



BOARD OF COUNTY COMMISSIONERS REGULAR MEETING AGENDA

July 23, 2024 at 10:00 AM

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

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

9:00 AM - COMMISSIONER'S STUDY SESSION

10:00 AM - PUBLIC MEETING

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

1. PLEDGE OF ALLEGIANCE

2. AGENDA APPROVAL

3. CONSENT AGENDA

- a.** Meeting Minutes from July 9, 2024
- b.** Meeting Minutes from July 16, 2024
- c.** Abatement 24-14 - McAllister and Braswell
- d.** Abatement 24-15 - Garcia
- e.** PO 280 CTSI Employment Deductible
- f.** Alan Ruiz New Hire
- g.** Angie Glover Promotion
- h.** Anthony Thomlison New Hire Detention
- i.** Christiana Camacho End of Probation Period
- j.** Sabina Brink Transfer to HCSO
- k.** Timothy Pacheco Resignation
- l.** Detention Pay Increase after Reduction in Force
- m.** Dispatch Pay Increase after Reduction in Force
- n.** Road and Bridge Pay Increase after Reduction in Force
- o.** Treasurer's Office Pay Increase after Reduction in Force

4. PUBLIC COMMENT

5. APPOINTMENTS

- [a.](#) Huerfano County Farm Bureau - John Stroh
- [b.](#) Treasurer and Public Trustee Reports - Debra Reynolds

6. LAND USE

- [a.](#) GPID Bulk Water Permit Alder and Fourtney
- [b.](#) GPID Water and Sewer Tap Galvez
- [c.](#) ROW Permit 24-004 Jade Communications Navajo
- [d.](#) LU 23-040 Dos Sueños Plat Amendment

7. ACTION ITEMS

- [a.](#) Resolution - New Account Authorized
- [b.](#) Resolution - Commissioner Liaison Responsibilities
- [c.](#) SPRHC Ambulance Authorization to Operate Letter
- [d.](#) 2023 Audit Extension Request
- [e.](#) Local Planning Capacity Grant Approval to Accept
- [f.](#) SPAWP Work Order 3.1 Home Ignition Zone Workshop Series
- [g.](#) July 2024 Vendor Run
- [h.](#) SO Request Deputy Overtime for Working in the Jail
- [i.](#) Sheriff Request Special Comp Time Payout for Krissie Aldretti
- [j.](#) Sheriff's Request Special Comp Time Payout for Michael Alires Sanchez
- [k.](#) KLJ Engineering GIS Work Order

8. CORRESPONDENCE

- [a.](#) County Treasurer May and June Financial Report
- [b.](#) CAPP Monthly Reports
- [c.](#) CTSI Technical Update: Return to Work
- [d.](#) CTSI Technical Update: Timely Reporting of CAPP Claims
- [e.](#) June 2024 Expenditure Report UNBALANCED
- [f.](#) June 2024 Revenue Report
- [g.](#) May and June 2024 Sheriff's Fees Report
- [h.](#) La Veta Village Golf Tournament Flyer

9. STAFF REPORTS

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

10. EXECUTIVE SESSION

11. ADJOURNMENT

12. UPCOMING MEETINGS

- [a.](#) 1 PM - Workshop with County Sheriff

b. 2 PM - Administration Workshop



BOARD OF COUNTY COMMISSIONERS REGULAR MEETING MINUTES

July 09, 2024 at 10:00 AM

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

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

1. PLEDGE OF ALLEGIANCE

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

2. SWEARING IN - MITCHELL WARDELL, COUNTY COMMISSIONER

Judge Clay McKisson swore in Mitchell Wardell to Board of County Commissioner

3. ELECTION OF BOARD CHAIR-

a. Motion to approve the appointment of Board Chairman Arica Andreatta

Motion made by Commissioner Sporleder

Second by Commissioner Wardell

Voting Yes: Commissioner Sporleder, Commissioner Wardell, Chairman Andreatta

Motion Passes

b. Motion to appoint Vice Chairman Karl Sporleder

Motion made by Chairman Andreatta

Second by Commissioner Wardell

Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell

Motion Passes

4. AGENDA APPROVAL

Motion to approve the agenda as presented.

Motion made by Commissioner Sporleder

Second by Commissioner Wardell

Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell

Motion Passes

5. CONSENT AGENDA

Motion to approve the agenda as presented.

Motion made by Commissioner Sporleder

Second by Commissioner Wardell

Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell

Commissioner Wardell abstain from meeting minutes

Chairman Andretta abstain from June 11th meeting minutes

Motion Passes

- a. June 11th Meeting Minutes
- b. June 18th Meeting Minutes
- c. June 25th Meeting Minutes
- d. Krista Cordova Promotion DHS
- e. Blanca Morales Resignation Treasurers Office
- f. Marc Sanchez New Hire Huerfano County Sheriff's Department
- g. Purchase Order #269 for Skyline Steel
- h. Purchase Order #270 for Walsenburg Golf Association
- i. Updated Agreement Dispatch Console Renewal
- j. Removal of Lynette Bushaw from the Huerfano County Building Authority
- k. Abatement #24-13 Hartsough
- l. July 5 2024 Special Day of Observance

6. PUBLIC COMMENT

Stacey Corey (Head Ranger at Lathrop State Park)- Thank you for the July 4th display and update on new trail and life jacket program.

7. APPOINTMENTS

NONE

8. LAND USE

NONE

9. ACTION ITEMS

- a. Resolution #24- 30 Appointing Mitchell Wardell to HC Asset Management Corporation

Motion to approve Resolution #24-30 the appointment of Mitchell Wardell to Huerfano County Asset Management Corporation for a term running concurrent as County Commissioner.

Motion made by Commissioner Sporleder

Second by Chairman Andreatta

Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell

Motion Passes

b. Resolution #24-31 - Firearms in County Facilities

Motion to approve Resolution #24-31 permitting the lawful possession of firearms/weapons in a government building. No weapons shall be carried during an election, where ballots are issued, cast or counted and signs shall be posted by the Clerk & Recorder’s Office during those periods.

Motion made by Commissioner Wardell

Second by Commissioner Sporleder

Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell

Motion Passes

c. Resolution #24-32 - Amend Ambulance Regulations

Motion to approve Resolution #24-32 amend Resolution #17-53 and establish procedures for local authorization to operate ambulance services within Huerfano County. Updating the current ambulance regulations to the new order of things which is state issues licenses but counties have the ability to opt in or opt out of providing a local authorization to operate.

Motion made by Commissioner Sporleder

Second by Commissioner Wardell

Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell

Motion Passes

d. Resolution #24-33 Designating County Depositories

Motion to approve Resolution #24-33 designating county fund depositories. Resolution designating who can sign on county bank accounts.

Motion made by Commissioner Wardell

Second by Commissioner Sporleder

Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell

Motion Passes

e. Commissioner Liaison Responsibilities

Motion to approve the change of Liaison Responsibilities due to resignation of John Galusha of BOCC.

Motion made by Commissioner Sporleder

Second by Commissioner Wardell

Discussion: Commissioner Sporleder will stay in current Boards and will be added to the Opioid Board and Mat Expansion Board. Chairman Andreatta will stay in current Boards including the alternate to Opioid Board and adding Las Animas/Huerfano County Health Department Liaison.

Newly appointed Commissioner Wardell is assigned to South Central Council of Governments Board and Transportation Planning Region Board

**Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes**

- f. Change of Authorized Representative US EDA
Motion to approve the letter to EDA with newly appointed Chairman Andreatta being the new signatory.
Motion made by Commissioner Wardell
Second by Commissioner Sporleder
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- g. Bulk Water Application for Nina Elder
Motion to approve the bulk water application #24-04 for Nina Elder for a private pottery studio use.
Motion made by Commissioner Sporleder
Second by Commissioner Wardell
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- h. Purchase Order for #273 Skyline Steel
Motion to approve Purchase Order #273 to Skyline Steel in the amount of \$2,265.00 for collapsing box culvert on County road 104 (if approved Road and Bridge will put an order in and get it installed as soon as possible).
Motion made by Commissioner Wardell
Second by Commissioner Sporleder
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- i. Purchase Order #274 for Pueblo Brake and Clutch
Motion to approve Purchase order #274 in the amount of \$4,930.14 to Pueblo Brake and Clutch for injectors for Unit 311, 2008 Peterbuilt.
Motion made by Commissioner Sporleder
Second by Commissioner Wardell
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes
- j. Purchase Order #275 for DR Power Equipment.
Motion to approve Purchase order #275 DR Power Equipment Field and Brush Mower in the amount of \$3,999.99 for Parks and Rec./ Road and Bridge/ GPID.
Motion made by Commissioner Wardell
Second by Commissioner Sporleder
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes

- k. Second OEDIT Grant Pass Through to HCED
Motion to approve the OEDIT Grant 2nd Pass through to HCED in the amount of \$9,125.37.
Motion made by Commissioner Sporleder
Second by Commissioner Wardell
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes

10. CORRESPONDENCE

Carl Young, County Administrator reviewed correspondence with BOCC

- a. Dominion Contract email that was forwarded to Huerfano BOCC
- b. GPID Systems Totals Report
- c. Confidential GPID June Bulk Water Report
- d. Confidential GPID Billing Register
- e. Huerfano County Fair Schedule of Events
- f. CTSI Technical Update Distracted Driving
- g. CTSI Technical Update Cybersecurity Insights
- h. Leave Balances as of June 29, 2024

11. STAFF REPORTS

- a. Carl Young, County Administrator reviewed the update Huerfano County Parks and Rec. meeting, thank you for the 4th of July successful fireworks show, Preliminary value tax year 2024 increase, possibly appointing a negotiating team for the county and city law enforcement negotiations.
- b. County Attorney-Email message for BOCC

12. EXECUTIVE SESSION

None

13. ADJOURNMENT

Motion to adjourn meeting at 10:51AM
Motion made by Commissioner Wardell

**Second by Commissioner Sporleder
Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell
Motion Passes**

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

COMMISSIONERS:

Arica Andreatta, Chairman

Karl Sporleder

Mitchell Wardell



BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING MINUTES

July 16, 2024 at 10:00 AM

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

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

1. **PLEDGE OF ALLEGIANCE**

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

2. **AGENDA APPROVAL**

Motion to approve the agenda as presented.

Motion made by Commissioner Sporleder

Second by Commissioner Wardell

Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell

Motion Passes

3. **EXECUTIVE SESSION**

- a. **Motion to have an executive session** for a conference with a County Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. §24-6-402(4)(b). **County Attorney's Update**

Motion made by Chairman Andreatta

Second by Commissioner Sporleder

Voting Yes: Chairman Andreatta, Commissioner Sporleder, Commissioner Wardell

Motion Passes

Commissioner Andreatta Called for Recess 5 min then in to Executive Session. No decisions will be made in or after executive session.

Executive Session Adjourn 11:PM

4. **ADJOURNMENT**

Regular meeting adjourned at 11:16AM

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

COMMISSIONERS:

Arica Andreatta, Chairman

Karl Sporleder

Mitchell Wardell

PETITION FOR ABATEMENT OR REFUND OF TAXES

24-14

Item 3c.

County Name _____

Date Received _____
Use Assessor's or Commissioners Date Stamp

Section I: Petitioner: please complete Section I only

Date: July 12 2024
Month DAY Year

Petitioner's Name: Eloise Edith McAllister & Adrienne Braswell
 Petitioner's mailing address: PO Box 307
La Veta CO 81005
 City or Town State Zip Code

SCHEDULE OR PARCEL NUMBER(S)	PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY
<u>27990</u>	<u>NW4NW4, SEC 24, TWP 29 RNG 69 40 AC, SW4SW4</u> <u>SEC 13 31A ALSO A PARCEL OF LAND 330 FT</u> <u>WIDE E & W 1320 FT LONG N & S FORMING</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 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.)

Property should have been split after property was sold, prior owner retained land which has been put on omitted propety for 2023.

Petitioner's estimate of value \$ _____
Value Year

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

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.

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	<u>2023</u>		
	<u>Actual</u>	<u>Assessed Value</u>	<u>Tax</u>	
Original	<u>26,922</u>	<u>4,934</u>	\$	<u>402.54</u>
Corrected	<u>25,907</u>	<u>4,666</u>	\$	<u>380.67</u>
<u>Abate</u> <u>Refund</u>	<u>1,015</u>	<u>268</u>	\$	<u>21.87</u>

Assessor recommends approval as outlined above

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

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

Assessor recommends denial for the following reason(s):

Elisha Meadows
Assessor's or Deputy Assessor's Signature

(Section III or Section IV must be completed)

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

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

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

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 07 / 23 /2024, at which meeting there were present the following members:
 Month Day Year
Arica Andreatta, Karl Sporleder, Mitchell 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 ~~Assessor~~ Treasurer - Debra Reynolds (**being present--not present**) and
 Name
 petitioner _____ (**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
_____	_____	_____

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 23rd day of July, 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 3d.

County Name _____

Date Received _____
Use Assessor's or Commissioners Date Stamp

Section I: Petitioner: please complete Section I only

Date: July 15 2024
Month DAY Year

Petitioner's Name: Edward Ray Garcia
Petitioner's mailing address: 21168 State Highway 69
Gardner CO 81040
City or Town State Zip Code

SCHEDULE OR PARCEL NUMBER(S)	PROPERTY ADDRESS OR LEGAL DESCRIPTION OF PROPERTY
<u>75158</u>	<u>Possessory Interst: State Land Board</u>
_____	<u>lease # AGS 101729</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 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.)

Lease expired 11-4-2022, removed for 2023

Petitioner's estimate of value \$ _____
Value Year

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

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.

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	<u>2023</u>	
	<u>Actual</u>	<u>Assessed Value</u>	<u>Tax</u>
Original	<u>2,163</u>	<u>571</u>	<u>\$ 43.66</u>
Corrected	<u>0</u>	<u>0</u>	<u>\$ -</u>
<u>Abate/Refund</u>	<u>2,163</u>	<u>571</u>	<u>\$ 43.66</u>

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

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

Assessor recommends denial for the following reason(s):

Elisha Meadows
Assessor's or Deputy Assessor's Signature

(Section III or Section IV must be completed)

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

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

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

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 07 / 23 /2024, at which meeting there were present the following members:
 Month Day Year
Arica Andreatta, Karl Sporleder, Mitchell 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 ~~Assessor~~ Treasurer - Debra Reynolds (**being present--not present**) and
 Name
 petitioner _____ (**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
_____	_____	_____

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 23rd day of July, 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

PURCHASE ORDER

Huerfano County

Purchase Order#: 280

Purchase OrderDate: 7/18/2024

Vendor: **CTSI / 8307**
800 Grant Street Suite 400
Denver, CO 80203

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

Order Description:

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
Ins. Deduction	1	\$8,731.00	\$8,731.00	001-40127-51301
TOTAL:			\$8,731.00	

NOTES:

Employment Related.

APPROVALS:

Approving Authority:

Budget Officer:

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE		EFFECTIVE DATE
		7/14/2024
NAME: Alan Ruiz	PAYROLL :	8/2/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Detention Officer
DEPARTMENT		Jail
HOURS		
ANNUAL SALARY		\$38,000.00
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	Non-Exempt	Non-Exempt

REASON FOR CHANGE

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

COMMENTS, IF NECESSARY

Motion to hire Alan Ruiz as a Detention Officer within the Jail at an annual salary of \$38,000.00. Contingent upon completion of a CBI background check, and drug screen with negative result.


 Elected Official / Department Head 07/18/2024
 Date

 Arica Andreatta, Chairman Date


 Human Resources Officer 7/18/2024
 Date

 Budget Officer Date

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE		EFFECTIVE DATE
		7/23/2024
NAME: Angie Glover	PAYROLL :	8/2/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	MV Clerk Frontline	MV Clerk Frontline
DEPARTMENT	Clerk & Recorder	Clerk & Recorder
HOURS		
ANNUAL SALARY	\$42,949.66	\$43,949.66
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 | OTHER |
| TRANSFER | ADMINISTRATIVE LEAVE UN-PAID | |

COMMENTS, IF NECESSARY

Motion to Promote Angie Glover from MV Clerk Frontline to Deputy Director of Recording with an Increase in Annual Salary from \$42,949.66 to \$43,949.66.

Elected Official / Department Head Date

Angela Wakeman 07.12.2024

Human Resources Officer Date

John Galusha, Chairman Date

Budget Officer Date

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE	EFFECTIVE DATE
	7/14/2024
NAME: Anthony Thomlison	PAYROLL: 8/2/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		Detention Officer
DEPARTMENT		Jail
HOURS		
ANNUAL SALARY		\$38,000.00
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	Non-Exempt	Non-Exempt

REASON FOR CHANGE


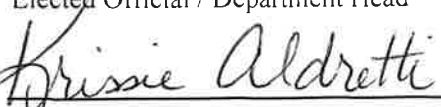
- NEW HIRE**
- REHIRED
- PROMOTION
- DEMOTION
- TRANSFER

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

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

COMMENTS, IF NECESSARY

Motion to hire Anthony Tomlison as a Detention Officer within the Jail at an annual salary of \$38,000.00. Contingent upon completion of a CBI background check, and drug screen with negative result.


07/18/2024
 Elected Official / Department Head Date

7/18/2024
 Human Resources Officer Date

 Arica Andreatta, Chairman Date

 Budget Officer Date

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE	EFFECTIVE DATE
	7/23/2024
NAME: Christiana Camacho	PAYROLL: 8/2/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	Election Deputy Specialist	Election Deputy Specialist
DEPARTMENT	Clerk & Recorder	Clerk & Recorder
HOURS		
ANNUAL SALARY	\$34,500.00	\$36,000.00
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 | OTHER |
| TRANSFER | ADMINISTRATIVE LEAVE UN-PAID | |

COMMENTS, IF NECESSARY

Motion to Increase the Wage for Christiana Camacho from \$34,500.00 to \$36,000.00 for Successfully Completing Her Probationary Period.

Elected Official / Department Head Date

Angela Wakeman 07.12.2024

Human Resources Officer Da

John Galusha, Chairman

Budget Officer

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE	EFFECTIVE DATE
	7/19/2024
NAME: Sabina Brink	PAYROLL : 8/2/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	Accounting Clerk	Secretary
DEPARTMENT	Administration	Sheriff's Office
HOURS		
ANNUAL SALARY		\$36,400.00
SEMI-MONTHLY SALARY		
HOURLY SALARY	\$20.00/hr	
OTHER SALARY		Exempt

REASON FOR CHANGE

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

COMMENTS, IF NECESSARY

Motion to Transfer Sabina Brink from Part Time Accounting Clerk in Administration to Full Time Secretary for the Sherrifs Office with an Annual salary of \$36,400.00.

Elected Official / Department Head Date

Angela Wakeman 07.19.2024

Human Resources Officer Date

Arica Andreatta, Chair Date

Budget Officer Date

Date Inputed Into System

PAYROLL STATUS CHANGE	EFFECTIVE DATE
	8/2/2024

NAME: Timothy Pacheco	PAYROLL :	8/16/2024
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CHANGE OF ADDRESS/PHONE	STREET
	CITY, STATE, ZIP
	TELEPHONE

CHANGE	FROM <small>(DOES NOT APPLY TO NEW EMPLOYEE)</small>	TO
JOB TITLE	Maintenance	
DEPARTMENT	Public Works	
HOURS		
ANNUAL SALARY	\$38,200.00	
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	Non-Exempt	

REASON FOR CHANGE

- | | | |
|--|---|---|
| NEW HIRE
REHIRED
PROMOTION
DEMOTION
TRANSFER | <div style="border: 1px solid black; border-radius: 50%; padding: 2px; display: inline-block;">RESIGNATION</div>
RETIREMENT
LAYOFF
ADMINISTRATIVE LEAVE PAID
ADMINISTRATIVE LEAVE UN-PAID
TERMINATION | LENGTH OF SERVICE INCREASE
REEVALUATION OF CURRENT JOB
INTRODUCTORY PERIOD COMPLETED
OTHER |
|--|---|---|

COMMENTS, IF NECESSARY

Motion to Accept the Resignation of Tomthy Pacheco as Maintenance Effective August 2, 2024

Elected Official/Department Manager

Chairman

Date

Date

Date to Finance Office: _____

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE	EFFECTIVE DATE
	7/14/2024
NAME: Jail Officers	PAYROLL: 8/2/2024

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

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

REASON FOR CHANGE

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

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

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

COMMENTS, IF NECESSARY

Motion to approve giving up 1 Full Time position in the jail to give raises to: Lea Vigil \$53,500.00 to \$55,000.00, Stuart Pino \$41,000.00 to \$45,000.00, Jeffrey Schnedler \$41,000.00 to \$45,000.00, Michael Sanchez \$35,000.00 to \$39,000.00, Savannah Horton \$35,000.00 to \$38,000.00, Victoria Sanchez \$35,000.00 to \$38,000.00, Marc Sanchez \$35,000.00 to \$38,000.00.


 _____ 07/18/2024
 Elected Official / Department Head Date

 Arica Andreatta, Chairman Date


 _____ 7/18/2024
 Human Resources Officer Date

 Budget Officer Date

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE	EFFECTIVE DATE
	7/23/2024
NAME: Nell Leis	PAYROLL : 8/2/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	Communications Officer / Dispatcher	Communications Officer / Dispatcher - 2
DEPARTMENT	Emergency Services	Emergency Services
HOURS		
ANNUAL SALARY	\$38,000.00	\$45,000.00
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		

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
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COMMENTS, IF NECESSARY

Motion to Promote Promote Nell Leis from \$38,000.00 to \$45,000.00 to Align Her Pay With the New Tier System & Reduction In Workforce.

 Elected Official / Department Head Date

Angela Wakeman 07.19.2024

 Human Resources Officer Date

 Arica Andreatta, Chair Date

 Budget Officer Date

 Date Inputed Into System

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE		EFFECTIVE DATE
		7/23/2024
NAME:	Lindsay Martinez & Victoria Bustos Driskill	PAYROLL :
		8/2/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	Communications Officer / Dispatcher	Communications Officer / Dispatcher
DEPARTMENT	Emergency Services	Emergency Services
HOURS		
ANNUAL SALARY	\$38,000.00	\$42,500.00
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		

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
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COMMENTS, IF NECESSARY

Motion to Promote Promote Lindsay Martinez and Victoria Bustos Driskill from \$38,000.00 to \$42,500.00 to Align Their Pay With the New Tier System & Reduction In Workforce.

Elected Official / Department Head Date

Angela Wakeman 07.19.2024

Human Resources Officer Date

Arica Andreatta, Chair Date

Budget Officer Date

Date Inputed Into System

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE		EFFECTIVE DATE
		7/19/2024
NAME: Darren Sanchez	PAYROLL :	8/2/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	Dispatch Communications Supervisor	Dispatch Communications Supervisor / CTO
DEPARTMENT	Emergency Services	Emergency Services
HOURS		
ANNUAL SALARY	\$51,500.00	\$53,500.00
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	OTHER
TRANSFER	ADMINISTRATIVE LEAVE UN-PAID	

COMMENTS, IF NECESSARY

Motion to Promote Darren Sanchez from \$51,500.00 to \$53,500.00 to Align His Pay With the New Tier System as Dispatch Communications Supervisor / CTO.

Elected Official / Department Head Date

Angela Wakeman 07.19.2024

Human Resources Officer Date

Arica Andreatta, Chairman Date

Budget Officer Date

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE	EFFECTIVE DATE
	7/19/2024
NAME: Raquel Lopez-Rodriguez	PAYROLL : 8/2/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	Communications Center Manager / Dispatcher	Communications Center Manager / Dispatcher - CTO
DEPARTMENT	Emergency Services	Emergency Services
HOURS		
ANNUAL SALARY	\$57,000.00	\$59,000.00
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 | OTHER |
| TRANSFER | ADMINISTRATIVE LEAVE UN-PAID | |

COMMENTS, IF NECESSARY

Motion to Promote Raquel Lopez-Rodriguez from \$57,500.00 to \$59,000.00 to Align Her Pay With the New Tier System as Communications Center Manager / Dispatcher - CTO.

Elected Official / Department Head Date

Angela Wakeman 07.19.2024

Human Resources Officer Date

Arica Andreatta, Chairman Date

Budget Officer Date

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE	EFFECTIVE DATE
	7/19/2024
NAME: Elizabeth Kohler	PAYROLL : 8/2/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	Communications Officer / Dispatcher	Communications Officer / Dispatcher - 2
DEPARTMENT	Emergency Services	Emergency Services
HOURS		
ANNUAL SALARY	\$41,500.00	\$45,000.00
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY		

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
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COMMENTS, IF NECESSARY

Motion to Promote Elizabeth kohler from \$41,500.00 to \$45,000.00 to Align Her Pay With the New Tier System & Reduction In Workforce.

Elected Official / Department Head Date

Angela Wakeman 07.19.2024

Human Resources Officer Date

Arica Andreatta, Chairman Date

Budget Officer Date

Date Inputed Into System

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE		EFFECTIVE DATE
		7/22/2024
NAME: Road & Bridge Operators	PAYROLL :	8/2/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE		
DEPARTMENT	Road & Bridge	Road & Bridge
HOURS		
ANNUAL SALARY		Increases
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	OTHER
TRANSFER	ADMINISTRATIVE LEAVE UN-PAID	

COMMENTS, IF NECESSARY

Motion to Approve the Removal of One Road and Bridge FTE and Approve the Following Wage Increases: Nick Archuletta \$51,500.00 - \$55,000.00; Jeremiah Hall \$43,645.00 - \$47,145.00; Scott Hawkenson \$53,500.00 to \$57,000.00; Dustin Hribar \$71,500.00 - \$75,000.00; David McCaslin \$46,000.00 - \$49,500.00; \$43,645.00 - \$47,145.00; Justin Noga \$49,000.00 - \$52,500.00; Rick Pendergrass \$41,500.00 - \$45,000.00; Dennis Perrino \$43,645.00 - \$47,145.00; Tony Perrino \$43,645.00 - \$47,145.00; Rodney Smircich \$42,250.00 \$45,750.00; Jerry Sporcich \$51,500.00 \$55,000.00; Jared Valdes \$43,645.00 - \$47,145.00; Paul Valdez \$43,645.00 - \$47,145.00; Anthony Vallejos \$43,645.00 \$47,145.00; Dale Vanmatre \$43,645.00 - \$47,145.00; Richard Vigil \$43,645.00 - \$47,145.00; David Vucetich \$43,645.00 \$47,145.00; Charles Bryant \$51,500.00 - \$55,000.00

Elected Official / Department Head Date

Angela Wakeman 07.22.2024
Human Resources Officer Date

Arica Andreatta, Chairman Date

Budget Officer Date

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE	EFFECTIVE DATE
	7/19/2024
NAME: Rhonda Kelley	PAYROLL : 8/2/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	Deputy Treasurer / Public Trustee	Deputy Trasurer / Public Trustee
DEPARTMENT	Treasurer	Treasurer
HOURS		
ANNUAL SALARY	\$44,833.88	\$48,000.00
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	Non-Exempt	Non-Exempt

REASON FOR CHANGE

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

COMMENTS, IF NECESSARY

Motion to Increase the Wage for Rhonda Kelley from \$44,833.88 to \$48,000.00 Due to a Reduction in the Number of Positions in the Treasurer's Office.

Elected Official / Department Head Date

Angela Wakeman 7/19/2024

Human Resources Officer Date

Arica Andreatta, Chairman Date

Budget Officer Date

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE	EFFECTIVE DATE
	7/19/2024
NAME: Deborah Bernal	PAYROLL : 8/2/2024

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

CHANGE	FROM (DOES NOT APPLY TO NEW EMPLOYEE)	TO
JOB TITLE	Chief Administration Clerk	Chief Administration Clerk
DEPARTMENT	Treasurer	Treasurer
HOURS		
ANNUAL SALARY	\$40,240.20	\$44,000.00
SEMI-MONTHLY SALARY		
HOURLY SALARY		
OTHER SALARY	Non-Exempt	Non-Exempt

REASON FOR CHANGE

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

Motion to Increase the Wage for Deborah Bernal from \$40,240.20 to \$44,000.00 Due to a Reduction in the Number of Positions in the Treasurer's Office.

 Elected Official / Department Head Date

Angela Wakeman 7/19/2024

 Human Resources Officer Date

 Arica Andreatta, Chairman Date

 Budget Officer Date



Dear Policy Maker,

Huerfano is a sparsely populated rural county in southern Colorado that straddles Interstate 25 halfway between Pueblo and Trinidad. The mild high desert climate and expansive grasslands lend themselves beef cow/calf operations and hay production on irrigated fields. 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.

Huerfano County is blessed with magnificent mountain views, a comfortable 4-season climate, good schools, and an excellent medical facility. But 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 the animals 50-60 miles to Pueblo or Trinidad or waiting until a veterinarian from an adjoining county can travel to Huerfano County. The lack of local veterinary care impacts this county beyond endangering livestock production and animal health. Potential buyers are canceling real estate contracts when they find out veterinary care for their animals is not available. Businesses involving animals are closing for the same reason.

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.

The Huerfano County Farm Bureau is exploring solutions to this problem. We are meeting with the administration at the CSU Veterinary College and have garnered support from local extension personnel, our economic development committee, the local Board of Realtors, and County Commissioners. The recently vacated veterinary clinic mentioned above with facilities for both large and small animals could be modernized and equipped. We are exploring the purchase of this vacant clinic by either private investors or public entities. We believe an available clinic facility, funding for equipment and inventory, and possible financial support from grants would provide considerable incentive for a veterinarian to establish a practice in Huerfano County.

Federal grants could be available to fund some of this. However, eligibility for these grants requires a recommendation by the Colorado State Veterinarian to USDA's National Institute of Food and Agriculture (NIFA) to designate Huerfano County an underserved area.

We request any assistance and support you can provide in obtaining this designation.

Sincerely,

John C. Stroh, President
jstroh@2cr2.com
719-337-8859
Huerfano County Farm Bureau

M E M O R A N D U M

TO: Concerned Community Leaders and Fellow Citizens
FROM: John C. Davis, D.V.M., M.S.
DATE: July 5, 2024
SUBJ: Shortage of Veterinary Services in Huerfano County

Please find attached to this email an open letter from, Huerfano County Farm Bureau which addresses the shortage of veterinary services in our County. I believe the letter is self-explanatory. Huerfano County Farm Bureau, and others, are attempting to disseminate this information to policy makers and all parties of interest in an effort to have the County designated as an underserved area. To the best of my knowledge, the Colorado State Veterinarian has the primary input on which counties within our State are designated as shortage areas. Contact information is included below.

We would appreciate your assistance and support of our effort. We are requesting that you or an organization with which you are associated write to our State Veterinarian in support of the designation of Huerfano County as an underserved area. Use the information provided here as you see fit, using the letter in its entirety or as a source of information.

If I may further elaborate or answer any questions, please contact me by email or call me at 719-859-0123.

Very best regards.

Colorado State Veterinarian
Colorado Department of Agriculture, Animal Health Division
305 Interlocken Parkway
Broomfield, CO 80021 (303) 869-9130

Huerfano is a sparsely populated rural county in southern Colorado that straddles Interstate 25 halfway between Pueblo and Trinidad. The mild high desert climate and expansive grasslands lend themselves beef cow/calf operations and hay production on irrigated fields. 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.

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We request any assistance and support you can provide in obtaining this designation.

Sincerely,

John C. Stroh, President

jstroh@2cr2.com

719-337-8859

Huerfano County Farm Bureau

SEMI ANNUAL REPORT OF HUERFANO COUNTY TREASURER
 JANUARY 01, 2024 THRU JUNE 30, 2024

Item 5b.

FUND	BEGINNING BALANCE	REVENUES----- REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	1,431,847.46	5,496,985.99	4,461,406.20-	2,467,427.25
P&R CHANGED TO CO GEN 1/2024	51,387.87-		452.39-	51,840.26-
HOUSING AUTHORITY UNCLAIMED	0.00			0.00
SPECIAL PROJECT FUND	766.11	1.54	.51-	767.14
ROAD & BRIDGE	1,071,885.22-	1,621,546.45	1,193,742.31-	644,081.08-
LEASE PURCHASE FUND	353,663.67	970,066.79	959,878.45-	363,852.01
EMERGENCY SERVICES FUNDS (DISPATCH)	0.00			0.00
RETIREMENT	1,312,066.59	573,565.41	420,020.57-	1,465,611.43
LODGING TAX TOURISM FUND	113,089.68	164,721.70	97,177.21-	180,634.17
OPIOID FUNDS	91,814.89	30,609.61	40,150.39-	82,274.11
DISASTER RECOVERY FUND	0.00	25,091.86		25,091.86
GARDNER PUBLIC IMPROVEMENT DISTRICT	1,098,519.17		210,542.43-	887,976.74
TREASURERS DEED PROCESS	87,581.04	47,852.41	51,970.35-	83,463.10
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST (BOND)	3,830.91	285,475.73	259,453.33-	29,853.31
HUERFANO CO. AMBULANCE ENTERPRISE	2,406.91	241,744.75	215,271.16-	28,880.50
WASTE TRANSFER STATION ENTERPRISE	0.00			0.00
MINERAL LEASING	57,344.73	20,922.37	73,998.36-	4,268.74
TREASURER DEED PROCESS	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	0.00			0.00
HOSPITAL DISTRICT (OPERATING)	1,027,157.34	1,312,055.02	1,048,186.28-	1,291,026.08
HOSPITAL ANTIC. WARRANTS (BOND)	13,049.68	1,239,550.83	1,112,311.47-	140,289.04
CITY OF WALSENBURG	0.00			0.00
WALSENBURG TIF	44,819.00	561,254.82	544,801.95-	61,271.87
WAL (DOWNTOWN REV COMM) GID 28018	43.15	13,620.46	11,716.40-	1,947.21
TOWN OF LAVETA	0.00			0.00
LA VETA FIRE PROT. DIST.	12,914.94	124,770.11	116,630.77-	21,054.28
LA VETA CEMETERY DIST	1,997.58	223,152.91	193,947.64-	31,202.85
HUERFANO WATER CONS. DIST.	187.41	22,006.36	19,080.36-	3,113.41
NAVAJO WATER DIST.	3,964.10	379,059.57	340,400.56-	42,623.11
CUCHARA SAN. WATER DIST.	338.73	43,504.75	37,048.88-	6,794.60
LA VETA LIB. DIST.	1,249.85	122,252.72	110,350.52-	13,152.05
RYE FIRE DIST.	2,080.18	249,726.58	216,297.05-	35,509.71
ECONNOMIC & REVOLVING LOAN	378.42	13,236.30	11,350.82-	2,263.90
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	0.00			0.00
UPPER HUERFANO FIRE DIST.	512.44	58,428.48	52,614.38-	6,326.54
HUERFANO CO FIRE PROTECTION DIST	1,603.18	149,714.56	140,864.42-	10,453.32
COUNTY CLERK	6,499.28	561,324.24	505,344.58-	62,478.94
COUNTY CLERK SUR CHARGE	145,189.00	1,183,399.18	1,131,774.44-	196,813.74
SCHOOL DIST. RE-1 GENERAL	6,591.04	1,202.00	1,342.06-	6,450.98
SCHOOL DIST. RE-1 CAP. RES.	42,731.94	3,278,499.30	2,926,527.91-	394,703.33
SCHOOL DIST. RE-1 BOND	0.00			0.00
SCHOOL DIST. RE-1 INSURANCE REV.	11,448.12	1,061,640.57	942,749.02-	130,339.67
SCHOOL DIST. RE-2 GENERAL	0.47			0.47
SCHOOL DIST. RE-2 CAP. RES.	9,398.72	913,776.94	763,987.63-	159,188.03
SCHOOL DIST. RE-2 BOND	0.00			0.00
TAX SALE & REDEMPTIONS	4,673.65	398,150.44	331,254.73-	71,569.36
BACK TAX UNAPPORTIONED	10,979.33	155,000.96	154,825.00-	11,155.29
FEDERAL FOREST PROJECT FUND	0.00			0.00
C-PACE COLORADO NEW ENERGY IMP DIST	69,671.01	18,340.41	1,308.77-	86,702.65
TREASURERS FEES	13,636.96-		13,636.96	0.00
SPECIFIC OWNERSHIP	0.00	300,837.55	300,837.55-	0.00
LAND USE FUND	0.00	698,402.71	698,402.71-	0.00
CONSERVATION TRUST FUND	0.00			0.00
	50,818.89	11,437.84	10,140.36-	52,116.37

MOTOR VEHICLE	0.00	24,151.20	24,151.20-	0.00
FEDERAL LAND & MATERIALS ACT	367.59			367.59
US FOREST RESERVE	4,620.00			4,620.00
NAVAJO BOND	0.00			0.00
WALSENBERG HOUSING AUTHORITY	0.00			0.00
ADVANCE TAX COLLECTIONS	23,147.87	1,037.65-	5,764.89-	16,345.33
COUNTY PROPERTY SALES	765.00			765.00
PILT	461,012.59	654,538.00	69,893.44-	1,045,657.15
REAL ESTATE INT.UNAPPORTIONED	0.00			0.00
CONTINGENCY FUND	37,960.00	5,000.00		42,960.00
COURT HOUSE RE-HAB	0.00			0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.55	4.28	4.54-	0.29
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$5,412,192.16</u>	<u>\$23,255,586.05</u>	<u>\$19,794,337.03-</u>	<u>\$8,873,441.18</u>

CUSTODY OF FUNDS



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 fund as they appear from the records in my office at the close of business on June 30, 2024.

Debra Reynolds

 County Treasurer

Received and examined by the Board of Huerfano County Commissioners this ___ day of July, 2024.

 Chairman

 County Clerk

Published in the County Paper July ___, 2024.

SEMI ANNUAL REPORT OF HUERFANO COUNTY TREASURER
 JANUARY 01, 2024 THRU JUNE 30, 2024

Item 5b.

FUND	BEGINNING BALANCE	REVENUES DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	245,352.54	965,918.53-		2,068,620.91	541,789.72-	806,265.20
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	939,587.44	4,252,636.96	57,106.98		2,178,227.31-	3,071,104.07
BMO OPERATING ACCT (FKA BOW)	516,640.59	7,521,564.54	6.45	854,636.53	8,229,515.08-	663,333.03
BMO (FKA BOW) MM ACCT	27,507.99	50,000.00	7.48		55,000.00-	22,515.47
BOW CD START 3/25/22 CLOSED 2/2/24	50,000.00				50,000.00-	0.00
HCB CD START 4/18/13-CLOSED 4/25/19	0.00					0.00
HUERFANO CONSERVATION TRUST FUND	50,818.89	10,319.87	1,117.97		10,140.36-	52,116.37
CSAFE (INVESTMENT)	386,019.92	400,000.00	16,204.24			802,224.16
PEAKS INVESTMENTS MANAGEMENT	546,448.63		3,013.08			549,461.71
LPL FINANCIAL	1,794,475.76		1,401.89			1,795,877.65
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00
PFM FUNDS - CSIP (START 2/26/13)	551,339.08		20,210.25			571,549.33
COMMUNITY BANKS OF COLORADO MM ACCT	303,301.32	425,000.00	9,992.87		200,000.00-	538,294.19
GRAND TOTALS	\$5,412,192.16	\$11,693,602.84	\$109,061.21	\$2,923,257.44	\$11,264,672.47-	\$8,873,441.18

CUSTODY OF FUNDS



I, Debra J. Reynolds, County Treasurer in and for the County of Huerfano, 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 at the close of business on June 30, 2024.

Debra J. Reynolds
 County Treasurer

Received and examined by the Board of Huerfano County Commissioners this ___ day of July, 2024

 Chairman

For six months - ending June 30, 2024
 Filed in my office this ___ day of July 2024

 County Clerk

Published in the Huerfano World Journal Paper
 July , 2024.

DEBRA J. REYNOLDS

Huerfano County Treasurer
and Public Trustee

401 MAIN STREET, SUITE 206 • WALSENBURG, COLORADO 81089-2084
719-738-3000 Ext. 505 • Fax: 719-738-1280



OFFICE OF THE PUBLIC TRUSTEE
HUERFANO COUNTY, COLORADO
QUARTERLY REPORT FOR PERIOD ENDING JUNE 30, 2024
(2ND QUARTER APR-MAY-JUNE 2024)

FORECLOSURES:	(Amounts under \$400,000.00 \$150.00 each)	\$ -
<u>1</u>	(Amounts exceeding \$400,000.00 1/32 of 1%).	\$ <u>4,486.82</u>
<u>6</u>	CONFIRMATION DEED FEE (\$30)	\$ <u>180.00</u>
	WITHDRAWAL DEED FEE (\$35)	\$ -
	(OTHER FEES) INTENT TO REDEEM (\$50)	\$ -
PT ESCROW FEES		\$ -
TOTAL FEES FOR FORECLOSURES		\$ <u>4,666.82</u>
RELEASES:	<u>63</u> (Releases @ \$15.00 each)	\$ <u>945.00</u>
TOTAL FOR RELEASES		\$ <u>945.00</u>
TOTAL FC & REL FEES		\$ <u>5,611.82</u>
BALANCE TO BE DEPOSITED WITH COUNTY TREASURER:		

I, DEBRA J REYNOLDS UPON OATH DULY SWORN DEPOSES AND SAYS THE INFORMATION CONTAINED HEREINABOVE IS TRUE AND CORRECT.

Debra Reynolds
PUBLIC TRUSTEE, HUERFANO COUNTY



STATE OF COLORADO, COUNTY OF HUERFANO
Signed by Debra J Reynolds, Public Trustee on 7/15/2024
(NOTARIZATION NO LONGER REQUIRED IN
COLORADO PER STATUTE 38-35-106 (3) CRS

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS _____ DAY OF _____.

CHAIRMAN OF HUERFANO COUNTY COMMISSIONERS

Foreclosure

5/1/2024	2024-03	\$ 4,486.82	PW CO CANRE WALSENBURG LLC	EAST WEST BANK	COM	8/29/2024	7/4/2024	5/14/2024	7/9/2024	23054 US HWY 160, WAL CO 81089
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Item 5b.

RELEASES

Item 5b.

