



# BOARD OF COUNTY COMMISSIONERS REGULAR MEETING AGENDA

September 24, 2024 at 10:00 AM

Commissioners Meeting Room - 401 Main Street, Suite 309, Walsenburg, CO 81089

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

---

---

**9:00 AM - COMMISSIONER'S STUDY SESSION**

**10:00 AM - PUBLIC MEETING**

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

**1. PLEDGE OF ALLEGIANCE**

**2. AGENDA APPROVAL**

**3. CONSENT AGENDA**

- [a.](#) September 17th Meeting Minutes
- [b.](#) Spencer Butler Comp Time Payout
- [c.](#) Savannah Horton Comp Time Payout
- [d.](#) Cathy Pineda Comp Time Payout
- [e.](#) Stuart Pino Comp Time Payout
- [f.](#) Anthony Thomlinson Resignation
- [g.](#) Robert Gilbert Bonus HC Administration
- [h.](#) Abatement #24-19 for Randy DeYoung

**4. PUBLIC COMMENT**

**5. APPOINTMENTS**

- [a.](#) Walsenburg Gym Status Update - Kerrie Meyler
- [b.](#) Coalition for the Unhoused Update - Detective Sergeant Jennifer Lay
- [c.](#) EcoTech BioFuels - Linda Rose

**6. LAND USE**

**7. ACTION ITEMS**

- [a.](#) Memo of Understanding for Control of Confidential Data
- [b.](#) PO 301 for Insight Public Sector Inc.

- [c.](#) Contexture Software Agreements for HC Coroner's Office
- [d.](#) Monitoring Service Agreement for Security Cameras
- [e.](#) CMP HPRD Approval to Apply
- [f.](#) RACC Kiosk HPRD Approval to Apply
- [g.](#) HC DHS HRP Grant Application Approval
- [h.](#) American Fidelity Agreement
- [i.](#) September 25th Vendor Run
- [j.](#) HCED Support Request

**8. STAFF REPORTS**

- a. County Administrator
- b. County Attorney

**9. CORRESPONDENCE**

- [a.](#) August 2024 Treasurers Fund Ledger
- [b.](#) Letter from the Office of the State Auditor
- [c.](#) Memo From Joann Groff, Property Tax Administrator
- [d.](#) Assessor's 2024 Annual Audit Final Report
- [e.](#) August 2024 Revenue and Expense Report
- f. Leave Balances as of September 13, 2024

**10. EXECUTIVE SESSION**

**11. ADJOURNMENT**

- a. **Upon Adjournment** - Administration Workshop

**12. UPCOMING MEETINGS**



# BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING MINUTES

September 17, 2024 at 10:00 AM  
Commissioners Meeting Room - 401 Main Street, Suite 309, Walsenburg, CO 81089  
Office: 719-738-3000 ex 200 | Fax: 719-738-3996

---

---

**1. PLEDGE OF ALLEGIANCE**

Chairman Andreatta called the meeting to order followed by the Pledge of Allegiance.  
Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell were present

**2. AGENDA APPROVAL**

**Motion to approve the agenda as presented.**  
**Motion made by Commissioner Sporleder**  
**Second by Commissioner Wardell**  
**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**  
**Motion Passes**

**3. CONSENT AGENDA**

**Motion to approve the consent agenda as presented.**  
**Motion made by Commissioner Wardell**  
**Second by Commissioner Sporleder**  
**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**  
**Motion Passes**

- a. September 10th Meeting Minutes
- b. Gabriella Jones New Hire Admin
- c. Abatement #24-18 for Joeseph R. Wintersiek in the amount of \$890.00 for the year of 2023

**4. PUBLIC COMMENT**

NONE

**5. APPOINTMENTS**

NONE

**6. LAND USE**

NONE

## 7. ACTION ITEMS

- a. Special Event Liquor License for Panadero Ski Corp.  
**Motion to approve Special Event Liquor License for Panadero Ski Corp.**  
**Motion made by Commissioner Sporleder**  
**Second by Commissioner Wardell**  
**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**  
**Motion Passes**
- b. CTO Marketing Grant Approval to Apply  
**Motion to approve the application for the CTO marketing grant for a total of \$45,112.00**  
**Motion made by Commissioner Wardell**  
**Second by Commissioner Sporleder**  
**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**  
**Motion Passes**
- c. Community Center Printer Lease  
**Motion to approve Community Center printer lease.**  
**Motion made by Commissioner Sporleder**  
**Second by Commissioner Wardell**  
**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**  
**Motion Passes**
- d. Request for Overtime Pay for the Jail  
**Motion to approve Overtime Pay for Detention staff from 9/8/24 to 12/31/24**  
**Motion made by Commissioner Wardell**  
**Second by Commissioner Sporleder**  
**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**  
**Motion Passes**

## 8. Correspondence

None

## 9. 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). **Solano v. Newman Appeal**  
**Motion to go into executive session at 10:18 AM**  
**Motion made by Commissioner Wardell**  
**Second by Commissioner Sporleder**  
**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**  
**Motion Passes**

## 10. ADJOURNMENT

- Motion to adjourn meeting at 11:27 AM**  
**Motion made by Commissioner Wardell**  
**Second by Commissioner Sporleder**  
**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell**  
**Motion Passes**

---

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

**COMMISSIONERS:**

---

**Arica Andreatta, Chairman**

---

**Karl Sporleder**

---

**Mitchell Wardell**

HUERFANO COUNTY

<b>GREEN SHEET/STATUS CHANGE</b>		EFFECTIVE DATE
		9/16/2024
NAME: <b>Spencer Butler</b>	PAYROLL :	10/11/2024

CHANGE OF ADDRESS/PHONE	STREET
	CITY, STATE, ZIP
	TELEPHONE

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Patrol Deputy
DEPARTMENT		Sheriff's Office
HOURS		
ANNUAL SALARY		Comp Time Payout
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	Non-Exempt	Non-Exempt

**REASON FOR CHANGE**

- |           |                              |                               |
|-----------|------------------------------|-------------------------------|
| NEW HIRE  | RESIGNATION                  | LENGTH OF SERVICE INCREASE    |
| REHIRED   | RETIREMENT                   | REEVALUATION OF CURRENT JOB   |
| PROMOTION | LAYOFF                       | INTRODUCTORY PERIOD COMPLETED |
| DEMOTION  | ADMINISTRATIVE LEAVE PAID    | <b>OTHER</b>                  |
| TRANSFER  | ADMINISTRATIVE LEAVE UN-PAID |                               |

COMMENTS, IF NECESSARY

**Motion to Approve the Comp time payout of 79.65 hours to Spencer Butler in the amount of \$2106.74.**

*[Signature]* 09/16/2024  
 Elected Official / Department Head Date  
*Krissie L. Aldretti* 9/16/2024  
 Human Resources Officer Date

\_\_\_\_\_  
 Chairman Date

\_\_\_\_\_  
 Budget Officer Date

\_\_\_\_\_  
 Date Inputed Into System

HUERFANO COUNTY

<b>GREEN SHEET/STATUS CHANGE</b>		EFFECTIVE DATE
		9/18/2024
NAME: Savannah Horton	PAYROLL :	10/11/2024

CHANGE OF ADDRESS/ PHONE	STREET
	CITY, STATE, ZIP
	TELEPHONE


CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Detention Lieutenant
DEPARTMENT		Jail
HOURS		
ANNUAL SALARY		Comp Time Payout
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	Non-Exempt	Non-Exempt

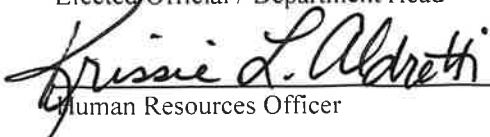
**REASON FOR CHANGE**

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

COMMENTS, IF NECESSARY

**Motion to Approve the Comp time payout of 32.13 hours to Savannah Horton in the amount of \$602.44.**

  
 \_\_\_\_\_ 09/18/2024  
 Elected Official / Department Head Date

  
 \_\_\_\_\_ 9/18/2024  
 Human Resources Officer Date

\_\_\_\_\_  
 Chairman Date

\_\_\_\_\_  
 Budget Officer Date

\_\_\_\_\_  
 Date Inputed Into System

HUERFANO COUNTY

<b>GREEN SHEET/STATUS CHANGE</b>		EFFECTIVE DATE
		9/18/2024
NAME: <b>Cathy Pineda</b>	PAYROLL :	10/11/2024

CHANGE OF ADDRESS/PHONE	STREET
	CITY, STATE, ZIP
	TELEPHONE


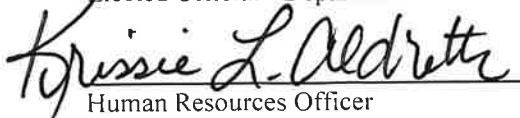
CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Secretary
DEPARTMENT		Sheriff's Office
HOURS		
ANNUAL SALARY		Comp Time Payout
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	Non-Exempt	Non-Exempt

**REASON FOR CHANGE**

- |           |                              |                               |
|-----------|------------------------------|-------------------------------|
| NEW HIRE  | RESIGNATION                  | LENGTH OF SERVICE INCREASE    |
| REHIRED   | RETIREMENT                   | REEVALUATION OF CURRENT JOB   |
| PROMOTION | LAYOFF                       | INTRODUCTORY PERIOD COMPLETED |
| DEMOTION  | ADMINISTRATIVE LEAVE PAID    | <b>OTHER</b>                  |
| TRANSFER  | ADMINISTRATIVE LEAVE UN-PAID |                               |

COMMENTS, IF NECESSARY

**Motion to Approve the Comp time payout of 60 hours to Cathy Pineda in the amount of \$1,116.60.**

  
 \_\_\_\_\_ 09/18/2024  
 Elected Official / Department Head      Date  
  
 \_\_\_\_\_ 9/18/2024  
 Human Resources Officer      Date

\_\_\_\_\_  
 Chairman      Date  
 \_\_\_\_\_  
 Budget Officer      Date

\_\_\_\_\_  
Date Inputed Into System



HUERFANO COUNTY

<b>GREEN SHEET/STATUS CHANGE</b>		EFFECTIVE DATE
		9/18/2024
NAME: <b>Stuart Pino</b>	PAYROLL :	10/11/2024

CHANGE OF ADDRESS/PHONE	STREET
	CITY, STATE, ZIP
	TEL./PHONE

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Detention Lieutenant
DEPARTMENT		Jail
HOURS		
ANNUAL SALARY		Comp Time Payout
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	Non-Exempt	Non-Exempt

**REASON FOR CHANGE**

- |           |                              |                               |
|-----------|------------------------------|-------------------------------|
| NEW HIRE  | RESIGNATION                  | LENGTH OF SERVICE INCREASE    |
| REHIRED   | RETIREMENT                   | REEVALUATION OF CURRENT JOB   |
| PROMOTION | LAYOFF                       | INTRODUCTORY PERIOD COMPLETED |
| DEMOTION  | ADMINISTRATIVE LEAVE PAID    | <b>OTHER</b>                  |
| TRANSFER  | ADMINISTRATIVE LEAVE UN-PAID |                               |

COMMENTS, IF NECESSARY

**Motion to Approve the Comp time payout of 124.33 hours to Stuart Pino in the amount of \$2,689.26.**

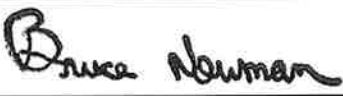
  
 Elected Official / Department Head      09/18/2024  
 Date

  
 Human Resources Officer      9/18/2024  
 Date

\_\_\_\_\_  
 Chairman      Date

\_\_\_\_\_  
 Budget Officer      Date

\_\_\_\_\_  
 Date Inputed Into System

HUERFANO COUNTY		EFFECTIVE DATE
<b>PAYROLL STATUS CHANGE</b>		<b>9/13/2024</b>
NAME:	<b>Anthony Thomlison</b>	PAYROLL : <b>9/27/2024</b>
<b>CHANGE OF ADDRESS/PHONE</b>	<small>STREET</small>	
	<small>CITY, STATE, ZIP</small>	
	<small>TELEPHONE</small>	
<b>CHANGE</b>	<b>FROM</b> <small>(DOES NOT APPLY TO NEW EMPLOYEE)</small>	<b>TO</b>
JOB TITLE	<b>Detention Officer</b>	
DEPARTMENT	<b>Jail</b>	
HOURS		
ANNUAL SALARY	<b>\$38,000.00</b>	
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	<b>Non-Exempt</b>	
<b>REASON FOR CHANGE</b>		
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 <b>TERMINATION</b>	LENGTH OF SERVICE INCREASE REEVALUATION OF CURRENT JOB INTRODUCTORY PERIOD COMPLETED OTHER
COMMENTS, IF NECESSARY <div style="background-color: #cccccc; padding: 5px; text-align: center;"> <b>Motion to accept the resignation of Anthony Thomlison effective 09/13/2024. Anthony Thomlison will not be eligible for Re-hire with this department due to him not giving an adequate notice for his resignation.</b> </div>		
 _____ Elected Official/Department Manager		_____ Chairman
_____ Date	9/16/2024 Date	_____ Date
Date to Finance Office: _____		

HUERFANO COUNTY

<b>GREEN SHEET/STATUS CHANGE</b>	EFFECTIVE DATE
	<b>9/19/2024</b>
NAME: <b>Robert Gilbert</b>	PAYROLL : <b>10/11/2024</b>

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	<b>Management Fellow</b>	
DEPARTMENT	<b>Administration</b>	
HOURS	<b>Full Time</b>	
ANNUAL SALARY	<b>\$42,000.00</b>	
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	<b>Non-Exempt</b>	

**REASON FOR CHANGE**

- |           |                              |                               |
|-----------|------------------------------|-------------------------------|
| NEW HIRE  | RESIGNATION                  | LENGTH OF SERVICE INCREASE    |
| REHIRED   | RETIREMENT                   | REEVALUATION OF CURRENT JOB   |
| PROMOTION | LAYOFF                       | INTRODUCTORY PERIOD COMPLETED |
| DEMOTION  | ADMINISTRATIVE LEAVE PAID    | <b>OTHER</b>                  |
| TRANSFER  | ADMINISTRATIVE LEAVE UN-PAID |                               |

COMMENTS, IF NECESSARY

**Motion to Approve a Bonus for Robert Gilbert in the amount of \$3,000.00 as Defined within his Best & Brightest Management Fellowship Contract and Reimbursed by DOLA**

\_\_\_\_\_  
Elected Official / Department Head      Date

\_\_\_\_\_  
Chair, Board of County Commissioners      Date

*Angela Wakeman*      09.19.2024  
\_\_\_\_\_  
Human Resources Officer      Date

\_\_\_\_\_  
Budget Officer      Date

PETITION FOR ABATEMENT OR REFUND OF TAXES #24-1

Item 3h.

County Name Huerfano

Date Received 9-16-24  
Use Assessor's or Commissioners Date Stamp

**Section I: Petitioner: please complete Section I only**

Date: 9 12 24  
Month DAY Year

Petitioner's Name: Randy DeYoung  
Petitioner's mailing address: 10925 E US Highway 24  
Peyton CO 80831  
City or Town State Zip Code

SCHEDULE OR PARCEL NUMBER(S) 15010  
PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY  
TWP 27-RNG 65 SEC 31: SE 4, PT OF N 2 NE 4, PT OF SE 4 SW 4  
N 25 W 4 SW 4 202 73A SEC 32: N 25 W 4 SW 4 SEC 6-23-65  
N 2 N 2 NE 4, N 4 A OF SW 2 NE 4, N 2 N W 4 17727 AT/A 460  
284-96 411304

Petitioner requests an abatement or refund of the appropriate taxes and states that the taxes assessed against the property for the property tax year 2023 are incorrect for the following reasons: (Briefly describe why the taxes have been levied erroneously or illegally, whether due to erroneous valuation, irregularity in levying, clerical error, or overvaluation. Attach additional sheets if necessary.)

I am requesting abatement because the land was used agriculturally the year that I am requesting the abatement.

Petitioner's estimate of value \$ \_\_\_\_\_  
Value Year

I declare, under penalty of perjury in the second degree, that this petition, together with any accompany exhibits or statements, has been prepared or examined by me, and to the best of my knowledge, information and belief, is true, correct and complete.

Randy DeYoung  
Petitioner's Signature

Daytime Phone Number 719-322-1368  
Email rdy1245@falconbb.net

BY \_\_\_\_\_  
Agent's Signature \*

Daytime Phone Number \_\_\_\_\_  
Email \_\_\_\_\_

\*Letter of agency must be attached when petition is submitted by an agent.

The actual value in the Assessor's Recommendation section does not include 2023 value adjustments for residential and commercial properties. The assessed value and resulting tax amounts are calculated from the adjusted actual value. If the Board of County Commissioners, pursuant to §39-10-114(1), C.R.S., or the Property Tax Administrator, pursuant to §39-2-116, C.R.S, denies the petition for refund or abatement of taxes in whole or in part, the Petitioner may appeal to the Board of Assessment Appeals pursuant to the provisions of §39-2-125, C3R3S, within thirty days of the entry of any such decision, §39-10-114.5(1), C.R.S.

<b>Section II: Assessor's Recommendation</b>			
<b>(For Assessor's Use Only)</b>			
	Tax Year		
	<u>2023</u>		
	Actual	Assessed Value	Tax
Original	<u>\$115,000</u>	<u>\$32,085</u>	<u>\$2,394.14</u>
Corrected	<u>\$9,880</u>	<u>\$2,608</u>	<u>\$194.60</u>
Abate/Refund	<u>\$105,120</u>	<u>\$29,477</u>	<u>\$2,199.54</u>

Assessor recommends approval as outlined above

If the request for abatement is based upon the grounds of overvaluation, no abatement or refund of taxes shall be made if an objection or protest to such valuation has been filed and a Notice of Determination has been mailed to the taxpayer. § 39-10-114(1)(a)(I)(D), C.R.S.

Tax year: 2023 Protest?  No  Yes (if a protest was filed, please attach a copy of NOD.)

Assessor recommends denial for the following reason(s):

Elisha Meadows  
Assessor's or Deputy Assessor's Signature

(Section III or Section IV must be completed)

Every petition for abatement or refund filed pursuant to § 39-10-114 shall be acted upon pursuant to the provisions of this section by the Board of County Commissioners or the Assessor, as appropriate, within six months of the date of filing such petition, §39-1-113(1.7), C.R.S.

Section: III Written Mutual Agreement of Assessor and Petitioner (Only for abatements up to \$10,000)

The Commissioners of \_\_\_\_\_ County authorize the Assessor by Resolution No. \_\_\_\_\_ to review petitions for abatement or refund and to settle by written mutual agreement any such petition for abatement or refund in an amount of one thousand dollars or less per tract, parcel, or lot of land or per schedule of personal property, in accordance with \*39-1-113(1.5), C.R.S.

Table with columns: Tax Year, Actual, Assessed, Tax. Rows: Original, Corrected, Abate/Refund.

Note: The total tax amount does not include accrued interest, penalties, and fees associated with late and/or delinquent tax payments, if applicable. Please contact the county treasurer for full payment information

Petitioner's Signature \_\_\_\_\_ Date \_\_\_\_\_
Assessor's or Deputy Assessor's Signature \_\_\_\_\_ Date \_\_\_\_\_

Section IV: Decision of the County Commissioners

(must be completed if Section III does not apply)

WHEREAS, The County Commissioners of Huerfano County, State of Colorado, at a duly and lawfully called regular meeting held on \_\_\_\_/\_\_\_\_/\_\_\_\_, at which meeting there were present the following members:
Month Day Year

Arica Andretta, Karl Sporleader, Mitchel Wardell

with notice of such meeting and an opportunity to be present having been given to the taxpayer and the Assessor of said County and Treasurer Debra Reynolds (being present--not present) and Name

petitioner Randy DeYoung (being present--not present), and WHEREAS, The said Name

County Commissioners have carefully considered the within application, and are fully advised in relation thereto NOW BE IT RESOLVED, That the Board (agrees--does not agree) with the recommendation of the assessor and the petition be (approved--approved in part--denied) with an abatement/refund as follows:

Table with columns: Year, Assessed Value, Taxes Abate/Refund. Row: 2023, \$29,477, \$2,199.54

Chairperson of the Board of County Commissioners' Signature

I, Erica Vigil, County Clerk and Ex-officio Clerk of the Board of County Commissioners in and for the aforementioned county, do hereby certify that the above and foregoing order is truly copied from the record of the proceedings of the Board of County Commissioners

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County

this 13th day of \_\_\_\_\_, 2024.
Month Year

County Clerk's or Deputy County Clerk's Signature

Note: Abatements greater than \$10,000 per schedule, per year, must be submitted in duplicate to the Property Tax Administrator for review.

Section V: Action of the Property Tax Administrator (For all abatements greater than \$10,000)

The Action of the Board of County commissioners, relative to the within petition, is hereby
\_\_\_ Approved; \_\_\_ Approved in part \$ \_\_\_\_\_; \_\_\_ Denied for the following reason(s):

Secretary's Signature \_\_\_\_\_ Property Tax Administrator's Signature \_\_\_\_\_

# Capacity Grant Award Letter

Date: September 06, 2024

This award letter is between Community Solutions International, INC (the “Grantor”) and SOCO Cares (the “Grantee”), concerning a two-year grant in the total amount of \$220,125. By accepting these funds, Grantee understands and agrees to the below Terms and Conditions.

## General Terms and Conditions:

1. **Grant Period:** For purposes of this award letter the “Grant Period” shall commence as of the date of this award letter and shall conclude on the 24 month anniversary of the initial hire date of the position being funded. Grantee shall inform Grantor of the initial hire date by completing this online survey: <https://forms.gle/S9k14XiMJWChV2yH9>
  
2. **Grant Purpose:** This grant is intended to carry out the activities approved by the Grantor as outlined in the Case for Investment (“CFI”) linked here: <https://docs.google.com/document/d/1pvA1adU-tC5UE7wORkv2CHb3kwnYwOw-PGgFQcFShlk/edit?usp=sharing>
  - a) The Grantor reserves the right, in its sole discretion, to discontinue funding, terminate this funding, or both, if it is not satisfied with the performance of the Grantee. However, if such action is being considered, the Grantor and the Grantee will work together to resolve any non-compliance issues. In the event of discontinuation or termination, any unexpended or uncommitted funds shall immediately be returned to the Grantor unless otherwise agreed in writing by both the Grantor and the Grantee.
  
  - b) The Grantor has the right to make site visits at reasonable times to review Grant progress and performance. Grantee shall provide reasonable access to facilities, records, and other documentation of expenses incurred by Grantee in connection with this grant. All site visits will be performed in a manner that does not unduly interfere with or delay the work or operations of the Grantee or its contractors. Site visits shall be subject to Grantee’s reasonable facility access, safety, security, and confidentiality policies.
  
  - c. Nothing contained herein will be construed to obligate the Grantor or any of its affiliates to provide any additional funding to the Grantee. The second installment of funding is contingent upon an approved sustainability plan.
  
3. **Grant Amount Disbursement:** The Grant Amount will be paid in two equal amounts of \$110,062.50 disbursements to carry out the activities approved by the Grantor and outlined in the CFI.
  - a) Initial payment of \$110,062.50 will be made upon execution of this agreement. Grantee will make every effort to fill the position **within 6 months** of the Grant letter date. Should the Grantee be unable to fill the position within 6 months of the Grant letter date, Grantee will

work with the Grantor on a plan and timeline to fill the position or return the funds granted.

- b) Subsequent payment for the balance of the funding (\$110,062.50) will be made on the 12 month anniversary of the hire date for the position and is contingent upon submission and approval of an approved sustainability plan for continued funding for the position. If, for any reason, the Grantor does not approve a report, the Grantor shall provide Grantee with a detailed description explaining the Grantor's denial of the report sufficient for the parties to discuss and make a good faith attempt to resolve the dispute.

4. **Restrictions on use of Funds:** The Grant Amount funds and any interest earned thereon shall not be used:

- a) To carry on propaganda or otherwise attempt to influence legislation (within the meaning of section 4945(d)(1) of the Internal Revenue Code (Tax Code));
- b) To influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive (within the meaning of Section 4945(d)(2) of the Tax Code);
- c) To participate or intervene in any political campaign on behalf of (or in opposition to) any candidate for public office (within the meaning of section 4945(d)(2) of the Code);
- d) To undertake any activity for any purpose other than a charitable, educational, scientific or literary purpose (as such terms are defined in section 170(c)(2)(B) of the Code);
- e) To make any grant, loan, compensation, or similar payment constituting an "excess benefit transaction" described in section 4958 of the Tax Code;
- f) To make any grants to individuals or organizations (unless approved in writing by the Grantor);
- g) To make payments to cover debts, liabilities, or expenses unrelated to the proposed grant activities;
- h) To make any payments that would be illegal under local, state or federal law;
- i) To conduct transactions that involve conflicts of interest, self-dealing, and/or private inurement; or
- j) To finance past or potential future litigation.

5. **Intellectual Property:** For purposes of this award letter, Intellectual Property shall mean patented and unpatented inventions, copyrighted works, methodologies, processes, technologies, algorithms, trade secrets, know-how and proprietary information of either Party ("Intellectual Party"). It is mutually understood and agreed that neither Party shall acquire, directly or by implication, any rights in any Intellectual Property of the other Party which is owned, controlled, acquired, developed, authored, conceived or reduced to practice independent of this award letter or prior to the date of this award letter, regardless of whether such Intellectual Property is embodied in any materials provided to the other hereunder.

Each party shall retain title to any Intellectual Property if developed, authored, conceived, or reduced to practice independently and solely by that Party during the performance of this award letter with the other Party's Intellectual Property. In such event, no license, express or implied, shall inure to the benefit of the other participating Party to prepare copies and derivative works of such copyrighted works or to make, use or sell products or processes incorporating such Intellectual Property, except as expressly provided herein or in subsequent award letters between the Parties.

In the event Intellectual Property is developed jointly by the Parties during the performance of this award letter, unless expressly provided otherwise, such Intellectual Property shall be owned jointly

by the Parties unless one of the Parties elects not to participate in such joint ownership. Neither Party shall take action with respect thereto which will adversely affect the rights of the other Party without the prior written consent of that Party, which consent shall not be unreasonably withheld or delayed. As to all such jointly owned Intellectual Property, each owning Party shall agree to use, practice and license non-exclusively such jointly owned Intellectual Property, without in any way accounting to the other owning Party, except that each owning Party agrees to use reasonable efforts to maintain such jointly owned Intellectual Property as confidential and proprietary in the same manner it treats its own Intellectual Property of a similar character. Procedures for seeking and maintaining protection such as patents or copyrights for jointly owned Intellectual Property shall be mutually agreed in good faith by the owning parties. Any Party which does not bear its proportionate share of expenses in securing and maintaining patent protection on jointly owned Intellectual Property in any particular country or countries shall surrender its joint ownership under any resulting patents in such country or countries.

Intellectual Property that is (A) owned, controlled, acquired, developed, authored, conceived or reduced to practice independent of this award letter or prior to the date of this award letter, including, without limitation, pre existing data, or (B) developed, authored, conceived, or reduced to practice independently and solely by a Party or jointly by the Parties during the performance of this award letter, including, without limitation, data collected during the performance of this award letter, shall be referred to herein as “Independent Intellectual Property”). Although the ownership rights to any Independent Intellectual Property of the original-owning Party that is embodied in any materials provided to the other hereunder are retained by the other Party, notwithstanding anything to the contrary herein (including, for example, the expression that no license to use certain Intellectual Property is granted except as expressly provided herein or in subsequent award letters between the Parties), the original-owning Party hereby grants a non-exclusive, non-revocable, worldwide right and license to use its Independent Intellectual Property as embodied or embedded in jointly developed Intellectual Property and derivatives thereof, provided that such using-Party uses its reasonable efforts to maintain such Independent Intellectual Property that is customarily considered to be confidential and proprietary in the same manner it treats its own confidential and proprietary Intellectual Property of a similar character.

The Parties agree that the use of data in the aggregate that is not personally identifying shall be deemed as maintaining such data that is Independent Intellectual Property and such data that is jointly owned Intellectual Property in a confidential and proprietary manner (i.e., in the same manner it treats its own Intellectual Property of a similar character).

Grantee hereby acknowledges and agrees that, given the purpose of the services and work performed by the Grantor hereunder and the benefits of sharing and otherwise using certain results of such work as developed by the Grantor during the terms of this award letter, including, for example, case studies, learning sessions, reports, evaluation, blogs, toolkits, frameworks, lessons learned reports, quality data scorecards, annual reports, housing operations checklists and standard operating procedures, policy position papers, and training, storytelling videos, data that is not personally identifiable (“Work Product”), the Grantor may, in its sole discretion and without prior notification, or a charge payable to Grantee, share, disseminate, or otherwise use such Work Product in connection with the Grantor contractors, employees and agents, its financial sponsors, including but not limited to the MacArthur Foundation, and any and all other people and entities to which the Grantor reasonably provides access to such Work Product, with no payment due Grantee or any third party. Such right to share, disseminate, and otherwise use the Work Product includes, but is not limited to, the right to publish the Work Product on the Grantor website, to share the Work Product through the Grantor newsletter and social media channels, to share the Work Product with its networks with attribution, and to share the Work Product through any and all MacArthur Foundation information distribution channels.

**6. Hold Harmless:** The Grantee hereby agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless CS and its affiliates, officers, directors, employees and agents, from and



# COMMUNITY SOLUTIONS

against any and all claims, liabilities, losses and expenses (including reasonable attorney’s fees) directly, indirectly, wholly or partially arising from or in connection with any act or omission of the Grantee, its affiliates, employees, or agents, in applying for or accepting the Grant Amount, in expending or applying the Grant Amount or in carrying out any project or program supported by the Grant Amount, except to the extent that such claims, liabilities, losses and expenses arise from any act or omission of CS, its affiliates, officers, directors, employees, or agents. The terms and conditions of this Agreement are confidential in nature and should only be disclosed on a “need-to-know” basis.

**7. Reporting Requirements:** Upon accepting funds, Grantee agrees to:

- a) Reporting project progress to Grantor’s on a regular basis (at least every 6 months through the grant period, as well as a final report upon request). Reports will be due on April 15 and October 15.
- b) Track spending against project budget
- c) Adjust spending strategies based on data and new needs
- d) Submit updated, relevant Built for Zero data monthly
- e) Submit a sustainability report at the end of year one

**8. Contacts:** Listed below are the main points of contact for this Grant Amount and aforementioned charitable activities.

**Community Solutions, INC Contacts:**

Beth Sandor  
 Principal, Community Solutions  
[bsandor@community.solutions](mailto:bsandor@community.solutions)

Melanie Lewis Dickerson  
 Director, Large-Scale Change  
[mlewisdickerson@community.solutions](mailto:mlewisdickerson@community.solutions)

**Signed on behalf of the grantor:**



Signature:  
 Printed Name: James Doyle  
 Title: Chief Financial Officer  
 Date: September 06, 2024

**Signed on behalf of the grantee:**

Signature:  
 Printed Name:  
 Title:  
 Date:

# ECOTECH BIOFUELS, LLC



Linda-Rose Myers, President  
ph: 310-413-1848  
[LRMyers@ecotechfuels.com](mailto:LRMyers@ecotechfuels.com)

Dan Parker, CTO  
ph: 253-350-6618  
[dparker@ecotechfuels.com](mailto:dparker@ecotechfuels.com)  
<https://ecotechfuels.com>

## **Converting Dead and Diseased Trees from our Western Forests to Sustainable Aviation Fuel**



EcoTech Biofuels is the recipient of the 2024 U.S. Forest Service Wood Innovations Grant, in support of the Company's Rio Grande Biofuels project to convert Colorado's tinder dry forest waste to SAF.



**Forests in my Colorado home are being consumed by wildfires. Rocky Mountain National Park (East Troublesome Fire)**

# WHY: Year-Round Wildfires in Western Forests?



## CAUSES:

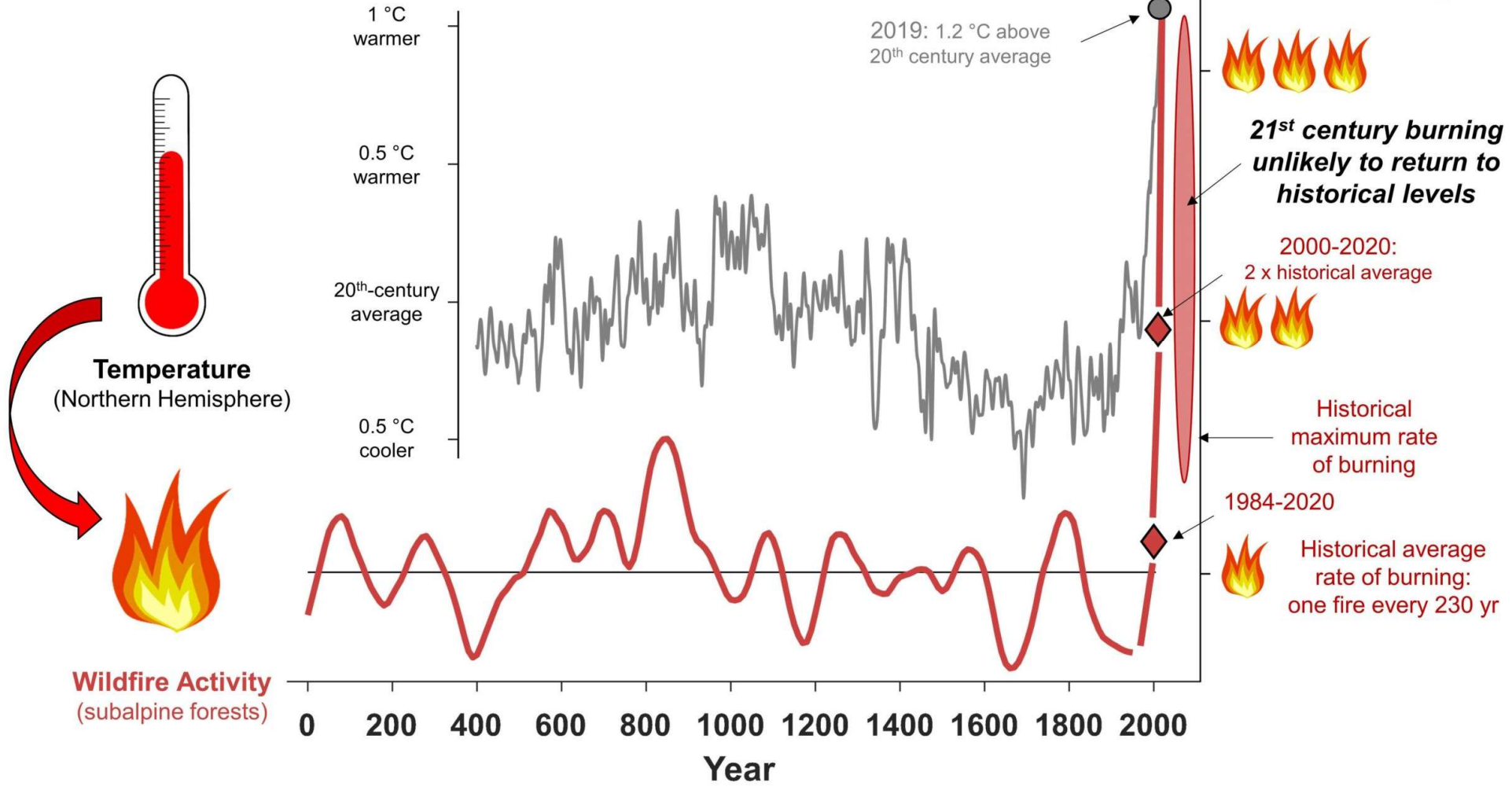
- Higher average temps
- Persistent drought
- Tinder dry fire-prone forests

## RESULT:

- Increasingly destructive wildfires are expected in coming years



# Rocky Mountain forests now burning more than any time in the past 2000 years



Higuera, P. E., Shuman, B. N., & Wolf, K. D. (2021) Rocky Mountain subalpine forests now burning more than any time in recent millennia. *Proceedings of the National Academy of Science*

# EcoTech Biofuels' Solution:



## We will:

- **Extract 500 or more tons per day of these dead and diseased trees from Colorado forests**
- **Produce 1150 barrels per day of Sustainable Aviation Fuel and diesel**
- **Greatly reduce fire risk**
- **Create over 600 local jobs from the high jobs multiplier impact**

# Chosen Technologies

- **Gasification:** a thermochemical process that converts biomass into synthesis gas, resulting in value-added downstream products, including energy and fuels. Currently over 270 operating gasification plants worldwide and 74 more under construction.
- **Fischer-Tropsch (Gas-to-Liquids):** a well-established process in use for 100 years. Converts synthesis gas to synthetic liquid fuels.
- **We will feed produced CO<sub>2</sub> to specially designed algae, resulting in a negative CI score.**

# Project Snapshot

Capital Stack (000's)		Highlights
Developer investment in FEL 1:	\$4,861	Feedstock: Colo forest waste
FEL 2-3 Debt/Equity:	\$20,000	One 500 TPD Unit
Construction Cost:	\$272,461	Location: Walsenburg, CO
Capitalized Interest:	\$40,144	Outputs: 16 million gallons per year of SAF
Owner's Contingency:	\$5,449	Synthetic Diesel
Developer's Fee:	\$4,060	Vitreous Slag
Working Capital:	\$10,000	
<b>Total:</b>	<b>\$362,140</b>	<b>Jobs Created:</b> 95 (direct hires) 665 (in the community)

## PROJECTED FIRST FIVE YEARS CASH FLOWS

Years	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
<b>Total Revenues</b>	\$97,220,108	\$157,349,932	\$150,415,086	\$152,585,946	\$155,239,112
<b>Total Expenses</b>	\$9,109,861	\$14,984,362	\$15,317,340	\$15,753,444	\$16,206,803
<b>EBITDA</b>	\$88,110,247	\$142,365,570	\$135,097,747	\$136,832,502	\$139,032,309
<b>Debt Service</b>	\$37,382,275	\$47,416,475	\$47,418,550	\$47,419,250	\$47,418,075
<b>Debt Service Coverage Ratio</b>	<b>2.36x</b>	<b>3.00x</b>	<b>2.85x</b>	<b>2.89x</b>	<b>2.93x</b>





# Key Deal Attributes

- **Woody Biomass Feedstock Supply Commitment:** for this and subsequent projects
- **SAF Offtake:** AEG Fuels
- **Site:** Qualified Economic Opportunity Zone in South Central Colorado with all necessary infrastructure requirements, including:
  - Water
  - Natural Gas
  - Rail Access
  - Power
  - Roads



# Annual Economic Impact

## Rio Grande Biofuels

- **Increase in Labor Earnings (Direct Employment)** **\$9.4M**
  
- **Increase in Labor Market (Direct and Indirect)** **650**
  
- **Increase in Taxes on Production** **\$463,000**
  - **Local** **\$198,000**
  - **State** **\$172,000**
  - **Federal** **\$ 93,000**

# **JOBS!**      **Our plant will create:**

- **200+ construction jobs**
- **93 Permanent jobs with excellent benefits**
- **Opportunities for advancement & training**

# Jobs breakdown

- **Chemical Engineers**
- **Plant Managers / Safety Officers**
- **Shift Supervisors**
- **Timber recovery, hauling, chipping**
- **Operators**
- **Instrument Techs**
- **Security**
- **Electricians**
- **Welders**
- **Lab Techs**
- **Mechanics**
- **Maintenance**
- **Entry Level Laborers (Loading/Sorting)**



# Environmental Benefits

- **Virtually no GHG plant emissions due to closed-loop process**
- **Restoring forest health**
- **Reducing forest fire risk**
- **Avoided GHGs, VOCs caused by the seasonal burning of diseased trees**

# ALGAE to the RESCUE

- **Extreme temps of forest fires sterilize soil; kill soil nutrients**
- **No trees will grow again on burn areas without soil remediation**
- **We will feed our produced GHG gases to algae specifically designed to act as a soil amendment**
- **Now trees will grow again in burn areas**
- **Result = no produced GHG emissions; restored forests**



# Partnering with EcoTech Biofuels



## Our engineering team:

- Decades of experience transforming waste materials, including woody biomass into superior synthetic fuels
- Black & Veatch contracted for FEL 2-3 + EPC



## Our management team:

- Decades of technical project management experience



**Eliminating investor risk:** All plant components and processes guaranteed by AON Risk Solutions coverages

**The U.S. Forest Service trusts us** and is counting on us to do similar projects throughout the Western States including CA

# Construction Financing Options:

**Total construction cost : \$327 million** includes capitalized interest and closing fees.

**DOE's Loan Programs Office** offering 90% loan guarantees to any qualified lender

This debt would be supported by 30% equity investment.

## Benefits to Equity Investor

- **IRA § 48 ITCs and Qualified Economic Opportunity Zone Tax Benefits** - Defer and eliminate capital gains tax, or
- **IRA § 45Z SAF Production Tax Credits** – We are listed on [Atheva](#). AON provides tax transaction insurance backstop to protect these investments



# QUESTIONS?

**Linda-Rose Myers, President**

**EcoTech Biofuels, LLC**

**310-413-1848**

**LRMyers@ecotechfuels.com**

**<https://ecotechfuels.com>**

**THANK YOU!**



## Memorandum of Understanding for Control of Confidential Data

Pursuant to § 39-28.8-302(3), C.R.S., and for the purpose of obtaining from the Colorado Department of Revenue (“Department”) confidential information concerning filed marijuana excise taxes that were administered by the Department from August 9, 2017, forward, the Jurisdiction of Huerfano County  
 appoints (Name) Cheri Chamberlain (Title) Code Enforcement Officer,

an employee of the Jurisdiction, to receive this confidential information. The appointee, on behalf of the Jurisdiction and on his or her own behalf, hereby agrees to safeguard the confidential information as follows:

1. Store and maintain confidential information in a secure place, physically and/or electronically.
2. Keep adequate records of what confidential information is received and the disposition thereof.
3. Restrict access to such information to persons whose duties and responsibilities require such access and make certain that confidential information is not disclosed to unauthorized persons.
4. Allow the Department to review the adequacy of the safeguard measure established hereunder.
5. Understand and agree that if any of these safeguards are violated, the Department may refuse to furnish any additional information concerning the status of vendors’ accounts and excise taxes filed. The Department may impose additional or alternative safeguard procedures if necessary. It is understood and agreed that violators of confidentiality statutes may be subject to criminal prosecution and removal from office.
6. Comply with the requirements of IRS Publication 1075, Tax Information Security Guidelines for Federal, State, and Local Agencies, revised and effective September 30, 2016, found at: [www.irs.gov/pub/irs-pdf/p1075.pdf](http://www.irs.gov/pub/irs-pdf/p1075.pdf)

This Memorandum shall be effective as of the date it is approved and signed by the Department of Revenue designee and expires annually on December 31. A new Memorandum shall be executed for each calendar year.

Municipality or County of <b>Huerfano County</b>	Date	
Jurisdiction Mailing Address <b>cchamberlain@huerfano.us</b>	Appointee Phone Number <b>(719) 248-6715</b>	
Appointee Name** <b>Cheri Chamberlain</b>	Title <b>Code Enforcement Officer</b>	
Appointee Signature	Appointee Email** <b>cchamberlain@huerfano.us</b>	
Name of chief Administrative Officer or Designee* <b>Carl Young</b>	Title <b>County Administrator</b>	
Chief Administrative Officer or Designee Signature	Chief Administrative Officer or Designee Email <b>adminstrator@huerfano.us</b>	
<b>Approved: Executive Director, Department of Revenue</b>		
By	Date	Title <b>Deputy Executive Director</b>

\* Signature of the chief administrative officer or his/her designee who has authority to enter into contractual agreements on behalf of the jurisdiction. The person signing should be someone other than the appointee.  
 \*\* I have read the Memorandum of Understanding on Control of Confidential Data as set forth above and I promise and agree to safeguard all confidential information received from the Department of Revenue under this agreement.  
 \*\*\* Notification of matters related to the excise tax information will be sent to this email address.

# PURCHASE ORDER

## Huerfano County

Purchase Order#: 301

Purchase OrderDate: 9/16/2024

Vendor: **INSIGHT PUBLIC SECTOR INC. / 8096**  
**PO BOX 731072**  
**DALLAS, TX 75373-1072**

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

**Order Description:**

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
Subscription one year	1	\$3,606.41	\$3,606.41	069-42100-51604
TOTAL:			\$3,606.41	

**NOTES:**

State of Colorado Naspo software and standard malwatebytes.

**APPROVALS:**

Approving Authority:

Budget Officer:

**SOLD-TO PARTY 10912142**

HUERFANO COUNTY GOVERNMENT  
 401 MAIN ST STE 203  
 WALSENBURG CO 81089-2045

**SHIP-TO**

HUERFANO COUNTY GOVERNMENT  
 ANTONY LUGINBILL  
 401 MAIN ST STE 203  
 WALSENBURG CO 81089-2045

Quotation	
Quotation Number :	<a href="#">0227740847</a>
Document Date :	06-SEP-2024
PO Number :	
PO Release :	
Sales Rep :	Dan Trivett
Email :	<a href="mailto:DAN.TRIVETT@INSIGHT.COM">DAN.TRIVETT@INSIGHT.COM</a>
Phone :	
Sales Rep 2 :	Johaida Melegrito
Email :	<a href="mailto:JOHAIDA.MELEGRITO@INSIGHT.COM">JOHAIDA.MELEGRITO@INSIGHT.COM</a>
Phone :	

**We deliver according to the following terms:**

Payment Terms : Net 30 days  
 Ship Via : Electronic Delivery  
 Terms of Delivery : FOB DESTINATION  
 Currency : USD

Last Year's Order 0334689889/ PO# AL10112023

Material	Material Description	Quantity	Unit Price	Extended Price
<a href="#">EDR12N50</a>	Malwarebytes Endpoint Detection and Response - subscription license (1 year) - 1 PC Coverage Dates: 13-OCT-2024 - 12-OCT-2025 STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266)	80	45.08	3,606.40
<a href="#">MPSNC12S01</a>	MALWAREBYTES STANDARD SUPPORT Coverage Dates: 13-OCT-2024 - 12-OCT-2025 STATE OF COLORADO NASPO VALUEPOINT SOFTWARE VAR(# CTR060025 / 178266)	1	0.01	0.01
			Product Subtotal	3,606.41
			TAX	0.00
			<b>Total</b>	<b>3,606.41</b>

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Dan Trivett

[DAN.TRIVETT@INSIGHT.COM](mailto:DAN.TRIVETT@INSIGHT.COM)

Johaida Melegrito

[JOHAIDA.MELEGRITO@INSIGHT.COM](mailto:JOHAIDA.MELEGRITO@INSIGHT.COM)

Please respond to [colorado@insight.com](mailto:colorado@insight.com)  
 Phone: 800-269-2523

---

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by you and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

**SOFTWARE AND CLOUD SERVICES PURCHASES:** If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.  
<https://www.insight.com/terms-and-policies>

## BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“Agreement”) is entered into as of the date of execution by both parties (the “Effective Date”), by and among Huerfano County Coroner acting as a Covered Entity (“Covered Entity”) and the Colorado Regional Health Information Organization, a Colorado nonprofit corporation on behalf of itself and its affiliate Contexture, with an address of 2000 S Colorado Blvd, Tower 1, Suite 12000, Denver, CO 80222, acting in the capacity as a Business Associate or Subcontractor Business Associate (“CORHIO” or “Business Associate”) (collectively referred to herein as the “Parties”). This Agreement supersedes any prior Business Associate Agreement between or among the Parties.

### RECITALS

WHEREAS, CORHIO governs and operates a Colorado, state-wide health information exchange (“HIE”) through which Covered Entity and other participants will transmit or receive Protected Health Information (referred to herein as “PHI” and defined below) and other information to CORHIO, acting in the capacity as a common Business Associate or Subcontractor Business Associate;

WHEREAS, CORHIO and Covered Entity have entered into a written agreement and may in the future enter into additional written agreements, including one or more statements of work, pursuant to which CORHIO may, on Covered Entity’s behalf, access, use, create, receive, transmit, maintain, and/or disclose PHI (the “Participant Agreement”);

WHEREAS, Covered Entity and CORHIO intend to protect the privacy and provide for the security of PHI disclosed to CORHIO and comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 (“HITECH Act”), and the final regulations to such Acts that the U.S. Department of Health and Human Services (“HHS”) has promulgated and set forth in 45 CFR Parts 160, 162, and 164, as may be amended from time to time (collectively, the “HIPAA Rules”);

WHEREAS, the Parties acknowledge that this Agreement shall supplement and / or amend the Participant Agreement only with respect to CORHIO’s access, use, creation, receipt, transmittal, maintenance or disclosure of PHI and supersedes any prior Business Associate Agreement between the parties;

WHEREAS, the participants in HIE do not become Business Associates of each other by virtue of this Business Associate Agreement.

NOW THEREFORE, in consideration of the mutual promises below and the exchange of information pursuant to this Agreement, the Parties agree as follows:

#### 1. **DEFINITIONS.**

- A. “Applicable Law” means HIPAA, the HITECH Act, the HIPAA Rules, as may be amended from time to time, as well as applicable state law.
- B. “Breach” shall have the meaning given to such term at 45 C.F.R. § 164.402.
- C. “Discovery” shall mean the first day on which an Incident (as defined herein) is known to Business Associate (including any person that is an employee, officer, or Subcontractor of

Business Associate), or should reasonably have been known to Business Associate, to have occurred.

- D. “Incident” shall have the meaning provided under Section II.F.
- E. “Individual” shall have the same meaning as the term “Individual” in 45 C.F.R. §160.103 and shall include a person who qualifies as a personal representative in accordance with 45 C.F.R. §164.502(g).
- F. “Protected Health Information” or “PHI” shall have the same meaning as the term “Protected Health Information” in 45 C.F.R. §160.103, limited to the information created, received, transmitted, or maintained by Business Associate on behalf of or for Covered Entity. For purposes of this Agreement, “Protected Health Information” or “PHI” shall collectively refer to Protected Health Information, Electronic Protected Health Information (“ePHI”) as defined in 45 C.F.R. § 160.103, and “Personal Information” as defined below.
- G. “Personal Information” or “PI”, also known as “Personally Identifiable Information,” “Personal Data,” and similar terms, shall have the meaning provided under state law. For purposes of this Agreement, Personal Information shall include any data elements that identify an individual or that could be used to identify an individual, including but not limited to an individual’s first name or initial and last name in combination with one or more of the following data elements: social security number; driver’s license or state issued identification number; credit or debit card number; medical information (such as an individual’s condition, treatment, or payment information); financial information, such as checking account or other account number (either in combination with a required security code, access code, or password that would permit access to the account, or alone if the account does not require such an access code); or other identifying information, such as email addresses and usernames in combination with passwords or security questions, date of birth, mother’s maiden name, digital signature, passport number, fingerprint or other biometric data, an insurance policy number, employment information, employment history, an employer, student, tribal, or military identification numbers.
- H. “Required by Law” means a mandate contained in law that compels Covered Entity or Business Associate to use or disclose PHI and that is enforceable in a court of law, including, but not limited to, court orders, court-ordered warrants and statutes and regulations.
- I. “Secretary” shall mean the Secretary of the Department of Health and Human Services or his/her designee.
- J. “Security Incident” shall have the meaning provided in 45 C.F.R. § 164.304.
- K. Terms used but not otherwise defined in this Agreement shall have the same meaning as given to those terms in the HIPAA Rules. A regulatory reference in this Agreement means the section as in effect or as amended, and for which compliance is required.

## 2. **BUSINESS ASSOCIATE’S OBLIGATIONS.**

### A. **Permitted Use and Disclosure of PHI.**

- 1. Business Associate shall use and disclose PHI only as permitted by this Agreement or as Required by Law. To the extent that Business Associate is to carry out one or more of Covered Entity’s obligation(s) under the HIPAA Rules, Business Associate shall comply with the provisions in the HIPAA Rules that would apply to Covered Entity in the performance of such obligation(s). Business Associate is also permitted to obtain

Individual HIPAA authorizations and other consents in accordance with the HIPAA Rules and to use and disclose PHI as permitted by such authorizations and consents in compliance with CORHIO's policies.

2. **Participant Agreement.** Except as otherwise limited in this Agreement, CORHIO may use or disclose PHI for, or on behalf of, Covered Entity, in the operation of the HIE and in CORHIO's provision of services, including but not limited to the following functions, services and activities that are implicit in the Participant Agreement (even if not specifically stated):
  - a) Managing authorized requests for, and disclosures of, PHI amongst Participants in the health information exchange;
  - b) Creating and maintaining a master patient index;
  - c) Providing a record locator or patient matching service;
  - d) Standardizing data formats;
  - e) Implementing policies and other business rules to assist in the automation of data exchange;
  - f) Facilitating the identification and correction of errors in health information records;
  - g) Aggregating data on behalf of multiple Participants, including to create, update, modify, transmit, standardize, maintain, or disclose a Continuity of Care Document;
  - h) Developing new functionality of the health information exchange;
  - i) Responding to permissible requests from public health authorities including for public health activities and facilitating the exchange of information between participants and public health authorities (e.g., immunization information systems);
  - j) Any other use permitted or directed by the Participation Agreements; provided that such use or disclosure would not violate Applicable Law if done by the Covered Entity or another Participant.
- B. Permitted Uses of PHI by CORHIO.** CORHIO may use PHI i) for the proper management and administration of CORHIO, ii) to carry out its legal responsibilities, (iii) to create de-identified data consistent with 45 C.F.R. 164.514, and (iv) to provide Data Aggregation services to Covered Entity and for the Health Care Operations of the Participants. (See 45 CFR Sections 164.504(e)(2)(i), 164.504(e)(2)(ii)(A), and 164.504(e)(4)(i)).
- C. Permitted Disclosures of PHI by CORHIO.** CORHIO may only disclose PHI for the purpose of performing its respective obligations under this Agreement and as permitted under the Participant Agreement; provided, however, that CORHIO shall not disclose PHI in any manner that would constitute a violation of Applicable Law if so disclosed by Covered Entity or a Participant. Except as otherwise limited in this Agreement, CORHIO may disclose PHI (i) for its proper management and administration, (ii) to carry out its legal responsibilities, or (iii) as required by law. If CORHIO makes a permitted disclosure of PHI to a third party pursuant to this subsection, prior to making any such disclosure, CORHIO shall first obtain, (i) reasonable written assurances from such third party that such PHI will be held confidential as provided pursuant to this Agreement and Applicable Law and will only be disclosed as Required by Law or for the purposes for which it was disclosed to such third party, and (ii) a written agreement from such third party to immediately notify Business



Associate of any instance of which the recipient is aware in which the confidentiality of the PHI has been breached.

