



# BOARD OF COUNTY COMMISSIONERS REGULAR MEETING AGENDA

November 14, 2023 at 10:00 AM  
Commissioners Meeting Room - 401 Main Street, Suite 309, Walsenburg, CO 81089  
Office: 719-738-3000 ex 200 | Fax: 719-738-3996

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**9:00 AM - COMMISSIONERS MEETING WITH STAFF**

**10:00 AM - PUBLIC MEETING**

**Join via Zoom:** <https://us02web.zoom.us/j/82550511219> | **Meeting ID:** 825-5051-1219

**1. PLEDGE OF ALLEGIANCE**

**2. AGENDA APPROVAL**

**3. CONSENT AGENDA**

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

**4. PUBLIC COMMENT**

**5. APPOINTMENTS**

- a.** Honoring Elders and Youngers - Sandy Dolak
- b.** 2024 Budget Hearing

**6. LAND USE**

**7. ACTION ITEMS**

- a.** Purchase Order 170 - Wagner Cat - R&B Clutch Install
- b.** HCWD - Augmentation Lease (Combined HC & GPID)
- c.** McKinstry - PCO 2 - Courthouse Gutter Repair
- d.** McKinstry - PCO 3 - Gardner Well 1 Electrical Protection
- e.** McKinstry - LEC Kitchen Hood Design Quote
- f.** SIPA Quote to renew DocuSign

- [g.](#) DHS - MOU Prowers County HCCC & HC
- [h.](#) Ryan LLC - Low Income Solar Panel Direct Pay Credits
- [i.](#) Hoehn - Courthouse East Face - Change Order
- [j.](#) Safe Streets for All (SS4A) - Approval to Accept Award
- [k.](#) EIAF - Approval to Accept Grant Award EOC/ Dispatch
- [l.](#) Update PO 145 - 129 Kansas Design and Engineering
- [m.](#) EIAF - Approval to Accept Grant Award Fox Theatre Main Street LIVE
- [n.](#) Fox Theatre Phase 1 Extension Request
- [o.](#) Grandote Liquor License Renewal
- [p.](#) Bulk Water Permit - Nicole Sudderth
- [q.](#) 611 Main Gym - Approval for Purchase- Interior Finishes
- [r.](#) Underfunded Courthouse Extension Request

## **8. STAFF REPORTS**

- a. County Administrator
- b. County Attorney

## **9. CORRESPONDENCE**

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

## **10. EXECUTIVE SESSION**

## **11. ADJOURNMENT**

## **12. UPCOMING MEETINGS**

- [a.](#) 1:00pm - HC/LAC Joint DA and Health Budget Hearing



**BOARD OF COUNTY COMMISSIONERS  
REGULAR MEETING *MINUTES*  
October 31, 2023 at 10:00 AM**

**10:00 AM - PUBLIC MEETING**

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

Chairman Galusha, Commissioner Andreatta and Commissioner Sporleder were present.

**AGENDA APPROVAL**

**Motion to approve the October 31, 2023 Agenda with the following amendments: Removing 3 f. HR – Janet James Resignation; and changing 6 a. and 6 b. from “Public Hearing” to “Decision”.**

Motion: Andreatta	Second: Sporleder	
Discussion: None	Resolved: Motion passed by unanimous vote.	
Sporleder: Yes	Andreatta: Yes	Chairman Galusha: Yes

**CONSENT AGENDA APPROVAL**

**Motion to approve the October 31, 2023 Consent Agenda as presented.**

Motion: Sporleder	Second: Andreatta	
Discussion: None	Resolved: Motion passed by unanimous vote.	
Sporleder: Yes	Andreatta: Yes	Chairman Galusha: Yes

**CONSENT AGENDA 10/31/2023**

- a. Meeting Minutes for August 22, 2023
- b. Meeting Minutes for September 12, 2023
- c. Meeting Minutes for September 26, 2023
- d. Meeting Minutes for October 10, 2023
- e. HR - Melva Zagar Resignation

- ~~f. HR - Janet James Resignation~~
- g. HR - Cecilia Kelly Ad Valorem Appraiser Certification
- h. HR - Joshua Knight Ad Valorem Appraiser Certification
- i. HR - Rodney Smircich Temp Transfer
- j. HR - Dustin Beasley New Hire PT Jail

**PUBLIC COMMENT**

- a. Rod Higgenbottom & Nick Faris – Residents Huerfano County – Made a verbal proposal to take over the management of the Waste Transfer Station.  
Carl Young stated the county is working on a Request for Proposal (RFP) that will be sent out and they can submit a written proposal at that time.
- b. Harold Vargas – President Gardner Gallo Rodeo - Requested for help paying for Spectators Insurance. This would allow everyone to participate, otherwise the events are too expensive to put on.  
Also, Mr. Vargas stated he was promised crowd control fencing and pens at an earlier date. Chairman John Galusha stated the fencing is in La Veta and Mr. Vargas needs to request it, and it will be available.

**APPOINTMENTS**

- a. Honoring Elders and Youngers - Sandy Dolak – Not present.
- b. LVFPD – RETAC - Mickey Schmidt / Dave Mower  
Mickey Schmidt, Chairman of the La Veta Fire Protection District (LVFPD) Board and Dave Mower, Secretary of the LVFPD Board had a discussion with the Commissioners about SCRETAC (Southern Colorado Regional Emergency Medical and Trauma Services Advisory Councils) funding.

**Motion to allow Chairman Galusha to sign the RETAC Grant Application that comes through from La Veta Fire Protection District, in order to meet Grant deadlines.**

Motion: Andreatta                      Second: Sporleder  
 Discussion: None                      Resolved: Motion passed by unanimous vote.  
 Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

- c. Public Trustee – 2023 3rd Quarter Report - Debra Reynolds

**Motion to approve the Public Trustee 2023 3<sup>rd</sup> Quarter Report.**

Motion: Andreatta                      Second: Sporleder  
 Discussion: None                      Resolved: Motion passed by unanimous vote.  
 Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

**LAND USE**

- a. Permit 23-028 - Vacate Mohr – ~~Public Hearing~~ **Decision**

**Motion to approve Land Use Permit 23-028 – Jonathan Mohr, vacation of lot line and utility easement with the CONDITION 1) Parcels may not be re-subdivided in the future.**

Motion: Sporleder                      Second: Andreatta  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

- b. Permit 23-035 - Vacate Schwery – ~~Public Hearing~~ **Decision**

**Motion to approve Land Use Permit 23-035 – Susan Schwery, vacation of lot lines to combine three (3) parcels into one with the CONDITIONS 1) The combined lots may not be re-subdivided in the future and 2) Easements will be depicted on Survey Map for Dale & Susan Schwery, Lots 50, 51, and 52, to be known as Lot 50A Navajo Ranch Estates.**

Motion: Andreatta                      Second: Sporleder  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

**ACTION ITEMS**

- a. Resolution 23-43 Correcting Resolution 23-25 Building Codes

**Motion to approve Resolution 23-43 A RESOLUTION AMENDING RESOLUTION 23-25 ALTERING AND AMENDING HUERFANO COUNTY CODES PERTAINING TO BUILDING CONSTRUCTION FOR ALL UNINCORPORATED AREAS OF HUERFANO COUNTY, COLORADO.**

Motion: Andreatta                      Second: Sporleder  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

- b. Resolution 23-44 Appointment Sandra Martinez SPLD Board

**Motion to approve Resolution 23-44 A RESOLUTION APPOINTING SANDRA MARTINEZ TO THE SPANISH PEAKS LIBRARY DISTRICT BOARD OF TRUSTEES FOR A TERM EXPIRING ON OCTOBER 31, 2028.**

Motion: Sporleder                      Second: Andreatta  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

c. Resolution 23-45 Appointment Hannah Ferrari Huerfano County Tourism Board

**Motion to approve Resolution 23-45 A RESOLUTION APPOINTING HANNAH FERRARI TO THE HUERFANO COUNTY TOURISM BOARD FOR A TERM EXPIRING DECEMBER 31, 2024.**

Motion: Andreatta                      Second: Sporleder  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

d. Purchase Order 160 - Elections Electronic Video Storage

**Motion to approve Purchase Order 160 to 45Drives, for Electronic Video Storage, Storage Server XL60 Turbo with Support warranty of 3 years, in the amount of \$59,180.17.**

Motion: Sporleder                      Second: Andreatta  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

e. Purchase Order 161 - Metal Map Cabinets for Clerk & Recorder

**Motion to approve Purchase Order 161 to Engineer Supply, for three (3) Map Cabinets for map storage for the Clerk & Recorders, in the amount of \$9,629.97.**

Motion: Andreatta                      Second: Sporleder  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

f. Purchase Order 162 - Convergent Judicial Emergency Exit Lock

**Motion to approve Purchase Order 162 to Convergent, for Judicial Emergency Exit Lock, in the amount of \$3,722.89**

Motion: Sporleder                      Second: Andreatta  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

g. Jail Core Agreement for HC CO Detention Center

**Motion to approve Jail Core Agreement for Huerfano County Colorado Detention Center, for amount of \$8,760.00.**

Motion: Sporleder                      Second: Andreatta  
Discussion: Carl noted his understanding that this expense is 100% reimbursable through the JBBS program.  
Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

h. HC DHS - Las Animas County Individual & Family Therapy Agreement

**Motion to approve the HC DHS Individual & Family Therapy Agreement with Las Animas County DHS, with agreement to run through the end of the state fiscal year and limited to a maximum amount of \$10,000.**

Motion: Andreatta                      Second: Sporleder  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

i. Quote for Huerfano County DocuSign Renewal

**No Action. Will bring this back at November 14, 2023 meeting for discussion.**

j. Emergency Management Performance Grant (EMPG) Special Project

**Motion to approve the Emergency Management Performance Grant – Special Project grant award of \$15,030.50 with required match of \$7,515.25.**

Motion: Andreatta                      Second: Sporleder  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

k. Emergency Management Community Wildfire Protection Plan (CWPP) CSFS Grant

**Motion to approve the Emergency Management Community Wildfire Protection Plan (CWPP) CSFS grant application for \$180,000 with a match waiver.**

Motion: Sporleder                      Second: Andreatta  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

k. Bulk Water Permit - Robin Draschil

**Motion to approve the Bulk Water Application 23-0009 for Robin Draschil, for Parcel 204532.**

Motion: Sporleder                      Second: Andreatta  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

l. GPID Water Tap Permit - Nicole Sudderth

**Motion to approve the Gardner Public Improvement District (GPID) Water Tap Permit for Nicole Sudderth for Parcel 15878.**

Motion: Andreatta                      Second: Sporleder  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

m. Vendor Run - October 2023

**Motion to approve the Vendor Run for October 2023 in amount of \$993,749.10.**

Motion: Sporleder                      Second: Andreatta  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

n. 2022 FY Audit Engagement Letter Agreement - Hinkle & Company

**Motion to approve the 2022 Fiscal Year Audit Engagement Letter Agreement with Hinkle & Company.**

Motion: Andreatta                      Second: Sporleder  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

o. 2022 FY Final Audit Report - Hinkle & Company

**Motion to approve the 2022 Fiscal Year Final Audit Report.**

Motion: Sporleder                      Second: Andreatta  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes



p. DHS Computer Refresh IGA

**Motion to approve CDHS County Computer Refresh Program Intergovernmental Agreement, Amendment # 1, and Attachment # 2 between Colorado Department of Human Services and Huerfano County Department of Social Services.**

Motion: Andreatta                      Second: Sporleder  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

q. LAC Regional Partnership Letter of Support

**Motion to approve the Las Animas County Regional Partnership Letter of Support to support the grant application submitted by Las Animas County to the Regional Partnership Initiative.**

Motion: Andreatta                      Second: Sporleder  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

r. LEC Kitchen Hood Design Quote – McKinstry

**No Action. Will bring this back at November 14, 2023 meeting for discussion.**

s. LEC DX Cooling Design Quote – McKinstry

**Motion to approve the Design and Engineering Proposal for the Law Enforcement Center DX Cooling from McKinstry in the amount of \$26,800.**

Motion: Andreatta                      Second: Sporleder  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

t. Fox Theatre - A&E Add Service Request

**Motion to allow up to \$20,000 of architectural and engineering costs to be reimbursed to the Fox Theatre Walsenburg for the roof rehabilitation project from the \$500K previously allocated.**

Motion: Sporleder                      Second: Andreatta  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

u. Spanish Peaks Airfield Electrical Rehab Independent Fee Estimate

**Motion to approve Purchase Order 168 to Crawford, Murphy and Tilly, for Spanish Peaks Airfield Electrical Rehab Independent Fee Estimate, in the amount of \$5,860.00.**

Motion: Andreatta                      Second: Sporleder  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

v. Cuchara Foundation - Request for Transfer of Ownership CMP

**Motion to table until the Administrator Carl Young can speak with GoCo and see how GoCo might react to the transfer.**

Motion: Sporleder                      Second: Andreatta  
Discussion: None                      Resolved: Motion passed by unanimous vote.  
Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

**STAFF REPORTS**

- a. County Administrator – Carl Young – Huerfano County EPC Progress Report for October 2023.
- b. County Attorney – Lisa Powell-DeJong – Nothing at this time.

**CORRESPONDENCE**

- a. CTSI - Technical Update Secure Act 2.0\_v2
- b. CTSI - Technical Update Wildfire Mitigation-V2
- c. CTSI - Technical Update Hostile Work Environment
- d. Hoehn Masonry Field Report #4
- e. Spanish Peaks Harp Retreat Board Thank You & P&R Donation
- f. USDOT-FAA Using unmanned Aircraft to disperse wildlife at an airport
- g. LVFPD - Letter from Chief Ron Jameson Keep CR 363 Open
- h. Airport Master Plan & Recommendations by Armstrong

**EXECUTIVE SESSION**

**Motion to go into Executive Session:**

- a. **For a conference with a County Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. §24-6-402(4)(b). Solano v. Board of County Commissioners**
- b. **For a conference with a County Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. §24-6-402(4)(b). County Road 346 Encroachment**

- c. For a conference with a County Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. §24-6-402(4)(b). Cuchara Mountain Park Lift 4
- d. For discussion of a personnel matter under C.R.S. §24-6-402(2)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees. Department of Human Services Staffing

Motion: Sporleder                      Second: Andreatta

Discussion: No action will be taken in Executive Session and no action will be taken after Executive Session.

Resolved: Motion passed by unanimous vote.

Sporleder: Yes                      Andreatta: Yes                      Chairman Galusha: Yes

**12:23pm Recess Regular BOCC Meeting**

Chairman Galusha called to recess Regular BOCC Meeting at 12:23pm

**12:28pm Start of Executive Session**

Chairman Galusha called to come out of Recess and go into Executive Session.

**1:04pm End of Executive Session and Reconvene Regular BOCC Meeting**

Chairman Galusha called to come out of Executive Session and to reconvene the Regular meeting at 1:04pm.

**1:06pm ADJOURN Regular BOCC Meeting**

Chairman Galusha called to adjourn the Regular BOCC Meeting at 1:06pm.

Meeting adjourned at 1:06pm.

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

**COMMISSIONERS:**

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**John Galusha, Chairman**

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**Arica Andreatta**

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**Karl Sporleder**

HUERFANO COUNTY

<b>GREEN SHEET/STATUS CHANGE</b>		EFFECTIVE DATE
		10/22/2023
NAME: <b>Maurice Cheeks</b>	PAYROLL :	11/10/2023

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


CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Law Enforcement Academy
DEPARTMENT		Sheriff
HOURS		
ANNUAL SALARY		\$35,000.00
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	Non-Exempt	Non-Exempt

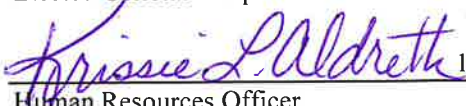
**REASON FOR CHANGE**

- |                 |                              |                               |
|-----------------|------------------------------|-------------------------------|
| <b>NEW HIRE</b> | 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 New Hire Maurice Cheeks, Pending him passing the Law Enforcement Academy and his POST test, with a 1 year contract.**

  
 \_\_\_\_\_ 11/02/2023  
 Elected Official / Department Head      Date

  
 \_\_\_\_\_ 11/2/2023  
 Human Resources Officer      Date


\_\_\_\_\_  
 John Galusha, Chairman      Date

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

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

HUERFANO COUNTY		
<b>PAYROLL STATUS CHANGE</b>	EFFECTIVE DATE	
12/18/2023		
NAME: <b>Michelle Trujillo</b>	PAYROLL : <b>1/5/2024</b>	
<b>CHANGE OF ADDRESS/ PHONE</b>	STREET	
	CITY, STATE, ZIP	
	TELEPHONE	
<b>CHANGE</b>	<b>FROM</b> <small>(DOES NOT APPLY TO NEW EMPLOYEE)</small>	<b>TO</b>
JOB TITLE	<b>SCW III CP Services</b>	
DEPARTMENT	<b>DHS</b>	
HOURS		
ANNUAL SALARY	<b>\$58,406.40</b>	
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	<b>Non-Exempt</b>	
<b>REASON FOR CHANGE</b>		
NEW HIRE REHIRED PROMOTION DEMOTION TRANSFER	RESIGNATION RETIREMENT LAYOFF ADMINISTRATIVE LEAVE PAID ADMINISTRATIVE LEAVE UN-PAID <b>TERMINATION</b>	LENGTH OF SERVICE INCREASE REEVALUATION OF CURRENT JOB INTRODUCTORY PERIOD COMPLETED OTHER
COMMENTS, IF NECESSARY		
<b>Motion to Accept the Resignation of Michelle Trujillo Effective December 18, 2023</b>		
_____		_____
Elected Official/Department Manager		Chairman
_____		_____
Date		Date
Date to Finance Office: _____		

HUERFANO COUNTY		
<b>PAYROLL STATUS CHANGE</b>	EFFECTIVE DATE	
	<b>11/3/2023</b>	
NAME: <b>Joyce Bestol</b>	PAYROLL : <b>11/10/2023</b>	
<b>CHANGE OF ADDRESS/PHONE</b>	STREET	
	CITY, STATE, ZIP	
	TELEPHONE	
<b>CHANGE</b>	<b>FROM</b> <small>(DOES NOT APPLY TO NEW EMPLOYEE)</small>	<b>TO</b>
JOB TITLE	<b>Clerk-2nd</b>	
DEPARTMENT	<b>Clerk &amp; Recorder</b>	
HOURS		
ANNUAL SALARY	<b>\$34,499.66</b>	
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	<b>Non-Exempt</b>	
<b>REASON FOR CHANGE</b>		
NEW HIRE REHIRED PROMOTION DEMOTION TRANSFER	RESIGNATION RETIREMENT LAYOFF ADMINISTRATIVE LEAVE PAID ADMINISTRATIVE LEAVE UN-PAID <b>TERMINATION</b>	LENGTH OF SERVICE INCREASE REEVALUATION OF CURRENT JOB INTRODUCTORY PERIOD COMPLETED OTHER
COMMENTS, IF NECESSARY		
<b>Motion to Accept the Termination of Joyce Bestol Effective November 3, 2023</b>		
Elected Official/Department Manager _____		Chairman _____
Date _____		Date _____
Date to Finance Office: _____		

HUERFANO COUNTY		EFFECTIVE DATE
<b>PAYROLL STATUS CHANGE</b>		<b>10/30/2023</b>
NAME:	<b>Patricia Marshburn</b>	PAYROLL : <b>10/30/2023</b>
<b>CHANGE OF ADDRESS/PHONE</b>	<small>STREET</small>	
	<small>CITY, STATE, ZIP</small>	
	<small>TELEPHONE</small>	
<b>CHANGE</b>	<b>FROM</b> <small>(DOES NOT APPLY TO NEW EMPLOYEE)</small>	<b>TO</b>
JOB TITLE	<b>Detention</b>	
DEPARTMENT	<b>Jail</b>	
HOURS		
ANNUAL SALARY	<b>\$33,000.00</b>	
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	<b>Non-Exempt</b>	
<b>REASON FOR CHANGE</b>		
NEW HIRE REHIRED PROMOTION DEMOTION TRANSFER	RESIGNATION RETIREMENT LAYOFF ADMINISTRATIVE LEAVE PAID ADMINISTRATIVE LEAVE UN-PAID <div style="text-align: center; border: 1px solid black; border-radius: 50%; padding: 2px;"><b>TERMINATION</b></div>	LENGTH OF SERVICE INCREASE REEVALUATION OF CURRENT JOB INTRODUCTORY PERIOD COMPLETED OTHER
COMMENTS, IF NECESSARY <div style="text-align: center; background-color: #f0f0f0; padding: 5px;"><b>Motion to accept the Termination of Patricia Leanne Marshburn effective Immediatley. Reason for Termination is 3 no call no shows on her first 3 days of work.</b></div>		
 _____ Elected Official/Department Manager	_____ Chairman	
_____ Date	_____ Date	
Date to Finance Office: _____		



# Fiscal Year 2024 Proposed Budget Presentation

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HUERFANO COUNTY, COLORADO

# Budget Process Timeline

When	Who	What
August 7th	Finance and County Administrator	Budget Packets Handed Out
September 11th	Elected Officials and Departments Heads	Submit Budget Requests
September 12th to October 8th	County Administrator	Review budget submittals. Prepare materials for Commissioner meetings, review and revise revenue estimates as needed, balance budget
October 10th	County Administrator	Present Proposed Budget to Commissioners
October 10th	Board of County Commissioners	Make Proposed Budget available to the public
October 31st and November 7th	Board of County Commissioners	Commissioner meetings with individual departments and agencies
November 14th	Board of County Commissioners	Conduct public hearing regarding 2024 budget in Huerfano County
December 12th	Board of County Commissioners	Adopt the 2024 budget and certify mill levy for Huerfano County

# Strategic Priorities

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1. **PUBLIC ENGAGEMENT:** Develop a robust public engagement program that informs County residents and invites the public to participate in governance.
2. **INFRASTRUCTURE AND FACILITIES:** Maintain, preserve, and improve the quality of County-owned infrastructure and facilities, particularly the County Road System.
3. **HEALTH AND WELLNESS:** Support the development and improvement of community programs and amenities that enhance public health and wellness through recreation, arts, and culture with a particular focus on youth development.
4. **ECONOMIC DEVELOPMENT:** Maintain an active, organized, and cooperative economic development program that encourages sustainable growth, prioritizes retention and expansion of existing businesses and reducing poverty rates along with efforts to grow and attract new businesses.
5. **RESILIENCY:** Integrate disaster preparedness, risk reduction, and resilience into County operations, through training, planning, community involvement and land stewardship.

# Fund Balance Requirements

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Resolution 22-31 Adopted a Fund Reserve Policy for Huerfano County.

TABOR Reserve is budgeted at \$300K in the General Fund.

Certain Funds must account for a Working Capital Reserve.

- Equal to 10% of Budgeted Operating Expenditures that cannot be used to balance the budget.

General Fund has a target operational reserve of 25% of budgeted operating expenditures.

- The TABOR Reserve, General Fund Working Capital Reserve, and General Fund Unassigned Fund Balance all count towards the Target Operational Reserve.

# Economic Context

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Proposition HH seeks to make changes to property taxes and state revenue limits. This budget assumes that Prop HH will pass, which will mean a reduction in property tax revenues.

## Personnel Costs

- The County continues to face pressures to increase wages to remain competitive in this constrained and highly competitive labor market. Nowhere is this more apparent than in the Sheriff's Office and 911 Dispatch.
- Next year, health insurance rates will increase by 13% and dental insurance rates will increase by 8%.

Year over year inflation continues to be a challenge both in terms of expenses and personnel costs. The Denver-Aurora-Lakewood Consumer Price Index increased 4.6% from July 2022 to July 2023.

We continue to have unprecedented opportunities from the Bipartisan Infrastructure Law and Infrastructure Reduction Act to address long-standing issues.

# General Fund

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BY ELECTED OFFICIAL

# Fund Summary

	<b>2023 Budgeted</b>	<b>2023 Projected</b>	<b>2024 Recommended</b>
Beginning Balance	\$1,959,249	\$1,719,978	\$1,018,802
Revenues	\$6,001,408	\$7,480,453	\$7,254,159
Expenditures	\$6,955,126	\$8,181,629	\$7,252,462
Ending Balance	\$1,005,531	\$1,018,802	\$1,020,499

# Fund Reserve Requirements

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## Combined Operational Reserve

- Targeted: \$3,599,078
- Actual: \$1,320,499
- Difference: (\$2,278,579)

## Working Capital Reserve Requirement Met

- Fund Balance above \$636,346

## Key Numbers

- \$300,000 TABOR Reserve
- \$589,000 in Debt Service
- \$600,000 in Transfers into the General Fund



# General Fund Notes

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This Proposed Budget includes a significant across the board cut in non-elected official personnel costs in the General Fund.

- Approximate to a 20% to 25% reduction in General Fund FTEs.
- This budget shows this cut as being made equally across non-elected official personnel. This is purely illustrative; in reality, the County has to decide where services can be reduced and where efficiencies can be found.
- Year over year increases in insurance costs have made carrying a large number of full time FTEs more expensive.

In order to demonstrate compliance with the Court Order in Henry Solano v. Board of County Commissioners, this presentation includes calculations for each financial department and elected official showing the recommended budget as a percentage of requested and baseline.

Unlike previous years, I have declined to amend requested budgets to account for missing information or personnel cost adjustments.

# Board of County Commissioners

Department	2022 Actual	2023 Budgeted	2023 Projected	2024 Requested	2024 Recommended	% of Baseline	% of Request
Land Use and Building	\$262,606	\$278,698	\$251,819	\$293,216	\$214,756	77%	73%
Other Administration	\$898,186	\$300,660	\$761,481	\$491,902	\$524,824	175%	107%
Public Works	\$448,357	\$451,320	\$384,029	\$472,986	\$374,835	83%	79%
CSU Extension	\$41,932	\$0	\$0	\$0	\$0	N/A	N/A
Airport	\$135,350	\$127,268	\$115,549	\$134,400	\$134,400	106%	100%
Veterans	\$17,999	\$19,949	\$17,636	\$17,506	\$14,808	74%	85%
Administration	\$979,026	\$675,489	\$718,255	\$728,711	\$608,853	90%	84%
IT/GIS	\$171,028	\$142,637	\$216,336	\$201,047	\$184,472	129%	92%
Judicial Center	\$636,919	\$693,600	\$685,550	\$667,100	\$739,100	107%	111%
Economic Development	\$72,897	\$78,612	\$91,572	\$104,930	\$63,237	80%	60%
<b>Total</b>	<b>\$3,664,300</b>	<b>\$2,768,233</b>	<b>\$3,242,227</b>	<b>\$3,111,798</b>	<b>\$2,859,285</b>	<b>103%</b>	<b>92%</b>

# County Clerk and Recorder

Recommended amount is heavily influenced by the across the board personnel reduction.

The recommended amount for Clerk and Recorder is 91% of baseline and 63% of request.

The recommended amount for Elections is 115% of baseline and 94% of request.

The total recommended amount is 95% of baseline and 67% of request.

Department	Clerk and Recorder	Elections	Total
<b>2022 Actual</b>	\$343,833	\$81,899	<b>\$425,732</b>
<b>2023 Budgeted</b>	\$339,090	\$67,179	<b>\$406,269</b>
<b>2023 Projected</b>	\$411,219	\$73,000	<b>\$484,219</b>
<b>2024 Requested</b>	\$491,052	\$82,174	<b>\$573,226</b>
<b>2024 Recommended</b>	\$309,557	\$77,074	<b>\$386,631</b>

# County Treasurer

The recommended amount for Treasurer is 105% of baseline and 83% of request.

The recommended amount for Public Trustee is 98% of baseline and 98% of request.

Total recommended amount is 104% of baseline and 83% of request.

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Department	Treasurer	Public Trustee	Total
<b>2022 Actual</b>	\$291,728	\$7,912	<b>\$299,640</b>
<b>2023 Budgeted</b>	\$255,111	\$14,245	<b>\$269,356</b>
<b>2023 Projected</b>	\$281,441	\$16,912	<b>\$298,353</b>
<b>2024 Requested</b>	\$323,776	\$14,245	<b>\$338,021</b>
<b>2024 Recommended</b>	\$267,336	\$13,970	<b>\$281,306</b>

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# County Assessor

The recommended amount is 89% of Baseline and 75% of Request.

<b>2022 Actual</b>	\$351,576
<b>2023 Budgeted</b>	\$381,024
<b>2023 Projected</b>	\$379,421
<b>2024 Requested</b>	\$452,723
<b>2024 Recommended</b>	\$339,105

# 3<sup>rd</sup> Judicial District Attorney's Office

The presented numbers are for the DA's office allocation and do not include utilities, which remain budgeted at \$5,000.

The recommended amount is 157% of baseline and 96% of requested.

<b>2022 Actual</b>	\$360,000
<b>2023 Budgeted</b>	\$415,320
<b>2023 Projected</b>	\$577,360
<b>2024 Requested</b>	\$674,725
<b>2024 Recommended</b>	\$650,400

# Notes on the 3<sup>rd</sup> Judicial DA Funding

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The DA's budget submission did not include 2022 Actual financials or 2023 estimated financials as requested in the budget preparation memo. This makes it difficult to compare the DA's needs to other Elected Officials and Spending Agencies.

The County has increased the DA's budget from \$128,669 in 2018 to \$577,360 in 2023 - an increase of approximately 349%. We continue to have no insight into how the DA has utilized this increase over time.

The Recommended Budget accepts the DA's personnel request and assumes compliance with the Court Order. However, verification and accountability are not possible, as the DA has not supplied the case numbers needed to verify compliance, despite repeated requests from the County's attorneys.

# County Sheriff

Department	2022 Actual	2023 Budgeted	2023 Projected	2024 Requested	2024 Recommended	% of Baseline	% of Request
<b>Sheriff</b>	\$1,089,368	\$1,387,462	\$1,865,870	\$258,860	\$1,200,276	87%	464%
<b>Sheriff (City)</b>	\$942,266	\$0	\$0	\$0	\$0	N/A	N/A
<b>Jail</b>	\$731,521	\$753,111	\$1,027,254	\$411,600	\$866,051	115%	210%
<b>Law Enforcement Assistance</b>	\$0	\$500	\$0	\$0	\$500	100%	N/A
<b>Search and Rescue</b>	\$0	\$0	\$0	\$35,700	\$25,700	N/A	72%
<b>Total</b>	<b>\$2,763,155</b>	<b>\$2,141,073</b>	<b>\$2,893,124</b>	<b>\$706,160</b>	<b>\$2,092,527</b>	<b>98%</b>	<b>296%</b>



# County Coroner

The recommended amount is 123% of baseline and 95% of requested.

<b>2022 Actual</b>	<b>\$91,938</b>
<b>2023 Budgeted</b>	<b>\$91,719</b>
<b>2023 Projected</b>	<b>\$105,295</b>
<b>2024 Requested</b>	<b>\$119,688</b>
<b>2024 Recommended</b>	<b>\$113,209</b>

# Las Animas-Huerfano Counties District Health Department

The recommended amount is 107% of Baseline and 89% of requested.

<b>2022 Actual</b>	\$152,218
<b>2023 Budgeted</b>	\$210,000
<b>2023 Projected</b>	\$140,388
<b>2024 Requested</b>	\$252,000
<b>2024 Recommended</b>	\$225,000

# Major Funds

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# Road and Bridge Fund

	2023 Budgeted	2023 Projected	2024 Recommended
<b>Beginning Balance</b>	\$334,428	\$541,935	\$611,057
<b>Revenues</b>	\$2,573,328	\$3,004,999	\$2,991,284
<b>Expenditures</b>	\$2,614,589	\$2,393,943	\$2,635,971
<b>Ending Balance</b>	\$293,167	\$611,057	\$355,313
<b>Working Capital Reserve Requirement</b>	\$257,121		\$263,597

# Special Projects Fund

	2023 Budgeted	2023 Projected	2024 Recommended
<b>Beginning Balance</b>	\$2,003,277	\$1,461,088	\$779,828
<b>Revenues</b>	\$2,661,199	\$4,155,666	\$2,131,298
<b>Expenditures</b>	\$3,927,568	\$4,836,926	\$2,855,590
<b>Ending Balance</b>	\$736,908	\$779,828	\$55,536

# Parks and Recreation Fund

	2023 Budgeted	2023 Projected	2024 Recommended
<b>Beginning Balance</b>	\$8,272	\$43,204	\$22,404
<b>Revenues</b>	\$320,000	\$173,127	\$300,500
<b>Expenditures</b>	\$281,234	\$193,927	\$263,974
<b>Ending Balance</b>	\$47,038	\$22,404	\$58,930
<b>Working Capital Reserve Requirement</b>	\$28,285		\$26,397

# P.I.L.T. Fund

	<b>2023 Budgeted</b>	<b>2023 Projected</b>	<b>2024 Recommended</b>
<b>Beginning Balance</b>	\$744,712	\$64,302	\$13,132
<b>Revenues</b>	\$550,000	\$613,236	\$600,000
<b>Expenditures</b>	\$853,000	\$664,406	\$588,500
<b>Ending Balance</b>	\$441,712	\$13,132	\$24,632

# Public Welfare Fund

	2023 Budgeted	2023 Projected	2024 Recommended
<b>Beginning Balance</b>	\$381,587	\$490,314	\$628,895
<b>Revenues</b>	\$2,336,552	\$2,445,676	\$2,518,825
<b>Expenditures</b>	\$2,444,451	\$2,307,095	\$2,608,792
<b>Ending Balance</b>	\$273,688	\$628,895	\$538,928
<b>Working Capital Reserve Requirement</b>	\$243,692		\$260,879



# Emergency Services Fund

	2023 Budgeted	2023 Projected	2024 Recommended
<b>Beginning Balance</b>	\$833,206	\$917,930	\$1,411,513
<b>Revenues</b>	\$1,000,652	\$1,313,512	\$1,350,000
<b>Expenditures</b>	\$1,484,401	\$819,929	\$1,962,112
<b>Ending Balance</b>	\$349,457	\$1,411,513	\$799,402
<b>Working Capital Reserve Requirement</b>	\$144,763		\$191,211

# Disaster Recovery Fund

	2023 Budgeted	2023 Projected	2024 Recommended
<b>Beginning Balance</b>	\$1,501,161	\$1,161,767	\$995,293
<b>Revenues</b>	\$34,500	\$34,500	\$0
<b>Expenditures</b>	\$1,258,661	\$200,974	\$900,000
<b>Ending Balance</b>	\$277,000	\$995,293	\$95,293

# Minor Funds

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# Recommended Budgets

Fund Name	Beginning Balance	Recommended Revenues	Recommended Expenditures	Ending Balance
Lodging Tax Tourism	\$62,914	\$85,000	\$112,790	\$35,124
Retirement	\$325,668	\$210,357	\$236,555	\$299,470
Contingency	\$37,960	\$200,000	\$237,960	\$0
Housing Authority	\$0	\$50,000	\$50,000	\$0
Conservation Trust	\$43,315	\$14,032	\$32,000	\$25,347
Federal Forest	\$77,540	\$18,405	\$95,945	\$0
Correctional Facility	\$0	\$0	\$0	\$0
Waste Transfer	\$13,551	\$131,900	\$138,303	\$7,148
Gardner PID	\$2,820	\$87,350	\$86,500	\$3,670
Asset Management	(\$82,081)	\$299,541	\$275,233	(\$57,773)

# Minor Fund Notes

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## Retirement Fund

- There is some concern about expenditures exceeding revenues in this fund; it might be worth considering a transfer or re-allocation of property tax in future years.

## Contingency Fund

- Allocated Amount: \$237,960
- Targeted Amount: \$2,249,858.25 (25% of the Combined Expenditures of GF and R&B)

## Correctional Facilities Enterprise

- We expect to close the Correctional Facilities accounts by the end of 2023.

## Asset Management

- There is an error in the 2022 actuals that needs to be corrected. The fund balance is not negative.

# Overall Notes

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## The County must generate additional revenues or cut expenses.

- This has reached a point of concern where action needs to be taken for the 2024 budget.
- This likely means cuts to services or adjustments to county priorities to focus more on core services.
- I believe that there are efficiencies to be gained by combining or centralizing certain functions, adopting newer programs and technologies, and outsourcing non-critical services.