LIST OF RELEASES					
R-Release	FILE NO. OR REF. NO.	DATE	FEE		
R	15386	4/1/2024	\$ 15.00	E-RECORDING	
R	15387	4/1/2024	\$ 15.00	E-RECORDING	
R	15388	4/3/2024	\$ 15.00	E-RECORDING	
R	15389	4/1/1936	\$ 15.00	E-RECORDING	
R	15390	4/3/2024	\$ 15.00	E-RECORDING	
R	15391	4/11/2024	\$ 15.00	E-RECORDING	
R	15392	4/11/2024	\$ 15.00	E-RECORDING	
R	15393	4/11/2024	\$ 15.00	E-RECORDING	
R	15394	4/11/2024	\$ 15.00	E-RECORDING	
R	15395	4/11/2024	\$ 15.00	E-RECORDING	
R	15396	4/11/2024	\$ 15.00	E-RECORDING	
R	15397	4/11/2024	\$ 15.00	E-RECORDING	
R	15398	4/11/2024	\$ 15.00	E-RECORDING	
R	15399	4/12/2024	\$ 15.00	E-RECORDING	
R	15400	4/16/2024	\$ 15.00	E-RECORDING	
R	15401	4/16/2024	\$ 15.00		
R	15402	4/16/2024	\$ 15.00		
R	15403	4/17/2024	\$ 15.00	E-RECORDING	
R	15404	4/17/2024	\$ 15.00	E-RECORDING	
R	15405	4/16/2024	\$ 15.00	E-RECORDING	CSC
R	15406	4/16/2024	\$ 15.00	E-RECORDING	CSC
R	15407	4/23/2024	\$ 15.00		
R	15408	4/23/2024	\$ 15.00	E-RECORDING	
R	15409	4/23/2024	\$ 15.00	E-RECORDING	
R	15410	4/23/2024	\$ 15.00	E-RECORDING	
R	15411	4/23/2024	\$ 15.00	E-RECORDING	
R	15412	4/23/2024	\$ 15.00	E-RECORDING	
R	15413	4/24/2024	\$ 15.00	E-RECORDING	
R	15414	4/24/2024	\$ 15.00	E-RECORDING	
R	15415	4/25/2024	\$ 15.00	E-RECORDING	
R	15416	4/25/2024	\$ 15.00	E-RECORDING	
R	15417	4/25/2024	\$ 15.00	E-RECORDING	
R	15418	5/3/2024	\$ 15.00	E-RECORDING	
R	15419	5/6/2024	\$ 15.00	E-RECORDING	
R	15420	5/7/2024	\$ 15.00	E-RECORDING	
R	15421	5/8/2024	\$ 15.00		
R	15422	5/8/2024	\$ 15.00		
R	15423	5/16/2024	\$ 15.00	E-RECORDING	
R	15424	5/16/2024	\$ 15.00	E-RECORDING	
R	15425	5/16/2024	\$ 15.00	E-RECORDING	
R	15426	5/15/2024	\$ 15.00		
R	15427	5/20/2024	\$ 15.00	E-RECORDING	
R	15428	5/23/2024	\$ 15.00	E-RECORDING	
R	15429	5/23/2024	\$ 15.00	E-RECORDING	
R	15430	5/24/2024	\$ 15.00	E-RECORDING	
R	15431	5/23/2024	\$ 15.00		
R	15432	5/29/2024	\$ 15.00	E-RECORDING	
R	15433	5/29/2024	\$ 15.00	E-RECORDING	
R	15434	5/29/2024	\$ 15.00	E-RECORDING	
R	15435	5/31/2024	\$ 15.00	E-RECORDING	
R	15436	5/31/2024	\$ 15.00		
R	15437	5/31/2024	\$ 15.00		
R	15438	6/5/2024	\$ 15.00	E-RECORDING	
R	15439	6/7/2024	\$ 15.00	E-RECORDING	
R	15440	6/7/2024	\$ 15.00	E-RECORDING	
R	15441	6/11/2024	\$ 15.00		
R	15442	6/17/2024	\$ 15.00	E-RECORDING	

RELEASES

Item 5b.

	R	15443	6/17/2024	\$ 15.00	E-RECORDING	
	R	15444	6/20/2024	\$ 15.00	E-RECORDING	
	R	15445	6/20/2024	\$ 15.00	E-RECORDING	
	R	15446	6/18/2024	\$ 15.00	E-RECORDING	CSC
	R	15447	6/24/2024	\$ 15.00	E-RECORDING	
	R	15448	6/28/2024	\$ 15.00	E-RECORDING	
	R	TOTAL 63 RELEASES		\$ 945.00	E-RECORDING	

**HUERFANO COUNTY PUBLIC TRUSTEE
 QUARTERLY REPORT
 APRIL 1, 2024 THRU JUNE 30, 2024
 2ND QUARTER**

TOTALS

3/31/2024 BALANCE FORWARD \$ 21,220.80

COLLECTIONS		COLLECTION BY MO	TOTALS
4/30/2024	TOTAL FC DEPOSITS	\$ 678.37	
4/30/2024	TOTAL REL DEPOSITS	\$ 598.00	\$ 1,276.37
5/31/2024	TOTAL FC DEPOSITS	\$ 4,572.82	
5/31/2024	TOTAL REL DEPOSITS	\$ 322.00	\$ 4,894.82
6/30/2024	TOTAL FC DEPOSITS	\$ -	
6/30/2024	TOTAL REL DEPOSITS	\$ 239.00	\$ 239.00
5/31/2024	WIRE SALE 2024-01	\$ 121,000.00	\$ 121,000.00
6/27/2024	NSF CK#7776 (BMO BANK FROZEN)	\$ 13.00	\$ 13.00
BALANCE FORWARD + COLLECTIONS TOTAL			\$ 148,643.99

EXPENSES		EXPENSES BY MO	TOTALS
4/30/2024	RECORDING	\$ (90.00)	
5/31/2024	RECORDING	\$ (279.00)	\$ (510.00)
6/30/2024	RECORDING	\$ (141.00)	
4/30/2024	PUBLICATION	\$ (750.00)	
5/31/2024	PUBLICATION	\$ (375.00)	\$ (1,125.00)
6/30/2024	PUBLICATION		
4/30/2024	REFUND	\$ (18.00)	
5/31/2024	REFUND	\$ (10.00)	\$ (28.00)
6/30/2024	REFUND		
4/30/2024	INTERNET FEES	\$ (100.00)	
5/31/2024	INTERNET FEES		\$ (200.00)
6/30/2024	INTERNET FEES	\$ (100.00)	
4/30/2024	SALARY		\$ -
5/31/2024	SALARY		\$ (3,000.00)
6/30/2024	SALARY	\$ (3,000.00)	
4/4/2024	OVERBID FUNDS FC#2023-10	\$ (16,249.17)	\$ (16,249.17)
6/3/2024	CK#7771 ATTORNEY PD 3RD PARTY SALE 2024-01	\$ (62,493.75)	\$ (62,493.75)
6/20/2024	WIRE OVERBID PD 2024-01	\$ (58,332.73)	\$ (58,332.73)
			\$ -
TOTAL			\$ (141,938.65)

ENDING BALANCE June 30, 2024 TOTAL \$ 6,705.34

MONTH OF APRIL 2024			
CHECK NO.	DATE	PAYEE	AMOUNT
7752	4/4/2024	CO CLERK	\$ 13.00
7754	4/16/2024	CO CLERK	\$ 26.00
7756	4/23/2024	CO CLERK	\$ 13.00
7758	4/25/2024	CO CLERK	\$ 38.00
		TOTAL	\$ 90.00
7751	4/3/2024	INTERNET FEES	\$ 100.00
		TOTAL	\$ 100.00
7753	4/4/2024	OVERBID FUNDS 2023-10	\$ 16,249.17
		TOTAL	\$ 16,249.17
7755	4/16/2024	PUBLICATIONS	\$ 750.00
		TOTAL	\$ 750.00
7757	4/24/2024	REFUND	\$ 18.00
		TOTAL	\$ 18.00
	4/2/2024	FC DEPOSIT	\$ 550.00
	4/30/2024	FC DEPOSIT	\$ 128.37
		TOTAL	\$ 678.37
	4/1/2024	REL DEPOSIT	\$ 30.00
	4/2/2024	REL DEPOSIT	\$ 61.00
	4/3/2024	REL DEPOSIT	\$ 45.00
	4/11/2024	REL DEPOSIT	\$ 120.00
	4/12/2024	REL DEPOSIT	\$ 15.00
	4/16/2024	REL DEPOSIT	\$ 15.00
	4/16/2024	REL DEPOSIT	\$ 30.00
	4/17/2024	REL DEPOSIT	\$ 30.00
	4/23/2024	REL DEPOSIT	\$ 15.00
	4/23/2024	REL DEPOSIT	\$ 60.00
	4/24/2024	REL DEPOSIT	\$ 102.00
	4/24/2024	REL DEPOSIT	\$ 30.00
	4/30/2024	REL DEPOSIT	\$ 45.00
		TOTAL	\$ 598.00

MONTH OF MAY 2024			
CHECK NO.	DATE	PAYEE	AMOUNT
7759	5/1/2024	CO CLERK	\$ 23.00
7761	5/8/2024	CO CLERK	\$ 26.00
7762	5/8/2024	CO CLERK	\$ 13.00
7763	5/9/2024	CO CLERK	\$ 86.00
7765	5/15/2024	CO CLERK	\$ 13.00
7766	5/23/2024	CO CLERK	\$ 13.00
7767	5/24/2024	CO CLERK	\$ 26.00
7769	5/31/2024	CO CLERK	\$ 26.00
7770	5/31/2024	CO CLERK	\$ 53.00
TOTAL			\$ 279.00
7760	5/3/2024	PUBLICATION	\$ 375.00
TOTAL			\$ 375.00
7764	5/10/2024	REFUND	\$ 5.00
7768	5/29/2024	REFUND	\$ 5.00
TOTAL			\$ 10.00
	5/15/2024	FC DEPOSIT	\$ 4,572.82
TOTAL			\$ 4,572.82
	5/3/2024	REL DEPOSIT	\$ 15.00
	5/6/2024	REL DEPOSIT	\$ 15.00
	5/7/2024	REL DEPOSIT	\$ 15.00
	5/16/2024	REL DEPOSIT	\$ 45.00
	5/20/2024	REL DEPOSIT	\$ 15.00
	5/15/2024	REL DEPOSIT	\$ 84.00
	5/23/2024	REL DEPOSIT	\$ 30.00
	5/24/2024	REL DEPOSIT	\$ 28.00
	5/24/2024	REL DEPOSIT	\$ 15.00
	5/29/2024	REL DEPOSIT	\$ 30.00
	5/29/2024	REL DEPOSIT	\$ 15.00
	5/31/2024	REL DEPOSIT	\$ 15.00
TOTAL			\$ 322.00
	5/31/2024	WIRE DEPOSIT 2024-01 SALE	\$ 121,000.00
TOTAL			\$ 121,000.00

RECORD OF QUARTERLY CHECKS

Item 5b.

MONTH OF JUNE 2024			
CHECK NO.	DATE	PAYEE	AMOUNT
7772	6/6/2024	CO CLERK	\$ 53.00
7774	6/11/2024	CO CLERK	\$ 18.00
7776	6/20/2024	CO CLERK	\$ 13.00
7777	6/20/2024	CO CLERK	\$ 13.00
7778	6/28/2024	CO CLERK	\$ 31.00
7779	6/28/2024	CO CLERK	\$ 13.00
TOTAL			\$ 141.00
7771	6/3/2024	ATTRNY PD 3RD PARY SALE 2024-01	\$ 62,493.75
TOTAL			\$ 62,493.75
7773	6/6/2024	INTERNET FEES	\$ 100.00
TOTAL			\$ 100.00
7775	6/17/2024	PT SALARY 2ND QTR 2024	\$ 3,000.00
TOTAL			\$ 3,000.00
	6/20/2024	WIRE OVERBID PD 2024-01	\$ 58,332.73
TOTAL			\$ 58,332.73
		NSF CK 7776 (BMO ACCT FROZEN)	\$ 13.00
TOTAL			\$ 13.00
	6/4/2024	REL DEPOSIT	\$ 56.00
	6/5/2024	REL DEPOSIT	\$ 15.00
	6/7/2024	REL DEPOSIT	\$ 30.00
	6/17/2024	REL DEPOSIT	\$ 30.00
	6/20/2024	REL DEPOSIT	\$ 30.00
	6/18/2024	REL DEPOSIT	\$ 15.00
	6/18/2024	REL DEPOSIT	\$ 33.00
	6/24/2024	REL DEPOSIT	\$ 15.00
	6/28/2024	REL DEPOSIT	\$ 15.00
TOTAL			\$ 239.00



401 Main Street,
Walsenburg, CO 81089

719-738-1220 Ext.103

BULK-24-0006 **Bulk Water Application**

SITE ADDRESS: NO SITUS ADDRESS

PROJECT NAME: Fortney- Bulk Water **EXPIRES: 01/11/2025**

PARCEL: 2045461

Permit Request:
Building a residence on the property. Planning to install a well in the future.

APPLICANT:	James Alder & Shannon Fortney 1411 Highway 50 W #1033 PUEBLO, CO 81008 402-440-3794	OWNER: James Alder & Shannon Fortney 1411 Highway 50 W #1033 PUEBLO, CO 81008
-------------------	--	--

PERMIT INFO:

User Type	Non County Resident
Full-time resident	No, I Am A Part Time Or Seasonal Resident
Residence on property	No
Electrical Service	No

VALUATION:	<u>Quantity</u>	<u>Value</u>	FEES:	<u>Paid</u>	<u>Due</u>
			Administrative Fee		\$50.00
CONDITIONS					
Total:				\$0.00	\$50.00

Action by the Authorized Permitting Authority

Approved
 Conditional Approval
 Denial

Name		Signature		Date:	
Comments		Title			

**Huerfano County
Land Use Department
401 Main Street, Suite 304
Walsenburg, Colorado 81089
719-738-1220, ext 117 (Bldg Department)**



July 15, 2024

This Letter is concerning James Alder & Shannon Fortney, Tract 61, Unit 2 Eagle Flat Ranch in Gardner (Parcel number 2045461). The property is vacant land. The property was investigated, there are no code violations on this property.

The applicants have plans to build a residence on the property as well as eventually getting a well permit.

Please let us know if you have any further questions or concerns.

Best Regards,

Cheri Chamberlain
Huerfano County
Building and Code Enforcement
401 Main Street Suite 304
Walsenburg, CO 81089
(719) 738-1220 ext. 117 (Office)
(719) 248-6715 (Cell)
cchamberlain@huerfano.us

Ryan Sablich
Huerfano County
Building and Code Enforcement
401 Main Street Suite 304
Walsenburg, CO 81089
(719) 738-1220 ext. 118 (Office)
(719) 248-9019 (Cell)
rsablich@huerfano.us

ACCOUNT FILE MAINTENANCE

INQUIRY ONLY

Account Name 2045461 Flag R LEGAL DESCRIPTION
 Name FORTNEY, SHANNON & JAMES ALDER TRACT 61, UNIT 2-EAGLE FLAT Item 6a.
 Address 1 1411 HWY 50 W #1033 RANCH 369-101
 Address 2 395-224 TO 228 426312
 Address 3 427019
 Address 4 PUEBLO
 State/Zip CO 81008 0000
 Property
 Map Num 28-4987-124-02-061

Prev Name1 HUDELSTON INVESTMENTS LLC
 Prev Name2 VALDEZ, RICHARD F & DEBORAH J

VALUES-ASSD LAND	TAXABLE 383	EXEMPT
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Use 4147 City 00000 Subdv 0156
 Anlys 000 Tax/Dst 1S0 Zone BQ
 Exempt Late Filing Advrt Y Bnkprt N TOTALS 383
 ACRES: Master Legal Value Ignore PP \$ 14508 Exemption N
 0000003969 000 3969 NOV # NOD #

CHANGES

Parcel On 11/15/2023 By COHUPTON	CMD1-Value Change	CMD2-Legal Change
Name On 11/15/2023 By COHUPTON	CMD3-Both Changes	CMD4-Sales Change
Values On 05/27/2009 By ELISHA		
Legal On 06/24/2022 By COHUPTON	CMD22-Abort Entry	HELP-More Details

Gardner Public Improvement District



Item 6b.

Water/Sewer Tap Application

Name: Barbara Galvez

Phone #: 719-252-0097

Email: beagalvez59@gmail.com

Address: TBD

Parcel #: 12438

Proof of ownership

Size of water line requested (3/4 standard): 3/4"

(See attached Resolution 18-50 for meter size and fee schedule information)

Commercial Property: _____ Residential Property:

Requested date of water/sewer tap completion: _____

Signature: _____ Date: _____

(By signing you acknowledge & agree to Resolutions 18-50 - GPID Rules & Regulations)

FOR OFFICIAL USE ONLY
(Attach receipt to documents)

Payment received by: _____ Date: _____

Amount received: _____

Approved Denied

Conditions: _____

Signature: _____ Date: _____



Gardner Public Improvement District Water/Sewer Tap Application

Name: Barbara Galvez

Phone #: 719-252-0097

Email: beagalvez59@gmail.com

Address: TBO

Parcel #: 12438

Proof of ownership: Account File Maintenance

Size of water line requested (3/4 standard): 3/4"
(See attached Resolution 18-50 for meter size and fee schedule information)

Commercial Property: Residential Property:

Requested date of water/sewer tap completion: _____

Signature: Barbara Galvez Date: 7-8-24

(By signing you acknowledge & agree to Resolutions 18-50 - GPID Rules & Regulations)

FOR OFFICIAL USE ONLY
(Attach receipt to documents)

Payment received by: _____ Date: _____

Amount received: _____

Signature: _____ Date: _____

ACCOUNT FILE MAINTENANCE

INQUIRY ONLY

Account 12438 Flag R
 Name GALVEZ, BARBARA
 Address 1 25037 HWY 69
 Address 2 PO BOX 42
 Address 3
 Address 4 GARDNER
 State/Zip CO 81040 0000
 Property
 Map Num 28-4875-134-00-311
 Prev Name1 VIALPANDO, JEROME R.
 Prev Name2 VIALPANDO, YVETTE

LEGAL DESCRIPTION
 TWP 26 RNG 70 SEC 13: BEG
 AT A POINT 90 FEET NORTH &
 260 FEET WEST OF SE CORNER,
 SEC 13 TWP 26S, R70W
 TH WEST 50 FEET, TH NORTH
 160 FEET, TH EAST 50 FEET,

Item 6b.

Use 0100 City 00000 Subdv 0220
 Anlys 000 Tax/Dst 1GS Zone 00
 Exempt Late Filing Advrt Y Bnkprpt N
 ACRES: Master Legal Value
 00000000000 000 000

VALUES-ASSD TAXABLE EXEMPT
 LAND 596

TOTALS 596
 Ignore PP \$ 14508 Exemption N
 NOV # NOD #

CHANGES

Parcel On 09/13/2022 By COHUPTON
 Name On 09/13/2022 By COHUPTON
 Values On 04/18/2012 By COHUBELA
 Legal On 09/13/2022 By COHUPTON

CMD1-Value Change CMD2-Legal Change
 CMD3-Both Changes CMD4-Sales Change
 CMD22-Abort Entry HELP-More Details

Huerfano County



7/9/2024, 2:58:01 PM

Highways Zoning

primary

URBAN RESIDENTIAL

1:564

0 0.01 0.01 0.01

0.01 mi

0 0.01 0.01 0.01

0.02 km

Item 6b.

© 2024 Microsoft Corporation © 2024 Maxar ©CNES (2024) Distribut
Airbus DS

The information on this map was derived from digital databases created by Huerfano County GIS. Care
Public Viewer

**Huerfano County
Land Use Department
401 Main Street, Suite 304
Walsenburg, Colorado 81089
719-738-1220, Ext. 117 (Bldg Department)**



July 16, 2024

This Letter is concerning Barbara Galvez with property located at Township 26, Range 70, Section 13 (parcel number 12438) in Gardner. After investigating, the property, there is only one structure on the property, a shed. There is an abundance of debris and junk on location.

Barbara Galvez has applied for a water tap permit with GPID to supply water to her property.

Please let us know if you have any further questions or concerns.

Best Regards,

Cheri Chamberlain
Huerfano County
Building and Code Enforcement
401 Main Street Suite 304
Walsenburg, CO 81089
(719) 738-1220 ext. 117 (Office)
(719) 248-6715 (Cell)
cchamberlain@huerfano.us

Ryan Sablich
Huerfano County
Building and Code Enforcement
401 Main Street Suite 304
Walsenburg, CO 81089
(719) 738-1220 ext. 118 (Office)
(719) 248-9019 (Cell)
rsablich@huerfano.us

WARRANTY DEED

THIS DEED, made this ____ day of June 2020, between Jess J. and Gina A. Vialpando, grantors and Huerfano County Colorado, a municipal corporation, grantee:

WITNESSETH, that the grantors for and in consideration stated herein, the receipt and sufficiency of which is hereby acknowledged: Huerfano County dedicates one ¾" water tap and on 4" sewer tap in exchange for the property. The dedication includes installation of the tap from the water main to a meter pit and the installation of one ¾" meter and installation of one 4" sewer tap from the sewer main to the property line for the parcel from which the well and pump station parcel is derived. The dedication may not be transferred to another parcel or another property without formal action of the Board of County Commissioners. This dedication is effective for ten (10) years. If the water and sewer taps are not installed within the effective time period, Huerfano County will pay to the grantors \$7,500. The grantors have granted, bargained, sold and conveyed, and by these presents do grant, bargain sell convey, and confirm, unto the grantee, its heirs and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the County of Huerfano, State of Colorado, described as follows:

See Exhibit A (2 pages)

TOGETHER with all and singular the hereditaments and appurtenances thereto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the grantor, either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances.

TO HAVE AND TO HOLD the said premises above bargained and described with the appurtenances, unto the grantee, its heirs and assigns forever. And the grantors, for themselves, their heirs and assigns, that at the time of the ensembling and delivery of these presents, are well seized of the premises above conveyed, have good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and have good right, full power and authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances, and restrictions of whatever kind or nature except encumbrances of record and those stated herein.

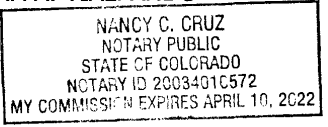
The grantors shall and will WARRANT AND FOREVER DEFEND the above-bargained premises in the quiet and peaceable possession of the grantee, its heirs and assigns, against all and every person lawfully claiming the whole or any part thereof.

IN WITNESS WHEREOF, the grantors have executed this deed on the date set forth above.

Jess J. Vialpando
JESS J. VIALPANDO

Gina A. Vialpando
GINA A. VIALPANDO

STATE OF COLORADO)
)SS.
COUNTY OF HUERFANO)



The foregoing instrument was acknowledged before me this 18th day of June 2020, by Jess J. Vialpando and Gina A. Vialpando.

My Business Address:
Witness my hand and official seal.

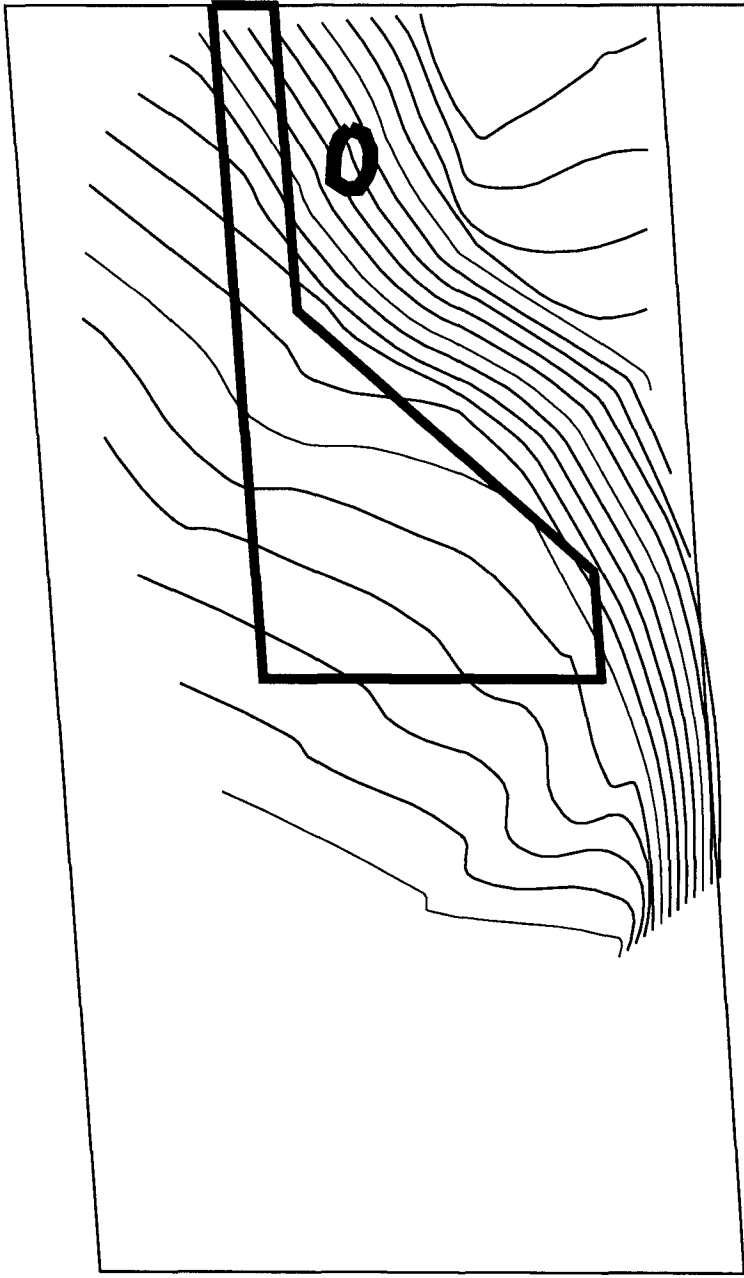
Nancy C. Cruz
NOTARY PUBLIC

Exhibit A**Legal Description**

A parcel of land located in Sections 13 and 24, T-26-S, R-70-W, 6th P.M., Huerfano County, State of Colorado, also being a part of a parcel of land deeded 03-09-2016 with reception number 405562, and being more particularly described as follows:

Commencing at the Southeast corner of said Section 13 ; thence S 89°59'05" W and along the South right-of-way line of State Highway #69 for a distance of 231.00 feet; thence N 89°34'29" W and continuing along said Highway right-of-way for a distance of 115.00 feet to the true point of beginning; thence S 04°14'48" E for a distance of 109.44 feet; thence S 48°25'09" E for a distance of 80.10 feet; thence S 04°14'48" E for a distance of 54.67 feet; thence N 89°34'29" W for a distance of 86.00 feet; thence N 04°14'48" W for a distance of 217.00 feet to a point on said Highway right-of-way; thence S 89°34'29" E for a distance of 30.00 feet to the true point of beginning. Containing 0.25 acres more or less.

Item 6b.





Huerfano County

401 Main Street,
Suite 201
Walsenburg, CO 81089
719-738-1220 Ext.103

PERMIT

ROW24-004

RIGHT OF WAY EXCAVATION

SITE ADDRESS: NAVAJO RANCH LA VETA
PRIMARY PARCEL:
PROJECT NAME: NAVAJO RANCH FIBER TO THE HOME

ISSUED:
EXPIRES: 01/14/2025

APPLICANT: Josh Wehe
129 Santa Fe
Alamosa, CO 81101
7192068124

OWNER:

PERMIT DETAILS

Detail Name	Detail Value
Applicant shall submit a completed "Application for Right-of-Way Excavation Permit" before commencing any work in the County right-of-way. Submit to: Huerfano County Road & Bridge Department 401 Main St. Suite 201, Walsenburg CO 81089 (719) 738-3000 ext 105	I Acknowledge
All excavation(s) within County rights-of-way shall comply with Article 10 –Excavations and R.O.W. Openings for Subsurface Utilities of the Huerfano County "Roadway Design and Construction Standards". Any right-of-way permit application shall be issued only in compliance with this article.	I Acknowledge
All excavation(s) within the County right-of-way shall be performed only by a contractor licensed with the Huerfano County Regional Building Authority. The applicant maybe required to post a permit bond in the amount of two thousand five hundred dollars (\$2,500.00). The applicant may also be required to show evidence of a valid and in-force bodily injury and property damage liability insurance policy, with minimum limits of five hundred thousand dollars (\$500,000.00) combined coverage	I Acknowledge
The Construction Inspector shall be notified twenty-four (24) hours in advance of making any type of cut or doing any excavation in the county right-of-way except as stated in Section 10.13(B). Failure by the excavator to notify the Construction Inspector as stated above may result in revocation of the original permit and issuance of a penalty permit as per Section 10.15(G).	I Acknowledge
An" Application for Right-of-Way Excavation Permit" may not be issued during certain seasons as determined by the Huerfano County Board of County Commissioners.	I Acknowledge
Work performed for (Include their name, complete mailing address, including zip code, and phone number)	Jade Communications PO BOX 1138 Alamosa CO 81101
Enter Location of excavation	Navajo Ranch
This application is issued for the purpose of authorizing above named applicant to cut, open or install within the following:	Road
Excavation is requested for the purpose of:	Installing



Huerfano County

401 Main Street,
Suite 201
Walsenburg, CO 81089
719-738-1220 Ext.103

Subsurface Utility?	Y
Gas line	N
Water Line	N
Electric Line	N
Sewer Line	N
Fiber	Y
Cable	Y
Other	N
Utility Poles	N
Telephone	719-206-8124
Electric	N
Other	N
Enter Number of Cuts/Bores	15
Enter Number Of Road Cuts Required	15
Length of Longitudinal Cuts	15

CONDITIONS

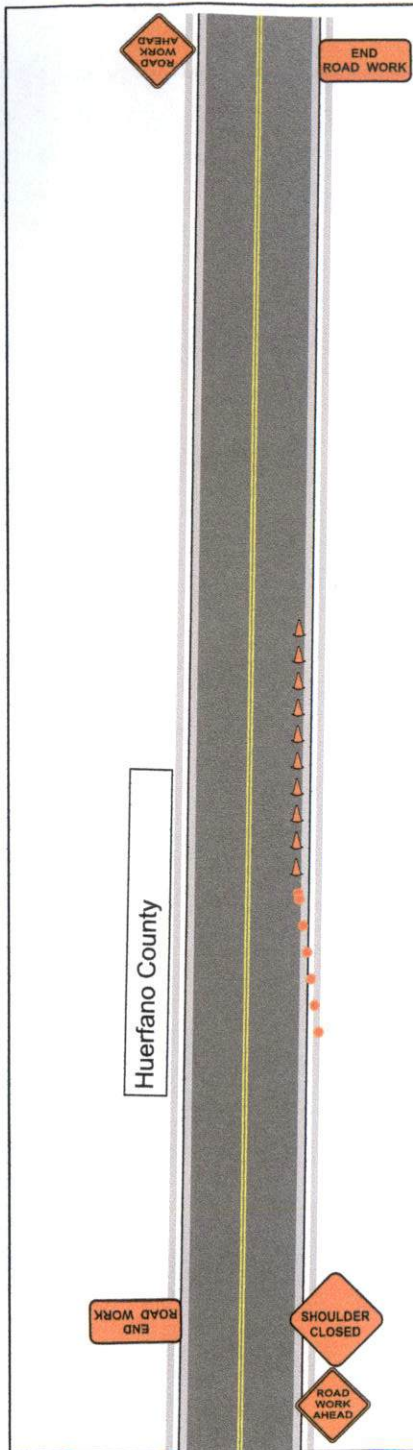
* The contractor is responsible for utility locates before any excavation occurs. The contractor shall also be responsible for repairing any damage to utilities, or structures while performing work under this permit at their sole expense.

FEES:	<u>Paid</u>	<u>Due</u>
Road Cuts Fee		\$380.00
Cross Road Cuts/Bores Fee		\$430.00
Roadway Opening/Application Fee		\$150.00
Totals :		\$960.00

REQUIRED INSPECTIONS

Pre-Inspection Date

Final



Legend

-  Barrel
-  Cone



Colorado Contractors Association
 This card certifies that
KIM GONZALES
 is qualified as a
 TRAFFIC CONTROL SUPERVISOR
 Issue Date: June 2023 Expiration Date: June 2026

Plows installing Fiber along County Roads in Huerfano County

No work on weekends or holidays without prior approval

All work during daylight hours only

Any equipment left overnight to be stored outside of clear zone

Any equipment left during non work hours to be checked every calendar day it is in place

No Work in inclement weather

Jade communications to plow in fiber along shoulder of various county roads Huerfano County

All Work Shall be in Accordance with MUTCD Not to Scale

Permit #
 Expiration
 Huerfano County
 Speed 45 to 55

Sign Distance 500' Apart
 Cone distance up to 120' apart
 Drum/ panel spacing 100' max (space 20' apart)

Legend
 2 Road Work Ahead
 1 Shoulder Closed
 2 End Road Work

TCS	Kim Gonzales 7/6/24
Permitee	<i>Josh Hill</i>
Contractor	<i>Ron DeJong</i> 7/8/24
Huerfano County reviewed and accepted	

Huerfano County Land Use Department

401 Main Street, Suite 304
Walsenburg, Colorado 81089
719-738-1220, Ext. 506



Item 6d.

Huerfano County Board of County Commissioners Staff Report – Permit #23-040 Plat Amendment and Easement Vacation BH2 Meeting Type – Advisory, Tracts M1 and 6A Panadero Filing No. 3

Meeting Date: July 23, 2024

Request

With this Application BH2 (the Applicant), on behalf of Dos Suenos Properties, LLC requests the following:

Plat Amendment pursuant to LUR Section §2.14 to create a total of eight parcels out of tracts M1 and Parcel 6A in Panadero Filing #3. The site is located on the north side of Panadero Ave and west of Panadero Loop. Tract M1 contains approximately 4.94 acres and Parcel A contains 6.5 acres. Applicant intends to develop or sell parcels. (Parcel Numbers 1218703 and 347050).

Vacation of utility easement along property line between M1 and 6A.

The subject property is zoned Urbanizing Residential. Minimum lot size in this zone is 1/2 acre. Zoning standards for this district are set forth in LUR Section §1.03.

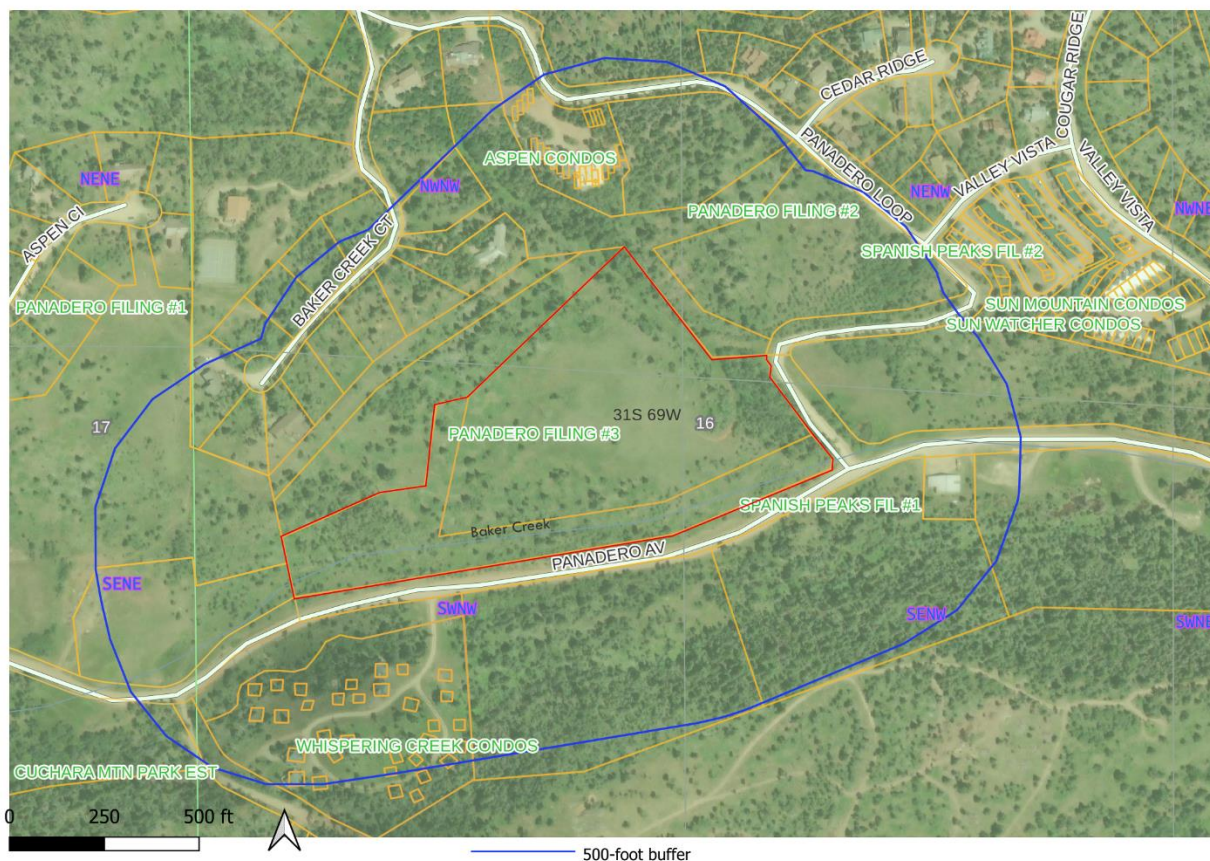
The subject property contains numerous exceptions to title in exhibit B of the deed. Outline of significance of select items:

- Map 264 [states a reception # of 298846, which is not indexed]. Depicts underground cables along Panadero Avenue adjacent to M1.
- 389209 Service Plan for the Cuchara Valley Recreational Metropolitan District. The preliminary engineer survey map in Exhibit C shows sewer and water lines along Panadero Ave and on the northeast boundary of Tract A.
- 373-318 declares an easement in Filing no 3, the plat of which was filed with the clerk and recorder on March 16, 1983 under Reception # 289993 [no such reception number in records].
 - a) all streets and easements for public utilities as shown on said plat;
 - b) strips of land in Tract A extending ten feet on either side of water distribution and sewage-collection pipelines in said tracts, as such pipelines exist on the date of this deed;
- Easement quitclaimed to Cucharas Sanitation and Water District
- 379-485 references a land patent pertaining to part of Cuchara Mountain Park Estates, and does not affect these properties.
- 336085 (also filed under 362860) Settlement Agreement
 - 2. Tract M and Tract 6 shall be restricted to single family lots as configured in exhibit A, which are not less than 1/3 acre in size and all houses constructed thereon shall contain at least 2000 square feet with a rear yard setback of at least 60 ft.

- 3. No subsequent changes will be made to the configuration of Exhibit A as it pertains to Tract M and Tract 6 without the written approval of Concannon.
- 368026 Amendment to Settlement Agreement (not same settlement agreement as 336085) Pertains to reconveyance of water storage tank and water line easement which was moved in order not to interfere with buried electrical lines. Exhibits A and B were not recorded with the agreement.
- 337888 – agreement with SIEA pertains to Tract 8
- 334227 Grants limited use to mining claims south of Panadero. Does not directly impact these properties.

Vicinity Map

Plat Amendment and Vacation of Easement
Vicinity Map



Process for Plat Amendment

(2.14.01): PC meeting: recommendation → BOCC public meeting → Record amended plat with County Clerk and Recorder within 5 days at applicant's expense.

Noticing: BOCC may require notification of review agencies or other interested parties.

Process for vacation of easements

PC review → Notify school districts, utility companies and municipalities and other referral agencies identified by Planning Commission (21 day review) → Joint PC/BOCC public hearing → PC recommendation → BOCC decision

Code References

The following Code Sections are pertinent to the evaluation of this request:

§ 2.14 – Plat Amendment

The re-subdivision of land or substantial changes to a recorded plat shall be considered a subdivision or the subdivision of land and shall be subject to the subdivision and other applicable provisions of these regulations. Minor changes to an approved and recorded plat shall not be considered a subdivision of land within the intent and definitions of these regulations, so long as the minor changes are not undertaken for the purposes of circumventing these subdivision regulations and so long as the minor changes do not include modifications which significantly alter the intended land uses, density, number of lots, circulation system, dedicated land or encompass more than twenty-five (25) percent of the land included within an overall site within an approved and recorded subdivision. Specifically included within the scope of minor changes are the following actions: the adjustment and revision of lot lines, the re-platting of lots, the reconfiguration of dedicated streets and easements and reserved sites, along with similar minor changes to an approved and recorded plat, so long as the minor changes create no nonconforming lots, nor significantly alter street and road locations, drainage easements or violate the subdivision design standards contained herein.

§2.03 Waivers

Following a recommendation from the Planning Commission, the Board of County Commissioners may authorize waivers or modifications of the provisions contained within these subdivision regulations in cases where an applicant clearly demonstrates in writing that on the basis of the conditions peculiar to a site, an unnecessary and undue hardship would be placed upon that applicant by the literal enforcement of one or more provisions of these subdivision regulations. Such waivers or modifications shall not be granted if, in the opinion of the board of County Commissioners, they would prove detrimental to the public health, safety or welfare, or impair or be contrary to the purpose, intent or specific provisions of these regulations. Such waivers and modifications may specifically be granted to facilitate the design characteristics of a Planned Unit Development (PUD). The conditions of any waiver or modification authorized by the Board of County Commissioners shall be stated in writing in the minutes of the Board along with the justification for the granting or the denial of such waiver or modification.

CRS 30-28-136 requires review by the following agencies for subdivision applications:

- Colorado Geological Survey required for all proposed subdivisions creating lots under 35-acres
- Conservation District Board (if all or part of subdivision is in conservation district) – re: soil suitability, floodwater problems, watershed protection.
- Counties or municipalities within a 2-mile radius
- State Engineer
- School districts
- State Forest Service (when applicable)

§2.15 Vacation of Easements

Application Materials Required for a Plat Amendment and vacation: Proof of ownership; approved and recorded final plat along with proposed amendments; narrative statement explaining why proposed changes should be approved by the Planning Commission and BOCC, and a list of land owners and their addresses within 500 ft. of the property.

Application Materials:

Applicant letter states that existing facilities include Cuchara Sanitation and Water District and San Isabel Electric. It is not clear what is meant by this.

For vacation, description of area of land to be vacated is required, but not mentioned.

Background

This application, along with all required attachments were received on October 20, 2023. Staff has determined the plat maps submitted need amendments. The parcel adjacent the water plant needs a signature block for the Planning Commission. The parcel currently owned by the City of Walsenburg is lacking signature blocks, existing and amended parcel maps, and since a non-conforming parcel cannot be created, the 8-acre parcel will have to be consolidated with the adjacent Snowy River Ranch parcel (398526).

Property History:

The Settlement Agreement mentioned in the exceptions to title attached to the deed states that no subsequent changes will be made in the configuration of Exhibit A as it pertains to Tract M and Tract 6, without the written approval of [Patricia J.] Concannon. Exhibit A, shown below, depicts a configuration of parcels different from that proposed in this application. Concannon was not a previous owner of this parcel.

