



BOARD OF COUNTY COMMISSIONERS REGULAR MEETING AGENDA

March 12, 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. Meeting Minutes from February 27, 2024
 - b. Meeting Minutes from March 5, 2024
 - c. Miriam Rodriquez Resignation
 - d. James Mitchell Resignation
 - e. David McCaslin New Hire
 - f. Angie Glover Comp Time Payout
 - g. Christiana Camacho Comp Time Payout
 - h. Amanda Martin Comp Time Payout
 - i. Sheriff Deputy Pay Increases
 - j. Sheriff Deputy Comp Time Payout
 - k. Jail Officer Increases
 - l. Foutch Case General Release
 - m. Employers Council Engagement Letter
 - n. Cuchara Mountain Park Open Container Application
- 4. PUBLIC COMMENT**
- 5. APPOINTMENTS**

a. Gardner Community Event - Raymond Aguirre Community Center Board and Huerfano Community Corporation

b. Energy and Carbon Management Commission - Implementation of SB23-186

6. LAND USE

7. ACTION ITEMS

a. Resolution appointing Gary Bailey to La Veta Cemetery District

b. Resolution appointing William Barlow to Federal Mineral Lease District

c. Esri Renewal

d. Mountain Masonry Cost Proposal

e. PO 229 Economic Development Services

f. Detention Overtime Request

8. CORRESPONDENCE

a. CTSI Technical Update: 2024 Colorado Employment Update

b. CTSI Technical Update: Enhanced Community Safety - AED Use

c. CTSI Technical Update: Stepping Up Safety in Workplace Falls

d. CTSI Technical Update: Who's Who at CTSI

e. Destry DeWolf Board of Adjustment Letter of Intent

f. CONFIDENTIAL Bulk Water Feb 2024

g. GPID GWSD Billing Report Feb 2024 - CONFIDENTIAL

h. GPID Feb 2024 System Totals Report

i. Preliminary Feb 2024 Expenditure Report

j. Leave Balances as of 03 01 2024

k. HCSO Preliminary Hearing Comp Time Notice

l. La Veta Cemetery District Request to Appoint Gary Bailey

m. Resignation of James Whitley SPLD Trustee

n. Senators Bennett and Hickenlooper - Fiscal Year 2025 Congressionally Directed Spending FAQ

o. National Opioid Settlements Payment Year 7 Settlement Prepayments

p. National Opioid Settlements Payment Years 1 and 2

q. Opioid Settlement Funds Update

9. STAFF REPORTS

a. County Administrator

b. County Attorney

10. EXECUTIVE SESSION

a. For a conference with a County Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. §24-6-402(4)(b). **Case Transition - 1PM**

11. ADJOURNMENT

12. UPCOMING MEETINGS

HUERFANO COUNTY		
PAYROLL STATUS CHANGE		
EFFECTIVE DATE		
5/8/2024		
NAME: Miriam Rodriguez	PAYROLL : 5/24/2024	
CHANGE OF ADDRESS/PHONE	STREET	
	CITY, STATE, ZIP	
	TELEPHONE	
CHANGE	FROM <small>(DOES NOT APPLY TO NEW EMPLOYEE)</small>	TO
JOB TITLE	Communications Officer/Dispatch	
DEPARTMENT	Emergency Services	
HOURS		
ANNUAL SALARY	\$41,500.16	
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	Non-Exempt	
REASON FOR CHANGE		
NEW HIRE REHIRED PROMOTION DEMOTION TRANSFER	<u>RESIGNATION</u> RETIREMENT LAYOFF ADMINISTRATIVE LEAVE PAID ADMINISTRATIVE LEAVE UN-PAID TERMINATION	LENGTH OF SERVICE INCREASE REEVALUATION OF CURRENT JOB INTRODUCTORY PERIOD COMPLETED OTHER
COMMENTS, IF NECESSARY		
Motion to Accept the Resignation of Miriam Rodriguez as Communications Officer/Dispatcher for the Emergency Services Department Effective May 8, 2024.		
Elected Official/Department Manager _____		Chairman _____
Date _____		Date _____
Date to Finance Office: _____		

HUERFANO COUNTY		
PAYROLL STATUS CHANGE		
EFFECTIVE DATE		
3/15/2024		
NAME: James Mitchell	PAYROLL : 3/29/2024	
CHANGE OF ADDRESS/PHONE	STREET	
	CITY, STATE, ZIP	
	TELEPHONE	
CHANGE	FROM <small>(DOES NOT APPLY TO NEW EMPLOYEE)</small>	TO
JOB TITLE	Operator	
DEPARTMENT	Road & Bridge	
HOURS		
ANNUAL SALARY	\$43,645.68	
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	Non-Exempt	
REASON FOR CHANGE		
NEW HIRE REHIRED PROMOTION DEMOTION TRANSFER	<div style="border: 1px solid black; border-radius: 50%; padding: 2px; display: inline-block;">RESIGNATION</div> RETIREMENT LAYOFF ADMINISTRATIVE LEAVE PAID ADMINISTRATIVE LEAVE UN-PAID TERMINATION	LENGTH OF SERVICE INCREASE REEVALUATION OF CURRENT JOB INTRODUCTORY PERIOD COMPLETED OTHER
COMMENTS, IF NECESSARY		
Motion to Accept the Resignation of James Mitchell as Operator for Road & Bridge Effective March 5, 2024.		
Elected Official/Department Manager _____		Chairman _____
Date _____		Date _____
Date to Finance Office: _____		

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE	EFFECTIVE DATE
	3/18/2024
NAME: David McCaslin	PAYROLL : 3/29/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Road & Bridge Auto Mechanic
DEPARTMENT		Road & Bridge
HOURS		
ANNUAL SALARY		\$46,000.00
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		Non-Exempt

REASON FOR CHANGE

- NEW HIRE**
- REHIRED
- PROMOTION
- DEMOTION
- TRANSFER

- RESIGNATION
- RETIREMENT
- LAYOFF
- ADMINISTRATIVE LEAVE PAID
- ADMINISTRATIVE LEAVE UN-PAID

- LENGTH OF SERVICE INCREASE
- REEVALUATION OF CURRENT JOB
- INTRODUCTORY PERIOD COMPLETED
- OTHER

COMMENTS, IF NECESSARY

Motion to Hire David McCaslin as Auto Mechanic within the Road and Bridge Department with an Annual Salary of \$46,000.00. Contingent Upon Completion of a CBI Background Check, and Drug Screen with a Negative Result.

Elected Official / Department Head Date

Angela Wakeman 03.07.2024

Human Resources Officer Date

John Galusha, Chairman Date

Budget Officer Date

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE		EFFECTIVE DATE
		3/6/2024
NAME: Angie Glover	PAYROLL :	3/15/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		MV Clerk Frontline
DEPARTMENT		Clerk & Recorder
HOURS		
ANNUAL SALARY		\$42,949.66
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		Non-Exempt

REASON FOR CHANGE

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

COMMENTS, IF NECESSARY

Motion to Approve the Payout of the Accrued Comp Time Balance for Angie Glover. Total Balance is 15.93 Hours Totaling \$328.96.

Elected Official / Department Head Date

Angela Wakeman 03.06.2024

Human Resources Officer Date

John Galusha, Chairman Date

Budget Officer Date

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE		EFFECTIVE DATE
		3/6/2024
NAME: Chrisitana Camacho	PAYROLL :	3/15/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Election Deputy Specialist
DEPARTMENT		Clerk & Recorder
HOURS		
ANNUAL SALARY		\$34,500.00
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		Non-Exempt

REASON FOR CHANGE

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

COMMENTS, IF NECESSARY

Motion to Approve the Payout of the Accrued Comp Time Balance for Christiana Camacho. Total Balance is 37.39 Hours Totaling \$620.30

Elected Official / Department Head Date

Angela Wakeman 03.06.2024

Human Resources Officer Date

John Galusha, Chairman Date

Budget Officer Date

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE		EFFECTIVE DATE
		3/6/2024
NAME: Amanda Martin	PAYROLL :	3/15/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Chief Deputy Clerk
DEPARTMENT		Clerk & Recorder
HOURS		
ANNUAL SALARY		\$40,240.00
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		Non-Exempt

REASON FOR CHANGE

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

COMMENTS, IF NECESSARY

Motion to Approve the Payout of the Accrued Comp Time Balance for Amanda Martin. Total Balance is 81.43 Hours Totaling \$1,575.67.

Elected Official / Department Head Date

Angela Wakeman 03.06.2024

Human Resources Officer Date

John Galusha, Chairman Date

Budget Officer Date

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE		EFFECTIVE DATE
		2/25/2024
NAME: Jail Officers	PAYROLL :	3/15/2024

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


CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Titles Remain the Same
DEPARTMENT		Jail
HOURS		
ANNUAL SALARY		Increases
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		Non-Exempt


REASON FOR CHANGE

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

COMMENTS, IF NECESSARY

Motion to Approve giving up 1 Full Time position in the Jail to give raises to: Lea Vigil \$47,500.00 to \$53,500.00, Stuart Pino \$37,500.00 to \$41,000.00, Jeffrey Schnedler \$37,500.00 to \$41,000.00, Tyler Martin \$33,000.00 to \$35,000.00, Michael Sanchez \$33,000.00 to \$35,000.00, Francisco Lantis \$33,000.00 to \$35,000.00, Xavier Santos \$33,000.00 to \$35,000.00, Laurie Terry \$33,000.00 to \$35,000.00


 _____ 02/27/2024
 Elected Official / Department Head Date


 _____ 2/27/2024
 Human Resources Officer Date

 John Galusha, Chairman Date

 Budget Officer Date

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE		EFFECTIVE DATE
		3/6/2024
NAME: Sheriff's Deputies	PAYROLL :	3/15/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Titles Remain the Same
DEPARTMENT		Sheriff's Office
HOURS		Comp Balances
ANNUAL SALARY		
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		Non-Exempt

REASON FOR CHANGE

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

COMMENTS, IF NECESSARY

Motion to Approve the Payout of the Following Deputies Comp Balances: Milan Rapo 275.78 hours = \$8,036.23; Craig Lessar 524.43 hours = \$14,705.02; Bill LaPorte 439.79 hours = \$11,909.51; Dee Pacheco 121.92 hours = \$3,252.83; Roman Hijar 541.40 hours = \$14,579.90; Frank Martin 492.10 hours = \$12,302.50; Maria Dominguez 18.17 hours = \$445.53; Zechariah Werner 106.43 hours = \$2,558.58; Dan Mathews 307.19 hours = \$7,384.85 & Spencer Butler 24.30 hours = \$549.18.

Elected Official / Department Head Date

Angela Wakeman 03.06.2024

Human Resources Officer Date

John Galusha, Chairman Date

Budget Officer D

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE		EFFECTIVE DATE
		2/25/2024
NAME: Jail Officers	PAYROLL :	3/15/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Titles Remain the Same
DEPARTMENT		Jail
HOURS		
ANNUAL SALARY		Increases
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		Non-Exempt

REASON FOR CHANGE

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

COMMENTS, IF NECESSARY

Motion to Approve giving up 1 Full Time position in the Jail to give raises to: Lea Vigil \$47,500.00 to \$53,500.00, Stuart Pino \$37,500.00 to \$41,000.00, Jeffrey Schnedler \$37,500.00 to \$41,000.00, Tyler Martin \$33,000.00 to \$35,000.00, Michael Sanchez \$33,000.00 to \$35,000.00, Francisco Lantis \$33,000.00 to \$35,000.00, Xavier Santos \$33,000.00 to \$35,000.00, Laurie Terry \$33,000.00 to \$35,000.00


 Elected Official / Department Head 02/27/2024 Date

 John Galusha, Chairman Date


 Human Resources Officer 2/27/2024 Date

 Budget Officer Date

GENERAL RELEASE

RECITALS

1. TRAVIS FOUTCH, and any and all of his heirs, personal representatives, executors, administrators, attorneys, successors, and assigns are hereinafter collectively referred to as “**RELEASOR.**”

2. HUERFANO COUNTY, and any and all of its current or former entities, officials, officers, employers, successors, assigns, attorneys, employees, agents, servants, insurers, self-insurers, and reinsurers, if any, are hereinafter collectively referred to as “**RELEASEES.**”

3. **RELEASOR** and **RELEASEES** are collectively referred to as “the Parties.”

4. **RELEASOR** filed his Complaint in this matter on May 2, 2023, in the United States District Court for the District of Colorado, in Civil Action No. 23-cv-1109-NYW-MDB, hereinafter referred to as “the Civil Action.” The Civil Action arose out of events that are alleged to have occurred on May 3, 2021 (“the Incident”), and injuries alleged to have arisen out of the Incident. The factual allegations and claims made by **RELEASOR** have been and continue to be denied and disputed by **RELEASEES.**

5. Prior to the entry of this General Release, **RELEASOR** has stipulated to the voluntary dismissal with prejudice of individually named defendants employed by Huerfano County in the Civil Action, each party to pay their own costs and attorney fees.

6. **RELEASOR** has decided to enter into this General Release on the terms set out in these recitals and agreement below and reach a complete resolution of any claims arising out of the Incident and/or the Civil Action as well as any and all claims of any kind **RELEASOR** may have against **RELEASEES** occurring up to the date of the execution by **RELEASOR** of this General Release for damages and/or injuries of any kind, known and unknown, foreseen and unforeseen. For the purpose of this General Release, all of the claims asserted in the Civil Action, whether remaining or dismissed, and all other actual or potential claims or disputes among the Parties shall be referred to hereafter collectively as the “Claims.”

7. In entering into this General Release, it is acknowledged that both **RELEASOR** and **RELEASEES** have incurred costs and fees in pursuing and defending this litigation. **RELEASEES** assert that they enter into this agreement to avoid the cost of further litigation.

RELEASE

Release, Covenant Not to Sue, Hold Harmless, and Indemnification.

1. **RELEASOR** agrees irrevocably and unconditionally to release, discharge, and hold harmless and does release and forever discharge **RELEASEES** from any and all claims occurring up to the date of the execution by **RELEASOR** of this General Release for any and all

damages and/or injuries pursuant to any federal or state statute, constitution, common law, contract or otherwise, known and unknown, foreseen and unforeseen, including but not limited to those which may now or hereafter arise out of, or result in any way from the Incident described in the recitals and/or the Civil Action, and/or which have or could have been made, as well as any and all matters relating thereto, and any and all consequences thereof.

2. **RELEASOR** understands and agrees that this General Release prevents any appeal of any of the dismissals, stipulated or otherwise, against the Parties or for any claims made in the Civil Action.

3. **RELEASOR** represents and warrants that, other than that which is set forth in the Recitals to this General Release, he has not filed or caused to be filed or asserted any claim or charge in or with any court or agency based on or related to the Incident or Claims and agrees that he will not file any claim or charge in or with any court or agency based on or related to the Incident or Claims against **RELEASEES**.

4. Pursuant to the Medicare, Medicaid, and SCHIP Extension Act of 2007, **RELEASOR** hereby certifies and affirmatively represents and warrants as follows: (1) Travis Foutch is not now receiving nor has he ever received Medicaid benefits; (2) Travis Foutch is not now receiving nor has he ever received Medicare benefits; and (3) Travis Foutch is not now nor has he ever received Social Security Disability Benefits. In the event **RELEASEES** are subject to any further claims or demands under such actual or purported benefit assignment, lien, subrogation, or other right of substitution for such benefits, **RELEASOR** will defend, indemnify, and hold **RELEASEES** harmless from such claims or demands.

5. In the event that Medicaid, or any other entity seeks further recovery for any lien amount, **RELEASOR** agrees to pay the lien amount from his settlement proceeds and to pay any future liens that any entity may attempt to assert related to this injury.

6. **RELEASOR** further agrees that as part of the consideration by **RELEASEES**, he has agreed to pay any and all assignments, liens, attorney liens, hospital liens, subrogations and/or other claims arising out of the Incident including, but not limited to, medical treatment for any illnesses or injuries he alleges he incurred as a result of the Incident. **RELEASOR** agrees that it is the sole responsibility of **RELEASOR** and his counsel to identify all such assignments, liens, attorney liens, hospital liens, subrogations and/or claims, and that **RELEASEES** do not make any representation as to who may have such assignments, liens, attorney liens, hospital liens, subrogations and/or claims. In the event **RELEASEES** are subjected to further claims by any person, firm, corporation, or entity, whether or not listed herein, under any actual or purported lien or right of substitution, including but not limited to any lien for medical expenses, **RELEASOR** will hold **RELEASEES** harmless from any such claims or demands and indemnify **RELEASEES** for any judgment obtained and attorney fees incurred by reason of such purported assignments, liens, attorney liens, hospital liens, subrogations and/or claims.

7. **RELEASOR** understands and agrees that he is solely responsible for all tax obligations, including all reporting and payment obligations, that may arise as a consequence of

this General Release and the monetary consideration provided to him pursuant to it. **RELEASOR** agrees that **RELEASEES** have provided no representation or advice as to how this consideration is to be characterized or allocated or as to the tax treatment or tax reporting or payment obligations for the monetary consideration set out herein.

8. **RELEASOR** further warrants that he fully realizes that he may have sustained unknown and unforeseen losses; costs; expenses; damages; liabilities; claims; bodily, personal, or psychological injuries; damage to property; or business losses, and the consequences thereof which may be at this time, heretofore, and hereafter unknown, unrecognized, and not contemplated by **RELEASOR**, which resulted or may or will result from the Incident and all matters incident or related thereto, and that no promise or inducement has been offered except as herein set forth and that all agreements and understandings between the Parties are expressed herein and that this General Release was executed without reliance upon any statement or representation by **RELEASEES**, and that **RELEASOR** is legally competent to execute this General Release. **RELEASOR** accepts full responsibility and assumes the risk of any mistake of fact or law as to any damages, losses, or injuries, whether disclosed or undisclosed, including any mistake in medical diagnosis or prognosis for any injuries, known or unknown, sustained as a result of the Incident and all matters incident and related thereto applicable to the claims and any potential claims **RELEASOR** has or may have against **RELEASEES**.

Consideration

9. **RELEASEES** agree to pay **RELEASOR** the total amount of Fifteen Thousand and 00/100 DOLLARS (\$15,000) by tendering a check to **RELEASOR** in the following amount: \$15,000 payable to Martin Conti LLC f/b/o Travis Foutch.

10. It is agreed that consideration for this General Release is as set forth herein, and includes the above monetary consideration which shall be full and final settlement and payment for all claims released herein and all claims that might have been asserted in any state or federal judicial or administrative forum up to the date of execution of this General Release against **RELEASEES**, including any claims for attorney fees and costs.


Voluntariness, Denial of Liability, Entire Agreement

11. **RELEASOR** has carefully read the above and foregoing General Release and knows the contents thereof and has signed the same as his own free and voluntary act and after having had the opportunity to have the same explained by counsel. **RELEASOR** expressly states that he has been advised of his right to consult additional professionals of his choice, including physicians, lawyers, and accountants, regarding any and all known and unknown, foreseen and unforeseen, damages, losses, injuries, costs, losses of services, expenses, liabilities, claims, and the consequences thereof, of whatsoever kind and nature, that **RELEASOR** may have or will incur, whether suspected or unsuspected. **RELEASOR** further expressly understands and agrees that the signing of this General Release shall be forever binding and no rescission, modification, or release of **RELEASOR** from the terms of this General Release will be made for any mistake.

12. It is expressly understood and agreed that the acceptance of the above-mentioned consideration is in full accord and satisfaction of a disputed claim and that payment of said sum is not to be construed in any way as an admission of liability on the part of **RELEASEES** but, on the contrary, **RELEASEES** specifically deny any wrongdoing, misconduct, or liability on account of the Incident or any matters related or incidental hereto, or otherwise.

13. **RELEASOR** understands and agrees that all agreements and understandings between **RELEASOR** and **RELEASEES** are embodied and expressed herein and that the terms of this General Release are contractual and not mere recitals.

14. **RELEASOR** certifies that he has fully read and understands the foregoing General Release and hereby affixes his signature this ____ day of _____, 2024, as his own free and voluntary act.


Travis Foutch (Mar 8, 2024 12:04 CST) 08/03/2024

TRAVIS FOUTCH Date

I, Matthew Scott Martin, as attorney for TRAVIS FOUTCH, have reviewed the within General Release with my client and have fully explained each and every term, condition, limitation, and obligation set forth herein to him and believe that he is competent and understands the same. By my signature below, I further signify my approval of the form of the within General Release.

MARTIN CONTI LAW

Date: 08/03/2024

Matthew Martin
Matthew Martin (Mar 8, 2024 11:08 MST)
Matthew Scott Martin

_____ as representative for HUERFANO COUNTY, certifies that HUERFANO COUNTY has approved the within General Release.

Date: _____

March 1, 2024

Angela Wakeman
Human Resources Officer
Huerfano County
401 Main Street, Ste 310
Walsenburg, CO 81089

Re: Workplace Investigation

Dear Angela:

I would like to thank you for your membership with Employers Council. We look forward to working with you and your organization in conducting a workplace investigation. This letter is provided to clarify Employers Council's investigation services, and contains important information about your relationship with us.

Our investigations engagement and the related services that we will render to you are limited strictly to the services described in this Engagement Letter. You understand that within the scope of this engagement for investigations services, you are not relying on us for employment law or business advice. We will keep you advised of developments as necessary to perform our services and will consult with you as necessary to ensure the timely, effective, and efficient completion of our work.

Scope of Engagement

In order to address specific issues within your organization, **Huerfano County** is engaging Employers Council to perform an objective and neutral investigation of the matter. Employers Council's investigators are licensed attorneys; however, the investigators do not provide legal services and do not act in a representative capacity in the course of conducting investigations. The investigator's specific purpose is to develop a comprehensive record of allegations and evidence of supporting and refuting information to enable you, as the employer, to make an

informed decision regarding the circumstances including corrective action, if any. This material will be presented in an investigation report summarizing the procedure and detailing the information involved.

Information Production

During the course of this investigation, we ask that all parties fully cooperate with us by providing accurate information and requested documents in a timely manner, including, but not limited to relevant facts surrounding the situation at hand and the appropriate contact person. Interview participants may be asked to review, edit and approve their respective interview summary statements. All participants will be informed of the investigator's purpose in this process, the organization's prohibition against retaliation for initiating this process or participating in the investigation, and the organization's expectation that he or she be entirely truthful. The investigator will also discuss with parties and witnesses the importance of not discussing the investigation with coworkers, and will inform all parties and witnesses that no confidentiality is guaranteed them.

In order for Employers Council to timely conduct an investigation, we ask that you provide someone to assist with interview scheduling within 5 business days. We ask that you notify us with any material employment or structural changes that take place during the investigation. We also ask that all documents are submitted as soon as possible. Without such cooperation, Employers Council's ability to conduct the investigation, including the production of the investigation report, may be hampered.

During the course of, or immediately following, an investigation, you may need legal advice as to managing the workplace environment or addressing the investigation findings. While the investigator cannot answer these questions, Enterprise and Consulting members may obtain legal advice from an Employers Council staff attorney. Core members will need to obtain legal advice from their own internal or outside counsel.

Processing Timeframe

Due to the nature of investigations, Employers Council is unable to provide an estimated timeframe for interviews or a total cost for services. In some cases, additional witnesses will be suggested to the investigator during the course of an investigation, and witnesses may sometimes need to be re-interviewed. Typically, the investigation report is provided approximately 14 business days after the conclusion of interviews. Providing complete and uniform information will assist the assigned investigator in completing your investigation report in a timely manner.



Confidentiality

Employers Council acknowledges that its employees and personnel may have access to confidential and proprietary information and trade secrets of **Huerfano County** during the performance of the services outlined in this agreement. Employers Council agrees not to disclose any information or trade secrets obtained during the Term of this Agreement to any person or entity except as necessary to satisfy its performance and any legal obligations.

In conducting an investigation, Employers Council may provide **Huerfano County** documents that are specifically labeled “Attorney-Client Privileged.” **Huerfano County** should limit disclosure of such identified documents to those individuals within the Company that oversee the implementation of the investigation and executive decision makers in order to protect the attorney-client privilege. **Huerfano County** may run the risk of waiving the privilege if the information is shared too broadly within the Company.

Payment Schedule

This is a “for fee” service of Employers Council provided for members through Employers Council Services, a subsidiary of Employers Council. The hourly rate for this investigation including travel, conducting and documenting interviews, and preparing the investigation report is two hundred twenty-five dollars (\$225) per hour. Where the investigator’s participation is later sought or required in the course of litigation or other appeal, the employer will be billed at the investigator’s current hourly rate. **You will receive monthly billing statements for this project from Employers Council Services (not Employers Council), which may not individually represent the entire cost.** Bills are due upon receipt. If you fail to pay any charge within thirty days of the date of the bill, Employers Council may elect to stop the investigation until payment is received.

Minimum charges for certain types of services encompassed within this engagement include:

Telephone call—15 minutes

Drafting an email—15 minutes

Right to Terminate Investigation and Fees on Termination

Huerfano County has the right to terminate this investigation at any time and for any reason. In the event that **Huerfano County** terminates the investigation, **Huerfano County** shall pay, and Employers Council shall be entitled to, the fee earned by Employers Council from the amount of hours provided up to the time of termination.



Communication

The preferred method of communication is email. Please direct questions relating to this engagement to the investigator assigned to this matter. We will strive to respond to your inquiries within 24 hours. However, response time may be delayed depending on the work volume at that time.

Due to the confidential nature of our investigations, we utilize an encryption software called ShareFile to share the final reports and attachments with members. We will receive notification of your downloads to ensure that you have received your files. ShareFile only allows a document to be downloaded a maximum amount of three times, but these files will still be accessible to you in the download section of your computer.

Entire Agreement

This Engagement Letter set forth our entire agreement concerning this engagement and your obligation to pay reasonable fees and costs. These terms will not be modified unless in a written agreement signed by all parties. By signing the last page of this letter, you acknowledge you have read these documents in their entirety and that you understand and agree to the terms of this engagement. Finally, you acknowledge that you understand that you consider these terms to be fair and reasonable. Once you have signed the last page of this packet, please return the signed copy. We look forward to working with you and your organization in this matter. If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

EMPLOYERS COUNCIL, INC.

Julia Paris

Managing Attorney, Workplace Investigations

Huerfano County

Angela Wakeman

Human Resources Officer

Signature and Date



Cuchara Mountain Park Open Container Permit Application

If you would like to provide alcoholic beverages to event attendees, you must apply for an Open Container Permit and provide uniformed "Post Certified" security for the duration of event, at your expense.