- D. Safeguards.** CORHIO shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the PHI that Business Associate creates, receives, maintains, uses, discloses, or transmits on behalf of Covered Entity, in accordance with all applicable provisions of the HIPAA Rules. Business Associate shall comply with the requirements in 45 C.F.R. Part 164, subpart C. CORHIO shall Encrypt, or cause the Encryption of, all ePHI they transmit or store such that such ePHI will not comprise Unsecured PHI as such term is used under the HITECH Act and the Breach Notification Rule.
- E. Minimum Necessary.** If applicable, CORHIO, and its agents and subcontractors, will make reasonable efforts to use, disclose, or request only the minimum necessary PHI to accomplish the intended purpose (as described in 45 C.F.R. § 164.502(b) and § 164.514(d)). The Parties understand and agree that the definition of “minimum necessary” is in flux, and CORHIO agrees to keep itself informed of guidance issued by the Secretary with respect to what constitutes “minimum necessary.”
- F. Incident Reporting:** Business Associate shall report to Covered Entity any of the following without unreasonable delay after Discovery by Business Associate or any Subcontractor: (i) any acquisition, access, use or disclosure of PHI not provided for in this Agreement or the Participant Agreement; (ii) any Security Incident involving PHI; (iii) any Breach of Unsecured PHI (collectively, an “Incident”). Business Associate shall implement reasonable systems for the Discovery and prompt reporting of any Incidents and shall train Business Associate personnel regarding the requirements under this Agreement. Notwithstanding the foregoing, the Parties agree that this Agreement serves as notification, and that no further notification is required, of the ongoing existence of Unsuccessful Security Incidents, defined to include, without limitation, activity such as pings and other broadcast attacks on Business Associate’s firewall, port scans, unsuccessful log-in attempts, denial of service, and any combination of the above, so long as such activity does not result in unauthorized access, use, acquisition, or disclosure of PHI.
- G. Agents & Subcontractors.** Business Associate shall ensure that any agent or subcontractor to whom it provides PHI agrees in writing to substantially the same restrictions and conditions that apply throughout this Agreement to Business Associate.
- H. Access to PHI.** To the extent that Business Associate possesses an applicable Designated Record Set, CORHIO shall provide access to PHI in a Designated Record Set to Covered Entity or, as directed by Covered Entity, to an Individual all in accordance with the requirements in 45 CFR §164.524, including providing or sending a copy to a designated third party and providing or sending a copy in electronic format. If an Individual requests access to PHI directly from Business Associate, Business Associate will forward such a request in writing to Covered Entity within a reasonable amount of time. Covered Entity will be responsible for making all determinations regarding the granting or denial of an Individual’s request, and Business Associate shall make no such determinations. If Business Associate maintains PHI in electronic form, Business Associate shall provide such information in electronic format to Covered Entity if requested.
- I. Amendment of PHI.** Business Associate shall make any amendment(s) to PHI in a Designated Record Set that Covered Entity, or a Participant acting through CORHIO,

directs or agrees to pursuant to 45 CFR Section 164.526 at the request of an Individual, and in the time and manner reasonably designated by Covered Entity. If any Individual requests an amendment of PHI directly from CORHIO or its agents or subcontractors, CORHIO will notify the Covered Entity within a reasonable amount of time. Any approval or denial of amendment of PHI maintained by CORHIO or its agents or subcontractors shall be the responsibility of the affected Covered Entity in accordance with 45 CFR § 164.504(e)(2)(ii)(F).

- J. Documentation and Accounting of Disclosures.** Business Associate shall document such disclosures of PHI as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 C.F.R. §164.528. Business Associate agrees to implement a process in the time and manner reasonably designated by Covered Entity that allows for an accounting to be collected and maintained by Business Associate and its agents or subcontractors. In addition, Business Associate agrees that (i) within a reasonable amount of time of receipt of a notice from Covered Entity requesting an accounting of PHI disclosures, Business Associate shall provide Covered Entity with records of such disclosures containing information as outlined in 45 C.F.R. §164.528(b); (ii) within a reasonable amount of time of receipt of a request by an Individual to Business Associate or its agents or subcontractors for an accounting of disclosures of PHI, Business Associate shall forward to Covered Entity any such requests in writing. Covered Entity shall be responsible for providing an accounting of PHI disclosures to the Individual. Business Associate will not provide an accounting of its disclosures directly to the Individual.
- K. Government Access.** Upon request, Business Associate shall make its internal practices, books and records relating to the use and disclosure of PHI available to the Secretary to the extent required for determining Covered Entity's or Business Associates' compliance with the HIPAA Rules.
- L. State Law.** Business Associate shall comply with applicable state law confidentiality, privacy, security, document retention, and breach notification requirements involving PI. Notwithstanding any provision to the contrary, the provisions of this Agreement shall apply equally with respect to PI as they do to PHI; provided, however, that to the extent that state law is more stringent than the HIPAA Rules or the terms of this Agreement, Business Associate agrees to comply with the requirement that provides more privacy and security protection to PI.

**3. COVERED ENTITY'S OBLIGATIONS.**

- A. Restrictions.** Covered Entity shall notify Business Associate of any limitation(s) or restriction(s) that may affect Business Associate's use or disclosure of PHI, including: (i) any such limitation(s) or restriction(s) in Covered Entity's notice of privacy practices in accordance with 45 C.F.R. § 164.520; (ii) any changes in, or revocation of, permission by an Individual to use or disclose PHI; or (iii) any restriction on the use and disclosure of PHI that Covered Entity has agreed to in accordance with 45 C.F.R. § 164.522 or otherwise (collectively, "Restrictions").
- B. Notice of Restrictions.** Covered Entity shall provide Business Associate with notice of Restrictions within a reasonable time period, which shall be no later than ten (10) calendar days prior to the effective date of the Restriction. Due to current legal, technical and administrative limitations, including but not limited to data segmentation

infeasibility, Covered Entity acknowledges that any such Restrictions may require Business Associate to opt out affected Individuals from participation in the HIE in order to accommodate the Restriction. Covered Entity agrees to assume all responsibility for any claim arising out of or relating to opt outs made in connection with implementing a Restriction.

- C. Compliance. Covered Entity represents, warrants and covenants that at all relevant times: (a) Covered Entity has not and will not improperly encourage or induce Individuals to make Restrictions; (b) Covered Entity's practices with respect to Restrictions will be implemented in a consistent and non-discriminatory manner; and (c) in the event Covered Entity terminates a Restriction, it will be done in accordance with 45 C.F.R. § 171.202(e).

4. **TERM AND TERMINATION.**

- A. Term. The term of this Agreement shall commence as of the Effective Date, and shall terminate at the time of the termination or expiration of the Participant Agreement, or earlier as provided herein.

B. Termination for Cause.

1. Material Breach: If Covered Entity reasonably determines that Business Associate has materially breached this Agreement, Covered Entity may
  - a) provide Business Associate with thirty (30) days written notice of the alleged material breach and an opportunity to cure the breach. If CORHIO fails to cure the breach or end the violation within the specified timeframe, Covered Entity may terminate this Agreement and the Participant Agreement; or
  - b) immediately terminate this Agreement.
2. Effect of Termination or Expiration. Within thirty (30) days after the expiration or termination for any reason of the Agreement, CORHIO shall return or destroy all applicable PHI, if feasible to do so, including all applicable PHI in possession of CORHIO's subcontractors. Notwithstanding the foregoing, Covered Entity understands that PHI provided to the HIE may be integrated into the medical record of Data Recipients that access the HIE, and into records maintained by CORHIO (including but not limited to back-up tapes), and it will not be feasible for CORHIO to return or destroy the PHI that has been thus integrated upon termination of the Participant Agreement. To the extent that CORHIO determines that returning or destroying the PHI is not feasible, CORHIO shall notify Covered Entity in writing of the reasons return or destruction is not feasible. If CORHIO does not return or destroy PHI upon termination, CORHIO shall extend the protections for this Agreement to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as CORHIO maintains such PHI.

5. **MISCELLANEOUS.**

- A. Amendment. The Parties may amend this Agreement from time to time as is necessary to achieve and maintain compliance with Applicable Law, except that no agreement or other understanding in any way modifying the terms hereof will be binding unless made in writing as a modification or amendment to this Agreement and executed by each of the Parties.

- B. Interpretation.** Any ambiguity in this Agreement shall be resolved to permit the Parties to comply with Applicable Law.
- C. Choice of Law.** This Agreement shall be governed by the laws of the state of Colorado without regard to conflict of laws principles thereof.
- D. Relationship to Agreements with Covered Entity.** In the event that a provision of this Agreement is contrary to a provision of any other agreement between Business Associate and Covered Entity (including any inconsistencies in defined or capitalized terms), this Agreement shall control.
- E. Survival.** Business Associate’s obligations under Sections 2 and 4.B2 of this Agreement shall survive the termination of this Agreement.
- F. No Third Party Beneficiaries.** Nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than Covered Entity, Business Associate and their respective successors and assigns, any rights, remedies, obligations or liabilities whatsoever.
- G. Entire Agreement.** This Agreement constitutes the entire agreement between the Parties with respect to its subject matter and merges, integrates and supersedes all prior and contemporaneous agreements, addenda and understandings between the Parties, whether written (including within any Services Agreements) or oral, concerning its subject matter.

Covered Entity and CORHIO have caused their duly authorized representatives to execute this Agreement.

<b>FOR PARTICIPANT:</b> Huerfano County Coroner	<b>FOR CORHIO:</b> Colorado Regional Health Information Organization, a Contexture Organization
<b>Signed:</b>	<b>Signed:</b>
<b>Name:</b>	<b>Name:</b>
<b>Title:</b>	<b>Title:</b>
<b>Date:</b>	<b>Date:</b>

Covered Entity and CORHIO have caused their duly authorized representatives to execute this Agreement.

**Statement of Work  
PatientCare 360™ Web-Based Portal Per Authorized User**

This Statement of Work (“SOW”) is a binding contract between the parties and is hereby made a part of, and incorporated by reference into, the Participant Agreement (“Agreement”) by and between CORHIO, a Contexture Organization, and the entity listed below (“Participant”) and subject to all the terms and conditions contained therein. The SOW is effective upon execution by both parties (“SOW Effective Date”). It will supersede and control over any contradictory terms set forth in the Agreement with respect to the services set forth herein and will be deemed to have augmented and modified the rights and obligations of the parties under the Agreement to the extent necessary to give each provision of this SOW full force and effect. Following this SOW, all references to the term “Agreement” in the Agreement will include the terms and conditions of the Agreement and this SOW, for the term of this SOW, as herein defined.

<b>Party:</b>	<b>PARTICIPANT</b>
<b>Legal Business Name:</b>	Huerfano County Coroner
<b>DBA:</b>	
<b>Physical Street Address:</b>	401 Main Street, Ste 201
<b>Physical City, State, Zip</b>	Walsenburg, CO 81089
<b>Primary Contact:</b>	Name: Vonnie Valdez Phone: 719-738-2425 Email: <a href="mailto:vvaldez@huerfano.us">vvaldez@huerfano.us</a> Email for Invoices: <a href="mailto:vvaldez@huerfano.us">vvaldez@huerfano.us</a>

In consideration of the foregoing, the parties agree as follows:

1. **DEFINITIONS.** The capitalized terms used in this Master SOW will have the definitions provided in this SOW or, if not provided in this SOW, in the Agreement.
  - a. “**Account**” means the mechanism through which access to the Services is provided by CORHIO to an individual Authorized User, utilizing a unique Account login. Each Account will be assigned to, and may only be utilized by, a single Authorized User.
  - b. “**Authorized User**” has the same meaning in the Agreement and means an employee or contractor of Participant or any Participant affiliate (as listed in Attachment 2 – Participant Providers attached hereto, where such provider must be a health care provider or entity of Participant or Participant affiliate with a National Provider Number (NPI) accepted as a provider in the State Innovation Model (SIM), Colorado Medicaid program, Colorado’s CHP+ program or the Colorado Indigent Care Program, as determined by the Colorado Department of Health Care Policy and Financing (“Participant Provider”)) who is uniquely identified and credentialed with an Account to access the PatientCare 360 Services, pursuant to Participant’s specific request to CORHIO.
  - c. “**Implementation**” means the installation and initial testing of the services described in this SOW.
2. **COMPLIANCE WITH LAWS AND POLICIES.** This SOW and the rights and obligations of the parties hereunder are made subject to, and each party will at all times comply with, all applicable Laws and Policies.
3. **SERVICES.** Subject to the terms of this Agreement, CORHIO will use commercially reasonable efforts to provide the following Services:

**Table A: Summary of Service**

Service Requested	Description
<p><b>PatientCare 360® Web-Based Portal</b></p>	<p>PatientCare360® is a web-based longitudinal patient view including aggregated clinical and demographic data from disparate health systems' available data sources. The Community Health Record function of the portal provides Authorized Users with query-based access (including break the glass capability to access additional patient records with appropriate permissions) to a longitudinal view of a Patient's health data as available in the HIE System. Data sources include:</p> <ul style="list-style-type: none"> <li>• Demographic and face sheet data</li> <li>• Lab and pathology results in several formats</li> <li>• Encounter documentation including transcribed notes, provider encounter date, and insurance information</li> <li>• Radiology and imaging results and reports</li> <li>• Allergies</li> <li>• Medical Diagnosis and Problems List with dates (if sent)</li> <li>• Medical Treatments and Procedures with dates (if sent)</li> <li>• Past Hospitalizations with dates</li> <li>• Ability to query for Continuity of Care Documents (CCD) from a connected Data Provider</li> </ul>

**Table B: Summary of CORHIO's Implementation Services**

Service Requested	Description
<p><b>Project &amp; Implementation Management</b></p>	<p>CORHIO will assign a project manager to oversee Implementation planning, scheduling and execution. The project manager will be the first point of contact for Participant during Implementation. CORHIO Project Manager and Participant will jointly be responsible for managing the project schedule, risks, and issues.</p>
<p><b>Healthcare Quality Improvement Consulting</b></p>	<p>(Optional) For an additional hourly fee, CORHIO's Healthcare Quality Improvement team is available to provide consulting support services to Participant's staff to assist in integrating new CORHIO HIE Services into staff workflow.</p>
<p><b>Authorized User Training</b></p>	<p>All Authorized Users identified on the Authorized User request form will receive credentials to online training modules from CORHIO that are available for 6 months.</p>
<p><b>Escalation Contact</b></p>	<p>CORHIO shall make available a point of contact for escalation of issues or concerns during the Implementation.</p>
<p><b>Ongoing Maintenance, Support Desk, &amp; Monitoring Support</b></p>	<p>CORHIO will provide routine maintenance, support desk and system monitoring services for the PatientCare360® product in accordance with the terms of the Agreement and CORHIO's then-current Service Levels.</p>

4. **PARTICIPANT OBLIGATIONS.** In addition to the obligations set forth in the Agreement and subject to the terms and conditions thereto, Participant agrees to do the following in support of the Services described in this SOW:

**a. Planning and Resource Coordination.**

- i. Participant shall coordinate internal resources required for the implementation work to proceed. Participant acknowledges that implementation of the Services will require multiple meetings and that CORHIO can only proceed with participation from the Participant.
- ii. Participant agrees to provide a point of contact (POC) for outage information as well as a HIPAA Compliance or Privacy Officer. Participant agrees to notify CORHIO within fourteen (14) days of any changes to these roles.

**b. Notice of Participation.** Participant is responsible for updating and appropriately distributing their Notices of Privacy Practices to inform Patients of their participation in the HIE System in accordance with HIPAA and Applicable Law. Participant is responsible for providing Patients with notice of their right to Opt-Out of having their information compiled and shared in PatientCare 360 and must appoint an individual, or individuals, within the organization to manage the Patient Opt-Out process.

**c. Authorized User Accounts for PatientCare360® Access.**

- i. **Access.** Access to the HIE System and Services will be provided only to Authorized Users. Participant will provide all information requested by CORHIO, including a unique email address, in connection with the establishment of each Account, which may be used only by the Authorized User of the applicable Account. Participant is responsible for requiring all Authorized Users to meet the requirements of this SOW and applicable Policies and Laws for access to the HIE System and Services. Participant will ensure the security and confidentiality of each Account and the associated login credentials and will notify CORHIO immediately if any Account login credentials are lost, stolen, or otherwise compromised.
  - ii. **User Authentication.** CORHIO provides access to the Services via secured methodology. Consistent with industry standards and best practices, CORHIO is incorporating multi-factor authentication for access to the Services by all Authorized Users that access PatientCare 360 through the web portal (n/a for those using single sign-on through Participant's EHR). Following Implementation and on a schedule that is mutually agreeable to CORHIO and Participant (in no case to exceed three (3) months), all Authorized Users of Participant that access PatientCare 360 through the web portal will be trained on and required to install and utilize a software application that will be used to validate Authorized User identity.
  - iii. **Training.** Each Authorized User will complete all training regarding the use of the HIE System and Data required by CORHIO, and Participant will certify that each Authorized User has completed all such training and signed the Appropriate Uses & Disclosures form, a sample of which has been provided as **Attachment 1**.
  - iv. **Changes in Authorized User Status.** Participant is responsible for initiating, updating, removing or suspending access of its Authorized Users to the HIE System in compliance with applicable Laws and Policies and the Agreement. Participant shall notify the CORHIO Helpdesk immediately of any changes in the status of any Authorized User (or their ability to access the HIE System or Services) as set forth in the applicable Policies, including but not limited to employee departures or terminations.
- d.** Participant is fully responsible for all fees, liabilities, and damages incurred through use of each Account (whether lawful or unlawful) and any activity completed through any Account will be deemed to have been completed by Participant.

**5. FEES AND INVOICING.**

a. The following Fees are payable to CORHIO by Participant and will be added to other Fees due under the Agreement.

i. **PatientCare 360 Implementation Fee: One-Time Fee of \$500.00 per Participant Provider listed in Attachment 2** (waived if the following check box is checked)

Colorado State Program Funding applicable.

ii. **Subscription Fees:**

Number of Users	PatientCare360 Quarterly	PatientCare360 Annual	Billing Cycle
1	\$48	\$190	Annual
2-5	\$238	\$950	Annual
6-10	\$355	\$1,420	Annual
11-15	\$615	\$2,460	Quarterly
16-20	\$805	\$3,220	Quarterly
21-25	\$1,088	\$4,350	Quarterly
26-30	\$1,325	\$5,300	Quarterly
31-35	\$1,560	\$6,240	Quarterly
36-40	\$1,798	\$7,190	Quarterly
41-45	\$2,033	\$8,130	Quarterly
46-50	\$2,270	\$9,080	Quarterly
51-60	\$2,600	\$10,400	Quarterly
61-70	\$3,073	\$12,290	Quarterly
71-80	\$3,545	\$14,180	Quarterly
81-90	\$4,018	\$16,070	Quarterly
91-100	\$4,490	\$17,960	Quarterly
101-125	\$5,340	\$21,360	Quarterly
126-150	\$6,003	\$24,010	Quarterly
151-175	\$7,135	\$28,540	Quarterly
176-200	\$8,318	\$33,270	Quarterly
201-225	\$9,498	\$37,990	Quarterly
226-250	\$10,680	\$42,720	Quarterly
251-275	\$11,860	\$47,440	Quarterly
276-300	\$13,043	\$52,170	Quarterly



301-325	\$14,223	\$56,890	Quarterly
326-350	\$15,405	\$61,620	Quarterly
351-375	\$16,585	\$66,340	Quarterly
376-400	\$17,768	\$71,070	Quarterly
401-425	\$18,948	\$75,790	Quarterly
426-450	\$20,130	\$80,520	Quarterly
451-475	\$21,310	\$85,240	Quarterly
476-500	\$22,493	\$89,970	Quarterly
501-550	\$23,673	\$94,690	Quarterly
551-600	\$26,035	\$104,140	Quarterly
601-650	\$28,398	\$113,590	Quarterly
651-700	\$30,760	\$123,040	Quarterly
701-750	\$33,123	\$132,490	Quarterly
751-800	\$35,485	\$141,940	Quarterly
801-850	\$37,848	\$151,390	Quarterly
851-900	\$40,210	\$160,840	Quarterly
901-950	\$42,573	\$170,290	Quarterly
951-1000	\$44,935	\$179,740	Quarterly

**This contract covers 1 Authorized User at a rate of \$190.00 per year.** Contracts will be reviewed annually, and fees will be modified based on the number of authorized users for the renewal term. CORHIO reserves the right to increase fees during the Term in the event that Participant materially increases its number of Authorized Users utilizing the Services.

**\* The pricing set forth in this Section is valid for 90 days from Participant’s receipt of this SOW. If the SOW is not executed within 90 days of receipt, then CORHIO reserves the right to adjust the pricing for the Services.**

**b. Invoicing.**

i. CORHIO will issue electronic invoices to Participant for the Services. Participant shall provide an email address to CORHIO for electronic invoicing and shall update CORHIO within 14 days of any change in email address. If Participant requests paper billing, Participant shall provide CORHIO with proper mailing address and contact information.

**ii. Implementation Fees.**

1. Unless waived, CORHIO will invoice Participant 50% of the Implementation Fees within 30 days of the SOW Effective Date and the remaining 50% of the Implementation Fees within two weeks of Implementation of the Services or six months after SOW Effective Date (whichever is earlier). Payment is due within 30 days of receipt of invoices and is non-refundable.

2. Use of Colorado State Program Funding to cover Implementation Fees is subject to availability. If the programs are discontinued or the funds are no longer available at the time that Participant seeks to set-up and implement the Services identified herein, then Participant shall be responsible for covering the one-time implementation Fees.
- iii. **Subscription Fees.** User Fees for Authorized User access to the HIE System will be billed starting the first day following access by an Authorized User to the HIE System. Fees are calculated based on the number of Authorized Users at the time of contract execution. The number of Authorized Users will be reviewed at least annually with the practice and pricing will be adjusted upon that review.
6. **DISCLAIMER.** CORHIO IS NOT RESPONSIBLE FOR ANY FAILURE TO COMPLETE OR TIMELY PERFORM THE SERVICES THAT IS SUBSTANTIALLY CAUSED BY THE PARTICIPANT’S FAILURE TO MEET THE EXPECTATIONS SET FORTH HEREIN, INCLUDING FAILURE TO ALLOT APPROPRIATE TIME AND RESOURCES FOR IMPLEMENTATION AND TESTING. CORHIO IS NOT RESPONSIBLE FOR ANY FAILURE BY PARTICIPANT TO FULFILL THE OBLIGATIONS SET FORTH HEREIN, INCLUDING RELATED TO ACCESS TO THE HIE SYSTEM AND SERVICES VIA ACCOUNTS ISSUED BY CORHIO OR BY AUTHORIZED USERS.
7. **TERM.** This SOW shall remain in effect consistent with terms of the Participant Agreement and may be extended or renewed in writing for subsequent one-year terms subject to the negotiation of applicable fees. The Services described in this SOW may be terminated as described in the Participant Agreement or upon 90 days’ prior written notice to the other party.
8. This SOW may be executed in one or more counterparts, duplicate originals, or facsimile versions, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

By signatures of their duly authorized representatives, the Parties hereby agree to be bound by the terms of this SOW.

<b>FOR PARTICIPANT:</b>	<b>FOR CORHIO:</b>
Huerfano County Coroner	Colorado Regional Health Information Organization, a Contexture Organization
<b>Signed:</b>	<b>Signed:</b>
<b>Name:</b>	<b>Name:</b>
<b>Title:</b>	<b>Title:</b>
<b>Date:</b>	<b>Date:</b>

## Attachment 1

### Appropriate Uses & Disclosures

As a condition of being an Authorized User of CORHIO's PatientCare360® Health Information Exchange Portal, I agree to abide by the following terms and conditions:

1. I will not disclose my account credentials (username and password) to anyone.
2. I will not allow anyone to access the HIE System using my username and password.
3. I will not attempt to learn or use another's username and password.
4. I will not access the HIE System using a username and password other than my own.
5. I am responsible and accountable for all data retrieved and all entries made using my username and password.
6. If I believe the confidentiality of my username and password has been compromised, I will immediately notify the CORHIO help desk ([helpdesk@corhio.org](mailto:helpdesk@corhio.org) or 720-285-3277) so that my password can be changed.
7. I will not leave my computer unsecured while logged into the HIE System.
8. I will treat data available to me through the HIE System confidentially, as required by the Health Insurance Portability and Accountability Act and its implementing regulations (HIPAA). I will not disclose any confidential information unless required to do so within the official capacity of my job responsibilities, and then only limited to parties with a legitimate need to know.
9. I will not access, view, or request information regarding anyone with whom I do not have a clinical relationship, or a need to know in order to perform my job, including my own data.
10. I acknowledge that my use of the HIE System will be routinely monitored to ensure compliance with this agreement.
11. I further acknowledge that if I violate any of the terms as stated above, I am subject to loss of HIE System privileges, legal action, and/or any other action available to CORHIO.

By: \_\_\_\_\_

**Authorized User Signature**

Name (Print): \_\_\_\_\_

Title: \_\_\_\_\_

Organization: \_\_\_\_\_

Date:

## Attachment 2

### Participant Providers List

Name of Participant Provider	Participant Provider Address	TIN	NPI ID
Huerfano County Coroner	401 Main Street, Ste 201 Walsenburg, CO 81089	98-04909	n/a



Item 7c.



# Health Information Exchange Participant Agreement



# Table of Contents

**Recitals..... 2**

**Agreement..... 2**

    1. Definitions..... 2

    2. Services..... 6

    3. Payment..... 7

    4. CORHIO Policies..... 7

    5. Obligations of CORHIO..... 8

    6. Participant General Obligations..... 9

    7. Data Recipient Obligations..... 10

    8. Data Provider Obligations..... 11

    9. Confidentiality..... 12

    10. Data..... 13

    11. License..... 13

    12. Warranties and Disclaimers..... 14

    13. Limitation of Liability..... 15

    14. Insurance..... 15

    15. Indemnification..... 16

    16. Force Majeure..... 17

    17. Term, Termination, and Suspension of Services..... 17

    18. Assignment and Change of Control..... 18

    19. Qualified Immunities (If Applicable)..... 19

    20. Dispute Resolution..... 19

    21. Additional Provisions..... 19

**Signature Page.....Error! Bookmark not defined.**

**Attachment 1.....21**

    CORHIO Services List.....21

    CORHIO’s Healthcare Quality Improvement Team Services.....24

**Attachment 2.....28**

    Terms and Conditions Applicable to CORHIO’s Participation in External Networks.....25

**Other Attachments (available on CORHIO Website)..... 25**

**Exhibit A.....29**

    Statement(s) of Work.....29

**Exhibit B.....30**

    Business Associate Agreement.....30

## HEALTH INFORMATION EXCHANGE PARTICIPANT AGREEMENT

This Participant Agreement (“**Agreement**”) is effective as of the date of execution by both parties hereto (the “**Effective Date**”), by and between the Colorado Regional Health Information Organization, a Colorado nonprofit corporation on behalf of itself and its affiliate Contexture (“**CORHIO**”), and Huerfano County Coroner (“**Participant**”) (each a “**Party**” and collectively referred to herein as the “**Parties**”). This Agreement supersedes and replaces any other agreement or understandings, whether oral or written, entered into between the parties with respect to the subject matter of this Agreement.

### RECITALS

- A.** CORHIO is a non-profit organization dedicated to improving health and reducing healthcare costs through enhanced use of information technology and data exchange. CORHIO owns and operates a secure platform for sharing electronic health information – the Health Information Exchange (“**HIE System**”) for use by healthcare providers, payors, other covered entities and qualified entities to whom CORHIO grants access in accordance with its policies and the law, including without limitation laws protecting the privacy and security of health information.
- B.** Participant is a Coroner’s Office and desires to have access to the HIE System for those purposes that are permitted under state and federal law. Participant will be a Data Recipient, but not a Data Provider to the HIE System.
- C.** Participant is neither a HIPAA Covered Entity nor a Business Associate but rather is permitted to be a Data Recipient pursuant to C.R.S § 30-10-606 (setting forth the legal authority of coroners in Colorado to access decedent’s PHI in the course of investigations or inquests) and an exception to the patient authorization requirements in the HIPAA regulations at 45 C.F.R. § 164.512(g). Participant nevertheless agrees to be bound by the requirements of this Agreement and agrees to limit its use of PHI to the minimum amount necessary to perform its sanctioned inquest or investigation activities and not to further disclose any Data received through the HIE System except as authorized by Applicable Law.
- D.** This Agreement sets forth the terms and conditions under which Participant, together with other health care stakeholder participants who sign an agreement in substantially the same form as this Agreement or such other form as is deemed appropriate by CORHIO (collectively, “**Participants**”), will access and utilize the HIE System and other applicable HIE services supplied by CORHIO to Participant as may be agreed to from time to time in statements of work attached to the Agreement.

### AGREEMENT

In consideration of the mutual promises below and the exchange of information pursuant to this Agreement, the Parties agree as follows:

#### 1. DEFINITIONS.

- 1.1.** applicable to CORHIO, Participant or a party’s rights and obligations under this Agreement, including, without limitation, laws, rules and regulations applicable to the confidentiality of patient records and protected health information. “**Applicable Law**” means the federal, state, and local statutes, regulations and policies that are
- 1.2.** “**Authorized User**” means any employee or contractor of Participant or of any of the affiliates of Participant who is uniquely identified and credentialed to use the HIE System to access or receive Data for a Permitted Use.
- 1.3.** “**Authorization**” shall have the meaning and include the requirements set forth at 45 C.F.R. §

164.508 of the HIPAA regulations and shall include any similar but additional requirements under Applicable Law.

- 1.4. **“Business Associate Agreement”** means the separate agreement of that name entered into by CORHIO and Participant, if applicable, pursuant to the requirements of HIPAA and incorporated herein as Exhibit B.
- 1.5. **“Confidential Information”** means information that relates to a Party’s past, present, or future business activities, finances, practices, protocols, products, services, content, technical knowledge and includes, without limitation, business plans or methods, health plan relationships, acquisition plans, systems architecture, information systems, technology, data, computer programs and codes, processes, methods, operational procedures, budgets, sales and marketing programs, policies and procedures, customer lists, employee-, provider-, member-, patient- and beneficiary information, claims information, vendor information (including agreements, software and products), product plans, projections, analyses, plans or results, the existence of any business dealings or agreements between Participant and CORHIO, results of an audit of the security controls applicable to any Data in a party’s legal custody, whether held by the party or a sub-contractor of a party at a colocation facility, and any other information which is normally and reasonably considered confidential. For purposes hereof, “Confidential Information” does not include any information that the Receiving Party can establish by convincing written evidence: (a) was independently developed by the Receiving Party without use of or reference to any Confidential Information belonging to the Disclosing Party; (b) was acquired by the Receiving Party from a third party having the legal right to furnish same to the Receiving Party without disclosure restrictions; or (c) was at the time in question (whether at disclosure or thereafter) generally known by or available to the public (through no fault of the Receiving Party). Confidential Information also does not include PHI or Data, which is subject to Applicable Law and to the separate provisions of the Agreement specific to Data, including the Business Associate Agreement (**Exhibit B**).
- 1.6. **“CORHIO Policies”** means CORHIO’s Governing Principles and Policies adopted by CORHIO’s Board of Directors and incorporated herein as **Attachment 3**. The CORHIO Policies contain operating rules, definitions, standards, specifications, and other terms or conditions of operation and use of the HIE System and Services. The CORHIO Policies were developed based on the recommendations of a multi-stakeholder, consensus-driven process and are updated from time to time at the recommendation of the CORHIO Policy Committee and as approved by the CORHIO Board of Directors.
- 1.7. **“Data”** means the data and information provided to, processed by, or accessible or disclosed through the HIE System or other services, including but not limited to Protected Health Information (“PHI”).
- 1.8. **“Data Exchange”** means electronically providing, receiving, or accessing Data through the HIE System.
- 1.9. **“Data Recipient”** means a Participant whose Authorized Users and systems will access or receive Data through the HIE System and Services.
- 1.10. **“Data Provider”** means a Participant that sends Data to CORHIO for access, use and disclosure through the HIE System. For the avoidance of doubt, Participants that only provide patient or member lists to facilitate CORHIO’s provision of Services are not Data Providers.
- 1.11. **“Dispute”** means any controversy, dispute, or disagreement arising out of or relating to this Agreement.
- 1.12. **“External Networks”** means statewide, nationwide or other health information exchange networks, including but not limited to the eHealth Exchange, Colorado’s Qualified Health Network, the Patient Centered Data Home network, which enable the secure exchange of health information among authorized parties, all in accordance with Applicable Law and CORHIO



Policies.

- 1.13. “Fees”** means the fees due under this Agreement, as set forth in Exhibit A and/or a Statement of Work.
- 1.14. “HIE System”** means all software, hardware and other technology used by or on behalf of CORHIO, or any third-party vendor(s) or subcontractors of CORHIO, to provide the Services, including but not limited to the administrative, operational, and information system support services required to operate the HIE.
- 1.15. “HIE Operations”** shall mean the obligations of CORHIO in operating the HIE, including but not limited to the following activities:
- 1.15.1.** Facilitating Data Exchange and managing authorized requests for, and disclosures of, Data amongst Participants in the HIE for Permitted Uses;
  - 1.15.2.** Creating and maintaining a master patient index; providing record locator services and performing patient matching services;
  - 1.15.3.** Processing or otherwise implementing patient consent (including Opt-Out and opt-in) requests;
  - 1.15.4.** Conducting or assisting in the performance of audits;
  - 1.15.5.** Training Participants and Authorized Users and providing support services;
  - 1.15.6.** Maintaining industry-accepted security and privacy functions;
  - 1.15.7.** Standardizing or normalizing data formats;
  - 1.15.8.** Implementing policies and other business rules to assist in the automation of data exchange;
  - 1.15.9.** Facilitating the identification and correction of errors in health information records;
  - 1.15.10.** Aggregating data from multiple Participants, including to create, update, modify, transmit, standardize, maintain, or disclose a continuity of care document;
  - 1.15.11.** Evaluating the performance of the HIE System and Services and developing new functionality of the HIE;
  - 1.15.12.** Conducting maintenance or technical system support of the HIE System or Services; and
  - 1.15.13.** Engaging in any other activities as may be required to facilitate the operation of the HIE System that are consistent with this Agreement and Applicable Law.
- 1.16. “HIPAA”** means the Health Information Portability and Accountability Act of 1996, specifically including the Standards for Privacy of Individually Identifiable Health Information and the Security Standards for the Protection of Electronic Protected Health Information (45 C.F.R. Parts 160 and 164) as amended by the Health Information Technology for Economic and Clinical Health Act, enacted as Title XIII, Subtitle D of the American Recovery and Reinvestment Act of 2009, including regulations published as the Modifications to the HIPAA Privacy, Security, Enforcement, and Breach Notification Rules (the “Omnibus HITECH Rule”), Vol. 78 Federal Register No. 17 (January 25, 2013) and any further amendments, modification, or renumbering which occurs or takes effect during the term of the Agreement.
- 1.17. “Implementation”** means the steps taken by the Parties to support Participant’s initial connectivity to and Data Exchange through the HIE System or to enable Participant’s use of Services described in Exhibit A or any associated Statement of Work.
- 1.18. “Laws”** means all applicable laws, statutes, ordinances, regulations, rules, codes, treaties,

directives, standards or other legal requirements.

- 1.19. “Live Date”** means the date, following notice by CORHIO of completion of the Implementation, on which the parties agree that Participant has met the criteria established by CORHIO for access and use of the HIE System and Services.
- 1.20. “Opt-Out”** means a Patient’s ability to make a meaningful and informed choice to decline to have their PHI compiled in the HIE System and shared in CORHIO’s clinical portal or via care summaries in accordance with CORHIO Policies.
- 1.21. “Patient” or “Individual”** means the individual person or, if appropriate in the context in which it occurs, the Individual’s legal representative, authorized to act for the Individual under Applicable Law for matters relating to Data.
- 1.22. “Permitted Use”**
- 1.22.1.** As to CORHIO, Permitted Use of Data means: (i) for HIE Operations; (ii) for the provision of Services; (iii) to permit participants to access Data through the HIE System in accordance with this Agreement, CORHIO Policies, and Applicable Law; including but not limited to for purposes of Treatment, Payment and Health Care Operations (as those terms are defined in HIPAA) of Participant and other participants in the HIE System; (iv) for uses and disclosures to a public health authority, as defined and permitted under HIPAA, if and to the extent HIPAA authorizes such disclosure by a Covered Entity (as such term is defined in HIPAA); (v) to carry out CORHIO’s duties under this Agreement and/or the rules and regulations governing any External Networks in which CORHIO participates; (vi) to comply with and carry out CORHIO’s obligations under Applicable Law; (vii) to assess and articulate the value of the HIE in a manner consistent with CORHIO’s mission and purposes; and (viii) to use or release data as permitted by the CORHIO Policies.
- 1.22.2.** As to Data Recipients and Authorized Users, Permitted Use of Data means any use that is permitted or required under HIPAA, the CORHIO Policies, or other Applicable Law governing the use and disclosure of patient data, including but not limited to uses and disclosures for Treatment, Payment and Health Care Operations (as those terms are defined in HIPAA).
- 1.23. “Protected Health Information” or “PHI”** shall have the same meaning as the term “protected health information” in 45 CFR § 160.103, as applied to the information created, received, transmitted, or maintained by CORHIO, or any third-party vendor(s) or subcontractors of CORHIO, on behalf of Participant and other HIE Participants.
- 1.24. “Qualified Service Organization” or “QSO”** shall have the meaning given to such term under the Part 2 Regulations at 42 C.F.R. § 2.11.
- 1.25. “Services”** refers to services and deliverables provided by CORHIO to Participant, pursuant to this Agreement, including Exhibit A and any additional Statements of Work.
- 1.26. “Service Levels”** means CORHIO’s then-current service levels for the operation of the HIE System made available to Participant by CORHIO.
- 1.27. “Statement of Work” or “SOW”** means the addendum set forth in Exhibit A and any other addendum that is mutually agreed upon in writing and signed by the parties from time to time that describes Services to be provided by CORHIO to Participant including applicable Fees under this Agreement.
- 1.28. Other Terms.** A defined term, indicated by capitalization of the first letter(s), not otherwise set forth above or elsewhere in the Agreement shall have the meaning stated in HIPAA or, if not defined in HIPAA, assigned by other Applicable Law.



**2. SERVICES.**

**2.1. Services Provided by CORHIO.** Subject to the terms of this Agreement, Applicable Law and CORHIO Policies, CORHIO shall provide to Participant the Services described in the Statement(s) of Work that is attached hereto as Exhibit A and incorporated by reference herein. To the extent of any conflict between the terms of a SOW and the body of this Agreement, this Agreement shall prevail unless the SOW specifically states otherwise.

**2.2. Additional Services.** If Participant desires CORHIO to perform additional services or provide additional deliverables not included in Exhibit A to this Agreement, the Parties can execute additional SOWs from time to time in a form substantially similar to Exhibit A.

**2.3. Exhibits.** If required, the Parties agree to comply with the requirements outlined in the following Attachments and Exhibits attached to this Agreement which are fully incorporated herein.

**Attachment 1:** CORHIO Standard Services

**Attachment 2:** Terms and Conditions Applicable to Exchange of Data through National HIE Networks

**Attachment 3:** CORHIO Governing Principles and Policies

**Exhibit A** – Statement of Work

**Exhibit B** – HIPAA Business Associate Agreement

**2.4. CORHIO’s Use of Subcontractors and Third-Party Vendors.** CORHIO may contract with one or more subcontractors and third-party vendors to maintain and operate the HIE System or to provide the Services. CORHIO will require all subcontractors and third-party vendors to comply with the applicable terms and conditions of this Agreement, including the Business Associate Agreement between the Parties, and Applicable Law. CORHIO will be responsible for the performance of its subcontractors and third-party vendors when performing any Services under this Agreement, as if CORHIO had directly performed such Services.

**2.5. Independent Contractors.** CORHIO and Participant are independent contractors and nothing in this Agreement or otherwise shall be deemed or construed to create any other relationship, including one of employment, joint venture or agency. Performance of the Services does not entitle any employees of one party to the employee benefit plans, incentive, compensation or other employee programs or policies of the other party. As between CORHIO and Participant, all software, hardware and other technology used by or on behalf of CORHIO to provide the Services and HIE System shall remain the property of CORHIO or its subcontractors and third-party vendors, and CORHIO reserves all rights in and to the technology used to provide the Services not expressly granted to Participant under this Agreement.

**2.6. Cooperation.** The Parties understand and acknowledge that Implementation of the Services, including the provision of access to the HIE System for Participant, require the involvement and cooperation of each Party’s employees and (if applicable) agents, third party contractors, vendors or consultants. In seeking another Party’s cooperation, each Party shall make all reasonable efforts to accommodate the other Party’s schedules and reasonable operational concerns. A Party shall promptly report, in writing, to the other Party, any problems or issues that arise in working with the other Party’s employees, agents, or subcontractors that threaten to delay or otherwise adversely impact a Party’s ability to fulfill its responsibilities under this Agreement.

**2.7. Implementation and Connectivity.** Implementation of the Services and access to the HIE System between Participant and CORHIO’s Services and the HIE System, as applicable, will be established on a mutually agreed submission schedule, and through mutually agreed means as appropriate to or in accordance with a SOW. All Data Exchange shall be in accordance with this



Agreement and Applicable Law including without limitation laws related to the use and disclosure of sensitive health information. In no case shall a Party be required to disclose PHI in violation of Applicable Law.

- 2.8. **Appropriate Use.** Subject to Applicable Law, CORHIO authorizes Participant and its Authorized Users to access and use the HIE System and the Services for Permitted Purposes and only as authorized in this Agreement and in the CORHIO Policies, which may be updated from time-to-time consistent with Section 4.
- 2.9. **Participation in External Networks.** To support Participant’s communications with entities that are not CORHIO Participants, CORHIO participates in one or more External Networks. **Attachment 2** and the CORHIO Policies sets forth the terms and conditions that apply to the exchange of information through such External Networks.

3. **PAYMENT.**

3.1. **Fees.**

- 3.1.1. Participant shall pay CORHIO for the Services to be performed under this Agreement and use of the HIE System per the Fee schedule set forth in an applicable Statement of Work. Unless otherwise provided in a Statement of Work, CORHIO shall invoice Participant on a monthly calendar basis for Services rendered during the previous calendar month, and Participant shall pay any Fees within thirty (30) days of receipt of the invoice.
- 3.1.2. All Fees will be paid in U.S. dollars and are non-refundable once paid, except as otherwise provided in this Agreement. All Fees are exclusive of any taxes, and Participant (unless recognized by the applicable taxing authority as exempt from tax) agrees to pay any taxes, whether federal, state or local, or municipal that may be imposed upon or with respect to the Services or otherwise as a result of this Agreement, exclusive of taxes on CORHIO’s net income.
- 3.1.3. Except as otherwise set forth herein, Participant will be solely responsible for any other charges or expenses of its third party vendors that Participant may incur to access or use the HIE System or any other Services, including, without limitation, Internet access charges, and fees charged by third-party vendors with which Participant has contracted for products and services.

3.2. **Late Payment.** If Participant fails to pay any amounts due within sixty (60) days after the invoice receipt date, any amounts not paid may bear interest from the original due date until paid at the greater of 1.5% per month or the highest rate allowed by Applicable Law, together with collection costs, including reasonable attorneys’ fees, incurred in enforcing this Agreement. Following a past due payment notice from CORHIO, CORHIO reserves the right to suspend the Services, including Participant’s access to the HIE System, pending payment in full of all outstanding Fees. If Participant fails to pay any amounts due within one hundred twenty (120) days after the invoice receipt date, CORHIO may pursue termination of the applicable SOW, a specific Service or the entire Agreement in accordance with Section 17 (“Term and Termination”) of this Agreement.

3.3. **Fee Increases.** Subject to the terms of a SOW, CORHIO may from time to time but no more frequently than once in any 12-month period increase the Fees. Such an increase will be effective thirty (30) days after written notice to Participant subject to the exceptions listed in an SOW. Participant shall have the right, in accordance with Section 17, to terminate this Agreement as a result of any fee increases.

4. **CORHIO POLICIES.**

4.1. **Compliance with CORHIO Policies.** By entering into this Agreement, Participant expressly

agrees to be bound by those CORHIO Policies that are applicable to Participant's business. The CORHIO Policies may be updated from time to time as set forth in Section 4.2 and are incorporated herein as **Attachment 3**.

- 4.2. Amendment of Policies.** CORHIO may amend or change the Policies to accommodate the availability of new services, systems, functionality, or changes to Permitted Uses or HIE Operations, through formal action of CORHIO's Board of Directors under recommendation from CORHIO's policy committee, which is comprised of representatives from participant communities in Colorado. CORHIO will review its Policies from time to time during the term of this Agreement, including as directed by the Board. CORHIO will generally provide thirty (30) days notice to Participant before such amendment or change to CORHIO's Policies becomes effective; however, CORHIO reserves the right to provide notice of fewer than thirty (30) days should circumstances warrant. In the event of such amendment or change by CORHIO, Participant may, at its option, terminate this Agreement within thirty (30) days of receipt of notice from CORHIO.
- 4.3. Other Technical Specifications.** In addition to, and subject to, the CORHIO Policies, CORHIO and Participant may establish other technical specifications or other terms and conditions as to a specific SOW.

**5. OBLIGATIONS OF CORHIO.**

- 5.1. Availability of HIE System.** Subject to the terms of this Agreement, CORHIO shall maintain the functionality of the HIE System for the provision and consumption of the Services in accordance with CORHIO's then-current Service Levels. CORHIO's Service Levels are available on the support and onboarding section of CORHIO's website.
- 5.2. Opt-Out Right.** CORHIO will provide information and education to Participants that are health care providers about the right of Individuals to Opt-Out of the HIE System or to rescind a decision to Opt-Out. CORHIO shall comply with the process set forth in the Policies for enabling Individuals to Opt-Out of having their patient information compiled and shared in CORHIO's clinical portal or via care summaries. The Opt-Out right of Individuals, including the ability of Individuals to change their Opt-Out status at any time, is available through means established and implemented by CORHIO. CORHIO shall periodically review its Opt-Out process to ensure compliance with Applicable Law.
- 5.3. Obligations under 42 C.F.R. Part 2 as a QSO.** CORHIO may act as a Qualified Service Organization on behalf of Participant in the event Participant or a unit within Participant's organization is a substance use treatment program that must comply with the Part 2 Regulations. To the extent the PHI received by CORHIO is protected by the Part 2 Regulations, CORHIO acknowledges that in receiving, storing, processing or otherwise dealing with Part 2 Data, CORHIO is fully bound by the Part 2 Regulations. If necessary, CORHIO will resist in judicial proceedings any efforts to obtain access to Part 2 Data except as permitted by the Part 2 Regulations. Participant shall not send Part 2 Data to CORHIO unless such data is clearly designated as such and CORHIO has notified Participant in writing that CORHIO can accept Part 2 Data.
- 5.4. Training.** CORHIO shall provide or arrange for the provision of training to Participant and Participant's Authorized Users (as applicable to the Services) regarding access and use of the HIE System and Services, including without limitation training for new or additional Authorizers Users when added by Participant.
- 5.5. Support.** CORHIO will use commercially reasonable efforts to provide technical support and respond to incidents involving access to or use of the HIE System or Services in accordance with the time frames defined in CORHIO's then-current Service Levels. Updated Service Levels shall be published on CORHIO's website or timely sent to Participant.

- 5.6. Security.** CORHIO shall provide access to the Services and the HIE System via a secured methodology, consistent with industry standards, Applicable Law, and CORHIO's Policies, which shall incorporate end user authorization by Participant for access where applicable. CORHIO is responsible to ensure the security of its Services and shall operate the HIE System in a manner that protects the confidentiality, integrity, availability and security of Data. CORHIO will ensure encryption of Data through the use of generally accepted industry standards and methods, in no case less than is required under the Business Associate Agreement and under other applicable laws and CORHIO's Policies and Procedures.
- 5.7. Changes to HIE System or Services.** CORHIO reserves the right to modify or make improvements to the HIE System and/or the Services, or to cease providing certain Services, at any time subject to Participant's termination rights set forth in Section 17.
- 5.8. Response to Court Orders, Subpoenas, or Government Requests for Data.** If CORHIO or any of its subcontractors or third party vendors receives a court order or subpoena for Data, or a request for Data by a government entity pursuant to applicable Law, CORHIO, to the extent permitted by Applicable Law, will provide timely notice to the Participant that provided the Data, if known, as soon as possible after receipt of the request, so that the Participant has an opportunity to object to the court order, subpoena or governmental request (in accordance with the stated timelines in the request). CORHIO will not be responsible for contesting or objecting to any such court order, subpoena or governmental request, but will reasonably assist a Participant in its efforts to do so at no cost to CORHIO. CORHIO will comply with Applicable Law, including Colo. R. Civ. Proc. 45, in responding to subpoenas.

**6. PARTICIPANT GENERAL OBLIGATIONS.**

- 6.1. Data Exchange.** Participant agrees that its participation in any Data Exchange, and use of the Services and HIE System by it and its Authorized Users, will comply with the terms of this Agreement, CORHIO Policies, and Applicable Law.
- 6.2. Equipment and Software.** Participant will be solely responsible, at Participant's own expense, for acquiring, installing and maintaining all hardware, software, Internet access, browser versions and other equipment as may be necessary for Participant and each Authorized User to connect to, access, or use the HIE System, as applicable, or any other Services. CORHIO will not be responsible for any delay in performing or failure to perform any Services or other obligations due to any failure by Participant to provide the resources to facilitate connectivity to the HIE System or Services.
- 6.3. Onboarding and Implementation.** Participant agrees to comply with and participate in the requirements of CORHIO's onboarding process and acknowledges that Implementation of the Services will require multiple meetings. Participant is responsible for scheduling the Implementation with its electronic health records system vendor(s) and any resulting EHR system vendor fees.
- 6.4. Notice of Privacy Practices and Opt-Out.** Where applicable, Participants that are clinical providers i) are responsible for updating and appropriately distributing their Notices of Privacy Practices to inform Patients of their participation in the HIE System in accordance with HIPAA and Applicable Law; and ii) are responsible for providing Patients with notice of their right to Opt-Out of having their information compiled in the HIE System and shared in CORHIO's clinical portal or consolidated care summaries in accordance with CORHIO Policies.
- 6.5. Participant Restrictions.** Participant will not permit any Authorized User, employee or third party to: (a) alter, modify, reverse engineer, decompile, disassemble, or otherwise attempt to derive the method of operation of the HIE System or Services; (b) use the HIE System or Services for other than Participant's or the Authorized User's own business purposes; (c) use

the HIE System or Services for purposes of providing outsourcing, service bureau, hosting, application service provider or online services to third-parties, or otherwise make access to the HIE System available to any third-party not related to or affiliated with Participant; or (e) use the HIE System or Services for any purpose that is illegal in any way, or that advocates illegal activity.

- 6.6. Responsibility for Conduct of Participant and its Authorized Users.** Participant shall be solely responsible for all acts and omissions of the Participant and / or the Participant's Authorized Users, and all other individuals who access the HIE System and /or use the Services either through the Participant or by use of any password, identifier, or log-on received or obtained, directly or indirectly, lawfully or unlawfully, from the Participant or any of Participant's Authorized Users, pertaining to the use of the HIE System or Services, and all such acts and omissions shall be deemed to be the acts and omissions of the Participant. Participant is solely responsible for updating CORHIO of changes in Authorized User status, including to notify CORHIO when an Authorized User account should be suspended or terminated.
- 6.7. Participant Use of Data and Services.** Participant will remain solely responsible for the professional and technical services provided by Participant, including all clinical or other decisions resulting from or involving any Data or the use of the HIE or other Services. CORHIO will not be responsible for any failure to validate the accuracy of any Data (including Participant Data) obtained by Participant or any Authorized User through the HIE System prior to making any such use or rendering any such decision based on such Data. Except due to the negligence of CORHIO, CORHIO will have no responsibility or liability, and Participant will not have any claim or cause of action against CORHIO, resulting from or relating to any clinical services or payment rendered or withheld based on any Data or the use of the HIE or other Services.
- 6.8. Lab Connectivity and Sharing of Lab Data (applicable only to Participants that employ physicians or other persons authorized to order laboratory tests under Applicable Law).** Participant agrees to authorize LabCorp and Quest Diagnostics to transmit laboratory result reports to the HIE System for delivery to Participant by executing the Provider Authorization forms available on the Participant onboarding section of the [CORHIO website](#). Participant acknowledges that other participants will have access to such results in accordance with this Agreement and Applicable Law. Participant also understands that CORHIO will not deliver the official, chartable report of laboratory testing results that complies with applicable Law or otherwise meets the Participant's needs.
- 6.9. Safeguards and Security Obligations.** Participant will be solely responsible for the preservation, privacy, and security of all Data maintained by Participant on its own systems, including, without limitation, backup and disaster recovery. CORHIO does not provide any such services as part of the HIE System or other Services. Participant shall implement and maintain appropriate administrative, physical, and technical safeguards to protect the confidentiality, integrity, and availability of the Data accessible through the HIE System, to protect it against reasonably anticipated threats or hazards, and to prevent its use or disclosure other than as permitted by this Agreement or required by Applicable Law.
- 6.10. Notification of Breach of Agreement.** Participant will immediately notify CORHIO upon becoming aware of any breach of this Agreement, CORHIO Policies or Applicable Law and will provide reasonable assistance to CORHIO in the mitigation of any such breach by Participant or any Authorized User.

**7. DATA RECIPIENT OBLIGATIONS.**

- 7.1. Applicability.** The obligations of this Section 7 apply to a CORHIO participant that is a Data

Recipient. These obligations do not apply to a participant that is **only** a Data Provider.

- 7.2. **Prohibited Uses.** Data Recipient shall not use or permit the use of the HIE System, Services or Data for any purpose or use other than for the Permitted Uses or for any purpose or in any manner that is prohibited by HIPAA, the CORHIO Policies, or other Applicable Law.
- 7.3. **Authorized Users.** Data Recipient will identify and authenticate its Authorized Users, in accordance with this Agreement and CORHIO Policies. Authorized Users will include only those persons who require access to the HIE System to facilitate Data Recipient's use of the Data for a Permitted Use. Each Authorized User shall be individually credentialed for access to the HIE System. In accordance with Section 6.5, Data Recipient is responsible to ensure its Authorized Users comply with the terms and conditions of this Agreement, CORHIO Policies and Applicable Laws and is solely responsible for all use of the HIE System by its Authorized Users. Data Recipient will assure that each Authorized User has received training on the requirements of this Agreement and CORHIO Policies that are applicable to Authorized Users before access is granted.
- 7.4. **No Third-Party Access.** Except as required by Applicable Law, Participant shall not permit any third party (other than Participant's Authorized Users) to have access to the HIE System or to use the Services without the prior written agreement of CORHIO.
- 7.5. **Relationship with Individuals.** By including an Individual on Participant's patient panel or member file that is submitted to CORHIO in conjunction with the Services (if applicable), Participant represents and warrants that it has a HIPAA-compliant treatment, payment or healthcare operations relationship with the Individual and is authorized to receive Data through the HIE System for that Individual.