In the Cuchara Mountain Resort Panadero Subdivision Land Use Plan from 1997 Tract 6 adjacent this tract was platted for 12 home sites with another 17 platted on Tract M1 that runs along Panadero Ave (See Map 405)

These two properties are not part of the Panadero POA, which describes its membership in Exhibit A of the declaration of covenants (Book 365 Page 152) as Lots 75 through 114 inclusive of Panadero Development Filing No. 2.

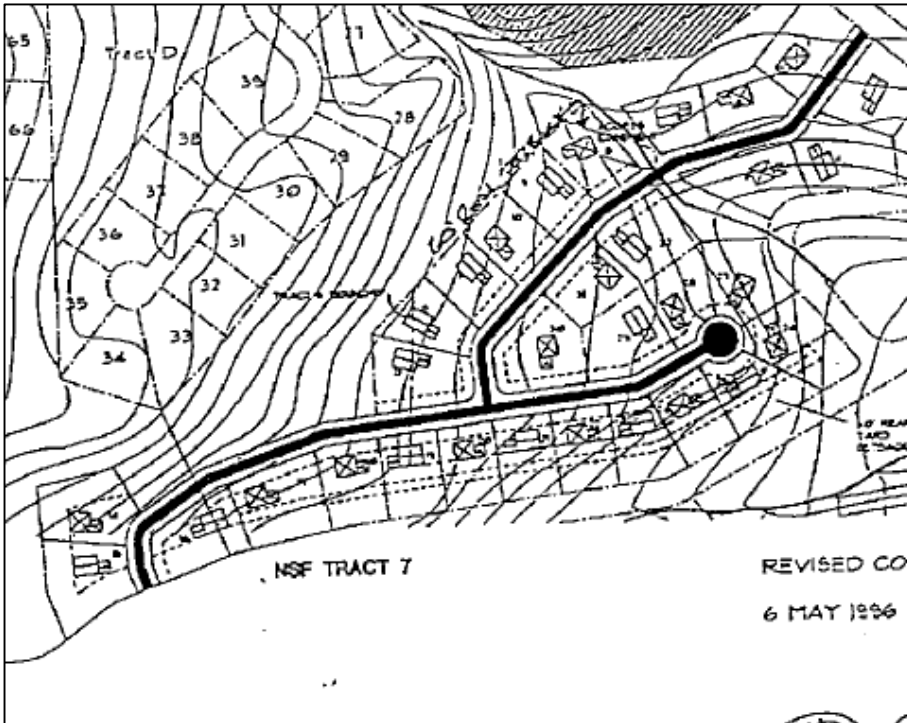


Figure 1 Exhibit A of the Settlement Agreement

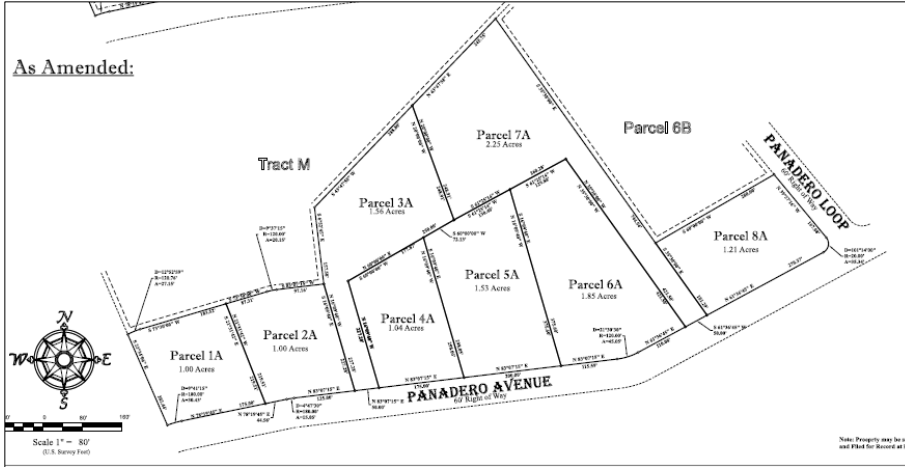


Figure 2 Proposed new configuration of lots.

The proposed easement vacation contains plans for a road and water and sewer lines depicted in Map 405.

Tract M1 first appears in a deed issued August 3, 1996 in a sale from Panadero Property Owners Association to Ski Cuchara LP. In the previous transfer of ownership, Ski Cuchara LP sold the property to Panadero Property Owners Association on July 30, 1996, and the property was described only as Tract M. These two deeds can be found at Book 416 Page 690 and 688, respectively.

Eligibility for a Plat Amendment: (2.14) Minor changes that do not include modifications which significantly alter the intended land uses, density, number of lots, circulation system, drainage easements, dedicated land or encompass more than 25% of land included within a recorded subdivision. Scope can include adjustment of lot lines, replatting of lots, reconfiguration of dedicated streets and easements and reserved sites.

2.14.03 Criteria for Action on a Plat Amendment Application

All actions by the Planning Commission in reviewing and making recommendations on an application to amend an approved and recorded plat and by the Board of County Commissioners in approving or disapproving such applications shall be based in general upon the provisions of these regulations and specifically on the following criteria:

- 1 That the proposed amendment meets the qualifications stated herein for a minor change to the approved and recorded plat.
- 2 That the proposed amendment would be consistent with all other provisions of these regulations and would not cause significant hardship or inconvenience for adjacent or neighboring land owners or tenants.
- 3 That the proposed amendment would be beneficial to the public health, safety or welfare of County residents.

2.15.03 Criteria for Action on a Vacating Application

All actions by the Planning Commission in reviewing and making recommendations on an application to vacate an approved and recorded plat or easement and by the Board of County Commissioners in approving or disapproving such applications, shall be based in general upon the provisions of these regulations and specifically upon the following criteria:

1. That the proposed vacating would not interfere with development of nor deny access via a public thoroughfare to existing structures within the recorded plat, adjoining properties, utility services or other improvements, nor deny access to structures, facilities or sites located beyond the plat or easement to be vacated.

2. That the proposed vacating would not cause undue hardship or inconvenience for any utility company, special district, neighboring landowner or tenant.
3. That the proposed vacating would not be likely to prove detrimental to the public health, safety or welfare of County residents.
4. That the proposed vacating would be consistent with all other provisions in these regulations.
5. That the proposed vacating would not cause undue financial hardship to Huerfano County nor deprive it of needed tax base.

Analysis

The Planning Commission shall decide whether the proposed changes qualify for a Plat Amendment or if the Applicant should be required to apply for a Subdivision (see eligibility above).

One of the provisions of the settlement agreement was that “no subsequent changes will be made in the configuration of Exhibit A as it pertains to Tract M and Tract 6, without the written approval of [Patricia J.] Concannon. Exhibit A, shown below, depicts a configuration of parcels different from that proposed in this application.” The configuration of Exhibit A depicts a road bisecting Tracts M1 and 6A and the creation of 25 parcels (the Panadero master land use plan – Map 405 -- depicts 29 parcels on these two tracts), compared with the current proposal of eight parcels with no additional right of way. Concannon was the previous owner of these tracts – would her approval to create new lots not according to the configuration referenced be required per the settlement agreement?

Because the easement on the plat amendment application is depicted as simply a utility easement, but as an access easement on other maps, it may be worth asking BH2 to verify the nature of the easement to be vacated.

Referral Comments

LIST ANY ISSUES FROM REFERRALS HERE.

Staff Comment

Note: If the Planning Commission chooses to consider this a plat amendment, plat amendments do not require a public hearing. Planning Commission should make a recommendation to BOCC for an upcoming BOCC public meeting.

The vacation of easements, however, does require a joint public hearing.

BOCC may require notification of review agencies or other interested parties.

Planning Commission Action:

At their meeting on October 26, the Planning Commission tabled the application and requested more information, namely:

1. History of creation of Tract M1. Was this created with approval from BOCC?
2. Deed restriction on altering layout without permission from Concannon. What was Concannon’s position relative to these parcels at the time?
3. Whether easement for water line mentioned in deed restrictions impacts these properties.
4. Argument as to why this should be considered a plat amendment rather than a subdivision.

At their meeting on January 25, the Planning Commission tabled the application again, requesting staff to investigate whether there is an existing plat amendment. If there is not, then the Planning Commission

will proceed with this application substantially as a plat amendment and procedurally as a subdivision. If there is a plat amendment the Planning Commission will proceed with this application as a plat amendment.

The Planning Commission decided at their February 22, 2024 Meeting since BH2 Surveying and County Staff confirmed that they were unable to locate a plat map with the lines drawn as they exist as present.

Discussion and confirmation that the application will proceed using the plat amendment procedure with subdivision submittal requirements.

On May 28th, 2024 the Land Use Department received from BH2 Surveying the revised survey(s) as requested. June 3rd, 2024 Letters were sent to the review agencies with only response being from Colorado Parks and Wildlife.

At the July 11, 2024 meeting the Planning Commission made a motion to send application 23-40 Plat Amendment BH2, to the Huerfano County Board of County Commissioners to recommend approval of making the two parcels into seven parcels, instead of the originally eight parcels that were requested.

Recommend one of the following to the BOCC:

1. **Approval** without any special conditions.
2. **Conditional** Approval with a description of the special conditions.
3. **Denial**, indicating for the record the reason(s) for such action with reference to the criteria set forth in the Land Use Code.
4. **Continuation** until a future date to gather more information or obtain clarification or for any other relevant cause.

Enclosures

- Application Materials

Huerfano County Land Use Department
401 Main Street, Suite 340
Walsenburg, Colorado 81089
(719) 738-3000 ext. 108



GENERAL LAND USE APPLICATION

Application File No.: _____

1. ACTION(S) REQUESTED:

- Conditional Use Permit Application
 - Conditional Use Application / Marijuana
 - Conditional Use Application / Oil, Gas or Uranium Exploration and/or Development
 - Rezoning
 - Variance
 - Subdivision Exemption
 - Plat Amendment
 - Plat Correction
 - Road Right-of-Way or Easement Vacation
 - Lot Consolidation
 - Other Actions (specify): _____
- Sign Permit
 - Temporary Use Permit
 - H.B. 1041 Text Amendment
 - H.B. 1041 Development Permit
 - H.B. 1041 Flood Plain Exemption
 - Comprehensive Plan Text of Map Amendment
- PUD or non-PUD Subdivision Approval:
- Sketch Plan
 - Preliminary Plan
 - Final Plat / Subdivision Improvement Agreement
 - Re-hearing of Denied Application

2. APPLICATION STATUS (for County use only):

Date Application Received: _____ Application Fees Required: _____

Received By: _____ Date Application Fees Paid: _____

3. APPLICATION AND OWNER INFORMATION:

Name of Applicant: BH2 Land Surveying, LLC

Applicant's Mailing Address: PO Box 20399, Colorado City, CO 81019

Applicant's Telephone and/or FAX: 719-676-2072

Applicant's E-Mail Address: bh2@cnvalley.net

Name of Land Owner: Dos Sueños Properties, C/O Mark Lancaster

Land Owner's Mailing Address: 4517 Old Sherman Road, Whitesboro, TX 76273

Land Owner's Telephone and/or FAX: 940-390-1234

4. SUMMARY OF APPLICATION:

Land Area included within the scope of this Application: 11.4 Square Feet or Acres

Legal description of land on which action is proposed (please attach the legal description to this Application): _____

Existing Zoning District(s): UR

Proposed New District(s): UR

Number of Existing Lots: 2

Number of Proposed Lots: 8

Number of Proposed Dwelling Units: N/A

Huerfano County Land Use Department
401 Main Street, Suite 340
Walsenburg, Colorado 81089
(719) 738-3000 ext. 108



GENERAL LAND USE APPLICATION

Proposed Average Lot Size: 1 Acre up to 2.25 Acres

If a Variance Request, please state the reason for the Variance(s): _____

Is all or a portion of the subject land located in a potential flood plain area, or are there areas with slopes in excess of twenty percent (20%)? YES NO

If YES, which of these conditions exist? _____

Value of proposed new development: _____

Will the proposed project require any State or Federal permits? YES NO

If YES, please list all permits or approvals required: _____

If a H.B. 1041 permit is required, for what matters of local concern and state interest? _____

Please list any additional pertinent information: Clients wish to accomplish this project as a map-amendment and to not go through a subdivision.

5. CERTIFICATION BY THE APPLICANT:

I hereby certify that this Application is made with full knowledge of the design standards, all fees, procedures, public hearing and meeting requirements contained in the Huerfano County Land Use Regulations. Furthermore, I understand that all land use permits are non-transferrable, unless specifically approved by the Huerfano County Board of County Commissioners. The Board of County Commissioners may impose permit transfer fees as it deems appropriate. I also understand that issuance of a permit does not relieve me of the requirement to comply with all federal, state, and local laws as well as all relevant subdivision regulations, declarations, and covenants. All documents submitted may be subject to internet publishing.

Signature of Applicant: Kaylee Beverly Date: 10/19/23

Printed Name: Kaylee Beverly

6. ACTION (by the authorized permitting authority):

- Final Approval
- Conditional Approval
- Denial

Name _____ Signature _____

Title _____ Date _____

Dos Sueños Properties, LLC

August 22nd, 2023

4517 Old Sherman Rd
Whitesboro, TX 76273

Dear Kaylee:

Good morning to you. Per our email correspondence, and the attached conceptual plat, we would like BH2 Land Surveying to represent Dos Sueños Properties, LLC in our quest for this map amendment in Huerfano County Colorado. We prefer the map amendment over the more extensive subdivision approval and would ask you to represent our interest accordingly. If the county rejects the proposed plat for a simple map amendment, please request feedback as to why and whether there is an alternative concept they will accept. Please also keep in mind that this property is NOT governed by the Panadero Property owner's association according to the communications you obtained from their president previously, nor is it governed by any other association. Also, it should be noted that this property is restricted to single family homes at least 2,000 sq. ft. in size by a previous agreement reordered in the Huerfano County. This fact should ease neighbor concerns regarding use. Please keep Kyle and me posted regarding your progress in this matter.

Thank you very much.

Sincerely,

DocuSigned by:



J. Mark Lancaster



BH² LAND SURVEYING, LLC

P.O. Box 20399
Colorado City, CO 81019
Phone: 719-676-2072
Email: bh2@ghvalley.net

LETTER OF REQUEST

Map Amendment and Easement Vacation

Tract 6A and Tract M1, Panadero Development Filing No. 3

October 20, 2023

Owner/Owners: Dos Suenos Properties, LLC

Owners Representative: BH2 Land Surveying, LLC., P.O. Box 20399, Colorado City, CO,719-676-2072

Request and reason for the Plat Amendment: our clients requests are to vacate the property line and easement between Tract 6A and M1, and create eight (8) parcels Ranging from 1.00 acres to 2.25 acres, Current zoning would allow twenty-two (22) residential parcels, this Map Amendment would restrict the site to eight (8) residential parcels. All the proposed sites have Water and Sewer availability from existing infrastructure. In addition these parcels are subject to single family homes of only and over 2000 sf or more as required by Reception No. 326860

Current Zoning: Urban Residential

Proposed Zoning: No Change.

Legal Description: Tract 6A and Tract M1, Panadero Development Filing No. 3, County of Huerfano, State of Colorado
Parcel No. 347050 and 1218703

Existing Facilities: Cuchara Sanitation and Water District, and San Isabel Electric, Century Link Telephone, and La Veta Fire Protection District.

Existing Structures: None.

Preliminary Subdivision Plan Requirements:

- 1) Owner/Owners: Dos Suenos Properties, LLC, 4517 Old Sherman Rd, Whitesboro, TX 76273
 - a. Applicant: BH2 Land Surveying, LLC, P.O. Box 20399, Colorado City, CO 81019.
- 2) N/A



BH² LAND SURVEYING, LLC

P.O. Box 20399
 Colorado City, CO 81019
 Phone: 719-676-2072
 Email: bh2@ghvalley.net

- 3) N/A
- 4) N/A
- 5) Revised: As shown on Map Amendment Plat (Exhibit A)
- 6) Revised: As shown on Map Amendment Plat (Exhibit A)
- 7) Revised: As shown on Map Amendment Plat (Legend found and set monumentation)
- 8) Revised: See Vicinity Map (Exhibit A)
- 9) N/A
- 10) No Change: item was addressed when Panadero Filing 3 was approved by the County Commissioners.
- 11) N/A
- 12) No Change: (all sites are residential)
- 13) No Change: (all sites are residential)
- 14) No Change: No Changes in current zoning
- 15) No Change: All roads are existing, no new roads are proposed Easements are shown on Map Amendment Plat, no other significant features are with in or adjacent to proposed parcels
- 16) No Change: No structures are located within 100 feet of site
- 17) Revised: As shown on Map Amendment Plat
- 18) No Change: all utilities are existing
- 19) No Change: none proposed
- 20) Revised: As shown on (Exhibit B)
- 21) No Change: item was addressed when Panadero Filing 3 was approved by the County Commissioners.
- 22) No Change: item was addressed when Panadero Filing 3 was approved by the County Commissioners.
- 23) No Change: item was addressed when Panadero Filing 3 was approved by the County Commissioners.
- 24) N/A
- 25) N/A
- 26) No Change: none to be reserved
- 27) N/A
- 28) No Change: Existing sanitary sewer infrastructure exists
- 29) No Change: Existing water infrastructure exists.
- 30) No Change: existing lines provided by Cucharas Sanitation and Water District.
- 31) No change: item was addressed when Panadero Filing 3 was approved by the County Commissioners.
- 32) No Change: item was addressed when Panadero Filing 3 was approved by the County Commissioners.
- 33) No Change: no new major infrastructure will be constructed.
- 34) N/A
- 35) No Changes: no new phases will be created.
- 36) Open to discussion with Planning Commission and Board of County Commissioners.



BH² LAND SURVEYING, LLC

P.O. Box 20399
Colorado City, CO 81019
Phone: 719-676-2072
Email: bh2@ghvalley.net

NOTE:

In accordance with our meetings and discussion on March 28, 2024 with the Huerfano County Planning Commission, we have reviewed the preliminary plan requirements as shown above for this minor revision.

- Items marked “Revised” have been modified to reflect the changes requested.
- Items marked “No Change” have not been changed and are still relevant.
- Items marked “N/A” are not relevant to the project and have not become relevant.

Please review and approve proposed revisions. If you have any questions, please contact me at bh2@ghvalley.net or by phone at 719-676-2072

Sincerely,

William S. Bechaver
BH2 Land Surveying, LLC



BH² LAND SURVEYING, LLC

P.O. Box 20399
Colorado City, CO 81019
Phone: 719-676-2072
Email: bh2@ghvalley.net

LETTER OF REQUEST

Map Amendment and Easement Vacation

Tract 6A and Tract M1, Panadero Development Filing No. 3

October 20, 2023

Owner/Owners: Dos Suenos Properties, LLC

Owners Representative: BH2 Land Surveying, LLC.,
P.O. Box 20399, Colorado City, CO,
719-676-2072
Bh2@ghvalley.net

Current Zoning: Urban Residential

Proposed Zoning: No Change.

Request and reason for the Plat Amendment: The owners want to split to total acreage of 11.4 of both Tract 6A and Tract M1 in eight (8) separate parcels. Which they plan to sell or develop, keeping in mind that these parcels are subject to single family homes only and over 2000 sqft per Reception No. 326860

Legal Description: Tract 6A and Tract M1, Panadero Development Filing No. 3, County of Huerfano, State of Colorado
Parcel No. 347050 and 1218703

Existing Facilities: Cuchara Sanitation and Water District, and San Isabel Electric

Existing Structures: None.

Sincerely,

Kaylee Byerly
BH2 Land Surveying, LLC

State Documentary Fee
\$20.70 03-20-2023

429575
Page 1 of 3
Erica Vigil, Clerk & Recorder
Huerfano County, CO
03-20-2023 02:03 PM Recording Fee \$23.00

WARRANTY DEED

THIS DEED, is dated the 17th day of MARCH, 2023, and is made between **TODD D HOUSEMAN and SANDRA R HOUSEMAN** (whether one, or more than one), the "Grantor" of the State of Colorado and **DOS SUENOS PROPERTIES, LLC** (whether one, or more than one), the "Grantee," whose legal address is: 4517 OLD SHERMAN ROAD, WHITESBORO, TX 76273 of the State of Texas

State Doc Fee:
Recording Fee:

WITNESS, that the Grantor, for and in consideration of the sum of Two Hundred Seven Thousand Dollars and No Cents (\$207,000.00), the receipt and sufficiency of which is hereby acknowledged, hereby grants, bargains, sells, conveys and confirms unto the Grantee and the Grantee's heirs and assigns forever, all the real property, together with any improvements thereon, located in the County of Huerfano and State of Colorado described as follows:

SEE EXHIBIT "A" ATTACHED HERETO

also known by street and number as: TBD PANADERO Avenue, CUCHARA, CO 81055

TOGETHER with all and singular the hereditaments and appurtenances thereto belonging, or in anywise appertaining, the reversions, remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the Grantor, either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances;

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the Grantee and the Grantee's heirs and assigns forever.

The Grantor, for the Grantor and the Grantor's heirs and assigns, does covenant, grant, bargain, and agree to and with the Grantee, and the Grantee's heirs and assigns: that at the time of the enrolling and delivery of these presents, the Grantor is well seized of the premises above described; has good, sure, perfect, absolute and indefeasible estate of inheritance, in law, and in fee simple; and has good right, full power and lawful authority to grant, bargain, sell and convey in the same in manner and form as aforesaid; and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except and subject to:

SEE EXHIBIT "B" ATTACHED HERETO

And the Grantor shall and will WARRANT AND FOREVER DEFEND the above described premises, but not any adjoining vacated street or alley, if any, in the quiet and peaceable possession of the Grantee, and the heirs and assigns of the Grantee, against all and every person or persons lawfully claiming the whole or any part thereof.

IN WITNESS WHEREOF, the Grantor has executed this deed on the date set forth above.

[Signature]
TODD D HOUSEMAN

[Signature]
SANDRA R HOUSEMAN

State of Kansas
County of Ford

The foregoing instrument was acknowledged before me this 17th day of March, 2023 by TODD D HOUSEMAN and SANDRA R HOUSEMAN.

Witness my hand and official seal.

[Signature]
Notary Public Ashley Ledford
My Commission Expires: 8/23/2023

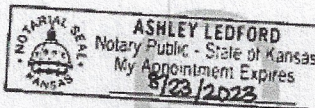


EXHIBIT "A" LEGAL DESCRIPTION

Parcel A: Tract M 1, Panadero Filing No.3, more particularly described as follows: Township 31 South, Range 69 West of the 6th P.M.;

A parcel of land located in Sections 16 and 17; Beginning at the Southerly most Corner of Tract M; the True Point of Beginning; Thence on the arc of a curve to the right, through a central angle of 09-41-15, whose radius is 180.00 feet, a distance of 30.43 feet; Thence N 78-19-45 E a distance of 219.65 feet; Thence on the arc of a curve to the right, through a central angle of 09-37-15, whose radius is 120.00 feet, a distance of 12.05 feet; Thence N 83-07-15 E a distance of 665.59 feet; Thence on the arc of a curve to the left, through a central angle of 21-30-30, whose radius is 120.00 feet, a distance of 45.05 feet; Thence N 61-36-45 E a distance of 430.45 feet; Thence on the arc of a curve to the left, through a central angle of 101-14-00, whose radius is 20 feet, a distance of 35.34 feet; Thence N 39-37-14 W, a distance of 77.59 feet; Thence S 61-36-45 W, a distance of 438.75 feet; Thence S 83-43-33 W, a distance of 527.20 feet; Thence N 02-37-17 E, a distance of 376.52 feet; Thence S 43-47-58 W a distance of 149.98 feet; Thence S 06-52-45 E, a distance of 157.58 feet; Thence S 83-07-15 W a distance of 97.16 feet; Thence on the arc of a curve to the left, through a central angle of 09-37-15, whose radius is 120.00 feet, a distance of 20.15 feet; Thence S 73-30-00 W a distance of 270.83 feet; Thence on the arc of a curve to the left, through a central angle of 12-52-59, whose radius is 120.76 feet, a distance of 26.22 feet; to the true point of beginning. County of Huerfano, State of Colorado

Parcel B: Parcel 6A

A parcel of land located in a portion of Tract 6, Panadero Development Filing No.3, County of Huerfano, State of Colorado, being more particularly described as follows: Beginning at the Southeast corner of Tract 6, Thence S 61-36-45 W along the South line of said Tract 6, a distance of 438.75 feet; Thence S 83-43-33 W along South line of said Tract 6, for a distance of 527.20 feet; Thence N 2-37-17 E along the East line of said Tract 6, for a distance of 376.52 feet; Thence N 43-47-58 E along the Northerly line of said Tract 6, for a distance of 384.57 feet; Thence S 35-30-00 E, for a distance of 563.25 feet; Thence N 60-00-00 E, for a distance of 280.00 feet to the Westerly right of way line of Panadero Loop; Thence S 39-37-15 E along the Westerly right of way line of Panadero Loop, for a distance of 89.49 feet to the Point of Beginning. Being 6.50 Acres more or less.

429575 03-20-2023 Page 3 of 3

EXHIBIT "B"
EXCEPTIONS TO TITLE

1. Taxes for the year 2022, a lien not yet due and payable.
2. Distribution of Utility Easements (including cable tv)
3. Those specifically described rights of third parties not shown by the public records of which Buyer has actual Knowledge and which were accepted by Buyer in accordance with § 8.3 (off record Title) and § 9 (New ILC or New Survey)
4. Inclusion of the Property within any special taxing district
5. Any special Assessment if the improvements were not installed as the date of Buyers' Signature hereon, whether assessed prior to or after closing.
6. Underground Line Map for San Isabel Electric Association, recorded at Map No. 264, February 13, 1985 at Reception No. 298846
7. Declaration of Covenants for Panadero Subdivision Filing No. 1, recorded October 3, 1973 at Book 333, Page 842, and recorded November 2, 1981 at Book 367, Page 1111, and Amended and Restated January 28, 2008 at Reception No. 379076, and Amendment recorded April 22, 2010 at Reception No. 368092, Amendment recorded January 5, 2015 at Reception No. 402111
8. Declaration for Sun Mountain Condominiums, recorded August 6, 1982 at Book 364, Page 380
9. Service Plan for Cuchara Valley Recreational Metropolitan District, recorded September 10, 2010 at Reception No. 389209
10. By-laws for Panadero Property Owners Association recorded October 9, 2013 at Reception No. 398757
11. Easements as recorded on Quit Claim Deed recorded February 14, 1985 at Book 373, Page 316 and at Book 373, Page 318
12. Right of Way for Ditches and Canals, recorded November 7, 1986 at Book 379, Page 465
13. Master Land Plan for Panadero Subdivision, recorded December 17, 1997 at Reception No. 331940
14. Settlement Agreement between Patricia Concannon and Panadero Property Owners Association, recorded October 5, 1998 at Reception No. 336085
15. Line Extension Contract between San Isabel Electric and Rio Costilla Development recorded February 16, 1999 at Reception No. 337888
16. Limited Use Agreement between Dick E. Davis and JNC Properties, recorded June 9, 1998 at Reception No. 334227
17. Amendment to Settlement Agreement recorded June 6, 2005 at Reception No. 368026

MAP AMENDMENT PLAT AND EASEMENT VACATION

FOR DOS SUENOS PROPERTIES, LLC TRACTS M1 AND 6A, PANADERO FILING No.3 COUNTY OF HUERFANO, STATE OF COLORADO

KNOW ALL MEN BY THESE PRESENTS: That Dos Suenos Properties, LLC being the sole owner of the following described property:

Tract M-1 and Parcel 6A, Panadero Filing No. 3, filed at Map No. 207, According to the Records of the Clerk and Recorder for Huerfano County, Colorado

That Dos Suenos Properties, LLC, is the sole owners of that real property situated in Huerfano County, Colorado, has caused said real property to be laid out and surveyed as Parcel 1A, 2A, 3A, 4A, 5A, 6A, 7A and 8A of Map Amendment and Easement Vacation, Huerfano County, State of Colorado, and does hereby accept the responsibility for the completion of required improvements and does hereby dedicate and set apart all of the roads and other public improvements and places as shown on the accompanying plat to the use of the public forever, and does hereby dedicate those portions of said real property which are indicated as easements on the accompanying plat as easements for the purpose shown hereon, and does hereby grant the right to install and maintain necessary structures to the entity responsible for providing the services for which the easements are established

J. Mark Lancaster
(Owner, Dos Suenos Properties, LLC)

Date: _____

Kyle Cunningham
(Owner, Dos Suenos Properties, LLC)

Date: _____

STATE OF COLORADO)
) ss
COUNTY OF)

The foregoing instrument was acknowledged before me this _____ day of _____ 2024, A.D. by J. Mark Lancaster and Kyle Cunningham

WITNESS MY HAND AND OFFICIAL SEAL:

My Commission Expires: _____
Notary Public

This is to Certify that this Map Amendment Plat, is hereby approved this _____ day of _____ 2024, by the Board of County Commissioners, County of Huerfano, State of Colorado.

By: _____ Date: _____
Chairperson of the Board

By: _____ Date: _____
Attest: Clerk of the Board

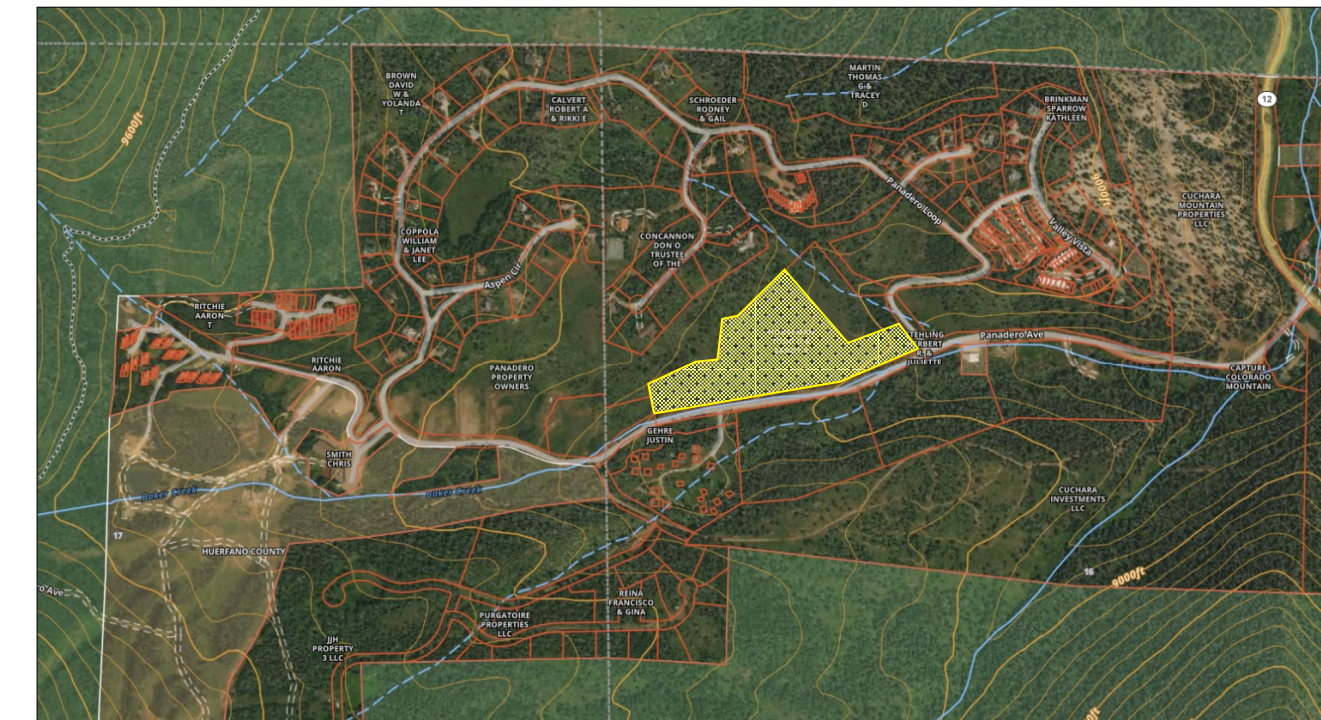
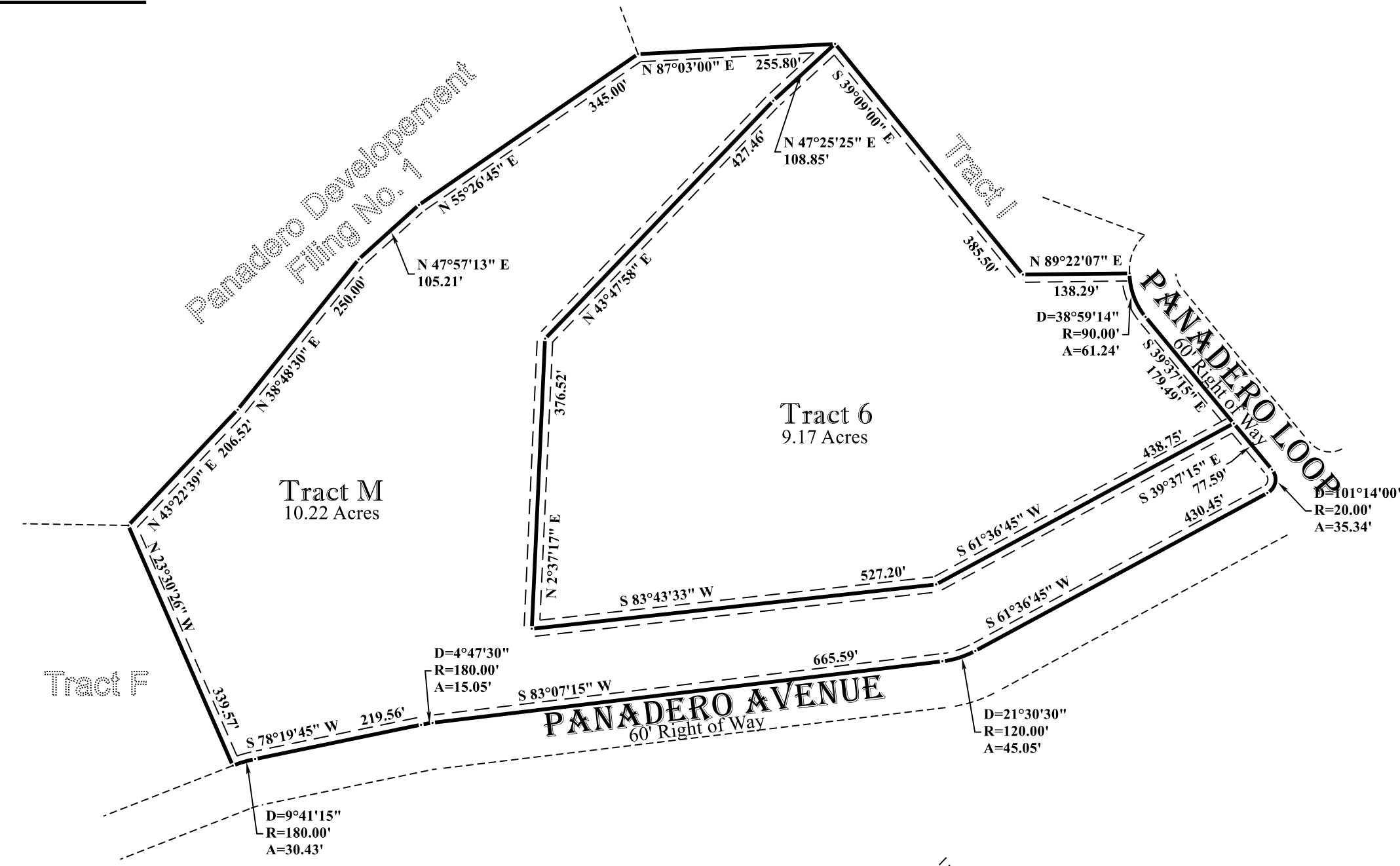
SURVEYORS CERTIFICATION: I, William S. Bechaver, a Professional Land Surveyor registered in the State of Colorado, hereby certify to Tom Powis , that this Map Amendment is not based upon an actual field survey conducted by me or under my responsible charge, but was prepared using information shown on the Plat of Panadero Development Filing No. 3, filed for record at the Huerfano County Clerk and Recorder. The property within this Map Amendment may or may not be presently monumented and if it is monumented I have not confirmed that the property pins are accurately located.

By: _____
William S. Bechaver, PLS. 38103
BH² Land Surveying, LLC
Colorado City, Colorado

Note: All Lot Lines 10 feet each side to serve as Utility and Drainage Easements, Except as noted. Per Recorded Plat of Panadero Development Filing No. 3, Recorded at Map No. 207

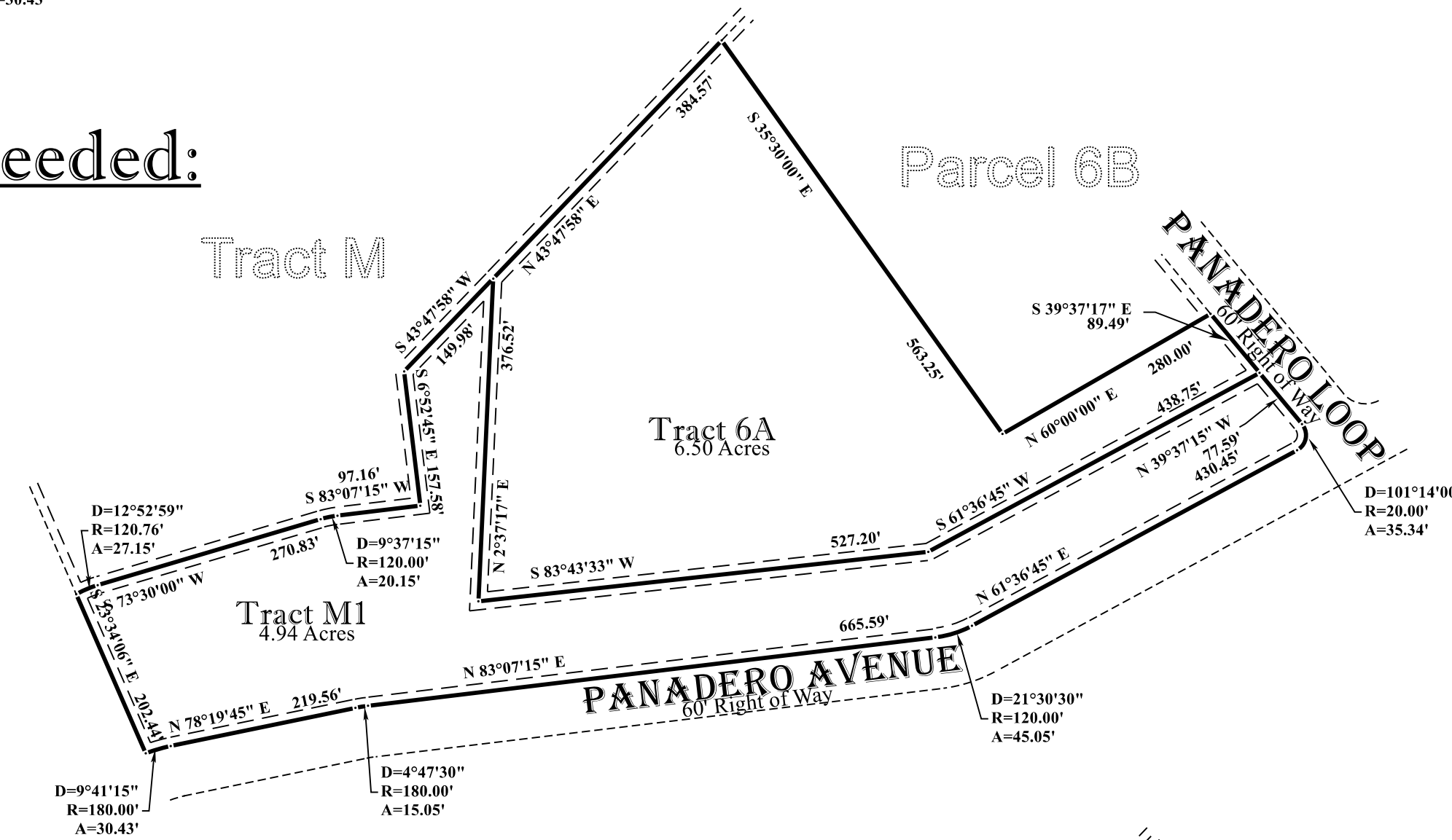
Note: Property may be subject to Settlement Agreement entered into on July 26, 1996 and Filed for Record at Reception No. 326860

As Platted:



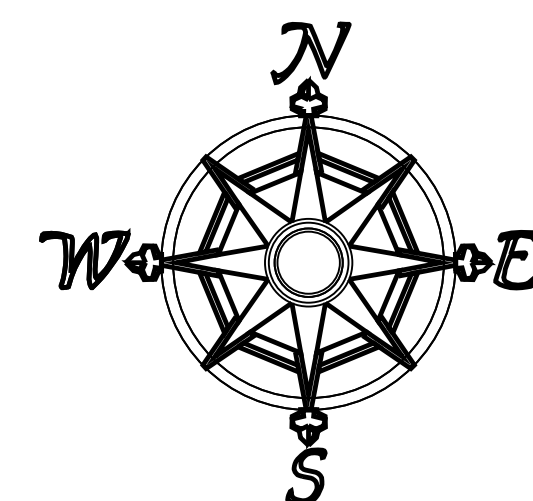
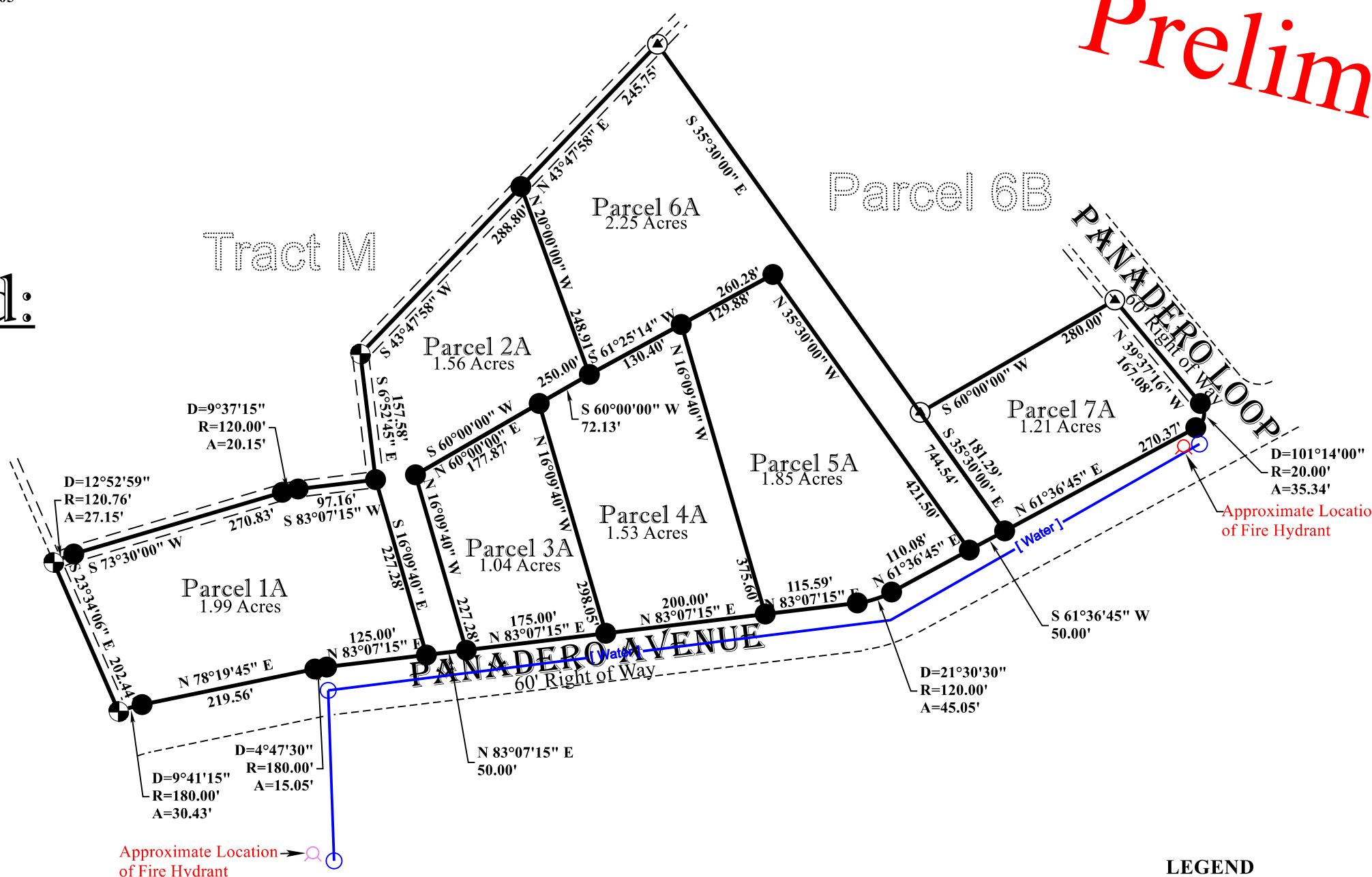
Vicinity Map
N.T.S.