Date of event: June 8th, 2024 Time alcohol will be served: 11:00 AM

Applicant (Party Host) name: Tamara White for Aspen Leaf Village Condominiums

Address: PO Box 1097 City: La Veta State: CO Zip: 81055

Email: lockyjanemgmt@gmail.com Phone: 719-989-0964 Alternate phone: _____

Date of birth: 04/30/1966 Driver's license #: 97-139-0817 State of issue CO

Estimated # of people: 40 Type of event: HOA Annual Meeting

If there will be entertainment, please describe: _____

Will food be provided: Yes or No _____

Security Information:

Company/entity providing security: _____ Requesting waiving of security requirement

Address: _____ City _____ State & Zip _____

Phone number _____ Contact person's name _____

Staff Use Only
Date security confirmed: _____
Name of person confirming security will be provided _____

SB23-186

Consultation with Huerfano County
ECMC and WQCD

March 12, 2024



COLORADO

**Energy & Carbon Management
Commission**

Department of Natural Resources

SB23-186 Directives

Directs ECMC and WQCD to conduct a study of two main issues

1. Systematically and Proactively identify methane seepage and measure seepage rates
2. Evaluate the quality of water produced from Coalbed Methane operations in the Raton Basin

SB23-186 Directives

Consultation and Collaboration:

State Agencies:

Colorado Energy Office

Division of Water Resources

Division of Mining, Reclamation, and Safety

Colorado Parks and Wildlife

Local Governments:

Las Animas County

Huerfano County

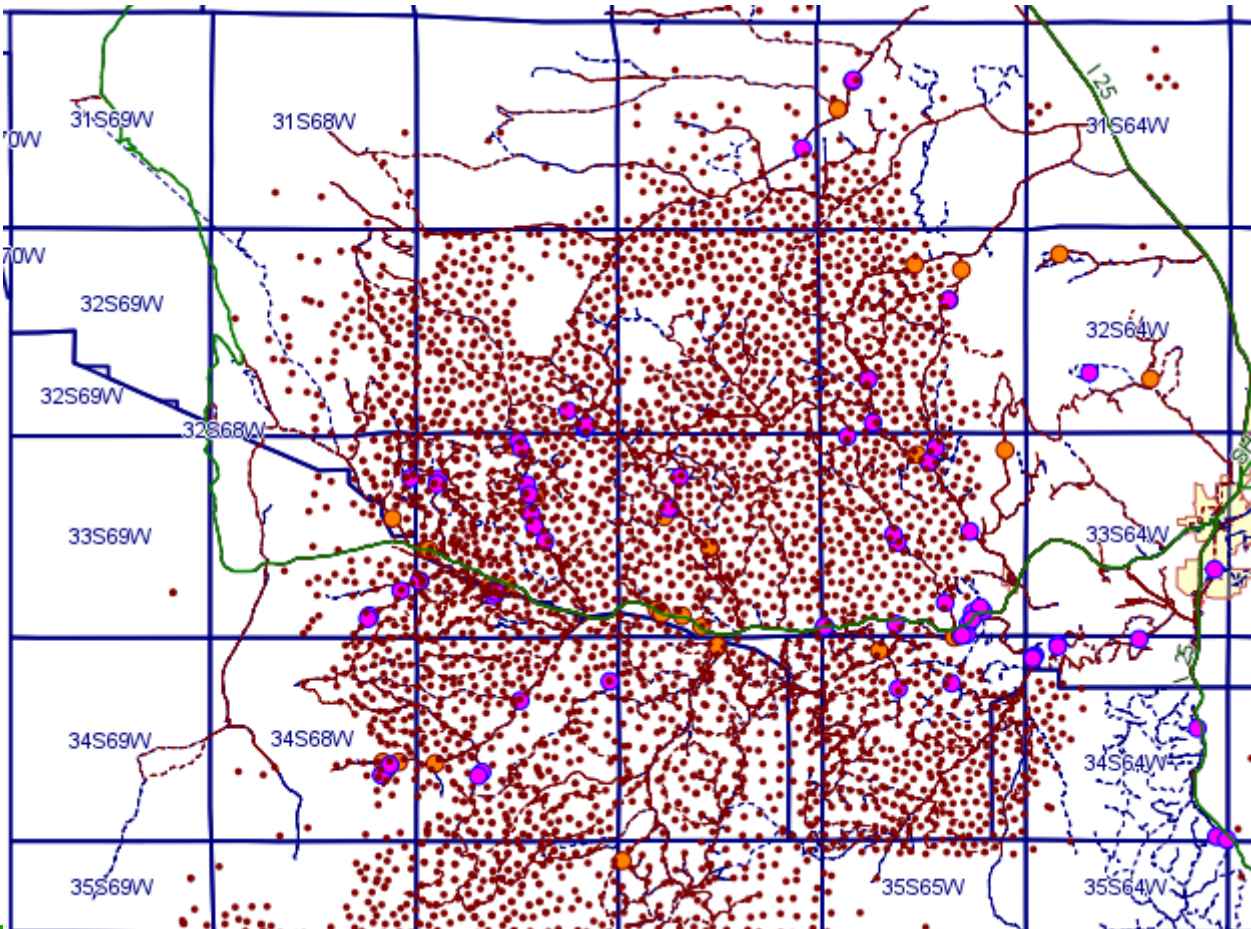
Methane Seepage Mapping

- Proactively and Systematically locate and survey methane gas seepage
- Document Previous Areas of Seepage
- Calculate differences in seepage amounts
- Assess the potential of methane to create hazardous conditions



Methane Seepage Mapping

Locate and survey methane seepage



Effort in Process

- Evaluate existing data.
- Driving Surveys
- COGCC Rule required surveys
- Geologic Data

May-June 2024

- Conduct Aerial Survey – Gas Mapping LiDAR in a subset of the basin

Map image from COGIS GIS Online

Methane Seepage Mapping

Measuring Seepage Rates



Images from www.portablefluxmeter.com



ph. Luca F. Ferrante Vero

July 2024

- No baseline data for comparing changes
- Collect seepage gas samples
- This project is a starting block

Methane Seepage Mapping

Data review, compilation and reporting

Fall 2024 – Winter 2025

- Summary report with maps of seepage areas and seepage rates
- GIS of summary report for easier viewing
- Incorporated into final legislative report

Water Quality Study

Data review, sampling, analysis and reporting

Spring 2024

ECMC and WQCD have contracted firms to aid in data evaluation and reporting

- ECMC currently working with contractor to evaluate existing data set
- Existing CMB produced water data
- Existing Domestic Water Well data
- Existing WQCD NPDES discharge data
- Other potential sources

Water Quality Study

Data review, sampling, analysis and reporting

Spring 2024

ECMC and WQCD have contracted firms to aid in data evaluation and reporting

June-July 2024

Additional Data Collection
Based on Identified needs or data gaps

Fall 2024- Winter 2025

Data analysis and reporting by contracts with review by ECMC and WQCD Staff

Questions and Feedback

<https://ecmc.state.co.us/about.html#/contacts>



COLORADO

**Energy & Carbon Management
Commission**

Department of Natural Resources

An Act

SENATE BILL 23-186

BY SENATOR(S) Pelton R. and Winter F., Bridges, Buckner, Coleman, Cutter, Danielson, Exum, Fields, Hansen, Hinrichsen, Jaquez Lewis, Marchman, Priola, Will;
also REPRESENTATIVE(S) Winter T. and Willford, Amabile, Bacon, Bird, Brown, DeGraaf, Dickson, Duran, Froelich, Garcia, Hamrick, Joseph, Kipp, Lindsay, Lynch, Michaelson Jenet, Pugliese, Story, Titone, Valdez, Vigil, McCluskie.

CONCERNING METHANE SEEPAGE IN THE RATON BASIN OF COLORADO, AND,
IN CONNECTION THEREWITH, REQUIRING THE COLORADO OIL AND GAS
CONSERVATION COMMISSION TO COMPLETE A STUDY AND MAKING AN
APPROPRIATION.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. In Colorado Revised Statutes, add 34-60-139 as follows:

34-60-139. Methane seepage in Raton basin - study of best management practices and water quality required - repeal. (1) THE COMMISSION AND THE WATER QUALITY CONTROL DIVISION IN THE DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT, IN CONSULTATION

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

WITH LOCAL GOVERNMENTS, SHALL PERFORM A STUDY THAT:

(a) IDENTIFIES BEST MANAGEMENT PRACTICES FOR CAPTURING METHANE SEEPAGE IN THE RATON BASIN OF SOUTHERN COLORADO;

(b) EVALUATES THE QUALITY OF WATER RESULTING FROM SUCH METHANE CAPTURE OPERATIONS; AND

(c) EVALUATES THE POTENTIAL TO PRESERVE AND MAKE BENEFICIAL USE OF SUCH WATER.

(2) THE PRIMARY OBJECTIVES OF THE STUDY DESCRIBED IN SUBSECTION (1) OF THIS SECTION ARE TO:

(a) PROACTIVELY AND SYSTEMATICALLY LOCATE AND SURVEY METHANE GAS SEEPAGE IN THE RATON BASIN;

(b) DOCUMENT PREVIOUS AREAS OF SEEPAGE;

(c) CALCULATE ANY DIFFERENCES IN SEEPAGE AMOUNTS; AND

(d) ASSESS THE POTENTIAL FOR METHANE TO CREATE HAZARDOUS CONDITIONS.

(3) THE STUDY DESCRIBED IN SUBSECTION (1) OF THIS SECTION MUST INCLUDE:

(a) A SURVEY TO IDENTIFY SUSPECTED SEEPAGE AREAS, PREVIOUS SEEPAGE AREAS, AND INCREASES OR DECREASES IN SEEPAGE;

(b) DETAILED MAPPING OF SUSPECTED SEEPAGE AREAS;

(c) SAMPLING AND ANALYSIS OF GAS COLLECTED FROM SELECTED SEEPAGE AREAS; AND

(d) SAMPLING AND ANALYSIS OF WATER FROM SELECTED WATER WELLS AND METHANE CAPTURE WELLS IN THE RATON BASIN.

(4) IN PERFORMING THE STUDY DESCRIBED IN SUBSECTION (1) OF THIS SECTION, THE COMMISSION AND THE WATER QUALITY CONTROL

DIVISION SHALL COORDINATE WITH:

(a) THE COLORADO ENERGY OFFICE CREATED IN SECTION 24-38.5-101;

(b) THE DIVISION OF WATER RESOURCES CREATED IN THE DEPARTMENT OF NATURAL RESOURCES PURSUANT TO SECTION 24-1-124;

(c) THE DIVISION OF MINING, RECLAMATION, AND SAFETY IN THE DEPARTMENT OF NATURAL RESOURCES PURSUANT TO SECTION 34-20-103;

(d) THE DIVISION OF PARKS AND WILDLIFE CREATED IN THE DEPARTMENT OF NATURAL RESOURCES PURSUANT TO SECTION 33-9-104; AND

(e) THE BOARDS OF COUNTY COMMISSIONERS IN LAS ANIMAS AND HUERFANO COUNTIES.

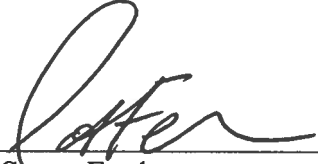
(5) THE COMMISSION, IN CONSULTATION WITH LOCAL GOVERNMENTS, SHALL COMPLETE THE STUDY DESCRIBED IN SUBSECTION (1) OF THIS SECTION AND SUBMIT THE STUDY TO THE AGRICULTURE, WATER, AND NATURAL RESOURCES COMMITTEE OF THE HOUSE OF REPRESENTATIVES AND THE AGRICULTURE AND NATURAL RESOURCES COMMITTEE OF THE SENATE, OR TO ANY SUCCESSOR COMMITTEES, ON OR BEFORE JUNE 30, 2025.

(6) THIS SECTION IS REPEALED, EFFECTIVE JULY 1, 2025.


SECTION 2. Appropriation. (1) For the 2023-24 state fiscal year, \$558,500 is appropriated to the department of natural resources for use by the oil and gas conservation commission. This appropriation is from the oil and gas conservation and environmental response fund created in section 34-60-122 (5), C.R.S. To implement this act, the commission may use this appropriation for program costs.

(2) For the 2023-24 state fiscal year, \$85,361 is appropriated to the department of public health and environment. This appropriation is from the general fund and is based on an assumption that the department will require an additional 0.2 FTE. To implement this act, the department may use this appropriation for clean water program costs.


SECTION 3. Act subject to petition - effective date. This act takes effect at 12:01 a.m. on the day following the expiration of the ninety-day period after final adjournment of the general assembly; except that, if a referendum petition is filed pursuant to section 1 (3) of article V of the state constitution against this act or an item, section, or part of this act within such period, then the act, item, section, or part will not take effect unless approved by the people at the general election to be held in November 2024 and, in such case, will take effect on the date of the official declaration of the vote thereon by the governor.



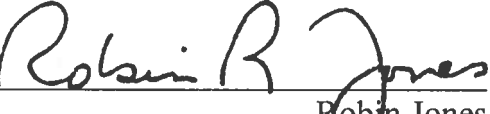
Steve Fenberg
PRESIDENT OF
THE SENATE



Julie McCluskie
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

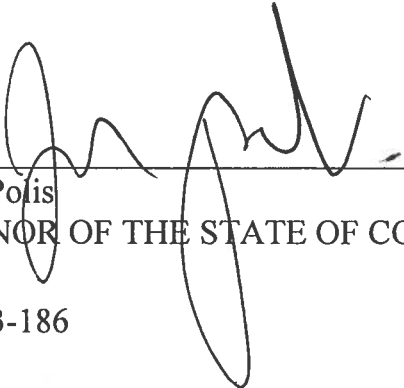


Cindi L. Markwell
SECRETARY OF
THE SENATE



Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED Friday, June 2nd 2023 at 1:00 PM
(Date and Time)



Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO

Senate Bill No. 23-186

By Senator(s) Pelton R. and Winter F., Bridges, et al.;

Also Representative(s) Winter T. and Willford, Amabile, et al.

An Act CONCERNING METHANE SEEPAGE IN THE RATON BASIN OF COLORADO, AND, IN CONNECTION THEREWITH, REQUIRING THE COLORADO OIL AND GAS CONSERVATION COMMISSION TO COMPLETE A STUDY AND MAKING AN APPROPRIATION.

STATE OF COLORADO, SS.

THIS ACT ORIGINATED IN THE SENATE

Circelid Markusee
Secretary of the Senate

STATE OF COLORADO,)
GOVERNORS OFFICE) SS.

This Act was filed in my office this 17th day of May

A.D. 20 23, at 10:02 o'clock A M.

[Signature]
Governor

By [Signature]

STATE OF COLORADO,)
SECRETARY'S OFFICE) SS.

This Act was filed in my office this _____ day of _____, at _____ o'clock _____ M.

Secretary of State

By _____

RESOLUTION NO. 24-15

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

**A RESOLUTION APPOINTING GARY BAILEY TO THE LA VETA
CEMETERY DISTRICT FOR A TERM EXPIRING ON DECEMBER 31, 2025**

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

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

WHEREAS, the Board of County Commissioners has determined that it is in the best interest of Huerfano County to delegate the representation of the County on certain boards and commissions of public and other bodies to members of the public with particular experience and expertise; and,

WHEREAS, Gary Bailey has submitted a letter of interest and has demonstrated his qualifications to serve on the La Veta Cemetery District for Huerfano County and agrees to serve as a member of the Board while adhering to the principles applicable to governmental units and other requirements of law; and,

WHEREAS, the Board of Huerfano County Commissioners desires to appoint Gary Bailey to serve as a member of the La Veta Cemetery District as a reflection of the values of the Huerfano County Board of County Commissioners.

NOW THEREFORE BE IT RESOLVED that the Huerfano County Board of County Commissioners hereby appoints Gary Bailey to serve as a member of the La Veta Cemetery District until December 31, 2025, and until their successor has been appointed.

INTRODUCED, READ, APPROVED AND ADOPTED THIS 12th day of MARCH 2024.



ATTEST:

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

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

BY _____
John Galusha, Chairman

Arica Andreatta, Commissioner

Karl Sporleder, Commissioner

RESOLUTION NO. 24-16

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

**A RESOLUTION APPOINTING WILLIAM BARLOW TO THE FEDERAL
MINERAL LEASE DISTRICT BOARD FOR A TERM EXPIRING ON
DECEMBER 31, 2026**

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

WHEREAS, the Board of County Commissioners established the Huerfano County, Colorado Federal Mineral Lease District in Resolution 15-03 as an independent district under the Federal Mineral Lease District Act, § 30-20-1301, et seq, C.R.S.; and,

WHEREAS, by that same resolution the Board of County Commissioners established the membership structure of the Federal Mineral Lease District Board; and,

WHEREAS, William Barlow has submitted a letter of interest and has demonstrated his qualifications to serve on the Federal Mineral Lease District Board for Huerfano County and agrees to serve as a member of the Board while adhering to the principles applicable to governmental units and other requirements of law; and,

WHEREAS, the Board of Huerfano County Commissioners desires to appoint William Barlow to serve as a member of the Federal Mineral Lease District Board as a reflection of the values of the Huerfano County Board of County Commissioners.

NOW THEREFORE BE IT RESOLVED that the Huerfano County Board of County Commissioners hereby appoints William Barlow to serve as a member of the Federal Mineral Lease District Board until December 31, 2026, and until their successor has been appointed.

INTRODUCED, READ, APPROVED AND ADOPTED THIS 12th day of MARCH 2024.



ATTEST:

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

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

BY _____
John Galusha, Chairman

Arica Andreatta, Commissioner

Karl Sporleder, Commissioner



Esri Inc
380 New York Street
Redlands CA 92373

Subject: Renewal Quotation

Date: 02/25/2024
To: Anthony Luginbill
Organization: County of Huerfano
GIS Dept
Fax #: 719-738-3996 **Phone #:** 7197383000
From: Rosny Hang
Fax #: 909-307-3083 **Phone #:** + 19093691174 Ext. 1174
Email: rhang@esri.com

Number of pages transmitted
(including this cover sheet): 5

Quotation #26188001
Document Date: 12/27/2023

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



esri[®] 380 New York Street
 Redlands, CA 92373
 Phone: + 190936911741174
 Fax #: 909-307-3083

Item 7c.

Quotation

Date: 12/27/2023

Quotation Number: 26188001

County of Huerfano
 GIS Dept
 401 Main St Ste 104
 Walsenburg CO 81089-2045
Attn: Anthony Luginbill

Phone: 719-738-3000
Customer Number: 114534

For questions regarding this document, please contact Customer Service at 888-377-4575.

Send Purchase Orders To:

Environmental Systems Research Institute, Inc.
 380 New York Street
 Redlands, CA 92373-8100
 Attn: Rosny Hang

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, Inc.
 P.O. Box 741076
 Los Angeles, CA 90074-1076

Item	Qty	Material#	Unit Price	Extended Price
10	1	86497 ArcGIS Desktop Standard Concurrent Use Primary Maintenance Start Date: 03/27/2024 End Date: 03/26/2025	1,650.00	1,650.00
1010	1	86500 ArcGIS Desktop Standard Concurrent Use Secondary Maintenance Start Date: 03/27/2024 End Date: 03/26/2025	1,320.00	1,320.00
2010	5	153148 ArcGIS Online Creator Annual Subscription Start Date: 03/27/2024 End Date: 03/26/2025	550.00	2,750.00
3010	1	161328 ArcGIS Enterprise Standard Up to Four Cores Maintenance	5,500.00	5,500.00

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>
 For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.



esri[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936911741174
Fax #: 909-307-3083

Item 7c.

Quotation

Page 2

Date: 12/27/2023 **Quotation Number:** 26188001

Item	Qty	Material#	Unit Price	Extended Price
------	-----	-----------	------------	----------------

Start Date: 03/27/2024
End Date: 03/26/2025

Item Subtotal	11,220.00
Estimated Tax	0.00
Total	USD 11,220.00

DUNS/CEC: 06-313-4175 CAGE: 0AMS3



esri[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936911741174
Fax #: 909-307-3083

Quotation

Page 3

Item 7c.

Date: 12/27/2023

Quotation Number: 26188001

Item	Qty	Material#	Unit Price	Extended Price
------	-----	-----------	------------	----------------

Renewal Options:

- Online: Renew through My Esri site at <https://my.esri.com>
 - Credit Card
 - Purchase Order
 - Email Authorization
- Email or Fax: Email Authorization, Purchase Order or signed quote to:
 - Fax: 909-307-3083
 - Email: service@esri.com

Requests via email or signed quote indicate that you are authorized to obligate funds for your organization and your organization does not require a purchase order.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf> , and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy GSA, BPA) on your ordering document.



esri[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936911741174
Fax #: 909-307-3083

Quotation

Page 4

Item 7c.

Date: 12/27/2023 **Quotation No:** 26188001 **Customer No:** 114534

Item	Qty	Material#	Unit Price	Extended Price
------	-----	-----------	------------	----------------

US FEDERAL CUSTOMERS: If you are a federal customer or a contractor purchasing on behalf of a federal customer a purchase order is required to receive an invoice. Please email the purchase order to service@esri.com

By signing below, you are authorizing Esri to issue a software support invoice in the amount of USD _____ plus sales tax, if applicable.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

Signature of Authorized Representative

Date

Name (Please Print)

Title

TO HOEHN ARCHITECTS PROPOSAL DATED 3/1/24 JOB NO. 591328

PROJECT: HUERFANO COUNTY COURT HOUSE

DESCRIPTION OF WORK INCLUDED IN BID

CARVE STONE COLUMN BASES AS SHOWN IN PICTURE.
 PROFILE WAS COVERED BY PATCHING WHEN THE PROJECT WAS BID.



TOTAL AMOUNT \$ \$12,188

ACCEPTED _____ 20 _____

MOUNTAIN MASONRY
 1850 Lucas ST, Canon City, CO 81212
 office: (719) 275-5589
 cell: (303) 551-5183
 mike@mountainmason.com

By: _____
 Authorized Signature

 Title

By: *Michael Moore*
 Title: MANAGING PARTNER
 Date of Issue: 3/1/24

PURCHASE ORDER

Huerfano County

Purchase Order#: 229

Purchase OrderDate: 3/8/2024

Vendor: **HUERFANO COUNTY ECONOMIC / 7771**
PO BOX 308
WALSENBURG, CO 81089

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

Order Description:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
Economic Development Services	1	\$20,000.00	\$20,000.00	051-47200-51781
TOTAL:			\$20,000.00	

NOTES:

APPROVALS:

Approving Authority: _____

Budget Officer: _____



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

February 27, 2024

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

Dear Sir's and Madam,

I, Sheriff Newman, would like to request that Detention Staff be paid out overtime starting on February 25, 2024 through August 24, 2024, unless Detention comes to full staff before this time. Should our staff count not increase, I may be asking for an extension on the payout of overtime. Thank you in advance for your consideration of overtime pay.

Regards,

A handwritten signature in black ink, appearing to be "Bruce Newman".

Bruce Newman, Sheriff



TECHNICAL UPDATE

Volume 28 Number 10 | March 5, 2024

2024 COLORADO EMPLOYMENT UPDATE

The latest hiring rules from the state of Colorado require careful consideration of legal requirements, best practices, and the specific operational needs of each county. Below are three important legislative changes that affect employers and employees alike.

COLORADO CHANCE TO COMPETE ACT

The [Colorado Chance to Compete Act](#) prohibits employers from inquiring about criminal history, asking the applicant to disclose criminal history on the initial application, and makes it unlawful to post job opportunities stating persons with criminal history are not able to apply. The Act does not apply to a position being offered or advertised if federal, state, or local laws or regulations exist that prohibit employing a person with a specific criminal history to that position. The best practice for counties would be to list on the job posting the requirements for hire then include a supplemental question form to go with the application specific to the position.

EQUAL PAY FOR EQUAL WORK ACT (EPEWA)

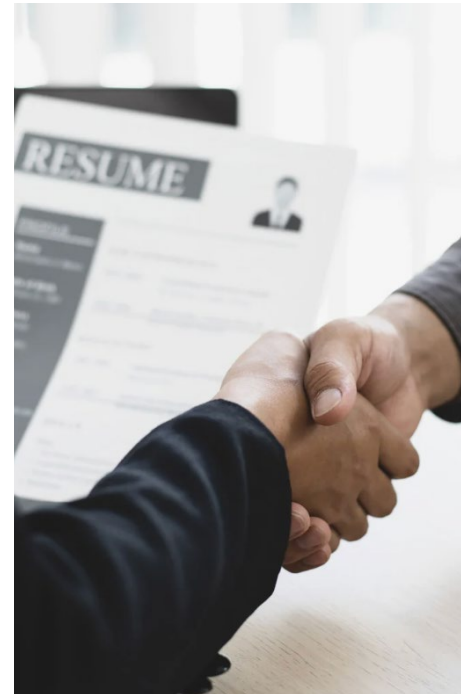
As of January 1, 2024, the [EPEWA](#) has added amendments that all employers must abide by. One significant amendment involves employers posting any "job opportunity" within the company to employees. This includes any current or anticipated vacancy that the employer is considering or interviewing candidates for, as well as vacancies externally posted. To ensure fairness and transparency, employers are obligated to make reasonable efforts to notify current employees of all promotional opportunities before making a final decision. Moreover, the EPEWA has specific notice requirements that must include the wage and/or salary range, an overall description of other compensation and benefits, as well as the closing date of the application window. Employers must also maintain accurate and up-to-date recordkeeping of relevant information related to the act.

JOB APPLICATION FAIRNESS ACT (JAFA)

Signed into law on June 2, 2023, the [JAFA](#) aims to protect job applicants from age discrimination during the hiring process. Under this act, employers are prohibited from seeking age-related information, such as date of birth and educational attendance details, on initial job applications. Exceptions are allowed for certain situations, such as verifying compliance with age requirements based on safety or federal, state, or local laws related to occupational qualifications. The CDLE is responsible for enforcing the JAFA and may issue warnings, compliance orders, and civil penalties for repeated violations. However, individuals cannot file private actions based on JAFA violations.

FORM I-9 UPDATED

The last step in the hiring process, prior to onboarding, is completion of Form I-9. Officially titled the Employment Eligibility Verification Form, this document is used by employers in the United States to verify the identity and employment authorization of individuals hired for employment. Make sure you are using the [updated form from August 2023](#).



WHAT THIS MEANS FOR COUNTIES

Reminder to check that all Labor Law posters are up to date for 2024. Posting this communication is not only a legal requirement in many jurisdictions, but it also serves to educate employees about their rights, fulfill employer obligations, and promote a positive workplace culture based on trust, fairness, and respect. In case of disputes related to employment rights, having labor law posters prominently displayed can demonstrate that the employer has made a good faith effort to inform employees of their rights. This can potentially help mitigate legal risks and avoid costly litigation. For questions, please contact CTSI at (303) 861-0507.



TECHNICAL UPDATE

Volume 28 Number 6 | February 6, 2024

ENHANCED COMMUNITY SAFETY: AED USE

An AED (automated external defibrillator) is a medical device that helps people in cardiac arrest by analyzing their heart rhythm, and if necessary, by delivering defibrillation (i.e., electric shock) to help the heart resume a normal rhythm. According to the American Red Cross, more than 350,000 people will suffer from cardiac arrest this year and response times by first responders is between 8-12 minutes. Every minute counts during a cardiac event where the odds of survival decrease by 10% for every minute defibrillation is delayed. Because of this, AEDs have become common in many workplaces.

Colorado requires all AED programs to have AED placement reporting and EMS activation, maintenance, training, medical direction, and program documentation. The Good Samaritan law applies to all AED program participants, but only for activities related to the use of an AED. Immunity is determined by the compliance of administrative and operation requirements. Colorado also requires AEDs to be placed in dentist offices. The state of Colorado has the following statute pertaining to AEDs:

13-21-108.1. Persons rendering emergency assistance through the use of automated external defibrillators – limited immunity.

(1) The general assembly hereby declares that it is the intent of the general assembly to encourage the use of automated external defibrillators for the purpose of saving the lives of people in cardiac arrest.

