



# BOARD OF COUNTY COMMISSIONERS REGULAR MEETING AGENDA

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

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

## 10:00 AM - PUBLIC MEETING

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

1. PLEDGE OF ALLEGIANCE
2. AGENDA APPROVAL
3. PUBLIC COMMENT
4. CONSENT AGENDA
  - a. November 19th Meeting Minutes
  - [b.](#) Aizlyn Crisp New Hire Dispatch
  - [c.](#) Chamaine Ruiz New Hire Dispatch
  - [d.](#) Roman Hajar SAR Stipened Sheriffs Office
  - [e.](#) Rick Pendergrass Class A License Completion Road and Bridge
  - [f.](#) Rodney Smircich Completion of Probationary Period Road and Bridge
  - [g.](#) Lindsay Martinez Transfer to HC DHS
  - [h.](#) Contract Amendments for HAVA Grant
  - [i.](#) Abatement #24-18 for Raymond and Jo Ann Pacheco
  - [j.](#) Abatement #24-19 for Mark and Denise Biren
5. APPOINTMENTS
  - a. Adopt 2025 Budget
6. LAND USE
7. ACTION ITEMS
  - a. Resolution 24-47 to Adopt the 2025 County Budget
  - b. Resolution 24-48 to Set the 2025 Mill Levy

- c. Resolution 24-49 to Appropriate Sums of Money
- d. Resolution 24-50 to Adopt 2025 Organizational Chart
- [e.](#) Noxious Weed 2025 BOCC Preliminary Grant Application
- f. Liquor License Renewal for Tacos on the Fly
- [g.](#) December 11, 2024 Vendor Run
- [h.](#) PO #337 from Didgitcom Electronics
- [i.](#) Quote for Dispatch Consoles from Huerfano County Dispatch from Digitcom Electronics
- [j.](#) Walsenburg Law Enforcement Services Agreement Through End of 2024
- [k.](#) Quote for Spillman Application Administrator Managed Services
- [l.](#) Quote for On-Site Spillman Flex Audit & Training
- [m.](#) Quote for Spillman Jail Health and Safety Interface
- [n.](#) HCED Enterprise Zone Letter of Support
- [o.](#) Best and Brightest Grant Amendment Request Letter
- [p.](#) Veterinarian Shortage Letter to Las Animas and Otero Counties
- q. 129 Kansas Asbestos Mitigation Contract

## **8. STAFF REPORTS**

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

## **9. CORRESPONDENCE**

- [a.](#) Letter to the Board regarding 39N and the final rates for HC
- [b.](#) Comments to County Commissioners about Gardner PUD
- c. GPID November 2024 Billing Register
- d. GPID November 2024 System Totals report
- e. Bulk Water November 2024 Monthly Volume Report.
- [f.](#) Notice of Rights and Responsibilities for Parcel 3091
- [g.](#) Treasurers October 2024 Ledger
- [h.](#) October 2024 Revenue and Expense Reports
- [i.](#) Building Code Effectiveness Grading Schedule Results

## **10. EXECUTIVE SESSION**

## **11. ADJOURNMENT**

## **12. UPCOMING MEETINGS**

- a. 11:30 A.M. - Workshop with Two Peaks Fitness
- b. 1 P.M. - Administration and IT Workshop
- c. 2 P.M. - Workshop with County Sheriff
- d. 3 P.M. - Walsenburg Law Enforcement Services Workshop



HUERFANO COUNTY

<b>GREEN SHEET/STATUS CHANGE</b>	EFFECTIVE DATE
	<b>12/16/2024</b>
NAME: <b>Aizlynn Crisp</b>	PAYROLL : <b>1/3/2025</b>

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		<b>Communications Officer /Dispatcher</b>
DEPARTMENT		<b>DHS</b>
HOURS		
ANNUAL SALARY		<b>\$42,500.00</b>
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		<b>Non-Exempt</b>

**REASON FOR CHANGE**

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

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

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

COMMENTS, IF NECESSARY

**Motion to Hire Aizlynn Crisp as Communications Officer/Dispatcher for the Department of Emergency Services with an Annual Salary of \$42,500.00. Contingent Upon Completion of a CBI Background Check, and Drug Screen with a Negative Result.**

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

*Angela Wakeman*      12.02.2024  
\_\_\_\_\_  
Human Resources Officer      Date

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

\_\_\_\_\_  
Budget Officer      Date

HUERFANO COUNTY

<b>GREEN SHEET/STATUS CHANGE</b>	EFFECTIVE DATE
	<b>12/16/2024</b>
NAME: <b>Chamaine Ruiz</b>	PAYROLL : <b>1/3/2025</b>

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		<b>Communications Officer /Dispatcher</b>
DEPARTMENT		<b>DHS</b>
HOURS		
ANNUAL SALARY		<b>\$42,500.00</b>
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		<b>Non-Exempt</b>

**REASON FOR CHANGE**

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

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

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

COMMENTS, IF NECESSARY

**Motion to Hire Chamaine Ruiz as Communications Officer/Dispatcher for the Department of Emergency Services with an Annual Salary of \$42,500.00. Contingent Upon Completion of a CBI Background Check, and Drug Screen with a Negative Result.**

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

*Angela Wakeman*      12.02.2024  
\_\_\_\_\_  
Human Resources Officer      Date

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

\_\_\_\_\_  
Budget Officer      Date

HUERFANO COUNTY

<b>GREEN SHEET/STATUS CHANGE</b>		EFFECTIVE DATE
		11/22/2024
NAME: <b>Roman Hajar</b>	PAYROLL :	12/20/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Search and Rescue
DEPARTMENT		Sheriff's Office
HOURS		
ANNUAL SALARY		\$2,000.00
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		


**REASON FOR CHANGE**

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

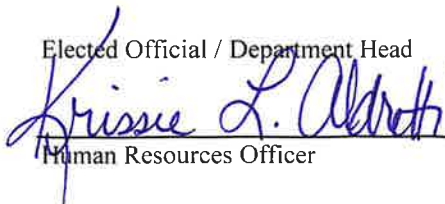
SAR Stipened

COMMENTS, IF NECESSARY

Motion to Approve SAR Stipened per Sheriff Newman.

 11/22/2024

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

Elected Official / Department Head      Date  
 11/22/2024  
Human Resources Officer      Date

\_\_\_\_\_  
Budget Officer      Date

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

HUERFANO COUNTY

<b>GREEN SHEET/STATUS CHANGE</b>	EFFECTIVE DATE
	<b>11/19/2024</b>
NAME: <b>Rick Pendergrass</b>	PAYROLL : <b>12/20/2024</b>

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	<b>Operator R &amp; B</b>	<b>Operator R &amp; B</b>
DEPARTMENT	<b>Road &amp; Bridge</b>	<b>Road &amp; Bridge</b>
HOURS		
ANNUAL SALARY	<b>\$45,000.00</b>	<b>\$47,145.00</b>
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	<b>Non-Exempt</b>	<b>Non-Exempt</b>

**REASON FOR CHANGE**

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

COMMENTS, IF NECESSARY

**Motion To Approve An Increase In Pay To Rick Pendergrass for Successfully Completing the Requirments For His Class A Commercial Drivers License.**

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

*Angela Wakeman*      11.20.2024  
\_\_\_\_\_  
Human Resources Officer      Date

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

\_\_\_\_\_  
Budget Officer      Date

HUERFANO COUNTY

<b>GREEN SHEET/STATUS CHANGE</b>	EFFECTIVE DATE
	<b>12/2/2024</b>
NAME: <b>Rodney Smircich</b>	PAYROLL : <b>12/20/2024</b>

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	<b>Operator R &amp; B</b>	<b>Operator R &amp; B</b>
DEPARTMENT	<b>Road &amp; Bridge</b>	<b>Road &amp; Bridge</b>
HOURS		
ANNUAL SALARY	<b>\$45,700.00</b>	<b>\$47,145.00</b>
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	<b>Non-Exempt</b>	<b>Non-Exempt</b>

**REASON FOR CHANGE**

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

COMMENTS, IF NECESSARY

**Motion To Approve An Increase In Pay for Rodney Smircich for Successfully Completing the Six Month Probationary Period.**

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

*Angela Wakeman*      12.02.2024  
\_\_\_\_\_  
Human Resources Officer      Date

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

\_\_\_\_\_  
Budget Officer      Date



HUERFANO COUNTY

<b>GREEN SHEET/STATUS CHANGE</b>	EFFECTIVE DATE
	<b>12/23/2024</b>
NAME: <b>Lindsay Martinez</b>	PAYROLL : <b>1/3/2024</b>

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	<b>Communications Officer/Dispatcher</b>	<b>Child Welfare Case Aide</b>
DEPARTMENT	<b>Emergency Services</b>	<b>DHS</b>
HOURS		
ANNUAL SALARY	<b>\$42,500.00</b>	<b>\$38,000.00</b>
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	<b>Non-Exempt</b>	<b>Non-Exempt</b>

**REASON FOR CHANGE**

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

COMMENTS, IF NECESSARY

**Motion to Transfer Lindsay Martinez to a Child Welfare Case Aide for the Department of Human Services with an Annual Salary of \$38,000.00.**

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

*Angela Wakeman*      12.06.2024  
\_\_\_\_\_  
Human Resources Officer      Date

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

\_\_\_\_\_  
Budget Officer      Date

# STATE OF COLORADO CONTRACT MODIFICATION

## CONTRACT AMENDMENT #1

**State Agency**  
Colorado Department of State  
**Grantee**  
Board of County Commissioners of Huerfano  
County  
UEI Number: DL84BCKRKZC7  
**Original Contract Number**  
CMS #: 192626  
CORE #: CT, VAAA, HAVA, 2025-1013  
**Amendment Contract Number**  
CMS #: 195705  
CORE #: CT, VAAA, HAVA, 2025-1013 v2

**Contract Performance Beginning Date**  
August 6, 2024  
**Current Contract Expiration Date**  
December 31, 2024  
**Current Contract Maximum Amount**  
Grant Amount (Federal Funds)  
State Fiscal Year 2024-25: \$111,754.72  
**Total for All State Fiscal Years: \$111,754.72**  
  
Local Match Amount  
State Fiscal Year 2024-25: \$20,700.44  
**Total Local Match for All State Fiscal Years: \$20,700.44**

THE PARTIES HERETO HAVE EXECUTED THIS AMENDMENT

Each person signing this Amendment represents and warrants that he or she is duly authorized to execute this Amendment and to bind the Party authorizing his or her signature.

**GRANTEE**  
**Board of County Commissioners of Huerfano County**  
Erica Vigil, County Clerk and Recorder

**STATE OF COLORADO**  
Jared S. Polis, Governor  
**Colorado Department of State**  
Jena Griswold, Secretary of State

DocuSigned by:  
*Erica Vigil*  
B8DEAB80CBAD4E3...

By: Erica Vigil, County Clerk and Recorder

By: Christopher Beall, Deputy Secretary of State

Date: December 4, 2024

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

**STATE CONTROLLER**  
Robert Jaros, CPA, MBA, JD

By: Brad Lang, Chief Financial Officer, Colorado Department of State, OSC Delegate

Amendment Effective Date: \_\_\_\_\_

In accordance with §24-30-202, C.R.S., this Amendment is not valid until signed and dated above by the State Controller or an authorized delegate.

CMS #: 195705  
CORE #: CT, VAAA, HAVA, 2025-1013 v2



**1. PARTIES**

This Amendment (the “Amendment”) to the Original Contract shown on the Signature and Cover Page for this Amendment (the “Contract”) is entered into by and between the Contractor, and the State.

**2. TERMINOLOGY**

Except as specifically modified by this Amendment, all terms used in this Amendment that are defined in the Contract shall be construed and interpreted in accordance with the Contract.

**3. AMENDMENT EFFECTIVE DATE AND TERM****A. Amendment Effective Date**

This Amendment shall not be valid or enforceable until the Amendment Effective Date shown on the Signature and Cover Page for this Amendment. The State shall not be bound by any provision of this Amendment before that Amendment Effective Date, and shall have no obligation to pay Contractor for any Work performed or expense incurred under this Amendment either before or after of the Amendment term shown in §3.B of this Amendment.

**B. Amendment Term**

The Parties’ respective performances under this Amendment and the changes to the Contract contained herein shall commence on the Amendment Effective Date shown on the Signature and Cover Page for this Amendment and shall terminate on the termination of the Contract.

**4. PURPOSE**

This grant program (the 2024 Election Improvement Grant) is to assist Colorado counties with one-time costs directly related to the improvement of security, accessibility, and other miscellaneous costs that will improve the administration of federal elections in calendar year 2024.

The Parties previously executed a grant agreement for CDOS to provide funding to Huerfano County under the 2024 Election Improvement Grant program. A portion of the eligible costs covered under the initial grant award includes funding to improve accessibility and ensure compliance with the Americans with Disabilities Act (ADA) at sites where voting and election-related activities occur. After execution of the initial grant agreement, the US Election Assistance Commission (EAC) approved a resolution to allow such accessibility costs to be covered 100% rather than allocated based on election-only usage.<sup>1</sup> As such, this amendment changes the way those eligible accessibility costs are allocated in accordance with the most recent EAC guidance to allow for additional HAVA funds to be awarded to Huerfano County as CDOS has funding remaining available. Therefore, the parties have mutually agreed to amend their grant agreement to increase the grant amount by \$38,571.00.

<sup>1</sup> Kelliher, Camden to EAC Commissioners Hovland, Palmer, Hicks, and McCormick. “Use of HAVA Funds to Implement Federal Requirements.” August 28, 2024.



**5. MODIFICATIONS**

The Contract and all prior amendments thereto, if any, are modified as follows:

- A. The Contract Maximum Amount table on the Contract’s Signature and Cover Page is hereby deleted and replaced with the Current Contract Maximum Amount table shown on the Signature and Cover Page for this Amendment.
- B. In Exhibit B, Budget, Table 2 – Maximum Grantee Reimbursement Amount Calculation for Accessibility Costs is deleted in its entirety and replaced with the following:

**Table 2 – Maximum Grantee Reimbursement Amount Calculation for Accessibility Costs**

Item Description	Item Cost	Election Use %	Federal Amount	Local Match Amount	Total
Parking lot pavement	\$60,000.00	n/a	\$60,000.00	\$0	\$60,000.00
<b>Total Accessibility Amounts</b>			<b>\$60,000.00</b>	<b>\$0</b>	<b>\$60,000.00</b>

- A. In Exhibit B, Budget, Table 4 – Total Maximum Grantee Reimbursement Amount for All Costs is deleted in its entirety and replaced with the following:

**Table 4 – Total Maximum Grantee Reimbursement Amount for All Costs**

Security		Accessibility		Miscellaneous		Total Local	Total Federal
Federal Amount	Local Match Amount	Federal Amount	Local Match Amount	Federal Amount	Local Match Amount		
\$51,754.72	\$20,700.44	\$60,000.00	\$0	N/A	N/A	\$20,700.44	\$111,754.72

**6. LIMITS OF EFFECT AND ORDER OF PRECEDENCE**

This Amendment is incorporated by reference into the Contract, and the Contract and all prior amendments or other modifications to the Contract, if any, remain in full force and effect except as specifically modified in this Amendment. Except for the Special Provisions contained in the Contract, in the event of any conflict, inconsistency, variance, or contradiction between the provisions of this Amendment and any of the provisions of the Contract or any prior modification to the Contract, the provisions of this Amendment shall in all respects supersede, govern, and control. The provisions of this Amendment shall only supersede, govern, and control over the Special Provisions contained in the Contract to the extent that this Amendment specifically modifies those Special Provisions.



PETITION FOR ABATEMENT OR REFUND OF TAXES

Item 4i.

County Name HUERFANO

Date Received \_\_\_\_\_  
Use Assessor's or Commissioners Date Stamp

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

Date: November 21 2024  
Month DAY Year

Petitioner's Name: Raymond & Jo Ann Pacheco

Petitioner's mailing address: 1265 Vance St  
Lakewood CO 80214  
City or Town State Zip Code

SCHEDULE OR PARCEL NUMBER(S)	PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY
<u>474786</u>	<u>PARCEL 26 MAJOR RANCH PHASE #2 58.50 A.</u>

Petitioner requests an abatement or refund of the appropriate taxes and states that the taxes assessed against the property for the property tax year(s) 2022 and 2023 are incorrect for the following reasons: (Briefly describe why the taxes have been levied erroneously or illegally, whether due to erroneous valuation, irregularity in levying, clerical error, or overvaluation. Attach additional sheets if necessary.

Home was removed from this parcel, this lot is vacant.

Petitioner's estimate of value \$ \_\_\_\_\_ (\_\_\_\_\_) and \$ \_\_\_\_\_ (\_\_\_\_\_)  
Value Year Value Year

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

\_\_\_\_\_  
Petitioner's Signature

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

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

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

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

If the Board of County Commissioners, pursuant to § 39-10-114(1), C.R.S., or the Property Tax Administrator, pursuant to § 39-2-116, C.R.S., denies the petition for refund or abatement of taxes in whole or in part, the Petitioner may appeal to the Board of Assessment Appeals pursuant to the provisions of § 39-2-125, C.R.S., within thirty days of the entry of any such decision, § 39-10-114.5(1), C.R.S.

Section II:		Assessor's Recommendation (For Assessor's Use Only)					
		Tax Year <u>2022</u>			Tax Year <u>2023</u>		
		Actual	Assessed	Tax	Actual	Assessed	Tax
Original		<u>148310</u>	<u>10477</u>	<u>784.54</u>	<u>197174</u>	<u>13385</u>	<u>1005.48</u>
Corrected		<u>914</u>	<u>241</u>	<u>18.06</u>	<u>901</u>	<u>238</u>	<u>17.87</u>
Abate <u>Refund</u>		<u>147396</u>	<u>10236</u>	<u>766.48</u>	<u>196273</u>	<u>13147</u>	<u>987.61</u>

Assessor recommends approval as outlined above

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

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

Tax year: 2022 Protest?  No \_\_\_\_\_ Yes (if a protest was filed, please attach a copy of NOD.)

Assessor recommends denial for the following reason(s):

Elisha Meadows  
Assessor's or Deputy Assessor's Signature



(Section III or Section IV must be completed)

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

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

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

Tax Year \_\_\_\_\_

	<u>Actual</u>	<u>Assessed</u>	<u>Tax</u>
Original	_____	_____	_____
Corrected	_____	_____	_____
Abate/Refund	_____	_____	_____

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

\_\_\_\_\_  
**Petitioner's Signature** \_\_\_\_\_  
**Date**

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

**Section IV: Decision of the County Commissioners**  
(must be completed if Section III does not apply)

WHEREAS, The County Commissioners of Huerfano County, State of Colorado, at a duly and lawfully called regular meeting held on 12/ 10 /2024, at which meeting there were present the following members:  
Month Day Year Arica Andretta, Karl Sporleader, Mitchel Wardell

with notice of such meeting and an opportunity to be present having been given to the taxpayer and the Assessor of said County and Treasurer Debra Reynolds (being present--not present) and  
Name  
petitioner Raymond and Jo Ann Pacheco (being present--not present), and WHEREAS, The said  
Name  
County Commissioners have carefully considered the within application, and are fully advised in relation thereto NOW BE IT RESOLVED, That the Board (agrees--does not agree) with the recommendation of the assessor and the petition be (approved--approved in part--denied) with an abatement/refund as follows:

Year	Assessed Value	Taxes Abate/Refund
<u>2022</u>	<u>\$102.36</u>	<u>\$766.48</u>

\_\_\_\_\_  
**Chairperson of the Board of County Commissioners' Signature**

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

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of said County this 10th day of DECEMBER, 2024,  
Month Year

\_\_\_\_\_  
**County Clerk's or Deputy County Clerk's Signature**

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

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

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

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

# PETITION FOR ABATEMENT OR REFUND OF TAXES

Item 4j.

County Name Huerfano

Date Received 10/19/24  
Use Assessor's or Commissioners Date Stamp

### Section I: Petitioner: please complete Section I only

Date: October 21 2024  
Month DAY Year

Petitioner's Name: MARK C + DENISE R BIREN  
Petitioner's mailing address: 2385 16959 W 55th Dr  
GOLDEN CO 80403  
City or Town State Zip Code

SCHEDULE OR PARCEL NUMBER(S) 11592  
PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY  
TWP 27 RANG; SEC 20: E25E480A  
2385 County Rd 572 Gardner, Co 81040

Petitioner requests an abatement or refund of the appropriate taxes and states that the taxes assessed against the property for the property tax year 2024 are incorrect for the following reasons: (Briefly describe why the taxes have been levied erroneously or illegally, whether due to erroneous valuation, irregularity in levying, clerical error, or overvaluation. Attach additional sheets if necessary.)

*We believe the real estate structure has been over valued. The primary house usage is accurate. However, the attached barn does not have any use or living space and is only used to store a Tractor, Boat and Utility trailer. No other use and none planned at any time in the future. Please reassess the value of the structure accordingly. Thank you!*

Petitioner's estimate of value \$ 2,000,000 Value 2,000,000 Year 2023

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

[Signature]  
Petitioner's Signature

Daytime Phone Number 303-589-1979  
Email markbiren@yahoo.com

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

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

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

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

Section II:		Assessor's Recommendation (For Assessor's Use Only)		
	Tax Year			
	Actual	Assessed Value		Tax
Original	<u>749,495</u>	<u>88,808</u>		<u>6787.68</u>
Corrected	<u>628,143</u>	<u>42,712</u>		<u>3264.52</u>
Abate/Refund	<u>121,352</u>	<u>46,096</u>		<u>3523.16</u>

Assessor recommends approval as outlined above

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

Tax year: 23 Protest? \_\_\_ No \_\_\_ Yes (if a protest was filed, please attach a copy of NOD.)

Assessor recommends denial for the following reason(s):

Elisha Meadows  
Assessor's or Deputy Assessor's Signature

(Section III or Section IV must be completed)

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

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

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

Tax Year \_\_\_\_\_

	<u>Actual</u>	<u>Assessed</u>	<u>Tax</u>
Original	_____	_____	_____
Corrected	_____	_____	_____
Abate/Refund	_____	_____	_____

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

\_\_\_\_\_  
**Petitioner's Signature** \_\_\_\_\_  
**Date**

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

**Section IV:** **Decision of the County Commissioners**  
(must be completed if Section III does not apply)

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

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with notice of such meeting and an opportunity to be present having been given to the taxpayer and the Assessor of said County and Treasurer Debra Reynolds (being present--not present) and  
Name  
petitioner Mark C. and Denise R. Biren (being present--not present), and WHEREAS, The said  
Name  
County Commissioners have carefully considered the within application, and are fully advised in relation thereto  
NOW BE IT RESOLVED, That the Board (**agrees--does not agree**) with the recommendation of the assessor and the petition be (**approved--approved in part--denied**) with an abatement/refund as follows:

<u>2023</u> Year	<u>\$46,069</u> Assessed Value	<u>\$3523.16</u> Taxes Abate/Refund
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\_\_\_\_\_  
**Chairperson of the Board of County Commissioners' Signature**

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

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of said County  
this 10th day of December 2024.  
Month Year

\_\_\_\_\_  
**County Clerk's or Deputy County Clerk's Signature**

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

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

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

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

Arica Andreatta, Chair  
Karl Sporleder, Commissioner  
Mitchell Wardell, Commissioner



## HUERFANO COUNTY GOVERNMENT GRANT APPROVAL MEMORANDUM

**Date:** 12/3/25  
**To:** Huerfano County Board of County Commissioners  
**From:** Charles Bryant-Huerfano County Noxious Weed Manager  
**Cc:** Carl Young, County Administrator  
**Re:** CDA Noxious Weed Fund Grant 2025 (NWF 2025)

### 1) NWF 2025 Statement of Work

---

**Summary:** This grant will be used to fund the seasonal technician position within the Huerfano County Noxious Weed Department and to assist local landowners with noxious weed control efforts concerning eligible species.

#### Requested Motion/Action:

- To approve the NWF 2025 funding request provided by the Colorado Department of Agriculture in the amount of \$25,240 and to authorize the Chair or designee to sign all necessary documents.

#### Grant Program Details

- **Name of Grant:** NWF 2025
- What is the general purpose of the grant?  
**A: *To fund the seasonal technician position within the department and to assist local landowners with their noxious weed control efforts***
- Identify if a Federal, State, or private foundation grant.  
**A: *State***
- Identify Agency administering the grant.  
**A: *Colorado Department of Agriculture***
- Is the grant a federal pass-through? If yes, what is the federal source?  
**A: *No.***
- Identify whether it is formula or competition grant  
**A: *Competitive***
- To the extent possible describe the anticipated timeline for notification and contract  
**A: *April 15h,, 2025 through December 31st, 2025***

#### Our Project:

- Which departments and personnel will be involved in the project?  
**A: *The Noxious Weed Department will be solely responsible for the performance activities of which will be executed by Charles Bryant and a yet to be hired 2025 seasonal technician.***

**NEXT>**

- Are we collaborating with any outside agencies or community groups? If so, what is the nature of that collaboration?

**A: Yes, as in years' past we are applying with our partnering agencies within the Upper Arkansas Weed Management Cooperative Area. The Fremont Conservation District is the defined contractor point of contact for the program. We have participated in this partnership funding opportunity since 2018. Through this partnership, members are able to leverage each others resources for the required 50\50 match. Also, a considerable amount of the reporting\administrative work is carried out by the primary contractor (Fremont Conservation District).**

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

- What do we want to gain from this grant program?

**A: Funding for the seasonal technician position within the department and to assist local landowners with noxious weed control efforts**

- Why are we applying?

**A: To offset the cost of labor that Huerfano County would otherwise have to fully assume for a seasonal technician, to enhance departmental efficiency and to assist landowners with what would otherwise be an unfunded local & state mandate.**

- Describe how the grant aligns with the strategic priorities of the County.

**A: This grant assists the County towards it's goal of being good stewards of the exceptional lands within our jurisdiction. It also aids towards county compliance with the Colorado Noxious Weed Act, especially as it relates to "the dissemination of technical and financial resources" to the public as directed in the Act.**

- Describe how the grant aligns with the Department's mission and goals.

**A: This grant enhances the department's ability to assist the public with the detection and control of eligible noxious plant species. Specific goals addressed include: dissemination of technical and financial resources, the detection and documentation of affected acres within our jurisdiction, the reduction of infested acres within our jurisdiction and helps us realize our ultimate mission of creating highly resilient native\desirable plant communities capable of self-regeneration. Doing so assists agricultural producers, conserves vital wildlife habitat and enhances recreational opportunities. The grant also assists towards the completion of CDA defined species containment goals.**

- Does it pay for something the County already does?

**A: Yes, it provides additional department resources which aide the advancement of department goals and objectives.**

#### **Financial Considerations:**

- How much funding will the Department/County receive from the grant?

**A: \$25,240**

- Is there a county match required? If yes, identify type and source.

**A: Yes, it is a 50/50 match. As in previous funding cycles, the cost of labor for the department manager (Bryant) will be used as the matching component.**

- Identify funding method, whether it is a reimbursement grant or advanced funding.

**A: Reimbursement**

- Does application involve purchasing land, facilities, or equipment valued over \$5,000.00? If so, provide a list.

A: *No*

- List any future costs related to grant project including maintenance, on-going contractual costs, replacement costs, or any other operating costs. If applicable, estimate any annual recurring costs.

A: *N/A*

- If new positions or retained positions are a component, identify how many (full/part time), job title and requirements after grant period is over.

A: *N/A*

**Background:**

Huerfano County has applied for and received funding through this program every year since 2018. This is perhaps the most important outside funding resource that we receive within the department given the fact that it funds one of the two positions within the department utilizing a matching component that is not an additional expense to the county. As mentioned previously the matching component is the department manager’s cost of labor which an already anticipated expense. The statement of work\deliverables align with those reflected in previous funding cycles (2018-2024).

**Keywords:** Stewardship, Land Conservation, Healthy Landscapes, Cooperative Effort

**Note:** *On the following pages you will find the application for our most recently awarded grant through this program (2024). The performance standards reflected in the 2025 NWF application mirror those found in the 2024 application. Being that other entities in the cooperative are still in the process of drafting their own requests, a completed application for the 2025 funding cycle is not available. The deadline for grant submission to the CDA is 5pm, December 16<sup>th</sup>, with each entity within the cooperative having a deadline to submit their materials to the UAWMCA by December 10<sup>th</sup>. Doing so will allow UAWCMA members time to consolidate individual requests into one application, as presented below.*

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Signature of the Chair

Approved

Denied

**2025 Budget Form for CDA Noxious Weed Program Grant Proposals**

Project Name: Huerfano County Noxious Weed Department 2025-UACWMA

1. When you download the file, it will be named 2025\_Budget\_ORGANIZATION. 2. **IMPORTANT:** Replace the word ORGANIZATION with your organization's name. 3. Describe each project expense and in-kind contribution in the left column. 4. Dollar amounts listed in Column C should equal the Grant Request Amount in your application. 5. In the Matching Funds section, enter cash match in the top columns and in-kind dollar equivalents in the bottom columns, according to the contributor. 6. **IMPORTANT:** Greyed-out and summary cells cannot be edited. Totals will be calculated automatically.

Cash Expenses	Funds Requested	Matching funds				Match Total
		Applicant Cash	Partner Cash	Partner In-Kind	Other In-Kind	
Seasonal Labor 960hrs @ \$19/m	\$18,240					\$0
Local NDA/POA Assistance (cost share/triclide)	\$7,000					\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
<b>In-Kind Matching Source Reimbursement</b>						
Huerfano Noxious Weed Manager Cost of Labor		\$25,385				\$25,385
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
<b>Totals (by column)</b>	\$25,240	\$0	\$25,385	\$0	\$0	\$0

<b>Total Grant Request:</b>	\$25,240
<b>Required Minimum Match:</b>	\$25,240
<b>Proposed Match:</b>	\$25,385



**Colorado Department of Agriculture Noxious Weed Management Program**

305 Interlocken Parkway, Broomfield, CO 80021  
 Patty: 303-241-7908 | Emily M: 720-314-8154 | Emily G: 720-392-4120



[Grant Frequently Asked Questions & Answers](#)

## 2024 State Noxious Weed Program Grant Application

**Important: Before completing this application form, please read the instructions in the RFA.**  
 Noxious Weed Management and limited U.S. Forest Service State & Private Forestry Funds are available.

**\*\*\*Form Must Be Opened In Adobe Acrobat Reader or Pro In Order To Save Responses\*\*\***

### Applicant Contact Info

Project Name **Cooperative Weed Management in the UACWMA 2024**

Primary Grant Contact Name & Title **Debbie Mitchell, District Manager**

Contracting Entity / Grantee **Fremont Conservation District**

Address **248 Dozier Avenue**

City **Canon City**

State **CO**

Zip Code **81212**

Phone Number **7193153417**

Email **info@fremontcd.org**

#### List of Contributing Partners & Contact Info:

Partner 1 **Brittany Pierce** Phone Number 1 **7192767317**

Partner 2 **Kayla Malone** Phone Number 2 **7195393455**

Partner3 **Charles Bryant** Phone Number 3 **7199891353**

Other Key Personnel **Marisa Neuzil, 719-427-3671**  
 (supplementary staff, secondary contacts, etc) Proposed

### Compliance with Noxious Weed Act

#### Compliance with Noxious Weed Act:

*For local governing entity applicants, are you currently in compliance with the Act, or do you plan to be in compliance with the Act by the end of the grant period?*

	N/A	Now	By End of Grant Process
Adopt and administer noxious weed management plan covering entire jurisdiction.	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Appointed local advisory board.	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Actively working on eradicating List A and selected List B species.	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Directly or indirectly managing public ROWs.	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>



## Project Overview

Item 7e.

Proposed Start Date  
(Choose a date: 04/01/2024  
04/01/2024 – 09/01/2024)

Proposed End Date  
(Choose a date: 02/21/2025  
10/31/2024 – 06/30/2025)

Grant Request  
Amount (no \$ 127620  
or, e.g. 12345)

Are you a first-time applicant and/or a new weed program? Yes  No

In the space provided, please describe your proposed project. Be sure to include a brief history, the project scale/extent, how this project will have a positive effect on the surrounding community, how it will progress the associated management plans, and why this project should be considered a priority for funding. Please do not list exact species treatments in this section. You will have space to do that in the Species Table and Summary question (below). This box allows a maximum of 2000 characters.

### General Project Description

This project involves ten counties in the Upper Arkansas Cooperative Weed Management Area (UACWMA), including Chaffee, Custer, El Paso, Fremont, Huerfano, Lake, Las Animas, Pueblo, Park, and Teller Counties. Since 1998, these ten counties alongside federal, state, and private partners, have managed weeds on a watershed basin. The UACWMA has identified four List A species (giant reed, knotweeds, myrtle spurge, and elongated mustard) and several list B species that will be the focus of this grant. Prioritizing management efforts on List A and List B species while distribution is still limited can ensure a greater chance for successful management and eradication in areas where possible. This management strategy uses resources efficiently and effectively leading to the accumulation of the highest gross acres treated. Likewise, controlling and containing other List B species will help prevent spread to sensitive areas, agricultural lands, and numerous waterways leading to the Arkansas River.

- Goal 1 & Detection of List A species is of most significant importance. Existing or known infestations are well monitored and managed through treatment planning.
- Goal 2 & Eradication of boundary-lined List B species to prevent further spread from rights-of-ways and private lands.
- Goal 3 & Search for and treat List B species outside of managed areas, as noted previously, to prevent further acreage loss to infestations.
- Goal 4 & Encourage and educate landowners on how to prevent and manage noxious weeds: This will be achieved through site visits and other forms of contact, as well as landowner training and cost-share agreements.
- Goal 5 & Annually map noxious weed control activities to monitor success and plan long-term application projects. The UACWMA collectively utilizes mapping software and the use of EDDMapS West tracking database. List A species that are previously and newly discovered will be recorded and uploaded if they are identified in the region.

## USFS State & Private Forestry Funding Eligibility

Approximately \$32,000 of SPF funding is available for 2024 noxious weed grants. Please use this section of the application to if you'd like to receive a portion of your grant's funding from SPF. Funding can be for the entire grant amount, a portion of it, or funding at all. Requesting SPF funding will not change the amount of your grant. There are no separate application forms or for these SPF funds.

The following conditions must be met in order to qualify for SPF funds:

1. Projects cannot occur on federal lands.
2. Projects must occur close enough to National Forest Service lands (including grasslands) where the argument can be made that the project will help to "keep noxious weeds from moving onto National Forest Service lands."
3. You must be willing to inform your local USFS Representative and keep them up-to-date with progress throughout the project. They will be required to sign off on your final report.
4. Match for this portion of your grant must come from non-federal sources.

Would you like a portion of your grant funding to come from SPF? Yes  No

If yes, what dollar amount out of your total application budget would you like to come from SPF? (no \$ or, e.g. 12345)

If you are hoping for SPF funding, please show the vicinity to National Forest Service lands on your map.

## Species Table Form & Additional Questions

Item 7e.

Due to changes in Adobe software, we had to delete the repeating Species Table within the Application itself. Please download and fill out the separate Excel workbook called "Species Table Form" for List A and List B species you plan to treat through your grant project. There is an EXAMPLE LIST B form filled out for your reference, but let us know if you have questions. We will post submitted questions with corresponding answers on our Grants FAQ page.

Within the Species Table Form workbook there are two separate sheets: one for List A species, and one for List B species. Enter your Project Name on each sheet that you fill out. Some similar species have been lumped together for convenience and simplicity (the knotweeds, teasels, salt cedars, etc.). There is a tab called "Species Lists" showing the state lists and lumped species. Please know that we will expect mapping data for individual species, if they can be determined.

As you answer the questions in the form, feel free to merge cells where the answers to the questions are the same for different species (see the biennial thistles example). We are hoping this will help decrease the amount of repetition we typically receive in these tables. We expect this to be more relevant for List B species than List A species. Regardless of whether you merge cells not, be sure to provide us with enough info so we can accurately understand your project in its entirety.

The required deliverables for species treatment projects will be maps that show treatment areas for each species, data delivery CDA, and likely before/after or treatment photos from representative treatment sites. Please be prepared to fulfill these deliverables, if applicable.

I have completed the species table form

### Additional Species Questions

Summarize your Species Table in this section. Discuss the extent of species you plan to treat (totals for species/lists and acreages, how your overall plan incorporates integrated weed management, generalized descriptions of treatment area(s), and long-term management goals for program/organization as related to noxious weeds). Why are the species treatments that you have planned important to your area and the general health of Colorado?

List B species make up majority of noxious weed management efforts in the Upper Ark region. 18 species, totalling 597 acres, have been included for this project. Species will either be treated with appropriate chemical control or properly timed biocontrol. Roadside treatments do try to work with Dept. of Transportation in accordance with roadside mowing operations. This integrated relationship has helped with suppression & control in many areas. 4 List A species are treated in this area. 68 acres estimated. Mechanical removal of woody species followed by herbicide has best result. Chemical is best option for elongated mustard (EM). Escaped ornamentals have high potential to disperse to sensitive plant communities, such as areas with EM affecting the at risk Royal Gorge Blazingstar species.

What are your deliverables for this component (acres treated, infestation reduction, etc.)?

We treat noxious weeds with a site based approach rather than a basic standard. Healthy landscapes have a better chance at preventing infestations than bareground. Using the appropriate tools and having skilled help to maximize efficiency in the field.

If your project includes treating List C species or gathering information and/or mapping for Watch List species, describe those plans here. Include which species will be addressed and what will be done. Please indicate whether a List C species has been elevated for management in your area and the reasoning behind that. Projects focused on only List C/Watch List species will not be funded unless substantial landscape-scale and/or agricultural benefits and/or benefits to wildlife are demonstrated.

List C species not included for this project.

What is your deliverable for this component?

N/A

## Prevention & Education

Item 7e.

Does your project have a prevention or education component? If so, describe what it entails, and what outcomes you expect to achieve. Specifics should include your target audience and how you plan to expand the knowledge of noxious weeds to underserved or new audiences in your area. (If not-applicable type N/A.)

JACWMA, in association with local Conservation Districts, CSU-Extension agents, community organizations, municipalities, & Homeowners Associations, hold several landowner-outreach events each year. In years past, plant identification weed walks (held during peak season) & informational booths at local outreach events have occurred to target new & inquisitive land managers. This outreach provides education & information to landowners in the surrounding region. JACWMA also organizes an annual conference to educate on noxious weeds & management & offers certification credits towards applicators license offered in February of 2024. In addition, informational brochures & noxious weed books are given to landowners during site visits or are available to the public on the website year-round. Finally, each County has its own functioning Cost-Share program to help offset the cost of managing & treating noxious weed species to private landowners. Cost-Share programs help inform landowners about targeted weeds in areas where infestations could spread from, or to. The final report submission will provide a list of these events & activities, the number of participants, & partnering agencies.