## This Budget includes a number of capital projects such as:

- Spanish Peaks Airfield Electrical Rehabilitation
- Retail Business Incubator Program
- CR 543 at Huerfano River Bridge Rehabilitation

**Huerfano County**  
**REVENUES AND EXPENDITURES - DETAIL**  
**GENERAL FUND**

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
001-00000-45000 - PROPERTY TAX	\$2,442,610	\$2,502,008	\$2,450,000	_____	\$2,743,298
001-00000-46001 - DEL/PERS B TAX APP	(\$111,160)	\$5,000	\$60,000	_____	\$5,000
001-00000-46003 - BACK TAX INT. APP.	\$1,415	\$1,500	\$67,000	_____	\$1,500
001-00000-46004 - CURRENT INT. APP.	\$9,216	\$3,250	\$3,050	_____	\$3,000
001-00000-46006 - SPEC. OWNERSHIP A	\$101,175	\$94,169	\$72,000	_____	\$100,000
001-00000-46007 - SPEC. OWNERSHIP B	\$172,646	\$140,000	\$80,000	_____	\$170,000
001-00000-46008 - BIA & LATE FILINGS	\$100	\$100	\$67	_____	\$100
001-00000-47001 - SALES TAX	\$608,384	\$500,000	\$575,000	_____	\$600,000
001-00000-47002 - VETERANS OFFICE	\$14,400	\$14,700	\$15,000	_____	\$8,320
001-00000-47003 - SHERIFF'S FEES	\$7,069	\$2,500	\$8,230	_____	\$0
001-00000-47004 - DIST. COURT FEES	\$1,114	\$200	\$1,762	_____	\$1,000
001-00000-47005 - EXCESS FEES	\$222,281	\$200,000	\$135,000	_____	\$200,000
001-00000-47006 - DOCUMENTARY FEE	\$17,944	\$10,000	\$8,761	_____	\$10,000
001-00000-47007 - P&Z BLDG. PERMITS	\$257,041	\$200,000	\$206,537	_____	\$175,000
001-00000-47010 - CONTRACTOR LIC.	\$39,306	\$25,000	\$27,737	_____	\$25,000
001-00000-47012 - LAND USE FEES	\$12,622	\$10,000	\$12,457	_____	\$10,000
001-00000-47013 - CIGARETTE TAX	\$1,551	\$800	\$1,224	_____	\$800
001-00000-47015 - XEROX COPIES	\$345	\$100	\$385	_____	\$100

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-47017 - ADVERTISING	\$8,045	\$0	\$293		\$0
001-00000-47018 - RENT	\$1,500	\$1,500	\$0		\$0
001-00000-47022 - CERTIF. OF TAX DUE	\$9,710	\$6,000	\$9,173		\$6,000
001-00000-47024 - TRASH PERMITS	\$240	\$120	\$0		\$120
001-00000-47025 - PROPERTY AND CASUALTY REFUND	\$5,916	\$0	\$0		\$0
001-00000-47026 - WILDLIFE (HB 1331)	\$91	\$80	\$362		\$100
001-00000-47027 - PARKS & RECREATION (HB1331)	\$199	\$160	\$0		\$0
001-00000-47029 - CORONER REFUND	\$250	\$0	\$0		\$0
001-00000-47030 - OTHER REFUNDS	\$440,332	\$0	\$150,899		\$0
001-00000-47031 - FUEL SALES (AIRPORT)	\$122,903	\$125,000	\$41,254		\$0
001-00000-47033 - AIRPORT TIE DOWN	\$0	\$0	\$0		\$0
001-00000-47034 - SALE OF CO. PROP.	\$0	\$0	\$0		\$0
001-00000-47035 - BONUS OF TAX SALES	\$39,240	\$0	\$0		\$0
001-00000-47037 - HOUSING AUTHORITY	\$5,307	\$5,000	\$0		\$5,000
001-00000-47038 - SALE OF ASSETS	\$0	\$0	\$1,133		\$0
001-00000-47039 - LIQUOR LICENSES	\$2,750	\$500	\$800		\$600
001-00000-47045 - SEVERANCE TAX	\$15,399	\$0	\$0		\$0
001-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
001-00000-47052 - TAX SALE & REDEMPTION	\$0	\$0	\$158,109		\$0
001-00000-47062 - SPECIAL ASSESSMENT TO COUNTY	\$496	\$0	\$872		\$0
001-00000-47080 - TREASURER FEE	\$215,286	\$200,000	\$244,526		\$275,000
001-00000-47082 - SERVICE CHARGE	\$451	\$300	\$532		\$400
001-00000-47084 - COMM. CNTR. GARDNER	\$0	\$0	\$0		\$0
001-00000-47089 - AIRCRAFT FEES	\$528	\$500	\$4,569		\$0
001-00000-47093 - HOUSING INMATES	\$8,432	\$0	\$2,017		\$0



	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-47102 - TELE. COMMISSION	\$311	\$0	\$128		\$0
001-00000-47121 - SEARCH AND RESCUE	\$22,072	\$0	\$0		\$0
001-00000-47123 - TRANS. MOTOR VEH REFUND	\$0	\$0	\$0		\$0
001-00000-47126 - INMATE MED/DEN CO-PAY	\$0	\$0	\$0		\$0
001-00000-47129 - CLERK (MAPS)	\$321	\$250	\$667		\$250
001-00000-47134 - CDOT EXCISE TX REFUND AIRPOR	\$1,071	\$0	\$978		\$0
001-00000-47135 - TAX REFUND	\$11,372	\$1,500	\$9,287		\$1,500
001-00000-47146 - DUI/DRUG REIMBURSEMENT	\$3,219	\$1,000	\$1,808		\$1,000
001-00000-47151 - AUDITOR ADJUSTMENT	\$0	\$0	\$2,998		\$0
001-00000-47152 - ABATEMENT (RECOUP)	\$4,415	\$6,000	\$5,777		\$6,000
001-00000-47153 - ABATEMENT (RECOUP) INTEREST	\$17	\$60	\$7		\$60
001-00000-47154 - CLEARING ACCOUNT	\$18,947	\$0	\$58,607		\$0
001-00000-47156 - TREASURER DEED SURPLUS	\$0	\$0	\$0		\$0
001-00000-47160 - TREASURER CASH LONG	\$37	\$0	\$30		\$0
001-00000-47162 - INSUFFICIENT RECOVERY FUND	\$11,588	\$2,000	\$41		\$2,000
001-00000-47164 - MISC/RECEIPT	\$1,200	\$1,000	\$1,467		\$1,000
001-00000-47167 - TREAS/DEED APPLICATION FEE	\$41,396	\$18,000	\$31,369		\$10,000
001-00000-47168 - COUNTY ASSESSOR/XEROX COPIES	\$2,738	\$2,000	\$1,369		\$2,000
001-00000-47169 - SHERIFF/DETENTION GRANTS	\$136,234	\$100,000	\$116,145		\$0
001-00000-47173 - SAMPSON FUND	\$1,483	\$0	\$0		\$0
001-00000-47174 - DELINQUENT ABATEMENT TAX	\$115	\$110	\$3,458		\$110
001-00000-47175 - DELINQUENT ABATEMENT INT	\$33	\$15	\$1,245		\$15
001-00000-47177 - TAX SALE LISTING BUYER FEE	\$0	\$0	\$0		\$0
001-00000-47178 - TD 1000 NON-FILING PENALTY	\$0	\$0	\$0		\$0
001-00000-47179 - COMMISSARY-SHERIFF	\$3,494	\$8,000	\$12,659		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-47180 - HOMELAND SECURITY GRANT	\$0	\$0	\$59,236		\$0
001-00000-47181 - CO-CLERK/NO PROOF OF INS	\$771	\$500	\$240		\$500
001-00000-47185 - ELECTION REIMBURSEMENT	\$41,016	\$15,000	\$12,828		\$0
001-00000-47190 - INMATE FEES	\$560	\$700	\$4,000		\$0
001-00000-47207 - CO CLERK VEH/REG LATE FEE	\$13,070	\$7,000	\$13,133		\$800
001-00000-48000 - INTEREST EARNED	\$40,749	\$0	\$169,714		\$100,000
001-00000-49046 - TRANS:FROM SPECIAL PROJ. FUN	\$0	\$300,000	\$0		\$0
001-00000-49055 - GIS DATA	\$1,600	\$500	\$0		\$0
001-00000-49070 - COURT SECURITY GRANT REIMBUR	\$25,283	\$40,786	\$55,899		\$0
001-00000-49079 - PAYMENT FROM ESF(RENT-UTIL)	\$0	\$0	\$0		\$0
001-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$400,000	\$400,000		\$600,000
001-00000-49083 - EMERG/SERVICE FEE COLLECTED	\$408	\$0	\$1,128		\$0
001-00000-49094 - TOWER RENT	\$11,250	\$16,000	\$5,600		\$16,000
001-00000-49209 - PUBLIC TRUSTEE REIMBURSEMENT	\$12,500	\$6,000	\$5,333		\$12,500
001-00000-49222 - MARIJUANA EXCISE TAX	\$258,136	\$50,000	\$140,000		\$150,000
001-00000-49223 - GIS MAPS	\$0	\$0	\$0		\$0
001-00000-49226 - REGIONAL BUILDING AUTHORITY	\$0	\$0	\$0		\$0
001-00000-49247 - CITY OF WALSENBURG (POLICE)	\$654,368	\$0	\$634,539		\$356,928
001-00000-49253 - COLLECTIONS (SPRHC)	\$939	\$0	\$1,728		\$0
001-00000-49259 - GBMJ 17 014 PAYMENT	\$59,488	\$5,000	\$0		\$0
001-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$0	\$0	\$0		\$0
001-00000-49276 - NOTARY FEES	\$2,120	\$500	\$260		\$0
001-00000-49277 - MARIJUANA EXISE TAX (OTHER)	\$1,305	\$1,000	\$7,984		\$2,000
001-00000-49282 - CDPHE/COLO CORONERS GRANT	\$0	\$0	\$0		\$0
001-00000-49285 - DISASTER REC MANAGER GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-00000-49289 - AIRPORT REFRESHMENT REIMBURS	\$0	\$0	\$0		\$0
001-00000-49292 - JUDICIAL CENTER SALES TAX	\$1,391,995	\$950,000	\$1,200,000		\$0
001-00000-49306 - NFPA ASIP TRAINING	\$0	\$0	\$0		\$0
001-00000-49309 - COLO AERONAUTICS REIMBURSEME	\$0	\$0	\$0		\$0
001-00000-49311 - CARES AIRPORT GRANT	\$0	\$0	\$0		\$0
001-00000-49321 - CARES ELECTION JUDGE	\$0	\$0	\$0		\$0
001-00000-49333 - FAA/ARPA AIRPORT GRANT	\$10,118	\$0	\$0		\$0
001-00000-49337 - DOLA GRANT SAR-21013	\$0	\$0	\$0		\$0
001-00000-49338 - SO BODY CAM GRANT	\$30,081	\$0	\$0		\$0
001-00000-49341 - ACRGP AIRPORT GRANT	\$12,067	\$0	\$0		\$0
001-00000-49364 - TRANSFER FROM WTS FUND	\$0	\$20,000	\$20,000		\$0
001-00000-49366 - CDOTA AIP PLANNING GRANT	\$0	\$0	\$0		\$0
001-00000-49385 - TRANS/FROM CONTINGENCY	\$0	\$0	\$162,040		\$0
<b>Total Non-Departmental 00000</b>	<b>\$7,503,019</b>	<b>\$6,001,408</b>	<b>\$7,480,453</b>		<b>\$5,603,001</b>
Non-Departmental 40250					
001-40250-47185 - ELECTION REIMBURSEMENT	\$0	\$0	\$0		\$40,000
<b>Total Non-Departmental 40250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$40,000</b>
Non-Departmental 42110					
001-42110-47003 - CIVIL PROCESS FEES	\$0	\$0	\$0		\$2,500
001-42110-47210 - CRIMINAL PROCESS/DA FEES	\$0	\$0	\$0		\$2,500
001-42110-49070 - COURT SECURITY GRANT REIMBUR	\$0	\$0	\$0		\$48,458
<b>Total Non-Departmental 42110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$53,458</b>
Non-Departmental 42120					
001-42120-47093 - HOUSING INMATES	\$0	\$0	\$0		\$1,000
001-42120-47169 - Jail Based Behavioral Health	\$0	\$0	\$0		\$180,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42120-47179 - COMMISSARY-SHERIFF	\$0	\$0	\$0		\$8,000
001-42120-47190 - INMATE FEES	\$0	\$0	\$0		\$1,000
<b>Total Non-Departmental 42120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$190,000</b>
Non-Departmental 42135					
001-42135-47121 - SEARCH AND RESCUE	\$0	\$0	\$0		\$25,700
<b>Total Non-Departmental 42135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$25,700</b>
Non-Departmental 46400					
001-46400-47031 - FUEL SALES (AIRPORT)	\$0	\$0	\$0		\$120,000
001-46400-47033 - AIRPORT TIE DOWN	\$0	\$0	\$0		\$0
001-46400-47089 - AIRCRAFT FEES	\$0	\$0	\$0		\$2,000
001-46400-47134 - CDOT EXCISE TX REFUND AIRPOR	\$0	\$0	\$0		\$0
001-46400-49289 - AIRPORT REFRESHMENT REIMBURS	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 46400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$122,000</b>
Non-Departmental 47900					
001-47900-49234 - BEST AND BRIGHTEST GRANT	\$0	\$0	\$0		\$20,000
<b>Total Non-Departmental 47900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$20,000</b>
Non-Departmental 50200					
001-50200-49292 - JUDICIAL CENTER SALES TAX	\$0	\$0	\$0		\$1,200,000
<b>Total Non-Departmental 50200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$1,200,000</b>
<b>SUBTOTAL REVENUES</b>	<u>\$7,503,019</u>	<u>\$6,001,408</u>	<u>\$7,480,453</u>		<u>\$7,254,159</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$2,403,437</b>	<b>\$1,719,978</b>	<b>\$1,719,978</b>		<b>\$1,018,802</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$9,906,457</u>	<u>\$7,721,386</u>	<u>\$9,200,431</u>		<u>\$8,272,961</u>

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

LAND USE AND BUILDING 40124

001-40124-51110 - SALARIES (EMP)	\$160,989	\$189,500	\$175,802	\$151,269
001-40124-51161 - OASI (EMP)	\$9,967	\$11,749	\$10,900	\$9,379
001-40124-51162 - MEDICARE (EMP)	\$2,331	\$2,748	\$2,549	\$2,193
001-40124-51164 - INSURANCE(CCI/CO-OP)	\$33,518	\$42,463	\$39,393	\$26,397
001-40124-51165 - INSURANCE (DENTAL)	\$1,824	\$2,129	\$1,975	\$1,186
001-40124-51168 - INSURANCE (LIFE)	\$0	\$159	\$148	\$82
001-40124-51210 - OFFICE SUPPLIES	\$3,782	\$2,500	\$1,780	\$2,500
001-40124-51220 - OPERATING SUPPLIES	\$0	\$0	\$133	\$0
001-40124-51306 - REF & DED	\$10,150	\$8,500	\$5,788	\$6,000
001-40124-51310 - PROFESSIONAL SERVICES	\$24,435	\$3,000	\$0	\$0
001-40124-51321 - TELEPHONE	\$965	\$850	\$716	\$850
001-40124-51322 - POSTAGE	\$0	\$0	\$0	\$0
001-40124-51327 - GUIDES AND CODES	\$762	\$600	\$719	\$600
001-40124-51330 - TRAVEL & TRANSPORTATION	\$3,679	\$3,900	\$2,368	\$3,000
001-40124-51335 - FUEL REIMBURSEMENT	\$2,391	\$950	\$1,503	\$1,500
001-40124-51336 - DEPARTMENT UNIFORMS	\$0	\$200	\$0	\$200
001-40124-51350 - PRINTING	\$0	\$500	\$0	\$500
001-40124-51380 - REPAIRS/MAINTENANCE	\$814	\$600	\$1,178	\$600
001-40124-51384 - BOARD COMPENSATION	\$2,163	\$2,500	\$2,453	\$2,500
001-40124-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0	\$0
001-40124-51420 - DUES & MEETINGS	\$2,275	\$3,000	\$2,416	\$3,000
001-40124-51457 - CELLULAR PHONE SERVICE	\$1,225	\$900	\$875	\$900
001-40124-51670 - PROFESSIONAL SERVICES(OTHER)	\$0	\$500	\$0	\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40124-51685 - REGIONAL BLDG. AUTHORITY	\$0	\$0	\$0		\$0
001-40124-51774 - CODE ENFORCEMENT	\$593	\$350	\$388		\$1,000
001-40124-51777 - TRAIN DEPOT	\$0	\$0	\$0		\$0
001-40124-51814 - LEASE AGREEMENT	\$743	\$1,100	\$735		\$1,100
001-40124-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total LAND USE AND BUILDING 40124</b>	<b>\$262,606</b>	<b>\$278,698</b>	<b>\$251,819</b>		<b>\$214,756</b>
<b>OTHER ADMINISTRATION 40127</b>					
001-40127-51301 - PROP & CASUALTY INS	\$131,580	\$140,000	\$160,000		\$170,000
001-40127-51303 - AUDITOR	\$14,000	\$10,000	\$19,467		\$10,000
001-40127-51304 - ADVERTISING AND PROMOTION	\$407	\$0	\$10,113		\$65,000
001-40127-51305 - PUBLISHING	\$23,509	\$8,000	\$11,010		\$8,000
001-40127-51306 - REF & DED	\$0	\$0	\$0		\$0
001-40127-51308 - BANK CHARGES	\$2,966	\$1,800	\$3,282		\$2,000
001-40127-51310 - PROFESSIONAL SERVICES	\$74,299	\$0	\$288,291		\$80,000
001-40127-51319 - REFUNDS & ABATEMENTS	\$12,100	\$9,929	\$9,524		\$4,674
001-40127-51320 - TREASURER FEE	\$12,083	\$0	\$10,506		\$0
001-40127-51322 - POSTAGE	\$13,816	\$14,000	\$12,246		\$4,000
001-40127-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40127-51393 - TRAINING	\$16,515	\$0	\$355		\$10,000
001-40127-51401 - IRS TAX DUE	\$0	\$0	\$567		\$0
001-40127-51446 - CWCP	\$55,464	\$60,000	\$70,240		\$60,000
001-40127-51447 - UNEMPLOYMENT TAX	\$4,970	\$10,000	\$5,278		\$10,000
001-40127-51581 - CLEARING ACCOUNT	\$18,947	\$0	\$58,607		\$0
001-40127-51590 - TRES/DEED DISBURSEMENT	\$40,936	\$26,000	\$23,543		\$35,000
001-40127-51592 - INSUFFICIENT FUNDS	\$9,965	\$15,000	\$108		\$10,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40127-51608 - STEP AND GRADE	\$0	\$0	\$0		\$0
001-40127-51645 - ATTORNEY (OTHER EXP)	\$1,654	\$0	\$0		\$0
001-40127-51680 - COMPUTER/IT	\$0	\$0	\$5,540		\$0
001-40127-51732 - CREDIT CARD ADJUSTMENT	\$0	\$0	\$0		\$0
001-40127-51759 - PREEMPLOYMENT DRUG TESTING	\$2,030	\$1,000	\$2,645		\$3,000
001-40127-51760 - PRE-EMPLOY BACKGROUND CHECK	\$111	\$150	\$133		\$150
001-40127-51798 - BUILDING RENTALS	\$3,000	\$0	\$0		\$0
001-40127-51814 - LEASE AGREEMENT	\$17,143	\$0	\$65,915		\$50,000
001-40127-51859 - TRAINING	\$523	\$0	\$0		\$0
001-40127-51911 - Market Fluctuations	\$112,085	\$0	\$0		\$0
001-40127-51913 - Employee Assistance Program	\$0	\$0	\$4,111		\$3,000
001-40127-52000 - CAPITAL OUTLAY	\$330,084	\$0	\$0		\$0
<b>Total OTHER ADMINISTRATION 40127</b>	<b>\$898,186</b>	<b>\$295,879</b>	<b>\$761,481</b>		<b>\$524,824</b>
<b>CLERK AND RECORDER 40210</b>					
001-40210-51100 - SALARIES (OFF)	\$55,621	\$63,443	\$63,443		\$63,443
001-40210-51110 - SALARIES (EMP)	\$190,051	\$187,998	\$256,342		\$155,179
001-40210-51160 - OASI (OFF)	\$2,249	\$3,933	\$3,933		\$3,933
001-40210-51161 - OASI (EMP)	\$12,970	\$11,656	\$8,225		\$2,250
001-40210-51162 - MEDICARE (EMP)	\$3,033	\$2,726	\$920		\$2,250
001-40210-51164 - INSURANCE(CCI/CO-OP)	\$48,563	\$39,035	\$39,035		\$44,543
001-40210-51165 - INSURANCE (DENTAL)	\$2,964	\$2,320	\$4,823		\$2,072
001-40210-51168 - INSURANCE (LIFE)	\$0	\$199	\$199		\$136
001-40210-51172 - MEDICARE (OFF)	\$526	\$920	\$920		\$920
001-40210-51210 - OFFICE SUPPLIES	\$3,288	\$2,000	\$3,200		\$3,000
001-40210-51310 - PROFESSIONAL SERVICES	\$0	\$600	\$0		\$500

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40210-51321 - TELEPHONE	\$965	\$3,079	\$3,079		\$3,079
001-40210-51322 - POSTAGE	\$4,353	\$5,000	\$5,000		\$5,000
001-40210-51330 - TRAVEL & TRANSPORTATION	\$786	\$600	\$2,000		\$3,000
001-40210-51335 - FUEL REIMBURSEMENT	\$0	\$200	\$0		\$250
001-40210-51380 - REPAIRS/MAINTENANCE	\$108	\$1,000	\$1,500		\$1,000
001-40210-51383 - MAINTENANCE CONTRACT	\$17,400	\$12,180	\$17,000		\$17,400
001-40210-51420 - DUES AND MEETINGS	\$957	\$1,200	\$1,600		\$1,600
001-40210-51814 - LEASE AGREEMENT	\$0	\$0	\$0		\$0
001-40210-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total CLERK AND RECORDER 40210</b>	<b>\$343,833</b>	<b>\$338,090</b>	<b>\$411,219</b>		<b>\$309,557</b>
<b>-----</b>					
ELECTIONS 40250					
001-40250-51110 - SALARIES (EMP)	\$16,169	\$8,000	\$10,000		\$12,400
001-40250-51210 - OFFICE SUPPLIES	\$3,238	\$1,500	\$3,000		\$2,000
001-40250-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$0
001-40250-51322 - POSTAGE	\$213	\$2,500	\$2,500		\$2,500
001-40250-51330 - TRAVEL & TRANSPORTATION	\$341	\$2,000	\$2,500		\$2,500
001-40250-51380 - REPAIRS AND MAINTENANCE	\$6,510	\$5,000	\$5,000		\$5,000
001-40250-51383 - MAINTENANCE CONTRACT	\$0	\$0	\$0		\$0
001-40250-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$2,000	\$2,000		\$2,000
001-40250-51615 - ELECTION EQUIPMENT	\$29,679	\$23,179	\$28,000		\$30,674
001-40250-51788 - BALLOT PRINTING & SERVICES	\$25,749	\$20,000	\$20,000		\$20,000
<b>Total ELECTIONS 40250</b>	<b>\$81,899</b>	<b>\$64,179</b>	<b>\$73,000</b>		<b>\$77,074</b>
<b>-----</b>					
TREASURER 40300					
001-40300-51100 - SALARIES (OFF)	\$55,621	\$63,443	\$55,722		\$63,443
001-40300-51110 - SALARIES (EMP)	\$123,288	\$88,074	\$121,474		\$100,750



	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40300-51160 - OASI (OFF)	\$2,249	\$3,933	\$3,933		\$3,933
001-40300-51161 - OASI (EMP)	\$9,016	\$5,461	\$5,461		\$6,247
001-40300-51162 - MEDICARE (EMP)	\$2,109	\$1,277	\$1,277		\$1,461
001-40300-51164 - INSURANCE(CCI/CO-OP)	\$36,125	\$31,028	\$31,028		\$25,571
001-40300-51165 - INSURANCE (DENTAL)	\$2,122	\$1,899	\$1,899		\$1,479
001-40300-51168 - INSURANCE (LIFE)	\$0	\$120	\$120		\$82
001-40300-51172 - MEDICARE (OFF)	\$526	\$920	\$920		\$920
001-40300-51210 - OFFICE SUPPLIES	\$4,895	\$3,000	\$3,000		\$2,500
001-40300-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$100		\$0
001-40300-51321 - TELEPHONE	\$965	\$1,500	\$1,500		\$1,500
001-40300-51322 - POSTAGE	\$16,426	\$10,600	\$11,222		\$12,000
001-40300-51330 - TRAVEL & TRANSPORTATION	\$2,666	\$3,000	\$3,000		\$2,500
001-40300-51335 - FUEL REIMBURSEMENT	\$172	\$250	\$250		\$700
001-40300-51350 - PRINTING	\$1,776	\$3,000	\$3,000		\$3,000
001-40300-51383 - MAINTENANCE CONTRACT	\$309	\$350	\$350		\$420
001-40300-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40300-51420 - DUES & MEETINGS	\$750	\$1,370	\$1,400		\$1,800
001-40300-51589 - CASH/SHORT	\$0	\$30	\$30		\$30
001-40300-51814 - LEASE AGREEMENT	\$32,714	\$35,756	\$35,756		\$39,000
001-40300-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total TREASURER 40300</b>	<b>\$291,728</b>	<b>\$255,011</b>	<b>\$281,441</b>		<b>\$267,336</b>
PUBLIC TRUSTEE 40350					
001-40350-51110 - SALARIES (EMP)	\$3,000	\$0	\$2,667		\$0
001-40350-51115 - SALARIES(PUBLIC TRUSTEE)	\$0	\$12,500	\$12,500		\$12,500
001-40350-51160 - OASI (OFF)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40350-51163 - OASI (PUBLIC TRUSTEE)	\$248	\$775	\$775		\$775
001-40350-51164 - INSURANCE(HEA/RML)	\$578	\$738	\$738		\$480
001-40350-51165 - INSURANCE (DENTAL)	\$29	\$51	\$51		\$33
001-40350-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$0
001-40350-51172 - MEDICARE (OFF)	\$0	\$0	\$0		\$0
001-40350-51173 - MEDICARE (PUBLIC TRUSTEE)	\$4,058	\$181	\$181		\$181
<b>Total PUBLIC TRUSTEE 40350</b>	<b>\$7,912</b>	<b>\$14,245</b>	<b>\$16,912</b>		<b>\$13,970</b>
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ASSESSOR 40400					
001-40400-51100 - SALARIES (OFF)	\$55,621	\$63,443	\$58,388		\$63,443
001-40400-51110 - SALARIES (EMP)	\$146,484	\$156,663	\$156,075		\$125,057
001-40400-51160 - OASI (OFF)	\$2,249	\$3,933	\$0		\$3,933
001-40400-51161 - OASI (EMP)	\$10,267	\$9,713	\$12,885		\$7,754
001-40400-51162 - MEDICARE (EMP)	\$2,401	\$2,272	\$3,014		\$1,813
001-40400-51164 - INSURANCE(CCI/CO-OP)	\$46,168	\$50,470	\$55,620		\$32,996
001-40400-51165 - INSURANCE (DENTAL)	\$2,451	\$2,509	\$2,424		\$1,524
001-40400-51168 - INSURANCE (LIFE)	\$0	\$199	\$0		\$95
001-40400-51172 - MEDICARE (OFF)	\$526	\$920	\$0		\$920
001-40400-51210 - OFFICE SUPPLIES	\$2,488	\$3,000	\$2,237		\$4,000
001-40400-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$0		\$0
001-40400-51310 - PROFESSIONAL SERVICES	\$25,200	\$30,000	\$25,200		\$30,000
001-40400-51312 - CERTIFICATION FEES	\$0	\$500	\$120		\$828
001-40400-51321 - TELEPHONE	\$1,929	\$2,071	\$1,815		\$2,071
001-40400-51322 - POSTAGE	\$2,750	\$6,600	\$8,267		\$2,700
001-40400-51330 - TRAVEL & TRANSPORTATION	\$1,897	\$3,000	\$624		\$3,000
001-40400-51335 - FUEL REIMBURSEMENT	\$918	\$1,100	\$1,054		\$1,500

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40400-51350 - PRINTING	\$2,394	\$2,400	\$3,977		\$4,000
001-40400-51380 - REPAIRS/MAINTENANCE	\$425	\$1,200	\$1,147		\$1,500
001-40400-51383 - MAINTENANCE CONTRACT	\$366	\$372	\$370		\$412
001-40400-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40400-51420 - DUES AND MEETINGS	\$1,895	\$3,200	\$3,076		\$4,000
001-40400-51814 - LEASE AGREEMENT	\$34,947	\$37,358	\$29,528		\$37,358
001-40400-52000 - CAPITAL OUTLAY	\$10,200	\$0	\$13,600		\$10,200
<b>Total ASSESSOR 40400</b>	<b>\$351,576</b>	<b>\$380,924</b>	<b>\$379,421</b>		<b>\$339,105</b>
<b>PUBLIC WORKS 40600</b>					
001-40600-51110 - SALARIES (EMP)	\$229,035	\$198,066	\$169,558		\$184,880
001-40600-51161 - OASI (EMP)	\$14,185	\$12,280	\$12,500		\$11,463
001-40600-51162 - MEDICARE (EMP)	\$3,317	\$2,872	\$5,000		\$2,681
001-40600-51164 - INSURANCE(CCI/CO-OP)	\$56,064	\$41,463	\$50,000		\$34,172
001-40600-51165 - INSURANCE (DENTAL)	\$3,046	\$2,012	\$2,500		\$1,657
001-40600-51168 - INSURANCE (LIFE)	\$0	\$159	\$50		\$82
001-40600-51220 - OPERATING SUPPLIES	\$3,825	\$7,000	\$7,000		\$7,000
001-40600-51310 - PROFESSIONAL SERVICES	\$16,278	\$12,000	\$12,000		\$12,000
001-40600-51311 - SEWER/WATER/TRASH	\$4,686	\$5,000	\$7,500		\$7,500
001-40600-51321 - TELEPHONE C/CENTER (W)	\$169	\$0	\$0		\$0
001-40600-51323 - TELEPHONE G.C CNTR	\$308	\$700	\$1,000		\$1,000
001-40600-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$21		\$0
001-40600-51335 - FUEL REIMBURSEMENT	\$6,362	\$2,000	\$6,200		\$6,500
001-40600-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
001-40600-51370 - UTILITIES	\$73,466	\$76,000	\$76,000		\$76,000
001-40600-51380 - REPAIRS/MAINTENANCE	\$21,987	\$15,000	\$20,000		\$15,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-40600-51381 - REPAIRS/REMODELING	\$4,018	\$0	\$1,500		\$1,500
001-40600-51382 - EQUIPMENT & FIXTURES	\$3,175	\$1,500	\$2,000		\$2,000
001-40600-51457 - CELLULAR SERVICE	\$2,617	\$2,900	\$2,700		\$2,900
001-40600-51627 - FIESTA PARK/CONCESSIONS	\$0	\$0	\$0		\$0
001-40600-51773 - CSWD (UTILITY)	\$5,023	\$6,000	\$6,000		\$6,000
001-40600-51815 - EQUIPMENT REPAIRS	\$783	\$2,000	\$2,000		\$2,000
001-40600-51816 - WASHINGTON SCHOOL	\$0	\$0	\$0		\$0
001-40600-51817 - MINING MUSEUM	\$12	\$500	\$500		\$500
001-40600-51853 - UTILITIES JUDICIAL	\$0	\$0	\$0		\$0
001-40600-51854 - JUDICIAL TELEPHONE	\$0	\$0	\$0		\$0
<b>Total PUBLIC WORKS 40600</b>	<b>\$448,357</b>	<b>\$387,452</b>	<b>\$384,029</b>		<b>\$374,835</b>
DISTRICT ATTORNEY 41510					
001-41510-51324 - D.A. PAYMENTS	\$360,000	\$415,320	\$415,320		\$650,400
001-41510-51325 - D. A. SUPPLEMENTS	\$0	\$0	\$162,040		\$0
001-41510-51370 - UTILITIES	\$3,998	\$5,000	\$4,403		\$5,000
<b>Total DISTRICT ATTORNEY 41510</b>	<b>\$363,998</b>	<b>\$420,320</b>	<b>\$581,763</b>		<b>\$655,400</b>
SHERIFF 42110					
001-42110-51100 - SALARIES (OFF)	\$53,470	\$85,016	\$65,280		\$85,016
001-42110-51110 - SALARIES (EMP)	\$577,897	\$865,639	\$1,265,092		\$702,754
001-42110-51160 - OASI (OFF)	\$2,260	\$5,271	\$0		\$5,271
001-42110-51161 - OASI (EMP)	\$38,297	\$53,659	\$80,451		\$43,571
001-42110-51162 - MEDICARE (EMP)	\$8,179	\$12,377	\$18,815		\$10,190
001-42110-51164 - INSURANCE(CCI/CO-OP)	\$103,379	\$172,008	\$171,969		\$174,513
001-42110-51165 - INSURANCE (DENTAL)	\$22,475	\$9,911	\$8,467		\$8,466
001-42110-51168 - INSURANCE (LIFE)	\$0	\$14	\$0		\$403

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42110-51172 - MEDICARE (OFF)	\$529	\$1,233	\$0		\$1,233
001-42110-51210 - OFFICE SUPPLIES	\$1,313	\$3,000	\$1,918		\$0
001-42110-51220 - OPERATING SUPPLIES	\$2,311	\$1,500	\$2,749		\$5,000
001-42110-51310 - PROFESSIONAL SERVICES	\$4,225	\$1,000	\$5,000		\$2,100
001-42110-51312 - CERTIFICATION FEES	\$10	\$60	\$0		\$60
001-42110-51321 - TELEPHONE	\$4,690	\$3,325	\$3,949		\$4,100
001-42110-51327 - GUIDES AND CODES	\$866	\$350	\$2,320		\$1,500
001-42110-51330 - TRAVEL & MEALS	\$723	\$1,500	\$1,416		\$3,500
001-42110-51335 - FLEET FUEL	\$39,535	\$20,000	\$53,000		\$40,000
001-42110-51336 - DEPT UNIFORMS/DUTY GEAR	\$1,497	\$1,800	\$7,025		\$20,000
001-42110-51342 - CONTRACT PAY/JUDICIAL SEC	\$0	\$0	\$300		\$600
001-42110-51380 - REPAIRS/MAINTENANCE	\$19,172	\$15,000	\$75,770		\$40,000
001-42110-51382 - REP. EQUIP/FIXTURES	\$30	\$200	\$380		\$500
001-42110-51393 - TRAINING	\$11,549	\$15,000	\$14,016		\$15,000
001-42110-51420 - DUES AND MEETINGS	\$3,593	\$4,000	\$5,892		\$6,000
001-42110-51440 - FIRE FIGHTING/MEMBERSHIP DUES	\$3,435	\$4,000	\$4,000		\$4,000
001-42110-51457 - CELLULAR/DATA SERVICES	\$7,986	\$5,100	\$7,121		\$7,500
001-42110-51498 - SEARCH & RESCUE	\$6,904	\$2,000	\$891		\$0
001-42110-51500 - EQUIPMENT/TASERS	\$11,078	\$3,000	\$18,606		\$17,000
001-42110-51551 - VEHICLE	\$1,130	\$0	\$18,884		\$0
001-42110-51711 - PRINCIPAL ON LEASE PURCHASE	\$22,613	\$0	\$17,000		\$0
001-42110-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
001-42110-51770 - HOMELESS TRANSIENT FUNDS	\$919	\$1,500	\$500		\$2,000
001-42110-51774 - CODE ENFORCEMENT	\$0	\$0	\$0		\$0
001-42110-51804 - GBMJ (UNSPENT FUNDS)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42110-51865 - SHERIFF/DETENTION GRANTS	\$139,303	\$100,000	\$0		\$0
001-42110-51923 - SHERIFF- CBI	\$0	\$0	\$0		\$0
001-42110-52000 - CAPITAL OUTLAY	\$0	\$0	\$15,059		\$0
<b>Total SHERIFF 42110</b>	<b>\$1,089,368</b>	<b>\$1,387,462</b>	<b>\$1,865,870</b>		<b>\$1,200,276</b>
SHERIFF(CITY OF WALSENBURG) 42115					
001-42115-51100 - SALARIES (OFF)	\$17,823	\$0	\$2,160		\$0
001-42115-51110 - SALARIES (EMP)	\$606,878	\$0	\$22,591		\$0
001-42115-51160 - OASI (OFF)	\$753	\$0	\$0		\$0
001-42115-51161 - OASI (EMP)	\$37,943	\$0	\$1,476		\$0
001-42115-51162 - MEDICARE (EMP)	\$8,874	\$0	\$345		\$0
001-42115-51164 - INSURANCE(HEA/RML)	\$103,648	\$0	\$19,935		\$0
001-42115-51165 - INSURANCE (DENTAL)	\$22,383	\$0	\$1,276		\$0
001-42115-51172 - MEDICARE (OFF)	\$176	\$0	\$0		\$0
001-42115-51210 - OFFICE SUPPLIES	\$1,020	\$0	\$0		\$0
001-42115-51220 - OPERATING SUPPLIES	\$1,694	\$0	\$0		\$0
001-42115-51310 - PROFESSIONAL SERVICES	\$3,177	\$0	\$196		\$0
001-42115-51312 - CERTIFICATION FEES	\$0	\$0	\$0		\$0
001-42115-51321 - TELEPHONE	\$0	\$0	\$0		\$0
001-42115-51327 - GUIDES AND CODES	\$384	\$0	\$0		\$0
001-42115-51330 - TRAVEL & TRANSPORTATION	\$702	\$0	\$99		\$0
001-42115-51335 - FUEL REIMBURSEMENT	\$48,853	\$0	\$0		\$0
001-42115-51336 - DEPARTMENT UNIFORMS	\$2,846	\$0	\$0		\$0
001-42115-51380 - REPAIRS/MAINTENANCE	\$30,316	\$0	\$0		\$0
001-42115-51382 - EQUIPMENT & FIXTURES	\$105	\$0	\$0		\$0
001-42115-51393 - TRAINING	\$10,304	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42115-51420 - DUES & MEETINGS	\$125	\$0	\$0		\$0
001-42115-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$0
001-42115-51500 - EQUIPMENT	\$17,619	\$0	\$0		\$0
001-42115-51551 - VEHICLE	\$1,599	\$0	\$0		\$0
001-42115-51711 - PRINCIPAL ON LEASE PURCHASE	\$22,613	\$0	\$0		\$0
001-42115-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
001-42115-52000 - CAPITAL OUTLAY	\$2,431	\$0	\$1,761		\$0
<b>Total SHERIFF(CITY OF WALSENBURG) 42115</b>	<b>\$942,266</b>	<b>\$0</b>	<b>\$49,839</b>		<b>\$0</b>
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JAIL 42120					
001-42120-51110 - SALARIES (EMP)	\$327,423	\$385,410	\$411,251		\$276,051
001-42120-51161 - OASI (EMP)	\$20,296	\$23,895	\$25,275		\$17,115
001-42120-51162 - MEDICARE (EMP)	\$4,746	\$5,588	\$5,911		\$4,003
001-42120-51164 - INSURANCE(CCI/CO-OP)	\$36,681	\$79,922	\$37,317		\$62,570
001-42120-51165 - INSURANCE (DENTAL)	\$2,373	\$5,093	\$1,839		\$3,316
001-42120-51168 - INSURANCE (LIFE)	\$0	\$362	\$0		\$195
001-42120-51210 - OFFICE SUPPLIES	\$1,021	\$1,750	\$848		\$0
001-42120-51220 - OPERATING SUPPLIES	\$11,884	\$15,000	\$18,400		\$20,000
001-42120-51310 - PROFESSIONAL SERVICES	\$109,171	\$35,000	\$86,034		\$15,000
001-42120-51311 - SEWER/WATER/TRASH	\$1,686	\$1,680	\$3,853		\$4,200
001-42120-51313 - MEALS	\$70,101	\$75,000	\$80,942		\$90,000
001-42120-51321 - TELEPHONE	\$2,835	\$1,500	\$4,380		\$4,500
001-42120-51336 - DEPARTMENT UNIFORMS/EQUIP	\$1,555	\$2,000	\$2,000		\$11,000
001-42120-51363 - PRISONER HOUSING OTHER AGENCY	\$57,363	\$40,000	\$40,000		\$30,000
001-42120-51370 - UTILITIES	\$43,706	\$45,000	\$47,423		\$45,000
001-42120-51380 - JAIL REPAIRS	\$16,545	\$15,000	\$30,695		\$15,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42120-51381 - REPAIRS/REMODELING	\$1,555	\$2,000	\$1,000		\$0
001-42120-51393 - TRAINING	\$678	\$1,000	\$500		\$1,500
001-42120-51500 - EQUIPMENT	\$4,607	\$5,000	\$11,344		\$0
001-42120-51597 - INTERNET SERVICE	\$1,264	\$1,410	\$1,371		\$1,600
001-42120-51602 - COMMISSARY	\$12,877	\$9,000	\$28,798		\$20,000
001-42120-51814 - LEASE AGREEMENT	\$3,155	\$2,500	\$3,534		\$0
001-42120-51932 - INMATE TRANSPORTS	\$0	\$0	\$0		\$30,000
001-42120-51933 - JAIL BEHAVIORAL HEALTH/MAT	\$0	\$0	\$179,000		\$180,000
001-42120-51934 - INMATE MEDICATIONS	\$0	\$0	\$0		\$15,000
001-42120-51935 - MEDICAL SERVICES	\$0	\$0	\$0		\$20,000
001-42120-52000 - CAPITAL OUTLAY	\$0	\$0	\$5,540		\$0
<b>Total JAIL 42120</b>	<b>\$731,521</b>	<b>\$753,111</b>	<b>\$1,027,254</b>		<b>\$866,051</b>
<b>CORONER 42130</b>					
001-42130-51100 - SALARIES (OFF)	\$25,808	\$28,211	\$27,488		\$28,211
001-42130-51160 - OASI (OFF)	\$1,593	\$1,749	\$1,557		\$1,749
001-42130-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
001-42130-51164 - INSURANCE(HEA/RML)	\$17,615	\$18,442	\$16,514		\$15,200
001-42130-51165 - INSURANCE (DENTAL)	\$1,035	\$1,027	\$864		\$769
001-42130-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$20
001-42130-51172 - MEDICARE (OFF)	\$372	\$409	\$364		\$409
001-42130-51210 - OFFICE SUPPLIES	\$0	\$800	\$800		\$800
001-42130-51220 - OPERATING SUPPLIES	\$1,225	\$1,500	\$1,500		\$1,500
001-42130-51310 - PROFESSIONAL SERVICES	\$0	\$1,000	\$1,000		\$1,200
001-42130-51315 - AUTOPSIES	\$27,000	\$21,000	\$33,000		\$30,000
001-42130-51321 - TELEPHONE	\$926	\$731	\$840		\$840