(3)(a) In order to ensure public health and safety, a person or entity who acquires an AED shall ensure that:

- (I) Expected AED users receive training in cardiopulmonary resuscitation (CPR) and AED use through a course that meets nationally recognized standards and is approved by the department of public health and environment;
- (II) The defibrillator is maintained and tested according to the manufacturer’s operational guidelines and that written records are maintained of this maintenance and testing;
- (IV) Written plans are in place concerning the placement of AEDs, training of personnel, pre-planned coordination with the emergency medical services system, medical oversight, AED maintenance, identification of personnel authorized to use AEDs, and reporting of AED utilization, which written plans have been reviewed and approved by a licensed physician; and
- (V) Any person who renders emergency care or treatment to a person in cardiac arrest by using an AED activates the emergency medical services system as soon as possible.

(3)(b) Any person or entity that acquires an AED shall notify an agent of the applicable emergency communications or vehicle dispatch center of the existence, location, and type of AED.

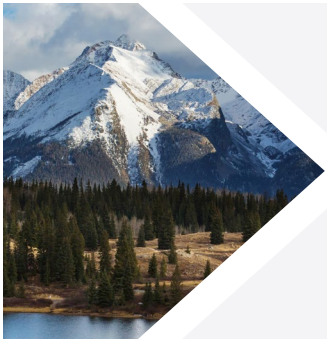
(4)(a) Any person or entity whose primary duties do not include the provision of health care and who, in good faith and without compensation, renders emergency care or treatment by the use of an AED shall not be liable for any civil damages for acts or omissions made in good faith as a result of such care or treatment or as a result of any act or failure to act in providing or arranging further medical treatment, unless the acts or omissions were grossly negligent or willful and wanton.



WHAT THIS MEANS FOR COUNTIES

AEDs are designed to be user-friendly, even for individuals without medical training. Having an AED in county facilities means that it can be quickly accessed and used by trained personnel or bystanders in the critical moments following a sudden cardiac arrest.

Placing AEDs in county facilities demonstrates a commitment to community safety. It reassures residents, employees, and visitors that measures are in place to respond effectively to emergencies, fostering a sense of security in public spaces. However, counties must be sure that they follow Colorado statutes about AED maintenance, training, and usage. For more information on AEDs, contact CTSI at (303) 861-0507.



TECHNICAL UPDATE

Volume 28 Number 9 | February 27, 2024

STEPPING UP SAFETY IN WORKPLACE FALLS

In workplaces across various industries, falls represent significant hazards that can result in injuries, productivity losses, and even fatalities. However, with proactive measures and a focus on prevention, employers can create safer environments for their county employees.

In the County Workers' Compensation Pool, slip, trip, and fall accidents are the top cause of employee injury... almost double that of body mechanics and lifting combined, the next two most common injury types. Falls can occur on level ground, such as slipping on an icy walkway, or tripping over an object, or from a different level, like falling off of a ladder. Risk factors also include uneven surfaces, improper footwear, and lack of safety signage.

IMPLEMENT SAFETY MEASURES

There are things you can do to lower the risk of slip, trip, and fall injuries. Most falls are caused by hazards, defined as any unsafe condition that can result in an accident. Keeping a worksite clear of hazards by using the precautions below can help prevent accidents:

- Promptly clean up any spills
- Keep walkways clear and free of clutter
- Use proper step-stools or ladders
- Only carry loads you can safely handle
- Make sure lighting is adequate

DEALING WITH ICY CONDITIONS

Many of these injuries could be prevented by wearing high-traction footwear or by adding ice cleats to traditional footwear. Ice cleats are devices with small spikes or high traction materials that can be affixed to boots or shoes with rubber straps and can easily be removed.

There are several types of ice cleats designed to meet specific needs. Retail ice cleats, such as those found at outdoor suppliers, are best suited for occasional use during hiking and other winter outdoor activities. Several companies manufacture heavy-duty ice cleats specifically designed for long-term, industrial use, which are more durable and designed to fit over insulated or oversized work boots. They have a higher price point than retail models, but this is often balanced by their increased longevity and specialized features.

When choosing the best type of ice cleat, consider what job duties the employees will be performing while wearing the cleats. Will they need to drive? Will they need to transition from outside to inside frequently throughout the day? Several manufacturers make transitional ice cleats that use abrasive materials or low-profile cleats that allow wearers to drive or walk indoors without removing the cleats repeatedly. Depending on the circumstance, ice cleats can also be worn on one foot to allow for partial traction and operating the pedal of a vehicle.

The following steps can help you minimize the risk of slip, trip, and fall accidents due to icy surfaces:

- Walk flat-footed, like a duck, or on the balls of your feet, not your heels
- Avoid routes that have not been cleared or appear to be glazed over
- Avoid carrying large objects that can obstruct your view or cause you to lose your balance
- Traction devices, like ice cleats, should be worn by employees whose duties take them outdoors
- Avoid using traction devices inside on smooth surfaces, like tile or concrete floors



WHAT THIS MEANS FOR COUNTIES

Each winter, CTSI receives multiple incident reports about county employees being injured while working in icy conditions. Slips and falls are a serious risk to employees, and taking steps to address them should be part of a comprehensive prevention program that safeguards against accidents. For more information about implementing a prevention program or advice on choosing the right footwear for county employees, contact CTSI at (303) 861-0507.



TECHNICAL UPDATE

Volume 28 Number 8 | February 20, 2024

Who's Who at CTSI

CTSI is much more than insurance. We are county-owned and operated, assisting most Colorado counties and other government agencies. As a membership organization, CTSI is committed to providing high-quality risk management and loss control services as well as employee training and education, human resources, and other value-added services, such as management and regulatory consulting. At the core of CTSI is our mission statement, which guides our team's every endeavor and underscores our shared vision.

MISSION STATEMENT

To provide counties with alternative risk management and other technical services that are progressive, competitive, and cost-effective.

WHO TO CALL FOR WHAT

At CTSI we pride ourselves on our customer service and being available in-person to meet the needs of our membership. Below is a list of who to contact in each department.

<p>CTSI ADMINISTRATIVE SERVICES</p> <p>Phone: (303) 861-0507 Fax: (303) 861-2832 Website: www.ctsi.org Email: First Initial and Last Name @ctsi.org</p>	<p>WWW.CTSI.ORG</p> <p>Insurance policies and summaries Claim forms and information Sample policies and procedures</p>	<p>PROPERTY AND LIABILITY CLAIMS</p> <p>Enid Cordova, <i>P & L Manager</i> Dylan Patterson, <i>P & L Senior Claims Examiner</i> Jamie Heyl, <i>P & L Senior Claims Examiner</i> Josie Brodie, <i>P & L Claims Technician</i> Email claims to cappclaims@ctsi.org</p>
<p>CTSI CLAIMS SERVICES</p> <p>Phone: (303) 861-0507 Phone: (800) 544-7868 Fax: (303) 861-1022 After Hours Phone: (303) 861-0507 <i>CWCP Dial 2, CAPP Dial 3</i></p>	<p>ADMIN & POOL COVERAGE INQUIRIES</p> <p>Meredith Burcham, <i>CTSI Executive Director</i> CAPP (Colorado Counties Casualty & Property Pool) and CWCP (County Workers' Compensation Pool) Rhonda Curran, <i>Manager of Risk Programs</i> Brenda Hostetler, <i>Sr. Risk Management Analyst</i> CHP (County Health Pool) Marissa Gaertner, <i>CHP Benefits Manager</i> Betty Apt, <i>Benefits Administrator</i></p>	<p>WORKERS' COMPENSATION CLAIMS</p> <p>Kurt Muehler, <i>WC Claims Manager</i> Staci Metter, <i>WC Senior Claims Examiner</i> Lisa Stoner, <i>WC Claims Examiner</i> Cindi Johnson, <i>WC Claims Technician</i> Jeannette Bryant, <i>WC Claims Technician</i> Email claims to wclaims@ctsi.org</p>
<p>LOSS CONTROL</p> <p>Marylin Wagner, <i>Loss Control Team Leader</i> Dana Foley, <i>Senior Loss Control Specialist</i> Siri Vensel, <i>Senior HR Specialist</i></p>	<p>OTHER CTSI SERVICES</p> <p>Jennifer Keller, <i>Finance Director</i> Dennis Hunt, <i>Manager-County Administration & Grant Services</i> Juliann Hargrave, <i>Executive Assistant</i> Frank Sutton, <i>Manager-Information Systems</i> Norma Garcia, <i>Receptionist/Administrative Assistant</i></p>	

WHAT THIS MEANS FOR COUNTIES

Help is only a phone call away. Please use our main number (303) 861-0507 to be connected to the person and/or department you are trying to reach.

Destry DeWolf
PO Box 604
Walsenburg, CO. 81089

Commissioners and Huerfano County Board of Adjustment,

Last week of February, I learned that the Board needs another member to fulfill Board requirements. At this time, I am enlisting myself to take a seat on the Board at the Board's approval. Having sat on other county groups such as; Highway of Legends, county Airport, military affairs, and county Economic Development, I feel that I can add some positive assistance to the board without conditions. Thank you for this honor.

My brief history starts with co-owning a coffee shop on 120th and Colorado Blvd with my parents. This gave me my first commercial view internally and externally with how a business thrives or fails in the community. I am a 21-year military veteran and currently am the County Veteran Service Officer. I have an Bachelor degree in Science Psychology, Undergraduate Certificate in Ethics and Graduate in Clinical Mental Health Counseling. Furthermore, I currently hold a position as an Ordained Pastor and was a Denver Police Officer and Federal Agent. All of which allowed me to see two sides of every story and work in the 'grey areas' of a subject without deciding that the answer must be black or white. An eye for detail, proper vocal and writing language skills, and futuristic outlook finishes my brief synopsis.

I am looking forward to working with the Board and thank you for this opportunity.

Kind Regards,



System Totals Report

Gardner Public Improvement Distric

Water 0045.0100 Sold This Month

246,280 Gallons

	Amount (\$)	# Of Accounts
Total Water 0045.0100	2,634.71	54
Total Sewer 0045.0200	2,268.00	74
Total Late Fee 0045.050	170.00	17
Total Adjustments		
Total Water Plant Inves	54.00	54
Total Other 3	12.00	4
Total Sewer Plant Inves	210.00	70
Total Current Charges	5,348.71	77
<hr/>		
Amount Past Due 1-30 Days	471.12	8
Amount Past Due 31-60 Days	259.20	3
Amount Past Due Over 60 Days	394.86	2
Amount Of Overpayments/Prepayments	(5,739.18)	64
Total Receivables	734.71	31

Total Receipts On Account	5,399.93	60
Net Change in Deposits	0.00	0
Amount of All Deposits	720.00	12
Amount of All Deposit 2	60.00	1
Turned Off Accounts (Amount Owed)	0.00	
Collection Accounts (Amount Owed)	-959.25	24
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	4,561	54
Average Water 0045.0100 Charge For Active	48.79	54

Meters Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	54,560	22.15	13.12
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		1	28,960	11.76	6.86
10,001-20,000		5	61,580	25.00	13.70
8,001-10,000		0	0	0.00	0.00
6,001-8,000		2	13,780	5.60	3.64
4,001-6,000		6	29,250	11.88	9.37
2,001-4,000		15	41,010	16.65	20.67
1-2,000		16	17,140	6.96	21.86
Zero Usage		8	0	0.00	10.78
<hr/>					
Total Meters		54	246,280	100.00	100.00

System Totals Report

Gardner Public Improvement Distric

Monthly Reconciliation

Ending Receivables (Last Month)		785.93
Sales this Month	+	5,348.71
Adjustments this Month		0.00
Less Payments this Month	-	5,399.93
		<hr/>
	=	734.71
Total Receivables		734.71
Ending Deposits (Last Month)		780.00
Changes this Month		0.00
		<hr/>
	=	780.00
Total Deposits		780.00

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	LAND USE AND BUILDING						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$9,076.96	\$31,608.30	\$0.00	\$98,391.70	24.31%
001-40124-51161	OASI (EMP)	\$8,060.00	\$516.32	\$1,856.48	\$0.00	\$6,203.52	23.03%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$120.76	\$434.20	\$0.00	\$1,450.80	23.03%
001-40124-51164	INSURANCE(CCI/CO-OP)	\$23,949.00	\$2,003.90	\$4,930.86	\$0.00	\$19,018.14	20.59%
001-40124-51165	INSURANCE (DENTAL)	\$1,075.95	\$89.73	\$209.37	\$0.00	\$866.58	19.46%
001-40124-51168	INSURANCE (LIFE)	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-40124-51306	REF & DED	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-40124-51321	TELEPHONE	\$850.00	\$90.56	\$179.77	\$0.00	\$670.23	21.15%
001-40124-51327	GUIDES AND CODES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
001-40124-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-40124-51335	FUEL REIMBURSEMENT	\$1,500.00	\$91.68	\$145.43	\$0.00	\$1,354.57	9.70%
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	\$6,043.89	\$8,211.11	\$600.00	95.96%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$0.00	\$33.67	\$0.00	\$2,466.33	1.35%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$130.80	\$130.80	\$630.00	\$2,239.20	25.36%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$102.92	\$206.08	\$0.00	\$693.92	22.90%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$45.68	\$91.48	\$0.00	\$908.52	9.15%
001-40124-51814	LEASE AGREEMENT	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	Subtotal LAND USE AND BUILDING:	\$223,554.15	\$12,269.31	\$45,870.33	\$8,841.11	\$168,842.71	24.47%
	OTHER ADMINISTRATION						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$211,386.42	\$211,386.42	\$0.00	(\$16,776.42)	108.62%
001-40127-51303	AUDITOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-40127-51304	ADVERTISING AND PROMOTION	\$18,526.00	\$1,520.00	\$3,265.00	\$8,526.00	\$6,735.00	63.65%
001-40127-51305	PUBLISHING	\$8,000.00	\$2,193.30	\$2,786.82	\$0.00	\$5,213.18	34.84%
001-40127-51308	BANK CHARGES	\$2,000.00	\$30.00	\$225.39	\$0.00	\$1,774.61	11.27%
001-40127-51310	PROFESSIONAL SERVICES	\$30,000.00	\$16,294.50	\$101,510.31	\$5,000.00	(\$76,510.31)	355.03%
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$0.00	\$353.36	\$0.00	\$4,320.64	7.56%
001-40127-51320	TREASURER FEE	\$0.00	\$0.00	\$7,184.91	\$0.00	(\$7,184.91)	
001-40127-51322	POSTAGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	OTHER ADMINISTRATION						
001-40127-51446	CWCP	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$0.00	\$1,551.80	\$0.00	\$8,448.20	15.52%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$0.00	\$37,465.94	\$0.00	(\$37,465.94)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$0.00	\$1,000.00	\$0.00	\$24,000.00	4.00%
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40127-51645	ATTORNEY (OTHER EXP)	\$0.00	\$0.00	\$4,682.64	\$0.00	(\$4,682.64)	
001-40127-51759	PREEMPLOYMENT DRUG TESTI	\$3,000.00	\$183.00	\$183.00	\$0.00	\$2,817.00	6.10%
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$58.00	\$107.00	\$0.00	\$43.00	71.33%
001-40127-51814	LEASE AGREEMENT	\$20,000.00	\$1,682.42	\$3,037.22	\$0.00	\$16,962.78	15.19%
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	\$1,117.62	\$1,117.62	\$0.00	\$2,382.38	31.93%
001-40127-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$925.00	\$0.00	(\$925.00)	
	Subtotal OTHER ADMINISTRATION:	\$402,460.00	\$234,465.26	\$376,782.43	\$13,526.00	\$12,151.57	96.98%
	CLERK AND RECORDER						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$9,760.48	\$0.00	\$53,682.64	15.38%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$12,815.68	\$25,115.64	\$0.00	\$167,783.34	13.02%
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	\$1,049.31	\$2,060.23	\$0.00	\$736.81	73.66%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$245.40	\$481.83	\$0.00	\$2,315.21	17.23%
001-40210-51164	INSURANCE(CCI/CO-OP)	\$64,287.00	\$3,255.68	\$7,092.42	\$0.00	\$57,194.58	11.03%
001-40210-51165	INSURANCE (DENTAL)	\$3,078.90	\$179.14	\$358.28	\$0.00	\$2,720.62	11.64%
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	\$350.77	\$387.74	\$9,629.97	\$2,612.26	79.32%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$90.56	\$179.78	\$0.00	\$2,899.22	5.84%
001-40210-51322	POSTAGE	\$5,000.00	\$698.37	\$1,576.87	\$0.00	\$3,423.13	31.54%
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
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	\$7,993.40	\$0.00	\$9,406.60	45.94%
001-40210-51420	DUES AND MEETINGS	\$1,600.00	\$0.00	\$1,031.02	\$0.00	\$568.98	64.44%

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	CLERK AND RECORDER						
	Subtotal CLERK AND RECORDER:	\$379,793.18	\$23,565.15	\$57,017.69	\$9,629.97	\$313,145.52	17.55%
	ELECTIONS						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$356.55	\$356.55	\$0.00	\$15,643.45	2.23%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51322	POSTAGE	\$2,500.00	\$12.30	\$12.30	\$0.00	\$2,487.70	.49%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-40250-51380	REPAIRS AND MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40250-51392	RENTAL OF EQUIP/FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51615	ELECTION EQUIPMENT	\$32,989.39	\$18,602.13	\$40,223.19	\$0.00	(\$7,233.80)	121.93%
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$3,840.00	\$3,840.00	\$0.00	\$36,160.00	9.60%
	Subtotal ELECTIONS:	\$102,989.39	\$22,810.98	\$44,432.04	\$0.00	\$58,557.35	43.14%
	TREASURER						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$9,760.48	\$0.00	\$53,682.64	15.38%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$9,090.32	\$18,180.64	\$0.00	\$99,993.52	15.38%
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	\$817.68	\$1,635.36	\$0.00	\$5,691.44	22.32%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$191.23	\$382.46	\$0.00	\$1,331.07	22.32%
001-40300-51164	INSURANCE(CCI/CO-OP)	\$30,933.00	\$2,590.14	\$5,739.10	\$0.00	\$25,193.90	18.55%
001-40300-51165	INSURANCE (DENTAL)	\$1,789.65	\$149.23	\$298.46	\$0.00	\$1,491.19	16.68%
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	\$742.07	\$742.07	\$0.00	\$1,757.93	29.68%
001-40300-51321	TELEPHONE	\$1,500.00	\$90.56	\$179.78	\$0.00	\$1,320.22	11.99%
001-40300-51322	POSTAGE	\$12,000.00	\$0.00	\$8,761.00	\$0.00	\$3,239.00	73.01%
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$35.71	\$0.00	\$2,464.29	1.43%
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
001-40300-51350	PRINTING	\$3,000.00	\$0.00	\$235.04	\$0.00	\$2,764.96	7.83%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$34.30	\$96.66	\$0.00	\$323.34	23.01%
001-40300-51420	DUES & MEETINGS	\$1,800.00	\$1,200.00	\$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	\$5,215.84	\$0.00	\$33,784.16	13.37%

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
	Subtotal TREASURER:	\$291,789.27	\$22,428.18	\$52,462.60	\$0.00	\$239,326.67	17.98%
	PUBLIC TRUSTEE						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00	
001-40350-51164	INSURANCE(CCI/CO-OP)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$0.00	\$0.00	\$0.00	\$181.00	
	Subtotal PUBLIC TRUSTEE:	\$14,245.00	\$0.00	\$0.00	\$0.00	\$14,245.00	0.00%
	ASSESSOR						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$9,760.48	\$0.00	\$53,682.64	15.38%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$12,604.90	\$25,209.80	\$0.00	\$131,453.98	16.09%
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	\$999.05	\$1,983.14	\$0.00	\$7,730.02	20.42%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$233.63	\$463.77	\$0.00	\$1,807.86	20.42%
001-40400-51164	INSURANCE(CCI/CO-OP)	\$39,915.00	\$4,408.04	\$10,180.72	\$0.00	\$29,734.28	25.51%
001-40400-51165	INSURANCE (DENTAL)	\$1,844.10	\$201.29	\$432.69	\$0.00	\$1,411.41	23.46%
001-40400-51168	INSURANCE (LIFE)	\$122.76	\$0.00	\$0.00	\$0.00	\$122.76	
001-40400-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40400-51210	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$103.42	\$0.00	\$3,896.58	2.59%
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$4,500.00	\$6,600.00	\$0.00	\$23,400.00	22.00%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$271.00	\$0.00	\$557.00	32.73%
001-40400-51321	TELEPHONE	\$2,071.00	\$181.12	\$359.56	\$0.00	\$1,711.44	17.36%
001-40400-51322	POSTAGE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$448.26	\$0.00	\$2,551.74	14.94%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$13.68	\$29.68	\$0.00	\$1,470.32	1.98%
001-40400-51350	PRINTING	\$4,000.00	\$0.00	\$1,814.41	\$0.00	\$2,185.59	45.36%
001-40400-51380	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-40400-51383	MAINTENANCE CONTRACT	\$412.00	\$34.30	\$96.66	\$0.00	\$315.34	23.46%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$1,382.00	\$0.00	\$2,618.00	34.55%
001-40400-51814	LEASE AGREEMENT	\$37,358.00	\$2,846.13	\$5,614.35	\$0.00	\$31,743.65	15.03%
001-40400-52000	CAPITAL OUTLAY	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	ASSESSOR						
	Subtotal ASSESSOR:	\$380,395.96	\$30,902.38	\$64,749.94	\$0.00	\$315,646.02	17.02%
	PUBLIC WORKS						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$18,262.22	\$36,327.35	\$0.00	\$133,230.87	21.42%
001-40600-51161	OASI (EMP)	\$10,512.61	\$1,068.81	\$2,125.40	\$0.00	\$8,387.21	20.22%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$249.96	\$497.08	\$0.00	\$1,961.52	20.22%
001-40600-51164	INSURANCE(CCI/CO-OP)	\$41,337.00	\$3,456.22	\$7,434.16	\$0.00	\$33,902.84	17.98%
001-40600-51165	INSURANCE (DENTAL)	\$2,004.75	\$158.60	\$317.20	\$0.00	\$1,687.55	15.82%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$1,142.60	\$1,679.69	\$0.00	\$5,320.31	24.00%
001-40600-51310	PROFESSIONAL SERVICES	\$28,950.00	\$5,530.88	\$8,372.54	\$35.00	\$20,542.46	29.04%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$798.30	\$866.30	\$0.00	\$6,633.70	11.55%
001-40600-51323	TELEPHONE G.C CNTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-40600-51335	FUEL REIMBURSEMENT	\$6,500.00	\$411.12	\$612.37	\$0.00	\$5,887.63	9.42%
001-40600-51370	UTILITIES	\$76,000.00	\$6,674.80	\$12,505.38	\$0.00	\$63,494.62	16.45%
001-40600-51380	REPAIRS/MAINTENANCE	\$22,019.48	\$1,375.07	\$5,118.49	\$1,201.36	\$15,699.63	28.70%
001-40600-51381	REPAIRS/REMODELING	\$3,783.56	\$0.00	\$0.00	\$0.00	\$3,783.56	
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$184.95	\$370.39	\$0.00	\$2,529.61	12.77%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$578.64	\$1,134.66	\$0.00	\$4,865.34	18.91%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal PUBLIC WORKS:	\$392,129.82	\$39,892.17	\$77,361.01	\$1,236.36	\$313,532.45	20.04%
	DISTRICT ATTORNEY						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$96,918.00	\$0.00	\$484,590.00	16.67%
001-41510-51370	UTILITIES	\$5,000.00	\$517.32	\$993.56	\$0.00	\$4,006.44	19.87%
	Subtotal DISTRICT ATTORNEY:	\$586,508.00	\$48,976.32	\$97,911.56	\$0.00	\$488,596.44	16.69%
	SHERIFF						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$6,539.70	\$13,079.40	\$0.00	\$71,936.60	15.38%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$65,166.36	\$139,965.17	\$0.00	\$922,844.55	13.17%
001-42110-51160	OASI (OFF)	\$5,271.00	\$0.00	\$0.00	\$0.00	\$5,271.00	
001-42110-51161	OASI (EMP)	\$65,894.21	\$4,122.22	\$8,830.97	\$0.00	\$57,063.24	13.40%

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	SHERIFF						
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$964.05	\$2,065.27	\$0.00	\$13,345.48	13.40%
001-42110-51164	INSURANCE(CCI/CO-OP)	\$266,265.00	\$11,291.54	\$25,495.57	\$0.00	\$240,769.43	9.58%
001-42110-51165	INSURANCE (DENTAL)	\$13,032.45	\$639.87	\$1,279.74	\$0.00	\$11,752.71	9.82%
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	\$346.34	\$668.38	\$0.00	\$4,331.62	13.37%
001-42110-51310	PROFESSIONAL SERVICES	\$2,345.00	\$2,100.00	\$2,345.00	\$0.00	\$0.00	100.00%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$35.90	\$35.90	\$0.00	\$24.10	59.83%
001-42110-51321	TELEPHONE	\$4,100.00	\$443.79	\$858.10	\$0.00	\$3,241.90	20.93%
001-42110-51327	GUIDES AND CODES	\$1,500.00	\$0.00	\$161.33	\$0.00	\$1,338.67	10.76%
001-42110-51330	TRAVEL & MEALS	\$3,500.00	\$5.00	\$5.00	\$0.00	\$3,495.00	.14%
001-42110-51335	FLEET FUEL	\$20,000.00	\$5,003.29	\$7,988.34	\$0.00	\$12,011.66	39.94%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$935.80	\$935.80	\$0.00	\$14,064.20	6.24%
001-42110-51342	CONTRACT PAY/JUDICIAL SEC	\$600.00	\$0.00	\$1,350.00	\$0.00	(\$750.00)	225.00%
001-42110-51380	REPAIRS/MAINTENANCE	\$33,100.00	\$3,125.53	\$4,435.53	\$0.00	\$28,664.47	13.40%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-42110-51393	TRAINING	\$10,000.00	\$0.00	\$307.52	\$0.00	\$9,692.48	3.08%
001-42110-51420	DUES AND MEETINGS	\$4,000.00	\$50.00	\$295.00	\$0.00	\$3,705.00	7.38%
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	\$1,479.81	\$2,960.40	\$0.00	\$4,539.60	39.47%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$324.31	\$518.21	\$0.00	\$16,481.79	3.05%
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$493.94	\$1,677.48	\$0.00	(\$1,677.48)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$55.98	\$155.97	\$0.00	\$1,844.03	7.80%
	Subtotal SHERIFF:	\$1,645,776.59	\$103,123.43	\$218,835.39	\$0.00	\$1,426,941.20	13.30%
	SHERIFF(CITY OF WALSENBURG)						
001-42115-51380	REPAIRS/MAINTENANCE	\$36,525.44	\$0.00	\$0.00	\$0.00	\$36,525.44	
	Subtotal SHERIFF(CITY OF WALSENBURG):	\$36,525.44	\$0.00	\$0.00	\$0.00	\$36,525.44	0.00%
	JAIL						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$23,898.65	\$52,921.18	\$0.00	\$385,788.42	12.06%
001-42120-51161	OASI (EMP)	\$27,200.00	\$1,338.72	\$2,995.14	\$0.00	\$24,204.86	11.01%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$313.10	\$700.49	\$0.00	\$5,660.80	11.01%