As Deeded:



Preliminary

As Amended:



163' 0 163' 326'

Scale 1" = 163'
(U.S. Survey Feet)

LEGEND

- FOUND 1/2" REBAR WITH YELLOW PLASTIC CAP, PLS 19627
- FOUND 1/2" REBAR WITH YELLOW CAP, PLS 38103
- SET 1/2" REBAR, WITH YELLOW PLASTIC CAP, PLS 38103
- Water Valve
- Approximate Location of Water Line

BH² LAND SURVEYING		
<small>P.O. Box 20399, Colorado City, CO 81019 Phone: 719-676-2072 Email: bh2@ghvalley.net</small>		
Scale 1" = 163'	Date: 7-16-2024	Drawn By: WSB
Sheet 1/1	Job No. 2023-181	



COLORADO

Parks and Wildlife

Department of Natural Resources

Pueblo Service Center
600 Pueblo Reservoir Road
Pueblo, CO 81005
P 719-561-5300 | F 719-561-5321

June 30, 2024

William S. Bechaver
BH2 Land Surveying, LLC

RE: Application LU-23-040 Plat Amendment

Dear William S. Bechaver,

Colorado Parks and Wildlife (CPW) has received and appreciates the request for comments on the proposed plat amendment in the Panadero Development. As mentioned in the letter of request a creation of eight, (8) new parcels will occur with current zoning allowing the creation of twenty-two, (22) parcels. CPW appreciates and encourages the creation of larger sub-parcels as to minimize and reduce the fragmentation of existing habitat.

CPW encourages the use of existing infrastructure and roads to create access to the new parcels to reduce impacts to habitat and minimize newly disturbed areas. CPW recommends controlling any noxious weeds if future utility access is developed. Additionally, CPW recommends re-seeding any disturbed areas with native vegetation.

CPW appreciates this opportunity to review the proposed plat amendment and the creation of fewer larger sized sub-parcels to reduce impacts to habitat and local wildlife. If you have any further questions please feel free to contact local District Wildlife Manager Spencer Gerk at (719)-989-1027.




Sincerely,

Michael D Brown

Michael D Brown
Area Wildlife Manager
Area 11-Pueblo



12:22 PM (34 minutes ago)

Item 6d.   



Brown - DNR, Mike
to me, Spencer ▾

Hey Kyla,

Thanks for the notification on this. I don't think the platt amendment wil have any major issue to wildlife/wildlife habitat but I'll have my local District Wildlife Manager Spencer Gerk take a look at this to see if there are any on the ground impacts or other wildlife issues.

Take Care

Mike Brown
Area Wildlife Manager
Area 11-Pueblo



P 719.561.5303 | C 719.250.4269 | F 719.561.5321
600 Reservoir rd. Pueblo, CO 81005
mike.brown@state.co.us | cpw.state.co.us

On Mon, Jun 3, 2024 at 3:15 PM Kyla Witt <kwitt@huerfano.us> wrote:

Hello,
The Huerfano County Land Use Office received an application (LU-23-040) from Dos Sueños for a plat amendment. Attached is a letter of intent and map.

Please respond to this email with any comments regarding this request by 7/1/2024.

RESOLUTION NO. 24-34

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

**A RESOLUTION AUTHORIZING THE COUNTY TREASURER TO OPEN A
NEW BANK ACCOUNT FOR HUERFANO COUNTY AT BANK OF
MONTREAL**

WHEREAS, pursuant to Section 30-10-708, C.R.S., the County Commissioners are obliged to designate depositories for County funds in which the Huerfano County Treasurer may deposit or cause to be deposited such funds.

NOW, THEREFORE BE IT RESOLVED, by the Huerfano County Board of County Commissioners that the County Treasurer is hereby authorized to establish a new checking account at Bank of Montreal for Huerfano County and such account is to be designated for County General use.

BE IT FURTHER RESOLVED that the authorized signers on this new account will be as follows:

- Arica Andreatta, Chair, Board of County Commissioners
- Debra Reynolds, County Treasurer
- Rhonda Kelley, Deputy Treasurer
- Erica Vigil, County Clerk and Recorder
- Kimberley Trujillo, Finance Officer

BE IT FURTHER RESOLVED that this Resolution shall continue in force until express written notice of any revision or modification has been furnished and received by the above listed institutions.

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 23rd day of JULY 2024.



ATTEST:

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

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

BY _____
Arica Andreatta, Chairman

Karl Sporleder, Commissioner

Mitchell Wardell, Commissioner

RESOLUTION NO. 24-35

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

**A RESOLUTION TO ESTABLISH COUNTY COMMISSIONER LIAISON
RESPONSIBILITIES FOR CALENDAR YEAR 2023**

WHEREAS, C.R.S. § 30-11-107(1)(n), as amended, authorizes the Board of County Commissioners to establish, by resolution duly adopted, such offices as, in its judgement, are required for the efficient management of the business and concerns of the County; and,

WHEREAS, the Board desires to jointly develop and administer County policy through appropriate resolutions, memoranda, staff meetings, and similar means of deliberations and communications; and,

WHEREAS, the Board desires to provide a means of liaison between itself and the various County departments, offices, and agencies consistent with C.R.S. § 30-10-310; and

WHEREAS, members of the Board of County Commissioners serve the community on various Boards or serve as a liaison to various entities providing service to Huerfano County and may from time to time delegate that responsibility to County Staff.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado that:

Section 1. Ratification of Board of County Commissioners Chair Appointment

The appointments of Arica Andreatta as the Chair of the Board and Karl Sporleder as Vice Chair of the Board are hereby ratified.

Section 2. Appointments and Liaison Responsibilities.

1. Commissioner Arica Andreatta
 - a. Scenic Highway of Legends Inc.
 - b. Region 19 Opioid Board – Alternate
 - c. 3rd Judicial District Corrections Board
 - d. SB 94 - Juvenile Screening Committee
 - e. Las Animas Huerfano Counties District Health Department
2. Commissioner Karl Sporleder
 - a. Commissioner’s Economic Development Working Group
 - b. E-911 Authority Board
 - c. Huerfano County Economic Development Inc. (HCED)
 - d. Region 19 Opioid Board
 - e. MAT Expansion Board
3. Commissioner Mitchell Wardell
 - a. South Central Council of Governments (COG)
 - b. Transportation Planning Region (TRP)

Section 3. Delegations to Staff.

Carl Young, the County Administrator, is hereby appointed to represent the County on the Walsenburg Urban Renewal Authority until such time as he is replaced or is no longer employed by Huerfano County.

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 23rd day of JULY 2024.



ATTEST:

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

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

BY _____

Arica Andreatta, Chairman

Karl Sporleder, Commissioner

Mitchell Wardell, Commissioner

STATE OF COLORADO

Department of Public Health and Environment

Ground Ambulance Service License

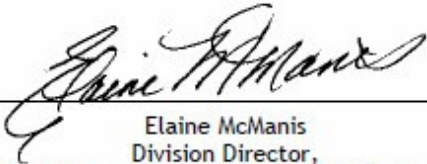
The Colorado Department of Public Health and the Environment,
Health Facilities and Emergency Medical Services Division acknowledges that

Spanish Peaks Regional Health Center

Colorado Ground Ambulance License No. 207

is authorized to provide ground ambulance services in the state of Colorado in accordance with the provisions of the laws and regulations of the Colorado Department of Public Health and Environment governing the state emergency medical and trauma care system.

Effective Date: 07/01/2024 | Expiration Date: 07/01/2026

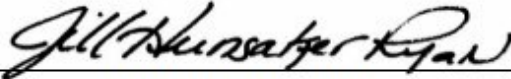


Elaine McManis
Division Director,

Health Facilities and Emergency Medical Services Division



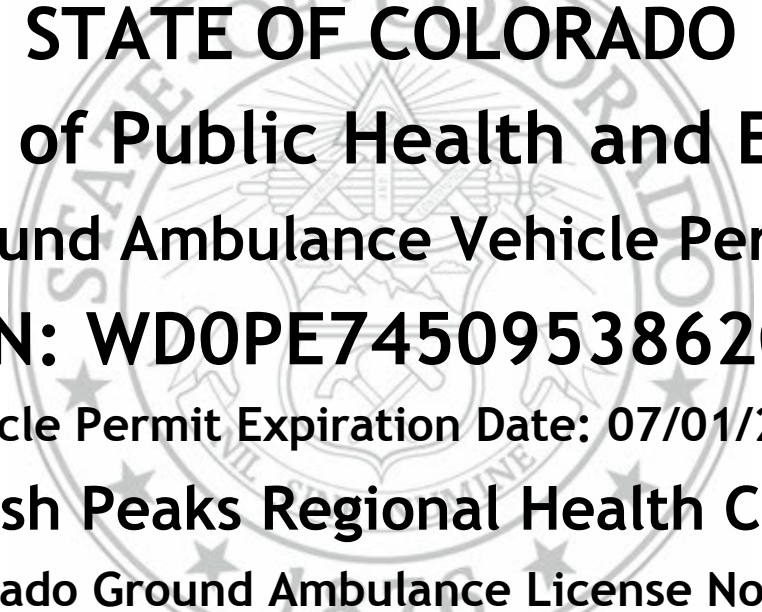
COLORADO
Health Facilities & Emergency
Medical Services Division
Department of Public Health & Environment



Jill Hunsaker Ryan, MPH
Executive Director

Colorado Department of Public Health and Environment

STATE OF COLORADO
Department of Public Health and Environment
Ground Ambulance Vehicle Permit
VIN: 3C7WRTBL7LG279717
Vehicle Permit Expiration Date: 07/01/2026
Spanish Peaks Regional Health Center
Colorado Ground Ambulance License No. 207



STATE OF COLORADO
Department of Public Health and Environment
Ground Ambulance Vehicle Permit
VIN: WDOPE745095386201
Vehicle Permit Expiration Date: 07/01/2026
Spanish Peaks Regional Health Center
Colorado Ground Ambulance License No. 207

STATE OF COLORADO
Department of Public Health and Environment
Ground Ambulance Vehicle Permit
VIN: 1FDUF4HT3CEB50578
Vehicle Permit Expiration Date: 07/01/2026
Spanish Peaks Regional Health Center
Colorado Ground Ambulance License No. 207

STATE OF COLORADO
Department of Public Health and Environment
Ground Ambulance Vehicle Permit
VIN: 1FDRF3HT5HEF40251
Vehicle Permit Expiration Date: 07/01/2026
Spanish Peaks Regional Health Center
Colorado Ground Ambulance License No. 207

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



Board of County Commissioners

Matthew Whitley
EMS Director
Spanish Peaks Regional Health Center
23500 U.S. Hwy. 160
Walsenburg, CO 81089

July 23, 2024

RE: SPHRC Ambulance Authorization to Operate

To Whom It May Concern:

Please accept this letter as confirmation that the Spanish Peaks Regional Health Center Ambulance, State License #207, is authorized to operate in Huerfano County until July 31, 2026.

Authorization was granted pursuant to County Resolution 24-32 by the Board of County Commissioners on July 23, 2024.

If you have any questions please contact Carl Young, Huerfano County Administrator, at 719.738.3000 x110 or administrator@huerfano.us,

Sincerely,

Arica Andreatta
Chair, Board of County Commissioners

Erica Vigil
County Clerk and Recorder



June 21, 2024

Spanish Peaks Regional Health Center
 23500 US Highway 160
 Walsenburg, CO 81089

RE: Colorado Ground Ambulance License #207

Dear Service Administrator,

Please accept this letter as formal notification that Spanish Peaks Regional Health Center is licensed by the Colorado Department of Public Health and the Environment (department) pursuant to C.R.S. § 25-3.5-314 as a ground ambulance service, valid from 07/01/2024 to 07/01/2026.

Please inform us of any changes such as addition of ground ambulance vehicles, or any circumstances affecting your status as soon as they become available. Additionally, reference 6 CCR 1015-3 Chapter Four - Rules Pertaining to Licensure of Ground Ambulance Services, Section 9.1, for all events that require mandatory reporting to the department.

Pursuant to 6 CCR 1015-3, Chapter Four, Section 16, licensed ground ambulance services are required to obtain authorization to operate from each county or city-and-county in which the service operates on a regular basis as defined in the rules and which require authorization to operate within the county or city-and-county. This letter, along with the attached license certificate and vehicle permit documents, serve as an application that can be submitted to each county or city-and-county for the purposes of obtaining authorization to operate.

Congratulations on meeting the standards that have been established for ground ambulance services that serve Colorado visitors and citizens. For questions, contact Joel Kingsbury-Roth, Ground Ambulance Licensing Specialist, at cdphe_groundambulance@state.co.us or 720-467-7328.

Sincerely,

A handwritten signature in cursive script that reads 'Elaine McManis'.

Elaine McManis
 Division Director
 Health Facilities and Emergency Medical Services Division



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

Request for Extension of Time to File Audit for Year End December 31, 2023 ONLY

Requests may be submitted via internet portal: <https://apps.leg.co.gov/osa/lg>.

Government Name:	<u>Huerfano County</u>
Name of Contact:	<u>Carl Young</u>
Address:	<u>401 Main Street, Suite 201</u>
City/Zip Code	<u>Walsenburg, CO 80189</u>
Phone Number:	<u>719.738.3000 x110</u>
E-mail	<u>administrator@huerfano.us</u>
Fiscal Year Ending (mm/dd/yyyy):	<u>12/23/2023</u>
Amount of Time Requested (in days): (Not to exceed 60 calendar days)	<u>60 days Audit Due: September 30, 2024</u>

Comments (optional): _____

I understand that if the audit is not submitted within the approved extension of time, the government named in the extension request will be considered in default without further notice, and the State Auditor shall take further action as prescribed by Section 29-1-606(5)(b), C.R.S.

Must be signed by a member of the governing board.

Signature	_____
Printed Name:	<u>Arica Andreatta</u>
Title:	<u>Chair, Board of County Commissioners</u>
Date:	<u>July 23, 2024</u>



MEMORANDUM

MEETING TYPE: Board of County Commissioners

MEETING DATE: July 23, 2024

ITEM NAME: Local Planning Capacity Grant Acceptance

SUBMITTED BY: Carl Young, County Administrator

SUMMARY: Huerfano County has been awarded a Department of Local Affairs Local Planning Capacity Grant to help the County advance housing projects and coordinate with other local governments and community organizations to develop a housing framework. The proposed project budget is \$145,000 of which \$116,000 would come from DOLA and the County would contribute \$29,000. The County’s match would come from American Rescue Plan Act Funds. Funds would be used to hire consultants to help advance projects as well as for a part time employee or contractor to assist with local coordination.

RECOMMENDATION: Motion to accept the award of a DOLA Local Planning Capacity Grant in the amount of \$116,000 and with a County match of \$29,000.

BACKGROUND: The Local Planning Capacity Grant is intended to increase the capacity of local government planning departments responsible for processing land use, permitting, and zoning applications for housing projects. The program supports local governments’ capacity to address affordable housing, especially by expediting development review, permitting, and zoning of affordable housing.

BOARD ACTION TAKEN:

APPROVED

DENIED

OTHER

SIGNATURE OF THE CHAIR: _____

NOTES:



COLORADO
Department of Local Affairs
Division of Local Government

July 8, 2024

The Honorable John Galusha, Chair, Board of County Commissioners
Huerfano County
401 Main Street
Walsenburg, Colorado 81089

RE: LPC Grant Award LPC-24-032 Huerfano County Housing Strategy Implementation

Dear Chairman John Galusha:

Congratulations! After thorough review, I am excited to offer a Local Planning Capacity grant award in the amount of **\$116,000** to support **Huerfano County's** project "Housing Strategy Implementation."

This grant program was established by Proposition 123, the State Affordable Housing Fund and is one of several new funding programs available through the Department of Local Affairs (DOLA).

The program supports local government efforts to implement systems that fast track or expedite the development review process for affordable housing and can also support local government capacity to achieve local affordable housing goals and maintain eligibility for Proposition 123 funding.

Your project was reviewed based on a variety of factors including readiness, impact on housing, support from local leadership, and local context. DOLA Program staff are available at any point for assistance as needed with your project. We support your efforts and are excited to share your results with other local governments, the Governor's Office, and the legislature.

Please contact the LPC Program Manager, Robyn DiFalco, robyn.difalco@state.co.us, for additional information on how to proceed with contracting. Please refrain from spending grant funds until a grant agreement is fully executed. Activities that occur prior to grant execution cannot be reimbursed.

I wish you success with your project. Thank you for advancing efforts to build more attainable and affordable housing across the state.

Sincerely,

Maria De-Cambra
Executive Director

cc: Rod Pelton, State Senator
Ty Winter, State Representative
Carl Young III, County Administrator
Kimberly Trujillo, Financial Officer
Tara Marshall, DLG Regional Manager





MEMORANDUM

MEETING TYPE: Board of County Commissioners Regular Meeting

MEETING DATE: July 23, 2024

ITEM NAME: Home Ignition Zone Workshop Series

SUBMITTED BY: Brittney Ciarlo, Emergency Manager

SUMMARY: Spanish Peaks Alliance for Wildfire Projection (SPAWP) is offering Ross Hallihan, Mitigation Specialist an opportunity to co-host their Home Ignition Workshop Series for the Majors Ranch community. In return, they will pay all mileage associated with this course and a base payment of \$150 (5 hours x \$30/hr)

RECOMMENDATION: Motion to approve SPAWP Work Order 2024-3.1 for assistance with the Home Ignition Workshop Series

BACKGROUND: A representative from the Huerfano County Office of Emergency Management (e.g Ross Hallihan) is to work with the community host to ensure the following tasks are done for each event: a) establish dates and times convenient for all parties, b) establish an appropriate location for HIZ activities, c) help ensure all attendees sign the attendance log, and d) help ensure all attendees sign the liability waiver, e) help ensure all attendees are using appropriate PPE during the field activities. The attached work order shows the budget for payment of \$150 (5hours x \$30/hr) and allowable fuel reimbursement at the federal rate of \$.67/mile

BOARD ACTION TAKEN:

APPROVED

DENIED

OTHER

SIGNATURE OF THE CHAIR: _____

NOTES:

SPAWP WORK ORDER NUMBER: 2024-3.1

Huerfano County Office of Emergency Management
 c/o Ross Hallihan
 (719)431-4006
 rhallihan@huerfano.us

Date: 7/13/2024

To: Craig Yenzer, President on behalf of:
 Spanish Peaks Alliance for Wildfire Protection (SPAWP)
 P.O. Box 421 La Veta, CO 81055

Project Name: 2024-3.1 Home Ignition Zone (HIZ) Workshop Series**The Agreement consists of the following documents:****This Work Authorization****Scope of Work**

- **Note 1:** A representative from the Huerfano County Office of Emergency Management (e.g Ross Hallihan) is to work with the community host to ensure the following tasks are done for each event: a) establish dates and times convenient for all parties, b) establish an appropriate location for HIZ activities, c) help ensure all attendees sign the attendance log, and d) help ensure all attendees sign the liability waiver, e) help ensure all attendees are using appropriate PPE during the field activities.
- **Note 2:** SPAWP Work Order will revise (i.e. 2024-3.1, 3.2, etc) as additional events are identified.
- **Task 1: Majors Ranch HIZ Workshop – Neighborhood assessment**
 - o **Location:** Majors Ranch (specific location tbd)
 - o **Dates:** Saturday, July 25
 - o **Host:** Ross Hallihan
 - o **Description:** Co-Host a neighborhood site event to teach Home Ignition Zone (HIZ) principles to the Majors Ranch community by actively making assessments; work with Paul Sweets, Neighborhood Ambassador and Majors Ranch Firewise lead on event logistics
- **Task 2: xxx**
 - o **Location:** xx
 - o **Dates:** xx
 - o **Host:** xx
 - o **Description:** xx
- **Task 3: xxx**
 - o **Location:** xx
 - o **Date:** xx
 - o **Host:** xx
 - o **Description:** xx
- **Task 4: xx**
 - o **Location:** xx

- **Date:** xx
- **Host:** xx
 - xx
- **Description:** xx
- **Expenses**
 - Mileage is to be invoiced by Huerfano County OEM representative to SPAWP at IRS rate \$.67/mile

Terms and Conditions

- Change orders that may be authorized at various times throughout the Project

Schedule:

- Approximate Start Date: May 1, 2024
- Approximate Completion Date: September 30, 2024

Budget and Basis for Payment

- Time and Expenses (fixed)

Description	Cost	Qty	Task Cost
Task 1: Majors Ranch HIZ Workshop, 3.5 hrs event + 1.5 hrs logistics	\$30/hr	5	\$150
Task 2: TBD	\$x	x	\$x
Task 3: TBD	\$x	x	\$x
Task 4: TBD	\$x	x	\$x
Task 5: TBD	\$x	x	\$x
2024 TOTAL BUDGET			\$150

Acceptance:

Authorization for Huerfano County OEM, Ross Hallihan to commence work included in this Work Order constitutes acceptance of this Agreement. Acceptance can be made by signing in the place provided below or by written authorization to Huerfano County OEM, Ross Hallihan to commence work prior to signing. Acceptance is limited to the terms stated herein, and any additional or different terms are rejected unless expressly agreed to in writing by Name.

APPROVED AND ACCEPTED AS OF THE DATE SHOWN BELOW:

Contractor:

Name: Arica Andreatta, Chair, Huerfano County Board of County Commissioners

Signature: _____

Date: _____

SPAWP:

Name: Craig Yenzler, President, on behalf of SPAWP BOD

Signature: _____

Date: _____

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	

Fund Totals		
Fund	Fund Name	Fund Total
001	GENERAL FUND	\$128,301.55
002	ROAD & BRIDGE FUND	\$63,387.52
003	LODGING TAX TOURISM	\$4,595.00
004	SPECIAL PROJECT FUND	\$23,917.50
050	CONSERVATION TRUST F	\$3,000.00
062	FEDERAL FOREST PROJEC	\$31.09
069	EMERGENCY SERVICES F	\$7,246.68
070	GARDNER PUBLIC IMP DI	\$9.03
	Total:	\$230,488.37

Selection Criteria: Vendor =
Bank =

Batch =
Due Date =
Invoice Date =

Item 7g.

Open Invoices by Fund/Department (APLT22)

Huerfano County

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
	Invoice	Inv Date	Invoice Description		
Fund:	001		GENERAL FUND		
Dept:	40124		LAND USE AND BUILDING		
1021	HUERFANO COUNTY 07172024	7/17/2024	0014012451380 vehicle repairs Ford BPA25388	REPAIRS/MAINTENANCE	\$150.00
1021	HUERFANO COUNTY 07012024	7/17/2024	0014012451335 fuel 06/15/24 to 07/15/24	FUEL REIMBURSEMENT	\$125.16
8476	Robert Sandoval 07172024	7/17/2024	0014012451306 refund Land Use Dept.BP-24-025 oarcel 3676890	REF & DED	\$866.18
Subtotal for Department: 40124 :					\$1,141.34
Total for Fund: 001 :					\$128,301.55

Open Invoices by Fund/Department (APLT22)

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
Fund: 001 GENERAL FUND			
Dept: 40127 OTHER ADMINISTRATION			
8330 ADPRO		0014012751304	ADVERTISING AND PROMOTION
	8502	6/30/2024	Graphics and Public Relations Jun 2024
			\$975.00
4802 ALL-PRO FORMS INC.		0014012751305	PUBLISHING
	16057	7/2/2024	Laser checks job number 16057
			\$203.50
8257 COLORADO CORRECTIONAL INDUSTRIES		0014012751308	BANK CHARGES
	07032024	7/3/2024	bank fee on check
			\$20.00
8341 GPMB,LLC		0014012751310	PROFESSIONAL SERVICES
	1227	7/1/2024	Professional Services June 2024
			\$767.50
8341 GPMB,LLC		0014012751310	PROFESSIONAL SERVICES
	1226	7/1/2024	Professional Services June 2024
			\$555.00
1392 HUERFANO COUNTY FAIR BOARD		0014012751308	BANK CHARGES
	07032024	7/3/2024	Bank Fee on returned check 1920000798362
			\$9.00
8344 Jordan Barela		0014012751308	BANK CHARGES
	07032024	7/3/2024	Bank Fee charged on returned check 1930000723923
			\$9.00
5024 PRO COM		0014012751759	PREEMPLOYMENT DRUG TESTIN
	109374	5/31/2024	pre-employment drug testing
			\$61.00
5024 PRO COM		0014012751759	PREEMPLOYMENT DRUG TESTIN
	110106	6/30/2024	Random Drug Testing DOT and pre-employment
			\$68.00
5024 PRO COM		0014012751759	PREEMPLOYMENT DRUG TESTIN
	110107	6/30/2024	nondot pre-employment drug testing
			\$244.00
1008 PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC		0014012751308	BANK CHARGES
	07012024	6/30/2024	Finance Charge 06/30/2024 acc#207659
			\$0.50
8424 The Wellman Way, LLC		0014012751310	PROFESSIONAL SERVICES
	07012024	7/1/2024	Professional Services July 24
			\$8,000.00

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
5591	WORLD JOURNAL 07022024-3	7/2/2024	0014012751305 Classified Ads and Legal Notices 06/06 to 06/27/2024	PUBLISHING	\$771.00
5591	WORLD JOURNAL 07022024-2	7/2/2024	0014012751305 Quarter Page Ballot County Clerk 06/13/2024	PUBLISHING	\$420.00
5591	WORLD JOURNAL 07022024-1	7/2/2024	0014012751305 Legal Notice Treasurer Office 06/06/2024	PUBLISHING	\$20.16
5591	WORLD JOURNAL 07022024	7/2/2024	0014012751305 Legal Notice Assessor Office 06/06 to 06/27/2024	PUBLISHING	\$204.00
Subtotal for Department: 40127 :					\$12,327.66
Total for Fund: 001 :					\$128,301.55

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001 GENERAL FUND					
Dept: 40210 CLERK AND RECORDER					
3167	DEEP ROCK		0014021051210	OFFICE SUPPLIES	\$74.93
	13783492 071024	7/10/2024	WATER		
7201	STATE OF COLORADO		0014021051322	POSTAGE	\$503.71
	000030520	7/8/2024	JUNE MAILERS FY24		
Subtotal for Department: 40210 :					\$578.64
Total for Fund: 001 :					\$128,301.55

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001 GENERAL FUND					
Dept: 40250 ELECTIONS					
2949	COLORADO SECRETARY OF STATE 07152024	7/15/2024	0014025051330 GLOVER AND VIGIL AUGUST 30TH 2024 FALL REGIONAL TRAINING	TRAVEL & TRANSPORTATION	\$40.00
8430	Fort Orange Press, Inc. 25524011	6/30/2024	0014025051788 2024 Primary election - Absentee Ballots, Test Ballots, Instruction Sheets, Envelopes	BALLOT PRINTING & SERVICES	\$38,143.67
Subtotal for Department: 40250 :					\$38,183.67
Total for Fund: 001 :					\$128,301.55

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001 GENERAL FUND					
Dept: 40300 TREASURER					
4802	ALL-PRO FORMS INC. 16057	7/2/2024	0014030051350 Laser checks job number 16057	PRINTING	\$378.50
8426	ASCEND DIRECT LLC 4058-P	7/16/2024	0014030051322 POSTAGE DELINQUENT NOTICES	POSTAGE	\$892.13
1306	AVENU INSIGHTS & ANALYTICS INVB-054549	7/16/2024	0014030051814 MONTHLY SOFTWARE SUPPORT FORMS MAINT FEE	LEASE AGREEMENT	\$2,642.40
7221	AXIS BUSINESS TECHNOLOGIES 374036	7/15/2024	0014030051383 KYOCERA MAINT FEE	MAINTENANCE CONTRACT	\$34.30
Subtotal for Department: 40300 :					\$3,947.33
Total for Fund: 001 :					\$128,301.55

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 001 GENERAL FUND			
Dept: 40400 ASSESSOR			
1306 AVENU INSIGHTS & ANALYTICS INVB-054548	6/30/2024	0014040051814 JUNE INVOICE	LEASE AGREEMENT \$2,846.13
7221 AXIS BUSINESS TECHNOLOGIES 374036	7/15/2024	0014040051383 KYOCERA MAINT FEE	MAINTENANCE CONTRACT \$34.30
1021 HUERFANO COUNTY 07012024	7/17/2024	0014040051335 fuel 06/15/24 to 07/15/24	FUEL REIMBURSEMENT \$52.92
1512 SCHUSTERS' PRINTING, INC. 242069	7/10/2024	0014040051350 envelope order	PRINTING \$259.00
8178 ValueWest Inc. 2703	6/20/2024	0014040051310 June invoice	PROFESSIONAL SERVICES \$2,250.00
Subtotal for Department: 40400 :			\$5,442.35
Total for Fund: 001 :			\$128,301.55

Open Invoices by Fund/Department (APLT22)

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
Fund: 001 GENERAL FUND			
Dept: 40600 PUBLIC WORKS			
5567 HD Supply/ HOME DEPOT PRO 812139756	6/27/2024	0014060051220 renown Lnr order # 57011032 community center	OPERATING SUPPLIES \$125.68
5567 HD Supply/ HOME DEPOT PRO 813325107	7/5/2024	0014060051220 Purell and Dispenser acc# 588569 order #57121190	OPERATING SUPPLIES \$104.40
5567 HD Supply/ HOME DEPOT PRO 814314720	7/11/2024	0014060051220 toilet bowl cleaner acc# 588569 order #57207096	OPERATING SUPPLIES \$40.32
5567 HD Supply/ HOME DEPOT PRO 814314738	7/16/2024	0014060051220 soap 1 Gal. acc#588569 order 57237753	OPERATING SUPPLIES \$122.88
1021 HUERFANO COUNTY 07012024	7/17/2024	0014060051335 fuel 06/15/24 to 07/15/24	FUEL REIMBURSEMENT \$389.80
8238 METROPOLITAN COMPOUNDS INC 0018439IN	6/20/2024	0014060051220 Triple Threat 2.5 gallon	OPERATING SUPPLIES \$389.74
1013 SPORLEDER FEEDS 3221686	6/28/2024	0014060051815 mower blade acc# H23	EQUIPMENT REPAIRS \$44.36
1041 WALSENBURG LUMBER COMPANY 218069	3/1/2024	0014060051220 bolts, washers and fasteners acc 09000252 ref 1098100	OPERATING SUPPLIES \$8.61
1041 WALSENBURG LUMBER COMPANY 219587	3/4/2024	0014060051220 key one-sided acc 09000252 ref 1105840	OPERATING SUPPLIES \$6.87
1041 WALSENBURG LUMBER COMPANY 221362	3/6/2024	0014060051220 trash can acc 09000252 ref 1114930	OPERATING SUPPLIES \$31.89
1041 WALSENBURG LUMBER COMPANY 221238	3/6/2024	0014060051220 key1 one sided acc 09000252 ref 1114300	OPERATING SUPPLIES \$2.29
1041 WALSENBURG LUMBER COMPANY 221320	3/6/2024	0014060051220 cleaning supplies and brush acc 09000252 ref 1114720	OPERATING SUPPLIES \$31.16

Open Invoices by Fund/Department (APLT22)

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
1041	WALSENBURG LUMBER COMPANY 222676	3/7/2024	0014060051220	OPERATING SUPPLIES one sided key, gloves and clamp acc 09000252 ref 1121720	\$37.64
1041	WALSENBURG LUMBER COMPANY 222511	3/7/2024	0014060051220	OPERATING SUPPLIES door sweep, lever entry keyed acc 09000252 ref 1120810	\$77.52
1041	WALSENBURG LUMBER COMPANY 222121	3/7/2024	0014060051220	OPERATING SUPPLIES snow shovel acc 09000252 ref 1118680	\$45.68
1041	WALSENBURG LUMBER COMPANY 224417	3/11/2024	0014060051220	OPERATING SUPPLIES coupling PVC parts acc 09000252 ref 1130290	\$180.71
1041	WALSENBURG LUMBER COMPANY 227295	3/13/2024	0014060051220	OPERATING SUPPLIES green flexible spout acc 09000252 ref 1144780	\$12.99
1041	WALSENBURG LUMBER COMPANY 227382	3/13/2024	0014060051220	OPERATING SUPPLIES cleaning supplies acc 09000252 ref 1145200	\$24.96
1041	WALSENBURG LUMBER COMPANY 227948	3/14/2024	0014060051220	OPERATING SUPPLIES key one sided acc 09000252 ref 1148110	\$27.48
1041	WALSENBURG LUMBER COMPANY 229909	3/19/2024	0014060051220	OPERATING SUPPLIES tools and headlamp acc 09000252 ref 1158155	\$49.87
1041	WALSENBURG LUMBER COMPANY 238906	3/29/2024	0014060051220	OPERATING SUPPLIES paint and supplies acc 09000252 ref 1203095	\$174.75
1041	WALSENBURG LUMBER COMPANY 03312024	3/31/2024	0014060051220	OPERATING SUPPLIES March Finance Charge	\$6.12
1041	WALSENBURG LUMBER COMPANY 240198	4/1/2024	0014060051220	OPERATING SUPPLIES oneside key acc 09000252 ref 1209440	\$4.98
1041	WALSENBURG LUMBER COMPANY 242667	4/2/2024	0014060051220	OPERATING SUPPLIES fauet lave acc 09000252 ref 1221975	\$99.98
1041	WALSENBURG LUMBER COMPANY 04302024-1	4/30/2024	0014060051220	OPERATING SUPPLIES April Finance Charge	\$10.68
1041	WALSENBURG LUMBER COMPANY 274534	5/6/2024	0014060051220	OPERATING SUPPLIES tape and knife acc 09000252 order 1382635	\$37.98

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
1041	WALSENBURG LUMBER COMPANY 282156	5/13/2024	0014060051220 endcaps and hangers acc09000252 order 1421070	OPERATING SUPPLIES	\$116.16
1041	WALSENBURG LUMBER COMPANY 282331	5/13/2024	0014060051220 flex seal acc 09000252 order 1422000	OPERATING SUPPLIES	\$18.99
1041	WALSENBURG LUMBER COMPANY 287534	5/17/2024	0014060051220 one sided key acc 09000252 order 1448100	OPERATING SUPPLIES	\$9.96
1041	WALSENBURG LUMBER COMPANY 05312024-1	5/31/2024	0014060051220 Finance Charge May 2024 acc 09000252	OPERATING SUPPLIES	\$19.68
1041	WALSENBURG LUMBER COMPANY 306000	6/4/2024	0014060051380 insect control order 1540795 acc#09000252	REPAIRS/MAINTENANCE	\$6.99
1041	WALSENBURG LUMBER COMPANY 309928	6/6/2024	0014060051380 tape and ant control order 1560580 aqc#06062024	REPAIRS/MAINTENANCE	\$34.96
1041	WALSENBURG LUMBER COMPANY 326053	6/20/2024	0014060051380 one side key order 1641725 acc#09000252	REPAIRS/MAINTENANCE	\$2.49
1041	WALSENBURG LUMBER COMPANY 329388	6/24/2024	0014060051380 one sided key order 1658510 acc#09000252	REPAIRS/MAINTENANCE	\$2.49
1041	WALSENBURG LUMBER COMPANY 332629	6/26/2024	0014060051380 tools and parts order 1674805 acc#09000252	REPAIRS/MAINTENANCE	\$41.71
1041	WALSENBURG LUMBER COMPANY 335860	6/28/2024	0014060051380 parts and tools order 1690970 acc# 09000252	REPAIRS/MAINTENANCE	\$23.27
Subtotal for Department: 40600 :					\$2,366.04
Total for Fund: 001 :					\$128,301.55

Open Invoices by Fund/Department (APLT22)

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
Fund: 001 GENERAL FUND Dept: 42110 SHERIFF			
7632 ANCHOR MOTEL Anchor-62824	6/28/2024	0014211051770 Mettler Lodging 1 night	HOMELESS TRANSIENT FUNDS \$70.00
8230 Cathy Pineda CP-71724	7/17/2024	0014211051330 Transport evidence to CBI on 6/27/24	TRAVEL & MEALS \$79.73
5313 DANIEL'S TOWING & AUTO REPAIR 17764	6/26/2024	0014211051380 Mount/Balance tires x5, Brake Pads	REPAIRS/MAINTENANCE \$540.00
5313 DANIEL'S TOWING & AUTO REPAIR 17783	7/9/2024	0014211051380 Mount tires, patch spare	REPAIRS/MAINTENANCE \$80.00
1021 HUERFANO COUNTY RB-61724	6/17/2024	0014211051335 Unleaded Fuel 5/15/24 - 6/15/24	FLEET FUEL \$2,345.28
1021 HUERFANO COUNTY RB-06172024	6/17/2024	0014211051380 Work Orders #1 - #7	REPAIRS/MAINTENANCE \$7,217.26
3098 ILLUSTRATED APPAREL 4927	6/20/2024	0014211051336 Snag-proof polo shirts patrol/detention	DEPT UNIFORMS/DUTY GEAR \$119.94
8226 JACK'S TIRE & OIL 24-0552210-088	6/24/2024	0014211051380 4 Wrglr Workhorse Tires	REPAIRS/MAINTENANCE \$685.72
8226 JACK'S TIRE & OIL 24-0569473-088	7/1/2024	0014211051380 13 Goodyear Tires	REPAIRS/MAINTENANCE \$1,926.26
1004 LA VETA OIL LLC 25780	6/8/2024	0014211051335 Biggins Fuel	FLEET FUEL \$15.53
1004 LA VETA OIL LLC 25783	6/8/2024	0014211051335 Biggins Fuel	FLEET FUEL \$52.99
1004 LA VETA OIL LLC 25795	6/10/2024	0014211051380 Biggins Diagnose Rear Differential Noise	REPAIRS/MAINTENANCE \$105.00

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
1004	LA VETA OIL LLC 26007	6/29/2024	0014211051335 Biggns Fuel	FLEET FUEL	\$41.31
8184	Leon Gutierrez Sr. 1008	7/24/2024	0014211051342 Coverage for Medina 6/27 @ \$40, 7/10 - 7/12, 7/15 @ \$150	CONTRACT PAY/JUDICAL SEC	\$640.00
8134	LOVE'S TRAVEL STOPS & COUNTRY 6010855368	7/5/2024	0014211051335 Fuel 6/05/24 - 7/04/24	FLEET FUEL	\$1,579.90
7726	O'REILLY AUTOMOTIVE INC 5880-309746	6/3/2024	0014211051380 Trans Fluid, Oil	REPAIRS/MAINTENANCE	\$16.48
7726	O'REILLY AUTOMOTIVE INC 5880-310815	6/11/2024	0014211051380 Oil	REPAIRS/MAINTENANCE	\$7.99
7726	O'REILLY AUTOMOTIVE INC 5880-311762	6/18/2024	0014211051380 Freon for vehicle A/C	REPAIRS/MAINTENANCE	\$64.99
7726	O'REILLY AUTOMOTIVE INC 5880-311978	6/19/2024	0014211051380 Octane booster	REPAIRS/MAINTENANCE	\$26.99
5024	PRO COM 110108	6/30/2024	0014211051310 Post Accident drug test	PROFESSIONAL SERVICES	\$68.00
4495	QUILL CORPORATION 39436077	7/9/2024	0014211051220 Office supplies	OPERATING SUPPLIES	\$37.86
1228	SPANISH PEAKS REGIONAL SAB2100804	7/2/2024	0014211051310 Post Accident Bloodwork	PROFESSIONAL SERVICES	\$60.00
8007	THOMSON REUTERS-WEST Payment Center 850387167	7/1/2024	0014211051719 Arrest Gateway/LE Plus Ent	OPERATING SOFTWARE	\$493.94
8286	VARGO JANSON, P.C. 8750	7/12/2024	0014211051220 Civil Process Fee Refund ref 117803 Trujillo	OPERATING SUPPLIES	\$40.00
1041	WALSENBURG LUMBER COMPANY 307148	6/4/2024	0014211051393 Targets for range training	TRAINING	\$88.58
7069	WARRIOR KIT SAFETY & SURVIVAL WK24-255	6/21/2024	0014211051336 ID Placards for vest carriers	DEPT UNIFORMS/DUTY GEAR	\$21.60

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
				Subtotal for Department: 42110 :	\$16,425.35
				Total for Fund: 001 :	\$128,301.55

Open Invoices by Fund/Department (APLT22)