	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-42130-51322 - POSTAGE	\$28	\$100	\$100		\$100
001-42130-51330 - TRAVEL & TRANSPORTATION	\$2,779	\$1,800	\$2,858		\$3,000
001-42130-51335 - FUEL REIMBURSEMENT	\$0	\$0	\$0		\$3,360
001-42130-51350 - PRINTING	\$132	\$350	\$350		\$350
001-42130-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$2,800
001-42130-51420 - DUES & MEETINGS	\$2,208	\$3,000	\$3,000		\$3,200
001-42130-51441 - INVESTIGATION	\$6,555	\$5,000	\$8,160		\$12,000
001-42130-51457 - CELLULAR SERVICE	\$912	\$600	\$900		\$900
001-42130-51488 - DECEASED TRANSPORT	\$3,750	\$5,000	\$5,000		\$5,800
001-42130-51544 - BURIAL	\$0	\$1,000	\$1,000		\$1,000
001-42130-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total CORONER 42130</b>	<b>\$91,938</b>	<b>\$91,719</b>	<b>\$105,295</b>		<b>\$113,209</b>
SEARCH AND RESCUE 42135					
001-42135-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$3,000
001-42135-51309 - COMMUNICATIONS/PAGE OUT	\$0	\$0	\$0		\$400
001-42135-51342 - VOLUNTEER STIPENDS	\$0	\$0	\$0		\$20,000
001-42135-51420 - DUES (S&R MEMBERSHIP)	\$0	\$0	\$0		\$200
001-42135-51931 - MAPPING	\$0	\$0	\$0		\$300
001-42135-51935 - MEDICAL ADVISOR	\$0	\$0	\$0		\$1,800
<b>Total SEARCH AND RESCUE 42135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$25,700</b>
LAW ENFORCEMENT ASSISTANCE 42140					
001-42140-51426 - INTOXILYZER	\$0	\$500	\$0		\$500
<b>Total LAW ENFORCEMENT ASSISTANCE 42140</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>		<b>\$500</b>
HEALTH DEPARTMENT 44110					
001-44110-51316 - HEALTH PAYMENTS	\$152,218	\$210,000	\$140,388		\$225,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>Total HEALTH DEPARTMENT 44110</b>	<b>\$152,218</b>	<b>\$210,000</b>	<b>\$140,388</b>		<b>\$225,000</b>
TRANSFER TO OTHER FUNDS 45200					
001-45200-51617 - TRANSFER TO SPECIAL PROJ FUND	\$0	\$0	\$0		\$0
001-45200-52100 - TABOR RESERVE	\$0	\$0	\$0		\$300,000
<b>Total TRANSFER TO OTHER FUNDS 45200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$300,000</b>
CSU COOPERATIVE EXTENSION 46100					
001-46100-51110 - SALARIES (EMP)	\$21,390	\$0	\$0		\$0
001-46100-51161 - OASI (EMP)	\$1,326	\$0	\$0		\$0
001-46100-51162 - MEDICARE (EMP)	\$310	\$0	\$0		\$0
001-46100-51210 - OFFICE SUPPLIES	\$551	\$0	\$0		\$0
001-46100-51321 - TELEPHONE	\$894	\$0	\$853		\$0
001-46100-51330 - TRAVEL & TRANSPORTATION	\$2,403	\$0	\$1,148		\$0
001-46100-51335 - FUEL REIMBURSEMENT	\$0	\$0	\$0		\$0
001-46100-51342 - CONTRACT PAY/NO BENEFITS	\$14,700	\$0	\$5,000		\$0
001-46100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$0
001-46100-51392 - RENTAL OF EQUIP/FIXTURES	\$36	\$0	\$0		\$0
001-46100-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$0
001-46100-52000 - CAPITAL OUTLAY	\$321	\$0	\$0		\$0
<b>Total CSU COOPERATIVE EXTENSION 46100</b>	<b>\$41,932</b>	<b>\$0</b>	<b>\$7,001</b>		<b>\$0</b>
AIRPORT 46400					
001-46400-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
001-46400-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
001-46400-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
001-46400-51220 - OPERATING SUPPLIES	\$271	\$800	\$800		\$800
001-46400-51301 - PROPERTY & CASUALTY INS.	\$3,700	\$4,000	\$4,000		\$4,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-46400-51310 - PROFESSIONAL SERVICES	\$2,714	\$0	\$8		\$500
001-46400-51311 - SEWER/WATER/TRASH	\$820	\$340	\$700		\$800
001-46400-51321 - TELEPHONE	\$885	\$900	\$900		\$900
001-46400-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$0		\$0
001-46400-51333 - AVIATION FUEL	\$97,872	\$100,000	\$75,000		\$100,000
001-46400-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
001-46400-51370 - UTILITIES	\$4,505	\$5,000	\$5,500		\$5,500
001-46400-51380 - REPAIRS/MAINTENANCE	\$14,977	\$0	\$0		\$5,000
001-46400-51381 - REPAIRS/REMODELING	\$464	\$1,000	\$500		\$750
001-46400-51382 - EQUIPMENT & FIXTURES	\$0	\$0	\$0		\$0
001-46400-51383 - MAINTENANCE CONTRACT	\$5,620	\$14,618	\$14,000		\$14,000
001-46400-51457 - CELLULAR SERVICE	\$417	\$370	\$450		\$450
001-46400-51742 - CREDIT CARD FEES	\$185	\$240	\$100		\$200
001-46400-51815 - EQUIPMENT REPAIRS	\$0	\$0	\$1,505		\$1,500
001-46400-51836 - CARES AIRPORT GRANT	\$0	\$0	\$0		\$0
001-46400-51866 - FAA/ARPA AIRPORT GRANT	\$1,383	\$0	\$12,086		\$0
001-46400-51883 - ACRGP AIRPORT GRANT	\$1,537	\$0	\$0		\$0
001-46400-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total AIRPORT 46400</b>	<b>\$135,350</b>	<b>\$127,268</b>	<b>\$115,549</b>		<b>\$134,400</b>
<b>-----</b>					
VETERANS 46700					
001-46700-51110 - SALARIES (EMP)	\$15,910	\$16,289	\$15,871		\$12,622
001-46700-51161 - OASI (EMP)	\$987	\$1,010	\$984		\$783
001-46700-51162 - MEDICARE (EMP)	\$231	\$236	\$230		\$183
001-46700-51210 - OFFICE SUPPLIES	\$80	\$100	\$0		\$120
001-46700-51330 - TRAVEL & TRANSPORTATION	\$244	\$975	\$64		\$500

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-46700-51420 - DUES & MEETINGS	\$0	\$305	\$0		\$200
001-46700-51457 - CELLULAR PHONE SERVICE	\$548	\$634	\$487		\$0
001-46700-51601 - VETERANS TRANSPORTATION	\$0	\$400	\$0		\$400
<b>Total VETERANS 46700</b>	<b>\$17,999</b>	<b>\$19,949</b>	<b>\$17,636</b>		<b>\$14,808</b>
<b>ADMINISTRATION 47900</b>					
001-47900-51100 - SALARIES (OFF)	\$164,400	\$184,751	\$134,106		\$184,751
001-47900-51110 - SALARIES (EMP)	\$359,819	\$303,640	\$320,842		\$243,850
001-47900-51160 - OASI (OFF)	\$6,950	\$11,455	\$0		\$11,455
001-47900-51161 - OASI (EMP)	\$25,527	\$18,826	\$27,554		\$15,119
001-47900-51162 - MEDICARE (EMP)	\$5,970	\$4,403	\$6,444		\$3,536
001-47900-51164 - INSURANCE(CCI/CO-OP)	\$78,450	\$91,933	\$78,412		\$60,569
001-47900-51165 - INSURANCE (DENTAL)	\$5,028	\$5,016	\$4,974		\$3,138
001-47900-51168 - INSURANCE (LIFE)	\$0	\$308	\$0		\$177
001-47900-51172 - MEDICARE (OFF)	\$1,626	\$2,679	\$0		\$2,679
001-47900-51210 - OFFICE SUPPLIES	\$17,309	\$2,000	\$15,477		\$5,000
001-47900-51310 - PROFESSIONAL SERVICES	\$26,155	\$0	\$21,561		\$0
001-47900-51321 - TELEPHONE	\$11,411	\$7,000	\$10,758		\$10,000
001-47900-51330 - TRAVEL & TRANSPORTATION	\$10,502	\$8,000	\$6,235		\$8,000
001-47900-51335 - FUEL REIMBURSEMENT	\$576	\$750	\$502		\$850
001-47900-51339 - DUES & MEETINGS	\$7,498	\$5,000	\$18,490		\$15,000
001-47900-51350 - PRINTING	\$278	\$500	\$0		\$500
001-47900-51380 - REPAIRS/MAINTENANCE	\$745	\$200	\$141		\$200
001-47900-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-47900-51393 - TRAINING	\$0	\$0	\$0		\$0
001-47900-51420 - DUES & MEETINGS/CCI	\$12,000	\$12,000	\$17,634		\$15,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-47900-51457 - CELLULAR PHONE SERVICE	\$728	\$780	\$541		\$780
001-47900-51618 - CONTINGENCY	\$24,151	\$0	\$26,414		\$10,000
001-47900-51645 - ATTORNEY (OTHER EXP)	\$0	\$0	\$18,569		\$0
001-47900-51680 - COMPUTER/IT	\$953	\$0	\$154		\$2,000
001-47900-51814 - LEASE AGREEMENT	\$20,169	\$16,250	\$9,449		\$16,250
001-47900-51834 - NFPA ASIP TRAINING CLASS	\$0	\$0	\$0		\$0
001-47900-52000 - CAPITAL OUTLAY	\$198,781	\$0	\$0		\$0
<b>Total ADMINISTRATION 47900</b>	<b>\$979,026</b>	<b>\$675,489</b>	<b>\$718,255</b>		<b>\$608,853</b>
<b>IT/GIS DEPARTMENT 49500</b>					
001-49500-51110 - SALARIES (EMP)	\$113,212	\$108,753	\$160,653		\$135,625
001-49500-51161 - OASI (EMP)	\$7,016	\$6,743	\$9,553		\$8,409
001-49500-51162 - MEDICARE (EMP)	\$1,641	\$1,577	\$2,234		\$1,967
001-49500-51164 - INSURANCE(CCI/CO-OP)	\$18,831	\$16,014	\$32,384		\$28,398
001-49500-51165 - INSURANCE (DENTAL)	\$1,016	\$841	\$1,361		\$1,362
001-49500-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$61
001-49500-51210 - OFFICE SUPPLIES	\$1,120	\$250	\$500		\$500
001-49500-51457 - CELLULAR SERVICE	\$1,280	\$960	\$650		\$650
001-49500-51465 - COMPUTER REPLACEMENT	\$0	\$0	\$0		\$0
001-49500-51680 - COMPUTER/IT	\$9,016	\$7,500	\$9,000		\$7,500
001-49500-52000 - CAPITAL OUTLAY	\$17,896	\$0	\$0		\$0
<b>Total IT/GIS DEPARTMENT 49500</b>	<b>\$171,028</b>	<b>\$142,637</b>	<b>\$216,336</b>		<b>\$184,472</b>
<b>JUDICIAL CENTER 50200</b>					
001-50200-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$36,000		\$36,000
001-50200-51665 - COURT SECURITY GRANT	\$0	\$0	\$0		\$0
001-50200-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
001-50200-51819 - LEASE PAYMENT	\$0	\$0	\$0		\$0
001-50200-51820 - JUDICIAL CENTER MAINTENANCE	\$15,258	\$25,000	\$25,000		\$0
001-50200-51840 - PRINCIPAL ON DEBT SERVICE	\$250,000	\$264,000	\$264,000		\$280,000
001-50200-51841 - INTEREST ON DEBT SERVICE	\$329,600	\$319,600	\$319,600		\$309,000
001-50200-51845 - BOND TRUSTEE FEE (NJC)	\$500	\$0	\$667		\$500
001-50200-51847 - JUDICIAL CENTER SUPPLIES	\$530	\$0	\$103		\$600
001-50200-51853 - UTILITIES JUDICIAL	\$32,964	\$35,000	\$35,000		\$35,000
001-50200-51854 - TELEPHONE JUDICIAL	\$5,468	\$0	\$5,180		\$6,000
001-50200-52000 - CAPITAL OUTLAY	\$2,599	\$0	\$0		\$72,000
<b>Total JUDICIAL CENTER 50200</b>	<b>\$636,919</b>	<b>\$643,600</b>	<b>\$685,550</b>		<b>\$739,100</b>
<b>ECONOMIC DEVELOPMENT 50500</b>					
001-50500-51110 - SALARIES (EMP)	\$58,000	\$61,500	\$61,500		\$49,092
001-50500-51161 - OASI (EMP)	\$3,595	\$3,813	\$3,814		\$3,044
001-50500-51162 - MEDICARE (EMP)	\$841	\$892	\$1,850		\$712
001-50500-51164 - INSURANCE(HEA/RML)	\$7,050	\$8,007	\$8,007		\$6,599
001-50500-51165 - INSURANCE (DENTAL)	\$341	\$381	\$381		\$296
001-50500-51168 - INSURANCE (LIFE)	\$0	\$40	\$40		\$13
001-50500-51210 - OFFICE SUPPLIES	\$375	\$500	\$500		\$500
001-50500-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$10,000		\$0
001-50500-51330 - TRAVEL & TRANSPORTATION	\$1,808	\$3,000	\$5,000		\$2,500
001-50500-51339 - DUES & MEETINGS	\$447	\$0	\$0		\$0
001-50500-51457 - CELLULAR SERVICE	\$440	\$480	\$480		\$480
<b>Total ECONOMIC DEVELOPMENT 50500</b>	<b>\$72,897</b>	<b>\$78,612</b>	<b>\$91,572</b>		<b>\$63,237</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$8,112,560</b>	<b>\$6,565,146</b>	<b>\$8,181,629</b>		<b>\$7,252,462</b>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,793,896</u>	<u>\$1,156,241</u>	<u>\$1,018,802</u>		<u>\$1,020,499</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$9,906,457</u>	<u>\$7,721,386</u>	<u>\$9,200,431</u>		<u>\$8,272,961</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$1,020,499</u>	
<b>Divided By</b>		<u>14.07%</u>
<b>Total Annual Expenditures:</b>	<u>\$7,252,462</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

ROAD & BRIDGE FUND

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

Non-Departmental 00000

002-00000-45000 - PROPERTY TAX	\$12,563	\$12,859	\$16,445	\$16,765
002-00000-46001 - DEL/PERS B TAX APP	\$26	\$65	\$1,221	\$250
002-00000-46003 - BACK TAX INT. APP.	\$8	\$5	\$521	\$100
002-00000-46004 - CURRENT INT. APP.	\$54	\$22	\$24	\$55
002-00000-46006 - SPEC. OWNERSHIP A	\$587	\$610	\$553	\$600
002-00000-46007 - SPEC. OWNERSHIP B	\$936	\$860	\$702	\$850
002-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0	\$0
002-00000-47030 - OTHER REFUNDS	\$43,375	\$0	\$75,000	\$0
002-00000-47037 - HOUSING AUTHORITY	\$31	\$32	\$0	\$25
002-00000-47038 - SALE OF ASSETS	\$0	\$80,000	\$30,000	\$0
002-00000-47047 - TRANSFER:FROM PILT FUND	\$400,000	\$450,000	\$400,000	\$200,000
002-00000-47050 - LAND ACT	\$0	\$0	\$0	\$0
002-00000-47060 - TAYLOR GRAZING	\$1,691	\$600	\$1,800	\$1,800
002-00000-47070 - GAS REIMBURSEMENTS	\$66,769	\$120,000	\$75,000	\$100,000
002-00000-47072 - R & B PERMITS	\$7,400	\$5,000	\$8,000	\$8,000
002-00000-47090 - MOTOR VEHICLE LIC.	\$20,994	\$19,750	\$25,000	\$25,000
002-00000-47100 - HIGHWAY USERS TAX	\$1,893,917	\$1,786,303	\$1,700,000	\$1,883,987
002-00000-47166 - VEHICLE SERVICE	\$25,654	\$45,000	\$36,000	\$40,000



	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
002-00000-49000 - OTHER FINANCING SOURCES	\$0	\$0	\$0		\$0
002-00000-49081 - SRS PAYMENT	\$25,675	\$15,000	\$26,037		\$25,000
002-00000-49093 - TRAN/FROM GARDNER PID	\$0	\$0	\$0		\$0
002-00000-49205 - CURRENT TAX COUNTY R&B/WLSBG	\$1,209	\$1,266	\$1,602		\$1,316
002-00000-49206 - CURRENT TAX CO R&B/LAVETA	\$463	\$456	\$581		\$523
002-00000-49207 - DEL TAX CO R&B/WALSENBURG	\$2	\$10	\$10		\$10
002-00000-49208 - DEL TAX CO R&B/LAVETA	\$7	\$0	\$11		\$10
002-00000-49213 - NO TILL DRILL/DEPOSIT	\$0	\$0	\$0		\$0
002-00000-49229 - MAG/CHOLRIDE REIMBURSEMENT	\$52,997	\$0	\$45,005		\$45,000
002-00000-49237 - CATTLE GUARD SALES	\$3,500	\$100	\$0		\$100
002-00000-49257 - WEED SPRAY LAND BOARD	\$0	\$10,000	\$0		\$0
002-00000-49278 - 2018/19 CDA NOXIOUS WEED GRA	\$0	\$0	\$0		\$0
002-00000-49281 - 2019 POST NAT DISASTER NWG	\$0	\$0	\$0		\$0
002-00000-49293 - CDA NOXIOUS WEED GRANT	\$18,337	\$18,337	\$0		\$18,337
002-00000-49294 - BLM NOXIOUS WEED GRANT	\$0	\$0	\$0		\$0
002-00000-49305 - IGA NOXIOUS WEED (CUSTER)	\$0	\$7,053	\$7,053		\$0
002-00000-49310 - BENNETT ROAD/COST SHARE	\$10,000	\$0	\$0		\$0
002-00000-49320 - 2023 CDA NOXIOUS WEED GRANT	\$0	\$0	\$12,500		\$12,500
002-00000-49331 - 2021 COST SHARE PRGRM NOX WD	\$0	\$0	\$0		\$0
002-00000-49347 - UPPER HUER CONS DIST CONTRIBUT	\$10,000	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$2,596,195</b>	<b>\$2,573,327</b>	<b>\$2,463,065</b>		<b>\$2,380,227</b>
<b>SUBTOTAL REVENUES</b>	<b>\$2,596,195</b>	<b>\$2,573,327</b>	<b>\$2,463,065</b>		<b>\$2,380,227</b>

**BEGINNING UNRESTRICTED CASH**

Non-Departmental

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>Total Non-Departmental</b>	<b>\$548,490</b>	<b>\$541,935</b>	<b>\$541,935</b>		<b>\$611,057</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$3,144,685</b>	<b>\$3,115,262</b>	<b>\$3,004,999</b>		<b>\$2,991,284</b>
<b>DEPARTMENT</b>					
R/B APPORTIONMENTS TO MUNIC. 43000					
002-43000-51516 - MUNICIPAL APPORTIONS	\$1,678	\$1,721	\$2,083		\$1,838
<b>Total R/B APPORTIONMENTS TO MUNIC. 43000</b>	<b>\$1,678</b>	<b>\$1,721</b>	<b>\$2,083</b>		<b>\$1,838</b>
R/B MAINTENANCE OF CONDITION 43040					
002-43040-51392 - RENTAL OF EQUIP/FIXTURES	\$224	\$1,000	\$500		\$1,000
002-43040-51501 - GRAVEL/SAND/SALT	\$22,409	\$27,000	\$48,000		\$27,000
002-43040-51502 - ROAD OIL & ASPHALT	\$4,489	\$4,000	\$7,800		\$8,000
002-43040-51503 - CULVERTS AND LUMBER	\$25,248	\$40,000	\$25,000		\$30,000
002-43040-51504 - GAS, FUEL AND OIL	\$359,494	\$300,000	\$275,000		\$300,000
002-43040-51505 - TIRES AND TUBES	\$46,551	\$70,000	\$60,000		\$70,000
002-43040-51506 - PARTS	\$110,786	\$127,913	\$140,000		\$135,000
002-43040-51507 - CONTRACTED REPAIRS	\$49,898	\$141,199	\$30,000		\$90,000
002-43040-51508 - GRADER BLADES	\$14,814	\$20,000	\$19,623		\$24,000
002-43040-51509 - EASEMENTS	\$2,000	\$2,000	\$2,000		\$2,000
002-43040-51532 - MAGNESIUM CHLORIDE MGCL2	\$128,824	\$100,000	\$138,000		\$100,000
002-43040-51561 - LIVESTOCK FENCE	\$254	\$1,000	\$250		\$550
002-43040-51583 - WEED CONTROL (R & B)	\$0	\$0	\$0		\$0
002-43040-51628 - WEED CONTROL (HPP)	\$0	\$0	\$0		\$0
002-43040-51652 - CATTLE GUARDS	\$3,174	\$21,165	\$7,000		\$15,000
002-43040-51659 - CHAINS	\$0	\$6,000	\$6,000		\$6,500
002-43040-51693 - EQUIP/MAINTENANCE PROGRAM	\$2,403	\$3,000	\$2,775		\$3,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-43040-51711 - PRINCIPAL ON LEASE PURCHASE	\$87,001	\$0	\$0		\$0
002-43040-51712 - INTEREST ON LEASE PURCHASE	\$10,002	\$0	\$0		\$0
002-43040-51833 - CAPITAL RESERVE	\$0	\$0	\$0		\$0
002-43040-51885 - VEHICLE TRACKING	\$7,596	\$1,266	\$7,600		\$7,600
002-43040-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total R/B MAINTENANCE OF CONDITION 43040</b>	<b>\$875,166</b>	<b>\$865,544</b>	<b>\$769,548</b>		<b>\$819,650</b>
<b>R/B ADMINISTRATION 43080</b>					
002-43080-51110 - SALARIES (EMP)	\$924,677	\$980,247	\$897,392		\$956,784
002-43080-51161 - OASI (EMP)	\$57,259	\$60,775	\$48,000		\$58,053
002-43080-51162 - MEDICARE (EMP)	\$13,390	\$14,214	\$12,130		\$13,577
002-43080-51164 - INSURANCE(CCI/CO-OP)	\$263,687	\$296,096	\$287,392		\$321,473
002-43080-51165 - INSURANCE (DENTAL)	\$14,792	\$15,346	\$14,568		\$15,823
002-43080-51168 - INSURANCE (LIFE)	\$0	\$837	\$0		\$528
002-43080-51220 - OPERATING SUPPLIES	\$29,993	\$15,000	\$17,000		\$18,000
002-43080-51301 - PROP & CASUALTY INSURANCE	\$78,442	\$120,000	\$128,826		\$140,000
002-43080-51303 - AUDITOR	\$0	\$5,000	\$0		\$5,000
002-43080-51309 - COMMUNICATIONS	\$0	\$3,000	\$600		\$4,000
002-43080-51310 - PROFESSIONAL SERVICES	\$8,002	\$11,800	\$2,886		\$10,000
002-43080-51311 - SEWER/WATER/TRASH	\$3,160	\$3,900	\$3,800		\$3,900
002-43080-51320 - TREASURER FEE	\$19,742	\$21,500	\$19,800		\$21,000
002-43080-51321 - TELEPHONE	\$4,149	\$4,200	\$4,002		\$4,200
002-43080-51330 - TRAVEL & TRANSPORTATION	\$0	\$200	\$347		\$500
002-43080-51336 - DEPARTMENT UNIFORMS	\$500	\$600	\$800		\$600
002-43080-51370 - UTILITIES	\$20,706	\$30,000	\$23,745		\$30,000
002-43080-51381 - REPAIRS/REMODELING	\$0	\$2,500	\$0		\$2,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-43080-51393 - TRAINING	\$14	\$5,000	\$43		\$5,000
002-43080-51420 - DUES AND MEETINGS	\$0	\$100	\$0		\$0
002-43080-51446 - CWCP	\$49,689	\$80,000	\$61,735		\$50,000
002-43080-51447 - UNEMPLOYMENT TAX	\$1,460	\$2,600	\$1,476		\$1,873
002-43080-51457 - CELLULAR SERVICE	\$2,546	\$2,400	\$2,401		\$2,400
002-43080-51540 - DRUG TESTING	\$724	\$1,500	\$1,893		\$2,500
002-43080-51598 - SIGNS	\$11,111	\$6,000	\$4,461		\$6,000
002-43080-51930 - 2023 CDA NOXIOUS WEEDS	\$0	\$0	\$4,968		\$0
002-43080-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total R/B ADMINISTRATION 43080</b>	<b>\$1,504,042</b>	<b>\$1,682,814</b>	<b>\$1,538,265</b>		<b>\$1,673,211</b>
<b>WEED DEPARTMENT 50400</b>					
002-50400-51110 - SALARIES (EMP)	\$50,500	\$60,236	\$50,179		\$76,440
002-50400-51161 - OASI (EMP)	\$3,129	\$3,735	\$3,049		\$4,739
002-50400-51162 - MEDICARE (EMP)	\$732	\$873	\$713		\$1,108
002-50400-51164 - INSURANCE(HEA/RML)	\$17,028	\$18,442	\$19,752		\$20,839
002-50400-51165 - INSURANCE (DENTAL)	\$1,002	\$1,027	\$1,045		\$1,055
002-50400-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$26
002-50400-51210 - OFFICE SUPPLIES	\$0	\$160	\$451		\$400
002-50400-51336 - DEPARTMENT UNIFORMS	\$0	\$250	\$0		\$250
002-50400-51380 - REPAIRS & MAINTENANCE VEHICL	\$1,925	\$2,500	\$5,943		\$2,500
002-50400-51393 - TRAINING	\$106	\$500	\$213		\$600
002-50400-51420 - DUES & MEETINGS	\$30	\$500	\$133		\$600
002-50400-51500 - EQUIPMENT	\$0	\$0	\$0		\$1,500
002-50400-51553 - HERBICIDES/STATE & CO ROW	\$5,055	\$6,000	\$2,431		\$6,000
002-50400-51583 - WEED CONTROL (R & B)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
002-50400-51628 - WEED CONTROL (HPP)	\$667	\$0	\$0		\$0
002-50400-51797 - 2019 POST NAT DISASTER NWG	\$0	\$0	\$0		\$0
002-50400-51821 - CDA NOXIOUS WEED GRANT	\$0	\$20,174	\$0		\$20,174
002-50400-51822 - BLM NOXIOUS WEED GRANT	\$1,895	\$0	\$0		\$0
002-50400-51823 - LICENSE FEE	\$359	\$390	\$138		\$390
002-50400-51863 - 2021 COST SHARE PRGRM NOX WD	\$0	\$5,000	\$0		\$4,000
002-50400-51891 - UPPER HUER CONS DIST CONTRIBUT	\$0	\$0	\$0		\$0
002-50400-51931 - COMMUNICATION/MAPPING	\$0	\$0	\$0		\$650
<b>Total WEED DEPARTMENT 50400</b>	<b>\$82,428</b>	<b>\$119,787</b>	<b>\$84,047</b>		<b>\$141,271</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$2,463,314</u>	<u>\$2,669,866</u>	<u>\$2,393,943</u>		<u>\$2,635,971</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$681,371</u>	<u>\$445,396</u>	<u>\$611,057</u>		<u>\$355,313</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$3,144,685</u>	<u>\$3,115,262</u>	<u>\$3,004,999</u>		<u>\$2,991,284</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$355,313</u>	
<b>Divided By</b>		13.48%
<b>Total Annual Expenditures:</b>	<u>\$2,635,971</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

LODGING TAX TOURISM FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
003-00000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
003-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
003-00000-47197 - LODGING TAX	\$91,092	\$75,000	\$108,564		\$85,000
003-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
003-00000-49075 - TOURISM GRANT	\$0	\$40,000	\$53,333		\$0
003-00000-49291 - SHF WALKING TOUR GRANT	\$0	\$0	\$0		\$0
003-00000-49296 - TOURISM DEVELOPMENT GRANT	\$40,000	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$131,092</b>	<b>\$115,000</b>	<b>\$161,898</b>		<b>\$85,000</b>
<b>SUBTOTAL REVENUES</b>	<u>\$131,092</u>	<u>\$115,000</u>	<u>\$161,898</u>		<u>\$85,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$72,914</b>	<b>\$111,243</b>	<b>\$111,243</b>		<b>\$62,914</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$204,006</u>	<u>\$226,243</u>	<u>\$273,141</u>		<u>\$147,914</u>
<b>DEPARTMENT</b>					
LODGING TAX TOURISM 48700					
003-48700-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
003-48700-51161 - OASI (EMP)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
003-48700-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
003-48700-51210 - OFFICE SUPPLIES	\$0	\$500	\$0		\$500
003-48700-51304 - ADVERTISING AND PROMOTION	\$91,326	\$87,250	\$146,970		\$109,740
003-48700-51320 - TREASURER FEE	\$2,760	\$2,500	\$3,257		\$2,550
003-48700-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
003-48700-51420 - DUES & MEETINGS	\$0	\$0	\$0		\$0
003-48700-51562 - HISTORICAL GRANT	\$0	\$0	\$0		\$0
003-48700-51569 - GRANT EXPENSE	\$0	\$0	\$0		\$0
003-48700-51824 - SMALL MARKETING MATCHING	\$0	\$0	\$0		\$0
003-48700-51825 - TOURISM DEVELOPMENT GRANT	\$23,763	\$0	\$60,000		\$0
<b>Total LODGING TAX TOURISM 48700</b>	<b>\$117,849</b>	<b>\$90,250</b>	<b>\$210,227</b>		<b>\$112,790</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$117,849</u>	<u>\$90,250</u>	<u>\$210,227</u>		<u>\$112,790</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$86,157</u>	<u>\$135,993</u>	<u>\$62,914</u>		<u>\$35,124</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$204,006</u>	<u>\$226,243</u>	<u>\$273,141</u>		<u>\$147,914</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$35,124</u>	
<b>Divided By</b>		<u>31.14%</u>
<b>Total Annual Expenditures:</b>	<u>\$112,790</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

SPECIAL PROJECT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
004-00000-47030 - OTHER REFUNDS	\$38,428	\$0	\$0		\$112,386
004-00000-48000 - INTEREST EARNED	\$8,457	\$0	\$0		\$0
004-00000-49049 - WASTE TRANSFER STATION GRANT	\$0	\$0	\$0		\$0
004-00000-49052 - MULTI-HAZARD MITIGATION	\$0	\$0	\$0		\$0
004-00000-49074 - COG HOUSING GRANT	\$306,679	\$0	\$200,000		\$0
004-00000-49080 - TRANS FROM EMER/SERVICES	\$200,000	\$0	\$0		\$250,000
004-00000-49217 - STATE HISTORICAL GRANT	\$81,804	\$225,000	\$225,000		\$0
004-00000-49218 - COURTHOUSE REHAB PHASE I	\$0	\$0	\$0		\$0
004-00000-49246 - NEW JUDICIAL BLDG PHASE II	\$0	\$0	\$0		\$0
004-00000-49267 - CUCHARA MOUNTAIN PARK GRANT	\$0	\$0	\$0		\$0
004-00000-49287 - AIM GRANT	\$0	\$0	\$0		\$0
004-00000-49288 - ERTB GRANT	\$0	\$0	\$0		\$0
004-00000-49297 - HC JUDICIAL CTR BOK FINANCIA	\$0	\$0	\$0		\$0
004-00000-49298 - HC JUDICIAL CENTER (UNDER)	\$0	\$0	\$0		\$0
004-00000-49299 - HC JUDICIAL CENTER(STATE)	\$0	\$0	\$0		\$0
004-00000-49303 - LIVES EMPOWERED GRANT	\$41,141	\$0	\$0		\$0
004-00000-49307 - EIAF-CR 520 GRANT	\$0	\$0	\$0		\$0
004-00000-49313 - JAIL MOD/WALKWAY GRANT	\$665,931	\$0	\$0		\$0



	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
004-00000-49315 - INTEREST INCOME TO JC FUNDS	\$0	\$0	\$0		\$0
004-00000-49318 - FOX THEATRE WLSBG CAP IMP PR	\$0	\$200,000	\$200,000		\$0
004-00000-49319 - RETAIL SECTOR PARTNERSHIP GR	\$0	\$0	\$0		\$0
004-00000-49327 - GOCO GRANT	\$121,771	\$0	\$0		\$0
004-00000-49334 - GARDEN MIXED USE DEVELOPMENT	\$23,050	\$0	\$0		\$0
004-00000-49335 - CDPHE MINI WOOD CHIPPER GRANT	\$25,000	\$0	\$0		\$0
004-00000-49343 - HUERFANO RIVER BRIDGE REHAB	\$0	\$0	\$100,000		\$545,000
004-00000-49353 - DOLA ADMIN PLANNING GRANT	\$0	\$25,000	\$0		\$0
004-00000-49354 - CDOT MMOF GRANT - GARDNER	\$0	\$117,300	\$0		\$117,300
004-00000-49355 - CDOT MMOF GRANT - CUCHARA	\$0	\$418,000	\$0		\$418,000
004-00000-49358 - DOLA INNOVATIVE HOUSING (IHOP)	\$0	\$140,000	\$0		\$123,357
004-00000-49361 - CDOTA AIP CONSTRUCTION GRANT	\$14,905	\$17,663	\$0		\$15,000
004-00000-49362 - CDOT MAIN STREET GRANT - RACC	\$0	\$140,000	\$140,000		\$0
004-00000-49363 - EDA GRANT RETAIL POP-UP	\$0	\$225,814	\$165,000		\$165,000
004-00000-49365 - FAA AIP CONSTRUCTION GRANT	\$296,454	\$318,000	\$0		\$270,000
004-00000-49366 - CDOTA AIP PLANNING GRANT	\$6,607	\$0	\$7,781		\$3,260
004-00000-49367 - FAA AIP PLANNING GRANT	\$118,921	\$0	\$140,056		\$58,680
004-00000-49368 - LATCF- LOCAL ASST. & TRIBAL CO	\$834,422	\$834,422	\$834,422		\$0
004-00000-49369 - NATIONAL OPIOID SETTLEMENT	\$13,315	\$0	\$13,315		\$13,315
004-00000-49370 - EPC- EIAF GRANT	\$0	\$0	\$750,000		\$0
004-00000-49371 - SEARCH AND RESCUE 2022 GRANT	\$0	\$0	\$0		\$0
004-00000-49372 - SEARCH AND RESCUE 2022, PH 2	\$0	\$0	\$0		\$0
004-00000-49373 - TOURISM MARKETING GRANT	\$0	\$0	\$0		\$0
#####	\$0	\$0	\$0		\$0
004-00000-49375 - CDOT-GMS	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
004-00000-49379 - DHSEM GRANT-EMPG 23-22	\$0	\$0	\$0		\$0
004-00000-49384 - WALSENBURG RIVERWALK	\$0	\$0	\$0		\$40,000
004-00000-49386 - EPC LEASE PURCH REIMB	\$0	\$0	\$1,380,092		\$0
004-00000-49999 - PROCEEDS FROM ISS OF JC BOND	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$2,796,884</b>	<b>\$2,661,199</b>	<b>\$4,155,666</b>		<b>\$2,131,298</b>
<b>SUBTOTAL REVENUES</b>	<b>\$2,796,884</b>	<b>\$2,661,199</b>	<b>\$4,155,666</b>		<b>\$2,131,298</b>