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	JAIL						
001-42120-51164	INSURANCE(CCI/CO-OP)	\$94,077.00	\$5,840.94	\$12,026.99	\$0.00	\$82,050.01	12.78%
001-42120-51165	INSURANCE (DENTAL)	\$4,941.90	\$264.59	\$529.18	\$0.00	\$4,412.72	10.71%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$58.09	\$137.83	\$0.00	\$1,612.17	7.88%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$360.19	\$2,478.63	\$0.00	\$13,521.37	15.49%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$1,248.96	\$1,248.96	\$0.00	\$8,751.04	12.49%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$396.85	\$689.72	\$0.00	\$1,310.28	34.49%
001-42120-51313	MEALS	\$75,000.00	\$13,038.79	\$28,692.45	\$0.00	\$46,307.55	38.26%
001-42120-51321	TELEPHONE	\$3,000.00	\$443.79	\$858.10	\$0.00	\$2,141.90	28.60%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-42120-51363	PRISONER HOUSING OTHER AG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-51370	UTILITIES	\$45,000.00	\$3,372.97	\$6,627.00	\$0.00	\$38,373.00	14.73%
001-42120-51380	JAIL REPAIRS	\$15,000.00	\$971.00	\$2,398.21	\$0.00	\$12,601.79	15.99%
001-42120-51381	REPAIRS/REMODELING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-42120-51393	TRAINING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-42120-51500	EQUIPMENT	\$5,000.00	\$658.91	\$658.91	\$0.00	\$4,341.09	13.18%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$105.79	\$211.58	\$0.00	\$1,388.42	13.22%
001-42120-51602	COMMISSARY	\$10,000.00	\$332.62	\$3,384.30	\$0.00	\$6,615.70	33.84%
001-42120-51814	LEASE AGREEMENT	\$3,000.00	\$247.74	\$484.47	\$0.00	\$2,515.53	16.15%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$1,506.96	\$2,467.08	\$0.00	\$12,532.92	16.45%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$10,224.62	\$18,543.39	\$0.00	\$161,456.61	10.30%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$176.90	\$248.80	\$0.00	\$14,751.20	1.66%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$0.00	\$1,426.25	\$0.00	\$18,573.75	7.13%
	Subtotal JAIL:	\$1,005,431.15	\$64,800.18	\$139,728.66	\$0.00	\$865,702.49	13.90%
	CORONER						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$2,170.08	\$4,340.16	\$0.00	\$23,870.88	15.38%
001-42130-51160	OASI (OFF)	\$1,749.09	\$109.95	\$219.90	\$0.00	\$1,529.19	12.57%
001-42130-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$2,587.96	\$0.00	\$15,799.04	14.07%
001-42130-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$119.32	\$0.00	\$811.28	12.82%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$25.71	\$51.42	\$0.00	\$357.65	12.57%
001-42130-51210	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	CORONER						
001-42130-51220	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
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	\$0.00	\$0.00	\$30,000.00	
001-42130-51321	TELEPHONE	\$840.00	\$86.35	\$172.87	\$0.00	\$667.13	20.58%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$83.75	\$125.67	\$0.00	\$2,874.33	4.19%
001-42130-51335	FUEL REIMBURSEMENT	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	
001-42130-51350	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
001-42130-51380	REPAIRS/MAINTENANCE	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	
001-42130-51420	DUES & MEETINGS	\$3,200.00	\$858.00	\$1,716.00	\$0.00	\$1,484.00	53.62%
001-42130-51441	INVESTIGATION	\$12,000.00	\$1,218.00	\$2,228.00	\$0.00	\$9,772.00	18.57%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$80.02	\$160.04	\$0.00	\$739.96	17.78%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	
001-42130-51544	BURIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CORONER:	\$116,563.20	\$5,942.10	\$11,721.34	\$0.00	\$104,841.86	10.06%
	SEARCH AND RESCUE						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,664.85	\$0.00	\$1,335.15	55.49%
001-42135-51309	COMMUNICATIONS/PAGE OUT	\$400.00	\$0.00	\$305.00	\$0.00	\$95.00	76.25%
001-42135-51342	VOLUNTEER STIPENDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-42135-51420	DUES (S&R MEMBERSHIP)	\$200.00	\$0.00	\$150.00	\$0.00	\$50.00	75.00%
001-42135-51931	MAPPING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-42135-51935	MEDICAL ADVISOR	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
	Subtotal SEARCH AND RESCUE:	\$25,700.00	\$0.00	\$2,119.85	\$0.00	\$23,580.15	8.25%
	LAW ENFORCEMENT ASSISTANCE						
001-42140-51426	INTOXILYZER	\$500.00	\$305.00	\$305.00	\$0.00	\$195.00	61.00%
	Subtotal LAW ENFORCEMENT ASSISTANCE:	\$500.00	\$305.00	\$305.00	\$0.00	\$195.00	61.00%
	HEALTH DEPARTMENT						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$26,000.00	\$0.00	\$184,000.00	12.38%
	Subtotal HEALTH DEPARTMENT:	\$210,000.00	\$13,000.00	\$26,000.00	\$0.00	\$184,000.00	12.38%
	TRANSFER TO OTHER FUNDS						

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	TRANSFER TO OTHER FUNDS						
001-45200-52100	TABOR RESERVE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	Subtotal TRANSFER TO OTHER FUNDS:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%
	CSU COOPERATIVE EXTENSION						
001-46100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-46100-51321	TELEPHONE	\$2,000.00	\$86.36	\$172.88	\$0.00	\$1,827.12	8.64%
001-46100-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-46100-51342	CONTRACT PAY/NO BENEFITS	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	
001-46100-51392	RENTAL OF EQUIP/FIXTURES	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	
	Subtotal CSU COOPERATIVE EXTENSION:	\$21,250.00	\$86.36	\$472.88	\$0.00	\$20,777.12	2.23%
	AIRPORT						
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
001-46400-51301	PROPERTY & CASUALTY INS.	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-46400-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-46400-51311	SEWER/WATER/TRASH	\$800.00	\$260.00	\$260.00	\$0.00	\$540.00	32.50%
001-46400-51321	TELEPHONE	\$900.00	\$138.70	\$593.38	\$0.00	\$306.62	65.93%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
001-46400-51370	UTILITIES	\$5,500.00	\$986.23	\$1,797.89	\$0.00	\$3,702.11	32.69%
001-46400-51380	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$44.94	\$0.00	\$4,955.06	.90%
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	\$0.00	\$0.00	\$14,000.00	
001-46400-51457	CELLULAR SERVICE	\$450.00	\$30.62	\$61.37	\$0.00	\$388.63	13.64%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$0.00	\$1.69	\$0.00	\$198.31	.84%
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$0.00	\$125,756.00	\$0.00	(\$124,256.00)	8383.73%
	Subtotal AIRPORT:	\$134,400.00	\$1,415.55	\$128,515.27	\$0.00	\$5,884.73	95.62%
	VETERANS						
001-46700-51110	SALARIES (EMP)	\$0.00	\$626.50	\$1,879.50	\$0.00	(\$1,879.50)	
001-46700-51161	OASI (EMP)	\$0.00	\$38.84	\$116.52	\$0.00	(\$116.52)	
001-46700-51162	MEDICARE (EMP)	\$0.00	\$9.08	\$27.24	\$0.00	(\$27.24)	
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.68	\$91.48	\$0.00	(\$91.48)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$0.00	\$108.00	\$0.00	(\$108.00)	
	Subtotal VETERANS:	\$0.00	\$720.10	\$2,222.74	\$0.00	(\$2,222.74)	0.00%

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	ADMINISTRATION						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$14,211.64	\$28,423.28	\$0.00	\$156,327.84	15.38%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$25,272.28	\$55,322.72	\$0.00	\$237,077.28	18.92%
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	\$2,348.41	\$4,966.06	\$0.00	\$13,162.74	27.39%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$549.21	\$1,161.39	\$0.00	\$3,078.41	27.39%
001-47900-51164	INSURANCE(CCI/CO-OP)	\$58,302.00	\$5,459.28	\$13,712.74	\$0.00	\$44,589.26	23.52%
001-47900-51165	INSURANCE (DENTAL)	\$3,080.70	\$316.52	\$692.70	\$0.00	\$2,388.00	22.49%
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	\$13.20	\$2,409.42	\$0.00	\$2,590.58	48.19%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100.00%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,075.31	\$2,140.31	\$0.00	\$7,859.69	21.40%
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$0.00	\$201.01	\$0.00	\$3,798.99	5.03%
001-47900-51335	FUEL REIMBURSEMENT	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$0.00	\$5,740.02	\$0.00	\$4,259.98	57.40%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-47900-51393	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51420	DUES & MEETINGS/CCI	\$15,000.00	\$12,760.00	\$12,760.00	\$0.00	\$2,240.00	85.07%
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$80.68	\$161.48	\$0.00	\$618.52	20.70%
001-47900-51618	CONTINGENCY	\$5,000.00	\$88.46	\$195.96	\$0.00	\$4,804.04	3.92%
001-47900-51680	COMPUTER/IT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51814	LEASE AGREEMENT	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00	
	Subtotal ADMINISTRATION:	\$666,818.33	\$62,174.99	\$127,887.09	\$20,000.00	\$518,931.24	22.18%
	IT/GIS DEPARTMENT						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$13,935.93	\$30,478.21	\$0.00	\$29,521.79	50.80%
001-49500-51161	OASI (EMP)	\$3,720.00	\$849.98	\$1,846.59	\$0.00	\$1,873.41	49.64%
001-49500-51162	MEDICARE (EMP)	\$870.00	\$198.78	\$431.87	\$0.00	\$438.13	49.64%
001-49500-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$4,498.17	\$0.00	\$13,888.83	24.46%
001-49500-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$179.14	\$0.00	\$751.46	19.25%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$14.99	\$0.00	\$485.01	3.00%

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	IT/GIS DEPARTMENT						
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$14,317.00	\$35,683.00	28.63%
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$80.00	\$0.00	\$570.00	12.31%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
001-49500-51680	COMPUTER/IT	\$7,500.00	\$115.47	\$553.94	\$0.00	\$6,946.06	7.39%
	Subtotal IT/GIS DEPARTMENT:	\$150,084.00	\$16,450.40	\$38,082.91	\$14,317.00	\$97,684.09	34.91%
	PARKS AND RECREATION						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$5,384.62	\$16,770.04	\$0.00	\$81,309.96	17.10%
001-50100-51161	OASI (EMP)	\$6,080.96	\$323.33	\$1,018.72	\$0.00	\$5,062.24	16.75%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$75.62	\$238.25	\$0.00	\$1,183.91	16.75%
001-50100-51164	IINSURANCE(CCI/CO-OP)	\$14,967.00	\$667.66	\$1,524.56	\$0.00	\$13,442.44	10.19%
001-50100-51165	INSURANCE (DENTAL)	\$715.50	\$29.91	\$59.82	\$0.00	\$655.68	8.36%
001-50100-51168	INSURANCE (LIFE)	\$39.84	\$0.00	\$0.00	\$0.00	\$39.84	
001-50100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$269.96	\$269.96	\$0.00	\$4,730.04	5.40%
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	\$150.00	\$150.00	\$0.00	(\$150.00)	
001-50100-51321	TELEPHONE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-50100-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$34.08	\$55.08	\$0.00	\$944.92	5.51%
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	\$300.00	\$300.00	\$0.00	\$3,700.00	7.50%
001-50100-51350	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51370	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-50100-51380	REPAIRS/MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$80.00	\$0.00	\$1,360.00	5.56%
001-50100-51719	OPERATING SOFTWARE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
001-50100-51889	DEPOSIT REFUND GARDNER C	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-50100-51892	ADULT RECREATION	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
001-50100-51893	YOUTH RECREATION	\$0.00	\$298.00	\$298.00	\$0.00	(\$298.00)	
	Subtotal PARKS AND RECREATION:	\$159,245.46	\$7,573.18	\$20,764.43	\$0.00	\$138,481.03	13.04%
	JUDICIAL CENTER						

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	JUDICIAL CENTER						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$3,000.00	\$3,000.00	(\$3,000.00)	\$39,000.00	
001-50200-51665	COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$111,937.67	(\$111,937.67)	
001-50200-51820	JUDICIAL CENTER MAINTENANC	\$0.00	\$0.00	\$2,977.80	\$0.00	(\$2,977.80)	
001-50200-51840	PRINCIPAL ON DEBT SERVICE	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
001-50200-51841	INTEREST ON DEBT SERVICE	\$309,000.00	\$0.00	\$0.00	\$0.00	\$309,000.00	
001-50200-51845	BOND TRUSTEE FEE (NJC)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-50200-51847	JUDICIAL CENTER SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
001-50200-51853	UTILITIES JUDICIAL	\$35,000.00	\$3,038.16	\$5,465.41	\$0.00	\$29,534.59	15.62%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$525.30	\$1,050.60	\$0.00	\$4,949.40	17.51%
001-50200-52000	CAPITAL OUTLAY	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
	Subtotal JUDICIAL CENTER:	\$742,100.00	\$6,563.46	\$12,493.81	\$108,937.67	\$620,668.52	16.36%
	ECONOMIC DEVELOPMENT						
001-50500-51110	SALARIES (EMP)	\$0.00	\$7,096.17	\$23,771.57	\$0.00	(\$23,771.57)	
001-50500-51161	OASI (EMP)	\$0.00	\$439.96	\$1,465.38	\$0.00	(\$1,465.38)	
001-50500-51162	MEDICARE (EMP)	\$0.00	\$102.89	\$342.71	\$0.00	(\$342.71)	
001-50500-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$0.00	\$1,333.84	\$0.00	(\$1,333.84)	
001-50500-51165	INSURANCE (DENTAL)	\$0.00	\$0.00	\$29.91	\$0.00	(\$29.91)	
	Subtotal ECONOMIC DEVELOPMENT:	\$0.00	\$7,639.02	\$26,943.41	\$0.00	(\$26,943.41)	0.00%
	TOTAL EXPENDITURES - :	\$7,988,258.94	\$725,103.52	\$1,572,680.38	\$176,488.11	\$6,239,090.45	21.90%
	YTD Revenue Less Expenses : GENERAL FUND			(\$1,572,680.38)			

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	ROAD & BRIDGE FUND						
	EXPENDITURES						
	R/B APPORTIONMENTS TO MUNIC.						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$0.00	\$49.96	\$0.00	\$1,555.42	3.11%
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$49.96	\$0.00	\$1,555.42	3.11%
	R/B MAINTENANCE OF CONDITION						
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	\$413.61	\$2,765.47	\$0.00	\$24,234.53	10.24%
002-43040-51502	ROAD OIL & ASPHALT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
002-43040-51503	CULVERTS AND LUMBER	\$30,000.00	\$0.00	\$128.26	\$0.00	\$29,871.74	.43%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$31,477.67	\$50,881.55	\$0.00	\$249,118.45	16.96%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$583.67	\$4,909.44	\$0.00	\$50,090.56	8.93%
002-43040-51506	PARTS	\$116,526.62	\$5,896.31	\$10,850.69	\$750.00	\$104,925.93	9.96%
002-43040-51507	CONTRACTED REPAIRS	\$79,447.91	\$3,961.41	\$4,923.91	\$0.00	\$74,524.00	6.20%
002-43040-51508	GRADER BLADES	\$20,000.00	\$0.00	\$0.00	\$19,264.00	\$736.00	96.32%
002-43040-51509	EASEMENTS	\$2,000.00	\$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	\$269.98	\$0.00	\$280.02	49.09%
002-43040-51652	CATTLE GUARDS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
002-43040-51659	CHAINS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
002-43040-51693	EQUIP/MAINTENANCE PROGRA	\$3,000.00	\$0.00	\$0.00	\$1,420.00	\$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	\$1,335.80	\$0.00	\$6,264.20	17.58%
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
	Subtotal R/B MAINTENANCE OF CONDITION:	\$828,624.53	\$43,000.57	\$78,065.10	\$21,434.00	\$729,125.43	12.01%
	R/B ADMINISTRATION						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$58,238.52	\$116,477.04	\$0.00	\$749,489.62	13.45%
002-43080-51161	OASI (EMP)	\$53,689.94	\$3,321.03	\$6,642.06	\$0.00	\$47,047.88	12.37%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$776.68	\$1,553.36	\$0.00	\$11,003.16	12.37%
002-43080-51164	INSURANCE(CCI/CO-OP)	\$265,266.00	\$17,639.00	\$37,473.30	\$0.00	\$227,792.70	14.13%
002-43080-51165	INSURANCE (DENTAL)	\$13,030.65	\$853.71	\$1,707.42	\$0.00	\$11,323.23	13.10%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	ROAD & BRIDGE FUND						
	EXPENDITURES						
	R/B ADMINISTRATION						
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$1,453.94	\$1,980.93	\$0.00	\$13,019.07	13.21%
002-43080-51301	PROP & CASUALTY INSURANCE	\$110,000.00	\$100,660.20	\$100,660.20	\$0.00	\$9,339.80	91.51%
002-43080-51303	AUDITOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
002-43080-51309	COMMUNICATIONS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-43080-51310	PROFESSIONAL SERVICES	\$5,000.00	\$35.98	\$415.95	\$1,635.11	\$2,948.94	41.02%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$352.00	\$872.00	\$0.00	\$3,028.00	22.36%
002-43080-51320	TREASURER FEE	\$21,000.00	\$0.00	\$1,416.12	\$0.00	\$19,583.88	6.74%
002-43080-51321	TELEPHONE	\$4,200.00	\$291.69	\$914.23	\$0.00	\$3,285.77	21.77%
002-43080-51330	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
002-43080-51336	DEPARTMENT UNIFORMS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-43080-51370	UTILITIES	\$25,000.00	\$2,337.70	\$5,256.88	\$0.00	\$19,743.12	21.03%
002-43080-51381	REPAIRS/REMODELING	\$2,000.00	\$59.99	\$7,228.67	\$0.00	(\$5,228.67)	361.43%
002-43080-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
002-43080-51446	CWCP	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$0.00	\$418.93	\$0.00	\$1,454.07	22.37%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$216.92	\$434.17	\$0.00	\$1,965.83	18.09%
002-43080-51540	DRUG TESTING	\$2,500.00	\$21.50	\$475.50	\$0.00	\$2,024.50	19.02%
002-43080-51598	SIGNS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal R/B ADMINISTRATION:	\$1,474,970.91	\$186,258.86	\$283,926.76	\$1,635.11	\$1,189,409.04	19.36%
	WEED DEPARTMENT						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$3,961.54	\$7,923.08	\$0.00	\$66,290.52	10.68%
002-50400-51161	OASI (EMP)	\$4,601.25	\$225.53	\$451.06	\$0.00	\$4,150.19	9.80%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$52.75	\$105.50	\$0.00	\$970.60	9.80%
002-50400-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,535.58	\$3,229.62	\$0.00	\$15,157.38	17.56%
002-50400-51165	INSURANCE (DENTAL)	\$930.60	\$77.56	\$155.12	\$0.00	\$775.48	16.67%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
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	\$0.00	\$0.00	\$250.00	
002-50400-51380	REPAIRS & MAINTENANCE VEHI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
002-50400-51393	TRAINING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-50400-51420	DUES & MEETINGS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-50400-51500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	ROAD & BRIDGE FUND						
	EXPENDITURES						
	WEED DEPARTMENT						
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$613.21	\$613.21	\$0.00	\$5,386.79	10.22%
002-50400-51821	CDA NOXIOUS WEED GRANT	\$20,174.00	\$0.00	\$0.00	\$0.00	\$20,174.00	
002-50400-51823	LICENSE FEE	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	
002-50400-51863	2021 COST SHARE PRGRM NOX	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-50400-51931	COMMUNICATION/MAPPING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
	Subtotal WEED DEPARTMENT:	\$136,298.95	\$6,466.17	\$12,507.58	\$0.00	\$123,791.37	9.18%
	TOTAL EXPENDITURES - :	\$2,441,499.77	\$235,725.60	\$374,549.40	\$23,069.11	\$2,043,881.26	16.29%
	YTD Revenue Less Expenses : ROAD & BRIDGE FUND			(\$374,549.40)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	LODGING TAX TOURISM FUND						
	EXPENDITURES						
	LODGING TAX TOURISM						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$291.87	\$2,586.87	\$0.00	\$107,153.13	2.36%
003-48700-51320	TREASURER FEE	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	
	Subtotal LODGING TAX TOURISM:	\$112,790.00	\$291.87	\$2,586.87	\$0.00	\$110,203.13	2.29%
	TOTAL EXPENDITURES - :	\$112,790.00	\$291.87	\$2,586.87	\$0.00	\$110,203.13	2.29%
	YTD Revenue Less Expenses : LODGING TAX TOURISM FUND			(\$2,586.87)			

Preliminary and Unbalanced

Revenue and Expense Report

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	SPECIAL PROJECT FUND						
	EXPENDITURES						
	SPECIAL PROJECT FUND						
004-45100-51667	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-45100-51711	PRINCIPAL ON LEASE PURCHAS	\$132,960.00	\$0.00	\$0.00	\$0.00	\$132,960.00	
004-45100-51712	INTEREST ON LEASE PURCHAS	\$26,582.00	\$0.00	\$0.00	\$0.00	\$26,582.00	
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$358,410.29	\$0.00	\$24,158.02	\$331,219.29	\$3,032.98	99.15%
004-45100-51735	NON CAPITAL OUTLAY	\$52,568.00	\$9,049.32	\$9,049.32	\$1,500.00	\$42,018.68	20.07%
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$4,958.53	\$9,885.43	\$0.00	\$130,114.57	7.06%
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$714,295.00	\$156,821.24	\$157,271.24	\$0.00	\$557,023.76	22.02%
004-45100-51850	DISPATCH CONSTRUCTION RES	\$883,447.00	\$0.00	\$11,457.00	\$121,990.00	\$750,000.00	15.11%
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$60,000.00	\$0.00	\$3,860.50	\$0.00	\$56,139.50	6.43%
004-45100-51852	INDUSTRIAL PARK CAP PRGM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
004-45100-51881	DOLA REDI GRANT	\$84,852.14	\$0.00	\$0.00	\$84,852.14	\$0.00	100.00%
004-45100-51882	CDOT HUERFANO RIVER BRIDG	\$540,409.74	\$0.00	\$0.00	\$0.00	\$540,409.74	
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$564.57	\$0.00	\$0.00	\$0.00	\$564.57	
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$510,866.40	\$32,347.38	\$32,347.38	\$110,343.90	\$368,175.12	27.93%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$160,156.30	\$21,714.20	\$21,714.20	\$58,242.40	\$80,199.70	49.92%
004-45100-51904	AIRPORT MASTER PLAN	\$408,726.45	\$0.00	\$15,415.65	\$212,845.35	\$180,465.45	55.85%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$60,475.03	\$60,475.03	\$0.00	\$104,524.97	36.65%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$41,449.74	\$3,770.95	\$3,919.95	\$0.00	\$37,529.79	9.46%
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$236,854.81	\$343,024.29	\$0.00	(\$343,024.29)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$33,284.75	\$10,852.50	\$10,852.50	\$12,642.00	\$9,790.25	70.59%
004-45100-51920	DOLA INNOVATIVE HOUSING(IH	\$53,357.00	\$0.00	\$15,380.00	\$0.00	\$37,977.00	28.82%
004-45100-51936	WALSENBURG RIVERWALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-45100-52000	CAPITAL OUTLAY	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal SPECIAL PROJECT FUND:	\$4,820,697.38	\$536,843.96	\$718,810.51	\$933,635.08	\$3,168,251.79	34.28%
	TOTAL EXPENDITURES - :	\$4,820,697.38	\$536,843.96	\$718,810.51	\$933,635.08	\$3,168,251.79	34.28%
	YTD Revenue Less Expenses : SPECIAL PROJECT FUND			(\$718,810.51)			