Vendor	Account	Account Description	Invoice Amt	
Invoice	Inv Date	Invoice Description		
Fund: 001 GENERAL FUND				
Dept: 42120 JAIL				
7280	CANON FINANCIAL SERVICES INC	0014212051814	LEASE AGREEMENT	\$203.80
	33843195	7/13/2024	Copier contractual payment	
8395	Celia Marie Salazar	0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$1,080.00
	CS-63024-1	6/30/2024	JBBS/MAT Reimbursable Hours 6/01/24 - 6/30/24	
8395	Celia Marie Salazar	0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$298.03
	CS-63024-2	6/30/2024	JBBS/MAT Reimbursable Mileage 6/01/24 - 06/30/24	
7893	DAVID MCCAIN	0014212051932	INMATE TRANSPORTS	\$969.92
	T1-071524	7/16/2024	Inmate Transports 6/15/24 - 7/15/24	
8393	Dee Ann Lyons	0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$2,562.50
	DL-5982NP-063024-1	6/30/2024	JBBS/MAT Reimbursable Hours 6/01/24 - 6/30/24	
8393	Dee Ann Lyons	0014212051933	JAIL BEHAVIORAL HEALTH/MAT	\$512.65
	DL-5982NP-063024-2	6/30/2024	JBBS/MAT Non-Reimbursable Mileage 6/01/24 - 6/30/24	
3167	DEEP ROCK	0014212051311	SEWER/WATER/TRASH	\$138.89
	15325605-061524	6/15/2024	Artesian water for 5/23/24 - 6/13/24	
3167	DEEP ROCK	0014212051311	SEWER/WATER/TRASH	\$363.65
	212800068 062824	6/28/2024	5G Artesian Water acc 532950621280068	
2380	F & C SAWAYA WHOLESALE CO	0014212051220	OPERATING SUPPLIES	\$111.80
	105649	6/26/2024	Jail supplies	
2380	F & C SAWAYA WHOLESALE CO	0014212051220	OPERATING SUPPLIES	\$311.72
	105840	7/10/2024	Cleaning supplies	
6039	FIRST CHOICE	0014212051313	MEALS	\$1,601.16
	FCM-911-53024	6/4/2024	Meals for 5/01/24 - 5/30/24	
6039	FIRST CHOICE	0014212051313	MEALS	\$1,564.54
	FCM-911-63024	7/9/2024	Meals for 6/02/24 - 6/30/24	

Open Invoices by Fund/Department (APLT22)

Vendor	Invoice	Inv Date	Account Description	Account Description	Invoice Amt
3098	ILLUSTRATED APPAREL 4927	6/20/2024	0014212051336 Snag-proof polo shirts patrol/detention	DEPARTMENT UNIFORMS/EQUIP	\$89.96
8394	Nancy Lynn Winsor NW-063024	6/30/2024	0014212051933 JBBS Coordinator Reimbursable Hours 6/01/24 - 6/30/24	JAIL BEHAVIORAL HEALTH/MAT	\$1,434.72
8469	ProCare Medical Supplies 6091241	6/7/2024	0014212051220 High-Risk Nitrile Gloves, 4 Cases	OPERATING SUPPLIES	\$322.87
4495	QUILL CORPORATION 39436077	7/9/2024	0014212051210 Office supplies	OFFICE SUPPLIES	\$66.99
8382	SHAMROCK FOODS COMPANY 31089441	6/22/2024	0014212051313 Lunch Meals	MEALS	\$690.06
8382	SHAMROCK FOODS COMPANY 31089442	6/22/2024	0014212051313 Breakfast Meals	MEALS	\$1,073.15
8382	SHAMROCK FOODS COMPANY 31111519	6/29/2024	0014212051313 Breakfast Meals	MEALS	\$783.32
8382	SHAMROCK FOODS COMPANY 31111518	6/29/2024	0014212051313 Lunch Meals	MEALS	\$626.92
8382	SHAMROCK FOODS COMPANY 31132486	7/6/2024	0014212051313 Breakfast meals	MEALS	\$329.80
8382	SHAMROCK FOODS COMPANY 31132485	7/6/2024	0014212051313 Lunch Meals	MEALS	\$690.06
8382	SHAMROCK FOODS COMPANY 31354982	7/13/2024	0014212051313 Breakfast Meals	MEALS	\$493.16
8382	SHAMROCK FOODS COMPANY 31354983	7/13/2024	0014212051313 Breakfast Meals	MEALS	\$455.92
8382	SHAMROCK FOODS COMPANY 31354981	7/13/2024	0014212051313 Lunch Meals	MEALS	\$695.06
1040	STAR DRUG, INC. STAR-3-063024	6/30/2024	0014212051933 JBBS/MAT Medications; Inmate Medications	JAIL BEHAVIORAL HEALTH/MAT	\$174.75

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
1040	STAR DRUG, INC. . STAR-3-063024	6/30/2024	0014212051934 JBBS/MAT Medications; Inmate Medications	INMATE MEDICATIONS	\$108.97
1041	WALSENBURG LUMBER COMPANY 332908	6/26/2024	0014212051380 Building Repairs; Finance Charge 6/30/24	JAIL REPAIRS	\$1.49
1041	WALSENBURG LUMBER COMPANY 332908	6/26/2024	0014212051220 Building Repairs; Finance Charge 6/30/24	OPERATING SUPPLIES	\$13.45
Subtotal for Department: 42120 :					\$17,769.31
Total for Fund: 001 :					\$128,301.55

Open Invoices by Fund/Department (APLT22)

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
Fund: 001	GENERAL FUND				
Dept: 42130	CORONER				
2663	BOIES-ORTEGA FUNERAL HOME BO-24-043	6/20/2024	0014213051488 Decreased Transport	DECEASED TRANSPORT	\$150.00
2663	BOIES-ORTEGA FUNERAL HOME BO-24-039	6/27/2024	0014213051488 Decreased Transport	DECEASED TRANSPORT	\$150.00
2663	BOIES-ORTEGA FUNERAL HOME BO-24-035	6/27/2024	0014213051488 Decreased Transport	DECEASED TRANSPORT	\$150.00
8386	Colin Low 07012024-01	7/17/2024	0014213051335 fuel reimbursement coroner vehicle	FUEL REIMBURSEMENT	\$60.00
8386	Colin Low 07012024	7/17/2024	0014213051441 on call hours 06/20-06/28 and 07/02-07/06 2024	INVESTIGATION	\$600.00
Subtotal for Department: 42130 :					\$1,110.00
Total for Fund: 001 :					\$128,301.55

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001 GENERAL FUND					
Dept: 42135 SEARCH AND RESCUE					
8124	FRIENDS OF HUERFANO SEARCH 23-018SAR-070824-3	7/8/2024	0014213551210 Backcountry SAR EOY23-018 Grant Draw #3: Equipment	OFFICE SUPPLIES	\$3,209.76
Subtotal for Department: 42135 :					\$3,209.76
Total for Fund: 001 :					\$128,301.55

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001 GENERAL FUND					
Dept: 44110 HEALTH DEPARTMENT					
1159	DISTRICT HEALTH DEPT. 07012024	7/1/2024	0014411051316 July24 allocation per budget	HEALTH PAYMENTS	\$13,000.00
Subtotal for Department: 44110 :					\$13,000.00
Total for Fund: 001 :					\$128,301.55

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001	GENERAL FUND				
Dept: 46400	AIRPORT				
7605 SAN ISABEL SERVICES	07162024	6/30/2024	0014640051370 fuel acc#102240 Customer ID HUECO1	UTILITIES	\$68.89
Subtotal for Department: 46400 :					\$68.89
Total for Fund: 001 :					\$128,301.55

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 001 GENERAL FUND			
Dept: 47900 ADMINISTRATION			
7693 ADAMS STATE UNIVERSITY COSI2425-WAL	7/10/2024	0014790051618 Colorado Opportunity Scholarship Initiative 24-25 Support	\$3,483.50
8347 CELENA VALDEZ 07172024	7/17/2024	0014790051618 refund on purchase for Ribbon Cutting -7/15/2024	\$30.92
8273 Kimberly Sue Trujillo 07012024	7/11/2024	0014790051457 July24 cell phone stipdend	\$40.00
8388 Michelle Porras 71524	7/15/2024	0014790051618 Burritos Order for Ribbon Cutting	\$125.00
8472 ShredAmerica CO87524-1	5/24/2024	0014790051210 Late Fee accessed on invoice	\$15.00
8429 SHULTZ LAW OFFICE, LLC 1085	6/28/2024	0014790051310 Legal Services	\$3,841.50
Subtotal for Department: 47900 :			\$7,535.92
Total for Fund: 001 :			\$128,301.55

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001 GENERAL FUND					
Dept: 49500 IT/GIS DEPARTMENT					
7411 ANTHONY LUGINBILL	07012024	7/1/2024	0014950051457 Jul24 cell phone stipend	CELLULAR SERVICE	\$40.00
Subtotal for Department: 49500 :					\$40.00
Total for Fund: 001 :					\$128,301.55

Open Invoices by Fund/Department (APLT22)

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
Fund: 001 GENERAL FUND			
Dept: 50100 PARKS AND RECREATION			
8203 ADAM SPERANDIO	0015010051892	ADULT RECREATION	\$340.00
07172024	7/17/2024	softball UMP 17 games	
1021 HUERFANO COUNTY	0015010051335	FUEL REIMBURSEMENT	\$138.04
07012024	7/17/2024	fuel 06/15/24 to 07/15/24	
8462 Jerad R. Lessar	0015010051892	ADULT RECREATION	\$380.00
07172024	7/17/2024	softball UMP 19 games	
8474 Jesus Roberto Sanchez Castaneda	0015010051892	ADULT RECREATION	\$340.00
07172024	7/17/2024	softball UMP/bookkeeper 17 games	
8461 Jordan N. Porras	0015010051892	ADULT RECREATION	\$80.00
07172024	7/17/2024	softball Bookkeeper 4 games	
8464 Josephine Trejo	0015010051889	DEPOSIT REFUND GARDNER CC	\$150.00
062724	6/27/2024	refund deposit gardner community center	
8410 Katie Sporcich	0015010051892	ADULT RECREATION	\$500.00
070124	7/18/2024	Softball Director July 24	
7998 LESTER BERRY	0015010051457	CELLULAR SERVICE	\$40.00
07012024	7/1/2024	July24 cell phone stipend	
8249 SHELBY LESSAR	0015010051892	ADULT RECREATION	\$60.00
07172024	7/17/2024	softball bookkeeper 3 games	
1041 WALSENBURG LUMBER COMPANY	0015010051220	OPERATING SUPPLIES	\$49.99
315420	6/11/2024	wheel Whlbrw 13 in	
1041 WALSENBURG LUMBER COMPANY	0015010051220	OPERATING SUPPLIES	\$14.46
316468	6/12/2024	fasteners order 1593825	
1041 WALSENBURG LUMBER COMPANY	0015010051220	OPERATING SUPPLIES	\$4.99
317354	6/13/2024	bolts order # 1598265	

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
1041	WALSENBURG LUMBER COMPANY 330197	6/24/2024	0015010051210 one sided key order 1662675 acc#09000252	OFFICE SUPPLIES	\$4.98
1041	WALSENBURG LUMBER COMPANY 350861	7/12/2024	0015010051220 sprinkler and hose order 1766500 acc#09001325	OPERATING SUPPLIES	\$52.83
Subtotal for Department: 50100 :					\$2,155.29
Total for Fund: 001 :					\$128,301.55

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 001 GENERAL FUND					
Dept: 50200 JUDICIAL CENTER					
8265	LG MAINTENCE ENTERPRISES, LLC 1009	7/17/2024	0015020051310 Judicial Center Maintenace	PROFESSIONAL SERVICES	\$3,000.00
Subtotal for Department: 50200 :					\$3,000.00
Total for Fund: 001 :					\$128,301.55

Open Invoices by Fund/Department (APLT22)

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund:	002		ROAD & BRIDGE FUND		
Dept:	43040		R/B MAINTENANCE OF CONDITION		
8475	21st Century Equipment LLC P06286	6/12/2024	0024304051506 blade and washer parts order 006184 Acc# XXHUE002	PARTS	\$292.03
8475	21st Century Equipment LLC P06413	6/17/2024	0024304051506 filter element order 006231 acc# XXHUE002	PARTS	\$52.60
1003	ACORN PETROLEUM, INC. 001257122	6/4/2024	0024304051504 product Fuel acc 341501 order #1134064.00	GAS, FUEL AND OIL	\$1,289.82
1003	ACORN PETROLEUM, INC. 001257373	6/6/2024	0024304051504 product fuel CHDV Meropa XL order #1134271.00	GAS, FUEL AND OIL	\$565.60
1003	ACORN PETROLEUM, INC. 001258287	6/13/2024	0024304051504 product Fuel order # 1135103.00 acc 341501	GAS, FUEL AND OIL	\$2,912.55
1003	ACORN PETROLEUM, INC. 001259833	6/24/2024	0024304051504 product fuel order #1136531.00	GAS, FUEL AND OIL	\$1,075.45
1003	ACORN PETROLEUM, INC. 001260206	6/26/2024	0024304051504 product fuel order 1136902.00 acc 341501	GAS, FUEL AND OIL	\$2,025.30
1003	ACORN PETROLEUM, INC. 001260439	6/27/2024	0024304051504 product fuel order # 1137119.00 acc 341501	GAS, FUEL AND OIL	\$18,841.72
8231	ALPINE FORD LLC 5530356	6/17/2024	0024304051506 vehicle repairs acc# 14037	PARTS	\$163.38
8231	ALPINE FORD LLC 5530617	6/24/2024	0024304051506 vehicle repairs acc#14037	PARTS	\$1,034.49
1009	CITY AUTO PARTS 5275-296631	6/3/2024	0024304051506 credit memo PS Pump acc# 99560	PARTS	(\$22.00)
1009	CITY AUTO PARTS 5275-296649	6/4/2024	0024304051506 water pump and air sticks acc#9950	PARTS	\$105.95

Open Invoices by Fund/Department (APLT22)

Vendor	Invoice	Inv Date	Account Invoice Description	Account Description	Invoice Amt
1009	CITY AUTO PARTS 5275-296682	6/5/2024	0024304051506 brake pads acc#9950	PARTS	\$106.30
1009	CITY AUTO PARTS 5275-296683	6/5/2024	0024304051506 xtraclear, filter and washer cap	PARTS	\$58.46
1009	CITY AUTO PARTS 5275-296677	6/5/2024	0024304051506 compressor acc#9950	PARTS	\$325.72
1009	CITY AUTO PARTS 5275-296685	6/5/2024	0024304051506 credit memo washer cap acc#9950	PARTS	(\$18.40)
1009	CITY AUTO PARTS 5275-296737	6/6/2024	0024304051506 battery-gold acc#9950	PARTS	\$379.00
1009	CITY AUTO PARTS 5275-296855	6/12/2024	0024304051506 fuel	PARTS	\$24.53
1009	CITY AUTO PARTS 5275-296870	6/13/2024	0024304051506 Thermostate and sensor acc#9950	PARTS	\$18.23
1009	CITY AUTO PARTS 5275-296878	6/13/2024	0024304051506 air, fuel filter and Lube	PARTS	\$188.83
1009	CITY AUTO PARTS 5275-296871	6/13/2024	0024304051506 fuel acc#9950	PARTS	\$24.53
1009	CITY AUTO PARTS 5275-296872	6/13/2024	0024304051506 hydraulic hose, fitting and crimp end	PARTS	\$80.31
1009	CITY AUTO PARTS 5275-296990	6/18/2024	0024304051506 lube, oil filter wrench	PARTS	\$36.97
1009	CITY AUTO PARTS 5275-296986	6/18/2024	0024304051506 fuel filter	PARTS	\$48.22
1009	CITY AUTO PARTS 5275-297029	6/20/2024	0024304051504 oil, filter and Lub acc#9950	GAS, FUEL AND OIL	\$178.02
1009	CITY AUTO PARTS 5275-297132	6/25/2024	0024304051504 MM oil acc#9950	GAS, FUEL AND OIL	\$33.49

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
1009 CITY AUTO PARTS 5275-297107	6/25/2024	0024304051504 gear oil acc# 9950	GAS, FUEL AND OIL \$30.22
1009 CITY AUTO PARTS 5275-297106	6/25/2024	0024304051506 fuel air and lube	PARTS \$122.80
1009 CITY AUTO PARTS 5275-297140	6/25/2024	0024304051506 battery gold, oil filter and air filters	PARTS \$200.14
1009 CITY AUTO PARTS 5275-297156	6/26/2024	0024304051506 engine oil filter	PARTS \$3.74
1009 CITY AUTO PARTS 5275-297198	6/27/2024	0024304051506 engine oil filter and air filter	PARTS \$31.62
1009 CITY AUTO PARTS 5275-297208	6/27/2024	0024304051506 Freon acc#9950	PARTS \$132.84
8092 DVL GROUP INC. PI00001436	6/13/2024	0024304051507 Generator parts order # OR00001475	CONTRACTED REPAIRS \$366.16
5752 INTERSTATE BILLING SERVICE, IN 3037536556	6/7/2024	0024304051506 kit-cable cust #103252 reference 44912992	PARTS \$135.00
5752 INTERSTATE BILLING SERVICE, IN 3037684997	6/20/2024	0024304051506 pads cust.# 103252 reference 45107570	PARTS \$350.00
5752 INTERSTATE BILLING SERVICE, IN 3037717920	6/20/2024	0024304051506 parts cust. #103252 reference 45084475	PARTS \$354.49
5752 INTERSTATE BILLING SERVICE, IN 3037709840	6/25/2024	0024304051506 sensor cust.# 103252 reference 45172170	PARTS \$550.00
1032 J. M. TIRE COMPANY 1-GS121011	5/23/2024	0024304051505 tire mount and industrial valve	TIRES AND TUBES \$282.48
1032 J. M. TIRE COMPANY 1-121039	5/28/2024	0024304051505 tire repair	TIRES AND TUBES \$156.50
1032 J. M. TIRE COMPANY 1-121138	6/3/2024	0024304051505 tire mount acc 1-245	TIRES AND TUBES \$156.50

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
2788	JOHN DEERE FINANCIAL 26107-35587-Jun24	7/11/2024	0024304051561 lock wash and treated post	LIVESTOCK FENCE	\$76.43
1004	LA VETA OIL LLC 25740	6/6/2024	0024304051504 gasoline tax exempt	GAS, FUEL AND OIL	\$68.17
1004	LA VETA OIL LLC 25849	6/13/2024	0024304051504 gasoline tax exempt unit#200	GAS, FUEL AND OIL	\$79.53
1004	LA VETA OIL LLC 25933	6/24/2024	0024304051504 gasoline tax exempt unit #201	GAS, FUEL AND OIL	\$51.90
1004	LA VETA OIL LLC 25970	6/26/2024	0024304051504 gasoline tax exempt unit# 200	GAS, FUEL AND OIL	\$73.84
2521	MCCANDLESS TRUCK CENTER, LLC P102065723-01	5/28/2024	0024304051506 condenser peterbilt and freight	PARTS	\$282.12
2521	MCCANDLESS TRUCK CENTER, LLC P102065962-01	6/12/2024	0024304051506 triangle flare kit	PARTS	\$77.85
7429	MOUNTAIN INDUSTRIAL POWER INC 13191	6/17/2024	0024304051506 7.5 electric for crusher	PARTS	\$592.80
5877	POWER MOTIVE P04787	7/16/2024	0024304051506 Part Belt cut to 60" 30"1/2/220/3/16	PARTS	\$669.60
1066	PRECISION HYDRAULICS INC. 97919	6/17/2024	0024304051506 HEXD reducer	PARTS	\$7.26
1068	PUEBLO BEARING SERVICE CO 100806	6/10/2024	0024304051506 power belt, medium wide SE and freight order 527537	PARTS	\$1,277.01
1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC PP5590	6/10/2024	0024304051506 Spg Brk acc#207659	PARTS	\$78.23
1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC PP5743	6/12/2024	0024304051506 valve and bushing acc#207659	PARTS	\$82.82
1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC PP6133	6/24/2024	0024304051506 drum and oil bath seal acc#207659	PARTS	\$172.07

Open Invoices by Fund/Department (APLT22)

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC PP6134	6/24/2024	0024304051506	PARTS stud -whl acc# 207659	\$65.52
1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC PP6144	6/25/2024	0024304051506	PARTS drum balanced sensor, sensor kit acc# 207659	\$207.01
1008	PUEBLO BRAKE & CLUTCH/TRUCK PARTS INC PP6145	6/25/2024	0024304051506	PARTS Window kit acc#207659	\$35.68
4092	SKYLINE STEEL 24-3003	6/26/2024	0024304051503	CULVERTS AND LUMBER quote 24-3003 Replacement Culvert CR580	\$12,735.00
4092	SKYLINE STEEL 24-7291	7/8/2024	0024304051503	CULVERTS AND LUMBER Galvanized Spiral CSP quote 24-3016	\$2,265.00
4092	SKYLINE STEEL 24-7290	7/16/2024	0024304051503	CULVERTS AND LUMBER Culvert Extension 48"x13"	\$1,365.90
2482	SPRADLEY CHEVROLET OF PUEBLO 50145859	6/5/2024	0024304051506	PARTS SL-N Hose acc# C18041	\$185.47
2482	SPRADLEY CHEVROLET OF PUEBLO 50146071	6/11/2024	0024304051506	PARTS SL-N Hose order SJ193 acc# C18041	\$130.04
7142	U.S. AUTOFORCE INV0004886780	6/17/2024	0024304051505	TIRES AND TUBES H cooper pro series order# SO0008872000	\$947.16
7142	U.S. AUTOFORCE INV0004998543	6/26/2024	0024304051505	TIRES AND TUBES H cooper Pro series order #SO000906412	\$1,995.20
7142	U.S. AUTOFORCE 07012024	6/30/2024	0024304051505	TIRES AND TUBES Finance Charge 06/30/2024	\$18.17
1006	WAGNER EQUIPMENT COMPANY S03W0887836	6/5/2024	0024304051507	CONTRACTED REPAIRS maintenance WO# 3A26073 acc 44650	\$205.00
1006	WAGNER EQUIPMENT COMPANY P03C0587992	6/11/2024	0024304051506	PARTS maintenance WO# 03C534024 acc 44650	\$22.65
1006	WAGNER EQUIPMENT COMPANY P00C2702719	6/21/2024	0024304051506	PARTS parts WO# AGC689205 acc 44650	\$137.94

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
1006 WAGNER EQUIPMENT COMPANY P03C0588680	6/21/2024	0024304051506 parts WO#03C534560 acc 44650	PARTS \$122.02
1006 WAGNER EQUIPMENT COMPANY P00C2703086	6/22/2024	0024304051506 parts WO# AG0690191 acc 44650	PARTS \$222.48
1006 WAGNER EQUIPMENT COMPANY P98C0166065	6/24/2024	0024304051506 parts WO# UUC070189 acc 44650	PARTS \$268.20
1006 WAGNER EQUIPMENT COMPANY P03C0588834	6/25/2024	0024304051506 5th Wheel Plate unit 362 Load King	PARTS \$3,339.42
1006 WAGNER EQUIPMENT COMPANY P03C0588913	6/26/2024	0024304051506 fan shroud parts WO# 03C534688B	PARTS \$111.41
1006 WAGNER EQUIPMENT COMPANY P03C0589005	6/27/2024	0024304051506 filter parts WO# 03C534821	PARTS \$34.55
1006 WAGNER EQUIPMENT COMPANY P03C0589128	6/28/2024	0024304051506 parts WO# 03C534687B	PARTS \$281.31
1006 WAGNER EQUIPMENT COMPANY P00C2705485	6/29/2024	0024304051506 filter, gaskets WO# AGC694300	PARTS \$222.48
1006 WAGNER EQUIPMENT COMPANY P00C2703087	9/22/2024	0024304051506 parts WO# AGC690192 acc 44650	PARTS \$498.18
1041 WALSENBURG LUMBER COMPANY 306932	6/4/2024	0024304051506 shckl spa fgd order 1545585	PARTS \$39.10
1041 WALSENBURG LUMBER COMPANY 305988	6/4/2024	0024304051506 one sided key order #1540735	PARTS \$7.97
1041 WALSENBURG LUMBER COMPANY 313719	6/10/2024	0024304051506 midwest fasteners order# 1579935	PARTS \$28.06
1041 WALSENBURG LUMBER COMPANY 323234	6/18/2024	0024304051506 insert and cap order #1627660	PARTS \$9.50
1041 WALSENBURG LUMBER COMPANY 322990	6/18/2024	0024304051506 compression tee order# 1626405	PARTS \$21.09

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
1041	WALSENBURG LUMBER COMPANY 334176	6/27/2024	0024304051506 Waferwood and flat bar order# 1682645	PARTS	\$48.83
Subtotal for Department: 43040 :					\$61,853.56
Total for Fund: 002 :					\$63,387.52

Open Invoices by Fund/Department (APLT22)

Vendor	Account	Account Description	Invoice Amt
Invoice	Inv Date	Invoice Description	
Fund: 002 ROAD & BRIDGE FUND			
Dept: 43080 R/B ADMINISTRATION			
2904 CENTURYLINK		0024308051321 TELEPHONE	\$62.55
0716/2024	7/8/2024	acc#300797851 June 2024	
2904 CENTURYLINK		0024308051321 TELEPHONE	\$64.69
07162024	7/8/2024	acc# 300796854 June 2024	
1009 CITY AUTO PARTS		0024308051220 OPERATING SUPPLIES	\$17.14
52756-296632	6/3/2024	belt dressing acc#9950	
1009 CITY AUTO PARTS		0024308051220 OPERATING SUPPLIES	\$18.10
5275-296650	6/4/2024	Epoxy and Bonder Acc# 9950	
1009 CITY AUTO PARTS		0024308051220 OPERATING SUPPLIES	\$7.78
5275-296688	6/5/2024	air sticks acc#9950	
1009 CITY AUTO PARTS		0024308051220 OPERATING SUPPLIES	\$11.19
5275-296679	6/5/2024	a/c PAG Oil acc# 9950	
1009 CITY AUTO PARTS		0024308051220 OPERATING SUPPLIES	\$13.69
5275-296741	6/6/2024	PAG 110 parts acc# 9950	
1009 CITY AUTO PARTS		0024308051220 OPERATING SUPPLIES	\$59.80
5275-296731	6/6/2024	towels acc#9950	
1009 CITY AUTO PARTS		0024308051220 OPERATING SUPPLIES	\$10.39
5275-296797	6/10/2024	thread sealant acc#9950	
1009 CITY AUTO PARTS		0024308051220 OPERATING SUPPLIES	\$29.97
5275-296814	6/11/2024	refrigerant acc#9950	
1009 CITY AUTO PARTS		0024308051220 OPERATING SUPPLIES	\$27.29
5275-296853	6/12/2024	thread lock-red acc#9950	
1009 CITY AUTO PARTS		0024308051220 OPERATING SUPPLIES	\$96.98
5275-296953	6/17/2024	cotton rag acc#9950	

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
1009 CITY AUTO PARTS 5275-297136	6/25/2024	0024308051220 Brakleen acc#9950	OPERATING SUPPLIES \$45.40
1009 CITY AUTO PARTS 5275-297137	6/25/2024	0024308051220 oil filter wrench acc#9950	OPERATING SUPPLIES \$7.68
1009 CITY AUTO PARTS 5275-297105	6/25/2024	0024308051220 ATO Blde32V Acc#9950	OPERATING SUPPLIES \$5.03
1009 CITY AUTO PARTS 5275-297203	6/27/2024	0024308051220 gasket maker acc#9950	OPERATING SUPPLIES \$20.39
1009 CITY AUTO PARTS 5275-297202	6/27/2024	0024308051220 PAG R134A acc#9950	OPERATING SUPPLIES \$13.69
4487 JERRY SPORCICH 07012024	7/1/2024	0024308051457 July24 cell phone stipend	CELLULAR SERVICE \$40.00
2788 JOHN DEERE FINANCIAL 26107-35587-Jun24	7/1/2024	0024308051220 lock wash and treated post	OPERATING SUPPLIES \$3.49
8017 LIGHTNING BOLT INC. 249350	6/17/2024	0024308051220 washers,nuts and screws	OPERATING SUPPLIES \$68.76
8017 LIGHTNING BOLT INC. 249373	6/17/2024	0024308051220 hex nut and screws	OPERATING SUPPLIES \$50.40
1320 NICK L. ARCHULETA 07012024	7/1/2024	0024308051457 July 24 cell phone stipend	CELLULAR SERVICE \$40.00
5024 PRO COM 110106	6/30/2024	0024308051540 Random Drug Testing DOT and pre-employment	DRUG TESTING \$349.00
5565 TWIN LANDFILL CORPORATION 4304	6/30/2024	0024308051311 Cty Rd 640 06/01/2024 to 06/30/2024	SEWER/WATER/TRASH \$150.00
1041 WALSENBURG LUMBER COMPANY 307969	6/5/2024	0024308051220 parts order# 1550770	OPERATING SUPPLIES \$23.18
1041 WALSENBURG LUMBER COMPANY 329943	6/24/2024	0024308051220 midwest fasteners order # 1661400	OPERATING SUPPLIES \$34.23

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
1041	WALSENBURG LUMBER COMPANY 330789	6/25/2024	0024308051220 concentric pump order# 1665615	OPERATING SUPPLIES	\$43.95
1041	WALSENBURG LUMBER COMPANY 07012024	6/30/2024	0024308051220 Finance Charge 06/30/2024	OPERATING SUPPLIES	\$13.83
1041	WALSENBURG LUMBER COMPANY 349667	7/11/2024	0024308051220 aspen cooler pad order 1760405 acc#09001325	OPERATING SUPPLIES	\$13.98
1041	WALSENBURG LUMBER COMPANY 349659	7/11/2024	0024308051220 aspen cooler pad order 1760360 acc# 09001325	OPERATING SUPPLIES	\$6.99
Subtotal for Department: 43080 :					\$1,349.57
Total for Fund: 002 :					\$63,387.52

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 002 ROAD & BRIDGE FUND					
Dept: 50400 WEED DEPARTMENT					
7726	O'REILLY AUTOMOTIVE INC 5880-311037	6/13/2024	0025040051380 sealant acc# 2610203	REPAIRS & MAINTENANCE VEHI	\$36.99
1013	SPORLEDER FEEDS 3221282	6/11/2024	0025040051553 milestone and hi-light acc#H20	HERBICIDES/STATE & CO ROW	\$147.40
Subtotal for Department: 50400 :					\$184.39
Total for Fund: 002 :					\$63,387.52

Open Invoices by Fund/Department (APLT22)

Vendor	Invoice	Inv Date	Account	Account Description	Invoice Amt
			Invoice Description		
Fund: 003	LODGING TAX TOURISM F				
Dept: 48700	LODGING TAX TOURISM				
8330 ADPRO	8503	6/30/2024	0034870051304	ADVERTISING AND PROMOTION	\$4,595.00
			newsletter, public relations and social mgmt.		
				Subtotal for Department: 48700 :	\$4,595.00
				Total for Fund: 003 :	\$4,595.00

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 004 SPECIAL PROJECT FUND					
Dept: 45100 SPECIAL PROJECT FUND					
8315	DMC AUDITING AND CONSULTING, INC H005	7/1/2024	0044510051735 Audit Review, Reconciliation and Prep 2023	NON CAPITAL OUTLAY	\$22,950.00
8439	SOUTHERN COLORADO ECONOMIC DEV. DIST. 2024-117	6/17/2024	0044510051735 Grant Administration EDA Grant	NON CAPITAL OUTLAY	\$967.50
Subtotal for Department: 45100 :					\$23,917.50
Total for Fund: 004 :					\$23,917.50

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 050 CONSERVATION TRUST FU			
Dept: 47100 CONSERVATION TRUST			
7873 ARTHUR L CRUZ		0504710051342 CONTRACT PAY/NO BENEFITS	\$1,000.00
07012024	7/1/2024	Seasonal Contracted Maintenance - Fiesta Park	
2158 ARTHUR MARTINEZ		0504710051342 CONTRACT PAY/NO BENEFITS	\$1,000.00
07012024	7/1/2024	Seasonal Contract Position for Fiesta Park	
8448 James T Sharpe		0504710051342 CONTRACT PAY/NO BENEFITS	\$1,000.00
07012024	7/1/2024	Seasonal Contract Position for Fiesta Park	
Subtotal for Department: 47100 :			\$3,000.00
Total for Fund: 050 :			\$3,000.00

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Account</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Invoice	Inv Date	Invoice Description	
Fund: 062 FEDERAL FOREST PROJE			
Dept: 48200 FEDERAL FOREST PROJECT FUND			
1041 WALSENBURG LUMBER COMPANY	0624820051805	TITLE III (FIREWISE PROGRAM)	\$29.99
332708	6/26/2024	fuel oil 2 cycle acc 09001198 order 1675220	
1041 WALSENBURG LUMBER COMPANY	0624820051805	TITLE III (FIREWISE PROGRAM)	\$1.10
07162024	6/30/2024	Finance Charges May and June 2024	
Subtotal for Department: 48200 :			\$31.09
Total for Fund: 062 :			\$31.09

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> <i>Invoice Description</i>	<i>Account Description</i>	<i>Invoice Amt</i>
Fund: 069 EMERGENCY SERVICES F Dept: 42100 EMERGENCY MANAGEMENT					
8453	CIARLO'S EMERGENCY MANAGEMENT & 07012024	7/11/2024	0694210051310 Contract to end of year July 24	PROFESSIONAL SERVICES	\$7,000.00
1021	HUERFANO COUNTY 07012024	7/17/2024	0694210051335 fuel 06/15/24 to 07/15/24	FUEL REIMBURSEMENT	\$211.68
1032	J. M. TIRE COMPANY 1-121593	6/27/2024	0694210051380 vehicle tire repair	REPAIRS/MAINTENANCE	\$35.00
Subtotal for Department: 42100 :					\$7,246.68
Total for Fund: 069 :					\$7,246.68

Open Invoices by Fund/Department (APLT22)

<i>Vendor</i>	<i>Invoice</i>	<i>Inv Date</i>	<i>Account</i> Invoice Description	<i>Account Description</i>	<i>Invoice Amt</i>
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Fund: 070 GARDNER PUBLIC IMP DIS

Dept: 49100 GARDNER PUBLIC IMP DISTRICT

7677 UNCC	224060764	6/30/2024	0704910051793 Utility Transmissions HRFCTY ID 36650 Jun 24	UTILITY LOCATES	\$9.03
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Subtotal for Department: 49100 : \$9.03

Total for Fund: 070 : \$9.03



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

July 18, 2024

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

Dear Sir's and Madam,

I, Sheriff Bruce Newman, am asking for the Deputies to be paid overtime for a short period of time due to the staff shortage in the jail. No one will pick up a shift in the jail because they are not getting paid overtime, they are receiving comp time. I believe if we can payout overtime for this current pay period through the next pay period that should be enough time to get the newly hired and almost hired detention officers to receive the appropriate training. Thank you in advance for your consideration.

Regards,

A handwritten signature in black ink that reads "Bruce Newman". The signature is written in a cursive, slightly slanted style.

Bruce Newman, Sheriff



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

July 18, 2024

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

Dear Sir's and Madam,

I, Sheriff Bruce Newman, am asking for Krissie Aldretti to be paid out overtime for the pay period starting on July 14, 2024 and ending on July 27, 2024, due to the extra hours she had to put in to download all of the video footage from the jail for CBI. This took approximately 7 days, 82.25 hours and multiple late night shifts to complete this task in the time frame she had to work with. Thank you in advance for your consideration.

Regards,

A handwritten signature in black ink that reads "Bruce Newman".

Bruce Newman, Sheriff



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

July 19, 2024

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

Dear Sir's and Madam,

I, Sheriff Bruce Newman, am asking for a Comp Time payout to Michael Alires Sanchez in the amount of \$1,273.97 on the payroll date of August 2, 2024. Michael is going to need that money to move to Oregon to help with Wildfires that will be occurring this summer. Thank you in advance for your consideration.

Regards,

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

Bruce Newman, Sheriff

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE		EFFECTIVE DATE
		7/19/2024
NAME: Michael Alires Sanchez	PAYROLL :	8/2/2024

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

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

REASON FOR CHANGE

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

COMMENTS, IF NECESSARY

Motion to Approve the Comp time payout of 75.71 hours for a total of \$1,273.97 to Michael Alires Sanchez.

Bl 07/19/24
 Elected Official / Department Head Date

Krisie Aldretti 07/19/24
 Human Resources Officer Date

 John Galusha, Chairman Date

 Budget Officer Date

This is Task Order No. 2303-00118.04, consisting of 3 pages.

Task Order

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated [April 17, 2023] ("Agreement"), Owner and Engineer agree as follows:

Background Data

- a. Effective Date of Task Order: July 15, 2024
- b. Owner: Huerfano County
- c. Engineer: KLJ Engineering LLC
- d. Specific Project (title): GIS Assessment Services
- e. Specific Project (description): Engineer will provide GIS Services as listed in Services of Engineer to the Owner. These services will include updates to the GIS database based on parcel changes, happening on a monthly basis.

Services of Engineer

- A. The specific services to be provided or furnished by Engineer under this Task Order are as follows:

Task 1.1 Project Management

This task will consist of project meetings & updates, monthly invoicing, and quality control/quality assurance reviews.

This task will include the following deliverables: monthly invoices.

Task 1.2 Updating GIS Parcels

Parcel geometry will be maintained in map (not survey) grade, and KLJ will keep master copies of the data on site for the duration of the project. Updates will be provided monthly or as requested to Huerfano County. The reviewed parcels shapefile has ±13,680 gaps & overlaps which KLJ will leave as-is.

- KLJ receives proposed parcel geometry information from the county, including any received CAD/GIS electronic files, or parcel deeds which KLJ will use to implement in GIS. Updated parcels will remain in map grade which has the potential to create additional gaps & overlaps. KLJ is not responsible for fixing gaps & overlaps due to errors in new parcels matching into existing.
- KLJ receives monthly updated assessor's attribute table, which will be joined to the parcel geometry by matching the field "Account #" to the parcel field "PRCLNM". The reviewed assessor's attribute table has ±13 records which don't match the parcels. KLJ

Task Order Form

EJCDC® E-505, Agreement Between Owner and Engineer for Professional Services – Task Order Edition.
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and American Society of Civil Engineers. All rights reserved.

will not be responsible for updates to records where there isn't a match between the assessor's attribute table and the parcels.

This task will include the following deliverables: updated GIS parcels shapefile containing assessor's attribute data in NAD_1983_UTM_Zone_13N (meters) coordinates.

Additional Services

No additional services.

Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 of the Agreement and in Exhibit B, subject to the following:

In addition to Exhibit B, the County shall be responsible for supplying the following items:

- The latest GIS shapefile of parcel geometry, for which KLJ is to start.
- GIS shapefiles of PLSS points, sections, or townships used by the county (if available).
- CAD/GIS electronic files received for parcels, parcel deeds, or at minimum a monthly notice of no changes.
- Monthly updated assessor's attribute table, prepared for joining to the GIS parcels.
- Reviewing KLJ data edits for completeness and communicating changes back to KLJ.

Task Order Schedule:

This task order schedule is the agreement term as set forth in Article 3 of the Agreement.

Payments to Engineer

- A. Owner shall pay Engineer for services rendered under this Task Order as follows:

Estimated amount not to exceed \$25,000.00 in 2024 without prior authorization.

- B. The terms of payment are Standard Hourly Rates (plus any expenses expressly eligible for reimbursement) as set forth in Article 4 of the Agreement and in the applicable governing provisions of Exhibit C.

Consultants retained as of the Effective Date of the Task Order: None

Other Modifications to Agreement and Exhibits: 2024 Rate Sheet is attached

Attachments: 2024 Rate Sheet


Other Documents Incorporated by Reference:

A. April 17, 2023, Agreement between Owners and Engineering for Professional Services, Task Order Edition

Terms and Conditions

Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner. The effective date of this Task Order is July 15, 2024.