**BEGINNING UNRESTRICTED CASH**

Non-Departmental

<b>Total Non-Departmental</b>	<b>\$1,006,845</b>	<b>\$1,461,088</b>	<b>\$1,461,088</b>		<b>\$779,828</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$3,803,729</b>	<b>\$4,122,287</b>	<b>\$5,616,755</b>		<b>\$2,911,127</b>

**DEPARTMENT**

SPECIAL PROJECT FUND 45100

004-45100-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$300,000	\$300,000		\$0
004-45100-51348 - FIESTA PARK	\$0	\$0	\$0		\$0
004-45100-51647 - MULTI-HAZARD MITIGATION	\$0	\$0	\$0		\$0
004-45100-51656 - MULTI-HAZARD PLAN	\$0	\$0	\$0		\$0
004-45100-51667 - COG HOUSING GRANT	\$126,679	\$0	\$200,000		\$0
004-45100-51711 - PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$0		\$132,960
004-45100-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$26,582
004-45100-51728 - COURTHOUSE REHAB PHASE 1	\$60,111	\$777,713	\$0		\$27,191
004-45100-51735 - NON CAPITAL OUTLAY	\$169,797	\$255,061	\$190,000		\$0
004-45100-51761 - HC NEW JUDICIAL BLDG PHASE I	\$0	\$0	\$0		\$0
004-45100-51766 - CUCHARA MOUNTAIN PARK	\$22,750	\$0	\$0		\$0
004-45100-51768 - AIRPORT GRANT(RUNWAY/TAXILAN	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
004-45100-51780 - CUCHARA MOUNTAIN PARK GRANT	\$20,196	\$0	\$0		\$0
004-45100-51787 - 2018 JRNAA UNDR 02 GRANT	\$0	\$0	\$0		\$0
004-45100-51796 - HC HOUSING NEEDS ASSESS GRAN	\$0	\$0	\$0		\$0
004-45100-51810 - AIM GRANT	\$0	\$0	\$0		\$0
004-45100-51811 - ERTB GRANT	\$35,340	\$0	\$0		\$0
004-45100-51813 - NEW JUDICIAL CENTER	\$25,171	\$0	\$0		\$0
004-45100-51819 - LEASE PAYMENT	\$0	\$0	\$0		\$140,000
004-45100-51828 - LIVES EMPOWERED GRANT	\$24,876	\$0	\$0		\$0
004-45100-51830 - CHIP SEAL CO RD 520	\$0	\$0	\$0		\$0
004-45100-51838 - COST OF ISSUANCE JC BONDS	\$0	\$0	\$0		\$0
004-45100-51842 - JAIL MOD/WALKWAY GRANT	\$0	\$0	\$0		\$0
004-45100-51849 - FOX THEATRE WLSB CAP IMP PRG	\$0	\$500,000	\$500,000		\$0
004-45100-51850 - DISPATCH CONSTRUCTION RESERV	\$2,500	\$1,000,000	\$250,000		\$750,000
004-45100-51851 - COMPREHENSIVE PLAN GRANT	\$0	\$150,000	\$90,000		\$60,000
004-45100-51852 - INDUSTRIAL PARK CAP PRGM	\$0	\$0	\$0		\$0
004-45100-51860 - GOCO GRANT	\$71,510	\$0	\$0		\$0
004-45100-51861 - AMER RESCUE PLAN RELIEF FUND	(\$4,000)	\$0	\$0		\$0
004-45100-51875 - RECYCLING RESOUR OPPORT GRAN	\$82,946	\$0	\$0		\$0
004-45100-51881 - DOLA REDI GRANT	\$99,333	\$127,908	\$0		\$0
004-45100-51882 - CDOT HUERFANO RIVER BRIDGE	\$147,175	\$87,069	\$120,000		\$700,000
004-45100-51884 - FAA DEN-ADO AIRPORT IMPROVEM	\$326,478	\$565	\$0		\$0
004-45100-51894 - Real Estate Purchases	\$0	\$0	\$0		\$0
004-45100-51898 - DOLA CDBG GRANT GPID SEWER	\$0	\$0	\$0		\$0
004-45100-51899 - DOLA ADMIN PLANNING GRANT	\$5,115	\$50,000	\$0		\$0
004-45100-51900 - CDOT MMOF GRANT - CUCHARA	\$0	\$117,300	\$0		\$117,300

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
004-45100-51901 - CDOT MMOF GRANT - GARDNER	\$0	\$418,000	\$0		\$418,000
004-45100-51904 - AIRPORT MASTER PLAN	\$172,456	\$230,238	\$155,618		\$65,200
004-45100-51906 - RACC MAIN STREET GRANT	\$0	\$160,000	\$160,000		\$0
004-45100-51907 - RETAIL POP-UP EDA GRANT EXP	\$0	\$282,268	\$165,000		\$165,000
004-45100-51908 - TRANSFER TO ASSET MGMT FUND	\$0	\$140,000	\$0		\$0
004-45100-51909 - LATCF - LOCAL ASST. & TRIBAL	\$505,852	\$200,000	\$300,000		\$150,000
004-45100-51910 - NATIONAL OPIOID SETTLEMENT	\$0	\$0	\$0		\$0
004-45100-51912 - EPC- EIAF GRANT	\$0	\$0	\$2,246,308		\$0
004-45100-51914 - SEARCH AND RESCUE GRANT 2022	\$0	\$0	\$0		\$0
004-45100-51915 - SEARCH AND RESCUE PHASE 2	\$0	\$0	\$0		\$0
#####	\$0	\$0	\$0		\$0
004-45100-51918 - TOURISM MARKETING GRANT 2023	\$0	\$0	\$0		\$0
004-45100-51919 - CDOT- GMS	\$0	\$0	\$0		\$0
004-45100-51920 - DOLA INNOVATIVE HOUSING(IHOP)	\$0	\$0	\$60,000		\$53,357
004-45100-51921 - Transfer to CTF	\$15,000	\$0	\$0		\$0
004-45100-51924 - DHSEM GRANT-EMPG23-22EM	\$0	\$0	\$0		\$0
004-45100-51936 - WALSENBURG RIVERWALK	\$0	\$0	\$0		\$50,000
004-45100-52000 - CAPITAL OUTLAY	\$604,000	\$200,000	\$100,000		\$0
<b>Total SPECIAL PROJECT FUND 45100</b>	<b>\$2,513,287</b>	<b>\$4,996,122</b>	<b>\$4,836,926</b>		<b>\$2,855,590</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$2,513,287</u>	<u>\$4,996,122</u>	<u>\$4,836,926</u>		<u>\$2,855,590</u>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,290,443</u>	<u>(\$873,835)</u>	<u>\$779,829</u>		<u>\$55,537</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$3,803,729</u>	<u>\$4,122,287</u>	<u>\$5,616,755</u>		<u>\$2,911,127</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$55,537</u>	
<b>Divided By</b>		<u>1.94%</u>
<b>Total Annual Expenditures:</b>	<u>\$2,855,590</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

RETIREMENT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
005-00000-45000 - PROPERTY TAX	\$128,111	\$130,887	\$167,649		\$143,879
005-00000-46001 - DEL/PERS B TAX APP	\$313	\$500	\$11,181		\$750
005-00000-46003 - BACK TAX INT. APP.	\$74	\$100	\$4,690		\$100
005-00000-46004 - CURRENT INT. APP.	\$483	\$350	\$215		\$350
005-00000-46006 - SPEC. OWNERSHIP A	\$4,929	\$5,000	\$5,448		\$5,000
005-00000-46007 - SPEC. OWNERSHIP B	\$7,836	\$5,000	\$7,101		\$5,000
005-00000-47037 - HOUSING AUTHORITY	\$278	\$278	\$0		\$278
005-00000-47040 - SOCIAL SERV. SHARE	\$40,612	\$40,000	\$37,396		\$50,000
005-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
005-00000-49256 - FORFEITURES	\$10,000	\$5,000	\$8,000		\$5,000
<b>Total Non-Departmental 00000</b>	<b>\$192,636</b>	<b>\$187,115</b>	<b>\$241,681</b>		<b>\$210,357</b>
<b>SUBTOTAL REVENUES</b>	<b>\$192,636</b>	<b>\$187,115</b>	<b>\$241,681</b>		<b>\$210,357</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$115,508</b>	<b>\$110,438</b>	<b>\$110,438</b>		<b>\$325,668</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$308,145</b>	<b>\$297,553</b>	<b>\$352,119</b>		<b>\$536,025</b>

DEPARTMENT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
RETIREMENT 46800					
005-46800-51320 - TREASURER FEE	\$3,869	\$4,000	\$5,512		\$5,000
005-46800-51344 - CONTRIBUTIONS (RET)	\$188,688	\$190,555	\$20,939		\$231,555
<b>Total RETIREMENT 46800</b>	<b>\$192,558</b>	<b>\$194,555</b>	<b>\$26,451</b>		<b>\$236,555</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$192,558</u>	<u>\$194,555</u>	<u>\$26,451</u>		<u>\$236,555</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$115,587</u>	<u>\$102,998</u>	<u>\$325,668</u>		<u>\$299,470</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$308,145</u>	<u>\$297,553</u>	<u>\$352,119</u>		<u>\$536,025</u>

<b>Budgeted Ending Unrestricted Cash:</b>	\$299,470
<b>Divided By</b>	126.60%
<b>Total Annual Expenditures:</b>	\$236,555

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CONTINGENCY FUND

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



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

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

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

PARKS AND RECREATION

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
010-00000-47016 - COMM. CNTR. WLSBG.	\$7,965	\$6,500	\$3,500		\$4,500
010-00000-47047 - TRANSFER:FROM PILT FUND	\$200,000	\$300,000	\$150,000		\$275,000
010-00000-47084 - COMM. CNTR. GARDNER	\$2,030	\$1,500	\$1,913		\$2,500
010-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$0	\$0		\$0
010-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$300	\$0	\$0		\$0
010-00000-49348 - ADULT RECREATION	\$6,100	\$6,000	\$11,080		\$7,500
010-00000-49349 - YOUTH RECREATION	\$5,380	\$6,000	\$6,633		\$5,000
010-00000-49383 - REVENUE/DONATIONS	\$0	\$0	\$0		\$6,000
<b>Total Non-Departmental 00000</b>	<b>\$221,775</b>	<b>\$320,000</b>	<b>\$173,127</b>		<b>\$300,500</b>
<b>SUBTOTAL REVENUES</b>	<u>\$221,775</u>	<u>\$320,000</u>	<u>\$173,127</u>		<u>\$300,500</u>

BEGINNING UNRESTRICTED CASH

Non-Departmental

<b>Total Non-Departmental</b>	<b>\$0</b>	<b>\$43,204</b>	<b>\$43,204</b>		<b>\$22,404</b>
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TOTAL SOURCES OF FUNDS

DEPARTMENT

CSU COOPERATIVE EXTENSION 46100

010-46100-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
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	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
010-46100-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
010-46100-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
010-46100-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$1,000
010-46100-51321 - TELEPHONE	\$0	\$0	\$0		\$2,000
010-46100-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$1,966		\$2,500
010-46100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$5,000		\$15,750
<b>Total CSU COOPERATIVE EXTENSION 46100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,966</b>		<b>\$21,250</b>
P/R ADMINISTRATION 50100					
010-50100-51110 - SALARIES (EMP)	\$119,332	\$148,850	\$107,000		\$159,518
010-50100-51161 - OASI (EMP)	\$7,390	\$9,229	\$8,322		\$9,830
010-50100-51162 - MEDICARE (EMP)	\$1,729	\$1,627	\$1,946		\$2,299
010-50100-51164 - INSURANCE(HEA/RML)	\$28,514	\$30,029	\$29,609		\$16,963
010-50100-51165 - INSURANCE (DENTAL)	\$1,528	\$1,519	\$1,524		\$811
010-50100-51168 - INSURANCE (LIFE)	\$0	\$80	\$0		\$40
010-50100-51210 - OFFICE SUPPLIES	\$454	\$1,000	\$1,000		\$1,000
010-50100-51220 - OPERATING SUPPLIES	\$12,128	\$10,000	\$10,000		\$10,000
010-50100-51310 - PROFESSIONAL SERVICES	\$1,835	\$0	\$0		\$1,000
010-50100-51311 - SEWER/WATER/TRASH	\$324	\$5,000	\$5,000		\$0
010-50100-51320 - TREASURER FEE EXP	\$98	\$0	\$598		\$0
010-50100-51321 - TELEPHONE	\$0	\$1,000	\$0		\$1,000
010-50100-51330 - TRAVEL & TRANSPORTATION	\$69	\$1,000	\$1,000		\$2,000
010-50100-51335 - FUEL REIMBURSEMENT	\$1,252	\$1,000	\$1,000		\$1,000
010-50100-51339 - DUES & MEETINGS	\$0	\$500	\$0		\$1,000
010-50100-51340 - DEPOSIT REFUNDS WALSENBUR CC	\$4,140	\$4,000	\$4,000		\$4,000
010-50100-51350 - PRINTING	\$0	\$1,000	\$1,000		\$1,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
010-50100-51370 - UTILITIES	\$32	\$5,000	\$5,000		\$5,000
010-50100-51380 - REPAIRS/MAINTENANCE	\$1,487	\$11,000	\$0		\$5,000
010-50100-51446 - CWCP	\$0	\$0	\$0		\$1,000
010-50100-51447 - UNEMPLOYMENT TAX	\$160	\$0	\$0		\$323
010-50100-51457 - CELLULAR SERVICE	\$360	\$1,000	\$960		\$1,440
010-50100-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$7,500
010-50100-51818 - CMP SUPPLIES	\$0	\$0	\$0		\$0
010-50100-51871 - HUERFANO YOUTH CONSERVANCY	\$0	\$0	\$0		\$2,000
010-50100-51889 - DEPOSIT REFUND GARDNER CC	\$950	\$1,000	\$2,000		\$2,000
010-50100-51892 - ADULT RECREATION	\$845	\$9,400	\$7,000		\$7,000
010-50100-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
<b>Total P/R ADMINISTRATION 50100</b>	<b>\$182,628</b>	<b>\$243,234</b>	<b>\$186,960</b>		<b>\$242,724</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$182,628</u>	<u>\$243,234</u>	<u>\$193,927</u>		<u>\$263,974</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$39,147</u>	<u>\$119,970</u>	<u>\$22,404</u>		<u>\$58,930</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$221,775</u>	<u>\$363,204</u>	<u>\$216,330</u>		<u>\$322,904</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$58,930</u>
<b>Divided By</b>	<u>22.32%</u>
<b>Total Annual Expenditures:</b>	<u>\$263,974</u>

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

HUERF CO HOUSING AUTHORITY

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
011-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$50,000
<b>Total Non-Departmental 00000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$50,000</b>
<b>SUBTOTAL REVENUES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$50,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$50,000</u>
<b>DEPARTMENT</b>					
HOUSING AUTHORITY 50300					
011-50300-51310 - PROFESSIONAL SERVICES	\$0	\$50,000	\$0		\$50,000
<b>Total HOUSING AUTHORITY 50300</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>		<b>\$50,000</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$50,000</u>	<u>\$0</u>		<u>\$50,000</u>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	\$0	(\$50,000)	\$0		\$0
TOTAL USES OF FUNDS	\$0	\$0	\$0		\$50,000

<b>Budgeted Ending Unrestricted Cash:</b>	\$0	
<b>Divided By</b>		0.00%
<b>Total Annual Expenditures:</b>	\$50,000	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CONSERVATION TRUST FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
050-00000-48000 - INTEREST EARNED	\$26	\$32	\$35		\$32
050-00000-49001 - COLORADO LOTTERY	\$18,455	\$14,000	\$14,724		\$14,000
050-00000-49377 - TRANSFER FROM OTHER ENTITIES	\$15,000	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$33,481</b>	<b>\$14,032</b>	<b>\$14,759</b>		<b>\$14,032</b>
<b>SUBTOTAL REVENUES</b>	<b>\$33,481</b>	<b>\$14,032</b>	<b>\$14,759</b>		<b>\$14,032</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$22,921</b>	<b>\$46,403</b>	<b>\$46,403</b>		<b>\$43,315</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$56,403</b>	<b>\$60,435</b>	<b>\$61,162</b>		<b>\$57,347</b>
<b>DEPARTMENT</b>					
CONSERVATION TRUST 47100					
050-47100-51342 - CONTRACT PAY/NO BENEFITS	\$10,000	\$12,000	\$13,333		\$12,000
050-47100-51348 - FIESTA PARK	\$0	\$0	\$400		\$0
050-47100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$0
050-47100-51388 - LATHROP TRAIL	\$0	\$0	\$0		\$0
050-47100-51398 - CAP. IMPROVE/MAINT PUB.	\$0	\$20,000	\$4,113		\$20,000
050-47100-51547 - (G) RODEO ARENA	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
050-47100-51937 - BADITO RANCH ON THE RIVER	\$0	\$0	\$0		\$0
<b>Total CONSERVATION TRUST 47100</b>	<b>\$10,000</b>	<b>\$32,000</b>	<b>\$17,847</b>		<b>\$32,000</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$10,000</u>	<u>\$32,000</u>	<u>\$17,847</u>		<u>\$32,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$46,403</u>	<u>\$28,435</u>	<u>\$43,315</u>		<u>\$25,347</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$56,403</u>	<u>\$60,435</u>	<u>\$61,162</u>		<u>\$57,347</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$25,347</u>	
<b>Divided By</b>		79.21%
<b>Total Annual Expenditures:</b>	<u>\$32,000</u>	



Huerfano County

REVENUES AND EXPENDITURES - DETAIL

P.I.L.T.

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
051-00000-47030 - OTHER REFUNDS	\$100,000	\$0	\$0		\$0
051-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
051-00000-49045 - P.I.L.T.	\$573,882	\$550,000	\$613,236		\$600,000
051-00000-49263 - 2018 SPRING FIRE	\$73,471	\$0	\$0		\$0
051-00000-49308 - ECONOMIC DEVELOPMENT COFTM	\$0	\$0	\$0		\$0
051-00000-49314 - FMLD GRANT (WOOD CHIPPER)	\$0	\$0	\$0		\$0
051-00000-49316 - SURPLUS EQUIPMENT CAP OUTLAY	\$0	\$0	\$0		\$0
051-00000-49322 - TSFR FROM DISASTER REC FUND	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$747,353</b>	<b>\$550,000</b>	<b>\$613,236</b>		<b>\$600,000</b>
<b>SUBTOTAL REVENUES</b>	<u>\$747,353</u>	<u>\$550,000</u>	<u>\$613,236</u>		<u>\$600,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$472,920</b>	<b>\$64,302</b>	<b>\$64,302</b>		<b>\$13,132</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,220,273</u>	<u>\$614,302</u>	<u>\$677,538</u>		<u>\$613,132</u>
<b>DEPARTMENT</b>					
PILT 47200					
051-47200-51310 - PROFESSIONAL SERVICES	\$31,690	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
051-47200-51341 - DUES (COG)	\$7,500	\$7,500	\$7,500		\$7,500
051-47200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0		\$0
051-47200-51543 - COUNTY FAIR	\$5,500	\$6,000	\$6,000		\$6,000
051-47200-51547 - GARDNER RODEO ARENA PAINT	\$0	\$0	\$0		\$0
051-47200-51570 - PREDATOR CONTROL	\$0	\$0	\$0		\$0
051-47200-51571 - TRANSFER TO ROAD & BRIDGE	\$400,000	\$450,000	\$400,000		\$200,000
051-47200-51573 - ACTION 22	\$0	\$0	\$0		\$0
051-47200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
051-47200-51668 - TRANSFER TO WTS ENTERPRISE	\$0	\$0	\$0		\$0
051-47200-51687 - COMMUNITY SERVICES	\$1,793	\$0	\$3,006		\$0
051-47200-51731 - WALSENBURG RECYCLING	\$0	\$0	\$0		\$0
051-47200-51747 - H/C WATER CONSERVANCY DIST	\$20,000	\$0	\$0		\$0
051-47200-51766 - CUCHARA MOUNTAIN PARK	\$0	\$0	\$0		\$0
051-47200-51779 - INDUSTRIAL PARK	\$2,145	\$0	\$0		\$0
051-47200-51781 - ECONOMIC DEVELOPMENT	\$10,400	\$5,000	\$27,900		\$0
051-47200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$34,500	\$0		\$0
051-47200-51808 - CONTRACT PAY (CMP)	\$0	\$0	\$0		\$0
051-47200-51843 - FMLD GRANT WOOD CHIPPER	\$0	\$0	\$0		\$0
051-47200-51844 - TRANS:TO LODGING AND TOURISM	\$0	\$0	\$0		\$0
051-47200-51846 - WTS EQUIPMENT	\$0	\$0	\$0		\$0
051-47200-51858 - COMMUNITY DEVELOPMENT	\$132,030	\$0	\$0		\$0
051-47200-51876 - TRANSFER TO: PARKS & REC FUN	\$200,000	\$300,000	\$150,000		\$275,000
051-47200-51877 - TRANSFER TO: HOUSING AUTHORI	\$0	\$0	\$0		\$50,000
051-47200-51905 - TRANSFER TO CONTINGENCY FUND	\$0	\$50,000	\$50,000		\$50,000
051-47200-52000 - CAPITAL OUTLAY	\$317,914	\$140,000	\$20,000		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
----- Total PILT 47200 -----	\$1,128,971	\$993,000	\$664,406		\$588,500
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,128,971</u>	<u>\$993,000</u>	<u>\$664,406</u>		<u>\$588,500</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$91,302</u>	<u>(\$378,698)</u>	<u>\$13,132</u>		<u>\$24,632</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,220,273</u>	<u>\$614,302</u>	<u>\$677,538</u>		<u>\$613,132</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$24,632</u>	
<b>Divided By</b>		4.19%
<b>Total Annual Expenditures:</b>	<u>\$588,500</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL  
FEDERAL FOREST PROJECT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
062-00000-47030 - OTHER REFUNDS	\$501	\$0	\$0		\$0
062-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
062-00000-49072 - FEDERAL FOREST PAYMENT	\$18,124	\$16,000	\$24,505		\$18,405
062-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$18,624</b>	<b>\$16,000</b>	<b>\$24,505</b>		<b>\$18,405</b>
<b>SUBTOTAL REVENUES</b>	<b>\$18,624</b>	<b>\$16,000</b>	<b>\$24,505</b>		<b>\$18,405</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$53,761</b>	<b>\$72,258</b>	<b>\$72,258</b>		<b>\$77,540</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$72,386</b>	<b>\$88,258</b>	<b>\$96,763</b>		<b>\$95,945</b>
<b>DEPARTMENT</b>					
FEDERAL FOREST PROJECT FUND 48200					
062-48200-51498 - SEARCH AND RESCUE	\$0	\$20,000	\$18,023		\$30,000
062-48200-51805 - TITLE III (FIREWISE PROGRAM)	\$128	\$43,636	\$1,200		\$65,945
<b>Total FEDERAL FOREST PROJECT FUND 48200</b>	<b>\$128</b>	<b>\$63,636</b>	<b>\$19,223</b>		<b>\$95,945</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$128</b>	<b>\$63,636</b>	<b>\$19,223</b>		<b>\$95,945</b>

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	\$72,258	\$24,622	\$77,540		\$0
TOTAL USES OF FUNDS	\$72,386	\$88,258	\$96,763		\$95,945

<b>Budgeted Ending Unrestricted Cash:</b>	\$0	
<b>Divided By</b>		0.00%
<b>Total Annual Expenditures:</b>	\$95,945	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL  
CORRECTIONAL/FAC ENTERPRISE

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

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

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

### Public Welfare Fund

Description	2022 Actual	2023 Budgeted	2023 Estimated	2024 Recommended
<b>Revenues</b>				
Rev. other than Property Tax	\$1,938,343	\$1,939,842	\$2,107,574	\$2,060,805
Property Tax	\$355,856	\$359,710	\$304,802	\$418,220
County Revenues	\$38,648	\$37,000	\$33,300	\$39,800
<b>Total Revenue</b>	<b>\$2,332,846</b>	<b>\$2,336,552</b>	<b>\$2,445,676</b>	<b>\$2,518,825</b>
<b>Beginning Balance</b>	<b>\$453,517</b>	<b>\$381,587</b>	<b>\$490,314</b>	<b>\$628,895</b>
<b>Total Available Revenue</b>	<b>\$2,786,363</b>	<b>\$2,718,139</b>	<b>\$2,935,990</b>	<b>\$3,147,720</b>
<b>Expenditures</b>				
Assistance Payments	\$166,699	\$221,794	\$212,831	\$231,958
Social Service Programs	\$2,129,349	\$2,222,657	\$2,094,264	\$2,376,834
<b>Total Expenditure</b>	<b>\$2,296,049</b>	<b>\$2,444,451</b>	<b>\$2,307,095</b>	<b>\$2,608,792</b>
<b>Total Revenues</b>	<b>\$2,786,363</b>	<b>\$2,718,139</b>	<b>\$2,935,990</b>	<b>\$3,147,720</b>
<b>Total Expenditures</b>	<b>\$2,296,049</b>	<b>\$2,444,451</b>	<b>\$2,307,095</b>	<b>\$2,608,792</b>
<b>Ending Fund Balance</b>	<b>\$490,314</b>	<b>\$273,688</b>	<b>\$628,895</b>	<b>\$538,928</b>



Huerfano County

REVENUES AND EXPENDITURES - DETAIL

WASTE TRANSFER ENTERPRISE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
068-00000-47030 - OTHER REFUNDS	\$16,919	\$3,000	\$3,765		\$6,000
068-00000-47047 - TRANSFER:FROM PILT FUND	(\$154)	\$0	\$0		\$0
068-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
068-00000-49056 - TRANS/STATION FEES COLLECTED	\$30,422	\$55,000	\$3,323		\$60,000
068-00000-49108 - NSF RECOVERY FEE	\$0	\$5	\$0		\$0
068-00000-49258 - WTS (CC FEE)	\$54,149	\$40,000	\$82,251		\$55,000
068-00000-49324 - E WASTE	\$0	\$0	\$0		\$0
068-00000-49328 - EL DEPOT	\$5,194	\$4,000	\$2,000		\$3,500
068-00000-49352 - GIFT CARD PURCHASES	\$4,342	\$1,000	\$6,204		\$4,200
068-00000-49360 - FEES COLLECTED GIFT CARDS	\$2,494	\$500	\$5,211		\$3,200
068-00000-49382 - RECYCLING	\$0	\$0	\$1,151		\$0
<b>Total Non-Departmental 00000</b>	<b>\$113,367</b>	<b>\$103,505</b>	<b>\$103,903</b>		<b>\$131,900</b>
<b>SUBTOTAL REVENUES</b>	<b>\$113,367</b>	<b>\$103,505</b>	<b>\$103,903</b>		<b>\$131,900</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$48,183</b>	<b>\$60,812</b>	<b>\$60,812</b>		<b>\$13,551</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$161,550</b>	<b>\$164,317</b>	<b>\$164,715</b>		<b>\$145,451</b>

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

WASTE TRANSFER STATION 40800

068-40800-51110 - SALARIES (EMP)	\$21,078	\$0	\$32,000	\$0
068-40800-51161 - OASI (EMP)	\$1,307	\$0	\$0	\$0
068-40800-51162 - MEDICARE (EMP)	\$306	\$0	\$0	\$0
068-40800-51210 - OFFICE SUPPLIES	\$4	\$200	\$200	\$500
068-40800-51220 - OPERATING SUPPLIES	\$476	\$800	\$1,000	\$1,200
068-40800-51301 - PROP & CASUALTY INS	\$5,061	\$8,000	\$8,000	\$8,000
068-40800-51303 - AUDITOR	\$0	\$124	\$0	\$0
068-40800-51310 - PROFESSIONAL SERVICES	\$7,126	\$8,000	\$10,000	\$12,000
068-40800-51320 - TREASURER FEE	\$1,032	\$1,100	\$1,100	\$1,100
068-40800-51321 - TELEPHONE	\$0	\$0	\$0	\$0
068-40800-51335 - FUEL REIMBURSEMENT	\$20,815	\$15,000	\$2,000	\$15,000
068-40800-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$20,000	\$0	\$0
068-40800-51370 - UTILITIES	\$3,783	\$4,500	\$4,500	\$4,500
068-40800-51380 - REPAIRS/MAINTENANCE	\$1,938	\$5,000	\$4,500	\$5,000
068-40800-51446 - CWCP	\$1,409	\$0	\$3,311	\$0
068-40800-51447 - UNEMPLOYMENT TAX	\$28	\$0	\$28	\$28
068-40800-51457 - CELLULAR SERVICE	\$618	\$650	\$650	\$650
068-40800-51507 - CONTRACTED REPAIRS	\$0	\$5,000	\$0	\$5,000
068-40800-51592 - INSUFFICIENT FUNDS	\$0	\$0	\$0	\$0
068-40800-51598 - SIGNS	\$0	\$500	\$0	\$500
068-40800-51651 - TIPPING FEE	\$37,297	\$45,000	\$70,000	\$72,500
068-40800-51790 - PPE'S	\$0	\$500	\$0	\$250
068-40800-51855 - E WASTE (WTS)	\$0	\$10,000	\$11,000	\$12,000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
068-40800-51896 - Gift Card Purchases	\$0	\$500	\$2,800		\$0
068-40800-51897 - Refund Gift Cards WTS	\$0	\$1,000	\$75		\$75
068-40800-51903 - GIFT CARDS SPENT WTS	\$2,490	\$0	\$0		\$0
068-40800-52000 - CAPITAL OUTLAY	\$348	\$10,000	\$0		\$0
<b>Total WASTE TRANSFER STATION 40800</b>	<b>\$105,116</b>	<b>\$135,874</b>	<b>\$151,164</b>		<b>\$138,303</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$105,116</b>	<b>\$135,874</b>	<b>\$151,164</b>		<b>\$138,303</b>
<b>ENDING UNRESTRICTED CASH</b>	<b>\$56,434</b>	<b>\$28,443</b>	<b>\$13,551</b>		<b>\$7,148</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$161,550</b>	<b>\$164,317</b>	<b>\$164,715</b>		<b>\$145,451</b>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$7,148</u>	
<b>Divided By</b>		<u>5.17%</u>
<b>Total Annual Expenditures:</b>	<u>\$138,303</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

EMERGENCY SERVICES FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
069-00000-47001 - SALES TAX	\$1,152,866	\$950,000	\$1,200,000		\$1,200,000
069-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0		\$0
069-00000-47030 - OTHER REFUNDS	\$383,071	\$0	\$9,509		\$0
069-00000-47100 - HIGHWAY USERS TAX	\$0	\$0	\$0		\$0
069-00000-47180 - HOMELAND SECURITY GRANT/FED	(\$5,936)	\$0	\$45,000		\$30,000
069-00000-47186 - EMERGENCY MANAGEMENT	\$127,646	\$40,652	\$51,488		\$50,000
069-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
069-00000-49235 - FIRE MITIGATION MGR GRANT	\$0	\$0	\$0		\$60,000
069-00000-49290 - EMPG SPECIAL PROJECT GRANT	\$0	\$10,000	\$7,515		\$10,000
069-00000-49330 - SMALL DOLLAR GRANT	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$1,657,647</b>	<b>\$1,000,652</b>	<b>\$1,313,512</b>		<b>\$1,350,000</b>
<b>SUBTOTAL REVENUES</b>	<u>\$1,657,647</u>	<u>\$1,000,652</u>	<u>\$1,313,512</u>		<u>\$1,350,000</u>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$719,003</b>	<b>\$917,930</b>	<b>\$917,930</b>		<b>\$1,411,513</b>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$2,376,649</u>	<u>\$1,918,582</u>	<u>\$2,231,442</u>		<u>\$2,761,513</u>

DEPARTMENT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
EMERGENCY MANAGEMENT 42100					
069-42100-51110 - SALARIES (EMP)	\$139,741	\$171,264	\$90,000		\$134,801
069-42100-51161 - OASI (EMP)	\$7,214	\$10,618	\$4,673		\$8,078
069-42100-51162 - MEDICARE (EMP)	\$2,464	\$2,483	\$1,093		\$1,889
069-42100-51164 - INSURANCE(HEA/RML)	\$27,590	\$51,898	\$19,669		\$29,886
069-42100-51165 - INSURANCE (DENTAL)	\$1,629	\$2,854	\$1,046		\$1,461
069-42100-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$53
069-42100-51210 - OFFICE SUPPLIES	\$569	\$200	\$300		\$300
069-42100-51220 - OPERATING SUPPLIES	\$4,402	\$4,000	\$1,000		\$4,000
069-42100-51310 - PROFESSIONAL SERVICES	\$2,545	\$2,500	\$6,000		\$2,500
069-42100-51321 - TELEPHONE	\$0	\$0	\$0		\$0
069-42100-51330 - TRAVEL & TRANSPORTATION	\$0	\$2,000	\$1,000		\$2,000
069-42100-51335 - FUEL REIMBURSEMENT	\$3,374	\$4,000	\$500		\$3,500
069-42100-51336 - DEPARTMENT UNIFORMS	\$86	\$300	\$200		\$300
069-42100-51350 - PRINTING	\$0	\$500	\$0		\$500
069-42100-51380 - REPAIRS/MAINTENANCE	\$0	\$2,000	\$1,500		\$2,000
069-42100-51393 - TRAINING	\$1,639	\$4,000	\$3,000		\$4,000
069-42100-51457 - CELLULAR SERVICE	\$2,009	\$1,440	\$1,440		\$1,440
069-42100-51500 - EQUIPMENT	\$3,409	\$5,000	\$3,000		\$5,000
069-42100-51604 - HOMELAND SECURITY/FEDERAL	\$0	\$14,939	\$45,000		\$30,000
069-42100-51772 - DISASTER SUPPLIES	\$0	\$5,000	\$150		\$5,000
069-42100-51862 - SMALL DOLLAR GRANT	\$0	\$0	\$0		\$0
069-42100-52000 - CAPITAL OUTLAY	\$0	\$30,000	\$0		\$30,000
<b>Total EMERGENCY MANAGEMENT 42100</b>	<b>\$196,672</b>	<b>\$314,996</b>	<b>\$179,570</b>		<b>\$266,709</b>

EMERGENCY SERVICES FUND 49000

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
069-49000-51110 - SALARIES (EMP)	\$327,261	\$327,000	\$250,000		\$351,500
069-49000-51161 - OASI (EMP)	\$20,272	\$20,274	\$18,927		\$21,793
069-49000-51162 - MEDICARE (EMP)	\$4,741	\$4,742	\$4,426		\$5,097
069-49000-51164 - INSURANCE(HEA/RML)	\$46,640	\$57,477	\$49,881		\$73,991
069-49000-51165 - INSURANCE (DENTAL)	\$6,130	\$3,167	\$2,215		\$1,461
069-49000-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$252
069-49000-51210 - OFFICE SUPPLIES	\$4,487	\$1,750	\$1,750		\$1,750
069-49000-51220 - OPERATING SUPPLIES	\$8,272	\$13,000	\$13,000		\$13,000
069-49000-51301 - PROP & CASUALTY INS	\$12,652	\$20,000	\$14,777		\$20,000
069-49000-51303 - AUDITOR	\$0	\$4,800	\$0		\$4,800
069-49000-51310 - PROFESSIONAL SERVICES	\$0	\$19,500	\$25,133		\$20,000
069-49000-51320 - TREASURER FEE	\$40,148	\$35,000	\$16,415		\$38,000
069-49000-51321 - TELEPHONE	\$4,690	\$4,100	\$3,000		\$4,100
069-49000-51330 - TRAVEL & TRANSPORTATION	\$2,493	\$1,500	\$0		\$1,500
069-49000-51335 - FUEL REIMBURSEMENT	\$312	\$600	\$150		\$500
069-49000-51336 - DEPARTMENT UNIFORMS	\$0	\$1,000	\$1,000		\$1,000
069-49000-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$400,000	\$0		\$600,000
069-49000-51370 - UTILITIES	\$0	\$9,500	\$6,500		\$9,500
069-49000-51380 - REPAIRS/MAINTENANCE	\$0	\$2,000	\$2,000		\$2,000
069-49000-51393 - TRAINING	\$3,120	\$7,000	\$3,500		\$7,000
069-49000-51446 - CWCP	\$1,411	\$7,622	\$7,700		\$7,700
069-49000-51447 - UNEMPLOYMENT TAX	\$662	\$1,000	\$600		\$1,000
069-49000-51457 - CELLULAR SERVICE	\$779	\$2,050	\$1,440		\$2,160
069-49000-51617 - TRANSFER TO CAP/OUTLAY FUND	\$200,000	\$0	\$0		\$250,000
069-49000-51669 - RADIO LICENSING	\$0	\$300	\$0		\$300

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
069-49000-51677 - PAYMENT TO CGF (RENT/UTIL)	\$0	\$5,000	\$0		\$5,000
069-49000-51679 - TOWER MAINTENANCE	\$7,811	\$5,000	\$500		\$5,000
069-49000-51711 - PRINCIPAL ON LEASE PURCHASE	\$57,073	\$47,462	\$47,462		\$50,000
069-49000-51712 - INTEREST ON LEASE PURCHASE	\$8,674	\$0	\$0		\$0
069-49000-51719 - OPERATING SOFTWARE	\$0	\$2,500	\$6,875		\$7,000
069-49000-51720 - COMPUTER HARDWARE	\$0	\$20,000	\$0		\$20,000
069-49000-51740 - VEHICLE EXPENSE	\$20	\$2,000	\$500		\$2,000
069-49000-51741 - RADIO MAINTENANCE	\$0	\$3,000	\$0		\$3,000
069-49000-51905 - TRANSFER TO CONTINGENCY FUND	\$0	\$150,000	\$150,000		\$150,000
069-49000-52000 - CAPITAL OUTLAY	\$400,810	\$0	\$12,609		\$15,000
<b>Total EMERGENCY SERVICES FUND 49000</b>	<b>\$1,158,460</b>	<b>\$1,178,344</b>	<b>\$640,360</b>		<b>\$1,695,403</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,355,132</u>	<u>\$1,493,340</u>	<u>\$819,929</u>		<u>\$1,962,112</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,021,517</u>	<u>\$425,242</u>	<u>\$1,411,513</u>		<u>\$799,402</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$2,376,649</u>	<u>\$1,918,582</u>	<u>\$2,231,442</u>		<u>\$2,761,513</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$799,402</u>	
<b>Divided By</b>		<u>40.74%</u>
<b>Total Annual Expenditures:</b>	<u>\$1,962,112</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