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>EXPENDITURES</u>						
	<u>RETIREMENT</u>						
005-46800-51320	TREASURER FEE	\$5,000.00	\$0.00	\$46.04	\$0.00	\$4,953.96	.92%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$14,422.87	\$14,422.87	\$0.00	\$210,681.74	6.41%
	Subtotal RETIREMENT:	\$230,104.61	\$14,422.87	\$14,468.91	\$0.00	\$215,635.70	6.29%
	TOTAL EXPENDITURES - :	\$230,104.61	\$14,422.87	\$14,468.91	\$0.00	\$215,635.70	6.29%
	YTD Revenue Less Expenses : RETIREMENT FUND			(\$14,468.91)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>CONTINGENCY FUND</u>						
	<u>EXPENDITURES</u>						
	<u>CONTINGENT</u>						
008-47000-52200	CONTINGENCY RESERVE	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	
	Subtotal CONTINGENT:	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	0.00%
	TOTAL EXPENDITURES - :	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	0.00%
	YTD Revenue Less Expenses : CONTINGENCY FUND			\$0.00			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<u>PARKS AND RECREATION</u>						
	<u>EXPENDITURES</u>						
	<u>PARKS AND RECREATION</u>						
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)	
	Subtotal PARKS AND RECREATION:	\$0.00	\$0.00	\$452.39	\$0.00	(\$452.39)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$0.00	\$452.39	\$0.00	(\$452.39)	0.00%
	YTD Revenue Less Expenses : PARKS AND RECREATION			(\$452.39)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	CONSERVATION TRUST FUND						
	EXPENDITURES						
	CONSERVATION TRUST						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$969.00	\$969.00	\$0.00	\$17,031.00	5.38%
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
050-47100-51939	Transfer to Other Entities	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	
	Subtotal CONSERVATION TRUST:	\$30,000.00	\$969.00	\$969.00	\$5,000.00	\$24,031.00	19.90%
	TOTAL EXPENDITURES - :	\$30,000.00	\$969.00	\$969.00	\$5,000.00	\$24,031.00	19.90%
	YTD Revenue Less Expenses : CONSERVATION TRUST FUND			(\$969.00)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	EXPENDITURES						
	PILT						
051-47200-51341	DUES (COG)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
051-47200-51347	TRANSFER TO CO GENERAL FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51543	COUNTY FAIR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
051-47200-51571	TRANSFER TO ROAD & BRIDGE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
051-47200-51617	TRANSFER TO CAP/OUTLAY FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51781	ECONOMIC DEVELOPMENT	\$35,000.00	\$5,000.00	\$5,000.00	\$0.00	\$30,000.00	14.29%
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
051-47200-51877	TRANSFER TO: HOUSING AUTH	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51905	TRANSFER TO CONTINGENCY F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-52000	CAPITAL OUTLAY	\$147,380.00	\$0.00	\$0.00	\$4,725.00	\$142,655.00	3.21%
	Subtotal PILT:	\$650,880.00	\$5,000.00	\$5,000.00	\$4,725.00	\$641,155.00	1.49%
	TOTAL EXPENDITURES - :	\$650,880.00	\$5,000.00	\$5,000.00	\$4,725.00	\$641,155.00	1.49%
	YTD Revenue Less Expenses : P.I.L.T.			(\$5,000.00)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	FEDERAL FOREST PROJECT FUND						
	EXPENDITURES						
	FEDERAL FOREST PROJECT FUND						
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	\$112.41	\$158.60	\$0.00	\$59,660.40	.27%
	Subtotal FEDERAL FOREST PROJECT FUND:	\$89,819.00	\$112.41	\$158.60	\$0.00	\$89,660.40	0.18%
	TOTAL EXPENDITURES - :	\$89,819.00	\$112.41	\$158.60	\$0.00	\$89,660.40	0.18%
	YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND			(\$158.60)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
066	PUBLIC WELFARE FUND						
	EXPENDITURES						
	PUBLIC WELFARE FUND						
066-48800-51110	SALARIES (EMP)	\$0.00	\$95,887.02	\$184,114.89	\$0.00	(\$184,114.89)	
066-48800-51161	OASI (EMP)	\$0.00	\$5,611.85	\$10,755.64	\$0.00	(\$10,755.64)	
066-48800-51162	MEDICARE (EMP)	\$0.00	\$1,312.45	\$2,515.47	\$0.00	(\$2,515.47)	
066-48800-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$14,099.58	\$30,888.04	\$0.00	(\$30,888.04)	
066-48800-51165	INSURANCE (DENTAL)	\$0.00	\$864.11	\$1,728.22	\$0.00	(\$1,728.22)	
066-48800-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$613.65	\$0.00	(\$613.65)	
	Subtotal PUBLIC WELFARE FUND:	\$0.00	\$117,775.01	\$230,615.91	\$0.00	(\$230,615.91)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$117,775.01	\$230,615.91	\$0.00	(\$230,615.91)	0.00%
	YTD Revenue Less Expenses : PUBLIC WELFARE FUND			(\$230,615.91)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	WASTE TRANSFER ENTERPRISE						
	EXPENDITURES						
	WASTE TRANSFER STATION						
068-40800-51301	PROP & CASUALTY INS	\$0.00	\$6,710.68	\$6,710.68	\$0.00	(\$6,710.68)	
068-40800-51310	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$3,000.00	(\$9,000.00)	\$36,000.00	-20.00%
068-40800-51320	TREASURER FEE	\$0.00	\$0.00	\$42.36	\$0.00	(\$42.36)	
068-40800-51335	FUEL REIMBURSEMENT	\$0.00	\$2,291.40	\$4,586.76	\$0.00	(\$4,586.76)	
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	\$489.84	\$937.66	\$0.00	(\$937.66)	
068-40800-51457	CELLULAR SERVICE	\$0.00	\$51.46	\$103.04	\$0.00	(\$103.04)	
068-40800-51651	TIPPING FEE	\$0.00	\$8,225.88	\$13,056.12	\$0.00	(\$13,056.12)	
068-40800-51896	Gift Card Purchases	\$0.00	\$0.00	\$288.00	\$0.00	(\$288.00)	
	Subtotal WASTE TRANSFER STATION:	\$45,558.00	\$17,769.26	\$28,724.62	(\$9,000.00)	\$25,833.38	43.30%
	TOTAL EXPENDITURES - :	\$45,558.00	\$17,769.26	\$28,724.62	(\$9,000.00)	\$25,833.38	43.30%
	YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE			(\$28,724.62)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	EMERGENCY SERVICES FUND						
	EXPENDITURES						
	EMERGENCY MANAGEMENT						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$9,730.94	\$19,461.88	\$0.00	\$108,688.20	15.19%
069-42100-51161	OASI (EMP)	\$7,945.31	\$533.13	\$1,066.26	\$0.00	\$6,879.05	13.42%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$124.68	\$249.36	\$0.00	\$1,608.82	13.42%
069-42100-51164	INSURANCE(CCI/CO-OP)	\$26,370.00	\$2,203.24	\$4,626.48	\$0.00	\$21,743.52	17.54%
069-42100-51165	INSURANCE (DENTAL)	\$1,289.25	\$107.47	\$214.94	\$0.00	\$1,074.31	16.67%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$0.00	\$14.46	\$0.00	\$285.54	4.82%
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
069-42100-51310	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
069-42100-51330	TRAVEL & TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-42100-51335	FUEL REIMBURSEMENT	\$2,500.00	\$563.94	\$695.44	\$0.00	\$1,804.56	27.82%
069-42100-51336	DEPARTMENT UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-42100-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-42100-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-42100-51393	TRAINING	\$4,000.00	\$0.00	\$450.00	\$0.00	\$3,550.00	11.25%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$160.70	\$321.52	\$0.00	\$1,118.48	22.33%
069-42100-51500	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-42100-51604	HOMELAND SECURITY/FEDERA	\$30,000.00	\$0.00	\$4,799.84	\$9,750.00	\$15,450.16	48.50%
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$383.25	\$383.25	\$0.00	\$4,616.75	7.66%
	Subtotal EMERGENCY MANAGEMENT:	\$225,205.62	\$13,807.35	\$32,283.43	\$9,750.00	\$183,172.19	18.66%
	EMERGENCY SERVICES FUND						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$17,788.75	\$45,501.34	\$0.00	\$313,498.66	12.67%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,001.39	\$2,618.07	\$0.00	\$19,639.93	11.76%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$234.20	\$612.29	\$0.00	\$4,593.21	11.76%
069-49000-51164	INSURANCE(CCI/CO-OP)	\$65,286.00	\$4,789.14	\$10,327.86	\$0.00	\$54,958.14	15.82%
069-49000-51165	INSURANCE (DENTAL)	\$1,289.25	\$226.95	\$453.90	\$0.00	\$835.35	35.21%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$76.16	\$304.28	\$0.00	\$1,445.72	17.39%
069-49000-51220	OPERATING SUPPLIES	\$14,879.40	\$37.99	\$178.16	\$0.00	\$14,701.24	1.20%
069-49000-51301	PROP & CASUALTY INS	\$20,000.00	\$16,776.70	\$16,776.70	\$0.00	\$3,223.30	83.88%
069-49000-51303	AUDITOR	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
069-49000-51310	PROFESSIONAL SERVICES	\$24,922.50	\$17.99	\$9,940.49	\$0.00	\$14,982.01	39.89%

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All

AS OF : 2/29/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	EMERGENCY SERVICES FUND						
	EXPENDITURES						
	EMERGENCY SERVICES FUND						
069-49000-51320	TREASURER FEE	\$38,000.00	\$0.00	\$3,216.89	\$0.00	\$34,783.11	8.47%
069-49000-51321	TELEPHONE	\$4,100.00	\$459.18	\$1,047.57	\$0.00	\$3,052.43	25.55%
069-49000-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
069-49000-51335	FUEL REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
069-49000-51347	TRANSFER TO CO GENERAL FU	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
069-49000-51370	UTILITIES	\$9,500.00	\$1,372.67	\$1,976.53	\$0.00	\$7,523.47	20.81%
069-49000-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00	(\$3,000.00)	250.00%
069-49000-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51446	CWCP	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$0.00	\$218.68	\$0.00	\$781.32	21.87%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$132.77	\$265.90	\$0.00	\$1,894.10	12.31%
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	\$0.00	\$0.00	\$50,000.00	
069-49000-51719	OPERATING SOFTWARE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
069-49000-51720	COMPUTER HARDWARE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
069-49000-51740	VEHICLE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-49000-51741	RADIO MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
069-49000-51905	TRANSFER TO CONTINGENCY F	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
069-49000-52000	CAPITAL OUTLAY	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
	Subtotal EMERGENCY SERVICES FUND:	\$1,757,384.27	\$47,913.89	\$98,438.66	\$0.00	\$1,658,945.61	5.60%
	TOTAL EXPENDITURES - :	\$1,982,589.89	\$61,721.24	\$130,722.09	\$9,750.00	\$1,842,117.80	7.09%
	YTD Revenue Less Expenses : EMERGENCY SERVICES FUND			(\$130,722.09)			

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	GARDNER PUBLIC IMP DISTRICT						
	EXPENDITURES						
	GARDNER PUBLIC IMP DISTRICT						
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$92.10	\$92.10	\$0.00	\$407.90	18.42%
070-49100-51220	OPERATING SUPPLIES	\$7,774.29	\$0.00	\$0.00	\$0.00	\$7,774.29	
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$1,000.00	\$1,679.69	\$0.00	\$8,320.31	16.80%
070-49100-51320	TREASURER FEE	\$850.00	\$0.00	\$72.19	\$0.00	\$777.81	8.49%
070-49100-51321	TELEPHONE/BULK WATER STAT	\$1,200.00	\$5.50	\$323.96	\$0.00	\$876.04	27.00%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
070-49100-51342	CONTRACT PAY/NO BENEFITS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
070-49100-51370	UTILITIES	\$10,500.00	\$889.87	\$1,753.97	\$0.00	\$8,746.03	16.70%
070-49100-51380	REPAIRS/MAINTENANCE	\$6,100.00	\$0.00	\$1,100.00	\$0.00	\$5,000.00	18.03%
070-49100-51393	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
070-49100-51420	DUES & MEETINGS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51447	UNEMPLOYMENT TAX	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51457	CELLULAR PHONE SERVICE	\$450.00	\$40.68	\$81.48	\$0.00	\$368.52	18.11%
070-49100-51688	AUGMENTATION WATER	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
070-49100-51691	TESTING	\$12,000.00	\$0.00	\$418.50	\$0.00	\$11,581.50	3.49%
070-49100-51751	WATER SERVICE DEPOSIT REF	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
070-49100-51764	BULK WATER REFUND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51793	UTILITY LOCATES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51827	STATE PERMITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
	Subtotal GARDNER PUBLIC IMP DISTRICT:	\$91,374.29	\$2,028.15	\$5,521.89	\$0.00	\$85,852.40	6.04%
	TOTAL EXPENDITURES --	\$91,374.29	\$2,028.15	\$5,521.89	\$0.00	\$85,852.40	6.04%
	YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT			(\$5,521.89)			

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	DISASTER RECOVERY FUND						
	EXPENDITURES						
	DISASTER RECOVERY FUND						
071-50000-51861	AMER RESCUE PLAN RELIEF FU	\$950,000.00	\$17,073.84	\$33,163.62	\$0.00	\$916,836.38	3.49%
	Subtotal DISASTER RECOVERY FUND:	\$950,000.00	\$17,073.84	\$33,163.62	\$0.00	\$916,836.38	3.49%
	TOTAL EXPENDITURES - :	\$950,000.00	\$17,073.84	\$33,163.62	\$0.00	\$916,836.38	3.49%
	YTD Revenue Less Expenses : DISASTER RECOVERY FUND			(\$33,163.62)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

Item 8i.

YEAR : 2024 PERIOD : 2 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 2/29/2024

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

Preliminary and Unbalanced



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

March 6, 2024

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

Dear Sir's and Madam,

I, Sheriff Newman, would like to inform you in advance that you may see a rise in overtime worked by all but 3 HCSD Deputies, due to a Preliminary Hearing that is scheduled on April 1, 2024. All Deputies have been subpoenaed by the District Attorney's Office, with no specific time given to the Deputies; they all have been requested to attend at the same time. Please let me know should you have any questions.

Regards,

A handwritten signature in black ink, appearing to read "Bruce Newman".

Bruce Newman, Sheriff



LA VETA
CEMETERY DISTRICT
P.O. BOX 971
LA VETA, COLORADO 81055

BOARD OF DIRECTORS

Ron Ortivez, President
William Duzenack, Jr. Secretary
Wayne E. Smith, Director

February 28, 2024

Huerfano County Commissioners
Huerfano County Court House
401 Main Street, Suite 202
Walsenburg, Colorado 81089

RE: Appointment of Gary Bailey to replace Director, Wayne Smith

Dear Commissioners:

The Board of Directors of the La Veta Cemetery District hereby request that you approve the appointment of Gary Bailey, P.O. Box 301, La Veta, Colorado 81055 as a director for the La Veta Cemetery District Board of Directors. Gary will replace Director Wayne Smith, deceased, for the remainder of Wayne's current term. The term will expire December 31, 2025.

If any other information is needed for this appointment please contact me at your earliest convenience, phone 719 742-3258, or our Adm. Secretary, Sue Pezze at 719 742-3239.

Sincerely,

Ron Ortivez, Board President
La Veta Cemetery District



February 27, 2024

Board of County Commissioners
Huerfano County
401 Main Street
Walsenburg, Colorado 81089

Dear Commissioners Andreatta, Galusha and Sporleder,

The Spanish Peaks Library Board of Trustees respectfully requests the following:

James Whitley be removed as a Trustee as he has resigned due to personal reasons.

We will be requesting a new Board Member shortly.

Thank you for your consideration in this matter.

Sincerely,

Lisa A. Wagner, President
Spanish Peaks Library District
Board of Trustees

Congressionally Directed Spending for Fiscal Year 2025: FAQ Document

Senators Michael Bennet and John Hickenlooper are accepting Congressionally Directed Spending (CDS) requests for Colorado projects in Fiscal Year 2025 (FY25). As part of the broader appropriations process, CDS (previously known as earmarks) is a mechanism by which members of Congress can request funding for specific projects in their home state that have been submitted for consideration by local government entities and nonprofits. CDS funding is contingent upon a project being included in federal spending bills, and passed by both the House of Representatives and Senate.

Senators Bennet and Hickenlooper will have a joint application process for FY25 CDS projects. Applicants will be able to complete *one* application form which will be received by both offices. **Each Senator will then review project requests and submit to the Appropriations Committee individually.** Ahead of the official application, the Senators are sharing an *optional interest form* for projects to submit their interest in applying for federal funding through CDS.

Please note that this interest form does not serve as an official request submission, but allows our offices additional time to learn about your project and offer feedback on your request. Upon completion of the interest form and official FY25 guidance, our offices will send you the official request form.

This document provides answers to some of the most frequently asked questions about Congressionally Directed Spending. If you have additional questions about the process or your specific project, please contact the Senate offices at:

Senator Michael Bennet: directedspending@bennet.senate.gov

Senator John Hickenlooper: cds@hickenlooper.senate.gov

ELIGIBILITY

What are the eligibility requirements for CDS projects?

1. Submitting organizations must be either not-for-profit entities or government organizations. Individuals and for-profit entities are not eligible to apply for CDS funding. All entities must provide their EIN number to verify non-profit status.
2. Projects must fit within an account of one of the Appropriations Committee subcommittees accepting requests. A list of the subcommittees and eligible accounts can be found [HERE](#) or at the end of this document. Note: this list of eligible accounts is from FY24, it will be updated with FY25 guidance once it is released.
3. For the best chance of success, projects should be:
 - a. Shovel-ready: Projects should be ready to begin as soon as funding has been received. Given the uncertainty surrounding passage timing of an FY25 appropriations package, projects should be able to begin at any date.
 - b. Clear and reasonably budgeted: Itemized budgets must be as detailed as possible, and should indicate whether portions of the project could be completed independently of other portions if the project cannot be fully funded.
 - c. Self-sustaining: CDS projects should be able to be either completed or put on a sustainable path with one round of funding. While we will consider all projects, CDS projects should only depend on receiving money in FY25, and should have an ongoing impact on the community even after the funding has been used.
 - d. Beneficial to the wider community: Each project will be assessed based on its demonstrated level of positive impact for the community, with an emphasis on serving longstanding unmet needs.

APPLICATION PROCESS

What is the CDS Interest Form?

Beginning in FY25, Senators Bennet and Hickenlooper will implement a new Interest Form for the CDS process. This is a simple form that allows projects to share basic information about their project (a detailed summary, budget, location, etc.) with the Senate offices ahead of the official request form. This will allow each office to review and provide feedback on project requests ahead of the official application. This form is not the official request form and submissions received only via the interest form will not be considered for CDS.

What is the CDS official request form?

When guidance from the Senate Appropriations Committee is available, Senators Bennet and Hickenlooper will release a joint official request form. Requests must be submitted through the official request form to be considered for CDS funding. This form will allow each office to collect all necessary information to review and submit projects for consideration by the Senate Appropriations Committee. Once available, the form will be available on each office's website. If an organization submits an interest form, the Senators will directly share the official request form. Our offices will not consider requests received outside the form.

Do I need to fill out an interest form to be considered for CDS?

No, but we suggest filling out the interest form for any appropriate feedback from our office on your request.

What information will I need to complete the official request form?

- Organization contact information
- A point of contact for all project specifics within your organization
- Detailed description of the purpose and scope of your project
- Itemized budget
- Your organization's Employer Identification Number (EIN)
- Details on any other CDS request your organization has made or will make this year
- Any other federal funding your project has secured including federal grants, loans, or CDS from previous years.

Do I need to provide any supporting documentation?

Yes, one letter of support is required from either the state government, local governments, Tribal governments, or other community leaders that identify the community benefits and support for the project. This letter must be submitted with the official request form.

What agencies and accounts are accepting CDS requests?

A list of the subcommittees and accounts that are accepting CDS requests is available at the end of this document. We expect that this list will contain very few changes from the fiscal year 2024 process.

What is the status of the FY24 projects that were included in the Senate spending bills?

The projects included in the FY24 spending bills have not yet been funded. They are still pending as Congress continues to negotiate the FY24 budget. We remain hopeful Congress will be able to agree upon a final budget that will include Colorado's projects and we continue to advocate for their passage. Our offices will stay in contact as the process continues to move forward.

Should I complete the Interest Form if my project is included in the FY24 Senate spending bills?

No. If your project is currently included in the FY24 Senate spending bills you do not need to complete the Interest Form for FY25. Should Congress not pass a budget that includes the FY24 CDS projects, our offices will be in touch about appropriate next steps for FY25 consideration.

FREQUENTLY ASKED QUESTIONS

Can I submit projects to more than one member of Congress?

Yes, you can submit the project to every member of the congressional delegation who represents the location where the project will be implemented AND is accepting requests. If you submit the same project to multiple members of Congress, we ask that your application be identical and that you note the other members to whom you have submitted your project in your application.

Which agency and/or account should I select for my project?

An “account” is a funding bucket from which federal funds are disbursed. To be eligible for funding, your project must align with an account that is accepting CDS requests. When applying, please select the account that best fits the focus of your project. If your project does not fit within an account, even if it aligns with all of the other criteria above, it is unfortunately ineligible. Please review the list of Senate Appropriations subcommittees and examples of previously approved CDS projects, which can be found [HERE](#). Eligible agencies and accounts can be viewed from the list of Senate Appropriations subcommittees found at the end of this guidance document.

If you are confused as to which account your project may fit within, please don’t hesitate to reach out to our offices.

Where should I submit water infrastructure projects?

Water infrastructure (both drinking water and wastewater) projects should be submitted to the Interior subcommittee, NOT the Energy & Water subcommittee.

Can I have a meeting to discuss questions specific to my proposal?

Yes, our offices are happy to meet with organizations to answer questions specific to projects. If you anticipate needing to discuss your project, please reach out as soon as possible as we will not be able to extend our submission deadline.

Can I amend my submission after the deadline?

You should not plan on being able to make changes to your submission after the submission deadline. However, if minor mistakes are made, please let us know as soon as possible and we can work with you to try to correct them. Major changes may not be accepted depending on how close we are to the subcommittee’s submission deadline. Once projects are submitted to the Appropriations Committee there will be no further opportunity to change them.

If Senators Bennet or Hickenlooper request my project, am I guaranteed funding?

No, our offices requesting a project is only the first step in the process. After our offices submit requests to the Senate Appropriations Committee, the committee will review requests and determine which projects will be included in spending bills. In order to be funded, these bills must pass both the House and Senate, and then be signed into law by the President.

If my project is included in FY25 appropriations legislation, when should I expect funding?

Project funding will only be disbursed after the President signs the FY25 appropriations legislation into law. Projects that secure funding in a final spending bill will then work with the funding agency on their internal process (this can include another application or other submission on final project details). Agencies will need to approve the project details and scope before funds are ultimately distributed.

Can funds be reimbursed retroactively?

No, CDS funding cannot be used retroactively. For that reason, projects should not be dependent on receiving the funds by a certain date.

What grant requirements will I need to abide by if my project does get funded?

Each agency has slightly different requirements. But note that all CDS projects, once funded by Congress, will need to complete an agency process for final approval and release of funds. In many cases this is similar to a typical agency grant application. CDS projects are subject to all requirements for federal funds, including but not limited to: State Historical Preservation Office review, backend audits, and environmental impact reviews.

Does CDS require an EIS?

If you are requesting funds for a construction project, you should be prepared to complete an environmental impact study (EIS) or related review for the project per the requirements of the funding agency. If you have already completed an EIS at the time of your application, please clearly note that for our offices. In addition to an EIS, many agencies require other reviews for construction (including, but not limited to a review by the State Historic Preservation Office (SHPO)).

What types of projects were most successful the last time?

The most successful projects were those that could demonstrate qualitative or quantitative community benefits, met eligibility criteria for one of the accounts members can request CDS from, and were “shovel-ready.”

Our project received CDS funding last year, can we apply again for the same project this year?

Yes, but please note that CDS is meant to be a one-time infusion of funding for each project.

Can I request the total cost of my project?

Yes, but please note some accounts require match funds and our offices can therefore only request a percentage of the total project cost for specific accounts. In addition, while there is not a limit on the dollar amount Senators can request per project, most projects that received funding ranged from \$1-5 million.

Are there match requirements for CDS funding?

Many agencies have match requirements. The below chart outlines previous match requirements.

Agency	Account	Percentage of Total Cost you can request (%)
USDA	Rural Development	Varies between 10% and 70%, please contact USDA Colorado to confirm your eligibility.
USDA	Animal & Plant Health Inspection Service	Varies between 40% and 50% for certain programs.
Department of Energy	All energy projects	Varies between 0 and 50% depending on the nature of the project.

Army Corps of Engineers	Investigations; Construction; Operations and Maintenance	Please contact your local district (either Albuquerque or Omaha) to confirm specific project cost shares
Department of Homeland Security	Pre-Disaster Mitigation Projects; Emergency Operations Center Grant Program	75%
Environmental Protection Agency	State and Tribal Assistance Grants	80%
U.S. Forest Service	Forest Service	50%
National Park Service	Historic Preservation Fund, Save America's Treasures Grant Program	50% (cash or in-kind)
Department of Transportation	Highway Infrastructure Programs & Transit Infrastructure Grants	Varies depending on program

AGENCIES & ACCOUNTS ACCEPTING CDS REQUESTS

Below is a list of agencies that accepted Congressionally Directed Spending (CDS) projects in FY24. They are organized by the relevant Senate Appropriations Subcommittee. Under each heading are the accounts that accept CDS which can offer examples of the appropriate types of projects. Note: the below list is based off of FY24 allowances and is subject to change in FY25. This list will be updated once the Senate Appropriations Committee releases FY25 guidance.

Agriculture

- Agricultural Research Service, Building and Facilities (ARS B&F)
- Animal Plant Health Inspection Service (APHIS) (S&E)
- Watershed Flood Prevention Operations (WFPO)
- Rural Development, Community Facilities grants
- Rural Development, Distance Learning, Telemedicine, and Broadband Program (DLT) grants

Commerce, Justice, Science

- Department of Commerce; National Institute of Standards and Technology (NIST); Scientific and Technical Research Services (STRS); External Projects
- Department of Commerce; NIST; Construction of Research Facilities; Extramural Construction

- Department of Commerce; National Oceanic and Atmospheric Administration (NOAA); Operations, Research, and Facilities (ORF); Special Projects
- Department of Justice; Office on Justice Programs; State and Local Law Enforcement Assistance; Byrne Discretionary
- Department of Justice; Community Oriented Policing Services (COPS); COPS Law Enforcement Technology and Equipment
- National Aeronautics and Space Administration; Safety, Security, and Mission Support

Energy & Water

- Corps of Engineers: Investigations
- Corps of Engineers: Construction
- Corps of Engineers: Operations & Maintenance
- Corps of Engineers: Mississippi Rivers & Tributaries: Investigations
- Corps of Engineers: Mississippi Rivers & Tributaries: Construction
- Corps of Engineers: Mississippi Rivers & Tributaries: Operation & Maintenance
- Bureau of Reclamation: Water and Related Resources
- Department of Energy: Energy Projects
 - Renewable and Clean Energy projects
 - Electricity and Energy Resiliency projects
 - Cybersecurity and Energy Security projects
 - Nuclear Energy Projects
 - Fossil Energy or Carbon Management Projects

Financial Services

- Small Business Administration, Administrative Provision
- National Archives and Records Administration, National Historical Publications and Records Commission
- National Archives and Records Administration, Repair and Restoration
- General Services Administration, Federal Buildings Fund, Construction and Acquisition
- Office of National Drug Control Policy - Prevention grants

Homeland Security

- Federal Emergency Management Agency Pre-Disaster Mitigation Projects
- Federal Emergency Management Agency Emergency Operations Center Grant Program

Interior

- EPA, State and Tribal Assistance Grants, Clean Water SRF, Clean Water
- EPA, State and Tribal Assistance Grants, Drinking Water SRF, Drinking Water
- IHS, Sanitation Facilities Construction, Sanitation Facilities Construction
- ThankNPS, Historic Preservation Fund Projects
- USFS, State and Private Forestry, Forest Resource Information and Analysis
- Projects on Agency Lists
 - WCF: Great American Outdoors Act, Land and Water Conservation Fund
 - BLM, Land Acquisition
 - FWS, Land Acquisition
 - NPS, Land Acquisition

- USFS, Land Acquisition
 - USFS, Forest Legacy
- LRF: Great American Outdoors Act, Legacy Restoration Fund
 - BLM, Legacy Restoration Fund
 - FWS, Legacy Restoration Fund
 - NPS, Legacy Restoration Fund
 - BIE, Legacy Restoration Fund
 - USFS, Legacy Restoration Fund
- LMCON: Land Management Agencies, Construction
- BLM, Construction
- FWS, Construction Projects, Line Item Construction
- NPS, Construction, Line Item Construction and Maintenance
- USFS, Capital Improvement and Maintenance, Facilities, Road and Trails
- Land Management Agencies, Local Projects and Research
 - BLM, Management of Land and Resources, Habitat Management Priorities
 - NPS, National Recreation and Preservation, Statutory and Contractual Aid
 - FWS, Resource Management, Stewardship Priorities
 - USGS, Surveys Investigations and Research, Special Initiatives
- BIA, Operation of Indian Programs, Special Initiatives
- EPA, Science and Technology, Research: National Priorities
- EPA, State and Tribal Assistance Grants, STAG Infrastructure Grants

Labor, HHS, Education

- Department of Labor—Employment and Training Administration—Training and Employment Services
- Department of Health and Human Services—Health Resources and Services Administration—Program Management
- Department of Health and Human Services—Substance Abuse and Mental Health Services Administration—Health Surveillance and Program Support
- Department of Health and Human Services—Administration for Children and Families—Children and Families Services Programs
- Department of Health and Human Services—Administration for Community Living—Aging and Disability Services Programs
- Department of Education—Innovation and Improvement—Fund for the Improvement of Education
- Department of Education—Rehabilitation Services—Demonstration and Training
- Department of Education—Higher Education—Fund for the Improvement of Postsecondary Education

MilCon-VA

- Military Construction, Army
- Military Construction, Navy and Marine Corps
- Military Construction, Air Force
- Military Construction, Defense-Wide
- Military Construction, Army National Guard
- Military Construction, Air National Guard

- Military Construction, Army Reserve
- Military Construction, Navy Reserve
- Military Construction, Air Force Reserve

Transportation-HUD

- Transportation Planning, Research, and Development (TPR&D) for transportation research projects eligible under title 23 or title 49, United States Code (not for project-specific planning that is eligible for funding under HIP, TIG, or CRISI);
- Grants-in-Aid for Airports (Airport Improvement Program or AIP) for airport projects eligible under chapter 471 of title 49, United States Code;
- Facilities and Equipment (F&E) for terminal air traffic control facility replacement projects eligible under part A of subtitle VII of title 49, United States Code [8]
- Highway Infrastructure Programs (HIP) for highway projects eligible under title 23, United States Code
- Transit Infrastructure Grants (TIG) for transit projects eligible under chapter 53 of title 49, United States Code
- Consolidated Rail Infrastructure and Safety Improvement Program (CRISI) grants for rail projects eligible under section 22907 of title 49, United States Code
- Community Development Fund for Economic Development Initiatives (EDI) eligible under chapter 69 of title 42, United States Code



National Opioid Settlements – Settlement Allocation Notice – Payment Year 7 Settlement Prepayments from Cencora, Inc. (f/k/a AmerisourceBergen Corporation) and Cardinal Health, Inc. – Colorado

1 message

DirectingAdministrator@nationalopioidofficialsettlement.com
<DirectingAdministrator@nationalopioidofficialsettlement.com>

Fri, Mar 1,
2024 at 3:28
PM

To: DirectingAdministrator@nationalopioidofficialsettlement.com
Cc: esirney@browngreer.com, rpetkauskas@browngreer.com

This is an official communication from the Directing Administrator of the National Opioid Settlements.