## 8. DATA PROVIDER OBLIGATIONS

- 8.1. **Applicability.** The obligations of this Section 8 apply to a CORHIO participant that is a Data Provider. These obligations do not apply to a participant that is **only** a Data Recipient. Nothing in this Section or elsewhere in this Agreement is intended to or will be deemed to limit Data Provider's use of its own Data in any way.
- 8.2. **Data Subject to Special Protection.** Data Provider shall comply with all Applicable Laws governing patient consent to the use or disclosure of PHI. Data Provider agrees that, to the extent any Data is subject to special restrictions on Data Exchange or requires specific consent or Authorization from the subject Individual before being used or disclosed for or through the HIE System, such Data will not be disclosed to CORHIO unless Participant has determined that providing the Data will comply with such Applicable Law and/or Participant has obtained any required consent or Authorization from the subject Individual. Data Provider is solely responsible for determining the applicable special restrictions provided for under Applicable Law. In addition, Participant may elect not to disclose Data to the HIE that is subject to special protection.
- 8.3. **Representation as to Data Accuracy.** Data Provider shall use reasonable and appropriate efforts to assure that all Data it provides to the HIE is accurate, free from serious error, and reasonably complete. Data Provider shall cooperate with and assist CORHIO in correcting any inaccuracies or errors in the Patient Data it provides to the HIE System. Data Provider will not provide or make available any Data that it reasonably knows or reasonably should have known would violate Applicable Law or CORHIO Policy, or that it reasonably knows or reasonably should have known: (a) is an infringement, misappropriation, or violation of any intellectual property rights, publicity/privacy rights, or other rights of any third party; (b) is illegal in any way or that advocates illegal activity; (c) contains any viruses or is intended to damage, surreptitiously intercept, or expropriate the Services or HIE or any other system, data, or information; or (d) is false, inaccurate, incomplete, or not current.



- 8.4. Right to Use Data.** Subject to the terms of the Business Associate Agreement between the Parties, Applicable Law and CORHIO's Policies, Data Provider grants CORHIO the right to use its Data for Permitted Uses.
- 8.5. OID Requirements.** As a condition of participation in the HIE System or receipt of any Services, CORHIO requires every Data Provider to obtain and register an OID (a globally unique ISO identifier) via HL7.org so that CORHIO may accurately identify and route data to other participants. As soon as possible following execution of this Agreement and before CORHIO Implementation of Data Provider Services can commence, Participant shall provide CORHIO with its unique HL7 registered OID.
- 8.6. Limited Data Sets and De-Identified Data.** Data Provider grants CORHIO the right to create de-identified data sets or limited data sets (as those terms are defined in HIPAA) that includes Data Provider's Data and to disclose such data sets for any purpose for which Data Provider may disclose a limited data set or de-identified data set without Individual authorization. Data Provider hereby authorizes CORHIO to enter into data use agreements for the use of limited data sets in accordance with Applicable Law and CORHIO Policies.

## 9. CONFIDENTIALITY

- 9.1. Confidentiality Obligations.** During the term of this Agreement, from time to time, either party may disclose (the "Disclosing Party") or make available to the other party (the "Receiving Party"), whether orally, electronically or in physical form, Confidential Information. Each party agrees that during the term of this Agreement and thereafter: (a) it will use Confidential Information belonging to the Disclosing Party solely for the purpose(s) of this Agreement; and (b) it will not disclose Confidential Information belonging to the Disclosing Party to any third party (other than the Receiving Party's employees, contractors and/or professional advisors on a need-to-know basis who are bound by obligations of nondisclosure and limited use at least as stringent as those contained herein) without first obtaining the Disclosing Party's written consent. Upon request by the Disclosing Party, the Receiving Party will return all copies of any Confidential Information to the Disclosing Party. The Receiving Party will protect all Confidential Information from unauthorized use, access, or disclosure in the same manner as the Receiving Party protects its own confidential or proprietary information of a similar nature but with no less than reasonable care, consistent with industry accepted protections. Further, both parties shall limit the number of personnel, subcontractors and agents who will have access to Confidential Information to the extent access is necessary and appropriate to the work function of individual personnel, subcontractors and agents.
- 9.2. Required Disclosures.** These confidentiality obligations will not restrict any disclosure required by order of a court or any government agency, provided that the Receiving Party gives prompt notice to the Disclosing Party of any such order and reasonably cooperates with the Disclosing Party at the Disclosing Party's request and expense to resist such order or to obtain a protective order.
- 9.3. Unauthorized Use or Disclosure.** If the Receiving Party becomes aware of any unauthorized use or disclosure of the Confidential Information of the Disclosing Party, the Receiving Party shall promptly and fully notify the Disclosing Party of all facts known to it concerning such unauthorized use or disclosure.
- 9.4. Management Uses.** CORHIO may reasonably request information, including Confidential Information, from Participant for purposes of HIE System administration, operations, testing, problem identification, problem resolution, management of the health information exchange, and otherwise as may be necessary and appropriate to carry out its obligations under Applicable Law.
- 9.5. Injunctive Relief.** The parties acknowledge and agree that the disclosure of Confidential

Information may result in irreparable harm for which there is no adequate remedy at law. The parties therefore agree that the Disclosing Party may be entitled to seek an injunction in the event the Receiving Party violates or threatens to violate the provisions of this Section, and that no bond will be required. This remedy will be in addition to any other remedy available at law or equity.

## 10. DATA

**10.1. Data Rights.** Without limiting any obligation or requirement imposed by the Business Associate Agreement between the Parties and incorporated by reference herein and consistent with all Applicable Laws, neither party will use the Data except as expressly provided by the terms of this Agreement and solely to the extent that those terms are in compliance with Applicable Law. Neither Party makes any representation as to the rights held by such party, nor provides any individual with any rights, in any Data other than as permitted by this Agreement and Applicable Law and CORHIO Policies. As between Participant and CORHIO, Participant shall at all times remain the exclusive owner of Participant Data. In no event shall CORHIO claim any ownership rights with respect to Participant Data, and CORHIO shall not take any action with respect to such Participant Data that is inconsistent with this Agreement. If applicable, once Participant Data is exchanged through the HIE System subject to the terms of this Agreement, such Data may not continue as Participant's sole property.

**10.2. Data Liabilities and Obligations.** To the extent that the Services, as outlined in applicable SOWs, includes exchange of Data through the HIE System, the Parties acknowledge that the Data (including all Participant Data) is made available through the HIE by CORHIO on behalf of Participant and the other Participants and Authorized Users of the HIE System for Permitted Uses, and CORHIO does not have any obligation to monitor or review the content of the Data for accuracy or completeness before making the Data available through the HIE System.

**10.3. Offshoring.** CORHIO will ensure that it and its employees, subcontractors, and third party vendors will not transmit Data outside the jurisdiction of the United States of America or its territories. This section will not prohibit CORHIO from releasing Data that is de-identified in accordance with 45 C.F.R. § 164.514(b) to employees or contractors outside the United States, for purposes of software development and testing on behalf of CORHIO. This section does not prohibit Participant from allowing its Authorized Users to access the HIE System for a Permitted Use while outside the United States.

## 11. LICENSE.

**11.1. License Grant.** CORHIO represents and warrants that it has obtained all necessary licenses and/or approvals to make available the Services and the HIE System to Participant under the terms and conditions of this Agreement. Before making software provided by third parties ("Third Party Software") available to Participant, CORHIO will obtain the right and ability to permit CORHIO and Participant to use the Third Party Software. During the Term, CORHIO grants Participant a royalty-free, nonexclusive, nontransferable, non-assignable, non-sublicensable and limited right to use the Services and HIE System, including any Third Party Software furnished by CORHIO, in accordance with the terms of this Agreement. Such access and use are subject to Participant's compliance with the terms and conditions set forth in this Agreement and with CORHIO's Policies.

**11.2. No Sublicensing.** Participant shall not sublicense, export, rent, lease, grant a security interest in, or otherwise transfer rights related to the HIE System or any component of the Services, without advance written permission from CORHIO.

**11.3. No Transfer or Modification.** Except as permitted under this Agreement, Participant will not sell, rent, sublicense or otherwise share its right to use the Services or the HIE System.

Participant will not modify, reverse engineer, decompile, disassemble or otherwise attempt to learn the source code, structure or ideas upon which such software is based.

## 12. WARRANTIES AND DISCLAIMERS.

**12.1. General Warranties.** Each party represents and warrants to the other party that: (a) it is duly incorporated and validly existing under applicable laws and in good standing in applicable business locations as required; (b) it has all necessary right, title, license and authority to enter into and perform its obligations under this Agreement; (c) it has appropriate agreements with its employees and subcontractors to allow it to provide and / or receive the Services in accordance with the terms of this Agreement; and (d) the person signing this Agreement (including each Attachment) on behalf of each party has full authority to bind that party to the terms and conditions hereof.

**12.2. Performance Warranties.** CORHIO represents and warrants to Participant that it will use commercially reasonable efforts to: (a) perform the Services and do the work created under this Agreement in a competent and professional manner in conformity with all applicable laws, industry standards and reasonable Participant instructions and specifications; and (b) provide the Services in a workmanlike, professional, and ethical manner.

### 12.3. Disclaimers.

**12.3.1.** EXCEPT AS EXPRESSLY STATED IN THIS SECTION 14 (“WARRANTIES”), THE HIE SYSTEM AND ALL OTHER SERVICES DESCRIBED HEREIN, INCLUDING, WITHOUT LIMITATION, THE DATA PROVIDED THROUGH THE HIE, ARE PROVIDED “AS IS” WITHOUT REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT. CORHIO DOES NOT WARRANT COMPATIBILITY WITH ANY PARTICULAR HARDWARE OR SOFTWARE OR INTERCONNECTIBILITY WITH OTHER NETWORKS OR SYSTEMS, UNINTERRUPTED OR ERROR-FREE OPERATION.

**12.3.2.** CORHIO WILL NOT BE HELD RESPONSIBLE FOR ANY DELAY, FAILURE, INTERRUPTION, LOSS OR OTHER PROBLEM WITH ANY DATA OR THE HIE SYSTEM OR OTHER SERVICES ATTRIBUTABLE TO THE INTERNET OR PARTICIPANT’S, AUTHORIZED USERS’ OR ANY THIRD PARTY’S NETWORK OR THE ABILITY TO ACCESS THE SAME, TO THE EXTENT SUCH NETWORK OR ACCESS DELAY, FAILURE, INTERRUPTION, LOSS OR OTHER PROBLEM IS NOT ATTRIBUTED TO CORHIO.

**12.3.3.** CORHIO MAKES NO REPRESENTATION OR WARRANTY THAT THE DATA PROVIDED BY OTHER PARTICIPANTS THROUGH THE HIE WILL BE TIMELY, CORRECT, FREE FROM ERRORS, COMPLETE, OR UNINTERRUPTED.

**12.4. Not a Medical Service.** CORHIO does not make clinical, medical, or other decisions. The HIE System is not a substitute for professional medical judgment applied by Participant or its Authorized Users. Without limiting any other provision of this Agreement, each Participant and the Participant’s Authorized Users shall be solely responsible for all decisions and actions taken or not taken involving patient care, utilization management, and quality management for their respective patients and clients resulting from or in any way related to the use of the HIE System or the Service or the Data made available thereby.

**12.5. Inaccurate Data.** Without limiting any other provision of this Agreement, CORHIO and its

vendors shall have no responsibility for or liability related to the accuracy, content, currency, completeness, content, or delivery of any Data either provided by a Data Provider or used by a Data Recipient pursuant to this Agreement, except to the extent that the content of such Data is distorted or corrupted as a direct result of the negligent acts or omissions or willful misconduct of CORHIO.

**12.6. Other Participants and External Networks.** By using the HIE System and the Services, Participant acknowledges that other participants have access to the HIE System and Services pursuant to the same or similar terms and conditions and that CORHIO relies on the assurances of its Participants and their Authorized Users of the HIE System as to their identity and the nature and purpose of their access to and use of the HIE System. Other than through reasonable enforcement of CORHIO's Participant Agreements, CORHIO Policies, and reasonable system controls, Participant acknowledges that access to and use of the HIE System and any Data (including Participant Data) by the other Participants and users of the HIE are beyond the direct control of CORHIO. Participant will not have any claim or cause of action against CORHIO resulting from or relating to any action or inaction of any other participant or user of the HIE. Participant further acknowledges that Data may also be shared with participants of External Networks in which CORHIO participates. CORHIO shall have no responsibility for the acts or omissions of any users accessing or utilizing such External Networks.

**13. LIMITATION OF LIABILITY.**

**13.1.** IN ADDITION TO ANY OTHER LIMITATIONS OF LIABILITY IN THIS AGREEMENT: (1) NEITHER PARTY WILL BE LIABLE FOR ANY SPECIAL, INCIDENTAL, EXEMPLARY, INDIRECT, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY THEORY OF LIABILITY (INCLUDING NEGLIGENCE) AND WHETHER OR NOT SUCH PARTY WAS OR SHOULD HAVE BEEN AWARE OR ADVISED OF THE POSSIBILITY OF SUCH DAMAGE, INCLUDING, WITHOUT LIMITATION, LOST REVENUE OR PROFITS, LOST DATA OR INFORMATION, COSTS OF PROCUREMENT OF SUBSTITUTE SERVICES, OR INJURY TO REPUTATION, OR CLAIMS ARISING FROM ANY DELAY, OMISSIONS OR ERROR IN THE HIE, PROVISION OR RECEIPT OF DATA; AND (2) EACH PARTY'S TOTAL CUMULATIVE LIABILITY FOR ANY INJURIES, CLAIMS, LOSSES, EXPENSES OR DAMAGES RELATED TO THIS AGREEMENT WILL NOT EXCEED THE SUM PAID ON BEHALF OF, OR TO THE LIABLE PARTY, BY ITS INSURERS IN SETTLEMENT OR SATISFACTION OF A CLAIM OR, IF NO SUCH INSURANCE COVERAGE IS PROVIDED WITH RESPECT TO A CLAIM, THE AMOUNTS ACTUALLY PAID TO CORHIO BY PARTICIPANT UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE EVENTS GIVING RISE TO ANY SUCH LIABILITY. THE FOREGOING LIMITATIONS OF LIABILITY ARE INTENDED TO APPLY ONLY TO THE PARTIES TO THIS AGREEMENT AND EACH PARTY EXPRESSLY RETAINS ALL RIGHTS AND REMEDIES IT MAY HAVE UNDER THIS AGREEMENT OR UNDER APPLICABLE LAW WITH RESPECT TO ANY THIRD PARTY.

**13.2.** THE LIMITATIONS OF LIABILITY IN THIS SECTION SHALL NOT APPLY TO ANY CLAIMS, SUITS, LIABILITIES OR DAMAGES ARISING OUT OF OR RELATING TO ANY OF THE FOLLOWING: (I) A PARTY'S GROSSLY NEGLIGENT OR WILLFUL BREACH OF THIS AGREEMENT; OR (II) A PARTY'S GROSSLY NEGLIGENT OR WILLFUL MISCONDUCT.

**14. INSURANCE.** CORHIO and Participant will each purchase and maintain commercial general liability

insurance, professional liability / Errors & Omissions Liability (including cyber liability) insurance coverage and such professional and general liability insurance coverage as that party deems commercially reasonable to insure itself and its officers, directors, and employees against any third party claim or cause of action arising out of its performance under this Agreement. If this Agreement is terminated for any reason, CORHIO and Participant will each either maintain its insurance coverage called for under this Section (“Insurance”) for a period of not less than three (3) years, or will provide an equivalent extended reporting endorsement (a “tail policy”). Each party will provide proof of required insurance coverage to the other party upon request. The insurance coverage required under this Agreement may be provided through one or more commercial insurance policies, through a reasonably acceptable self-insurance program, or through a combination of commercial and self-insurance programs.

## 15. INDEMNIFICATION.

**15.1.** Each party (Indemnitor) will, at its expense, defend, indemnify, and hold harmless the other party, its subsidiaries, parent corporations, affiliates, officers, directors, independent contractors, shareholders, employees, agents, and successors and assigns (Indemnitees) from and against any and all claims, losses, damages, suits, fees, judgments, costs and expenses (collectively referred to as “Claims”), including attorneys’ fees incurred in responding to such Claims, that the Indemnitees may suffer or incur arising out of or in connection with (a) loss of data or damages resulting from Indemnitor’s failure to comply with the provisions of this Agreement or to comply with the obligations under the HIPAA BAA Exhibit, and not otherwise caused by Indemnitees’ act or omission; (b) CORHIO’s failure to comply with the laws applicable to the HIE System or Services; (c) Participant’s or its Authorized User’s breach of this Agreement, including without limitation, the unauthorized or improper use of the HIE System or the use or disclosure of Data for any purpose not permitted by this Agreement, CORHIO’s Policies, or Applicable Law; (d) Indemnitor’s fraud, gross negligence or willful misconduct; and (e) Indemnitor’s introduction of any unauthorized material, including without limitation, a “computer virus” or other contaminant into the other party’s environment.

**15.2.** The Indemnitees will give prompt notice of any Claim to Indemnitor, and Indemnitor will defend the Indemnitees at the Indemnitees’ request. Indemnitor may settle, at its sole expense, any Claim for which Indemnitor is responsible under this Section 15 provided that such settlement shall not limit, unduly interfere, or otherwise adversely affect the rights granted herein, either party’s obligations under this Agreement, Participant’s obligations under its state or federal contracts, or impose any additional liability on Indemnitors.

## 15.3. INTELLECTUAL PROPERTY INFRINGEMENT.

**15.3.1.** If Participant is unable to use the Services (including without limitation HIE System) because of a claim that such use constitutes an infringement, contributory infringement, or violation of any patent, copyright, trade secret, trademark, or other third party intellectual property right (“IP Infringement Claim”), CORHIO will, at its expense: (1) procure for Participant the right to continue using such good or service; or (2) replace or modify such item so that it becomes non-infringing. If neither option is available to CORHIO through the use of commercially reasonable efforts, Participant will cease using the Service, and CORHIO will refund all fees paid for such Service. CORHIO agrees to indemnify and hold Participant and its directors, officers, employees and agents harmless during the term of this Agreement from any claim or action brought against Participant arising out of IP Infringement Claim related to HIE System and Services.

**15.3.2.** CORHIO’s obligation under this Section 15.3 (“IP Infringement”) will not extend to any IP Infringement Claim based on or arising from any: (i) use of the HIE System or Service employing hardware, software, systems, or any other configuration not

authorized by CORHIO; (ii) use of the HIE System or other Services not in accordance with the terms of this Agreement or Applicable Law or Policy; or (iii) impermissible modification of the CORHIO HIE System or Services not sanctioned or approved by CORHIO. CORHIO will have no liability for an IP Infringement Claim if Participant fails to: (1) notify CORHIO in writing of the IP Infringement Claim promptly upon learning of it or otherwise receiving notice; (2) provide CORHIO with reasonable assistance requested by CORHIO for the defense or settlement (as applicable) of the IP Infringement Claim; (3) provide CORHIO with the exclusive right to control and the authority to settle the IP Infringement Claim (Participant may participate in the matter at its own expense); or (4) refrain from making admissions about the IP Infringement Claim without CORHIO's prior written consent.

**15.3.3. THIS SECTION 19.3 ("IP INFRINGEMENT") STATES CORHIO'S ENTIRE LIABILITY FOR IP INFRINGEMENT RELATING TO THIS AGREEMENT, OR THE SERVICES PROVIDED TO PARTICIPANT.**

**16. FORCE MAJEURE.** As used in this Agreement, a "Force Majeure Event" means an act of God, riot, civil disorder, pandemic, or any other similar event beyond the reasonable control of a Party, provided that the event is not caused, directly or indirectly, by such Party. In the case of a Force Majeure Event, the nonperforming Party will be excused from further performance or observance of the obligation(s) so affected for as long as such circumstances prevail and such Party continues to use commercially reasonable efforts to recommence performance to whatever extent possible without delay. Any party so delayed in its performance will notify the Party to whom performance is due by telephone and in writing and will describe at a reasonable level of detail the circumstances causing such default or delay.

**17. TERM, TERMINATION, AND SUSPENSION OF SERVICES.**

**17.1. Term.** This Agreement shall begin on the Effective Date and shall continue for an initial term of one (1) year (the "Initial Term"). This Agreement will automatically renew after the Initial Term for successive one (1) year terms, unless earlier terminated as set forth below.

**17.2. Termination.** This Agreement may be terminated upon the following circumstances:

**17.2.1.** If either Party materially breaches any provision of this Agreement and fails to cure the breach within thirty (30) days after receiving written notice thereof from the non-breaching Party, the non-breaching Party may terminate this Agreement with written notice;

**17.2.2.** Either Party may terminate this Agreement for any reason or no reason upon sixty (60) days prior written notice to the other Party;

**17.2.3.** As described in Section 3 (Fees), Section 4 (CORHIO Policies), Sections 5 (CORHIO Obligations), and Section 18 (Assignment and Change in Control).

**17.2.4.** If either Party determines that its continued participation in this Agreement would cause it to violate any Applicable Law or would place it at material risk of suffering any sanction, penalty, or liability, then that Party may terminate this Agreement immediately upon written notice to the other Party.

**17.2.5.** CORHIO may terminate an SOW concurrently with the termination or suspension of any agreement with its subcontractors or third-party vendors that provide any essential component of the Services provided under that SOW, provided that CORHIO will promptly notify Participant and, upon request by Participant, will use commercially reasonable efforts to require the subcontractor or third-party vendor to cooperate with the migration of Data and applicable Services to an alternative vendor.

**17.3. Suspension of Access.** CORHIO may suspend access to the HIE System and any related

Services for Participant or an Authorized User if necessary to ensure the stability, integrity or security of the HIE and related Services or as described in Section 3.2. CORHIO shall advise Participant or Authorized User of such suspension prior to or, if immediate action is required and prevents prior notice, promptly after, such action is taken, and shall cooperate with Participant or Authorized User to resolve the issues leading to such suspension. Participant may direct CORHIO to suspend access for a Participant's Authorized User, and CORHIO will suspend such access promptly. CORHIO's suspension of Participant's or an Authorized User's access to the HIE shall not automatically toll any Fees due hereunder.

**17.4. Early Termination Fees.** If Participant terminates this Agreement or an SOW after the Implementation process has begun but prior to the Live Date, then Participant is responsible for payment in full of any Implementation Fees, which are non-refundable, as set forth in the applicable SOW.

**17.5. Effect of Termination.**

**17.5.1.** Upon expiration or termination of this Agreement (or any SOW, as applicable), each Party shall, upon the request of the other: (a) destroy all papers, materials and properties of the other held by such Party; and (b) provide reasonable assistance in the termination of this Agreement, as may be necessary for the orderly, non-disrupted business continuation of each Party. Termination or expiration of this Agreement will not relieve either party of any rights or obligations accruing prior to such termination under this Agreement. Upon any termination or expiration of this Agreement: (a) Participant shall cease using the HIE System and any other Services; (b) CORHIO may cease providing access to the HIE System and performing any other Services; and (c) all Fees owed to CORHIO under this Agreement before or due to such termination shall be immediately due and payable (including, at minimum, the Fees due under this Agreement prorated based on Services performed by CORHIO prior to termination).

**17.5.2. Return of Data.** Unless an SOW or the HIPAA Business Associate Agreement states otherwise, within thirty (30) days after the expiration or termination for any reason (or to any extent) of this Agreement, CORHIO shall destroy all applicable Participant Data, including PHI, if feasible to do so, including all applicable PHI in possession of CORHIO's subcontractors.

**17.6. Survival.** Participant and CORHIO's respective obligations hereunder which by their nature would continue beyond the termination of this Agreement or expiration of any SOW, shall survive. This includes, by way of example but not limited to, the obligations provided under the Sections or Exhibits with the following headings: "Confidentiality", "Indemnification", any warranty by CORHIO, the HIPAA BAA, and to the extent applicable, any obligations stemming from state-based government funded programs that are covered under this Agreement, e.g., Medicaid, CHIP, etc.

**18. ASSIGNMENT AND CHANGE OF CONTROL.** Neither Party may assign its rights or obligations under this Agreement without the advance written consent of the other Party, which consent shall not be unreasonably withheld, except that CORHIO or Participant may assign the Agreement to any acquirer of all or substantially all of its assets or to the survivor in any merger, joint venture or similar combination with another entity. In the event that Participant undergoes any change of control of stock, assets, or business (whether by way of merger, sale of assets, sale of stock, or otherwise) during this Agreement that results in an increase in the number of Authorized Users under this Agreement, Participant shall notify CORHIO and the parties shall negotiate within thirty (30) days of such notice to amend the Fees due under this Agreement to make such fees reasonably proportionate to such increase. In the event that the parties are unable to negotiate an amendment to the Fees within ninety (90) days, CORHIO may terminate this Agreement upon seven (7) days' notice to Participant.

19. **QUALIFIED IMMUNITIES (IF APPLICABLE).** This Section 19 is applicable only to Participants that are public sector entities, as described herein. The liability, if any, of Participant for damages, losses, or costs arising out of or related to acts performed by Participant pursuant to this Agreement, will be governed by the provisions of the Immunity Act and the Federal Tort Claims Act, 28 U.S.C. 2671 et seq. as applicable, as now or hereafter amended, and no provision of this Agreement, will be deemed a waiver, express or implied, of any of the immunities, rights, benefits, or protections of any applicable provisions of the Immunity Act or the Federal Tort Claims Act, as it pertains to certain public sector Participants. No Participant that is a “public entity” of the State of Colorado, as defined in Immunity Act at CRS § 24-10-103, will be obligated by this Agreement to indemnify, hold harmless, exonerate or defend, any other Participant or CORHIO for any claim or other liability, asserted or unasserted, pursuant to this Agreement.
20. **DISPUTE RESOLUTION.** The Parties will attempt to resolve any Dispute according to the procedure set forth in this Section 20 (“Dispute Resolution”). Upon written notice of a Dispute from either Party, each Party will appoint a senior manager or executive who will meet for the purpose of resolving the Dispute. During the thirty (30) day period following such initial meeting (or such other period as the Parties may agree in writing), the designated representatives will meet as often as reasonably necessary to negotiate in good faith in an effort to resolve the Dispute without the necessity of any formal proceeding. Notwithstanding any other provision of this Agreement, if a Dispute is not resolved by the Parties within ninety (90) days after the issuance of written notice under this provision, either Party may take any available action in law or in equity. Nothing in this provision will prevent a Party from seeking a restraining order, injunction or other equitable relief before commencing or during the foregoing informal Dispute Resolution processes. Each Party will bear its own costs and expenses, and an equal share of the administrative fees of the Dispute Resolution.
21. **ADDITIONAL PROVISIONS**
- 21.1. **Auditing and Monitoring.** CORHIO will have the right, but not the obligation, to monitor and audit HIE System use by Participant and its Authorized Users, including to confirm compliance with this Agreement, CORHIO Policies, and Applicable Law. Unless prohibited by Applicable Law, Participant agrees to cooperate with CORHIO in these monitoring and auditing activities.
- 21.2. **Access Logs.** Data Recipients will maintain records of access to and use of the HIE System in accordance with usual practices. CORHIO will maintain records of use of the HIE System in accordance with CORHIO Policies, provided that such Policies conform to Applicable Law and with recognized health care industry standards. Each Party will, upon request, provide the other with information from its access logs if reasonably required for the requesting Party to comply with Applicable Law. In addition, Participant will not unreasonably refuse to provide CORHIO with a copy of information from its access logs if CORHIO demonstrates a specific need for such information relating to the operation of the HIE System. CORHIO will provide Participant with information from its access logs in accordance with the requirements of the applicable Business Associate Agreement and CORHIO Policies. Information from access logs provided pursuant to this Agreement shall be treated as Confidential Information by the recipient subject to the provisions of this Agreement.
- 21.3. **Legal and Regulatory Compliance.** All Services performed under this Agreement shall be in compliance with Applicable Law and CORHIO’s Policies, including but not limited to, those relating to the confidentiality, privacy, security, or other access or use of the HIE or any Data.
- 21.4. **Antitrust Compliance.** Participant agrees not to use any information or Data available through the HIE System or to which it has access under this Agreement to evaluate or set its own prices for services or products or to otherwise act in violation of state or federal antitrust laws and regulations. Participant also agrees not to discuss prices for Services with other CORHIO



Participants or to make any effort collectively with other Participants to establish prices in violation of law.

- 21.5. Entire Agreement.** This Agreement including its Attachments, Exhibits and any SOWs placed hereunder shall constitute the entire agreement between Participant and CORHIO relating to the matters specified in this Participant Agreement and supersedes all earlier representations or agreements with respect to the same matters, including any other Participant Agreement previously executed between the parties. The terms and conditions of the Attachments, Exhibits and any SOW hereunder, are integral parts of this Agreement and are fully incorporated herein by this reference. No conflicting or supplemental pre-printed provisions on CORHIO and Participant forms (including without limitation shrink wrap terms, terms on purchase orders or invoices) shall be binding on the parties.
- 21.6. Amendment.** This Agreement may be amended from time to time as agreed upon by both Parties. Any amendment or modification to this Agreement or any duly executed SOW hereunder shall not be valid, enforceable, or binding on the Parties unless such amendment or modification (a) is a written instrument duly executed by the authorized representatives of both Parties; and (b) references this Agreement and any SOW, if applicable, and identifies the specific sections contained therein which are amended or modified. However, if an amendment of this Agreement is required for CORHIO to comply with Applicable Law or to ensure the secure and effective operation of the HIE System, CORHIO may implement the change within a time period that CORHIO determines to be reasonable under the circumstances, subject to Participant's termination rights contained herein. No oral modification or waiver of any of the provisions of this Participation Agreement is binding on either Party.
- 21.7. Governing Laws / Venue.** This Agreement will be governed by and interpreted in accordance with the Laws of the State of Colorado without regard to the conflict of law provisions. Any action or proceeding arising from or relating to this Agreement must be brought exclusively in a state or federal court in Denver, Colorado, and each party irrevocably submits to the exclusive jurisdiction and venue of such courts.
- 21.8. Use of Trademarks and Trade Names.** Nothing in this Agreement will be deemed to give either Party any right to use the other Party's trademarks, trade names, logos, and service marks without the other Party's prior written consent. Notwithstanding the foregoing, the Parties acknowledge and agree that CORHIO may identify Participant as participating in the HIE, including for the purposes of community planning, provider engagement, public notice of HIE participation, advisory committee activities, grant preparation or submission, and Participant may disclose its participation in the HIE.
- 21.9. Severability.** If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, then the remaining portions of the Agreement shall be construed as if not containing such provision, and all other rights and obligations of the Parties shall be construed and enforced accordingly.
- 21.10. Notices.** Except as otherwise specified herein, all notices, demands or other communications hereunder shall be in writing and shall be deemed to have been duly given if delivered in person, via electronic mail or facsimile transmission, or by United States mail, certified or registered, postage prepaid, return receipt requested, or otherwise actually delivered to the appropriate party as identified in the signature block below. Nothing in this Section will prevent the Parties from communicating via electronic mail, telephone, facsimile, or other forms of communication for the routine administration of the HIE System.
- 21.11. No Waiver.** No waiver or failure to exercise any option, right, or privilege under the terms of this Agreement on any occasion or occasions shall be construed to be a waiver of the same or any other option, right or privilege on any other occasion.



**21.12. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together will constitute one and the same instrument. Facsimile signatures and signatures transmitted by email after having been scanned will be accepted as originals for the purposes of this Agreement.

**In consideration of the foregoing, the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties below enter into this Agreement, effective as of the Effective Date, and agree to the terms herein:**

<b>Participant</b>		<b>CORHIO</b>
Huerfano County Coroner		Colorado Regional Health Information Organization, a Contexture Organization
<b>By:</b>		<b>By:</b>
<b>Print Name:</b>		<b>Print Name:</b>
<b>Title:</b>		<b>Title:</b>
<b>Date:</b>		<b>Date:</b>
<b>Contact information for all Notices due under this Agreement:</b>		
<b>Primary Address</b>	401 Main Street, Ste 201 Walsenburg, CO 81089	2000 S Colorado Blvd Tower 1, Suite 12000 Denver, CO 80222
<b>Primary Contact: (name &amp; title)</b>	Vonnie Valdez County Coroner	<b>Name: Legal Department</b> <b>Title:</b>
<b>Phone:</b>	719-738-2425	<b>Phone:</b>
<b>Email:</b>	vvaldez@huerfano.us	<b>Email: Legal@contexture.org</b>
<b>EIN:</b>	98-04909	

**ATTACHMENT 1**  
**CORHIO Services List**

<b>Service</b>	<b>Description</b>
<b>PatientCare 360®</b>	PatientCare 360® is a web-based longitudinal patient view portal that includes aggregated clinical and demographic data from disparate data sources such as hospitals and laboratories. The Community Health Record function of the portal provides credentialed Authorized Users with query-based access to a longitudinal view of a patient’s health data as available in the HIE System.
<b>Add-On Services for PatientCare 360®</b>	<ul style="list-style-type: none"> <li>• Single Sign-On (allows users to access the portal from within an EHR system)</li> <li>• Clinical Inbox / EMS Inbox (a function in PatientCare 360 allows hospitals to send a patient faxesheet from an emergency department admission after an EMS agency has transported a patient to that location)</li> </ul>
<b>Results Delivery</b>	CORHIO will implement and maintain HL7 interfaces from the HIE into the Participant EHR inclusive of the following data types (as selected by Participant and

	<p>as available in the HIE System):</p> <ul style="list-style-type: none"> <li>• Laboratory Results</li> <li>• Admission, Discharge and Transfer (ADT) Information</li> <li>• Pathology Reports</li> <li>• Radiology Reports</li> <li>• Transcribed Reports</li> </ul>
<b>Notifications</b>	<p>CORHIO's Notification services provide member / patient-based routing of results available in the HIE System to Participant via one of the following delivery methods: daily batch files to SFTP; HL7 feed; Application Programming Interface (API) feed. CORHIO offers Notifications services for the following data types:</p> <ul style="list-style-type: none"> <li>• ADTs</li> <li>• General Labs</li> <li>• COVID-19 Labs</li> <li>• Diabetes</li> <li>• Cholesterol</li> <li>• Hepatitis</li> <li>• (Additional Notification Types are Being Developed)</li> </ul>
<b>Data Sender Services</b>	<ul style="list-style-type: none"> <li>• <b>Data Sender – Hospital:</b> CORHIO can help you deliver the following data to your community providers via HL7 feeds: laboratory, pathology and microbiology test results, radiology reports, hospital admission, transfer and discharge (ADT) summaries and transcriptions.</li> <li>• <b>Data Sender – Lab / Imaging:</b> Laboratories and Imaging Centers can send results to the CORHIO HIE for community providers to access, including radiology reports, laboratory results and links to imaging files.</li> <li>• <b>Data Sender – Cross Community Architecture (XCA):</b> For those organizations unable to send data to the HIE via HL7 feed, CORHIO can set up an XCA connection.</li> <li>• <b>Data Sender – Patient Centered Data Home (PCDH):</b> CORHIO works with other HIEs on PCDH alerts, which notify providers a care event has occurred outside of the patients' "home" HIE, and confirms the availability and the specific location of the clinical data.</li> <li>• <b>Data Sender – Continuity of Care Documents (CCDs):</b> CORHIO can ingest CCD/care summary documents for multiple purposes, such as for the Medicaid APM electronic Clinical Quality Measures initiative or to improve Participants' referral communications and care coordination efforts.</li> </ul>
<b>Patient History</b>	<p>CORHIO's Patient History service matches Participant member lists / patient panels to a database of historical clinical data and returns data in the timeframe increment of your choice. Patient History data may include patient demographics, ADT data including admission type, sending facility, admission date/time, discharge diagnosis, and lab and radiology data, as available in the HIE. Patient History Data will be provided to Participant via one of the delivery methods offered by CORHIO.</p>
<b>Consolidated Care Summaries</b>	<p>The Consolidated Care Summaries service is designed to streamline clinical decision-making, reduce information redundancies, and improve care coordination by consolidating disparate data elements available in the CORHIO HIE into a single, comprehensive CCD based on a specific trigger type, such as Emergency Department admission. The Service allows providers to have a single view of all clinical information available in the HIE for a specific patient.</p>
<b>Direct Messaging</b>	<p>CORHIO offers HISP services and Direct Messaging addresses to qualified health care providers, regardless of whether they use an EHR. For providers with an EHR that is not capable of providing HISP services, CORHIO offers EHR-enabled HISP services. For providers without an EHR, CORHIO offers a standalone, Web-based software application called Web Direct for sending and receiving Direct messages.</p>

<b>CIIS Reporting</b>	CORHIO and CDPHE's Colorado Immunization Information System (CIIS) have developed an interface that allows medical practices to upload immunization data from their EHRs through the HIE System. Reporting immunizations to public health via CORHIO can also assist organizations in meeting quality reporting and incentive program requirements.
<b>CIIS Query</b>	CORHIO has enabled functionality that allows practices and health systems to query the CIIS Registry for patient vaccine history from within electronic health records, thereby eliminating the need for providers and their supporting staff to go out to the CIIS Portal directly to learn of the patient's vaccine history.
<b>Public Health Reporting</b>	In addition to immunization reporting, hospitals and practices participating in the CORHIO network can leverage the HIE System to send data to or receive data from state and county health departments, including for newborn screening reporting, cancer registry reporting, syndromic surveillance and electronic lab reporting.
<b>Social Determinants of Health Platform</b>	CORHIO has partnered with an organization that offers a case management and network care coordination software tool that enables Participants to refer patients to community-based organizations who can assist in the provision of care in the social services continuum.



## CORHIO's Healthcare Quality Improvement Team Services

Service	Description
<b>Clinical Quality Reporting and Value-Based Care</b>	CORHIO offers electronic solutions and staff training for submitting eQMs for providers participating in the Alternative Payment Model track or the Non-APM track of CMS's Quality Payment Program.
<b>Coding for Improved Reimbursements</b>	CORHIO offers services to assist practices with Hierarchical Condition Category (HCC) coding, which is a risk-adjustment model originally designed to estimate future healthcare costs for patients.
<b>Federal Incentive Programs and Colorado Grant Programs</b>	Our team can assist you with participating in Colorado grant opportunities and Federal incentive programs to improve health information exchange and quality reporting for your practice.
<b>EHR Adoption, Replacement and Optimization</b>	Our team is available for guidance on EHR vendor contract negotiations and recommendations for contract inclusions and disclosures that help avoid unexpected fees as well as best practices to optimize use of your existing system.
<b>Medical Home Recognition</b>	Hands-on assistance from NCQA Certified Content Experts to simplify the process of becoming PCMH recognized.
<b>Telehealth Assistance</b>	Guidance with telehealth, such as setting up services, identifying appropriate visits for telehealth, and properly billing for reimbursements using the latest COVID-19 guidelines.

## ATTACHMENT 2

### Terms and Conditions Applicable to CORHIO's Participation in External Networks

To support Participant's communications with entities that are not CORHIO participants, CORHIO participates in the eHealth Exchange network, which facilitates health information exchange across the country. As a condition of participation in the eHealth Exchange network, CORHIO has signed the Data Use and Reciprocal Services Agreement ("DURSA") and is required to obtain Participant's agreement to comply with certain provisions in the DURSA for Participant's communications using the eHealth Exchange network. Participant agrees to comply with the following provisions when conducting Data Exchanges with the eHealth Exchange network:

#### 1) Definitions

a) "Applicable Law" means:

- i) for the Participants that are not Federal Participants, all applicable statutes and regulations of the State(s) or jurisdiction(s) in which the Participant operates, as well as all applicable Federal statutes, regulations, standards and policy requirements;
- ii) for the federal Participants, all applicable Federal statutes, regulations, standards and policy requirements.

b) "Message Content" means Participant's Shared Information, Protected Health Information, de-identified data, individually identifiable information, pseudonymized data, metadata, and schema.

c) "Permitted Purpose" shall mean one of the following reasons for which Participants or Participant Users may legitimately exchange Data:

- i) Treatment, Payment, Health Care Operations, and Authorization based disclosures as defined by HIPAA;
- ii) Transaction of Message Content related to value based payment models, alternative payment arrangements or financial risk sharing models of any nature whether for Medicare, Medicaid, other federal programs, commercial payers or employer self-insured arrangements. This could include, but is not limited to, participation in Medicare bundled payments, the Medicare Shared Savings Program, other Medicare Alternate Payment programs, Medicaid Managed Care programs or commercial value-based payment programs;
- iii) Transaction of Message Content for certain specialized government functions which are necessary to fulfill an agency's statutory obligations for programs the agency administers including, but not limited to: (i) activities deemed necessary by appropriate military command authorities to assure the proper execution of the military mission; (ii) for the purpose of the Department of Veterans Affairs determining the individual's eligibility or entitlement to benefits under the VA upon separation or discharge of the individual from military service; (iii) to determine eligibility for or entitlement to or provision of other government benefits; (iv) for activities related to eligibility for or enrollment in a health plan that is a government program; (v) for administering a government program providing public benefits, to coordinate covered functions; or, (vi) to improve administration and management relating to the covered functions of such government programs;
- iv) Public health activities and reporting as permitted by Applicable Law, including the HIPAA Regulations at 45 C.F.R. § 164.512(b) or 164.514(e).

- v) Any purpose to demonstrate meaningful use of certified electronic health record technology by the (i) Submitter, (ii) Recipient or (iii) Covered Entity on whose behalf the Submitter or the Recipient may properly Transact Message Content under this Agreement, provided that the purpose is not otherwise described in subsections 1-46 of the DURSA and the purpose is permitted by Applicable Law, including but not limited to the HIPAA Regulations. “Meaningful use of certified electronic health record technology” shall have the meaning assigned to it in the regulations promulgated by the Department of Health and Human Services under the American Recovery and Reinvestment Act, Sections 4101 and 4102;
  - vi) Transaction of Message Content in support of an individual’s: (i) right to access their health information or (ii) right to direct with whom their Restatement II of the Data Use and Reciprocal Support Agreement information can be shared or where their information should be sent. For the avoidance of doubt, a Participant may be prevented from disclosing information due to Applicable Law even though the individual asserts this Permitted Purpose;
  - d) “Transact” means to send, request, receive, assert, respond to, submit, route, subscribe to, or publish Message Content.
- 2) **Data Exchange.** While Transacting Message Content in accordance with the DURSA, Participant shall:
- a) Comply with all Applicable Law;
  - b) Reasonably cooperate with CORHIO on issues related to the Agreement and the DURSA, including participating in information gathering and documentation related to Participant’s use of the HIE System to conduct Data Exchange with the eHealth Exchange);
  - c) Transact Message Content only for a Permitted Purpose;
  - d) Use Message Content received from another Participant or Authorized User in accordance with the terms and conditions of the Agreement and the DURSA;
  - e) As soon as reasonably practicable after determining that a Breach occurred, report such Breach to CORHIO; and,
  - f) Refrain from disclosing to any other person any passwords or other security measures issued to the Authorized User by the Participant.
- 3) **Use of Data Received.** With regard to Data that Participant receives through the eHealth Exchange, Participant will comply with the terms and conditions of the DURSA, at <https://ehealthexchange.org/wp-content/uploads/2019/11/DURSA-Restatement-II-of-the-DURSA-revised-August-13-2019-EXECUTABLE.pdf>. Participants who receive Data via the eHealth Exchange may retain, use and re-disclose such Data in accordance with Applicable Law and the Participant’s record retention policies and procedures.
- 4) **Protection of Passwords and Other Security Measures.** Participant and its Authorized Users shall refrain from disclosing to any other person any passwords or other security measures issued to the Participant or its Authorized Users, and shall comply with all Policies related to the security of the HIE.
- 5) **Termination of DURSA.** If CORHIO’s participation in the DURSA is terminated for any reason, Participant will no longer have any right to conduct Data Exchanges through the eHealth Exchange utilizing CORHIO connections.
- 6) **Required Alternative Dispute Resolution.** Participants shall submit any disputes related to their exchange of Protected Health Information over the eHealth Exchange to the non-binding Dispute Resolution Process as required by the DURSA

### Mandated Flow-Down Provisions for Data Exchange through PCDH

These additional flow-down provisions relate to the exchange of Data (as defined below) in accordance with the Patient Centered Data Home Master Collaboration Agreement (the “PCDH”) entered into by CORHIO. To the extent of a conflict between these provisions and the Agreement, these provisions shall govern with respect to the exchange of Data through the PCDH. These provisions are subject to change in accordance with requirements of the PCDH.

1. **Definitions.** Capitalized terms used but not otherwise defined in the Agreement or this Attachment shall have the meaning ascribed in HIPAA.
  - a) **“Applicable Law”** means: (i) for the Participants that are not federal Participants, all applicable statutes and regulations of the State(s) or jurisdiction(s) in which the Participant operates, as well as all applicable Federal statutes, regulations, standards and policy requirements; (ii) for the federal Participants, all applicable Federal statutes, regulations, standards and policy requirements.
  - b) **“Data”** means information that is electronically transmitted pursuant to the PCDH. This information includes, but is not limited to, Protected Health Information (PHI), de-identified data (as defined in the HIPAA Regulations at 45 C.F.R. § 164.514), pseudonymized data, metadata, and schema. Confidential Information is excluded from the definition of Data.
2. While exchanging Data in accordance with the PCDH, Participant shall:
  - a) Comply with all Applicable Law;
  - b) Report a Breach to CORHIO;
  - c) Refrain from disclosing to any other person any passwords or other security measures issued to Participant by CORHIO; and
  - d) Refrain from threatening the integrity or availability of an interface or HIE System or the privacy and security of any information stored therein.





**ATTACHMENT 3**  
**CORHIO POLICIES**  
**(separate attachment)**

Available on CORHIO’s Website at <https://www.corhio.org/onboarding>

**ATTACHMENT 4**  
**LABCORP AND QUEST DIAGNOSTICS PROVIDER AUTHORIZATION**  
**FORMS**

(See Separate attachment if applicable to Participant)

Available on CORHIO’s Website at <https://www.corhio.org/onboarding>

## **EXHIBIT A**

### **Statement(s) of Work**

(See Separate Attachment(s))



Item 7c.

**EXHIBIT B**  
**Business Associate Agreement**  
**(separate attachment)**

**MONITORING SERVICES AGREEMENT**

**ORDER FORM**

Effective Date: 10-1-24		Subscriber Contact name / email / phone: Anthony Luginbill <a href="mailto:aluginbill@huerfano.us">aluginbill@huerfano.us</a> 1-719-406-0219	
Subscriber: Huerfano County			
<b>Subscriber Physical Address (the "Premises")</b>		<b>Billing Address (if different than Physical Address)</b>	
Street Address: 200 W. 5th Street		Street Address: 401 Main Street	
City: Walsenburg		City: Walsenburg	
Province/State: CO		Province/State: CO	
Postal/ZIP Code: 81089		Postal/ZIP Code: 81089	
Physical Address Phone Number: 719-406-0219			
Services to be provided by Convergent (the "Services"):	Monitoring Service: Intrusion Alarm Monitoring Related Service(s):		
Fees	System Activation Fee (specify currency):  Monitoring Service Fee: \$600 Annually  Payable <input checked="" type="checkbox"/> Annually <input type="checkbox"/> Semi-annually <input type="checkbox"/> Quarterly <input type="checkbox"/> Monthly  Other Fees, if any: One time \$500.00 setup service call		
Initial Monitoring Service Term ("Initial Term"):	[ 1 ] years and [ 0 ] months commencing on xx/xx/xxxx		
Total Amount Due:	\$600		
Special Terms, if any:			

The subscriber listed above ("**Subscriber**"), and Convergent Technologies LLC ("**Convergent**" or "**CT**") hereby enter into the attached Monitoring Services Agreement (including the attached Terms and Conditions, all exhibits, schedules and attachments thereto, the "**Agreement**"). The fees presented on this Order Form are Convergent Confidential Information. By signing below, the parties through their duly authorized representatives agree to the terms as memorialized in the Agreement.

<b>Convergent Technologies LLC</b>	<b>Subscriber:</b> Huerfano County
By: _____	By: _____
Name: _____	Name: Arica Andreatta
Title: _____	Title: Chair, Board of County Commissioners
Date: _____	Date: _____

These Monitoring Services Terms and Conditions (the “**Terms and Conditions**”) are made part of the Agreement as of the Effective Date set forth on the order form signed by the parties referencing this Agreement (the “**Order Form**”) (the “**Effective Date**”) between Convergent Technologies LLC, a Delaware limited liability company with its principal place of business at One Commerce Dr., Schaumburg, IL 60173 (“**Convergent**” or “**CT**”) and the Subscriber whose details are set forth on the Order Form (“**Subscriber**”, “**You**”, or “**Your**”). Subscriber may enter into multiple Order Forms or renewal Order Forms to which these terms will attach. This Agreement includes and incorporates the Order Form and the accompanying terms and conditions below.

**1. DEFINITIONS.** The below terms have the following meanings:

“**Affiliates**” mean an entity, which directly or indirectly, owns or controls, is owned or is controlled by or is under common ownership or control with, another entity. As used herein, “control” means the power to direct the management or affairs of an entity, and “ownership” means the beneficial ownership of more than 50% of the voting equity securities or other equivalent voting interests of the entity. Notwithstanding the foregoing, in no event will any direct or indirect equity holder of Convergent Technologies Group L.P. (including Ares Corporate Opportunities Fund V, L.P. and its Affiliates) be deemed to be an Affiliate of CT.

“**Monitoring**” means the monitoring of Signals received by the Platform, including alarm Signals if applicable, as described in this Agreement.

“**Applicable Law**” means any and all federal, state, local or other law, regulation, rule, code or ordinance and all other applicable judicial administrative judgments, orders, or decrees to which CT, Subscribers or the Services are subject.

“**CT Related Party(ies)**” mean CT’s Affiliates and CT’s and its Affiliates’ agents, representatives, suppliers, service providers, vendors, contractors and subcontractors, and the assignees of any of the foregoing.

“**Platform**” means CT’s or the relevant CT Related Party’s Signal monitoring platform.

“**Premises**” mean the premises described in the Order Form.

“**Services**” mean, individually and collectively, the Monitoring of video, signal, or other Monitoring, to the extent applicable, related notification services, and other related services ordered by You in the Order Form. The Services may be performed, in whole or in part, by CT’s Affiliate.

“**Signal**” means a signal received from the System by the Platform.

“**System**” means, individually and collectively, the security monitoring and facility automation equipment/system described in the Order Form that (i) You purchase from CT or a CT Affiliate pursuant to a separate agreement, or (ii) CT takes over from You or another monitoring service company.

“**ULC**” means Underwriters Laboratories of Canada (not applicable outside of Canada).

## 2. TERM

Subject to earlier termination as expressly provided in this Agreement, this Agreement shall run for the Initial Term specified in the Order Form. THEREAFTER, THIS AGREEMENT SHALL BE AUTOMATICALLY RENEWED FOR SUCCESSIVE ONE (1) YEAR TERMS (EACH, A “**RENEWAL TERM**” AND TOGETHER WITH THE INITIAL TERM, THE “**TERM**”), UNLESS EITHER PARTY REQUESTS TERMINATION IN WRITING TO THE OTHER PARTY AT LEAST THIRTY (30) DAYS PRIOR TO THE END OF THE INITIAL TERM OR THEN-CURRENT RENEWAL TERM. The rates applicable to each Renewal Term shall be equal to those of the last year of the immediately preceding Initial Term or Renewal Term, provided that CT may automatically increase Your Annual Service Fee by providing You written notice of the increase at least thirty (30) days prior to the expiration or termination of the Initial Term or then current Renewal Term.

## 3. ELIGIBILITY AND REQUIREMENTS

You are eligible for and may receive the Services only if You (a) purchase the System independently or directly from CT and, unless CT is responsible for installing the System under a separate written and signed agreement with You, correctly install or have installed the System in good working order at the Premises, (b) should a digital communicator be used, furnish and maintain a suitable telephone line at Your own cost and pay for any device required and any monthly charge or other change from the telephone provider, (c) if and as requested by CT, register Your System on-line with the Platform (which may require computer with internet connection) and/or provide a list of the names and phone numbers of persons that You wish CT to have contacted upon receipt of Signals from the System (such list, the “**Emergency Contact List**”, and each such person, an “**Emergency Contact**”), and (d) for certain Services, have a wireless device with internet access (for remote access to the System).

## 4. SYSTEM, PERMITTING, TESTING, AND FINES

4.1 Except to the extent that CT has agreed to do so pursuant to a separate written agreement, if any, You are solely responsible for selecting and purchasing the System and any other devices (e.g., router) to which one or more components of the System must be connected to access or use the Services (“**Devices**”), for correctly maintaining the System and Devices in good working order, and for activating the System. Except to the extent that CT has agreed to do so pursuant to a separate written agreement, **neither CT nor any CT Related Party shall have liability for registration fees, permit fees, or license fees. Neither CT nor any CT Related Party shall have liability for false alarms or false alarm fines, police, fire or other emergency personnel response, any damage to personal or real property or personal injury caused by police, fire or other emergency personnel response to a signal, whether a false alarm or otherwise, or the refusal or failure of the police department, fire department or other emergency personnel to respond.**

**APPLICABLE TO ULC CERTIFIED ACCOUNTS IN CANADA, ONLY: Notwithstanding the foregoing, the following shall apply to ULC certified accounts: (a) You will provide CT access to alarm panel or other panel on site; (b) CT will maintain the alarm panel in accordance with ULC specifications, including inspection of all equipment once per year to confirm functionality to ULC specifications; (c) CT will be Your sole service provider with respect to the installation.**

## 5. MONITORING AND OTHER SERVICES

In consideration of payment by Subscriber of the applicable fees set forth in the relevant Work Order(s), and subject to Subscriber’s full compliance with all the terms and conditions of this Agreement, CT will perform the following Services (if indicated on the Work Order):

5.1 Monitoring Service. CT or a CT Related Party will monitor Signals during the term of the Agreement. Upon receipt of a Signal by the Platform, CT or a CT Related Party (i) will make a reasonable attempt to notify by telephone the Premises or one of the Emergency Contacts to confirm the nature of the Signal or that the Signal is not false, and (ii) if appropriate for the nature of the Signal and the Services that You purchased, attempt to notify an Emergency Contact or the applicable

emergency response agency (e.g., police, fire) in accordance with CT's policies and procedures or the policies and procedures of the CT Related Party through which CT provides the Monitoring Service, which policies and procedures may change at any time without notice to You. You are responsible for keeping the Emergency Contact List up to date. You represent and warrant that the Emergency Contacts are authorized to act on Your behalf and may cancel an alarm before CT or the CT Related Party notifies the relevant emergency response agency. Neither CT nor any CT Related Party will be responsible for attempting to notify any other entity or person, and neither CT nor any CT Related Party will notify any agency or person if it reasonably believes that notification is not required.