GARDNER PUBLIC IMP DISTRICT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
070-00000-47030 - OTHER REFUNDS	\$139	\$50	\$0		\$0
070-00000-47062 - GPID SPECIAL ASSESSMENT	\$0	\$0	\$0		\$0
070-00000-49096 - WATER FEES	\$23,108	\$32,000	\$26,000		\$25,000
070-00000-49097 - SEWER FEES	\$22,067	\$28,000	\$25,617		\$25,000
070-00000-49105 - LATE FEES	\$1,635	\$1,500	\$1,451		\$1,500
070-00000-49106 - CONNECT/DISCONNECT FEES	\$200	\$400	\$167		\$250
070-00000-49112 - WATER PROJECT GRANT #12052	\$5,181	\$0	\$0		\$0
070-00000-49220 - BULK WATER STATION FEES	\$29,257	\$40,000	\$29,173		\$30,000
070-00000-49238 - WATER SVC. DEPOSIT	\$120	\$120	\$33		\$120
070-00000-49249 - SEWER TAP (GPID)	\$1	\$0	\$33		\$0
070-00000-49262 - BULK WATER APPLICATION FEE	\$500	\$500	\$2,427		\$2,000
070-00000-49264 - GPID WATER PLANT INVEST FEE	\$905	\$600	\$642		\$700
070-00000-49265 - GPID SEWER PLANT INVEST FEE	\$2,383	\$2,500	\$4,093		\$2,400
070-00000-49266 - GPID SPECIAL METER READ	\$0	\$0	\$0		\$0
070-00000-49301 - GPID WATER SOURCE (PP)	\$0	\$0	\$0		\$0
070-00000-49312 - GARDNER WTR SYS EMG GRANT	\$0	\$0	\$0		\$0
070-00000-49332 - WQIF-WATER QUAL IMP GRANT	\$0	\$0	\$0		\$0
070-00000-49371 - Bulk Water Annual Fee	\$0	\$0	\$600		\$380



	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
070-00000-49372 - Bulk Water Inactive Fee	\$0	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$85,496</b>	<b>\$105,670</b>	<b>\$90,236</b>		<b>\$87,350</b>
<b>SUBTOTAL REVENUES</b>	<b>\$85,496</b>	<b>\$105,670</b>	<b>\$90,236</b>		<b>\$87,350</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$3,619</b>	<b>(\$14,334)</b>	<b>(\$14,334)</b>		<b>\$2,820</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$89,115</b>	<b>\$91,336</b>	<b>\$75,902</b>		<b>\$90,170</b>
<b>DEPARTMENT</b>					
GARDNER PUBLIC IMP DISTRICT 49100					
070-49100-51110 - SALARIES (EMP)	\$13,000	\$0	\$0		\$0
070-49100-51161 - OASI (EMP)	\$806	\$0	\$0		\$0
070-49100-51162 - MEDICARE (EMP)	\$189	\$0	\$0		\$0
070-49100-51164 - INSURANCE(HEA/RML)	\$5,907	\$0	\$0		\$0
070-49100-51165 - INSURANCE (DENTAL)	\$400	\$0	\$0		\$0
070-49100-51210 - OFFICE SUPPLIES	\$0	\$500	\$500		\$500
070-49100-51220 - OPERATING SUPPLIES	\$3,467	\$2,500	\$5,000		\$5,000
070-49100-51301 - PROP & CASUALTY INS	\$0	\$0	\$0		\$0
070-49100-51303 - AUDITOR	\$0	\$273	\$0		\$0
070-49100-51310 - PROFESSIONAL SERVICES	\$2,523	\$15,000	\$1,000		\$10,000
070-49100-51320 - TREASURER FEE	\$844	\$850	\$850		\$850
070-49100-51321 - TELEPHONE/BULK WATER STATION	\$1,200	\$1,100	\$1,200		\$1,200
070-49100-51330 - TRAVEL & TRANSPORTATION	\$62	\$200	\$200		\$200
070-49100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
070-49100-51353 - DEPRECIATION	\$39,735	\$0	\$0		\$0

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

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>ENDING UNRESTRICTED CASH</b>	<u>(\$57,486)</u>	<u>(\$681)</u>	<u>\$2,820</u>		<u>\$3,670</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$89,115</u>	<u>\$91,336</u>	<u>\$75,902</u>		<u>\$90,170</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$3,670</u>	
<b>Divided By</b>		<u>4.24%</u>
<b>Total Annual Expenditures:</b>	<u>\$86,500</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

DISASTER RECOVERY FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
071-00000-47030 - OTHER REFUNDS	\$500,000	\$0	\$0		\$0
071-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$34,500	\$34,500		\$0
071-00000-47164 - MISC REVENUE	\$0	\$0	\$0		\$0
071-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
071-00000-49279 - FLOOD GAUGE PROJECT GRANT	\$0	\$0	\$0		\$0
071-00000-49283 - EWP PHASE 1	\$0	\$0	\$0		\$0
071-00000-49284 - DIST HEALTH GRANT (ASH OUT)	\$0	\$0	\$0		\$0
071-00000-49286 - EWP PHASE 1 (HOME OWNER)	\$0	\$0	\$0		\$0
071-00000-49302 - PERFORMANCE BOND (HOLD)	\$0	\$0	\$0		\$0
071-00000-49317 - CARES HUERFANO COUNTY	\$0	\$0	\$0		\$0
071-00000-49326 - DOLA SMALL BUS RECOVERY GRANT	\$0	\$0	\$0		\$0
071-00000-49329 - AMER RESCUE PLAN RELIEF FUND	\$669,831	\$0	\$0		\$0
<b>Total Non-Departmental 00000</b>	<b>\$1,169,830</b>	<b>\$34,500</b>	<b>\$34,500</b>		<b>\$0</b>
<b>SUBTOTAL REVENUES</b>	<b>\$1,169,830</b>	<b>\$34,500</b>	<b>\$34,500</b>		<b>\$0</b>

BEGINNING UNRESTRICTED CASH

Non-Departmental

<b>Total Non-Departmental</b>	<b>\$659,082</b>	<b>\$1,161,767</b>	<b>\$1,161,767</b>		<b>\$995,293</b>
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	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,828,912</u>	<u>\$1,196,267</u>	<u>\$1,196,267</u>		<u>\$995,293</u>
<b>DEPARTMENT</b>					
DISASTER RECOVERY FUND 50000					
071-50000-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$0		\$0
071-50000-51320 - TREASURER FEE	\$0	\$0	\$0		\$0
071-50000-51648 - TRANSFER TO PILT FUND	\$0	\$0	\$0		\$0
071-50000-51785 - EWP/RECOVERY	\$0	\$0	\$0		\$0
071-50000-51795 - FLOOD GAUGE PROJECT GRANT	\$0	\$0	\$0		\$0
071-50000-51801 - EWP PHASE 1	\$0	\$0	\$0		\$0
071-50000-51803 - DISASTER MANAGER EXPENSE	\$0	\$0	\$0		\$0
071-50000-51809 - DISASTER MANAGER GRANT (CON)	\$0	\$0	\$0		\$0
071-50000-51831 - PERFORMANCE BOND REFUND	\$0	\$0	\$0		\$0
071-50000-51832 - DISASTER MANAGER GRANT VISTA	\$0	\$0	\$0		\$0
071-50000-51835 - COVID 19 (SUPPLIES)	\$0	\$0	\$0		\$0
071-50000-51857 - DOLA SMALL BUS RECOVERY GRANT	\$0	\$0	\$0		\$0
071-50000-51861 - AMER RESCUE PLAN RELIEF FUND	\$167,145	\$1,308,661	\$200,974		\$900,000
071-50000-52000 - CAPITAL OUTLAY	\$500,000	\$0	\$0		\$0
<b>Total DISASTER RECOVERY FUND 50000</b>	<b>\$667,145</b>	<b>\$1,308,661</b>	<b>\$200,974</b>		<b>\$900,000</b>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$667,145</u>	<u>\$1,308,661</u>	<u>\$200,974</u>		<u>\$900,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,161,767</u>	<u>(\$112,394)</u>	<u>\$995,293</u>		<u>\$95,293</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,828,912</u>	<u>\$1,196,267</u>	<u>\$1,196,267</u>		<u>\$995,293</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$95,293</u>	
<b>Divided By</b>		<u>10.59%</u>
<b>Total Annual Expenditures:</b>	<u>\$900,000</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL  
ASSET MGMT ENTERPRISE FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>REVENUES</b>					
Non-Departmental 00000					
072-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
072-00000-49380 - EPC LEASE PURCHASE	\$0	\$0	\$91,770		\$159,541
072-00000-49381 - LEASE REVENUE	\$140,000	\$0	\$140,000		\$140,000
072-00000-49999 - BOND/LOAN PROCEEDS	\$0	\$0	\$1,380,092		\$0
<b>Total Non-Departmental 00000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$1,611,862</b>		<b>\$299,541</b>
<b>SUBTOTAL REVENUES</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$1,611,862</b>		<b>\$299,541</b>
<b>BEGINNING UNRESTRICTED CASH</b>					
Non-Departmental					
<b>Total Non-Departmental</b>	<b>\$0</b>	<b>(\$58,408)</b>	<b>(\$58,408)</b>		<b>(\$82,081)</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$140,000</b>	<b>(\$58,408)</b>	<b>\$1,553,454</b>		<b>\$217,460</b>
<b>DEPARTMENT</b>					
TRANSFER TO OTHER FUNDS 45200					
072-45200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0		\$0
072-45200-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
072-45200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
072-45200-51676 - TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0		\$0
072-45200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
<b>Total TRANSFER TO OTHER FUNDS 45200</b>	\$0	\$0	\$0		\$0
<b>ASSET MANAGEMENT ENTERPRISE 50600</b>					
072-50600-51303 - AUDITOR	\$0	\$0	\$2,500		\$2,500
072-50600-51308 - BANK CHARGES	\$0	\$0	\$0		\$0
072-50600-51840 - PRINCIPAL ON DEBT SERVICE	\$0	\$0	\$174,554		\$193,637
072-50600-51841 - INTEREST ON DEBT SERVICE	\$0	\$0	\$76,139		\$73,920
072-50600-51845 - LENDER FEES	\$0	\$0	\$2,250		\$5,176
072-50600-51938 - LEASE/PURCHASE DISBURSEMENT	\$0	\$0	\$1,380,092		\$0
<b>Total ASSET MANAGEMENT ENTERPRISE 50600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,635,535</b>		<b>\$275,233</b>
<b>SUBTOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,635,535</b>		<b>\$275,233</b>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$140,000</u>	<u>(\$58,408)</u>	<u>(\$82,081)</u>		<u>(\$57,773)</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$140,000</u>	<u>(\$58,408)</u>	<u>\$1,553,454</u>		<u>\$217,460</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>(\$57,773)</u>	
<b>Divided By</b>		<u>-20.99%</u>
<b>Total Annual Expenditures:</b>	<u>\$275,233</u>	

# PURCHASE ORDER

## Huerfano County

Purchase Order#: 170

Purchase OrderDate: 11/2/2023

Vendor: **WAGNER EQUIPMENT COMPANY / 1006**  
**PO BOX 919000**  
**DENVER, CO 80291-9000**

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

### Order Description:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
CATERPILLAR 394	1	\$3,485.41	\$3,485.41	002-43040-51507
TOTAL:			\$3,485.41	

### NOTES:

NEW CLUTCH AND INSTALL FOR UNIT 394 2007 UNTERNATIONAL 9900 SENI TRUCK

### APPROVALS:

Approving Authority: \_\_\_\_\_

Budget Officer: \_\_\_\_\_





Estimate No :41944 - 1

**HUERFANO COUNTY**

401 MAIN ST STE 306  
WALSENBURG CO

002 43040, 51507

**CUSTOMER NO.** **ESTIMATE DATE** **CONTACT**  
**NO.**

44650	41944	11/1/2023	DUSTIN HRIBAR
<b>PHONE NO.</b>	<b>FAX NO.</b>	<b>EMAIL</b>	
719 738 2420		dhribar@huerfano.us	
<b>MODEL</b>	<b>MAKE</b>	<b>SERIAL NO.</b>	
C15	CATERPILLAR	0NXS08567	
<b>UNIT NO.</b>	<b>HOURS</b>	<b>WO NO.</b>	<b>P.O. NO.</b>
	169183		

New clutch and install for Unit #394  
2007 International 9900 semi truck

**SEGMENT: 1A** REMOVE & INSTALL  
CLUTCH &  
TRANSMISSION  
(010 3050)  
NOTES:ESTIMATED  
PARTS AND LABOR  
TO R & I CLUTCH

**Parts**

**Total Flat Rate Parts:** 0.00

**Labor**

**Total Flat Rate Labor:** 2,100.00

**Misc**

**Total Flat Rate Misc:** 1,385.41

**Segment 1A Total:** 3,485.41

**Total Segments:** 3,485.41

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**SUB TOTAL (BEFORE TAXES)** 3,485.41

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## REPLACEMENT WATER LEASE AGREEMENT

THIS REPLACEMENT WATER LEASE AGREEMENT (“Lease”) is entered into the 1<sup>st</sup> day of November, 2023 by and between the Huerfano County Water Conservancy District, whose address is P.O. Box 442, La Veta CO 81055 (“District”), and Huerfano County, whose address is c/o Carl Young, County Administrator, 401 Main Street, Suite 201, Walsenburg, CO. 81089 (“Participant”). The District and the Participant are referred to collectively herein as “Parties” and individually as a “Party.”

### RECITALS

A. The District is a water conservancy district organized pursuant to Section 32-45-101 *et seq.*, C.R.S. and known as the Water Conservancy Act.

B. The District operates an adjudicated augmentation plan pursuant to a decree entered on November 14, 2016 in Case No. 13CW3062, Colorado District Court, Water Division 2 (“Augmentation Plan”). Such decree is recorded in Huerfano County at Reception No. 407501. The service area of the Augmentation Plan is generally the Huerfano River drainage within Huerfano County (“Plan Service Area”).

C. The Participant is Huerfano County who conducts road and bridge construction and maintenance activities throughout Huerfano County (“County Property”), which is within the bounds of the Plan Service Area.

D. Additionally, the Participant operates a public improvement district that provides water to the residents of unincorporated Village of Gardner (“Gardner Property”) through ownership of two tributary wells located in Gardner, Colorado. The first well is Gardner Well A (WDID No. 7905005) located in the SW1/4 SE1/4, Section 13, Township 26 South, 70 West, 6th P.M. The second well is Gardner Well 3 (WDID No. 7905004) located in the NE1/4 NE1/4, Section 24, Township 26 South, Range 70 West, 6th P.M. (“Gardner Wells”). These wells were decreed on June 9, 1978 in Case No. 4714.

E. The Participant requires water for road and bridge construction and maintenance uses throughout the County Property, as well as water to provide to residents of the Gardner Property.

F. As a result of the Augmentation Plan, the District has available consumptive use credits to provide augmentation water to replace out-of-priority depletions caused by participating water uses from the Huerfano River and its tributaries (“Replacement Credits”).

G. The District included the Participant and its desired uses within the decreed Augmentation Plan (“Participating Diversions”).

H. The District and the Participant have determined that the intended water use for the Gardner Property will require the replacement of seven (7) annual acre-feet

of out-of-priority depletions and that the intended water use for the County Property will require three (3) annual acre-feet of out-of-priority depletions.

I. The Participant wishes to lease from the District the right to have such out-of-priority depletions replaced by the District's Replacement Credits under the terms of the Augmentation Plan, this Lease, the District's *Rules and Regulations Governing Participation in Augmentation Plan* ("Rules and Regulations"), and any issued augmentation certificate.

NOW, THEREFORE, in consideration of the above recitals, the mutual promises contained herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. **Incorporation by Reference.** The above recitals are incorporated herein by this reference as if fully set forth herein.

2. **Agreement.** The District agrees to lease to the Participant and the Participant agrees to lease from the District the contract right to have the out-of-priority depletions caused by the use of the Participant's Participating Diversion replaced by the District's Replacement Credits in accordance with and subject to the terms and conditions of this Lease, the Augmentation Plan, the Rules and Regulations, and any issued augmentation certificate ("Replacement Water").

a. **Lease Price.** The lease price for the Replacement Water shall be \$35,770 ("Rental"). This amount represents the price of \$3,577.00 per acre-foot for Replacement Credit for Tier 1 water for a total of ten (10) acre-feet.

b. **Administration Expense.** The Participant shall pay the District an administration fee ("Annual Fee") determined by a unit assessment of \$1,481.23 for each acre-foot of Replacement Credit. The Annual Fee of \$14,812.30 is due and payable with the Rental. The Annual Fee may be increased annually based on the United States Bureau of Labor Statistics Consumer Price Index for Denver/Aurora/Lakewood or successor index. Additionally, the Annual Fee may also be adjusted from time to time at the discretion of the District. The Parties acknowledge that the Annual Fee will change over time and that the intent of this Lease is that the Participant shall reimburse the District for the reasonable costs incurred by the District in the administration of this Lease and the Augmentation Plan, including without limitation, costs incurred in accounting for the delivery of Replacement Water

c. **Operational Costs.** The District will determine what equipment or structures specific to the Participant's operations are necessary for the District to supply Replacement Water for the Participant. The Participant understands that the District is not responsible for the procurement, installation, operation, or maintenance of such equipment or structures. Any costs for the procurement, installation, operation, or maintenance of such equipment or structures including metering devices and water

diversion structures shall be borne by the Participant. Costs and fees incurred by the District in implementing the use of such equipment and structures shall be reimbursed to the District by the Participant.

d. Term. The term of this Lease will be from November 1, 2023 to October 31, 2024.

**3. Augmentation Certificate**. Fee simple title of the water rights adjudicated for the District in the Augmentation Plan shall remain with the District. The District will provide the Participant with two Augmentation Certificates documenting the Participant's right to receive up to three (3) annual acre-feet of Replacement Water for the County Property and up to seven (7) annual acre-feet for the Gardner Property, as long as the Participant complies with the terms and conditions of this Lease, the Augmentation Certificate, the Rules and Regulations, and the Augmentation Plan. As such, said Augmentation Certificate shall include and incorporate the terms, conditions, limitations, and restrictions set forth in this Lease, the District's Rules and Regulations, and the Augmentation Plan. The Augmentation Certificate shall be recorded in the real property records of Huerfano County by the District and shall be an appurtenance to the Participant's Property. The Participant is acquiring the contractual right for the replacement of its out-of-priority depletions and not an interest in the Augmentation Plan or the District's water rights within the Augmentation Plan.

**4. Rules and Regulations**. This Lease, the Augmentation Certificate, and Replacement Water are subject to, and the Participant shall abide by, the Rules and Regulations adopted by the District as are currently drafted and as may be amended, supplemented, and revoked from time to time at the discretion of the District. The Rules and Regulations are incorporated herein by reference.

**5. Acknowledgement**. By executing this Lease, the Participant hereby acknowledges receipt of the Rules and Regulations from the District.

**6. Warranties and Representation of Participant and District**.

a. District's Representations. District represents that it has title to the water rights used as Replacement Water under this Lease and has full power and authority to delegate such water rights to meet the replacement obligations of the Participant as provided in this Lease.

b. The Participant's Representations. The Participant represents that it has conducted its own investigation into the Replacement Water and determined its suitability for use to replace the out-of-priority depletions due to the Participant's uses. The Participant's decision to enter into this Lease is based upon the Participant's own investigation and the Participant has not relied upon the representations or affirmations of the District regarding the Replacement Water or the suitability of such Replacement Water for the Participant's needs.

**7. Restrictions on Transfer.** The Participant acknowledges that the Augmentation Certificates are for the augmentation of the out-of-priority depletions caused by use of the Participating Diversions. Therefore, the Augmentation Certificates only reflect augmentation service for the County Property and Gardner Property by providing Replacement Water for the Participant's Approved Uses. The Participant's interest in the Replacement Water and the Augmentation Certificates may be transferred to subsequent owners of the real property as part of a conveyance of the County Property or Gardner Property (however unlikely) upon approval by the District. Additionally, the Participant may not sell, transfer, lease, or convey the Replacement Water or Augmentation Certificates separate from the County Property or Gardner Property without the express written consent of the District. The restrictions on transfer are set forth in the Rules and Regulations and will be set forth in the Augmentation Certificates.

**8. Uses and Limits.**

a. County Property Uses. The maximum monthly diversions by the Participant shall not exceed 0.5 acre-feet. Such maximum may be increased only upon prior written approval from the District's water engineer, Steven Smith of Applegate Group. Such approval shall not be unreasonably withheld, but shall be based on the District's ability to operate the Augmentation Plan for all of the District's participants without impairment or hindrance. Total diversions on an annual basis shall not exceed 3 acre-feet. The Participant shall make withdrawals at the locations for withdrawal as set forth in the Augmentation Plan.

b. Gardner Property Uses. Total Pumping for Gardner not including the bulk water station shall be 9.1 acre-feet for the term of this lease unless additional pumping is approved by the District's water engineer. However, pumping between November 1, 2023 and March 31, 2024 shall be limited to 4 acre-feet for Gardner not including the bulk water station. Total Pumping for the bulk water station shall be 2.9 acre-feet for the term of this lease unless additional pumping is approved by the District's water engineer. However, pumping between November 1, 2023 and March 31, 2024 shall be limited to 1 acre-foot for the bulk water station. The above pumping is estimated with the goal of meeting the consumptive use amount of 10 acre-feet for the term of this lease. As such, the allowed pumping amounts are subject to change by the District throughout the term of this lease based on actual pumping and depletion amounts in order to keep depletions within the leased amount of 10 acre-feet.

**9. Overages.** The Participant shall be responsible for payment to the District for any amount of out-of-priority depletions caused by the Participant over and above the amount set forth in the Augmentation Certificate and this Lease. The cost for such overages shall be two-hundred percent (200%) of the then current lease price as adopted by the District assessed in one-half acre-foot increments. Additionally, the Participant shall be responsible to the District for any reasonable engineering expenses, legal

expenses, and penalties and fines incurred by the District for such overages. Such overages shall still constitute a breach and default under this Lease.

**10. Transit Losses.** Participants are responsible for any transit losses upon their Replacement Water from the point of the District's release of the Replacement Credits to the Participant's downstream point of stream depletion. The District will make reasonable efforts to provide the Replacement Credits from the District's water resources at a point that is reasonably convenient to the Participant while not impairing the District's operations and other commitments for replacement water. As a result, the Participant may have to purchase more Replacement Credits than its amount of stream depletions in order to cover transit losses.

**11. Legal and Engineering Advice.** The Participant's lease of Replacement Water from the District to meet the Participant's depletions to the Huerfano River system involves complex matters of Colorado water law and water resource engineering. The Participant is strongly encouraged by the District to seek competent legal and engineering advice from a professional experienced in these matters before committing to the purchase of Replacement Water from the District.

**12. Responsibilities after District Delivery.** Following the District's delivery of Replacement Credits to augment the Participant's out-of-priority depletions, the Participant shall thereafter be responsible for all further administration that may be required for the use of the Participating Diversion.

**13. Compliance with Law.**

a. Compliance with State or Local Regulations and Laws. The District retains the right to suspend service during noncompliance and/or terminate this Lease without need for a cure period as set forth in the Rules and Regulations for failure to remain in compliance with state or local law, rules, or regulations as follows:

i. If the Participant is not in compliance concerning permitting, licensing, or the equivalent, which either directly or indirectly involves the use of Replacement Water from the District; and

ii. If the Participant is conducting activities that are illegal under state or local law on its property which either directly or indirectly require the use of Replacement Water from the District.

b. Compliance with Federal Law. The District retains the right to suspend service during noncompliance and/or terminate this Lease without need for a cure period as set forth in the Rules and Regulations for failure to remain in compliance with Federal law, rules, or regulations as follows:

i. If the Participant is conducting activities that are both illegal under Colorado state law and federal law on its property which either directly or indirectly require the use of Replacement Water from the District.

ii. If the Participant is conducting activities related to the cultivation and sale of marijuana, when the District has a good faith, reasonable belief that the Participant is susceptible to a heightened potential for federal prosecution based on the federal government's desire to:

1. Prevent the distribution of marijuana to minors;
2. Prevent the revenue from the sale of marijuana from going to criminal enterprises, gangs, and cartels;
3. Prevent the diversion of marijuana from states where it is legal under state law in some form to other states where it is not legal;
4. Prevent state-authorized marijuana activity from being used as a cover or pretext from the trafficking of other illegal drugs or other illegal activity;
5. Prevent violence and the use of firearms in the cultivation and distribution of marijuana;
6. Prevent the drugged driving and the exacerbation of other adverse public health consequences associated with marijuana use;
7. Prevent the growing of marijuana on public lands and the attendant public safety and environmental dangers posed by marijuana production on public lands; and
8. Prevent marijuana possession or use on federal property.

c. Federal Monies. The District retains the right to terminate this Lease and suspend service to the Participant without need for a cure period as set forth in the Rules and Regulations if providing such Replacement Water to the Participant inhibits or prevents the ability of the District, in the judgment of the District, to qualify for or to obtain federal funding or grants.

**14. Recording and Accounting**. The Participant agrees to install water meters and other equipment or structures as determined to be necessary by the District or the Division Engineer and to keep and provide the District and the Division Engineer with



accurate and periodic records of the Participant's diversions and water use as frequently as required by the District or Division Engineer. The Participant further agrees to permit access to representatives of the District or State or Division Engineer upon the Participant's Property to make meter readings, verify meter readings or other information submitted by the Participant, determine information not provided by the Participant, verify the condition of and extent of use of any Participating Diversion or related equipment or structures, or verify the other use or nonuse of any structures.

**15. Reporting.** The Participant shall completely and accurately report weekly to the District's water engineer, Steven Smith, by means of email (stevesmith@applegategroup.com) all meter readings and river diversions of the Participant for the previous week. Failure to provide complete and accurate weekly accounting of meter readings and diversion records to the District's water engineer may result in a decrease of the allowed maximum diversion amount as set forth in Paragraph 8 or the immediate cessation of the provision of Replacement Water by the District until such failure to report is rectified.

**16. Restriction of Covered Use.** The District reserves the right to restrict and/or ration the Participant's water use and corresponding supply of Replacement Water if the District or the State and Division Engineers project, or if actual operations demonstrate, that the quantity of augmentation water available to the District may be inadequate to supply the replacement demands of all participants in the plan in any year or portion thereof. The District shall not be liable to the Participant for any failure to deliver Replacement Water due to water supply conditions concerning the District's water rights beyond the District's control if the District has made reasonable attempts to provide the Replacement Water.

**17. Less Diversions than Planned.** In the event that the Participant uses less than the allocated Replacement Credit as stated in the Augmentation Certificate in a given year, the excess will not carry over to the Participant's benefit to any future year and the amount of unused Replacement Credit will remain fully subject to the District's discretionary uses.

**18. Default.** The Rules and Regulations set forth the rights and responsibilities of the Parties in the event of a default.

**19. Physical Supply.** The District agreeing to provide Replacement Water for the Participant in no way represents or acts as a warranty or guarantee by the District that the Participant will have a sufficient physical supply of water for Participant's needs. The Participant shall be fully responsible for obtaining the necessary physical supply of water for the Participant's needs.

**20. Consequential Damages.** The Participant assumes the risks inherent in efforts to receive a water supply in such an arid, over-appropriated water basin as the Huerfano River. The District shall not be liable to the Participant in any event for any

consequential damages including, without limitation, any lost profits, revenues, or interruptions in use of water. All such consequential damages are waived by the Participant for full, fair, and adequate consideration received by being allowed to receive an Augmentation Certificate and being provided with Replacement Water.

**21. Attorney's Fees.** In the event of any dispute between the Parties concerning this Lease or in the event of any action to enforce this Lease or to collect damages on account of any breach of the obligations provided for herein, the prevailing Party shall be entitled to recover from the other Party, all costs and expenses, including reasonable engineering and attorney's fees, incurred in such litigation as well as all additional such costs and expenses incurred in enforcing and collecting any judgment rendered in such action.

**22. Authority.** All parties to this Lease represent that they have the full power and authority to enter into and perform this Lease.

**23. Entire Agreement.** This Agreement with the incorporated Rules and Regulations, Augmentation Plan, and Augmentation Certificates constitute the entire agreement between the parties with respect to its subject matter and constitutes, merges, and supersedes all prior agreements, representations and understandings of the parties, written or oral.

**24. Amendment.** This Lease may be amended only by a written instrument signed by the Parties.

**25. Power to Contract.** This Lease is entered into pursuant to Section 37-45-131, Colorado Revised Statutes.

**26. Notice.** Any notice which may or must be given pursuant to this Lease shall be made at the following addresses by certified mail, return receipt requested:

Huerfano County  
c/o Carl Young  
410 Main Street, Suite 201  
Walsenburg, CO 81089

and

Huerfano County Water Conservancy District  
c/o Carol Dunn  
P.O. Box. 442  
La Veta, CO 81055

with copy to

Ryan W. Farr, Esq.  
Monson, Cummins & Shoheit, LLC  
13511 Northgate Estates Drive, Suite 250  
Colorado Springs, CO 80921

The above addresses may be changed upon written notice to the other parties.

**27. Governing Law.** This Lease shall be governed, construed, and enforced in accordance with the laws of the State of Colorado, without regard to its conflict of laws rules.

**28. Jurisdiction and Venue.** The Parties agree to personal jurisdiction in any action brought in any court within the County of Huerfano, State of Colorado, or Water Court, Division 2, State of Colorado having subject matter jurisdiction over the matters arising under this Lease. Any suit, action, or proceeding shall only be instituted in the County of Huerfano, State of Colorado, or Water Court Division 2, State of Colorado. The Parties waive any objection which either Party may have now or hereafter to the laying of the venue of such action or proceeding and irrevocably submit to the jurisdiction of any such court in any such suit, action, or proceeding.

**29. Severability.** Unenforceability of any provision contained in this Lease shall not effect or impair the validity of any other provision of this Lease, so long as the primary purpose(s) of this Lease are effectuated by the remaining terms.

**30. Counterparts.** This Lease may be signed in counterparts.

**31. Binding Effect.** This Lease shall be binding upon the parties hereto as well as their successors and assigns.

THIS LEASE is entered into on the date and year set forth above.

**DISTRICT**  
HUERFANO COUNTY WATER  
CONSERVANCY DISTRICT

**PARTICIPANT**  
HUERFANO COUNTY

BY

Signature : \_\_\_\_\_

Signature: \_\_\_\_\_

Printed: \_\_\_\_\_

Printed: \_\_\_\_\_

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

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# Change Order Request

Item 7c.

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

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

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

**PCOType:** PCO

**Change Order Request # : 2 Courthouse Gutter Repair- Clay to PVC Section Replacement**

**Item : 1 Courthouse Gutter Repair**

Cost Type	Estimated	Markup	Amount
3 Subcontract	9,780.00	%0.00	9,780.00
<b>Subtotal Item</b>			<b>9,780.00</b>
Construction Management		7.00%	810.07
Project Engineering		2.00%	231.47
General Conditions		1.50%	173.60
Construction Completion		2.00%	231.47
Other Construction Costs		3.00%	347.21
Profit		10.00%	1,157.38
	<b>Requested Total For Item</b>	<b>1</b>	<b>12,731.20</b>
	<b>Total For Change Order</b>		<b>12,731.20</b>

**Approved By:** Huerfano County Co

**Submitted By:** McKinstry Essention, LLC

**Signed:** \_\_\_\_\_

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_



**McKinstry**  
 16025 Table Mountain Parkway Suite 100  
 Golden, Colorado 80403  
 P: (303) 215-4040

**Project: 205434-003 Huerfano Cou** Item 7c.  
 401 Ma  
 Walsenburg, Colorado 81089

## RFI #17: Court House - Underground Gutter Repair

<b>Status</b>	Open		
<b>To</b>	Marisa Contreras (McKinstry Phoenix)	<b>From</b>	Marisa Contreras (McKinstry Phoenix) Arizona
<b>Date Initiated</b>	Oct 9, 2023	<b>Due Date</b>	Oct 16, 2023
<b>Location</b>	Walsenburg Courthouse	<b>Project Stage</b>	
<b>Cost Impact</b>	\$12,731.20	<b>Schedule Impact</b>	TBD
<b>Spec Section</b>			
<b>Drawing Number</b>		<b>Reference</b>	PCO #02
<b>Linked Drawings</b>			
<b>Received From</b>	Fidel Ayala (Vision Air HVAC, Inc)		
<b>Copies To</b>	Matt Kinney (McKinstry Golden)		
<b>Subcontractor RFI#</b>			

### Activity

#### Question

**Question from Marisa Contreras McKinstry Phoenix on Monday, Oct 9, 2023 at 02:16 PM MDT**

After repairing the initial gutter separations found at the Courthouse in this scope, Roto Rooter jet sprayed the lines to enable further investigation downstream. Vision ran second camera further than they were previously able, which led to the discovery of roots and broken piping further out from the building. On the East line, the broken pipe was located about 30 ft from the building. On the West line, broken pipe and extensive debris was found about 30 ft from the building.

Both of these pipes are PVC at a base of 5ft then change to clay piping that ends just before the retaining wall. They then transition back to PVC traveling under the sidewalk.

At no additional cost to the project, these PVC-clay junctions can be repaired. However, the better long-term solution to this scenario would be to replace the clay section of pipe with PVC. Would the County like to see a price to perform this additional work? Or shall the project team proceed with the base scope of work?

#### Official Response

**Response from Shayli Volk McKinstry Golden on Thursday, Oct 26, 2023 at 03:01 PM MDT**

Carl Young email 10/11/23 8:58AM  
 "Please scope out replacing the Clay with PVC."

# Change Order Request

Item 7d.

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

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

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

**PCOType:** PCO

**Change Order Request # :** 3 **Gardner Well 1 Electical Protection**

<b>Item :</b>	<b>1</b>	<b>Gardner Well 1 Electical Protection</b>
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Cost Type	Estimated	Markup	Amount
3 Subcontract	4,950.00	%0.00	4,950.00
<b>Subtotal Item</b>			<b>4,950.00</b>
Construction Management		7.00%	414.89
Project Engineering		2.00%	118.55
General Conditions		1.50%	88.92
Construction Completion		2.00%	118.55
Other Construction Costs		4.00%	237.13
Profit		10.00%	592.80
	<b>Requested Total For Item</b>	<b>1</b>	<b>6,520.84</b>
<b>Total For Change Order</b>			<b>6,520.84</b>

**Approved By:** Huerfano County Co

**Submitted By:** McKinstry Essention, LLC

**Signed:** \_\_\_\_\_

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_



**McKinstry**  
 16025 Table Mountain Parkway Suite 100  
 Golden, Colorado 80403  
 P: (303) 215-4040

**Project: 205434-003 Huerfano Cou** Item 7d.  
 401 Ma  
 Walsenburg, Colorado 81089

## RFI #18: Gardner Well 1 Electrical Protection

<b>Status</b>	Open		
<b>To</b>	Marisa Contreras (McKinstry Phoenix)	<b>From</b>	Shayli Volk (McKinstry Golden) Colorado
<b>Date Initiated</b>	Oct 26, 2023	<b>Due Date</b>	Nov 2, 2023
<b>Location</b>	Gardner Well 1	<b>Project Stage</b>	
<b>Cost Impact</b>	\$6,520.84	<b>Schedule Impact</b>	No
<b>Spec Section</b>			
<b>Drawing Number</b>		<b>Reference</b>	PCO #03
<b>Linked Drawings</b>			
<b>Received From</b>	Antonio Lopez (Pueblo Electrics)		
<b>Copies To</b>	Marisa Contreras (McKinstry Phoenix)		
<b>Subcontractor RFI#</b>			

### Activity

**Question**

**Question from Shayli Volk McKinstry Golden on Thursday, Oct 26, 2023 at 03:16 PM MDT**

In the original contract FIM #01.04, an old electric unit heater was to be removed and replaced with a 15A wall receptacle. Because of the chemical corrosion to the interior of the building and the current condition of the panel caused by the water treatment, Pueblo Electrics recommends the following work. This is for the safety of County workers and anyone potentially maintaining the equipment in the future.

**Official Response**

**Response from Shayli Volk McKinstry Golden on Thursday, Oct 26, 2023 at 03:17 PM MDT**

Chris Bechaver instructed McKinstry to send the RFI over with an included price for County review.



# Engineering/Design Proposal – LEC Kitchen

## Project Description

This proposal is for the scope associated with the added FIMs that includes work at the Law Enforcement Center kitchen. McKinstry Engineering will provide engineering and permit drawings for the project, and evaluation of pre-selected equipment for the operation of a new makeup air unit and exhaust hood to coincide with existing electric range and fryer used by the owner.

This project includes the design for the installation of a new makeup air unit to be installed on the roof of the LEC facility. The design for the installation of a new wall mounted exhaust hood and roof mounted exhaust fan. A new fire suppression system will be installed in conjunction with the new exhaust hood system. All electrical connections will be identified and sourced by existing electrical power supplies. No utility upgrade design will be included with this scope.

## Design and Engineering Services

See below for a detail description of the scope of work for each phase of the project and the related activities to achieve project objectives.

Scope includes all mechanical, electrical, and structural engineering tasks.

- Architectural modifications that may be required is excluded from the fee below.
- Kitchen consultants scoping is not included in the below scope.