Important Date

Anticipated Payment Issue Date: **3/15/2024**

Payment Allocation Determination

This Notice is an official communication from the Directing Administrator of the National Opioid Settlements. A copy of this Notice has been sent to the Enforcement Committee and Settling Distributors pursuant to Section IV.B of the Distributor Settlement Agreement, dated as of July 21, 2021, as amended, between and among the Settling States, the Settling Distributors, and Participating Subdivisions (the "Distributor Settlement Agreement"). All capitalized terms used in this letter have the meanings ascribed to them in the Distributor Settlement Agreement. The Settlement Agreement can be viewed online at <https://www.nationalopioidofficialsettlement.com/Home/ImportantDocuments>.

Pursuant to Section IV.J of the Distributor Settlement Agreement, two of the Settling Distributors, Cencora, Inc. (f/k/a AmerisourceBergen Corporation) and Cardinal Health, Inc., have elected to exercise their right to make Settlement Prepayments for their respective anticipated contributions to the Annual Payment for Payment Year 7, due on July 15, 2027, for all States except Ohio and Rhode Island. Cencora, Inc. and Cardinal Health, Inc. made a separate prepayment for their respective anticipated contributions to the Annual Payment for Payment Year 18, due on July 15, 2038, for Ohio and Rhode Island. Pursuant to Section IV.J.3.b, a Settling Distributor can make no more than three (3) prepayments over the eighteen (18) year payment term and may not make more than one (1) prepayment in a five (5) year period.

As set forth in Section IV.J, these Settling Distributors provided a Prepayment Notice identifying Gross Settlement Amounts of \$294,894,035.65 and \$293,942,764.57 for Cencora, Inc. and Cardinal Health, Inc., respectively, and the corresponding Net Settlement Prepayment Amounts of \$208,876,496.06 and \$209,823,161.19, reflecting the net present value as of their respective Prepayment Dates. The Directing Administrator has received the funds for these Settling Distributors' respective Net Settlement Prepayment Amounts and these funds are now available for payment to the applicable Settling States and their Participating Subdivisions.

We have now determined the portion of the Net Settlement Prepayment Amounts to be paid to each Settling State and its Participating Subdivisions included on Exhibit G of the Distributor Settlement Agreement, excepting Ohio and Rhode Island and the Subdivisions therein, pursuant to Exhibit M and Section V of the Distributor Settlement Agreement. The attached Allocation Spreadsheet shows the intrastate calculations and allocations for Colorado following the methodology that Colorado has instructed the Directing Administrator to follow pursuant to Section V.D and Section V.C of the Distributor Settlement Agreement. You may also

find the calculations spreadsheet in your Beneficiary Portal at <https://www.nationalopioidofficialsettlement.com/>.

Item 8o.

As a reminder, it is the intent of the Distributor Settlement Agreement that 100% of the Annual Payment be used for Opioid Remediation, as defined in the Distributor Settlement Agreement, subject to certain exceptions. *See* Sections I.SS, V.B.1. This applies equally to Settlement Prepayments issued in advance of an Annual Payment. The Distributor Settlement Agreement requires that at least 85% of all settlement payments (i.e. payments pursuant to Sections IV, IX, and X) be spent on Opioid Remediation. *See* Section V.B.1. Additionally, Non-Litigating Subdivisions are required to spend 100% of their Annual Payments on Opioid Remediation. *See* Section VII.B. Your State's state-subdivision agreement or allocation statute may impose stricter limits on allowable spending.

Please note that the Settlement Prepayments discussed in this notice do not affect the Annual Payment for Payment Year 4, due on July 15, 2024. We anticipate providing notice of the Payment Year 4 payment amounts in late May.

Your Right to Dispute

Pursuant to Section IV.B of the Distributor Settlement Agreement, the Directing Administrator shall provide notice of the Annual Payment for Payment Year 7 no later than 50 days prior to the Payment Date of July 15, 2027. At that time, and consistent with every other Annual Payment, any party may dispute, in writing, the calculation of the Annual Payment or the amount to be received by a Settling State and/or its Participating Subdivisions.

It is anticipated that the Settlement Prepayments made by Cencora, Inc. and Cardinal Health, Inc. will reduce these Settling Distributors' contributions to Payment Year 7's Annual Payment to \$0 for the applicable Settling States. Pursuant to Section IV.J.3.e of the Distributor Settlement Agreement, if, in Payment Year 7, the amount a Settling State is calculated to receive is greater than the amount the Settling Distributors prepaid prior to discounting calculations, the Settling Distributors will pay any difference. Additionally, if, in Payment Year 7, the amount a Settling State is calculated to receive is less than the amount prepaid prior to discounting calculations, the Settling Distributors will receive a credit for the difference to be applied to subsequent Payment Years.

To Accept Payment

If you have previously created a Portal Account and completed your Payment Election Forms and W-9 Forms, no further action is needed unless you wish to provide updated payment instructions. The Directed Trustee will begin issuing payments after the anticipated payment date provided above using the payment instructions entered in the Portal. If you have not previously created a Portal Account, please do so and complete the Payment Election Forms and W-9 Forms to create payment instructions for any Settlement Payments. Keep your payment instructions current in your Portal Account at <https://www.nationalopioidofficialsettlement.com> to prevent any delays in receiving your settlement payments.

As a reminder, your Case Manager is Emily Sirney whose email address is esirney@browngreer.com. We invite you to direct any questions you may have about creating a Portal, providing payment information, or the National Opioid Settlements in general to Emily.

Sincerely,

Directing Administrator
National Opioid Settlements
BROWNGREER PLC

Telephone: (888) 441-2010

DirectingAdministrator@NationalOpioidOfficialSettlement.com

This electronic mail is intended to be received and read only by certain individuals. It may contain information that is privileged or protected from disclosure by law. If it has been misdirected, or if you suspect you received this in error; please notify me by replying and then delete this message and your reply. These restrictions apply to any attachment to this email.

 **Colorado Payment Allocations - Distributor Payment 7.xlsx**

87K

DISTRIBUTOR YEAR 7 PREPAYMENT ALLOCATION TO COLORADO
(As of 3/1/24)

TABLE 1: YEAR 7 SUMMARY

	Projected Total Payment	Cencora Share (31%)	Cardinal Health Share (30.9%)	McKesson Share (38.1%)	Reallocated from Subdivision to Regional Share	Total Prepayment of Payment 7	Funds Withheld By Administrator
A. Exhibit M Total (Maximum)	\$17,324,383.46	\$5,370,558.87	\$5,353,234.49	\$6,600,590.10			
1. Base	\$9,343,410.70	\$2,896,457.32	\$2,887,113.91	\$3,559,839.48			
2. Incentives A, B & C (Maximum)	\$6,795,207.78	\$2,106,514.41	\$2,099,719.20	\$2,588,974.16			
(a) Incentive A [Not Qualified]	\$0.00	\$0.00	\$0.00	\$0.00			
(b) Incentive B (Up to 62.5% of Incentive A) [100% Participating = 100% Award %]	\$4,247,004.86	\$1,316,571.51	\$1,312,324.50	\$1,618,108.85			
(c) Incentive C (Up to 37.5% of Incentive A) [100% Participating = 100% Award %]	\$2,548,202.92	\$789,942.90	\$787,394.70	\$970,865.31			
3. Incentive D	\$1,185,764.98	\$367,587.14	\$366,401.38	\$451,776.46			
4. Section XIII.B Offset Relating to Incentive A 1/5 of Difference Between (a) and (b)	\$0.00	\$0.00	\$0.00	\$0.00			
(a) Payments 1 and 2 Incentive A Issued	\$11,373,311.44	\$3,525,726.55	\$3,514,353.24	\$4,333,231.66			
(b) Payments 1 and 2 Incentives B and C Due	\$11,373,311.44	\$3,525,726.55	\$3,514,353.24	\$4,333,231.66			
B. Total Allocation Before Prepayment	\$17,324,383.45	\$5,370,558.87	\$5,353,234.49	\$6,600,590.10			
1. Days Paid in Advance		1,290	1,261				
2. Applicable Prime Rate Plus 1.75%		10.25%	10.25%				
C. Discounted Prepayment		\$3,804,022.41	\$3,821,262.91			\$7,625,285.31	
D. Allocation Method	Colorado Opioids Settlement Memorandum of Understanding						
1. 10% to State Share		\$380,402.72	\$382,126.78			\$762,529.50	
2. 20% to Participating Local Governments Share (Less 8.7% to Backstop)		\$694,614.00	\$697,762.12		(\$700,658.19)	\$691,717.93	
3. 60% to Regional Share (Less 4.35% to Backstop)		\$2,183,128.47	\$2,193,022.78		\$700,658.19	\$5,076,809.44	
4. 10% to Statewide Infrastructure Share		\$380,402.24	\$382,126.29			\$762,528.53	
5. Backstop		\$165,474.97	\$166,224.94				\$331,699.91
6. Additional Restitution 100% to State Fund		\$0.00	\$0.00			\$0.00	

TABLE 2: ALLOCATION TO SUBDIVISIONS

Subdivision	Colorado Distribution Percentage	Cencora Share (31%)	Cardinal Health Share (30.9%)	McKesson Share (38.1%)	Reallocated from Subdivision to Regional Share	Total Prepayment of Payment 7
A. Participating Subdivisions						
1. Arvada City	1.2840736913%	\$8,919.36	\$8,959.79			\$17,879.15
2. Aspen City	0.0734975129%	\$510.52	\$512.84			\$1,023.36
3. Aurora City	4.2917329896%	\$29,811.00	\$29,946.11			\$59,757.11
4. Breckenridge Town	0.0982042232%	\$682.14	\$685.23			\$1,367.37
5. Broomfield City	1.0014000000%	\$6,955.87	\$6,987.39			\$13,943.26
6. Cañon City	0.3070701929%	\$2,132.95	\$2,142.62			\$4,275.58
7. Carbondale Town	0.0206870448%	\$143.70	\$144.35			\$288.04
8. Cedaredge Town	0.0197042240%	\$136.87	\$137.49			\$274.36
9. Chaffee County	0.3604000000%	\$2,503.39	\$2,514.74			\$5,018.13
10. Commerce City	0.4459202558%	\$3,097.43	\$3,111.46			\$6,208.89
11. Cripple Creek City	0.1075837248%	\$747.29	\$750.68			\$1,497.97
12. Custer County	0.0398345496%	\$276.70	\$277.95			\$554.65
13. Delta City	0.0884859520%	\$614.64	\$617.42			\$1,232.06
14. Denver City	15.0042000000%	\$104,221.35	\$104,693.70			\$208,915.04
15. Dillon Town	0.0155784381%	\$108.21	\$108.70			\$216.91
16. Eagle County	0.3763156132%	\$2,613.94	\$2,625.79			\$5,239.73
17. Empire Town	0.0004642320%	\$3.22	\$3.24			\$6.46
18. Englewood City	0.6035765350%	\$4,192.53	\$4,211.53			\$8,404.06
19. Florence City	0.0801727097%	\$556.89	\$559.42			\$1,116.31
20. Fort Collins City	1.3700668073%	\$9,516.68	\$9,559.81			\$19,076.50
21. Frederick Town	0.0475767024%	\$330.47	\$331.97			\$662.45
22. Fremont County	0.6040523434%	\$4,195.84	\$4,214.85			\$8,410.69
23. Frisco Town	0.0244826056%	\$170.06	\$170.83			\$340.89
24. Garfield County	0.6393995496%	\$4,441.36	\$4,461.49			\$8,902.85
25. Glendale City	0.1328192590%	\$922.58	\$926.76			\$1,849.34
26. Golden City	0.3661597995%	\$2,543.40	\$2,554.93			\$5,098.33
27. Greeley City	1.1941721176%	\$8,294.89	\$8,332.49			\$16,627.38
28. Gunnison County	0.1913000000%	\$1,328.80	\$1,334.82			\$2,663.62
29. Huerfano County	0.1710186045%	\$1,187.92	\$1,193.30			\$2,381.22
30. Jefferson County	6.1225410220%	\$42,528.06	\$42,720.80			\$85,248.86
31. Johnstown Town	0.0646170749%	\$448.84	\$450.87			\$899.71
32. La Veta Town	0.0277351095%	\$192.65	\$193.53			\$386.18
33. Lake County	0.0727177770%	\$505.11	\$507.40			\$1,012.51
34. Larimer County	3.6556569279%	\$25,392.72	\$25,507.81			\$50,900.53
35. Las Animas City	0.0215714136%	\$149.84	\$150.52			\$300.36
36. Littleton City	0.9911554174%	\$6,884.71	\$6,915.91			\$13,800.62
37. Loveland City	1.3700668073%	\$9,516.68	\$9,559.81			\$19,076.50
38. Naturita Town	0.0008832945%	\$6.14	\$6.16			\$12.30
39. New Castle Town	0.0119734920%	\$83.17	\$83.55			\$166.72
40. Northglenn City	0.1972154751%	\$1,369.89	\$1,376.10			\$2,745.98
41. Oak Creek Town	0.0024403200%	\$16.95	\$17.03			\$33.98
42. Ouray County	0.0407033350%	\$282.73	\$284.01			\$566.74
43. Palmer Lake Town	0.0054553135%	\$37.89	\$38.07			\$75.96
44. Parachute Town	0.0089229528%	\$61.98	\$62.26			\$124.24
45. Pitkin County	0.0823499113%	\$572.01	\$574.61			\$1,146.62
46. Platteville Town	0.0144426496%	\$100.32	\$100.78			\$201.10
47. Pueblo City	2.5730785950%	\$17,872.98	\$17,953.98			\$35,826.96
48. Rangely Town	0.0127478959%	\$88.55	\$88.95			\$177.50
49. Rifle City	0.0441691608%	\$306.81	\$308.20			\$615.00
50. Sedgwick County	0.0610170558%	\$423.83	\$425.75			\$849.59
51. Silt Town	0.0134937360%	\$93.73	\$94.15			\$187.88
52. Silverthorne Town	0.0212959103%	\$147.92	\$148.59			\$296.52
53. Steamboat Springs City	0.1513692663%	\$1,051.43	\$1,056.20			\$2,107.63
54. Sterling City	0.0995135120%	\$691.24	\$694.37			\$1,385.60

DISTRIBUTOR YEAR 7 PREPAYMENT ALLOCATION TO COLORADO
(As of 3/1/24)

55.	Summit County	0.2145902487%	\$1,490.57	\$1,497.33		\$2,987.91
56.	Thornton City	1.0031179445%	\$6,967.80	\$6,999.38		\$13,967.18
57.	Vail Town	0.1455491750%	\$1,011.01	\$1,015.59		\$2,026.59
58.	Weld County	2.0208309396%	\$14,036.98	\$14,100.60		\$28,137.59
59.	Wellington Town	0.0238215783%	\$165.47	\$166.22		\$331.69
60.	Westminster City	1.1919559241%	\$8,279.50	\$8,317.02		\$16,596.52
61.	Wheat Ridge City	0.3438000197%	\$2,388.08	\$2,398.91		\$4,786.99
62.	Windsor Town	0.0894291748%	\$621.19	\$624.00		\$1,245.19
63.	Winter Park Town	0.0175495698%	\$121.90	\$122.45		\$244.36
64.	Yampa Town	0.0011929233%	\$8.29	\$8.32		\$16.61
65.	SUBTOTALS	49.6789206130%	\$345,076.98	\$346,640.93	(\$700,658.19)	\$691,717.93
B. Participating Subdivisions Opting Out of Direct Payment [Reallocate to Region]						
1.	Adams County [Region 8]	6.4405760884%	\$44,737.17	\$44,939.93	(\$89,677.11)	\$0.00
2.	Aguilar Town [Region 19]	0.0004734304%	\$3.29	\$3.30	(\$6.59)	\$0.00
3.	Akron Town [Region 4]	0.0002734263%	\$1.90	\$1.91	(\$3.81)	\$0.00
4.	Alamosa City [Region 18]	0.0745982258%	\$518.17	\$520.52	(\$1,038.69)	\$0.00
5.	Alamosa County [Region 18]	0.4334474075%	\$3,010.79	\$3,024.43	(\$6,035.22)	\$0.00
6.	Alma Town [Region 15]	0.0013023720%	\$9.05	\$9.09	(\$18.13)	\$0.00
7.	Antonito Town [Region 18]	0.0097680504%	\$67.85	\$68.16	(\$136.01)	\$0.00
8.	Arapahoe County [Region 9]	4.0298270977%	\$27,991.76	\$28,118.63	(\$56,110.39)	\$0.00
9.	Archuleta County [Region 17]	0.1234183680%	\$857.28	\$861.17	(\$1,718.45)	\$0.00
10.	Arriba Town [Region 4]	0.0002820636%	\$1.96	\$1.97	(\$3.93)	\$0.00
11.	Avon Town [Region 5]	0.0474115997%	\$329.33	\$330.82	(\$660.15)	\$0.00
12.	Baca County [Region 19]	0.0509001600%	\$353.56	\$355.16	(\$708.72)	\$0.00
13.	Basalt Town [Region 5]	0.0157527689%	\$109.42	\$109.92	(\$219.34)	\$0.00
14.	Bayfield Town [Region 17]	0.0132405084%	\$91.97	\$92.39	(\$184.36)	\$0.00
15.	Bennett Town [Regions 8 and 9]	0.0191975210%	\$133.35	\$133.95	(\$267.30)	\$0.00
16.	Bent County [Region 19]	0.0917285864%	\$637.16	\$640.05	(\$1,277.21)	\$0.00
17.	Berthoud Town [Regions 2 and 3]	0.0272281717%	\$189.13	\$189.99	(\$379.12)	\$0.00
18.	Bethune Town [Region 4]	0.0001730540%	\$1.20	\$1.21	(\$2.41)	\$0.00
19.	Black Hawk City [Region 10]	0.0260252949%	\$180.78	\$181.59	(\$362.37)	\$0.00
20.	Blanca Town [Region 18]	0.0006643872%	\$4.61	\$4.64	(\$9.25)	\$0.00
21.	Blue River Town [Region 5]	0.0018846371%	\$13.09	\$13.15	(\$26.24)	\$0.00
22.	Boulder City [Region 6]	1.8402153744%	\$12,782.40	\$12,840.33	(\$25,622.74)	\$0.00
23.	Boulder County [Region 6]	2.7595554096%	\$19,168.27	\$19,255.15	(\$38,423.42)	\$0.00
24.	Bow Mar Town [Regions 9 and 10]	0.0026441411%	\$18.37	\$18.45	(\$36.82)	\$0.00
25.	Branson Town [Region 19]	0.0000636704%	\$0.44	\$0.44	(\$0.89)	\$0.00
26.	Brighton City [Regions 3 and 8]	0.1405193885%	\$976.07	\$980.49	(\$1,956.56)	\$0.00
27.	Brookside Town [Region 15]	0.0003458076%	\$2.40	\$2.41	(\$4.81)	\$0.00
28.	Brush City [Region 4]	0.0399986394%	\$277.84	\$279.10	(\$556.93)	\$0.00
29.	Buena Vista Town [Region 15]	0.0000000000%	\$0.00	\$0.00	\$0.00	\$0.00
30.	Burlington City [Region 4]	0.0113401600%	\$78.77	\$79.13	(\$157.90)	\$0.00
31.	Calhan Town [Region 16]	0.0027336516%	\$18.99	\$19.07	(\$38.06)	\$0.00
32.	Campo Town [Region 19]	0.0014472056%	\$10.05	\$10.10	(\$20.15)	\$0.00
33.	Castle Pines City [Region 12]	0.0073648872%	\$51.16	\$51.39	(\$102.55)	\$0.00
34.	Castle Rock Town [Region 12]	0.4961445984%	\$3,446.29	\$3,461.91	(\$6,908.20)	\$0.00
35.	Centennial City [Region 9]	0.6326476340%	\$4,394.46	\$4,414.38	(\$8,808.84)	\$0.00
36.	Center Town [Region 18]	0.0061898580%	\$43.00	\$43.19	(\$86.19)	\$0.00
37.	Central City [Region 10]	0.0037855158%	\$26.29	\$26.41	(\$52.71)	\$0.00
38.	Clear Creek County [Region 10]	0.1272586320%	\$883.96	\$887.96	(\$1,771.92)	\$0.00
39.	Cheraw Town [Region 19]	0.0008469568%	\$5.88	\$5.91	(\$11.79)	\$0.00
40.	Cherry Hills Village City [Region 9]	0.0721914280%	\$501.45	\$503.72	(\$1,005.18)	\$0.00
41.	Cheyenne County [Region 4]	0.0106212318%	\$73.78	\$74.11	(\$147.89)	\$0.00
42.	Cheyenne Wells Town [Region 4]	0.0001365174%	\$0.95	\$0.95	(\$1.90)	\$0.00
43.	Coal Creek Town [Region 15]	0.0004730012%	\$3.29	\$3.30	(\$6.59)	\$0.00
44.	Cokedale Town [Region 19]	0.0001185152%	\$0.82	\$0.83	(\$1.65)	\$0.00
45.	Collbran Town [Region 13]	0.0026598120%	\$18.48	\$18.56	(\$37.03)	\$0.00
46.	Colorado Springs City [Region 16]	9.6056800417%	\$66,722.45	\$67,024.84	(\$133,747.29)	\$0.00
47.	Columbine Valley Town [Region 9]	0.0172913600%	\$120.11	\$120.65	(\$240.76)	\$0.00
48.	Conejos County [Region 18]	0.1625698032%	\$1,129.23	\$1,134.35	(\$2,263.58)	\$0.00
49.	Cortez City [Region 17]	0.0825826911%	\$573.63	\$576.23	(\$1,149.86)	\$0.00
50.	Costilla County [Region 18]	0.0537346608%	\$373.25	\$374.94	(\$748.19)	\$0.00
51.	Craig City [Region 1]	0.0190411012%	\$132.26	\$132.86	(\$265.12)	\$0.00
52.	Crawford Town [Region 14]	0.0026862720%	\$18.66	\$18.74	(\$37.40)	\$0.00
53.	Crested Butte Town [Region 14]	0.0000000000%	\$0.00	\$0.00	\$0.00	\$0.00
54.	City Of Creede Town [Region 18]	0.0004806984%	\$3.34	\$3.35	(\$6.69)	\$0.00
55.	Crestone Town [Region 18]	0.0000091242%	\$0.06	\$0.06	(\$0.13)	\$0.00
56.	Crook Town [Region 4]	0.0003551765%	\$2.47	\$2.48	(\$4.95)	\$0.00
57.	Crowley County [Region 19]	0.0753813654%	\$523.61	\$525.98	(\$1,049.59)	\$0.00
58.	Crowley Town [Region 19]	0.0040719598%	\$28.28	\$28.41	(\$56.70)	\$0.00
59.	Dacono City [Region 3]	0.0237494432%	\$164.97	\$165.71	(\$330.68)	\$0.00
60.	De Beque Town [Region 13]	0.0003556053%	\$2.47	\$2.48	(\$4.95)	\$0.00
61.	Del Norte Town [Region 18]	0.0171166812%	\$118.89	\$119.43	(\$238.33)	\$0.00
62.	Delta County [Region 14]	0.4153505280%	\$2,885.08	\$2,898.16	(\$5,783.25)	\$0.00
63.	Dinosaur Town [Region 1]	0.0000365182%	\$0.25	\$0.25	(\$0.51)	\$0.00
64.	Dolores Town [Region 17]	0.0027043474%	\$18.78	\$18.87	(\$37.65)	\$0.00
65.	Dolores County [Region 17]	0.0268684064%	\$186.63	\$187.48	(\$374.11)	\$0.00
66.	Douglas County [Region 12]	2.6362553184%	\$18,311.81	\$18,394.80	(\$36,706.62)	\$0.00
67.	Dove Creek Town [Region 17]	0.0060940704%	\$42.33	\$42.52	(\$84.85)	\$0.00
68.	Durango City [Region 17]	0.2381089095%	\$1,653.94	\$1,661.43	(\$3,315.37)	\$0.00
69.	Eads Town [Region 19]	0.0007636334%	\$5.30	\$5.33	(\$10.63)	\$0.00
70.	Eagle Town [Region 5]	0.0194123312%	\$134.84	\$135.45	(\$270.29)	\$0.00
71.	Eaton Town [Region 3]	0.0177926284%	\$123.59	\$124.15	(\$247.74)	\$0.00
72.	Eckley Town [Region 4]	0.0025218624%	\$17.52	\$17.60	(\$35.11)	\$0.00
73.	Edgewater City [Region 10]	0.0694562492%	\$482.45	\$484.64	(\$967.09)	\$0.00
74.	El Paso County [Region 16]	2.2082749357%	\$15,339.00	\$15,408.52	(\$30,747.51)	\$0.00
75.	Elbert County [Region 4]	0.2427815360%	\$1,686.40	\$1,694.04	(\$3,380.43)	\$0.00
76.	Elizabeth Town [Region 4]	0.0287782932%	\$199.90	\$200.80	(\$400.70)	\$0.00

DISTRIBUTOR YEAR 7 PREPAYMENT ALLOCATION TO COLORADO
(As of 3/1/24)