5.2 Video/Still-Imaging Service. The "Video/Still-Imaging Service" allows You to monitor portions of the Premises over the internet via video, control certain video components of the System, set alerts and recording preferences, and upload and store videos and pictures within the capacity limitations that You purchase. You must have broadband internet service at the Premises to receive the Video/Still-Imaging Service. You authorize CT and the CT Related Parties to record and maintain audio, video and still-image transmissions, data and communications. CT or the relevant CT Related Party shall be the exclusive owner of such property. Neither CT nor any CT Related Party makes any representation or warranty regarding the quality of the pictures or videos that the Video/Still-Imaging Service transmits, captures or stores. Neither CT nor any CT Related Party is responsible for the loss, failure to record, backup or restoration of videos or pictures. **You agree that You will install, or direct CT to install, video and still imaging camera(s) only in legally permissible locations on the Premises and that You and the System will not video or photograph images in locations where there is or may be an expectation of privacy.**

5.3 Force Majeure. CT shall not be liable for damages, losses or events beyond CT's control that impact or delay CT's ability to perform its obligations under this Agreement within the agreed upon time or cost.

## 6. BILLING, PAYMENT, DEPOSITS, AND CREDIT

6.1 Invoicing and Payment. You are responsible for payment of all fees and charges for the Services on Your bill including, but not limited to, activation and reactivation fees, late payment charges, optional applicable taxes (federal, state or provincial, local and municipal), registration, permit and license fees, false alarm fees, emergency agency response fees, and any other applicable federal, state, local or municipal fees, fines or surcharges imposed on You, the Services or CT. You may be billed for some Services individually after they have been provided to You. Payments are late if not received by CT by the due date shown on the bill. CT may charge a late fee of up to 1.5 percent a month or part thereof (18% annually or the highest rate permitted by applicable law) for any amount not paid when due.

## 7. EARLY TERMINATION, SUSPENSION, AND RENEWAL

7.1 General. If for any reason, including but not limited to, CT's equipment failure, CT is unable to provide Monitoring Services, CT, in its sole discretion, shall be permitted to suspend the Monitoring Services at any time, and without notice to Subscriber. There shall be no refund, offset, or deduction in CTs monitoring fees for suspended service provided suspended service does not exceed ten days. CT will refund fees on a pro rata basis for any period in excess of ten days.

7.2 Early Termination Fee. You shall provide written notice to terminate this Agreement for any reason. You will pay in one lump sum, an amount equal to one-half (½) of all remaining monthly monitoring fees for liquidated damages no less than \$100.00, plus unpaid balances

and any usual and standard services charges which CT may levy for removal or disconnection of the System (the "ETF").

7.3 Consequences of Termination. Upon termination (which includes expiration or non-renewal) of this Agreement for any reason, You must: (a) immediately cease use of the Services, (b) pay for Your use of the Services up to and including the date of termination (together with interest, reasonable collection costs and attorney's fee, if applicable, and (c) pay the ETF, if assessed by CT. Termination of this Agreement shall not limit either party from pursuing other remedies available to it, nor shall such termination relieve Your obligation to pay all fees and charges that have accrued or are otherwise owed by You under the Order Form.

7.4 Survival. The parties' rights and obligations under this Agreement shall survive any termination or expiration of the Agreement to the extent necessary to make effective the intent of the Agreement, except as otherwise specifically provided herein.

## 8. INDEMNIFICATION AND INSURANCE

8.1 You agree to indemnify, defend and hold harmless CT and all CT Related Parties (each, an "Indemnified Party") from and against all claims, demands, liabilities, damages, losses, and expenses, including attorneys' fees and lawsuits, which may be asserted against or incurred by an Indemnified Party by or due to any person or entity not a party to the Agreement, including Your insurance or bonding company, for any expense, loss or damage including, but not limited to, statutory civil damages, personal injury, death and/or property damage, real or personal, arising out of or relating to the Services whether due to the sole, joint or several negligence (including gross negligence) of an Indemnified Party, breach of contract, breach of warranty, express or implied, product or strict liability and/or any claim for contribution or indemnification, whether in contract, tort or equity.

8.2 You shall obtain the insurance that You desire to cover any loss that the Services are intended to detect, and You on Your behalf and on behalf of any insurance carrier waive any right of subrogation that Your insurance carrier may otherwise have against CT and all CT Related Parties arising out of this Agreement or the relation of the parties hereto.

## 9. CT IS NOT AN INSURER, WARRANTY DISCLAIMER, LIMITATION OF LIABILITY

Please read this Section carefully. It limits CT's and the CT Related Parties' potential liability to You.

9.1 **Neither CT nor any CT Related Party is an insurer and that the prices CT charges for the Services reflect the value of the services CT provides You and not the value of the Premises, its contents or any losses associated with personal injury or death, and that You shall obtain any insurance covering personal injury, including death, and real or personal property loss or damage in, about, on, or to the Premises that You desire;**

9.2 **Neither CT nor any CT Related Party makes any guarantee, representation or warranty regarding the Services or the System including, without limitation, the implied warranties of merchantability and fitness for a particular purpose;**

9.3 **The Services and System are designed to reduce, but not eliminate certain risks of loss and that the amounts being charged by CT are not sufficient to warrant or guarantee that no loss or damage will occur, or increased loss or damage will not occur;**

9.4 Neither CT nor any CT Related Party represents or warrants that the System or Services may not be compromised or circumvented or that the System or Services will prevent any loss, injury or damage;

9.5 Neither CT nor any CT Related Party is or will be liable for any loss, injury or damage that may occur including, without limitation, any data corruption or inability to retrieve data or personal injury or property loss or damage that You or others sustain as a result of intrusion, burglary, theft, hold-up, fire, equipment failure, smoke, or any other cause whatsoever, even if due to the negligence of CT or a CT Related Party, or due to the improper performance of and/or failure to perform the Services, or due to breach of the Agreement or breach of warranty, express or implied (including, without limitation, the implied warranties of merchantability and fitness for a particular purpose; and

9.6 Neither CT nor any CT Related Party shall have any liability for: lost profits, lost or damaged property, loss of use of property or the Premises, government fines and charges, the claim of third parties or the following types of damages: direct, indirect, special, incidental, consequential, and punitive damages.

9.7 Should there arise any liability on the part of CT or any CT Related Parties for personal injury or property loss or damage, real or personal, in connection with the remote programming or monitoring of the System, or any related Devices or equipment, the dispatch of individuals or agencies to the Premises, the failure or faulty operation of the Services, the System, any related Devices or equipment, the Platform or the active or passive negligence (including gross negligence) of CT or CT Related Parties including, without limitation, acts, errors, or omissions that occur before, contemporaneously with, or after the Effective Date, any claim(s) brought in product or strict liability, breach of warranty (express or implied), breach of contract (express or implied) or any claim for contribution or indemnification, whether in contract, tort, or equity, or for, without limitation, any general, direct, special, incidental, exemplary, punitive and/or consequential damages, irrespective of cause, CT's and each CT Related Party's liability will be limited to the greater of \$500.00 or the total amount that You paid CT for the Services during the 12 month period immediately preceding the date of the incident giving rise to the liability, and this liability shall be exclusive. The parties agree that in the event You suffer damages as a result of CT's or a CT Related Party's negligence to any degree or failure to perform any obligation, it would be impractical and extremely difficult to anticipate or fix actual damages. Therefore, You agree that should there arise any liability on the part of CT or a CT Related Party You will accept as liquidated damages in complete satisfaction of such liability the greater of \$500.00 or the total amount that You paid CT for the Services during the 12-month period immediately preceding the date of the incident giving rise to the liability, and CT and all CT Related Parties are released and discharged from any further liability. This clause sets forth Your sole and exclusive remedies.

#### 10. PERSONAL INFORMATION AND PRIVACY

You represent and warrant that You have obtained all consents and rights necessary to lawfully (a) disclose all personal information disclosed by You or on Your behalf to CT and any CT Related Parties regarding individuals or employees (including, without limitation, Emergency Contacts), and (b) authorize CT and CT Related Parties to use such information to administer this Agreement and perform the Services.

#### 11. CT RELATED PARTY TERMS

Additional terms and conditions may be required by a CT Related Party. Any such additional terms and conditions will be provided to you separately and may be amended from time to time.

#### 12. GOVERNING LAW, VENUE AND LANGUAGE

If the Premises are located in the United States, this Agreement will be governed by the internal laws of the State of Illinois, without regard to choice of law principles; venue for any legal action arising out of or relating to this Agreement shall be exclusively the state or federal courts located in Chicago, Illinois; and the parties hereby consent to the jurisdiction of such courts. If the Premises are located in Canada, this Agreement will be governed by the internal laws of the Province of Alberta, without regard to choice of law principles; venue for any legal action arising out of or relating to this Agreement shall be exclusively in the jurisdiction of the courts of the Province of Alberta. The U.N. Convention on Contracts for the International Sale of Goods does not apply.

The parties have required that this Agreement be written in English and have also agreed that all notices or other documents required by or contemplated in this Agreement be written in English. Les parties ont requis que cette convention soit rédigée en anglais et ont également convenu que tout avis ou autre document exigé aux termes des présentes ou découlant de l'une quelconque de ses dispositions sera préparé en anglais.

#### 13. FULL AGREEMENT, MODIFICATION

The Order Form and this Agreement, including all exhibits, schedules and attachments hereto, constitute the full understanding of the parties with respect to the subject matter covered, supersede any inconsistent or additional promises made to You by CT, any CT Related Party, and any of its or their employees, resellers, subcontractors or agents, and may not be amended, modified or canceled, except in writing signed by both You and CT.

#### 14. COMMENCEMENT OF CLAIMS

You must commence all claims, actions or proceedings, legal or equitable, against CT in accordance with the dispute resolution requirements of this Agreement within one (1) year after the event that caused the damage, loss or liability.

#### 15. NOTICES

All notices relating to this Agreement must be in writing (not including email, unless expressly specified) and delivered, via first class mail, registered or certified, return receipt requested and postage pre-paid or, or nationally recognized overnight courier, to the other party at its address set forth below. Notices will be deemed given by CT when received by Subscriber at the following address above, Attn: legal department. Notices will be deemed given by Subscriber when received by CT at the following address: Convergent Technologies LLC, One Commerce Dr., Schaumburg, IL 60173, Attn: \_\_\_\_\_, with a copy to Convergent Technologies, Attn: Legal Department at legal.notices@convergent.com. Either party may change its email or mailing address by giving the other party written notice as described above.

#### 16. MISCELLANEOUS

16.1 If any provision of this Agreement, or the application of such provision, should be rendered or declared invalid by any arbitral tribunal or court action or by reason of any existing or subsequently enacted

legislation, the remaining parts or portions of this Agreement shall remain in full force and effect.

16.2 This Agreement may be assigned, without notice or consent, by either party in connection with a merger, consolidation, acquisition, sale of all or substantially all of the equity interests or assets of the party to which this Agreement relates.

16.3 This Agreement may be executed in counterparts and either party hereto may execute any such counterpart, each of which when executed and delivered shall be deemed to be an original and both of which counterparts taken together shall constitute but one and the same instrument. Each party may sign and deliver this Agreement by facsimile transmission or by emailing an electronic image of the Agreement.





## MEMORANDUM

**MEETING TYPE:** Board of County Commissioners

**MEETING DATE:** September 24, 2024

**ITEM NAME:** Cuchara Mountain Park Lift Rehab and Related Improvements

**SUBMITTED BY:** Robert Gilbert, Management Fellow

**SUMMARY:** This is a request to apply for a Huerfano Parks & Recreation Special District Mini-Grant in the amount of \$15,000 for Cuchara Mountain Park as part of the capital stack related to the DOLA EIAF 9662 grant application by the County earlier this summer. This project will go towards completing Lift 4 rehabilitation as well as to make other safety and operational improvements at the Park. The total related project is \$390,000 of which \$195,000 would come from DOLA.

**RECOMMENDATION:** Motion to authorize the application to Huerfano Parks & Recreation Special District for a Mini-Grant in the amount of \$15,000 with \$3,750 in local match.

**BACKGROUND:** PSC has raised \$63,000 from various funders and the County and PSC intend to apply for another \$30,000 from Huerfano Parks and Rec District and \$10,000 from the Federal Mineral Lease District. The County would be responsible for \$92,000.

Improvements include finishing the lift rehabilitation, replacing the roof on the maintenance building, and adding a new garage door for the maintenance building. If funds are remaining after those expenses the County will apply those funds to repair or replacement of the Day Lodge Deck.

**BOARD ACTION TAKEN:**

APPROVED

DENIED

OTHER

SIGNATURE OF THE CHAIR: \_\_\_\_\_

NOTES:





# Huerfano Parks and Recreation District

## Mini Grants Application Form

The open season for submitting Mini-Grant Applications for Colorado Conservation Trust Funds (CTF) to the Huerfano Parks and Recreation District Board is, August 1<sup>st</sup> through October 1<sup>st</sup>. The grant or grants will be awarded on December 15<sup>th</sup>. The CTF is comprised of proceeds from the Colorado Lottery and dispersed to eligible applicants for allowed expenses.

CTF is a restricted funding source. These mini-grant funds are to be used for **capital improvements or maintenance on public land**. The HPRD asks that all applicants review these restrictions carefully before submitting and application for funding. A full description of eligible and ineligible expenses/projects can be found on pages 3-5 of the document at this link:

[https://drive.google.com/file/d/1tGLuUArSXFb\\_lyBybbBROcYrsMZmc3rm/view?.authuser=0](https://drive.google.com/file/d/1tGLuUArSXFb_lyBybbBROcYrsMZmc3rm/view?.authuser=0)

## General Guidance and Grant Information

### IMPORTANT DATES:

- August 1<sup>st</sup> : Mini Grant application window opens
- October 1<sup>st</sup>: Mini Grant application window closes
- December 15<sup>th</sup>: All applicants will be notified of their approval or denial

### MAXIMUM GRANT

The maximum grant is \$15,000. The District may reduce the request due to limited availability of funds or multiple applicant awards

### MATCH REQUIREMENTS:

Applicants must provide a minimum of twenty-five percent (25%) cash match or a combination of cash and in-kind services with a minimum of 10% cash match.

### ELIGIBLE APPLICANTS:

The Town of La Veta, City of Walsenburg, and Huerfano County, and 501(c) 3 nonprofits that provide maintenance on publicly owned sites.

**PROPERTY OWNERSHIP:**

Verification of project approval from the public entity that owns the land that will be maintained or improved with mini grant funds will be required if said public entity is not the applicant. This can come in the form of a signed letter from an authorized representative or minutes from the public meeting where approval was granted.

**AWARDS:**

All applications will be considered for funding, as long as the published criteria are met.

**APPLICATION PROCESS**

Application packets can be picked up if needed. For packet pick up, please contact Keri Powers at (719) 242-7607 or [kpowers@la-h-health.org](mailto:kpowers@la-h-health.org).

Completed application may be submitted electronically at [huerfanoparksandrecreation@gmail.com](mailto:huerfanoparksandrecreation@gmail.com). A hard copy may be sent to the following address.

Huerfano Parks and Recreation District  
P.O. Box 1201  
Walsenburg, CO 81089

**PRESENTATION:**

Applicants may be asked for more information if questions arise concerning the project or application. There will be a time limit for presenting further information.

**TIMELINE FOR PROJECT COMPLETION**

**CONTACT:**

If you have questions about the grant application or grant process, please email [huerfanoparksandrecreation@gmail.com](mailto:huerfanoparksandrecreation@gmail.com)

**TO BE FILLED BY HPRD DIRECTORS:**

Submission receipt date: _____
Board review date: _____
Grant/denial date: _____

# APPLICANT SUMMARY PAGE

Item 7e.

ELIBIBLE ENTITIY		
Organization:		
Mailing Address:		
Contact Name:		Title:
Telephone:	Email:	Are you the Primary contact?
Do you currently have an open mini grant from HPRD? If yes, please contact HPRD staff prior to the completion of this application		

PARTNER INFORMATION (IF APPLICABLE)		
Organization:		
Mailing Address:		
Contact Name:		Title:
Telephone:	Email:	Are you the primary contact?

CTF ELIGIBLE CATEGORY	
Please indicate which eligible category these CTF funds will go towards. To review CTF eligibility please visit this link: <a href="#">CTF Eligible Expenditures 2018.pdf - Google Drive</a>	
Public Sites: <input checked="" type="checkbox"/> 210 – Capital Improvements <input checked="" type="checkbox"/> 220 – Maintenance	New Conservation Sites: <input checked="" type="checkbox"/> 110 – Acquisition <input checked="" type="checkbox"/> 120 – Development <input checked="" type="checkbox"/> 130 – Maintenance

# PROJECT INFORMATION

Item 7e.

**Project Title:**

**Grant Request (\$15,000 max): \$**

**Total Project Cost: \$**

**Percent of overall match (% of total project cost):**

**Percent of Cash match (% of total project cost):**

**Location of Project:**

**Brief project description: In 2-3 paragraphs, describe the proposed project and how it will benefit your community. Please answer the basic questions of who your organization is, what the project entails (please be specific), and where the work will take place?**

# APPLICATION CHECKLIST

- Filled Mini-grant Application
- HPRD Budget Form
- Maps/Photos/Graphics, if applicable
- Quote from the vendor(s) if trust funds will be used to purchase equipment
- Verification that matching funds/services are secured
- If applicant is not the owner of the public lands:** verification of project approval from the public entity that owns the land.

*I certify that I am authorized to sign on behalf of the applicant and that if awarded a Huerfano County Parks and Recreation District Mini Grant for this project, the applicant and its partners will comply with Huerfano County Parks and Recreation’s requirements including matching, financial reporting, and general requirements. I certify that neither condemnation nor the threat of condemnation is or will be a part of this project.*

\_\_\_\_\_ Date: \_\_\_\_\_  
*An authorized person must sign here*

Printed Name and Title: \_\_\_\_\_



# HUERFANO PARKS AND RECREATION DISTRICT BUDGET FORM

Item 7e.

Income	Trust Fund Request	Applicant Cash	Applicant In-Kind	Total
<b>Sources of Project Income</b>				
Conservation Trust Fund				0
Applicant Cash				0
Applicant In-kind				0
<b>Total Income</b>	0	0	0	0
<b>Expenses</b>				
<b>Personnel</b>				
				0
				0
				0
				0
				0
<b>Equipment</b>				
				0
				0
				0
<b>Property Acquisition</b>				
				0
				0
				0
<b>Materials (be specific)</b>				
				0
				0
				0
				0
				0
				0
<b>Travel</b>				
				0
				0
				0
<b>Contractual</b>				
				0
				0
				0
				0
<b>Other</b>				
				0
<b>Total Expenses</b>	0	0	0	0







## MEMORANDUM

---

**MEETING TYPE:** Board of County Commissioners

**MEETING DATE:** September 24, 2024

**ITEM NAME:** Raymond Aguirre Community Center Interactive Kiosk HPRD Grant Application

**SUBMITTED BY:** Robert Gilbert, Management Fellow

**SUMMARY:** This is a request to approve HC Administration’s application to the Huerfano Parks & Recreation Special District Mini-Grant program in the amount of \$15,000 towards an interactive informational kiosk to be placed on the grounds of the Raymond Aguirre Community Center (RACC). This project will include collaboration from the RACC advisory board as well as the Huerfano Community Corporation.

**RECOMMENDATION:** Motion to approve the application to Huerfano Parks & Rec Special District for a Mini-Grant in the amount of \$15,000 with \$3,750 in local match.

**BACKGROUND:** This project is the result of collaborative input from the RACC advisory board, the Huerfano Community Corporation, and Huerfano County. The intent of the interactive kiosk is to provide visitors who stop at the RACC grounds with information on available activities and recreational pursuits throughout the County that visitors may be interested in joining. The kiosk will also serve as a community bulletin board.

**BOARD ACTION TAKEN:**

APPROVED

DENIED

OTHER

SIGNATURE OF THE CHAIR: \_\_\_\_\_

NOTES:



# HRP Program Overview

- The Homelessness Resolution Program (HRP) is the evolution of the Emergency Solutions Grant program at Colorado Division of Housing.
- HRP combines funding from the State of Colorado, Colorado Division of Housing and federal Housing and Urban Development programs. Although funding comes from multiple sources, all funds are administered per ESG compliance and eligibility.
- The primary objective of this program is to provide assistance to people who have experienced a housing crisis and/or homelessness, helping them regain stability in permanent housing as quickly as possible.
- **HRP is a reimbursement model grant.** Incurred, eligible expenses are documented and submitted for reimbursement. Agencies must incur costs initially until reimbursement is administered.



# Program Timeline

**Application Released:** August 12, 2024

**Application due:** September 13, 2024 by 11:59 p.m. MST

**Awards Notification:** November 2024

**Anticipated Grant Agreement Performance Period:** April 1, 2025 - March 31, 2026



# HRP Eligible Activities

- Street Outreach
- Emergency Shelter
- Rapid ReHousing
- Homelessness Prevention
- Homeless Management Information Systems (HMIS; or use of DOH comparable database)
- Administration (Limited to 7.5%)





## MEMORANDUM

---

**MEETING TYPE:** Board of County Commissioners

**MEETING DATE:** September 24, 2024

**ITEM NAME:** Homelessness Resolution Program Grant Application Approval

**SUBMITTED BY:** Robert Gilbert, Management Fellow

**SUMMARY:** This is a request to approve the application submitted on behalf of Huerfano County DHS for Homelessness Resolution Program (HRP) funding. This is a zero-match grant.

**RECOMMENDATION:** Motion to approve the application to Colorado Division of Housing’s Homelessness Resolution Program in the amount of \$60,200 with no local match dollars.

**BACKGROUND:** Huerfano County DHS and the Family Resource Center will use the funding, if awarded, to offer short-term rental assistance/arrears programs, utility payment assistance, housing search and placement assistance, client transportation costs, and community engagement and program advertising. The \$60,200 includes \$4,200 in administration costs, \$8,000 in street outreach categories, and \$48,000 in homelessness prevention categories.

**BOARD ACTION TAKEN:**

APPROVED

DENIED

OTHER

SIGNATURE OF THE CHAIR: \_\_\_\_\_

NOTES:

Policy Number: G925-46A

**AMERICAN FIDELITY ASSURANCE COMPANY**  
**9000 Cameron Parkway, P.O. Box 25523, Oklahoma City, Oklahoma 73125**

Application for group insurance is hereby made to American Fidelity Assurance Company based on the following:

1. Full Legal Name of Policyholder: Huerfano County
2. Mailing Address: 401 Main Street, Suite 203, Walsenburg, CO 81089
3. Physical Address (if different): \_\_\_\_\_
4. Telephone Number: (719) 738-3000 Fax Number: \_\_\_\_\_
5. Administrative Correspondence with the Policyholder should be addressed to:  
 Name: \_\_\_\_\_ Title: \_\_\_\_\_
6. Group Type:  Association  Corporation  Sole Proprietorship or Partnership  Education  Other Municipality
7. Nature of Organization: Government
8. The following coverage is applied for:  Group Disability Income  Supplemental/Limited Benefit  Other: Group Critical Illness
9. Designation of Class or Classes Eligible for Coverage (attach an additional page if necessary):

All permanent employees in covered group working 20 hours or more per week.

10. Current employees are eligible:  Immediately  After \_\_\_\_\_ days employment  As determined by each firm
11. New employees are eligible after \* \_\_\_\_\_ days employment. \*As determined by each firm
12. Minimum Standards: Before this Policy or the insurance of additional persons or a change in class takes effect, the following applicable minimum standards must be met. Where the Policyholder is a/an:  Employer  Association, the participation requirements are as follows:

\*\*The greater of 15% participation or 10 lives.

If these standards are not met, it is agreed that the Company may:

- (1) ask for satisfactory evidence of insurability before an eligible person's coverage takes effect; or
- (2) terminate the Policy or Subscribing Unit.

A minimum of \*\* lives is required to issue coverage and maintain eligibility.

13. Initial Premium rate is as follows: \_\_\_\_\_  
 The premium is due on the 1st of each month. See rate attachment for details.
14. Effective Date: Original Policy Effective Date: January 1, 2018 Policy Amended Effective: October 1, 2024  
 If this application is approved by the Company, it is desired that the Policy takes effect at 12:01 AM at the place where the Policy is delivered. It is agreed that the coverage of an eligible person will not take effect until the first premium has been paid for or by such person.
15.  Non-ERISA Group  
 ERISA Acknowledgment: The Employer named below acknowledges that the Employee Retirement Income Security Act of 1974 (ERISA), as amended or other laws, if applicable, may require that the Employer be responsible for certain duties or obligations with respect to the Employer or Employer's Employees and Dependents under any certificate under such Group Policy or Policies.
16.  By checking this box, the Policyholder agrees, until such time as the Policyholder revokes consent, to electronic delivery of Policy documents via secure e-mail by American Fidelity Assurance Company in lieu of regular U.S. Mail delivery satisfying all delivery requirements under the Policy. The Policyholder understands the Policyholder must: use a computer that has Adobe® Reader® 8.0 or newer, available free on www.adobe.com, have an Internet connection, and an e-mail address. The Policyholder may revoke this consent or request paper copies by contacting American Fidelity Assurance Company in writing at 9000 Cameron Parkway, Oklahoma City, OK 73114 or calling 1-800-654-8489, 1-800-662-1113, Risk Management.  
 Designated electronic transmittal e-mail address of the Policyholder: \_\_\_\_\_



- 17. The Policyholder declares that to the best of his knowledge and belief the statements and answers shown on this application are true and complete. The Policyholder understands and agrees that: (a) the application will form a part of any Policy issued; (b) no information given to, or acquired by, any representative of the Company will bind the Company unless it appears in writing on this application; (c) no waiver or modification will bind the Company unless it is in writing and is signed by an Executive Officer of the Company; (d) only those persons eligible under the terms of the Policy or policies issued will be covered; (e) Insurance will become effective on the requested Effective Date, unless written notice is provided of a different Effective Date; and (f) if this application is not approved, no insurance is in effect at any time, and any premium the Company has received will be returned.
- 18. The Policyholder hereby requests American Fidelity Assurance Company to issue and deliver the Group Certificates of Insurance for the coverage applied. The Policyholder agrees to make payroll deductions for the Employee portion (and any Dependent portion if applicable) of any premium. The Policyholder agrees to provide any necessary documentation requested by the Company which establishes that all eligibility, underwriting, and participation requirements of the plan are met. The Policyholder agrees to report additions, changes, employment terminations, and other information necessary to the administration of the Policy(ies) to the Company within 31 days after the effective date of such additions, changes, and employment terminations.

**FRAUD WARNING:** Any person, who knowingly and with intent to injure or deceive any insurer, files a statement of claim or application containing any false, incomplete, or misleading information may be guilty of insurance fraud. (In CT, KS, insurance fraud is determined by a court of competent jurisdiction; in IN, and OK, insurance fraud is a felony; in NV, insurance fraud is a Category D Felony). In AL, AR, DC, LA, NJ, NM, PA, RI, TN, and VA: Any person who knowingly presents false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. (In DC, ME, TN, VA, and WA, also denial of insurance benefits; in NJ, NM, and PA, civil fines and criminal penalties.) In CO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the Company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a Policyholder or claimant for the purpose of defrauding or attempting to defraud the Policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies. In KY: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime. In MD: Any person who knowingly or willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly or willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Signature (Must be signed by a person authorized to make a legally binding decision for the Policyholder): \_\_\_\_\_ Title: \_\_\_\_\_  
 Printed Signature: \_\_\_\_\_

Dated at Walsenburg, CO on the \_\_\_\_ day of \_\_\_\_\_ 2024  
 (City and State)

Agent: \_\_\_\_\_ Agent Number: 02681A

To be attached to and made a part of master application AGM108CO for policy number G925-46A issued by:

**AMERICAN FIDELITY ASSURANCE COMPANY**

covering certain employees of

**HUERFANO COUNTY**

The following monthly premium rates take effect October 1, 2024.

**Critical Illness Plan 018570-BCO**

Non-Tobacco			
Issue Ages	\$20,000	\$40,000	\$60,000
Under Age 30	\$3.78	\$6.14	\$8.50
30 to 39	\$5.94	\$10.46	\$14.98
40 to 49	\$10.82	\$20.22	\$29.62
50 to 59	\$17.78	\$34.14	\$50.50
Age 60 & Over	\$29.14	\$56.86	\$84.58

Tobacco			
Issue Ages	\$20,000	\$40,000	\$60,000
Under Age 30	\$5.98	\$10.54	\$15.10
30 to 39	\$9.42	\$17.42	\$25.42
40 to 49	\$17.06	\$32.70	\$48.34
50 to 59	\$28.18	\$54.94	\$81.70
Age 60 & Over	\$46.14	\$90.86	\$135.58

**Spousal Critical Illness Rider 018572-SCO**

Non-Tobacco			
Issue Ages	\$10,000	\$20,000	\$30,000
Under Age 30	\$2.28	\$3.14	\$4.00
30 to 39	\$3.56	\$5.70	\$7.84
40 to 49	\$6.50	\$11.58	\$16.66
50 to 59	\$10.74	\$20.06	\$29.38
60 to 74	\$17.58	\$33.74	\$49.90

Tobacco			
Issue Ages	\$10,000	\$20,000	\$30,000
Under Age 30	\$3.96	\$6.50	\$9.04
30 to 39	\$6.24	\$11.06	\$15.88
40 to 49	\$11.36	\$21.30	\$31.24
50 to 59	\$18.74	\$36.06	\$53.38
60 to 74	\$30.70	\$59.98	\$89.26

**Critical Illness Cancer Rider 018571-RCO**

Non-Tobacco			
Issue Ages	\$20,000	\$40,000	\$60,000
Under Age 30	\$1.90	\$3.14	\$4.38
30 to 39	\$4.34	\$8.02	\$11.70
40 to 49	\$9.62	\$18.58	\$27.54
50 to 59	\$19.30	\$37.94	\$56.58
Age 60 & Over	\$33.22	\$65.78	\$98.34

Tobacco			
Issue Ages	\$20,000	\$40,000	\$60,000
Under Age 30	\$3.62	\$6.58	\$9.54
30 to 39	\$8.18	\$15.70	\$23.22
40 to 49	\$18.18	\$35.70	\$53.22
50 to 59	\$36.34	\$72.02	\$107.70
Age 60 & Over	\$62.66	\$124.66	\$186.66

**Spousal Critical Illness Cancer Rider 018573-CCO**

Non-Tobacco			
Issue Ages	\$10,000	\$20,000	\$30,000
Under Age 30	\$0.96	\$1.26	\$1.56
30 to 39	\$2.14	\$3.62	\$5.10
40 to 49	\$4.78	\$8.90	\$13.02
50 to 59	\$9.58	\$18.50	\$27.42
60 to 74	\$16.50	\$32.34	\$48.18

Tobacco			
Issue Ages	\$10,000	\$20,000	\$30,000
Under Age 30	\$1.90	\$3.14	\$4.38
30 to 39	\$4.24	\$7.82	\$11.40
40 to 49	\$9.42	\$18.18	\$26.94
50 to 59	\$18.84	\$37.02	\$55.20
60 to 74	\$32.50	\$64.34	\$96.18

### Cash Requirement Summary (APLT30)

Huerfano County

Fund	Cash Account	Cash Balance	AP Cash Pending	GL Cash Pending	Cash Available
001 GENERAL FUND	001-00000-10200	\$1,970,176.62	(\$115,030.18)	\$0.00	\$1,855,146.44
002 ROAD & BRIDGE FUND	002-00000-10200	\$347,332.77	(\$115,750.25)	\$0.00	\$231,582.52
003 LODGING TAX TOURISM FUND	003-00000-10200	\$95,645.75	(\$5,275.00)	\$0.00	\$90,370.75
004 SPECIAL PROJECT FUND	004-00000-10200	(\$923,846.28)	(\$51.90)	\$0.00	(\$923,898.18)
050 CONSERVATION TRUST FUND	050-00000-10200	\$42,419.77	(\$3,000.00)	\$0.00	\$39,419.77
069 EMERGENCY SERVICES FUND	069-00000-10200	\$1,583,733.40	(\$3,958.24)	\$0.00	\$1,579,775.16
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$95,881.49	(\$126.13)	\$0.00	\$95,755.36
<b>Grand Totals:</b>		<b>\$3,211,343.52</b>	<b>(\$243,191.70)</b>	<b>\$0.00</b>	<b>\$2,968,151.82</b>

Approved by-----

Approved on Date: \_\_\_\_\_

County Commissioner: \_\_\_\_\_

County Commissioner: \_\_\_\_\_

County Commissioner: \_\_\_\_\_

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>1003</b>	<b>ACORN PETROLEUM, INC.</b>			
001266840		fuel	GAS, FUEL AND OIL	\$2,554.70
001267096		fuel	GAS, FUEL AND OIL	\$2,353.47
001268689		pipe dope	GAS, FUEL AND OIL	\$18.55
<b>Subtotal for Vendor 1003 - ACORN PETROLEUM, INC. :</b>				<b>\$4,926.72</b>
<b>1008</b>	<b>PUEBLO BRAKE &amp; CLUTCH/TRUCK PARTS IN</b>			
PP7645		VALVE	PARTS	\$76.85
PP7647		MUD FLAP	PARTS	\$72.00
pp7708	282	Truck Parts	PARTS	\$1,068.52
PP7709		SPINDLE NUT	PARTS	\$11.58
PP7712		CREDIT	PARTS	(\$6.54)
PP7714		HEX NUT	PARTS	\$3.00
PP7744		YOKE	PARTS	\$398.81
PP7759		SEAL	PARTS	\$46.05
PP7800		BEACON	PARTS	\$118.18
PP7801		DRUMS	PARTS	\$359.96
PP8195		RELAY	PARTS	\$31.44
PP8564		DIAPHRAGM	PARTS	\$11.67
<b>Subtotal for Vendor 1008 - PUEBLO BRAKE &amp; CLUTCH/</b>				<b>\$2,191.52</b>
<b>1009</b>	<b>CITY AUTO PARTS</b>			
5275-297880		supplies	OPERATING SUPPLIES	\$64.66
5275-297913		rags	OPERATING SUPPLIES	\$52.23
5275-297972		supplies	OPERATING SUPPLIES	\$38.98
5275-298044		filter	PARTS	\$49.32
5275-298045		filters	PARTS	\$18.28
5275-298046		oil	GAS, FUEL AND OIL	\$154.74
5275-298060		oil	TIRES AND TUBES	\$1,111.10
5275-298062		wipers	PARTS	\$21.78
5275-298082		credit	PARTS	(\$13.03)

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>1009</b>	<b>CITY AUTO PARTS</b>				
	5275-298151		wheel charger	PARTS	\$229.99
	5275-298259		filters	PARTS	\$18.28
	5275-298268		battery	PARTS	\$154.29
	5275-298398		battery	PARTS	\$210.19
	5275-298418		terminal	PARTS	\$13.54
	5275-298429		switch	PARTS	\$6.88
	5275-298432		glue	OPERATING SUPPLIES	\$7.96
	5275-298468		Air handler belts for swamp coolers	JAIL REPAIRS	\$39.98
	575-298306		freon	PARTS	\$29.97
<b>Subtotal for Vendor 1009 - CITY AUTO PARTS :</b>					<b>\$2,209.14</b>
<b>1013</b>	<b>SPORLEDER FEEDS</b>				
	3222702		oxygen	OPERATING SUPPLIES	\$41.50
<b>Subtotal for Vendor 1013 - SPORLEDER FEEDS :</b>					<b>\$41.50</b>
<b>1021</b>	<b>HUERFANO COUNTY</b>				
	9172024		Repairs and Oil Change on 2022 Ford Maverick - Land Use (BJOL68)	REPAIRS/MAINTENANCE	\$327.69
	FuelSept24		Fuel Billing 8/15/24 to 9/15/24	FUEL REIMBURSEMENT	\$66.64
	FuelSept24		Fuel Billing 8/15/24 to 9/15/24	FUEL REIMBURSEMENT	\$305.48
	FuelSept24		Fuel Billing 8/15/24 to 9/15/24	FUEL REIMBURSEMENT	\$7.84
	FuelSept24		Fuel Billing 8/15/24 to 9/15/24	FUEL REIMBURSEMENT	\$40.04
	FuelSept24		Fuel Billing 8/15/24 to 9/15/24	FUEL REIMBURSEMENT	\$214.48
	FuelSept24		Fuel Billing 8/15/24 to 9/15/24	FUEL REIMBURSEMENT	\$243.88
	FuelSept24		Fuel Billing 8/15/24 to 9/15/24	FUEL REIMBURSEMENT	\$110.60
	RB-081924-2		WO #4: 964HUW	REPAIRS/MAINTENANCE	\$738.42
	RB-081924-2		WO #5: BJOL58	REPAIRS/MAINTENANCE	\$784.59
	RB-081924-2		WO #2: BSJ193	REPAIRS/MAINTENANCE	\$2,026.58
	RB-081924-2		WO #1: DAW659	REPAIRS/MAINTENANCE	\$242.57
	RB-081924-2		WO #3: DAW658	REPAIRS/MAINTENANCE	\$110.00
	RB-091724-2		WO #3: 964HUW	REPAIRS/MAINTENANCE	\$178.54

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>1021 HUERFANO COUNTY</b>				
RB-091724-2		WO #2: BSJ184	REPAIRS/MAINTENANCE	\$397.23
RB-091724-2		WO #1: DGA603	REPAIRS/MAINTENANCE	\$625.06
RB-81924-1		Fuel 627.900 @ 2.80 gal. 7/15/24 - 8/14/24	FLEET FUEL	\$1,758.12
RB-91724-1		Fuel: 659.400 @ 2.80 gal. 8/15/24 - 9/15/24	FLEET FUEL	\$1,846.32
<b>Subtotal for Vendor 1021 - HUERFANO COUNTY :</b>				<b>\$10,024.08</b>
<b>1032 J. M. TIRE COMPANY</b>				
1-122777		Tire replacement for SO1's Expedition BSH458	REPAIRS/MAINTENANCE	\$364.47
<b>Subtotal for Vendor 1032 - J. M. TIRE COMPANY :</b>				<b>\$364.47</b>
<b>1040 STAR DRUG, INC.</b>				
STAR-3-083124		Non-Reimbursable Inmate Meds	INMATE MEDICATIONS	\$117.77
STAR-3-083124		JBBS Reimbursable Medications	JAIL BEHAVIORAL HEALTH/MAT	\$245.81
<b>Subtotal for Vendor 1040 - STAR DRUG, INC. :</b>				<b>\$363.58</b>
<b>1041 WALSENBURG LUMBER COMPANY</b>				
0014950051210		nylon pigtail	OFFICE SUPPLIES	\$6.10
150200		cord wire and super glue	OFFICE SUPPLIES	\$19.19
207855		one sided key, 150' 3/16" prf coil, padlock ballbearing	OPERATING SUPPLIES	\$68.27
210735		3wire plug	REPAIRS/MAINTENANCE	\$7.85
290924		lock cable, padlock, garbage can lid	OPERATING SUPPLIES	\$154.04
292332		2 cycle fuel oil, holding tank	OPERATING SUPPLIES	\$36.48
292551		bermuda grss	REPAIRS/MAINTENANCE	\$46.99
294093		stringline reel	OPERATING SUPPLIES	\$14.99
295261		dc pro circuit tester	OPERATING SUPPLIES	\$19.55
298214		one sided key	OPERATING SUPPLIES	\$4.98
299635		2x10 fir	REPAIRS/MAINTENANCE	\$88.20
300024		fasteners	OPERATING SUPPLIES	\$11.76
300210		clamp tool, pex elbow, valve stop, fittings	REPAIRS/MAINTENANCE	\$118.42
300775		fasteners	OPERATING SUPPLIES	\$11.76
301056		test plug, waterstop	REPAIRS/MAINTENANCE	\$35.77

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>1041</b>	<b>WALSENBURG LUMBER COMPANY</b>				
	301182		pex pipe, putty knife, pex fittings	REPAIRS/MAINTENANCE	\$112.06
	301192		metal roller tray	OPERATING SUPPLIES	\$7.99
	302961		garbage can lid	OPERATING SUPPLIES	\$73.98
	332085		pnt spry gls eme grn	REPAIRS/MAINTENANCE	\$16.98
	337620		16' 2x6	CULVERTS AND LUMBER	\$65.96
	339176		insect repellent	OPERATING SUPPLIES	\$7.99
	340365		torch kit, headlamp, lock card	OPERATING SUPPLIES	\$246.92
	341136		Bit Insert # 15	PARTS	\$2.75
	341301		waterstop, concrete patch, crack seal, trowel	REPAIRS/MAINTENANCE	\$75.35
	341405		interior screw, angle broom	OPERATING SUPPLIES	\$27.58
	341532		14' 2x4	CULVERTS AND LUMBER	\$20.10
	348209		grinding wheel, forney cut off, wheel cut off	OPERATING SUPPLIES	\$40.42
	350716		water hose, y connect shutoff, base sprinkler	OPERATING SUPPLIES	\$57.97
	350731		v200 pull, dblcyl	REPAIRS/MAINTENANCE	\$57.53
<b>Subtotal for Vendor 1041 - WALSENBURG LUMBER CO</b>					<b>\$1,457.93</b>
<b>1068</b>	<b>PUEBLO BEARING SERVICE CO</b>				
	101623		item SKFYAR 2142072F automotive	PARTS	\$204.83
	387718		Service charge	PARTS	\$7.72
<b>Subtotal for Vendor 1068 - PUEBLO BEARING SERVICE</b>					<b>\$212.55</b>
<b>1228</b>	<b>SPANISH PEAKS REGIONAL</b>				
	SAB2262366		Gockley Lab for DUI	PROFESSIONAL SERVICES	\$60.00
	SPRHC-15		Meals for 8/02/24 - 9/01/24	MEALS	\$3,048.62
<b>Subtotal for Vendor 1228 - SPANISH PEAKS REGIONAL</b>					<b>\$3,108.62</b>
<b>1306</b>	<b>AVENU INSIGHTS &amp; ANALYTICS</b>				
	INVB-055970		MONTHLY SOFTWARE SUPPORT FORMS & MAINT FEE	LEASE AGREEMENT	\$2,642.41
<b>Subtotal for Vendor 1306 - AVENU INSIGHTS &amp; ANALYTI</b>					<b>\$2,642.41</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>1320 NICK L. ARCHULETA</b>				
September2024		Monthly Cell Phone Stipend Sept 24	CELLULAR SERVICE	\$40.00
<b>Subtotal for Vendor 1320 - NICK L. ARCHULETA :</b>				<b>\$40.00</b>
<b>1369 THE TOWN OF LA VETA</b>				
Sept2024		water and sewer billing	SEWER/WATER/TRASH	\$91.00
<b>Subtotal for Vendor 1369 - THE TOWN OF LA VETA :</b>				<b>\$91.00</b>
<b>2158 ARTHUR MARTINEZ</b>				
Sept2024	242	Seasonal Contract Position for Fiesta Park for 6 months May 2024 thru Oct 2024	CONTRACT PAY/NO BENEFITS	\$1,000.00
<b>Subtotal for Vendor 2158 - ARTHUR MARTINEZ :</b>				<b>\$1,000.00</b>
<b>2380 F &amp; C SAWAYA WHOLESALE CO</b>				
106641		Jail Supplies	OPERATING SUPPLIES	\$235.22
106642		Commissary products	COMMISSARY	\$108.00
106861		Jail Supplies	OPERATING SUPPLIES	\$232.40
106862		Commissary products	COMMISSARY	\$184.30
<b>Subtotal for Vendor 2380 - F &amp; C SAWAYA WHOLESALE</b>				<b>\$759.92</b>
<b>2447 EL PASO COUNTY FINANCIAL SVCS</b>				
24011292RI		Autopsies	AUTOPSIES	\$3,100.00
<b>Subtotal for Vendor 2447 - EL PASO COUNTY FINANCIA</b>				<b>\$3,100.00</b>
<b>2677 DISTRICT ATTORNEY</b>				
October 2024		October 2024 Allocation per the 2024 Budget	D.A. PAYMENTS	\$48,459.00
<b>Subtotal for Vendor 2677 - DISTRICT ATTORNEY :</b>				<b>\$48,459.00</b>
<b>2904 CENTURYLINK</b>				
300796854Sept2024		LaVeta Shop Sept 24 phone billing	TELEPHONE	\$69.99
300797851Sept24		Gardner Shop Sept 24 phone billing	TELEPHONE	\$67.68
441762538Sept24		GPID Sept 24 phone billing	TELEPHONE/BULK WATER STATION	\$126.13
<b>Subtotal for Vendor 2904 - CENTURYLINK :</b>				<b>\$263.80</b>



## Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>3167 DEEP ROCK</b>				
13783492 090424		WATER	OFFICE SUPPLIES	\$136.88
15325605 090724		Artesian water 8/15/24 - 9/5/24	SEWER/WATER/TRASH	\$49.97
<b>Subtotal for Vendor 3167 - DEEP ROCK :</b>				<b>\$186.85</b>
<b>4330 DAVE MOWER DEPUTY CORONER</b>				
Sept24		Reimbursement for Fall Conference	DUES & MEETINGS	\$462.38
Sept24		Reimbursement for Fall Conference	INVESTIGATION	\$462.38
<b>Subtotal for Vendor 4330 - DAVE MOWER DEPUTY COR</b>				<b>\$924.76</b>
<b>4475 CITY OF WALSENBURG</b>				
August 2024		Lone Tree Pit	GRAVEL/SAND/SALT	\$253.25
<b>Subtotal for Vendor 4475 - CITY OF WALSENBURG :</b>				<b>\$253.25</b>
<b>4487 JERRY SPORCICH</b>				
September2024		Monthly cell phone stipend Sept 24	CELLULAR SERVICE	\$40.00
<b>Subtotal for Vendor 4487 - JERRY SPORCICH :</b>				<b>\$40.00</b>
<b>5024 PRO COM</b>				
110718		Pre-employment drug testing	PREEMPLOYMENT DRUG TESTING	\$122.00
<b>Subtotal for Vendor 5024 - PRO COM :</b>				<b>\$122.00</b>
<b>5565 TWIN LANDFILL CORPORATION</b>				
4557		potapotty	SEWER/WATER/TRASH	\$150.00
<b>Subtotal for Vendor 5565 - TWIN LANDFILL CORPORATI</b>				<b>\$150.00</b>
<b>7142 U.S. AUTOFORCE</b>				
0005382596		TIRES	REPAIRS & MAINTENANCE VEHICL	\$76.14
0005686824		TIRES	TIRES AND TUBES	\$522.04
08292024		FINANCE CHARGE	OPERATING SUPPLIES	\$59.66
<b>Subtotal for Vendor 7142 - U.S. AUTOFORCE :</b>				<b>\$657.84</b>
<b>7201 STATE OF COLORADO</b>				
000033841		AUGUST FY24 MAILERS	POSTAGE	\$453.18

**Approved Invoices by Vendor- Summary**

**Huerfano County**

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>7201</b>	<b>STATE OF COLORADO</b>			
<b>Subtotal for Vendor 7201 - STATE OF COLORADO :</b>				<b>\$453.18</b>
<b>7207</b>	<b>GMCO CORPORATION</b>			
24-4521		MAG	MAGNESIUM CHLORIDE MGCL2	\$45,739.10
24-4551		MAG	MAGNESIUM CHLORIDE MGCL2	\$50,691.30
<b>Subtotal for Vendor 7207 - GMCO CORPORATION :</b>				<b>\$96,430.40</b>
<b>7221</b>	<b>AXIS BUSINESS TECHNOLOGIES</b>			
376316		KYOCERA COPY MACHINE MAINT	MAINTENANCE CONTRACT	\$34.30
376316		KYOCERA COPY MACHINE MAINT	MAINTENANCE CONTRACT	\$34.30
<b>Subtotal for Vendor 7221 - AXIS BUSINESS TECHNOLO</b>				<b>\$68.60</b>
<b>7280</b>	<b>CANON FINANCIAL SERVICES INC</b>			
35173547		Meter usage 8/1/24 to 8/31/24 and contract charge 9/1/24 to 9/30/24	LEASE AGREEMENT	\$89.64
35173549		meter usage 8/1/24 to 8/31/24 and contract charge 9/1/24 to 9/30/24	LEASE AGREEMENT	\$247.34
35173550		meter usage 8/1/24 to 8/31/24 and contract charge 9/1/24 to 9/30/24	LEASE AGREEMENT	\$474.51
35189418		Copier charges	LEASE AGREEMENT	\$212.88
<b>Subtotal for Vendor 7280 - CANON FINANCIAL SERVICE</b>				<b>\$1,024.37</b>
<b>7398</b>	<b>ROSCOE ENGINEERING LLC</b>			
July24028		Site Visit Evaluate Structure	PROFESSIONAL SERVICES	\$600.00
<b>Subtotal for Vendor 7398 - ROSCOE ENGINEERING LLC</b>				<b>\$600.00</b>
<b>7411</b>	<b>ANTHONY LUGINBILL</b>			
September2024		Monthly cell phone stipend Sept24	CELLULAR SERVICE	\$40.00
<b>Subtotal for Vendor 7411 - ANTHONY LUGINBILL :</b>				<b>\$40.00</b>
<b>7488</b>	<b>ABIGAIL MANUS</b>			
018		Case Review, Data Compiling, Annual Report	PROFESSIONAL SERVICES	\$486.00
<b>Subtotal for Vendor 7488 - ABIGAIL MANUS :</b>				<b>\$486.00</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>7493</b>	<b>CUCHARAS SANITATION &amp;</b>			
Sept2024		water and sani billing for period of 7-31-24 to 8-26-24	CSWD (UTILITY)	\$445.00
<b>Subtotal for Vendor 7493 - CUCHARAS SANITATION &amp; :</b>				<b>\$445.00</b>
<b>7503</b>	<b>DOMINION VOTING SYSTEMS INC</b>			
dvs155132		JUNE PRIMARY LAT/ON-SITE SERVICES ELECTION DAY JUNE PRIMARY	ELECTION EQUIPMENT	\$6,500.00
<b>Subtotal for Vendor 7503 - DOMINION VOTING SYSTEM</b>				<b>\$6,500.00</b>
<b>7610</b>	<b>TRAVELSTORYS GPS,LLC</b>			
2544		RACK CARDS AND POSTERS	ADVERTISING AND PROMOTION	\$980.00
<b>Subtotal for Vendor 7610 - TRAVELSTORYS GPS,LLC :</b>				<b>\$980.00</b>
<b>7619</b>	<b>SE GROUP</b>			
40809		Innovative Housing Strategies Planning	DOLA INNOVATIVE HOUSING(IHOP)	\$51.90
<b>Subtotal for Vendor 7619 - SE GROUP :</b>				<b>\$51.90</b>
<b>7726</b>	<b>O'REILLY AUTOMOTIVE INC</b>			
08282024		finance charge	OPERATING SUPPLIES	\$12.61
5880-317771		oiler	PARTS	\$12.99
5880-318508		thermostat,belt	PARTS	\$206.58
5880-318661		gauge	PARTS	\$44.99
5880-318746		compressor	PARTS	\$21.99
5880-319385		paint marker	OPERATING SUPPLIES	\$5.99
5880-319488		battery	PARTS	\$185.02
5880-32118		coil set	PARTS	\$334.97
<b>Subtotal for Vendor 7726 - O'REILLY AUTOMOTIVE INC</b>				<b>\$825.14</b>
<b>7807</b>	<b>TRITECH FORENSICS INC</b>			
01055678		Colorado Blood Specimen Collection Kits	OPERATING SUPPLIES	\$59.00
<b>Subtotal for Vendor 7807 - TRITECH FORENSICS INC :</b>				<b>\$59.00</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>7860 EDDIE RAY</b>				
1126		BLS CPR Class	TRAINING	\$300.00
<b>Subtotal for Vendor 7860 - EDDIE RAY :</b>				<b>\$300.00</b>
<b>7873 ARTHUR L CRUZ</b>				
Sept2024	241	Seasonal Contracted Maintenance - Fiesta Park 6 months May 2024 thru Oct 2024	CONTRACT PAY/NO BENEFITS	\$1,000.00
<b>Subtotal for Vendor 7873 - ARTHUR L CRUZ :</b>				<b>\$1,000.00</b>
<b>7893 DAVID MCCAIN</b>				
T1-081424		Inmate Transports 8/14/24 - 9/17/24	INMATE TRANSPORTS	\$1,541.96
<b>Subtotal for Vendor 7893 - DAVID MCCAIN :</b>				<b>\$1,541.96</b>
<b>7929 BRUCKNER'S TRUCK &amp; EQUIPMENT</b>				
XA12103336501		item 121M/21128983 Spring	PARTS	\$116.26
<b>Subtotal for Vendor 7929 - BRUCKNER'S TRUCK &amp; EQU</b>				<b>\$116.26</b>
<b>7998 LESTER BERRY</b>				
September2024		Monthly cell Phone Stipend Sept 24	CELLULAR SERVICE	\$40.00
<b>Subtotal for Vendor 7998 - LESTER BERRY :</b>				<b>\$40.00</b>
<b>8007 THOMSON REUTERS-WEST Payment Center</b>				
850675896		Arrest Gateway/LE Plus Enterprise Software Subscription	OPERATING SOFTWARE	\$493.94
<b>Subtotal for Vendor 8007 - THOMSON REUTERS-WEST</b>				<b>\$493.94</b>
<b>8041 REBECCA ANN BROWN</b>				
Sept24		Investigations and mileage	INVESTIGATION	\$100.00
Sept24		Investigations and mileage	TRAVEL & TRANSPORTATION	\$16.37
<b>Subtotal for Vendor 8041 - REBECCA ANN BROWN :</b>				<b>\$116.37</b>
<b>8063 COLORADO CITY METROPOLITAN</b>				
11/2		water for mag	MAGNESIUM CHLORIDE MGCL2	\$2,568.00
<b>Subtotal for Vendor 8063 - COLORADO CITY METROPO</b>				<b>\$2,568.00</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>8096</b>	<b>INSIGHT PUBLIC SECTOR INC.</b>			
0227740847	301	Subscription one year	HOMELAND SECURITY/FEDERAL	\$3,606.41
<b>Subtotal for Vendor 8096 - INSIGHT PUBLIC SECTOR IN</b>				<b>\$3,606.41</b>
<b>8109</b>	<b>CHERI CHAMBERLAIN</b>			
Sept 2024		retirement Gift	CONTINGENCY	\$29.14
<b>Subtotal for Vendor 8109 - CHERI CHAMBERLAIN :</b>				<b>\$29.14</b>
<b>8134</b>	<b>LOVE'S TRAVEL STOPS &amp; COUNTRY</b>			
6011542374		Fleet Fuel 8/5/24 - 9/04/24	FLEET FUEL	\$2,932.65
<b>Subtotal for Vendor 8134 - LOVE'S TRAVEL STOPS &amp; C</b>				<b>\$2,932.65</b>
<b>8178</b>	<b>ValueWest Inc.</b>			
2753		September Invoice	PROFESSIONAL SERVICES	\$2,250.00
<b>Subtotal for Vendor 8178 - ValueWest Inc. :</b>				<b>\$2,250.00</b>
<b>8231</b>	<b>ALPINE FORD LLC</b>			
5532395		valve springs	PARTS	\$82.71
5532469		bolts	PARTS	\$91.00
<b>Subtotal for Vendor 8231 - ALPINE FORD LLC :</b>				<b>\$173.71</b>
<b>8265</b>	<b>LG MAINTENCE ENTERPRISES, LLC</b>			
1017		Security for 9/13/24	CONTRACT PAY/JUDICAL SEC	\$150.00
1018		Judicial Center Daily Custodial & Maintenance Services Sept 2024	PROFESSIONAL SERVICES	\$3,000.00
<b>Subtotal for Vendor 8265 - LG MAINTENCE ENTERPRIS</b>				<b>\$3,150.00</b>
<b>8273</b>	<b>Kimberly Sue Trujillo</b>			
Sept24		mileage reimbursement	FUEL REIMBURSEMENT	\$88.44
September2024		Monthly Cell Phone Stipend Sept 24	CELLULAR PHONE SERVICE	\$40.00
<b>Subtotal for Vendor 8273 - Kimberly Sue Trujillo :</b>				<b>\$128.44</b>
<b>8313</b>	<b>SOUTHERN TIRE MART</b>			
5430022460		tires	TIRES AND TUBES	\$1,462.49