### CONSTRUCTION DOCUMENTS PHASE

- Finalize a Basis of Design incorporating Owner’s objectives, design criteria, and current design intent.
- Finalize calculations to support all systems being upgraded.
- Prepare a 100% Construction Documents / Permit drawing package for Owner Review and approval.
- Prepare code compliance documentation required for permit submission.

### CONSTRUCTION ADMINISTRATION PHASE

- Respond to AHJ permit corrections and update design drawings as needed.
- Review of equipment submittals and shop drawings to ensure installation complies with project goals.
- Respond to RFIs in a timely fashion and support construction team with solutions for unforeseen existing conditions.
- Perform [1] site walks to observe and verify the installation meets Owner and code requirements:
- Punchlist Report at ~90-100% progress
- Work with Commissioning and Performance Verification team to deliver a smooth transition.
- Update design drawings for record based on consolidated “redline” markups provided by Construction team.
- The design team will target the following turnaround times to support the construction schedule and be responsive to the critical path.
  - Submittals: 5 business days for < 20 pages, 10 business days for > 20 pages
  - RFIs: 5 business days to review, 1 business day to reject
  - Site Observation Reports / Punchlists: 3 business days
  - Record Drawings: 10 business days from receipt of all redline markups

# Engineering/Design Proposal – LEC Kitchen

## Project Schedule

The following table summarizes the assumed schedule and deliverables for the scope of work described herein.

PHASE	DURATION
Construction Documents / Permit	3 weeks
Construction Administration	6 weeks

Note that a schedule delay may trigger changes to fees or durations.

## Project Fees

Based on the scope of work described below, we propose the following lump sum fees to be assigned to Department 110 Engineering and Design:

PHASE	FEE
Construction Documents / Permit	\$ 16,500
Construction Administration	\$ 3,000
<b>Total</b>	<b>\$ 19,500</b>

## General Assumptions, Limitations, and Exclusions

### AVAILABLE INFORMATION

- This proposal is based on the availability of the following additional documentation upon NTP:
  - Digital copies (pdfs) of existing building drawings (all disciplines)
  - Design Standards or Owner's Project Requirements

### SITE ACCESS AND VERIFICATION

- We will rely on the Owner or their representative to grant necessary site access to verify existing conditions.
- We reserve the right to rely on the accuracy and completeness of all information supplied by the Owner without verification of the information contained therein.

### DRAWINGS AND BIM

- Drawing packages will be completed using McKinstry standards will be used in the preparation of all project drawings.
- We assume one construction document package will be issued for construction and permitting

### LIFE SAFETY

- The design of or consulting on life safety systems (e.g., Fire Alarm, Sprinkler, Smoke Control) is not included in this scope of work. These services can be provided for an additional fee if desired.

### ACOUSTICS

- We will employ industry best-practices regarding acoustics, but no acoustic calculations will be performed. The owner or architect may retain an acoustical consultant if specific noise levels or acoustic criteria need to be achieved.

# Engineering/Design Proposal – LEC Kitchen

## SITE PLUMBING AND CIVIL DESIGN

- The plumbing design includes system within the building footprint and connections to utilities within 5' of the building footprint. We assume site plumbing and civil design will be performed by others.

## SCOPE OR SCHEDULE CHANGES

- Work resulting from significant changes in project requirements after acceptance of this preliminary design proposal is not included in our base scope.
- We have based our proposal on the schedule included above. Prolonged support services for construction administration if initial construction time schedule is exceeded by more than 25% would result in a request of additional funding.
- We have assumed a linear approach to the overall design. Re-work due out of sequence decision making or reasons that are not the fault of our team is not included in our base scope.

## ADDITIONAL SERVICES

- Services other than those listed under the basic Scope of Services above would be individually contracted as Additional Services, in advance and in writing.

## Closing

McKinstry's Engineering and Design team offers decades of experience designing and building high-performance buildings and decarbonizing MEP systems. We provide right-sized analysis of project feasibility and cost to guide investment decisions, and support project development that will help you create optimal value for each project.

We are excited about this opportunity to apply our skills to this project, and we share your commitment to making our buildings and communities better. We look forward to your feedback and to our next conversation.

Please feel free to contact me with questions at (303) 285-8583. We are available at your convenience to discuss this proposal in detail.

Regards,

Clay Herrin

*Engineering Manager*

Accepted By,

\_\_\_\_\_  
*Signature*

*Date*



## MEMORANDUM

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**MEETING TYPE:** Board of County Commissioners Meeting

**MEETING DATE:** October 31, 2023

**ITEM NAME:** Docusign Renewal

**SUBMITTED BY:** Carl Young

**SUMMARY:** This is a renewal of the County’s DocuSign subscription for 2023-2024. This renewal allows the County to the same number of envelopes without the current 5 seat account limit.

**RECOMMENDATION:** Motion to approve the renewal of the County’s DocuSign subscription in an amount not to exceed \$2,474.28

**BACKGROUND:** This service is provided through the State Internet Portal Authority.

**BOARD ACTION TAKEN:**

APPROVED

DENIED

OTHER

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

NOTES:

Company Address 1300 Broadway  
Suite 440  
Denver, CO 80203  
US

Created Date 9/26/2023  
Expiration Date 11/28/2023  
Quote Number 00003509

Prepared By Heather Nelson  
Phone 7204095638  
Email heather@cosipa.gov

Contact Name Carl Young  
Phone (719) 738-2370  
Email cyoung@huerfano.us  
Fax (719) 738-3996

Bill To Name Huerfano County  
Bill To 401 Main Street  
Suite 201  
Walsenburg, CO 81089

Ship To Name Huerfano County  
Ship To 401 Main St  
Walsenburg, CO 81089

Product	Line Item Description	Sales Price	Quantity	Total Price
Premier Support	Renewal: 11/30/2023 to 11/29/2024	\$284.28	1.00	\$284.28
eSignature Business Pro Edition - Envelope Subs	Renewal: 11/30/2023 to 11/29/2024	\$3.80	500.00	\$1,900.00
Overage Contingency	Contingency for overages. Billed only if incurred.	\$5.80	50.00	\$290.00

Description Quote for Huerfano County to renew the listed DocuSign products and services for a one year term: 11/30/2023 to 11/29/2024, with the option to renew in one year. Grand Total \$2,474.28

Please return a signed quote or PO to me or sipa@cosipa.gov to renew and include the email address of the person who is supposed to receive the invoice.

**Additional Details**

Additional Details Please note: Fees are not refundable.

Please note: Fees may increase at next renewal.

Please note: This is not an invoice. Please do not submit payment until you have received an invoice.

Please note: A contingency for overages (\$290) has been included in this quote and will only be billed if utilized. Please be advised that if the contingency budget is fully utilized, you will be required to early renew and increase envelopes to avoid further overages.

Product Details  
eSignature Envelope Allowance: 500

Overage/Usage Fees  
eSignature Business Pro Edition - Envelope Subs. (Per Transaction): \$5.80

This Quote covers the DocuSign products described herein and is governed by the Master Partner Agreement between DocuSign, Inc. and Colorado Statewide Internet Portal Authority dated July 26, 2021, as well as the attached ADDENDUM to the DocuSign MSA for U.S. PUBLIC ENTITIES and the Reseller Agreement dated May, 30, 2023. Use of DocuSign is subject to the following Terms & Conditions: <https://www.docusign.com/legal/terms-and-conditions/>

By signing this quote or issuing a Purchase Order, you are agreeing to the above Terms and Conditions and you are agreeing to purchase the above mentioned subscriptions and/or services and you will be responsible for payment upon invoicing. You also certify that you have authority to enter into this agreement between your entity and SIPA.

Item 7f.

Quote Acceptance Information

Signature \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

## ADDENDUM to the DocuSign MSA for U.S. PUBLIC ENTITIES

This Addendum to the DocuSign MSA for U.S. Public Entities (“**Addendum**”) is made part of the Master Services Agreement between the Parties. Unless otherwise defined in this Addendum, capitalized terms will have the meaning given to them in the Agreement. This Addendum applies to Customer only if Customer is (i) a United States state or local government or agency thereof, or (ii) a United States public school (including both K-12 and university institutions), but only to the extent the DocuSign Services are being used in an Authorized User’s official capacity as a state, local government, or school official or employee (“**Official Use**”). If there is any conflict between the Addendum and the Agreement, the applicable terms of this Addendum will prevail. Nothing in this Addendum makes DocuSign a government contractor for any federal, state, local, or foreign government.

**1. Licensed Use.** The phrase “internal business purposes” as used in the Agreement means Official Use by Authorized Users for Customer’s internal purposes.

**2. Terms Prohibited by Law.** Provisions of the Agreement that cannot be accepted by Customer under Customer’s state constitution or laws shall not apply to the extent of such prohibitions, but will apply to the full extent, if any, permitted by applicable law.

**3. Public Records.** The provisions of the Agreement regarding Customer’s use of DocuSign Confidential Information are hereby modified to be consistent with Customer’s state law with respect to use and disclosure of public records including without limitation any applicable “Freedom of Information” laws. If Customer is required by law to disclose any information that would be considered to Confidential Information under DocuSign’s standard terms, Customer agrees to make reasonable efforts to notify DocuSign of such disclosure, to limit such disclosure to only that information that is required to be disclosed by law by redacting or withholding information where possible, and to cooperate in any effort reasonably made by DocuSign to prevent or limit such disclosure.

**4. Governing Law and Venue.** Provisions of the Agreement pertaining to governing law and venue do not apply to Official Use of the DocuSign Services to the extent such provisions are prohibited by Customer’s state constitution or laws, in which case this Agreement is governed by the laws of Customer’s state.

**5. No Endorsement.** DocuSign agrees that Customer’s seals, trademarks, logos, service marks, trade names, and the fact that Customer has a presence on one of DocuSign’s websites or uses the DocuSign Services, will not be used by DocuSign in such a manner as to state or imply that DocuSign’s products or services are endorsed, sponsored or recommended by Customer or are considered by Customer to be superior to any other products or services without prior approval from Customer or by other relevant government authority. Except for pages whose design and content is under the control of the Customer, or for links to or promotion of such pages, DocuSign agrees not to display any Customer or government seals, trademarks, logos, service marks, and trade names on our homepage or elsewhere on one of DocuSign’s hosted sites unless permission to do so has been granted by Customer or by other relevant government authority. Notwithstanding the foregoing, Customer hereby agrees that DocuSign may list Customer’s name in a publicly available customer list on a DocuSign website or elsewhere so long as the name is not displayed in a more prominent fashion than that of any other third-party customer name.

**6. Discrimination and Non-Segregation.** DocuSign, Inc. is a federal contractor. As a result, the Equal Opportunity Clause set forth in 41 C.F.R. parts 60-1.4(a), and the employee notice found at 29 C.F.R. Part 471, Appendix A to Subpart A are incorporated by reference herein. In addition, DocuSign shall abide by the requirements of 41 C.F.R. §§ 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals on the basis of protected veteran status or disability, and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and individuals with disabilities.

**7. FERPA.** If Customer wants its students to use the DocuSign Services (permitted only for students age 13 and older), Customer is responsible for complying with the U.S. Family Educational Rights and Privacy Act (“**FERPA**”). This means Customer must notify those students’ parents/guardians of the personally identifiable information that it will collect and share with DocuSign and obtain parental/guardian consent before its students sign up or use the DocuSign Services. When obtaining such consent, Customer should provide parents/guardians with a copy of DocuSign’s [Privacy Policy](#). Customer must keep all consents on file and provide them to DocuSign at DocuSign’s reasonable request. If Customer is located outside of the United States, DocuSign will rely upon Customer to obtain any required consents or approvals from the parent or guardian of any student covered by similar laws and, as a condition to Customer’s and its students’ use of the DocuSign Services, Customer will comply with such laws. DocuSign acknowledges that, as between DocuSign and Customer, DocuSign may be considered a “School Official” as that term is used in FERPA and its implementing regulations. As such, DocuSign agrees that it will hold all Customer Data (including personal data

therein) in strict confidence pursuant to the terms of the Agreement and will not use or disclose Customer Data except: (a) as required to provide the DocuSign Services to Customer or (b) as required by law, but only to the extent permitted and only in the manner prescribed by the law, and (c) as otherwise expressly authorized by the Agreement and in accordance with DocuSign's [Privacy Policy](#). This section will not create any obligations on the part of DocuSign outside those set forth in this Agreement.

**8. Gramm-Leach-Bliley Act.** DocuSign agrees and warrants it has implemented information security policies and safeguards to preserve the security, integrity, and confidentiality of eDocument and to protect against unauthorized access and anticipated threats or hazards thereto, that meet the objectives of the Interagency Guidelines Establishing Standards for Safeguarding Customer Information as set forth in Section 501(b) of the Gramm-Leach-Bliley Act.





## MEMORANDUM

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**MEETING TYPE:** Board of County Commissioners

**MEETING DATE:** November 14, 2023

**ITEM NAME:** Powers County Hotline County Connection Center Agreement

**SUBMITTED BY:** Dreama Ortivez

**SUMMARY:** This is a memorandum of understanding between Huerfano County and Prowers County for Prowers’ Hotline County Connection Center to answer and process Child Welfare and Adult Protective Services Calls. The agreement is effective from January 1, 2024 to December 31, 2024 and the estimated total cost is \$2,256

**RECOMMENDATION:** Motion to approve the MOU with Prowers County for services from the Hotline County Connection Center.

**BACKGROUND:** As of right now when a hotline call comes in on the hotline a worker has to stop what they are doing to take the call and then the call needs to be typed into the system. These screens can be very time consuming and usually take anywhere from 45 minutes to 1 hour depending on the situation. When workers are out in the field someone has to log into the hotline to take calls. However, this can be a barrier to ensuring that the worker is able to completely focus and engage with the situation at hand.

There are many times we are getting multiple calls at the same time and with the HCCC taking our calls they will put everything into the system for us. We will then get an email stating that we have a new referral, which at that point our unit will handle it from there.

**BOARD ACTION TAKEN:**

APPROVED

DENIED

OTHER

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

NOTES:

MEMORANDUM OF UNDERSTANDING  
Between  
HUERFANO COUNTY  
and  
PROWERS COUNTY

INTRODUCTION:

This Memorandum of Understanding (“MOU”) is entered into by and between Prowers County, Colorado body corporate and politic by and through its Board of County Commissioner (“Prowers County”), and Huerfano County, Colorado (“Huerfano County”) a body corporate and politic by and through its Board of County Commissioners. Prowers County and Huerfano County shall jointly be referred to as the “Parties.”

PURPOSE:

1. This MOU is developed in partnership between Prowers County and Huerfano County, with confirmation by the State of Colorado (“State”), for Prowers County to manage and administer calls to the hotline regarding persons that reside in Huerfano County, Colorado.
2. Prowers County, through its Hotline County Connection Center (“HCCC”), agrees to answer and process Child Welfare (“CW”) related and APS related hotline calls on behalf of Huerfano County (“Call Coverage Services”). Prowers County will perform the tasks outlined in this MOU as they relate to Call Coverage Services. Huerfano County will perform the tasks identified in the MOU to assist the HCCC with successfully receiving the Hotline calls so Huerfano County can complete the final disposition of each call.

TERM, AMENDMENT, TERMINATION:

1. Term of MOU:
  - a. This MOU becomes effective January 1, 2024 for the period of 12 months, ending December 31, 2024.
  - b. The parties shall notify each other at least 30 days prior to expiration of the MOU to execute an extension.
2. Amendments:
  - a. The Parties may request changes to this MOU, which shall be effective only upon the written agreement of the Parties.
  - b. Any changes, modifications, revisions, or amendments to this MOU shall be incorporated by written instrument, executed and signed by the Parties, and will be effective in accordance with the terms and conditions contained herein.
3. Termination:
  - a. Any party may, at its sole discretion, terminate or cancel the MOU upon 30 days’ written notice to the other party.

RATE FOR SERVICES:

1. The calculations used to determine the rate of the Call Coverage Services are based on an annual projection of the number of Child Protection Program Area 5, Program Area 4, and Institutional reports taken and an equivalent number of Other Child Welfare (“Other CW”) Inquiry related call reports. For purposes of this MOU, 10 Other CW calls will equal one report.
  - a. Projected numbers of Program Area 5, Program Area 4, Institutional, Other CW, and APS reports will be based on a combination of information from the Results Oriented Management data base and the actual numbers of calls received through the HCCC for the previous 12 months.

2. Huerfano County is allocated twelve free reports, child abuse/neglect or APS reports, each quarter for a total of 48 free reports of any type per year.
3. Prowers County has entered into agreements with other Colorado counties to provide the same services as contemplated in this MOU. In the event the HCCC must expend additional funds to accommodate adding additional positions to take calls on behalf of all of the other counties including Huerfano County, the cost of that expansion may be proportionately distributed amongst all of the counties that receive HCCC Call Coverage Services. Should this situation arise, Huerfano County will be notified 60 days in advance of any additional costs required for HCCC’s services so it can determine whether to terminate the MOU.
4. Prowers County will invoice for the Call Coverage Services. Invoices shall include a description of the services performed as Huerfano County may request. Huerfano County will submit payment for services satisfactorily performed within 60 days of receipt.
5. The rates of Call Coverage Services provided to Huerfano County per the terms of the MOU are:

Estimated number of Child Abuse/Neglect Reports Jan 2024 – Dec 2024	124
C/W Inquiries 80 Divided by 10	8
Total Estimated Reports	132
Less the Allotment of Reports (12 per quarter)	-48
Total Estimated Reports to be billed	84
Rate per Report	\$ 24.00
Estimated Investment for C/W Reports	\$ 2,016.00
Estimated number of APS reports Jan 2024 – Dec 2024	10
Rate per APS Report	\$ 24.00
Estimated Investment for APS reports	\$ 240.00
Total Investment for Call Coverage services	\$ 2,256.00

6. Huerfano County will be billed quarterly for actual number of reports taken, less the allotted reports of 12 reports of any type per quarter.

**JOINT RESPONSIBILITIES SHARED BETWEEN HUERFANO COUNTY AND PROWERS COUNTY HCCC:**

1. Both Prowers County and Huerfano County acknowledge that the State of Colorado Department of Human Services must approve this MOU prior to final execution.
2. This MOU was preceded by an official request for Call Coverage Services from the Board of County Commissioners for Huerfano County.
3. Both parties understand that nothing in this MOU supersedes or replaces each party’s requirements and responsibilities to follow and adhere to all requirements as set forth in state and federal statute, Volume 7 Rules and/or Division of Child Welfare Policy.

**GENERAL RESPONSIBILITIES OF PROWERS COUNTY HCCC:**

1. The Prowers County HCCC will make the appropriate routing changes and take all calls for Huerfano County on a full-time basis. Full-time is defined as 7 days per week, 24 hours a day including holidays. All next step decisions regarding Hotline call records will be left to the discretion of Huerfano County. Huerfano County will be responsible to complete a review of all information in the Trails Hotline Application (“THA”) and Trails to ensure appropriate disposition.
2. All next step decisions regarding Hotline call records will be left to the discretion of Huerfano County. Huerfano County will be responsible to complete a review of all information in THA and Trails to ensure appropriate disposition.

3. **Child Welfare Reports**, which can be referred to as Referrals, taken by the HCCC will be entered into the THA, submitted, and transferred to Huerfano County's Trails Inbox. HCCC will notify Huerfano County of a referral via email during business hours and by personal contact during after-hours (pursuant to Volume 7 Rules). It will be the responsibility of Huerfano County to check the pending queue and manage the final disposition of all records.
  - a. HCCC will provide the Hotline ID and/or Referral ID number (pursuant to Volume 7 Rules) to an entity designated by Huerfano County.
4. If the HCCC believes the report is of an immediate response nature, the HCCC will notify Huerfano County while information is being entered into the THA or CAPS.
5. **Information and Referral (non-CW)** calls will be sent to Huerfano County's Pending Incoming Hotline Queue (pursuant to Volume 7 Rule). It will be the responsibility of Huerfano County to check the pending queue and manage the final disposition of all records. Call purpose will be included in the comments. Callers will be redirected back to the Huerfano County main Department of Human Services number. Huerfano County can request a brief synopsis.
6. If HCCC receives a call from **law enforcement or medical personnel** that requires immediate response from Huerfano County, HCCC will transfer the call to a Huerfano County on-call designee. If the Huerfano County on-call designee is not available, HCCC will take a message and continue to make attempts to notify the County. If appropriate, the HCCC will take a report while notifying the County.
7. **APS reports** will be documented in the Colorado Adult Protection System, ("CAPS") and in the THA. Once complete, the record will be transferred to the County's Pending Incoming Hotline Queue. Huerfano County will confirm receipt and update in the THA.
  - a. If an APS call is regarding an adult over 70 years old, the HCCC will document the call in the THA and advise the reporter to call local law enforcement. The HCCC will then notify the County of the call.
  - b. Notification to Huerfano County that an APS report has been taken by the HCCC will be made by email during both open and after-hours.

#### GENERAL RESPONSIBILITIES OF HUERFANO COUNTY:

1. Huerfano County will provide an updated list of on-call Huerfano County employees' name(s) or designees and telephone/cellphone numbers and email addresses at all times. The on-call list will include backup contact name(s) and number(s) and email addresses in case the first employee is unable to answer within the notification time frame as outlined in Volume 7 Rules. If the designee changes, it is Huerfano County's responsibility to immediately inform the HCCC of the change and to provide the required contact information.
2. Huerfano County will notify the HCCC of any special circumstances where Huerfano County staff will be unavailable by email (business hours) or voice telephone/cellphone (i.e. employees are in court, meetings, training after-hours, etc.) Huerfano County should make every attempt to identify another entity that can receive notifications. This can be any entity designated by Huerfano County.

#### GENERAL PROVISIONS:

1. This MOU is not intended to create any agency or employment relationships between the parties nor is it intended to create any third-party rights or beneficiaries.
2. Nothing contained herein shall be construed as a waiver of any party or any immunity at law including immunity granted under the Colorado Governmental Immunities Act.
3. No modification or waiver of this MOU or of any covenant, condition, or provision herein contained shall be valid unless in writing and duly executed by the party to be charged therewith.

- 4. This MOU and the parties conduct hereunder shall be subject to local, state and federal laws and regulations, including requirements associated with confidentiality of information and HIPAA privacy requirements.
- 5. The Parties to this MOU are subject to the provisions of Colorado Constitution, Article X, Section 20 regarding multiple fiscal year obligations. Therefore, no obligation extending beyond December 31, 2024 shall be enforceable unless and until County, acting through the Board, has adopted a budget for 2025 providing for payment of such obligations. Huerfano County shall immediately notify Prowers County should funding under this MOU fail to be appropriated in such instance, Prowers County may immediately terminate this MOU.
- 6. All three of the authorizing and confirming agencies listed below must agree to the conditions set forth in the proceeding document before the MOU can be finalized.
- 7. All signatories have the appropriate delegation of authority to sign this MOU.
- 8. This MOU is subject to all applicable federal, state and local laws, regulations and rules, whether now in force or hereafter enacted or promulgated. If any term or provision of this MOU is held to be invalid or illegal, such term or provision shall not affect the validity or enforceability of the remaining terms and provisions. Meeting the terms of this MOU shall not excuse any failure to comply with all applicable laws and regulations, whether or not these laws and regulations are specifically listed herein.
- 9. No third-Party Beneficiary. It is expressly understood and agreed that enforcement of the terms and conditions of this MOU, and all rights of action relating to such enforcement, shall be strictly reserved to the Parties, and nothing contained in this MOU shall give or allow any such claim or right of action by any other or third person or entity on such MOU. It is the express intention of the parties hereto that any person or entity, other than the Parties, receiving services or benefits under this MOU shall be deemed to be incidental beneficiaries only.
- 10. Each Party agrees to be responsible for its own liability incurred as a result of its participation in this MOU. In the event any claim is litigated, each Party will be responsible for its own expenses of litigation or other costs associated with enforcing this MOU. No provision of this MOU shall be deemed or construed to be a relinquishment or waiver of any kind of the applicable limitation of liability provided to each Party by the Colorado governmental Immunity Act, C.R.S. 24-101-101 et seq. and Article XI of the Colorado Constitution.

**Approving Entities**

**Approving Entities**

Signed: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Entity: \_\_\_\_\_

Signed: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Entity: \_\_\_\_\_

**State Confirmation**

Date: \_\_\_\_\_  
 Signed: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Entity: \_\_\_\_\_



Three Galleria Tower  
 13155 Noel Road  
 Suite 100  
 Dallas, Texas 75240  
 Main 972.934.0022  
 Fax 972.960.0613

## **DOE/IRS Registration Request for Information**

www.ryan.com

The pre-filing registration process is completed through an IRS electronic portal. The following information is required to complete the IRS pre-filing registration process:

1. Name, address, taxpayer identification number, and type of legal entity. (Entity ownership organization chart if a subsidiary, control group, or group under common control.)
2. The type of annual tax or informational return(s) filed by the applicable entity, or that applicable entity does not normally file an annual tax return due to being a government entity. (e.g. F1120, F1120S, F1065, F990, etc.)
3. Information regarding each applicable credit property used to determine the applicable credit including:
  - a. Its physical location (i.e., address and coordinates) and if available the geo-coordinate by latitude and longitude to 5 decimals.
  - b. The beginning of construction and placed in serviced dates of the applicable property.
  - c. Facility energy capacity in AC and DC (e.g. Intended “nameplate capacity”)
  - d. If known, the type(s) of applicable credit(s) or code section for which an elective payment election is being made.
4. If an investment related credit property, the source of funds the taxpayer used to acquire the property. (e.g. Nonrecourse financing, tax exempt bonds, etc.)
5. The name of a contact person for the applicable entity or electing taxpayer. Such person must possess legal authority to bind both the applicable entity or electing taxpayer as well as any parent entity.
6. Required documents for Application/Registration Submission (do not include unexecuted documents):
  - a. Final executed interconnection agreement, if applicable.
  - b. Executed contract to purchase the facility, an executed contract to lease the facility, or an executed power purchase agreement for the facility, in their entirety inclusive of any amendments, appendices, consumer disclosures, and schedules.
  - c. Any other documents regarding “Ownership” of the energy property as required for additional selection criteria such as “tribal owned”, “low-income benefit”, etc.
7. Required documents for Placed In Service Submission:
  - a. Permission to Operate (PTO) letter (or commissioning report for off-grid facilities) confirming that the facility has been placed in service and the location of the facility.
  - b. Final, Professional Engineer (PE) stamped (if required by applicable state or local law) as-built design plan, PTO letter with the nameplate capacity listed, or other documentation from an unrelated party verifying as-build nameplate capacity.



Three Galleria Tower  
 13155 Noel Road  
 Suite 100  
 Dallas, TX 75240  
 Tel. 972.934.0022  
 Fax 972.960.0613  
 www.ryan.com

November 1, 2023

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

**Re:** Federal Income Tax Consulting Services for IRA Energy Incentives

Dear Mr. Carl Young:

Thank you very much for the opportunity to provide federal income tax consulting services to Huerfano County, Colorado (“Client”). As discussed, this letter (the “Agreement”) outlines the terms and conditions of our engagement.

### **ENGAGEMENT SCOPE**

Ryan, LLC (“Ryan”) will conduct a federal income tax review of Client’s properties with potential energy tax incentive benefit for all open tax years at the time of execution of this engagement. Tax consulting will generally include **Energy Incentives from the Inflation Reduction Act of 2022 (IRA)**, amended, including but not limited to §§ 30C, 45, 45L, 45Q, 45U, 45V, 45Y, 45Z, 48, 48C, 48E, and 179D of the Internal Revenue Code.

The scope of this engagement is the **2023 Huerfano County PV Project** with an estimated construction cost of **\$441,000** at the following locations:

1. Judicial Building located at 323 Main Street, Walsenburg Colorado 81089
2. Community Center located at 928 Russell Street, Walsenburg Colorado 81089
3. Law Enforcement Center located at 500 S Albert Avenue, Walsenburg Colorado 81089
4. Social Services Building located at 121 W 6<sup>th</sup> Street, Walsenburg Colorado 81089

The **Low-Income Bonus** is valued at roughly **\$41,000 or up to 10% of the tax basis** in the construction costs of the Energy Property. The DOE started accepting the first-round of 2023 Low-Income applications on October 19, 2023 and will remain open for 30 days with an end date on or about ***Friday November 17<sup>th</sup>***. While no impact on the preregistration for the 30% investment Tax Credit, Ryan cannot guarantee acceptance of application close to the date without a signed engagement letter, properly executed power of attorney, and applicable document requests. Attached to this engagement is a copy of the F2949 Power Of Attorney and Request for Information (RFI) in order to file an application. Additionally, the Client

County Administrator  
Huerfano County, Colorado  
November 1, 2023  
Page 2 of 5

understands that the Low-Income Bonus cannot be claimed unless granted by the DOE, even if the application is timely filed, and that the DOE has limitations on the amount of (and/or capacity of) the energy properties that can be granted to all builder-developers across the United States.

The scope of the engagement does not include site-survey for the **Location Bonus** such as the Low-Income Community Bonus or other bonuses such as Tribal or Energy Community. If ultimately required, the Client will agree to provide at Client's cost a site-survey by independent third-party contractor in order to verify the bonus 10% tax credit claim related to such location. Should Ryan be required to verify the location of the Energy Properties, the Client and Ryan will amend the engagement to adjust for extra scope or utilize the blended hourly rates for out-of-scope services.

The scope does not include any **Prevailing Wage & Apprenticeship (PWA)** analysis. At the time of engagement, the project is exempted under IRS guidance from needing to prove PWA and thus the Client can claim the 30% bonus credit rate instead of the 6% base rate. Should Ryan be required to provide payroll certification, accounting services, and/or authenticate PWA, the Client and Ryan will amend the engagement to adjust for extra scope or utilize the blended hourly rates for out-of-scope services.

The scope will include a tax-basis review of the Energy Property but does not include any **Cost-Segregation / Fixed-Asset Study**. The client will agree to provide all such accounting and construction records by which the tax basis in the Energy Property can be calculated. Should Ryan be required to provide a fixed-asset or cost-segregation study, the Client and Ryan will amend the engagement to adjust for extra scope or utilize the blended hourly rates for out-of-scope services.

Ryan will identify, qualify, quantify, and support Client's claim for energy tax incentives specifically including:

- **Pre-File Registration & Low-Income Application:** Whether transferring the tax benefit or using direct-pay, the ITC option requires pre-filing registration with the Federal Register before filing the tax return. Additionally, the DOE can grant applications for the Low-Income Bonus through the same registration website. Ryan will assist the Client with paperwork and Client will receive a registration number for each specific property as well as the application for Low-Income Bonus, if applicable. Client understands that a properly executed Form 2848 Power of Attorney on behalf of the developer-owner of the energy property is a condition precedent to this service.
- **Supporting Tax Credit Memorandum:** All necessary pro-forma forms that Client and/or tax preparer can file with the IRS on a tax return (excluding tax return prep or tax



County Administrator  
Huerfano County, Colorado  
November 1, 2023  
Page 3 of 5

compliance itself on behalf of Client) and a complete report summarizing the available documentation, analysis, findings, and instructions for realize any savings identified. This report will include audit ready documentation summary and analysis that can be utilized during an IRS field exam.

- **Tax Research & Out-of-Scope:** As needed tax research on concept and design of the energy properties conceived by the Client and their design team as well as other tax and accounting services not specifically included within this engagement.

All Ryan services will be fully integrated to minimize any business disruptions to Client and maximize and sustain overall cash benefits. Prior to work commencement, Ryan will confirm in writing with Client the specific properties for which Client desires to be included in the scope of this agreement. Properties may be added to the scope of this agreement via written communication to Ryan throughout the course of the engagement.

Our classifications regarding energy or energy-efficient properties will be based upon our understanding of Client's business operations, the Internal Revenue Code, related regulations, Revenue Rulings and Revenue Procedures, court decisions, general construction & engineering knowledge, and other guidance related to the Energy Act 2005 and Inflation Reduction Act 2022 (IRA 2022) for 2023 and beyond projects.

### **ENGAGEMENT TERM**

This Agreement will commence upon the execution hereof, and it will remain in effect until terminated. Either party may elect to terminate this Agreement without cause at any time upon providing the other party with thirty (30) days written notice. If Client elects to terminate this Agreement, Client will be responsible for fees and services rendered and reasonable expenses incurred up to the date of termination.

### **RESPONSIBILITIES**

All services will be conducted under the supervision of Mr. Andy Hammons, who serves as Client Principal for Client. Mr. Ian Boccaccio, Principal, will serve as the Engagement Principal for this project. Mr. Scott Stogsdill, Director, will serve as the Project Manager for this engagement and will be responsible for staffing, project coordination, technical direction, and related issues. Additionally, throughout the course of this engagement, we will make every effort to arrange and schedule all work to avoid interruption of Client's normal business operations. Ryan may contract with outside resources with recognized expertise, as needed. With the exception of the fee arrangement described below, any subcontractors shall be bound by all terms and conditions of this Agreement, including but not limited to, all obligations of confidentiality.

County Administrator  
 Huerfano County, Colorado  
 November 1, 2023  
 Page 4 of 5

## COMPENSATION

Ryan's fee for this project will be a fixed fee in the amount of \$15,000 (roughly 3% of total tax benefits that will inure to Huerfano County) with the following break-out:

- **Pre-File § 6417 Registration:** **\$ 5,000**
- **Supporting Memorandum:** **\$10,000**

Other tax research or analysis not related specifically to the scope above (*including specifically preconcept, concept, and design research or analysis*) to maximize the credit, will be at the *blended hourly rate of \$435 for Ryan professionals*, plus expenses. Ryan may increase its hourly rates from time to time by publication of a new rate table, which shall occur no more frequently than once every twelve (12) months. The publication of a new rate table shall override Ryan's existing hourly rates, including rates that have been calculated by applying an annual percentage increase. All fixed and hourly fee rates shall automatically increase by four percent (4%) effective every January 1.

All invoices are due and payable in full within thirty (30) days. Client agrees to pay interest of one and one-half percent (1½%) per month on any past due fees. Client further agrees to pay all costs of collection, including, but not limited to, any collection agency or attorneys' fees, incurred by Ryan in connection with fees more than sixty (60) days past due. Ryan's preferred method of payment is via electronic funds transfers ("EFT"), and EFT instructions will be provided to Client on each invoice. In the event Client is unable to remit payment via EFT, Ryan will accept checks, credit cards, or purchasing cards; however, if payment is made using a credit card or purchasing card, Client authorizes Ryan to add a processing fee to the payment. Such processing fee is currently three percent (3%) of the payment amount and is subject to change upon thirty (30) days prior notice. Ryan and Client shall abide by the rules of the National Automated Clearing House Association (or other similar local regulator) and the banking laws of the United States (or other applicable jurisdiction) when performing EFT (or similar electronic payment) transactions.

## NOTICE

Any notice to be given under this Agreement shall be given in writing and may be made by personal delivery or hand delivery by courier, by overnight reputable national courier, or by placing such in the United States certified mail, return receipt requested. Notices to Client should be sent to the address indicated on the first page of this Agreement and notices to Ryan should be addressed as follows:

County Administrator  
 Huerfano County, Colorado  
 November 1, 2023  
 Page 5 of 5

Ryan, LLC  
 Three Galleria Tower  
 13155 Noel Road  
 Suite 100  
 Dallas, Texas 75240  
 Attn: Chairman and CEO

With a copy to: Attn: Chief Legal Officer at the same address  
 With email copies to: chairman@ryan.com and legal.notices@ryan.com

### **DELIVERY OF SERVICES**

Client agrees to provide access to all necessary documents, supporting workpapers, policies, and personnel that may facilitate our review and recommendations with respect to this engagement. Ryan is entitled to assume without independent verification the accuracy of all representations, assumptions, information, and data provided by Client.

### **INTEGRITY AND CONFIDENTIALITY**

We guarantee that all matters associated with the professional services we render will be directed with the highest degree of professional integrity. Accordingly, all information that Client makes available to Ryan shall be considered confidential, proprietary information, and Ryan shall not disclose such information to any third party except as required in fulfilling duties described by this Agreement or to comply with an official order of a court of law.

Additionally, Client agrees that Ryan's work product, including specific engagement procedures and techniques, constitutes proprietary and exclusive information, and Client further agrees not to disclose such information to any third party without obtaining prior written approval from Ryan. Additionally, Ryan's tax saving strategies constitute proprietary and exclusive information; provided, however, that notwithstanding the foregoing, Ryan does not limit Client's disclosure of the tax treatment or the tax structures of the transactions. This Agreement does not include information independently developed by Client, information previously known to Client, or information rightfully received by Client from a third party without confidential limitations.

### **LAW GOVERNING AGREEMENT**

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Exclusive venue for any dispute with respect to this Agreement shall reside in a court of competent jurisdiction in Dallas, Dallas County, Texas.

### **ACKNOWLEDGMENT**

County Administrator  
Huerfano County, Colorado  
November 1, 2023  
Page 6 of 5

Thank you for the opportunity to assist you with this project. If the above terms and conditions meet with your approval, please sign and return a copy of this Agreement at your convenience. Upon acceptance, we will contact you to arrange a mutually acceptable time to begin our review. If you have any questions, or if you would like to discuss this Agreement further, please contact Mr. Andy Hammons at 615.238.6925.

**RYAN, LLC:**

**HUERFANO COUNTY:**

By:

By:

Name: Andy Hammons

Name:

Title: Principal

Title:

Date: October 13, 2023

Date: \_\_\_\_\_

TO KRIS AND TIM HOEHN PROPOSAL DATED 10/31/2023 JOB NO. 591328

PROJECT: HUERFANO COUNTY COURT HOUSE

**DESCRIPTION OF WORK INCLUDED IN BID**

REPLACE WATER TABLE STONES WITH RADIUS TOPS, LOCATED ABOVE THE GARDEN LEVEL WINDOWS ON THE SOUTH SIDE OF THE EAST ELEVATION.