What is your deliverable for this component?

Education in identifying weeds and managing these species is conducted through site visits, JACWMA and partnering agency websites, social media, and editorials. The final report will include receipts for items purchased and a list of educational events that the program participated in.

## Technology & Mapping

Entering species location data into the online EDDMapS database is a requirement of all grants prior to seeking reimbursement. How does your project aim to acquire species-specific noxious weed location data? How will this data be collected, stored, displayed, and shared with CDA and the EDDMapS online database?

During the peak weed treatment season, we will be using AgTerra Technologies programs, Arc GIS, OnX, Spot X and similar platforms to track and record required information for input into EDDMapS. Updates into software and existing templates will produce increased efficiency and better quality data. Finding better ways to track data is a constant thought-provoking concept and always expanding in the agriculture field. Investigating new opportunities to expand this thought and come up with a more efficient and consistent mapping program and/or template will be investigated further through, trials alongside contractors and new available software and components.

Gross and infested area(s) are recorded along with other pertinent information related to growth stage, stand density, and other changing characteristics as needed. We can input directly into EDDMapS West while working in the field in some cases. Ultimately all the data is uploaded into the EDDMapS West server and available for many users to utilize.

Does your proposal include a request for staffing, tools, or other items needed to survey, record, monitor, or process noxious weed occurrence data? How will this improve your on-the-ground weed management efforts? Please explain. (If not-applicable type N/A.)

As noted in "2024 NWF & SPF Budget-App", we are requesting assistance with seasonal staffing during the duration of the weed spraying season. As our project areas vary significantly in size and terrain, we undoubtedly cannot be as thorough without the assistance of seasonal help to offset the countless miles it takes to perform tasks as necessary. Additionally, it is a safety precaution to have a second hand in many reclusive areas. The direct costs for mapping, acquiring, and using the AgTerra Technologies, OnX, Spot X and ArcGIS and contracting with mapping and technological contractors will be utilized to record and map data in the field. Utilizing new and modern concepts adopted through mapping contractors to find a utilitarian template for mapping as a region.

What is your deliverable for this component?

Compiling data as a region into EDDMapS West produces a uniform map for monitoring encroaching potential noxious species. The simplicity does tend to decrease as the users desired end results increase. Creating a template for in the field that is compatible to EDDMapS will be researched during 2024.

## Partnerships & Organizational Capacity

Item 7e.

Projects that are located in close vicinity should make every attempt to partner together. If CDA see the ability to combine multiple projects/grant applications, you may be contacted so that your grant needs have a higher likelihood of reaching their full potential.

Describe any partnership(s) that exists for this project. Include how long each partnership has existed and the responsibilities and contributions of each partner. Describe their value to you in terms of achieving your management goals and the long-term plan and commitment to future participation. (If this is a single-applicant project type N/A.)

PLEASE SEE "2024 NWF & SPF Application - Project Overview - General Project Description" in the Narrative portion of the application. UACWMA is a long-running partnership working together to facilitate the best use of time, money, and information over a ten-county region. Many local, State, Federal, and private landowners with same land management goals collaborate to secure access to private and public lands as well as useful resources. Within the confines of the Teller-Park Conservation district, we work directly with the Teller County Government, Park County Road and Bridge. We also partner with both Park and Teller CSU Extension in weed education. Fremont County will be working with Custer County to help secure a potential Weed Manager for their area through an IGA and training in the summer.

If your project is awarded partial funding, some proposed activities, treatments, etc., may have to be revised. What creative strategies will you employ to optimize the funds that you do receive? Will your organization help to fill the funding gap?

Concentrating on areas with higher infestations or areas that may pose an adverse impact to native vegetation, such as areas where agricultural productivity is decreased, or areas impacted by increased erosion from invasive species. List A species have priority where eradication will be successful. These species are listed in the "2024-Summary\_NWF Species Table UACWMA". Ongoing projects from previous years will be given precedence. If a treatment can be effective in long-term occurrences, it will also be considered as a priority over other projects. Huerfano County may optimize funding in susceptible areas within the 2018 Spring Fire burn scar. In addition, other programs & agreements can offset seasonal labor costs. The use of volunteers & outreach can assist in some forms of control.

## Additional Information in Support of the Project (Optional)

Please include any other information you wish us to consider in reviewing your grant application.

UACWMA is a dedicated collaborative group that focuses on securing funds to establish and implement consistent standards for managing noxious weeds across ten participating counties. Spanning an impressive 7,692 square miles, equivalent to approximately 4.9 million acres of land, this project aims to monitor and treat areas infested with these harmful species.

The success of this initiative is greatly attributed to the joint efforts of various entities, including non-profit organizations, local, state, and federal government agencies. These collective efforts have a profound impact on the entire region, benefiting not only the native plant communities but also agricultural producers and residents alike.

Lastly, this project serves as a catalyst for ongoing weed management efforts in our area. Some projects heavily rely on the funding provided by UACWMA, as other sources of weed management allocation in certain areas are limited or nonexistent. Therefore, securing this funding is not just a mere line item, but rather the very lifeline that allows these projects to come to fruition and achieve their objectives.

You must include a map of your proposed project area. The map should have a legend, north arrow, title, vicinity map (if necessary), etc. so that anyone looking at the map can tell exactly where the project is located. Maps should be finished products and not just GIS data files such as shapefiles or kml files.

If possible, the map should show exact species locations and treatment areas. You are welcome to submit more than one map, which might be easier for larger projects.

If you are applying for partial or full U.S. Forest Service funding, your map needs to show vicinity to National Forest Services lands.

Please contact CDA for assistance if needed.

**Required Application Documents**

Each grant application should include the following forms/documents and be uploaded to the CDA Upload site. Please make sure you have completed all of the following before attempting to upload:

1. Grant Application Form (this document)
2. Species Table Form (Excel document)
3. 2024 NWF & SPF Budget Form (Excel document)
4. Map(s) depicting treatment areas and species locations (must be finished maps documents, not shapefiles or kml)

**ATTESTATION**

ALL APPLICANTS PLEASE SIGN:

Your electronic signature below indicates your agreement with the following statements.

By typing my name in the following box I certify that to the best of my knowledge and belief, the statements and data in this application are complete, true, and correct. In addition, I have thoroughly read the instructions and guidelines described in the RFA.

Printed Name and position title Brittany Pierce, Weed Management Director

Signature (type /s/ your name) /s/ Brittany Pierce

Date 12/14/2023

**DEADLINE FOR RECEIPT OF APPLICATIONS IS FRIDAY, DECEMBER 15TH, 2023 @ 5:00 pm**

Save this form to your desktop then EMAIL this application, species table form, budget form, and map to:

**weeds@state.co.us**

# Cash Requirement Summary (APLT30)

Huerfano County

Fund	Cash Account	Cash Balance	AP Cash Pending	GL Cash Pending	Cash Available
001 GENERAL FUND	001-00000-10200	\$2,217,248.54	(\$75,400.11)	\$0.00	\$2,141,848.43
002 ROAD & BRIDGE FUND	002-00000-10200	\$1,712,469.46	(\$64,484.00)	\$0.00	\$1,647,985.46
003 LODGING TAX TOURISM FUND	003-00000-10200	\$81,097.54	(\$4,145.00)	\$0.00	\$76,952.54
004 SPECIAL PROJECT FUND	004-00000-10200	(\$1,210,976.92)	(\$27,925.52)	\$0.00	(\$1,238,902.44)
051 P.I.L.T.	051-00000-10200	(\$174,962.13)	(\$14,326.79)	\$0.00	(\$189,288.92)
069 EMERGENCY SERVICES FUND	069-00000-10200	\$1,272,163.07	(\$66,325.98)	\$0.00	\$1,205,837.09
070 GARDNER PUBLIC IMP DISTRICT	070-00000-10200	\$66,106.77	(\$350.96)	\$0.00	\$65,755.81
<b>Grand Totals:</b>		<b>\$3,963,146.33</b>	<b>(\$252,958.36)</b>	<b>\$0.00</b>	<b>\$3,710,187.97</b>

Approved by-----

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

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

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

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

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
			\$27,925.52	
	<b>051</b>	<b>P.I.L.T.</b>		
	47200	PILT	\$14,326.79	
			\$14,326.79	
	<b>069</b>	<b>EMERGENCY SERVICES</b>		
	42100	EMERGENCY MANAGEMENT	\$66,325.98	
			\$66,325.98	
	<b>070</b>	<b>GARDNER PUBLIC IMP D</b>		
	49100	GARDNER PUBLIC IMP DISTRIC	\$350.96	
			\$350.96	
		<b>Grand Total:</b>	<b>\$252,958.36</b>	

# Approved Invoices by Vendor- Summary

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>1004</b>	<b>LA VETA OIL LLC</b>			
27371		R1-De-icer	VEH REPAIRS/MAINTENANCE	\$14.98
27439		R1 Fuel	FLEET FUEL	\$34.52
27486		R1 Fuel	FLEET FUEL	\$27.87
27487		SAR- Fuel	FLEET FUEL	\$29.08
27551		Unit 3318 Fuel	FLEET FUEL	\$56.54
27582		R1 Fuel	FLEET FUEL	\$56.26
<b>Subtotal for Vendor 1004 - LA VETA OIL LLC :</b>				<b>\$219.25</b>
<b>1009</b>	<b>CITY AUTO PARTS</b>			
5275-299060		Manual wheel charger	VEH REPAIRS/MAINTENANCE	\$229.99
5275-299082		Lithium power pack	VEH REPAIRS/MAINTENANCE	\$119.99
5275-299108		BSJ198/Unit 3335 - Air door actuator	VEH REPAIRS/MAINTENANCE	\$25.99
5275-299382		Military personnel carrier: sealer, hose, crimp end, fuel	VEH REPAIRS/MAINTENANCE	\$185.86
5275-299430		Personnel carrier: fuel filter	VEH REPAIRS/MAINTENANCE	\$72.99
5275-299437		Battery jumper	VEH REPAIRS/MAINTENANCE	\$28.28
5275-299462		shop supplies	VEH REPAIRS/MAINTENANCE	\$58.74
5275-299543		BSJ186/Unit 3007: battery, oil filter	VEH REPAIRS/MAINTENANCE	\$280.75
5275-299592		BSJ187/Unit 3008: battery	VEH REPAIRS/MAINTENANCE	\$225.38
5275-299638		BSJ193/Unit 3332: Antifreeze and tester	VEH REPAIRS/MAINTENANCE	\$37.97
<b>Subtotal for Vendor 1009 - CITY AUTO PARTS :</b>				<b>\$1,265.94</b>
<b>1021</b>	<b>HUERFANO COUNTY</b>			
111924		Repairs to 1998 Ford F150 515IWA	VEH REPAIRS/MAINTENANCE	\$782.27
RB-111924-1		Diesel - 7.200 gal	FLEET FUEL	\$25.92
RB-111924-1		Unleaded gas - 965.300 gal	FLEET FUEL	\$2,702.84
RB-111924-2a		WO#2/BSJ186-change oil and filter	VEH REPAIRS/MAINTENANCE	\$108.00
RB-111924-2a		WO#3/950HUW-fluids, wipers, rotors, alternator, gasket oil, filter, wiring	VEH REPAIRS/MAINTENANCE	\$1,931.22
RB-111924-2a		WO#1/DGA606-rotate, balance tires	VEH REPAIRS/MAINTENANCE	\$195.00
RB-111924-2a		WO#4/military dump truck-no fuel pressure, got started, troubleshoot	VEH REPAIRS/MAINTENANCE	\$569.50



# Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>1021</b>	<b>HUERFANO COUNTY</b>				
	RB-111924-2a		WO#5/personnel carrier-no fuel pressure, changed filters, replaced suction hose, bled system	VEH REPAIRS/MAINTENANCE	\$940.81
	RB-111924-2b		WO#9/OHK525- changed oil, filters	VEH REPAIRS/MAINTENANCE	\$147.87
	RB-111924-2b		WO#8/BSJ187- transmission filter/oil, filled diffs, transfer gears, broken fill tube, broken dipstick tube, A/C oil, freon	VEH REPAIRS/MAINTENANCE	\$670.77
	RB-111924-2b		WO#7/BSJ198- fluids, steering oil leak, replace pump, belt, bled system, oil	VEH REPAIRS/MAINTENANCE	\$781.45
	RB-111924-2b		WO#6/BSJ186-ran diagnostics, sent to Spradley, rat ate wiring, solenoids	VEH REPAIRS/MAINTENANCE	\$126.89
<b>Subtotal for Vendor 1021 - HUERFANO COUNTY :</b>					<b>\$8,982.54</b>
<b>1040</b>	<b>STAR DRUG, INC.</b>				
	STAR-103124		JBBS/MAT Reimbursable Drugs	JAIL BEHAVIORAL HEALTH/MAT	\$140.46
	STAR-103124		Non-Reimbursable Inmate Meds	INMATE MEDICATIONS	\$39.51
<b>Subtotal for Vendor 1040 - STAR DRUG, INC. :</b>					<b>\$179.97</b>
<b>1041</b>	<b>WALSENBURG LUMBER COMPANY</b>				
	484666		two sided key	VEH REPAIRS/MAINTENANCE	\$2.99
	490846		one sided key	VEH REPAIRS/MAINTENANCE	\$4.98
	498768		Magnum Black, Tape Flag PNK	VEH REPAIRS/MAINTENANCE	\$13.79
	500243		Brace	VEH REPAIRS/MAINTENANCE	\$8.20
<b>Subtotal for Vendor 1041 - WALSENBURG LUMBER CO</b>					<b>\$29.96</b>
<b>1048</b>	<b>GARDNER PUBLIC IMPROVEMENT</b>				
	December2024		water and sewer billing	SEWER/WATER/TRASH	\$68.00
	December2024		water and sewer billing	SEWER/WATER/TRASH	\$68.00
<b>Subtotal for Vendor 1048 - GARDNER PUBLIC IMPROVE</b>					<b>\$136.00</b>
<b>1120</b>	<b>MYRNA FALK</b>				
	Dec2024		Planning Commission Board Meeting & Mileage Reimbursement	BOARD COMPENSATION	\$116.48
<b>Subtotal for Vendor 1120 - MYRNA FALK :</b>					<b>\$116.48</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>1135</b>	<b>SAN ISABEL ELECTRIC</b>				
	3468000	Dec24	Acct3468000 DTR TOWR Sheep Mtn utility billing for period of 10/23/24 to 11/23/24	UTILITIES	\$421.81
	919000	Dec24	Acct 919000 Treatment Plant utility billing for period 10/15/24 to 11/15/24	UTILITIES	\$169.78
	925100	Dec24	Acct 925100 Gardner utility billing for period 10/23/24 to 11/23/24	UTILITIES	\$143.89
	926500	Dec24	Acct 926500 Gardner Comm Center utility billing for period 10/23/24 to 11/23/24	UTILITIES	\$67.89
	926800	Dec24	Acct926800 Gardner Comm Center utility billing for period 10/23/24 to 11/23/24	UTILITIES	\$99.84
	931100	Dec24	Acct 931100 Gardner Well 3 utility billing for period 10/23/24 to 11/23/24	UTILITIES	\$36.00
<b>Subtotal for Vendor 1135 - SAN ISABEL ELECTRIC :</b>					<b>\$939.21</b>
<b>1159</b>	<b>DISTRICT HEALTH DEPT.</b>				
	December	2024	Dec 24 Monthly allocation per budget	HEALTH PAYMENTS	\$13,000.00
<b>Subtotal for Vendor 1159 - DISTRICT HEALTH DEPT. :</b>					<b>\$13,000.00</b>
<b>1228</b>	<b>SPANISH PEAKS REGIONAL</b>				
	SPRHC-17		Inmate Meals 10/2/24 - 11/01/24	MEALS	\$3,793.73
<b>Subtotal for Vendor 1228 - SPANISH PEAKS REGIONAL</b>					<b>\$3,793.73</b>
<b>1320</b>	<b>NICK L. ARCHULETA</b>				
	Dec	2024	Dec2024 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
<b>Subtotal for Vendor 1320 - NICK L. ARCHULETA :</b>					<b>\$40.00</b>
<b>1369</b>	<b>THE TOWN OF LA VETA</b>				
	December	2024	water and sani billing	SEWER/WATER/TRASH	\$85.00
<b>Subtotal for Vendor 1369 - THE TOWN OF LA VETA :</b>					<b>\$85.00</b>
<b>1489</b>	<b>BOB BARKER COMPANY, INC.</b>				
	INV2079185		Canteen supplies	COMMISSARY	\$408.52
	INV2079185		Indigent supplies	OPERATING SUPPLIES	\$140.36
	INV2082249		Security toothbrushes, toothpaste	OPERATING SUPPLIES	\$189.46

**Approved Invoices by Vendor- Summary**

**Huerfano County**

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>1489</b>		<b>BOB BARKER COMPANY, INC.</b>		
			<b>Subtotal for Vendor 1489 - BOB BARKER COMPANY, IN</b>	<b>\$738.34</b>
<b>1512</b>		<b>SCHUSTERS' PRINTING, INC.</b>		
233255		Inkjetting Postage - Tourism	PRINTING	\$154.49
			<b>Subtotal for Vendor 1512 - SCHUSTERS' PRINTING, INC.</b>	<b>\$154.49</b>
<b>2380</b>		<b>F &amp; C SAWAYA WHOLESALE CO</b>		
106014		Supplies for inmate commissary (missed invoice in July)	COMMISSARY	\$72.00
106229		Supplies for inmate commissary	COMMISSARY	\$273.80
107727		Commissary supplies	COMMISSARY	\$272.65
107728		Jail Supplies	OPERATING SUPPLIES	\$198.02
107879		Commissary supplies	COMMISSARY	\$125.90
107880		Operating Supplies	OPERATING SUPPLIES	\$208.30
			<b>Subtotal for Vendor 2380 - F &amp; C SAWAYA WHOLESALE</b>	<b>\$1,150.67</b>
<b>2932</b>		<b>LEWIS EDMUNDSON</b>		
Dec2024		Planning Commission Board Meeting Reimbursement	BOARD COMPENSATION	\$25.00
			<b>Subtotal for Vendor 2932 - LEWIS EDMUNDSON :</b>	<b>\$25.00</b>
<b>3167</b>		<b>DEEP ROCK</b>		
15325605 110224		Artesian drinking water 10/10 - 10/31	SEWER/WATER/TRASH	\$237.85
			<b>Subtotal for Vendor 3167 - DEEP ROCK :</b>	<b>\$237.85</b>
<b>3187</b>		<b>SAM'S CLUB/SYNCHRONY BANK</b>		
7834-112524		Meals	MEALS	\$352.16
7834-112524		Cleaning supplies	OPERATING SUPPLIES	\$392.22
7834-112524		Commissary supplies	COMMISSARY	\$77.84
			<b>Subtotal for Vendor 3187 - SAM'S CLUB/SYNCHRONY B</b>	<b>\$822.22</b>
<b>4487</b>		<b>JERRY SPORCICH</b>		
Dec2024		Dec 2024 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
			<b>Subtotal for Vendor 4487 - JERRY SPORCICH :</b>	<b>\$40.00</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>4969</b>	<b>DIGITCOM ELECTRONICS, INC</b>			
104010321	337	Deployable Dispatch Consoles	HOMELAND SECURITY/FEDERAL	\$59,325.98
<b>Subtotal for Vendor 4969 - DIGITCOM ELECTRONICS, IN</b>				<b>\$59,325.98</b>
<b>5024</b>	<b>PRO COM</b>			
116016		NonDOT other drug Aizlynn Crisp	PREEMPLOYMENT DRUG TESTING	\$45.00
<b>Subtotal for Vendor 5024 - PRO COM :</b>				<b>\$45.00</b>
<b>5313</b>	<b>DANIEL'S TOWING &amp; AUTO REPAIR</b>			
17957		BJOL-59/Unit 3339: installed battery	VEH REPAIRS/MAINTENANCE	\$60.00
17959		5011WA/Unit 3028 - Towed from mm66 I-25 to County Shop	VEH REPAIRS/MAINTENANCE	\$300.00
<b>Subtotal for Vendor 5313 - DANIEL'S TOWING &amp; AUTO R</b>				<b>\$360.00</b>
<b>5567</b>	<b>HD Supply/ HOME DEPOT PRO</b>			
836616169		Broom Set, Damaged	VEH REPAIRS/MAINTENANCE	(\$22.84)
836616177		Renown Univ TWL RK Virgin Paper	VEH REPAIRS/MAINTENANCE	\$91.22
836616185		14wt/9.6vtbt WH extsgn/emrit	VEH REPAIRS/MAINTENANCE	\$62.36
837572064		8in x 425 ft wht	VEH REPAIRS/MAINTENANCE	\$87.35
<b>Subtotal for Vendor 5567 - HD Supply/ HOME DEPOT PR</b>				<b>\$218.09</b>
<b>5591</b>	<b>WORLD JOURNAL</b>			
FinanceDec24		legal notices and classifieds	PUBLISHING	\$487.80
<b>Subtotal for Vendor 5591 - WORLD JOURNAL :</b>				<b>\$487.80</b>
<b>5668</b>	<b>LONNIE BROWN</b>			
Dec2024		Planning Commission Board meeting & Mileage Reimbursement	BOARD COMPENSATION	\$190.80
<b>Subtotal for Vendor 5668 - LONNIE BROWN :</b>				<b>\$190.80</b>
<b>5878</b>	<b>HUERFANO COUNTY WATER</b>			
2024-AUG-14		year lease 2025, annual admin fee	GRAVEL/SAND/SALT	\$64,251.00
<b>Subtotal for Vendor 5878 - HUERFANO COUNTY WATER</b>				<b>\$64,251.00</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>7047 DALE LYONS</b>				
Dec2024		Planning Commission Board Meeting & Mileage Reimbursement	BOARD COMPENSATION	\$311.40
<b>Subtotal for Vendor 7047 - DALE LYONS :</b>				<b>\$311.40</b>
<b>7114 SECOM INC</b>				
12/01/2024		internet services BIZ fiber	COMPUTER/IT	\$115.47
<b>Subtotal for Vendor 7114 - SECOM INC :</b>				<b>\$115.47</b>
<b>7122 LENNA RAUBER</b>				
Dec2024		Planning Commission Board Meeting & Mileage Reimbursement	BOARD COMPENSATION	\$343.56
<b>Subtotal for Vendor 7122 - LENNA RAUBER :</b>				<b>\$343.56</b>
<b>7160 MORNING STAR ELEVATOR</b>				
3431	323	Courthouse Elevator Repair	BUILDING REPAIRS/REMODEL	\$585.00
<b>Subtotal for Vendor 7160 - MORNING STAR ELEVATOR</b>				<b>\$585.00</b>
<b>7221 AXIS BUSINESS TECHNOLOGIES</b>				
378654		KYOCERA COPY MACHINE MAIT	MAINTENANCE CONTRACT	\$34.30
378654		KYOCERA COPY MACHINE MAIT	MAINTENANCE CONTRACT	\$34.30
<b>Subtotal for Vendor 7221 - AXIS BUSINESS TECHNOLO</b>				<b>\$68.60</b>
<b>7388 MOUNTAIN DISPOSAL, INC</b>				
18730Dec24		billing for monthly toilet for period of 11/1/24 to 11/30/24	PROFESSIONAL SERVICES	\$190.00
<b>Subtotal for Vendor 7388 - MOUNTAIN DISPOSAL, INC :</b>				<b>\$190.00</b>
<b>7411 ANTHONY LUGINBILL</b>				
Dec2024		Dec 2024 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
<b>Subtotal for Vendor 7411 - ANTHONY LUGINBILL :</b>				<b>\$40.00</b>
<b>7493 CUCHARAS SANITATION &amp;</b>				
Dec2024		water and Sani billing for period of 10/31/24 to 11/30/24	CSWD (UTILITY)	\$445.00
<b>Subtotal for Vendor 7493 - CUCHARAS SANITATION &amp; :</b>				<b>\$445.00</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>7632 ANCHOR MOTEL</b>				
ANCH-11042024		Lodging for family of victim, and victim	HOMELESS TRANSIENT FUNDS	\$160.00
ANCH-111324		1 night lodging D. Walton	HOMELESS TRANSIENT FUNDS	\$70.00
<b>Subtotal for Vendor 7632 - ANCHOR MOTEL :</b>				<b>\$230.00</b>
<b>7677 UNCC</b>				
224110718		RTL Transmission	UTILITY LOCATES	\$1.29
<b>Subtotal for Vendor 7677 - UNCC :</b>				<b>\$1.29</b>
<b>7726 O'REILLY AUTOMOTIVE INC</b>				
324043		Credits	VEH REPAIRS/MAINTENANCE	(\$324.69)
324043		Partial invoice not charged back to SO by R&B Dept.	VEH REPAIRS/MAINTENANCE	\$782.07
328036		DGA603/Unit 3342 wiper blades	VEH REPAIRS/MAINTENANCE	\$54.92
328037		BSJ198/Unit 3335 Wiper blades	VEH REPAIRS/MAINTENANCE	\$54.92
5880-327125		OHK524/Unit 3005 motor treatment	VEH REPAIRS/MAINTENANCE	\$11.49
<b>Subtotal for Vendor 7726 - O'REILLY AUTOMOTIVE INC</b>				<b>\$578.71</b>
<b>7771 HUERFANO COUNTY ECONOMIC</b>				
HCED2024-1103		Incubator Costs	RETAIL POP-UP EDA GRANT EXP	\$13,182.74
HCED2024-1201		Incubator Costs	RETAIL POP-UP EDA GRANT EXP	\$14,742.78
<b>Subtotal for Vendor 7771 - HUERFANO COUNTY ECON</b>				<b>\$27,925.52</b>
<b>7845 LEADS ONLINE</b>				
415024		PowewrPlus investigative tool	OPERATING SOFTWARE	\$2,991.00
<b>Subtotal for Vendor 7845 - LEADS ONLINE :</b>				<b>\$2,991.00</b>
<b>7998 LESTER BERRY</b>				
Dec2024		Dec2024 monthly cell phone stipend	CELLULAR SERVICE	\$40.00
<b>Subtotal for Vendor 7998 - LESTER BERRY :</b>				<b>\$40.00</b>
<b>8007 THOMSON REUTERS-WEST Payment Center</b>				
850973113		Arrest Gateway/LE Plus Enterprise	OPERATING SOFTWARE	\$553.21
<b>Subtotal for Vendor 8007 - THOMSON REUTERS-WEST</b>				<b>\$553.21</b>

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>8134</b>	<b>LOVE'S TRAVEL STOPS &amp; COUNTRY</b>			
6012457528		Fuel for 11/5/24 - 12/4/24	FLEET FUEL	\$496.61
<b>Subtotal for Vendor 8134 - LOVE'S TRAVEL STOPS &amp; C</b>				<b>\$496.61</b>
<b>8261</b>	<b>MACDOUGALL &amp; WOLDRIDGE, P.C.</b>			
163021		Pro Fee, travel and meet with division engineer; Costs and expenses mileage to pueblo	PROFESSIONAL SERVICES	\$1,952.40
<b>Subtotal for Vendor 8261 - MACDOUGALL &amp; WOLDRIDG</b>				<b>\$1,952.40</b>
<b>8265</b>	<b>LG MAINTENCE ENTERPRISES, LLC</b>			
1027		Security coverage for Medina	CONTRACT PAY/JUDICAL SEC	\$450.00
<b>Subtotal for Vendor 8265 - LG MAINTENCE ENTERPRIS</b>				<b>\$450.00</b>
<b>8273</b>	<b>Kimberly Sue Trujillo</b>			
Dec2024		Dec 24 monthly cell phone stipend	CELLULAR PHONE SERVICE	\$40.00
<b>Subtotal for Vendor 8273 - Kimberly Sue Trujillo :</b>				<b>\$40.00</b>
<b>8330</b>	<b>ADPRO</b>			
8859		Search, digital social, social mgmt, acct mgmt, web dev	ADVERTISING AND PROMOTION	\$4,145.00
NOV2024		PR	ADVERTISING AND PROMOTION	\$450.00
<b>Subtotal for Vendor 8330 - ADPRO :</b>				<b>\$4,595.00</b>
<b>8341</b>	<b>GPMBF,LLC</b>			
1643		Solano v Bruce Newman, et al.	PROFESSIONAL SERVICES	\$7,164.00
1644		Con Call, Tele conf	PROFESSIONAL SERVICES	\$550.00
<b>Subtotal for Vendor 8341 - GPMBF,LLC :</b>				<b>\$7,714.00</b>
<b>8382</b>	<b>SHAMROCK FOODS COMPANY</b>			
32128454		Inmate lunches	MEALS	\$708.31
32128455		Milk	MEALS	\$132.16
32128456		Meals - Juice drinks	MEALS	\$413.94
32128457		Inmate breakfast	MEALS	\$462.42
32341996		Inmate lunches	MEALS	\$708.31

# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>8382</b>	<b>SHAMROCK FOODS COMPANY</b>			
32341997		Inmate meals - juice and milk	MEALS	\$373.43
32341998		Inmate meals, breakfast cereal	MEALS	\$154.14
32362444		Inmate Meals - lunch	MEALS	\$380.92
32362445		Inmate meals - milk	MEALS	\$94.40
32362446		Inmate meals - breakfast	MEALS	\$614.39
32379184		Inmate meals - breakfast	MEALS	\$588.69
<b>Subtotal for Vendor 8382 - SHAMROCK FOODS COMPA</b>				<b>\$4,631.11</b>
<b>8384</b>	<b>CONVERGINT</b>			
IN00258358	287	DOOR CONTROL AND CYBER HARDING	HELP AMERICA VOTE ACT GRANT	\$14,326.79
<b>Subtotal for Vendor 8384 - CONVERGINT :</b>				<b>\$14,326.79</b>
<b>8391</b>	<b>Robert Gilbert</b>			
Dec2024		Mileage reimbursement for CCI Conference	TRAVEL & TRANSPORTATION	\$234.50
<b>Subtotal for Vendor 8391 - Robert Gilbert :</b>				<b>\$234.50</b>
<b>8393</b>	<b>Dee Ann Lyons</b>			
DL-113024-1		JBBS/MAT Reimbursable Hours 11/1/24 - 11/30/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,561.88
DL-113024-2		JBBS/MAT Non-Reimbursable Mileage 11/1/24 - 11/30/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,122.60
<b>Subtotal for Vendor 8393 - Dee Ann Lyons :</b>				<b>\$2,684.48</b>
<b>8394</b>	<b>Nancy Lynn Winsor</b>			
NW-113024		JBBS/MAT Coordinator Reimbursable Hours 11/1/24 - 11/30/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,567.80
<b>Subtotal for Vendor 8394 - Nancy Lynn Winsor :</b>				<b>\$1,567.80</b>
<b>8395</b>	<b>Celia Marie Salazar</b>			
CS-113024		JBBS/MAT Reimbursable Hours 11/1/24 - 11/30/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,128.75
CS-113024-2		JBBS/MAT Reimbursable Mileage	JAIL BEHAVIORAL HEALTH/MAT	\$300.29
<b>Subtotal for Vendor 8395 - Celia Marie Salazar :</b>				<b>\$1,429.04</b>



# Approved Invoices by Vendor- Summary

Huerfano County

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>8423</b>		<b>The Computer Kernel</b>		
3310		Repairs to C-Pod intercom wiring	VEH REPAIRS/MAINTENANCE	\$361.25
<b>Subtotal for Vendor 8423 - The Computer Kernel :</b>				<b>\$361.25</b>
<b>8429</b>		<b>SHULTZ LAW OFFICE, LLC</b>		
1166		HCPF Lawsuit, EDA Grant review, Burch Mediation	PROFESSIONAL SERVICES	\$1,014.00
<b>Subtotal for Vendor 8429 - SHULTZ LAW OFFICE, LLC :</b>				<b>\$1,014.00</b>
<b>8453</b>		<b>CIARLO'S EMERGENCY MANAGEMENT &amp;</b>		
December2024		Contracted services month to month basis	PROFESSIONAL SERVICES	\$7,000.00
<b>Subtotal for Vendor 8453 - CIARLO'S EMERGENCY MAN</b>				<b>\$7,000.00</b>
<b>8465</b>		<b>Jose Manuel Soto Jr.</b>		
005-120124		JBBS/MAT Reimbursable Counseling Services 11/1/24 - 12/1/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,701.10
<b>Subtotal for Vendor 8465 - Jose Manuel Soto Jr. :</b>				<b>\$1,701.10</b>
<b>8472</b>		<b>ShredAmerica</b>		
CO95018		4 week scheduled service	OFFICE SUPPLIES	\$13.20
<b>Subtotal for Vendor 8472 - ShredAmerica :</b>				<b>\$13.20</b>
<b>8507</b>		<b>Elevate Healthcare LLC</b>		
87-3-110124		JBBS/MAT Reimbursable Medication 10/1/24 - 10/31/24	JAIL BEHAVIORAL HEALTH/MAT	\$378.00
<b>Subtotal for Vendor 8507 - Elevate Healthcare LLC :</b>				<b>\$378.00</b>
<b>8515</b>		<b>Ben Wayne Bounds</b>		
3-120324		SO Fleet Coordinator 42 hrs. @ \$30 per hr.	PROFESSIONAL SERVICES	\$1,260.00
<b>Subtotal for Vendor 8515 - Ben Wayne Bounds :</b>				<b>\$1,260.00</b>
<b>8521</b>		<b>Ten Point Sales and Marketing LLC</b>		
01232		Smartshore kit, Pelican Case	VEH REPAIRS/MAINTENANCE	\$9,855.00
<b>Subtotal for Vendor 8521 - Ten Point Sales and Marketin</b>				<b>\$9,855.00</b>

**Approved Invoices by Vendor- Summary**

**Huerfano County**

Vendor Invoice	PO	Description	Account Description	Invoice Amt
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**Grand Total: \$252,958.36**

**Approved Invoices - Fund/Dept. Totals**

Fund	Fund Total	Fund Name
<b>001 GENERAL FUND</b>		
40124		LAND USE AND BUILDING \$987.24
40127		OTHER ADMINISTRATION \$3,485.20
40300		TREASURER \$188.79
40400		ASSESSOR \$34.30
40600		PUBLIC WORKS \$12,754.89
42110		SHERIFF \$23,776.96
42120		JAIL \$19,675.56
44110		HEALTH DEPARTMENT \$13,000.00
47900		ADMINISTRATION \$1,301.70
49500		IT/GIS DEPARTMENT \$155.47
50100		PARKS AND RECREATION \$40.00
		<hr/> \$75,400.11
<b>002 ROAD &amp; BRIDGE FUND</b>		
43040		R/B MAINTENANCE OF CONDITI \$64,251.00
43080		R/B ADMINISTRATION \$233.00
		<hr/> \$64,484.00
<b>003 LODGING TAX TOURISM</b>		
48700		LODGING TAX TOURISM \$4,145.00
		<hr/> \$4,145.00
<b>004 SPECIAL PROJECT FUND</b>		
45100		SPECIAL PROJECT FUND \$27,925.52

# PURCHASE ORDER

## Huerfano County

Purchase Order#: 337

Purchase OrderDate: 12/3/2024

Vendor: **DIGITCOM ELECTRONICS, INC / 4969**  
**PO BOX 1129**  
**LA JUNTA, CO 81050**

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

**Order Description:**

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
Deployable Dispatch Consoles	1	\$59,325.98	\$59,325.98	069-42100-51604
TOTAL:			\$59,325.98	

**NOTES:**

Deployable Dispatch consoles that can be utilized anywhere they would have internet access. This is almost 100% grant funded. County paid amount will be \$1360.00

**APPROVALS:**

Approving Authority:

Budget Officer:





P.O.Box 1129 Item 7h.  
 La Junta, CO 81050  
 Phone: (719) 384-8553  
 Fax: (719) 384-7583

## QUOTATION

Page 1

### 104010321

**Bill To:**

HUERFANO COUNTY DISPATCH  
 PO BOX 801  
 HUERFANO, CO 81055-0801

**Ship To:**

HUERFANO COUNTY DISPATCH  
 500 S ALBERT AVE  
 WALSENBURG, CO 81089

Date: 11/07/2024		Customer Rep: WALT GARBO		Terms: NET 30 DAYS	
Qty	Item	Description	Unit Price	Extended	
2	DSSFWSCOUTEXT1SK	SCOUT EX CONSOLE - TIER 1 INCLUDES LICENSE WITH SOFTWARE AUDIO PACKAGE AND IRR, SW KEY VERSION	12,835.00	25,670.00	
2	SCOUTLAPTOP	RUGGED LAPTOP, HARDENED OS FOR CONSOLE POSITION	5,345.00	10,690.00	
2	ACCUSB-HUB10	10 PORT USB HUB, USB 3.0	464.00	928.00	
2	DSACCUSBHED6WNC	USB HEADSET, SINGLE EAR, WITH NOISE CANCELLING MIC INCLUDES USB QD ADAPTER	334.00	668.00	
2	DSSHI980000028	LOGITECH S150 DIGITAL USB - SPEAKERS - F	24.99	49.98	
2	USB12	USB CONDENSOR MIC w/ PTT	210.00	420.00	
2	DSSFWSCOUTMBSK	LICENSE ADD-ON FOR SCOUT CONSOLE TO ENABLE REMOTE OPERATION OVER A UNICAST WAN. INCLUDES FRONTIER	6,655.00	13,310.00	
1	PROJECT SERVICES	ADD ON TWO REMOTE / LAPTOP AVTEC OPERATOR POSITIONS TO HUERFANO COUNTY DISPATCH. SERVICES INCLUDE SYSTEM DESIGN, STAGING / CONFIGURATION, AND ON-SITE DELIVERY AND TESTING.  HUERFANO COUNTY IT IS RESPONSIBLE FOR ALL NETWORKING FOR REMOTE ACCESS TO AVTEC DISPATCH RADIO NETWORK.  OPERATOR POSITIONS WILL ACCESS CONSOLETTES AND OUTPOSTS AT HUERFANO COUNTY MAIN DISPATCH.	7,590.00	7,590.00	

Please Note: Information in this document is proprietary and for your internal use only.

\*Plus applicable Taxes & Shipping. Any work



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Qty	Item	Description	Unit Price	Extended	

performed in addition to Scope of Work Quoted will be Billed in Addition at Time & Materials.

This Quote is valid for 30 Days. Please Call for an update.