**Approved Invoices by Vendor- Summary**

**Huerfano County**

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>8313</b>	<b>SOUTHERN TIRE MART</b>				
	5430022761		tires	TIRES AND TUBES	\$1,422.49
	5430023181		tires	TIRES AND TUBES	\$195.29
	5430023392		tires	TIRES AND TUBES	\$1,422.49
<b>Subtotal for Vendor 8313 - SOUTHERN TIRE MART :</b>					<b>\$4,502.76</b>
<b>8330</b>	<b>ADPRO</b>				
	8669		ACCT. MANAGEMENT/PUBLIC RELATIONS/SOCIAL MANAGEMENT	ADVERTISING AND PROMOTION	\$4,295.00
<b>Subtotal for Vendor 8330 - ADPRO :</b>					<b>\$4,295.00</b>
<b>8382</b>	<b>SHAMROCK FOODS COMPANY</b>				
	31632544		Inmate Meals	MEALS	\$983.66
	31632545		Inmate Meals	MEALS	\$383.48
	31854443		Inmate Meals	MEALS	\$1,409.47
<b>Subtotal for Vendor 8382 - SHAMROCK FOODS COMPA</b>					<b>\$2,776.61</b>
<b>8386</b>	<b>Colin Low</b>				
	Sept24		OnCall hours, Mileage, Investigations	TRAVEL & TRANSPORTATION	\$45.20
	Sept24		OnCall hours, Mileage, Investigations	INVESTIGATION	\$956.00
<b>Subtotal for Vendor 8386 - Colin Low :</b>					<b>\$1,001.20</b>
<b>8393</b>	<b>Dee Ann Lyons</b>				
	DL-5982NP-083124-1		JBBS/MAT Reimbursable Hours	JAIL BEHAVIORAL HEALTH/MAT	\$2,422.50
	DL-5982NP-083124-2		JBBS/MAT Non-Reimbursable Mileage 8/01/24 - 8/31/24	JAIL BEHAVIORAL HEALTH/MAT	\$803.85
<b>Subtotal for Vendor 8393 - Dee Ann Lyons :</b>					<b>\$3,226.35</b>
<b>8394</b>	<b>Nancy Lynn Winsor</b>				
	NW-083124		JBBS Coordinator: Reimbursable hours 8/01/24 - 8/31/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,471.68
<b>Subtotal for Vendor 8394 - Nancy Lynn Winsor :</b>					<b>\$1,471.68</b>
<b>8395</b>	<b>Celia Marie Salazar</b>				
	CS-83124-1		JBBS/MAT: Reimbursable Hours 8/01/24 - 8/31/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,225.50

**Approved Invoices by Vendor- Summary**

**Huerfano County**

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>8395 Celia Marie Salazar</b> CS-83124-2		JBBS/MAT: Reimbursable Mileage 8/01/24 - 8/31/24	JAIL BEHAVIORAL HEALTH/MAT	\$400.39
<b>Subtotal for Vendor 8395 - Celia Marie Salazar :</b>				<b>\$1,625.89</b>
<b>8406 CRS Technologies, LLC</b> SEPT. 2024	298	Dist: 0	JAIL BEHAVIORAL HEALTH/MAT	\$7,260.00
<b>Subtotal for Vendor 8406 - CRS Technologies, LLC :</b>				<b>\$7,260.00</b>
<b>8448 James T Sharpe</b> Sept2024	243	Seasonal Contract Position for Fiesta Park 6 months May 2024 thru Oct 2024	CONTRACT PAY/NO BENEFITS	\$1,000.00
<b>Subtotal for Vendor 8448 - James T Sharpe :</b>				<b>\$1,000.00</b>
<b>8465 Jose Manuel Soto Jr.</b> 001-083124		JBBS Counseling: 08/01/24 - 09/01/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,307.80
<b>Subtotal for Vendor 8465 - Jose Manuel Soto Jr. :</b>				<b>\$1,307.80</b>
<b>8472 ShredAmerica</b> CO91474 CO91474 CO91897		SHRED CLERKS OFFICE SHRED ELECTIONS 4 week scheduled service	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	\$13.20 \$283.80 \$13.20
<b>Subtotal for Vendor 8472 - ShredAmerica :</b>				<b>\$310.20</b>
<b>8500 Robert Thomas Becker III</b> Inv-00002		Annual Medical Director Services 5/15/24 - 5/14/25 SAR	MEDICAL ADVISOR	\$1,200.00
<b>Subtotal for Vendor 8500 - Robert Thomas Becker III :</b>				<b>\$1,200.00</b>
<b>8501 Tanner Martin</b> Sept24		Reimbursement for Fuel	DISASTER SUPPLIES	\$107.95
<b>Subtotal for Vendor 8501 - Tanner Martin :</b>				<b>\$107.95</b>
<b>8503 NOORDICK CONSTRUCTION</b> Sept. 2024		refund of Building permit	REF & DED	\$3,104.85
<b>Subtotal for Vendor 8503 - NOORDICK CONSTRUCTION</b>				<b>\$3,104.85</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
----------------	----	-------------	---------------------	-------------

Grand Total: \$243,191.70

Approved Invoices - Fund/Dept. Totals		
Fund	Fund Total	Fund Name
<b>001 GENERAL FUND</b>		
40124	LAND USE AND BUILDING	\$3,543.14
40127	OTHER ADMINISTRATION	\$933.49
40210	CLERK AND RECORDER	\$603.26
40250	ELECTIONS	\$6,783.80
40300	TREASURER	\$2,676.71
40400	ASSESSOR	\$2,350.94
40600	PUBLIC WORKS	\$1,960.35
41510	DISTRICT ATTORNEY	\$48,459.00
42110	SHERIFF	\$13,008.49
42120	JAIL	\$23,744.24
42130	CORONER	\$5,628.33
42135	SEARCH AND RESCUE	\$1,200.00
47900	ADMINISTRATION	\$218.66
49500	IT/GIS DEPARTMENT	\$65.29
50100	PARKS AND RECREATION	\$854.48
50200	JUDICIAL CENTER	\$3,000.00
		<hr/>
		\$115,030.18
<b>002 ROAD &amp; BRIDGE FUND</b>		
43040	R/B MAINTENANCE OF CONDITI	\$114,797.89
43080	R/B ADMINISTRATION	\$876.22
50400	WEED DEPARTMENT	\$76.14



# Approved Invoices by Vendor- Summary

Vendor Invoice	PO	Description	Account Description	Invoice Amt
				\$115,750.25
	<b>003</b>	<b>LODGING TAX TOURISM</b>		
	48700	LODGING TAX TOURISM		\$5,275.00
				\$5,275.00
	<b>004</b>	<b>SPECIAL PROJECT FUND</b>		
	45100	SPECIAL PROJECT FUND		\$51.90
				\$51.90
	<b>050</b>	<b>CONSERVATION TRUST</b>		
	47100	CONSERVATION TRUST		\$3,000.00
				\$3,000.00
	<b>069</b>	<b>EMERGENCY SERVICES</b>		
	42100	EMERGENCY MANAGEMENT		\$3,714.36
	49000	EMERGENCY SERVICES FUND		\$243.88
				\$3,958.24
	<b>070</b>	<b>GARDNER PUBLIC IMP D</b>		
	49100	GARDNER PUBLIC IMP DISTRIC		\$126.13
				\$126.13
		<b>Grand Total:</b>		<b>\$243,191.70</b>

# PURCHASE ORDER

## Huerfano County

Purchase Order#: 304

Purchase OrderDate: 9/23/2024

Vendor: **ECONOMIC DEVELOPMENT COUNCIL / 7743  
OF COLORADO PO BOX 816  
PALISADE, CO 81526**

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

**Order Description:**

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
economic development contribution	1	\$10,000.00	\$10,000.00	051-47200-51781
economic development contribution	1	\$1,000.00	\$1,000.00	051-47200-51858
TOTAL:			\$11,000.00	

**NOTES:**

support for economic development activities

**APPROVALS:**

Approving Authority:

Budget Officer:



Huerfano County Board of Commissioners  
401 Main St.  
Walsenburg, CO 81089

Dear Commissioners,

Due to some misunderstand with the Economic Development Administration around the grant for the Wheelhouse, Huerfano County Economic Development finds our self's with a short fall of \$11,000.00. I am currently working with the Southern Colorado Economic Development District, our grant administers to rectify the situation, but it will take some time. We are requesting \$11,000.00 to tide us over until we get the fund released by EDA. Any help in this situation would be greatly appreciated.

Thank you,

Carlton Croft  
Director of Economic Development  
Huerfano County

HUERFANO COUNTY		TREASURERS FUND LEDGER FOR RANGE 08/01/2024 TO 08/31/2024			AUGUST REPRINT 09/12/2024 09:24 PA		
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0010 COUNTY GENERAL FUND	1431847.46						
0010 FUND TOTALS	2416358.17	199862.04-	2216496.13	2681637.98	118578.60	95.57	
0012 P&R CHANGED TO CO GEN 1/2024	51387.87-						
0012 FUND TOTALS	51840.26-	.00	51840.26-				
0013 HOUSING AUTHORITY	.00						
0013 FUND TOTALS	.00	.00	.00				
0014 UNCLAIMED	766.11						
0014 FUND TOTALS	767.14	.00	767.14				
0015 SPECIAL PROJECT FUND	1071885.22-						
0015 FUND TOTALS	579160.65-	395099.72-	974260.37-				
0020 ROAD & BRIDGE	353663.67						
0020 FUND TOTALS	372375.25	192254.26-	180120.99	15600.92	33.50	99.78	
0025 LEASE PURCHASE FUND	.00						
0025 FUND TOTALS	.00	.00	.00				
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	1312066.59						
0028 FUND TOTALS	1566423.19	45847.37	1612270.56				
0030 RETIREMENT	113089.68						
0030 FUND TOTALS	173458.04	16907.25-	156550.79	140408.21	6208.55	95.57	
0035 LODGING TAX TOURISM FUND	91814.89						
0035 FUND TOTALS	77854.41	20791.34	98645.75				
0037 OPIOID FUNDS	.00						
0037 FUND TOTALS	25091.86	.00	25091.86				
0040 DISASTER RECOVERY FUND	1098519.17						
0040 FUND TOTALS	887976.74	118050.05-	769926.69				
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	87581.04						
0045 FUND TOTALS	91089.67	4933.78	96023.45				
0048 TREASURERS DEED PROCESS	.00						
0048 FUND TOTALS	.00	13150.00	13150.00				
0051 WALSENBURG GATEWAY METRO DIST	.00						
0051 FUND TOTALS	.00	.00	.00				
0080 SPANISH PEAKS LIBRARY DIST	3830.91						
0080 FUND TOTALS	7271.44	1713.33-	5558.11	251856.53	7992.17	96.82	
0081 SPANISH PEAKS LIBRARY DIST (BOND)	2406.91						
0081 FUND TOTALS	7034.85	1657.83-	5377.02	243662.61	7732.23	96.82	
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00						
0090 FUND TOTALS	.00	.00	.00				
0095 WASTE TRANSFER STATION ENTERPRISE	57344.73						
0095 FUND TOTALS	3995.64	190.83-	3804.81				

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 08/01/2024 TO 08/31/2024

AUGUST REPRINT 09/12/2024 09:24 PA

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0100 MINERAL LEASING	.00					
0100 FUND TOTALS	.00	.00	.00			
0105 XXXXX	.00					
0105 FUND TOTALS	.00	.00	.00			
0110 PUBLIC TRUSTEE	.00					
0110 FUND TOTALS	.00	.00	.00			
0120 SOCIAL SERVICES	1027157.34					
0120 FUND TOTALS	1376064.12	9024.10	1385088.22	390001.50	17245.33	95.57
0130 HOSPITAL DISTRICT (OPERATING)	13049.68					
0130 FUND TOTALS	31682.08	5979.98-	25702.10	1091987.78	48271.38	95.57
0140 HOSPITAL ANTIC. WARRANTS (BOND)	.00					
0140 FUND TOTALS	.00	.00	.00			
0160 CITY OF WALSENBURG	44819.00					
0160 FUND TOTALS	46003.70	3044.52	49048.22	270550.08	11876.54	95.61
0165 WALSENBURG TIF	43.15					
0165 FUND TOTALS	422.39	190.16-	232.23	14897.05	538.75	96.38
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00					
0170 FUND TOTALS	.00	.00	.00			
0180 TOWN OF LAVETA	12914.94					
0180 FUND TOTALS	14084.90	2018.74	16103.64	45681.49	2348.71	94.85
0190 LA VETA FIRE PROT. DIST.	1997.58					
0190 FUND TOTALS	5675.00	187.96-	5487.04	192150.47	16663.84	91.32
0200 LA VETA CEMETERY DIST	187.41					
0200 FUND TOTALS	565.54	18.24-	547.30	19172.28	1662.11	91.33
0210 HUERFANO WATER CONS. DIST.	3964.10					
0210 FUND TOTALS	9593.20	1839.31-	7753.89	331553.75	14673.92	95.57
0220 NAVAJO WATER DIST.	338.73					
0220 FUND TOTALS	1646.50	1479.64	3126.14	39711.13	1408.00	96.45
0230 CUCHARA SAN. WATER DIST.	1249.85					
0230 FUND TOTALS	3890.52	1465.81-	2424.71	98370.10	3084.95	96.86
0240 LA VETA LIB. DIST.	2080.18					
0240 FUND TOTALS	6447.25	205.35-	6241.90	218681.18	18964.42	91.32
0250 RYE FIRE DIST.	378.42					
0250 FUND TOTALS	89.64	.10	89.74	10508.10	315.01	97.00
0260 ECONNOMIC & REVOLVING LOAN	.00					
0260 FUND TOTALS	.00	.00	.00			
0270 CUCHARA BOND	.00					
0270 FUND TOTALS	.00	.00	.00			

HUERFANO COUNTY                      TREASURERS FUND LEDGER FOR RANGE 08/01/2024 TO 08/31/2024                      AUGUST REPRINT 09/12/2024 09:24 PA

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0280 UPPER HUERFANO CONSERVATION DIST	512.44					
0280 FUND TOTALS	1459.91	336.81-	1123.10	53008.66	2263.79	95.72
0290 UPPER HUERFANO FIRE DIST.	1603.18					
0290 FUND TOTALS	8205.90	4817.66-	3388.24	137405.85	3906.73	97.15
0300 HUERFANO CO FIRE PROTECTION DIST	6499.28					
0300 FUND TOTALS	10885.03	287.43-	10597.60	490953.83	15952.52	96.75
0310 COUNTY CLERK	145189.00					
0310 FUND TOTALS	209585.30	15689.66-	193895.64			
0311 COUNTY CLERK SUR CHARGE	6591.04					
0311 FUND TOTALS	6462.99	35.09	6498.08			
0320 SCHOOL DIST. RE-1 GENERAL	42731.94					
0320 FUND TOTALS	95651.60	22820.99-	72830.61	3245848.70	103027.70	96.82
0330 SCHOOL DIST. RE-1 CAP. RES.	.00					
0330 FUND TOTALS	.00	.00	.00			
0340 SCHOOL DIST. RE-1 BOND	11448.12					
0340 FUND TOTALS	31634.01	7563.49-	24070.52	1069928.10	33945.66	96.82
0350 SCHOOL DIST. RE-1 INSURANCE REV.	.47					
0350 FUND TOTALS	.47	.00	.47			
0360 SCHOOL DIST. RE-2 GENERAL	9398.72					
0360 FUND TOTALS	28773.99	957.63-	27816.36	955095.06	82826.86	91.32
0370 SCHOOL DIST. RE-2 CAP. RES.	.00					
0370 FUND TOTALS	.00	.00	.00			
0380 SCHOOL DIST. RE-2 BOND	4673.65					
0380 FUND TOTALS	12957.61	452.47-	12505.14	428377.84	37149.38	91.32
0390 TAX SALE & REDEMPTIONS	10979.33					
0390 FUND TOTALS	11338.03	182.74-	11155.29			
0410 BACK TAX UNAPPORTIONED	.00					
0410 FUND TOTALS	.00	.00	.00			
0420 FEDERAL FOREST PROJECT FUND	69671.01					
0420 FUND TOTALS	86671.56	59.98-	86611.58			
0430 C-PACE COLORADO NEW ENERGY IMP DIST	13636.96-					
0430 FUND TOTALS	.00	.00	.00			
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			

HUERFANO COUNTY                      TREASURERS FUND LEDGER FOR RANGE 08/01/2024 TO 08/31/2024                      AUGUST REPRINT 09/12/2024 09:24 PA

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0470 CONSERVATION TRUST FUND	50818.89					
0470 FUND TOTALS	49309.27	7764.50-	41544.77			
0480 MOTOR VEHICLE	.00					
0480 FUND TOTALS	.00	.00	.00			
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	55022.52	.00	55022.52			
0540 ADVANCE TAX COLLECTIONS	23147.87					
0540 FUND TOTALS	19339.98	2058.86	21398.84			
0550 COUNTY PROPERTY SALES	765.00					
0550 FUND TOTALS	765.00	.00	765.00			
0560 PILT	461012.59					
0560 FUND TOTALS	1039657.15	3740.00-	1035917.15			
0570 REAL ESTATE INT.UNAPPORTIONED	.00					
0570 FUND TOTALS	.00	.00	.00			
0590 CONTINGENCY FUND	37960.00					
0590 FUND TOTALS	42960.00	.00	42960.00			
0600 COURT HOUSE RE-HAB	.00					
0600 FUND TOTALS	.00	.00	.00			
0610 PURGATOIRE RIVER SOIL CONS. DIST.	.55					
0610 FUND TOTALS	.32	.03	.35	4.05	.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 *****	8210528.56	897911.91-	7312616.65	12437053.25	556670.65	95.52

HUERFANO COUNTY                      TREASURERS FUND LEDGER FOR RANGE 08/01/2024 TO 08/31/2024      AUGUST REPRINT 09/12/2024 09:24 PAGE      5  
ACCT DESCRIPTION                      BALANCE FORWRD                      CURRENT                      TOTAL YTD                      PROJ REV                      BALANCE                      PCT  
  
TIME FINISHED-09:24



HUERFANO COUNTY		TREASURERS FUND LEDGER FOR RANGE 08/01/2024 TO 08/31/2024			AUGUST REPRINT 09/12/2024 09:26 PAGE 1	
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000 FUND TOTALS	4886.24	558432.42	553546.18			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	939587.44					
9200 FUND TOTALS	2929880.33	615850.35-	2314029.98			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300 FUND TOTALS	858703.26	630557.14-	228146.12			
9350 BMO (FKA BOW) MM ACCT	27507.99					
9350 FUND TOTALS	22515.66	.19	22515.85			
9375 DOW CD START 3/25/22 CLOSED 2/2/24	50000.00					
9375 FUND TOTALS	.00	.00	.00			
9400 HCB CD START 4/18/13-CLOSED 4/25/19	.00					
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	50818.89					
9500 FUND TOTALS	49309.27	7764.50-	41544.77			
9600 CSAFE (INVESTMENT)	386019.92					
9600 FUND TOTALS	805862.40	3645.42	809507.82			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650 FUND TOTALS	555791.68	.00	555791.68			
9700 LPL FINANCIAL	1794475.76					
9700 FUND TOTALS	1826860.59	.00	1826860.59			
9800 WELLS FARGO (TRANSFD TO PEAKS INV)	.00					
9800 FUND TOTALS	.00	.00	.00			
9900 PFM FUNDS - CSIP (START 2/26/13)	551339.08					
9900 FUND TOTALS	574150.34	2605.87	576756.21			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950 FUND TOTALS	591641.27	208423.82-	383217.45			
***** FUND TOTALS *****	8210528.56	897911.91-	7312616.65			

HUERFANO COUNTY                      TREASURERS FUND LEDGER FOR RANGE 08/01/2024 TO 08/31/2024      AUGUST REPRINT 09/12/2024 09:26 PAGE      2  
ACCT DESCRIPTION                      BALANCE FORWRD                      CURRENT                      TOTAL YTD                      PROJ REV                      BALANCE                      PCT  
  
TIME FINISHED-09:26

HUERFANO COUNTY		TREASURERS FUND LEDGER FOR RANGE 08/01/2024 TO 08/31/2024		AUGUST REPRINT 09/12/2024 09:26 PAGE		1
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000.0100 DEPOSITS (CBC)	775996.35-	854360.00	78363.65			
9000.0200 INTEREST EARNED	.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT	14692.40	.00	14692.40			
9000.0400 ACH/EFT DEPOSITS	2183903.74	102119.31	2286023.05			
SUB TOTAL *	1667952.33 *	956479.31 *	2624431.64 *			
9000.9100 TRANSFER OUT	1672838.57-	398046.89-	2070885.46-			
SUB TOTAL *	1672838.57-*	398046.89-*	2070885.46-*			
9000 FUND TOTALS	4886.24-	558432.42	553546.18			
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)	939587.44					
9200.0100 TRANSFERS IN	4751636.96	.00	4751636.96			
9200.0200 INTEREST EARNED	71426.39	12620.07	84046.46			
SUB TOTAL *	5762650.79 *	12620.07 *	5775270.86 *			
9200.9100 TRANSFER OUT (COLOTRUST)	2832770.46-	628470.42-	3461240.88-			
SUB TOTAL *	2832770.46-*	628470.42-*	3461240.88-*			
9200 FUND TOTALS	2929880.33	615850.35-	2314029.98			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300.0100 DEPOSITS (BMO)	7752819.69	328949.71	8081769.40			
9300.0200 INTEREST EARNED	6.45	.00	6.45			
9300.0300 CREDIT CARD DEPOSIT	1174857.36	62050.26	1236907.62			
9300.0400 ACH/EFT DEPOSITS	41977.68-	181235.46-	223213.14-			
SUB TOTAL *	9402346.41 *	209764.51 *	9612110.92 *			
9300.9100 TRANSFER OUT	8543643.15-	840321.65-	9383964.80-			
SUB TOTAL *	8543643.15-*	840321.65-*	9383964.80-*			
9300 FUND TOTALS	858703.26	630557.14-	228146.12			
9350 BMO (FKA BOW) MM ACCT	27507.99					
9350.0100 TRANSFERS IN (BMO MM)	50000.00	.00	50000.00			
9350.0200 INTEREST EARNED (BOW MM)	7.67	.19	7.86			
SUB TOTAL *	77515.66 *	.19 *	77515.85 *			
9350.9100 TRANSFER OUT (BMO MM)	55000.00-	.00	55000.00-			
SUB TOTAL *	55000.00-*	.00 *	55000.00-*			
9350 FUND TOTALS	22515.66	.19	22515.85			
9375 BOW CD START 3/25/22 CLOSED 2/2/24	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	50000.00-	.00	50000.00-			
9375 FUND TOTALS	.00	.00	.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 *			



HUERFANO COUNTY                      TREASURERS FUND LEDGER FOR RANGE 08/01/2024 TO 08/31/2024      AUGUST REPRINT 09/12/2024 09:26 PAGE      3

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9950.9100 TRANSFERS OUT	400000.00-	210000.00-	610000.00-			
9950 FUND TOTALS	591641.27	208423.82-	383217.45			
***** FUND TOTALS *****	8210528.56	897911.91-	7312616.65			

HUERFANO COUNTY                      TREASURERS FUND LEDGER FOR RANGE 08/01/2024 TO 08/31/2024      AUGUST REPRINT 09/12/2024 09:26 PAGE      4  
ACCT DESCRIPTION                      BALANCE FORWRD                      CURRENT                      TOTAL YTD                      PROJ REV                      BALANCE                      PCT  
  
TIME FINISHED-09:26

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 AUGUST 01, 2024 THRU AUGUST 31, 2024

FUND	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,416,358.17	503,438.52	703,300.56-	2,216,496.13
P&R CHANGED TO CO GEN 1/2024	51,840.26-			51,840.26-
HOUSING AUTHORITY UNCLAIMED	0.00			0.00
SPECIAL PROJECT FUND	767.14			767.14
ROAD & BRIDGE	579,160.65-		395,099.72-	974,260.37-
LEASE PURCHASE FUND	372,375.25	7,192.10	199,446.36-	180,120.99
EMERGENCY SERVICES FUNDS (DISPATCH)	0.00			0.00
RETIREMENT	1,566,423.19	133,380.19	87,532.82-	1,612,270.56
LODGING TAX TOURISM FUND	173,458.04	3,371.11	20,278.36-	156,550.79
OPIOID FUNDS	77,854.41	26,610.54	5,819.20-	98,645.75
DISASTER RECOVERY FUND	25,091.86			25,091.86
GARDNER PUBLIC IMPROVEMENT DISTRICT	887,976.74		118,050.05-	769,926.69
TREASURERS DEED PROCESS	91,089.67	9,907.90	4,974.12-	96,023.45
WALSENBURG GATEWAY METRO DIST	0.00	13,150.00		13,150.00
SPANISH PEAKS LIBRARY DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST (BOND)	7,271.44	5,665.72	7,379.05-	5,558.11
HUERFANO CO. AMBULANCE ENTERPRISE	7,034.85	5,481.13	7,138.96	5,377.02
WASTE TRANSFER STATION ENTERPRISE	0.00			0.00
MINERAL LEASING	3,995.64		190.83-	3,804.81
XXXXX	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	0.00			0.00
HOSPITAL DISTRICT (OPERATING)	1,376,064.12	234,124.45	225,100.35-	1,385,088.22
HOSPITAL ANTIC. WARRANTS (BOND)	31,682.08	26,218.54	32,198.52-	25,702.10
CITY OF WALSENBURG	0.00			0.00
WALSENBURG TIF	46,003.70	50,419.73	47,375.21-	49,048.22
WAL (DOWNTOWN REV COMM) GID 28018	422.39	232.23	422.39-	232.23
TOWN OF LAVETA	0.00			0.00
LA VETA FIRE PROT. DIST.	14,084.90	16,420.82	14,402.08-	16,103.64
LA VETA CEMETERY DIST	5,675.00	5,607.89	5,795.85-	5,487.04
HUERFANO WATER CONS. DIST.	565.54	559.35	577.59-	547.30
NAVAJO WATER DIST.	9,593.20	7,909.15	9,748.46-	7,753.89
CUCHARA SAN. WATER DIST.	1,646.50	3,166.71	1,687.07-	3,126.14
LA VETA LIB. DIST.	3,890.52	2,474.70	3,940.51-	2,424.71
RYE FIRE DIST.	6,447.25	6,379.34	6,584.69-	6,241.90
ECONNOMIC & REVOLVING LOAN	89.64	89.84	89.74-	89.74
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	0.00			0.00
UPPER HUERFANO FIRE DIST.	1,459.91	1,144.35	1,481.16-	1,123.10
HUERFANO CO FIRE PROTECTION DIST	8,205.90	3,457.92	8,275.58-	3,388.24
COUNTY CLERK	10,885.03	10,800.09	11,087.52-	10,597.60
COUNTY CLERK SUR CHARGE	209,585.30	194,819.22	210,508.88-	193,895.64
SCHOOL DIST. RE-1 GENERAL	6,462.99	231.00	195.91-	6,498.08
SCHOOL DIST. RE-1 CAP. RES.	95,651.60	72,946.23	95,767.22-	72,830.61
SCHOOL DIST. RE-1 BOND	0.00			0.00
SCHOOL DIST. RE-1 INSURANCE REV.	31,634.01	24,070.52	31,634.01-	24,070.52
SCHOOL DIST. RE-2 GENERAL	0.47			0.47
SCHOOL DIST. RE-2 CAP. RES.	28,773.99	27,866.40	28,824.03-	27,816.36
SCHOOL DIST. RE-2 BOND	0.00			0.00
TAX SALE & REDEMPTIONS	12,957.61	12,505.14	12,957.61-	12,505.14
BACK TAX UNAPPORTIONED	11,338.03	1,787.16	1,969.90-	11,155.29
FEDERAL FOREST PROJECT FUND	0.00			0.00
C-PACE COLORADO NEW ENERGY IMP DIST	86,671.56		59.98-	86,611.58
TREASURERS FEES	0.00			0.00
SPECIFIC OWNERSHIP	0.00	19,434.37	19,434.37-	0.00
LAND USE FUND	0.00	102,350.94	102,350.94-	0.00
CONSERVATION TRUST FUND	0.00			0.00
	49,309.27	182.18	7,946.68-	41,544.77

MOTOR VEHICLE	0.00	4,445.58	4,445.58-	0.00
FEDERAL LAND & MATERIALS ACT	367.59			367.59
US FOREST RESERVE	4,620.00			4,620.00
NAVAJO BOND	0.00			0.00
WALSENBURG HOUSING AUTHORITY	55,022.52	2,058.86		55,022.52
ADVANCE TAX COLLECTIONS	19,339.98			21,398.84
COUNTY PROPERTY SALES	765.00		3,740.00-	765.00
PILT	1,039,657.15			1,035,917.15
REAL ESTATE INT.UNAPPORTIONED	0.00			0.00
CONTINGENCY FUND	42,960.00			42,960.00
COURT HOUSE RE-HAB	0.00			0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.32	.03		0.35
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$8,210,528.56</u>	<u>\$1,539,899.95</u>	<u>\$2,437,811.86-</u>	<u>\$7,312,616.65</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

9-12-2024  
DATE:

*Debra J Reynolds*  
HUERFANO COUNTY TREASURER:



MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
AUGUST 01, 2024 THRU AUGUST 31, 2024

FUND	BEGINNING BALANCE	REVENUES-- DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	4,886.24-	854,360.00		102,119.31	398,046.89-	553,546.18
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	2,929,880.33		12,620.07		628,470.42-	2,314,029.98
BMO OPERATING ACCT (FKA BOW)	858,703.26	328,949.71		119,185.20-	840,321.65-	228,146.12
BMO (FKA BOW) MM ACCT	22,515.66		.19			22,515.85
BOW CD START 3/25/22 CLOSED 2/2/24	0.00					0.00
HCB CD START 4/18/13-CLOSED 4/25/19	0.00					0.00
HUERFANO CONSERVATION TRUST FUND	49,309.27		182.18		7,946.68-	41,544.77
CSAFE (INVESTMENT)	805,862.40		3,645.42			809,507.82
PEAKS INVESTMENTS MANAGEMENT	555,791.68					555,791.68
LPL FINANCIAL	1,826,860.59					1,826,860.59
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00		2,605.87			576,756.21
PFM FUNDS - CSIP (START 2/26/13)	574,150.34		1,576.18		210,000.00-	383,217.45
COMMUNITY BANKS OF COLORADO MM ACCT	591,641.27					
<b>GRAND TOTALS</b>	<b>\$8,210,528.56</b>	<b>\$1,183,309.71</b>	<b>\$20,629.91</b>	<b>\$17,065.89-</b>	<b>\$2,084,785.64-</b>	<b>\$7,312,616.65</b>

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.

9-12-24  
DATE

*Debra J Reynolds*  
HUERFANO COUNTY TREASURER



OFFICE OF THE STATE AUDITOR • LOCAL GOVERNMENT AUDIT DIVISION  
KERRI L. HUNTER, CPA, CFE • STATE AUDITOR

September 4, 2024

Board Of County Commissioners  
County of Huerfano  
401 Main St Suite 201  
Walsenburg, CO 81089

RE: 533.00

To Whom It May Concern:

We have not received an audit report for the year ended: 12/31/2023

The Local Government Audit Law (Section 29-1-603, C.R.S.) requires each local government to have an annual audit of all funds and activities of the local government unless the local government was granted exemption status. The Audit Law also requires that copies of the audit be submitted to the State Auditor within seven months after the close of the local government's fiscal year unless the local government was granted an extension of time to file the audit. An extension was not granted.

The audit report must be submitted to the Office of the State Auditor within 30 days of the date of this letter. If the audit is not received by this date, Section 29-1-606(5), C.R.S., allows the State Auditor to notify the county treasurer to withhold funds generated pursuant to the taxing authority of such local government until the local government complies with the requirements of the Local Government Audit Law, or the State Auditor may make or cause an audit at the local government's expense.

Sincerely,

Crystal Dorsey, CPA  
Local Government Audit Manager



To: County Commissioners  
From: JoAnn Groff, Property Tax Administrator  
Re: 2024 Final County Notice of Valuation for State Assessed Properties  
Date: August 1, 2024

**MEMORANDUM**

Enclosed are the final 2024 valuations for state assessed companies. Companies with value changes subsequent to the July 1 NOV as a result of formal appeal have been marked with an asterisk, “\*”. Additionally, companies that have been assigned a “Best Information Available” (BIA) assessment will have the BIA notation next to their names.

The values listed on the enclosed notice must be included in the values certified to taxing entities in August and on your 2024 Abstract of Assessment. The August 1 Final Notice of Valuation includes the following categories:

Category	Description
• \$ Assessed:	This category consists of the assessed value of the real and personal property.
• \$ Actual:	This category is the actual value of the real and personal property.
• 5.5 % Limit:	This column contains information on the <u>assessed value</u> of the newly constructed real property and associated personal property. The value is reported on abstracts of assessment, and it is reported on certifications of value as new construction for the 5.5 percent property tax limit.
• Tabor Actual:	This column shows the <u>actual value</u> of newly constructed real property. This value is reported on certifications of value as new construction for the TABOR Local Growth calculation.

If you disagree with the final valuation of a company that you timely appealed in July 2024, you may appeal its August 1 value to the Board of Assessment Appeals or the Denver district court, 39-4-108(8), C.R.S. Such appeals must be filed within 30 days of the date of the final notice of value, 39-2-125 and 24-4-106, C.R.S.

For questions about values reported on this notice, please contact Jim Brown at 303-864-7771 or [jim.brown@state.co.us](mailto:jim.brown@state.co.us). For questions on the application of new construction, please contact Thomas Young at 303-864-7768 or [thomas.young@state.co.us](mailto:thomas.young@state.co.us).



**Colorado State Assessed Property**  
**Final Notice of Valuation - County Summary**

Item 9c.

August 1, 2024

**HUERFANO**

<b>ID</b>	<b>Company Name</b>	<b>\$ Assessed</b>	<b>\$ Actual</b>	<b>5.5% Limit</b>	<b>Tabor Actual</b>
TX 414	ACN Communications Services, LLC	\$100	\$400	\$0	\$0
TL 369	AT&T Communications, Inc. *	\$200	\$700	\$0	\$0
TM439	AT&T Mobility and New Cingular	\$563,900	\$2,021,100	\$0	\$0
EG045	Black Hills (Busch Ranch II Wind)	\$1,987,000	\$7,526,500	\$0	\$0
EG498	Black Hills Colo. Elec. (Busch Ranch I Wind)	\$1,255,700	\$4,756,400	\$0	\$0
EG465	Black Hills Colo. Elec. (Peak View Wind)	\$2,476,000	\$9,378,800	\$0	\$0
EL 058	Black Hills Colorado Electric, LLC	\$1,032,000	\$3,698,900	\$0	\$0
EG339	Black Hills Colorado Wind LLC	\$632,400	\$2,395,500	\$0	\$0
TR469	Blanca Telephone Company	\$58,800	\$210,800	\$0	\$0
RR345	Burlington Northern & Santa Fe Railway Company	\$16,109,800	\$57,741,200	\$0	\$0
TM455	Cellco Partnership dba Verizon*	\$253,700	\$909,300	\$0	\$0
PT 328	Colorado Interstate Gas Company	\$2,447,900	\$8,773,800	\$0	\$0
RR110	Colorado Pacific Rio Grande RR fka SLRG - BIA	\$434,000	\$1,555,600		
TM810	Commnet Wireless, LLC	\$7,800	\$28,000	\$0	\$0
TX 748	Consumer Cellular, Inc	\$22,300	\$79,900	\$0	\$0
TM544	DISH Wireless	\$4,000	\$14,300	\$0	\$0
AL 020	Federal Express Corp.	\$100	\$200	\$0	\$0
TX 998	Google North America, Inc. dba Google Fi	\$6,400	\$22,900	\$0	\$0
EG063	Huerfano River Wind LLC	\$365,700	\$1,385,200	\$0	\$0
TL 923	Lumen CenturyLink Communications	\$162,300	\$581,700	\$0	\$0
TR 473	Lumen CenturyTel of Eagle	\$792,300	\$2,839,800	\$0	\$0
TL 393	Lumen Qwest Corporation	\$909,300	\$3,259,100	\$0	\$0
TL 390	MCI Communications Services, LLC	\$19,800	\$71,000	\$0	\$0
TL 391	MCI Metro Access Transmission Services	\$14,600	\$52,300	\$0	\$0
TM820	NE Colorado Cellular, Inc. dba Viaero Wireless	\$327,400	\$1,173,500	\$0	\$0
PT 327	Oxy USA Inc (Sheep Mountain Pipeline)	\$1,403,700	\$5,031,200	\$0	\$0
ER087	San Isabel Electric Assn., Inc.	\$4,766,700	\$17,084,900	\$0	\$0
TR 219	SECOM, Inc	\$119,300	\$427,600	\$0	\$0
TX 430	Sectrum Mobile LLC	\$10,100	\$36,200	\$0	\$0
TL 159	Securus Technologies, LLC	\$4,600	\$16,500	\$0	\$0
TL 429	Spectrum Advanced Services *	\$42,900	\$153,800	\$0	\$0
TR 488	The Rye Telephone Company	\$46,000	\$164,900	\$0	\$0
TM449	T-Mobile West Corporation	\$60,200	\$215,800	\$0	\$0
ER093	Tri-State Gen & Transm Assoc	\$2,468,200	\$8,846,600	\$0	\$0
RR361	Union Pacific Railroad Company	\$11,029,700	\$39,533,000	\$0	\$0
TX 182	UVNV Inc dba Ultra Mobile	\$100	\$400	\$0	\$0
TL 224	Zayo Group, LLC *	\$211,800	\$759,100	\$0	\$0
<b>TOTALS</b>		<b>\$50,046,800</b>	<b>\$180,746,900</b>	<b>\$0</b>	<b>\$0</b>

# Colorado State Assessed Property - Private Carline

Item 9c.

## Final Notice of Valuation - County Summary

August 1, 2024

### HUERFANO

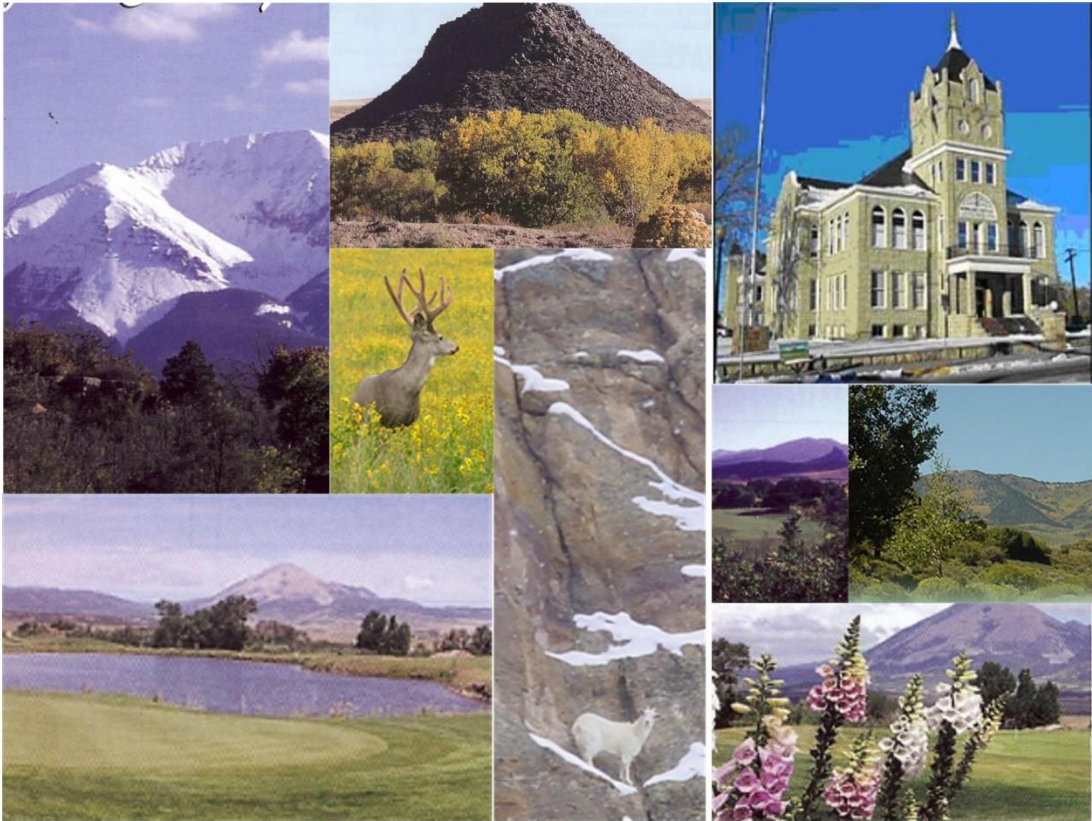
ID	Company Name	\$ Assessed	\$ Actual
PC099	ADM Transportation	\$4,800	\$17,200
PC180	Air Liquide Industrial US LP	\$900	\$3,200
PC409	Amergin Asset Management fka PNC Equipment	\$1,400	\$5,000
PC215	American Industrial Transport Inc	\$91,100	\$326,500
PC101	American Soda LLC	\$8,000	\$28,700
PC692	Arizona Electric Power Cooperative Inc	\$1,900	\$6,800
PC114	Associated Electric Coop., Inc.	\$3,100	\$11,100
PC921	Big West Oil LLC	\$8,300	\$29,700
PC959	BNSF Logistics	\$1,200	\$4,300
PC996	Browner Turnout Co	\$900	\$3,200
PC720	Bunge North America	\$1,200	\$4,300
PC009	Calpac, LLC	\$400	\$1,400
PC553	Cargill Inc	\$9,400	\$33,700
PC232	Carmath, Inc	\$800	\$2,900
PC131	Chevron Phillips Chemical Company	\$1,000	\$3,600
PC130	Chevron USA Inc	\$1,700	\$6,100
PC132	Chicago Freight Car Leasing	\$5,700	\$20,400
PC143	CIT Equipment Financing LLC	\$256,400	\$919,000
PC039	Compass Minerals America, Inc	\$9,500	\$34,100
PC702	Cryo-Trans, LLC	\$8,800	\$31,500
PC189	EnkayLeasing US LLC	\$1,800	\$6,500
PC148	Equistar Chemicals, LP	\$600	\$2,200
PC197	Ethanol Products LLC dba MCL	\$2,200	\$7,900
PC151	Exxon Mobil Corporation	\$2,800	\$10,000
PC519	Fayette Power Project	\$30,000	\$107,500
PC972	FTAI Railcar Holdings LLC	\$600	\$2,200
PC162	GATX Corporation	\$91,000	\$326,200
PC521	Genesis Alkali Wyoming LP	\$2,300	\$8,200
PC709	Greenbrier Management Services LLC	\$183,300	\$657,000
PC175	Halliburton Energy Services Inc	\$9,400	\$33,700
PC888	Holcom (US) Inc	\$10,000	\$35,800
PC261	Ineos USA	\$2,000	\$7,200
PC841	Infinity Transportation 2020-1 LLC	\$14,100	\$50,500
PC878	JR Simplot Company	\$3,800	\$13,600
PC977	KBX Logistics LLC fka KBX Rail LLX	\$1,700	\$6,100
PC347	Loram Maintenance of Way Inc	\$18,400	\$65,900
PC911	Lower Colorado River Authority	\$10,400	\$37,300
PC999	Midwest Railcar Corporation	\$9,900	\$35,500
PC214	Modern Rail Capital LLC	\$7,600	\$27,200
PC122	NGL Crude Transportation, LLC	\$800	\$2,900
PC173	NOVA Chemicals Inc	\$800	\$2,900
PC428	NRG Business Marketing LLC	\$58,700	\$210,400
PC905	Nucor Logistics LLC	\$1,600	\$5,700
PC226	Occidental Chemical Corporation	\$1,000	\$3,600
PC967	Omaha Track Inc	\$400	\$1,400
PC068	PNW Railcars Inc	\$6,700	\$24,000

<b>ID</b>	<b>Company Name</b>	<b>\$ Assessed</b>	<b>\$ Actual</b>
PC240	Procor Limited	\$9,300	\$33,300
PC600	Progress Rail Services Corporation	\$2,800	\$10,000
PC849	Residual Based Finance Corporation	\$1,000	\$3,600
PC365	Safety-Kleen Systems Inc	\$500	\$1,800
PC298	Savage-Tolk Energy Sevices	\$13,800	\$49,500
PC201	Schlumberger Technology Corporation	\$600	\$2,200
PC200	Searless Valley Minerals	\$800	\$2,900
PC258	Shell USA, Inc	\$1,200	\$4,300
PC333	Southwest Rail Industries Inc	\$900	\$3,200
PC108	Stonebriar Commercial Finance, LLC	\$3,100	\$11,100
PC183	The Boeing Company	\$1,100	\$3,900
PC273	The Dow Chemical Company	\$500	\$1,800
PC446	The Instar Group LLC	\$6,200	\$22,200
PC978	Trinity Chemical Leasing LLC	\$10,500	\$37,600
PC278	Trinity Industries Leasing Corporation	\$187,000	\$670,300
PC275	TTX Company	\$79,300	\$284,200
PC284	Union Tank Car Company	\$59,800	\$214,300
PC840	Valero Terminaling and Distribution Company	\$2,100	\$7,500
PC447	Vistra Corp fka Vistra Energy Corp	\$2,000	\$7,200
PC220	Wells Fargo Rail Corporation	\$100,300	\$359,500
PC295	Western Fuels Association Inc	\$4,300	\$15,400
PC270	Westlake Corporation	\$900	\$3,200
<b>TOTALS</b>		<b>\$1,376,400</b>	<b>\$4,933,100</b>



2024  
HUERFANO COUNTY  
PROPERTY ASSESSMENT  
STUDY

---





September 15, 2024

Ms. Natalie Castle  
Director of Research  
Colorado Legislative Council  
Room 029, State Capitol Building  
Denver, Colorado 80203

**RE: Final Report for the 2024 Colorado Property Assessment Study**

Dear Ms. Castle:

East West Econometrics.-Audit Division is pleased to submit the Final Reports for the 2024 Colorado Property Assessment Study.

These reports are the result of two analyses: A procedural audit and a statistical audit.

The procedural audit examines all classes of property. It specifically looks at how the assessor develops economic areas, confirms and qualifies sales, develops time adjustments and performs periodic physical property inspections. The audit reviews the procedures for determining subdivision absorption and subdivision discounting. Valuation methodology is examined for residential properties and commercial properties. Procedures are reviewed for producing mines, oil and gas leaseholds and lands producing, producing coal mines, producing earth and stone products, severed mineral interests, and non-producing patented mining claims.

Statistical audits are performed on vacant land, residential properties, commercial/industrial properties and agricultural land. A statistical analysis is performed for personal property compliance on the eleven largest counties: Adams, Arapahoe, Boulder, Denver, Douglas, El Paso, Jefferson, Larimer, Mesa, Pueblo and Weld. The remaining counties receive a personal property procedural study.

East West Econometrics – Audit Division appreciates the opportunity to be of service to the State of Colorado. Please contact us with any questions or concerns.

A handwritten signature in black ink that reads "Harry J. Fuller". The signature is written in a cursive style with a prominent initial "H".

Harry J. Fuller  
Project Manager  
East West Econometrics. – Audit Division



# TABLE OF CONTENTS

Introduction ..... 3

Regional/Historical Sketch of Huerfano County ..... 4

Ratio Analysis ..... 6

Time Trending Verification ..... 8

Sold/Unsold Analysis ..... 9

Agricultural Land Study ..... 11

*Agricultural Land* ..... 11

*Agricultural Outbuildings* ..... 12

*Agricultural Land Under Improvements* ..... 13

Sales Verification ..... 14

Economic Area Review and Evaluation ..... 16

Natural Resources ..... 17

*Earth and Stone Products* ..... 17

*Producing Oil and Gas* ..... 17

Vacant Land ..... 18

Possessory Interest Properties ..... 19

Personal Property Audit ..... 20

East West Econometrics Auditor Staff ..... 22

Appendices ..... 23

# INTRODUCTION

---



## Colorado

The State Board of Equalization (SBOE) reviews assessments for conformance to the Constitution. The SBOE will order revaluations for counties whose valuations do not reflect the proper valuation period level of value.

The statutory basis for the audit is found in C.R.S. 39-1-104 (16)(a)(b) and (c).

The legislative council sets forth two criteria that are the focus of the audit group:

To determine whether each county assessor is applying correctly the constitutional and statutory provisions, compliance requirements of the State Board of Equalization, and the manuals published by the State Property Tax Administrator to arrive at the actual value of each class of property.

To determine if each assessor is applying correctly the provisions of law to the actual values when arriving at valuations for assessment of all locally valued properties subject to the property tax.

The property assessment audit conducts a two-part analysis: A procedural analysis and a statistical analysis.

The procedural analysis includes all classes of property and specifically looks at how the assessor develops economic areas, confirms and qualifies sales, and develops time adjustments. The audit also examines the procedures for adequately discovering, classifying and valuing agricultural outbuildings, discovering subdivision build-out and subdivision discounting procedures. Valuation methodology for vacant land, improved residential properties and commercial properties is examined. Procedures for producing mines, oil and gas leaseholds and lands producing, producing coal mines, producing earth and stone products, severed mineral interests and non-producing patented mining claims are also reviewed.

Statistical analysis is performed on vacant land, residential properties, commercial/industrial properties, agricultural land, and personal property. The statistical study results are compared with State Board of Equalization compliance requirements and the manuals published by the State Property Tax Administrator.

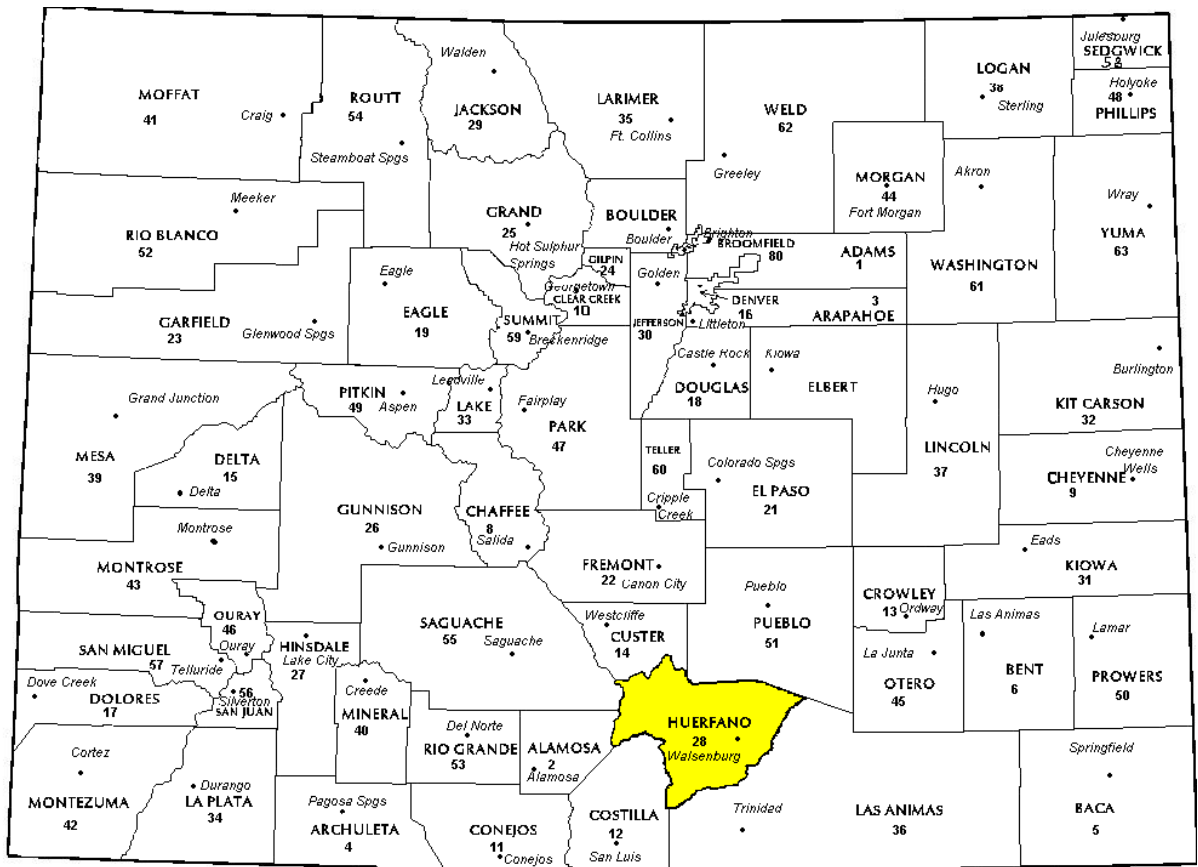
East West Econometrics has completed the Property Assessment Study for 2024 and is pleased to report its findings for Huerfano County in the following report.

# REGIONAL/HISTORICAL SKETCH OF HUERFANO COUNTY

## Regional Information

Huerfano County is located in the Central Mountains region of Colorado. The Central Mountains Region is in the central portion of Colorado. It extends from the northern Gilpin county boundary approximately 210 miles

southeasterly to the southern boundary of Colorado, including Chaffee, Clear Creek, Custer, Fremont, Gilpin, Huerfano, Lake, Las Animas, Park, and Teller counties.



## Historical Information

Huerfano County has approximately 1,591 square miles and an estimated population of approximately 6,897 people, according to the U.S. Census Bureau's 2020 estimated census data. This represents a 2.8 percent change from April 1, 2010 to July 1, 2019.

Huerfano County was a crossroads in the American west long before the Europeans arrived. Taos Pueblo, in northern New Mexico, has been a major Native American trading center for over 1,000 years. In those days, the Utes, Navajos, Jicarilla Apaches, and Comanches came and went through Huerfano County. The Spanish Peaks were sacred mountains to these people.