OWNER: Huerfano County
By: _____

ENGINEER: KLJ Engineering LLC
By:  _____

Print Name: John Galusha

Print Name: Quentin Obrigewitsch

Title: Chair, Board of County Commissioners

Title: Associate Vice President, Survey

Firm's Certificate No. (if required): _____
State of: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Carl Young

Name: Ryan Sundberg

Title: County Administrator

Title: Engineer

Address: 401 Main Street, Suite 201
Walsenburg, CO 81089

Address: 400 Inverness Parkway, Suite 150
Englewood, CO 80112

E-Mail Address: cyoung@huerfano.us

E-Mail Address: Ryan.sundberg@kljeng.com

Phone: 719-738-3000 x110

Phone: 720-738-7930

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 06/01/2024 TO 06/30/2024

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0010 COUNTY GENERAL FUND	1431847.46					
0010 FUND TOTALS	2288895.84	178531.41	2467427.25	2681855.12	216837.67	91.91
0012 P&R CHANGED TO CO GEN 1/2024	51387.87-					
0012 FUND TOTALS	51840.26-	.00	51840.26-			
0013 HOUSING AUTHORITY	.00					
0013 FUND TOTALS	.00	.00	.00			
0014 UNCLAIMED	766.11					
0014 FUND TOTALS	767.14	.00	767.14			
0015 SPECIAL PROJECT FUND	1071885.22-					
0015 FUND TOTALS	517665.55-	126415.53-	644081.08-			
0020 ROAD & BRIDGE	353663.67					
0020 FUND TOTALS	339495.38	24356.63	363852.01	15602.19	605.16	96.12
0025 LEASE PURCHASE FUND	.00					
0025 FUND TOTALS	.00	.00	.00			
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	1312066.59					
0028 FUND TOTALS	1471750.08	6138.65-	1465611.43			
0030 RETIREMENT	113089.68					
0030 FUND TOTALS	173674.17	6960.00	180634.17	140419.58	11353.37	91.91
0035 LODGING TAX TOURISM FUND	91814.89					
0035 FUND TOTALS	90429.29	8155.18-	82274.11			
0037 OPIOID FUNDS	.00					
0037 FUND TOTALS	25091.86	.00	25091.86			
0040 DISASTER RECOVERY FUND	1098519.17					
0040 FUND TOTALS	887976.74	.00	887976.74			
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	87581.04					
0045 FUND TOTALS	86323.35	2860.25-	83463.10			
0048 TREASURERS DEED PROCESS	.00					
0048 FUND TOTALS	.00	.00	.00			
0051 WALSENBURG GATEWAY METRO DIST	.00					
0051 FUND TOTALS	.00	.00	.00			
0080 SPANISH PEAKS LIBRARY DIST	3830.91					
0080 FUND TOTALS	47858.02	18004.71-	29853.31	251879.06	16833.36	93.31
0081 SPANISH PEAKS LIBRARY DIST (BOND)	2406.91					
0081 FUND TOTALS	46249.54	17369.04-	28880.50	243684.42	16285.88	93.31
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00					
0090 FUND TOTALS	.00	.00	.00			
0095 WASTE TRANSFER STATION ENTERPRISE	57344.73					
0095 FUND TOTALS	4641.76	373.02-	4268.74			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0100 MINERAL LEASING	.00					
0100 FUND TOTALS	.00	.00	.00			
0105 TREASURER DEED PROCESS	.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	1398124.32	107098.24-	1291026.08	390033.08	31535.56	91.91
0130 HOSPITAL DISTRICT (OPERATING)	13049.68					
0130 FUND TOTALS	182541.64	42252.60-	140289.04	1092076.22	88283.92	91.91
0140 HOSPITAL ANTIC. WARRANTS (BOND)	.00					
0140 FUND TOTALS	.00	.00	.00			
0160 CITY OF WALSENBURG	44819.00					
0160 FUND TOTALS	55731.05	5540.82	61271.87	270550.08	20866.49	92.28
0165 WALSENBURG TIF	43.15					
0165 FUND TOTALS	1889.49	57.72	1947.21	14897.05	1186.99	92.03
0170 WAL (DOWNTOWN REV COMM) GID 28018	.00					
0170 FUND TOTALS	.00	.00	.00			
0180 TOWN OF LAVETA	12914.94					
0180 FUND TOTALS	14296.44	6757.84	21054.28	45681.49	4725.81	89.65
0190 LA VETA FIRE PROT. DIST.	1997.58					
0190 FUND TOTALS	17214.16	13988.69	31202.85	192160.46	24712.42	87.13
0200 LA VETA CEMETERY DIST	187.41					
0200 FUND TOTALS	1717.70	1395.71	3113.41	19173.28	2465.19	87.14
0210 HUERFANO WATER CONS. DIST.	3964.10					
0210 FUND TOTALS	55399.19	12776.08-	42623.11	331580.64	26746.74	91.93
0220 NAVAJO WATER DIST.	338.73					
0220 FUND TOTALS	2359.86	4434.74	6794.60	39711.13	3332.99	91.60
0230 CUCHARA SAN. WATER DIST.	1249.85					
0230 FUND TOTALS	7990.86	5161.19	13152.05	98370.10	7843.03	92.02
0240 LA VETA LIB. DIST.	2080.18					
0240 FUND TOTALS	19591.01	15918.70	35509.71	218692.56	28124.28	87.13
0250 RYE FIRE DIST.	378.42					
0250 FUND TOTALS	277.98	1985.92	2263.90	10508.10	331.49	96.84
0260 ECONNOMIC & REVOLVING LOAN	.00					
0260 FUND TOTALS	.00	.00	.00			
0270 CUCHARA BOND	.00					
0270 FUND TOTALS	.00	.00	.00			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0280 UPPER HUERFANO CONSERVATION DIST	512.44					
0280 FUND TOTALS	11205.09	4878.55-	5326.54	53009.86	4006.95	92.44
0290 UPPER HUERFANO FIRE DIST.	1603.18					
0290 FUND TOTALS	6939.85	3513.47	10453.32	137409.46	13418.16	90.23
0300 HUERFANO CO FIRE PROTECTION DIST	6499.28					
0300 FUND TOTALS	108982.95	46504.01-	62478.94	491004.93	29586.61	93.97
0310 COUNTY CLERK	145189.00					
0310 FUND TOTALS	191920.66	4893.08	195813.74			
0311 COUNTY CLERK SUR CHARGE	6591.04					
0311 FUND TOTALS	6460.56	9.58-	6450.98			
0320 SCHOOL DIST. RE-1 GENERAL	42731.94					
0320 FUND TOTALS	554679.31	159975.98-	394703.33	3246138.17	217059.24	93.31
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	209041.01	78701.34-	130339.67	1070023.83	71504.77	93.31
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	40140.59	119047.44	159188.03	955144.78	122832.81	87.13
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	39421.91	32147.45	71569.36	428400.13	55092.79	87.13
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	86757.32	54.67-	86702.65			
0430 C-PACE COLORADO NEW ENERGY IMP DIST	13636.96-					
0430 FUND TOTALS	.00	.00	.00			
0440 TREASURERS FEES	.00					
0440 FUND TOTALS	.00	.00	.00			
0450 SPECIFIC OWNERSHIP	.00					
0450 FUND TOTALS	.00	.00	.00			
0460 LAND USE FUND	.00					
0460 FUND TOTALS	.00	.00	.00			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0470 CONSERVATION TRUST FUND	50818.89					
0470 FUND TOTALS	50744.98	1371.39	52116.37			
0480 MOTOR VEHICLE	.00					
0480 FUND TOTALS	4782.55-	4782.55	.00			
0490 FEDERAL LAND & MATERIALS ACT	367.59					
0490 FUND TOTALS	367.59	.00	367.59			
0500 US FOREST RESERVE	4620.00					
0500 FUND TOTALS	4620.00	.00	4620.00			
0510 NAVAJO BOND	.00					
0510 FUND TOTALS	.00	.00	.00			
0520 WALSENBURG HOUSING AUTHORITY	.00					
0520 FUND TOTALS	.00	.00	.00			
0540 ADVANCE TAX COLLECTIONS	23147.87					
0540 FUND TOTALS	15934.39	410.94	16345.33			
0550 COUNTY PROPERTY SALES	765.00					
0550 FUND TOTALS	765.00	.00	765.00			
0560 PILT	461012.59					
0560 FUND TOTALS	424102.76	621554.39	1045657.15			
0570 REAL ESTATE INT.UNAPPORTIONED	.00					
0570 FUND TOTALS	.00	.00	.00			
0590 CONTINGENCY FUND	37960.00					
0590 FUND TOTALS	37960.00	5000.00	42960.00			
0600 COURT HOUSE RE-HAB	.00					
0600 FUND TOTALS	.00	.00	.00			
0610 PURGATOIRE RIVER SOIL CONS. DIST.	.55					
0610 FUND TOTALS	.24	.05	.29	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 *****	8447198.48	426242.70	8873441.18	12438009.77	1015571.68	91.83

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 06/01/2024 TO 06/30/2024

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ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-10:25

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 06/01/2024 TO 06/30/2024

JUNE REPRINT 07/15/2024 10:26 PAGE 1

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000 FUND TOTALS	152995.84	653269.36	805265.20			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	939587.44					
9200 FUND TOTALS	3353168.06	282063.99-	3071104.07			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300 FUND TOTALS	615687.85	47645.18	663333.03			
9350 BMO (FKA BOW) MM ACCT	27507.99					
9350 FUND TOTALS	22515.29	.18	22515.47			
9375 BOW CD START 3/25/22 CLOSED 2/2/24	50000.00					
9375 FUND TOTALS	.00	.00	.00			
9400 HCB CD START 4/18/13-CLOSED 4/25/19	.00					
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	50818.89					
9500 FUND TOTALS	50744.98	1371.39	52116.37			
9600 CSAFE (INVESTMENT)	386019.92					
9600 FUND TOTALS	798710.34	3513.82	802224.16			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650 FUND TOTALS	549461.71	.00	549461.71			
9700 LPL FINANCIAL	1794475.76					
9700 FUND TOTALS	1795877.65	.00	1795877.65			
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	569042.57	2506.76	571549.33			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950 FUND TOTALS	538294.19	.00	538294.19			
***** FUND TOTALS *****	8447198.48	426242.70	8873441.18			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 06/01/2024 TO 06/30/2024

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ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-10:26

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 06/01/2024 TO 06/30/2024

JUNE REPRINT 07/15/2024 10:26 PAGE 1

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	245352.54					
9000.0100 DEPOSITS (CBC)	1733001.22-	767082.69	965918.53-			
9000.0200 INTEREST EARNED	.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT	14692.40	.00	14692.40			
9000.0400 ACH/EFT DEPOSITS	1626252.12	427676.39	2053928.51			
SUB TOTAL *	153295.84 *	1194759.08 *	1348054.92 *			
9000.9100 TRANSFER OUT	300.00-	541489.72-	541789.72-			
SUB TOTAL *	300.00-*	541489.72-*	541789.72-*			
9000 FUND TOTALS	152995.84	653269.36	805265.20			
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	3752636.96	500000.00	4252636.96			
9200.0200 INTEREST EARNED	43346.81	13760.17	57106.98			
SUB TOTAL *	4735571.21 *	513760.17 *	5249331.38 *			
9200.9100 TRANSFER OUT (COLOTRUST)	1382403.15-	795824.16-	2178227.31-			
SUB TOTAL *	1382403.15-*	795824.16-*	2178227.31-*			
9200 FUND TOTALS	3353168.06	282063.99-	3071104.07			
9300 BMO OPERATING ACCT (FKA BOW)	516640.59					
9300.0100 DEPOSITS (BMO)	7343471.64	178092.90	7521564.54			
9300.0200 INTEREST EARNED	6.45	.00	6.45			
9300.0300 CREDIT CARD DEPOSIT	967418.54	97211.49	1064630.03			
9300.0400 ACH/EFT DEPOSITS	1134221.50-	924228.00	209993.50-			
SUB TOTAL *	7693315.72 *	1199532.39 *	8892848.11 *			
9300.9100 TRANSFER OUT	7077627.87-	1151887.21-	8229515.08-			
SUB TOTAL *	7077627.87-*	1151887.21-*	8229515.08-*			
9300 FUND TOTALS	615687.85	47645.18	663333.03			
9350 BMO (FKA BOW) MM ACCT	27507.99					
9350.0100 TRANSFERS IN (BMO MM)	50000.00	.00	50000.00			
9350.0200 INTEREST EARNED (BOW MM)	7.30	.18	7.48			
SUB TOTAL *	77515.29 *	.18 *	77515.47 *			
9350.9100 TRANSFER OUT (BMO MM)	55000.00-	.00	55000.00-			
SUB TOTAL *	55000.00-*	.00 *	55000.00-*			
9350 FUND TOTALS	22515.29	.18	22515.47			
9375 BOW CD START 3/25/22 CLOSED 2/2/24	50000.00					
9375.0100 TRANSFERS IN	.00	.00	.00			
9375.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	50000.00 *	.00 *	50000.00 *			
9375.9100 TRANSFERS OUT	50000.00-	.00	50000.00-			
9375 FUND TOTALS	.00	.00	.00			
9400 HCB CD START 4/18/13-CLOSED 4/25/19	.00					
9400.0100 TRANSFERS IN	.00	.00	.00			
9400.0200 INTEREST EARNED	.00	.00	.00			
9400.0300 XXXX	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9400.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 06/01/2024 TO 06/30/2024

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ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	50818.89					
9500.0100 TRANSFERS IN	5403.10	4916.77	10319.87			
9500.0200 INTEREST EARNED	928.35	189.62	1117.97			
SUB TOTAL *	57150.34 *	5106.39 *	62256.73 *			
9500.9100 TRANSFER OUT	6405.36-	3735.00-	10140.36-			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
SUB TOTAL *	6405.36-*	3735.00-*	10140.36-*			
9500 FUND TOTALS	50744.98	1371.39	52116.37			
9600 CSAFE (INVESTMENT)	386019.92					
9600.0100 TRANSFERS IN	400000.00	.00	400000.00			
9600.0200 INTEREST EARNED	12690.42	3513.82	16204.24			
SUB TOTAL *	798710.34 *	3513.82 *	802224.16 *			
9600.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9600 FUND TOTALS	798710.34	3513.82	802224.16			
9650 PEAKS INVESTMENTS MANAGEMENT	546448.63					
9650.0100 TRANSFERS IN	.00	.00	.00			
9650.0200 INTEREST EARNED	3013.08	.00	3013.08			
SUB TOTAL *	549461.71 *	.00 *	549461.71 *			
9650.0400 MARKET FLUCTUATION (LPL)	.00	.00	.00			
9650.9100 TRANSFERS OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9650 FUND TOTALS	549461.71	.00	549461.71			
9700 LPL FINANCIAL	1794475.76					
9700.0100 TRANSFERS IN	.00	.00	.00			
9700.0200 INTEREST EARNED	1401.89	.00	1401.89			
SUB TOTAL *	1795877.65 *	.00 *	1795877.65 *			
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	1795877.65	.00	1795877.65			
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	17703.49	2506.76	20210.25			
SUB TOTAL *	569042.57 *	2506.76 *	571549.33 *			
9900.9100 TRANSFER OUT	.00	.00	.00			
9900 FUND TOTALS	569042.57	2506.76	571549.33			
9950 COMMUNITY BANKS OF COLORADO MM ACCT	303301.32					
9950.0100 TRANSFERS IN	425000.00	.00	425000.00			
9950.0200 INTEREST EARNED	9992.87	.00	9992.87			
SUB TOTAL *	738294.19 *	.00 *	738294.19 *			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 06/01/2024 TO 06/30/2024

JUNE REPRINT 07/15/2024 10:26 PAGE 3

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9950.9100 TRANSFERS OUT	200000.00-	.00	200000.00-			
9950 FUND TOTALS	538294.19	.00	538294.19			
***** FUND TOTALS *****	8447198.48	426242.70	8873441.18			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 06/01/2024 TO 06/30/2024

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ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-10:26

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
 JUNE 01, 2024 THRU JUNE 30, 2024

Item 8a.

FUND	BEGINNING BALANCE	REVENUES----- REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	2,288,895.84	734,443.95	555,912.54-	2,467,427.25
P&R CHANGED TO CO GEN 1/2024	51,840.26-			51,840.26-
HOUSING AUTHORITY	0.00			0.00
UNCLAIMED	767.14			767.14
SPECIAL PROJECT FUND	517,665.55-		126,415.53-	644,081.08-
ROAD & BRIDGE	339,495.38	169,375.28	145,018.65-	363,852.01
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	1,471,750.08	83,851.81	89,990.46-	1,465,611.43
RETIREMENT	173,674.17	21,468.65	14,508.65-	180,634.17
LODGING TAX TOURISM FUND	90,429.29	634.06	8,789.24-	82,274.11
OPIOID FUNDS	25,091.86			25,091.86
DISASTER RECOVERY FUND	887,976.74			887,976.74
GARDNER PUBLIC IMPROVEMENT DISTRICT	86,323.35	7,043.85	9,904.10-	83,463.10
TREASURERS DEED PROCESS	0.00			0.00
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	47,858.02	30,689.94	48,694.65-	29,853.31
SPANISH PEAKS LIBRARY DIST (BOND)	46,249.54	29,689.86	47,058.90-	28,880.50
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	4,641.76		373.02-	4,268.74
MINERAL LEASING	0.00			0.00
TREASURER DEED PROCESS	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	1,398,124.32	94,274.43	201,372.67-	1,291,026.08
HOSPITAL DISTRICT (OPERATING)	182,541.64	144,252.48	186,505.08-	140,289.04
HOSPITAL ANTIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	55,731.05	62,752.96	57,212.14-	61,271.87
WALSENBURG TIF	1,889.49	1,947.21	1,889.49-	1,947.21
WAL (DOWNTOWN REV COMM) GID 28018	0.00			0.00
TOWN OF LAVETA	14,296.44	21,470.11	14,712.27-	21,054.28
LA VETA FIRE PROT. DIST.	17,214.16	32,102.03	18,113.34-	31,202.85
LA VETA CEMETERY DIST	1,717.70	3,203.12	1,807.41-	3,113.41
HUERFANO WATER CONS. DIST.	55,399.19	43,827.37	56,603.45-	42,623.11
NAVAJO WATER DIST.	2,359.86	6,982.28	2,547.54-	6,794.60
CUCHARA SAN. WATER DIST.	7,990.86	13,525.10	8,363.91-	13,152.05
LA VETA LIB. DIST.	19,591.01	36,533.01	20,614.31-	35,509.71
RYE FIRE DIST.	277.98	2,330.32	344.40-	2,263.90
ECONNOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	11,205.09	6,504.02	11,382.57-	6,326.54
UPPER HUERFANO FIRE DIST.	6,939.85	10,729.29	7,215.82-	10,453.32
HUERFANO CO FIRE PROTECTION DIST	108,982.95	64,242.40	110,746.41-	62,478.94
COUNTY CLERK	191,920.66	196,813.74	191,920.66-	196,813.74
COUNTY CLERK SUR CHARGE	6,460.56	211.00	220.58-	6,450.98
SCHOOL DIST. RE-1 GENERAL	554,679.31	395,602.35	555,578.33-	394,703.33
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	209,041.01	130,339.67	209,041.01-	130,339.67
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	40,140.59	159,560.47	40,513.03-	159,188.03
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	39,421.91	71,569.36	39,421.91-	71,569.36
TAX SALE & REDEMPTIONS	11,155.29	19,915.63	19,915.63-	11,155.29
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	86,757.32		54.67-	86,702.65
C-PACE COLORADO NEW ENERGY IMP DIST	0.00			0.00
TREASURERS FEES	0.00	36,786.45	36,786.45-	0.00
SPECIFIC OWNERSHIP	0.00	137,977.97	137,977.97-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	50,744.98	5,106.39	3,735.00-	52,116.37

MOTOR VEHICLE	4,782.55-	9,110.70	4,328.15-	0.00
FEDERAL LAND & MATERIALS ACT	367.59			367.59
US FOREST RESERVE	4,620.00			4,620.00
NAVAJO BOND	0.00			0.00
WALSENBURG HOUSING AUTHORITY	0.00			0.00
ADVANCE TAX COLLECTIONS	15,934.39	410.94		16,345.33
COUNTY PROPERTY SALES	765.00			765.00
PILT	424,102.76	654,538.00	32,983.61-	1,045,657.15
REAL ESTATE INT.UNAPPORTIONED	0.00			0.00
CONTINGENCY FUND	37,960.00	5,000.00		42,960.00
COURT HOUSE RE-HAB	0.00			0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.24	.05		0.29
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	<u>\$8,447,198.48</u>	<u>\$3,444,816.25</u>	<u>\$3,018,573.55-</u>	<u>\$8,873,441.18</u>

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

7-15-2024
DATE:

Debra J Reynolds
HUERFANO COUNTY TREASURER:

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
 JUNE 01, 2024 THRU JUNE 30, 2024

Item 8a.

FUND	BEGINNING BALANCE	REVENUES-- DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	152,995.84	767,082.69		427,676.39	541,489.72-	806,265.20
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	3,353,168.06	500,000.00	13,760.17		795,824.16-	3,071,104.07
BMO OPERATING ACCT (FKA BOW)	615,687.85	178,092.90		1,021,439.49	1,151,887.21-	663,333.03
BMO (FKA BOW) MM ACCT	22,515.29		.18			22,515.47
BOW CD START 3/25/22 CLOSED 2/2/24	0.00					0.00
HCB CD START 4/18/13-CLOSED 4/25/19	0.00					0.00
HUERFANO CONSERVATION TRUST FUND	50,744.98	4,916.77	189.62		3,735.00-	52,116.37
CSAFE (INVESTMENT)	798,710.34		3,513.82			802,224.16
PEAKS INVESTMENTS MANAGEMENT	549,461.71					549,461.71
LPL FINANCIAL	1,795,877.65					1,795,877.65
WELLS FARGO (TRANSFD TO PEAKS INV)	0.00					0.00
PFM FUNDS - CSIP (START 2/26/13)	569,042.57		2,506.76			571,549.33
COMMUNITY BANKS OF COLORADO MM ACCT	538,294.19					538,294.19
GRAND TOTALS	\$8,447,198.48	\$1,450,092.36	\$19,970.55	\$1,449,115.88	\$2,492,936.09-	\$8,873,441.18

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.

7-15-2024
 DATE

Debra J. Reynolds
 HUERFANO COUNTY TREASURER

The background of the page features a stylized American flag with a blue field of white stars in the upper left and red and white stripes flowing across the rest of the page. The flag is semi-transparent, allowing the text to be clearly visible.

CONFIDENTIAL

CTSI

CAPP Monthly Reports



TECHNICAL UPDATE

Volume 28 Number 29 | July 16, 2024

RETURN-TO-WORK PROGRAM

A return-to-work program enables employees to resume their duties after an injury or illness, even if they have specific medical restrictions that prevent them from performing their current role at full capacity. This program ensures that employees remain active and valued members of the workforce while they recover, with the expectation that they will return to total capacity within a reasonable period. By implementing this practice, the employer demonstrates employee support, fostering continued engagement among the county staff.

The benefits to the employer include a reduction in lost work hours, lower workers' compensation costs, and decreased employee turnover. Statistics show that the likelihood of an injured employee returning to work diminishes significantly each month they remain out of work.

By providing a short-term modification of a job or alternative work based on the employee's current abilities or limitations, the employee is more likely to return to full duty sooner. A well-implemented modified work program helps maintain the connection between the employer and the employee, preventing the sense of alienation that can develop during prolonged absences from the workplace.

CRAFTING EFFECTIVE POLICIES

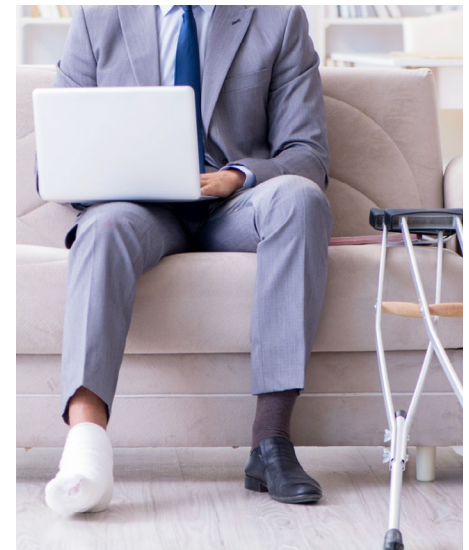
Many counties have policies that guide their return-to-work programs. These policies should clearly outline expectations for both the employee and employer. They should specify how and when medical updates will be provided, the process for assessing and offering modified duty, and the maximum duration that modified duty will be available.

Modified duty work assignments should be clearly defined and include the following:

- Clearly defined job duties, tasks, responsibilities, and expectations that align with the employee's medical restrictions.
- Established timeline for receiving medical updates from the healthcare provider.
- Expectations for communication between the employee, supervisor, and the return-to-work coordinator.
- Specified duration for which modified duty work will be offered.

Counties do not have to create work, but we encourage you to be creative and think of other ways the employee can assist outside their regular duties. Assignments should not be seen as punitive or demeaning but should help the county achieve its overall objectives. Below are suggestions to consider offering:

- Participate in online learning opportunities, such as studying for certifications, leadership development, or safety training.
- Help with research or data entry.
- Assist with inventory or asset management, and ordering supplies.
- Clean out or organize storage areas.
- Document scanning or archiving.



WHAT THIS MEANS FOR COUNTIES

Return-to-Work programs enhance employee morale, lower workers' compensation claim costs, reduce turnover, and improve the overall culture and functioning of the workplace. If you believe that light duty might be feasible for an employee recovering from an injury and need assistance in facilitating their return, please contact CTSI for guidance at (303) 861-0507.



TECHNICAL UPDATE

Volume 28 Number 28 | July 9, 2024

TIMELY REPORTING OF CAPP CLAIMS

It is important to file claims to the Colorado Counties Casualty & Property Pool (CAPP) within a few days of the incident. CAPP protects the assets of counties throughout Colorado.

SOONER THAN LATER

A claim, a formal request of CAPP for payment after a covered incident, is a vital step for the coverage of county employees. If no claim is made, then no action can be taken. CAPP does not need all the information at the time of the original report; additional information can be received as it becomes available. Ideally, the appropriate claim form is completed within a few days of the incident, if not 24 hours.

It should be noted that late reporting shortens the amount of time it takes to investigate a claim before having to admit or deny liability. So, the sooner a claim is filed after an incident, the more likely it is to be found in favor of a client.

However, it must also be stressed that it is important to notify CAPP immediately of any claims that involve a fatality or serious injury. If an accident results in death, it is advised to file a claim within 24 hours of the incident.

HOW TO FILE A CLAIM

Complete the appropriate claim form:

- AUTO – all claims involving an automobile (unless an adverse vehicle strikes county property)
- GENERAL LIABILITY – slip and falls, most claims against county that do not involve an automobile
- PROPERTY – damage to county property

Necessary information needed on the ACORD form:

- Date of Loss
- Loss Description
- Department & Division Codes

Information to include:

- Photos
- Any statements related to the incident
- Police Report
- Estimate

New Claims should be sent to cappclaims@ctsi.org. After taking this initial step, CAPP members will be notified of what to do next. Please set up a claim file and keep all information together for future use and reference.



WHAT THIS MEANS FOR COUNTIES

Prompt reporting of a CAPP claim benefits all parties involved, allowing us more time to investigate a claim before admitting or denying liability. Ideally, a claim should be made within the first few days of the incident, if not within 24 hours. For more information, contact CAPP at (303) 861-0507.

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	LAND USE AND BUILDING						
001-40124-51110	SALARIES (EMP)	\$130,000.00	\$9,076.96	\$62,711.76	\$0.00	\$67,288.24	48.24%
001-40124-51161	OASI (EMP)	\$8,060.00	\$516.32	\$3,633.57	\$0.00	\$4,426.43	45.08%
001-40124-51162	MEDICARE (EMP)	\$1,885.00	\$120.76	\$849.83	\$0.00	\$1,035.17	45.08%
001-40124-51164	INSURANCE(CCI/CO-OP)	\$23,949.00	\$2,003.90	\$12,946.46	\$0.00	\$11,002.54	54.06%
001-40124-51165	INSURANCE (DENTAL)	\$1,075.95	\$89.73	\$568.29	\$0.00	\$507.66	52.82%
001-40124-51168	INSURANCE (LIFE)	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	
001-40124-51210	OFFICE SUPPLIES	\$2,500.00	\$295.66	\$317.42	\$0.00	\$2,182.58	12.70%
001-40124-51306	REF & DED	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-40124-51310	PROFESSIONAL SERVICES	\$20,000.00	\$300.00	\$1,070.00	\$8,930.00	\$10,000.00	50.00%
001-40124-51321	TELEPHONE	\$850.00	\$93.43	\$552.23	\$0.00	\$297.77	64.97%
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	\$139.44	\$966.98	\$0.00	\$533.02	64.47%
001-40124-51336	DEPARTMENT UNIFORMS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-40124-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40124-51380	REPAIRS/MAINTENANCE	\$14,855.00	\$97.43	\$126.43	\$8,211.11	\$6,517.46	56.13%
001-40124-51384	BOARD COMPENSATION	\$2,500.00	\$0.00	\$695.98	\$0.00	\$1,804.02	27.84%
001-40124-51420	DUES & MEETINGS	\$3,000.00	\$0.00	\$1,250.80	\$0.00	\$1,749.20	41.69%
001-40124-51457	CELLULAR PHONE SERVICE	\$900.00	\$102.88	\$617.68	\$0.00	\$282.32	68.63%
001-40124-51774	CODE ENFORCEMENT	\$1,000.00	\$45.66	\$274.16	\$0.00	\$725.84	27.42%
001-40124-51814	LEASE AGREEMENT	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
	Subtotal LAND USE AND BUILDING:	\$223,554.15	\$12,882.17	\$88,916.51	\$17,141.11	\$117,496.53	47.44%
	OTHER ADMINISTRATION						
001-40127-51301	PROP & CASUALTY INS	\$194,610.00	\$0.00	\$236,386.42	\$25,000.00	(\$66,776.42)	134.31%
001-40127-51303	AUDITOR	\$10,000.00	\$0.00	\$4,900.00	\$5,650.00	(\$550.00)	105.50%
001-40127-51304	ADVERTISING AND PROMOTION	\$18,526.00	\$0.00	\$2,975.00	\$8,076.00	\$7,475.00	59.65%
001-40127-51305	PUBLISHING	\$8,000.00	\$1,988.04	\$8,762.24	\$0.00	(\$762.24)	109.53%
001-40127-51308	BANK CHARGES	\$2,000.00	\$171.73	\$1,216.63	\$0.00	\$783.37	60.83%
001-40127-51310	PROFESSIONAL SERVICES	\$30,000.00	\$27,357.00	\$118,943.68	\$3,706.25	(\$92,649.93)	408.83%
001-40127-51319	REFUNDS & ABATEMENTS	\$4,674.00	\$0.00	\$995.30	\$0.00	\$3,678.70	21.29%
001-40127-51320	TREASURER FEE	\$0.00	\$15,373.07	\$124,953.72	\$0.00	(\$124,953.72)	
001-40127-51322	POSTAGE	\$4,000.00	\$52.80	\$4,265.38	\$0.00	(\$265.38)	106.63%

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	OTHER ADMINISTRATION						
001-40127-51446	CWCP	\$60,000.00	\$0.00	\$86,849.00	\$0.00	(\$26,849.00)	144.75%
001-40127-51447	UNEMPLOYMENT TAX	\$10,000.00	\$0.00	\$3,145.44	\$0.00	\$6,854.56	31.45%
001-40127-51581	CLEARING ACCOUNT	\$0.00	\$4,369.66	\$79,740.07	\$0.00	(\$79,740.07)	
001-40127-51590	TRES/DEED DISBURSEMENT	\$25,000.00	\$1,337.50	\$9,438.82	\$0.00	\$15,561.18	37.76%
001-40127-51592	INSUFFICIENT FUNDS	\$5,000.00	\$19,389.94	\$19,389.94	\$0.00	(\$14,389.94)	387.80%
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	\$68.00	\$1,276.00	\$0.00	\$1,724.00	42.53%
001-40127-51760	PRE-EMPLOY BACKGROUND CH	\$150.00	\$114.00	\$382.00	\$0.00	(\$232.00)	254.67%
001-40127-51814	LEASE AGREEMENT	\$20,000.00	\$769.81	\$11,858.38	\$0.00	\$8,141.62	59.29%
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%
	Subtotal OTHER ADMINISTRATION:	\$402,460.00	\$70,991.55	\$718,777.65	\$42,432.25	(\$358,749.90)	189.14%
	CLERK AND RECORDER						
001-40210-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$29,281.44	\$0.00	\$34,161.68	46.15%
001-40210-51110	SALARIES (EMP)	\$192,898.98	\$13,976.16	\$80,948.90	\$0.00	\$111,950.08	41.96%
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	\$1,115.36	\$6,589.32	\$0.00	(\$3,792.28)	235.58%
001-40210-51162	MEDICARE (EMP)	\$2,797.04	\$260.85	\$1,541.05	\$0.00	\$1,255.99	55.10%
001-40210-51164	INSURANCE(CCI/CO-OP)	\$64,287.00	\$3,341.70	\$18,457.92	\$0.00	\$45,829.08	28.71%
001-40210-51165	INSURANCE (DENTAL)	\$3,078.90	\$179.30	\$985.75	\$0.00	\$2,093.15	32.02%
001-40210-51168	INSURANCE (LIFE)	\$198.72	\$0.00	\$0.00	\$0.00	\$198.72	
001-40210-51172	MEDICARE (OFF)	\$919.93	\$0.00	\$0.00	\$0.00	\$919.93	
001-40210-51210	OFFICE SUPPLIES	\$12,629.97	\$212.85	\$1,258.62	\$0.00	\$11,371.35	9.97%
001-40210-51310	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-40210-51321	TELEPHONE	\$3,079.00	\$93.43	\$552.25	\$0.00	\$2,526.75	17.94%
001-40210-51322	POSTAGE	\$5,000.00	\$440.58	\$2,449.28	\$0.00	\$2,550.72	48.99%
001-40210-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$24.99	\$0.00	\$2,975.01	.83%
001-40210-51335	FUEL REIMBURSEMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-40210-51380	REPAIRS/MAINTENANCE	\$1,980.00	\$0.00	\$980.00	\$0.00	\$1,000.00	49.49%
001-40210-51383	MAINTENANCE CONTRACT	\$17,400.00	\$6,000.00	\$12,013.20	\$0.00	\$5,386.80	69.04%
001-40210-51420	DUES AND MEETINGS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	CLERK AND RECORDER						
	Subtotal CLERK AND RECORDER:	\$379,793.18	\$30,500.47	\$155,082.72	\$0.00	\$224,710.46	40.83%
	ELECTIONS						
001-40250-51110	SALARIES (EMP)	\$16,000.00	\$0.00	\$4,841.25	\$0.00	\$11,158.75	30.26%
001-40250-51210	OFFICE SUPPLIES	\$2,000.00	\$68.04	\$803.33	\$0.00	\$1,196.67	40.17%
001-40250-51310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.95	\$0.00	(\$78.95)	
001-40250-51322	POSTAGE	\$2,500.00	\$9.12	\$173.99	\$0.00	\$2,326.01	6.96%
001-40250-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$48.57	\$88.57	\$0.00	\$2,411.43	3.54%
001-40250-51380	REPAIRS AND MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-40250-51392	RENTAL OF EQUIP/FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40250-51615	ELECTION EQUIPMENT	\$32,989.39	\$0.00	\$29,280.34	\$0.00	\$3,709.05	88.76%
001-40250-51788	BALLOT PRINTING & SERVICES	\$40,000.00	\$1,970.78	\$30,614.93	\$0.00	\$9,385.07	76.54%
	Subtotal ELECTIONS:	\$102,989.39	\$2,096.51	\$65,881.36	\$0.00	\$37,108.03	63.97%
	TREASURER						
001-40300-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$29,281.44	\$0.00	\$34,161.68	46.15%
001-40300-51110	SALARIES (EMP)	\$118,174.16	\$9,240.32	\$54,691.92	\$0.00	\$63,482.24	46.28%
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	\$676.99	\$4,630.03	\$0.00	\$2,696.77	63.19%
001-40300-51162	MEDICARE (EMP)	\$1,713.53	\$158.33	\$1,082.83	\$0.00	\$630.70	63.19%
001-40300-51164	INSURANCE(CCI/CO-OP)	\$30,933.00	\$2,590.14	\$16,099.66	\$0.00	\$14,833.34	52.05%
001-40300-51165	INSURANCE (DENTAL)	\$1,789.65	\$149.23	\$895.38	\$0.00	\$894.27	50.03%
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	\$385.98	\$1,954.43	\$0.00	\$545.57	78.18%
001-40300-51321	TELEPHONE	\$1,500.00	\$93.43	\$552.24	\$0.00	\$947.76	36.82%
001-40300-51322	POSTAGE	\$12,000.00	\$0.00	\$2,606.47	\$0.00	\$9,393.53	21.72%
001-40300-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$57.35	\$93.06	\$0.00	\$2,406.94	3.72%
001-40300-51335	FUEL REIMBURSEMENT	\$700.00	\$0.00	\$101.84	\$0.00	\$598.16	14.55%
001-40300-51350	PRINTING	\$3,000.00	\$104.00	\$608.00	\$0.00	\$2,392.00	20.27%
001-40300-51383	MAINTENANCE CONTRACT	\$420.00	\$34.30	\$202.68	\$0.00	\$217.32	48.26%
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	

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	TREASURER						
001-40300-51814	LEASE AGREEMENT	\$39,000.00	\$2,642.40	\$13,212.04	\$0.00	\$25,787.96	33.88%
	Subtotal TREASURER:	\$291,789.27	\$21,012.71	\$127,212.02	\$0.00	\$164,577.25	43.60%
	PUBLIC TRUSTEE						
001-40350-51115	SALARIES(PUBLIC TRUSTEE)	\$12,500.00	\$3,000.00	\$5,000.00	\$0.00	\$7,500.00	40.00%
001-40350-51163	OASI (PUBLIC TRUSTEE)	\$775.00	\$330.41	\$598.82	\$0.00	\$176.18	77.27%
001-40350-51164	INSURANCE(CCI/CO-OP)	\$738.00	\$0.00	\$0.00	\$0.00	\$738.00	
001-40350-51165	INSURANCE (DENTAL)	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	
001-40350-51173	MEDICARE (PUBLIC TRUSTEE)	\$181.00	\$77.27	\$140.04	\$0.00	\$40.96	77.37%
	Subtotal PUBLIC TRUSTEE:	\$14,245.00	\$3,407.68	\$5,738.86	\$0.00	\$8,506.14	40.29%
	ASSESSOR						
001-40400-51100	SALARIES (OFF)	\$63,443.12	\$4,880.24	\$29,281.44	\$0.00	\$34,161.68	46.15%
001-40400-51110	SALARIES (EMP)	\$156,663.78	\$12,604.90	\$75,629.40	\$0.00	\$81,034.38	48.27%
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	\$6,001.81	\$0.00	\$3,711.35	61.79%
001-40400-51162	MEDICARE (EMP)	\$2,271.63	\$231.88	\$1,403.54	\$0.00	\$868.09	61.79%
001-40400-51164	INSURANCE(CCI/CO-OP)	\$39,915.00	\$4,408.04	\$27,812.88	\$0.00	\$12,102.12	69.68%
001-40400-51165	INSURANCE (DENTAL)	\$1,844.10	\$201.29	\$1,237.85	\$0.00	\$606.25	67.12%
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	\$128.89	\$1,316.19	\$0.00	\$2,683.81	32.90%
001-40400-51310	PROFESSIONAL SERVICES	\$30,000.00	\$2,250.00	\$11,250.00	\$0.00	\$18,750.00	37.50%
001-40400-51312	CERTIFICATION FEES	\$828.00	\$0.00	\$271.00	\$0.00	\$557.00	32.73%
001-40400-51321	TELEPHONE	\$2,071.00	\$186.88	\$1,104.50	\$0.00	\$966.50	53.33%
001-40400-51322	POSTAGE	\$2,700.00	\$0.00	\$2,584.00	\$0.00	\$116.00	95.70%
001-40400-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$0.00	\$812.81	\$0.00	\$2,187.19	27.09%
001-40400-51335	FUEL REIMBURSEMENT	\$1,500.00	\$147.56	\$241.92	\$0.00	\$1,258.08	16.13%
001-40400-51350	PRINTING	\$4,000.00	\$175.00	\$175.00	\$0.00	\$3,825.00	4.38%
001-40400-51380	REPAIRS/MAINTENANCE	\$1,500.00	\$114.22	\$464.68	\$0.00	\$1,035.32	30.98%
001-40400-51383	MAINTENANCE CONTRACT	\$412.00	\$34.30	\$202.68	\$0.00	\$209.32	49.19%
001-40400-51420	DUES AND MEETINGS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-40400-51814	LEASE AGREEMENT	\$37,358.00	\$2,846.13	\$14,230.65	\$0.00	\$23,127.35	38.09%

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	ASSESSOR						
001-40400-52000	CAPITAL OUTLAY	\$10,200.00	\$0.00	\$11,220.00	\$0.00	(\$1,020.00)	110.00%
	Subtotal ASSESSOR:	\$380,395.96	\$29,200.90	\$185,240.35	\$0.00	\$195,155.61	48.70%
	PUBLIC WORKS						
001-40600-51110	SALARIES (EMP)	\$169,558.22	\$13,042.94	\$99,648.95	\$0.00	\$69,909.27	58.77%
001-40600-51161	OASI (EMP)	\$10,512.61	\$737.73	\$5,815.94	\$0.00	\$4,696.67	55.32%
001-40600-51162	MEDICARE (EMP)	\$2,458.60	\$172.54	\$1,360.18	\$0.00	\$1,098.42	55.32%
001-40600-51164	INSURANCE(CCI/CO-OP)	\$41,337.00	\$4,121.48	\$22,589.56	\$0.00	\$18,747.44	54.65%
001-40600-51165	INSURANCE (DENTAL)	\$2,004.75	\$188.51	\$1,011.42	\$0.00	\$993.33	50.45%
001-40600-51168	INSURANCE (LIFE)	\$105.60	\$0.00	\$0.00	\$0.00	\$105.60	
001-40600-51220	OPERATING SUPPLIES	\$7,000.00	\$438.88	\$2,558.36	\$0.00	\$4,441.64	36.55%
001-40600-51310	PROFESSIONAL SERVICES	\$28,950.00	\$169.94	\$12,411.46	\$35.00	\$16,503.54	42.99%
001-40600-51311	SEWER/WATER/TRASH	\$7,500.00	\$258.32	\$1,881.10	\$0.00	\$5,618.90	25.08%
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	\$27.01	\$27.01	\$0.00	(\$27.01)	
001-40600-51335	FUEL REIMBURSEMENT	\$6,500.00	\$271.32	\$1,809.36	\$0.00	\$4,690.64	27.84%
001-40600-51370	UTILITIES	\$76,000.00	\$7,181.32	\$39,443.69	\$0.00	\$36,556.31	51.90%
001-40600-51380	REPAIRS/MAINTENANCE	\$22,049.48	\$1,212.20	\$6,556.85	\$3,920.08	\$11,542.55	47.58%
001-40600-51381	REPAIRS/REMODELING	\$3,783.56	\$0.00	\$659.74	\$0.00	\$3,123.82	17.44%
001-40600-51382	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-40600-51457	CELLULAR SERVICE	\$2,900.00	\$184.88	\$1,110.05	\$0.00	\$1,789.95	38.28%
001-40600-51773	CSWD (UTILITY)	\$6,000.00	\$509.15	\$2,955.10	\$0.00	\$3,044.90	49.25%
001-40600-51815	EQUIPMENT REPAIRS	\$2,000.00	\$59.39	\$851.02	\$0.00	\$1,148.98	42.55%
001-40600-51817	MINING MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal PUBLIC WORKS:	\$392,129.82	\$28,575.61	\$200,689.79	\$3,955.08	\$187,484.95	52.19%
	DISTRICT ATTORNEY						
001-41510-51324	D.A. PAYMENTS	\$581,508.00	\$48,459.00	\$290,754.00	\$0.00	\$290,754.00	50.00%
001-41510-51370	UTILITIES	\$5,000.00	\$326.07	\$2,343.51	\$0.00	\$2,656.49	46.87%
	Subtotal DISTRICT ATTORNEY:	\$586,508.00	\$48,785.07	\$293,097.51	\$0.00	\$293,410.49	49.97%
	SHERIFF						
001-42110-51100	SALARIES (OFF)	\$85,016.00	\$6,539.70	\$39,238.20	\$0.00	\$45,777.80	46.15%
001-42110-51110	SALARIES (EMP)	\$1,062,809.72	\$77,040.42	\$505,398.25	\$0.00	\$557,411.47	47.55%