Subtotal : \$59,325.98  
 Tax : \$0.00  
 Total Quote : \$59,325.98



P.O.Box 1129  
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Item 7i.

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Page 1

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Page 2

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performed in addition to Scope of Work Quoted will be Billed in Addition at Time & Materials.

This Quote is valid for 30 Days. Please Call for an update.

Subtotal : \$59,325.98  
 Tax : \$0.00  
 Total Quote : \$59,325.98 48





# MEMORANDUM

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

**MEETING DATE:** December 10th, 2024

**ITEM NAME:** State Homeland Security Grant 2024 Grant

**SUBMITTED BY:** Brittney Ciarlo, Emergency Manager

**SUMMARY:** Huerfano County Emergency Management was approved for the 2024 SHS Grant. The two deployable dispatch centers that were quoted during the initial BOCC approval request were \$57,965.98, but unfortunately those costs have increased to \$59,325.98. Huerfano County would pay for the projects up front but after project completion be reimbursed at 100%, minus the increase of \$1360.

**RECOMMENDATION:** BOCC moves to approve the purchase of two deployable dispatch consoles for \$59,325.98, \$57,965.98 will have a zero match requirement and would be reimbursed at 100%. \$1,360.00 will be paid by Huerfano County.

**BACKGROUND:** Huerfano County has been approved for the State Homeland Security Grant. This grant supports our Southern Region where funds are allocated to eligible projects with a focus on Cyber/Terrorist and Election Security mitigation, response and/or planning. Projects are prioritized by regional improvements and voted on by all board members within the region.

The first will be for two deployable dispatch consoles. At this time, dispatch does not have an alternate location nor back up equipment. If this grant is approved, the Communications Center would have two full systems that can be utilized anywhere they have internet access as well as serve as additional consoles if a large event were to occur in our area.

**BOARD ACTION TAKEN:**

APPROVED

DENIED

OTHER

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

**NOTES:**

**INTERGOVERNMENTAL AGREEMENT NO 1  
FOR LAW ENFORCEMENT SERVICES**

**Between**

**CITY COUNCIL OF CITY OF WALSENBURG, COLORADO**

**And**

**HUERFANO COUNTY BOARD OF COUNTY COMMISSIONERS**

**WHEREAS**, the City of Walsenburg is a political subdivision of the state of Colorado wholly located within the County of Huerfano, State of Colorado and incorporated as a statutory city pursuant to Title 31, Colorado Revised Statutes (2024); and

**WHEREAS**, Huerfano County is a political subdivision of the State of Colorado, organized, existing and operating pursuant to Title 30, Colorado Revised Statutes (2024); and

**WHEREAS**, C.R.S. §30-11-410(1) (2024) authorizes the governing body of a municipality and the board of county commissioners to contract for the purpose of providing law enforcement, including enforcement of municipal ordinances, by the sheriff within the boundaries of the municipality; and

**WHEREAS**, C.R.S. §29-1-203(1) authorizes governments to cooperate or contract with one another to provide any function, service or facility with the approval of its legislative body; and

**WHEREAS**, the Colorado Constitution, Art. XIV, Sec. 18(2)(a) authorizes Colorado governments to cooperate or enter into intergovernmental agreements to provide any function or service lawfully authorized to each of the governments if authorized with the approval of the legislative body or other authority to so approve; and

**WHEREAS**, the City Council of the City of Walsenburg desires to enter into an Agreement with the County Commissioners of Huerfano County to permit Huerfano County to provide law enforcement services and dispatch services to the City of Walsenburg; and

**WHEREAS**, the Huerfano County Commissioners are willing and able to provide law enforcement and dispatch services to the City of Walsenburg upon the terms and conditions set forth in the Agreement.

**NOW THEREFORE**, for and in consideration of the mutual covenants and agreements set forth in the Agreement, and for such other and further consideration set forth in the Agreement, the City Council of the City of Walsenburg, Colorado and the County of Huerfano, Colorado mutually covenant and agree as follows.

**This Intergovernmental Agreement** (the “Agreement”) is entered into by and between the City Council of the City of Walsenburg, Colorado (the “City”) and the Huerfano County Board of County Commissioners (the “County”) (individually “Party”, jointly “Parties”) pursuant to the authority set forth in C.R.S. §30-11-410(1) (2024).

1. **Term:** The Agreement term is from July 1, 2024, until midnight December 31, 2024, or until terminated sooner according to the Agreement provisions.
2. **Consideration For Law Enforcement Services**
  - a. **Payment.** On or before the due date, the City shall pay to the Huerfano County Treasurer **SIXTY-SEVEN-THOUSAND-EIGHT-HUNDRED-SIXTEEN DOLLARS (\$67,816)** per month (\$813,792 per calendar year) in consideration of law enforcement services provided to the City by the County during the prior calendar month.
  - b. **Due date.** Each monthly payment is due on or before the 15<sup>th</sup> day of each month or on the following business day when the 15<sup>th</sup> falls on a weekend or on a County or City holiday (the “due date”).
  - c. **Late Payments.**
    - i. Payments received by the Huerfano County Treasurer after the 20<sup>th</sup> day of the month shall be deemed late (“late payment”).
    - ii. A late payment is subject to twelve-percent (12.0%) per annum interest commencing on the due date through the date the late payment is received by the Huerfano County Treasurer.
  - d. **Fee Increases.** Where the Parties extend the Agreement term and the County determines a fee increase is required, the County will give the City written notice of the required fee increase on or before September 1, 2025 and September 1 of each year thereafter. Failure by the County to provide notice shall constitute a waiver of this increase. The basis for any fee modification shall be the actual cost of law enforcement services provided by the County to the City. An increase in the annual fee shall not be greater than the rate of “Inflation” as defined in Colo. Const. Article X and Article XX Section (2)(f).
3. **Law enforcement services provided by the County to the City are as follows:**
  - a. Twenty-four-hour a day general patrol service, general law enforcement services, investigative services, and dispatch services, under the supervision and direction of the Huerfano County Sheriff.
  - b. General law enforcement services provided include, but are not limited to:
    - i. enforcement of Colorado state statutes;
    - ii. investigation of criminal offenses;

- iii. investigation of traffic accidents;
- iv. general traffic enforcement;
- v. business checks by foot patrol or by vehicle;
- vi. vacation checks of private residences (as requested); and
- vii. development and maintenance of crime prevention programs for commercial and residential use.
- viii. Also provided as ancillary to law enforcement services provided are the following:
  - A. patrol training;
  - B. court appearances required to prosecute in-City matters;
  - C. other law enforcement services for the City requiring County resources will be provided by the County at the Sheriff's discretion.
- c. Additional law enforcement services, not set forth above, will be regulated and controlled by the Huerfano County Sheriff taking into account City requests, budgeting and staffing exigencies for the Sheriff's Department, the need for patrol in the City and elsewhere in the County, emergencies or special events in the City and the requirements of reasonable and adequate law enforcement services elsewhere in the County.
- d. The following are not included as general law enforcement services provided to the City:
  - i. enforcement of the Walsenburg Municipal Code except where an equivalent Colorado statute exists;
  - ii. "animal control" which term does not include vicious dog offenses resulting in injury to persons or animals but does include capture and impoundment of vicious dogs.
- e. Summons and complaints.
  - i. Subject to direction by the city attorney or the municipal judge, summons and complaints should, when possible, be written into municipal court rather than county court.
  - ii. To avoid confusion over possible differences in the law, citations for alleged violations of the Model Traffic Code shall be cited into the Huerfano County Court until the City adopts the same edition of the Model Traffic Code as the County at which time Model Traffic Code citations will be cited into municipal court.

f. Court Appearances and Records.

- i. The deputies issuing complaints and summons or citations will appear in county court or municipal court if subpoenaed at the prescribed date and time to give testimony and evidence relevant to the matter.
- ii. The Sheriff's Department will maintain all records necessary and customary for proper and efficient law enforcement administration.
  - A. City officials will have access to records as they relate to the City during normal working hours and at times convenient to the Sheriff's Department except that access to records of specific cases and/or ongoing investigations are subject to the provisions of the Colorado Open Records Act and other applicable law.
  - B. Records compiled by the Sheriff's Department pursuant to the Agreement will be maintained in accordance with the Federal Privacy Act and pursuant to all other state and federal laws regarding criminal justice records, sealed records, criminal records and histories and limited access thereof.

4. Arrests.

- a. Arrests may be made and summons issued under the ordinances of the City. The municipal attorney shall prosecute such a case when the need arises.

5. Detention.

- a. If any person is sentenced to detention by the Walsenburg Municipal Court, the City shall be obligated to pay for any period of incarceration at the normal daily rate charged for Municipal incarceration.

6. Transportation.

- a. If any person is transported by order of the Walsenburg Municipal Court for more than thirty (30) miles, one way, other than at the request or consent of the County, the City shall be obligated to pay for per mile transport costs over thirty (30) miles one way at a charge of one dollar (\$1.00) per mile.

7. Disposition of Fines.

- a. All fines collected under the authority of municipal ordinances shall be paid to the City.
- b. All traffic fines collected resulting in violations of the Huerfano County Model Traffic Code within the City limits on non-state and/or non-federal roadways shall be paid forty percent (40%) to the City and sixty percent (60%) to the County in accordance with current practices pursuant to appropriate state law. The County will pay the City its forty percent (40%) within forty-five (45) days after the end of the month the fine was actually collected and submitted to the County by the Court.

- 8. Scheduling.
  - a. The Sheriff shall determine all scheduling, duty officers, patrol areas, patrol times, performance standards, and personnel management.
- 9. Certification and Uniforms.
  - a. Each Deputy Sheriff shall be certified or otherwise comply with the provisions of C.R.S. § 24-33.5-301(2024), *et seq.* Deputies shall wear Huerfano County uniforms only.
- 10. City Council Attendance.
  - a. Periodically, and upon request, the Sheriff or his designated representative, shall attend City Council meetings to discuss mutual concerns that may arise. The City will provide the Sheriff's Department written notice of the requested meeting a minimum of seven (7) business days prior to the date of the meeting.
- 11. Termination; Grievances; Breach:
  - a. Termination. Either Party may terminate the Agreement by giving the other Party a minimum of ninety (90) calendar days' written notice prior to the termination effective date. In the event of termination, the City will pay the County for all law enforcement services provided under the Agreement prorated up to and including the day of termination.
  - b. Material breach. If either Party believes there has been a material breach to the Agreement, including but not limited to failure to pay timely or failure to provide services, the grieved Party shall bring the material breach to the attention of the other Party and allow ten (10) calendar days to correct the breach before terminating the Agreement.
  - c. Grievance. Any grievance on behalf of the County or the Department will be submitted to the City Administrator in writing within five (5) business days of the event. Any grievance on behalf of the City will be submitted to the Huerfano County Sheriff and the County Administrator in writing within five (5) business days of the event.
- 12. Organization under the Huerfano County Sheriff.
  - a. County Patrol Lieutenant.
    - i. The Lieutenant is responsible for supervision of law enforcement and public safety operations for the City. The Lieutenant will work closely with the City Clerk, City Administrator and/or Mayor to:
      - A. exchange information,
      - B. ensure the Sheriff's Department is meeting expectations,
      - C. ensure the Sheriff's Department is in compliance with the Agreement, and

- D. determine the law enforcement needs of the City, and
  - E. define priorities and goals for the City's law enforcement activities.
  - F. The Lieutenant will supplement City patrol coverage by performing general law enforcement duties and will cover for vacancies when practical and appropriate.
  - G. The Lieutenant will ensure the City receives timely quarterly reports.
- b. County Patrol Sergeant.
- i. The Patrol Sergeant will perform a variety of complex law enforcement tasks and provide supervision to the Patrol Deputies.
    - A. The Sergeant shall act as the major case investigator for City cases.
    - B. The Sergeant is the first-line supervisor by providing supervision of staff and assuring operations tasks are completed.
  - ii. The Sergeant provides highly responsible line assistance to the Lieutenant.
    - A. When the Lieutenant is unavailable due to illness, vacations, or other time off the Sergeant shall act as an acting Lieutenant taking responsibility for the assigned City supervisor duties.
  - iii. The Sergeant will supplement City patrol coverage by performing general law enforcement duties and will cover for vacancies when practical and appropriate.
  - iv. The patrol sergeant will also assume all duties outlined below in Section 11(C), "Patrol Deputies", below.
- c. Patrol Deputies.
- i. The Patrol Deputies are responsible for patrolling and covering calls for service twenty-four hours a day, seven days a week.
  - ii. The Sheriff may use flexible scheduling to prevent the development of patrol hour patterns. Extra hours worked and/or use of additional County manpower will be provided by the County, at the sole discretion of the Huerfano County Sheriff.
  - iii. Contracted patrol services shall include, but not be limited to, the following:
    - A. enforcement of Colorado state statutes,
    - B. general traffic enforcement,
    - C. business checks by foot patrol or by vehicle;
    - D. vacation checks of private residences (as requested),



- E. development and maintenance of crime prevention programs for commercial and residential use,
- F. investigation of traffic accidents, and
- G. investigation of criminal offenses.

13. GENERAL PROVISIONS

- a. The Parties shall reasonably cooperate with each other and with the Huerfano County Sheriff's Department, and their respective agents and employees to facilitate the performance of the Agreement.
- b. Both Parties acknowledge their respective duties under C.R.S. §29-1-205(a) to include the Agreement in their respective informational list of all contracts in effect with other political subdivisions with the Colorado Department of Local Affairs within thirty days after receiving a written request from the division of local government.
- c. Failure to Appropriate. The Agreement is subject to annual appropriations by each Party as required by law. If the City fails to appropriate or otherwise make available funds sufficient to fulfill the Agreement, the County may unilaterally terminate the Agreement in accordance with section 11 above.

14. County Employees.

- a. Personnel providing services under the provisions of the Agreement remain County employees at all times and are not City employees for any purpose.
- b. The County will pay all employee wages, salaries and benefits. The County is responsible for all deductions, withholdings and accrual of benefits, if any, with respect to such wages and salaries.
- c. No County employee is entitled to any City employment benefits whatsoever, including, but not limited to, Worker's Compensation Insurance.

15. Injury and Sickness.

- a. The City shall not be liable the County, Department or their officers, employees and agents for injuries or sickness arising out of acts or omissions during the provision of the law enforcement services provided under the Agreement; and the City shall not be liable to provide insurance, compensation or indemnity for any County or Department employee.

16. Independent Contractor.

- a. The Huerfano County Sheriff's Department ("Department") is a department of the County of Huerfano. The County and Department stand as an independent contractor with respect to the City under this Agreement.

- b. No officer, employee or agent of the City shall be deemed an officer, employee or agent of the County or the Department; and, no officer, agent or employee of the County or Department shall be deemed an officer, employee or agent of the City. The Department, acting for the County, is in complete charge, control and supervision of all law enforcement services provided under the Agreement and will provide all equipment necessary to provide the services.

17. Liability.

- a. The County, the Department and their elected officials, employees and agents shall not be deemed to assume any liability for intentional or negligent acts of the City or the officers, employees or agents.
- b. The City and its elected officials, employees and agents shall not be deemed to assume any liability for intentional or negligent acts of the County, the Department or their City's officers, employees or agents.
- c. The City shall, to the extent it may legally do and subject to the provisions of C.R.S. §24-10-101, *et seq.*, defend and hold harmless the County and the Department, their elected officials, employees and agents against any claim for damages resulting from the proper enforcement of any duly enacted municipal ordinance. However, nothing in the Agreement obligates the City to be liable for any claim of punitive damages.
- d. The City shall not be liable for compensation or indemnity for any County or Department employee, officer or agent resulting from injury or sickness arising out of employment by the County or Department or their provision of law enforcement services under the Agreement. The County shall, to the extent it may legally do so and subject to the provisions of C.R.S. §24-10-101, *et seq.*, defend and hold harmless the City against such claims and provide any required worker's compensation insurance coverage and unemployment insurance coverage for County and Department employees.
- e. No provision of the Agreement shall be construed to constitute a waiver of the Colorado Governmental Immunity Act, C.R.S. §24-10-101, *et seq.*

18. INDEPENDENT CONTRACTOR STATUS.

- a. IT IS EXPRESSLY ACKNOWLEDGED BY THE COUNTY AND THE DEPARTMENT THAT THE COUNTY AND DEPARTMENT ARE AN INDEPENDENT CONTRACTOR UNDER THE TERMS OF THE AGREEMENT.
- b. NOTHING IN THIS AGREEMENT IS INTENDED, NOR SHALL IT BE CONSTRUED, TO CREATE AN EMPLOYER/EMPLOYEE RELATIONSHIP OR A JOINT VENTURE RELATIONSHIP OR ALLOW EITHER PARTY TO EXERCISE CONTROL OR DIRECTION OVER THE MANNER OR METHOD BY WHICH THE PARTIES EXERCISE THEIR RESPECTIVE PROFESSIONAL JUDGMENT.
- c. INDEPENDENT CONTRACTOR UNDERSTANDS AND AGREES THAT THE CITY WILL NOT PAY OR WITHHOLD ON BEHALF OF INDEPENDENT

CONTRACTOR ANY SUMS FOR INCOME TAX, UNEMPLOYMENT INSURANCE, SOCIAL SECURITY, WORKMEN'S COMPENSATION INSURANCE, OR ANY OTHER WITHHOLDING TAX OR INSURANCE PURSUANT TO ANY LAW OR REQUIREMENT OF ANY GOVERNMENTAL BODY. INDEPENDENT CONTRACTOR AGREES THAT ALL SUCH PAYMENTS AND WITHHOLDINGS, IF ANY, ARE THE SOLE RESPONSIBILITY OF INDEPENDENT CONTRACTOR, AND INDEPENDENT CONTRACTOR HEREBY WARRANTS AND REPRESENTS THAT INDEPENDENT CONTRACTOR WILL MAKE ALL SUCH PAYMENTS AND WITHHOLDINGS. INDEPENDENT CONTRACTOR AGREES TO HOLD CITY HARMLESS AS CONCERNS ANY CLAIM ARISING OUT OF CITY'S FAILURE TO WITHHOLD ANY AMOUNT FROM INDEPENDENT CONTRACTOR'S COMPENSATION.

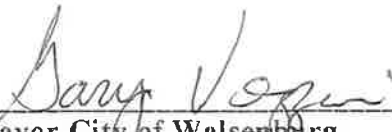
19. Miscellaneous Provisions

- a. Designated contacts.
  - i. The City Administrator will be the primary person to have contact with the County and the Department in all matter related to the Agreement. The City may change its designated contact person from time to time by providing written notice to the County and the Department.
  - ii. The Huerfano County Sheriff will be the primary person to have contact with the City in all matter related to the Agreement.
- b. Integration. The Agreement supersedes all previous agreements between the Parties. All prior agreements are determined to be null and void upon execution of the Agreement.
- c. Force Majeure. Either Party has the right to terminate this Agreement if a Force Majeure event suspends performance of this Agreement for a period of more than fifteen (15) calendar days.
- d. Governing Law; Venue. The Agreement shall be construed and interpreted in accordance with the laws of the State of Colorado. The Parties submit to the jurisdiction of the Courts of Huerfano County, Colorado, and waive any right to object to venue in those courts.
- e. Survival. The Parties agree, covenant and warrant that the terms and conditions contained in the Agreement shall survive the execution of the Agreement.
- f. Entire Agreement. The Agreement contains the final and entire agreement between the Parties and is intended to be an integration of all prior understandings. The Parties shall not be bound by terms, conditions, statements or representations not contained in the Agreement.
- g. Modification. No amendment or modification of the Agreement shall be valid unless the same is in writing and signed by the Parties.

- h. Severability. If any term or provision of the Agreement is held invalid or unenforceable, the remainder of the Agreement will be considered valid and enforceable to the fullest extent permitted by law.
- i. Authority to Execute. The Agreement is effective upon execution by both Parties' authorized officials. By signing the Agreement, those officials represent that they have the authority to legally bind their respective entities.
- j. Multiple Originals and Authorized Signatures: The Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on the Agreement or any amendment to the Agreement will be deemed an original signature and will be fully enforceable as if an original signature.

IN WITNESS WHEREOF, the Parties executed the Agreement on this 3rd day of December, 2024 in duplicate originals.

**CITY OF WALSENBURG**

  
 \_\_\_\_\_  
 Mayor City of Walsenburg

**HUERFANO COUNTY  
 BOARD OF COMMISSIONERS**

\_\_\_\_\_  
 Chairman Huerfano County  
 Board of Commissioners

**ATTEST:**

  
 \_\_\_\_\_  
 City Clerk

**ATTEST:**

\_\_\_\_\_  
 County Clerk



# Quote and Purchase Addendum

Quoted Date: September 18, 2024      Quote Number: 1378657  
Quote Expiration: December 15, 2024      Prepared By: Tally Gochis

## Services Include

- **Project Management and Installation** – Motorola Solutions will assign a Flex Project Manager as the agency’s single point of contact. This individual will coordinate Motorola's expert staff as needed to ensure a smooth upgrade transition.

## Included in Quote

**SAA Managed Services – 1 Year Renewal**

**Package Quote**  
**\$28,800.00**

**\*Sales Tax Not Included**

## Payment Terms

- Customer agrees to pay all invoices within thirty (30) business days of invoice date



The Customer's signature below constitutes its agreement to purchase the licenses, products and/or services according to the terms quoted by Motorola Solutions within this document. This document shall serve as an addendum to the Purchase Agreement previously entered into between the Customer and Spillman Technologies. The terms and conditions of the Purchase Agreement, as well as the related License Agreement and Support Agreement, shall apply to the items quoted herein.

Customer affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, if any, and that sufficient funds have been appropriated in accordance with applicable law. The Customer will pay all invoices as received from Motorola and any changes in scope will be subject to the change order process as described in this Agreement. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

Huerfano County Sheriff  
\_\_\_\_\_  
Customer Name

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Bill To Address

\_\_\_\_\_  
Ship To Address

\_\_\_\_\_

\_\_\_\_\_




Reliable Administration Solutions  
 7865 W Silver Spring Way  
 Florence, AZ 85132  
 (360)914-1260

Below is a generalized list of the services that are currently provide. In short, anything related to Spillman or the Spillman server falls under the support provided.

#### Spillman Administration Services:

- First line support
  - All current agencies know that any problem with Spillman or the server, they only need to contact us first. Most of the time, the problem is resolved without support calls. When calls are made, support staff know that they are talking to someone who knows the software and how it is supposed to work and who can relay the information clearly to reduce Spillman support time.
- Maintain Spillman System Security
  - The SSA responsibilities include adding, modifying and deleting users in Spillman in a consistent manner. The SSA is also responsible for adjusting user privileges, configuring login parameters and tailoring user's login scripts as necessary.
- Maintaining Spillman Application Parameters and AdminUtil
  - The SSA is responsible for maintaining Spillman application parameters which provide the flexibility that allows you to customize many areas of Spillman.
- Install Linux patches and updates - Reboot services
  - For the system to run correctly the operating system needs to run without any issues. Patches and updates to Linux go hand in hand with patches and updates to the Spillman product. Finally, while Linux runs flawless, from time to time it is important to reboot the server to clear out the memory buffers and to ensure that nothing is wrong with the system. Preventative maintenance is vital to a smooth-running system.
- Name and Vehicle Audits
  - All systems need assistance with keeping their data as clean as possible. Reducing duplicate names and vehicles is one major step in the process of ensuring data is as correct as possible.
- Defining data entry standards
  - Establish with the agency standards of data entry to ensure that information is entered correctly and that it can easily be retrieved for reporting purposes.
- New module setup and activation
  - Helping the agency with new modules that will improve their overall agency objective and streamline operations. This includes advising the agency of what Spillman modules are available to solve agency needs, configuration of the module and assistance with training and implementation.
- Policies and Procedures
  - Although the Spillman Software is very powerful and flexible, there will always be additional features that some users would like to see added. Spillman



Reliable Administration Solutions  
7865 W Silver Spring Way  
Florence, AZ 85132  
(360)914-1260

Technologies will try to fulfill those requests whenever possible. However, some requested changes are neither feasible nor advantageous to the majority of Spillman Users. In these situations, the Agency may need to change their procedures to comply with the requirements of the Spillman software. The SSA will act as liaison between Spillman and the user agencies when special requests have been made maintains familiarity with the Standard Operating Procedures and appropriate manuals.

- Interface with Spillman Support
  - As mentioned above, having a knowledgeable Spillman Administrator who knows the software, knows the interfaces, and knows the hardware reduces the amount of time Spillman support must spend working on problems. Additionally, many problems that agencies who are without a knowledgeable call in, are not problems at all but rather a training issue or an issue that can be solved on the SAA level.
- Modify Spillman reports and cron jobs
  - Most reports in Spillman are very good. However, most agencies have slight modifications to reports that need to happen to provide the data they need. Additionally, they want these reports to run automatically and to be emailed to the recipients.
- Code Table normalization or block coding and code table maintenance
  - Building proper code tables streamlines data entry and more importantly makes it much easier to get the data the agency needs to make decisions with. For example, it is always easier to make on search to find out how many burglaries there have been with one search, rather than multiple.
- Specific custom interfaces ~ i.e. Lexus Nexus interfaces for Community Crime Maps, OASIS Commissary, Confined Inmates web page, Other State Interfaces
  - Assisting agencies establish, monitor, and solve problems for different interfaces that work with the Spillman Software.



# SAA MANAGED SERVICES

**ENTRUST SYSTEM ADMINISTRATOR DUTIES TO SEASONED FLEX PROFESSIONALS**

## **DEDICATED SYSTEM ADMINISTRATION RESOURCES**

In order to keep your Spillman Flex software up-to-date and running at maximum efficiency, your agency needs a dedicated system administrator, or Spillman Application Administrator (SAA), to help manage your Flex system. While many agencies already have an SAA in place, often times this person is trying to fill this role in addition to a current position such as records manager, dispatch coordinator or sergeant. The mistake some agencies make is thinking they can manage their Flex system without a fully dedicated SAA. Using Spillman Flex's SAA Managed Services gives your agency peace of mind knowing that your system is being taken care of and any potential issues are being resolved via a dedicated Flex SAA, freeing up more time for your team to focus on other mission-critical areas.

## **STREAMLINED COMMUNICATION WITH TECHNICAL SERVICES**

The position of SAA requires a full-time commitment because of the amount of work that may be necessary to accomplish proactive system maintenance tasks as well as issue resolution. Without the guidance of a full-time SAA, your department may be unsure of who to contact for internal system technical assistance, let alone what questions to ask Flex's support staff. By utilizing Flex's SAA Managed Services offering, your agency has access to a knowledgeable SAA who will be your point of contact for talking with Technical Services and working through problems together to find a solution.

**SAA MANAGED SERVICES HELPS  
YOUR AGENCY ENSURE PROACTIVE  
SYSTEM MAINTENANCE AND  
ACCURATE ISSUE RESOLUTION.**





## SPECIALIZED SAA PERSONNEL

The stress agencies experience trying to manage their own Flex server can lead to issues such as getting behind on trainings. Relying on SAA Managed Services removes the worry of managing the Flex system from your team's hands by ensuring your system has both dedicated proactive maintenance as well as timely and knowledgeable issue resolution. Your dedicated SAA will be instrumental in standardizing and cleaning up your software system, staying up-to-date on trainings and resolving any issues. They will also remotely handle all system administrator tasks for your department, including creating permissions to ensure your agency personnel have the necessary data to do their jobs, while

also making sure previously authorized personnel only have access to data that is pertinent to their position. Other duties of your remote SAA include creating reports, merging tables, managing and maintaining third party interfaces, and purging any data your department no longer needs. The SAA is also dedicated to thoroughly learning Spillman Flex, staying on top of updates and attending important events like the annual Summit software users' conference with your team. SAA Managed Services can assist subject matter experts (SME) within your agency as well as work in congruence with your department to help you get the most out of your Flex system.

If your agency would like to learn more about implementing SAA Managed Services, contact your [Account Sales representative](#).





# Quote and Purchase Addendum

Quoted Date: November 5, 2024      Quote Number: 1378657  
Quote Expiration: January 15, 2025      Prepared By: Tally Gochis

## Services Include

- **Project Management and Installation** – Motorola Solutions will assign a Flex Project Manager as the agency’s single point of contact. This individual will coordinate Motorola's expert staff as needed to ensure a smooth upgrade transition.

## Included in Quote

### 2 weeks of onsite Flex Training

System Audit  
Records  
Mobile  
Cad  
Patrol  
Jail

**Package Quote**  
**\$18,600.00**

\*Sales Tax Not Included

## Payment Terms

- Customer agrees to pay all invoices within thirty (30) business days of invoice date



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Huerfano County Sheriff

Customer Name

Authorized Signature

Date

Print Name and Title

Bill To Address

Ship To Address



## Quote and Purchase Addendum

Quoted Date: June 6, 2024      Quote Number: 1378657  
 Quote Expiration: December 31, 2024      Prepared By: Tally Gochis

### Services Include

- **First-year Maintenance** – For the specific module(s) listed in this document, all upgrades and live phone support services are included for the entire first year.
- **Project Management and Installation** – Motorola Solutions will assign a Flex Project Manager as the agency's single point of contact. This individual will coordinate Motorola's expert staff as needed to ensure a smooth upgrade transition.

### Included in Quote

**CRJ-I-4 Colorado CICJIS Jail Health & Safety Bidirectional Interface**

\*See Technical Product Description Attached

**Package Quote**  
**\$11,287.00**

\*Sales Tax Not Included

### Support & Maintenance Years 2-5

- Future maintenance is estimated for your planning purposes and is not included in the first year purchase amount.
- 2nd-year maintenance will begin 12 months from production implementation.

Year 2 Support & Maintenance Total (Due 12 months after implementation)	\$1,806
Year 3 Support & Maintenance Total (Due 24 months after implementation)	\$1,878
Year 4 Support & Maintenance Total (Due 36 months after implementation)	\$1,953
Year 5 Support & Maintenance Total (Due 48 months after implementation)	\$2,031
<b>Total Years 2-5 Support &amp; Maintenance</b>	<b>\$7,668</b>

**5 Year Total: \$18,955.00**



## Payment Terms

- \$11,287.00 First year payment amount due net 30 upon receiving invoice after project completion
- Customer agrees to pay all invoices within thirty (30) business days of invoice date

The Customer's signature below constitutes its agreement to purchase the licenses, products and/or services according to the terms quoted by Motorola Solutions within this document. This document shall serve as an addendum to the Purchase Agreement previously entered into between the Customer and Spillman Technologies. The terms and conditions of the Purchase Agreement, as well as the related License Agreement and Support Agreement, shall apply to the items quoted herein.

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Huerfano County  
 \_\_\_\_\_  
 Customer Name

\_\_\_\_\_  
 Authorized Signature

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Print Name and Title

\_\_\_\_\_  
 Bill To Address

\_\_\_\_\_  
 Ship To Address

Part Number

Interface Status Not Released

CICJIS was created to aid in the health and safety of inmates moving between jails or repeat offenders. Many jails currently have no history of what types of health concerns an individual may need assistance with upon initial intake, especially if they are combative or otherwise uncommunicative. CICJIS lets intake processors query a common data sharing system to find exactly this type of information, submitted from JMS vendors all across the state of Colorado.

The Colorado CICJIS Jail Health & Safety Bidirectional Interface ("The Interface") allows automated retrieval of new Inmate Medical information from the Colorado Integrated Criminal Justice Information System upon intake into the FLEX Jail system. The interface will also periodically export Inmate Statutory Reporting data to CDPS on a configurable basis. The Interface will respond to Failure to Appear requests from judiciary users. This interface will be a web application that is served by Apache Tomcat on the CC Jail server. It will be packaged as a Web application Archive (WAR).

- **UC-01:** The FLEX Jail end-user creates a Booking with attached Inmate and Name record, containing at least First Name, Last Name, Date Of Birth, and State ID (SID). When the Booking record is set to a configurable Workflow status the Interface will send a query containing these data to the *CDPS CICJIS Jails Exchange Experience API's Custodial Search* endpoint. The results from each individual client JMS regarding this Inmate will be saved to the Inmate's Medical Screening Log (jlmddscg). If any data is returned with a configurable "Needs Code", this data will automatically be added to the Inmate's Medical Conditions (jlmddcd).
- **UC-02:** The Interface will automatically export the Statutory Reporting Data, including all data elements currently supported in the FLEX Jail system to the *CDPS CICJIS Jail Reporting Experience API's Quarterly Reports* endpoint. Data will be sent on a configurable basis, allowing for provisioning of the execution interval, as well as the next run time.
  - **UC-02-A:** For elements which are not supported, the "Not Available" element in the payload will be populated for each of the unsupported elements.
- **UC-03:** The Interface will respond to external requests for Inmate history for those inmates which are an exact match on First Name, Last Name, DOB, and SID.
- **ERR-01:** If there is a failure in communication to CICJIS or otherwise, a comment will be made on the FLEX Jail Workflow record for the Booking which initiated the data transmission, providing the error message to the end-user for troubleshooting.

Many pieces of data are sourced from the same location within the FLEX Jail database. The customer will be responsible for mapping the coded-values, or drop-down list options, to the relevant Needs and Alert types available in the CICJIS system so the Interface can properly construct an array of this configurable data.

### Custodial Example

```
{ "summary": {
  "matches": [
    {
      "facility": "arapahoe",
      "count": 1
    },
    {
      "facility": "broomfield",
      "count": 0
    },
    {
      "facility": "denver",
      "count": 0
    },
    {
      "facility": "moffat",
      "count": 0
    }
  ]
},
"results":
[[{
"facility": "Arapahoe",
"firstName": "John",
"lastName": "Doe",
"aliases": ["Johnny"],
"race": "white",
"ethnicity": "non hispanic",
"gender": "male",
"dob": "1990-01-01",
"SID": 888888888,
"bookingDate": "2015-07-01",
```

```

"lastDateIncarcerated": "2015-07-04",
"currentlyInCustody": false,
"veteran": false,
"housingNeed": {
  "alert": false,
  "needsCode": {
    "value": 2,
    "description": "Possible need for housing support"
  }
},
"assaultsOnStaff": {
  "alert": false
},
"assaultsOnInmates": {
  "alert": true,
  "count": 1
},
"separationIssues": true,
"priorSelfHarm": false,
"currentOrRecentlyPregnant": false,
"mentalHealthNeeds": {
  "mentalHealthIssues": true,
  "behavioralHealthIssues": false,
  "needsCode": {
    "value": 2,
    "description": "Mild symptoms/active self management/No intervention needed"
  }
},
"disciplinaryInfractions": {
  "alert": false
},
"gang_affiliation": true,
"preaVictim": false,
"preaVictimizer": false,
"adaIssues": {
  "alert": true,
  "disabilities": [
    {
      "issue": "hearing",
      "accomodation": "hearing aid"
    }
  ]
},
"activeSuicidalIdeationRisk": {
  "alert": true,
  "needsCode": {
    "value": 4,
    "description": "Currently expressing suicidal intent and threats or threats, or history of self injurious behavior"
  }
},
"activeSuicideWatch": false,
"tbi_idd_dementia": {
  "alert": true,
  "description": "Alzheimers",
  "needsCode": {
    "value": 2,
    "description": "Mild symptoms/active self management/No intervention needed"
  }
},
"medicalNeeds": {
  "medicationAssistedTreatments": true,
  "currentlyUnderMedicalTreatment": false,
  "needsCode": {
    "value": 2,
    "description": "Mild symptoms/active self management/No intervention needed"
  }
},
"escapes": {
  "alert": false
},

```



## Data Elements

```

"classificationLevel": "medium",
"cognitiveFunctionDeficits": {
  "alert": false,
  "needsCode": {
    "value": 2,
    "tag": "Low" ,
    "description": "Mild symptoms/active self management/No intervention needed"
  }
},
>alerts": [
  {
    "description": "lying to medical staff",
    "notes": "Individual is lying to staff about having a prescription for diabetes medication"
  }
],
"SOA-RTreatmentAssessment": {
  "alert": true,
  "needsCode": {
    "value": 2,
    "description": "Basic services including education, relapse prevention"
  }
},
"CTAPCriminogenicNeedsAssessment": {
  "alert": true,
  "needsCode": {
    "value": 2,
    "description": "low"
  }
}
]]
}

```

## Statutory Example

```

{
  "county": "Moffat",
  "submit_date": "2024-04-30",
  "submit_by": "EForce",
  "year": 2024,
  "quarter": 1,
  "pq_capacity": 300,
  "pq_beds": 300,
  "pq_JMS": "EFORCE",
  "pq_deaths": 1,
  "pq_bookings": 20,
  "pq_releases": 20,
  "pq_medicaid_suspended": 0,
  "pq_medicaid_reinstated": 0,
  "pq_medicaid_enrolled": 0,
  "nbr_inmates" :
    { "total": 200,
      "male": 90,
      "female": 90,
      "other_gender": 20,
      "black": 50,
      "native_american": 50,
      "white": 50,
      "other_race": 50,
      "unknown_race": 0,
      "hispanic": 60,
      "non_hispanic": 120,
      "unknown_ethnicity": 20 }
  ,
  "sentenced" :
    { "total": 50 }
  ,
  "unsentenced_hold" :
    { "total": 20 }
}

```

## Data Elements

```

"unsentenced_no_hold" :
  { "total": 150 }
#
"unsentenced_no_hold_felonies" :
  { "total": 52 }
#
"unsentenced_no_hold_misdemeanors" :
  { "total": 98 }
#
"municipal_charge" :
  { "total": 40 }
#
"admin_segregation" :
  { "total": 17 }
#
"competency_evaluation" :
  { "total": 25 }
#
"homeless" :
  { "total": 50 }
#
"mental_health_disorder": 3,
"substance_use_disorder": 1,
"co_occurring_disorder": 0,
"neurocognitive_disorder": 0,
"self_harming_behavior": 0,
"py_release_felony" :
  { "total": 200 }
#
"py_release_mis" :
  { "total": 200 }
#
"py_avg_daily_pop" :
  { "total": 200,
    "male": 90,
    "female": 90,
    "other_gender": 20,
    "black": 50,
    "native_american": 50,
    "white": 50,
    "other_race": 50,
    "unknown_race": 0,
    "hispanic": 60,
    "non_hispanic": 120,
    "unknown_ethnicity": 20 }
#
"py_total_LOS_felony" :
  { "total": 200 }
#
"py_total_LOS_mis" :
  { "total": 200 }
#
"not_available" : [
  { "measure " : "Sentenced",
    "explanation": "Data not recorded for this measure" },
  { "measure " : "Unsentenced_Hold",
    "explanation": "Data not recorded for this measure" },
  { "measure " : "Unsentenced_No_Hold",
    "explanation": "Data not recorded for this measure" },
  { "measure " : "Unsentenced_No_Hold_Felony",
    "explanation": "Data not recorded for this measure" },
  { "measure " : "Unsentenced_No_Hold_Mis",
    "explanation": "Data not recorded for this measure" },
  { "measure " : "Municipal_Charge",
    "explanation": "Data not recorded for this measure" },
  { "measure " : "admin_segregation",
    "explanation": "Data not recorded for this measure" },
  { "measure " : "competency_evaluation",
    "explanation": "Data not recorded for this measure" },
  { "measure " : "homeless",
    "explanation": "Data not recorded for this measure" }
]

```

## Limitations

```
{ "measure ": "py_release_felony",
  "explanation": "Data not recorded for this measure" },
{ "measure ": "py_release_mis",
  "explanation": "Data not recorded for this measure" },
{ "measure ": "PY_Total_LOS_Felony",
  "explanation": "Data not recorded for this measure" },
{ "measure ": "PY_Total_LOS_Mis",
  "explanation": "Data not recorded for this measure" }
```

**FLEX Schema** – Only the data currently stored in the FLEX Jail database can be exported by this interface. Adding fields in the FLEX Jail database is out of the scope of this project.