The first Europeans to come to Huerfano County were most likely Spanish but there were also a lot of French trappers traveling through. The Zebulon Pike Expedition in 1806-07 is recognized as the first Americans to

officially enter Huerfano County but by that time over 1400 Europeans are recorded to have passed through Badito as they journeyed along the Taos (or Trapper's) Trail.

In the beginning of the Colorado Territory days, Huerfano County was much larger, stretching from the Arkansas River south to New Mexico and from the Kansas border to the mountains, but over time it was cut up and portions of the original county became new counties. In the earliest days of American "ownership," Badito was still the main center of business and was the official county seat for a couple of years, before Walsenburg became more established and the county offices were moved there (as the fortunes of the fur trade declined, so did Badito). These days, Walsenburg is a hub with roads heading cross-country in all directions.

( [www.huerfano.us](http://www.huerfano.us) )

# RATIO ANALYSIS

## Methodology

All significant classes of property were analyzed. Sales were collected for each property class over the eighteen month period from January 1, 2019 through June 30th, 2020. Property classes with less than thirty sales had the sales period extended in six month increments up to an additional forty-two months. If this extended sales period did not produce the minimum thirty qualified sales, the Audit performed supplemental appraisals to reach the minimum.

Although it was required that we examine the median and coefficient of dispersion for all counties, we also calculated the weighted mean and price-related differential for each class of property. Counties were not passed or failed by these latter measures, but were counseled if there were anomalies noted during our analysis. Qualified sales were based on the qualification code used by each county, which were typically coded as either “Q” or “C.” The ratio analysis included all sales. The data was trimmed for counties with obvious outliers using IAAO standards for data analysis. In every case, we examined the loss in data from

trimming to ensure that only true outliers were excluded. Any county with a significant portion of sales excluded by this trimming method was examined further. No county was allowed to pass the audit if more than 5% of the sales were “lost” because of trimming.

All sixty-four counties were examined for compliance on the economic area level. Where there were sufficient sales data, the neighborhood and subdivision levels were tested for compliance. Although counties are determined to be in or out of compliance at the class level, non-compliant economic areas, neighborhoods and subdivisions (where applicable) were discussed with the Assessor.

**Data on the individual economic areas, neighborhoods and subdivisions are found in the STATISTICAL APPENDIX.**

## Conclusions

For this final analysis report, the minimum acceptable statistical standards allowed by the State Board of Equalization are:

ALLOWABLE STANDARDS RATIO GRID		
Property Class	Unweighted Median Ratio	Coefficient of Dispersion
Commercial/Industrial	Between .95-1.05	Less than 20.99
Condominium	Between .95-1.05	Less than 15.99
Single Family	Between .95-1.05	Less than 15.99
Vacant Land	Between .95-1.05	Less than 20.99

The results for Huerfano County are:

<b>Huerfano County Ratio Grid</b>						
<b>Property Class</b>	<b>Number of Qualified Sales</b>	<b>Unweighted Median Ratio</b>	<b>Price Related Differential</b>	<b>Coefficient of Dispersion</b>	<b>Time Trend Analysis</b>	
Commercial/Industrial	36	1.002	1.067	15.7	Compliant	
Single Family	227	0.992	1.023	11.5	Compliant	
Vacant Land	178	1.010	1.034	12.1	Compliant	

After applying the above described methodologies, it is concluded from the sales ratios that Huerfano County is in compliance

with SBOE, DPT, and Colorado State Statute valuation guidelines.

**Recommendations**

None

# TIME TRENDING VERIFICATION

## Methodology

While we recommend that counties use the inverted ratio regression analysis method to account for market (time) trending, some counties have used other IAAO-approved methods, such as the weighted monthly median approach. We are not auditing the methods used, but rather the results of the methods used. Given this range of methodologies used to account for market trending, we concluded that the best validation method was to examine the sale ratios for each class across the appropriate sale period. To be specific, if a county has considered and adjusted correctly for market trending, then the sale ratios should remain stable (i.e. flat) across the sale period. If a residual market trend is detected, then the county may or may not have addressed market trending adequately, and a further examination

is warranted. This validation method also considers the number of sales and the length of the sale period. Counties with few sales across the sale period were carefully examined to determine if the statistical results were valid.

## Conclusions

After verification and analysis, it has been determined that Huerfano County has complied with the statutory requirements to analyze the effects of time on value in their county. Huerfano County has also satisfactorily applied the results of their time trending analysis to arrive at the time adjusted sales price (TASP).

## Recommendations

None

## SOLD / UNSOLD ANALYSIS

### Methodology

Huerfano County was tested for the equal treatment of sold and unsold properties to ensure that “sales chasing” has not occurred. The auditors employed a multi-step process to determine if sold and unsold properties were valued in a consistent manner.

We test the hypothesis that the assessor has valued unsold properties consistent with what is observed with the sold properties based on several units of comparison and tests. The units of comparison include the actual value per square foot and the change in value from the previous base year period to the current base year. The first test compares the actual value per square foot between sold and unsold properties by class. The median and mean value per square foot is compared and tested for any significant difference. This is tested using non-parametric methods, such as the Mann-Whitney test for differences in the distributions or medians between sold and unsold groups. It is also examined graphically and from an appraisal perspective. Data can be stratified based on location and subclass. The second test compares the difference in the median change in value from the previous base year to the current base year between sold and unsold properties by class. The same combination of non-parametric and appraisal testing is used as with the first test. A third test employing a valuation model testing a sold/unsold binary variable while controlling for property attributes such as location, size, age and other attributes. The model determines if the sold/unsold variable is statistically and empirically significant. If all three tests indicate a significant difference between sold and unsold properties for a given class, the Auditor may meet with the county to determine if sale chasing is actually occurring,

or if there are other explanations for the observed difference.

If the unsold properties have a higher median value per square foot than the sold properties, or if the median change in value is greater for the unsold properties than the sold properties, the analysis is stopped and the county is concluded to be in compliance with sold and unsold guidelines. All sold and unsold properties in a given class are first tested, although properties with extreme unit values or percent changes can be trimmed to stabilize the analysis. The median is the primary comparison metric, although the mean can also be used as a comparison metric if the distribution supports that type of measure of central tendency.

The first test (unit value method) is applied to both residential and commercial/industrial sold and unsold properties. The second test is applied to sold and unsold vacant land properties. The second test (change in value method) is also applied to residential or commercial sold and unsold properties if the first test results in a significant difference observed and/or tested between sold and unsold properties. The third test (valuation modeling) is used in instances where the results from the first two tests indicate a significant difference between sold and unsold properties. It can also be used when the number of sold and unsold properties is so large that the non-parametric testing is indicating a false rejection of the hypothesis that there is no difference between the sold and unsold property values.

These tests were supported by both tabular and graphics presentations, along with written documentation explaining the methodology used.



Sold/Unsold Results	
Property Class	Results
Commercial/Industrial	Compliant
Single Family	Compliant
Vacant Land	Compliant

**Conclusions**

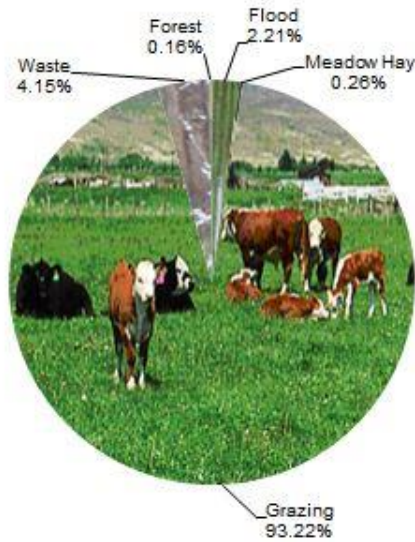
After applying the above described methodologies, it is concluded that Huerfano County is reasonably treating its sold and unsold properties in the same manner.

**Recommendations**

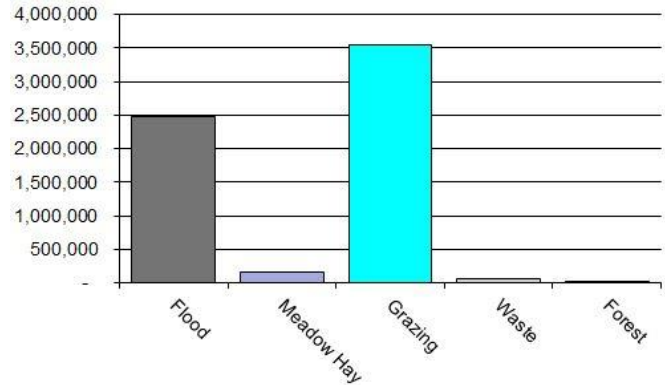
None

# AGRICULTURAL LAND STUDY

Acres By Subclass



Value By Subclass



## Agricultural Land

County records were reviewed to determine major land categories such as irrigated farm, dry farm, meadow hay, grazing and other lands. In addition, county records were reviewed in order to determine if: Aerial photographs are available and are being used; soil conservation guidelines have been used to classify lands based on productivity; crop rotations have been documented; typical commodities and yields have been determined; orchard lands have been properly classified and valued; expenses reflect a ten year average and are typical landlord expenses; grazing lands have been properly classified and valued; the number of acres in each class and subclass have been determined; the capitalization rate was properly applied. Also, documentation was required for the valuation methods used and any locally developed yields, carrying capacities, and expenses. Records were also checked to ensure that the commodity prices

and expenses, furnished by the Property Tax Administrator (PTA), were applied properly. (See Assessor Reference Library Volume 3 Chapter 5.)

### Conclusions

An analysis of the agricultural land data indicates an acceptable appraisal of this property type. Directives, commodity prices and expenses provided by the PTA were properly applied. County yields compared favorably to those published by Colorado Agricultural Statistics. Expenses used by the county were allowable expenses and were in an acceptable range. Grazing lands carrying capacities were in an acceptable range. The data analyzed resulted in the following ratios:

<b>Huerfano County Agricultural Land Ratio Grid</b>						
<b>Abstract Code</b>	<b>Land Class</b>	<b>Number Of Acres</b>	<b>County Value Per Acre</b>	<b>County Assessed Total Value</b>	<b>WRA Total Value</b>	<b>Ratio</b>
4117	Flood	14,273	173.03	2,469,686	2,470,015	1.00
4137	Meadow Hay	1,683	91.34	153,718	153,860	1.00
4147	Grazing	602,759	5.90	3,556,555	3,556,380	1.00
4177	Forest	1,021	4.77	4,871	4,871	1.00
4167	Waste	26,852	2.19	58,756	58,756	1.00
<b>Total/ Avg</b>		<b>646,588</b>	<b>9.66</b>	<b>6,243,586</b>	<b>6,243,883</b>	<b>1.00</b>

### Recommendations

None

## Agricultural Outbuildings

### Methodology

Data was collected and reviewed to determine if the guidelines found in the Assessor's Reference Library (ARL) Volume 3, pages 5.74 through 5.77 were being followed.

Property Taxation for the valuation of agricultural outbuildings.

### Recommendations

None

### Conclusions

Huerfano County has complied with the procedures provided by the Division of

---

## Agricultural Land Under Improvements

---

### Methodology

Data was collected and reviewed to determine if the guidelines found in the Assessor’s Reference Library (ARL) Volume 3, pages 5.19 and 5.20 were being followed.

### Conclusions

Huerfano County has used the following methods to discover land under a residential improvement on a farm or ranch that is determined to be not integral under 39-1-102, C.R.S.:

- Questionnaires
- Field Inspections
- Personal Knowledge of Occupants at Assessment Date
- Aerial Photography/Pictometry

Huerfano County has used the following methods to discover the land area under a residential improvement that is determined to be not integral under 39-1-102, C.R.S.:

- Property Record Card Analysis
- Questionnaires
- Field Inspections
- Phone Interviews
- In-Person Interviews with Owners/Tenants
- Written Correspondence other than Questionnaire
- Personal Knowledge of Occupants at Assessment Date
- Aerial Photography/Pictometry

Huerfano County has complied with the procedures provided by the Division of Property Taxation for the valuation of land under residential improvements that may or may not be integral to an agricultural operation.

### Recommendations

None

## SALES VERIFICATION

According to Colorado Revised Statutes:

*A representative body of sales is required when considering the market approach to appraisal.*

*(8) In any case in which sales prices of comparable properties within any class or subclass are utilized when considering the market approach to appraisal in the determination of actual value of any taxable property, the following limitations and conditions shall apply:*

*(a)(I) Use of the market approach shall require a representative body of sales, including sales by a lender or government, sufficient to set a pattern, and appraisals shall reflect due consideration of the degree of comparability of sales, including the extent of similarities and dissimilarities among properties that are compared for assessment purposes. In order to obtain a reasonable sample and to reduce sudden price changes or fluctuations, all sales shall be included in the sample that reasonably reflect a true or typical sales price during the period specified in section 39-1-104 (10.2). Sales of personal property exempt pursuant to the provisions of sections 39-3-102, 39-3-103, and 39-3-119 to 39-3-122 shall not be included in any such sample.*

*(b) Each such sale included in the sample shall be coded to indicate a typical, negotiated sale, as screened and verified by the assessor. (39-1-103, C.R.S.)*

*The assessor is required to use sales of real property only in the valuation process.*

*(8)(f) Such true and typical sales shall include only those sales which have been determined on an individual basis to reflect the selling price of the real property only or which have been adjusted on an individual basis to reflect the selling price of the real property only. (39-1-103, C.R.S.)*

Part of the Property Assessment Study is the sales verification analysis. WRA has used the above-cited statutes as a guide in our study of the county's procedures and practices for verifying sales.

EWE reviewed the sales verification procedures in 2024 for Huerfano County. This study was conducted by checking selected sales from the master sales list for the current valuation period. Specifically EWE selected 33 sales listed as unqualified.

All of the sales in the unqualified sales sample had reasons that were clear and supportable.

For residential, commercial, and vacant land sales with considerations over \$100,000, the contractor has examined and reported the ratio of qualified sales to total sales by class and performed the following analyses of unqualified sales:

The contractor has examined the manner in which sales have been classified as qualified or unqualified, including a listing of each step in the sales verification process, any adjustment procedures, and the county official responsible for making the final decision on qualification.

The contractor has reviewed with the assessor any analysis indicating that sales data are inadequate, fail to reflect typical properties, or have been disqualified for insufficient cause. In addition, the contractor has reviewed the disqualified sales by assigned code. If there appears to be any inconsistency in the coding, the contractor has conducted further analysis to

determine if the sales included in that code have been assigned appropriately.

agreed with the county's reason for disqualifying each of the sales selected in the sample. There are no recommendations or suggestions.

**Conclusions**

Huerfano County appears to be doing an adequate job of verifying their sales. EWE

**Recommendations**

None

# ECONOMIC AREA REVIEW AND EVALUATION

## **Methodology**

Huerfano County has submitted a written narrative describing the economic areas that make up the county's market areas. Huerfano County has also submitted a map illustrating these areas. Each of these narratives have been read and analyzed for logic and appraisal sensibility. The maps were also compared to the narrative for consistency between the written description and the map.

## **Conclusions**

After review and analysis, it has been determined that Huerfano County has

adequately identified homogeneous economic areas comprised of smaller neighborhoods. Each economic area defined is equally subject to a set of economic forces that impact the value of the properties within that geographic area and this has been adequately addressed. Each economic area defined adequately delineates an area that will give "similar values for similar properties in similar areas."

## **Recommendations**

None

# NATURAL RESOURCES

---

## Earth and Stone Products

---

### Methodology

Under the guidelines of the Assessor’s Reference Library (ARL), Volume 3, Natural Resource Valuation Procedures, the income approach was applied to determine value for production of earth and stone products. The number of tons was multiplied by an economic royalty rate determined by the Division of Property Taxation to determine income. The income was multiplied by a recommended Hoskold factor to determine the actual value. The Hoskold factor is determined by the life of the reserves or the lease. Value is based on two variables: life and tonnage. The operator determines these since there is no other means to obtain production data through any state or private agency.

### Conclusions

The County has applied the correct formulas and state guidelines to earth and stone production.

### Recommendations

None

---

## Producing Oil and Gas

---

### Methodology

Assessors Reference Library (ARL) Volume 3, Chapter 6: Valuation of Natural Resources

### STATUTORY REFERENCES

Section § 39-1-103, C.R.S., specifies that producing oil or gas leaseholds and lands are valued according to article 7 of title 39, C.R.S. Actual value determined - when.

(2) The valuation for assessment of leaseholds and lands producing oil or gas shall be determined as provided in article 7 of this title. § 39-1-103, C.R.S.

Article 7 covers the listing, valuation, and assessment of producing oil and gas leaseholds and lands.

### Valuation:

Valuation for assessment.

(1) Except as provided in subsection (2) of this section, on the basis of the information contained in such statement, the assessor shall value such oil and gas leaseholds and lands for assessment, as real property, at an amount equal to eighty-seven and one-half percent of:

(a) The selling price of the oil or gas sold there from during the preceding calendar year, after excluding the selling price of all oil or gas delivered to the United States government or any agency thereof, the state of Colorado or any agency thereof, or any political subdivision of the state as royalty during the preceding calendar year;

(b) The selling price of oil or gas sold in the same field area for oil or gas transported from the premises which is not sold during the preceding calendar year, after excluding the selling price of all oil or gas delivered to the United States government or any agency thereof, the state of Colorado or any agency thereof, or any political subdivision of the state as royalty during the preceding calendar year. § 39-7-102, C.R.S.

### Conclusions

The county applied approved appraisal procedures in the valuation of oil and gas.

### Recommendations

None



# VACANT LAND

## Subdivision Discounting

Subdivisions were reviewed in 2024 in Huerfano County. The review showed that subdivisions were discounted pursuant to the Colorado Revised Statutes in Article 39-1-103 (14) and by applying the recommended methodology in ARL Vol 3, Chap 4. Subdivision Discounting in the intervening year can be accomplished by reducing the absorption period by one year.

In instances where the number of sales within an approved plat was less than the absorption

rate per year calculated for the plat, the absorption period was left unchanged.

## Conclusions

Huerfano County has implemented proper procedures to adequately estimate absorption periods, discount rates, and lot values for qualifying subdivisions.

## Recommendations

None

# POSSESSORY INTEREST PROPERTIES

## Possessory Interest

Possessory interest property discovery and valuation is described in the Assessor's Reference Library (ARL) Volume 3 section 7 in accordance with the requirements of Chapter 39-1-103 (17)(a) (II) C.R.S. Possessory Interest is defined by the Property Tax Administrator's Publication ARL Volume 3, Chapter 7: A private property interest in government-owned property or the right to the occupancy and use of any benefit in government-owned property that has been granted under lease, permit, license, concession, contract, or other agreement.

Huerfano County has been reviewed for their procedures and adherence to guidelines when assessing and valuing agricultural and

commercial possessory interest properties. The county has also been queried as to their confidence that the possessory interest properties have been discovered and placed on the tax rolls.

## Conclusions

Huerfano County has implemented a discovery process to place possessory interest properties on the roll. They have also correctly and consistently applied the correct procedures and valuation methods in the valuation of possessory interest properties.

## Recommendations

None

# PERSONAL PROPERTY AUDIT

Huerfano County was studied for its procedural compliance with the personal property assessment outlined in the Assessor's Reference Library (ARL) Volume 5, and in the State Board of Equalization (SBOE) requirements for the assessment of personal property. The SBOE requires that counties use ARL Volume 5, including current discovery, classification, documentation procedures, current economic lives table, cost factor tables, depreciation table, and level of value adjustment factor table.

The personal property audit standards narrative must be in place and current. A listing of businesses that have been audited by the assessor within the twelve-month period reflected in the plan is given to the auditor. The audited businesses must be in conformity with those described in the plan.

Aggregate ratio will be determined solely from the personal property accounts that have been physically inspected. The minimum assessment sample is one percent or ten schedules, whichever is greater, and the maximum assessment audit sample is 100 schedules.

For the counties having over 100,000 population, WRA selected a sample of all personal property schedules to determine whether the assessor is correctly applying the provisions of law and manuals of the Property Tax Administrator in arriving at the assessment levels of such property. This sample was selected from the personal property schedules audited by the assessor. In no event was the sample selected by the contractor less than 30 schedules. The counties to be included in this study are Adams, Arapahoe, Boulder, Denver, Douglas, El Paso, Jefferson, Larimer, Mesa, Pueblo, and Weld. All other counties received a procedural study.

Huerfano County is compliant with the guidelines set forth in ARL Volume 5 regarding discovery procedures, using the following methods to discover personal property accounts in the county:

- Public Record Documents
- MLS Listing and/or Sold Books
- Local Telephone Directories, Newspapers or Other Local Publications
- Personal Observation, Physical Canvassing or Word of Mouth
- Questionnaires, Letters and/or Phone Calls to Buyer, Seller and/or Realtor

The county uses the Division of Property Taxation (DPT) recommended classification and documentation procedures. The DPT's recommended cost factor tables, depreciation tables and level of value adjustment factor tables are also used.

Huerfano County submitted their personal property written audit plan and was current for the 2024 valuation period. The number and listing of businesses audited was also submitted and was in conformance with the written audit plan. The following audit triggers were used by the county to select accounts to be audited:

- Accounts with obvious discrepancies
- New businesses filing for the first time
- Accounts with omitted property
- Same business type or use
- Businesses with no deletions or additions for 2 or more years
- Non-filing Accounts - Best Information Available
- Accounts close to the \$52,000 actual value exemption status

### **Conclusions**

Huerfano County has employed adequate discovery, classification, documentation, valuation, and auditing procedures for their

personal property assessment and is in statistical compliance with SBOE requirements.

### **Recommendations**

None

# EAST WEST ECONOMETRICS AUDITOR STAFF

**Harry J. Fuller**, *Audit Project Manager*

**Suzanne Howard**, *Audit Administrative Manager*

**Steve Kane**, *Audit Statistician*

**Carl W. Ross**, *Agricultural/Natural Resource Analyst*

**J. Andrew Rodriguez**, *Field Analyst*

# APPENDICES



**STATISTICAL COMPLIANCE REPORT  
FOR HUERFANO COUNTY  
2024**

**I. OVERVIEW**

Huerfano County is located in south central Colorado. The county has a total of 15,535 real property parcels, according to data submitted by the county assessor’s office in 2024. The following provides a breakdown of property classes for this county:



The vacant land class of properties was dominated by residential land. Residential lots (coded 100 and 1112) accounted for 83.4% of all vacant land parcels.

For residential improved properties, single family properties accounted for 93.7% of all residential properties.

Commercial and industrial properties represented a much smaller proportion of property classes in comparison. Commercial/industrial sales accounted for 1.4% of all such properties in this county.

**II. DATA FILES**

The following sales analyses were based on the requirements of the 2024 Colorado Property Assessment Study. Information was provided by the Huerfano Assessor’s Office in April 2024. The data included all 5 property record files as specified by the Auditor.



### III. RESIDENTIAL SALES RESULTS

There were 230 qualified residential sales for the 18 month sale period ending June 30, 2022; 3 sales were removed using IAAO guidelines, resulting in 227 total qualified residential sales. The sales ratio analysis results were as follows:

Median	<b>0.992</b>
Price Related Differential	<b>1.023</b>
Coefficient of Dispersion	<b>11.5</b>

We next stratified the sale ratio analysis by economic area, based on information provided by the assessor. There were too few sales to stratify the residential sale data by neighborhood. The following are the results of this stratification analysis:

#### Case Processing Summary

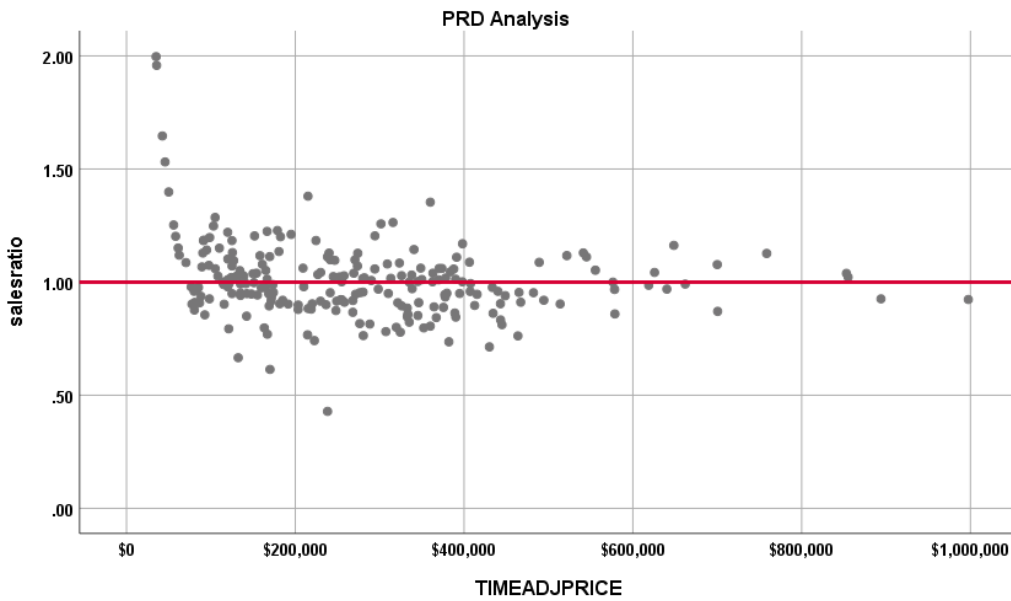
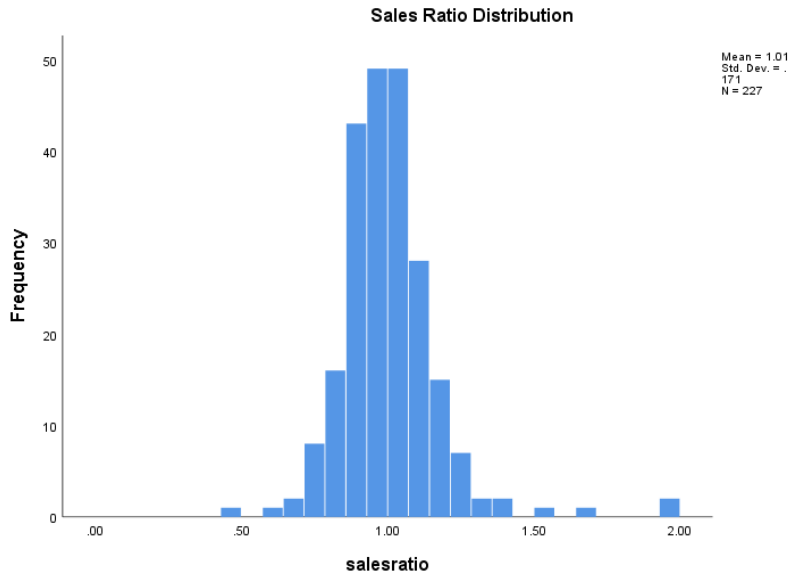
		Count	Percent
ECONAREA	1.00	8	3.5%
	2.00	73	32.2%
	3.00	15	6.6%
	4.00	44	19.4%
	5.00	52	22.9%
	6.00	6	2.6%
	7.00	29	12.8%
Overall		227	100.0%
Excluded		0	
Total		227	

#### Ratio Statistics for CURRTOT / TASP

Group	Median	Price Related Differential	Coefficient of Dispersion
1.00	1.055	1.056	.129
2.00	.989	1.047	.135
3.00	1.046	.981	.147
4.00	1.009	1.019	.126
5.00	.983	1.014	.072
6.00	.948	1.033	.098
7.00	1.000	1.006	.090
Overall	.992	1.023	.115

The above ratio statistics were in compliance with the standards set forth by the Colorado State Board of Equalization (SBOE) for the overall residential sales. Economic areas with at least 10 sales were in compliance. The following graphs describe further the sales ratio distribution for these properties:

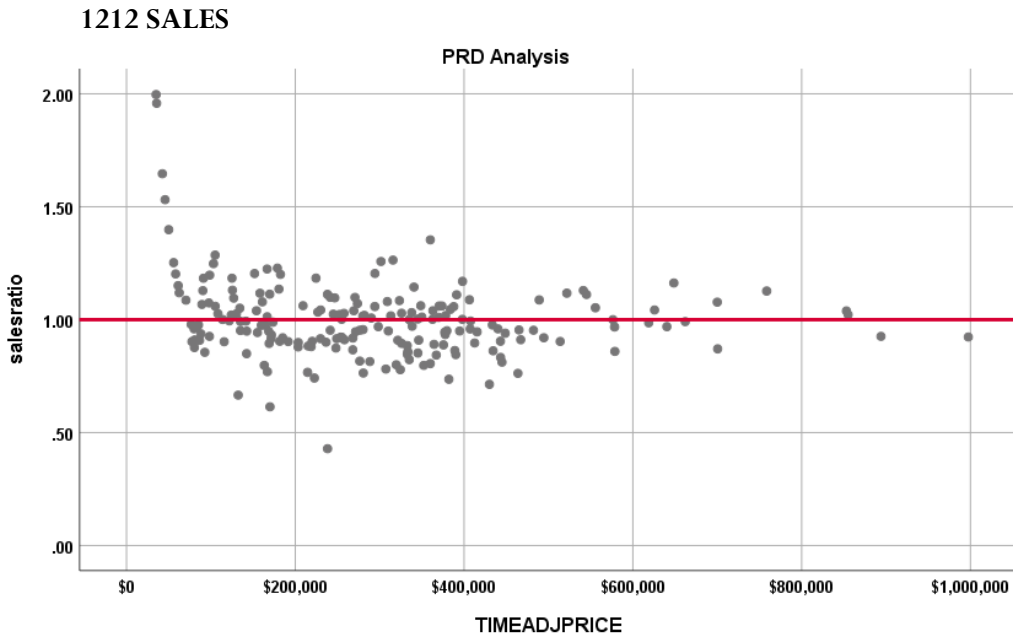




The above graphs indicate that the distribution of the sale ratios was within state mandated limits. No sales were trimmed.

### Subclass 1212 PRD Analysis

We next analyzed residential properties identified as 1212 using the state abstract code system. These include single family residences, town homes and purged manufactured homes. The following indicates the distribution of sales ratios across the sale price spectrum:



The Price-Related Differential (PRD) for 1212 sales is 1.022, which is within IAAO standards for the PRD. We also performed a regression analysis between the sales ratio and the assessor’s current value to further test for regressivity or progressivity in the residential sales valuation, as follows:

**Coefficients<sup>a</sup>**

Model	Unstandardized Coefficients		Standardized Coefficients	t	Sig.
	B	Std. Error	Beta		
1	(Constant)	1.011	.024	42.544	.000
	CURRTOT	-4.1637220538E-8	.000	-.041	.559

a. Dependent Variable: salesratio

The regression analysis indicates the slope of the line is not statistically significant with a p value of 0.559. This indicates that sales ratios are similar across the entire sale price array. This indicates no regressivity or progressivity in the residential values assigned by the assessor.

We also stratified the sales ratio analysis by the sale price range, as follows:

**Case Processing Summary**

		Count	Percent
SPRec	LT \$100K	26	12.9%
	\$100K to \$200K	43	21.4%
	\$200K to \$300K	44	21.9%
	\$300K to \$400K	49	24.4%
	\$400K to \$500K	19	9.5%
	Over \$500K	20	10.0%
Overall		201	100.0%



Excluded	0	
Total	201	

**Ratio Statistics for CURRTOT / TASP**

Group	Median	Price Related Differential	Coefficient of Dispersion
LT \$100K	1.080	1.060	.196
\$100K to \$200K	.994	1.005	.110
\$200K to \$300K	.953	.997	.102
\$300K to \$400K	.971	1.000	.109
\$400K to \$500K	.940	1.000	.073
Over \$500K	1.011	1.004	.073
Overall	.977	1.022	.119

The above table indicates no regressivity in the sales ratios across sale price categories.

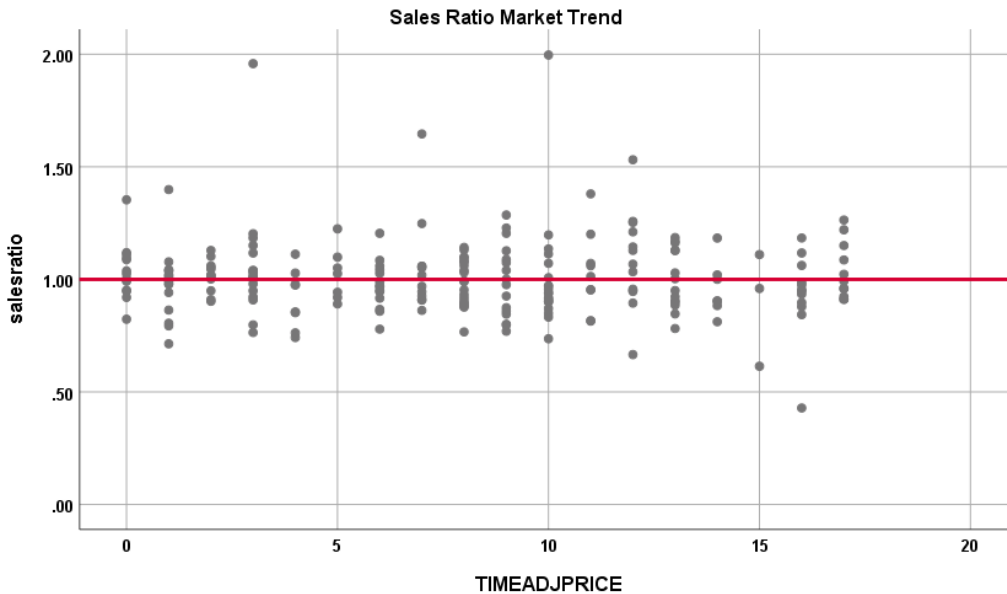
**Residential Market Trend Analysis**

We next analyzed the residential dataset using the 18-month sale period for any residual market trending, with the following results:

**Coefficients<sup>a</sup>**

Model		Unstandardized Coefficients B	Std. Error	Standardized Coefficients Beta	t	Sig.
1	(Constant)	1.015	.021		47.880	.000
	SalePeriod	-.001	.002	-.038	-.564	.573

a. Dependent Variable: salesratio



The above results indicate that the assessor has adequately addressed market trending in their residential valuation for 2024.



**Sold/Unsold Analysis**

In terms of the valuation consistency between sold and unsold residential properties, we compared the change in actual value between valuation year 2020 and valuation year 2022, as follows:

**Report**  
DIFF

DIFF	N	Median	Mean
UNSOLD	3397	1.39	1.58
SOLD	227	1.95	2.05

We also stratified this comparison at the economic area (with at least 5 sales), as follows:

**Report**  
DIFF

ECONAREA	DIFF	N	Median	Mean
1.00	UNSOLD	180	1.52	1.99
	SOLD	8	2.78	2.53
2.00	UNSOLD	1266	1.42	1.61
	SOLD	73	1.75	1.97
3.00	UNSOLD	306	1.55	1.70
	SOLD	15	2.36	2.48
4.00	UNSOLD	406	1.15	1.42
	SOLD	44	1.65	1.76
5.00	UNSOLD	612	1.16	1.30
	SOLD	52	2.05	2.10
6.00	UNSOLD	220	1.57	1.80
	SOLD	6	2.40	2.84
7.00	UNSOLD	300	1.52	1.57
	SOLD	29	2.06	2.06

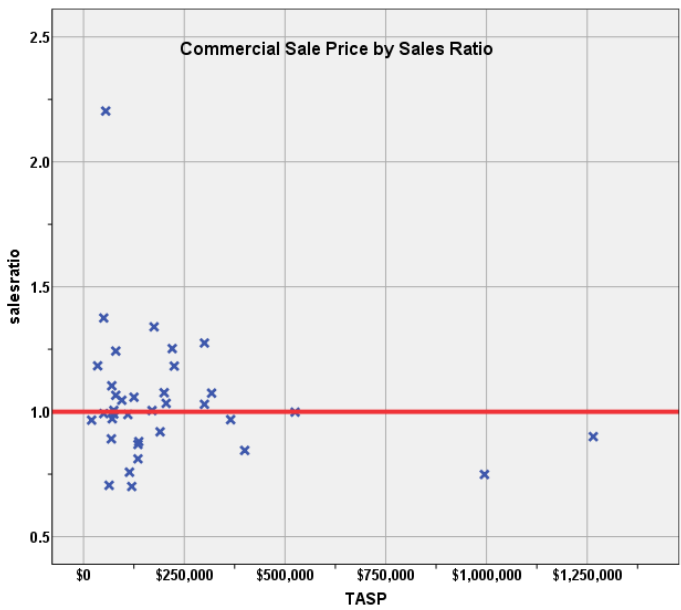
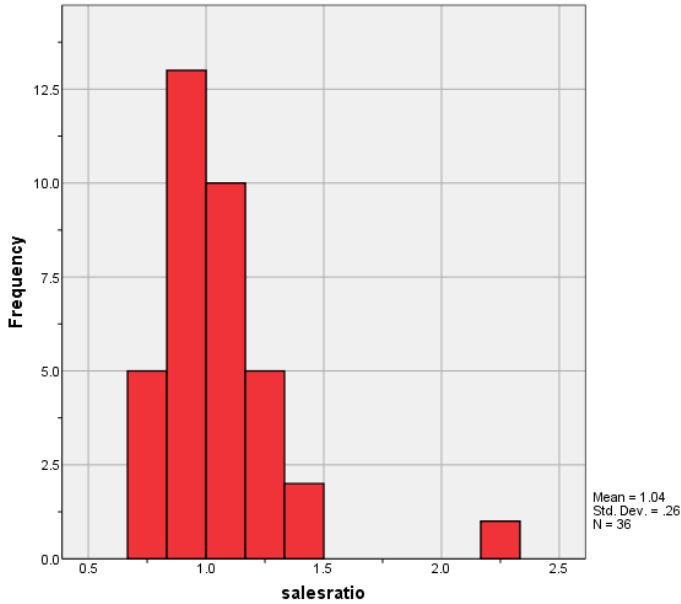
Although the above analysis indicates a significant difference between sold and unsold residential properties, when age, condition and quality is considered, the difference is less. Nevertheless, we are contacting the assessor to further analyze these differences.

**IV. COMMERCIAL/INDUSTRIAL SALE RESULTS**

There were 36 qualified residential sales for the 60-month sale period ending June 30, 2022. The following are the results from the sales ratio analysis:

Median	<b>1.002</b>
Price Related Differential	<b>1.067</b>
Coefficient of Dispersion	<b>15.7</b>

The above table indicates that the Huerfano County commercial/industrial sale ratios were in compliance with the SBOE standards. The following histogram and scatter plot describe the sales ratio distribution further:



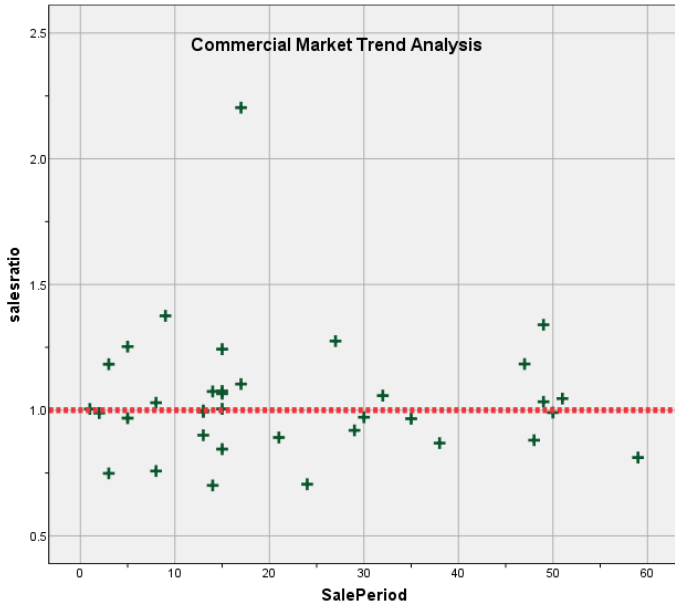
### Commercial Market Trend Analysis

The commercial/industrial sales were analyzed for residual market trending, examining the sale ratios across the 60-month sale period with the following results:

#### Coefficients<sup>a</sup>

Model		Unstandardized Coefficients B	Std. Error	Standardized Coefficients Beta	t	Sig.
1	(Constant)	1.055	.074		14.214	.000
	SalePeriod	-.001	.003	-.043	-.250	.804

a. Dependent Variable: salesratio



The market trend results indicated no statistically significant trend. We concur that no market trend adjustments were warranted for properties in this class for Huerfano County.

**Sold/Unsold Analysis**

We compared the median and mean actual value per square foot for 2024 between sold and unsold commercial properties to determine if the assessor was valuing each group consistently, as follows:

**Report**

VALSF			
Category	N	Median	Mean
UNSOLD	163	\$47	\$149
SOLD	30	\$68	\$94

**Hypothesis Test Summary**

	Null Hypothesis	Test	Sig.	Decision
1	The distribution of VALSF is the same across categories of sold.	Independent-Samples Mann-Whitney U Test	.232	Retain the null hypothesis.

Asymptotic significances are displayed. The significance level is .01.

Based on the results from the Mann-Whitney test for significance, we concluded that sold and unsold commercial properties were valued consistently by the assessor.

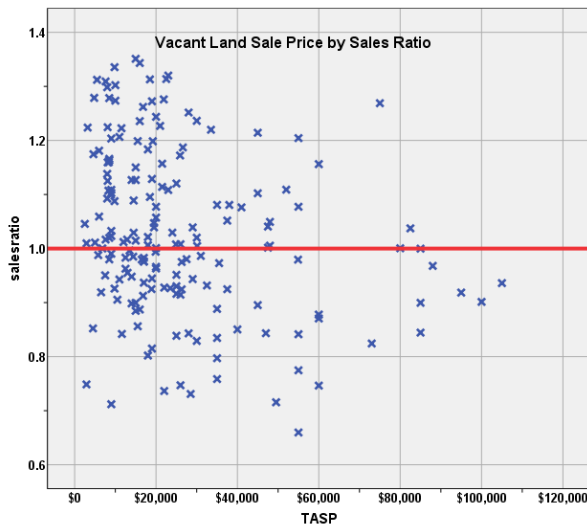
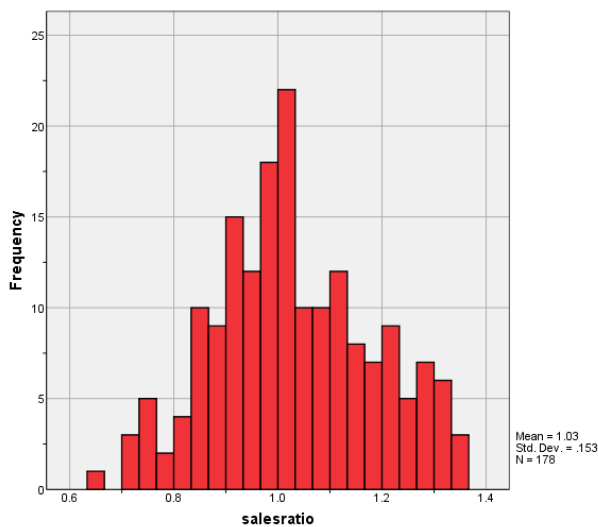


### V. VACANT LAND SALE RESULTS

There were 184 qualified vacant land sales for the 18-month sale period ending June 30, 2022. Six sales were trimmed using IAAO standards. The sales ratio analysis was analyzed using the 178 remaining sales, as follows:

Median	<b>1.010</b>
Price Related Differential	<b>1.034</b>
Coefficient of Dispersion	<b>12.1</b>

The above table indicates that the Huerfano County vacant land sale ratios were in compliance with the SBOE standards. The following histogram and scatter plot describe the sales ratio distribution further:





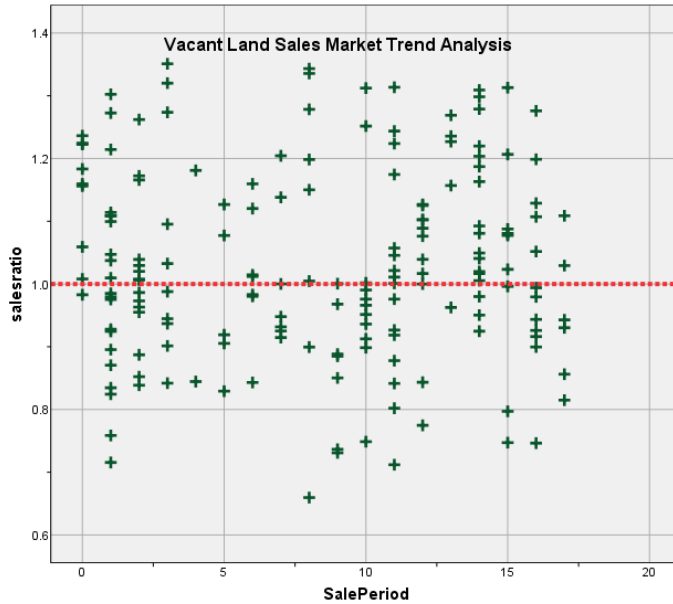
### Vacant Land Market Trend Analysis

We analyzed the sales ratios for vacant land sales, based on the time adjusted sale price (TASP) and the actual land value to determine if there was any residual time trending in the vacant land valuations. The vacant land sales were analyzed, examining the sales ratios across the 18-month sale period with the following results:

#### Coefficients<sup>a</sup>

Model		Unstandardized Coefficients		Standardized	t	Sig.
		B	Std. Error	Coefficients Beta		
1	(Constant)	1.029	.021		49.113	.000
	SalePeriod	.000	.002	.004	.051	.960

a. Dependent Variable: salesratio



The market trend analysis indicated no statistically significant trend. Based on this result, we concluded that the assessor has adequately considered market trending in their vacant land valuations.

### Sold/Unsold Analysis

We compared the median change in actual value between valuation year 2020 and valuation year 2022 for vacant land properties to determine if sold and unsold properties were valued consistently, as follows:

#### Report

DIFF	N	Median	Mean
UNSOLD	4275	1.27	1.64
SOLD	152	1.72	1.89





We also stratified this analysis by subdivisions with at least 3 sales:

**Report**

DIFF	SUBDIVNO	sold	N	Median	Mean
	00007	UNSOLD	12	1.42	1.39
		SOLD	3	1.64	1.35
	00061	UNSOLD	131	1.22	1.49
		SOLD	19	1.53	1.79
	00124	UNSOLD	52	2.55	2.55
		SOLD	3	2.29	2.57
	00260	UNSOLD	62	2.85	2.34
		SOLD	4	2.87	2.57
	00400	UNSOLD	41	1.90	1.74
		SOLD	5	2.09	2.15
	00401	UNSOLD	107	1.97	1.80
		SOLD	3	2.46	2.26
	00402	UNSOLD	95	1.97	1.94
		SOLD	9	1.97	2.05
	00403	UNSOLD	122	1.98	1.90
		SOLD	10	1.98	2.03
	00404	UNSOLD	107	1.32	1.44
		SOLD	7	1.38	1.47
	00410	UNSOLD	43	.68	.79
		SOLD	6	.76	.89
	00500	UNSOLD	211	2.97	2.74
		SOLD	8	2.97	2.65
	00501	UNSOLD	425	2.97	2.78
		SOLD	12	2.72	2.53
	00502	UNSOLD	169	2.97	2.82
		SOLD	10	2.13	2.28
	00533	UNSOLD	69	1.27	1.28
		SOLD	4	1.27	1.17
	00534	UNSOLD	87	1.81	1.79
		SOLD	6	2.13	1.90
	00650	UNSOLD	65	1.38	1.42
		SOLD	6	1.44	1.46
	04999	UNSOLD	298	1.00	1.52
		SOLD	3	1.24	1.90

The above results indicated that sold vacant land properties were valued consistently with unsold vacant land properties for Huerfano County.

**V. CONCLUSIONS**

Based on this statistical analysis, there were no significant compliance issues concluded for Huerfano County as of the date of this report.

**STATISTICAL ABSTRACT**

**Residential**

Ratio Statistics for CURRTOT / TASP												
Mean	95% Confidence Interval for Mean		Median	95% Confidence Interval for Median			Weighted Mean	95% Confidence Interval for Weighted Mean		Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Mean Centered
	Lower Bound	Upper Bound		Lower Bound	Upper Bound	Actual Coverage		Lower Bound	Upper Bound			
1.005	.983	1.028	.992	.969	1.011	95.4%	.983	.965	1.000	1.023	.115	17.0%

The confidence interval for the median is constructed without any distribution assumptions. The actual coverage level may be greater than the specified level. Other confidence intervals are constructed by assuming a Normal distribution for the ratios.

**Commercial**

Ratio Statistics for CURRTOT / TASP												
Mean	95% Confidence Interval for Mean		Median	95% Confidence Interval for Median			Weighted Mean	95% Confidence Interval for Weighted Mean		Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Mean Centered
	Lower Bound	Upper Bound		Lower Bound	Upper Bound	Actual Coverage		Lower Bound	Upper Bound			
1.040	.953	1.128	1.002	.966	1.066	97.1%	.975	.893	1.057	1.067	.157	25.0%

The confidence interval for the median is constructed without any distribution assumptions. The actual coverage level may be greater than the specified level. Other confidence intervals are constructed by assuming a Normal distribution for the ratios.

**Vacant Land**

Ratio Statistics for CURRLND / TASP												
Mean	95% Confidence Interval for Mean		Median	95% Confidence Interval for Median			Weighted Mean	95% Confidence Interval for Weighted Mean		Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Mean Centered
	Lower Bound	Upper Bound		Lower Bound	Upper Bound	Actual Coverage		Lower Bound	Upper Bound			
1.030	1.007	1.052	1.010	.990	1.039	95.7%	.996	.969	1.022	1.034	.121	14.8%

The confidence interval for the median is constructed without any distribution assumptions. The actual coverage level may be greater than the specified level. Other confidence intervals are constructed by assuming a Normal distribution for the ratios.

**Residential Median Ratio Stratification**

**Subclass**

**Case Processing Summary**

		Count	Percent
ABSTRIMP	1212.00	199	87.7%
	1220.00	1	0.4%
	1230.00	25	11.0%
	1712.00	1	0.4%
	1723.50	1	0.4%
Overall		227	100.0%
Excluded		0	
Total		227	

**Ratio Statistics for CURRTOT / TASP**

Group	Median	Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Median Centered
1212.00	.979	1.023	.118	18.0%
1220.00	1.013	1.000	.000	.
1230.00	1.039	.992	.085	11.6%
1712.00	.959	1.000	.000	.
1723.50	.614	1.000	.000	.
Overall	.992	1.023	.115	17.3%

**Improvement Age**

**Case Processing Summary**

		Count	Percent
AgeRec	Over 100	54	23.8%
	75 to 100	17	7.5%
	50 to 75	15	6.6%
	25 to 50	79	34.8%
	5 to 25	55	24.2%
	5 or Newer	7	3.1%
Overall		227	100.0%
Excluded		0	
Total		227	

**Ratio Statistics for CURRTOT / TASP**

Group	Median	Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Median Centered
Over 100	.991	1.072	.158	26.5%
75 to 100	.953	.992	.074	10.1%
50 to 75	.911	1.006	.099	13.2%
25 to 50	1.001	1.019	.098	12.4%
5 to 25	1.000	1.001	.104	14.6%
5 or Newer	1.043	1.047	.126	17.5%
Overall	.992	1.023	.115	17.3%



## Improved Area

### Case Processing Summary

		Count	Percent
ImpSFRec	500 to 1,000 sf	52	22.9%
	1,000 to 1,500 sf	59	26.0%
	1,500 to 2,000 sf	53	23.3%
	2,000 to 3,000 sf	47	20.7%
	3,000 sf or Higher	16	7.0%
Overall		227	100.0%
Excluded		0	
Total		227	

### Ratio Statistics for CURRTOT / TASP

Group	Median	Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Median Centered
500 to 1,000 sf	.991	1.048	.114	20.7%
1,000 to 1,500 sf	.994	1.031	.114	17.7%
1,500 to 2,000 sf	.971	1.028	.130	18.1%
2,000 to 3,000 sf	1.001	1.014	.112	13.9%
3,000 sf or Higher	1.006	1.005	.080	10.6%
Overall	.992	1.023	.115	17.3%

## Improvement Quality

### Case Processing Summary

		Count	Percent
QUALITY	AVERAGE	88	38.8%
	FAIR QUAL	42	18.5%
	GOOD QUAL	68	30.0%
	LOW QUAL	3	1.3%
	VERY GOOD	26	11.5%
Overall		227	100.0%
Excluded		0	
Total		227	

### Ratio Statistics for CURRTOT / TASP

Group	Median	Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Median Centered
AVERAGE	.995	1.010	.109	14.6%
FAIR QUAL	1.012	1.038	.117	17.6%
GOOD QUAL	.964	.993	.099	12.0%
LOW QUAL	1.958	1.027	.102	20.3%
VERY GOOD	.961	1.011	.095	13.5%
Overall	.992	1.023	.115	17.3%



## Improvement Condition

### Case Processing Summary

		Count	Percent
CONDITION	ABOVE AVG	30	13.2%
	AVERAGE	56	24.7%
	FAIR	17	7.5%
	GOOD	118	52.0%
	LOW	4	1.8%
	POOR	2	0.9%
Overall		227	100.0%
Excluded		0	
Total		227	

### Ratio Statistics for CURRTOT / TASP

Group	Median	Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Median Centered
ABOVE AVG	.982	1.015	.099	13.3%
AVERAGE	1.014	1.003	.114	16.9%
FAIR	1.142	1.038	.094	19.9%
GOOD	.955	1.003	.093	12.4%
LOW	1.341	1.116	.277	35.7%
POOR	1.247	1.056	.122	17.2%
Overall	.992	1.023	.115	17.3%

### Commercial Median Ratio Stratification

#### Sale Price

### Case Processing Summary

		Count	Percent
SPRec	LT \$25K	1	2.8%
	\$25K to \$50K	3	8.3%
	\$50K to \$100K	10	27.8%
	\$100K to \$150K	7	19.4%
	\$150K to \$200K	4	11.1%
	\$200K to \$300K	5	13.9%
	\$300K to \$500K	3	8.3%
	\$500K to \$750K	1	2.8%
	\$750K to \$1,000K	1	2.8%
	Over \$1,000K	1	2.8%
Overall		36	100.0%
Excluded		0	
Total		36	



### Ratio Statistics for CURRTOT / TASP

Group	Median	Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Median Centered
LT \$25K	.966	1.000	.000	.
\$25K to \$50K	1.184	1.000	.108	16.2%
\$50K to \$100K	1.026	1.020	.205	40.7%
\$100K to \$150K	.869	1.000	.108	14.4%
\$150K to \$200K	1.040	1.003	.118	18.1%
\$200K to \$300K	1.183	.999	.079	10.3%
\$300K to \$500K	.968	1.009	.079	11.9%
\$500K to \$750K	.998	1.000	.000	.
\$750K to \$1,000K	.749	1.000	.000	.
Over \$1,000K	.900	1.000	.000	.
Overall	1.002	1.067	.157	26.3%

### Subclass

### Case Processing Summary

	Count	Percent
ABSTRIMP		
.00	1	2.8%
1550.67	1	2.8%
1712.00	4	11.1%
1713.50	1	2.8%
1716.00	1	2.8%
1721.00	1	2.8%
1974.25	1	2.8%
2212.00	2	5.6%
2217.50	1	2.8%
2220.00	7	19.4%
2222.50	1	2.8%
2225.00	1	2.8%
2230.00	6	16.7%
2231.25	1	2.8%
2235.00	7	19.4%
Overall	36	100.0%
Excluded	0	
Total	36	

### Ratio Statistics for CURRTOT / TASP

Group	Median	Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Median Centered
.00	1.253	1.000	.000	.
1550.67	1.275	1.000	.000	.
1712.00	.997	.986	.229	27.0%
1713.50	.920	1.000	.000	.
1716.00	1.104	1.000	.000	.
1721.00	.705	1.000	.000	.
1974.25	1.058	1.000	.000	.
2212.00	1.022	1.016	.053	7.5%
2217.50	.991	1.000	.000	.
2220.00	.972	.969	.130	19.0%
2222.50	.749	1.000	.000	.