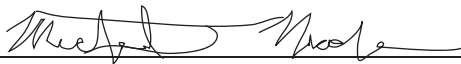
STONE MATERIAL-----	\$4,200
REMOVE EXISTING, FABRICATE AND INSTALL NEW STONES-----	\$17,682

TOTAL AMOUNT . . . . . \$ \$21,882

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

ACCEPTED \_\_\_\_\_ 20\_\_

By: \_\_\_\_\_  
 \_\_\_\_\_  
 Authorized Signature  
 \_\_\_\_\_  
 Title

By:   
 Title: MANAGING PARTNER  
 Date of Issue: 10/31/2023

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



## HUERFANO COUNTY GOVERNMENT GRANT APPROVAL MEMORANDUM

**Date:** November 14, 2023  
**To:** Huerfano County Board of County Commissioners  
**From:** Carl Young, County Administrator  
**Re:** Safe Streets and Roads for All Planning Grant  
**Attachments:** Award Notice

---

**Summary:** The County has been awarded a Safe Streets and Roads for All (“SS4A”) Planning Grant from the US Department of Transportation and this is a request to accept that award. The total project cost is \$177,100 and if awarded the County would need to provide \$35,420 in matching funds. I have reached out to the Department of Local Affairs for assistance with some or all of the required matching funds.

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

Motion to accept the award of a Safe Streets for All Planning grant from the US Department of Transportation in the total amount of \$141,680 and authorize another \$35,420 in matching funds.

### **Grant Program:**

This is a federal grant from the US Department of Transportation and is authorized by the Bipartisan Infrastructure Law. The purpose of SS4A grants is to improve roadway safety by significantly reducing or eliminating roadway fatalities and serious injuries through safety action plan development and refinement and implementation focused on all users, including pedestrians, bicyclists, public transportation users, motorists, personal conveyance and micromobility users, and commercial vehicle operators. The program provides funding to develop the tools to help strengthen a community’s approach to roadway safety and save lives and is designed to meet the needs of diverse local, Tribal, and regional communities that differ dramatically in size, location, and experience administering Federal funding.

### **Our Project:**

The County’s project would develop a SS4A Action Plan. Our action plan would cover the USDOT requirements for these plans and make Huerfano County eligible for a future SS4A Implementation Plan. Our plan would include components around road maintenance and asset management as well as the baseline data analysis and community outreach to identify existing road hazards. The County, as a part of adopting this plan, will have to make an official commitment for an eventual goal of zero roadway fatalities and serious injuries.

### **Alignment with County Objectives:**

This project aligns with County goals around infrastructure improvement.

### **Financial Considerations:**

This is a federal grant with an 80/20 cost split. The total project will cost \$177,100 of which \$141,680 will come from the US DOT and \$35,420 would be provided by Huerfano County.

---

Signature of the Chair

Approved

Denied



## SS4A FY23 Funds Awarded

Teicher, Paul (OST) <Paul.Teicher@dot.gov>  
To: "cyoung@huerfano.us" <cyoung@huerfano.us>

Mon, Oct 30, 2023 at 9:32 AM

To Whom It May Concern from Huerfano County,

The Comprehensive Safety Action Plan Grant for Huerfano County, Colorado, for the Notice of Funding Opportunity (NOFO) Fiscal Year (FY) 2023 Safe Streets and Roads for All grant program, was selected for an award of \$ 141,680 in Federal funding. Congratulations! This includes funding to develop an Action Plan.

This email is not authorization to begin work, and it does not guarantee Federal funding. The United States Department of Transportation (USDOT) and Huerfano County UEI # DL84BCKRKZC7 must establish and execute a signed, mutually agreed upon grant agreement prior to the obligation of award funds.

**Immediate Next Steps:** USDOT made the public announcements related to the awards on October 27, 2023. See the press release here: <https://www.transportation.gov/grants/ss4a/announcement>, and the award recipient list here: <https://www.transportation.gov/grants/ss4a/2023-awards>. We published a short summary of the proposal from your application on our Safe Streets and Roads for All website as part of the public announcement, pursuant to Section H Part 2 of the Notice of Funding Opportunity (NOFO). If you need to correct what is provided on our website once you see it, please let me know by emailing [SS4A@dot.gov](mailto:SS4A@dot.gov). The website link is <https://www.transportation.gov/grants/SS4A>.

**What to Expect in the Next Few Weeks:** My colleagues at the Federal Highway Administration (FHWA) are responsible for establishing and executing a SS4A grant agreement with Huerfano County. You can expect to hear from a FHWA representative with your State's FHWA Division Office in the near future. In the weeks ahead you will receive more information about next steps, including an invitation to a FHWA-sponsored webinar for grant recipients to describe the process leading to an executed grant agreement. The webinar will be recorded for those who are unable to attend. In the meantime, **if you have questions about next steps, please direct them to FHWA using the email [SS4A.FHWA@dot.gov](mailto:SS4A.FHWA@dot.gov).**

Finally, we ask for your patience as we work diligently toward executing grant agreements so your important safety work may begin. FHWA staff will be working with hundreds of new grant recipients to expeditiously process new grant agreements, and this will take time.

It's exciting to see so many communities on the path to improving roadway safety, and the whole SS4A Program team is passionate about helping you succeed. Thank you for your commitment to roadway safety.

Paul

Paul D. Teicher

Grantor, Safe Streets and Roads for All



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



Item 7k.

## HUERFANO COUNTY GOVERNMENT GRANT APPROVAL MEMORANDUM

**Date:** November 14, 2023  
**To:** Huerfano County Board of County Commissioners  
**From:** Carl Young, County Administrator  
**Re:** DOLA Climate Resilience Challenge – 129 Kansas EOC/Dispatch  
**Attachments:** Draft Application

---

**Summary:** We have been awarded a DOLA Energy and Mineral Assistance Fund Grant in the amount of \$3,669,750 to assist with funding the remodel of 129 Kansas into a Dispatch Center and Emergency Operations Center. The total cost of this project is \$4,893,000. The County has saved almost \$1M for this project over the last several years. We are applying for grants to cover the remaining matching funds.

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

Motion to accept the award of \$3,669,750 from the DOLA Energy and Mineral Impact Assistance Fund program for the 129 Kansas EOC/Dispatch Remodel in the amount of \$3,669,750 with an additional \$1,223,250 in matching funds.

### **Grant Program:**

The Colorado Department of Local Affairs (DOLA) supports efforts by local governments to engage in Climate Resilience projects through the Energy and Mineral Impact Assistance Fund (EIAF) program. Current EIAF program guidelines are scored in how they incorporate resilience, renewables, and hazard risk reduction. The Climate Resilience Challenge will take this work to the next level with a \$20M set aside for bold projects that move forward cutting edge climate work. The Climate Resilience Challenge will encourage and support local governments to promote and integrate climate resilience projects that capture multiple objectives across climate adaptation and climate mitigation solutions that holistically address the most high-risk vulnerabilities for the region while advancing inclusion, diversity, equity, and accessibility (IDEA). The Challenge supports a reduced local match and increased award opportunities. All applications in this Challenge will follow the regularly planned cycles of the EIAF Program. Grants under this Challenge will include a focus on social equity including the unique needs of the diverse demographics across Colorado's communities.

### **Our Project:**

This project involves the remodel of 129 Kansas into a Dispatch Center and EOC. The remodel consists of converting the main level office space into a dispatch call center for Area Emergency Services. This includes all demolition, mechanical, electrical, plumbing, IT and general trade elements required to reconfigure the space. For ADA accessibility requirements, an elevator, updates to exterior ramping, accessible restrooms and plumbing will be installed. The electrical service will be upgraded and a new back-up generator will be installed. LED lighting and a VRF heat pump HVAC system and modern control system will be installed to advance electrification and meet

decarbonization goals. The basement remodel will include an IT area, sleeping area and shower facilities will be added to the basement or main level. The second floor will be remodeled into an emergency response center area that will also be a meeting and planning space for the public.

**Alignment with County Objectives:**

This project aligns with the following strategic priorities:

- RESILIENCY: Integrate disaster preparedness, risk reduction, and resilience into County operations, through training, planning, community involvement and land stewardship
- INFRASTRUCTURE AND FACILITIES: Maintain, preserve, and improve the quality of County-owned infrastructure and facilities, particularly the County Road System

**Financial Considerations:**

The County will apply to receive \$3,669,750 from the Department of Local Affairs. This special initiative of the Energy and Mineral Impact Fund Program requires a 25% Match. We are proposing a match of \$1,223,250 which is 25% of the project total. This is a reimbursement grant funded with State money.

**Background:**

Huerfano County has experienced multiple large incidents with significant impacts to their landscape and their communities. The EOC has been improvised in areas from a kitchen and hallway to a bay in a local fire department. Locations have been moved from temporary location to temporary location over the last ten years. The County has worked hard through the years to build an EOC response capability; however, we would greatly benefit by having a permanent physical location for operations. The EOC and Dispatch center both operate helping to cover Huerfano County and our communities. The dispatch center has been operating with equipment that is near its end of life and is in desperate need of upgrade and/or replacement. The office in which they are currently located is very small, resulting in an overcrowded workspace. Dispatch needs a larger space to sustain the support requirements of our emergency services and future growth of our communities. The update to their building and equipment is greatly needed and long overdue. Huerfano County has been working on a new replacement diligently for the last three years, working with contractors and engineers to explore any and all options. A firm did design a new building design concept that came in at over \$8M.

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Signature of the Chair

Approved

Approved w/ Changes

Denied



November 8, 2023

The Honorable John Galusha, BOCC Chair  
Huerfano County  
401 Main Street, Suite 201  
Walsenburg, CO, 81089

RE: EIAF 9755 - CRC Huerfano County Emergency Operations Remodel

Dear Commissioner Galusha:

Congratulations! After thorough review, I am excited to offer a grant award in the amount of \$3,669,750 to assist with the above mentioned project.

Your project was reviewed based on a variety of factors such as its connection to energy impact, degree of need, measurable outcomes, amount of request, relationship to community goals, level of local match and community support, management capacity, resiliency and readiness to go. Competition for these limited funds is intense and we are seeing great demand.

DOLA encourages and supports local governments to integrate climate adaptation and climate mitigation solutions that build resilience, mitigate hazards, and prepare communities for future climate-related impacts and social equity vulnerabilities. We are excited to fund innovative projects such as this and look forward to future updates on its progression.

These grant funds will be from state severance tax proceeds, which may cause you to go to election to receive and spend them. You should confer with your legal and budget advisors to determine if such an election is necessary.

Please contact your DOLA Regional Manager, Tara Marshall, at 719-250-6944 for information on how to proceed. Expenditure of State funds prior to the contract being fully executed cannot be included in the contract budget or reimbursed by the State. Per our program guidelines, this offer is valid for one year from the date of this letter.

I wish you success with your project. Thank you for helping Colorado build an economy where all Coloradans can thrive.

Sincerely,

Rick M. Garcia  
Executive Director

cc: Rod Pelton, State Senator  
Ty Winter, State Representative  
Carl Young, Huerfano County  
Tara Marshall, DOLA



**McKinstry**

16025 Table Mountain Pkwy,  
Suite 100  
Golden, CO 80401

August 1st, 2023

Carl Young, Huerfano County Administrator  
Huerfano County, Colorado

**Subject: Huerfano County – 129 Kansas Avenue Dispatch Center REMODEL  
Phase 2 (Pre & Post Grant Award) – Architectural and Engineering Design Services for Design  
Development, Construction Documents, Permitting, Pre-Construction Service, and Grant Writing  
Assistance**

Dear Carl:

McKinstry is honored to provide a proposal for the **Phase 2 – Architectural and Engineering Design Services for Design Development, Construction Documents, Permitting, Pre-Construction Service, and Grant Writing Assistance** scopes of the 129 Kansas Avenue Dispatch Center Remodel for Huerfano County.

Built in 1929, the existing 129 Kansas Ave. building is approximately 12,000sf over two levels and a basement. The work to remodel the existing building to a Dispatch Center, Emergency Operations Center (EOC), and IT offices will involve selective interior demolition of interior walls, new access-controlled dispatch stations, new accessible restroom facilities, a sleeping room, shower facilities, a new Low-Use Elevator for accessible access to all levels of the building, and reconfigured office/storage space along with the associated mechanical, electrical, and plumbing upgrades required.

In our previous Phase (Phase 1) we have outlined the proposed scope of work required to modify the existing structure into the proposed Dispatch Center/EOC/IT Offices. Phase 2 work will involve translating that outline into a drawing set that the City of Walsenburg and our Contractors can review, approve, and provide accurate pricing from. Additionally, we have proposed General Contracting (GC)/preconstruction services to assist the County in bidding out scopes of works, selecting installation subcontractors, and project managing the GC scopes of work to get to a viable construction contract.

As part of the Phase 1 work, McKinstry identified several state and federal grants available for local jurisdictions that fit the scope and conditions of this project. The grant strategy proposed involves applying for three (3) of those State and Federal grants (listed below) and minimizing the required matching funds needed from Huerfano County. McKinstry will continue to work with the County to apply for the Beneficial Electrification grant, Department of Energy Remote & Rural Grant and Department of Local Affairs Resiliency Challenge grants for this project and that is an included service with everything above.

Please find below our proposed process for Design Development (DD), Construction Document (CD), Permitting, Pre-Construction, and Grant Writing Services.

We look forward to the opportunity to work with the county on this exciting renovation project.

Sincerely,



Ashley Brasovan, Senior Account Executive  
303.968.4138 | [ashleyb@mckinstry.com](mailto:ashleyb@mckinstry.com)

## I. Scope of Work

Based on the proposed scope of work identified in Phase 1, we have outlined our proposed list of tasks, schedule, and professional fee for completion of Phase 2 work below:

### PRE-GRANT AWARD SCOPE

#### **TASK 1: DESIGN DEVELOPMENT (5 weeks)**

During this phase, our team will translate the design choices from Phase 1 into a Design Development (DD) drawing package for contractor pricing and stakeholder review.

The Design Team will review the proposed scope with the County and clarify any outstanding questions or requested alterations. Our team will then prepare technical documents for the proposed renovation including Code Compliance, Demolition Scope, Construction Scope, Accessibility improvements, and Finish selections. The Design Team will have regular check-ins with the County stakeholders to discuss progress and any concerns that come up.

This information will be presented to the County and Construction team for review and comment prior to commencing work on the formal Construction Document Set for submittal to the City of Walsenburg.

#### **Deliverables:**

The **Design Development** package will include the following:

- Formal Code Study *(to be reviewed with Walsenburg's 3<sup>rd</sup>-Party code review consultant)*
- Demolition Plans
- Overall Construction Plans
- Mechanical, Electrical, and Plumbing Plans
- Structural Plans
- Enlarged Restroom and Elevator plans
- Proposed Partition Assemblies
- Proposed Finish Schedule

#### **Meetings:**

- DD Kick-Off Meeting: One to two (1-2) hour virtual meeting with project team members to go over project schedule milestone deliverables and dates, expectations for deliverables, and overview of design expectations with areas for opportunity.
- Site Visit: The Design Team will visit the site for a to clarify any outstanding questions as the DD set is being developed.
- Design Coordination Meetings: Bi-Weekly One (1) hour virtual meetings with project team members to coordinate drawings – Two (2) total.
- Design Development Package Page Turn: Conducted by Architectural team. Feedback and comments shared with project team shortly thereafter.

#### **TASK 2: GRANT WRITING ASSISTANCE**

During the Phase 2 work (and prior to the official kick-off of Phase 2), McKinstry will research and prepare grant application materials for submittal to the state and federal government. As part of the 129 Kansas Avenue Renovation Project, McKinstry has targeted 3 grants available from the State of Colorado and the US Department of Energy that fit the scope of this project. McKinstry will communicate with the State and federal government regarding the appropriateness of the grants provided and provide direction and assistance to Huerfano County in applying for these grants.

(cont.)

**Deliverables:**

The **Grant Writing** deliverables will include the following:

- Present research on available grants to Huerfano County
- Prepare/finalize applications to state and federal grants
- Assist with presentations needed for grant short lists

*Note:*

*Grants are expected to be awarded in November. Once Grant awards have been announced McKinstry will proceed to the post-grant award scope below.*

POST-GRANT AWARD SCOPE

**TASK 3: CONSTRUCTION DOCUMENTS (3 weeks)**

During this phase, our team will prepare the Construction Documents for submittal to jurisdiction for permit. McKinstry's Architectural Group will lead the Revit/BIM coordination and standards for the project.

We will also lead the overall coordination amongst all project disciplines during this phase (structural, mechanical, electrical, plumbing, etc.). Prior to Jurisdictional submittals, a final Quality Assurance review will be conducted of the complete drawing set to catch any remaining items that require additional coordination and/or information.

**Deliverables:**

The **Construction Documents** package will include the following:

- Construction Drawings to include Cover sheet, Building Code/ADA requirements, General Notes and Details, Egress and Occupancy, Floor Plans, Enlarged Plans, Reflected Ceiling Plans, Sections and Details, Schedules (Finishes/Materials, Equipment, Doors/Windows/Hardware, Lighting).
- Coordination with County, Structural Engineers, and MEP engineers
- Weekly base drawing/Revit model updates for project team with summary of revisions
- 75% In-progress CD drawing set
- 100% CD drawing set (for Quality Assurance review) – Full set
- Final Jurisdictional Submittal CD drawing set(s) – Full set (to include submittal to Health Department and other pertinent agencies)
- Project Specifications to be included on drawings (if McKinstry continues forward as GC)
- Project Meeting Agendas and Meeting Minutes

**Meetings:**

- Construction Documents Kick-Off Meeting: One to two (1-2) hour virtual meeting with project team members to go over project schedule milestone deliverables and dates, expectations for deliverables, and overview of design expectations with areas for opportunity.
- 75% CD Coordination Meeting: One (1) one-hour virtual meeting with project team members to coordinate 75% construction drawing set for review.
- Design Coordination Meetings: Weekly One (1) hour virtual meetings with project team members to coordinate drawings – four (4) total.
- 100% QA CD Review: Conducted by Architectural team. Feedback and comments shared with project team shortly thereafter.

(cont.)

#### **TASK 4: PERMITTING (4-12 weeks estimated)**

During this phase, our team will provide administrative support for the Permitting process of the project. We will coordinate all drawing and document submittal requirements with the local jurisdiction and Health Department for review, as well as coordinate responses to review comments and questions.

##### **Deliverables:**

The **Permitting** deliverables will include the following:

- Permit Construction Documents (drawings and specifications) for review.
- Respond to Plan Review Comments –expected two (2) rounds of comments.
- Coordinate receipt of building permit from Jurisdiction.

##### *Notes:*

*Grants are expected to be awarded in November. Once Grant awards have been announced McKinstry will prepare the Phase 3 Project Construction proposal and schedule for project implementation. During this Task, McKinstry will be concurrently working on Task 5; Bidding and Negotiations. Minor changes to the construction scope may be requested by the AHJ or the Construction group. Minor changes shall be accommodated into the Construction Documents through the issue of Addendum to capture plan review or minor construction requests. Major scope changes due to pricing concerns*

#### **TASK 5: PRE-CONSTRUCTION, BIDDING AND NEGOTIATION SERVICES (12 weeks estimated)**

Once Grants have been awarded, McKinstry will begin the Pre-Construction Services portion of the scope; our team will review the drawings for constructability concerns and begin the process of working with bidders and sub-contractors to generate prices for the work based on the DD set. The work with potential bidders will continue through the CD and Permitting portion of the project. The Design Team will issue Addendums based on City or pricing requirements to the project. At the conclusion of this task McKinstry will prepare a Phase 3 Construction proposal for the County's review and approval. The scope of this Task includes:

##### **Deliverables:**

The **Bidding & Negotiation** deliverables will include the following:

- Constructability review & compilation of bid documents
- Bidder identification
- RFP process management (bid solicitation, contractor walk-throughs, addendums, bid review, value engineering re-pricing)
- Facilitating/management of McKinstry's internal risk review process
- Contractor pre-qualification
- Bid summary for customer

(cont.)

## II. Project Schedule

Based on the scope outlined we propose the following phase durations. Dates of coordination meetings and deliverables are subject to change based on availability of participants and project team members which may impact project schedule. Permitting and Construction durations are based on preliminary estimations only and have not been vetted with a Contractor for verification.

Please note that State Grants are expected to be awarded in November.

### Pre-Grant Award Scope

<b>Task 1:</b> Design Development	5 Weeks
<b>Task 2:</b> Grant Assistance	Included

### Post-Grant Award Scope\*\*\*

<b>Task 3:</b> Construction Documents	3 Weeks
<b>Task 4:</b> Permitting**	4-12 Weeks
<b>Task 5:</b> Pre-Con , Bidding, Negotiation	12 Weeks

#### Notes:

\*\* Estimate presuming 2 rounds of review. This is subject to change.

\*\*\* Grants are expected to be awarded in November. Once Grant awards have been announced McKinstry will complete Phase 2 scope and prepare the Phase 3 Project Construction proposal and schedule. If grants are not awarded Phase 2 Post Grant Scope services will be put On-Hold until financing has been resolved. Phase 2 contract may be amended in the case that Grants are not awarded.

## III. Professional Fee

Based on the scope outlined, we propose the following Lump Sump fee amounts. The fee amounts below do not include anticipated reimbursable costs.

Fees are for Design Team Consultants only and do not include fire protection, technology, special consultant services, energy consultant, building commissioning and building certifications for sustainable design.

### Pre-Grant Award Scope

<b>Task 1:</b> Design Development*	\$67,000.00
<b>Task 2:</b> Grant Writing Assistance	\$8,000.00

### Post-Grant Award Scope

<b>Task 3:</b> Construction Documents*	\$56,750.00
<b>Task 4:</b> Permitting*	\$10,000.00
<b>Task 5:</b> Bidding and Negotiation	\$26,700.00

---

**TOTAL:** **\$168,450.00**

#### \*Notes:

\*: Including 3<sup>rd</sup> Party Structural Engineering Support.



(cont.)

## REIMBURSABLE EXPENSES

- Reimbursable costs are not included in this fee proposal and shall be billed at cost plus 10% administration fee. Reimbursable expenses include the following: travel expenses (airfare, meals, transportation, lodging, internet access), printing, copying, computer plots, reproduction and photography, courier services and express delivery.

## IV. Additional Services

The following services are not included in our scope of services. Should these services be requested, we can provide additional fee proposals as necessary.

- Construction Administration (fees to be part of Construction scope contract)
- Asbestos and Mold mitigation scope and coordination
- Architectural & Engineering services and project scope beyond services listed in this proposal
- Site Design, Civil Engineering, & Landscape Design and coordination
- Historic Landmark, or Phasing plans.
- Custom Millwork, Fixtures and Casework shop drawings and procurement.
- Design services beyond the listed scope as required by local Jurisdiction.
- Re-use of existing electrical, mechanical, or plumbing equipment beyond the listed scope.
- Life Safety systems design and coordination (Fire Alarm, Fire Sprinkler, Smoke Control, etc) - currently these are considered "design-build" and will be deferred submittals handled by the General Contractor
- Acoustic evaluations and calculations of partition/floor assemblies and equipment
- Schedule extensions beyond 25% of the proposed schedule
- Energy Modeling and LEED documentation support
- Project Manual (if construction work is going out to bid)
- It is assumed the project will meet prescriptive energy code compliance. Design for other performance-based compliance paths can be provided for an additional fee.

## V. Terms and Conditions

In consideration of their mutual promises in the Agreement and each Project, McKinstry and Client agree as follows:

### CLIENT'S RESPONSIBILITIES

- Client shall provide information in a timely manner regarding its requirements for, and the limitations of, each Project, including accurate and reasonably complete information regarding planned or existing HVAC, utilities, access, structural condition, or permit status. Within seven (7) days after receipt of a written request from McKinstry, the Client shall furnish the requested information necessary and relevant for McKinstry to evaluate, give notice of, or enforce lien or stop notice rights.
- McKinstry shall be entitled to rely upon the accuracy and completeness of the information, surveys and reports supplied by Client or on Client's behalf. Unless otherwise agreed in the Project scope, McKinstry shall not be responsible for design or construction documents for any improvements outside the demising line of Client's premises for this Project.
- Client shall render decisions and approve McKinstry's submittals in a timely manner to avoid unreasonable delay in the orderly and sequential progress of McKinstry's services.

(cont.)

- Client shall coordinate the services of its own consultants with those services provided by McKinstry. Upon McKinstry's request, the Client shall furnish copies of the scope of consulting services in the contracts between the Client and the Client's consultants so that McKinstry can confirm proper scope coordination. Client shall furnish the services of consultants as designated for each Project, or authorize McKinstry to furnish them as an Additional Service, when McKinstry requests such services and demonstrates that they are reasonably required for the scope of the Project. Client shall require that its consultants maintain professional liability insurance with limits and coverage comparable to that required by McKinstry.
- Client shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time to meet the Client's needs and interests under each Project.
- Client shall provide prompt written notice to McKinstry if the Client becomes aware of any fault or defect in the services or work related to a Project, including errors, omissions or inconsistencies in McKinstry's Instruments of Service.
- McKinstry shall not be liable for building components, goods or services purchased or contracted for separately by Client.

## SCHEDULE

- To the extent the parties agree upon a schedule for the completion of Services required for a project, McKinstry shall be diligent in performing its Services according to the schedule, subject, however, to its obligations to comply with the standard of care. The schedule shall be reasonably extended for delays in receipt of third-party review comments or approvals by Client, lenders, contractors, investors, or authorities having jurisdiction over the Project.

## CONCEALED CONDITIONS

- Where existing structures or facilities are not documented or entirely visible or ascertainable without pre-construction demolition and/or destructive testing or verification, it is quite possible that structures or other conditions may be encountered that are different from those conditions or structures assumed to exist at the time McKinstry and its subconsultants performed the Services.
- Because of the concealed and unforeseeable nature of these existing structures or conditions, McKinstry cannot be held responsible for any additional time or costs incurred by Client or any contractor employed by Client if those structures or conditions differ from those which McKinstry or its subconsultants reasonably assumed at the time of the performance of the Services. Should Additional Services or revisions to prior design or construction documents be required, they will be compensated as Additional Services.

## AVAILABLE INFORMATION

- This proposal is based on the availability of the following additional documentation upon NTP:
  - Digital copies (pdfs) of existing building drawings (all disciplines) as provided by the County
  - Design Standards or Owner's Project Requirements
- Any requested metering, pre-TAB, and digital scanning will need to be complete at least 6 weeks prior to the completion of Design Development

(cont.)

## **SITE ACCESS AND VERIFICATION**

- We will rely on the Owner or their representative to grant necessary site access to verify existing conditions.
- Prior to attending site, the Owner must provide good faith surveys indicating the presence of ACM (asbestos containing materials).
- We reserve the right to rely on the accuracy and completeness of all information supplied by the Owner without verification of the information contained therein.
- All electrical data gathering will be limited to visual inspection only. Our only interaction with an electrical panel will be to open panel doors to view the panel schedule and/or circuit breakers. If further investigation is required, a qualified electrician will be required.

## **PERFORMANCE OF WORK**

- McKinstry shall perform the scope of work ("Work") specified herein. McKinstry shall furnish all services necessary to perform the Work and perform the Work to completion diligently, expeditiously and with adequate forces. Customer shall use its best efforts to provide all information, materials, documents, and assistance that is reasonably required for McKinstry to perform any and all aspects of the Work.

## **PAYMENTS**

- Customer shall pay McKinstry the compensation specified herein ("Price") for the value of Work that McKinstry has completed, as the Work is completed. Customer shall pay McKinstry within fifteen (15) days of receiving an invoice. McKinstry will be entitled to interest at the rate of 1.5 percent per month on all sums overdue and unpaid from the date due.

## **TERMINATION**

- Either Party may terminate this agreement upon fifteen (15) days written notice to the other Party. In such case, the rights and obligations of each Party that arose prior to the termination date shall survive such termination.

## **DISPUTES**

- In case of dispute between the Parties, the Parties will attempt to negotiate a resolution. If a dispute remains unresolved more than thirty (30) calendar days after the commencement of negotiation, and the Parties have not agreed to extend such date, then the Parties shall pursue mediation. If any dispute remains unresolved more than sixty (60) calendar days after the commencement of mediation, then either Party may pursue arbitration. No litigation will be commenced by either Party unless all of the foregoing steps have been pursued to completion.

## **CHOICE OF LAW, VENUE**

- The validity, interpretation, and performance of this agreement shall be governed by the laws of the state in which the Work is performed. The venue for resolving any dispute shall be the county in which the Work is performed.

(cont.)

## **FORCE MAJEURE**

- Neither McKinstry nor Customer shall be considered in breach of this agreement to the extent that the Party's performance is prevented by an event or events that are beyond the control of such party, including but not limited to acts of God, fire, earthquake, flood, storm, war, rebellion, revolution, insurrection, riot, strike, nuclear contamination, and/or acts or threats of terrorism.

## **NO WAIVER**

- No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver.

## **DAMAGES LIMITATION**

- Neither party shall be liable to the other party for any consequential, indirect, special, incidental, exemplary, or similar, damages or losses, including loss of profits, arising out of or relating to this agreement, whether based in contract or tort or any other theory, even if a party has been advised of the possibility of such damages. Furthermore, the total aggregate liability of either party, under any theory, is limited to the agreement price.

## **INDEMNIFICATION**

- McKinstry shall indemnify and hold harmless Customer from and against all third-party claims, damages, losses and expenses for bodily injury, sickness, disease, or death or destruction of tangible property, directly arising from McKinstry's performance of the Work, but only to the extent caused by the negligent acts or omissions of McKinstry.

## **SEVERABILITY, SURVIVAL**

- If any portion of this agreement shall be held invalid in whole or in part under any law, rule, regulation, or order, then such portion shall remain in effect only to the extent permitted, and the remaining portions of the agreement shall remain in full force and effect. Any invalid portions shall be substituted with an interpretation that most accurately reflects the Parties' intentions.

## **AMENDMENT**

- This agreement may not be amended except pursuant to a written amendment signed by an authorized signer of each Party.

## **COMPLETE AGREEMENT**

- This agreement, including the exhibits attached hereto, is a fully integrated agreement. Any legal terms and conditions appearing elsewhere in this agreement shall be ignored to the extent they contradict or are inconsistent with the terms and conditions contained in the foregoing numbered list. All previous agreements between McKinstry and Customer as to the Work are superseded by this agreement.

(cont.)

Thank you again for this opportunity to propose on these services for the **Phase 2 - Architectural and Engineering Design Services for Design Development, Construction Documents, Permitting, Pre-Construction Service, and Grant Writing Assistance** scope. Feel free to contact me if you have any questions at (720) 252-9878. We look forward to working with you and your team.

Regards,

Accepted by,



Bryan Hanson  
McKinstry Vice President

DocuSigned by:  
*Joan Galusha* 8/8/2023  
EBF42CD3C340488...  
Signature \_\_\_\_\_ Date

# PURCHASE ORDER

## Huerfano County

Purchase Order#: 145

Purchase OrderDate: 9/6/2023

Vendor: **McKinstry Essention, LLC / 8345**  
**PO Box 3895**  
**Seattle, WA 98124**

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

**Order Description:**

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
129 Kansas Ave Tasks 3, 4, and 5	1	\$93,450.00	\$93,450.00	004-45100-51850
129 Kansas Ave	1	\$75,000.00	\$75,000.00	004-45100-51850
TOTAL:			\$168,450.00	

Associated Invoices				
Invoice #	Date Paid	Amount	Check Nbr.	Description
20064371	9/25/2023	\$35,003.00	47759	129 Kansas Ave
<b>Total:</b>		\$35,003.00	<b>PO Remaining Balance:</b> \$133,447.00	

**NOTES:**

Phase 2 of Bldg remodel. (pre and post Grant award)

**APPROVALS:**

Approving Authority: \_\_\_\_\_

Budget Officer: \_\_\_\_\_

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



## HUERFANO COUNTY GOVERNMENT GRANT APPROVAL MEMORANDUM

**Date:** November 14, 2023  
**To:** Huerfano County Board of County Commissioners  
**From:** Carl Young, County Administrator  
**Re:** DOLA Main Street LIVE – Fox Theatre Walsenburg  
**Attachments:** Award Letter

**Summary:** We have been awarded a DOLA Energy and Mineral Assistance Fund Grant in the amount of \$1.5M to assist with funding the Phase 2 remodel of the Fox Theatre Walsenburg and this is a request to accept the award. The cost estimate for the project is approximately \$2M. The scope of work includes: (1) marquee canopy rehabilitation; (2) masonry rehabilitation; (3) foundation drainage rehabilitation; (4) fire escape rehabilitation; (5) Rooftop Unit Replacement; (6) installation of 15 kW Solar PV System; (7) Stage Lighting and Curtains; and (8) related design, engineering, and archeological monitoring. The Fox Theatre Walsenburg has applied for a History Colorado State Historical Fund Grant which will provide some matching funds.

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

Motion to accept the award of \$1.5M from the DOLA Energy and Mineral Impact Assistance Fund Program for the Fox Theatre Remodel with \$500,000 in matching funds.

### **Grant Program:**

The Colorado Department of Local Affairs (DOLA) supports efforts by local governments through the Energy and Mineral Impact Assistance Fund (EIAF) program. Directing place-based development, redevelopment, and housing in downtowns is a critical component to a robust and active economy, local government fiscal health, and sustainable development patterns. Main Street LIVE will fund downtown public infrastructure and facilities as Livability Investments for Vibrant Economies. This \$17.5 million infusion will reinvest in our downtowns and enhance long-term sustainability, add to the built environment (buildings, streets, infrastructure), attract workforce, and augment other energy and housing projects. This Initiative supports a reduced local match. This Initiative is a part of and will follow the regularly planned cycles of the Energy and Mineral Impact Assistance Fund (EIAF) Program.

### **Our Project:**

This project continues our efforts to rehabilitate the Fox Theatre Walsenburg. The scope of work includes: (1) new stage lighting and curtains; (2) a new HVAC system; (3) at least 10 kW of solar panels; and (4) masonry rehabilitation and state rehabilitation. Depending on the costs of these items, we may include a bathroom renovation, concession stand renovation, and changes to the main level seating.

### **Alignment with County Objectives:**

This project aligns with the following strategic priorities:

- **INFRASTRUCTURE AND FACILITIES:** Maintain, preserve, and improve the quality of County-owned infrastructure and facilities, particularly the County Road System
- **HEALTH AND WELLNESS:** Support the development and improvement of community programs and amenities that enhance public health and wellness through recreation, arts, and culture with a particular focus on youth development

**Financial Considerations:**

The County hopes to receive as much as \$1.5M from the Department of Local Affairs. This special initiative of the Energy and Mineral Impact Fund Program requires a 25% Match. This is a reimbursement grant funded with State money.

**Background:**

The Fox, since 2014, has experienced flooding in the basement, water infiltration at the roof, masonry deterioration, and life safety issues for several years. These building conditions are leading to on-going deterioration of interior and exterior historic materials and resulting in life safety concerns. The condition of the fire escape renders an area of the building unoccupiable due to limited egress. If roof and foundation water infiltration are not addressed, additional interior damage to finish materials in the basement and inside the historic theatre will continue. Where water damage has occurred in the theatre, some of the ceiling plaster is loose, creating a life safety hazard below. This project will address these most critical needs.

Because of the above listed conditions, the Fox Theatre Walsenburg has not been able to maximize the full use potential of the building that the community needs. Currently, the building's lack of heat, frequent flooding, life safety issues, and roof issues hinders the ability to use the building more regularly. Since the FTW has occupied the building, it has not been able to host plays because of the lack of stage equipment and the damaged dressing rooms in the basement which are unusable due to the repeated flooding from burst pipes and overall water infiltration. This moisture infiltration coupled with the lack of insulation on the stage also makes the theatre unusable during the cold winter months. Currently, visitors bring their own blankets in order to make viewing films in the theatre semi-comfortable. Similarly, the demand for access to cultural and art events is increasing.

Huerfano County is growing and becoming an increasingly popular tourist destination; the new Cuchara Mountain Park promises to draw more people to the region. Youth are also looking for more things to do in the area and are increasingly drawn to the events hosted by the Theatre. This project will help the building and the FTW be better equipped not only to physically host this increasing usage and demand, but also to alleviate the drain of FTW's resources on some of the building's constant maintenance issues. The programming that the Fox Theater supports needs to expand in order to meet these demands and so that it can continue to do so for the next generation.



---

Signature of the Chair

Approved

Approved w/ Changes

Denied



November 8, 2023

The Honorable John Galusha, BOCC Chair  
Huerfano County  
401 Main Street, Suite 201  
Walsenburg, CO, 81089

RE: EIAF 9778 - MSL Huerfano County Fox Theatre Walsenburg - Phase 2

Dear Commissioner Galusha:

Congratulations! After thorough review, I am excited to offer a grant award in the amount of \$1,500,000 from the Main Street LIVE Initiative to assist with the above mentioned project. This award is contingent upon receiving a determination of effect from History Colorado and the State Office of Archaeology and Historic Preservation by January 31, 2024.

Your project was reviewed based on a variety of factors such as its connection to energy impact, degree of need, measurable outcomes, amount of request, relationship to community goals, level of local match and community support, management capacity, resiliency and readiness to go. Competition for these limited funds is intense and we are seeing great demand.

DOLA supports local governments with direct place-based development, redevelopment, and housing in downtowns as a critical component to a robust and active economy, local government fiscal health, and sustainable development patterns. The Main Street LIVE Initiative is designed to fund reinvestment in downtowns and enhance long-term sustainability, add to the built environment, attract workforce, and augment other energy and housing projects.

These grant funds will be from state severance tax proceeds, which may cause you to go to election to receive and spend them. You should confer with your legal and budget advisors to determine if such an election is necessary.

Please contact your DOLA Regional Manager, Tara Marshall, at 719-250-6944 for information on how to proceed. Expenditure of State funds prior to the contract being fully executed cannot be included in the contract budget or reimbursed by the State. Per our program guidelines, this offer is valid for one year from the date of this letter.

I wish you success with your project. Thank you for helping Colorado build an economy where all Coloradans can thrive.

Sincerely,

Rick M. Garcia  
Executive Director

cc: Rod Pelton, State Senator  
Ty Winter, State Representative  
Carl Young, Huerfano County  
Tara Marshall, DOLA



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



## Board of County Commissioners

Tara Marshall  
Regional Manager  
Division of Local Government  
Department of Local Affairs  
1313 Sherman Street, Suite 521  
Denver, CO 80203

RE: EIAF 9251 Huerfano County Fox Theatre Phase 1 Renovation

Dear Ms. Marshall,

We write to request an additional 6 months to complete the Fox Theatre Phase 1 renovation project. Our estimate is that the project is about 20% complete with major work scheduled over the coming weeks.