- The customer will be responsible for the setup and maintenance of the credentials required for connecting to the CICJIS API: client\_id, client\_secret, and scope.
- Assist with coordinating meetings with other vendor.
- Connection issues. All networking is the responsibility of the customer.
- Assist with initial interface configuration and maintain configuration throughout the life of the interface.
- MSI will install the interface.
- MSI will configure the interface initially.
- MSI will instruct the customer how to maintain the interface.

All Supported Data listed above will be exported at the stated intervals.

Responses to Failure to Appear queries are accurate.

Arica Andreatta, Chairman  
Karl Sporleder, Commissioner  
Mitchell Wardell, Commissioner



## Board of County Commissioners

Che Sheehan  
Program Manager  
Office of Economic Development and International Trade  
1600 Broadway, Suite 2500  
Denver, CO 80202

December 10, 2024

Dear Mr. Sheehan,

Please accept this letter of support for the Enterprise Zone Tax Credit Contribution Project for Huerfano County Economic Development Inc. ("HCED"). This non-profit organization works tirelessly with minimal financial support to strengthen the economic condition of Huerfano County.

Huerfano County has the struggled with having one of the highest unemployment rates and one of the lowest per capita income levels in the State month after month. It is a constant battle to try to improve job quality and quantity, retain existing businesses and grow new one, and to fund the infrastructure necessary for a modern economy, but HCED works at it tirelessly.

Being designated as a Enterprise Zone Tax Credit Contribution Project would help HCED continue their work and attract capital to the area. For the above stated reasons, we strongly support that HCED be given renewed Enterprise Zone Tax Contribution Project status.

Thank you for your consideration.

Sincerely,

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Arica Andreatta, Chairman

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Karl Sporleder, Commissioner

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Mitchell Wardell, Commissioner

Arica Andreatta, Chairman  
 Karl Sporleder, Commissioner  
 Mitchell Wardell, Commissioner



## Board of County Commissioners

Ms. Tara Marshall, Regional Manager  
**Via Email to: [tara.marshall@state.co.us](mailto:tara.marshall@state.co.us)**  
 Colorado Department of Local Affairs

December 10, 2024

Dear Ms. Marshall,

Huerfano County is a host community for the Best & Brightest Fellowship Program, and our Fellow started in September 1, 2023. In consultation with program staff and our Regional Manager, we are requesting supplemental funding to adjust his salary commensurate with adjusted DOLA contributions.

Assuming that this contract can be amended by January 1<sup>st</sup>, this increase totals \$6,672, or 8 months of a year two pay increase of \$834/month. This letter is an official request in that amount to make EIAF #9690, the Huerfano County Best & Brightest Fellowship contract consistent with new program guidelines. Previous and new requested budgets follow:

Current:

Budget Line Item Category	Total Cost	State Funds	Other Funds	Other Fund Source
Personnel Services	\$84,000	\$44,000	\$40,000	Grantee
Personnel Services Stipend	\$6,000	\$6,000	\$0	Grantee
Operations/Program Costs	\$2,000	\$2,000	\$0	Grantee
<b>Total</b>	<b>\$92,000</b>	<b>\$52,000</b>	<b>\$40,000</b>	

New:

Budget Line Item Category	Total Cost	State Funds	Other Funds	Other Fund Source
Personnel Services	\$90,672	<b>\$50,672</b>	\$40,000	Grantee
Personnel Services Stipend	\$6,000	\$6,000	\$0	Grantee
Operations/Program Costs	\$2,000	\$2,000	\$0	Grantee
<b>Total</b>	<b>\$98,672</b>	<b>\$58,672</b>	<b>\$40,000</b>	

Thank you for your consideration.

Sincerely,

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Arica Andreatta, Chair  
 Board of County Commissioners

Arica Andreatta, Chairman  
Karl Sporleder, Commissioner  
Mitchell Wardell, Commissioner



## Board of County Commissioners

Las Animas County Board of County Commissioners  
c/o Phil Dorenkamp, County Administrator  
200 East 1st Street  
Trinidad, Colorado 81082

December 10, 2024

Dear Commissioners Lopez, Lopez, and Hass,

We write to request your support and assistance to join Las Animas and Otero Counties as a designated underserved area under USDA NIFA's Veterinary Loan Repayment Program (VMLRP) and Veterinary Services Grant Program (VSGP).

USDA estimates Huerfano County holds 16,000 cows and calves in herds ranging from 10 to 1000 head. Horses are kept to work livestock and for pleasure. In addition, small operations raise sheep, goats, and camelids. The county has a sizeable population of household pets.

Other than a small-animal exclusive mobile clinic we have no full-time veterinary services in the county. Disease surveillance is nearly non-existent. Emergency care for serious injuries, regulatory work (TB tests, Brucellosis tests, Trichomonas testing, tests for import/export), and sample collection and submission for reportable diseases requires hauling animals to Pueblo or waiting until a veterinarian can travel to Huerfano County.

A full-service veterinary clinic near Walsenburg with 1-2 veterinarians and 6 support staff provided service for all species for 40 years, demonstrating that this county can support a veterinary practice.

We hope that you will support us in this effort. If you have any questions please reach out to Carl Young, County Administrator, at [cyoung@huerfano.us](mailto:cyoung@huerfano.us).

Sincerely,

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Arica Andreatta, Chairman

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Karl Sporleder, Commissioner

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Mitchell Wardell, Commissioner

Identical letter sent to Otero County Commissioners  
401 Main Street, Suite #201 Walsenburg, CO 81089  
Office: 719-738-3000 Ext. 200 Fax: 719-738-3996

Arica Andreatta, Chairman  
Karl Sporleder, Commissioner  
Mitchell Wardell, Commissioner



## Board of County Commissioners

Otero County Board of County Commissioners  
c/o Amy White-Tanabe, County Administrator  
13 W 3rd Street, Room 212  
La Junta CO 81050

December 10, 2024

Dear Commissioners Oquist, Knabenshue, and Baldwin,

We write to request your support and assistance to join Las Animas and Otero Counties as a designated underserved area under USDA NIFA's Veterinary Loan Repayment Program (VMLRP) and Veterinary Services Grant Program (VSGP).

USDA estimates Huerfano County holds 16,000 cows and calves in herds ranging from 10 to 1000 head. Horses are kept to work livestock and for pleasure. In addition, small operations raise sheep, goats, and camelids. The county has a sizeable population of household pets.

Other than a small-animal exclusive mobile clinic we have no full-time veterinary services in the county. Disease surveillance is nearly non-existent. Emergency care for serious injuries, regulatory work (TB tests, Brucellosis tests, Trichomonas testing, tests for import/export), and sample collection and submission for reportable diseases requires hauling animals to Pueblo or waiting until a veterinarian can travel to Huerfano County.

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Sincerely,

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Arica Andreatta, Chairman

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Karl Sporleder, Commissioner

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Mitchell Wardell, Commissioner

Identical letter sent to Las Animas County Commissioners  
401 Main Street, Suite #201 Walsenburg, CO 81089  
Office: 719-738-3000 Ext. 200 Fax: 719-738-3996

Arica Andreatta, Commissioner  
Karl Sporleder, Commissioner  
Mitchell Wardell, Commissioner



Item 8a.

## HUERFANO COUNTY GOVERNMENT ADMINISTRATOR’S REPORT

**Date:** December 10, 2024  
**To:** Huerfano County Board of County Commissioners  
**From:** Carl Young, County Administrator  
**Re:** Report for the December 10<sup>th</sup> Regular BOCC Meeting

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

### Open Positions

None.

All County Job Openings, including duties, qualifications, and wages are posted on the County Website at <https://www.governmentjobs.com/careers/huerfano>

### Notes to the Board

- A big thank you to Erica Vigil and everyone that worked so hard on the Holiday Party, it was a great time!
- The County Comprehensive Plan is out for public comment until January 6, 2024. The Planning Commission will host a public hearing this Thursday, December 12<sup>th</sup> at 1:30PM in the Commissioner’s Meeting Room. The Plan can be viewed on the County Website: <https://huerfano.us/notice-of-public-comment-draft-county-comprehensive-plan/>
- The regular BOCC Meeting, scheduled for 12/23 will be rescheduled for next Tuesday, 12/17. The BOCC will not meet again, unless a special meeting is needed, until January 14, 2025.
- The 2023 Audit is still in progress, I am hopeful we will have the audit before the end of the year.

### Activities

- November 20, 2024 – Attended November Winter Storm After Action Review
- November 20, 2024 – Met with representatives of the Cybersecurity and Infrastructure Security Agency, part of the US Dept. of Homeland Security, about improving the County’s cybersecurity readiness and services the agency provides to local governments.
- November 20, 2024 – Submitted EPA Community Change Grant
- November 22, 2024 – Met with Gardner Valley School about a potential GOCO Grant project for the school’s playground and the adjoining County Park



- November 25, 2024 – Met with the City and GMS to discuss a water and sewer extension to Chae's facility on the east side of I-25.
- November 25, 2024 – Met with our engineers at KLJ and TLM Constructors about the project to replace the CR 543 Bridge over the Huerfano River.
- November 25, 2024 – Met with Converjint about ongoing projects at the Judicial Center and County Courthouse.
- November 25, 2024 – Attended law enforcement agreement negotiation session with the City of Walsenburg
- November 26, 2024 – Met with Verkada about Jail Camera System
- November 26, 2024 – Met with Vashti Thomas-Wachterman about the HCC's project to develop a convenience store in Gardner. Discussion centered around what the County would want to see in order for the project to move forward on County-owned property and areas of possible collaboration. HCC is still working out significant components of the business model and layout of the facility.
- December 2, 2024 – Attended Colorado Counties Inc. Winter Conference in Westminster
- December 4, 2024 – Met with Granite about installation of dedicated internet service for the County Courthouse and transitioning the County to VOIP
- December 5, 2024 – Met with GMS about the Gardner Public Improvement District and the upcoming projects including the WaterSMART Grant and the Sewer Project.
- December 5, 2024 – Met with the Fox Theatre Walsenburg, McKinstry, Form+Works Design, and JVA Engineering regarding the Fox Theatre Phase 2 Project. We expect plans for review and bidding to be delivered on or about December 18, 2024.
- December 6, 2024 – Met with DOLA on the Fox Theatre Phase 2 Project, specifically about reimbursements and documentation requirements.
- December 6, 2024 – Met with Drive Clean Colorado about funding and options for adding hybrid vehicles to the County Fleet.
- December 6, 2024 – Attended McKinstry Project Coordination Meeting. Revised Jail Kitchen quote is at least a week out.

December 2, 2024

401 Main Street  
Walsenburg, CO 81089

Dear BOCC:

I received communication from 39N regarding the final rates for Huerfano County. Overall, premiums are coming in 11% higher from what was quoted back in July and presented to Huerfano County in August. The driving factors were a new cancer diagnosis with ongoing treatments, brain surgery and multiple new diabetes diagnosis which were not present during the initial quote. Final rates are subject to final census underwriting and unfortunately you can never anticipate these types of diagnosis. Below is an illustration between initial and final premiums

**Gold**

Final / Initial

\$751.41 / \$655.83

\$1,507.86 / \$1342.52

\$1,165.96 / \$1032.70

\$2,026.05 / \$1814.59

**Silver HDHP**

\$716.69 / \$624.25

\$1,409.73 / \$1254.30

\$1,096.58 / \$969.62

\$1,884.35 / \$1685.77

**Final Census-Total Monthly**

**New Rate vs Initial Rate**

\$115,117 / \$93,106

Even with the increase in final rates, Huerfano County is saving 21.75% compared to the 2025 renewal with CTSI and Anthem.

\$185,994 under current -14.74%

**\$275,842 under renewal -21.75%**

\$343,227,688 expected savings (Maximum funding with potential surplus of \$67,400)

If you have any questions or would like to discuss further, please let me know and I will be more than happy to facilitate a call.

Sincerely,

Jeff McNeilly-OneDigital  
Client Executive

## Comments to County Commissions re Gardner PUD

### Gardner Main Street Revitalization Comments

Mary Jensen, November 4, 2024.

#### Private Property Rights

People should be able to do what they want with property they purchase—as long as it doesn't interfere with the rights of other property owners, which is the essence of zoning.

I believe the county also has the right to develop their property as long as it doesn't interfere with the rights of other property owners—in this case, residents of Gardner, who are also property owners, and who, at least by virtue of their existing and prior occupation, might like to have a say in what happens. And given that the county government is elected to carry out the voter's business (and presumably wishes), I find it interesting to read about how the County is moving ahead on the Gardner Main Street Revitalization project, without letting any of the Gardner residents know about it.

#### Transparency

I am concerned that none of the Gardner residents I've talked with know anything about the apparently 20-30 unit housing PUD [mentioned in the County's Multi-Hazard draft document which also has not been advertised] which is being planned by the county, and which was briefly mentioned in the local Newspaper on October 10<sup>th</sup> as a *revitalization project*. Nothing has been posted on a community bulletin board, and if there is an official publication, like the local newspaper, no one I've talked with has seen any official publication discussing the plan, the contracts, the planners, the time-lines, etc. No community meetings have been called to discuss this new development either—at least that I am aware of.

IS there an official publication which the county regularly uses to inform county residents?

Facebook (the F in FANG—acronym for Facebook, Amazon, Netflix, and Google, which are among the four most Insecure and surveillance/data harvesting websites in the US) should not be considered an official publication by anyone. By the way, the county's own website does not pass the security checks for proton mail, which I use. Proton mail will not connect me to county offices because of the security threats...and so I drive to Walsenburg when I need to conduct business here—30 minutes each way and about \$10 in gas each time.

No one I have talked with has ever seen the county's PUD plan which is apparently under contract for planning with JRA Real Estate company in Fort Garland. How and why were they picked? Are they being paid out of grant funds or other?

--What are the parameters and conditions that the county outlined in their contract with JRA?

--What are the timelines?

--What are the potential impacts on existing residents, in terms of increased demands for water

and sewer?

–What if any potential cost increases for water and sewer service might be passed on to

existing residents? [The county recently updated our sewage system (thank you!), and we have already had increases in our monthly fees to pay for those. Will additional upgrades for new houses/residences/businesses be passed on in-whole or in-part to us or will they be borne by the newcomers for which they will be designed?]

--What, if any relationship, does this plan have with the private grants which have recently been discussed in public meetings at the Gardner Community Center? Are you working with

that group, competing against them, or integrating ideas with them???

I am thankful that with the purchase of the Thorne Ranch, water rights were transferred to the Gardner community. However, as someone with a water right on paper, I have a well that only has water in it during months when there is overflow from my neighbor's irrigation field. Without adequate rain/snow, my well is empty, despite the 5-6 gallon output which was registered when it

was drilled. *The only water right that counts is precipitation. Where is the water for a new development coming from? Will the existing delivery system be upgraded with any additions?*

Also, as the last residence on the community water system, I have completely run out of water on three different occasions, not counting the recent 3 day shutdown, when the line sprung a leak. So I personally am concerned that adding 20-30 additional residences, might leave me high and dry. Is water augmentation part of the planning scenario? What protections will be put into place for those

of us at the other end of the line?

I think it is important to obtain regular community input, I personally think Gardner could use some revitalization, but we residents might want to have a say in how that is done, given that we will be living with the consequences of whatever will be done.

My preference would be to start with revitalizing what's already there. As I drive through the community of about 75 houses, I believe community-wide clean-up would be first on my list. There are numerous empty buildings/houses and fences in very dilapidated condition, a good number of which have been placed on the county's "condemned" list at least once, and some more than that. [Condemnation notices, to my knowledge, have never been enforced.] At least one of the buildings-- a doublewide across from the fire station—appears to actually be falling apart...

Probably second on my list would be to see a new public shower/laundromat, that could be used by both residents and people passing through. If it were located across from the fire station, it could be used by firefighters (a huge need during the Spring Fire), and it could provide one or more part time jobs in terms of opening/closing/janitorial duties to either a resident or even a responsible student from the school, who would appreciate a little extra income, and/or job experience.

Third on my list would be to install sound absorbing material to the existing community center. 78 years and way too many car crashes have taken a hold on my hearing, and I quite honestly

can hear very little of what is said during meetings because of the echos coming off the walls. I know that I am not alone! As a venue for imparting verbal information, the building doesn't work.

There is also a lot of used "stuff" (trash/recyclables) strewn around various properties, including approximately a dozen trash bags that are in the arroyo (a waterway during floods) to the north of the Highway. I can't imagine what's in those bags, but it probably isn't something I'd like flowing into the town wells. Likewise the trash stacked up outside the old post office building on the left as you enter town, could be removed. Dead cars/farm equipment could be sold as metal scrap. One or more county-sponsored, community clean-up days would be welcome.

And last but not least (at least on this initial list), is the already existing problem with traffic through town. Given that I live right on Highway 69, I am well aware that speed limits are ignored. Air brakes are used coming into and in the community, many drivers of sport cars to 16 wheelers use the 25 mph residential speed limit as their personal drag strips. I am quite certain that legal noise limit of 80-90 decibels is regularly exceeded, which just destroys the peace and quiet of country living. Many of us have written letters, and made phone calls to the state highway department, who by and large has turned a deaf ear. There is no way someone going 60-75 miles an hour could stop, if livestock, a dog, a child or even an elderly slow person like me were walking down the roadway.

I appreciate the opportunity to voice my concerns. I sincerely hope that they are taken seriously and addressed.

Thank you.

Mary Jensen

25883 State Highway 69

Gardner, CO 81040

(719) 746-2233 land line only—no text

healthyaging@proton.me

## NOTICE OF RIGHTS AND RESPONSIBILITIES

### RIGHT TO APPEAL

C.R.S. 39-2-117 (5) (b) provides, " An appeal from any decision of the administrator may be taken by the board of county commissioners of the county wherein such property is located, or by any owner of taxable property in such county, or by the owner of the property for which exemption is claimed if exemption has been denied or revoked in full or in part. Any such appeal shall be taken to the board of assessment appeals pursuant to the provisions of section 39-2-125 no later than thirty days following the decision of the administrator."

Forms and instructions for making such appeal may be obtained from the Board of Assessment Appeals, Department of Local Affairs, 1313 Sherman Street Room 315, Denver, CO 80203. Phone (303) 864-7710. Website: <http://dola.colorado.gov/baa>

### RESPONSIBILITIES OF THE EXEMPT PROPERTY OWNER

Owners of property granted exemption by this office must do the following to maintain their property's exemption:

- I. Notify this office within thirty days of any change of mailing address, ownership or usage of the property. Property transferred by deed will be returned to the tax rolls as of the date of the deed. If a substantial change in the use of the property occurs, it is possible that the new usage might not qualify the property for exemption. If we believe that the new usage would negatively affect your exemption, this immediate notification may allow your organization to make the changes necessary in time to avoid the loss of exemption.
- II. If your property has been granted exemption under the religious purposes statute, it is the owner's responsibility to ensure that the subject property either has sufficient actual use, OR has at least one actual use per calendar year AND sufficient continuing indicators of intent in order to retain exemption. (See Rules II.B.11 and 12 for specifics.) Failure to sufficiently use a property may result in loss of tax exemption.
- III. Each year following the year in which exemption is granted, owners of such exempt property must file an annual Exempt Property Report on or before April 15. These reports are supplied by the Division of Property Taxation early each year. The Division of Property Taxation takes no responsibility for reports not filed in a timely manner for any reason. It is the responsibility of the exempt property owner to see that these reports are completed and returned to the Division of Property Taxation annually by April 15, and with the appropriate filing fees. Contact this office if your reports are not received in time for completion by the April 15 deadline each year.

On all future correspondence regarding this property, the owner should refer to the file number shown on this determination.

### EXEMPTION OF PERSONAL PROPERTY

- ⇒ Unless otherwise noted on the face of this determination, any personal property owned by the named entity and located on this property is granted/denied exemption in the same percentage as the real property.
- ⇒ Leased personal property is not included.
- ⇒ Pursuant to C.R.S. 39-5-104.5, personal property taxes are assessable to the person or entity which owns that property as of January 1. Additionally, C.R.S. 39-3-130 (1)(a)(II) prohibits the proration of personal property taxes for any portion of a year. Therefore, if the effective date of this decision is anything other than January 1, the date given will affect any real property (land and buildings) described on the face of this form. However, the change will not be effective for any personal property (furniture, equipment, or other movable items) until the following January 1. Thus, for exemptions granted mid-year, any personal property involved will remain taxable until January 1 of the following year. For revocations effective mid-year, any personal property involved will remain exempt until January 1 of the following year.

## **NOTICE OF RIGHTS AND RESPONSIBILITIES**

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ACCT DESCRIPTION		BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
HUERFANO COUNTY		TREASURERS FUND LEDGER FOR RANGE 10/01/2024 TO 10/31/2024 OCTOBER REPRINT 11/18/2024 13:33 PAGE 1					
0010	COUNTY GENERAL FUND	1431847.46					
0010	FUND TOTALS	2109962.95	116789.04	2226751.99	2681097.95	95549.30	96.43
0012	P&R CHANGED TO CO GEN 1/2024	51387.87-					
0012	FUND TOTALS	51840.26-	200000.00	148159.74			
0013	HOUSING AUTHORITY	.00					
0013	FUND TOTALS	.00	50000.00	50000.00			
0014	UNCLAIMED	766.11					
0014	FUND TOTALS	767.16	417114.55	417881.71			
0015	SPECIAL PROJECT FUND	1071885.22-					
0015	FUND TOTALS	914048.88-	267076.21-	1181125.09-			
0018	ASSET MANAGEMENT	.00					
0018	FUND TOTALS	.00	4500.00	4500.00			
0020	ROAD & BRIDGE	353663.67					
0020	FUND TOTALS	451391.85	775374.80	1226766.65	15597.77	100.50-	100.64
0025	LEASE PURCHASE FUND	.00					
0025	FUND TOTALS	.00	.00	.00			
0028	EMERGENCY SERVICES FUNDS (DISPATCH)	1312066.59					
0028	FUND TOTALS	1684739.85	329070.72-	1355669.13			
0030	RETIREMENT	113089.68					
0030	FUND TOTALS	148943.30	11732.28-	137211.02	140379.93	5002.66	96.43
0035	LODGING TAX TOURISM FUND	91814.89					
0035	FUND TOTALS	91644.61	10547.07-	81097.54			
0037	OPIOID FUNDS	.00					
0037	FUND TOTALS	25091.86	21181.18	46273.04			
0040	DISASTER RECOVERY FUND	1098519.17					
0040	FUND TOTALS	769926.69	33970.88	803897.57			
0045	GARDNER PUBLIC IMPROVEMENT DISTRICT	87581.04					
0045	FUND TOTALS	101399.63	295.86-	101103.77			
0048	TREASURERS DEED PROCESS	.00					
0048	FUND TOTALS	17700.00	3521.40	21221.40			
0051	WALSENBURG GATEWAY METRO DIST	.00					
0051	FUND TOTALS	.00	.00	.00			
0080	SPANISH PEAKS LIBRARY DIST	3830.91					
0080	FUND TOTALS	5855.53	2984.65-	2870.88	251790.93	5799.43	97.69
0081	SPANISH PEAKS LIBRARY DIST (BOND)	2406.91					
0081	FUND TOTALS	3158.55	381.10-	2777.45	243599.16	5610.74	97.69
0090	HUERFANO CO. AMBULANCE ENTERPRISE	.00					
0090	FUND TOTALS	.00	.00	.00			



ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0095 WASTE TRANSFER STATION ENTERPRISE	57344.73					
0095 FUND TOTALS	3618.80	20185.29-	16566.49-			
0100 MINERAL LEASING	.00					
0100 FUND TOTALS	.00	.00	.00			
0105 XXXXX	.00					
0105 FUND TOTALS	.00	.00	.00			
0110 PUBLIC TRUSTEE	.00					
0110 FUND TOTALS	.00	.00	.00			
0120 SOCIAL SERVICES	1027157.34					
0120 FUND TOTALS	1406795.56	107209.85-	1299585.71	389922.96	13896.06	96.43
0130 HOSPITAL DISTRICT (OPERATING)	13049.68					
0130 FUND TOTALS	18420.14	5938.80-	12481.34	1091767.87	38893.41	96.43
0140 HOSPITAL ANTIC. WARRANTS (BOND)	.00					
0140 FUND TOTALS	.00	.00	.00			
0160 CITY OF WALSENBURG	44819.00					
0160 FUND TOTALS	54083.43	11663.52-	42419.91	270428.53	7236.25	97.32
0165 WALSENBURG TIF	43.15					
0165 FUND TOTALS	174.12	19.11-	155.01	14897.05	218.67	98.53
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00					
0170 FUND TOTALS	.00	.00	.00			
0180 TOWN OF LAVETA	12914.94					
0180 FUND TOTALS	15735.96	1464.83-	14271.13	45681.49	1536.19	96.63
0190 LA VETA FIRE PROT. DIST.	1997.58					
0190 FUND TOTALS	2374.94	158.18-	2216.76	192150.47	15091.20	92.14
0200 LA VETA CEMETERY DIST	187.41					
0200 FUND TOTALS	236.96	15.81-	221.15	19172.28	1505.25	92.14
0210 HUERFANO WATER CONS. DIST.	3964.10					
0210 FUND TOTALS	5596.16	1804.49-	3791.67	331486.90	11822.80	96.43
0220 NAVAJO WATER DIST.	338.73					
0220 FUND TOTALS	601.30	105.03-	496.27	39711.13	946.98	97.61
0230 CUCHARA SAN. WATER DIST.	1249.85					
0230 FUND TOTALS	1246.62	229.26-	1017.36	98370.10	2363.13	97.59
0240 LA VETA LIB. DIST.	2080.18					
0240 FUND TOTALS	2702.67	179.74-	2522.93	218681.18	17174.58	92.14
0250 RYE FIRE DIST.	378.42					
0250 FUND TOTALS	306.97	237.13-	69.84	10508.10	103.17	99.01
0260 ECONNOMIC & REVOLVING LOAN	.00					
0260 FUND TOTALS	.00	.00	.00			

HUERFANO COUNTY                      TREASURERS FUND LEDGER FOR RANGE 10/01/2024 TO 10/31/2024                      OCTOBER REPRINT 11/18/2024 13:33 PAGE

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0270 CUCHARA BOND	.00					
0270 FUND TOTALS	.00	.00	.00			
0280 UPPER HUERFANO CONSERVATION DIST	512.44					
0280 FUND TOTALS	609.61	106.16-	503.45	53012.86	1987.36	96.25
0290 UPPER HUERFANO FIRE DIST.	1603.18					
0290 FUND TOTALS	1580.45	116.74	1697.19	137405.85	2794.10	97.96
0300 HUERFANO CO FIRE PROTECTION DIST	6499.28					
0300 FUND TOTALS	9621.33	4112.99-	5508.34	490796.74	11650.78	97.62
0310 COUNTY CLERK	145189.00					
0310 FUND TOTALS	193935.17	8438.91-	185496.26			
0311 COUNTY CLERK SUR CHARGE	6591.04					
0311 FUND TOTALS	6552.37	17.50	6569.87			
0320 SCHOOL DIST. RE-1 GENERAL	42731.94					
0320 FUND TOTALS	64937.82	27522.84-	37414.98	3245006.04	74634.11	97.70
0330 SCHOOL DIST. RE-1 CAP. RES.	.00					
0330 FUND TOTALS	.00	.00	.00			
0340 SCHOOL DIST. RE-1 BOND	11448.12					
0340 FUND TOTALS	14017.33	1659.05-	12358.28	1069649.44	24630.49	97.69
0350 SCHOOL DIST. RE-1 INSURANCE REV.	.47					
0350 FUND TOTALS	.47	.00	.47			
0360 SCHOOL DIST. RE-2 GENERAL	9398.72					
0360 FUND TOTALS	11898.49	747.69-	11150.80	955095.06	75009.88	92.14
0370 SCHOOL DIST. RE-2 CAP. RES.	.00					
0370 FUND TOTALS	.00	.00	.00			
0380 SCHOOL DIST. RE-2 BOND	4673.65					
0380 FUND TOTALS	5340.95	334.22-	5006.73	428377.84	33643.33	92.14
0390 TAX SALE & REDEMPTIONS	10979.33					
0390 FUND TOTALS	11155.29	.00	11155.29			
0410 BACK TAX UNAPPORTIONED	.00					
0410 FUND TOTALS	.00	.00	.00			
0420 FEDERAL FOREST PROJECT FUND	69671.01					
0420 FUND TOTALS	86365.04	81.05-	86283.99			
0430 C-PACE COLORADO NEW ENERGY IMP DIST	13636.96-					
0430 FUND TOTALS	.00	13636.96	13636.96			
0440 TREASURERS FEES	.00					
0440 FUND TOTALS	.00	.00	.00			
0450 SPECIFIC OWNERSHIP	.00					
0450 FUND TOTALS	.00	.00	.00			

HUERFANO COUNTY		TREASURERS FUND LEDGER FOR RANGE 10/01/2024 TO 10/31/2024			OCTOBER REPRINT 11/18/2024 13:33 PAGE		
ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT	
0460 LAND USE FUND	.00						
0460 FUND TOTALS	.00	.00	.00				
0470 CONSERVATION TRUST FUND	50818.89						
0470 FUND TOTALS	42686.45	7259.71-	35426.74				
0480 MOTOR VEHICLE	.00						
0480 FUND TOTALS	.00	.00	.00				
0490 XXXX	367.59						
0490 FUND TOTALS	.00	.00	.00				
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	23147.87						
0540 FUND TOTALS	21672.29	540.60	22212.89				
0550 COUNTY PROPERTY SALES	765.00						
0550 FUND TOTALS	765.00	.00	765.00				
0560 PILT	461012.59						
0560 FUND TOTALS	1029917.15	1204879.28-	174962.13-				
0570 REAL ESTATE INT.UNAPPORTIONED	.00						
0570 FUND TOTALS	.00	.00	.00				
0590 CONTINGENCY FUND	37960.00						
0590 FUND TOTALS	42960.00	100000.00	142960.00				
0600 COURT HOUSE RE-HAB	.00						
0600 FUND TOTALS	.00	.00	.00				
0610 PURGATOIRE RIVER SOIL CONS. DIST.	.55						
0610 FUND TOTALS	.39	.03	.42	4.05	.00	100.00	
0660 BUSINESS RECRUITMENT	.00						
0660 FUND TOTALS	.00	.00	.00				
0690 EMERGENCY RESERVE FUND	.00						
0690 FUND TOTALS	.00	.00	.00				
***** FUND TOTALS *****	7505222.07	289677.15-	7215544.92	12434591.68	446999.37	96.40	

HUERFANO COUNTY  
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 10/01/2024 TO 10/31/2024 OCTOBER REPRINT 11/18/2024 13:33 PAGE

BALANCE FORWRD          CURRENT          TOTAL YTD          PROJ REV          BALANCE          PCT

TIME FINISHED-13:33

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000 FUND TOTALS	153434.53	71400.71	224835.24			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	939587.44					
9200 FUND TOTALS	2427883.67	347917.28-	2079966.39			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300 FUND TOTALS	298260.69	21493.67-	276767.02			
9350 BMO MM ACCT CHANGD BMO 2ND CKG ACCT	27507.99					
9350 FUND TOTALS	22516.20	.00	22516.20			
9375 BOW CD START 3/25/22 CLOSED 2/2/24	50000.00					
9375 FUND TOTALS	.00	.00	.00			
9400 ASSET MANAGEMENT ACCT	.00					
9400 FUND TOTALS	.00	4500.00	4500.00			
9500 HUERFANO CONSERVATION TRUST FUND	50818.89					
9500 FUND TOTALS	42686.45	7259.71-	35426.74			
9600 CSAFE (INVESTMENT)	386019.92					
9600 FUND TOTALS	812971.95	3435.77	816407.72			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650 FUND TOTALS	555791.68	9511.11	565302.79			
9700 LPL FINANCIAL	1794475.76					
9700 FUND TOTALS	1826860.59	23544.88	1850405.47			
9800 WELLS FARGO (TRANSFD TO PEAKS INV)	.00					
9800 FUND TOTALS	.00	.00	.00			
9900 PFM FUNDS - CSIP (START 2/26/13)	551339.08					
9900 FUND TOTALS	579234.05	2448.63	581682.68			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950 FUND TOTALS	784882.26	27847.59-	757034.67			
***** FUND TOTALS *****	7505222.07	289677.15-	7215544.92			

HUERFANO COUNTY  
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 10/01/2024 TO 10/31/2024 OCTOBER REPRINT 11/18/2024 11:28 PAGE

Item 9g.