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	SHERIFF						
001-42110-51160	OASI (OFF)	\$5,271.00	\$0.00	\$0.00	\$0.00	\$5,271.00	
001-42110-51161	OASI (EMP)	\$65,894.21	\$4,859.12	\$31,994.38	\$0.00	\$33,899.83	48.55%
001-42110-51162	MEDICARE (EMP)	\$15,410.75	\$1,136.42	\$7,482.53	\$0.00	\$7,928.22	48.55%
001-42110-51164	INSURANCE(CCI/CO-OP)	\$266,265.00	\$11,293.94	\$70,664.13	\$0.00	\$195,600.87	26.54%
001-42110-51165	INSURANCE (DENTAL)	\$13,032.45	\$621.19	\$3,794.25	\$0.00	\$9,238.20	29.11%
001-42110-51168	INSURANCE (LIFE)	\$639.72	\$0.00	\$0.00	\$0.00	\$639.72	
001-42110-51172	MEDICARE (OFF)	\$1,232.74	\$0.00	\$0.00	\$0.00	\$1,232.74	
001-42110-51220	OPERATING SUPPLIES	\$5,000.00	\$671.95	\$2,009.32	\$0.00	\$2,990.68	40.19%
001-42110-51310	PROFESSIONAL SERVICES	\$2,345.00	\$545.00	\$3,738.50	\$0.00	(\$1,393.50)	159.42%
001-42110-51312	CERTIFICATION FEES	\$60.00	\$0.00	\$35.90	\$0.00	\$24.10	59.83%
001-42110-51321	TELEPHONE	\$4,100.00	\$467.07	\$2,627.32	\$0.00	\$1,472.68	64.08%
001-42110-51327	GUIDES AND CODES	\$1,500.00	\$0.00	\$161.33	\$0.00	\$1,338.67	10.76%
001-42110-51330	TRAVEL & MEALS	\$3,500.00	\$79.73	\$482.20	\$0.00	\$3,017.80	13.78%
001-42110-51335	FLEET FUEL	\$20,000.00	\$3,304.95	\$14,835.10	\$0.00	\$5,164.90	74.18%
001-42110-51336	DEPT UNIFORMS/DUTY GEAR	\$15,000.00	\$1,739.10	\$2,948.02	\$0.00	\$12,051.98	19.65%
001-42110-51342	CONTRACT PAY/JUDICIAL SEC	\$600.00	\$150.00	\$910.00	\$0.00	(\$310.00)	151.67%
001-42110-51380	REPAIRS/MAINTENANCE	\$33,100.00	\$11,301.60	\$23,933.65	\$0.00	\$9,166.35	72.31%
001-42110-51382	REP. EQUIP/FIXTURES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-42110-51393	TRAINING	\$10,000.00	\$0.00	\$307.52	\$0.00	\$9,692.48	3.08%
001-42110-51420	DUES AND MEETINGS	\$4,000.00	\$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	\$1,377.63	\$8,824.94	\$0.00	(\$1,324.94)	117.67%
001-42110-51500	EQUIPMENT/TASERS	\$17,000.00	\$16,222.68	\$19,658.53	\$0.00	(\$2,658.53)	115.64%
001-42110-51719	OPERATING SOFTWARE	\$0.00	\$637.94	\$3,797.24	\$0.00	(\$3,797.24)	
001-42110-51770	HOMELESS TRANSIENT FUNDS	\$2,000.00	\$0.00	\$581.93	\$0.00	\$1,418.07	29.10%
001-42110-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,915.59	(\$1,915.59)	
	Subtotal SHERIFF:	\$1,645,776.59	\$137,988.44	\$746,994.55	\$1,915.59	\$896,866.45	45.50%
	SHERIFF(CITY OF WALSENBURG)						
001-42115-51380	REPAIRS/MAINTENANCE	\$36,525.44	\$10,431.03	\$10,431.03	\$0.00	\$26,094.41	28.56%
	Subtotal SHERIFF(CITY OF WALSENBURG):	\$36,525.44	\$10,431.03	\$10,431.03	\$0.00	\$26,094.41	28.56%
	JAIL						

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	JAIL						
001-42120-51110	SALARIES (EMP)	\$438,709.60	\$36,192.52	\$186,461.27	\$0.00	\$252,248.33	42.50%
001-42120-51161	OASI (EMP)	\$27,200.00	\$2,269.09	\$11,053.32	\$0.00	\$16,146.68	40.64%
001-42120-51162	MEDICARE (EMP)	\$6,361.29	\$530.67	\$2,579.42	\$0.00	\$3,781.87	40.55%
001-42120-51164	INSURANCE(CCI/CO-OP)	\$94,077.00	\$3,928.42	\$31,565.71	\$0.00	\$62,511.29	33.55%
001-42120-51165	INSURANCE (DENTAL)	\$4,941.90	\$175.02	\$1,408.40	\$0.00	\$3,533.50	28.50%
001-42120-51168	INSURANCE (LIFE)	\$291.36	\$0.00	\$0.00	\$0.00	\$291.36	
001-42120-51210	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$106.95	\$0.00	\$1,643.05	6.11%
001-42120-51220	OPERATING SUPPLIES	\$16,000.00	\$1,014.45	\$5,685.47	\$0.00	\$10,314.53	35.53%
001-42120-51310	PROFESSIONAL SERVICES	\$10,000.00	\$45.00	\$2,317.46	\$0.00	\$7,682.54	23.17%
001-42120-51311	SEWER/WATER/TRASH	\$2,000.00	\$144.89	\$1,473.15	\$0.00	\$526.85	73.66%
001-42120-51313	MEALS	\$75,000.00	\$14,618.93	\$54,932.13	\$0.00	\$20,067.87	73.24%
001-42120-51321	TELEPHONE	\$3,000.00	\$467.07	\$2,627.31	\$0.00	\$372.69	87.58%
001-42120-51336	DEPARTMENT UNIFORMS/EQUI	\$3,000.00	\$623.68	\$694.23	\$0.00	\$2,305.77	23.14%
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	\$2,384.74	\$17,309.02	\$0.00	\$27,690.98	38.46%
001-42120-51380	JAIL REPAIRS	\$15,000.00	\$0.00	\$4,911.26	\$0.00	\$10,088.74	32.74%
001-42120-51381	REPAIRS/REMODELING	\$2,000.00	\$32.82	\$32.82	\$0.00	\$1,967.18	1.64%
001-42120-51393	TRAINING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-42120-51500	EQUIPMENT	\$5,000.00	\$0.00	\$2,071.26	\$0.00	\$2,928.74	41.43%
001-42120-51597	INTERNET SERVICE	\$1,600.00	\$105.52	\$633.96	\$0.00	\$966.04	39.62%
001-42120-51602	COMMISSARY	\$10,000.00	\$151.50	\$4,223.79	\$0.00	\$5,776.21	42.24%
001-42120-51814	LEASE AGREEMENT	\$3,000.00	\$185.09	\$1,155.85	\$0.00	\$1,844.15	38.53%
001-42120-51932	INMATE TRANSPORTS	\$15,000.00	\$574.00	\$5,398.96	\$0.00	\$9,601.04	35.99%
001-42120-51933	JAIL BEHAVIORAL HEALTH/MAT	\$180,000.00	\$18,879.96	\$85,841.45	\$0.00	\$94,158.55	47.69%
001-42120-51934	INMATE MEDICATIONS	\$15,000.00	\$0.00	\$398.67	\$0.00	\$14,601.33	2.66%
001-42120-51935	MEDICAL SERVICES	\$20,000.00	\$1,400.00	\$2,110.00	\$0.00	\$17,890.00	10.55%
001-42120-52000	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$2,239.54	(\$2,239.54)	
	Subtotal JAIL:	\$1,005,431.15	\$83,723.37	\$424,991.86	\$2,239.54	\$578,199.75	42.49%
	CORONER						
001-42130-51100	SALARIES (OFF)	\$28,211.04	\$2,170.08	\$13,020.48	\$0.00	\$15,190.56	46.15%
001-42130-51160	OASI (OFF)	\$1,749.09	\$109.95	\$672.61	\$0.00	\$1,076.48	38.45%
001-42130-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$7,590.28	\$0.00	\$10,796.72	41.28%

Revenue and Expense Report

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 ACCOUNT RANGE : 0 - 999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	CORONER						
001-42130-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$357.96	\$0.00	\$572.64	38.47%
001-42130-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-42130-51172	MEDICARE (OFF)	\$409.07	\$25.71	\$157.28	\$0.00	\$251.79	38.45%
001-42130-51210	OFFICE SUPPLIES	\$800.00	\$0.00	\$95.43	\$0.00	\$704.57	11.93%
001-42130-51220	OPERATING SUPPLIES	\$1,500.00	\$724.35	\$724.35	\$0.00	\$775.65	48.29%
001-42130-51310	PROFESSIONAL SERVICES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
001-42130-51315	AUTOPSIES	\$30,000.00	\$3,100.00	\$10,850.00	\$0.00	\$19,150.00	36.17%
001-42130-51321	TELEPHONE	\$840.00	\$85.80	\$516.67	\$0.00	\$323.33	61.51%
001-42130-51322	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-42130-51330	TRAVEL & TRANSPORTATION	\$3,000.00	\$50.92	\$269.34	\$0.00	\$2,730.66	8.98%
001-42130-51335	FUEL REIMBURSEMENT	\$3,360.00	\$0.00	\$22.00	\$0.00	\$3,338.00	.65%
001-42130-51350	PRINTING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
001-42130-51380	REPAIRS/MAINTENANCE	\$2,800.00	\$610.10	\$610.10	\$0.00	\$2,189.90	21.79%
001-42130-51420	DUES & MEETINGS	\$3,200.00	\$923.26	\$2,639.26	\$0.00	\$560.74	82.48%
001-42130-51441	INVESTIGATION	\$12,000.00	\$1,638.00	\$4,778.00	\$0.00	\$7,222.00	39.82%
001-42130-51457	CELLULAR SERVICE	\$900.00	\$80.02	\$505.38	\$0.00	\$394.62	56.15%
001-42130-51488	DECEASED TRANSPORT	\$5,800.00	\$0.00	\$1,350.00	\$0.00	\$4,450.00	23.28%
001-42130-51544	BURIAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal CORONER:	\$116,563.20	\$10,828.43	\$44,159.14	\$0.00	\$72,404.06	37.88%
	SEARCH AND RESCUE						
001-42135-51210	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,664.85	\$0.00	\$1,335.15	55.49%
001-42135-51309	COMMUNICATIONS/PAGE OUT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
001-42135-51342	VOLUNTEER STIPENDS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-42135-51420	DUES (S&R MEMBERSHIP)	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-42135-51931	MAPPING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-42135-51935	MEDICAL ADVISOR	\$1,800.00	\$0.00	\$300.00	\$0.00	\$1,500.00	16.67%
	Subtotal SEARCH AND RESCUE:	\$25,700.00	\$0.00	\$1,964.85	\$0.00	\$23,735.15	7.65%
	LAW ENFORCEMENT ASSISTANCE						
001-42140-51426	INTOXILYZER	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	61.00%
	Subtotal LAW ENFORCEMENT ASSISTANCE:	\$500.00	\$0.00	\$305.00	\$0.00	\$195.00	61.00%

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL FUND</u>						
	<u>EXPENDITURES</u>						
	HEALTH DEPARTMENT						
001-44110-51316	HEALTH PAYMENTS	\$210,000.00	\$13,000.00	\$78,000.00	\$0.00	\$132,000.00	37.14%
	Subtotal HEALTH DEPARTMENT:	\$210,000.00	\$13,000.00	\$78,000.00	\$0.00	\$132,000.00	37.14%
	TRANSFER TO OTHER FUNDS						
001-45200-52100	TABOR RESERVE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	Subtotal TRANSFER TO OTHER FUNDS:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%
	CSU COOPERATIVE EXTENSION						
001-46100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$121.20	\$0.00	\$878.80	12.12%
001-46100-51321	TELEPHONE	\$2,000.00	\$85.79	\$516.66	\$0.00	\$1,483.34	25.83%
001-46100-51330	TRAVEL & TRANSPORTATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-46100-51342	CONTRACT PAY/NO BENEFITS	\$15,750.00	\$0.00	\$3,893.75	\$15,000.00	(\$3,143.75)	119.96%
	Subtotal CSU COOPERATIVE EXTENSION:	\$21,250.00	\$85.79	\$4,531.61	\$15,000.00	\$1,718.39	91.91%
	AIRPORT						
001-46400-51220	OPERATING SUPPLIES	\$800.00	\$5.48	\$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	\$92.20	\$947.87	\$0.00	(\$47.87)	105.32%
001-46400-51333	AVIATION FUEL	\$100,000.00	\$0.00	\$37,461.93	\$0.00	\$62,538.07	37.46%
001-46400-51370	UTILITIES	\$5,500.00	\$393.22	\$3,911.12	\$0.00	\$1,588.88	71.11%
001-46400-51380	REPAIRS/MAINTENANCE	\$5,000.00	\$9,010.00	\$9,467.82	\$0.00	(\$4,467.82)	189.36%
001-46400-51381	REPAIRS/REMODELING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
001-46400-51383	MAINTENANCE CONTRACT	\$14,000.00	\$5,791.00	\$5,791.00	\$0.00	\$8,209.00	41.36%
001-46400-51457	CELLULAR SERVICE	\$450.00	\$70.62	\$358.08	\$0.00	\$91.92	79.57%
001-46400-51742	CREDIT CARD FEES	\$200.00	\$0.00	\$34.05	\$0.00	\$165.95	17.02%
001-46400-51815	EQUIPMENT REPAIRS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal AIRPORT:	\$134,400.00	\$15,362.52	\$62,431.35	\$0.00	\$71,968.65	46.45%
	VETERANS						
001-46700-51110	SALARIES (EMP)	\$0.00	\$0.00	\$1,253.00	\$0.00	(\$1,253.00)	
001-46700-51161	OASI (EMP)	\$0.00	\$0.00	\$77.68	\$0.00	(\$77.68)	
001-46700-51162	MEDICARE (EMP)	\$0.00	\$0.00	\$18.16	\$0.00	(\$18.16)	
001-46700-51330	TRAVEL & TRANSPORTATION	\$0.00	\$42.88	\$42.88	\$0.00	(\$42.88)	

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	VETERANS						
001-46700-51457	CELLULAR PHONE SERVICE	\$0.00	\$45.66	\$274.16	\$0.00	(\$274.16)	
001-46700-51601	VETERANS TRANSPORTATION	\$0.00	\$108.00	\$378.00	\$0.00	(\$378.00)	
	Subtotal VETERANS:	\$0.00	\$196.54	\$2,043.88	\$0.00	(\$2,043.88)	0.00%
	ADMINISTRATION						
001-47900-51100	SALARIES (OFF)	\$184,751.12	\$14,211.64	\$85,269.84	\$0.00	\$99,481.28	46.15%
001-47900-51110	SALARIES (EMP)	\$292,400.00	\$22,473.78	\$134,714.61	\$0.00	\$157,685.39	46.07%
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	\$2,174.91	\$13,094.55	\$0.00	\$5,034.25	72.23%
001-47900-51162	MEDICARE (EMP)	\$4,239.80	\$508.64	\$3,062.38	\$0.00	\$1,177.42	72.23%
001-47900-51164	INSURANCE(CCI/CO-OP)	\$58,302.00	\$5,459.28	\$35,549.86	\$0.00	\$22,752.14	60.98%
001-47900-51165	INSURANCE (DENTAL)	\$3,080.70	\$316.52	\$1,958.78	\$0.00	\$1,121.92	63.58%
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	\$790.43	\$2,756.73	\$0.00	\$2,243.27	55.13%
001-47900-51310	PROFESSIONAL SERVICES	\$20,000.00	\$15,707.91	\$21,616.41	\$10,464.50	(\$12,080.91)	160.40%
001-47900-51321	TELEPHONE	\$10,000.00	\$1,099.70	\$6,533.34	\$0.00	\$3,466.66	65.33%
001-47900-51330	TRAVEL & TRANSPORTATION	\$4,000.00	\$0.00	\$251.80	\$0.00	\$3,748.20	6.30%
001-47900-51335	FUEL REIMBURSEMENT	\$850.00	\$52.08	\$165.00	\$0.00	\$685.00	19.41%
001-47900-51339	DUES & MEETINGS	\$10,000.00	\$0.00	\$13,010.02	\$0.00	(\$3,010.02)	130.10%
001-47900-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-47900-51380	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$92.15	\$0.00	\$107.85	46.08%
001-47900-51393	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51420	DUES & MEETINGS/CCI	\$15,000.00	\$0.00	\$12,760.00	\$0.00	\$2,240.00	85.07%
001-47900-51457	CELLULAR PHONE SERVICE	\$780.00	\$80.66	\$484.16	\$0.00	\$295.84	62.07%
001-47900-51618	CONTINGENCY	\$5,000.00	\$0.00	\$195.96	\$0.00	\$4,804.04	3.92%
001-47900-51680	COMPUTER/IT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-47900-51814	LEASE AGREEMENT	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	100.00%
	Subtotal ADMINISTRATION:	\$666,818.33	\$62,875.55	\$347,765.59	\$10,464.50	\$308,588.24	53.72%
	IT/GIS DEPARTMENT						
001-49500-51110	SALARIES (EMP)	\$60,000.00	\$4,769.24	\$37,320.59	\$0.00	\$22,679.41	62.20%
001-49500-51161	OASI (EMP)	\$3,720.00	\$281.65	\$2,237.25	\$0.00	\$1,482.75	60.14%

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	IT/GIS DEPARTMENT						
001-49500-51162	MEDICARE (EMP)	\$870.00	\$65.87	\$523.23	\$0.00	\$346.77	60.14%
001-49500-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,250.58	\$9,500.49	\$0.00	\$8,886.51	51.67%
001-49500-51165	INSURANCE (DENTAL)	\$930.60	\$59.66	\$417.78	\$0.00	\$512.82	44.89%
001-49500-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
001-49500-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$493.08	\$0.00	\$6.92	98.62%
001-49500-51310	PROFESSIONAL SERVICES	\$50,000.00	\$918.00	\$15,235.00	\$9,049.32	\$25,715.68	48.57%
001-49500-51457	CELLULAR SERVICE	\$650.00	\$40.00	\$240.00	\$0.00	\$410.00	36.92%
001-49500-51465	COMPUTER REPLACEMENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
001-49500-51680	COMPUTER/IT	\$7,500.00	\$1,036.47	\$4,216.03	\$0.00	\$3,283.97	56.21%
	Subtotal IT/GIS DEPARTMENT:	\$150,084.00	\$8,421.47	\$70,183.45	\$9,049.32	\$70,851.23	52.79%
	PARKS AND RECREATION						
001-50100-51110	SALARIES (EMP)	\$98,080.00	\$7,214.16	\$44,035.09	\$0.00	\$54,044.91	44.90%
001-50100-51161	OASI (EMP)	\$6,080.96	\$436.76	\$2,672.64	\$0.00	\$3,408.32	43.95%
001-50100-51162	MEDICARE (EMP)	\$1,422.16	\$102.15	\$625.07	\$0.00	\$797.09	43.95%
001-50100-51164	IINSURANCE(CCI/CO-OP)	\$14,967.00	\$667.66	\$4,195.20	\$0.00	\$10,771.80	28.03%
001-50100-51165	INSURANCE (DENTAL)	\$715.50	\$29.91	\$179.46	\$0.00	\$536.04	25.08%
001-50100-51168	INSURANCE (LIFE)	\$39.84	\$0.00	\$0.00	\$0.00	\$39.84	
001-50100-51210	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51220	OPERATING SUPPLIES	\$5,000.00	\$190.00	\$4,070.06	\$0.00	\$929.94	81.40%
001-50100-51310	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51311	SEWER/WATER/TRASH	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
001-50100-51321	TELEPHONE	\$500.00	\$93.72	\$564.13	\$0.00	(\$64.13)	112.83%
001-50100-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$30.00	\$30.00	\$0.00	\$1,470.00	2.00%
001-50100-51335	FUEL REIMBURSEMENT	\$1,000.00	\$117.32	\$160.92	\$0.00	\$839.08	16.09%
001-50100-51339	DUES AND MEETINGS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51340	DEPOSIT REFUNDS WALSENBU	\$4,000.00	\$475.00	\$1,975.00	\$0.00	\$2,025.00	49.38%
001-50100-51350	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-50100-51370	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-50100-51380	REPAIRS/MAINTENANCE	\$2,500.00	\$89.96	\$571.13	\$0.00	\$1,928.87	22.85%
001-50100-51457	CELLULAR SERVICE	\$1,440.00	\$40.00	\$240.00	\$0.00	\$1,200.00	16.67%
001-50100-51719	OPERATING SOFTWARE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
001-50100-51889	DEPOSIT REFUND GARDNER C	\$1,500.00	\$300.00	\$750.00	\$0.00	\$750.00	50.00%

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	EXPENDITURES						
	PARKS AND RECREATION						
001-50100-51892	ADULT RECREATION	\$7,000.00	\$1,763.85	\$2,341.51	\$0.00	\$4,658.49	33.45%
001-50100-51893	YOUTH RECREATION	\$0.00	\$107.57	\$450.57	\$0.00	(\$450.57)	
	Subtotal PARKS AND RECREATION:	\$159,245.46	\$11,658.06	\$63,010.78	\$0.00	\$96,234.68	39.57%
	JUDICIAL CENTER						
001-50200-51310	PROFESSIONAL SERVICES	\$39,000.00	\$3,000.00	\$18,058.99	\$15,000.00	\$5,941.01	84.77%
001-50200-51665	COURT SECURITY GRANT	\$0.00	\$0.00	\$96,613.92	\$21,541.41	(\$118,155.33)	
001-50200-51820	JUDICIAL CENTER MAINTENANC	\$0.00	\$0.00	\$8,313.12	\$0.00	(\$8,313.12)	
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	\$1,369.11	\$13,444.76	\$0.00	\$21,555.24	38.41%
001-50200-51854	TELEPHONE JUDICIAL	\$6,000.00	\$522.92	\$3,343.81	\$0.00	\$2,656.19	55.73%
001-50200-52000	CAPITAL OUTLAY	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
	Subtotal JUDICIAL CENTER:	\$742,100.00	\$4,892.03	\$294,539.00	\$36,541.41	\$411,019.59	44.61%
	ECONOMIC DEVELOPMENT						
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(CCI/CO-OP)	\$0.00	\$0.00	\$1,333.84	\$0.00	(\$1,333.84)	
001-50500-51165	INSURANCE (DENTAL)	\$0.00	\$0.00	\$29.91	\$0.00	(\$29.91)	
	Subtotal ECONOMIC DEVELOPMENT:	\$0.00	\$0.00	\$9,002.77	\$0.00	(\$9,002.77)	0.00%
	TOTAL EXPENDITURES - :	\$7,988,258.94	\$606,915.90	\$4,000,991.63	\$138,738.80	\$3,848,528.51	51.82%
	YTD Revenue Less Expenses : GENERAL FUND			(\$4,000,991.63)			

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	ROAD & BRIDGE FUND						
	EXPENDITURES						
	R/B APPORTIONMENTS TO MUNIC.						
002-43000-51516	MUNICIPAL APPORTIONS	\$1,605.38	\$0.00	\$708.69	\$0.00	\$896.69	44.14%
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$708.69	\$0.00	\$896.69	44.14%
	R/B MAINTENANCE OF CONDITION						
002-43040-51392	RENTAL OF EQUIP/FIXTURES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
002-43040-51501	GRAVEL/SAND/SALT	\$27,000.00	\$2,302.63	\$4,909.80	\$0.00	\$22,090.20	18.18%
002-43040-51502	ROAD OIL & ASPHALT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
002-43040-51503	CULVERTS AND LUMBER	\$30,000.00	\$66.38	\$116.60	\$14,100.90	\$15,782.50	47.39%
002-43040-51504	GAS, FUEL AND OIL	\$300,000.00	\$29,132.10	\$103,421.90	\$0.00	\$196,578.10	34.47%
002-43040-51505	TIRES AND TUBES	\$55,000.00	\$2,352.48	\$8,321.05	\$0.00	\$46,678.95	15.13%
002-43040-51506	PARTS	\$116,526.62	\$11,887.49	\$34,182.35	\$4,604.02	\$77,740.25	33.29%
002-43040-51507	CONTRACTED REPAIRS	\$79,447.91	\$1,162.12	\$7,086.50	\$0.00	\$72,361.41	8.92%
002-43040-51508	GRADER BLADES	\$20,000.00	\$0.00	\$19,264.00	\$0.00	\$736.00	96.32%
002-43040-51509	EASEMENTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00%
002-43040-51532	MAGNESIUM CHLORIDE MGCL2	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
002-43040-51561	LIVESTOCK FENCE	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	
002-43040-51652	CATTLE GUARDS	\$12,000.00	\$0.00	\$1,620.20	\$0.00	\$10,379.80	13.50%
002-43040-51659	CHAINS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
002-43040-51693	EQUIP/MAINTENANCE PROGRA	\$3,000.00	\$0.00	\$1,420.00	\$0.00	\$1,580.00	47.33%
002-43040-51711	PRINCIPAL ON LEASE PURCHAS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
002-43040-51712	INTEREST ON LEASE PURCHAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
002-43040-51885	VEHICLE TRACKING	\$7,600.00	\$667.90	\$4,007.40	\$0.00	\$3,592.60	52.73%
002-43040-52000	CAPITAL OUTLAY	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
	Subtotal R/B MAINTENANCE OF CONDITION:	\$828,624.53	\$47,571.10	\$186,349.80	\$18,704.92	\$623,569.81	24.75%
	R/B ADMINISTRATION						
002-43080-51110	SALARIES (EMP)	\$865,966.66	\$63,236.94	\$358,664.72	\$0.00	\$507,301.94	41.42%
002-43080-51161	OASI (EMP)	\$53,689.94	\$3,613.95	\$20,616.40	\$0.00	\$33,073.54	38.40%
002-43080-51162	MEDICARE (EMP)	\$12,556.52	\$845.19	\$4,821.54	\$0.00	\$7,734.98	38.40%
002-43080-51164	INSURANCE(CCI/CO-OP)	\$265,266.00	\$18,020.74	\$107,839.20	\$0.00	\$157,426.80	40.65%
002-43080-51165	INSURANCE (DENTAL)	\$13,030.65	\$865.72	\$5,098.47	\$0.00	\$7,932.18	39.13%
002-43080-51168	INSURANCE (LIFE)	\$488.14	\$0.00	\$0.00	\$0.00	\$488.14	

Revenue and Expense Report

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AS OF : 6/30/2024

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD & BRIDGE FUND</u>						
	<u>EXPENDITURES</u>						
	<u>R/B ADMINISTRATION</u>						
002-43080-51220	OPERATING SUPPLIES	\$15,000.00	\$1,626.64	\$6,331.03	\$0.00	\$8,668.97	42.21%
002-43080-51301	PROP & CASUALTY INSURANCE	\$110,000.00	\$0.00	\$100,660.20	\$0.00	\$9,339.80	91.51%
002-43080-51303	AUDITOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
002-43080-51309	COMMUNICATIONS	\$4,000.00	\$0.00	\$71.51	\$0.00	\$3,928.49	1.79%
002-43080-51310	PROFESSIONAL SERVICES	\$5,000.00	\$538.40	\$6,346.17	\$0.00	(\$1,346.17)	126.92%
002-43080-51311	SEWER/WATER/TRASH	\$3,900.00	\$299.00	\$1,684.00	\$0.00	\$2,216.00	43.18%
002-43080-51320	TREASURER FEE	\$21,000.00	\$1,729.77	\$9,544.10	\$0.00	\$11,455.90	45.45%
002-43080-51321	TELEPHONE	\$4,200.00	\$383.31	\$2,601.93	\$0.00	\$1,598.07	61.95%
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	\$1,077.38	\$13,117.30	\$0.00	\$11,882.70	52.47%
002-43080-51381	REPAIRS/REMODELING	\$2,000.00	\$40.74	\$7,228.23	\$0.00	(\$5,228.23)	361.41%
002-43080-51393	TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
002-43080-51446	CWCP	\$50,000.00	\$0.00	\$51,255.00	\$0.00	(\$1,255.00)	102.51%
002-43080-51447	UNEMPLOYMENT TAX	\$1,873.00	\$0.00	\$830.50	\$0.00	\$1,042.50	44.34%
002-43080-51457	CELLULAR SERVICE	\$2,400.00	\$216.71	\$1,301.43	\$0.00	\$1,098.57	54.23%
002-43080-51540	DRUG TESTING	\$2,500.00	\$0.00	\$392.00	\$0.00	\$2,108.00	15.68%
002-43080-51598	SIGNS	\$6,000.00	\$0.00	\$1,264.66	\$0.00	\$4,735.34	21.08%
	Subtotal R/B ADMINISTRATION:	\$1,474,970.91	\$92,494.49	\$699,968.39	\$5,000.00	\$770,002.52	47.80%
	<u>WEED DEPARTMENT</u>						
002-50400-51110	SALARIES (EMP)	\$74,213.60	\$5,490.88	\$27,047.42	\$0.00	\$47,166.18	36.45%
002-50400-51161	OASI (EMP)	\$4,601.25	\$320.35	\$1,567.28	\$0.00	\$3,033.97	34.06%
002-50400-51162	MEDICARE (EMP)	\$1,076.10	\$74.93	\$366.57	\$0.00	\$709.53	34.06%
002-50400-51164	INSURANCE(CCI/CO-OP)	\$18,387.00	\$1,535.58	\$9,371.94	\$0.00	\$9,015.06	50.97%
002-50400-51165	INSURANCE (DENTAL)	\$930.60	\$77.56	\$465.36	\$0.00	\$465.24	50.01%
002-50400-51168	INSURANCE (LIFE)	\$26.40	\$0.00	\$0.00	\$0.00	\$26.40	
002-50400-51210	OFFICE SUPPLIES	\$400.00	\$0.00	\$29.99	\$0.00	\$370.01	7.50%
002-50400-51336	DEPARTMENT UNIFORMS	\$250.00	\$0.00	\$286.95	\$0.00	(\$36.95)	114.78%
002-50400-51380	REPAIRS & MAINTENANCE VEHI	\$2,500.00	\$48.34	\$404.64	\$0.00	\$2,095.36	16.19%
002-50400-51393	TRAINING	\$600.00	\$0.00	\$269.44	\$0.00	\$330.56	44.91%
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	

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Huerfano County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	ROAD & BRIDGE FUND						
	EXPENDITURES						
	WEED DEPARTMENT						
002-50400-51553	HERBICIDES/STATE & CO ROW	\$6,000.00	\$0.00	\$4,980.81	\$0.00	\$1,019.19	83.01%
002-50400-51821	CDA NOXIOUS WEED GRANT	\$20,174.00	\$0.00	\$0.00	\$0.00	\$20,174.00	
002-50400-51823	LICENSE FEE	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	
002-50400-51863	2021 COST SHARE PRGRM NOX	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-50400-51931	COMMUNICATION/MAPPING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
	Subtotal WEED DEPARTMENT:	\$136,298.95	\$7,547.64	\$44,790.40	\$0.00	\$91,508.55	32.86%
	TOTAL EXPENDITURES - :	\$2,441,499.77	\$147,613.23	\$931,817.28	\$23,704.92	\$1,485,977.57	39.14%
	YTD Revenue Less Expenses : ROAD & BRIDGE FUND			(\$931,817.28)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	LODGING TAX TOURISM FUND						
	EXPENDITURES						
	LODGING TAX TOURISM						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$286.19	\$286.19	\$0.00	\$213.81	57.24%
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$8,484.03	\$36,650.91	\$0.00	\$73,089.09	33.40%
003-48700-51320	TREASURER FEE	\$2,550.00	\$19.02	\$918.29	\$0.00	\$1,631.71	36.01%
	Subtotal LODGING TAX TOURISM:	\$112,790.00	\$8,789.24	\$37,855.39	\$0.00	\$74,934.61	33.56%
	TOTAL EXPENDITURES - :	\$112,790.00	\$8,789.24	\$37,855.39	\$0.00	\$74,934.61	33.56%
	YTD Revenue Less Expenses : LODGING TAX TOURISM FUND			(\$37,855.39)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	SPECIAL PROJECT FUND						
	EXPENDITURES						
	SPECIAL PROJECT FUND						
004-45100-51667	COG HOUSING GRANT	\$153,768.00	\$0.00	\$0.00	\$0.00	\$153,768.00	
004-45100-51711	PRINCIPAL ON LEASE PURCHAS	\$132,960.00	\$0.00	\$0.00	\$0.00	\$132,960.00	
004-45100-51712	INTEREST ON LEASE PURCHAS	\$26,582.00	\$0.00	\$0.00	\$0.00	\$26,582.00	
004-45100-51728	COURTHOUSE REHAB PHASE 1	\$358,410.29	\$0.00	\$51,051.72	\$298,784.30	\$8,574.27	97.61%
004-45100-51735	NON CAPITAL OUTLAY	\$52,568.00	\$0.00	\$11,066.82	\$1,500.00	\$40,001.18	23.91%
004-45100-51819	LEASE PAYMENT	\$140,000.00	\$6,001.86	\$34,339.79	\$0.00	\$105,660.21	24.53%
004-45100-51849	FOX THEATRE WLSB CAP IMP P	\$714,295.00	\$0.00	\$156,821.24	\$0.00	\$557,473.76	21.95%
004-45100-51850	DISPATCH CONSTRUCTION RES	\$883,447.00	\$0.00	\$0.00	\$121,990.00	\$761,457.00	13.81%
004-45100-51851	COMPREHENSIVE PLAN GRANT	\$60,000.00	\$25.00	\$19,522.55	\$0.00	\$40,477.45	32.54%
004-45100-51852	INDUSTRIAL PARK CAP PRGM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
004-45100-51861	AMER RESCUE PLAN RELIEF FU	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	
004-45100-51881	DOLA REDI GRANT	\$84,852.14	\$0.00	\$0.00	\$84,852.14	\$0.00	100.00%
004-45100-51882	CDOT HUERFANO RIVER BRIDG	\$540,409.74	\$602.50	\$602.50	\$0.00	\$539,807.24	.11%
004-45100-51884	FAA DEN-ADO AIRPORT IMPRO	\$564.57	\$0.00	\$730.00	\$202,130.00	(\$202,295.43)	35931.77%
004-45100-51899	DOLA ADMIN PLANNING GRANT	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	
004-45100-51900	CDOT MMOF GRANT - CUCHARA	\$510,866.40	\$12,402.00	\$42,864.81	\$110,343.90	\$357,657.69	29.99%
004-45100-51901	CDOT MMOF GRANT - GARDNE	\$160,156.30	\$7,348.00	\$12,018.40	\$58,242.40	\$89,895.50	43.87%
004-45100-51904	AIRPORT MASTER PLAN	\$408,726.45	\$0.00	\$0.00	\$212,845.35	\$195,881.10	52.08%
004-45100-51907	RETAIL POP-UP EDA GRANT EX	\$165,000.00	\$52,144.13	\$52,213.25	\$0.00	\$112,786.75	31.64%
004-45100-51909	LATCF - LOCAL ASST. & TRIBAL	\$41,449.74	\$0.00	(\$199,122.20)	\$8,829.67	\$231,742.27	-459.09%
004-45100-51912	EPC- EIAF GRANT	\$0.00	\$44,443.77	\$55,950.89	\$0.00	(\$55,950.89)	
004-45100-51916	UNDERFUNDED COURTHOUSE-	\$33,284.75	\$5,926.27	\$21,112.05	\$14,338.00	(\$2,165.30)	106.51%
004-45100-51920	DOLA INNOVATIVE HOUSING(IH	\$53,357.00	\$5,005.00	\$56,725.68	\$0.00	(\$3,368.68)	106.31%
004-45100-51936	WALSENBURG RIVERWALK	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-45100-51943	DOLA-MAIN STREET- FOX PHAS	\$0.00	\$0.00	\$0.00	\$26,000.00	(\$26,000.00)	
004-45100-52000	CAPITAL OUTLAY	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal SPECIAL PROJECT FUND:	\$4,820,697.38	\$133,898.53	\$266,377.50	\$1,139,855.76	\$3,414,464.12	29.17%
	TOTAL EXPENDITURES - :	\$4,820,697.38	\$133,898.53	\$266,377.50	\$1,139,855.76	\$3,414,464.12	29.17%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>SPECIAL PROJECT FUND</u>						
	YTD Revenue Less Expenses : SPECIAL PROJECT FUND			(\$266,377.50)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>EXPENDITURES</u>						
	<u>RETIREMENT</u>						
005-46800-51320	TREASURER FEE	\$5,000.00	\$509.62	\$3,882.08	\$0.00	\$1,117.92	77.64%
005-46800-51344	CONTRIBUTIONS (RET)	\$225,104.61	\$13,999.03	\$78,848.30	\$0.00	\$146,256.31	35.03%
	Subtotal RETIREMENT:	\$230,104.61	\$14,508.65	\$82,730.38	\$0.00	\$147,374.23	35.95%
	TOTAL EXPENDITURES - :	\$230,104.61	\$14,508.65	\$82,730.38	\$0.00	\$147,374.23	35.95%
	YTD Revenue Less Expenses : RETIREMENT FUND			(\$82,730.38)			

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

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

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

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	CONSERVATION TRUST FUND						
	EXPENDITURES						
	CONSERVATION TRUST						
050-47100-51342	CONTRACT PAY/NO BENEFITS	\$18,000.00	\$3,000.00	\$5,130.36	\$13,838.64	(\$969.00)	105.38%
050-47100-51547	(G) RODEO ARENA	\$12,000.00	\$735.00	\$735.00	\$9,500.00	\$1,765.00	85.29%
050-47100-51939	Transfer to Other Entities	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	
	Subtotal CONSERVATION TRUST:	\$30,000.00	\$3,735.00	\$10,865.36	\$23,338.64	(\$4,204.00)	114.01%
	TOTAL EXPENDITURES - :	\$30,000.00	\$3,735.00	\$10,865.36	\$23,338.64	(\$4,204.00)	114.01%
	YTD Revenue Less Expenses : CONSERVATION TRUST FUND			(\$10,865.36)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>P.I.L.T.</u>						
	<u>EXPENDITURES</u>						
	<u>PILT</u>						
051-47200-51341	DUES (COG)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
051-47200-51347	TRANSFER TO CO GENERAL FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51543	COUNTY FAIR	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
051-47200-51571	TRANSFER TO ROAD & BRIDGE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
051-47200-51617	TRANSFER TO CAP/OUTLAY FU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51781	ECONOMIC DEVELOPMENT	\$35,000.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00	71.43%
051-47200-51858	COMMUNITY DEVELOPMENT	\$15,000.00	\$0.00	\$2,519.60	\$1,000.00	\$11,480.40	23.46%
051-47200-51876	TRANSFER TO: PARKS & REC F	\$0.00	\$0.00	\$2,970.23	\$0.00	(\$2,970.23)	
051-47200-51877	TRANSFER TO: HOUSING AUTH	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-51905	TRANSFER TO CONTINGENCY F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
051-47200-52000	CAPITAL OUTLAY	\$147,380.00	\$26,983.61	\$31,708.61	\$0.00	\$115,671.39	21.51%
	Subtotal PILT:	\$650,880.00	\$32,983.61	\$68,198.44	\$1,000.00	\$581,681.56	10.63%
	TOTAL EXPENDITURES - :	\$650,880.00	\$32,983.61	\$68,198.44	\$1,000.00	\$581,681.56	10.63%
				YTD Revenue Less Expenses : P.I.L.T.	(\$68,198.44)		

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	FEDERAL FOREST PROJECT FUND						
	EXPENDITURES						
	FEDERAL FOREST PROJECT FUND						
062-48200-51498	SEARCH AND RESCUE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
062-48200-51805	TITLE III (FIREWISE PROGRAM)	\$59,819.00	\$54.67	\$827.99	\$0.00	\$58,991.01	1.38%
	Subtotal FEDERAL FOREST PROJECT FUND:	\$89,819.00	\$54.67	\$827.99	\$0.00	\$88,991.01	0.92%
	TOTAL EXPENDITURES - :	\$89,819.00	\$54.67	\$827.99	\$0.00	\$88,991.01	0.92%
	YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND			(\$827.99)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
066	PUBLIC WELFARE FUND						
	EXPENDITURES						
	PUBLIC WELFARE FUND						
066-48800-51110	SALARIES (EMP)	\$0.00	\$136,991.19	\$673,374.22	\$0.00	(\$673,374.22)	
066-48800-51161	OASI (EMP)	\$0.00	\$8,145.10	\$39,677.89	\$0.00	(\$39,677.89)	
066-48800-51162	MEDICARE (EMP)	\$0.00	\$1,904.88	\$9,279.42	\$0.00	(\$9,279.42)	
066-48800-51164	INSURANCE(CCI/CO-OP)	\$0.00	\$17,348.34	\$99,026.02	\$0.00	(\$99,026.02)	
066-48800-51165	INSURANCE (DENTAL)	\$0.00	\$919.49	\$5,350.80	\$0.00	(\$5,350.80)	
066-48800-51447	UNEMPLOYMENT TAX	\$0.00	\$0.00	\$1,256.01	\$0.00	(\$1,256.01)	
	Subtotal PUBLIC WELFARE FUND:	\$0.00	\$165,309.00	\$827,964.36	\$0.00	(\$827,964.36)	0.00%
	TOTAL EXPENDITURES - :	\$0.00	\$165,309.00	\$827,964.36	\$0.00	(\$827,964.36)	0.00%
	YTD Revenue Less Expenses : PUBLIC WELFARE FUND			(\$827,964.36)			

Preliminary and Unbalanced

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	WASTE TRANSFER ENTERPRISE						
	EXPENDITURES						
	WASTE TRANSFER STATION						
068-40800-51301	PROP & CASUALTY INS	\$0.00	\$0.00	\$6,710.68	\$0.00	(\$6,710.68)	
068-40800-51310	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	(\$9,000.00)	\$39,000.00	-30.00%
068-40800-51320	TREASURER FEE	\$0.00	\$0.00	\$160.37	\$0.00	(\$160.37)	
068-40800-51335	FUEL REIMBURSEMENT	\$0.00	\$0.00	\$6,954.12	\$0.00	(\$6,954.12)	
068-40800-51347	TRANSFER TO CO GENERAL FU	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
068-40800-51370	UTILITIES	\$0.00	\$162.44	\$2,288.94	\$0.00	(\$2,288.94)	
068-40800-51446	CWCP	\$0.00	\$0.00	\$3,862.00	\$0.00	(\$3,862.00)	
068-40800-51457	CELLULAR SERVICE	\$0.00	(\$27.22)	\$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	\$237.80	\$1,557.57	\$0.00	(\$1,557.57)	
	Subtotal WASTE TRANSFER STATION:	\$45,558.00	\$373.02	\$63,834.45	(\$9,000.00)	(\$9,276.45)	120.36%
	TOTAL EXPENDITURES - :	\$45,558.00	\$373.02	\$63,834.45	(\$9,000.00)	(\$9,276.45)	120.36%
	YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE			(\$63,834.45)			