2225.00	.993	1.000	.000	.
2230.00	.997	1.165	.257	54.9%
2231.25	.998	1.000	.000	.
2235.00	1.066	1.126	.102	14.9%
Overall	1.002	1.067	.157	26.3%

### Improvement Age

#### Case Processing Summary

		Count	Percent
AgeRec	0	1	2.8%
	Over 100	16	44.4%
	75 to 100	5	13.9%
	50 to 75	5	13.9%
	25 to 50	7	19.4%
	5 to 25	2	5.6%
Overall		36	100.0%
Excluded		0	
Total		36	

#### Ratio Statistics for CURRTOT / TASP

Group	Median	Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Median Centered
0	1.253	1.000	.000	.
Over 100	.998	.983	.146	19.0%
75 to 100	.966	1.075	.344	65.7%
50 to 75	1.066	1.230	.144	20.6%
25 to 50	.993	1.012	.049	7.3%
5 to 25	.987	1.056	.088	12.5%
Overall	1.002	1.067	.157	26.3%

### Improved Area

#### Case Processing Summary

		Count	Percent
ImpSFRec	0	1	2.8%
	LE 500 sf	7	19.4%
	500 to 1,000 sf	2	5.6%
	1,000 to 1,500 sf	7	19.4%
	1,500 to 2,000 sf	5	13.9%
	2,000 to 3,000 sf	8	22.2%
	3,000 sf or Higher	6	16.7%
	Overall		36
Excluded		0	
Total		36	



### Ratio Statistics for CURRTOT / TASP

Group	Median	Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Median Centered
0	1.253	1.000	.000	.
LE 500 sf	1.034	1.016	.093	15.2%
500 to 1,000 sf	.787	.964	.104	14.7%
1,000 to 1,500 sf	1.104	1.041	.200	41.5%
1,500 to 2,000 sf	.881	1.010	.076	12.1%
2,000 to 3,000 sf	.998	.988	.113	17.6%
3,000 sf or Higher	.959	1.078	.136	18.9%
Overall	1.002	1.067	.157	26.3%

### Improvement Quality

#### Case Processing Summary

	Count	Percent
QUALITY	1	2.8%
ABOVE AVG.	7	19.4%
AVERAGE	12	33.3%
FAIR	11	30.6%
FAIR QUAL	4	11.1%
N/A	1	2.8%
Overall	36	100.0%
Excluded	0	
Total	36	

### Ratio Statistics for CURRTOT / TASP

Group	Median	Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Median Centered
	1.253	1.000	.000	.
ABOVE AVG.	.998	1.069	.095	14.0%
AVERAGE	.910	1.017	.150	20.9%
FAIR	1.005	1.101	.199	40.7%
FAIR QUAL	1.173	.973	.076	9.0%
N/A	.968	1.000	.000	.
Overall	1.002	1.067	.157	26.3%

### Improvement Condition

#### Case Processing Summary

	Count	Percent
CONDITION	1	2.8%
ABOVE AVG	3	8.3%
AVERAGE	30	83.3%
FAIR	1	2.8%
GOOD	1	2.8%
Overall	36	100.0%
Excluded	0	
Total	36	





### Ratio Statistics for CURRTOT / TASP

Group	Median	Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Median Centered
	1.253	1.000	.000	.
ABOVE AVG	.972	.989	.052	8.0%
AVERAGE	.999	1.091	.165	28.0%
FAIR	1.275	1.000	.000	.
GOOD	.998	1.000	.000	.
Overall	1.002	1.067	.157	26.3%

### Vacant Land Median Ratio Stratification

#### Sale Price

#### Case Processing Summary

		Count	Percent
SPRec	LT \$25K	116	65.2%
	\$25K to \$50K	40	22.5%
	\$50K to \$100K	21	11.8%
	\$100K to \$150K	1	0.6%
Overall		178	100.0%
Excluded		0	
Total		178	

### Ratio Statistics for CURRLND / TASP

Group	Median	Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Median Centered
LT \$25K	1.031	1.007	.117	14.6%
\$25K to \$50K	.983	1.001	.115	14.5%
\$50K to \$100K	.919	1.000	.133	17.2%
\$100K to \$150K	.936	1.000	.000	.
Overall	1.010	1.034	.121	15.2%

#### Subclass

#### Case Processing Summary

		Count	Percent
ABSTRLND	100.00	167	93.8%
	200.00	2	1.1%
	530.00	1	0.6%
	550.00	6	3.4%
	1112.00	1	0.6%
	4147.00	1	0.6%
	Overall		178
Excluded		0	
Total		178	



**Ratio Statistics for CURRLND / TASP**

Group	Median	Price Related Differential	Coefficient of Dispersion	Coefficient of Variation Median Centered
100.00	1.012	1.030	.122	15.3%
200.00	.830	.963	.205	29.0%
530.00	1.020	1.000	.000	.
550.00	.970	1.028	.097	14.0%
1112.00	1.029	1.000	.000	.
4147.00	1.001	1.000	.000	.
Overall	1.010	1.034	.121	15.2%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
	<b>0000 NONDEPARTMENTAL</b>						
001-00000-45000	PROPERTY TAX	\$2,679,116.00	\$40,490.46	\$2,558,584.70	\$0.00	\$120,531.30	95.50%
001-00000-46001	DEL/PERS B TAX APP	\$5,000.00	\$170.41	\$6,279.40	\$0.00	(\$1,279.40)	125.59%
001-00000-46003	BACK TAX INT. APP.	\$1,500.00	\$22.67	\$713.42	\$0.00	\$786.58	47.56%
001-00000-46004	CURRENT INT. APP.	\$3,000.00	\$1,517.58	\$3,633.15	\$0.00	(\$633.15)	121.10%
001-00000-46006	SPEC. OWNERSHIP A	\$100,000.00	\$8,377.03	\$87,530.67	\$0.00	\$12,469.33	87.53%
001-00000-46007	SPEC. OWNERSHIP B	\$170,000.00	\$13,733.89	\$105,073.82	\$0.00	\$64,926.18	61.81%
001-00000-46008	BIA & LATE FILINGS	\$100.00	\$0.00	\$150.00	\$0.00	(\$50.00)	150.00%
001-00000-47001	SALES TAX	\$600,000.00	\$62,711.12	\$401,847.31	\$0.00	\$198,152.69	66.97%
001-00000-47002	VETERANS OFFICE	\$0.00	\$0.00	\$5,714.60	\$0.00	(\$5,714.60)	
001-00000-47003	SHERIFF'S FEES	\$0.00	\$90.00	\$428.11	\$0.00	(\$428.11)	
001-00000-47004	DIST. COURT FEES	\$1,000.00	\$44.62	\$1,400.60	\$0.00	(\$400.60)	140.06%
001-00000-47005	EXCESS FEES	\$200,000.00	\$17,355.89	\$152,494.35	\$0.00	\$47,505.65	76.25%
001-00000-47006	DOCUMENTARY FEE	\$10,000.00	\$1,150.89	\$5,285.45	\$0.00	\$4,714.55	52.85%
001-00000-47007	P&Z BLDG. PERMITS	\$200,000.00	\$22,664.78	\$168,097.16	\$0.00	\$31,902.84	84.05%
001-00000-47010	CONTRACTOR LIC.	\$25,000.00	\$700.00	\$20,700.00	\$0.00	\$4,300.00	82.80%
001-00000-47012	LAND USE FEES	\$10,000.00	\$200.00	\$8,729.07	\$0.00	\$1,270.93	87.29%
001-00000-47013	CIGARETTE TAX	\$800.00	\$0.00	\$834.70	\$0.00	(\$34.70)	104.34%
001-00000-47015	XEROX COPIES	\$100.00	\$310.00	\$353.60	\$0.00	(\$253.60)	353.60%
001-00000-47017	ADVERTISING	\$0.00	\$0.00	\$270.00	\$0.00	(\$270.00)	
001-00000-47022	CERTIF. OF TAX DUE	\$6,000.00	\$450.00	\$5,160.00	\$0.00	\$840.00	86.00%
001-00000-47024	TRASH PERMITS	\$120.00	\$240.00	\$240.00	\$0.00	(\$120.00)	200.00%
001-00000-47025	PROPERTY AND CASUALTY REF	\$0.00	\$6,729.33	\$6,729.33	\$0.00	(\$6,729.33)	
001-00000-47026	WILDLIFE (HB 1331)	\$100.00	\$0.00	\$168.36	\$0.00	(\$68.36)	168.36%
001-00000-47027	PARKS & RECREATION (HB1331)	\$0.00	\$0.00	\$92.56	\$0.00	(\$92.56)	
001-00000-47030	OTHER REFUNDS	\$0.00	\$1,133.07	\$169,600.42	\$0.00	(\$169,600.42)	
001-00000-47031	FUEL SALES (AIRPORT)	\$0.00	\$11,781.64	\$23,860.58	\$0.00	(\$23,860.58)	
001-00000-47037	HOUSING AUTHORITY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-00000-47039	LIQUOR LICENSES	\$600.00	\$0.00	\$400.00	\$0.00	\$200.00	66.67%
001-00000-47045	SEVERANCE TAX	\$0.00	\$33,775.60	\$33,775.60	\$0.00	(\$33,775.60)	
001-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
001-00000-47062	SPECIAL ASSESSMENT TO COU	\$0.00	\$736.93	\$1,305.69	\$0.00	(\$1,305.69)	
001-00000-47080	TREASURER FEE	\$275,000.00	\$19,434.37	\$339,306.84	\$0.00	(\$64,306.84)	123.38%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
001-00000-47082	SERVICE CHARGE	\$400.00	\$0.00	\$297.16	\$0.00	\$102.84	74.29%
001-00000-47084	COMM. CNTR. GARDNER	\$0.00	\$278.50	\$518.50	\$0.00	(\$518.50)	
001-00000-47093	HOUSING INMATES	\$0.00	\$9,734.54	\$9,885.84	\$0.00	(\$9,885.84)	
001-00000-47102	TELE. COMMISSION	\$0.00	\$19.93	\$82.59	\$0.00	(\$82.59)	
001-00000-47129	CLERK (MAPS)	\$250.00	\$35.00	\$500.00	\$0.00	(\$250.00)	200.00%
001-00000-47134	CDOT EXCISE TX REFUND AIRP	\$0.00	\$0.00	\$319.24	\$0.00	(\$319.24)	
001-00000-47135	TAX REFUND	\$10,000.00	\$810.00	\$1,583.89	\$0.00	\$8,416.11	15.84%
001-00000-47146	DUI/DRUG REIMBURSEMENT	\$1,000.00	\$600.16	\$1,146.63	\$0.00	(\$146.63)	114.66%
001-00000-47152	ABATEMENT (RECOUP)	\$4,674.00	\$70.81	\$4,474.68	\$0.00	\$199.32	95.74%
001-00000-47153	ABATEMENT (RECOUP) INTERE	\$60.00	\$2.66	\$6.36	\$0.00	\$53.64	10.60%
001-00000-47154	CLEARING ACCOUNT	\$0.00	\$3,030.35	\$84,276.25	\$0.00	(\$84,276.25)	
001-00000-47160	TREASURER CASH LONG	\$0.00	\$0.07	\$29.05	\$0.00	(\$29.05)	
001-00000-47162	INSUFFICIENT RECOVERY FUN	\$2,000.00	\$11,914.78	\$14,147.56	\$0.00	(\$12,147.56)	707.38%
001-00000-47164	MISC/RECEIPT	\$1,000.00	\$0.00	\$1,300.00	\$0.00	(\$300.00)	130.00%
001-00000-47167	TREAS/DEED APPLICATION FEE	\$10,000.00	\$0.00	\$4,039.09	\$0.00	\$5,960.91	40.39%
001-00000-47168	COUNTY ASSESSOR/XEROX CO	\$2,000.00	\$706.85	\$1,570.00	\$0.00	\$430.00	78.50%
001-00000-47169	SHERIFF/DETENTION GRANTS	\$0.00	\$15,601.34	\$35,433.29	\$0.00	(\$35,433.29)	
001-00000-47174	DELINQUENT ABATEMENT TAX	\$110.00	\$0.33	\$12.28	\$0.00	\$97.72	11.16%
001-00000-47175	DELINQUENT ABATEMENT INT	\$15.00	\$0.05	\$1.87	\$0.00	\$13.13	12.47%
001-00000-47179	COMMISSARY-SHERIFF	\$0.00	\$5,008.06	\$5,008.06	\$0.00	(\$5,008.06)	
001-00000-47180	HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$537.92	\$0.00	(\$537.92)	
001-00000-47181	CO-CLERK/NO PROOF OF INS	\$500.00	\$0.00	\$869.34	\$0.00	(\$369.34)	173.87%
001-00000-47185	ELECTION REIMBURSEMENT	\$0.00	\$0.00	\$36,501.76	\$0.00	(\$36,501.76)	
001-00000-47191	COURT ORDER/FORFEITURE	\$0.00	\$0.00	\$91.77	\$0.00	(\$91.77)	
001-00000-47207	CO CLERK VEH/REG LATE FEE	\$800.00	\$1,400.00	\$10,230.00	\$0.00	(\$9,430.00)	1278.75%
001-00000-48000	INTEREST EARNED	\$100,000.00	\$20,447.73	\$189,609.81	\$0.00	(\$89,609.81)	189.61%
001-00000-49070	COURT SECURITY GRANT REIM	\$50,000.00	\$0.00	\$48,458.00	\$0.00	\$1,542.00	96.92%
001-00000-49080	TRANS FROM EMER/SERVICES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
001-00000-49094	TOWER RENT	\$16,000.00	\$500.00	\$4,500.00	\$0.00	\$11,500.00	28.12%
001-00000-49209	PUBLIC TRUSTEE REIMBURSEM	\$12,500.00	\$0.00	\$5,000.00	\$0.00	\$7,500.00	40.00%
001-00000-49222	MARIJUANA EXCISE TAX	\$150,000.00	\$0.00	\$40,457.14	\$0.00	\$109,542.86	26.97%
001-00000-49247	CITY OF WALSENBURG (POLICE	\$900,000.00	\$67,816.00	\$474,712.00	\$0.00	\$425,288.00	52.75%

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
	<b>0000 NONDEPARTMENTAL</b>						
001-00000-49253	COLLECTIONS (SPRHC)	\$0.00	\$0.00	\$138.17	\$0.00	(\$138.17)	
001-00000-49276	NOTARY FEES	\$0.00	\$30.00	\$125.00	\$0.00	(\$125.00)	
001-00000-49277	MARIJUANA EXISE TAX (OTHER)	\$2,000.00	\$0.00	\$69.10	\$0.00	\$1,930.90	3.46%
001-00000-49282	CDPHE/COLO CORONERS GRA	\$0.00	\$0.00	(\$16,721.58)	\$0.00	\$16,721.58	
001-00000-49292	JUDICIAL CENTER SALES TAX	\$0.00	\$119,524.41	\$776,284.48	\$0.00	(\$776,284.48)	
001-00000-49346	Pers Property Tax Exempt State	\$0.00	\$0.00	\$6,467.00	\$0.00	(\$6,467.00)	
001-00000-49364	TRANSFER FROM WTS FUND	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
001-00000-49388	SB22-238 RE IMBURSEMENT	\$0.00	\$0.00	\$258,628.00	\$0.00	(\$258,628.00)	
001-00000-49389	SB23B-001 RE IMBURSEMENT	\$0.00	\$0.00	\$242,400.00	\$0.00	(\$242,400.00)	
001-00000-49396	Secure Transportation Permit	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$6,221,303.00</b>	<b>\$501,351.85</b>	<b>\$6,352,149.74</b>	<b>\$0.00</b>	<b>(\$130,846.74)</b>	<b>102.10%</b>
	<b>40250 ELECTIONS</b>						
001-40250-47185	ELECTION REIMBURSEMENT	\$40,000.00	\$0.00	\$15,114.60	\$0.00	\$24,885.40	37.79%
	<b>Subtotal ELECTIONS:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$15,114.60</b>	<b>\$0.00</b>	<b>\$24,885.40</b>	<b>37.79%</b>
	<b>42110 SHERIFF</b>						
001-42110-47003	CIVIL PROCESS FEES	\$2,500.00	\$546.67	\$3,444.24	\$0.00	(\$944.24)	137.77%
001-42110-47210	CRIMINAL PROCESS/DA FEES	\$2,500.00	\$0.00	\$240.00	\$0.00	\$2,260.00	9.60%
001-42110-49070	COURT SECURITY GRANT REIM	\$48,458.00	\$0.00	\$0.00	\$0.00	\$48,458.00	
	<b>Subtotal SHERIFF:</b>	<b>\$53,458.00</b>	<b>\$546.67</b>	<b>\$3,684.24</b>	<b>\$0.00</b>	<b>\$49,773.76</b>	<b>6.89%</b>
	<b>42120 JAIL</b>						
001-42120-47093	HOUSING INMATES	\$1,000.00	\$0.00	\$9,078.00	\$0.00	(\$8,078.00)	907.80%
001-42120-47169	Jail Based Behavioral Health	\$180,000.00	\$0.00	\$88,105.32	\$0.00	\$91,894.68	48.95%
001-42120-47179	COMMISSARY-SHERIFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-47190	INMATE FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal JAIL:</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$97,183.32</b>	<b>\$0.00</b>	<b>\$94,816.68</b>	<b>50.62%</b>
	<b>42135 SEARCH AND RESCUE</b>						
001-42135-47121	SEARCH AND RESCUE	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	
	<b>Subtotal SEARCH AND RESCUE:</b>	<b>\$25,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,700.00</b>	<b>0.00%</b>
	<b>46400 AIRPORT</b>						
001-46400-47031	FUEL SALES (AIRPORT)	\$120,000.00	\$0.00	\$28,713.01	\$0.00	\$91,286.99	23.93%
001-46400-47089	AIRCRAFT FEES	\$2,000.00	\$0.00	\$945.70	\$0.00	\$1,054.30	47.29%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>46400 AIRPORT</b>						
001-46400-47134	CDOT EXCISE TX REFUND AIRP	\$1,500.00	\$0.00	\$319.24	\$0.00	\$1,180.76	21.28%
	<b>Subtotal AIRPORT:</b>	<b>\$123,500.00</b>	<b>\$0.00</b>	<b>\$29,977.95</b>	<b>\$0.00</b>	<b>\$93,522.05</b>	<b>24.27%</b>
	<b>47900 ADMINISTRATION</b>						
001-47900-49234	BEST AND BRIGHTEST GRANT	\$20,000.00	\$0.00	\$12,892.98	\$0.00	\$7,107.02	64.46%
	<b>Subtotal ADMINISTRATION:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$12,892.98</b>	<b>\$0.00</b>	<b>\$7,107.02</b>	<b>64.46%</b>
	<b>50100 PARKS AND RECREATION</b>						
001-50100-47016	COMM. CNTR. WLSBG.	\$6,500.00	\$190.00	\$4,940.00	\$0.00	\$1,560.00	76.00%
001-50100-47084	COMM. CNTR. GARDNER	\$2,500.00	\$0.00	\$1,090.00	\$0.00	\$1,410.00	43.60%
001-50100-49348	ADULT RECREATION	\$7,500.00	\$0.00	\$7,000.00	\$0.00	\$500.00	93.33%
001-50100-49349	YOUTH RECREATION	\$7,500.00	\$1,000.00	\$2,500.00	\$0.00	\$5,000.00	33.33%
001-50100-49383	REVENUE/DONATIONS	\$10,000.00	\$350.00	\$2,350.00	\$0.00	\$7,650.00	23.50%
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$34,000.00</b>	<b>\$1,540.00</b>	<b>\$17,880.00</b>	<b>\$0.00</b>	<b>\$16,120.00</b>	<b>52.59%</b>
	<b>50200 JUDICIAL CENTER</b>						
001-50200-49292	JUDICIAL CENTER SALES TAX	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	
	<b>Subtotal JUDICIAL CENTER:</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$7,909,961.00</b>	<b>\$503,438.52</b>	<b>\$6,528,882.83</b>	<b>\$0.00</b>	<b>\$1,381,078.17</b>	<b>82.54%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>LAND USE AND BUILDING</u></b>						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$13,615.44	\$86,107.52	\$0.00	\$43,892.48	66.24%
001-40124-51161	OASI (EMP)	\$8,060.00	\$797.70	\$4,991.20	\$0.00	\$3,068.80	61.93%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$186.56	\$1,167.35	\$0.00	\$717.65	61.93%
001-40124-51164	INSURANCE(HEALTH)	\$23,949.00	\$2,003.90	\$16,954.26	\$0.00	\$6,994.74	70.79%
001-40124-51165	INSURANCE (DENTAL/VIS)	\$1,075.95	\$89.73	\$747.75	\$0.00	\$328.20	69.50%
001-40124-51168	INSURANCE (LIFE)	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$836.35	\$0.00	\$1,663.65	33.45%
001-40124-51306	REF & DED	\$6,000.00	\$200.00	\$1,066.18	\$0.00	\$4,933.82	17.77%
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$1,070.00	\$16,930.00	\$2,000.00	90.00%
001-40124-51321	TELEPHONE	\$850.00	\$91.92	\$735.56	\$0.00	\$114.44	86.54%
001-40124-51327	GUIDES AND CODES	\$600.00	\$0.00	\$297.60	\$0.00	\$302.40	49.60%
001-40124-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$2,037.32	\$0.00	\$962.68	67.91%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LAND USE AND BUILDING</b>						
001-40124-51335	FUEL REIMBURSEMENT	\$1,500.00	\$138.04	\$1,230.18	\$0.00	\$269.82	82.01%
001-40124-51336	DEPARTMENT UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-40124-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40124-51380	REPAIRS/MAINTENANCE	\$14,855.00	\$0.00	\$276.43	\$8,211.11	\$6,367.46	57.14%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$0.00	\$695.98	\$0.00	\$1,804.02	27.84%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$0.00	\$1,250.80	\$0.00	\$1,749.20	41.69%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$102.92	\$823.48	\$0.00	\$76.52	91.50%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$80.23	\$400.05	\$0.00	\$599.95	40.00%
001-40124-51814	LEASE AGREEMENT	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	<b>Subtotal LAND USE AND BUILDING:</b>	<b>\$223,554.15</b>	<b>\$17,306.44</b>	<b>\$120,688.01</b>	<b>\$25,141.11</b>	<b>\$77,725.03</b>	<b>65.23%</b>
	<b>OTHER ADMINISTRATION</b>						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$10,036.01	\$246,422.43	\$0.00	(\$51,812.43)	126.62%
001-40127-51303	AUDITOR	\$10,000.00	\$5,000.00	\$9,900.00	\$5,650.00	(\$5,550.00)	155.50%
001-40127-51304	ADVERTISING AND PROMOTION	\$18,526.00	\$600.00	\$4,550.00	\$0.00	\$13,976.00	24.56%
001-40127-51305	PUBLISHING	\$8,000.00	\$642.60	\$11,023.50	\$0.00	(\$3,023.50)	137.79%
001-40127-51308	BANK CHARGES	\$2,000.00	\$316.78	\$2,144.03	\$0.00	(\$144.03)	107.20%
001-40127-51310	PROFESSIONAL SERVICES	\$30,000.00	\$26,838.00	\$155,104.18	\$0.00	(\$125,104.18)	517.01%
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$985.00	\$2,094.96	\$0.00	\$2,579.04	44.82%
001-40127-51320	TREASURER FEE	\$0.00	\$9,569.38	\$143,822.78	\$0.00	(\$143,822.78)	
001-40127-51322	POSTAGE	\$4,000.00	\$0.00	\$8,339.38	\$0.00	(\$4,339.38)	208.48%
001-40127-51446	CWCP	\$60,000.00	\$0.00	\$86,849.00	\$0.00	(\$26,849.00)	144.75%
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$0.00	\$4,294.27	\$0.00	\$5,705.73	42.94%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$3,030.35	\$84,276.25	\$0.00	(\$84,276.25)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$133.00	\$9,971.82	\$0.00	\$15,028.18	39.89%
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$0.00	\$31,304.72	\$0.00	(\$26,304.72)	626.09%
001-40127-51680	COMPUTER/IT	\$0.00	\$949.96	\$949.96	\$0.00	(\$949.96)	
001-40127-51732	CREDIT CARD ADJUSTMENT	\$0.00	\$0.00	\$621.77	\$0.00	(\$621.77)	
001-40127-51759	PREEMPLOYMENT DRUG TESTI	\$3,000.00	\$0.00	\$1,649.00	\$0.00	\$1,351.00	54.97%
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$12.00	\$418.00	\$0.00	(\$268.00)	278.67%
001-40127-51814	LEASE AGREEMENT	\$20,000.00	\$1,564.70	\$13,969.40	\$0.00	\$6,030.60	69.85%
001-40127-51859	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40127-51913	Employee Assistance Program	\$3,500.00	\$0.00	\$2,677.86	\$0.00	\$822.14	76.51%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>OTHER ADMINISTRATION</b>						
	Subtotal OTHER ADMINISTRATION:	\$402,460.00	\$59,677.78	\$820,383.31	\$5,650.00	(\$423,573.31)	205.25%
	<b>CLERK AND RECORDER</b>						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$7,320.36	\$41,482.04	\$0.00	\$21,961.08	65.38%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$21,252.72	\$116,177.78	\$0.00	\$76,721.20	60.23%
001-40210-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40210-51161	OASI (EMP)	\$2,797.04	\$1,717.82	\$9,422.50	\$0.00	(\$6,625.46)	336.87%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$401.75	\$2,203.65	\$0.00	\$593.39	78.79%
001-40210-51164	INSURANCE(HEALTH)	\$64,287.00	\$3,341.70	\$25,141.32	\$0.00	\$39,145.68	39.11%
001-40210-51165	INSURANCE (DENTAL/VIS)	\$3,078.90	\$179.30	\$1,344.35	\$0.00	\$1,734.55	43.66%
001-40210-51168	INSURANCE (LIFE)	\$198.72	\$0.00	\$0.00	\$0.00	\$198.72	
001-40210-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40210-51210	OFFICE SUPPLIES	\$12,629.97	\$324.44	\$1,766.12	\$0.00	\$10,863.85	13.98%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$91.92	\$735.58	\$0.00	\$2,343.42	23.89%
001-40210-51322	POSTAGE	\$5,000.00	\$496.43	\$3,449.42	\$0.00	\$1,550.58	68.99%
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$24.99	\$0.00	\$2,975.01	.83%
001-40210-51335	FUEL REIMBURSEMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-40210-51380	REPAIRS/MAINTENANCE	\$1,980.00	\$0.00	\$980.00	\$0.00	\$1,000.00	49.49%
001-40210-51383	MAINTENANCE CONTRACT	\$17,400.00	\$0.00	\$12,013.20	\$0.00	\$5,386.80	69.04%
001-40210-51420	DUES AND MEETINGS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
	Subtotal CLERK AND RECORDER:	\$379,793.18	\$35,126.44	\$214,740.95	\$0.00	\$165,052.23	56.54%
	<b>ELECTIONS</b>						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$0.00	\$9,430.80	\$0.00	\$6,569.20	58.94%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$171.21	\$1,225.19	\$0.00	\$774.81	61.26%
001-40250-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.95	\$0.00	(\$78.95)	
001-40250-51322	POSTAGE	\$2,500.00	\$0.00	\$282.77	\$0.00	\$2,217.23	11.31%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$128.57	\$0.00	\$2,371.43	5.14%
001-40250-51380	REPAIRS AND MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40250-51392	RENTAL OF EQUIP/FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51615	ELECTION EQUIPMENT	\$32,989.39	\$0.00	\$29,471.71	\$0.00	\$3,517.68	89.34%
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$0.00	\$68,758.60	\$0.00	(\$28,758.60)	171.90%



# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ELECTIONS</b>						
	<b>Subtotal ELECTIONS:</b>	<b>\$102,989.39</b>	<b>\$171.21</b>	<b>\$109,376.59</b>	<b>\$0.00</b>	<b>(\$6,387.20)</b>	<b>106.20%</b>
	<b>TREASURER</b>						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$7,320.36	\$41,482.04	\$0.00	\$21,961.08	65.38%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$10,615.41	\$74,174.32	\$0.00	\$43,999.84	62.77%
001-40300-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40300-51161	OASI (EMP)	\$7,326.80	\$1,057.95	\$6,486.23	\$0.00	\$840.57	88.53%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$247.41	\$1,516.93	\$0.00	\$196.60	88.53%
001-40300-51164	INSURANCE(HEALTH)	\$30,933.00	\$2,586.82	\$21,276.62	\$0.00	\$9,656.38	68.78%
001-40300-51165	INSURANCE (DENTAL/VIS)	\$1,789.65	\$149.23	\$1,193.84	\$0.00	\$595.81	66.71%
001-40300-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40300-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40300-51210	OFFICE SUPPLIES	\$2,500.00	\$1,460.31	\$3,453.18	\$0.00	(\$953.18)	138.13%
001-40300-51321	TELEPHONE	\$1,500.00	\$91.92	\$735.57	\$0.00	\$764.43	49.04%
001-40300-51322	POSTAGE	\$12,000.00	\$0.00	\$3,498.60	\$0.00	\$8,501.40	29.15%
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$408.99	\$632.91	\$0.00	\$1,867.09	25.32%
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$101.84	\$0.00	\$598.16	14.55%
001-40300-51350	PRINTING	\$3,000.00	\$0.00	\$986.50	\$0.00	\$2,013.50	32.88%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$34.30	\$271.28	\$0.00	\$148.72	64.59%
001-40300-51420	DUES & MEETINGS	\$1,800.00	\$0.00	\$1,200.00	\$0.00	\$600.00	66.67%
001-40300-51589	CASH/SHORT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
001-40300-51814	LEASE AGREEMENT	\$39,000.00	\$2,642.41	\$18,496.85	\$0.00	\$20,503.15	47.43%
	<b>Subtotal TREASURER:</b>	<b>\$291,789.27</b>	<b>\$26,615.11</b>	<b>\$175,506.71</b>	<b>\$0.00</b>	<b>\$116,282.56</b>	<b>60.15%</b>
	<b>PUBLIC TRUSTEE</b>						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$0.00	\$5,000.00	\$0.00	\$7,500.00	40.00%
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$0.00	\$598.82	\$0.00	\$176.18	77.27%
001-40350-51164	INSURANCE(HEALTH)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL/VIS)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$0.00	\$140.04	\$0.00	\$40.96	77.37%
	<b>Subtotal PUBLIC TRUSTEE:</b>	<b>\$14,245.00</b>	<b>\$0.00</b>	<b>\$5,738.86</b>	<b>\$0.00</b>	<b>\$8,506.14</b>	<b>40.29%</b>
	<b>ASSESSOR</b>						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$7,320.36	\$41,482.04	\$0.00	\$21,961.08	65.38%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>ASSESSOR</b>						
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$18,907.74	\$107,142.04	\$0.00	\$49,521.74	68.39%
001-40400-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40400-51161	OASI (EMP)	\$9,713.16	\$1,533.64	\$8,527.02	\$0.00	\$1,186.14	87.79%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$358.66	\$1,994.08	\$0.00	\$277.55	87.78%
001-40400-51164	INSURANCE(HEALTH)	\$39,915.00	\$4,408.04	\$36,628.96	\$0.00	\$3,286.04	91.77%
001-40400-51165	INSURANCE (DENTAL/VIS)	\$1,844.10	\$201.29	\$1,640.43	\$0.00	\$203.67	88.96%
001-40400-51168	INSURANCE (LIFE)	\$122.76	\$0.00	\$0.00	\$0.00	\$122.76	
001-40400-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40400-51210	OFFICE SUPPLIES	\$4,000.00	\$417.87	\$1,952.69	\$0.00	\$2,047.31	48.82%
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$4,500.00	\$18,000.00	\$0.00	\$12,000.00	60.00%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$271.00	\$0.00	\$557.00	32.73%
001-40400-51321	TELEPHONE	\$2,071.00	\$183.84	\$1,471.16	\$0.00	\$599.84	71.04%
001-40400-51322	POSTAGE	\$2,700.00	\$0.00	\$2,584.00	\$0.00	\$116.00	95.70%
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$186.09	\$1,351.74	\$0.00	\$1,648.26	45.06%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$70.00	\$364.84	\$0.00	\$1,135.16	24.32%
001-40400-51350	PRINTING	\$4,000.00	\$0.00	\$946.57	\$0.00	\$3,053.43	23.66%
001-40400-51380	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$464.68	\$0.00	\$1,035.32	30.98%
001-40400-51383	MAINTENANCE CONTRACT	\$412.00	\$34.30	\$271.28	\$0.00	\$140.72	65.84%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$1,125.00	\$0.00	\$2,875.00	28.12%
001-40400-51814	LEASE AGREEMENT	\$37,358.00	\$2,846.13	\$19,922.91	\$0.00	\$17,435.09	53.33%
001-40400-52000	CAPITAL OUTLAY	\$10,200.00	\$0.00	\$11,220.00	\$0.00	(\$1,020.00)	110.00%
	<b>Subtotal ASSESSOR:</b>	<b>\$380,395.96</b>	<b>\$40,967.96</b>	<b>\$257,360.44</b>	<b>\$0.00</b>	<b>\$123,035.52</b>	<b>67.66%</b>
	<b>PUBLIC WORKS</b>						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$17,913.67	\$130,710.56	\$0.00	\$38,847.66	77.09%
001-40600-51161	OASI (EMP)	\$10,512.61	\$1,039.72	\$7,599.90	\$0.00	\$2,912.71	72.29%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$243.17	\$1,777.41	\$0.00	\$681.19	72.29%
001-40600-51164	INSURANCE(HEALTH)	\$41,337.00	\$4,121.48	\$30,832.52	\$0.00	\$10,504.48	74.59%
001-40600-51165	INSURANCE (DENTAL/VIS)	\$2,004.75	\$188.51	\$1,388.44	\$0.00	\$616.31	69.26%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$1,107.97	\$11,447.55	\$0.00	(\$4,447.55)	163.54%
001-40600-51310	PROFESSIONAL SERVICES	\$28,950.00	\$851.38	\$13,432.78	\$35.00	\$15,482.22	46.52%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$473.66	\$2,422.76	\$0.00	\$5,077.24	32.30%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>PUBLIC WORKS</u></b>						
001-40600-51323	TELEPHONE G.C CNTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-40600-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$27.01	\$0.00	(\$27.01)	
001-40600-51335	FUEL REIMBURSEMENT	\$6,500.00	\$313.04	\$2,567.23	\$0.00	\$3,932.77	39.50%
001-40600-51370	UTILITIES	\$76,000.00	\$6,215.17	\$51,044.72	\$0.00	\$24,955.28	67.16%
001-40600-51380	REPAIRS/MAINTENANCE	\$22,019.48	\$881.81	\$7,550.57	\$3,920.08	\$10,548.83	52.09%
001-40600-51381	REPAIRS/REMODELING	\$3,783.56	\$0.00	\$659.74	\$0.00	\$3,123.82	17.44%
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$54.00	\$1,000.00	\$946.00	52.70%
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$184.95	\$1,479.88	\$0.00	\$1,420.12	51.03%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$508.79	\$3,970.85	\$0.00	\$2,029.15	66.18%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$0.00	\$895.38	\$0.00	\$1,104.62	44.77%
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal PUBLIC WORKS:</b>	<b>\$392,129.82</b>	<b>\$34,043.32</b>	<b>\$267,861.30</b>	<b>\$4,955.08</b>	<b>\$119,313.44</b>	<b>69.57%</b>
	<b><u>DISTRICT ATTORNEY</u></b>						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$96,918.00	\$436,131.00	\$0.00	\$145,377.00	75.00%
001-41510-51370	UTILITIES	\$5,000.00	\$360.28	\$2,976.92	\$0.00	\$2,023.08	59.54%
	<b>Subtotal DISTRICT ATTORNEY:</b>	<b>\$586,508.00</b>	<b>\$97,278.28</b>	<b>\$439,107.92</b>	<b>\$0.00</b>	<b>\$147,400.08</b>	<b>74.87%</b>
	<b><u>SHERIFF</u></b>						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$9,809.55	\$55,587.45	\$0.00	\$29,428.55	65.38%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$119,858.94	\$704,918.37	\$0.00	\$357,891.35	66.33%
001-42110-51160	OASI (OFF)	\$5,271.00	\$0.00	\$0.00	\$0.00	\$5,271.00	
001-42110-51161	OASI (EMP)	\$65,894.21	\$7,716.60	\$44,732.63	\$0.00	\$21,161.58	67.89%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$1,804.68	\$10,461.60	\$0.00	\$4,949.15	67.89%
001-42110-51164	INSURANCE(HEALTH)	\$266,265.00	\$11,296.34	\$93,254.41	\$0.00	\$173,010.59	35.02%
001-42110-51165	INSURANCE (DENTAL/VIS)	\$13,032.45	\$621.19	\$5,036.63	\$0.00	\$7,995.82	38.65%
001-42110-51168	INSURANCE (LIFE)	\$639.72	\$0.00	\$0.00	\$0.00	\$639.72	
001-42110-51172	MEDICARE (OFF)	\$1,232.74	\$0.00	\$0.00	\$0.00	\$1,232.74	
001-42110-51220	OPERATING SUPPLIES	\$5,000.00	\$135.04	\$2,425.11	\$0.00	\$2,574.89	48.50%
001-42110-51310	PROFESSIONAL SERVICES	\$2,345.00	\$45.00	\$3,911.50	\$9,000.00	(\$10,566.50)	550.60%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$0.00	\$35.90	\$0.00	\$24.10	59.83%
001-42110-51321	TELEPHONE	\$4,100.00	\$383.69	\$3,434.44	\$0.00	\$665.56	83.77%
001-42110-51327	GUIDES AND CODES	\$1,500.00	\$297.00	\$458.33	\$0.00	\$1,041.67	30.56%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SHERIFF</b>						
001-42110-51330	TRAVEL & MEALS	\$3,500.00	\$163.46	\$725.39	\$0.00	\$2,774.61	20.73%
001-42110-51335	FLEET FUEL	\$20,000.00	\$4,298.01	\$23,168.12	\$0.00	(\$3,168.12)	115.84%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$0.00	\$3,089.56	\$0.00	\$11,910.44	20.60%
001-42110-51342	CONTRACT PAY/JUDICIAL SEC	\$600.00	\$1,150.00	\$2,700.00	\$0.00	(\$2,100.00)	450.00%
001-42110-51380	REPAIRS/MAINTENANCE	\$33,100.00	\$8,007.46	\$42,712.80	\$3,771.02	(\$13,383.82)	140.43%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$457.79	\$457.79	\$0.00	\$42.21	91.56%
001-42110-51393	TRAINING	\$10,000.00	\$811.60	\$1,207.70	\$0.00	\$8,792.30	12.08%
001-42110-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$150.00	\$0.00	\$3,850.00	3.75%
001-42110-51440	FIRE FIGHTING/MEMBERSHIP D	\$4,000.00	\$0.00	\$3,421.31	\$0.00	\$578.69	85.53%
001-42110-51457	CELLULAR/DATA SERVICES	\$7,500.00	\$1,365.81	\$11,556.48	\$0.00	(\$4,056.48)	154.09%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$0.00	\$21,756.59	\$0.00	(\$4,756.59)	127.98%
001-42110-51551	VEHICLE	\$0.00	\$2,207.00	\$8,449.00	\$52,465.00	(\$60,914.00)	
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$493.94	\$4,785.12	\$0.00	(\$4,785.12)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$0.00	\$673.91	\$0.00	\$1,326.09	33.70%
001-42110-52000	CAPITAL OUTLAY	\$0.00	\$1,915.59	\$1,915.59	\$1,915.59	(\$3,831.18)	
	<b>Subtotal SHERIFF:</b>	<b>\$1,645,776.59</b>	<b>\$172,838.69</b>	<b>\$1,051,025.73</b>	<b>\$67,151.61</b>	<b>\$527,599.25</b>	<b>67.94%</b>
	<b>SHERIFF(CITY OF WALSENBURG)</b>						
001-42115-51380	REPAIRS/MAINTENANCE	\$36,525.44	\$0.00	\$10,431.03	\$0.00	\$26,094.41	28.56%
	<b>Subtotal SHERIFF(CITY OF WALSENBURG):</b>	<b>\$36,525.44</b>	<b>\$0.00</b>	<b>\$10,431.03</b>	<b>\$0.00</b>	<b>\$26,094.41</b>	<b>28.56%</b>
	<b>JAIL</b>						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$55,650.71	\$279,620.18	\$0.00	\$159,089.42	63.74%
001-42120-51161	OASI (EMP)	\$27,200.00	\$3,377.41	\$16,736.06	\$0.00	\$10,463.94	61.53%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$789.87	\$3,908.44	\$0.00	\$2,452.85	61.44%
001-42120-51164	INSURANCE(HEALTH)	\$94,077.00	\$4,676.02	\$39,588.15	\$0.00	\$54,488.85	42.08%
001-42120-51165	INSURANCE (DENTAL/VIS)	\$4,941.90	\$205.09	\$1,763.04	\$0.00	\$3,178.86	35.68%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$146.60	\$367.51	\$0.00	\$1,382.49	21.00%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$1,872.26	\$8,895.64	\$0.00	\$7,104.36	55.60%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$4,196.00	\$6,513.46	\$0.00	\$3,486.54	65.13%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$187.84	\$2,163.53	\$0.00	(\$163.53)	108.18%
001-42120-51313	MEALS	\$75,000.00	\$12,234.27	\$76,694.61	\$0.00	(\$1,694.61)	102.26%

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JAIL</b>						
001-42120-51321	TELEPHONE	\$3,000.00	\$383.69	\$3,434.44	\$0.00	(\$434.44)	114.48%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$0.00	\$784.19	\$0.00	\$2,215.81	26.14%
001-42120-51363	PRISONER HOUSING OTHER AG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-51370	UTILITIES	\$45,000.00	\$2,488.90	\$21,957.17	\$0.00	\$23,042.83	48.79%
001-42120-51380	JAIL REPAIRS	\$15,000.00	\$1,532.07	\$6,444.82	\$12,915.00	(\$4,359.82)	129.07%
001-42120-51381	REPAIRS/REMODELING	\$2,000.00	\$126.94	\$159.76	\$0.00	\$1,840.24	7.99%
001-42120-51393	TRAINING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-42120-51500	EQUIPMENT	\$5,000.00	\$66.90	\$4,224.97	\$0.00	\$775.03	84.50%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$105.53	\$845.02	\$0.00	\$754.98	52.81%
001-42120-51602	COMMISSARY	\$10,000.00	\$0.00	\$4,453.85	\$0.00	\$5,546.15	44.54%
001-42120-51814	LEASE AGREEMENT	\$3,000.00	\$288.40	\$1,648.05	\$0.00	\$1,351.95	54.94%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$1,351.28	\$7,720.16	\$0.00	\$7,279.84	51.47%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$8,815.83	\$101,296.92	\$0.00	\$78,703.08	56.28%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$105.48	\$613.12	\$0.00	\$14,386.88	4.09%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$0.00	\$2,610.00	\$0.00	\$17,390.00	13.05%
001-42120-52000	CAPITAL OUTLAY	\$0.00	\$2,239.54	\$2,239.54	\$2,239.54	(\$4,479.08)	
	<b>Subtotal JAIL:</b>	<b>\$1,005,431.15</b>	<b>\$100,840.63</b>	<b>\$594,682.63</b>	<b>\$15,154.54</b>	<b>\$395,593.98</b>	<b>60.65%</b>
	<b>CORONER</b>						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$3,255.12	\$18,445.68	\$0.00	\$9,765.36	65.38%
001-42130-51160	OASI (OFF)	\$1,749.09	\$177.22	\$959.78	\$0.00	\$789.31	54.87%
001-42130-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,250.58	\$10,091.44	\$0.00	\$8,295.56	54.88%
001-42130-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$59.66	\$477.28	\$0.00	\$453.32	51.29%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$41.44	\$224.43	\$0.00	\$184.64	54.86%
001-42130-51210	OFFICE SUPPLIES	\$800.00	\$0.00	\$95.43	\$0.00	\$704.57	11.93%
001-42130-51220	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$724.35	\$0.00	\$775.65	48.29%
001-42130-51310	PROFESSIONAL SERVICES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
001-42130-51315	AUTOPSIES	\$30,000.00	\$0.00	\$10,850.00	\$0.00	\$19,150.00	36.17%
001-42130-51321	TELEPHONE	\$840.00	\$86.08	\$689.32	\$0.00	\$150.68	82.06%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$1,365.89	\$0.00	\$1,634.11	45.53%
001-42130-51335	FUEL REIMBURSEMENT	\$3,360.00	\$0.00	\$148.36	\$0.00	\$3,211.64	4.42%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b>CORONER</b>						
001-42130-51350	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
001-42130-51380	REPAIRS/MAINTENANCE	\$2,800.00	\$0.00	\$890.74	\$0.00	\$1,909.26	31.81%
001-42130-51420	DUES & MEETINGS	\$3,200.00	\$0.00	\$2,639.26	\$0.00	\$560.74	82.48%
001-42130-51441	INVESTIGATION	\$12,000.00	\$1,018.00	\$6,396.00	\$0.00	\$5,604.00	53.30%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$80.02	\$665.42	\$0.00	\$234.58	73.94%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$0.00	\$1,800.00	\$0.00	\$4,000.00	31.03%
001-42130-51544	BURIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CORONER:</b>	<b>\$116,563.20</b>	<b>\$5,968.12</b>	<b>\$56,463.38</b>	<b>\$0.00</b>	<b>\$60,099.82</b>	<b>48.44%</b>
	<b>SEARCH AND RESCUE</b>						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$4,874.61	\$0.00	(\$1,874.61)	162.49%
001-42135-51309	COMMUNICATIONS/PAGE OUT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
001-42135-51342	VOLUNTEER STIPENDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-42135-51420	DUES (S&R MEMBERSHIP)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-42135-51931	MAPPING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-42135-51935	MEDICAL ADVISOR	\$1,800.00	\$0.00	\$300.00	\$0.00	\$1,500.00	16.67%
	<b>Subtotal SEARCH AND RESCUE:</b>	<b>\$25,700.00</b>	<b>\$0.00</b>	<b>\$5,174.61</b>	<b>\$0.00</b>	<b>\$20,525.39</b>	<b>20.13%</b>
	<b>LAW ENFORCEMENT ASSISTANCE</b>						
001-42140-51426	INTOXILYZER	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	61.00%
	<b>Subtotal LAW ENFORCEMENT ASSISTANCE:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>61.00%</b>
	<b>HEALTH DEPARTMENT</b>						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$104,000.00	\$0.00	\$106,000.00	49.52%
	<b>Subtotal HEALTH DEPARTMENT:</b>	<b>\$210,000.00</b>	<b>\$13,000.00</b>	<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>49.52%</b>
	<b>TRANSFER TO OTHER FUNDS</b>						
001-45200-52100	TABOR RESERVE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	<b>Subtotal TRANSFER TO OTHER FUNDS:</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0.00%</b>
	<b>CSU COOPERATIVE EXTENSION</b>						
001-46100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$240.14	\$0.00	\$759.86	24.01%
001-46100-51321	TELEPHONE	\$2,000.00	\$86.07	\$689.29	\$0.00	\$1,310.71	34.46%
001-46100-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-46100-51342	CONTRACT PAY/NO BENEFITS	\$15,750.00	\$0.00	\$3,893.75	\$7,212.50	\$4,643.75	70.52%

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>CSU COOPERATIVE EXTENSION</b>						
	Subtotal CSU COOPERATIVE EXTENSION:	\$21,250.00	\$86.07	\$4,823.18	\$7,212.50	\$9,214.32	56.64%
	<b>AIRPORT</b>						
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$0.00	\$5.48	\$0.00	\$794.52	.68%
001-46400-51301	PROPERTY & CASUALTY INS.	\$4,000.00	\$0.00	\$3,608.00	\$0.00	\$392.00	90.20%
001-46400-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$16.00	\$0.00	\$484.00	3.20%
001-46400-51311	SEWER/WATER/TRASH	\$800.00	\$0.00	\$830.00	\$0.00	(\$30.00)	103.75%
001-46400-51321	TELEPHONE	\$900.00	\$85.20	\$1,118.27	\$0.00	(\$218.27)	124.25%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$0.00	\$37,461.93	\$0.00	\$62,538.07	37.46%
001-46400-51370	UTILITIES	\$5,500.00	\$562.95	\$4,963.86	\$0.00	\$536.14	90.25%
001-46400-51380	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$9,467.82	\$0.00	(\$4,467.82)	189.36%
001-46400-51381	REPAIRS/REMODELING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
001-46400-51383	MAINTENANCE CONTRACT	\$14,000.00	\$0.00	\$5,791.00	\$0.00	\$8,209.00	41.36%
001-46400-51457	CELLULAR SERVICE	\$450.00	\$70.63	\$499.33	\$0.00	(\$49.33)	110.96%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$18.72	\$87.23	\$0.00	\$112.77	43.62%
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal AIRPORT:	\$134,400.00	\$737.50	\$63,848.92	\$0.00	\$70,551.08	47.51%
	<b>VETERANS</b>						
001-46700-51110	SALARIES (EMP)	\$0.00	\$0.00	\$1,253.00	\$0.00	(\$1,253.00)	
001-46700-51161	OASI (EMP)	\$0.00	\$0.00	\$77.68	\$0.00	(\$77.68)	
001-46700-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$18.16	\$0.00	(\$18.16)	
001-46700-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$42.88	\$0.00	(\$42.88)	
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.68	\$365.50	\$0.00	(\$365.50)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$0.00	\$378.00	\$0.00	(\$378.00)	
	Subtotal VETERANS:	\$0.00	\$45.68	\$2,135.22	\$0.00	(\$2,135.22)	0.00%
	<b>ADMINISTRATION</b>						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$22,711.41	\$123,823.96	\$0.00	\$60,927.16	67.02%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$31,832.27	\$189,150.46	\$0.00	\$103,249.54	64.69%
001-47900-51160	OASI (OFF)	\$11,454.57	\$0.00	\$0.00	\$0.00	\$11,454.57	
001-47900-51161	OASI (EMP)	\$18,128.80	\$3,253.36	\$18,632.00	\$0.00	(\$503.20)	102.78%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$760.84	\$4,357.38	\$0.00	(\$117.58)	102.77%
001-47900-51164	INSURANCE(HEALTH)	\$58,302.00	\$5,745.12	\$46,754.26	\$0.00	\$11,547.74	80.19%

# Revenue and Expense Report

YEAR : 2024    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>ADMINISTRATION</u></b>						
001-47900-51165	INSURANCE (DENTAL/VIS)	\$3,080.70	\$334.42	\$2,609.72	\$0.00	\$470.98	84.71%
001-47900-51168	INSURANCE (LIFE)	\$202.44	\$0.00	\$0.00	\$0.00	\$202.44	
001-47900-51172	MEDICARE (OFF)	\$2,678.90	\$0.00	\$0.00	\$0.00	\$2,678.90	
001-47900-51210	OFFICE SUPPLIES	\$5,000.00	\$195.45	\$4,594.97	\$0.00	\$405.03	91.90%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$351.00	\$34,934.28	\$6,623.00	(\$21,557.28)	207.79%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,088.02	\$8,707.45	\$0.00	\$1,292.55	87.07%
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$98.10	\$349.90	\$0.00	\$3,650.10	8.75%
001-47900-51335	FUEL REIMBURSEMENT	\$850.00	\$0.00	\$165.00	\$0.00	\$685.00	19.41%
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$0.00	\$13,010.02	\$0.00	(\$3,010.02)	130.10%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$92.15	\$0.00	\$107.85	46.08%
001-47900-51393	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51420	DUES & MEETINGS/CCI	\$15,000.00	\$0.00	\$12,760.00	\$0.00	\$2,240.00	85.07%
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$120.68	\$645.50	\$0.00	\$134.50	82.76%
001-47900-51618	CONTINGENCY	\$5,000.00	\$765.24	\$5,438.61	\$0.00	(\$438.61)	108.77%
001-47900-51680	COMPUTER/IT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51814	LEASE AGREEMENT	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	100.00%
	<b>Subtotal ADMINISTRATION:</b>	<b>\$666,818.33</b>	<b>\$67,255.91</b>	<b>\$482,275.66</b>	<b>\$6,623.00</b>	<b>\$177,919.67</b>	<b>73.32%</b>
	<b><u>IT/GIS DEPARTMENT</u></b>						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$7,153.86	\$49,243.69	\$0.00	\$10,756.31	82.07%
001-49500-51161	OASI (EMP)	\$3,720.00	\$429.50	\$2,948.40	\$0.00	\$771.60	79.26%
001-49500-51162	MEDICARE (EMP)	\$870.00	\$100.45	\$689.55	\$0.00	\$180.45	79.26%
001-49500-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,250.58	\$12,001.65	\$0.00	\$6,385.35	65.27%
001-49500-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$59.66	\$537.10	\$0.00	\$393.50	57.72%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$99.08	\$717.91	\$0.00	(\$217.91)	143.58%
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$15,235.00	\$25,000.00	\$9,765.00	80.47%
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$320.00	\$0.00	\$330.00	49.23%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$0.00	\$364.88	\$0.00	\$7,135.12	4.87%
001-49500-51680	COMPUTER/IT	\$7,500.00	\$762.22	\$5,093.72	\$0.00	\$2,406.28	67.92%
	<b>Subtotal IT/GIS DEPARTMENT:</b>	<b>\$150,084.00</b>	<b>\$9,895.35</b>	<b>\$87,151.90</b>	<b>\$25,000.00</b>	<b>\$37,932.10</b>	<b>74.73%</b>



# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>PARKS AND RECREATION</u></b>						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$10,767.57	\$62,479.93	\$0.00	\$35,600.07	63.70%
001-50100-51161	OASI (EMP)	\$6,080.96	\$657.07	\$3,795.18	\$0.00	\$2,285.78	62.41%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$153.67	\$887.60	\$0.00	\$534.56	62.41%
001-50100-51164	INSURANCE(HEALTH)	\$14,967.00	\$667.66	\$5,530.52	\$0.00	\$9,436.48	36.95%
001-50100-51165	INSURANCE (DENTAL/VIS)	\$715.50	\$29.91	\$239.28	\$0.00	\$476.22	33.44%
001-50100-51168	INSURANCE (LIFE)	\$39.84	\$0.00	\$0.00	\$0.00	\$39.84	
001-50100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$4.98	\$0.00	\$995.02	.50%
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$2,052.05	\$8,440.80	\$0.00	(\$3,440.80)	168.82%
001-50100-51310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51311	SEWER/WATER/TRASH	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
001-50100-51321	TELEPHONE	\$500.00	\$99.45	\$765.01	\$0.00	(\$265.01)	153.00%
001-50100-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$30.00	\$0.00	\$1,470.00	2.00%
001-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$61.60	\$360.56	\$0.00	\$639.44	36.06%
001-50100-51339	DUES AND MEETINGS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51340	DEPOSIT REFUNDS WALSENBU	\$4,000.00	\$0.00	\$2,275.00	\$0.00	\$1,725.00	56.88%
001-50100-51350	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51370	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-50100-51380	REPAIRS/MAINTENANCE	\$2,500.00	\$947.05	\$1,518.18	\$1,000.00	(\$18.18)	100.73%
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$320.00	\$0.00	\$1,120.00	22.22%
001-50100-51719	OPERATING SOFTWARE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
001-50100-51889	DEPOSIT REFUND GARDNER C	\$1,500.00	\$300.00	\$1,200.00	\$0.00	\$300.00	80.00%
001-50100-51892	ADULT RECREATION	\$7,000.00	\$940.00	\$5,637.45	\$0.00	\$1,362.55	80.54%
001-50100-51893	YOUTH RECREATION	\$0.00	\$0.00	\$887.21	\$0.00	(\$887.21)	
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$159,245.46</b>	<b>\$16,716.03</b>	<b>\$94,521.70</b>	<b>\$1,000.00</b>	<b>\$63,723.76</b>	<b>59.98%</b>
	<b><u>JUDICIAL CENTER</u></b>						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$3,000.00	\$24,058.99	\$9,000.00	\$5,941.01	84.77%
001-50200-51665	COURT SECURITY GRANT	\$0.00	\$0.00	\$96,613.92	\$21,541.41	(\$118,155.33)	
001-50200-51820	JUDICIAL CENTER MAINTENANC	\$0.00	\$383.81	\$8,696.93	\$0.00	(\$8,696.93)	
001-50200-51840	PRINCIPAL ON DEBT SERVICE	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
001-50200-51841	INTEREST ON DEBT SERVICE	\$309,000.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	50.00%
001-50200-51845	BOND TRUSTEE FEE (NJC)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-50200-51847	JUDICIAL CENTER SUPPLIES	\$600.00	\$0.00	\$264.40	\$0.00	\$335.60	44.07%

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JUDICIAL CENTER</b>						
001-50200-51853	UTILITIES JUDICIAL	\$35,000.00	\$1,739.57	\$16,290.60	\$0.00	\$18,709.40	46.54%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$525.00	\$4,393.81	\$0.00	\$1,606.19	73.23%
001-50200-52000	CAPITAL OUTLAY	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
	<b>Subtotal JUDICIAL CENTER:</b>	<b>\$742,100.00</b>	<b>\$5,648.38</b>	<b>\$304,818.65</b>	<b>\$30,541.41</b>	<b>\$406,739.94</b>	<b>45.19%</b>
	<b>ECONOMIC DEVELOPMENT</b>						
001-50500-51110	SALARIES (EMP)	\$0.00	\$0.00	\$7,096.17	\$0.00	(\$7,096.17)	
001-50500-51161	OASI (EMP)	\$0.00	\$0.00	\$439.96	\$0.00	(\$439.96)	
001-50500-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$102.89	\$0.00	(\$102.89)	
001-50500-51164	INSURANCE(HEALTH)	\$0.00	\$0.00	\$1,333.84	\$0.00	(\$1,333.84)	
001-50500-51165	INSURANCE (DENTAL/VIS)	\$0.00	\$0.00	\$29.91	\$0.00	(\$29.91)	
	<b>Subtotal ECONOMIC DEVELOPMENT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,002.77</b>	<b>\$0.00</b>	<b>(\$9,002.77)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$7,988,258.94</b>	<b>\$704,218.90</b>	<b>\$5,281,424.47</b>	<b>\$188,429.25</b>	<b>\$2,518,405.22</b>	<b>68.47%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>\$1,247,458.36</b>			

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>0000 NONDEPARTMENTAL</b>						
002-00000-45000	PROPERTY TAX	\$14,007.00	\$206.79	\$13,376.24	\$0.00	\$630.76	95.50%
002-00000-46001	DEL/PERS B TAX APP	\$250.00	\$0.63	\$30.63	\$0.00	\$219.37	12.25%
002-00000-46003	BACK TAX INT. APP.	\$100.00	\$0.15	\$4.16	\$0.00	\$95.84	4.16%
002-00000-46004	CURRENT INT. APP.	\$55.00	\$8.84	\$21.14	\$0.00	\$33.86	38.44%
002-00000-46006	SPEC. OWNERSHIP A	\$600.00	\$48.65	\$508.26	\$0.00	\$91.74	84.71%
002-00000-46007	SPEC. OWNERSHIP B	\$850.00	\$79.75	\$610.11	\$0.00	\$239.89	71.78%
002-00000-47030	OTHER REFUNDS	\$0.00	\$739.20	\$739.20	\$0.00	(\$739.20)	
002-00000-47034	SALE OF CO. PROP.	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
002-00000-47037	HOUSING AUTHORITY	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
002-00000-47038	SALE OF ASSETS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
002-00000-47047	TRANSFER:FROM PILT FUND	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
002-00000-47060	TAYLOR GRAZING	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
002-00000-47070	GAS REIMBURSEMENTS	\$100,000.00	\$689.11	\$34,410.75	\$0.00	\$65,589.25	34.41%
002-00000-47072	R & B PERMITS	\$8,000.00	\$600.00	\$2,500.00	\$0.00	\$5,500.00	31.25%
002-00000-47090	MOTOR VEHICLE LIC.	\$25,000.00	\$2,895.33	\$22,587.54	\$0.00	\$2,412.46	90.35%
002-00000-47100	HIGHWAY USERS TAX	\$1,883,987.00	\$0.00	\$1,011,501.36	\$0.00	\$872,485.64	53.69%
002-00000-47166	VEHICLE SERVICE	\$40,000.00	\$1,894.10	\$19,601.47	\$0.00	\$20,398.53	49.00%
002-00000-49081	SRS PAYMENT	\$25,000.00	\$0.00	\$24,453.87	\$0.00	\$546.13	97.82%
002-00000-49205	CURRENT TAX COUNTY R&B/WL	\$0.00	\$14.89	\$1,586.87	\$0.00	(\$1,586.87)	
002-00000-49206	CURRENT TAX CO R&B/LAVETA	\$0.00	\$14.29	\$604.31	\$0.00	(\$604.31)	
002-00000-49207	DEL TAX CO R&B/WALSENBURG	\$0.00	\$0.16	\$7.47	\$0.00	(\$7.47)	
002-00000-49208	DEL TAX CO R&B/LAVETA	\$0.00	\$0.21	\$0.92	\$0.00	(\$0.92)	
002-00000-49229	MAG/CHOLRIDE REIMBURSEME	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
002-00000-49237	CATTLE GUARD SALES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
002-00000-49257	WEED SPRAY LAND BOARD	\$0.00	\$0.00	\$3,705.60	\$0.00	(\$3,705.60)	
002-00000-49293	CDA NOXIOUS WEED GRANT	\$18,337.00	\$0.00	\$0.00	\$0.00	\$18,337.00	
002-00000-49320	2023 CDA NOXIOUS WEED GRA	\$12,500.00	\$0.00	\$20,402.00	\$0.00	(\$7,902.00)	163.22%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$2,443,611.00</b>	<b>\$7,192.10</b>	<b>\$1,156,651.90</b>	<b>\$0.00</b>	<b>\$1,286,959.10</b>	<b>47.33%</b>
	<b>43000 R/B APPORTIONMENTS TO MUNIC.</b>						
002-43000-49205	CURRENT TAX COUNTY R&B/WL	\$1,147.65	\$0.00	\$0.00	\$0.00	\$1,147.65	
002-43000-49206	CURRENT TAX CO R&B/LAVETA	\$457.73	\$0.00	\$0.00	\$0.00	\$457.73	

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>43000 R/B APPORTIONMENTS TO MUNIC.</b>						
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$0.00	\$0.00	\$1,605.38	0.00%
	<b>TOTAL REVENUES - :</b>	<b>\$2,445,216.38</b>	<b>\$7,192.10</b>	<b>\$1,156,651.90</b>	<b>\$0.00</b>	<b>\$1,288,564.48</b>	<b>47.30%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>R/B APPORTIONMENTS TO MUNIC.</b>						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$0.00	\$2,186.34	\$0.00	(\$580.96)	136.19%
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$2,186.34	\$0.00	(\$580.96)	136.19%
	<b>R/B MAINTENANCE OF CONDITION</b>						
002-43040-51392	RENTAL OF EQUIP/FIXTURES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
002-43040-51501	GRAVEL/SAND/SALT	\$27,000.00	\$10,772.47	\$15,682.27	\$0.00	\$11,317.73	58.08%
002-43040-51502	ROAD OIL & ASPHALT	\$8,000.00	\$2,770.02	\$2,770.02	\$0.00	\$5,229.98	34.63%
002-43040-51503	CULVERTS AND LUMBER	\$30,000.00	\$0.00	\$16,482.50	\$0.00	\$13,517.50	54.94%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$12,475.74	\$143,123.25	\$0.00	\$156,876.75	47.71%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$12,170.95	\$24,048.01	\$0.00	\$30,951.99	43.72%
002-43040-51506	PARTS	\$116,526.62	\$12,084.69	\$64,386.59	\$1,045.72	\$51,094.31	56.15%
002-43040-51507	CONTRACTED REPAIRS	\$79,447.91	\$3,538.99	\$11,196.65	\$2,937.50	\$65,313.76	17.79%
002-43040-51508	GRADER BLADES	\$20,000.00	\$0.00	\$19,264.00	\$0.00	\$736.00	96.32%
002-43040-51509	EASEMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
002-43040-51532	MAGNESIUM CHLORIDE MGCL2	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
002-43040-51561	LIVESTOCK FENCE	\$550.00	\$0.00	\$76.43	\$0.00	\$473.57	13.90%
002-43040-51652	CATTLE GUARDS	\$12,000.00	\$0.00	\$1,620.20	\$0.00	\$10,379.80	13.50%
002-43040-51659	CHAINS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
002-43040-51693	EQUIP/MAINTENANCE PROGRA	\$3,000.00	\$0.00	\$1,420.00	\$0.00	\$1,580.00	47.33%
002-43040-51711	PRINCIPAL ON LEASE PURCHAS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
002-43040-51712	INTEREST ON LEASE PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
002-43040-51885	VEHICLE TRACKING	\$7,600.00	\$667.90	\$5,343.20	\$0.00	\$2,256.80	70.31%
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$0.00	\$999.99	\$24,000.01	4.00%
	Subtotal R/B MAINTENANCE OF CONDITION:	\$828,624.53	\$54,480.76	\$307,413.12	\$4,983.21	\$516,228.20	37.70%
	<b>R/B ADMINISTRATION</b>						

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>R/B ADMINISTRATION</u></b>						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$104,561.64	\$528,291.50	\$0.00	\$337,675.16	61.01%
002-43080-51161	OASI (EMP)	\$53,689.94	\$6,168.55	\$30,504.77	\$0.00	\$23,185.17	56.82%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$1,442.63	\$7,134.12	\$0.00	\$5,422.40	56.82%
002-43080-51164	INSURANCE(HEALTH)	\$265,266.00	\$18,688.40	\$145,216.00	\$0.00	\$120,050.00	54.74%
002-43080-51165	INSURANCE (DENTAL/VIS)	\$13,030.65	\$895.63	\$6,889.73	\$0.00	\$6,140.92	52.87%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$1,568.93	\$9,138.98	\$0.00	\$5,861.02	60.93%
002-43080-51301	PROP & CASUALTY INSURANCE	\$110,000.00	\$0.00	\$100,660.20	\$0.00	\$9,339.80	91.51%
002-43080-51303	AUDITOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
002-43080-51309	COMMUNICATIONS	\$4,000.00	\$0.00	\$71.51	\$0.00	\$3,928.49	1.79%
002-43080-51310	PROFESSIONAL SERVICES	\$5,000.00	\$79.97	\$6,506.11	\$0.00	(\$1,506.11)	130.12%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$218.00	\$2,286.00	\$0.00	\$1,614.00	58.62%
002-43080-51320	TREASURER FEE	\$21,000.00	\$75.55	\$11,419.42	\$0.00	\$9,580.58	54.38%
002-43080-51321	TELEPHONE	\$4,200.00	\$387.58	\$3,375.06	\$0.00	\$824.94	80.36%
002-43080-51330	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
002-43080-51336	DEPARTMENT UNIFORMS	\$600.00	\$0.00	\$300.00	\$0.00	\$300.00	50.00%
002-43080-51370	UTILITIES	\$25,000.00	\$540.33	\$14,320.40	\$0.00	\$10,679.60	57.28%
002-43080-51381	REPAIRS/REMODELING	\$2,000.00	\$0.00	\$7,228.23	\$0.00	(\$5,228.23)	361.41%
002-43080-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
002-43080-51446	CWCP	\$50,000.00	\$0.00	\$51,255.00	\$0.00	(\$1,255.00)	102.51%
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$0.00	\$1,191.43	\$0.00	\$681.57	63.61%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$216.94	\$1,735.08	\$0.00	\$664.92	72.30%
002-43080-51540	DRUG TESTING	\$2,500.00	\$0.00	\$741.00	\$0.00	\$1,759.00	29.64%
002-43080-51598	SIGNS	\$6,000.00	\$153.31	\$1,999.99	\$0.00	\$4,000.01	33.33%
	<b>Subtotal R/B ADMINISTRATION:</b>	<b>\$1,474,970.91</b>	<b>\$134,997.46</b>	<b>\$930,264.53</b>	<b>\$5,000.00</b>	<b>\$539,706.38</b>	<b>63.41%</b>
	<b><u>WEED DEPARTMENT</u></b>						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$6,346.17	\$37,355.13	\$0.00	\$36,858.47	50.33%
002-50400-51161	OASI (EMP)	\$4,601.25	\$373.37	\$2,166.18	\$0.00	\$2,435.07	47.08%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$87.32	\$506.64	\$0.00	\$569.46	47.08%
002-50400-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,535.58	\$12,443.10	\$0.00	\$5,943.90	67.67%
002-50400-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$77.56	\$620.48	\$0.00	\$310.12	66.68%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>WEED DEPARTMENT</u></b>						
002-50400-51210	OFFICE SUPPLIES	\$400.00	\$0.00	\$29.99	\$0.00	\$370.01	7.50%
002-50400-51336	DEPARTMENT UNIFORMS	\$250.00	\$0.00	\$286.95	\$0.00	(\$36.95)	114.78%
002-50400-51380	REPAIRS & MAINTENANCE VEHI	\$2,500.00	\$472.06	\$1,107.93	\$0.00	\$1,392.07	44.32%
002-50400-51393	TRAINING	\$600.00	\$0.00	\$308.81	\$0.00	\$291.19	51.47%
002-50400-51420	DUES & MEETINGS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-50400-51500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$257.85	\$7,444.24	\$0.00	(\$1,444.24)	124.07%
002-50400-51821	CDA NOXIOUS WEED GRANT	\$20,174.00	\$0.00	\$0.00	\$0.00	\$20,174.00	
002-50400-51823	LICENSE FEE	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	
002-50400-51863	2021 COST SHARE PRGRM NOX	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-50400-51931	COMMUNICATION/MAPPING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
	<b>Subtotal WEED DEPARTMENT:</b>	<b>\$136,298.95</b>	<b>\$9,149.91</b>	<b>\$62,269.45</b>	<b>\$0.00</b>	<b>\$74,029.50</b>	<b>45.69%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,441,499.77</b>	<b>\$198,628.13</b>	<b>\$1,302,133.44</b>	<b>\$9,983.21</b>	<b>\$1,129,383.12</b>	<b>53.74%</b>
	<b>YTD Revenue Less Expenses : ROAD &amp; BRIDGE FUND</b>			<b>(\$145,481.54)</b>			

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<b>LODGING TAX TOURISM FUND</b>						
	<b>REVENUES</b>						
	<b>0000 NONDEPARTMENTAL</b>						
003-00000-47197	LODGING TAX	\$85,000.00	\$26,610.54	\$57,720.46	\$0.00	\$27,279.54	67.91%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$85,000.00</b>	<b>\$26,610.54</b>	<b>\$57,720.46</b>	<b>\$0.00</b>	<b>\$27,279.54</b>	<b>67.91%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$85,000.00</b>	<b>\$26,610.54</b>	<b>\$57,720.46</b>	<b>\$0.00</b>	<b>\$27,279.54</b>	<b>67.91%</b>
	<b>EXPENDITURES</b>						
	<b>LODGING TAX TOURISM</b>						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$286.19	\$0.00	\$213.81	57.24%
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$5,020.88	\$46,576.79	\$0.00	\$63,163.21	42.44%
003-48700-51320	TREASURER FEE	\$2,550.00	\$798.32	\$1,731.62	\$0.00	\$818.38	67.91%
	<b>Subtotal LODGING TAX TOURISM:</b>	<b>\$112,790.00</b>	<b>\$5,819.20</b>	<b>\$48,594.60</b>	<b>\$0.00</b>	<b>\$64,195.40</b>	<b>43.08%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$112,790.00</b>	<b>\$5,819.20</b>	<b>\$48,594.60</b>	<b>\$0.00</b>	<b>\$64,195.40</b>	<b>43.08%</b>
	<b>YTD Revenue Less Expenses : LODGING TAX TOURISM FUND</b>			<b>\$9,125.86</b>			

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<b>SPECIAL PROJECT FUND</b>						
	<b>REVENUES</b>						
	<b>0000 NONDEPARTMENTAL</b>						
004-00000-47030	OTHER REFUNDS	\$112,386.00	\$0.00	\$0.00	\$0.00	\$112,386.00	
004-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-00000-47203	ENERGY IMPACT-GENERATOR	\$0.00	(\$307,891.81)	(\$307,891.81)	\$0.00	\$307,891.81	
004-00000-49074	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-00000-49080	TRANS FROM EMER/SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
004-00000-49217	STATE HISTORICAL GRANT	\$40,902.00	\$0.00	\$38,936.35	\$0.00	\$1,965.65	95.19%
004-00000-49298	HC JUDICIAL CENTER (UNDER)	\$0.00	\$0.00	\$1,100.39	\$0.00	(\$1,100.39)	
004-00000-49318	FOX THEATRE WLSBG CAP IMP	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00%
004-00000-49343	HUERFANO RIVER BRIDGE REH	\$405,624.40	\$0.00	\$0.00	\$0.00	\$405,624.40	
004-00000-49354	CDOT MMOF GRANT - GARDNE	\$117,300.00	\$0.00	\$0.00	\$0.00	\$117,300.00	
004-00000-49355	CDOT MMOF GRANT - CUCHARA	\$418,000.00	\$0.00	\$0.00	\$0.00	\$418,000.00	
004-00000-49358	DOLA INNOVATIVE HOUSING (IH	\$96,465.56	\$0.00	\$41,313.45	\$0.00	\$55,152.11	42.83%
004-00000-49361	CDOTA AIP CONSTRUCTION GR	\$15,000.00	\$0.00	\$74.35	\$0.00	\$14,925.65	.50%
004-00000-49363	EDA GRANT RETAIL POP-UP	\$499,569.02	\$0.00	\$69,281.58	\$0.00	\$430,287.44	13.87%
004-00000-49365	FAA AIP CONSTRUCTION GRAN	\$270,000.00	\$0.00	\$58,248.64	\$0.00	\$211,751.36	21.57%
004-00000-49366	CDOTA AIP PLANNING GRANT	\$10,029.28	\$0.00	\$9,632.97	\$0.00	\$396.31	96.05%
004-00000-49367	FAA AIP PLANNING GRANT	\$180,511.60	\$0.00	\$173,393.51	\$0.00	\$7,118.09	96.06%
004-00000-49369	NATIONAL OPIOID SETTLEMENT	\$13,315.36	\$0.00	\$16,721.58	\$0.00	(\$3,406.22)	125.58%
004-00000-49370	EPC- EIAF GRANT	\$0.00	\$307,891.81	\$1,188,571.19	\$0.00	(\$1,188,571.19)	
004-00000-49375	CDOT-GMS	\$0.00	\$0.00	\$147,859.51	\$0.00	(\$147,859.51)	
004-00000-49384	WALSENBURG RIVERWALK	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
004-00000-49386	EPC LEASE PURCH REIMB	\$0.00	\$0.00	\$71,133.55	\$0.00	(\$71,133.55)	
004-00000-49391	Maker Space- Redi Grant	\$0.00	\$0.00	\$2,445.37	\$0.00	(\$2,445.37)	
004-00000-49397	CDOT GARDNER HELIPAD	\$0.00	\$0.00	\$20,001.08	\$0.00	(\$20,001.08)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$2,872,871.22</b>	<b>\$0.00</b>	<b>\$1,730,821.71</b>	<b>\$0.00</b>	<b>\$1,142,049.51</b>	<b>60.25%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,872,871.22</b>	<b>\$0.00</b>	<b>\$1,730,821.71</b>	<b>\$0.00</b>	<b>\$1,142,049.51</b>	<b>60.25%</b>
	<b>EXPENDITURES</b>						
	<b>SPECIAL PROJECT FUND</b>						
004-45100-51667	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-45100-51711	PRINCIPAL ON LEASE PURCHAS	\$132,960.00	\$0.00	\$0.00	\$0.00	\$132,960.00	
004-45100-51712	INTEREST ON LEASE PURCHAS	\$26,582.00	\$0.00	\$0.00	\$0.00	\$26,582.00	



# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>004</b>	<b><u>SPECIAL PROJECT FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>SPECIAL PROJECT FUND</u></b>						
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$358,410.29	\$0.00	\$51,051.72	\$0.00	\$307,358.57	14.24%
004-45100-51735	NON CAPITAL OUTLAY	\$52,568.00	\$0.00	\$40,844.32	\$0.00	\$11,723.68	77.70%
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$145,776.86	\$185,898.41	\$0.00	(\$45,898.41)	132.78%
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$714,295.00	\$0.00	\$156,821.24	\$0.00	\$557,473.76	21.95%
004-45100-51850	DISPATCH CONSTRUCTION RES	\$883,447.00	\$91,175.00	\$91,175.00	\$30,815.00	\$761,457.00	13.81%
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$60,000.00	\$0.00	\$19,522.55	\$0.00	\$40,477.45	32.54%
004-45100-51852	INDUSTRIAL PARK CAP PRGM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
004-45100-51861	AMER RESCUE PLAN RELIEF FU	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	
004-45100-51881	DOLA REDI GRANT	\$84,852.14	\$0.00	\$0.00	\$84,852.14	\$0.00	100.00%
004-45100-51882	CDOT HUERFANO RIVER BRIDG	\$540,409.74	\$0.00	\$602.50	\$0.00	\$539,807.24	.11%
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$564.57	\$0.00	\$730.00	\$202,130.00	(\$202,295.43)	35931.77%
004-45100-51899	DOLA ADMIN PLANNING GRANT	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$510,866.40	\$0.00	\$42,864.81	\$110,343.90	\$357,657.69	29.99%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$160,156.30	\$0.00	\$12,018.40	\$58,242.40	\$89,895.50	43.87%
004-45100-51904	AIRPORT MASTER PLAN	\$408,726.45	\$5,932.80	\$5,932.80	\$212,845.35	\$189,948.30	53.53%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$45,993.56	\$98,206.81	\$0.00	\$66,793.19	59.52%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$41,449.74	\$189.84	(\$198,932.36)	\$978.80	\$239,403.30	-477.57%
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$105,936.01	\$469,778.71	\$0.00	(\$469,778.71)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$33,284.75	\$0.00	\$21,112.05	\$12,642.00	(\$469.30)	101.41%
004-45100-51920	DOLA INNOVATIVE HOUSING(IH	\$53,357.00	\$95.65	\$56,821.33	\$0.00	(\$3,464.33)	106.49%
004-45100-51936	WALSENBURG RIVERWALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-45100-51941	STRONG COMMUNITIES GRANT	\$0.00	\$0.00	\$0.00	\$32,300.00	(\$32,300.00)	
004-45100-51943	DOLA-MAIN STREET- FOX PHAS	\$0.00	\$0.00	\$0.00	\$26,000.00	(\$26,000.00)	
004-45100-52000	CAPITAL OUTLAY	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	<b>Subtotal SPECIAL PROJECT FUND:</b>	<b>\$4,820,697.38</b>	<b>\$395,099.72</b>	<b>\$1,004,928.29</b>	<b>\$771,149.59</b>	<b>\$3,044,619.50</b>	<b>36.84%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$4,820,697.38</b>	<b>\$395,099.72</b>	<b>\$1,004,928.29</b>	<b>\$771,149.59</b>	<b>\$3,044,619.50</b>	<b>36.84%</b>
	<b>YTD Revenue Less Expenses : SPECIAL PROJECT FUND</b>			<b>\$725,893.42</b>			

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
005-00000-45000	PROPERTY TAX	\$140,513.00	\$2,123.75	\$134,199.66	\$0.00	\$6,313.34	95.51%
005-00000-46001	DEL/PERS B TAX APP	\$750.00	\$8.94	\$329.50	\$0.00	\$420.50	43.93%
005-00000-46003	BACK TAX INT. APP.	\$100.00	\$1.18	\$37.42	\$0.00	\$62.58	37.42%
005-00000-46004	CURRENT INT. APP.	\$350.00	\$79.60	\$190.54	\$0.00	\$159.46	54.44%
005-00000-46006	SPEC. OWNERSHIP A	\$5,000.00	\$438.59	\$4,582.76	\$0.00	\$417.24	91.66%
005-00000-46007	SPEC. OWNERSHIP B	\$5,000.00	\$719.05	\$5,501.24	\$0.00	(\$501.24)	110.02%
005-00000-47037	HOUSING AUTHORITY	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00	
005-00000-47040	SOCIAL SERV. SHARE	\$50,000.00	\$0.00	\$29,881.74	\$0.00	\$20,118.26	59.76%
005-00000-49256	FORFEITURES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$206,991.00</b>	<b>\$3,371.11</b>	<b>\$174,722.86</b>	<b>\$0.00</b>	<b>\$32,268.14</b>	<b>84.41%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$206,991.00</b>	<b>\$3,371.11</b>	<b>\$174,722.86</b>	<b>\$0.00</b>	<b>\$32,268.14</b>	<b>84.41%</b>
	<u>EXPENDITURES</u>						
	<u>RETIREMENT</u>						
005-46800-51320	TREASURER FEE	\$5,000.00	\$66.41	\$4,042.72	\$0.00	\$957.28	80.85%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$20,211.95	\$112,772.20	\$0.00	\$112,332.41	50.10%
	<b>Subtotal RETIREMENT:</b>	<b>\$230,104.61</b>	<b>\$20,278.36</b>	<b>\$116,814.92</b>	<b>\$0.00</b>	<b>\$113,289.69</b>	<b>50.77%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$230,104.61</b>	<b>\$20,278.36</b>	<b>\$116,814.92</b>	<b>\$0.00</b>	<b>\$113,289.69</b>	<b>50.77%</b>
	<b>YTD Revenue Less Expenses : RETIREMENT FUND</b>			<b>\$57,907.94</b>			

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<b>CONTINGENCY FUND</b>						
	<b>REVENUES</b>						
	<b>0000 NONDEPARTMENTAL</b>						
008-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
008-00000-49080	TRANS FROM EMER/SERVICES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>
	<b>EXPENDITURES</b>						
	<b>CONTINGENT</b>						
008-47000-52200	CONTINGENCY RESERVE	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	
	<b>Subtotal CONTINGENT:</b>	<b>\$237,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,960.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$237,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,960.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : CONTINGENCY FUND</b>			<b>\$0.00</b>			

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<b><u>PARKS AND RECREATION</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>PARKS AND RECREATION</u></b>						
010-50100-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$54.25	\$0.00	(\$54.25)	
010-50100-51893	YOUTH RECREATION	\$0.00	\$0.00	\$398.14	\$0.00	(\$398.14)	
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.39</b>	<b>\$0.00</b>	<b>(\$452.39)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.39</b>	<b>\$0.00</b>	<b>(\$452.39)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PARKS AND RECREATION</b>			<b>(\$452.39)</b>			

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	<u>HUERF CO HOUSING AUTHORITY</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
011-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
011-00000-49329	AMER RESCUE PLAN HOUSING	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<u>EXPENDITURES</u>						
	<u>HOUSING AUTHORITY</u>						
011-50300-51310	PROFESSIONAL SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	<b>Subtotal HOUSING AUTHORITY:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : HUERF CO HOUSING AUTHORITY</b>			<b>\$0.00</b>			

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	<b>CONSERVATION TRUST FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
050-00000-48000	INTEREST EARNED	\$32.00	\$182.18	\$1,493.05	\$0.00	(\$1,461.05)	4665.78%
050-00000-49001	COLORADO LOTTERY	\$14,000.00	\$0.00	\$10,319.87	\$0.00	\$3,680.13	73.71%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$14,032.00</b>	<b>\$182.18</b>	<b>\$11,812.92</b>	<b>\$0.00</b>	<b>\$2,219.08</b>	<b>84.19%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$14,032.00</b>	<b>\$182.18</b>	<b>\$11,812.92</b>	<b>\$0.00</b>	<b>\$2,219.08</b>	<b>84.19%</b>
	<b>EXPENDITURES</b>						
	<b>CONSERVATION TRUST</b>						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$3,000.00	\$11,130.36	\$7,838.64	(\$969.00)	105.38%
050-47100-51398	CAP. IMPROVE/MAINT PUB.	\$0.00	\$4,946.68	\$4,946.68	\$0.00	(\$4,946.68)	
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$0.00	\$735.00	\$5,135.29	\$6,129.71	48.92%
050-47100-51939	Transfer to Other Entities	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	
	<b>Subtotal CONSERVATION TRUST:</b>	<b>\$30,000.00</b>	<b>\$7,946.68</b>	<b>\$21,812.04</b>	<b>\$12,973.93</b>	<b>(\$4,785.97)</b>	<b>115.95%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$30,000.00</b>	<b>\$7,946.68</b>	<b>\$21,812.04</b>	<b>\$12,973.93</b>	<b>(\$4,785.97)</b>	<b>115.95%</b>
	<b>YTD Revenue Less Expenses : CONSERVATION TRUST FUND</b>			<b>(\$9,999.12)</b>			

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
051-00000-49045	P.I.L.T.	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$654,538.00</b>	<b>\$0.00</b>	<b>(\$54,538.00)</b>	<b>109.09%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$654,538.00</b>	<b>\$0.00</b>	<b>(\$54,538.00)</b>	<b>109.09%</b>
	<u>EXPENDITURES</u>						
	<u>PILT</u>						
051-47200-51341	DUES (COG)	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100.00%
051-47200-51347	TRANSFER TO CO GENERAL FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51543	COUNTY FAIR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00%
051-47200-51571	TRANSFER TO ROAD & BRIDGE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
051-47200-51617	TRANSFER TO CAP/OUTLAY FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51781	ECONOMIC DEVELOPMENT	\$35,000.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00	71.43%
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$0.00	\$2,519.60	\$1,000.00	\$11,480.40	23.46%
051-47200-51876	TRANSFER TO: PARKS & REC F	\$0.00	\$0.00	\$2,970.23	\$0.00	(\$2,970.23)	
051-47200-51877	TRANSFER TO: HOUSING AUTH	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51905	TRANSFER TO CONTINGENCY F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51945	HELP AMERICA VOTE ACT GRA	\$0.00	\$0.00	\$0.00	\$90,937.68	(\$90,937.68)	
051-47200-52000	CAPITAL OUTLAY	\$147,380.00	\$2,240.00	\$33,948.61	\$0.00	\$113,431.39	23.03%
	<b>Subtotal PILT:</b>	<b>\$650,880.00</b>	<b>\$9,740.00</b>	<b>\$77,938.44</b>	<b>\$91,937.68</b>	<b>\$481,003.88</b>	<b>26.10%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$650,880.00</b>	<b>\$9,740.00</b>	<b>\$77,938.44</b>	<b>\$91,937.68</b>	<b>\$481,003.88</b>	<b>26.10%</b>
	<b>YTD Revenue Less Expenses : P.I.L.T.</b>			<b>\$576,599.56</b>			

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>OPIOID SETTLEMENT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
052-00000-49387	Opioid Settlement Payment	\$0.00	\$0.00	\$25,091.86	\$0.00	(\$25,091.86)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,091.86</b>	<b>\$0.00</b>	<b>(\$25,091.86)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,091.86</b>	<b>\$0.00</b>	<b>(\$25,091.86)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : OPIOID SETTLEMENT FUND</b>			<b>\$25,091.86</b>			



# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	<b>FEDERAL FOREST PROJECT FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
062-00000-49072	FEDERAL FOREST PAYMENT	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$18,405.00</b>	<b>\$0.00</b>	<b>\$18,340.41</b>	<b>\$0.00</b>	<b>\$64.59</b>	<b>99.65%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$18,405.00</b>	<b>\$0.00</b>	<b>\$18,340.41</b>	<b>\$0.00</b>	<b>\$64.59</b>	<b>99.65%</b>
	<b>EXPENDITURES</b>						
	<b>FEDERAL FOREST PROJECT FUND</b>						
062-48200-51498	SEARCH AND RESCUE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
062-48200-51805	TITLE III (FIREWISE PROGRAM)	\$59,819.00	\$59.98	\$919.06	\$0.00	\$58,899.94	1.54%
	<b>Subtotal FEDERAL FOREST PROJECT FUND:</b>	<b>\$89,819.00</b>	<b>\$59.98</b>	<b>\$919.06</b>	<b>\$0.00</b>	<b>\$88,899.94</b>	<b>1.02%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$89,819.00</b>	<b>\$59.98</b>	<b>\$919.06</b>	<b>\$0.00</b>	<b>\$88,899.94</b>	<b>1.02%</b>
	<b>YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND</b>			<b>\$17,421.35</b>			

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
066	<b><u>PUBLIC WELFARE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>PUBLIC WELFARE FUND</u></b>						
066-48800-51110	SALARIES (EMP)	\$0.00	\$139,602.57	\$902,616.79	\$0.00	(\$902,616.79)	
066-48800-51161	OASI (EMP)	\$0.00	\$8,308.62	\$53,197.40	\$0.00	(\$53,197.40)	
066-48800-51162	MEDICARE (EMP)	\$0.00	\$1,943.07	\$12,441.17	\$0.00	(\$12,441.17)	
066-48800-51164	INSURANCE(HEALTH)	\$0.00	\$15,809.44	\$130,644.90	\$0.00	(\$130,644.90)	
066-48800-51165	INSURANCE (DENTAL/VIS)	\$0.00	\$764.37	\$6,879.54	\$0.00	(\$6,879.54)	
066-48800-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$1,893.58	\$0.00	(\$1,893.58)	
	<b>Subtotal PUBLIC WELFARE FUND:</b>	<b>\$0.00</b>	<b>\$166,428.07</b>	<b>\$1,107,673.38</b>	<b>\$0.00</b>	<b>(\$1,107,673.38)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$166,428.07</b>	<b>\$1,107,673.38</b>	<b>\$0.00</b>	<b>(\$1,107,673.38)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PUBLIC WELFARE FUND</b>			<b>(\$1,107,673.38)</b>			

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	<b>WASTE TRANSFER ENTERPRISE</b>						
	<b>REVENUES</b>						
	<b>0000 NONDEPARTMENTAL</b>						
068-0000-49056	TRANS/STATION FEES COLLEC	\$0.00	\$0.00	\$377.00	\$0.00	(\$377.00)	
068-0000-49258	WTS (CC FEE)	\$0.00	\$0.00	\$14,692.40	\$0.00	(\$14,692.40)	
068-0000-49328	EL DEPOT	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	
068-0000-49352	GIFT CARD PURCHASES	\$0.00	\$0.00	\$967.00	\$0.00	(\$967.00)	
068-0000-49360	FEES COLLECTED GIFT CARDS	\$0.00	\$0.00	\$1,714.77	\$0.00	(\$1,714.77)	
068-0000-49382	RECYCLING	\$0.00	\$0.00	\$1,671.20	\$0.00	(\$1,671.20)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,922.37</b>	<b>\$0.00</b>	<b>(\$20,922.37)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,922.37</b>	<b>\$0.00</b>	<b>(\$20,922.37)</b>	<b>0.00%</b>
	<b>EXPENDITURES</b>						
	<b>WASTE TRANSFER STATION</b>						
068-40800-51301	PROP & CASUALTY INS	\$0.00	\$0.00	\$6,710.68	\$0.00	(\$6,710.68)	
068-40800-51310	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	(\$9,000.00)	\$39,000.00	-30.00%
068-40800-51320	TREASURER FEE	\$0.00	\$0.00	\$160.37	\$0.00	(\$160.37)	
068-40800-51335	FUEL REIMBURSEMENT	\$0.00	\$0.00	\$6,954.12	\$0.00	(\$6,954.12)	
068-40800-51347	TRANSFER TO CO GENERAL FU	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
068-40800-51370	UTILITIES	\$0.00	\$180.83	\$2,616.87	\$0.00	(\$2,616.87)	
068-40800-51446	CWCP	\$0.00	\$0.00	\$3,862.00	\$0.00	(\$3,862.00)	
068-40800-51457	CELLULAR SERVICE	\$0.00	\$0.00	\$230.18	\$0.00	(\$230.18)	
068-40800-51651	TIPPING FEE	\$0.00	\$0.00	\$40,355.82	\$0.00	(\$40,355.82)	
068-40800-51896	Gift Card Purchases	\$0.00	\$0.00	\$1,714.77	\$0.00	(\$1,714.77)	
068-40800-51897	Refund Gift Cards WTS	\$0.00	\$10.00	\$1,693.57	\$0.00	(\$1,693.57)	
	<b>Subtotal WASTE TRANSFER STATION:</b>	<b>\$45,558.00</b>	<b>\$190.83</b>	<b>\$64,298.38</b>	<b>(\$9,000.00)</b>	<b>(\$9,740.38)</b>	<b>121.38%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$45,558.00</b>	<b>\$190.83</b>	<b>\$64,298.38</b>	<b>(\$9,000.00)</b>	<b>(\$9,740.38)</b>	<b>121.38%</b>
	<b>YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE</b>			<b>(\$43,376.01)</b>			

# Revenue and Expense Report

YEAR : 2024    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>069</b>	<b><u>EMERGENCY SERVICES FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>0000 NONDEPARTMENTAL</b>						
069-00000-47001	SALES TAX	\$1,200,000.00	\$119,532.68	\$776,329.90	\$0.00	\$423,670.10	64.69%
069-00000-47030	OTHER REFUNDS	\$0.00	\$1,329.76	\$1,645.76	\$0.00	(\$1,645.76)	
069-00000-47180	HOMELAND SECURITY GRANT/F	\$30,000.00	\$0.00	\$5,852.68	\$0.00	\$24,147.32	19.51%
069-00000-47186	EMERGENCY MANAGEMENT	\$50,000.00	\$12,517.75	\$38,040.50	\$0.00	\$11,959.50	76.08%
069-00000-49235	FIRE MITIGATION MGR GRANT	\$60,000.00	\$0.00	\$36,967.62	\$0.00	\$23,032.38	61.61%
069-00000-49290	EMPG SPECIAL PROJECT GRAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$1,350,000.00</b>	<b>\$133,380.19</b>	<b>\$858,836.46</b>	<b>\$0.00</b>	<b>\$491,163.54</b>	<b>63.62%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,350,000.00</b>	<b>\$133,380.19</b>	<b>\$858,836.46</b>	<b>\$0.00</b>	<b>\$491,163.54</b>	<b>63.62%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>EMERGENCY MANAGEMENT</u></b>						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$6,346.17	\$66,780.44	\$0.00	\$61,369.64	52.11%
069-42100-51161	OASI (EMP)	\$7,945.31	\$360.45	\$3,691.41	\$0.00	\$4,253.90	46.46%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$84.29	\$863.28	\$0.00	\$994.90	46.46%
069-42100-51164	INSURANCE(HEALTH)	\$26,370.00	\$667.66	\$14,774.76	\$0.00	\$11,595.24	56.03%
069-42100-51165	INSURANCE (DENTAL/VIS)	\$1,289.25	\$29.91	\$704.64	\$0.00	\$584.61	54.66%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$4.98	\$621.49	\$0.00	(\$321.49)	207.16%
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
069-42100-51310	PROFESSIONAL SERVICES	\$2,500.00	\$7,000.00	\$21,000.00	\$63,000.00	(\$81,500.00)	3360.00%
069-42100-51330	TRAVEL & TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-42100-51335	FUEL REIMBURSEMENT	\$2,500.00	\$412.44	\$2,356.14	\$0.00	\$143.86	94.25%
069-42100-51336	DEPARTMENT UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-42100-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-42100-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$35.00	\$0.00	\$1,965.00	1.75%
069-42100-51393	TRAINING	\$4,000.00	\$1,204.98	\$1,917.45	\$0.00	\$2,082.55	47.94%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$40.68	\$787.64	\$0.00	\$652.36	54.70%
069-42100-51500	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-42100-51604	HOMELAND SECURITY/FEDERA	\$30,000.00	\$9,750.00	\$33,694.14	\$0.00	(\$3,694.14)	112.31%
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$0.00	\$464.23	\$0.00	\$4,535.77	9.28%
	<b>Subtotal EMERGENCY MANAGEMENT:</b>	<b>\$225,205.62</b>	<b>\$25,901.56</b>	<b>\$147,690.62</b>	<b>\$63,000.00</b>	<b>\$14,515.00</b>	<b>93.55%</b>
	<b><u>EMERGENCY SERVICES FUND</u></b>						

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<b>EMERGENCY SERVICES FUND</b>						
	<b>EXPENDITURES</b>						
	<b>EMERGENCY SERVICES FUND</b>						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$33,173.13	\$183,754.72	\$0.00	\$175,245.28	51.19%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,969.60	\$10,676.97	\$0.00	\$11,581.03	47.97%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$460.64	\$2,497.00	\$0.00	\$2,708.50	47.97%
069-49000-51164	INSURANCE(HEALTH)	\$65,286.00	\$4,123.88	\$37,078.36	\$0.00	\$28,207.64	56.79%
069-49000-51165	INSURANCE (DENTAL/VIS)	\$1,289.25	\$197.04	\$1,725.87	\$0.00	(\$436.62)	133.87%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$1,339.31	\$0.00	\$410.69	76.53%
069-49000-51220	OPERATING SUPPLIES	\$14,879.40	\$0.00	\$350.40	\$0.00	\$14,529.00	2.35%
069-49000-51301	PROP & CASUALTY INS	\$20,000.00	\$0.00	\$16,776.70	\$0.00	\$3,223.30	83.88%
069-49000-51303	AUDITOR	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	100.00%
069-49000-51310	PROFESSIONAL SERVICES	\$24,922.50	\$13,773.75	\$18,973.00	\$6,000.00	(\$50.50)	100.20%
069-49000-51320	TREASURER FEE	\$38,000.00	\$3,599.28	\$23,306.35	\$0.00	\$14,693.65	61.33%
069-49000-51321	TELEPHONE	\$4,100.00	\$452.72	\$3,760.69	\$0.00	\$339.31	91.72%
069-49000-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$853.31	\$0.00	\$646.69	56.89%
069-49000-51335	FUEL REIMBURSEMENT	\$500.00	\$0.00	\$114.24	\$0.00	\$385.76	22.85%
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$0.00	\$74.51	\$0.00	\$925.49	7.45%
069-49000-51347	TRANSFER TO CO GENERAL FU	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
069-49000-51370	UTILITIES	\$9,500.00	\$234.28	\$6,187.00	\$0.00	\$3,313.00	65.13%
069-49000-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$9,850.00	\$0.00	(\$7,850.00)	492.50%
069-49000-51393	TRAINING	\$5,000.00	\$32.00	\$2,087.24	\$0.00	\$2,912.76	41.74%
069-49000-51446	CWCP	\$7,700.00	\$0.00	\$1,742.00	\$0.00	\$5,958.00	22.62%
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$0.00	\$598.23	\$0.00	\$401.77	59.82%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$172.78	\$1,316.61	\$0.00	\$843.39	60.95%
069-49000-51617	TRANSFER TO CAP/OUTLAY FU	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
069-49000-51669	RADIO LICENSING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-49000-51677	PAYMENT TO CGF (RENT/UTIL)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51679	TOWER MAINTENANCE	\$21,982.10	\$0.00	\$0.00	\$0.00	\$21,982.10	
069-49000-51711	PRINCIPAL ON LEASE PURCHAS	\$50,000.00	\$0.00	\$47,461.67	\$0.00	\$2,538.33	94.92%
069-49000-51719	OPERATING SOFTWARE	\$7,000.00	\$3,437.36	\$3,437.36	\$3,437.36	\$125.28	98.21%
069-49000-51720	COMPUTER HARDWARE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
069-49000-51740	VEHICLE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-49000-51741	RADIO MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<b>EMERGENCY SERVICES FUND</b>						
	<b>EXPENDITURES</b>						
	<b>EMERGENCY SERVICES FUND</b>						
069-49000-51905	TRANSFER TO CONTINGENCY F	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
069-49000-52000	CAPITAL OUTLAY	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
	<b>Subtotal EMERGENCY SERVICES FUND:</b>	<b>\$1,757,384.27</b>	<b>\$61,626.46</b>	<b>\$373,961.54</b>	<b>\$14,237.36</b>	<b>\$1,369,185.37</b>	<b>22.09%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,982,589.89</b>	<b>\$87,528.02</b>	<b>\$521,652.16</b>	<b>\$77,237.36</b>	<b>\$1,383,700.37</b>	<b>30.21%</b>
	<b>YTD Revenue Less Expenses : EMERGENCY SERVICES FUND</b>			<b>\$337,184.30</b>			

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<b>GARDNER PUBLIC IMP DISTRICT</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
070-00000-49096	WATER FEES	\$25,000.00	\$2,562.38	\$17,867.76	\$0.00	\$7,132.24	71.47%
070-00000-49097	SEWER FEES	\$25,000.00	\$2,797.23	\$17,998.55	\$0.00	\$7,001.45	71.99%
070-00000-49105	LATE FEES	\$1,500.00	\$130.38	\$1,133.32	\$0.00	\$366.68	75.55%
070-00000-49106	CONNECT/DISCONNECT FEES	\$250.00	\$0.00	\$50.00	\$0.00	\$200.00	20.00%
070-00000-49220	BULK WATER STATION FEES	\$35,000.00	\$4,115.00	\$26,709.00	\$0.00	\$8,291.00	76.31%
070-00000-49238	WATER SVC. DEPOSIT	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
070-00000-49262	BULK WATER APPLICATION FEE	\$2,000.00	\$0.00	\$150.00	\$0.00	\$1,850.00	7.50%
070-00000-49264	GPID WATER PLANT INVEST FE	\$700.00	\$79.48	\$482.61	\$0.00	\$217.39	68.94%
070-00000-49265	GPID SEWER PLANT INVEST FE	\$3,500.00	\$223.43	\$1,854.47	\$0.00	\$1,645.53	52.98%
070-00000-49371	Bulk Water Annual Fee	\$450.00	\$0.00	\$390.00	\$0.00	\$60.00	86.67%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$93,520.00</b>	<b>\$9,907.90</b>	<b>\$66,635.71</b>	<b>\$0.00</b>	<b>\$26,884.29</b>	<b>71.25%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$93,520.00</b>	<b>\$9,907.90</b>	<b>\$66,635.71</b>	<b>\$0.00</b>	<b>\$26,884.29</b>	<b>71.25%</b>
	<b>EXPENDITURES</b>						
	<b>GARDNER PUBLIC IMP DISTRICT</b>						
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$392.10	\$0.00	\$107.90	78.42%
070-49100-51220	OPERATING SUPPLIES	\$7,774.29	\$1,489.12	\$6,199.13	\$1,000.00	\$575.16	92.60%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$1,775.71	\$2,498.71	\$650.00	\$6,851.29	31.49%
070-49100-51320	TREASURER FEE	\$850.00	\$99.06	\$662.43	\$0.00	\$187.57	77.93%
070-49100-51321	TELEPHONE/BULK WATER STAT	\$1,200.00	\$225.54	\$778.44	\$0.00	\$421.56	64.87%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$19.36	\$0.00	\$180.64	9.68%
070-49100-51342	CONTRACT PAY/NO BENEFITS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
070-49100-51370	UTILITIES	\$10,500.00	\$515.72	\$4,995.85	\$0.00	\$5,504.15	47.58%
070-49100-51380	REPAIRS/MAINTENANCE	\$6,100.00	\$0.00	\$4,166.40	\$0.00	\$1,933.60	68.30%
070-49100-51393	TRAINING	\$1,000.00	\$50.00	\$135.00	\$0.00	\$865.00	13.50%
070-49100-51420	DUES & MEETINGS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51447	UNEMPLOYMENT TAX	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51457	CELLULAR PHONE SERVICE	\$450.00	\$40.68	\$318.42	\$0.00	\$131.58	70.76%
070-49100-51592	INSUFFICIENT FUNDS	\$0.00	\$42.00	\$42.00	\$0.00	(\$42.00)	
070-49100-51688	AUGMENTATION WATER	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
070-49100-51691	TESTING	\$12,000.00	\$735.00	\$3,528.50	\$0.00	\$8,471.50	29.40%
070-49100-51751	WATER SERVICE DEPOSIT REF	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	

# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<b>GARDNER PUBLIC IMP DISTRICT</b>						
	<b>EXPENDITURES</b>						
	<b>GARDNER PUBLIC IMP DISTRICT</b>						
070-49100-51764	BULK WATER REFUND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51793	UTILITY LOCATES	\$50.00	\$1.29	\$56.76	\$0.00	(\$6.76)	113.52%
070-49100-51827	STATE PERMITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
	<b>Subtotal GARDNER PUBLIC IMP DISTRICT:</b>	<b>\$91,374.29</b>	<b>\$4,974.12</b>	<b>\$23,793.10</b>	<b>\$1,650.00</b>	<b>\$65,931.19</b>	<b>27.84%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$91,374.29</b>	<b>\$4,974.12</b>	<b>\$23,793.10</b>	<b>\$1,650.00</b>	<b>\$65,931.19</b>	<b>27.84%</b>
	<b>YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT</b>			<b>\$42,842.61</b>			



# Revenue and Expense Report

Huerfano County

Item 9e.

YEAR : 2024    PERIOD : 8    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	<b>DISASTER RECOVERY FUND</b>						
	<b>EXPENDITURES</b>						
	<b>DISASTER RECOVERY FUND</b>						
071-50000-51861	AMER RESCUE PLAN RELIEF FU	\$950,000.00	\$118,050.05	\$190,316.30	\$16,490.87	\$743,192.83	21.77%
	<b>Subtotal DISASTER RECOVERY FUND:</b>	<b>\$950,000.00</b>	<b>\$118,050.05</b>	<b>\$190,316.30</b>	<b>\$16,490.87</b>	<b>\$743,192.83</b>	<b>21.77%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$950,000.00</b>	<b>\$118,050.05</b>	<b>\$190,316.30</b>	<b>\$16,490.87</b>	<b>\$743,192.83</b>	<b>21.77%</b>
	<b>YTD Revenue Less Expenses : DISASTER RECOVERY FUND</b>			<b>(\$190,316.30)</b>			

# Revenue and Expense Report

YEAR : 2024 PERIOD : 8 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 8/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<b>ASSET MGMT ENTERPRISE FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
072-00000-47034	SALE OF PROPERTY	\$1,250,000.00	\$0.00	\$160,125.79	\$0.00	\$1,089,874.21	12.81%
072-00000-49380	EPC LEASE PURCHASE	\$159,540.76	\$0.00	\$91,770.38	\$0.00	\$67,770.38	57.52%
072-00000-49381	LEASE REVENUE	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	100.00%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$1,549,540.76</b>	<b>\$0.00</b>	<b>\$391,896.17</b>	<b>\$0.00</b>	<b>\$1,157,644.59</b>	<b>25.29%</b>
	<b>48900 LEASE PURCHASE FUND</b>						
072-48900-49380	LEASE PURCHASE REVENUE	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
	<b>Subtotal LEASE PURCHASE FUND:</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,585,540.76</b>	<b>\$0.00</b>	<b>\$391,896.17</b>	<b>\$0.00</b>	<b>\$1,193,644.59</b>	<b>24.72%</b>
	<b>EXPENDITURES</b>						
	<b>LEASE PURCHASE FUND</b>						
072-48900-51551	VEHICLE/EQUIPMENT OUTLAY	\$142,395.00	\$0.00	\$0.00	\$0.00	\$142,395.00	
072-48900-51833	CAPITAL RESERVE	\$186,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	
	<b>Subtotal LEASE PURCHASE FUND:</b>	<b>\$328,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,395.00</b>	<b>0.00%</b>
	<b>ASSET MANAGEMENT ENTERPRISE</b>						
072-50600-51303	AUDITOR	\$2,500.00	\$0.00	\$0.00	\$7,800.00	(\$5,300.00)	312.00%
072-50600-51840	PRINCIPAL ON DEBT SERVICE	\$1,068,764.00	\$0.00	\$57,503.85	\$0.00	\$1,011,260.15	5.38%
072-50600-51841	INTEREST ON DEBT SERVICE	\$73,920.43	\$0.00	\$0.00	\$0.00	\$73,920.43	
072-50600-51845	LENDER FEES	\$5,175.75	\$0.00	\$3,012.75	\$0.00	\$2,163.00	58.21%
072-50600-51938	LEASE/PURCHASE DISBURSEM	\$0.00	\$0.00	\$379,025.36	\$0.00	(\$379,025.36)	
	<b>Subtotal ASSET MANAGEMENT ENTERPRISE:</b>	<b>\$1,150,360.18</b>	<b>\$0.00</b>	<b>\$439,541.96</b>	<b>\$7,800.00</b>	<b>\$703,018.22</b>	<b>38.89%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,478,755.18</b>	<b>\$0.00</b>	<b>\$439,541.96</b>	<b>\$7,800.00</b>	<b>\$1,031,413.22</b>	<b>30.25%</b>
	<b>YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND</b>			<b>(\$47,645.79)</b>			