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-11:28

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2024 TO 10/31/2024 OCTOBER REPRINT 11/18/2024 11:29 PAGE

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000.0100 DEPOSITS (CBC)	19932.12-	268284.06	248351.94			
9000.0200 INTEREST EARNED	.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT	14692.40	.00	14692.40			
9000.0400 ACH/EFT DEPOSITS	2357350.59	108710.25	2466060.84			
SUB TOTAL *	2597463.41 *	376994.31 *	2974457.72 *			
9000.9100 TRANSFER OUT	2444028.88-	305593.60-	2749622.48-			
SUB TOTAL *	2444028.88-*	305593.60-*	2749622.48-*			
9000 FUND TOTALS	153434.53	71400.71	224835.24			
9100 TREASURERS CASH	700.00					
9100.0100 CASH ON HAND	.00	.00	.00			
SUB TOTAL *	700.00 *	.00 *	700.00 *			
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	939587.44					
9200.0100 TRANSFERS IN	5351636.96	.00	5351636.96			
9200.0200 INTEREST EARNED	93413.76	9310.44	102724.20			
SUB TOTAL *	6384638.16 *	9310.44 *	6393948.60 *			
9200.9100 TRANSFER OUT (COLOTRUST)	3956754.49-	357227.72-	4313982.21-			
SUB TOTAL *	3956754.49-*	357227.72-*	4313982.21-*			
9200 FUND TOTALS	2427883.67	347917.28-	2079966.39			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300.0100 DEPOSITS (BMO)	8166901.37	324478.65	8491380.02			
9300.0200 INTEREST EARNED	6.45	.00	6.45			
9300.0300 CREDIT CARD DEPOSIT	1263720.94	44758.30	1308479.24			
9300.0400 ACH/EFT DEPOSITS	133847.28	30330.07-	103517.21			
SUB TOTAL *	10081116.63 *	338906.88 *	10420023.51 *			
9300.9100 TRANSFER OUT	9782855.94-	360400.55-	10143256.49-			
SUB TOTAL *	9782855.94-*	360400.55-*	10143256.49-*			
9300 FUND TOTALS	298260.69	21493.67-	276767.02			
9350 BMO MM ACCT CHANGD BMO 2ND CKG ACCT	27507.99					
9350.0100 TRANSFERS IN	72516.01	.00	72516.01			
9350.0200 INTEREST EARNED	8.21	.00	8.21			
SUB TOTAL *	100032.21 *	.00 *	100032.21 *			
9350.9100 TRANSFER OUT	77516.01-	.00	77516.01-			
SUB TOTAL *	77516.01-*	.00 *	77516.01-*			
9350 FUND TOTALS	22516.20	.00	22516.20			
9375 BOW CD START 3/25/22 CLOSED 2/2/24	50000.00					
9375.0100 TRANSFERS IN	.00	.00	.00			
9375.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	50000.00 *	.00 *	50000.00 *			
9375.9100 TRANSFERS OUT	50000.00-	.00	50000.00-			
9375 FUND TOTALS	.00	.00	.00			
9400 ASSET MANAGEMENT ACCT	.00					
9400.0100 TRANSFERS IN	.00	4500.00	4500.00			
9400.0200 INTEREST EARNED	.00	.00	.00			
9400.0300 XXXX	.00	.00	.00			
SUB TOTAL *	.00 *	4500.00 *	4500.00 *			
9400.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2024 TO 10/31/2024 OCTOBER REPRINT 11/18/2024 11:29 PAGE

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9400 FUND TOTALS	.00	4500.00	4500.00			
9500 HUERFANO CONSERVATION TRUST FUND	50818.89					
9500.0100 TRANSFERS IN	14304.73	.00	14304.73			
9500.0200 INTEREST EARNED	1649.87	140.58	1790.45			
SUB TOTAL *	66773.49 *	140.58 *	66914.07 *			
9500.9100 TRANSFER OUT	24087.04-	7400.29-	31487.33-			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
SUB TOTAL *	24087.04-*	7400.29-*	31487.33-*			
9500 FUND TOTALS	42686.45	7259.71-	35426.74			
9600 CSAFE (INVESTMENT)	386019.92					
9600.0100 TRANSFERS IN	400000.00	.00	400000.00			
9600.0200 INTEREST EARNED	26952.03	3435.77	30387.80			
SUB TOTAL *	812971.95 *	3435.77 *	816407.72 *			
9600.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9600 FUND TOTALS	812971.95	3435.77	816407.72			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650.0100 TRANSFERS IN	.00	.00	.00			
9650.0200 INTEREST EARNED	9343.05	9511.11	18854.16			
SUB TOTAL *	555791.68 *	9511.11 *	565302.79 *			
9650.0400 MARKET FLUCTUATION (LPL)	.00	.00	.00			
9650.9100 TRANSFERS OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9650 FUND TOTALS	555791.68	9511.11	565302.79			
9700 LPL FINANCIAL	1794475.76					
9700.0100 TRANSFERS IN	.00	.00	.00			
9700.0200 INTEREST EARNED	32384.83	23544.88	55929.71			
SUB TOTAL *	1826860.59 *	23544.88 *	1850405.47 *			
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	1826860.59	23544.88	1850405.47			
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)	551339.08					
9900.0100 TRANSFERS IN (CSIP)	.00	.00	.00			
9900.0200 INTEREST EARNED	27894.97	2448.63	30343.60			
SUB TOTAL *	579234.05 *	2448.63 *	581682.68 *			
9900.9100 TRANSFER OUT	.00	.00	.00			
9900 FUND TOTALS	579234.05	2448.63	581682.68			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950.0100 TRANSFERS IN	1075000.00	150000.00	1225000.00			
9950.0200 INTEREST EARNED	16580.94	2152.41	18733.35			
SUB TOTAL *	1394882.26 *	152152.41 *	1547034.67 *			



HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 10/01/2024 TO 10/31/2024 OCTOBER REPRINT 11/18/2024 11:29 PAGE

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9950.9100 TRANSFERS OUT	610000.00-	180000.00-	790000.00-			
9950 FUND TOTALS	784882.26	27847.59-	757034.67			
***** FUND TOTALS *****	7505222.07	289677.15-	7215544.92			

HUERFANO COUNTY  
ACCT DESCRIPTION

TREASURERS FUND LEDGER FOR RANGE 10/01/2024 TO 10/31/2024 OCTOBER REPRINT 11/18/2024 11:29 PAGE

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

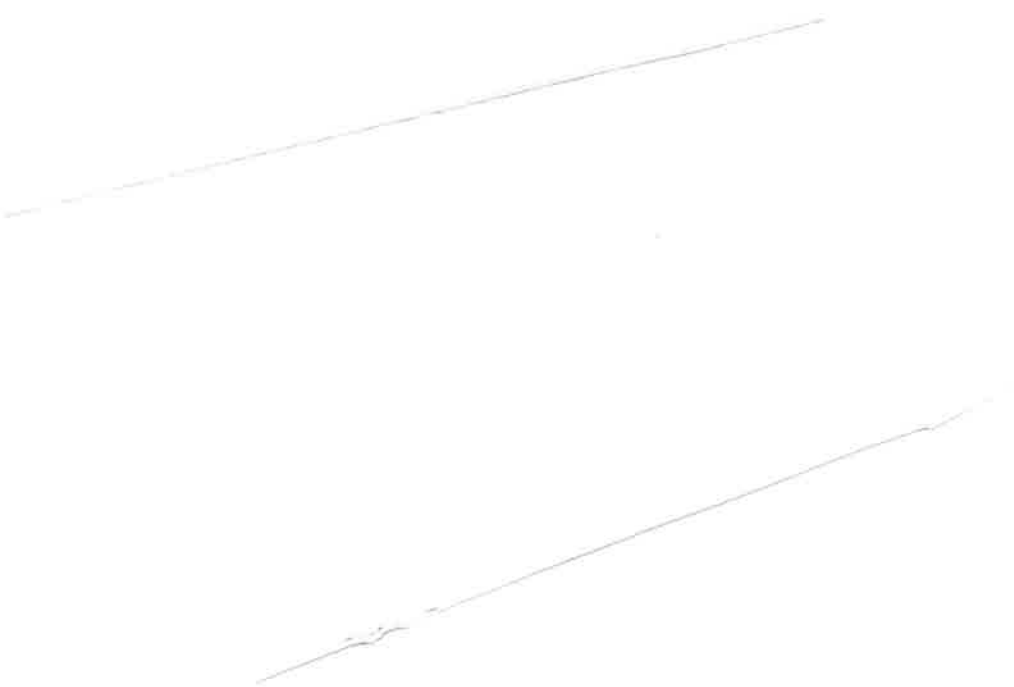
BALANCE

PCT

TIME FINISHED-11:29

MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
SEPTEMBER 31, 2024 THRU OCTOBER 31, 2024

FUND	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,109,962.95	1,188,765.08	1,071,976.04	2,226,751.99
P&R CHANGED TO CO GEN 1/2024	51,840.26	200,000.00		148,159.74
HOUSING AUTHORITY UNCLAIMED	0.00	50,000.00		50,000.00
SPECIAL PROJECT FUND	767.16	417,114.55		417,881.71
ASSET MANAGEMENT ROAD & BRIDGE	914,048.88	51,000.40		1,181,125.09
LEASE PURCHASE FUND	451,391.85	4,500.00		4,500.00
EMERGENCY SERVICES FUNDS (DISPATCH)	0.00	935,225.88		1,226,766.65
RETIREMENT	1,684,739.85	119,214.20	318,076.61	0.00
LODGING TAX TOURISM FUND	148,943.30	4,246.29	159,851.08	1,355,669.13
OPIOID FUNDS	91,644.61	.08	448,284.92	137,211.02
DISASTER RECOVERY FUND	25,091.86	21,181.18	15,978.57	81,097.54
GARDNER PUBLIC IMPROVEMENT DISTRICT	769,926.69	34,500.00	10,547.15	46,273.04
TREASURERS DEED PROCESS	101,399.63	9,811.21	529.12	803,897.57
WALSENBURG GATEWAY METRO DIST	17,700.00	5,015.40	1,494.00	101,103.77
SPANISH PEAKS LIBRARY DIST (BOND)	0.00	2,907.68		21,221.40
SPANISH PEAKS LIBRARY DIST	5,855.53	2,813.06	5,892.33	0.00
HUERFANO CO. AMBULANCE ENTERPRISE	3,158.55		3,194.16	2,870.88
WASTE TRANSFER STATION ENTERPRISE	3,618.80		20,185.29	2,777.45
MINERAL LEASING	0.00			0.00
XXXXX	0.00			16,566.49
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	0.00			0.00
HOSPITAL DISTRICT (OPERATING)	1,406,795.56	46,420.92	153,630.77	1,299,585.71
HOSPITAL ANTIC. WARRANTS (BOND)	18,420.14	12,642.15	18,580.95	12,481.34
CITY OF WALSENBURG	0.00	43,620.92		0.00
WALSENBURG TIF	54,083.43	155.01	55,284.44	42,419.91
WAL (DOWNTOWN REV COMM) GID 28018	174.12		174.12	155.01
TOWN OF LAVETA	0.00	14,543.70	16,008.53	0.00
LA VETA FIRE PROT. DIST.	15,735.96	2,245.82	2,404.00	14,271.13
LA VETA CEMETERY DIST	2,374.94	224.04	239.85	2,216.76
HUERFANO WATER CONS. DIST.	236.96	3,840.57	5,645.06	221.15
NAVAJO WATER DIST.	5,596.16	503.42	608.45	3,791.67
CUCHARA SAN. WATER DIST.	601.30	1,028.60	1,257.86	496.27
LA VETA LIB. DIST.	1,246.62	1,028.60	1,257.86	1,017.36
RYE FIRE DIST.	2,702.67	2,556.00	2,735.74	2,522.93
ECONOMIC & REVOLVING LOAN	306.97	69.84	306.97	69.84
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	0.00			0.00
UPPER HUERFANO FIRE DIST.	0.00			0.00
HUERFANO CO FIRE PROTECTION DIST	609.61	508.11		0.00
COUNTY CLERK	1,580.45	1,721.28		0.00
COUNTY CLERK SUR CHARGE	9,621.33	5,577.39	614.27	503.45
SCHOOL DIST. RE-1 GENERAL	193,935.17	185,496.26	1,604.54	1,697.19
SCHOOL DIST. RE-1 CAP. RES.	6,552.37	210.00	9,690.38	5,508.34
SCHOOL DIST. RE-1 BOND	64,937.82	37,454.63	193,935.17	185,496.26
SCHOOL DIST. RE-1 INSURANCE REV.	0.00		192.50	6,569.87
SCHOOL DIST. RE-2 GENERAL	14,017.33	12,358.28	64,977.47	37,414.98
SCHOOL DIST. RE-2 CAP. RES.	0.47			0.00
SCHOOL DIST. RE-2 BOND	11,898.49	11,162.84	14,017.33	12,358.28
TAX SALE & REDEMPTIONS	0.00			0.47
BACK TAX UNAPPORTIONED	5,340.95	5,006.73	11,910.53	11,150.80
FEDERAL FOREST PROJECT FUND	11,155.29	5,578.34	5,340.95	0.00
C-PACE COLORADO NEW ENERGY IMP DIST	0.00		5,578.34	5,006.73
TREASURERS FEES	0.00			11,155.29
SPECIFIC OWNERSHIP	86,365.04	13,636.96	81.05	0.00
LAND USE FUND	0.00	15,252.29		86,283.99
	0.00	82,771.31	15,252.29	13,636.96
	0.00		82,771.31	0.00
	0.00			0.00
	0.00			0.00



MONTHLY REPORT OF HUERFANO COUNTY TREASURER  
 SEPTEMBER 31, 2024 THRU OCTOBER 31, 2024

Item 9g.

FUND	BEGINNING BALANCE	REVENUES-- DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	153,434.53	268,284.06		108,710.25	305,593.60-	224,835.24
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	2,427,883.67		9,310.44		357,227.72-	2,079,966.39
BMO OPERATING ACCT (FKA BOW)	298,260.69	324,478.65		14,428.23	360,400.55-	276,767.02
BMO MM ACCT CHANGD BMO 2ND CKG ACCT	22,516.20					22,516.20
BOW CD START 3/25/22 CLOSED 2/2/24	0.00					0.00
ASSET MANAGEMENT ACCT	0.00	4,500.00				4,500.00
HUERFANO CONSERVATION TRUST FUND	42,686.45		140.58		7,400.29-	35,426.74
CSAFE (INVESTMENT)	812,971.95		3,435.77			816,407.72
PEAKS INVESTMENTS MANAGEMENT	555,791.68		9,511.11			565,302.79
LPL FINANCIAL	1,826,860.59		23,544.88			1,850,405.47
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00
PFM FUNDS - CSIP (START 2/26/13)	579,234.05		2,448.63		180,000.00-	581,682.68
COMMUNITY BANKS OF COLORADO MM ACCT	784,882.26	150,000.00	2,152.41			757,034.67
GRAND TOTALS	\$7,505,222.07	\$747,262.71	\$50,543.82	\$123,138.48	\$1,210,622.16-	\$7,215,544.92

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

11-18-2024  
 DATE

*Debra J. Reynolds*  
 HUERFANO COUNTY TREASURER

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
001-00000-45000	PROPERTY TAX	\$2,679,116.00	\$12,306.50	\$2,581,034.68	\$0.00	\$98,081.32	96.34%
001-00000-46001	DEL/PERS B TAX APP	\$5,000.00	\$147.13	\$6,623.20	\$0.00	(\$1,623.20)	132.46%
001-00000-46003	BACK TAX INT. APP.	\$1,500.00	\$12.54	\$751.78	\$0.00	\$748.22	50.12%
001-00000-46004	CURRENT INT. APP.	\$3,000.00	\$674.70	\$4,770.08	\$0.00	(\$1,770.08)	159.00%
001-00000-46006	SPEC. OWNERSHIP A	\$100,000.00	\$4,708.91	\$103,521.38	\$0.00	(\$3,521.38)	103.52%
001-00000-46007	SPEC. OWNERSHIP B	\$170,000.00	\$13,172.22	\$130,835.74	\$0.00	\$39,164.26	76.96%
001-00000-46008	BIA & LATE FILINGS	\$100.00	\$0.00	\$150.00	\$0.00	(\$50.00)	150.00%
001-00000-47001	SALES TAX	\$600,000.00	\$55,307.41	\$520,039.78	\$0.00	\$79,960.22	86.67%
001-00000-47002	VETERANS OFFICE	\$0.00	\$0.00	\$5,714.60	\$0.00	(\$5,714.60)	
001-00000-47003	SHERIFF'S FEES	\$0.00	\$90.00	\$518.11	\$0.00	(\$518.11)	
001-00000-47004	DIST. COURT FEES	\$1,000.00	\$54.68	\$1,470.58	\$0.00	(\$470.58)	147.06%
001-00000-47005	EXCESS FEES	\$200,000.00	\$16,408.50	\$184,536.22	\$0.00	\$15,463.78	92.27%
001-00000-47006	DOCUMENTARY FEE	\$10,000.00	\$977.91	\$7,029.79	\$0.00	\$2,970.21	70.30%
001-00000-47007	P&Z BLDG. PERMITS	\$200,000.00	\$17,719.87	\$207,100.96	\$0.00	(\$7,100.96)	103.55%
001-00000-47010	CONTRACTOR LIC.	\$25,000.00	\$3,125.00	\$24,850.00	\$0.00	\$150.00	99.40%
001-00000-47012	LAND USE FEES	\$10,000.00	\$350.00	\$9,291.39	\$0.00	\$708.61	92.91%
001-00000-47013	CIGARETTE TAX	\$800.00	\$183.93	\$1,393.68	\$0.00	(\$593.68)	174.21%
001-00000-47015	XEROX COPIES	\$100.00	\$0.25	\$359.35	\$0.00	(\$259.35)	359.35%
001-00000-47017	ADVERTISING	\$0.00	\$1,915.00	\$2,215.00	\$0.00	(\$2,215.00)	
001-00000-47022	CERTIF. OF TAX DUE	\$6,000.00	\$760.00	\$6,700.00	\$0.00	(\$700.00)	111.67%
001-00000-47024	TRASH PERMITS	\$120.00	\$0.00	\$240.00	\$0.00	(\$120.00)	200.00%
001-00000-47025	PROPERTY AND CASUALTY RE	\$0.00	\$0.00	\$6,729.33	\$0.00	(\$6,729.33)	
001-00000-47026	WILDLIFE (HB 1331)	\$100.00	\$0.00	\$168.36	\$0.00	(\$68.36)	168.36%
001-00000-47027	PARKS & RECREATION (HB1331)	\$0.00	\$0.00	\$92.56	\$0.00	(\$92.56)	
001-00000-47030	OTHER REFUNDS	\$0.00	\$1,713.06	\$200,993.39	\$0.00	(\$200,993.39)	
001-00000-47031	FUEL SALES (AIRPORT)	\$0.00	\$8,524.01	\$42,581.72	\$0.00	(\$42,581.72)	
001-00000-47037	HOUSING AUTHORITY	\$5,000.00	\$0.00	\$10,951.13	\$0.00	(\$5,951.13)	219.02%
001-00000-47039	LIQUOR LICENSES	\$600.00	\$0.00	\$500.00	\$0.00	\$100.00	83.33%
001-00000-47045	SEVERANCE TAX	\$0.00	\$0.00	\$33,775.60	\$0.00	(\$33,775.60)	
001-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
001-00000-47062	SPECIAL ASSESSMENT TO COU	\$0.00	\$141.37	\$1,494.02	\$0.00	(\$1,494.02)	
001-00000-47080	TREASURER FEE	\$275,000.00	\$15,252.29	\$373,860.10	\$0.00	(\$98,860.10)	135.95%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
001-00000-47082	SERVICE CHARGE	\$400.00	\$25.00	\$467.16	\$0.00	(\$67.16)	116.79%
001-00000-47084	COMM. CNTR. GARDNER	\$0.00	\$150.00	\$688.50	\$0.00	(\$688.50)	
001-00000-47093	HOUSING INMATES	\$0.00	\$0.00	\$9,885.84	\$0.00	(\$9,885.84)	
001-00000-47102	TELE. COMMISSION	\$0.00	\$7.07	\$89.66	\$0.00	(\$89.66)	
001-00000-47121	SEARCH AND RESCUE	\$0.00	\$6,378.00	\$6,378.00	\$0.00	(\$6,378.00)	
001-00000-47129	CLERK (MAPS)	\$250.00	\$60.00	\$590.00	\$0.00	(\$340.00)	236.00%
001-00000-47134	CDOT EXCISE TX REFUND AIRP	\$0.00	\$0.00	\$319.24	\$0.00	(\$319.24)	
001-00000-47135	TAX REFUND	\$10,000.00	\$0.00	\$4,676.46	\$0.00	\$5,323.54	46.76%
001-00000-47146	DUI/DRUG REIMBURSEMENT	\$1,000.00	\$22.50	\$1,169.13	\$0.00	(\$169.13)	116.91%
001-00000-47151	AUDITOR ADJUSTMENT	\$0.00	\$1,528.26	\$1,528.26	\$0.00	(\$1,528.26)	
001-00000-47152	ABATEMENT (RECOUP)	\$4,674.00	\$21.53	\$4,513.97	\$0.00	\$160.03	96.58%
001-00000-47153	ABATEMENT (RECOUP) INTERE	\$60.00	\$1.18	\$8.35	\$0.00	\$51.65	13.92%
001-00000-47154	CLEARING ACCOUNT	\$0.00	\$1,650.53	\$87,085.68	\$0.00	(\$87,085.68)	
001-00000-47160	TREASURER CASH LONG	\$0.00	\$0.01	\$144.60	\$0.00	(\$144.60)	
001-00000-47162	INSUFFICIENT RECOVERY FUN	\$2,000.00	\$0.00	\$14,147.56	\$0.00	(\$12,147.56)	707.38%
001-00000-47164	MISC/RECEIPT	\$1,000.00	\$0.00	\$1,300.00	\$0.00	(\$300.00)	130.00%
001-00000-47167	TREAS/DEED APPLICATION FEE	\$10,000.00	\$635.65	\$4,985.37	\$0.00	\$5,014.63	49.85%
001-00000-47168	COUNTY ASSESSOR/XEROX CO	\$2,000.00	\$119.50	\$1,700.45	\$0.00	\$299.55	85.02%
001-00000-47169	SHERIFF/DETENTION GRANTS	\$0.00	\$0.00	\$19,831.95	\$0.00	(\$19,831.95)	
001-00000-47174	DELINQUENT ABATEMENT TAX	\$110.00	\$0.26	\$12.90	\$0.00	\$97.10	11.73%
001-00000-47175	DELINQUENT ABATEMENT INT	\$15.00	\$0.02	\$1.94	\$0.00	\$13.06	12.93%
001-00000-47179	COMMISSARY-SHERIFF	\$0.00	\$686.30	\$5,694.36	\$0.00	(\$5,694.36)	
001-00000-47180	HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$537.92	\$0.00	(\$537.92)	
001-00000-47181	CO-CLERK/NO PROOF OF INS	\$500.00	\$0.00	\$869.34	\$0.00	(\$369.34)	173.87%
001-00000-47185	ELECTION REIMBURSEMENT	\$0.00	\$0.00	\$36,501.76	\$0.00	(\$36,501.76)	
001-00000-47191	COURT ORDER/FORFEITURE	\$0.00	\$0.00	\$91.77	\$0.00	(\$91.77)	
001-00000-47207	CO CLERK VEH/REG LATE FEE	\$800.00	\$1,330.00	\$12,920.00	\$0.00	(\$12,120.00)	1615.00%
001-00000-48000	INTEREST EARNED	\$100,000.00	\$50,403.24	\$256,987.48	\$0.00	(\$156,987.48)	256.99%
001-00000-49046	TRANS:FROM SPECIAL PROJ. F	\$0.00	\$300,000.00	\$300,000.00	\$0.00	(\$300,000.00)	
001-00000-49070	COURT SECURITY GRANT REIM	\$50,000.00	\$12,988.58	\$61,446.58	\$0.00	(\$11,446.58)	122.89%
001-00000-49080	TRANS FROM EMER/SERVICES	\$600,000.00	\$400,000.00	\$400,000.00	\$0.00	\$200,000.00	66.67%
001-00000-49094	TOWER RENT	\$16,000.00	\$500.00	\$5,500.00	\$0.00	\$10,500.00	34.38%

# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
	<b>0000 NONDEPARTMENTAL</b>						
001-00000-49209	PUBLIC TRUSTEE REIMBURSEM	\$12,500.00	\$0.00	\$7,000.00	\$0.00	\$5,500.00	56.00%
001-00000-49222	MARIJUANA EXCISE TAX	\$150,000.00	\$0.00	\$43,053.97	\$0.00	\$106,946.03	28.70%
001-00000-49247	CITY OF WALSENBURG (POLICE	\$900,000.00	\$67,816.00	\$610,344.00	\$0.00	\$289,656.00	67.82%
001-00000-49253	COLLECTIONS (SPRHC)	\$0.00	\$0.00	\$138.17	\$0.00	(\$138.17)	
001-00000-49276	NOTARY FEES	\$0.00	\$20.00	\$175.00	\$0.00	(\$175.00)	
001-00000-49277	MARIJUANA EXISE TAX (OTHER)	\$2,000.00	\$0.00	\$69.10	\$0.00	\$1,930.90	3.46%
001-00000-49282	CDPHE/COLO CORONERS GRA	\$0.00	\$0.00	(\$16,721.58)	\$0.00	\$16,721.58	
001-00000-49292	JUDICIAL CENTER SALES TAX	\$0.00	\$105,420.45	\$1,001,554.41	\$0.00	(\$1,001,554.41)	
001-00000-49346	Pers Property Tax Exempt State	\$0.00	\$0.00	\$6,467.00	\$0.00	(\$6,467.00)	
001-00000-49364	TRANSFER FROM WTS FUND	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
001-00000-49388	SB22-238 RE IMBURSEMENT	\$0.00	\$0.00	\$258,628.00	\$0.00	(\$258,628.00)	
001-00000-49389	SB23B-001 RE IMBURSEMENT	\$0.00	\$0.00	\$242,400.00	\$0.00	(\$242,400.00)	
001-00000-49395	MEDICAL SERVICES	\$0.00	\$14,809.67	\$90,547.93	\$0.00	(\$90,547.93)	
001-00000-49396	Secure Transportation Permit	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$6,221,303.00</b>	<b>\$1,168,119.03</b>	<b>\$8,004,422.76</b>	<b>\$0.00</b>	<b>(\$1,783,119.76)</b>	<b>128.66%</b>
	<b>40250 ELECTIONS</b>						
001-40250-47185	ELECTION REIMBURSEMENT	\$40,000.00	\$0.00	\$15,114.60	\$0.00	\$24,885.40	37.79%
	<b>Subtotal ELECTIONS:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$15,114.60</b>	<b>\$0.00</b>	<b>\$24,885.40</b>	<b>37.79%</b>
	<b>42110 SHERIFF</b>						
001-42110-47003	CIVIL PROCESS FEES	\$2,500.00	\$171.05	\$3,615.29	\$0.00	(\$1,115.29)	144.61%
001-42110-47210	CRIMINAL PROCESS/DA FEES	\$2,500.00	\$0.00	\$240.00	\$0.00	\$2,260.00	9.60%
001-42110-49070	COURT SECURITY GRANT REIM	\$48,458.00	\$0.00	\$0.00	\$0.00	\$48,458.00	
	<b>Subtotal SHERIFF:</b>	<b>\$53,458.00</b>	<b>\$171.05</b>	<b>\$3,855.29</b>	<b>\$0.00</b>	<b>\$49,602.71</b>	<b>7.21%</b>
	<b>42120 JAIL</b>						
001-42120-47093	HOUSING INMATES	\$1,000.00	\$0.00	\$9,078.00	\$0.00	(\$8,078.00)	907.80%
001-42120-47169	Jail Based Behavioral Health	\$180,000.00	\$0.00	\$88,105.32	\$0.00	\$91,894.68	48.95%
001-42120-47179	COMMISSARY-SHERIFF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-47190	INMATE FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal JAIL:</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$97,183.32</b>	<b>\$0.00</b>	<b>\$94,816.68</b>	<b>50.62%</b>
	<b>42135 SEARCH AND RESCUE</b>						
001-42135-47121	SEARCH AND RESCUE	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	



# Revenue and Expense Report

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>REVENUES</b>						
42135	<b>SEARCH AND RESCUE</b>						
	Subtotal SEARCH AND RESCUE:	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	0.00%
46400	<b>AIRPORT</b>						
001-46400-47031	FUEL SALES (AIRPORT)	\$120,000.00	\$0.00	\$28,713.01	\$0.00	\$91,286.99	23.93%
001-46400-47089	AIRCRAFT FEES	\$2,000.00	\$0.00	\$945.70	\$0.00	\$1,054.30	47.29%
001-46400-47134	CDOT EXCISE TX REFUND AIRP	\$1,500.00	\$0.00	\$319.24	\$0.00	\$1,180.76	21.28%
	Subtotal AIRPORT:	\$123,500.00	\$0.00	\$29,977.95	\$0.00	\$93,522.05	24.27%
47900	<b>ADMINISTRATION</b>						
001-47900-49234	BEST AND BRIGHTEST GRANT	\$20,000.00	\$0.00	\$12,892.98	\$0.00	\$7,107.02	64.46%
	Subtotal ADMINISTRATION:	\$20,000.00	\$0.00	\$12,892.98	\$0.00	\$7,107.02	64.46%
50100	<b>PARKS AND RECREATION</b>						
001-50100-47016	COMM. CNTR. WLSBG.	\$6,500.00	\$0.00	\$5,000.00	\$0.00	\$1,500.00	76.92%
001-50100-47084	COMM. CNTR. GARDNER	\$2,500.00	\$175.00	\$1,265.00	\$0.00	\$1,235.00	50.60%
001-50100-49348	ADULT RECREATION	\$7,500.00	\$300.00	\$7,300.00	\$0.00	\$200.00	97.33%
001-50100-49349	YOUTH RECREATION	\$7,500.00	\$0.00	\$2,900.00	\$0.00	\$4,600.00	38.67%
001-50100-49383	REVENUE/DONATIONS	\$10,000.00	\$0.00	\$2,350.00	\$0.00	\$7,650.00	23.50%
	Subtotal PARKS AND RECREATION:	\$34,000.00	\$475.00	\$18,815.00	\$0.00	\$15,185.00	55.34%
50200	<b>JUDICIAL CENTER</b>						
001-50200-49292	JUDICIAL CENTER SALES TAX	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
	Subtotal JUDICIAL CENTER:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
	<b>TOTAL REVENUES - :</b>	<b>\$7,909,961.00</b>	<b>\$1,168,765.08</b>	<b>\$8,182,261.90</b>	<b>\$0.00</b>	<b>(\$272,300.90)</b>	<b>103.44%</b>
	<b>EXPENDITURES</b>						
	<b>LAND USE AND BUILDING</b>						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$9,076.96	\$104,261.44	\$0.00	\$25,738.56	80.20%
001-40124-51161	OASI (EMP)	\$8,060.00	\$516.32	\$6,023.84	\$0.00	\$2,036.16	74.74%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$120.76	\$1,408.87	\$0.00	\$476.13	74.74%
001-40124-51164	INSURANCE(HEALTH)	\$23,949.00	\$2,003.90	\$20,962.06	\$0.00	\$2,986.94	87.53%
001-40124-51165	INSURANCE (DENTAL/VIS)	\$1,075.95	\$89.73	\$927.21	\$0.00	\$148.74	86.18%
001-40124-51168	INSURANCE (LIFE)	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$428.98	\$1,265.33	\$0.00	\$1,234.67	50.61%
001-40124-51306	REF & DED	\$6,000.00	\$0.00	\$4,171.03	\$0.00	\$1,828.97	69.52%

# Revenue and Expense Report

Huerfano County

Item 9h.

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AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>LAND USE AND BUILDING</b>						
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$1,680.00	\$16,320.00	\$2,000.00	90.00%
001-40124-51321	TELEPHONE	\$850.00	\$92.87	\$920.16	\$0.00	(\$70.16)	108.25%
001-40124-51327	GUIDES AND CODES	\$600.00	\$0.00	\$297.60	\$0.00	\$302.40	49.60%
001-40124-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$2,037.32	\$0.00	\$962.68	67.91%
001-40124-51335	FUEL REIMBURSEMENT	\$1,500.00	\$161.00	\$1,501.78	\$0.00	(\$1.78)	100.12%
001-40124-51336	DEPARTMENT UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-40124-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40124-51380	VEH REPAIRS/MAINTENANCE	\$600.00	\$0.00	\$604.12	\$8,211.11	(\$8,215.23)	1469.20%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$0.00	\$695.98	\$0.00	\$1,804.02	27.84%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$0.00	\$1,975.80	\$0.00	\$1,024.20	65.86%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$102.98	\$1,029.38	\$0.00	(\$129.38)	114.38%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$45.71	\$491.44	\$0.00	\$508.56	49.14%
001-40124-51814	SOFTWARE LEASE AGREEMEN	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	<b>Subtotal LAND USE AND BUILDING:</b>	<b>\$209,299.15</b>	<b>\$12,639.21</b>	<b>\$150,253.36</b>	<b>\$24,531.11</b>	<b>\$34,514.68</b>	<b>83.51%</b>
	<b>OTHER ADMINISTRATION</b>						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$0.00	\$246,422.43	\$0.00	(\$51,812.43)	126.62%
001-40127-51303	AUDITOR	\$10,000.00	\$0.00	\$9,900.00	\$5,650.00	(\$5,550.00)	155.50%
001-40127-51304	ADVERTISING AND PROMOTION	\$10,000.00	\$450.00	\$5,450.00	\$0.00	\$4,550.00	54.50%
001-40127-51305	PUBLISHING	\$8,000.00	\$821.16	\$13,180.70	\$0.00	(\$5,180.70)	164.76%
001-40127-51308	BANK CHARGES	\$2,000.00	\$309.98	\$2,811.86	\$0.00	(\$811.86)	140.59%
001-40127-51310	PROFESSIONAL SERVICES	\$25,000.00	\$180.00	\$181,119.98	\$0.00	(\$156,119.98)	724.48%
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$0.00	\$5,187.53	\$0.00	(\$513.53)	110.99%
001-40127-51320	TREASURER FEE	\$0.00	\$7,173.12	\$158,692.87	\$0.00	(\$158,692.87)	
001-40127-51322	POSTAGE	\$4,000.00	\$1,034.34	\$9,405.41	\$0.00	(\$5,405.41)	235.14%
001-40127-51446	WORKERS COMPENSATION	\$60,000.00	\$0.00	\$86,849.00	\$0.00	(\$26,849.00)	144.75%
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$1,368.56	\$5,662.83	\$0.00	\$4,337.17	56.63%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$1,650.53	\$87,085.68	\$0.00	(\$87,085.68)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$1,770.99	\$11,819.81	\$0.00	\$13,180.19	47.28%
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$0.00	\$31,304.72	\$0.00	(\$26,304.72)	626.09%
001-40127-51680	COMPUTER/IT	\$0.00	\$28.79	\$978.75	\$0.00	(\$978.75)	
001-40127-51732	CREDIT CARD ADJUSTMENT	\$0.00	\$0.00	\$621.77	\$0.00	(\$621.77)	
001-40127-51759	PREEMPLOYMENT DRUG TESTI	\$3,000.00	\$244.00	\$2,015.00	\$0.00	\$985.00	67.17%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: AII DEPT: AII SUB-DEPT: AII  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>OTHER ADMINISTRATION</u></b>						
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$54.00	\$478.00	\$0.00	(\$328.00)	318.67%
001-40127-51814	SOFTWARE LEASE AGREEMEN	\$20,000.00	\$1,458.26	\$16,239.15	\$0.00	\$3,760.85	81.20%
001-40127-51859	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40127-51913	Employee Assistance Program	\$3,500.00	\$0.00	\$2,677.86	\$0.00	\$822.14	76.51%
	<b>Subtotal OTHER ADMINISTRATION:</b>	<b>\$388,934.00</b>	<b>\$16,543.73</b>	<b>\$877,903.35</b>	<b>\$5,650.00</b>	<b>(\$494,619.35)</b>	<b>227.17%</b>
	<b><u>CLERK AND RECORDER</u></b>						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$51,242.52	\$0.00	\$12,200.60	80.77%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$14,168.48	\$144,514.74	\$0.00	\$48,384.24	74.92%
001-40210-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40210-51161	OASI (EMP)	\$2,797.04	\$1,127.30	\$11,677.10	\$0.00	(\$8,880.06)	417.48%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$263.64	\$2,730.93	\$0.00	\$66.11	97.64%
001-40210-51164	INSURANCE(HEALTH)	\$64,287.00	\$3,341.70	\$31,824.72	\$0.00	\$32,462.28	49.50%
001-40210-51165	INSURANCE (DENTAL/VIS)	\$3,078.90	\$179.30	\$1,702.95	\$0.00	\$1,375.95	55.31%
001-40210-51168	INSURANCE (LIFE)	\$198.72	\$0.00	\$0.00	\$0.00	\$198.72	
001-40210-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40210-51210	OFFICE SUPPLIES	\$3,000.00	\$96.65	\$2,506.09	\$0.00	\$493.91	83.54%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$92.87	\$920.18	\$0.00	\$2,158.82	29.89%
001-40210-51322	POSTAGE	\$5,000.00	\$18.44	\$3,921.04	\$0.00	\$1,078.96	78.42%
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$252.60	\$0.00	\$2,747.40	8.42%
001-40210-51335	FUEL REIMBURSEMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-40210-51380	VEH REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$980.00	\$0.00	\$20.00	98.00%
001-40210-51383	MAINTENANCE CONTRACT	\$17,400.00	\$30.97	\$12,044.17	\$0.00	\$5,355.83	69.22%
001-40210-51420	DUES AND MEETINGS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
	<b>Subtotal CLERK AND RECORDER:</b>	<b>\$369,183.21</b>	<b>\$24,199.59</b>	<b>\$264,317.04</b>	<b>\$0.00</b>	<b>\$104,866.17</b>	<b>71.60%</b>
	<b><u>ELECTIONS</u></b>						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$514.95	\$9,945.75	\$0.00	\$6,054.25	62.16%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$112.55	\$1,757.50	\$0.00	\$242.50	87.88%
001-40250-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.95	\$0.00	(\$78.95)	
001-40250-51322	POSTAGE	\$2,500.00	\$7.08	\$289.85	\$0.00	\$2,210.15	11.59%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$653.22	\$781.79	\$0.00	\$1,718.21	31.27%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>ELECTIONS</u></b>						
001-40250-51380	VEH REPAIRS/MAINTENANCE	\$5,000.00	\$490.64	\$490.64	\$1,000.00	\$3,509.36	29.81%
001-40250-51392	RENTAL OF EQUIP/FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51615	ELECTION EQUIPMENT	\$30,673.90	\$0.00	\$36,253.68	\$0.00	(\$5,579.78)	118.19%
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$0.00	\$72,838.60	\$0.00	(\$32,838.60)	182.10%
	<b>Subtotal ELECTIONS:</b>	<b>\$100,673.90</b>	<b>\$1,778.44</b>	<b>\$122,436.76</b>	<b>\$1,000.00</b>	<b>(\$22,762.86)</b>	<b>122.61%</b>
	<b><u>TREASURER</u></b>						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$51,242.52	\$0.00	\$12,200.60	80.77%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$7,076.94	\$88,328.20	\$0.00	\$29,845.96	74.74%
001-40300-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40300-51161	OASI (EMP)	\$7,326.80	\$687.28	\$7,717.00	\$0.00	(\$390.20)	105.33%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$160.72	\$1,804.74	\$0.00	(\$91.21)	105.32%
001-40300-51164	INSURANCE(HEALTH)	\$30,933.00	\$2,586.82	\$26,450.26	\$0.00	\$4,482.74	85.51%
001-40300-51165	INSURANCE (DENTAL/VIS)	\$1,789.65	\$149.23	\$1,492.30	\$0.00	\$297.35	83.39%
001-40300-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40300-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40300-51210	OFFICE SUPPLIES	\$2,500.00	\$461.00	\$4,065.86	\$0.00	(\$1,565.86)	162.63%
001-40300-51321	TELEPHONE	\$1,500.00	\$92.87	\$920.17	\$0.00	\$579.83	61.34%
001-40300-51322	POSTAGE	\$12,000.00	\$0.00	\$3,498.60	\$0.00	\$8,501.40	29.15%
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$966.49	\$0.00	\$1,533.51	38.66%
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$101.84	\$0.00	\$598.16	14.55%
001-40300-51350	PRINTING	\$3,000.00	\$459.81	\$1,607.26	\$0.00	\$1,392.74	53.58%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$34.30	\$339.88	\$0.00	\$80.12	80.92%
001-40300-51420	DUES & MEETINGS	\$1,800.00	\$0.00	\$1,200.00	\$0.00	\$600.00	66.67%
001-40300-51589	CASH/SHORT	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	
001-40300-51814	SOFTWARE LEASE AGREEMEN	\$39,000.00	\$2,642.41	\$23,781.67	\$0.00	\$15,218.33	60.98%
	<b>Subtotal TREASURER:</b>	<b>\$291,789.27</b>	<b>\$19,231.62</b>	<b>\$213,516.79</b>	<b>\$0.00</b>	<b>\$78,272.48</b>	<b>73.17%</b>
	<b><u>PUBLIC TRUSTEE</u></b>						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$0.00	\$7,000.00	\$0.00	\$5,500.00	56.00%
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$0.00	\$866.61	\$0.00	(\$91.61)	111.82%
001-40350-51164	INSURANCE(HEALTH)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL/VIS)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>PUBLIC TRUSTEE</u></b>						
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$0.00	\$202.67	\$0.00	(\$21.67)	111.97%
	<b>Subtotal PUBLIC TRUSTEE:</b>	<b>\$14,245.00</b>	<b>\$0.00</b>	<b>\$8,069.28</b>	<b>\$0.00</b>	<b>\$6,175.72</b>	<b>56.65%</b>
	<b><u>ASSESSOR</u></b>						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$51,242.52	\$0.00	\$12,200.60	80.77%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$12,604.90	\$132,351.84	\$0.00	\$24,311.94	84.48%
001-40400-51160	OASI (OFF)	\$3,933.48	\$0.00	\$0.00	\$0.00	\$3,933.48	
001-40400-51161	OASI (EMP)	\$9,713.16	\$991.57	\$10,510.16	\$0.00	(\$797.00)	108.21%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$231.88	\$2,457.84	\$0.00	(\$186.21)	108.20%
001-40400-51164	INSURANCE(HEALTH)	\$39,915.00	\$4,408.04	\$45,445.04	\$0.00	(\$5,530.04)	113.85%
001-40400-51165	INSURANCE (DENTAL/VIS)	\$1,844.10	\$201.29	\$2,043.01	\$0.00	(\$198.91)	110.79%
001-40400-51168	INSURANCE (LIFE)	\$122.76	\$0.00	\$0.00	\$0.00	\$122.76	
001-40400-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40400-51210	OFFICE SUPPLIES	\$4,000.00	\$371.14	\$2,619.29	\$0.00	\$1,380.71	65.48%
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$2,250.00	\$22,500.00	\$0.00	\$7,500.00	75.00%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$271.00	\$0.00	\$557.00	32.73%
001-40400-51321	TELEPHONE	\$2,071.00	\$185.74	\$1,840.36	\$0.00	\$230.64	88.86%
001-40400-51322	POSTAGE	\$2,700.00	\$0.00	\$2,593.60	\$0.00	\$106.40	96.06%
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$1,297.16	\$0.00	\$1,702.84	43.24%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$0.00	\$431.48	\$0.00	\$1,068.52	28.77%
001-40400-51350	PRINTING	\$4,000.00	\$590.39	\$1,742.67	\$0.00	\$2,257.33	43.57%
001-40400-51380	VEH REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$464.68	\$0.00	\$1,035.32	30.98%
001-40400-51383	MAINTENANCE CONTRACT	\$412.00	\$34.30	\$339.88	\$0.00	\$72.12	82.50%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$2,054.42	\$0.00	\$1,945.58	51.36%
001-40400-51814	SOFTWARE LEASE AGREEMEN	\$37,358.00	\$2,846.13	\$25,615.17	\$0.00	\$11,742.83	68.57%
001-40400-52000	CAPITAL OUTLAY	\$10,200.00	\$0.00	\$11,220.00	\$0.00	(\$1,020.00)	110.00%
	<b>Subtotal ASSESSOR:</b>	<b>\$380,395.96</b>	<b>\$29,595.62</b>	<b>\$317,040.12</b>	<b>\$0.00</b>	<b>\$63,355.84</b>	<b>83.34%</b>
	<b><u>PUBLIC WORKS</u></b>						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$13,413.85	\$154,228.87	\$0.00	\$15,329.35	90.96%
001-40600-51161	OASI (EMP)	\$10,512.61	\$768.21	\$8,931.14	\$0.00	\$1,581.47	84.96%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$179.67	\$2,088.76	\$0.00	\$369.84	84.96%
001-40600-51164	INSURANCE(HEALTH)	\$41,337.00	\$3,453.82	\$37,740.16	\$0.00	\$3,596.84	91.30%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>PUBLIC WORKS</u></b>						
001-40600-51165	INSURANCE (DENTAL/VIS)	\$2,004.75	\$158.60	\$1,705.64	\$0.00	\$299.11	85.08%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$49.01	\$12,745.87	\$0.00	(\$5,745.87)	182.08%
001-40600-51310	PROFESSIONAL SERVICES	\$18,000.00	\$453.42	\$14,026.15	\$35.00	\$3,938.85	78.12%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$659.60	\$3,150.36	\$0.00	\$4,349.64	42.00%
001-40600-51323	TELEPHONE G.C CNTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-40600-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$27.01	\$0.00	(\$27.01)	
001-40600-51335	FUEL REIMBURSEMENT	\$6,500.00	\$282.24	\$3,301.03	\$0.00	\$3,198.97	50.79%
001-40600-51370	UTILITIES	\$76,000.00	\$5,683.97	\$62,931.57	\$0.00	\$13,068.43	82.80%
001-40600-51380	VEH REPAIRS/MAINTENANCE	\$15,000.00	\$1,354.18	\$10,502.83	\$3,920.08	\$577.09	96.15%
001-40600-51381	BUILDING REPAIRS/REMODEL	\$1,500.00	\$0.00	\$659.74	\$0.00	\$840.26	43.98%
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$1,054.00	\$0.00	\$946.00	52.70%
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$185.07	\$1,849.90	\$0.00	\$1,050.10	63.79%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$505.73	\$4,980.71	\$0.00	\$1,019.29	83.01%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$557.00	\$1,541.89	\$0.00	\$458.11	77.09%
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	<b>Subtotal PUBLIC WORKS:</b>	<b>\$371,876.78</b>	<b>\$27,704.37</b>	<b>\$321,465.63</b>	<b>\$3,955.08</b>	<b>\$46,456.07</b>	<b>87.51%</b>
	<b><u>DISTRICT ATTORNEY</u></b>						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$533,049.00	\$0.00	\$48,459.00	91.67%
001-41510-51370	UTILITIES	\$5,000.00	\$317.47	\$3,657.15	\$0.00	\$1,342.85	73.14%
	<b>Subtotal DISTRICT ATTORNEY:</b>	<b>\$586,508.00</b>	<b>\$48,776.47</b>	<b>\$536,706.15</b>	<b>\$0.00</b>	<b>\$49,801.85</b>	<b>91.51%</b>
	<b><u>SHERIFF</u></b>						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$6,539.70	\$68,666.85	\$0.00	\$16,349.15	80.77%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$126,885.67	\$910,082.56	\$0.00	\$152,727.16	85.63%
001-42110-51160	OASI (OFF)	\$5,271.00	\$0.00	\$0.00	\$0.00	\$5,271.00	
001-42110-51161	OASI (EMP)	\$65,894.21	\$7,969.70	\$57,658.36	\$0.00	\$8,235.85	87.50%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$1,863.87	\$13,484.53	\$0.00	\$1,926.22	87.50%
001-42110-51164	INSURANCE (HEALTH)	\$266,265.00	\$10,631.08	\$114,516.57	\$0.00	\$151,748.43	43.01%
001-42110-51165	INSURANCE (DENTAL/VIS)	\$13,032.45	\$591.28	\$6,219.19	\$0.00	\$6,813.26	47.72%
001-42110-51168	INSURANCE (LIFE)	\$639.72	\$0.00	\$0.00	\$0.00	\$639.72	
001-42110-51172	MEDICARE (OFF)	\$1,232.74	\$0.00	\$0.00	\$0.00	\$1,232.74	