The Contractor's current schedule projects substantial completion before December 25, 2022 and project closeout before the December 31, 2023 when the grant expires. This request is being submitted as a precaution in case something unexpected happens.

Thank you for your consideration of this request.

Sincerely,

John Galusha  
Chairman, Board of County Commissioners  
Huerfano County

## Liquor License Renewal

Investor Group Grandote LLC

Documents will be provided at the BOCC Meeting.

November 14, 2023

Lester Berry, Recreation Director  
Conor Orr, Youth Conservation Corps Coordinator  
Celena Valdez, Recreation Assistant

## Huerfano County Parks & Recreation

November, 9<sup>th</sup> 2023

Attn: Huerfano County Commissioners

RE: 611 Main Gym purchases for interior

Dear Commissioners,

This correspondence is in regard to the purchase of interior finishes for the 611 main project.

Below is a list of needed approvals for interior finishes within 611 main.

**Flooring** (Greg Bobian, Legends Flooring):

\$2,500 – Karndean LVP- Waterproof & Scratch proof

\$2,100 – Labor (installation of flooring in newly framed areas & installation of FRP (in all areas that have water lines) Flooring & FRP, to be installed early December.

Total: \$4,600

**Steel Plates** for free weight areas:

\$2,840.6 (20- 4'x8' 10guage plates): Penrose steel & tubing

**Lowes**

\$6,369.00 (drop ceiling panels, FRP w/ molding and glue, Ceiling Fans, Trim, Door Handles).


Thank you sincerely,

Lester Berry

Huerfano County, Parks & Recreation Department



Item 7q.

COLORADO JUDICIAL DEPARTMENT UNDERFUNDED COURTHOUSE FACILITY COMMISSION	FISCAL YEAR 2023	
GRANT EXTENSION REQUEST	HUERFANO COUNTY	

GRANT RECIPIENT		AWARD NUMBER	
HUERFANO COUNTY		2023 JRNAA UNDR 02	
AWARD START DATE:	January 1, 2023	AMOUNT REQUESTED:	\$16,265
CURRENT AWARD END DATE:	December 31, 2023	AMOUNT AWARDED:	\$16,265
GRANT TYPE:	Matching	TOTAL PROJECT COST FROM APPLICATION:	\$32,531
REQUESTED AWARD END DATE:	June 30, 2024		

**REASON FOR EXTENSION REQUEST**

*Please provide information regarding the need to extend the original term of the grant award.*  
 Huerfano County has been working with Converjint to fix a number of security systems in the Huerfano County Judicial Center. While work has proceeded, we have not been billed for the work that has been completed and a couple of major items are still being worked on. The County has prioritized the security repairs and has not completed the sound panel installation.

**PROJECT FINANCIAL STATUS**

TOTAL PROJECT COST TO DATE	\$ 0
TOTAL GRANT AWARD FUNDING REQUESTED TO DATE	\$ 0

**ACKNOWLEDGEMENT AND SIGNATURES**

The grant recipient understands and agrees that if this Grant Extension is approved by the Judicial Department, the original contract Conditions of Grant Award and Grant Rules will apply for the duration of the extension period.

COUNTY AUTHORIZED OFFICAL NAME & TITLE JOHN GALUSHA CHAIR, BOARD OF COUNTY COMMISSIONERS Huerfano County	JUDICIAL DEPARTMENT NAME & TITLE
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COUNTY AUTHORIZED OFFICAL SIGNATURE	JUDICIAL SIGNATURE
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DATE:	DATE:
-------	-------

Denied: <input type="checkbox"/>	Approved: <input type="checkbox"/>
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# TECHNICAL UPDATE

Volume 27 Number 45 | November 7, 2023

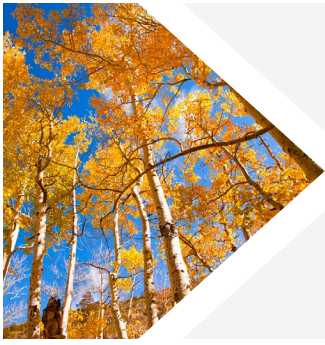
## FSAs, HRAs, AND HSAs

Flexible Spending Accounts (FSAs), Health Reimbursement Arrangements (HRAs), and Health Savings Accounts (HSAs) are tax-advantaged accounts used to pay for qualified medical expenses such as co-pays, prescriptions, dental, and vision costs. Employers can offer any or all of these accounts as a benefit to offset healthcare costs. These accounts use pre-tax dollars and must adhere to specific rules and limits set by the IRS. The table below provides a general overview of how these accounts differ:

Plan Feature	Flexible Spending Accounts (FSAs)	Health Reimbursement Arrangements (HRAs)	Health Savings Account (HSAs)
Who creates the account?	Employer	Employer	Employer or individual
Who contributes?	Employer and employee	Employer only	Employer and employee
Pre-tax salary reduction	Permitted	Not permitted. HRAs are exclusively employer-funded	Permitted subject to maximums
Maximum contribution	2024 amounts have not been released by the IRS. 2023 maximum is \$3,050 for healthcare and limited purpose and \$5,000 for dependent care	Set by employer	For 2024, maximum contribution is \$4,150 (single) / \$8,300 (family)
Carry-forward of amounts from year to year	Employer may either allow carryover of up to \$610 (the 2024 IRS rollover amount has not been released yet) or offer a 2.5-mth grace period	Plan may cap amount of carryforward	Required
Portability	FSAs are covered under COBRA and can be converted via COBRA only	None	Individual money is portable and may be rolled into another HSA once in a 12-mth period
High-deductible health Plan (HDHP)	Not required; note that having a medical FSA disqualifies an employee from making or receiving HSA funds	Not required	Required. For 2024, minimum deductible is \$1,600 (single) / \$3,200 (family). Preventive care expenses do not have to be subject to the deductible
Out-pocket-maximum for HDHP	N/A	N/A	For 2024, \$8,050 (single) / \$16,100 (family)
Reimbursement of health insurance premiums	Generally, no	For an HRA paired with group coverage: certain health and long-term care insurance is reimbursable For an HRA paired with individual market coverage or Medicare: individual market premiums or Medicare premiums are reimbursable For an "excepted benefit" HRA: premiums for excepted benefits or for short-term limited duration insurance are reimbursable	Certain health and long-term care insurance (including COBRA) premiums while receiving unemployment compensation, and retiree medical for individuals 65 or over (but not Medigap plans)
Distribution for non-medical expenses (Including cash-outs)	Not allowed	Not allowed	Subject to tax and 20% penalty, with certain exceptions

### WHAT THIS MEANS FOR COUNTIES

Each type of account offers benefits depending on your health insurance needs. Understanding the differences can help determine which account or combination of accounts is the best fit for your situation. For more information, contact CTSI at (303) 861-0507.



# TECHNICAL UPDATE

Volume 27 Number 44 | October 31, 2023

## OFFICE ERGONOMIC TIPS TO PREVENT PAIN

Ergonomics is the science of designing a workstation to fit within the capabilities and limitations of the worker. The goal is to design your office workspace so that it fits you and allows for a comfortable working environment for maximum productivity and efficiency.

To understand the best way to set up a computer workstation, it is helpful to understand the concept of neutral body positioning. This is a comfortable working posture in which your joints are naturally aligned. Working with the body in a neutral position reduces stress and strain on the muscles, tendons, and skeletal system. It also reduces your risk of developing a musculoskeletal disorder.

The following are important considerations when attempting to maintain neutral body postures while working at a desk or on a computer:

- Hands, wrists, and forearms are straight, in-line, and parallel to the floor.
- Head is level, forward facing, balanced, and in line with the torso.
- Shoulders are relaxed, arms hang with elbows slightly forward and bent at 90 degrees.
- Feet are grounded and supported by floor or footrest.
- Move your work chair close to your work to avoid leaning and reaching.
- Back is fully supported with good lumbar support while sitting upright.
- Knees are just slightly lower than the hips, with the feet slightly forward.
- Monitor should be placed directly in front of you at 20–28 inches from your face, with the top at eye level and a small upwards tilt.

Standing desks have become very popular and there is evidence that alternating sitting and standing improves the posture in your shoulders, neck, and upper back. In addition to reducing aches and stiffness that come from sitting all day, standing also has a positive effect on reducing diabetes, heart disease, and cancer. For optimal energy levels and productivity, it is recommended for every 1 to 2 hours you sit in the office, 1 hour should be spent standing. Try to alternate between sitting and standing every 30 to 60 minutes.

Regardless of how good your working posture is, sitting or standing still in the same position for prolonged periods is not healthy. Get up and frequently move throughout the day and practice safe stretching exercises often. If working on a laptop, use an auxiliary keyboard and mouse to maintain a proper ergonomic setup. Also, home office workers should use adjustable ergonomic chairs.



### WHAT THIS MEANS FOR COUNTIES

Hours spent working on a computer will take a toll on our bodies. Setting up an ergonomic workstation and maintaining a neutral body posture can help offset this toll. CTSI offers several video courses on workplace ergonomics such as Seated Worker Ergonomics Basics and Ergonomic Essentials for the Office at [www.ctsi.org](http://www.ctsi.org). For assistance on creating an ergonomic work environment, please contact any member of the CTSI Loss Control Team at (303) 861-0507.





# You're Invited!

*The 2024 calendar features classic artwork from "The Saturday Evening Post"*



You are cordially invited to attend the Annual Open House and Calendar Distribution Friday, December 1, 2023 from 9 a.m. to 3 p.m. at The Huerfano County Branch of The First National Bank in Trinidad 135 W. 6th Street Walsenburg, Colorado



Spanish Peaks Veterans Community Living Center  
23500 US HWY 160  
Walsenburg, CO 81089  
719-738-5136

October 20, 2023

Huerfano County Administration  
Kim Trujillo  
401 Main Street  
Walsenburg, CO 81089

Dear Kim,

Greetings! We are excited to announce we are able to have the Veterans Community Living Center open for the community to come and trick or treat. We are asking for donations of candy, or of gift cards to purchase candy for the kids. Our goal is 500 bags of candy. We want to be able to hand out treats to the children of Huerfano County and surrounding areas. The Activities staff at the nursing home is able to assist you by picking up your donation at a time that is convenient for you.

Thank you for helping us reach our goal of 500 bags of candy, your time and generous donation are greatly appreciated.

A handwritten signature in black ink, appearing to read "Shanna Cook". The signature is stylized and cursive.

Shanna Cook  
Activities Director  
SPVCLC

P.S. We ask that donations be made no later than October 30, 2023

Spanish Peaks Veterans Community Living Center  
Activities Department  
23500 US Highway 160  
Walsenburg, CO 81089

# HUERFANO COUNTY



## HC TREASURER 2023 MONTHLY REPORTS

**401 Main Street, Suite 206**

**Walsenburg, CO 81089**

**Phone: 719-738-3000 Ext 505**

HUERFANO COUNTY		TREASURERS FUND LEDGER FOR RANGE 09/01/2023 TO 09/30/2023 SEPTEMBER REPRINT 11/01/2023 11:59					
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0010 COUNTY GENERAL FUND	1715061.16						
0010 FUND TOTALS	2504131.81	489623.97-	2014507.84	2498987.67	83567.83	96.65	
0012 PARKS AND RECREATION	43203.69						
0012 FUND TOTALS	6527.69	19159.03-	12631.34-				
0013 HOUSING AUTHORITY	.00						
0013 FUND TOTALS	.00	.00	.00				
0014 UNCLAIMED	746.47						
0014 FUND TOTALS	765.29	.00	765.29				
0015 SPECIAL PROJECT FUND	1480815.53						
0015 FUND TOTALS	158962.31	384498.15-	225535.84-				
0020 ROAD & BRIDGE	510726.83						
0020 FUND TOTALS	304472.95	8792.95	313265.90	14540.10	486.33	96.65	
0025 LEASE PURCHASE FUND	.00						
0025 FUND TOTALS	.00	.00	.00				
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	917930.34						
0028 FUND TOTALS	1220087.48	48086.20	1268173.68				
0030 RETIREMENT	110438.25						
0030 FUND TOTALS	157917.42	20684.82-	137232.60	130861.10	4376.82	96.65	
0035 LODGING TAX TOURISM FUND	114242.91						
0035 FUND TOTALS	105034.89	292.40-	104742.49				
0040 DISASTER RECOVERY FUND	1161767.14						
0040 FUND TOTALS	1135699.79	1487.66-	1134212.13				
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	16274.15						
0045 FUND TOTALS	53574.86	9773.98	63348.84				
0051 WALSENBURG GATEWAY METRO DIST	.00						
0051 FUND TOTALS	.00	.00	.00				
0080 SPANISH PEAKS LIBRARY DIST	2704.99						
0080 FUND TOTALS	5050.34	1478.11-	3572.23	233910.71	8850.40	96.21	
0081 SPANISH PEAKS LIBRARY DIST (BOND)	2606.74						
0081 FUND TOTALS	4874.06	1424.87-	3449.19	226292.70	8562.16	96.21	
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00						
0090 FUND TOTALS	.00	.00	.00				
0095 WASTE TRANSFER STATION ENTERPRISE	60811.65						
0095 FUND TOTALS	60750.93	3781.81	64532.74				
0100 MINERAL LEASING	.00						
0100 FUND TOTALS	.00	.00	.00				
0105 CREDIT CARD ADJ FUND	.00						
0105 FUND TOTALS	.00	.00	.00				

HUERFANO COUNTY                      TREASURERS FUND LEDGER FOR RANGE 09/01/2023 TO 09/30/2023 SEPTEMBER REPRINT 11/01/2023 11:59 PAGE 2

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0110 PUBLIC TRUSTEE	.00					
0110 FUND TOTALS	.00	.00	.00			
0120 SOCIAL SERVICES	863729.18					
0120 FUND TOTALS	1175762.52	75672.22-	1100090.30	363412.76	12152.69	96.65
0130 HOSPITAL DISTRICT (OPERATING)	14505.51					
0130 FUND TOTALS	22205.01	6112.38-	16092.63	1017549.59	34016.51	96.65
0140 HOSPITAL ANTIC. WARRANTS (BOND)	1.38					
0140 FUND TOTALS	.00	.00	.00			
0160 CITY OF WALSENBURG	41010.02					
0160 FUND TOTALS	51920.60	1017.11-	50903.49	296924.63	10563.99	96.44
0165 WALSENBURG TIF	459.55					
0165 FUND TOTALS	327.77	428.33-	100.56-	16999.48	968.32	94.30
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00					
0170 FUND TOTALS	.00	.00	.00			
0180 TOWN OF LAVETA	14091.05					
0180 FUND TOTALS	15237.41	117.18	15354.59	45298.82	1075.95	97.62
0190 LA VETA FIRE PROT. DIST.	4444.37					
0190 FUND TOTALS	4369.06	971.35-	3397.71	192593.99	3580.93	98.14
0200 LA VETA CEMETERY DIST	423.37					
0200 FUND TOTALS	409.90	91.13-	318.77	18069.46	335.97	98.14
0210 HUERFANO WATER CONS. DIST.	4408.31					
0210 FUND TOTALS	6747.01	1858.43-	4888.58	308961.18	10338.08	96.65
0220 NAVAJO WATER DIST.	482.97					
0220 FUND TOTALS	1088.90	612.69-	476.21	35068.25	642.13	98.16
0230 CUCHARA SAN. WATER DIST.	2258.59					
0230 FUND TOTALS	2944.27	1172.59-	1771.68	101073.70	2497.52	97.52
0240 LA VETA LIB. DIST.	4616.18					
0240 FUND TOTALS	4549.75	1011.48-	3538.27	200561.80	3728.77	98.14
0250 RYE FIRE DIST.	83.11					
0250 FUND TOTALS	227.51	31.76-	195.75	9798.74	215.59	97.79
0260 ECONOMIC & REVOLVING LOAN	.00					
0260 FUND TOTALS	.00	.00	.00			
0270 CUCHARA BOND	.00					
0270 FUND TOTALS	.00	.00	.00			
0280 UPPER HUERFANO CONSERVATION DIST	544.99					
0280 FUND TOTALS	892.66	288.96-	603.70	49072.19	1709.55	96.51
0290 UPPER HUERFANO FIRE DIST.	1274.12					
0290 FUND TOTALS	2791.98	1037.67-	1754.31	130718.95	11361.53	91.30

HUERFANO COUNTY                      TREASURERS FUND LEDGER FOR RANGE 09/01/2023 TO 09/30/2023 SEPTEMBER REPRINT 11/01/2023 11:59 PAGE 5

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 HUERFANO CO FIRE PROTECTION DIST	5606.86					
0300 FUND TOTALS	10146.84	2791.70-	7355.14	469899.05	13563.96	97.11
0310 COUNTY CLERK	135517.25					
0310 FUND TOTALS	216038.96	25696.07-	190342.89			
0311 COUNTY CLERK SUR CHARGE	5752.10					
0311 FUND TOTALS	6360.47	120.35	6480.82			
0320 SCHOOL DIST. RE-1 GENERAL	36225.11					
0320 FUND TOTALS	63953.76	18848.62-	45105.14	2915835.45	110544.38	96.20
0330 SCHOOL DIST. RE-1 CAP. RES.	.00					
0330 FUND TOTALS	.00	.00	.00			
0340 SCHOOL DIST. RE-1 BOND	15352.37					
0340 FUND TOTALS	23443.86	6554.40-	16889.46	1067822.18	40399.47	95.21
0350 SCHOOL DIST. RE-1 INSURANCE REV.	.47					
0350 FUND TOTALS	.47	.00	.47			
0360 SCHOOL DIST. RE-2 GENERAL	21474.86					
0360 FUND TOTALS	20774.21	4687.62-	16086.59	900127.80	16733.54	98.14
0370 SCHOOL DIST. RE-2 CAP. RES.	.00					
0370 FUND TOTALS	.00	.00	.00			
0380 SCHOOL DIST. RE-2 BOND	10689.63					
0380 FUND TOTALS	10340.02	2336.24-	8003.78	447330.16	8315.93	98.14
0390 TAX SALE & REDEMPTIONS	10206.08					
0390 FUND TOTALS	10550.21	1149.50	11699.71			
0410 BACK TAX UNAPPORTIONED	.00					
0410 FUND TOTALS	.00	.00	.00			
0420 FEDERAL FOREST PROJECT FUND	72257.81					
0420 FUND TOTALS	72438.54	322.69-	72115.85			
0430 C-PACE COLORADO NEW ENERGY IMP DIST	.00					
0430 FUND TOTALS	.00	.00	.00			
0440 TREASURERS FEES	.00					
0440 FUND TOTALS	.00	.00	.00			
0450 SPECIFIC OWNERSHIP	.00					
0450 FUND TOTALS	.00	.00	.00			
0460 LAND USE FUND	.00					
0460 FUND TOTALS	.00	.00	.00			
0470 CONSERVATION TRUST FUND	29767.54					
0470 FUND TOTALS	44452.09	1896.28	46348.37			
0480 MOTOR VEHICLE	.00					
0480 FUND TOTALS	.00	.00	.00			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2023 TO 09/30/2023 SEPTEMBER REPRINT 11/01/2023 11:59 PAGE 4

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0490 FEDERAL LAND & MATERIALS ACT	367.59					
0490 FUND TOTALS	367.59	.00	367.59			
0500 US FOREST RESERVE	4620.00					
0500 FUND TOTALS	4620.00	.00	4620.00			
0510 NAVAJO BOND	.00					
0510 FUND TOTALS	.00	.00	.00			
0520 WALSENBURG HOUSING AUTHORITY	.00					
0520 FUND TOTALS	.00	.00	.00			
0540 ADVANCE TAX COLLECTIONS	16695.79					
0540 FUND TOTALS	12817.78	763.49	13581.27			
0550 COUNTY PROPERTY SALES	765.00					
0550 FUND TOTALS	765.00	.00	765.00			
0560 PILT	64301.71					
0560 FUND TOTALS	513669.05	416.46	513252.59			
0570 REAL ESTATE INT.UNAPPORTIONED	.00					
0570 FUND TOTALS	.00	.00	.00			
0590 BUSINESS RECRUITMENT FUND	.00					
0590 FUND TOTALS	.00	.00	.00			
0600 COURT HOUSE RE-HAB	.00					
0600 FUND TOTALS	.00	.00	.00			
0610 PURGATOIRE RIVER SOIL CONS. DIST.	.35					
0610 FUND TOTALS	.39	.05	.44	4.79	.00	100.00
0660 BUSINESS RECRUITMENT	.00					
0660 FUND TOTALS	.00	.00	.00			
0690 EMERGENCY RESERVE FUND	.00					
0690 FUND TOTALS	.00	.00	.00			
***** FUND TOTALS *****	8018063.41	996127.12	7021936.29	11691715.25	388588.35	96.67

HUERFANO COUNTY  
ACCT DESCRIPTION  
TIME FINISHED-11:59

TREASURERS FUND LEDGER FOR RANGE 09/01/2023 TO 09/30/2023 SEPTEMBER REPRINT 11/01/2023 11:59 PAGE 5  
BALANCE FORWRD      CURRENT      TOTAL YTD      PROJ REV      BALANCE      PCT



HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2023 TO 09/30/2023 SEPTEMBER REPRINT 11/01/2023 11:59 PAGE 1

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	489245.31					
9000 FUND TOTALS	214602.46	18916.03-	195686.43			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	1435775.92					
9200 FUND TOTALS	2336157.29	10594.17	2346751.46			
9300 BANK OF THE WEST OPERATING ACCT	684755.51					
9300 FUND TOTALS	1191279.15	1297631.53-	106352.38-			
9350 BANK OF THE WEST MM ACCT	1227488.99					
9350 FUND TOTALS	177505.83	1.26	177507.09			
9375 BANK OF THE WEST CD START 3/25/22	50000.00					
9375 FUND TOTALS	50000.00	.00	50000.00			
9400 HCB CD START 4/18/13-CLOSED 4/25/19	.00					
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	29767.54					
9500 FUND TOTALS	44452.09	1896.28	46348.37			
9600 CSAFE (INVESTMENT)	831111.49					
9600 FUND TOTALS	1218235.14	5459.30	1223694.44			
9650 PEAKS INVESTMENTS MANAGEMENT	523061.70					
9650 FUND TOTALS	523061.70	.00	523061.70			
9700 LPL FINANCIAL	1720892.57					
9700 FUND TOTALS	1720892.57	.00	1720892.57			
9800 WELLS FARGO (TRANSFD TO PEAKS INV)	.00					
9800 FUND TOTALS	.00	.00	.00			
9900 PFM FUNDS - CSIP (START 2/26/13)	526464.04					
9900 FUND TOTALS	541177.18	2469.43	543646.61			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	.00					
9950 FUND TOTALS	.00	300000.00	300000.00			
***** FUND TOTALS *****	8018063.41	996127.12-	7021936.29			

HUERFANO COUNTY  
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 09/01/2023 TO 09/30/2023 SEPTEMBER REPRINT 11/01/2023 11:59 PAGE 2  
BALANCE FORWRD                      CURRENT                      TOTAL YTD                      PROJ REV                      BALANCE                      PCT

Item 9h.

TIME FINISHED-11:59

HUERFANO COUNTY		TREASURERS FUND LEDGER FOR RANGE 09/01/2023 TO 09/30/2023 SEPTEMBER REPRINT 11/01/2023 11:59					PAGE 1
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
9000 COMMUNITY BANKS OF SO COLORADO	489245.31						
9000.0100 DEPOSITS (CBC)	118772.72	92414.64-	26358.08				
9000.0200 INTEREST EARNED	.00	.00	.00				
9000.0300 CREDIT CARD DEPOSIT	61687.90	9242.55	70930.45				
9000.0400 ACH/EFT DEPOSITS	455103.47-	64256.06	390847.41-				
SUB TOTAL *	214602.46 *	18916.03-*	195686.43 *				
9000.9100 TRANSFER OUT	.00	.00	.00				
SUB TOTAL *	.00 *	.00 *	.00 *				
9000 FUND TOTALS	214602.46	18916.03-	195686.43				
9100 TREASURERS CASH	700.00						
9100.0100 CASH ON HAND	.00	.00	.00				
SUB TOTAL *	700.00 *	.00 *	700.00 *				
9100 FUND TOTALS	700.00	.00	700.00				
9200 COLO TRUST (INVESTMENT)	1435775.92						
9200.0100 TRANSFERS IN	2325000.00	.00	2325000.00				
9200.0200 INTEREST EARNED	75381.37	10594.17	85975.54				
SUB TOTAL *	3836157.29 *	10594.17 *	3846751.46 *				
9200.9100 TRANSFER OUT (COLOTRUST)	1500000.00-	.00	1500000.00-				
SUB TOTAL *	1500000.00-*	.00 *	1500000.00-*				
9200 FUND TOTALS	2336157.29	10594.17	2346751.46				
9300 BANK OF THE WEST OPERATING ACCT	684755.51						
9300.0100 DEPOSITS (BOW)	12681668.26	248932.14	12930600.40				
9300.0200 INTEREST EARNED	44.17	6.46	50.63				
9300.0300 CREDIT CARD DEPOSIT	1048063.85	74212.00	1122275.85				
9300.0400 ACH/EFT DEPOSITS	182107.37-	887035.73-	1069143.10-				
SUB TOTAL *	14232424.42 *	563885.13-*	13668539.29 *				
9300.9100 TRANSFER OUT	13041145.27-	733746.40-	13774891.67-				
SUB TOTAL *	13041145.27-*	733746.40-*	13774891.67-*				
9300 FUND TOTALS	1191279.15	1297631.53-	106352.38-				
9350 BANK OF THE WEST MM ACCT	1227488.99						
9350.0100 TRANSFERS IN (BOW MM)	.00	.00	.00				
9350.0200 INTEREST EARNED (BOW MM)	16.84	1.26	18.10				
SUB TOTAL *	1227505.83 *	1.26 *	1227507.09 *				
9350.9100 TRANSFER OUT (BOW MM)	1050000.00-	.00	1050000.00-				
SUB TOTAL *	1050000.00-*	.00 *	1050000.00-*				
9350 FUND TOTALS	177505.83	1.26	177507.09				
9375 BANK OF THE WEST CD START 3/25/22	50000.00						
9375.0100 TRANSFERS IN	.00	.00	.00				
9375.0200 INTEREST EARNED	.00	.00	.00				
SUB TOTAL *	50000.00 *	.00 *	50000.00 *				
9375.9100 TRANSFERS OUT	.00	.00	.00				
9375 FUND TOTALS	50000.00	.00	50000.00				
9400 HCB CD START 4/18/13-CLOSED 4/25/19	.00						
9400.0100 TRANSFERS IN	.00	.00	.00				
9400.0200 INTEREST EARNED	.00	.00	.00				
9400.0300 XXXX	.00	.00	.00				
SUB TOTAL *	.00 *	.00 *	.00 *				
9400.9100 TRANSFER OUT	.00	.00	.00				
SUB TOTAL *	.00 *	.00 *	.00 *				

HUERFANO COUNTY		TREASURERS FUND LEDGER FOR RANGE 09/01/2023 TO 09/30/2023 SEPTEMBER REPRINT 11/01/2023 11:59 PAGE 2				
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	29767.54					
9500.0100 TRANSFERS IN	26043.07	3892.11	29935.18			
9500.0200 INTEREST EARNED	26.47	4.17	30.64			
SUB TOTAL *	55837.08 *	3896.28 *	59733.36 *			
9500.9100 TRANSFER OUT	11384.99-	2000.00-	13384.99-			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
SUB TOTAL *	11384.99-*	2000.00-*	13384.99-*			
9500 FUND TOTALS	44452.09	1896.28	46348.37			
9600 CSAFE (INVESTMENT)	831111.49					
9600.0100 TRANSFERS IN	350000.00	.00	350000.00			
9600.0200 INTEREST EARNED	37123.65	5459.30	42582.95			
SUB TOTAL *	1218235.14 *	5459.30 *	1223694.44 *			
9600.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9600 FUND TOTALS	1218235.14	5459.30	1223694.44			
9650 PEAKS INVESTMENTS MANAGEMENT	523061.70					
9650.0100 TRANSFERS IN	.00	.00	.00			
9650.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	523061.70 *	.00 *	523061.70 *			
9650.0400 MARKET FLUCTUATION (LPL)	.00	.00	.00			
9650.9100 TRANSFERS OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9650 FUND TOTALS	523061.70	.00	523061.70			
9700 LPL FINANCIAL	1720892.57					
9700.0100 TRANSFERS IN	.00	.00	.00			
9700.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	1720892.57 *	.00 *	1720892.57 *			
9700.0300 TRANSFER OUT	.00	.00	.00			
9700.0400 MARKET FLUCTUATIONS (LPL)	.00	.00	.00			
9700.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9700 FUND TOTALS	1720892.57	.00	1720892.57			
9800 WELLS FARGO (TRANSFD TO PEAKS INV)	.00					
9800.0100 TRANSFERS IN	.00	.00	.00			
9800.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9800.9100 TRANSFER OUT	.00	.00	.00			
9800 FUND TOTALS	.00	.00	.00			
9900 PFM FUNDS - CSIP (START 2/26/13)	526464.04					
9900.0100 TRANSFERS IN (CSIP)	.00	.00	.00			
9900.0200 INTEREST EARNED	14713.14	2469.43	17182.57			
SUB TOTAL *	541177.18 *	2469.43 *	543646.61 *			
9900.9100 TRANSFER OUT	.00	.00	.00			
9900 FUND TOTALS	541177.18	2469.43	543646.61			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	.00					
9950.0100 TRANSFERS IN	.00	300000.00	300000.00			
9950.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	.00 *	300000.00 *	300000.00 *			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 09/01/2023 TO 09/30/2023 SEPTEMBER REPRINT 11/01/2023 11:59 PAGE 3

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9950.9100 TRANSFERS OUT	.00	.00	.00			
9950 FUND TOTALS	.00	300000.00	300000.00			
***** FUND TOTALS *****	8018063.41	996127.12-	7021936.29			

HUERFANO COUNTY  
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 09/01/2023 TO 09/30/2023 SEPTEMBER REPRINT 11/01/2023 11:59 PAGE 4  
BALANCE FORWRD                      CURRENT                      TOTAL YTD                      PROJ REV                      BALANCE                      PCT

TIME FINISHED-11:59

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 SEPTEMBER 01, 2023 THRU SEPTEMBER 30, 2023

Item 9h.

FUND	BEGINNING BALANCE	REVENUES REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,504,131.81	608,589.53	1,098,213.50-	2,014,507.84
PARKS AND RECREATION	6,527.69	2,320.00	21,479.03-	12,631.34-
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	765.29			765.29
SPECIAL PROJECT FUND	158,962.31	195,669.57	580,167.72-	225,535.84-
ROAD & BRIDGE	304,472.95	230,152.97	221,360.02-	313,265.90
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	1,220,087.48	118,319.67	70,233.47-	1,268,173.68
RETIREMENT	157,917.42	2,092.01	22,776.83-	137,232.60
LODGING TAX TOURISM FUND	105,034.89	1,342.89	1,635.29-	104,742.49
DISASTER RECOVERY FUND	1,135,699.79		1,487.66-	1,134,212.13
GARDNER PUBLIC IMPROVEMENT DISTRICT	53,574.86	10,705.46	931.48-	63,348.84
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	5,050.34	3,613.13	5,091.24-	3,572.23
SPANISH PEAKS LIBRARY DIST (BOND)	4,874.06	3,488.95	4,913.82-	3,449.19
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	60,750.93	11,740.55	7,958.74-	64,532.74
MINERAL LEASING	0.00			0.00
CREDIT CARD ADJ FUND	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	1,175,762.52	138,339.54	214,011.76-	1,100,090.30
HOSPITAL DISTRICT (OPERATING)	22,205.01	16,288.86	22,401.24-	16,092.63
HOSPITAL ANTIIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	51,920.60	52,311.25	53,328.36-	50,903.49
WALSENBURG TIF	327.77	100.56-	327.77-	100.56-
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	15,237.41	15,798.35	15,681.17-	15,354.59
LA VETA FIRE PROT. DIST.	4,369.06	3,445.95	4,417.30-	3,397.71
LA VETA CEMETERY DIST	409.90	323.29	414.42-	318.77
HUERFANO WATER CONS. DIST.	6,747.01	4,948.24	6,806.67-	4,888.58
NAVAJO WATER DIST.	1,088.90	480.61	1,093.30-	476.21
CUCHARA SAN. WATER DIST.	2,944.27	1,796.68	2,969.27-	1,771.68
LA VETA LIB. DIST.	4,549.75	3,588.50	4,599.98-	3,538.27
RYE FIRE DIST.	227.51	198.92	230.68-	195.75
ECONNOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	892.66	607.87	896.83-	603.70
UPPER HUERFANO FIRE DIST.	2,791.98	1,769.99	2,807.66-	1,754.31
HUERFANO CO FIRE PROTECTION DIST	10,146.84	7,443.10	10,234.80-	7,355.14
COUNTY CLERK	216,038.96	190,429.95	216,126.02-	190,342.89
COUNTY CLERK SUR CHARGE	6,360.47	301.00	180.65-	6,480.82
SCHOOL DIST. RE-1 GENERAL	63,953.76	45,148.29	63,996.91-	45,105.14
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	23,443.86	16,889.46	23,443.86-	16,889.46
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	20,774.21	16,105.38	20,793.00-	16,086.59
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	10,340.02	8,003.78	10,340.02-	8,003.78
TAX SALE & REDEMPTIONS	10,550.21	9,411.73	8,262.23-	11,699.71
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	72,438.54		322.69-	72,115.85
C-PACE COLORADO NEW ENERGY IMP DIST	0.00			0.00
TREASURERS FEES	0.00	10,073.93	10,073.93-	0.00
SPECIFIC OWNERSHIP	0.00	111,734.56	111,734.56-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	44,452.09	3,896.28	2,000.00-	46,348.37
MOTOR VEHICLE	0.00	5,331.82	5,331.82-	0.00
FEDERAL LAND & MATERIALS ACT	367.59			367.59

US* FOREST RESERVE	4,620.00			4,620.00
NAVAJO BOND	0.00			0.00
WALSENBURG HOUSING AUTHORITY	0.00			0.00
ADVANCE TAX COLLECTIONS	12,817.78	763.49		13,581.27
COUNTY PROPERTY SALES	765.00			765.00
PILT	513,669.05		416.46-	513,252.59
REAL ESTATE INT.UNAPPORTIONED	0.00			0.00
BUSINESS RECRUITMENT FUND	0.00			0.00
COURT HOUSE RE-HAB	0.00			0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.39	.05		0.44
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$8,018,063.41</u>	<u>\$1,853,365.04</u>	<u>\$2,849,492.16-</u>	<u>\$7,021,936.29</u>

I DEBRA J REYNOLDS, TREASURER IN AND FOR THE COUNTY OF HUERFANO, AND THE STATE OF COLORADO, HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND JUST COPY OF THE FUND BALANCES, RECEIPTS AND DISBURSEMENTS OF RECORDS OF MY OFFICE FOR CURRENT MONTH, AND TRUE TO THE BEST OF MY KNOWLEDGE



11-1-2023  
 DATE: \_\_\_\_\_

HUERFANO COUNTY TREASURER: \_\_\_\_\_



MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 SEPTEMBER 01, 2023 THRU SEPTEMBER 30, 2023

Item 9h.

FUND	BEGINNING BALANCE	REVENUES			DISBURSEMENTS		ENDING BALANCE
		DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	TRANSFERS (OUT)		
COMMUNITY BANKS OF SO COLORADO	214,602.46	92,414.64-		73,498.61			195,686.43
TREASURERS CASH	700.00						700.00
COLO TRUST (INVESTMENT)	2,336,157.29		10,594.17				2,346,751.46
BANK OF THE WEST OPERATING ACCT	1,191,279.15	248,932.14	6.46	812,823.73-	733,746.40-		106,352.38-
BANK OF THE WEST MM ACCT	177,505.83		1.26				177,507.09
BANK OF THE WEST CD START 3/25/22	50,000.00						50,000.00
HCB CD START 4/18/13-CLOSED 4/25/19	0.00						0.00
HUERFANO CONSERVATION TRUST FUND	44,452.09	3,892.11	4.17		2,000.00-		46,348.37
CSAFE (INVESTMENT)	1,218,235.14		5,459.30				1,223,694.44
PEAKS INVESTMENTS MANAGEMENT	523,061.70						523,061.70
LPL FINANCIAL	1,720,892.57						1,720,892.57
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00						0.00
PFM FUNDS - CSIP (START 2/26/13)	541,177.18		2,469.43				543,646.61
COMMUNITY BANKS OF COLORADO MM ACCT	0.00	300,000.00					300,000.00
<b>GRAND TOTALS</b>	<b>\$8,018,063.41</b>	<b>\$460,409.61</b>	<b>\$18,534.79</b>	<b>\$739,325.12-</b>	<b>\$735,746.40-</b>		<b>\$7,021,936.29</b>

I, DEBRA J REYNOLDS, County Treasurer in and for the county of HUERFANO in the State of Colorado, do hereby certify that the above is a true statement of the condition of the various funds as they appear from the records in my office for the current month.

11-1-2023  
 DATE

*Debra J Reynolds*  
 HUERFANO COUNTY TREASURER



## **BOARD OF COUNTY COMMISSIONERS WORKSHOP AGENDA**

**November 14, 2023 at 1:00 PM**

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

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

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### **1:00 PM – JOINT MEETING WITH LAS ANIMAS COUNTY COMMISSIONERS**

**Join via Zoom: <https://us02web.zoom.us/j/82550511219> | Meeting ID: 825-5051-1219**

- 1. PLEDGE OF ALLEGIANCE**
- 2. AGENDA APPROVAL**
- 3. BUDGET HEARINGS**
  - a. 3<sup>rd</sup> Judicial District Attorney's Office
  - b. Las Animas Huerfano Counties District Health Department
- 4. DISCUSSION ON HEALTH CAMPUS IN WALSENBURG**
- 5. DISCUSSION ON COUNTY JAILS**
- 6. ADJOURNMENT**