77.	Erie Town [Regions 3 and 6]	0.0544798052%	\$378.42	\$380.14		(\$758.56)	\$0.00
78.	Estes Park Town [Region 2]	0.0228368922%	\$158.63	\$159.35		(\$317.98)	\$0.00
79.	Evans City [Region 3]	0.1755567868%	\$1,219.44	\$1,224.97		(\$2,444.41)	\$0.00
80.	Fairplay Town [Region 15]	0.0047268738%	\$32.83	\$32.98		(\$65.82)	\$0.00
81.	Federal Heights City [Region 8]	0.1079787879%	\$750.04	\$753.44		(\$1,503.47)	\$0.00
82.	Firestone Town [Region 3]	0.0569924384%	\$395.88	\$397.67		(\$793.55)	\$0.00
83.	Flagler Town [Region 4]	0.0004008160%	\$2.78	\$2.80		(\$5.58)	\$0.00
84.	Fleming Town [Region 4]	0.0013020595%	\$9.04	\$9.09		(\$18.13)	\$0.00
85.	Fort Lupton City [Region 3]	0.0330795816%	\$229.78	\$230.82		(\$460.59)	\$0.00
86.	Fort Morgan City [Region 4]	0.1301206878%	\$903.84	\$907.93		(\$1,811.77)	\$0.00
87.	Fountain City [Region 16]	0.1186021124%	\$823.83	\$827.56		(\$1,651.39)	\$0.00
88.	Foxfield Town [Region 9]	0.0039986270%	\$27.78	\$27.90		(\$55.68)	\$0.00
89.	Fraser Town [Region 1]	0.0050727411%	\$35.24	\$35.40		(\$70.63)	\$0.00
90.	Fruita City [Region 13]	0.0482698056%	\$335.29	\$336.81		(\$672.10)	\$0.00
91.	Garden City Town [Region 3]	0.0058906712%	\$40.92	\$41.10		(\$82.02)	\$0.00
92.	Genoa Town [Region 4]	0.0001819818%	\$1.26	\$1.27		(\$2.53)	\$0.00
93.	Georgetown Town [Region 10]	0.0026306940%	\$18.27	\$18.36		(\$36.63)	\$0.00
94.	Gilcrest Town [Region 3]	0.0061474640%	\$42.70	\$42.89		(\$85.60)	\$0.00
95.	Gilpin County [Region 10]	0.0262891893%	\$182.61	\$183.44		(\$366.04)	\$0.00
96.	Glenwood Springs City [Region 5]	0.0989549016%	\$687.36	\$690.47		(\$1,377.83)	\$0.00
97.	Granada Town [Region 19]	0.0017209555%	\$11.95	\$12.01		(\$23.96)	\$0.00
98.	Granby Town [Region 1]	0.0110014296%	\$76.42	\$76.76		(\$153.18)	\$0.00
99.	Grand County [Region 1]	0.1631730702%	\$1,133.42	\$1,138.56		(\$2,271.98)	\$0.00
100.	Grand Junction City [Region 13]	1.0740581055%	\$7,460.56	\$7,494.38		(\$14,954.94)	\$0.00
101.	Grand Lake Town [Region 1]	0.0006465438%	\$4.49	\$4.51		(\$9.00)	\$0.00
102.	Green Mountain Falls Town [Region 16]	0.0019867171%	\$13.80	\$13.86		(\$27.66)	\$0.00
103.	Greenwood Village City [Region 9]	0.3058409300%	\$2,124.42	\$2,134.04		(\$4,258.46)	\$0.00
104.	Gunnison City [Region 14]	0.0000000000%	\$0.00	\$0.00		\$0.00	\$0.00
105.	Gypsum Town [Region 5]	0.0108080703%	\$75.07	\$75.41		(\$150.49)	\$0.00
106.	Hartman Town [Region 19]	0.0005464228%	\$3.80	\$3.81		(\$7.61)	\$0.00
107.	Haxtun Town [Region 4]	0.0099606570%	\$69.19	\$69.50		(\$138.69)	\$0.00
108.	Hayden Town [Region 1]	0.0040975323%	\$28.46	\$28.59		(\$57.05)	\$0.00
109.	Hinsdale County [Region 14]	0.0085225280%	\$59.20	\$59.47		(\$118.67)	\$0.00
110.	Holly Town [Region 19]	0.0086049502%	\$59.77	\$60.04		(\$119.81)	\$0.00
111.	Holyoke City [Region 4]	0.0236907342%	\$164.56	\$165.31		(\$329.86)	\$0.00
112.	Hooper Town [Region 18]	0.0000548748%	\$0.38	\$0.38		(\$0.76)	\$0.00
113.	Hot Sulphur Springs Town [Region 1]	0.0002914947%	\$2.02	\$2.03		(\$4.06)	\$0.00
114.	Hotchkiss Town [Region 14]	0.0059638720%	\$41.43	\$41.61		(\$83.04)	\$0.00
115.	Hudson Town [Region 3]	0.0002567928%	\$1.78	\$1.79		(\$3.58)	\$0.00
116.	Hugo Town [Region 4]	0.0012103182%	\$8.41	\$8.45		(\$16.85)	\$0.00
117.	Idaho Springs City [Region 10]	0.0065722500%	\$45.65	\$45.86		(\$91.51)	\$0.00
118.	Ignacio Town [Region 17]	0.0177566823%	\$123.34	\$123.90		(\$247.24)	\$0.00
119.	Iliff Town [Region 4]	0.0000362425%	\$0.25	\$0.25		(\$0.50)	\$0.00
120.	Jackson County [Region 1]	0.0190755090%	\$132.50	\$133.10		(\$265.60)	\$0.00
121.	Jamestown Town [Region 6]	0.0004982496%	\$3.46	\$3.48		(\$6.94)	\$0.00
122.	Julesburg Town [Region 4]	0.0002366940%	\$1.64	\$1.65		(\$3.30)	\$0.00
123.	Keenesburg Town [Region 3]	0.0008365220%	\$5.81	\$5.84		(\$11.65)	\$0.00
124.	Kersey Town [Region 3]	0.0053615224%	\$37.24	\$37.41		(\$74.65)	\$0.00
125.	Kim Town [Region 19]	0.0000636704%	\$0.44	\$0.44		(\$0.89)	\$0.00
126.	Kiowa Town [Region 4]	0.0043335820%	\$30.10	\$30.24		(\$60.34)	\$0.00
127.	Kiowa County [Region 19]	0.0132363596%	\$91.94	\$92.36		(\$184.30)	\$0.00
128.	Kit Carson Town [Region 4]	0.0051422508%	\$35.72	\$35.88		(\$71.60)	\$0.00
129.	Kit Carson County [Region 4]	0.0811387320%	\$563.60	\$566.16		(\$1,129.76)	\$0.00
130.	Kremmling Town [Region 1]	0.0059651508%	\$41.43	\$41.62		(\$83.06)	\$0.00
131.	La Jara Town [Region 18]	0.0051251804%	\$35.60	\$35.76		(\$71.36)	\$0.00
132.	La Junta City [Region 19]	0.1162883350%	\$807.76	\$811.42		(\$1,619.17)	\$0.00
133.	La Plata County [Region 17]	0.5435938998%	\$3,775.88	\$3,792.99		(\$7,568.88)	\$0.00
134.	La Salle Town [Region 3]	0.0160612224%	\$111.56	\$112.07		(\$223.63)	\$0.00
135.	Lafayette City [Region 6]	0.1923649008%	\$1,336.19	\$1,342.25		(\$2,678.44)	\$0.00
136.	Lake City Town [Region 14]	0.0026774720%	\$18.60	\$18.68		(\$37.28)	\$0.00
137.	Lakewood City [Region 10]	1.6764471027%	\$11,644.84	\$11,697.62		(\$23,342.47)	\$0.00
138.	Lamar City [Region 19]	0.0372790220%	\$258.95	\$260.12		(\$519.06)	\$0.00
139.	Larkspur Town [Region 12]	0.0031411776%	\$21.82	\$21.92		(\$43.74)	\$0.00
140.	Las Animas County [Region 19]	0.4904991104%	\$3,407.08	\$3,422.52		(\$6,829.60)	\$0.00
141.	Leadville City [Region 5]	0.0262822230%	\$182.56	\$183.39		(\$365.95)	\$0.00
142.	Limon Town [Region 4]	0.0054326727%	\$37.74	\$37.91		(\$75.64)	\$0.00
143.	Lincoln County [Region 4]	0.0747928818%	\$519.52	\$521.88		(\$1,041.40)	\$0.00
144.	Lochbuie Town [Regions 3 and 8]	0.0155881879%	\$108.28	\$108.77		(\$217.05)	\$0.00
145.	Log Lane Village Town [Region 4]	0.0030045048%	\$20.87	\$20.96		(\$41.83)	\$0.00
146.	Logan County [Region 4]	0.2777251330%	\$1,929.12	\$1,937.86		(\$3,866.98)	\$0.00
147.	Lone Tree City [Region 12]	0.1937035056%	\$1,345.49	\$1,351.59		(\$2,697.08)	\$0.00
148.	Longmont City [Regions 3 and 6]	0.8512908520%	\$5,913.19	\$5,939.99		(\$11,853.18)	\$0.00
149.	Louisville City [Region 6]	0.0837464880%	\$581.72	\$584.35		(\$1,166.07)	\$0.00
150.	Lyons Town [Region 6]	0.0342749376%	\$238.08	\$239.16		(\$477.24)	\$0.00
151.	Mancos Town [Region 17]	0.0047625037%	\$33.08	\$33.23		(\$66.31)	\$0.00
152.	Manitou Springs City [Region 16]	0.0289071667%	\$200.79	\$201.70		(\$402.50)	\$0.00
153.	Manzanola Town [Region 19]	0.0031325738%	\$21.76	\$21.86		(\$43.62)	\$0.00
154.	Marble Town [Region 14]	0.0000000000%	\$0.00	\$0.00		\$0.00	\$0.00
155.	Mead Town [Region 3]	0.0036612428%	\$25.43	\$25.55		(\$50.98)	\$0.00
156.	Meeker Town [Region 1]	0.0092513238%	\$64.26	\$64.55		(\$128.81)	\$0.00
157.	Merino Town [Region 4]	0.0017938130%	\$12.46	\$12.52		(\$24.98)	\$0.00
158.	Mesa County [Region 13]	1.7593760139%	\$12,220.88	\$12,276.27		(\$24,497.15)	\$0.00
159.	Milliken Town [Region 3]	0.0598132684%	\$415.47	\$417.35		(\$832.83)	\$0.00
160.	Mineral County [Region 18]	0.0034193016%	\$23.75	\$23.86		(\$47.61)	\$0.00
161.	Minturn Town [Region 5]	0.0048079177%	\$33.40	\$33.55		(\$66.94)	\$0.00
162.	Moffat County [Region 1]	0.2135223806%	\$1,483.16	\$1,489.88		(\$2,973.04)	\$0.00
163.	Monte Vista City [Region 18]	0.0516598389%	\$358.84	\$360.46		(\$719.30)	\$0.00
164.	Montezuma County [Region 17]	0.3528504578%	\$2,450.95	\$2,462.06		(\$4,913.01)	\$0.00

DISTRIBUTOR YEAR 7 PREPAYMENT ALLOCATION TO COLORADO
(As of 3/1/24)

165.	Montrose City [Region 14]	0.0375756100%	\$261.01	\$262.19		(\$523.19)	\$0.00
166.	Montrose County [Region 14]	0.5288650360%	\$3,673.57	\$3,690.22		(\$7,363.80)	\$0.00
167.	Monument Town [Region 16]	0.0178886324%	\$124.26	\$124.82		(\$249.08)	\$0.00
168.	Morgan County [Region 4]	0.2885666907%	\$2,004.43	\$2,013.51		(\$4,017.94)	\$0.00
169.	Morrison Town [Region 10]	0.0231906465%	\$161.09	\$161.82		(\$322.90)	\$0.00
170.	Mount Crested Butte Town [Region 14]	0.0000000000%	\$0.00	\$0.00		\$0.00	\$0.00
171.	Mountain View Town [Region 10]	0.0141352512%	\$98.19	\$98.63		(\$196.82)	\$0.00
172.	Mountain Village Town [Region 14]	0.0259219650%	\$180.06	\$180.87		(\$360.93)	\$0.00
173.	Nederland Town [Region 6]	0.0095362656%	\$66.24	\$66.54		(\$132.78)	\$0.00
174.	Norwood Town [Region 14]	0.0004098390%	\$2.85	\$2.86		(\$5.71)	\$0.00
175.	Nucla Town [Region 14]	0.0004003585%	\$2.78	\$2.79		(\$5.57)	\$0.00
176.	Nunn Town [Region 3]	0.0099526664%	\$69.13	\$69.45		(\$138.58)	\$0.00
177.	Olathe Town [Region 14]	0.0017757010%	\$12.33	\$12.39		(\$24.72)	\$0.00
178.	Ophir Town [Region 14]	0.0000820080%	\$0.57	\$0.57		(\$1.14)	\$0.00
179.	Ordway Town [Region 19]	0.0001730702%	\$1.20	\$1.21		(\$2.41)	\$0.00
180.	Otero County [Region 19]	0.2728241648%	\$1,895.08	\$1,903.67		(\$3,798.74)	\$0.00
181.	Otis Town [Region 4]	0.0000364497%	\$0.25	\$0.25		(\$0.51)	\$0.00
182.	Ouray City [Region 14]	0.0094449435%	\$65.61	\$65.90		(\$131.51)	\$0.00
183.	Ovid Town [Region 4]	0.0000182310%	\$0.13	\$0.13		(\$0.25)	\$0.00
184.	Pagosa Springs Town [Region 17]	0.0135816320%	\$94.34	\$94.77		(\$189.11)	\$0.00
185.	Palisade Town [Region 13]	0.0063835488%	\$44.34	\$44.54		(\$88.88)	\$0.00
186.	Paoli Town [Region 4]	0.0003732792%	\$2.59	\$2.60		(\$5.20)	\$0.00
187.	Paonia Town [Region 14]	0.0110083840%	\$76.47	\$76.81		(\$153.28)	\$0.00
188.	Park County [Region 15]	0.1613707542%	\$1,120.90	\$1,125.98		(\$2,246.89)	\$0.00
189.	Parker Town [Region 12]	0.3247118952%	\$2,255.50	\$2,265.72		(\$4,521.21)	\$0.00
190.	Peetz Town [Region 4]	0.0007740635%	\$5.38	\$5.40		(\$10.78)	\$0.00
191.	Phillips County [Region 4]	0.0373752582%	\$259.61	\$260.79		(\$520.40)	\$0.00
192.	Pierce Town [Region 3]	0.0036884784%	\$25.62	\$25.74		(\$51.36)	\$0.00
193.	Pitkin Town [Region 14]	0.0000000000%	\$0.00	\$0.00		\$0.00	\$0.00
194.	Poncha Springs Town [Region 15]	0.0000000000%	\$0.00	\$0.00		\$0.00	\$0.00
195.	Pritchett Town [Region 19]	0.0009282560%	\$6.45	\$6.48		(\$12.92)	\$0.00
196.	Prowers County [Region 19]	0.1216712948%	\$845.15	\$848.98		(\$1,694.12)	\$0.00
197.	Pueblo County [Region 19]	3.1024624854%	\$21,550.15	\$21,647.82		(\$43,197.98)	\$0.00
198.	Ramah Town [Region 16]	0.0003956601%	\$2.75	\$2.76		(\$5.51)	\$0.00
199.	Red Cliff Town [Region 5]	0.0005920959%	\$4.11	\$4.13		(\$8.24)	\$0.00
200.	Rico Town [Region 17]	0.0022375232%	\$15.54	\$15.61		(\$31.15)	\$0.00
201.	Ridgway Town [Region 14]	0.0033517215%	\$23.28	\$23.39		(\$46.67)	\$0.00
202.	Rio Blanco County [Region 1]	0.0793007803%	\$550.83	\$553.33		(\$1,104.17)	\$0.00
203.	Rio Grande County [Region 18]	0.1719508824%	\$1,194.40	\$1,199.81		(\$2,394.20)	\$0.00
204.	Rockvale Town [Region 15]	0.0006826719%	\$4.74	\$4.76		(\$9.51)	\$0.00
205.	Rocky Ford City [Region 19]	0.0395732490%	\$274.88	\$276.13		(\$551.01)	\$0.00
206.	Romeo Town [Region 18]	0.0051161160%	\$35.54	\$35.70		(\$71.24)	\$0.00
207.	Routt County [Region 1]	0.2245999461%	\$1,560.10	\$1,567.17		(\$3,127.28)	\$0.00
208.	Rye Town [Region 19]	0.0000454056%	\$0.32	\$0.32		(\$0.63)	\$0.00
209.	Saguache County [Region 18]	0.0618578136%	\$429.67	\$431.62		(\$861.29)	\$0.00
210.	Saguache Town [Region 18]	0.0001638360%	\$1.14	\$1.14		(\$2.28)	\$0.00
211.	Salida City [Region 15]	0.0000000000%	\$0.00	\$0.00		\$0.00	\$0.00
212.	San Juan County [Region 17]	0.0084431031%	\$58.65	\$58.91		(\$117.56)	\$0.00
213.	San Luis Town [Region 18]	0.0008008968%	\$5.56	\$5.59		(\$11.15)	\$0.00
214.	San Miguel County [Region 14]	0.0489930465%	\$340.31	\$341.86		(\$682.17)	\$0.00
215.	Sanford Town [Region 18]	0.0260995696%	\$181.29	\$182.11		(\$363.40)	\$0.00
216.	Sawpit Town [Region 14]	0.0000273360%	\$0.19	\$0.19		(\$0.38)	\$0.00
217.	Sedgwick Town [Region 4]	0.0005280192%	\$3.67	\$3.68		(\$7.35)	\$0.00
218.	Severance Town [Region 3]	0.0015679924%	\$10.89	\$10.94		(\$21.83)	\$0.00
219.	Sheridan City [Region 9]	0.2307315850%	\$1,602.70	\$1,609.96		(\$3,212.65)	\$0.00
220.	Sheridan Lake Town [Region 19]	0.0001090844%	\$0.76	\$0.76		(\$1.52)	\$0.00
221.	Silver Cliff Town [Region 15]	0.0003277048%	\$2.28	\$2.29		(\$4.56)	\$0.00
222.	Silver Plume Town [Region 10]	0.0010741920%	\$7.46	\$7.50		(\$14.96)	\$0.00
223.	Silverton Town [Region 17]	0.0012568969%	\$8.73	\$8.77		(\$17.50)	\$0.00
224.	Simla Town [Region 4]	0.0045065888%	\$31.30	\$31.45		(\$62.75)	\$0.00
225.	Snowmass Village Town [Region 5]	0.0169034479%	\$117.41	\$117.95		(\$235.36)	\$0.00
226.	Springfield Town [Region 19]	0.0041499200%	\$28.83	\$28.96		(\$57.78)	\$0.00
227.	Stratton Town [Region 4]	0.0008471280%	\$5.88	\$5.91		(\$11.80)	\$0.00
228.	Superior Town [Regions 6 and 10]	0.0014947488%	\$10.38	\$10.43		(\$20.81)	\$0.00
229.	Swink Town [Region 19]	0.0112638974%	\$78.24	\$78.60		(\$156.84)	\$0.00
230.	Teller County [Region 16]	0.4114222983%	\$2,857.80	\$2,870.75		(\$5,728.55)	\$0.00
231.	Telluride Town [Region 14]	0.0250658055%	\$174.11	\$174.90		(\$349.01)	\$0.00
232.	Trinidad City [Region 19]	0.1391267584%	\$966.39	\$970.77		(\$1,937.17)	\$0.00
233.	Two Buttes Town [Region 19]	0.0002821472%	\$1.96	\$1.97		(\$3.93)	\$0.00
234.	Victor City [Region 16]	0.0197049015%	\$136.87	\$137.49		(\$274.37)	\$0.00
235.	Vilas Town [Region 4]	0.0005369440%	\$3.73	\$3.75		(\$7.48)	\$0.00
236.	Vona Town [Region 19]	0.0000728500%	\$0.51	\$0.51		(\$1.01)	\$0.00
237.	Walden Town [Region 1]	0.0119244910%	\$82.83	\$83.20		(\$166.03)	\$0.00
238.	Walsenburg City [Region 19]	0.0517462860%	\$359.44	\$361.07		(\$720.50)	\$0.00
239.	Walsh Town [Region 19]	0.0009555472%	\$6.64	\$6.67		(\$13.30)	\$0.00
240.	Washington County [Region 4]	0.0353901240%	\$245.82	\$246.94		(\$492.76)	\$0.00
241.	Westcliffe Town [Region 15]	0.0010377456%	\$7.21	\$7.24		(\$14.45)	\$0.00
242.	Wiggins Town [Region 4]	0.0050806251%	\$35.29	\$35.45		(\$70.74)	\$0.00
243.	Wiley Town [Region 19]	0.0028773547%	\$19.99	\$20.08		(\$40.06)	\$0.00
244.	Williamsburg Town [Region 15]	0.0009012859%	\$6.26	\$6.29		(\$12.55)	\$0.00
245.	Woodland Park City [Region 16]	0.0829894455%	\$576.46	\$579.07		(\$1,155.53)	\$0.00
246.	Wray City [Region 4]	0.0101330816%	\$70.39	\$70.70		(\$141.09)	\$0.00
247.	Yuma City [Region 4]	0.0115897344%	\$80.50	\$80.87		(\$161.37)	\$0.00
248.	Yuma County [Region 4]	0.0749553216%	\$520.65	\$523.01		(\$1,043.66)	\$0.00
249.	SUBTOTALS	50.2501721838%	\$349,044.98	\$350,626.91		(\$699,671.85)	\$0.00
C. Non-Participating Subdivisions [Reallocate to Region]							
1.	Ault Town [Region 3]	0.0124583416%	\$86.54	\$86.93		(\$173.47)	\$0.00
2.	Bonanza Town [Region 18]	0.0000910422%	\$0.63	\$0.64		(\$1.27)	\$0.00

DISTRIBUTOR YEAR 7 PREPAYMENT ALLOCATION TO COLORADO
(As of 3/1/24)

3.	Boone Town [Region 19]	0.0001078383%	\$0.75	\$0.75		(\$1.50)	\$0.00
4.	Deer Trail Town [Region 9]	0.0000324213%	\$0.23	\$0.23		(\$0.45)	\$0.00
5.	Fowler Town [Region 19]	0.0046712718%	\$32.45	\$32.59		(\$65.04)	\$0.00
6.	Grover Town [Region 3]	0.0033149616%	\$23.03	\$23.13		(\$46.16)	\$0.00
7.	Haswell Town [Region 19]	0.0000909084%	\$0.63	\$0.63		(\$1.27)	\$0.00
8.	Hillrose Town [Region 4]	0.0009288522%	\$6.45	\$6.48		(\$12.93)	\$0.00
9.	Lakeside Town [Region 10]	0.0003155190%	\$2.19	\$2.20		(\$4.39)	\$0.00
10.	Manassa Town [Region 18]	0.0021210696%	\$14.73	\$14.80		(\$29.53)	\$0.00
11.	Moffat Town [Region 18]	0.0002366298%	\$1.64	\$1.65		(\$3.29)	\$0.00
12.	Montezuma Town [Region 5]	0.0000635609%	\$0.44	\$0.44		(\$0.89)	\$0.00
13.	Olney Springs Town [Region 19]	0.0078159922%	\$54.29	\$54.54		(\$108.83)	\$0.00
14.	Orchard City Town [Region 14]	0.0008013120%	\$5.57	\$5.59		(\$11.16)	\$0.00
15.	Raymer (New Raymer) Town [Region 3]	0.0023228076%	\$16.13	\$16.21		(\$32.34)	\$0.00
16.	Seibert Town [Region 4]	0.0000273540%	\$0.19	\$0.19		(\$0.38)	\$0.00
17.	South Fork Town [Region 18]	0.0099241488%	\$68.93	\$69.25		(\$138.18)	\$0.00
18.	Starkville Town [Region 19]	0.0000548448%	\$0.38	\$0.38		(\$0.76)	\$0.00
19.	Sugar City Town [Region 19]	0.0059576124%	\$41.38	\$41.57		(\$82.95)	\$0.00
20.	Timnath Town [Regions 2 and 3]	0.0193285404%	\$134.26	\$134.87		(\$269.13)	\$0.00
21.	Ward Town [Region 6]	0.0001738080%	\$1.21	\$1.21		(\$2.42)	\$0.00
22.	SUBTOTALS	0.0708388369%	\$492.06	\$494.29		(\$986.34)	\$0.00
D. All Subdivisions							
1.	TOTALS	99.9999316373%	\$694,614.02	\$697,762.13		(\$700,658.19)	\$691,717.93
E. Regional Payments							
1.	Region 1- Northwest	0.9522%	\$20,787.75	\$20,881.96		\$10,679.52	\$52,349.23
2.	Region 2- Larimer	6.5211%	\$142,363.99	\$143,009.21		\$962.93	\$286,336.13
3.	Region 3- Weld	3.8908%	\$84,941.16	\$85,326.13		\$6,849.85	\$177,117.14
4.	Region 4- Northeast	1.5896%	\$34,703.01	\$34,860.29		\$19,896.62	\$89,459.92
5.	Region 5- I-70 Mountain	2.1061%	\$45,978.87	\$46,187.25		\$3,381.72	\$95,547.84
6.	Region 6- Boulder	5.7936%	\$126,481.73	\$127,054.97		\$80,668.85	\$334,205.55
7.	Region 7- Broomfield	1.0014%	\$21,861.85	\$21,960.93		\$0.00	\$43,822.78
8.	Region 8- Adams	9.4247%	\$205,753.31	\$206,685.82		\$93,306.20	\$505,745.33
9.	Region 9- Arapahoe	10.8071%	\$235,932.88	\$237,002.17		\$73,764.64	\$546,699.68
10.	Region 10- Groc	10.7114%	\$233,843.62	\$234,903.44		\$27,542.55	\$496,289.61
11.	Region 11- Denver	15.0042%	\$327,560.96	\$329,045.52		\$0.00	\$656,606.48
12.	Region 12- Douglas	3.6696%	\$80,112.08	\$80,475.16		\$50,979.40	\$211,566.65
13.	Region 13- Mesa	2.8911%	\$63,116.43	\$63,402.48		\$40,255.05	\$166,773.96
14.	Region 14- Swcore	1.4700%	\$32,091.99	\$32,237.43		\$15,718.88	\$80,048.30
15.	Region 15- Central Region	1.5627%	\$34,115.75	\$34,270.37		\$2,383.31	\$70,769.43
16.	Region 16- El Paso/Teller	12.6116%	\$275,327.43	\$276,575.26		\$174,027.45	\$725,930.14
17.	Region 17- Sword	1.4375%	\$31,382.47	\$31,524.70		\$20,015.41	\$82,922.58
18.	Region 18- San Luis Valley	1.0973%	\$23,955.47	\$24,064.04		\$15,277.14	\$63,296.65
19.	Region 19- Southeast	7.4580%	\$162,817.72	\$163,555.64		\$64,948.68	\$391,322.04
20.	TOTALS	100.0000%	\$2,183,128.46	\$2,193,022.78		\$700,658.19	\$5,076,809.44



National Opioid Settlements –Settlement Allocation Notice – Payment Years 1 (Allergan, Teva, Walmart, CVS, and Walgreens) and 2 (Walgreens only) – Colorado

1 message

DirectingAdministrator@nationalopioidofficialsettlement.com <DirectingAdministrator@nationalopioidofficialsettlement.com>
To: DirectingAdministrator@nationalopioidofficialsettlement.com
Cc: esirney@browngreer.com, rpetkauskas@browngreer.com

This is an official communication from the Directing Administrator of the National Opioid Settlements.