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>SHERIFF</b>						
001-42110-51220	OPERATING SUPPLIES	\$5,000.00	\$165.78	\$2,852.71	\$0.00	\$2,147.29	57.05%
001-42110-51310	PROFESSIONAL SERVICES	\$2,100.00	\$334.00	\$4,305.50	\$9,000.00	(\$11,205.50)	633.60%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$0.00	\$45.90	\$0.00	\$14.10	76.50%
001-42110-51321	TELEPHONE	\$4,100.00	\$380.55	\$4,204.07	\$0.00	(\$104.07)	102.54%
001-42110-51327	GUIDES AND CODES	\$1,500.00	\$0.00	\$491.08	\$0.00	\$1,008.92	32.74%
001-42110-51330	TRAVEL & MEALS	\$3,500.00	\$47.49	\$1,308.67	\$0.00	\$2,191.33	37.39%
001-42110-51335	FLEET FUEL	\$20,000.00	\$2,200.55	\$32,110.84	\$0.00	(\$12,110.84)	160.55%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$312.87	\$3,494.56	\$0.00	\$11,505.44	23.30%
001-42110-51342	CONTRACT PAY/JUDICIAL SEC	\$600.00	\$396.00	\$3,246.00	\$0.00	(\$2,646.00)	541.00%
001-42110-51380	VEH REPAIRS/MAINTENANCE	\$30,000.00	\$3,197.06	\$57,514.55	\$3,771.02	(\$31,285.57)	204.29%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$0.00	\$457.79	\$0.00	\$42.21	91.56%
001-42110-51393	TRAINING	\$10,000.00	\$1,097.76	\$2,605.46	\$0.00	\$7,394.54	26.05%
001-42110-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$150.00	\$0.00	\$3,850.00	3.75%
001-42110-51440	FIRE FIGHTING/MEMBERSHIP D	\$4,000.00	\$0.00	\$3,421.31	\$0.00	\$578.69	85.53%
001-42110-51457	CELLULAR/DATA SERVICES	\$7,500.00	\$1,365.74	\$14,287.82	\$0.00	(\$6,787.82)	190.50%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$2,194.19	\$24,050.74	\$0.00	(\$7,050.74)	141.47%
001-42110-51551	VEHICLE	\$0.00	\$0.00	\$60,914.00	\$0.00	(\$60,914.00)	
001-42110-51670	PROFESSIONAL SERVICES (ATT	\$0.00	\$4,795.00	\$4,795.00	\$0.00	(\$4,795.00)	
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$493.94	\$5,773.00	\$0.00	(\$5,773.00)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$0.00	\$673.91	\$0.00	\$1,326.09	33.70%
001-42110-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$1,915.59	(\$1,915.59)	\$0.00	
	<b>Subtotal SHERIFF:</b>	<b>\$1,642,431.59</b>	<b>\$171,462.23</b>	<b>\$1,399,246.56</b>	<b>\$10,855.43</b>	<b>\$232,329.60</b>	<b>85.85%</b>
	<b>SHERIFF(CITY OF WALSENBURG)</b>						
001-42115-51380	VEH REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$10,431.03	\$0.00	(\$10,431.03)	
	<b>Subtotal SHERIFF(CITY OF WALSENBURG):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,431.03</b>	<b>\$0.00</b>	<b>(\$10,431.03)</b>	<b>0.00%</b>
	<b>JAIL</b>						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$42,670.51	\$353,061.68	\$0.00	\$85,647.92	80.48%
001-42120-51161	OASI (EMP)	\$27,200.00	\$2,670.68	\$21,247.83	\$0.00	\$5,952.17	78.12%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$624.60	\$4,963.63	\$0.00	\$1,397.66	78.03%
001-42120-51164	INSURANCE(HEALTH)	\$94,077.00	\$4,008.36	\$48,272.53	\$0.00	\$45,804.47	51.31%
001-42120-51165	INSURANCE (DENTAL/VIS)	\$4,941.90	\$175.18	\$2,143.31	\$0.00	\$2,798.59	43.37%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>JAIL</b>						
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	(\$79.24)	\$405.21	\$0.00	\$1,344.79	23.15%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$1,864.39	\$11,490.36	\$0.00	\$4,509.64	71.81%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$6,513.46	\$0.00	\$3,486.54	65.13%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$98.93	\$2,312.43	\$0.00	(\$312.43)	115.62%
001-42120-51313	MEALS	\$75,000.00	\$8,705.85	\$94,627.45	\$0.00	(\$19,627.45)	126.17%
001-42120-51321	TELEPHONE	\$3,000.00	\$380.56	\$4,204.09	\$0.00	(\$1,204.09)	140.14%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$0.00	\$784.19	\$0.00	\$2,215.81	26.14%
001-42120-51363	PRISONER HOUSING OTHER AG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-42120-51370	UTILITIES	\$45,000.00	\$2,212.92	\$26,442.43	\$0.00	\$18,557.57	58.76%
001-42120-51380	VEH REPAIRS/MAINTENANCE	\$15,000.00	\$0.00	\$19,399.80	\$0.00	(\$4,399.80)	129.33%
001-42120-51381	BUILDING REPAIRS/REMODEL	\$2,000.00	\$51.43	\$211.19	\$0.00	\$1,788.81	10.56%
001-42120-51393	TRAINING	\$1,500.00	\$76.92	\$76.92	\$0.00	\$1,423.08	5.13%
001-42120-51500	EQUIPMENT	\$5,000.00	\$0.00	\$4,224.97	\$0.00	\$775.03	84.50%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$105.53	\$1,056.08	\$0.00	\$543.92	66.00%
001-42120-51602	COMMISSARY	\$10,000.00	\$508.31	\$5,509.42	\$0.00	\$4,490.58	55.09%
001-42120-51814	SOFTWARE LEASE AGREEMEN	\$3,000.00	\$245.79	\$2,106.72	\$0.00	\$893.28	70.22%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$2,427.60	\$11,689.72	\$0.00	\$3,310.28	77.93%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$10,861.10	\$127,368.08	\$0.00	\$52,631.92	70.76%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$194.67	\$925.56	\$0.00	\$14,074.44	6.17%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$1,350.00	\$4,060.00	\$0.00	\$15,940.00	20.30%
001-42120-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,239.54	(\$2,239.54)	\$0.00	
	<b>Subtotal JAIL:</b>	<b>\$1,005,431.15</b>	<b>\$79,154.09</b>	<b>\$755,336.60</b>	<b>(\$2,239.54)</b>	<b>\$252,334.09</b>	<b>74.90%</b>
	<b>CORONER</b>						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$2,170.08	\$22,785.84	\$0.00	\$5,425.20	80.77%
001-42130-51160	OASI (OFF)	\$1,749.09	\$109.95	\$1,179.68	\$0.00	\$569.41	67.45%
001-42130-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,250.58	\$12,592.60	\$0.00	\$5,794.40	68.49%
001-42130-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$59.66	\$596.60	\$0.00	\$334.00	64.11%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$25.71	\$275.85	\$0.00	\$133.22	67.43%
001-42130-51210	OFFICE SUPPLIES	\$800.00	\$84.86	\$180.29	\$0.00	\$619.71	22.54%
001-42130-51220	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$724.35	\$0.00	\$775.65	48.29%



# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>001</b>	<b><u>GENERAL FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>CORONER</u></b>						
001-42130-51310	PROFESSIONAL SERVICES	\$1,200.00	\$0.00	\$486.00	\$0.00	\$714.00	40.50%
001-42130-51315	AUTOPSIES	\$30,000.00	\$4,650.00	\$18,600.00	\$0.00	\$11,400.00	62.00%
001-42130-51321	TELEPHONE	\$840.00	\$88.46	\$866.06	\$0.00	(\$26.06)	103.10%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$316.29	\$1,743.75	\$0.00	\$1,256.25	58.12%
001-42130-51335	FUEL REIMBURSEMENT	\$3,360.00	\$0.00	\$148.36	\$0.00	\$3,211.64	4.42%
001-42130-51350	PRINTING	\$350.00	\$0.00	\$121.28	\$0.00	\$228.72	34.65%
001-42130-51380	VEH REPAIRS/MAINTENANCE	\$2,800.00	\$0.00	\$870.94	\$0.00	\$1,929.06	31.10%
001-42130-51420	DUES & MEETINGS	\$3,200.00	\$0.00	\$3,101.64	\$0.00	\$98.36	96.93%
001-42130-51441	INVESTIGATION	\$12,000.00	\$898.00	\$8,812.38	\$0.00	\$3,187.62	73.44%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$80.02	\$825.46	\$0.00	\$74.54	91.72%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$0.00	\$1,800.00	\$0.00	\$4,000.00	31.03%
001-42130-51544	BURIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	<b>Subtotal CORONER:</b>	<b>\$116,563.20</b>	<b>\$9,733.61</b>	<b>\$75,711.08</b>	<b>\$0.00</b>	<b>\$40,852.12</b>	<b>64.95%</b>
	<b><u>SEARCH AND RESCUE</u></b>						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$4,874.61	\$0.00	(\$1,874.61)	162.49%
001-42135-51309	COMMUNICATIONS/PAGE OUT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
001-42135-51342	VOLUNTEER STIPENDS	\$20,000.00	\$0.00	\$60.00	\$0.00	\$19,940.00	.30%
001-42135-51420	DUES (S&R MEMBERSHIP)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-42135-51931	MAPPING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-42135-51935	MEDICAL ADVISOR	\$1,800.00	\$0.00	\$1,500.00	\$0.00	\$300.00	83.33%
	<b>Subtotal SEARCH AND RESCUE:</b>	<b>\$25,700.00</b>	<b>\$0.00</b>	<b>\$6,434.61</b>	<b>\$0.00</b>	<b>\$19,265.39</b>	<b>25.04%</b>
	<b><u>LAW ENFORCEMENT ASSISTANCE</u></b>						
001-42140-51426	INTOXILYZER	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	61.00%
	<b>Subtotal LAW ENFORCEMENT ASSISTANCE:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$0.00</b>	<b>\$195.00</b>	<b>61.00%</b>
	<b><u>HEALTH DEPARTMENT</u></b>						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$130,000.00	\$0.00	\$80,000.00	61.90%
	<b>Subtotal HEALTH DEPARTMENT:</b>	<b>\$210,000.00</b>	<b>\$13,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>61.90%</b>
	<b><u>TRANSFER TO OTHER FUNDS</u></b>						
001-45200-52100	TABOR RESERVE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	

# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>TRANSFER TO OTHER FUNDS</b>						
	Subtotal TRANSFER TO OTHER FUNDS:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%
	<b>CSU COOPERATIVE EXTENSION</b>						
001-46100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$240.14	\$0.00	\$759.86	24.01%
001-46100-51321	TELEPHONE	\$2,000.00	\$88.46	\$866.02	\$0.00	\$1,133.98	43.30%
001-46100-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-46100-51342	CONTRACT PAY/NO BENEFITS	\$15,750.00	\$0.00	\$11,681.25	\$3,318.75	\$750.00	95.24%
	Subtotal CSU COOPERATIVE EXTENSION:	\$21,250.00	\$88.46	\$12,787.41	\$3,318.75	\$5,143.84	75.79%
	<b>AIRPORT</b>						
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$0.00	\$5.48	\$0.00	\$794.52	.68%
001-46400-51301	PROPERTY & CASUALTY INS.	\$4,000.00	\$0.00	\$3,608.00	\$0.00	\$392.00	90.20%
001-46400-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$16.00	\$0.00	\$484.00	3.20%
001-46400-51311	SEWER/WATER/TRASH	\$800.00	\$0.00	\$830.00	\$0.00	(\$30.00)	103.75%
001-46400-51321	TELEPHONE	\$900.00	\$87.50	\$1,292.43	\$0.00	(\$392.43)	143.60%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$0.00	\$68,250.92	\$0.00	\$31,749.08	68.25%
001-46400-51370	UTILITIES	\$5,500.00	\$501.06	\$5,972.51	\$0.00	(\$472.51)	108.59%
001-46400-51380	VEH REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$9,771.09	\$0.00	(\$4,771.09)	195.42%
001-46400-51381	BUILDING REPAIRS/REMODEL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
001-46400-51383	MAINTENANCE CONTRACT	\$14,000.00	\$0.00	\$5,791.00	\$0.00	\$8,209.00	41.36%
001-46400-51457	CELLULAR SERVICE	\$450.00	\$128.75	\$698.71	\$0.00	(\$248.71)	155.27%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$0.00	\$116.44	\$0.00	\$83.56	58.22%
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$960.00	\$1,557.00	\$0.00	(\$57.00)	103.80%
001-46400-51866	FAA/ARPA AIRPORT GRANT	\$0.00	\$88,768.00	\$88,768.00	\$88,768.00	(\$177,536.00)	
	Subtotal AIRPORT:	\$134,400.00	\$90,445.31	\$186,677.58	\$88,768.00	(\$141,045.58)	204.94%
	<b>VETERANS</b>						
001-46700-51110	SALARIES (EMP)	\$0.00	\$0.00	\$1,253.00	\$0.00	(\$1,253.00)	
001-46700-51161	OASI (EMP)	\$0.00	\$0.00	\$77.68	\$0.00	(\$77.68)	
001-46700-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$18.16	\$0.00	(\$18.16)	
001-46700-51210	OFFICE SUPPLIES	\$0.00	\$49.98	\$49.98	\$0.00	(\$49.98)	
001-46700-51330	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$42.88	\$0.00	(\$42.88)	
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.71	\$456.89	\$0.00	(\$456.89)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$162.00	\$540.00	\$0.00	(\$540.00)	

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>VETERANS</b>						
	<b>Subtotal VETERANS:</b>	<b>\$0.00</b>	<b>\$257.69</b>	<b>\$2,438.59</b>	<b>\$0.00</b>	<b>(\$2,438.59)</b>	<b>0.00%</b>
	<b>ADMINISTRATION</b>						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$15,140.94	\$154,105.84	\$0.00	\$30,645.28	83.41%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$26,286.32	\$236,330.96	\$0.00	\$56,069.04	80.82%
001-47900-51160	OASI (OFF)	\$11,454.57	\$0.00	\$0.00	\$0.00	\$11,454.57	
001-47900-51161	OASI (EMP)	\$18,128.80	\$2,440.12	\$23,177.94	\$0.00	(\$5,049.14)	127.85%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$570.66	\$5,420.51	\$0.00	(\$1,180.71)	127.85%
001-47900-51164	INSURANCE(HEALTH)	\$58,302.00	\$5,745.12	\$58,244.50	\$0.00	\$57.50	99.90%
001-47900-51165	INSURANCE (DENTAL/VIS)	\$3,080.70	\$334.42	\$3,278.56	\$0.00	(\$197.86)	106.42%
001-47900-51168	INSURANCE (LIFE)	\$202.44	\$0.00	\$0.00	\$0.00	\$202.44	
001-47900-51172	MEDICARE (OFF)	\$2,678.90	\$0.00	\$0.00	\$0.00	\$2,678.90	
001-47900-51210	OFFICE SUPPLIES	\$5,000.00	\$674.15	\$5,635.08	\$0.00	(\$635.08)	112.70%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$955.50	\$37,313.28	\$6,623.00	(\$23,936.28)	219.68%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,103.79	\$10,905.01	\$0.00	(\$905.01)	109.05%
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$341.56	\$691.46	\$0.00	\$3,308.54	17.29%
001-47900-51335	FUEL REIMBURSEMENT	\$850.00	\$57.96	\$359.28	\$0.00	\$490.72	42.27%
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$0.00	\$14,139.90	\$0.00	(\$4,139.90)	141.40%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	VEH REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$92.15	\$0.00	\$107.85	46.08%
001-47900-51393	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51420	DUES & MEETINGS/CCI	\$15,000.00	\$0.00	\$12,760.00	\$0.00	\$2,240.00	85.07%
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$80.71	\$806.89	\$0.00	(\$26.89)	103.45%
001-47900-51618	CONTINGENCY	\$5,000.00	\$503.77	\$6,164.37	\$4,181.25	(\$5,345.62)	206.91%
001-47900-51680	COMPUTER/IT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51814	SOFTWARE LEASE AGREEMEN	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	100.00%
	<b>Subtotal ADMINISTRATION:</b>	<b>\$666,818.33</b>	<b>\$54,235.02</b>	<b>\$585,675.73</b>	<b>\$10,804.25</b>	<b>\$70,338.35</b>	<b>89.45%</b>
	<b>IT/GIS DEPARTMENT</b>						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$4,769.24	\$58,782.17	\$0.00	\$1,217.83	97.97%
001-49500-51161	OASI (EMP)	\$3,720.00	\$281.65	\$3,511.70	\$0.00	\$208.30	94.40%
001-49500-51162	MEDICARE (EMP)	\$870.00	\$65.87	\$821.29	\$0.00	\$48.71	94.40%
001-49500-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,250.58	\$14,502.81	\$0.00	\$3,884.19	78.88%

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>IT/GIS DEPARTMENT</b>						
001-49500-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$59.66	\$656.42	\$0.00	\$274.18	70.54%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$895.55	\$0.00	(\$395.55)	179.11%
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$1,221.50	\$16,456.50	\$27,357.99	\$6,185.51	87.63%
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$400.00	\$0.00	\$250.00	61.54%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$849.01	\$1,213.89	\$0.00	\$6,286.11	16.19%
001-49500-51680	COMPUTER/IT	\$7,500.00	\$375.89	\$6,261.08	\$0.00	\$1,238.92	83.48%
	<b>Subtotal IT/GIS DEPARTMENT:</b>	<b>\$150,084.00</b>	<b>\$8,913.40</b>	<b>\$103,501.41</b>	<b>\$27,357.99</b>	<b>\$19,224.60</b>	<b>87.19%</b>
	<b>PARKS AND RECREATION</b>						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$7,288.84	\$77,157.69	\$0.00	\$20,922.31	78.67%
001-50100-51161	OASI (EMP)	\$6,080.96	\$441.39	\$4,684.17	\$0.00	\$1,396.79	77.03%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$103.23	\$1,095.51	\$0.00	\$326.65	77.03%
001-50100-51164	INSURANCE(HEALTH)	\$14,967.00	\$667.66	\$6,865.84	\$0.00	\$8,101.16	45.87%
001-50100-51165	INSURANCE (DENTAL/VIS)	\$715.50	\$29.91	\$299.10	\$0.00	\$416.40	41.80%
001-50100-51168	INSURANCE (LIFE)	\$39.84	\$0.00	\$0.00	\$0.00	\$39.84	
001-50100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$4.98	\$0.00	\$995.02	.50%
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$190.00	\$9,315.54	\$0.00	(\$4,315.54)	186.31%
001-50100-51310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$600.00	\$4,181.25	(\$3,781.25)	478.12%
001-50100-51311	SEWER/WATER/TRASH	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
001-50100-51321	TELEPHONE	\$500.00	\$127.11	\$1,005.29	\$0.00	(\$505.29)	201.06%
001-50100-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$30.00	\$0.00	\$1,470.00	2.00%
001-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$74.20	\$649.24	\$0.00	\$350.76	64.92%
001-50100-51339	DUES AND MEETINGS	\$1,000.00	\$499.00	\$499.00	\$0.00	\$501.00	49.90%
001-50100-51340	DEPOSIT REFUNDS WALSENBU	\$4,000.00	\$400.00	\$3,275.00	\$0.00	\$725.00	81.88%
001-50100-51350	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51370	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-50100-51380	VEH REPAIRS/MAINTENANCE	\$2,500.00	\$0.00	\$2,518.18	\$0.00	(\$18.18)	100.73%
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$400.00	\$0.00	\$1,040.00	27.78%
001-50100-51719	OPERATING SOFTWARE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
001-50100-51889	DEPOSIT REFUND GARDNER C	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$300.00	80.00%
001-50100-51892	ADULT RECREATION	\$7,000.00	\$0.00	\$6,461.45	\$0.00	\$538.55	92.31%
001-50100-51893	YOUTH RECREATION	\$0.00	\$0.00	\$1,637.21	\$0.00	(\$1,637.21)	

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<b>GENERAL FUND</b>						
	<b>EXPENDITURES</b>						
	<b>PARKS AND RECREATION</b>						
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$159,245.46</b>	<b>\$9,861.34</b>	<b>\$117,848.20</b>	<b>\$4,181.25</b>	<b>\$37,216.01</b>	<b>76.63%</b>
	<b>JUDICIAL CENTER</b>						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$3,029.99	\$30,118.97	\$9,000.00	(\$118.97)	100.31%
001-50200-51665	COURT SECURITY GRANT	\$0.00	\$21,541.41	\$118,155.33	\$0.00	(\$118,155.33)	
001-50200-51820	JUDICIAL CENTER MAINTENANC	\$0.00	\$0.00	\$8,696.93	\$0.00	(\$8,696.93)	
001-50200-51840	PRINCIPAL ON DEBT SERVICE	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
001-50200-51841	INTEREST ON DEBT SERVICE	\$309,000.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	50.00%
001-50200-51845	BOND TRUSTEE FEE (NJC)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-50200-51847	JUDICIAL CENTER SUPPLIES	\$600.00	\$0.00	\$264.40	\$0.00	\$335.60	44.07%
001-50200-51853	UTILITIES JUDICIAL	\$35,000.00	\$1,854.79	\$20,104.61	\$0.00	\$14,895.39	57.44%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$538.81	\$5,466.33	\$0.00	\$533.67	91.11%
001-50200-52000	CAPITAL OUTLAY	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
	<b>Subtotal JUDICIAL CENTER:</b>	<b>\$742,100.00</b>	<b>\$26,965.00</b>	<b>\$337,306.57</b>	<b>\$9,000.00</b>	<b>\$395,793.43</b>	<b>46.67%</b>
	<b>ECONOMIC DEVELOPMENT</b>						
001-50500-51110	SALARIES (EMP)	\$0.00	\$0.00	\$7,096.17	\$0.00	(\$7,096.17)	
001-50500-51161	OASI (EMP)	\$0.00	\$0.00	\$439.96	\$0.00	(\$439.96)	
001-50500-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$102.89	\$0.00	(\$102.89)	
001-50500-51164	INSURANCE(HEALTH)	\$0.00	\$0.00	\$1,333.84	\$0.00	(\$1,333.84)	
001-50500-51165	INSURANCE (DENTAL/VIS)	\$0.00	\$0.00	\$29.91	\$0.00	(\$29.91)	
	<b>Subtotal ECONOMIC DEVELOPMENT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,002.77</b>	<b>\$0.00</b>	<b>(\$9,002.77)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$7,887,429.00</b>	<b>\$644,585.20</b>	<b>\$6,544,411.62</b>	<b>\$187,182.32</b>	<b>\$1,155,835.06</b>	<b>85.35%</b>
	<b>YTD Revenue Less Expenses : GENERAL FUND</b>			<b>\$1,637,850.28</b>			

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00000 NONDEPARTMENTAL</b>						
002-00000-45000	PROPERTY TAX	\$14,007.00	\$54.93	\$13,479.72	\$0.00	\$527.28	96.24%
002-00000-46001	DEL/PERS B TAX APP	\$250.00	\$0.76	\$32.03	\$0.00	\$217.97	12.81%
002-00000-46003	BACK TAX INT. APP.	\$100.00	\$0.07	\$4.39	\$0.00	\$95.61	4.39%
002-00000-46004	CURRENT INT. APP.	\$55.00	\$3.92	\$27.76	\$0.00	\$27.24	50.47%
002-00000-46006	SPEC. OWNERSHIP A	\$600.00	\$27.35	\$601.12	\$0.00	(\$1.12)	100.19%
002-00000-46007	SPEC. OWNERSHIP B	\$850.00	\$76.49	\$759.70	\$0.00	\$90.30	89.38%
002-00000-47030	OTHER REFUNDS	\$0.00	\$0.00	\$2,072.00	\$0.00	(\$2,072.00)	
002-00000-47034	SALE OF CO. PROP.	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
002-00000-47037	HOUSING AUTHORITY	\$25.00	\$0.00	\$63.07	\$0.00	(\$38.07)	252.28%
002-00000-47038	SALE OF ASSETS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
002-00000-47047	TRANSFER:FROM PILT FUND	\$240,000.00	\$690,000.00	\$690,000.00	\$0.00	(\$450,000.00)	287.50%
002-00000-47060	TAYLOR GRAZING	\$1,800.00	\$0.00	\$2,616.09	\$0.00	(\$816.09)	145.34%
002-00000-47070	GAS REIMBURSEMENTS	\$100,000.00	\$364.28	\$43,693.40	\$0.00	\$56,306.60	43.69%
002-00000-47072	R & B PERMITS	\$8,000.00	\$0.00	\$3,500.00	\$0.00	\$4,500.00	43.75%
002-00000-47090	MOTOR VEHICLE LIC.	\$25,000.00	\$3,067.97	\$28,912.11	\$0.00	(\$3,912.11)	115.65%
002-00000-47100	HIGHWAY USERS TAX	\$1,883,987.00	\$241,181.77	\$1,728,378.49	\$0.00	\$155,608.51	91.74%
002-00000-47166	VEHICLE SERVICE	\$40,000.00	\$431.46	\$28,657.28	\$0.00	\$11,342.72	71.64%
002-00000-49081	SRS PAYMENT	\$25,000.00	\$0.00	\$24,453.87	\$0.00	\$546.13	97.82%
002-00000-49205	CURRENT TAX COUNTY R&B/WL	\$0.00	\$12.10	\$1,606.10	\$0.00	(\$1,606.10)	
002-00000-49206	CURRENT TAX CO R&B/LAVETA	\$0.00	\$4.68	\$612.45	\$0.00	(\$612.45)	
002-00000-49207	DEL TAX CO R&B/WALSENBURG	\$0.00	\$0.10	\$8.06	\$0.00	(\$8.06)	
002-00000-49208	DEL TAX CO R&B/LAVETA	\$0.00	\$0.00	\$0.92	\$0.00	(\$0.92)	
002-00000-49229	MAG/CHOLRIDE REIMBURSEME	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
002-00000-49237	CATTLE GUARD SALES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
002-00000-49257	WEED SPRAY LAND BOARD	\$0.00	\$0.00	\$3,705.60	\$0.00	(\$3,705.60)	
002-00000-49293	CDA NOXIOUS WEED GRANT	\$18,337.00	\$0.00	\$0.00	\$0.00	\$18,337.00	
002-00000-49320	2023 CDA NOXIOUS WEED GRA	\$12,500.00	\$0.00	\$20,402.00	\$0.00	(\$7,902.00)	163.22%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$2,443,611.00</b>	<b>\$935,225.88</b>	<b>\$2,593,586.16</b>	<b>\$0.00</b>	<b>(\$149,975.16)</b>	<b>106.14%</b>
	<b>43000 R/B APPORTIONMENTS TO MUNIC.</b>						
002-43000-49205	CURRENT TAX COUNTY R&B/WL	\$1,147.65	\$0.00	\$0.00	\$0.00	\$1,147.65	
002-43000-49206	CURRENT TAX CO R&B/LAVETA	\$457.73	\$0.00	\$0.00	\$0.00	\$457.73	

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>43000 R/B APPORTIONMENTS TO MUNIC.</b>						
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$0.00	\$0.00	\$1,605.38	0.00%
	<b>TOTAL REVENUES - :</b>	<b>\$2,445,216.38</b>	<b>\$935,225.88</b>	<b>\$2,593,586.16</b>	<b>\$0.00</b>	<b>(\$148,369.78)</b>	<b>106.07%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>R/B APPORTIONMENTS TO MUNIC.</b>						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$74.27	\$2,260.61	\$0.00	(\$655.23)	140.81%
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$74.27	\$2,260.61	\$0.00	(\$655.23)	140.81%
	<b>R/B MAINTENANCE OF CONDITION</b>						
002-43040-51392	RENTAL OF EQUIP/FIXTURES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
002-43040-51501	GRAVEL/SAND/SALT	\$27,000.00	\$7,001.58	\$22,937.10	\$0.00	\$4,062.90	84.95%
002-43040-51502	ROAD OIL & ASPHALT	\$8,000.00	\$0.00	\$2,770.02	\$0.00	\$5,229.98	34.63%
002-43040-51503	CULVERTS AND LUMBER	\$30,000.00	\$45.25	\$16,679.77	\$0.00	\$13,320.23	55.60%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$28,124.49	\$176,591.17	\$0.00	\$123,408.83	58.86%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$956.68	\$32,532.09	\$11,591.24	\$10,876.67	80.22%
002-43040-51506	PARTS	\$115,000.00	\$7,805.93	\$79,776.93	\$875.92	\$34,347.15	70.13%
002-43040-51507	CONTRACTED REPAIRS	\$75,000.00	\$5,807.19	\$17,228.84	\$1,287.50	\$56,483.66	24.69%
002-43040-51508	GRADER BLADES	\$20,000.00	\$0.00	\$19,264.00	\$0.00	\$736.00	96.32%
002-43040-51509	EASEMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
002-43040-51532	MAGNESIUM CHLORIDE MGCL2	\$100,000.00	\$0.00	\$98,998.40	\$0.00	\$1,001.60	99.00%
002-43040-51561	LIVESTOCK FENCE	\$550.00	\$0.00	\$76.43	\$0.00	\$473.57	13.90%
002-43040-51652	CATTLE GUARDS	\$12,000.00	\$0.00	\$1,620.20	\$0.00	\$10,379.80	13.50%
002-43040-51659	CHAINS	\$6,500.00	\$0.00	\$0.00	\$6,156.51	\$343.49	94.72%
002-43040-51693	EQUIP/MAINTENANCE PROGRA	\$3,000.00	\$0.00	\$1,420.00	\$0.00	\$1,580.00	47.33%
002-43040-51711	PRINCIPAL ON LEASE PURCHA	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
002-43040-51712	INTEREST ON LEASE PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
002-43040-51885	VEHICLE TRACKING	\$7,600.00	\$667.90	\$6,679.00	\$0.00	\$921.00	87.88%
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$999.99	\$0.00	\$24,000.01	4.00%
	Subtotal R/B MAINTENANCE OF CONDITION:	<b>\$822,650.00</b>	<b>\$50,409.02</b>	<b>\$479,573.94</b>	<b>\$19,911.17</b>	<b>\$323,164.89</b>	<b>60.72%</b>
	<b>R/B ADMINISTRATION</b>						

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>R/B ADMINISTRATION</u></b>						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$71,605.08	\$669,604.34	\$0.00	\$196,362.32	77.32%
002-43080-51161	OASI (EMP)	\$53,689.94	\$4,125.26	\$38,637.67	\$0.00	\$15,052.27	71.96%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$964.78	\$9,036.17	\$0.00	\$3,520.35	71.96%
002-43080-51164	INSURANCE(HEALTH)	\$265,266.00	\$18,688.40	\$182,592.80	\$0.00	\$82,673.20	68.83%
002-43080-51165	INSURANCE (DENTAL/VIS)	\$13,030.65	\$895.63	\$8,680.99	\$0.00	\$4,349.66	66.62%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$1,290.57	\$11,632.38	\$0.00	\$3,367.62	77.55%
002-43080-51301	PROP & CASUALTY INSURANCE	\$110,000.00	\$0.00	\$100,660.20	\$0.00	\$9,339.80	91.51%
002-43080-51303	AUDITOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
002-43080-51309	COMMUNICATIONS	\$4,000.00	\$726.87	\$798.38	\$0.00	\$3,201.62	19.96%
002-43080-51310	PROFESSIONAL SERVICES	\$5,000.00	\$79.97	\$6,666.05	\$0.00	(\$1,666.05)	133.32%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$303.00	\$2,898.00	\$0.00	\$1,002.00	74.31%
002-43080-51320	TREASURER FEE	\$21,000.00	\$2,452.74	\$18,862.94	\$0.00	\$2,137.06	89.82%
002-43080-51321	TELEPHONE	\$4,200.00	\$401.84	\$4,176.96	\$0.00	\$23.04	99.45%
002-43080-51330	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
002-43080-51336	DEPARTMENT UNIFORMS	\$600.00	\$0.00	\$300.00	\$0.00	\$300.00	50.00%
002-43080-51370	UTILITIES	\$25,000.00	\$545.58	\$15,488.51	\$0.00	\$9,511.49	61.95%
002-43080-51381	BUILDING REPAIRS/REMODEL	\$2,000.00	\$0.00	\$7,228.23	\$0.00	(\$5,228.23)	361.41%
002-43080-51393	TRAINING	\$5,000.00	\$52.90	\$52.90	\$0.00	\$4,947.10	1.06%
002-43080-51446	WORKERS COMPENSATION	\$50,000.00	\$0.00	\$51,255.00	\$0.00	(\$1,255.00)	102.51%
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$475.39	\$1,666.82	\$0.00	\$206.18	88.99%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$217.04	\$2,169.06	\$0.00	\$230.94	90.38%
002-43080-51540	DRUG TESTING	\$2,500.00	\$78.00	\$1,127.00	\$0.00	\$1,373.00	45.08%
002-43080-51598	SIGNS	\$6,000.00	\$0.00	\$1,999.99	\$0.00	\$4,000.01	33.33%
	<b>Subtotal R/B ADMINISTRATION:</b>	<b>\$1,474,970.91</b>	<b>\$102,903.05</b>	<b>\$1,135,534.39</b>	<b>\$5,000.00</b>	<b>\$334,436.52</b>	<b>77.33%</b>
	<b><u>WEED DEPARTMENT</u></b>						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$4,230.78	\$45,816.69	\$0.00	\$28,396.91	61.74%
002-50400-51161	OASI (EMP)	\$4,601.25	\$242.22	\$2,650.62	\$0.00	\$1,950.63	57.61%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$56.65	\$619.94	\$0.00	\$456.16	57.61%
002-50400-51164	INSURANCE(HEALTH)	\$18,387.00	\$1,535.58	\$15,514.26	\$0.00	\$2,872.74	84.38%
002-50400-51165	INSURANCE (DENTAL/VIS)	\$930.60	\$77.56	\$775.60	\$0.00	\$155.00	83.34%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	



# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>002</b>	<b><u>ROAD &amp; BRIDGE FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>WEED DEPARTMENT</u></b>						
002-50400-51210	OFFICE SUPPLIES	\$400.00	\$0.00	\$29.99	\$0.00	\$370.01	7.50%
002-50400-51336	DEPARTMENT UNIFORMS	\$250.00	\$0.00	\$286.95	\$0.00	(\$36.95)	114.78%
002-50400-51380	VEH REPAIRS/MAINTENANCE	\$2,500.00	\$0.00	\$1,184.07	\$0.00	\$1,315.93	47.36%
002-50400-51393	TRAINING	\$600.00	\$0.00	\$408.81	\$0.00	\$191.19	68.14%
002-50400-51420	DUES & MEETINGS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-50400-51500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$0.00	\$7,444.24	\$0.00	(\$1,444.24)	124.07%
002-50400-51821	CDA NOXIOUS WEED GRANT	\$20,174.00	\$321.97	\$321.97	\$0.00	\$19,852.03	1.60%
002-50400-51823	LICENSE FEE	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	
002-50400-51863	2021 COST SHARE PRGRM NOX	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-50400-51931	COMMUNICATION/MAPPING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
	<b>Subtotal WEED DEPARTMENT:</b>	<b>\$136,298.95</b>	<b>\$6,464.76</b>	<b>\$75,053.14</b>	<b>\$0.00</b>	<b>\$61,245.81</b>	<b>55.07%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$2,435,525.24</b>	<b>\$159,851.10</b>	<b>\$1,692,422.08</b>	<b>\$24,911.17</b>	<b>\$718,191.99</b>	<b>70.51%</b>
	<b>YTD Revenue Less Expenses : ROAD &amp; BRIDGE FUND</b>			<b>\$901,164.08</b>			

# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>003</b>	<b><u>LODGING TAX TOURISM FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00000 NONDEPARTMENTAL</b>						
003-00000-47197	LODGING TAX	\$85,000.00	\$0.08	\$59,373.99	\$0.00	\$25,626.01	69.85%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$85,000.00</b>	<b>\$0.08</b>	<b>\$59,373.99</b>	<b>\$0.00</b>	<b>\$25,626.01</b>	<b>69.85%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$85,000.00</b>	<b>\$0.08</b>	<b>\$59,373.99</b>	<b>\$0.00</b>	<b>\$25,626.01</b>	<b>69.85%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>LODGING TAX TOURISM</u></b>						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$3,286.19	\$0.00	(\$2,786.19)	657.24%
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$10,547.15	\$62,728.93	\$980.00	\$46,031.07	58.05%
003-48700-51320	TREASURER FEE	\$2,550.00	\$0.00	\$1,781.22	\$0.00	\$768.78	69.85%
	<b>Subtotal LODGING TAX TOURISM:</b>	<b>\$112,790.00</b>	<b>\$10,547.15</b>	<b>\$67,796.34</b>	<b>\$980.00</b>	<b>\$44,013.66</b>	<b>60.98%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$112,790.00</b>	<b>\$10,547.15</b>	<b>\$67,796.34</b>	<b>\$980.00</b>	<b>\$44,013.66</b>	<b>60.98%</b>
	<b>YTD Revenue Less Expenses : LODGING TAX TOURISM FUND</b>			<b>(\$8,422.35)</b>			

# Revenue and Expense Report

YEAR : 2024    PERIOD : 10    FUND: AII    DEPT: AII    SUB-DEPT: AII  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>004</b>	<b><u>SPECIAL PROJECT FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00000 NONDEPARTMENTAL</b>						
004-00000-47030	OTHER REFUNDS	\$112,386.00	\$0.00	\$0.00	\$0.00	\$112,386.00	
004-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$50,000.00	\$70,000.00	\$0.00	(\$20,000.00)	140.00%
004-00000-47203	ENERGY IMPACT-GENERATOR	\$0.00	\$0.00	(\$307,891.81)	\$0.00	\$307,891.81	
004-00000-49074	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-00000-49080	TRANS FROM EMER/SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
004-00000-49217	STATE HISTORICAL GRANT	\$40,902.00	\$0.00	\$38,936.35	\$0.00	\$1,965.65	95.19%
004-00000-49298	HC JUDICIAL CENTER (UNDER)	\$0.00	\$0.00	\$1,100.39	\$0.00	(\$1,100.39)	
004-00000-49318	FOX THEATRE WLSBG CAP IMP	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00%
004-00000-49343	HUERFANO RIVER BRIDGE REH	\$405,624.40	\$0.00	\$0.00	\$0.00	\$405,624.40	
004-00000-49354	CDOT MMOF GRANT - GARDNE	\$117,300.00	\$0.00	\$35,965.95	\$0.00	\$81,334.05	30.66%
004-00000-49355	CDOT MMOF GRANT - CUCHARA	\$418,000.00	\$0.00	\$52,436.67	\$0.00	\$365,563.33	12.54%
004-00000-49358	DOLA INNOVATIVE HOUSING (IH	\$96,465.56	\$0.00	\$41,313.45	\$0.00	\$55,152.11	42.83%
004-00000-49361	CDOTA AIP CONSTRUCTION GR	\$15,000.00	\$0.00	\$74.35	\$0.00	\$14,925.65	.50%
004-00000-49363	EDA GRANT RETAIL POP-UP	\$499,569.02	\$1,000.40	\$74,506.94	\$0.00	\$425,062.08	14.91%
004-00000-49365	FAA AIP CONSTRUCTION GRAN	\$270,000.00	\$0.00	\$58,248.64	\$0.00	\$211,751.36	21.57%
004-00000-49366	CDOTA AIP PLANNING GRANT	\$10,029.28	\$0.00	\$9,632.97	\$0.00	\$396.31	96.05%
004-00000-49367	FAA AIP PLANNING GRANT	\$180,511.60	\$0.00	\$173,393.51	\$0.00	\$7,118.09	96.06%
004-00000-49369	NATIONAL OPIOID SETTLEMENT	\$13,315.36	\$0.00	\$16,721.58	\$0.00	(\$3,406.22)	125.58%
004-00000-49370	EPC- EIAF GRANT	\$0.00	\$0.00	\$1,188,571.19	\$0.00	(\$1,188,571.19)	
004-00000-49375	CDOT-GMS	\$0.00	\$0.00	\$147,859.51	\$0.00	(\$147,859.51)	
004-00000-49384	WALSENBURG RIVERWALK	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
004-00000-49386	EPC LEASE PURCH REIMB	\$0.00	\$0.00	\$71,133.55	\$0.00	(\$71,133.55)	
004-00000-49391	Maker Space- Redi Grant	\$0.00	\$0.00	\$2,445.37	\$0.00	(\$2,445.37)	
004-00000-49397	CDOT GARDNER HELIPAD	\$0.00	\$0.00	\$20,001.08	\$0.00	(\$20,001.08)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$2,872,871.22</b>	<b>\$51,000.40</b>	<b>\$1,894,449.69</b>	<b>\$0.00</b>	<b>\$978,421.53</b>	<b>65.94%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$2,872,871.22</b>	<b>\$51,000.40</b>	<b>\$1,894,449.69</b>	<b>\$0.00</b>	<b>\$978,421.53</b>	<b>65.94%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>SPECIAL PROJECT FUND</u></b>						
004-45100-51667	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-45100-51711	PRINCIPAL ON LEASE PURCHA	\$132,960.00	\$0.00	\$0.00	\$0.00	\$132,960.00	
004-45100-51712	INTEREST ON LEASE PURCHAS	\$26,582.00	\$0.00	\$0.00	\$0.00	\$26,582.00	

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>004</b>	<b><u>SPECIAL PROJECT FUND</u></b>						
	<b><u>EXPENDITURES</u></b>						
	<b><u>SPECIAL PROJECT FUND</u></b>						
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$27,191.00	\$0.00	\$51,051.72	\$0.00	(\$23,860.72)	187.75%
004-45100-51735	NON CAPITAL OUTLAY	\$0.00	\$0.00	\$41,661.82	\$0.00	(\$41,661.82)	
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$0.00	\$185,898.41	\$0.00	(\$45,898.41)	132.78%
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$214,295.00	\$0.00	\$156,821.24	\$0.00	\$57,473.76	73.18%
004-45100-51850	DISPATCH CONSTRUCTION RES	\$750,000.00	\$0.00	\$91,175.00	\$30,815.00	\$628,010.00	16.27%
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$60,000.00	\$0.00	\$19,522.55	\$0.00	\$40,477.45	32.54%
004-45100-51852	INDUSTRIAL PARK CAP PRGM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
004-45100-51861	AMER RESCUE PLAN RELIEF FU	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	
004-45100-51881	DOLA REDI GRANT	\$0.00	\$0.00	\$0.00	\$84,852.14	(\$84,852.14)	
004-45100-51882	CDOT HUERFANO RIVER BRIDG	\$487,562.47	\$2,019.47	\$2,621.97	\$0.00	\$484,940.50	.54%
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$0.00	\$0.00	\$730.00	\$202,130.00	(\$202,860.00)	
004-45100-51899	DOLA ADMIN PLANNING GRANT	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$400,522.50	\$2,375.00	\$45,239.81	\$110,343.90	\$244,938.79	38.85%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$101,913.90	\$5,100.00	\$17,118.40	\$58,242.40	\$26,553.10	73.95%
004-45100-51904	AIRPORT MASTER PLAN	\$195,881.10	\$0.00	\$7,419.95	\$212,845.35	(\$24,384.20)	112.45%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$0.00	\$121,471.23	\$0.00	\$43,528.77	73.62%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$0.00	\$0.00	(\$197,953.56)	\$0.00	\$197,953.56	
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$2,505.40	\$474,789.52	\$0.00	(\$474,789.52)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$0.00	\$299.88	\$21,411.93	\$12,642.00	(\$34,053.93)	
004-45100-51919	CDOT- GMS	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	
004-45100-51920	DOLA INNOVATIVE HOUSING(IH	\$53,357.00	\$0.00	\$56,873.23	\$0.00	(\$3,516.23)	106.59%
004-45100-51936	WALSENBURG RIVERWALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-45100-51941	STRONG COMMUNITIES GRANT	\$0.00	\$0.00	\$0.00	\$32,300.00	(\$32,300.00)	
004-45100-51943	DOLA-MAIN STREET- FOX PHAS	\$0.00	\$0.00	\$0.00	\$26,000.00	(\$26,000.00)	
004-45100-52000	CAPITAL OUTLAY	\$0.00	\$5,776.86	\$11,553.72	\$0.00	(\$11,553.72)	
	<b>Subtotal SPECIAL PROJECT FUND:</b>	<b>\$3,059,032.97</b>	<b>\$18,076.61</b>	<b>\$1,065,386.94</b>	<b>\$770,170.79</b>	<b>\$1,223,475.24</b>	<b>60.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$3,059,032.97</b>	<b>\$18,076.61</b>	<b>\$1,065,386.94</b>	<b>\$770,170.79</b>	<b>\$1,223,475.24</b>	<b>60.00%</b>
	<b>YTD Revenue Less Expenses : SPECIAL PROJECT FUND</b>			<b>\$829,062.75</b>			

# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>005</b>	<b><u>RETIREMENT FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00000 NONDEPARTMENTAL</b>						
005-00000-45000	PROPERTY TAX	\$140,513.00	\$645.52	\$135,377.27	\$0.00	\$5,135.73	96.35%
005-00000-46001	DEL/PERS B TAX APP	\$750.00	\$7.71	\$347.52	\$0.00	\$402.48	46.34%
005-00000-46003	BACK TAX INT. APP.	\$100.00	\$0.66	\$39.44	\$0.00	\$60.56	39.44%
005-00000-46004	CURRENT INT. APP.	\$350.00	\$35.39	\$250.17	\$0.00	\$99.83	71.48%
005-00000-46006	SPEC. OWNERSHIP A	\$5,000.00	\$246.54	\$5,419.97	\$0.00	(\$419.97)	108.40%
005-00000-46007	SPEC. OWNERSHIP B	\$5,000.00	\$689.64	\$6,850.03	\$0.00	(\$1,850.03)	137.00%
005-00000-47037	HOUSING AUTHORITY	\$278.00	\$0.00	\$573.32	\$0.00	(\$295.32)	206.23%
005-00000-47040	SOCIAL SERV. SHARE	\$50,000.00	\$2,620.83	\$36,300.07	\$0.00	\$13,699.93	72.60%
005-00000-49256	FORFEITURES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$206,991.00</b>	<b>\$4,246.29</b>	<b>\$185,157.79</b>	<b>\$0.00</b>	<b>\$21,833.21</b>	<b>89.45%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$206,991.00</b>	<b>\$4,246.29</b>	<b>\$185,157.79</b>	<b>\$0.00</b>	<b>\$21,833.21</b>	<b>89.45%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>RETIREMENT</u></b>						
005-46800-51320	TREASURER FEE	\$5,000.00	\$20.68	\$4,086.17	\$0.00	\$913.83	81.72%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$15,957.89	\$142,503.45	\$0.00	\$82,601.16	63.31%
	<b>Subtotal RETIREMENT:</b>	<b>\$230,104.61</b>	<b>\$15,978.57</b>	<b>\$146,589.62</b>	<b>\$0.00</b>	<b>\$83,514.99</b>	<b>63.71%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$230,104.61</b>	<b>\$15,978.57</b>	<b>\$146,589.62</b>	<b>\$0.00</b>	<b>\$83,514.99</b>	<b>63.71%</b>
	<b>YTD Revenue Less Expenses : RETIREMENT FUND</b>			<b>\$38,568.17</b>			

# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<b>CONTINGENCY FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
008-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00	(\$50,000.00)	200.00%
008-00000-49080	TRANS FROM EMER/SERVICES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$200,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>50.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$200,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>50.00%</b>
	<b>EXPENDITURES</b>						
	<b>CONTINGENT</b>						
008-47000-52200	CONTINGENCY RESERVE	\$237,960.00	\$0.00	\$0.00	\$0.00	\$237,960.00	
	<b>Subtotal CONTINGENT:</b>	<b>\$237,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,960.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$237,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,960.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : CONTINGENCY FUND</b>			<b>\$100,000.00</b>			

# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<b><u>PARKS AND RECREATION</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00000 NONDEPARTMENTAL</b>						
010-00000-47047	TRANSFER:FROM PILT FUND	\$0.00	\$200,000.00	\$200,000.00	\$0.00	(\$200,000.00)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>0.00%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>PARKS AND RECREATION</u></b>						
010-50100-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$54.25	\$0.00	(\$54.25)	
010-50100-51893	YOUTH RECREATION	\$0.00	\$0.00	\$398.14	\$0.00	(\$398.14)	
	<b>Subtotal PARKS AND RECREATION:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.39</b>	<b>\$0.00</b>	<b>(\$452.39)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452.39</b>	<b>\$0.00</b>	<b>(\$452.39)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PARKS AND RECREATION</b>			<b>\$199,547.61</b>			

# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	<b>HUERF CO HOUSING AUTHORITY</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
011-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
011-00000-49329	AMER RESCUE PLAN HOUSING	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$250,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>20.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$250,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>20.00%</b>
	<b>EXPENDITURES</b>						
	<b>HOUSING AUTHORITY</b>						
011-50300-51310	PROFESSIONAL SERVICES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	<b>Subtotal HOUSING AUTHORITY:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : HUERF CO HOUSING AUTHORITY</b>			<b>\$50,000.00</b>			



# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	<b>CONSERVATION TRUST FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
050-00000-48000	INTEREST EARNED	\$32.00	\$140.58	\$1,790.45	\$0.00	(\$1,758.45)	5595.16%
050-00000-49001	COLORADO LOTTERY	\$14,000.00	\$0.00	\$14,304.73	\$0.00	(\$304.73)	102.18%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$14,032.00</b>	<b>\$140.58</b>	<b>\$16,095.18</b>	<b>\$0.00</b>	<b>(\$2,063.18)</b>	<b>114.70%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$14,032.00</b>	<b>\$140.58</b>	<b>\$16,095.18</b>	<b>\$0.00</b>	<b>(\$2,063.18)</b>	<b>114.70%</b>
	<b>EXPENDITURES</b>						
	<b>CONSERVATION TRUST</b>						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$3,000.00	\$17,130.36	\$1,838.64	(\$969.00)	105.38%
050-47100-51398	CAP. IMPROVE/MAINT PUB.	\$0.00	\$0.00	\$4,946.68	\$0.00	(\$4,946.68)	
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$4,400.29	\$5,135.29	\$735.00	\$6,129.71	48.92%
050-47100-51939	Transfer to Other Entities	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	
	<b>Subtotal CONSERVATION TRUST:</b>	<b>\$30,000.00</b>	<b>\$7,400.29</b>	<b>\$32,212.33</b>	<b>\$2,573.64</b>	<b>(\$4,785.97)</b>	<b>115.95%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$30,000.00</b>	<b>\$7,400.29</b>	<b>\$32,212.33</b>	<b>\$2,573.64</b>	<b>(\$4,785.97)</b>	<b>115.95%</b>
	<b>YTD Revenue Less Expenses : CONSERVATION TRUST FUND</b>			<b>(\$16,117.15)</b>			

# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
051-00000-49045	P.I.L.T.	\$600,000.00	\$0.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$654,538.00</b>	<b>\$0.00</b>	<b>(\$54,538.00)</b>	<b>109.09%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$654,538.00</b>	<b>\$0.00</b>	<b>(\$54,538.00)</b>	<b>109.09%</b>
	<u>EXPENDITURES</u>						
	<u>PILT</u>						
051-47200-51341	DUES (COG)	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
051-47200-51347	TRANSFER TO CO GENERAL FU	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51543	COUNTY FAIR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00%
051-47200-51571	TRANSFER TO ROAD & BRIDGE	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	100.00%
051-47200-51617	TRANSFER TO CAP/OUTLAY FU	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51781	ECONOMIC DEVELOPMENT	\$35,000.00	\$10,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$1,000.00	\$4,019.60	\$1,000.00	\$9,980.40	33.46%
051-47200-51876	TRANSFER TO: PARKS & REC F	\$0.00	\$0.00	\$2,970.23	\$0.00	(\$2,970.23)	
051-47200-51877	TRANSFER TO: HOUSING AUTH	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51905	TRANSFER TO CONTINGENCY F	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
051-47200-51945	HELP AMERICA VOTE ACT GRA	\$0.00	\$19,379.28	\$19,379.28	\$71,558.40	(\$90,937.68)	
051-47200-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$41,143.61	\$0.00	(\$41,143.61)	
	<b>Subtotal PILT:</b>	<b>\$503,500.00</b>	<b>\$30,379.28</b>	<b>\$556,012.72</b>	<b>\$72,558.40</b>	<b>(\$125,071.12)</b>	<b>124.84%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$503,500.00</b>	<b>\$30,379.28</b>	<b>\$556,012.72</b>	<b>\$72,558.40</b>	<b>(\$125,071.12)</b>	<b>124.84%</b>
	<b>YTD Revenue Less Expenses : P.I.L.T.</b>			<b>\$98,525.28</b>			

# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024    PERIOD : 10    FUND: All    DEPT: All    SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>OPIOID SETTLEMENT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
052-00000-49387	Opioid Settlement Payment	\$0.00	\$21,181.18	\$46,273.04	\$0.00	(\$46,273.04)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$0.00</b>	<b>\$21,181.18</b>	<b>\$46,273.04</b>	<b>\$0.00</b>	<b>(\$46,273.04)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$21,181.18</b>	<b>\$46,273.04</b>	<b>\$0.00</b>	<b>(\$46,273.04)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : OPIOID SETTLEMENT FUND</b>			<b>\$46,273.04</b>			

# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>062</b>	<b><u>FEDERAL FOREST PROJECT FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00000 NONDEPARTMENTAL</b>						
062-00000-49072	FEDERAL FOREST PAYMENT	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$18,405.00</b>	<b>\$0.00</b>	<b>\$18,340.41</b>	<b>\$0.00</b>	<b>\$64.59</b>	<b>99.65%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$18,405.00</b>	<b>\$0.00</b>	<b>\$18,340.41</b>	<b>\$0.00</b>	<b>\$64.59</b>	<b>99.65%</b>
	<b><u>EXPENDITURES</u></b>						
	<b>FEDERAL FOREST PROJECT FUND</b>						
062-48200-51498	SEARCH AND RESCUE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
062-48200-51805	TITLE III (FIREWISE PROGRAM)	\$59,819.00	\$81.05	\$1,246.65	\$0.00	\$58,572.35	2.08%
	<b>Subtotal FEDERAL FOREST PROJECT FUND:</b>	<b>\$89,819.00</b>	<b>\$81.05</b>	<b>\$1,246.65</b>	<b>\$0.00</b>	<b>\$88,572.35</b>	<b>1.39%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$89,819.00</b>	<b>\$81.05</b>	<b>\$1,246.65</b>	<b>\$0.00</b>	<b>\$88,572.35</b>	<b>1.39%</b>
	<b>YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND</b>			<b>\$17,093.76</b>			

# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
066	<b>PUBLIC WELFARE FUND</b>						
	<b>EXPENDITURES</b>						
	<b>PUBLIC WELFARE FUND</b>						
066-48800-51110	SALARIES (EMP)	\$0.00	\$98,350.94	\$1,096,403.33	\$0.00	(\$1,096,403.33)	
066-48800-51161	OASI (EMP)	\$0.00	\$5,749.76	\$64,517.41	\$0.00	(\$64,517.41)	
066-48800-51162	MEDICARE (EMP)	\$0.00	\$1,344.66	\$15,088.51	\$0.00	(\$15,088.51)	
066-48800-51164	INSURANCE(HEALTH)	\$0.00	\$15,815.16	\$162,271.90	\$0.00	(\$162,271.90)	
066-48800-51165	INSURANCE (DENTAL/VIS)	\$0.00	\$824.03	\$8,467.94	\$0.00	(\$8,467.94)	
066-48800-51447	UNEMPLOYMENT TAX	\$0.00	\$615.80	\$2,509.38	\$0.00	(\$2,509.38)	
	<b>Subtotal PUBLIC WELFARE FUND:</b>	<b>\$0.00</b>	<b>\$122,700.35</b>	<b>\$1,349,258.47</b>	<b>\$0.00</b>	<b>(\$1,349,258.47)</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$0.00</b>	<b>\$122,700.35</b>	<b>\$1,349,258.47</b>	<b>\$0.00</b>	<b>(\$1,349,258.47)</b>	<b>0.00%</b>
	<b>YTD Revenue Less Expenses : PUBLIC WELFARE FUND</b>			<b>(\$1,349,258.47)</b>			

# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	<b>WASTE TRANSFER ENTERPRISE</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
068-00000-47047	TRANSFER:FROM PILT FUND	\$0.00	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	
068-00000-49056	TRANS/STATION FEES COLLEC	\$0.00	\$0.00	\$377.00	\$0.00	(\$377.00)	
068-00000-49258	WTS (CC FEE)	\$0.00	\$0.00	\$14,692.40	\$0.00	(\$14,692.40)	
068-00000-49328	EL DEPOT	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	
068-00000-49352	GIFT CARD PURCHASES	\$0.00	\$0.00	\$967.00	\$0.00	(\$967.00)	
068-00000-49360	FEES COLLECTED GIFT CARDS	\$0.00	\$0.00	\$1,714.77	\$0.00	(\$1,714.77)	
068-00000-49382	RECYCLING	\$0.00	\$0.00	\$1,671.20	\$0.00	(\$1,671.20)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$40,922.37</b>	<b>\$0.00</b>	<b>(\$40,922.37)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$40,922.37</b>	<b>\$0.00</b>	<b>(\$40,922.37)</b>	<b>0.00%</b>
	<b>EXPENDITURES</b>						
	<b>WASTE TRANSFER STATION</b>						
068-40800-51301	PROP & CASUALTY INS	\$0.00	\$0.00	\$6,710.68	\$0.00	(\$6,710.68)	
068-40800-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	(\$9,000.00)	\$9,000.00	
068-40800-51320	TREASURER FEE	\$0.00	\$0.00	\$160.37	\$0.00	(\$160.37)	
068-40800-51335	FUEL REIMBURSEMENT	\$0.00	\$0.00	\$6,954.12	\$0.00	(\$6,954.12)	
068-40800-51347	TRANSFER TO CO GENERAL FU	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
068-40800-51370	UTILITIES	\$0.00	\$185.29	\$2,988.17	\$0.00	(\$2,988.17)	
068-40800-51446	WORKERS COMPENSATION	\$0.00	\$0.00	\$3,862.00	\$0.00	(\$3,862.00)	
068-40800-51457	CELLULAR SERVICE	\$0.00	\$0.00	\$230.18	\$0.00	(\$230.18)	
068-40800-51651	TIPPING FEE	\$0.00	\$0.00	\$40,355.82	\$0.00	(\$40,355.82)	
068-40800-51896	Gift Card Purchases	\$0.00	\$0.00	\$1,714.77	\$0.00	(\$1,714.77)	
068-40800-51897	Refund Gift Cards WTS	\$0.00	\$0.00	\$1,693.57	\$0.00	(\$1,693.57)	
	<b>Subtotal WASTE TRANSFER STATION:</b>	<b>\$15,558.00</b>	<b>\$185.29</b>	<b>\$64,669.68</b>	<b>(\$9,000.00)</b>	<b>(\$40,111.68)</b>	<b>357.82%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$15,558.00</b>	<b>\$185.29</b>	<b>\$64,669.68</b>	<b>(\$9,000.00)</b>	<b>(\$40,111.68)</b>	<b>357.82%</b>
	<b>YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE</b>			<b>(\$23,747.31)</b>			

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>069</b>	<b><u>EMERGENCY SERVICES FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>0000 NONDEPARTMENTAL</b>						
069-00000-47001	SALES TAX	\$1,200,000.00	\$105,420.45	\$1,001,614.43	\$0.00	\$198,385.57	83.47%
069-00000-47030	OTHER REFUNDS	\$0.00	\$13,793.75	\$17,009.46	\$0.00	(\$17,009.46)	
069-00000-47180	HOMELAND SECURITY GRANT/F	\$30,000.00	\$0.00	\$5,852.68	\$0.00	\$24,147.32	19.51%
069-00000-47186	EMERGENCY MANAGEMENT	\$50,000.00	\$0.00	\$38,040.50	\$0.00	\$11,959.50	76.08%
069-00000-49235	FIRE MITIGATION MGR GRANT	\$60,000.00	\$0.00	\$36,967.62	\$0.00	\$23,032.38	61.61%
069-00000-49290	EMPG SPECIAL PROJECT GRAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$1,350,000.00</b>	<b>\$119,214.20</b>	<b>\$1,099,484.69</b>	<b>\$0.00</b>	<b>\$250,515.31</b>	<b>81.44%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,350,000.00</b>	<b>\$119,214.20</b>	<b>\$1,099,484.69</b>	<b>\$0.00</b>	<b>\$250,515.31</b>	<b>81.44%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>EMERGENCY MANAGEMENT</u></b>						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$4,230.78	\$75,242.00	\$0.00	\$52,908.08	58.71%
069-42100-51161	OASI (EMP)	\$7,945.31	\$229.30	\$4,150.01	\$0.00	\$3,795.30	52.23%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$53.62	\$970.52	\$0.00	\$887.66	52.23%
069-42100-51164	INSURANCE(HEALTH)	\$26,370.00	\$667.66	\$16,110.08	\$0.00	\$10,259.92	61.09%
069-42100-51165	INSURANCE (DENTAL/VIS)	\$1,289.25	\$29.91	\$764.46	\$0.00	\$524.79	59.29%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$0.00	\$621.49	\$0.00	(\$321.49)	207.16%
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$71.84	\$0.00	\$3,928.16	1.80%
069-42100-51310	PROFESSIONAL SERVICES	\$2,500.00	\$7,000.00	\$35,000.00	\$49,000.00	(\$81,500.00)	3360.00%
069-42100-51330	TRAVEL & TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-42100-51335	FUEL REIMBURSEMENT	\$2,500.00	\$219.80	\$2,575.94	\$0.00	(\$75.94)	103.04%
069-42100-51336	DEPARTMENT UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-42100-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-42100-51380	VEH REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$35.00	\$0.00	\$1,965.00	1.75%
069-42100-51393	TRAINING	\$4,000.00	\$595.00	\$2,512.45	\$0.00	\$1,487.55	62.81%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$40.71	\$869.03	\$0.00	\$570.97	60.35%
069-42100-51500	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-42100-51604	HOMELAND SECURITY/FEDERA	\$30,000.00	\$0.00	\$37,300.55	\$0.00	(\$7,300.55)	124.34%
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$801.99	\$1,374.17	\$0.00	\$3,625.83	27.48%
	<b>Subtotal EMERGENCY MANAGEMENT:</b>	<b>\$225,205.62</b>	<b>\$13,868.77</b>	<b>\$177,597.54</b>	<b>\$49,000.00</b>	<b>(\$1,391.92)</b>	<b>100.62%</b>
	<b><u>EMERGENCY SERVICES FUND</u></b>						

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<b>EMERGENCY SERVICES FUND</b>						
	<b>EXPENDITURES</b>						
	<b>EMERGENCY SERVICES FUND</b>						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$23,608.58	\$229,478.72	\$0.00	\$129,521.28	63.92%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,376.59	\$13,337.57	\$0.00	\$8,920.43	59.92%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$321.95	\$3,119.25	\$0.00	\$2,086.25	59.92%
069-49000-51164	INSURANCE(HEALTH)	\$65,286.00	\$4,123.88	\$45,326.12	\$0.00	\$19,959.88	69.43%
069-49000-51165	INSURANCE (DENTAL/VIS)	\$1,289.25	\$197.04	\$2,119.95	\$0.00	(\$830.70)	164.43%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$1,339.31	\$0.00	\$410.69	76.53%
069-49000-51220	OPERATING SUPPLIES	\$10,000.00	\$312.00	\$779.72	\$0.00	\$9,220.28	7.80%
069-49000-51301	PROP & CASUALTY INS	\$20,000.00	\$0.00	\$16,776.70	\$0.00	\$3,223.30	83.88%
069-49000-51303	AUDITOR	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	100.00%
069-49000-51310	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$18,973.00	\$6,000.00	(\$9,973.00)	166.49%
069-49000-51320	TREASURER FEE	\$38,000.00	\$3,300.55	\$30,218.52	\$0.00	\$7,781.48	79.52%
069-49000-51321	TELEPHONE	\$4,100.00	\$460.99	\$4,684.04	\$0.00	(\$584.04)	114.24%
069-49000-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$853.31	\$0.00	\$646.69	56.89%
069-49000-51335	FUEL REIMBURSEMENT	\$500.00	\$0.00	\$358.12	\$0.00	\$141.88	71.62%
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$0.00	\$74.51	\$0.00	\$925.49	7.45%
069-49000-51347	TRANSFER TO CO GENERAL FU	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
069-49000-51370	UTILITIES	\$9,500.00	\$225.39	\$6,710.37	\$0.00	\$2,789.63	70.64%
069-49000-51380	VEH REPAIRS/MAINTENANCE	\$2,000.00	\$145.00	\$9,995.00	\$0.00	(\$7,995.00)	499.75%
069-49000-51393	TRAINING	\$5,000.00	\$0.00	\$2,087.24	\$0.00	\$2,912.76	41.74%
069-49000-51446	WORKERS COMPENSATION	\$7,700.00	\$0.00	\$1,742.00	\$0.00	\$5,958.00	22.62%
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$171.31	\$769.54	\$0.00	\$230.46	76.95%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$172.87	\$1,662.26	\$0.00	\$497.74	76.96%
069-49000-51617	TRANSFER TO CAP/OUTLAY FU	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
069-49000-51669	RADIO LICENSING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-49000-51677	PAYMENT TO CGF (RENT/UTIL)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51679	TOWER MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
069-49000-51711	PRINCIPAL ON LEASE PURCHA	\$50,000.00	\$0.00	\$47,461.67	\$0.00	\$2,538.33	94.92%
069-49000-51719	OPERATING SOFTWARE	\$7,000.00	\$0.00	\$3,437.36	(\$3,437.36)	\$7,000.00	
069-49000-51720	COMPUTER HARDWARE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
069-49000-51740	VEHICLE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-49000-51741	RADIO MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	



# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<b>EMERGENCY SERVICES FUND</b>						
	<b>EXPENDITURES</b>						
	<b>EMERGENCY SERVICES FUND</b>						
069-49000-51905	TRANSFER TO CONTINGENCY F	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
069-49000-52000	CAPITAL OUTLAY	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
	<b>Subtotal EMERGENCY SERVICES FUND:</b>	<b>\$1,725,600.27</b>	<b>\$34,416.15</b>	<b>\$441,304.28</b>	<b>\$7,362.64</b>	<b>\$1,276,933.35</b>	<b>26.00%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,950,805.89</b>	<b>\$48,284.92</b>	<b>\$618,901.82</b>	<b>\$56,362.64</b>	<b>\$1,275,541.43</b>	<b>34.61%</b>
	<b>YTD Revenue Less Expenses : EMERGENCY SERVICES FUND</b>			<b>\$480,582.87</b>			

# Revenue and Expense Report

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<b>GARDNER PUBLIC IMP DISTRICT</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
070-00000-49096	WATER FEES	\$25,000.00	\$2,898.90	\$22,820.82	\$0.00	\$2,179.18	91.28%
070-00000-49097	SEWER FEES	\$25,000.00	\$2,407.20	\$22,757.95	\$0.00	\$2,242.05	91.03%
070-00000-49105	LATE FEES	\$1,500.00	\$247.74	\$1,459.17	\$0.00	\$40.83	97.28%
070-00000-49106	CONNECT/DISCONNECT FEES	\$250.00	\$0.00	\$50.00	\$0.00	\$200.00	20.00%
070-00000-49108	NSF RECOVERY FEE	\$0.00	\$0.00	\$42.00	\$0.00	(\$42.00)	
070-00000-49220	BULK WATER STATION FEES	\$35,000.00	\$3,900.00	\$33,574.00	\$0.00	\$1,426.00	95.93%
070-00000-49238	WATER SVC. DEPOSIT	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
070-00000-49249	SEWER TAP (GPID)	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	
070-00000-49262	BULK WATER APPLICATION FEE	\$2,000.00	\$50.00	\$200.00	\$0.00	\$1,800.00	10.00%
070-00000-49264	GPID WATER PLANT INVEST FE	\$700.00	\$54.40	\$589.94	\$0.00	\$110.06	84.28%
070-00000-49265	GPID SEWER PLANT INVEST FE	\$3,500.00	\$242.97	\$2,265.69	\$0.00	\$1,234.31	64.73%
070-00000-49371	Bulk Water Annual Fee	\$450.00	\$10.00	\$400.00	\$0.00	\$50.00	88.89%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$93,520.00</b>	<b>\$9,811.21</b>	<b>\$84,160.57</b>	<b>\$0.00</b>	<b>\$9,359.43</b>	<b>89.99%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$93,520.00</b>	<b>\$9,811.21</b>	<b>\$84,160.57</b>	<b>\$0.00</b>	<b>\$9,359.43</b>	<b>89.99%</b>
	<b>EXPENDITURES</b>						
	<b>GARDNER PUBLIC IMP DISTRICT</b>						
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$392.10	\$0.00	\$107.90	78.42%
070-49100-51220	OPERATING SUPPLIES	\$5,000.00	\$692.28	\$7,632.19	\$694.95	(\$3,327.14)	166.54%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$2,304.96	\$5,003.67	\$650.00	\$4,346.33	56.54%
070-49100-51320	TREASURER FEE	\$850.00	\$98.01	\$837.57	\$0.00	\$12.43	98.54%
070-49100-51321	TELEPHONE/BULK WATER STA	\$1,200.00	\$128.77	\$1,145.56	\$0.00	\$54.44	95.46%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$19.36	\$0.00	\$180.64	9.68%
070-49100-51370	UTILITIES	\$10,500.00	\$677.80	\$6,281.93	\$0.00	\$4,218.07	59.83%
070-49100-51380	VEH REPAIRS/MAINTENANCE	\$5,000.00	\$4,356.25	\$9,265.83	\$0.00	(\$4,265.83)	185.32%
070-49100-51393	TRAINING	\$1,000.00	\$542.00	\$677.00	\$0.00	\$323.00	67.70%
070-49100-51420	DUES & MEETINGS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51447	UNEMPLOYMENT TAX	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51457	CELLULAR PHONE SERVICE	\$450.00	\$40.71	\$399.81	\$0.00	\$50.19	88.85%
070-49100-51592	INSUFFICIENT FUNDS	\$0.00	\$0.00	\$42.00	\$0.00	(\$42.00)	
070-49100-51688	AUGMENTATION WATER	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
070-49100-51691	TESTING	\$12,000.00	\$597.00	\$4,125.50	\$0.00	\$7,874.50	34.38%

# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All

AS OF : 10/31/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	<b>GARDNER PUBLIC IMP DISTRICT</b>						
	<b>EXPENDITURES</b>						
	<b>GARDNER PUBLIC IMP DISTRICT</b>						
070-49100-51751	WATER SERVICE DEPOSIT REF	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
070-49100-51764	BULK WATER REFUND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51793	UTILITY LOCATES	\$50.00	\$1.29	\$59.34	\$0.00	(\$9.34)	118.68%
070-49100-51827	STATE PERMITS	\$700.00	\$668.00	\$668.00	\$0.00	\$32.00	95.43%
	<b>Subtotal GARDNER PUBLIC IMP DISTRICT:</b>	<b>\$86,500.00</b>	<b>\$10,107.07</b>	<b>\$36,549.86</b>	<b>\$1,344.95</b>	<b>\$48,605.19</b>	<b>43.81%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$86,500.00</b>	<b>\$10,107.07</b>	<b>\$36,549.86</b>	<b>\$1,344.95</b>	<b>\$48,605.19</b>	<b>43.81%</b>
	<b>YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT</b>			<b>\$47,610.71</b>			

# Revenue and Expense Report

Huerfano County

Item 9h.