Important Dates

Date of Notice: 3/1/2024
Deadline to Dispute Allocation: 3/22/2024

Payment Allocation Determination

This Notice is an official communication from the Directing Administrator of the National Opioid Settlements. All capitalized terms used in this letter have the meanings Allergan Public Global Opioid Settlement Agreement, Teva Global Opioid Settlement Agreement, Walmart Settlement Agreement, CVS Settlement Agreement, and Walgreen Settlement Agreement (collectively, the “Settlement Agreements”). All references to Participating Subdivisions in this letter also refer to Participating Special Districts for purposes of Allergan Settlement Agreements. The Settlement Agreements can be viewed online at <https://www.nationalopioidofficialsettlement.com/Home/ImportantDocuments>.

Pursuant to Exhibit M and other applicable terms of the Settlement Agreements, for Payment Years 1 (all Settlement Agreements) and 2 (Walgreens Settlement Agreement) determined the Payments and the amounts to be paid to each Settling State and its Participating Subdivisions included on Exhibit G for each of the Settlement Agreements Allocation Spreadsheet, which includes seven tabs covering each payment at issue, shows the intrastate calculations and allocations for Colorado following the methodology instructed the Directing Administrator to follow. You may also find the calculations spreadsheet in your Beneficiary Portal at <https://www.nationalopioidofficialsettlement.com/BeneficiaryPortal>

Undisputed amounts shown on each spreadsheet tab will be paid beginning shortly after March 22, 2024.

Use of Settlement Funds

As a reminder, it is the intent of the Settlement Agreements that 100% of the Annual Payment be used for Opioid Remediation, as defined in the Settlement Agreements, subject to certain exceptions. Each Settlement Agreement imposes a penalty on any Settling State in which the spending of Annual Payments on non-Opioid Remediation exceed specified amounts. Sections referenced in Table 1. Colorado’s State-Subdivision Agreement or Allocation Statute may impose stricter limits on allowable spending.

In addition to the above, under the CVS Settlement Agreement, 95.5% of CVS’s Annual Payments over the entirety of all Payment Years must be spent on Opioid Remediation. The remaining 4.5% may only be spent outside of Opioid Remediation to the extent necessary to satisfy (a) back-stop attorney fee agreements entered into by Settling States with respect to one opioid settlement on or before November 30, 2022, even if such an agreement did not as of that date apply to CVS’s Annual Payments; or (b) contingency fee agreements entered into by Settling States covering CVS’s Annual Payments. Any amounts not spent to satisfy such agreements must be spent on Opioid Remediation.

	Settlement	Settlement Agreement Sections
1.	Allergan	I.62, VIII.B-C, XIV.C.2
2.	Teva	I.62, VIII.B-C, XV.C.2
3.	Walmart	I.QQ, V.B, VI.C.2
4.	CVS	I.VV, V.B, VI.C.2
5.	Walgreens	I.UU, V.B, VI.C.2

Your Right to Dispute

The Settlement Agreements provide that within twenty-one (21) calendar days of this notice, certain parties may dispute, in writing, the calculations of the amount to be received by the Settling State or Participating Subdivision listed on Exhibit G. See Table 2 for more information on particulars for each Settlement Agreement regarding who may dispute, who may be affected by a dispute, and the corresponding Settlement Agreement references. A dispute will be deemed invalid and disregarded if it challenges the allocations adopted by a State-Subdivision Agreement approved pursuant to the provisions of Exhibit O or by statute.

A party has until the Deadline to Dispute Allocation listed at the top of this Notice to provide a written notice of dispute. The amounts listed in this Allocation Notice will be paid to the party if the Directing Administrator has not received a party’s notice of dispute by email to DirectingAdministrator@NationalOpioidOfficialSettlement.com before midnight Eastern Standard Time on the Deadline to Dispute Allocation. Written notice must identify the nature of the dispute, the amount of money that is disputed, and the Settling State(s) or Participating Subdivision(s).

The parties to a dispute shall promptly meet and confer in good faith to resolve any dispute. If the parties cannot resolve the dispute informally, and unless otherwise agreed, any dispute shall be resolved in either the Court that entered the relevant Consent Judgment or, if no such Consent Judgment was entered, a state or territorial court located where the seat of the relevant state or territorial government is located. National Disputes shall be resolved by the National Arbitration Panel.

	Settlement	Settlement Agreement Sections	Who may Dispute	Who may Respond to
1.	Allergan	VII.B.6.b, VII.B.6.c, VII.B.6.e, XIV.G.1, XIV.G.4	Any Settling State or Exhibit G Participant	Any affected Settling State or any affected party
2.	Teva	VII.B.6.b, VII.B.6.c, VII.B.6.e, XV.G.1, XV.G.4	Any Settling State or Exhibit G Participant	Any affected Settling State or any affected party
3.	Walmart	IV.C.2.b, IV.C.2.c, VI.F.1, VI.F.3	Walmart, any Settling State, the Enforcement Committee, or a Participating Subdivision	Any affected party

Table 2 – Dispute Procedure References

Item 8p.

	Settlement	Settlement Agreement Sections	Who may Dispute	Who may Respond to
4.	CVS	IV.C.4.b, IV.C.4.c, VI.F.1, VI.F.3	Any Settling State or Participating Subdivision listed on Exhibit G	Any affected Settling State or affected F
5.	Walgreens	IV.C.4.b, IV.C.4.c, VI.F.1, VI.F.2	Any Settling State or Participating Subdivision listed on Exhibit G	Any affected Settling State or affected F

To Accept Payment

If you do not dispute the payment and have previously created a Portal Account and completed your Payment Election Forms and W-9 Forms, no further action is needed to provide updated payment instructions. The Directed Trustee will begin issuing payments after the applicable deadlines have passed using the payment instructions entered. If you have not previously created a Portal Account, please do so and complete the Payment Election Forms and W-9 Forms to create payment instructions for any Settlement Payment instructions current in your Portal Account at <https://www.nationalopioidofficialsettlement.com/> to prevent any delays in receiving your settlement payments.

As a reminder, your Case Manager is Emily Sirney whose email address is esirney@browngreer.com. We invite you to direct any questions you may have about creating payment information, or the National Opioid Settlements in general to Emily.

Sincerely,

**Directing Administrator
National Opioid Settlements**

BROWNGREER PLC

Telephone: (888) 441-2010

DirectingAdministrator@NationalOpioidOfficialSettlement.com

This electronic mail is intended to be received and read only by certain individuals. It may contain information that is privileged or protected from disclosure by law. If it has been misdirected, or if you suspect you received this message in error, please do not disseminate, distribute, or copy this information. If you have received this message in error, please notify the sender immediately by e-mail. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this message and your reply. These restrictions apply to any attachment to this email.

 CO Pmnt Allocations Walmart Walgreens CVS Allergan Teva.xlsx
266K

National Opioid Settlements



PAYMENT ALLOCATIONS TO COLORADO (As of 3/1/24)

	State / Subdivision	Walmart Initial Payment 1	Walmart Second Payment 1	Walgreens Payment 1	Walgreens Payment 2	CVS Payment 1	Allergan Payment 1	Teva Payment 1	TOTAL
1.	Colorado State Share	\$2,035,207.54	\$2,629,305.95	\$660,272.77	\$519,306.25	\$642,363.68	\$571,293.05	\$509,363.84	\$7,567,113.08
2.	Colorado Infrastructure Share	\$1,693,449.16	\$2,629,302.65	\$660,272.01	\$435,823.64	\$562,781.66	\$506,002.10	\$457,301.60	\$6,944,932.82
3.	Backstop Held by Administrator	\$736,650.38	\$1,143,746.65	\$287,218.33	\$189,583.28	\$244,810.02	\$220,110.92	\$198,926.20	\$3,021,045.78
4.	Non-Participating Subdivision Shares Held Until Year 3	\$2,201.50	\$3,418.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.57
5.	Arvada City	\$39,706.62	\$61,649.75	\$15,481.52	\$10,218.84	\$13,195.65	\$11,864.33	\$10,722.44	\$162,839.15
6.	Aspen City	\$2,272.72	\$3,528.69	\$886.13	\$584.90	\$755.29	\$679.09	\$613.73	\$9,320.55
7.	Aurora City	\$132,710.61	\$206,050.68	\$51,743.57	\$34,154.21	\$44,103.54	\$39,653.89	\$35,837.37	\$544,253.87
8.	Breckenridge Town	\$3,036.71	\$4,714.89	\$1,184.01	\$781.52	\$1,009.19	\$907.37	\$820.04	\$12,453.73
9.	City And County Of Broomfield	\$30,965.67	\$48,078.28	\$12,073.45	\$7,969.28	\$10,290.78	\$9,252.53	\$8,362.02	\$126,992.01
10.	Cañon City	\$9,495.34	\$14,742.77	\$3,702.21	\$2,443.71	\$3,155.57	\$2,837.21	\$2,564.14	\$38,940.95
11.	Carbondale Town	\$639.69	\$993.21	\$249.41	\$164.63	\$212.59	\$191.14	\$172.74	\$2,623.41
12.	Cedaredge Town	\$609.30	\$946.02	\$237.57	\$156.81	\$202.49	\$182.06	\$164.54	\$2,498.79
13.	Chaffee County	\$11,144.43	\$17,303.19	\$4,345.19	\$2,868.11	\$3,703.61	\$3,329.95	\$3,009.46	\$45,703.94
14.	Commerce City	\$13,788.92	\$21,409.11	\$5,376.27	\$3,548.70	\$4,582.45	\$4,120.12	\$3,723.58	\$56,549.15
15.	Cripple Creek City	\$3,326.75	\$5,165.21	\$1,297.09	\$856.17	\$1,105.57	\$994.03	\$898.36	\$13,643.18
16.	Custer County	\$1,231.78	\$1,912.50	\$480.27	\$317.01	\$409.36	\$368.06	\$332.63	\$5,051.61
17.	Delta City	\$2,736.20	\$4,248.30	\$1,066.84	\$704.18	\$909.32	\$817.57	\$738.89	\$11,221.30
18.	Denver City	\$463,965.60	\$720,367.64	\$180,899.14	\$119,405.52	\$154,189.06	\$138,632.78	\$125,289.98	\$1,902,749.72
19.	Dillon Town	\$481.72	\$747.94	\$187.82	\$123.98	\$160.09	\$143.94	\$130.09	\$1,975.58
20.	Eagle County	\$11,636.58	\$18,067.31	\$4,537.07	\$2,994.77	\$3,867.17	\$3,477.01	\$3,142.36	\$47,722.27
21.	Empire Town	\$14.36	\$22.29	\$5.60	\$3.69	\$4.77	\$4.29	\$3.88	\$58.88
22.	Englewood City	\$18,664.02	\$28,978.35	\$7,277.06	\$4,803.35	\$6,202.59	\$5,576.80	\$5,040.06	\$76,542.23
23.	Florence City	\$2,479.13	\$3,849.18	\$966.61	\$638.03	\$823.89	\$740.76	\$669.47	\$10,167.07
24.	Fort Collins City	\$42,365.73	\$65,778.37	\$16,518.30	\$10,903.18	\$14,079.35	\$12,658.87	\$11,440.51	\$173,744.31
25.	Frederick Town	\$1,471.18	\$2,284.21	\$573.61	\$378.62	\$488.92	\$439.59	\$397.28	\$6,033.41
26.	Fremont County	\$18,678.74	\$29,001.20	\$7,282.80	\$4,807.13	\$6,207.48	\$5,581.20	\$5,044.03	\$76,602.58
27.	Frisco Town	\$757.06	\$1,175.44	\$295.18	\$194.84	\$251.59	\$226.21	\$204.44	\$3,104.76
28.	Garfield County	\$19,771.76	\$30,698.25	\$7,708.96	\$5,088.43	\$6,570.72	\$5,907.80	\$5,339.20	\$81,085.12
29.	Glendale City	\$4,107.09	\$6,376.79	\$1,601.34	\$1,056.99	\$1,364.90	\$1,227.20	\$1,109.08	\$16,843.39
30.	Golden City	\$11,322.53	\$17,579.72	\$4,414.63	\$2,913.95	\$3,762.80	\$3,383.17	\$3,057.55	\$46,434.35
31.	Greeley City	\$36,926.65	\$57,333.48	\$14,397.62	\$9,503.39	\$12,271.78	\$11,033.67	\$9,971.73	\$151,438.32
32.	Gunnison County	\$5,915.45	\$9,184.52	\$2,306.42	\$1,522.39	\$1,965.87	\$1,767.54	\$1,597.42	\$24,259.61
33.	Huerfano County	\$5,288.30	\$8,210.79	\$2,061.90	\$1,360.99	\$1,757.45	\$1,580.14	\$1,428.06	\$21,687.63
34.	Jefferson County	\$189,323.55	\$293,949.72	\$73,816.83	\$48,724.04	\$62,917.64	\$56,569.82	\$51,125.22	\$776,426.82
35.	Johnstown Town	\$1,998.11	\$3,102.33	\$779.06	\$514.23	\$664.03	\$597.04	\$539.57	\$8,194.37
36.	La Veta Town	\$857.64	\$1,331.59	\$334.39	\$220.72	\$285.02	\$256.26	\$231.60	\$3,517.22
37.	Lake County	\$2,248.61	\$3,491.26	\$876.73	\$578.70	\$747.28	\$671.88	\$607.22	\$9,221.68
38.	Larimer County	\$113,041.62	\$175,511.99	\$44,074.67	\$29,092.23	\$37,566.97	\$33,776.80	\$30,525.93	\$463,590.21
39.	Las Animas City	\$667.04	\$1,035.67	\$260.08	\$171.67	\$221.68	\$199.31	\$180.13	\$2,735.58

40.	Littleton City	\$30,648.89	\$47,586.43	\$11,949.93	\$7,887.75	\$10,185.50	\$9,157.88	\$8,276.47	\$12,744.31	Item 8p.
41.	Loveland City	\$42,365.73	\$65,778.37	\$16,518.30	\$10,903.18	\$14,079.35	\$12,658.87	\$11,440.51	\$173,744.31	
42.	Naturita Town	\$27.31	\$42.41	\$10.65	\$7.03	\$9.08	\$8.16	\$7.38	\$112.02	
43.	New Castle Town	\$370.25	\$574.86	\$144.36	\$95.29	\$123.04	\$110.63	\$99.98	\$1,518.41	
44.	Northglenn City	\$6,098.37	\$9,468.53	\$2,377.74	\$1,569.47	\$2,026.66	\$1,822.19	\$1,646.81	\$25,009.77	
45.	Oak Creek Town	\$75.46	\$117.16	\$29.42	\$19.42	\$25.08	\$22.55	\$20.38	\$309.47	
46.	Ouray County	\$1,258.64	\$1,954.21	\$490.74	\$323.92	\$418.28	\$376.08	\$339.89	\$5,161.76	
47.	Palmer Lake Town	\$168.69	\$261.92	\$65.77	\$43.41	\$56.06	\$50.40	\$45.55	\$691.80	
48.	Parachute Town	\$275.92	\$428.40	\$107.58	\$71.01	\$91.70	\$82.44	\$74.51	\$1,131.56	
49.	Pitkin County	\$2,546.46	\$3,953.71	\$992.86	\$655.35	\$846.26	\$760.88	\$687.65	\$10,443.17	
50.	Platteville Town	\$446.60	\$693.41	\$174.13	\$114.94	\$148.42	\$133.44	\$120.60	\$1,831.54	
51.	Pueblo City	\$79,565.72	\$123,536.25	\$31,022.49	\$20,476.92	\$26,441.97	\$23,774.21	\$21,486.05	\$326,303.61	
52.	Rangely Town	\$394.20	\$612.04	\$153.70	\$101.45	\$131.00	\$117.79	\$106.45	\$1,616.63	
53.	Rifle City	\$1,365.82	\$2,120.61	\$532.53	\$351.50	\$453.90	\$408.11	\$368.83	\$5,601.30	
54.	Sedgwick County	\$1,886.79	\$2,929.49	\$735.66	\$485.58	\$627.04	\$563.77	\$509.51	\$7,737.84	
55.	Silt Town	\$417.26	\$647.85	\$162.69	\$107.39	\$138.67	\$124.68	\$112.68	\$1,711.22	
56.	Silverthorne Town	\$658.52	\$1,022.44	\$256.76	\$169.48	\$218.85	\$196.77	\$177.83	\$2,700.65	
57.	Steamboat Springs City	\$4,680.70	\$7,267.40	\$1,824.99	\$1,204.62	\$1,555.53	\$1,398.59	\$1,263.98	\$19,195.81	
58.	Sterling City	\$3,077.19	\$4,777.75	\$1,199.79	\$791.94	\$1,022.64	\$919.46	\$830.97	\$12,619.74	
59.	Summit County	\$6,635.64	\$10,302.71	\$2,587.22	\$1,707.74	\$2,205.21	\$1,982.73	\$1,791.90	\$27,213.15	
60.	Thornton City	\$31,018.80	\$48,160.76	\$12,094.16	\$7,982.95	\$10,308.43	\$9,268.41	\$8,376.36	\$127,209.87	
61.	Vail Town	\$4,500.73	\$6,987.97	\$1,754.82	\$1,158.30	\$1,495.72	\$1,344.82	\$1,215.38	\$18,457.74	
62.	Weld County	\$62,488.91	\$97,022.25	\$24,364.28	\$16,082.05	\$20,766.85	\$18,671.67	\$16,874.60	\$256,270.61	
63.	Wellington Town	\$736.62	\$1,143.70	\$287.21	\$189.58	\$244.80	\$220.10	\$198.92	\$3,020.93	
64.	Westminster City	\$36,858.12	\$57,227.07	\$14,370.90	\$9,485.75	\$12,249.01	\$11,013.19	\$9,953.22	\$151,157.26	
65.	Wheat Ridge City	\$10,631.12	\$16,506.21	\$4,145.05	\$2,736.01	\$3,533.02	\$3,176.57	\$2,870.84	\$43,598.82	
66.	Windsor Town	\$2,765.36	\$4,293.59	\$1,078.21	\$711.69	\$919.01	\$826.29	\$746.76	\$11,340.91	
67.	Winter Park Town	\$542.67	\$842.57	\$211.59	\$139.66	\$180.35	\$162.15	\$146.54	\$2,225.53	
68.	Yampa Town	\$36.89	\$57.27	\$14.38	\$9.49	\$12.26	\$11.02	\$9.96	\$151.27	
69.	Region 1- Northwest	\$116,258.98	\$180,507.36	\$45,329.12	\$29,920.25	\$38,636.20	\$34,738.14	\$31,394.75	\$476,784.80	
70.	Region 2- Larimer	\$635,307.24	\$986,398.09	\$247,937.90	\$163,655.58	\$211,329.42	\$190,008.21	\$171,720.74	\$2,606,357.17	
71.	Region 3- Weld	\$392,788.13	\$609,855.29	\$153,365.39	\$101,231.40	\$130,720.70	\$117,532.19	\$106,220.23	\$1,611,713.33	
72.	Region 4- Northeast	\$198,635.08	\$308,407.16	\$77,463.19	\$51,130.88	\$66,025.61	\$59,364.22	\$53,650.70	\$814,676.84	
73.	Region 5- I-70 Mountain	\$212,193.90	\$329,458.96	\$82,734.70	\$54,610.43	\$70,518.77	\$63,404.05	\$57,301.70	\$870,222.51	
74.	Region 6- Boulder	\$742,209.59	\$1,152,378.04	\$289,387.95	\$191,015.38	\$246,659.30	\$221,773.60	\$200,428.86	\$3,043,852.74	
75.	Region 7- Broomfield	\$97,323.11	\$151,106.93	\$37,946.06	\$25,046.94	\$32,343.26	\$29,080.12	\$26,281.28	\$399,127.70	
76.	Region 8- Adams	\$1,123,176.32	\$1,743,879.04	\$437,923.92	\$289,059.04	\$373,263.65	\$335,604.75	\$303,304.25	\$4,606,210.98	
77.	Region 9- Arapahoe	\$1,214,128.13	\$1,885,093.70	\$473,386.21	\$312,466.53	\$403,489.89	\$362,781.43	\$327,865.27	\$4,979,211.17	
78.	Region 10- GROC	\$1,102,167.01	\$1,711,259.29	\$429,736.24	\$283,654.62	\$366,284.91	\$329,330.09	\$297,633.48	\$4,520,065.65	
79.	Region 11- Denver	\$1,458,213.90	\$2,264,068.94	\$568,554.31	\$375,283.83	\$484,606.24	\$435,713.87	\$393,778.31	\$5,980,219.40	
80.	Region 12- Douglas	\$469,854.36	\$729,510.72	\$183,195.16	\$120,921.05	\$156,146.07	\$140,392.34	\$126,880.19	\$1,926,899.89	
81.	Region 13- Mesa	\$370,377.26	\$575,059.42	\$144,409.25	\$95,319.76	\$123,086.96	\$110,668.62	\$100,017.25	\$1,518,938.52	
82.	Region 14- SWCORC	\$177,749.21	\$275,979.01	\$69,313.67	\$45,751.65	\$59,079.38	\$53,118.81	\$48,006.36	\$728,998.09	
83.	Region 15- Central Region	\$157,167.13	\$244,022.64	\$61,279.11	\$40,448.30	\$52,231.14	\$46,961.50	\$42,441.67	\$644,551.49	
84.	Region 16- El Paso/Teller	\$1,612,170.19	\$2,503,106.34	\$628,581.52	\$414,905.80	\$535,770.33	\$481,715.99	\$435,352.90	\$6,611,603.07	
85.	Region 17- SWORD	\$184,157.31	\$285,928.44	\$71,802.52	\$47,394.44	\$61,200.73	\$55,026.14	\$49,730.11	\$755,239.69	
86.	Region 18- San Luis Valley	\$140,188.79	\$217,661.55	\$54,808.48	\$36,177.25	\$46,715.91	\$42,002.69	\$37,960.13	\$575,514.80	
87.	Region 19- Southeast	\$868,483.06	\$1,348,434.22	\$338,845.06	\$223,660.39	\$288,813.95	\$259,675.28	\$234,682.64	\$3,562,511.17	

88.	TOTALS	\$17,276,247.88	\$26,293,026.45	\$6,602,720.14	\$4,441,718.48	\$5,707,397.94	\$5,125,311.39	\$4,625,077.72	\$70,000.00	Item 8p.
-----	--------	-----------------	-----------------	----------------	----------------	----------------	----------------	----------------	-------------	----------



Carl Young <cyoung@huerfano.us>

Opiod Settlement Funds Update

'COAG Opioid Response Team' via Administrator <administrator@huerfano.us>

Mon, Mar 11, 2024 at 9:37 AM

Reply-To: COAG Opioid Response Team <opioids@coag.gov>

To: "administrator@huerfano.us" <administrator@huerfano.us>

Dear Carl,

You are receiving this email as the point of contact and/or fiscal agent for the disbursement of Opioid Funds to HUERFANO COUNTY. Below are some updates regarding upcoming disbursements of Opioid Funds.

Upcoming Disbursements from Teva, Allergan, CVS, Walgreens, and Walmart, as well as from Distributors and the Mallinckrodt Bankruptcy Trust

You may have received an email from BrownGreer on March 1st, 2024 (DirectingAdministrator@NationalOpioidOfficialSettlement.com), providing notice of initial disbursements from recent settlements with Teva Pharmaceuticals, Allergan Pharmaceuticals, CVS, Walgreens, and Walmart. Disbursements from these settlements are expected to be in **late March or in April 2024**.

A second email from BrownGreer on March 1st, 2024, noticed that two of the settling Distributors (Cencora, Inc. f/k/a AmerisourceBergen Corp. and Cardinal Health, Inc.) elected to pre-pay their 2027 payment this year. As a result, additional funds from Cencora and Cardinal will be disbursed **on March 15, 2024**.

We also expect an additional disbursement in March 2024 from the Mallinckrodt Pharmaceuticals bankruptcy trustee, National Opioid Abatement Trust II or "NOAT II."

In total, we expect local governments to receive funds from a number of different parties in the coming months. We encourage local governments to keep an eye out for communications from BrownGreer and NOAT II and monitor their accounts to track incoming payments to ensure opioid funds are appropriately accounted.

All of the upcoming disbursements are from the State Share and Local Government ("LG") Share of the Colorado Opioids Settlement MOU. Funds allocated to the Regional Share and Infrastructure Share will be disbursed at a later date in accordance with the terms of the MOU.

Note Regarding Payment Amounts and Timeline

Please note that **all allocations and payment dates are estimates and are subject to change**. While we anticipate future disbursements will be made on a more consistent and uniform schedule, the various Settlements allow for some potential changes, including to the payment schedules. We will provide you with additional information for any changes to the disbursements as it becomes available.

You should have already received disbursements from the Distributor and Janssen Settlement payments for 2023 from the National Administrator, BrownGreer PLC. Additional disbursements were also recently made from NOAT II for the Mallinckrodt Cycle I bankruptcy payments using the same payment instructions you provided to BrownGreer for the Distributor and Janssen settlements.

Non-bankruptcy settlement information can be reviewed in the [BrownGreer portal](#). Mallinckrodt bankruptcy information can be found on [NOAT II's Colorado webpage](#).

If you expected to receive disbursements from the Distributor or Janssen settlements, or from the Mallinckrodt trustee, but did not receive those funds, please contact the Opioid Response Unit at opioids@coag.gov or at (720) 508-6904. To review the 2023 disbursement amounts from the Distributor and Janssen settlements, as well as from the Mallinckrodt bankruptcy, please visit the [Colorado Opioid Settlement Dashboard](#).

If you have any questions, please contact the Opioid Response Unit at opioids@coag.gov.

Warmest regards,
Opioid Response Unit
Colorado Attorney General's Office

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



Item 9a.

HUERFANO COUNTY GOVERNMENT ADMINISTRATOR’S REPORT

Date: March 12, 2024
To: Huerfano County Board of County Commissioners
From: Carl Young, County Administrator
Re: Report for the March 12th Regular BOCC Meeting

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

Gardner PID Project

We received work last week that our request for \$500K for GPID, primarily to assist with sewer rehabilitation, was approved with the U.S. Senate’s approval of the “minibus” spending bill on Friday evening. A formal notice is expected in the coming weeks.

Energy Performance Contracting Updates

1. Trane expects to begin the Courthouse controls update and replacement once the components arrive, there are no other barriers to starting the work. We will be able to use an existing credit with Trane towards this project.
2. We will have a workshop with McKinstry on March 26th to hear options for moving forward with the Law Enforcement Center HVAC we hope to be ready to decide on a path forward that day.
3. We were approved for the 10% Low Income Solar Tax Credit Bonus for the Judicial Center, Community Center, and Law Enforcement Center. We are still waiting on Social Services. We look forward to energizing those panels in the coming weeks.

HUERFANO COUNTY



OUTDOOR RECREATION & COMMUNITY ACTION PLANNING WORKSHOP



We want to hear from you! Be a part of shaping the future of outdoor recreation in Huerfano County. Join fellow residents for an interactive community planning workshop. Together, participants will share their ideas and identify actionable steps to achieve community-identified goals.

Visioning Day: Friday, March 15
5:30 PM - 8:30 PM
Planning Day: Saturday, March 16
9:00 AM - 5:30 PM

Lathrop State Park Visitor's Center
70 Co Rd 502, Walsenburg, CO 81089



This workshop is an important part of Colorado's Rural Technical Assistance Program, which provides planning assistance to rural communities looking to identify opportunities for outdoor recreation development and Main Street revitalization.

Let us know you can make it!



Rgilbert@huerfano.org 114
(719) 738-3000 x 217