YEAR : 2024 PERIOD : 10 FUND: All DEPT: All SUB-DEPT: All  
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	<b>DISASTER RECOVERY FUND</b>						
	<b>REVENUES</b>						
	<b>00000 NONDEPARTMENTAL</b>						
071-00000-47047	TRANSFER:FROM PILT FUND	\$0.00	\$34,500.00	\$34,500.00	\$0.00	(\$34,500.00)	
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>(\$34,500.00)</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>(\$34,500.00)</b>	<b>0.00%</b>
	<b>EXPENDITURES</b>						
	<b>DISASTER RECOVERY FUND</b>						
071-50000-51861	AMER RESCUE PLAN RELIEF FU	\$900,000.00	\$529.12	\$190,845.42	\$16,490.87	\$692,663.71	23.04%
	<b>Subtotal DISASTER RECOVERY FUND:</b>	<b>\$900,000.00</b>	<b>\$529.12</b>	<b>\$190,845.42</b>	<b>\$16,490.87</b>	<b>\$692,663.71</b>	<b>23.04%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$900,000.00</b>	<b>\$529.12</b>	<b>\$190,845.42</b>	<b>\$16,490.87</b>	<b>\$692,663.71</b>	<b>23.04%</b>
	<b>YTD Revenue Less Expenses : DISASTER RECOVERY FUND</b>			<b>(\$156,345.42)</b>			

# Revenue and Expense Report

YEAR : 2024    PERIOD : 10    FUND: AII    DEPT: AII    SUB-DEPT: AII  
 ACCOUNT RANGE : 0 - 999999999

AS OF : 10/31/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
<b>072</b>	<b><u>ASSET MGMT ENTERPRISE FUND</u></b>						
	<b><u>REVENUES</u></b>						
	<b>00000 NONDEPARTMENTAL</b>						
072-00000-47034	SALE OF PROPERTY	\$1,250,000.00	\$0.00	\$160,125.79	\$0.00	\$1,089,874.21	12.81%
072-00000-49380	EPC LEASE PURCHASE	\$159,540.76	\$0.00	\$91,770.38	\$0.00	\$67,770.38	57.52%
072-00000-49381	LEASE REVENUE	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	100.00%
	<b>Subtotal NONDEPARTMENTAL:</b>	<b>\$1,549,540.76</b>	<b>\$0.00</b>	<b>\$391,896.17</b>	<b>\$0.00</b>	<b>\$1,157,644.59</b>	<b>25.29%</b>
	<b>48900 LEASE PURCHASE</b>						
072-48900-49380	LEASE PURCHASE REVENUE	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
	<b>Subtotal LEASE PURCHASE:</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0.00%</b>
	<b>TOTAL REVENUES - :</b>	<b>\$1,585,540.76</b>	<b>\$0.00</b>	<b>\$391,896.17</b>	<b>\$0.00</b>	<b>\$1,193,644.59</b>	<b>24.72%</b>
	<b><u>EXPENDITURES</u></b>						
	<b><u>LEASE PURCHASE</u></b>						
072-48900-51551	VEHICLE/EQUIPMENT OUTLAY	\$142,395.00	\$0.00	\$0.00	\$0.00	\$142,395.00	
072-48900-51833	CAPITAL RESERVE	\$186,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	
	<b>Subtotal LEASE PURCHASE:</b>	<b>\$328,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,395.00</b>	<b>0.00%</b>
	<b><u>ASSET MANAGEMENT ENTERPRISE</u></b>						
072-50600-51303	AUDITOR	\$2,500.00	\$0.00	\$0.00	\$7,800.00	(\$5,300.00)	312.00%
072-50600-51840	PRINCIPAL ON DEBT SERVICE	\$1,068,764.00	\$0.00	\$57,503.85	\$0.00	\$1,011,260.15	5.38%
072-50600-51841	INTEREST ON DEBT SERVICE	\$73,920.43	\$0.00	\$0.00	\$0.00	\$73,920.43	
072-50600-51845	LENDER FEES	\$5,175.75	\$0.00	\$3,012.75	\$0.00	\$2,163.00	58.21%
072-50600-51938	LEASE/PURCHASE DISBURSEM	\$0.00	\$0.00	\$379,025.36	\$0.00	(\$379,025.36)	
	<b>Subtotal ASSET MANAGEMENT ENTERPRISE:</b>	<b>\$1,150,360.18</b>	<b>\$0.00</b>	<b>\$439,541.96</b>	<b>\$7,800.00</b>	<b>\$703,018.22</b>	<b>38.89%</b>
	<b>TOTAL EXPENDITURES - :</b>	<b>\$1,478,755.18</b>	<b>\$0.00</b>	<b>\$439,541.96</b>	<b>\$7,800.00</b>	<b>\$1,031,413.22</b>	<b>30.25%</b>
	<b>YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND</b>			<b>(\$47,645.79)</b>			



1000 Bishops Gate Blvd., Suite 300  
Mt. Laurel, NJ 08054

tel. 1 800 444-4554

November 26, 2024

Mr. Nick Chad, Chief Building Official  
Huerfano Co  
401 Main Street  
Walsenburg, CO 81089

RE: Building Code Effectiveness Grading Schedule Results  
Huerfano Co, Huerfano County, CO

Dear Mr. Chad:

We wish to thank you for the cooperation given to our representative, Santa Reich, during our recent survey. We have completed our analysis of the building codes adopted by your community and the efforts put forth to properly enforce those codes. The resulting Building Code Effectiveness Grading Classification is 04 for 1 and 2 family residential property and 04 for commercial and industrial property.

ISO primary mission is providing advisory insurance underwriting and rating information to insurers. There is no requirement that insurers use our advisory material. Insurers may have adopted, or may be in the process of adopting, an ISO insurance rating program that will provide rating credits to individual property insurance policies in recognition of community efforts to mitigate property damage due to natural disasters. These insurers may use the Building Code Effectiveness Grading Classification we have recently developed for your community as a basis for the credits used. While individual insurers may use different credits or different effective dates, the ISO program will apply credits to new construction within Huerfano Co that has been issued a Certificate of Occupancy in the year of publication and forward.

BCEGS classifications range from 1-10 with a Class 1 representing exemplary commitment to building-code enforcement. A classification of 99 indicates that a particular aspect of a community's building code enforcement program does not meet the minimum requirements of the BCEGS Schedule to receive a classification of 1-10. The BCEGS Schedule requires that a jurisdiction adopts building codes, conducts plan review, conducts inspections, and provides for staff training.

If you have any questions about the Classification that was developed, please let us know. Additionally, if you are planning on any future changes in your building codes or their enforcement, please advise us as these changes may affect our analysis and your community's grading classification.

Sincerely,

BCEGS Notification Team  
Insurance Services Office  
Phone: +1.800.444.4554  
Email: BCEGSNotifications@iso.com  
Website: www.isomitigation.com

cc: Mr. Carl Young, County Administrator  
Huerfano Co  
401 Main Street  
Walsenburg, CO 81089



**ISO® - Building Code Effectiveness  
Grading Schedule (BCEGS®)**

**Building Code Enforcement Department Report**

**Prepared For:**

**Huerfano Co, CO**

**March 21, 2023**

## Introduction

Verisk is a leading source of information about property/casualty insurance risk. For a broad spectrum of commercial and personal lines of insurance, we provide statistical, actuarial, underwriting, and claims data; policy language; information about specific locations; fraud-identification tools; consulting services; and information for marketing, loss control, and premium audit. We perform the evaluations as a service to the insurance industry and the information we collect and products we produce are utilized in many aspects of insurance underwriting.

Verisk collects building code adoption and enforcement information from communities in the United States. Using our filed Building Code Effectiveness Grading Schedule (BCEGS), we analyze the data and assign BCEGS Classifications to the community – one Classification applying to 1 & 2 family residential properties and the other to commercial and industrial properties. These Classifications, which range from 1 to 10, measure a jurisdiction's commitment to the adoption and enforcement of building codes (with a Class 1 indicating the highest level of commitment). Since the creation of the BCEGS program in 1996, Verisk has evaluated over 35,000 building code enforcement departments servicing over 48,000 communities across the United States.

We are committed to working with each building code enforcement department to perform BCEGS surveys on a regular basis. Periodic surveying helps determine if a department has made any significant changes since its last evaluation. This ongoing effort is designed to re-evaluate each community at approximate 4-year intervals or sooner if changes indicate a potential revision to the classification. The purpose of this report is to provide the leaders of building code enforcement departments with insights into the most recent evaluation of the department and provide a comparison to outcomes from the prior evaluation of the department, if applicable. The information necessary to determine the BCEGS classification was collected from the building code enforcement department staff through a combination of on-site interviews, BCEGS questionnaire, and submitted documentation.

## The Building Code Effectiveness Grading Schedule (BCEGS)

The purpose of the Building Code Effectiveness Grading Schedule is to review aspects of a building code enforcement department and to develop a Building Code Effectiveness Classification for insurance underwriting information and rating purposes, where approved. BCEGS is designed to measure resources and support made available to the enforcement of building codes and the utilization of those resources at the community level.

The Schedule is an insurance underwriting information and rating tool. It is not intended to analyze all aspects of a comprehensive building code enforcement program. It is not for purposes of determining compliance with any state or local law or regulation, nor is it for making property/casualty loss prevention or life safety recommendations. The classifications developed by this schedule are only one of several elements used to develop insurance rates for individual properties. Other features specifically relating to individual properties such as construction, occupancy, and exposures have similar importance in the development of these rates.

## Determining a BCEGS Classification

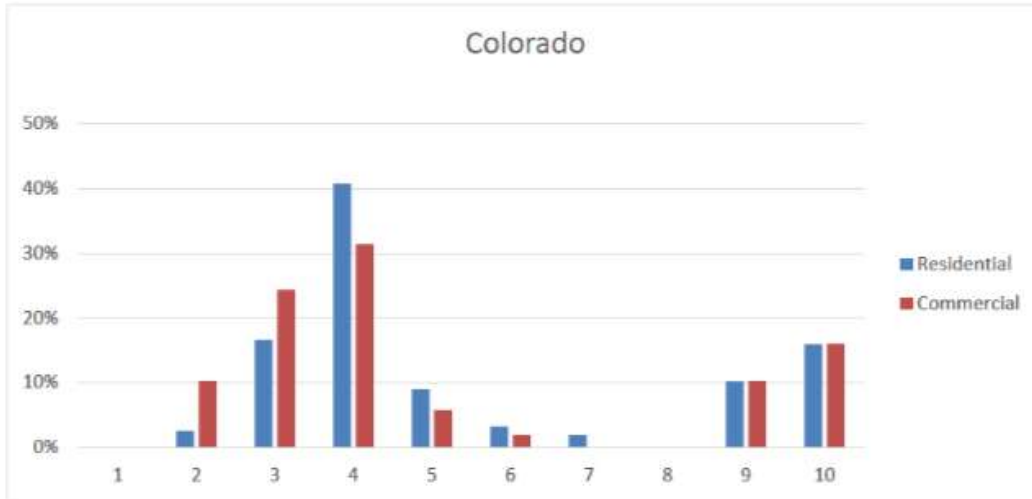
Communities are evaluated based on state or local building code policies and practices in 27 different areas of focus. The values are calculated based on the terms of the BCEGS schedule to determine a score on a 0-to-100-point scale. Each community's score is then converted to a 1-to-10 classification. The table below shows the relationship between points and classifications.

BCEGS Classification	Scored Points Range
1	93.00 - 100.00
1	93.00 - 100.00
2	85.00 - 92.99
3	77.00 - 84.99
4	65.00 - 76.99
5	56.00 - 64.99
6	48.00 - 55.99
7	39.00 - 47.99
8	25.00 - 38.99
9	10.00 - 24.99
10	0.01 - 9.99



## Distribution of State BCEGS Classifications

The table below illustrates the distribution of BCEGS classifications across the state by percentage of graded communities in each class for both commercial and residential construction.



State Average		
	Score	Class
Commercial	57.83	5
Residential	54.05	6

Note: Average State classifications and scores are calculated using the latest available BCEGS results from graded communities in each state. Verisk evaluates communities on a 4-to-5 year recurring cycle, data used in the averages may not be from the same period in time. Averages are not weighted and no community data is counted more than once in the calculation of a state's average.

## Current BCEGS Survey Results


Huerfano Co, CO		
	Score	Class
Commercial	70.14	4
Residential	66.44	4

# User's Guide to the BCEGS Scoring Chart

Item 9i.

Details concerning the scoring of the building code enforcement department is found on the following pages. In order to assist in the understanding of this information, this user's guide is provided. Points earned in each section of the BCEGS Schedule are detailed and are separated into sections based on the area of focus. In addition, and where applicable, the points earned in the prior survey are also provided for informational purposes.

Sample Chart:

BCEGS Schedule	2016		2013		Cycle over Cycle Change
	Current Cycle Outcomes		Prior Cycle Outcomes		
Maximum Points Possible in the Section <b>B</b>	Personal Lines (PL) applicable to One and Two Family Residential Construction <b>C</b>	Commercial Lines (CL) applicable to Commercial and Industrial Construction <b>D</b>	Personal Lines (PL) applicable to One and Two Family Residential Construction <b>E</b>	Commercial Lines (CL) applicable to Commercial and Industrial Construction <b>F</b>	PL <b>G</b> CL
4.00	3.35	3.35	3.01	3.01	↑ 0.34 ↑ 0.34
<b>A</b>	Points in this section are earned based on the age of the electrical, mechanical, plumbing, fuel-gas, energy and wildland-urban interface codes adopted and enforced within the jurisdiction - in the same manner as Section 105. To receive full credit, the most current edition of a model code, for each discipline, produced by a nationally recognized building code development and publication organization must be adopted. This section is fully proratable and partial credit can be earned.				 <b>H</b>

## Key

LABEL	DESCRIPTION
A	Section number of the filed BCEGS schedule and description of the section heading
B	The maximum possible points per section as set out in the filed BCEGS Schedule
C	Values in this field indicate the current earned points in this section of the filed BCEGS Schedule applicable to the one and two family residential enforcement program.
D	Values in this field indicate the current earned points in this section of the filed BCEGS Schedule applicable to the commercial and industrial enforcement program.
E	Values in this field indicate the prior earned points in this section of the filed BCEGS Schedule applicable to the one and two family residential enforcement program. A blank entry in this field indicates an initial survey or that comparison information is not available.
F	Values in this field indicate the prior earned points in this section of the filed BCEGS Schedule applicable to the commercial and industrial enforcement program. A blank entry in this field indicates an initial survey or that comparison information is not available.
G	The indicators in this field illustrate if the department gained, lost or maintained points in this section of the filed BCEGS Schedule as compared to the prior survey. This is intended to be helpful in at-a-glance review of the document.
H	The icon in this field indicates if the section is more directly related to code adoption policy or code enforcement activity.
I	This field provides a general description of the focus area being scored and the elements necessary for credit to be earned.

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Detail of Points Scored by Section of the BCEGS Schedule and Comparison with Prior Score

### Section I: Code Administration

Section 105 - Adopted Codes	BCEGS Schedule	2023		2019		Cycle over Cycle Change															
		Current Survey Outcomes		Prior Survey Outcomes																	
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL														
	8	7.60	8.00	7.60	8.00	0.00	0.00														
<p>Points in this section are earned based on the age of the building and residential codes adopted and enforced within the jurisdiction. To receive full credit, the most current edition of a model code produced by a nationally recognized building code development and publication organization must be adopted. The table below shows the breakdown of point allocation in this section. Please note that point allocations less than those indicated in the table below are reflective of prorations being applied due to weakening of the code. This section is fully proratable and partial credit can be earned.</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td rowspan="2">Building and Residential Code</td> <td colspan="4">Point allocation based on age of adopted code. If model code edition adopted is within ____ years of the survey date:</td> </tr> <tr> <td>5 Years</td> <td>6 Years</td> <td>10 Years</td> <td>&gt;10 Years</td> </tr> <tr> <td>Points:</td> <td>8.00</td> <td>6.88</td> <td>2.21</td> <td>.85</td> </tr> </table>						Building and Residential Code	Point allocation based on age of adopted code. If model code edition adopted is within ____ years of the survey date:				5 Years	6 Years	10 Years	>10 Years	Points:	8.00	6.88	2.21	.85		
Building and Residential Code	Point allocation based on age of adopted code. If model code edition adopted is within ____ years of the survey date:																				
	5 Years	6 Years	10 Years	>10 Years																	
Points:	8.00	6.88	2.21	.85																	
Section 108 - Additional Code Adoptions	BCEGS Schedule	2023		2019		Cycle over Cycle Change															
		Current Survey Outcomes		Prior Survey Outcomes																	
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL														
	4	3.35	3.35	3.35	3.35	0.00	0.00														
<p>Points in this section are earned based on the age of the electrical, mechanical, plumbing, fuel-gas, energy and wildland-urban interface codes adopted and enforced within the jurisdiction - in the same manner as Section 105. To receive full credit, the most current edition of a model code, for each discipline, produced by a nationally recognized building code development and publication organization must be adopted. This section is fully proratable and partial credit can be earned.</p>																					
Section 110 - Modification to Adopted Codes	BCEGS Schedule	2023		2019		Cycle over Cycle Change															
		Current Survey Outcomes		Prior Survey Outcomes																	
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL														
	4	3.80	4.00	3.80	4.00	0.00	0.00														
<p>To earn full credit in this section, the jurisdiction must adopt a model code without modifications that weaken the structural provisions of the base model code. Maximum credit in this section is determined by the age of the model code being utilized. This section is fully proratable and partial credit can be earned.</p>																					

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Section 112 - Method of Adoption	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	1	0.00	0.00	0.00	0.00	0.00	0.00
Full credit in this section is earned when the jurisdiction adopts a unified set of model codes within 1 year of the publication date of those codes. Additionally, full credit must be earned in sections 105 and 108 to receive credit in this section.							
Section 115(a)- Training Expenditures	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	3	3.00	3.00	0.67	0.67	↑ 2.33	↑ 2.33
Maximum credit in this section is earned when the jurisdiction is devoting a minimum of 2% of departmental operating expenditures to training activities. This section is fully prorable and partial credit can be earned.							
Section 115(b)- Hours of Staff Training in Code Administration	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	1.25	0.56	0.56	0.66	0.66	↓ -0.10	↓ -0.10
Credit for staff training in the administration of codes is earned based on the actual hours of training received by the building official, plans examiners and inspectors during the review period. To receive full credit in this section the building official, all plans examiners and all inspectors must each receive a minimum of 12 hours of training in the administration of codes. This section is fully prorable and partial credit can be earned.							
Section 115(b)- Hours of Staff Training in Legal Aspects of Code Administration	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	1.25	0.56	0.56	0.66	0.66	↓ -0.10	↓ -0.10
Credit for staff training in the legal aspects of code administration is earned based on the actual hours of training received by the building official, plans examiners and inspectors during the review period. To receive full credit in this section the building official, all plans examiners and all inspectors must each receive a minimum of 12 hours of training in legal aspects. This section is fully prorable and partial credit can be earned.							

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Section 115(b)- Hours of Staff Training Obtained by Mentoring	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	1.25	0.40	0.40	0.56	0.56	↓ -0.16	↓ -0.16
Credit for staff training obtained through mentoring is earned based on the actual hours of mentoring received by the plans examiners and inspectors during the review period. To receive full credit in this section all plans examiners and all inspectors must each receive a minimum of 12 hours of mentoring. This section is fully prorable and partial credit can be earned.							
Section 115(b)- Hours of Staff Training in Technical Aspects of the Building Code	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	4.25	0.54	0.54	2.08	2.08	↓ -1.54	↓ -1.54
Credit for staff training in the technical aspects of the building code is earned based on the actual hours of training received by the building official, plans examiners and inspectors during the review period. To receive full credit in this section the building official, all plans examiners and all inspectors must each receive a minimum of 60 hours of training in any technical aspects of any adopted model building or subcode. This section is fully prorable and partial credit can be earned.							
Section 115(c)- Incentives Related to Exam Fees	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	0.5	0.50	0.50	0.50	0.50	0.00	0.00
Credit in this section is earned when jurisdiction policy and practice mandates that certification examination fees are paid for all employees in the department.							
Section 115(c)- Incentives Related to Training and Certification	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	0.5	0.50	0.50	0.00	0.00	↑ 0.50	↑ 0.50
Credit in this section is earned when jurisdiction policy and practice provides incentives for employees to obtain outside training and/or certification.							

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Section 115(c)- Incentives Related to Payment for Continuing Education	BCEGS Schedule	2023		2019		Cycle over Cycle Change		
		Current Survey Outcomes		Prior Survey Outcomes				
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL	
	0.5	0.50	0.50	0.50	0.50	0.00	0.00	
Credit in this section is earned when jurisdiction policy and practice mandates that all fees for continuing education are paid by the department.								
Section 115(d)- Education of the Appeals Body	BCEGS Schedule	2023		2019		Cycle over Cycle Change		
		Current Survey Outcomes		Prior Survey Outcomes				
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL	
	0.5	0.20	0.20	0.10	0.10	↑ 0.10	↑ 0.10	
Maximum credit in this section is earned when the jurisdiction provides each member of the governing appeals body with a minimum of at least 3 hours of continuing education in building codes, building code enforcement or legal aspects of code administration on a yearly basis. This section is fully prorable and partial credit can be earned.								
Section 120(e)- Staff Certification	BCEGS Schedule	2023		2019		Cycle over Cycle Change		
		Current Survey Outcomes		Prior Survey Outcomes				
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL	
	8	1.24	1.24	4.05	4.05	↓ -2.81	↓ -2.81	
Maximum credit in this section is earned based on the certification level of all plans examiners and inspectors. This section is fully prorable and partial credit can be earned.								
Section 120(j)- Mandates for Staff Certification	BCEGS Schedule	2023		2019		Cycle over Cycle Change		
		Current Survey Outcomes		Prior Survey Outcomes				
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL	
	0.5	0.00	0.00	0.22	0.02	↓ -0.22	↓ -0.02	
Maximum credit in this section is earned when the jurisdiction has in place a certification mandate for all plans examiners and inspectors. This section is fully prorable and partial credit can be earned.								

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Section 120(c)- Mandates for Staff Certification Maintenance	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	1.5	0.00	0.00	0.75	0.19	↓ -0.75	↓ -0.19
<p>Maximum credit in this section is earned when the jurisdiction has in place a program of certification maintenance through continuing education once every 3 years. This section is fully prorable and partial credit can be earned.</p>							
Section 120(d)- Mandates for Staff Certification Pre or Post Employment	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	1	0.00	0.00	0.33	0.02	↓ -0.33	↓ -0.02
<p>Maximum credit in this section is earned when the jurisdiction has in place a mandate that the building official, all plans examiners and all inspectors are certified in the fields in which they are to work at the time of hire. This section is fully prorable and partial credit can be earned.</p>							
Section 120(e)- Mandates for Staff Certification Pre or Post Employment	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	1	0.00	0.00	0.00	0.00	0.00	0.00
<p>Maximum credit in this section is earned when the jurisdiction has in place a program of employee certification where specific code related education and experience are required prerequisites to examination requirements. Certification examination program must have prerequisite education and experience requirements applicable to the employee sitting for the examination. This section is fully prorable and partial credit can be earned.</p>							

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Section 125-Qualifications, Education and Experience of the Building Official	BCEGS Schedule	2023		2019		Cycle over Cycle Change																	
		Current Survey Outcomes		Prior Survey Outcomes																			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL																
	4	1.15	1.15	1.60	1.60	↓ -0.45	↓ -0.45																
<p>Credit earned in this section is based on the cumulative qualifications, education and experience of the building code official. Maximum credit is broken down into six categories with each category having a maximum amount of credit which, when totalled, become the points in this section. This section is fully proratable and partial credit can be earned</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2">Maximum Cumulative Points</th> </tr> </thead> <tbody> <tr> <td>Certification as a Building Official (ICC CBO designation or equal)</td> <td>.60 points</td> </tr> <tr> <td>Professional License as an Engineer or Architect</td> <td>.60 points</td> </tr> <tr> <td>Highest Level of Academic Degree Held</td> <td>1.0 point</td> </tr> <tr> <td>Years of Construction Related Experience</td> <td>.60 points</td> </tr> <tr> <td>Years of Code Enforcement Experience</td> <td>.60 points</td> </tr> <tr> <td>Years of Experience as a Building Official</td> <td>.60 points</td> </tr> <tr> <td><b>Total Maximun Points</b></td> <td><b>4.00 points</b></td> </tr> </tbody> </table>								Maximum Cumulative Points		Certification as a Building Official (ICC CBO designation or equal)	.60 points	Professional License as an Engineer or Architect	.60 points	Highest Level of Academic Degree Held	1.0 point	Years of Construction Related Experience	.60 points	Years of Code Enforcement Experience	.60 points	Years of Experience as a Building Official	.60 points	<b>Total Maximun Points</b>	<b>4.00 points</b>
Maximum Cumulative Points																							
Certification as a Building Official (ICC CBO designation or equal)	.60 points																						
Professional License as an Engineer or Architect	.60 points																						
Highest Level of Academic Degree Held	1.0 point																						
Years of Construction Related Experience	.60 points																						
Years of Code Enforcement Experience	.60 points																						
Years of Experience as a Building Official	.60 points																						
<b>Total Maximun Points</b>	<b>4.00 points</b>																						
Section 130 - Selection Procedures for the Building Official	BCEGS Schedule	2023		2019		Cycle over Cycle Change																	
		Current Survey Outcomes		Prior Survey Outcomes																			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL																
	0.5	0.00	0.00	0.00	0.00	0.00	0.00																
<p>Credit in this section is earned based on the particular process and criteria employed by the jurisdiction in the selection of the building official. Points are earned when the selection process mandates either certain prerequisite examination or review by a peer group.</p>																							
Section 135(a) - Design Professionals - Supervision of Plans Examiners	BCEGS Schedule	2023		2019		Cycle over Cycle Change																	
		Current Survey Outcomes		Prior Survey Outcomes																			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL																
	1	0.00	0.00	0.00	0.00	0.00	0.00																
<p>Maximum credit in this section is calculated based on the percentage of hours worked by all employees that are graduate or registered design professionals, in the supervision of plans examiners. To earn the maximum credit, all employees that supervise plans examiners must be graduate or registered design professionals. Maximum credit in this section would indicate that 100 percent of yearly hours worked in the supervision of plans examiners is done so by graduate or registered design professionals. This section is fully proratable and partial credit can be earned.</p>																							



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Section 135(b) - Design Professionals as Plans Examiners	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes		PL	CL
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction		
	0.5	0.00	0.00	0.00	0.00	0.00	0.00
<p>Maximum credit in this section is calculated based on the percentage of hours worked by all employees that are graduate or registered design professionals as plans examiners. To earn the maximum credit, all employees that conduct plan examination must be graduate or registered design professionals. Maximum credit in this section would indicate that 100 percent of yearly hours worked in plans examination is done so by graduate or registered design professionals. This section is fully proratable and partial credit can be earned.</p>							
Section 135(c) - Design Professionals - Supervision of Field Inspectors	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes		PL	CL
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction		
	0.5	0.00	0.00	0.00	0.00	0.00	0.00
<p>Maximum credit in this section is calculated based on the percentage of hours worked by all employees that are graduate or registered design professionals in the supervision of field inspectors. To earn the maximum credit, all employees that supervise field inspectors must be graduate or registered design professionals. Maximum credit in this section would indicate that 100 percent of yearly hours worked in supervision of field inspection is done so by graduate or registered design professionals. This section is fully proratable and partial credit can be earned.</p>							
Section 140 - Zoning Provisions - Natural Hazard Mitigation	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes		PL	CL
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction		
	1	1.00	1.00	1.00	1.00	0.00	0.00
<p>Credit in this section is earned when the jurisdiction has implemented special zoning or land-use regulations that address natural hazard mitigation measures applicable to the construction of buildings. Floodplain management regulations are not included for credit in this section.</p>							
Section 145 - Contractor / Builder Licensing & Bonding	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes		PL	CL
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction		
	1	0.30	0.30	0.90	0.90	↓ -0.60	↓ -0.60
<p>Maximum credit is earned in this section when the jurisdiction mandates all contractors, builders and trades people to be licensed in all applicable areas of work and when that licensing program requires examination and experience prior to licensure. In addition, the jurisdiction shall require all contractors, builders and trades people to submit performance and surety bonds for the completion of all work under permit. This section is fully proratable and partial credit can be earned.</p>							

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<b>Section 155(a) - Expenditures for Public Awareness Programs</b>	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	1.25	1.25	1.25	0.23	0.23	↑ 1.02	↑ 1.02
<p>Maximum credit is earned in this section when a jurisdiction has a program for public awareness and the expenditures for such programs are equal to a minimum of .5% of operating expenditures. This section is fully proratable and partial credit can be earned.</p>							
<b>Section 155(b) - Staff Effort Toward Public Awareness Programs</b>	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	1.25	1.25	1.25	1.25	1.25	0.00	0.00
<p>Maximum credit is earned in this section when a jurisdiction has a program for public awareness and the work hours devoted to the administration and conduct of such program equal a minimum of 3 hours per employee. The total required hours are calculated based on the total number of code enforcement personnel in the department, but efforts toward public awareness need not be undertaken by every employee. This section is fully proratable and partial credit can be earned.</p>							
<b>Section 160 - Participation in Code Development/Activities</b>	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	0.5	0.50	0.50	0.50	0.50	0.00	0.00
<p>Maximum credit is earned in this section when a jurisdiction participates at a local, state or national level in the code development process.</p>							
<b>Section 165(a) - Formal Appeals Process</b>	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	0.3	0.30	0.30	0.00	0.00	↑ 0.30	↑ 0.30
<p>Maximum credit in this section is earned when the jurisdiction has an established and functional appeals process consisting of at least 5 appointed members. This section is fully proratable and partial credit can be earned.</p>							

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Section 165(b) - Administrative Policies and Procedures	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	0.1	0.10	0.10	0.10	0.10	0.00	0.00
Credit in this section is earned when the jurisdiction has in place an administrative policies and procedures guide applicable to all employees.							
Section 165(c) - Technical Policies and Procedures	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	0.1	0.10	0.10	0.10	0.10	0.00	0.00
Credit in this section is earned when the jurisdiction has in place policies and procedures guides covering technical code requirements, approval steps, departmental procedures and technical submittal requirements and makes those guides available to the public.							

Section 2: Plan Review

Section 205 - Plan Review Staffing	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	9	8.22	8.22	4.57	6.65	↑ 3.65	↑ 1.57
Credit in this section is earned when staffing levels are sufficient to assure a comprehensive review of all construction documents for compliance with the adopted building codes. The maximum allowable credit in this section is determined by the points earned in Section 215(a - e). The degree of detail in the plan examination program impacts the credit earned for staffing. This section is fully proratable and partial credit can be earned.							
Section 210 - Experience of Plans Examination Personnel	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	1.5	0.82	0.82	0.55	0.55	↑ 0.27	↑ 0.27
Maximum credit in this section is earned when every plans examiner employed in the jurisdiction has a minimum of 5 years of experience in conducting plans examinations. This section is fully proratable and partial credit can be earned.							

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Section 215(a) - Detail of Plan Examination - Comprehensive Review	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	3.25	3.25	3.25	3.25	3.25	0.00	0.00
Credit in this section is earned when the jurisdiction performs a comprehensive plans examination on all applicable projects, even when the construction documents are prepared by a registered design professional.							
Section 215(b) - Detail of Plan Examination - Review of Design Factors	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	3.25	3.25	3.25	3.25	3.25	0.00	0.00
Credit in this section is earned when the jurisdiction performs a comprehensive plans examination on all applicable projects, which include a review of structural design criteria.							
Section 215(c) - Detail of Plan Examination - Product Evaluation	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	2	2.00	2.00	2.00	2.00	0.00	0.00
Credit in this section is earned when the jurisdiction has in place a means to evaluate or reference evaluation service reports for substitute products and/or materials for conformance with the intent of the structural design portions of the adopted building code.							
Section 215(d) - Detail of Plan Examination - Checklists	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	2	2.00	2.00	0.00	0.00	↑ 2.00	↑ 2.00
When a detailed building code plan examination checklist is utilized, credit is earned in this section based on the detail of the checklist. Checklists shall be maintained in the permanent records of the jurisdiction. This section is fully proratable and partial credit can be earned.							

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Section 215(e) - Detail of Plan Examination- Record Keeping	BCEGS Schedule	2023		2019		Cycle over Cycle Change		
		Current Survey Outcomes		Prior Survey Outcomes				
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL	
	1	0.00	0.00	0.00	0.00	0.00	0.00	
<p>Maximum credit in this section is earned when the jurisdiction's record keeping practices are sufficient to ensure an accurate accounting of the number of plans examined during the reporting period of this survey.</p>								
Section 220 - Performance Evaluation for Quality Assurance	BCEGS Schedule	2023		2019		Cycle over Cycle Change		
		Current Survey Outcomes		Prior Survey Outcomes				
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL	
	1	0.50	0.50	1.00	1.00	↓ -0.50	↓ -0.50	
<p>Jurisdictional practices related to quality assurance are credited in this section. To earn credit in this section the jurisdiction would need to conduct employee performance evaluations on at least a yearly basis and conduct follow-up plan examination at least semi-annually. This section is fully prorable and partial credit can be earned.</p>								
Section 3: Field Inspection								
Section 305 - Inspection Staffing	BCEGS Schedule	2023		2019		Cycle over Cycle Change		
		Current Survey Outcomes		Prior Survey Outcomes				
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL	
	9	9.00	9.00	6.01	9.00	↑ 2.99	0.00	
<p>Credit in this section is earned when staffing levels are sufficient to assure a comprehensive review of all building construction for compliance with the adopted building codes. This section is fully prorable and partial credit can be earned.</p>								
Section 310(a) - Experience of Inspection Personnel	BCEGS Schedule	2023		2019		Cycle over Cycle Change		
		Current Survey Outcomes		Prior Survey Outcomes				
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL	
	1.5	1.20	1.20	1.50	1.50	↓ -0.30	↓ -0.30	
<p>Maximum credit in this section is earned when every inspector employed in the jurisdiction has a minimum of 5 years of experience in conducting field inspections. This section is fully prorable and partial credit can be earned.</p>								

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Section 310(b) - Construction Experience of Inspection Personnel	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	1.5	1.20	1.20	0.85	0.85	↑ 0.35	↑ 0.35
<p>Maximum credit in this section is earned when every inspector employed in the jurisdiction has a minimum of 2 years of experience in construction or construction trades. This section is fully proratable and partial credit can be earned.</p>							
Section 315 - Managing Inspection and Re-inspection Activity	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	1	0.00	0.00	0.00	0.00	0.00	0.00
<p>Maximum credit in this section is earned when the jurisdiction's record keeping practices are sufficient to ensure an accurate accounting of the number of inspections conducted during the reporting period of this survey.</p>							
Section 320 - Inspection Checklist	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	2	2.00	2.00	0.00	0.00	↑ 2.00	↑ 2.00
<p>When a detailed building code inspection checklist is utilized, credit is earned in this section based on the detail of the checklist. Checklists shall be maintained in the permanent records of the jurisdiction. This section is fully proratable and partial credit can be earned.</p>							
Section 325 - Special Inspections	BCEGS Schedule	2023		2019		Cycle over Cycle Change	
		Current Survey Outcomes		Prior Survey Outcomes			
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
	1	0.90	0.90	0.90	0.90	0.00	0.00
<p>To earn maximum credit in this section a jurisdiction will have a program for the inspection of specific structural elements conducted by professional inspectors, certified for such work, to assure structural integrity. This section is fully proratable and partial credit can be earned.</p>							

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Section 330 - Inspection for Elements Related to Natural Hazard Mitigation	BCEGS Schedule	2023		2019		Cycle over Cycle Change		
		Current Survey Outcomes		Prior Survey Outcomes				
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL	
	1.5	1.50	1.50	1.50	1.50	0.00	0.00	
To earn maximum credit in this section a jurisdiction will have inspection requirements specific to the natural hazards peculiar to the jurisdiction.								
Section 335 - Final Inspections	BCEGS Schedule	2023		2019		Cycle over Cycle Change		
		Current Survey Outcomes		Prior Survey Outcomes				
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL	
	2.5	2.50	2.50	2.50	2.50	0.00	0.00	
To earn credit in this section a jurisdiction must perform final inspections on all buildings after construction is complete and before the building is occupied.								
Section 340 - Certificate of Occupancy	BCEGS Schedule	2023		2019		Cycle over Cycle Change		
		Current Survey Outcomes		Prior Survey Outcomes				
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL	
	2	2.00	2.00	2.00	2.00	0.00	0.00	
To earn credit in this section a jurisdiction must issue a Certificate of Occupancy after construction is complete and before the building is occupied.								
Section 345 - Performance Evaluation for Quality Assurance	BCEGS Schedule	2023		2019		Cycle over Cycle Change		
		Current Survey Outcomes		Prior Survey Outcomes				
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL	
	1	0.50	0.50	1.00	1.00	↓ -0.50	↓ -0.50	
Jurisdictional practices related to quality assurance are credited in this section. To earn credit in this section the jurisdiction would need to conduct employee performance evaluations on at least a yearly basis and conduct follow-up field inspections at least semi-annually. This section is fully proratable and partial credit can be earned.								

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SUMMARY

At-A-Glance Summary of Points Scored by Section of the BCEGS Schedule and Comparison with Prior Score							
Focus Area Based on BCEGS Schedule Organization	BCEGS Schedule	2023		2019		Current Survey Outcomes	
		Current Survey Outcomes		Prior Survey Outcomes		PL	CL
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction		
Section I: Code Administration	54	28.70	29.30	31.50	31.03	↓ -2.80	↓ -1.73
Section II: Plan Review	23	20.04	20.04	14.62	16.70	↑ 5.42	↑ 3.34
Section III: Field Inspection	23	20.80	20.80	16.26	19.25	↑ 4.54	↑ 1.55
Subtotal	100	69.54	70.14	62.38	66.98	↑ 7.16	↑ 3.16
Proration Factor Applied: Final score is determined by the relationship of performance in Section 105 (adopted codes) and the rest of the schedule.		95.00%	100.00%	95.00%	100.00%	0	0
Final Score:		66.44	70.14	59.64	66.98	↑ 6.80	3.16
Resulting BCEGS Classification:		4	4	5	4		