Preliminary and Unbalanced

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<u>EMERGENCY SERVICES FUND</u>						
	<u>EXPENDITURES</u>						
	<u>EMERGENCY MANAGEMENT</u>						
069-42100-51110	SALARIES (EMP)	\$128,150.08	\$7,548.79	\$56,203.49	\$0.00	\$71,946.59	43.86%
069-42100-51161	OASI (EMP)	\$7,945.31	\$399.80	\$3,101.66	\$0.00	\$4,843.65	39.04%
069-42100-51162	MEDICARE (EMP)	\$1,858.18	\$93.50	\$725.37	\$0.00	\$1,132.81	39.04%
069-42100-51164	INSURANCE(CCI/CO-OP)	\$26,370.00	\$2,203.24	\$13,439.44	\$0.00	\$12,930.56	50.96%
069-42100-51165	INSURANCE (DENTAL)	\$1,289.25	\$107.47	\$644.82	\$0.00	\$644.43	50.02%
069-42100-51168	INSURANCE (LIFE)	\$52.80	\$0.00	\$0.00	\$0.00	\$52.80	
069-42100-51210	OFFICE SUPPLIES	\$300.00	\$368.18	\$616.51	\$0.00	(\$316.51)	205.50%
069-42100-51220	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
069-42100-51310	PROFESSIONAL SERVICES	\$2,500.00	\$7,000.00	\$7,000.00	\$77,000.00	(\$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	\$410.48	\$1,732.02	\$0.00	\$767.98	69.28%
069-42100-51336	DEPARTMENT UNIFORMS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
069-42100-51350	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
069-42100-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-42100-51393	TRAINING	\$4,000.00	\$0.00	\$712.47	\$0.00	\$3,287.53	17.81%
069-42100-51457	CELLULAR SERVICE	\$1,440.00	\$40.66	\$706.30	\$0.00	\$733.70	49.05%
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	\$23,944.14	\$0.00	\$6,055.86	79.81%
069-42100-51772	DISASTER SUPPLIES	\$5,000.00	\$0.00	\$464.23	\$0.00	\$4,535.77	9.28%
	Subtotal EMERGENCY MANAGEMENT:	\$225,205.62	\$18,172.12	\$109,290.45	\$77,000.00	\$38,915.17	82.72%
	<u>EMERGENCY SERVICES FUND</u>						
069-49000-51110	SALARIES (EMP)	\$359,000.00	\$20,307.75	\$129,208.36	\$0.00	\$229,791.64	35.99%
069-49000-51161	OASI (EMP)	\$22,258.00	\$1,171.94	\$7,469.37	\$0.00	\$14,788.63	33.56%
069-49000-51162	MEDICARE (EMP)	\$5,205.50	\$274.08	\$1,746.84	\$0.00	\$3,458.66	33.56%
069-49000-51164	INSURANCE(CCI/CO-OP)	\$65,286.00	\$4,127.20	\$28,827.28	\$0.00	\$36,458.72	44.16%
069-49000-51165	INSURANCE (DENTAL)	\$1,289.25	\$197.04	\$1,331.79	\$0.00	(\$42.54)	103.30%
069-49000-51168	INSURANCE (LIFE)	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52	
069-49000-51210	OFFICE SUPPLIES	\$1,750.00	\$303.72	\$1,211.76	\$0.00	\$538.24	69.24%
069-49000-51220	OPERATING SUPPLIES	\$14,879.40	\$0.00	\$220.72	\$0.00	\$14,658.68	1.48%
069-49000-51301	PROP & CASUALTY INS	\$20,000.00	\$0.00	\$16,776.70	\$0.00	\$3,223.30	83.88%
069-49000-51303	AUDITOR	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	100.00%
069-49000-51310	PROFESSIONAL SERVICES	\$24,922.50	\$0.00	\$5,144.39	\$6,000.00	\$13,778.11	44.72%

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	EMERGENCY SERVICES FUND						
	EXPENDITURES						
	EMERGENCY SERVICES FUND						
069-49000-51320	TREASURER FEE	\$38,000.00	\$2,515.55	\$16,634.91	\$0.00	\$21,365.09	43.78%
069-49000-51321	TELEPHONE	\$4,100.00	\$456.68	\$2,861.32	\$0.00	\$1,238.68	69.79%
069-49000-51330	TRAVEL & TRANSPORTATION	\$1,500.00	\$0.00	\$853.31	\$0.00	\$646.69	56.89%
069-49000-51335	FUEL REIMBURSEMENT	\$500.00	\$0.00	\$114.24	\$0.00	\$385.76	22.85%
069-49000-51336	DEPARTMENT UNIFORMS	\$1,000.00	\$0.00	\$74.51	\$0.00	\$925.49	7.45%
069-49000-51347	TRANSFER TO CO GENERAL FU	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
069-49000-51370	UTILITIES	\$9,500.00	\$608.16	\$5,782.01	\$0.00	\$3,717.99	60.86%
069-49000-51380	REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$9,850.00	\$0.00	(\$7,850.00)	492.50%
069-49000-51393	TRAINING	\$5,000.00	\$1,227.55	\$2,040.75	\$0.00	\$2,959.25	40.82%
069-49000-51446	CWCP	\$7,700.00	\$0.00	\$1,742.00	\$0.00	\$5,958.00	22.62%
069-49000-51447	UNEMPLOYMENT TAX	\$1,000.00	\$0.00	\$425.83	\$0.00	\$574.17	42.58%
069-49000-51457	CELLULAR SERVICE	\$2,160.00	\$172.72	\$971.11	\$0.00	\$1,188.89	44.96%
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	\$21,982.10	\$0.00	\$0.00	\$0.00	\$21,982.10	
069-49000-51711	PRINCIPAL ON LEASE PURCHAS	\$50,000.00	\$47,461.67	\$47,461.67	\$0.00	\$2,538.33	94.92%
069-49000-51719	OPERATING SOFTWARE	\$7,000.00	\$0.00	\$0.00	\$3,437.36	\$3,562.64	49.11%
069-49000-51720	COMPUTER HARDWARE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
069-49000-51740	VEHICLE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
069-49000-51741	RADIO MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
069-49000-51905	TRANSFER TO CONTINGENCY F	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
069-49000-52000	CAPITAL OUTLAY	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
	Subtotal EMERGENCY SERVICES FUND:	\$1,757,384.27	\$78,824.06	\$280,748.87	\$14,237.36	\$1,462,398.04	16.79%
	TOTAL EXPENDITURES - :	\$1,982,589.89	\$96,996.18	\$390,039.32	\$91,237.36	\$1,501,313.21	24.28%
	YTD Revenue Less Expenses : EMERGENCY SERVICES FUND			(\$390,039.32)			

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	GARDNER PUBLIC IMP DISTRICT						
	EXPENDITURES						
	GARDNER PUBLIC IMP DISTRICT						
070-49100-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$92.10	\$0.00	\$407.90	18.42%
070-49100-51220	OPERATING SUPPLIES	\$7,774.29	\$3,683.85	\$4,345.12	\$0.00	\$3,429.17	55.89%
070-49100-51310	PROFESSIONAL SERVICES	\$10,000.00	\$723.00	\$723.00	\$0.00	\$9,277.00	7.23%
070-49100-51320	TREASURER FEE	\$850.00	\$69.54	\$474.82	\$0.00	\$375.18	55.86%
070-49100-51321	TELEPHONE/BULK WATER STAT	\$1,200.00	\$112.22	\$552.90	\$0.00	\$647.10	46.08%
070-49100-51330	TRAVEL & TRANSPORTATION	\$200.00	\$0.00	\$19.36	\$0.00	\$180.64	9.68%
070-49100-51342	CONTRACT PAY/NO BENEFITS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
070-49100-51370	UTILITIES	\$10,500.00	\$596.61	\$4,034.43	\$0.00	\$6,465.57	38.42%
070-49100-51380	REPAIRS/MAINTENANCE	\$6,100.00	\$4,156.93	\$4,166.40	\$0.00	\$1,933.60	68.30%
070-49100-51393	TRAINING	\$1,000.00	\$0.00	\$85.00	\$0.00	\$915.00	8.50%
070-49100-51420	DUES & MEETINGS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
070-49100-51447	UNEMPLOYMENT TAX	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
070-49100-51457	CELLULAR PHONE SERVICE	\$450.00	\$40.66	\$237.08	\$0.00	\$212.92	52.68%
070-49100-51688	AUGMENTATION WATER	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	
070-49100-51691	TESTING	\$12,000.00	\$520.00	\$2,793.50	\$0.00	\$9,206.50	23.28%
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	\$46.44	\$0.00	\$3.56	92.88%
070-49100-51827	STATE PERMITS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
	Subtotal GARDNER PUBLIC IMP DISTRICT:	\$91,374.29	\$9,904.10	\$17,570.15	\$0.00	\$73,804.14	19.23%
	TOTAL EXPENDITURES - :	\$91,374.29	\$9,904.10	\$17,570.15	\$0.00	\$73,804.14	19.23%
	YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT			(\$17,570.15)			

Revenue and Expense Report

Huerfano County

Item 8e.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	DISASTER RECOVERY FUND						
	EXPENDITURES						
	DISASTER RECOVERY FUND						
071-50000-51861	AMER RESCUE PLAN RELIEF FU	\$950,000.00	\$0.00	\$72,266.25	\$137,655.10	\$740,078.65	22.10%
	Subtotal DISASTER RECOVERY FUND:	\$950,000.00	\$0.00	\$72,266.25	\$137,655.10	\$740,078.65	22.10%
	TOTAL EXPENDITURES - :	\$950,000.00	\$0.00	\$72,266.25	\$137,655.10	\$740,078.65	22.10%
	YTD Revenue Less Expenses : DISASTER RECOVERY FUND			(\$72,266.25)			

Preliminary and Unbalanced

Revenue and Expense Report

Huerfano County

Item 8e.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	ASSET MGMT ENTERPRISE FUND						
	EXPENDITURES						
	LEASE PURCHASE FUND						
072-48900-51551	VEHICLE/EQUIPMENT OUTLAY	\$142,395.00	\$0.00	\$0.00	\$0.00	\$142,395.00	
072-48900-51833	CAPITAL RESERVE	\$186,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	
	Subtotal LEASE PURCHASE FUND:	\$328,395.00	\$0.00	\$0.00	\$0.00	\$328,395.00	0.00%
	ASSET MANAGEMENT ENTERPRISE						
072-50600-51303	AUDITOR	\$2,500.00	\$0.00	\$0.00	\$7,800.00	(\$5,300.00)	312.00%
072-50600-51840	PRINCIPAL ON DEBT SERVICE	\$1,068,764.00	\$57,503.85	\$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	\$3,012.75	\$3,012.75	\$0.00	\$2,163.00	58.21%
072-50600-51938	LEASE/PURCHASE DISBURSEM	\$0.00	\$379,025.36	\$379,025.36	\$0.00	(\$379,025.36)	
	Subtotal ASSET MANAGEMENT ENTERPRISE:	\$1,150,360.18	\$439,541.96	\$439,541.96	\$7,800.00	\$703,018.22	38.89%
	TOTAL EXPENDITURES - :	\$1,478,755.18	\$439,541.96	\$439,541.96	\$7,800.00	\$1,031,413.22	30.25%
	YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND			(\$439,541.96)			

Preliminary and Unbalanced

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
001-00000-45000	PROPERTY TAX	\$2,679,116.00	\$322,866.52	\$2,460,713.95	\$0.00	\$218,402.05	91.85%
001-00000-46001	DEL/PERS B TAX APP	\$5,000.00	\$405.54	\$5,117.58	\$0.00	(\$117.58)	102.35%
001-00000-46003	BACK TAX INT. APP.	\$1,500.00	\$84.61	\$571.16	\$0.00	\$928.84	38.08%
001-00000-46004	CURRENT INT. APP.	\$3,000.00	\$511.73	\$726.67	\$0.00	\$2,273.33	24.22%
001-00000-46006	SPEC. OWNERSHIP A	\$100,000.00	\$17,682.38	\$72,077.97	\$0.00	\$27,922.03	72.08%
001-00000-46007	SPEC. OWNERSHIP B	\$170,000.00	\$12,125.07	\$78,798.29	\$0.00	\$91,201.71	46.35%
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	\$43,296.75	\$286,259.28	\$0.00	\$313,740.72	47.71%
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	\$0.00	\$1,141.69	\$0.00	(\$1,141.69)	
001-00000-47004	DIST. COURT FEES	\$1,000.00	\$84.57	\$1,241.98	\$0.00	(\$241.98)	124.20%
001-00000-47005	EXCESS FEES	\$200,000.00	\$12,987.59	\$121,866.06	\$0.00	\$78,133.94	60.93%
001-00000-47006	DOCUMENTARY FEE	\$10,000.00	\$904.51	\$3,485.88	\$0.00	\$6,514.12	34.86%
001-00000-47007	P&Z BLDG. PERMITS	\$200,000.00	\$16,848.82	\$125,423.21	\$0.00	\$74,576.79	62.71%
001-00000-47010	CONTRACTOR LIC.	\$25,000.00	\$1,275.00	\$19,575.00	\$0.00	\$5,425.00	78.30%
001-00000-47012	LAND USE FEES	\$10,000.00	\$4,823.67	\$8,379.07	\$0.00	\$1,620.93	83.79%
001-00000-47013	CIGARETTE TAX	\$800.00	\$102.06	\$631.19	\$0.00	\$168.81	78.90%
001-00000-47015	XEROX COPIES	\$100.00	\$6.00	\$40.60	\$0.00	\$59.40	40.60%
001-00000-47017	ADVERTISING	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)	
001-00000-47022	CERTIF. OF TAX DUE	\$6,000.00	\$650.00	\$3,900.00	\$0.00	\$2,100.00	65.00%
001-00000-47024	TRASH PERMITS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
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	\$96,991.93	\$147,262.71	\$0.00	(\$147,262.71)	
001-00000-47031	FUEL SALES (AIRPORT)	\$0.00	\$3,940.27	\$28,413.01	\$0.00	(\$28,413.01)	
001-00000-47037	HOUSING AUTHORITY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-00000-47039	LIQUOR LICENSES	\$600.00	\$0.00	\$400.00	\$0.00	\$200.00	66.67%
001-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
001-00000-47062	SPECIAL ASSESSMENT TO COU	\$0.00	\$215.62	\$544.51	\$0.00	(\$544.51)	
001-00000-47080	TREASURER FEE	\$275,000.00	\$36,786.45	\$300,837.55	\$0.00	(\$25,837.55)	109.40%
001-00000-47082	SERVICE CHARGE	\$400.00	\$25.00	\$247.16	\$0.00	\$152.84	61.79%
001-00000-47084	COMM. CNTR. GARDNER	\$0.00	\$195.00	\$1,090.00	\$0.00	(\$1,090.00)	

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
001-00000-47089	AIRCRAFT FEES	\$0.00	\$0.00	\$945.70	\$0.00	(\$945.70)	
001-00000-47093	HOUSING INMATES	\$0.00	\$0.00	\$9,078.00	\$0.00	(\$9,078.00)	
001-00000-47102	TELE. COMMISSION	\$0.00	\$0.00	\$47.37	\$0.00	(\$47.37)	
001-00000-47129	CLERK (MAPS)	\$250.00	\$145.00	\$405.00	\$0.00	(\$155.00)	162.00%
001-00000-47134	CDOT EXCISE TX REFUND AIRP	\$0.00	\$319.24	\$319.24	\$0.00	(\$319.24)	
001-00000-47135	TAX REFUND	\$10,000.00	\$0.00	\$978.47	\$0.00	\$9,021.53	9.78%
001-00000-47146	DUI/DRUG REIMBURSEMENT	\$1,000.00	\$0.00	\$291.80	\$0.00	\$708.20	29.18%
001-00000-47152	ABATEMENT (RECOUP)	\$4,674.00	\$564.67	\$4,303.50	\$0.00	\$370.50	92.07%
001-00000-47153	ABATEMENT (RECOUP) INTERE	\$60.00	\$0.88	\$1.27	\$0.00	\$58.73	2.12%
001-00000-47154	CLEARING ACCOUNT	\$0.00	\$4,369.66	\$79,740.07	\$0.00	(\$79,740.07)	
001-00000-47160	TREASURER CASH LONG	\$0.00	\$3.99	\$28.11	\$0.00	(\$28.11)	
001-00000-47162	INSUFFICIENT RECOVERY FUN	\$2,000.00	\$2,175.78	\$2,232.78	\$0.00	(\$232.78)	111.64%
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	\$474.54	\$4,039.09	\$0.00	\$5,960.91	40.39%
001-00000-47168	COUNTY ASSESSOR/XEROX CO	\$2,000.00	\$0.00	\$856.85	\$0.00	\$1,143.15	42.84%
001-00000-47169	SHERIFF/DETENTION GRANTS	\$0.00	\$28,884.15	\$50,836.26	\$0.00	(\$50,836.26)	
001-00000-47174	DELINQUENT ABATEMENT TAX	\$110.00	\$1.08	\$10.15	\$0.00	\$99.85	9.23%
001-00000-47175	DELINQUENT ABATEMENT INT	\$15.00	\$0.33	\$1.60	\$0.00	\$13.40	10.67%
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	\$446.00	\$869.34	\$0.00	(\$369.34)	173.87%
001-00000-47185	ELECTION REIMBURSEMENT	\$0.00	\$0.00	\$15,114.60	\$0.00	(\$15,114.60)	
001-00000-47207	CO CLERK VEH/REG LATE FEE	\$800.00	\$1,470.00	\$7,540.00	\$0.00	(\$6,740.00)	942.50%
001-00000-48000	INTEREST EARNED	\$100,000.00	\$19,780.93	\$107,943.24	\$0.00	(\$7,943.24)	107.94%
001-00000-49070	COURT SECURITY GRANT REIM	\$50,000.00	\$0.00	\$41,276.38	\$0.00	\$8,723.62	82.55%
001-00000-49080	TRANS FROM EMER/SERVICES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
001-00000-49094	TOWER RENT	\$16,000.00	\$500.00	\$3,500.00	\$0.00	\$12,500.00	21.88%
001-00000-49209	PUBLIC TRUSTEE REIMBURSEM	\$12,500.00	\$3,000.00	\$5,000.00	\$0.00	\$7,500.00	40.00%
001-00000-49222	MARIJUANA EXCISE TAX	\$150,000.00	\$4,802.80	\$25,118.02	\$0.00	\$124,881.98	16.75%
001-00000-49247	CITY OF WALSENBURG (POLICE	\$900,000.00	\$0.00	\$339,080.00	\$0.00	\$560,920.00	37.68%
001-00000-49253	COLLECTIONS (SPRHC)	\$0.00	\$0.00	\$138.17	\$0.00	(\$138.17)	
001-00000-49276	NOTARY FEES	\$0.00	\$25.00	\$80.00	\$0.00	(\$80.00)	
001-00000-49277	MARIJUANA EXISE TAX (OTHER)	\$2,000.00	\$0.00	\$69.10	\$0.00	\$1,930.90	3.46%

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
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	\$83,821.95	\$554,356.51	\$0.00	(\$554,356.51)	
001-00000-49346	Pers Property Tax Exempt State	\$0.00	\$0.00	\$6,467.00	\$0.00	(\$6,467.00)	
001-00000-49364	TRANSFER FROM WTS FUND	\$15,558.00	\$0.00	\$0.00	\$0.00	\$15,558.00	
001-00000-49388	SB22-238 RE IMBURSEMENT	\$0.00	\$0.00	\$258,628.00	\$0.00	(\$258,628.00)	
001-00000-49389	SB23B-001 RE IMBURSEMENT	\$0.00	\$0.00	\$242,400.00	\$0.00	(\$242,400.00)	
001-00000-49396	Secure Transportation Permit	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	
	Subtotal NONDEPARTMENTAL:	\$6,221,303.00	\$723,995.09	\$5,422,307.00	\$0.00	\$798,996.00	87.16%
	40250 ELECTIONS						
001-40250-47185	ELECTION REIMBURSEMENT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
	Subtotal ELECTIONS:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
	42110 SHERIFF						
001-42110-47003	CIVIL PROCESS FEES	\$2,500.00	\$0.00	\$1,236.38	\$0.00	\$1,263.62	49.46%
001-42110-47210	CRIMINAL PROCESS/DA FEES	\$2,500.00	\$0.00	\$145.00	\$0.00	\$2,355.00	5.80%
001-42110-49070	COURT SECURITY GRANT REIM	\$48,458.00	\$0.00	\$0.00	\$0.00	\$48,458.00	
	Subtotal SHERIFF:	\$53,458.00	\$0.00	\$1,381.38	\$0.00	\$52,076.62	2.58%
	42120 JAIL						
001-42120-47093	HOUSING INMATES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-42120-47169	Jail Based Behavioral Health	\$180,000.00	\$0.00	\$37,269.06	\$0.00	\$142,730.94	20.71%
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	
	Subtotal JAIL:	\$192,000.00	\$0.00	\$37,269.06	\$0.00	\$154,730.94	19.41%
	42135 SEARCH AND RESCUE						
001-42135-47121	SEARCH AND RESCUE	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	
	Subtotal SEARCH AND RESCUE:	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	0.00%
	46400 AIRPORT						
001-46400-47031	FUEL SALES (AIRPORT)	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
001-46400-47089	AIRCRAFT FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-46400-47134	CDOT EXCISE TX REFUND AIRP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal AIRPORT:	\$123,500.00	\$0.00	\$0.00	\$0.00	\$123,500.00	0.00%

Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL FUND						
	REVENUES						
	47900 ADMINISTRATION						
001-47900-49234	BEST AND BRIGHTEST GRANT	\$20,000.00	\$5,653.86	\$12,892.98	\$0.00	\$7,107.02	64.46%
	Subtotal ADMINISTRATION:	\$20,000.00	\$5,653.86	\$12,892.98	\$0.00	\$7,107.02	64.46%
	50100 PARKS AND RECREATION						
001-50100-47016	COMM. CNTR. WLSBG.	\$6,500.00	\$930.00	\$4,190.00	\$0.00	\$2,310.00	64.46%
001-50100-47084	COMM. CNTR. GARDNER	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-50100-49348	ADULT RECREATION	\$7,500.00	\$3,850.00	\$6,650.00	\$0.00	\$850.00	88.67%
001-50100-49349	YOUTH RECREATION	\$7,500.00	\$15.00	\$1,500.00	\$0.00	\$6,000.00	20.00%
001-50100-49383	REVENUE/DONATIONS	\$10,000.00	\$0.00	\$2,000.00	\$0.00	\$8,000.00	20.00%
	Subtotal PARKS AND RECREATION:	\$34,000.00	\$4,795.00	\$14,340.00	\$0.00	\$19,660.00	42.18%
	50200 JUDICIAL CENTER						
001-50200-49292	JUDICIAL CENTER SALES TAX	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	
	Subtotal JUDICIAL CENTER:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
	TOTAL REVENUES - :	\$7,909,961.00	\$734,443.95	\$5,488,190.42	\$0.00	\$2,421,770.58	69.38%
	YTD Revenue Less Expenses : GENERAL FUND			\$5,488,190.42			

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	ROAD & BRIDGE FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
002-00000-45000	PROPERTY TAX	\$14,007.00	\$1,661.08	\$12,867.93	\$0.00	\$1,139.07	91.87%
002-00000-46001	DEL/PERS B TAX APP	\$250.00	\$1.33	\$24.97	\$0.00	\$225.03	9.99%
002-00000-46003	BACK TAX INT. APP.	\$100.00	\$0.49	\$3.31	\$0.00	\$96.69	3.31%
002-00000-46004	CURRENT INT. APP.	\$55.00	\$2.97	\$4.21	\$0.00	\$50.79	7.65%
002-00000-46006	SPEC. OWNERSHIP A	\$600.00	\$102.68	\$418.53	\$0.00	\$181.47	69.76%
002-00000-46007	SPEC. OWNERSHIP B	\$850.00	\$70.40	\$457.54	\$0.00	\$392.46	53.83%
002-00000-47034	SALE OF CO. PROP.	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
002-00000-47037	HOUSING AUTHORITY	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
002-00000-47038	SALE OF ASSETS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
002-00000-47047	TRANSFER:FROM PILT FUND	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
002-00000-47060	TAYLOR GRAZING	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
002-00000-47070	GAS REIMBURSEMENTS	\$100,000.00	\$636.53	\$26,212.90	\$0.00	\$73,787.10	26.21%
002-00000-47072	R & B PERMITS	\$8,000.00	\$800.00	\$1,450.00	\$0.00	\$6,550.00	18.12%
002-00000-47090	MOTOR VEHICLE LIC.	\$25,000.00	\$3,030.41	\$16,796.88	\$0.00	\$8,203.12	67.19%
002-00000-47100	HIGHWAY USERS TAX	\$1,883,987.00	\$159,142.20	\$855,804.21	\$0.00	\$1,028,182.79	45.43%
002-00000-47166	VEHICLE SERVICE	\$40,000.00	\$0.00	\$5,328.46	\$0.00	\$34,671.54	13.32%
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	\$114.62	\$1,548.61	\$0.00	(\$1,548.61)	
002-00000-49206	CURRENT TAX CO R&B/LAVETA	\$0.00	\$105.94	\$580.49	\$0.00	(\$580.49)	
002-00000-49207	DEL TAX CO R&B/WALSENBURG	\$0.00	\$1.03	\$7.28	\$0.00	(\$7.28)	
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	\$3,705.60	\$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%
	Subtotal NONDEPARTMENTAL:	\$2,443,611.00	\$169,375.28	\$970,066.79	\$0.00	\$1,473,544.21	39.70%
	43000 R/B APPORTIONMENTS TO MUNIC.						
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	
	Subtotal R/B APPORTIONMENTS TO MUNIC.:	\$1,605.38	\$0.00	\$0.00	\$0.00	\$1,605.38	0.00%

Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>ROAD & BRIDGE FUND</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$2,445,216.38	\$169,375.28	\$970,066.79	\$0.00	\$1,475,149.59	39.67%
	YTD Revenue Less Expenses : ROAD & BRIDGE FUND			\$970,066.79			

Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>LODGING TAX TOURISM FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
003-00000-47197	LODGING TAX	\$85,000.00	\$634.06	\$30,609.61	\$0.00	\$54,390.39	36.01%
	Subtotal NONDEPARTMENTAL:	\$85,000.00	\$634.06	\$30,609.61	\$0.00	\$54,390.39	36.01%
	TOTAL REVENUES - :	\$85,000.00	\$634.06	\$30,609.61	\$0.00	\$54,390.39	36.01%
	YTD Revenue Less Expenses : LODGING TAX TOURISM FUND			\$30,609.61			

Revenue and Expense Report

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	SPECIAL PROJECT FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
004-00000-47030	OTHER REFUNDS	\$112,386.00	\$0.00	\$0.00	\$0.00	\$112,386.00	
004-00000-47047	TRANSFER:FROM PILT FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
004-00000-49074	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	\$0.00	\$0.00	\$40,902.00	
004-00000-49318	FOX THEATRE WLSBG CAP IMP	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00%
004-00000-49343	HUERFANO RIVER BRIDGE REH	\$405,624.40	\$0.00	\$0.00	\$0.00	\$405,624.40	
004-00000-49354	CDOT MMOF GRANT - GARDNE	\$117,300.00	\$0.00	\$0.00	\$0.00	\$117,300.00	
004-00000-49355	CDOT MMOF GRANT - CUCHARA	\$418,000.00	\$0.00	\$0.00	\$0.00	\$418,000.00	
004-00000-49358	DOLA INNOVATIVE HOUSING (IH	\$96,465.56	\$0.00	\$41,313.45	\$0.00	\$55,152.11	42.83%
004-00000-49361	CDOTA AIP CONSTRUCTION GR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
004-00000-49363	EDA GRANT RETAIL POP-UP	\$499,569.02	\$0.00	\$28,914.06	\$0.00	\$470,654.96	5.79%
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	\$572,787.57	\$0.00	(\$572,787.57)	
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)	
	Subtotal NONDEPARTMENTAL:	\$2,872,871.22	\$0.00	\$1,322,450.21	\$0.00	\$1,550,421.01	46.03%
	TOTAL REVENUES - :	\$2,872,871.22	\$0.00	\$1,322,450.21	\$0.00	\$1,550,421.01	46.03%
	YTD Revenue Less Expenses : SPECIAL PROJECT FUND			\$1,322,450.21			

Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>RETIREMENT FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
005-00000-45000	PROPERTY TAX	\$140,513.00	\$16,934.67	\$129,066.21	\$0.00	\$11,446.79	91.85%
005-00000-46001	DEL/PERS B TAX APP	\$750.00	\$21.26	\$268.54	\$0.00	\$481.46	35.81%
005-00000-46003	BACK TAX INT. APP.	\$100.00	\$4.44	\$29.96	\$0.00	\$70.04	29.96%
005-00000-46004	CURRENT INT. APP.	\$350.00	\$26.84	\$38.10	\$0.00	\$311.90	10.89%
005-00000-46006	SPEC. OWNERSHIP A	\$5,000.00	\$925.78	\$3,773.72	\$0.00	\$1,226.28	75.47%
005-00000-46007	SPEC. OWNERSHIP B	\$5,000.00	\$634.82	\$4,125.56	\$0.00	\$874.44	82.51%
005-00000-47037	HOUSING AUTHORITY	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00	
005-00000-47040	SOCIAL SERV. SHARE	\$50,000.00	\$2,920.84	\$27,419.61	\$0.00	\$22,580.39	54.84%
005-00000-49256	FORFEITURES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NONDEPARTMENTAL:	\$206,991.00	\$21,468.65	\$164,721.70	\$0.00	\$42,269.30	79.58%
	TOTAL REVENUES - :	\$206,991.00	\$21,468.65	\$164,721.70	\$0.00	\$42,269.30	79.58%
	YTD Revenue Less Expenses : RETIREMENT FUND			\$164,721.70			

Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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

Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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

Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
050	<u>CONSERVATION TRUST FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
050-00000-48000	INTEREST EARNED	\$32.00	\$189.62	\$1,117.97	\$0.00	(\$1,085.97)	3493.66%
050-00000-49001	COLORADO LOTTERY	\$14,000.00	\$4,916.77	\$10,319.87	\$0.00	\$3,680.13	73.71%
	Subtotal NONDEPARTMENTAL:	\$14,032.00	\$5,106.39	\$11,437.84	\$0.00	\$2,594.16	81.51%
	TOTAL REVENUES - :	\$14,032.00	\$5,106.39	\$11,437.84	\$0.00	\$2,594.16	81.51%
	YTD Revenue Less Expenses : CONSERVATION TRUST FUND			\$11,437.84			

Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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	\$654,538.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	Subtotal NONDEPARTMENTAL:	\$600,000.00	\$654,538.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	TOTAL REVENUES - :	\$600,000.00	\$654,538.00	\$654,538.00	\$0.00	(\$54,538.00)	109.09%
	YTD Revenue Less Expenses : P.I.L.T.			\$654,538.00			

Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 6/30/2024

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

Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
062	FEDERAL FOREST PROJECT FUND						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
062-00000-49072	FEDERAL FOREST PAYMENT	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	Subtotal NONDEPARTMENTAL:	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	TOTAL REVENUES - :	\$18,405.00	\$0.00	\$18,340.41	\$0.00	\$64.59	99.65%
	YTD Revenue Less Expenses : FEDERAL FOREST PROJECT FUND			\$18,340.41			

Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
068	<u>WASTE TRANSFER ENTERPRISE</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
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)	
	Subtotal NONDEPARTMENTAL:	\$0.00	\$0.00	\$20,922.37	\$0.00	(\$20,922.37)	0.00%
	TOTAL REVENUES - :	\$0.00	\$0.00	\$20,922.37	\$0.00	(\$20,922.37)	0.00%
	YTD Revenue Less Expenses : WASTE TRANSFER ENTERPRISE			\$20,922.37			

Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 999999999

AS OF : 6/30/2024

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	EMERGENCY SERVICES FUND						
	REVENUES						
	0000 NONDEPARTMENTAL						
069-00000-47001	SALES TAX	\$1,200,000.00	\$83,851.81	\$554,391.73	\$0.00	\$645,608.27	46.20%
069-00000-47030	OTHER REFUNDS	\$0.00	\$0.00	\$316.00	\$0.00	(\$316.00)	
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	\$13,005.00	\$0.00	\$36,995.00	26.01%
069-00000-49235	FIRE MITIGATION MGR GRANT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
069-00000-49290	EMPG SPECIAL PROJECT GRAN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NONDEPARTMENTAL:	\$1,350,000.00	\$83,851.81	\$573,565.41	\$0.00	\$776,434.59	42.49%
	TOTAL REVENUES - :	\$1,350,000.00	\$83,851.81	\$573,565.41	\$0.00	\$776,434.59	42.49%
	YTD Revenue Less Expenses : EMERGENCY SERVICES FUND			\$573,565.41			

Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
070	GARDNER PUBLIC IMP DISTRICT						
	REVENUES						
	00000 NONDEPARTMENTAL						
070-00000-49096	WATER FEES	\$25,000.00	\$1,749.14	\$12,680.15	\$0.00	\$12,319.85	50.72%
070-00000-49097	SEWER FEES	\$25,000.00	\$1,826.59	\$13,092.16	\$0.00	\$11,907.84	52.37%
070-00000-49105	LATE FEES	\$1,500.00	\$68.85	\$778.38	\$0.00	\$721.62	51.89%
070-00000-49106	CONNECT/DISCONNECT FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
070-00000-49220	BULK WATER STATION FEES	\$35,000.00	\$3,089.00	\$19,312.00	\$0.00	\$15,688.00	55.18%
070-00000-49238	WATER SVC. DEPOSIT	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
070-00000-49262	BULK WATER APPLICATION FEE	\$2,000.00	\$0.00	\$50.00	\$0.00	\$1,950.00	2.50%
070-00000-49264	GPID WATER PLANT INVEST FE	\$700.00	\$43.48	\$340.65	\$0.00	\$359.35	48.66%
070-00000-49265	GPID SEWER PLANT INVEST FE	\$3,500.00	\$176.79	\$1,229.07	\$0.00	\$2,270.93	35.12%
070-00000-49371	Bulk Water Annual Fee	\$450.00	\$90.00	\$370.00	\$0.00	\$80.00	82.22%
	Subtotal NONDEPARTMENTAL:	\$93,520.00	\$7,043.85	\$47,852.41	\$0.00	\$45,667.59	51.17%
	TOTAL REVENUES - :	\$93,520.00	\$7,043.85	\$47,852.41	\$0.00	\$45,667.59	51.17%
	YTD Revenue Less Expenses : GARDNER PUBLIC IMP DISTRICT			\$47,852.41			

Revenue and Expense Report

Huerfano County

Item 8f.

YEAR : 2024 PERIOD : 6 FUND: All DEPT: All SUB-DEPT: All

AS OF : 6/30/2024

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	ASSET MGMT ENTERPRISE FUND						
	REVENUES						
	00000 NONDEPARTMENTAL						
072-00000-47034	SALE OF PROPERTY	\$1,250,000.00	\$160,125.79	\$160,125.79	\$0.00	\$1,089,874.21	12.81%
072-00000-49380	EPC LEASE PURCHASE	\$159,540.76	\$91,770.38	\$91,770.38	\$0.00	\$67,770.38	57.52%
072-00000-49381	LEASE REVENUE	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	100.00%
	Subtotal NONDEPARTMENTAL:	\$1,549,540.76	\$391,896.17	\$391,896.17	\$0.00	\$1,157,644.59	25.29%
	48900 LEASE PURCHASE FUND						
072-48900-49380	LEASE PURCHASE REVENUE	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
	Subtotal LEASE PURCHASE FUND:	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00%
	TOTAL REVENUES - :	\$1,585,540.76	\$391,896.17	\$391,896.17	\$0.00	\$1,193,644.59	24.72%
	YTD Revenue Less Expenses : ASSET MGMT ENTERPRISE FUND			\$391,896.17			

SHERIFF'S REVENUES – 2024

MAY/JUNE 2024

0010.1200	SHERIFF'S FEES	338.11
0010.1198	CRIMINAL PROCESS	95.00
0010.1199	CIVIL PROCESS	519.50
0010.8100	HOUSING INMATES	151.30
0010.8600	PHONE COMMISSIONS	15.29
0010.8800	CONTRACTED SERVICES	x.xx
0010.8902	MEDICAL CO-PAY	x.xx
0010.3900	REFUNDS	xx.xx
0010.8901	TRANS. VEH. REFUNDS	x.xx
0010.1201	DUI/DRUG REIMBURSEMENT	254.67
0010.8120	SAMPSON FUND	x.xx
0010.1203	SEARCH & RESCUE	x.xx
0010.1204	COMMISSARY	x.xx
0010.1206	COUNTY INMATE FEES	x.xx
0010.1207	COURT ORDERS/RESTITUTION	91.77
TOTAL:		\$ 1,465.64

LA VETA VILLAGE

1st Annual Legacy

GOLF TOURNAMENT

AUGUST 3, 2024

**GRANDOTE PEAKS
LA VETA, CO**

SHOTGUN START: 8 AM
LUNCH & PRIZES: 12:30 PM
REGISTRATION: \$125

Registration fee includes: 18 holes of golf, range balls,
cart, soda/water & catered lunch.
All proceeds benefit aging adults in Huerfano County.

Register online at www.lavetavillage.org
or call 303.829.3911



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

Item 9a.

HUERFANO COUNTY GOVERNMENT ADMINISTRATOR’S REPORT

Date: July 23, 2024
To: Huerfano County Board of County Commissioners
From: Carl Young, County Administrator
Re: Report for the July 23rd Regular BOCC Meeting

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

Open Positions

- Communications Officer/Dispatch – Closes 8/9/2024
- Deputy Officer – Open Until Filled
- Detention Officer – Open Until Filled

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

- Angela Wakeman, County HR Officer, and I have meeting with One Digital and Public Sector Healthcare Group to review what options the County may have to lower healthcare costs. We have not seen 2025 numbers from either group. While I don’t believe that changing from CTSI’s County Health Pool is in the County’s long term interest, I do believe that checking the market is good practice.
- This year’s legislative priorities include a number of proposals that could be of benefit to Huerfano County. We should be as engaged as possible with discussions on HUTF and County funding streams generally. It is very clear that many of our colleagues across the State are in similar positions, wrestling with the real costs of legislative changes and increasingly higher costs of doing business.

Activities

- July 10, 2024 – Met with GMS regarding Gardner Sewer Project and potential projects for GPID, including an update of the rules.
- July 11, 2024 – Attended Planning Commission Meeting and Workshop. At the Workshop the Commission completed their first review of the draft comprehensive plan. I have sent their notes to SE Group so they can make revisions.
- July 12, 2024 – Meet with McKinstry regarding 129 Kansas Remodel Project. They hope to have the project through Plan Review with AEC West by the end of August.

- July 15, 2024 – Attended Energy Performance Contracting Ribbon Cutting, thank you to McKinstry, AdPro, Celena Valdez, Kim Trujillo, Lester Berry, Chris Bechaver.
- July 17, 2024 – Met with Two Peaks Fitness on sustainability of the new Gym.
- July 18, 2024 – Met with Public Sector Healthcare Group to learn more about their programs offerings.
- July 19, 2024 – Attended CCI Proposed Issues Discussion.
- July 22, 2024 – Met with One Digital to review their findings having reviewed our current benefit offerings.



INTEGRATE YOUR AGENCY'S POLICIES AND PROCEDURES

Streamline Procedure Storage And Management

To minimize updating and keep public safety policies succinct, it's best to keep policies separate from procedures. But you also want to make it easy for your personnel to access both types of documents.

Lexipol's Supplemental Publication Service (SPS) provides a web-based platform to store procedures and integrate them with department policies. Designed for agencies that use Lexipol's policies and training, the SPS uses the same technology as our policy platform to help you manage standard operating guidelines, procedures, general orders or field training guides. You can also use the SPS to store secondary policy manuals or mutual aid policies.

One Platform For Easy Reference

With Lexipol's Supplemental Publication Service, you can:

- Import and edit your department's procedural or supplemental policy content using an intuitive platform
- Electronically link department-specific procedural content to specific policies
- Issue procedures to your personnel electronically and track acknowledgement
- Create Training Bulletins against your procedural content
- Access procedures 24/7 via a web-based platform and mobile app

Need help importing your procedural content into the SPS?
Lexipol's Professional Services team can do it for you. Ask us for details.

Benefits of Lexipol's SPS



Simplify management
of your policy and
procedure manuals



Enhance personnel
access to procedural
content



Save time and money
spent managing policies
and procedures

Trusted By More Than 3,000 Public Safety Agencies In 35 States



SOLUTIONS PROPOSAL



PREPARED FOR:

Huerfano County Sheriff's Office
County Administrator Carl Young
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Executive Summary

Public safety agencies and local government organizations today face challenges of keeping personnel safe and healthy, reducing risk and maintaining a positive reputation. Add to that the dynamically changing legislative landscape and evolving best practices, and even the most progressive, forward-thinking departments can struggle to keep up.

Lexipol's solutions are designed to save you time and money while protecting your personnel and your community. Our team consists of professionals with expertise in public safety law, policy, state and federal accreditation, training, mental and physical wellness and grants. We continually monitor changes and trends in legislation, case law and best practices and use this knowledge to create policies, training, wellness resources and funding services that minimize risk and help you effectively serve your community.

THE LEXIPOL ADVANTAGE

Lexipol was founded by public safety experts who saw a need for a better, safer way to run a public safety agency. Since the company launch in 2003, Lexipol has grown to form an entire risk management solution for public safety and local government. Today, we serve more than 10,000 agencies and municipalities and 2 million public safety and government professionals with a range of informational and technological solutions to meet the challenges facing these dynamic industries. In addition to providing policy management, accreditation, online training, wellness resources, and grant assistance, we provide 24/7 industry news and analysis through the digital communities Police1, FireRescue1, Corrections1, EMS1 and Gov1.

Our customers choose Lexipol to make an investment in the safety and security of their personnel, their agencies and their communities. We help agencies address issues that create substantial risk, including:

- Inconsistent and outdated policies
- Lack of technology to easily update and issue policies and training electronically
- Unchecked mental health needs of staff
- Difficulty keeping up with new and changing legislation and practices
- Inability to produce policy acknowledgment and training documentation
- Unfamiliarity of city legal resources with the intricacies of public safety law
- The need to secure grant funding for critical equipment, infrastructure and personnel

Lexipol is backed by the expertise of 440 employees with more than 2,075 years of combined experience in constitutional law, civil rights, ADA and discrimination, mental health, psychology, labor negotiations, Internal Affairs, use of force, hazmat, instructional design, federal and state grants and a whole lot more. That means no more trying to figure out policy, achieve accreditation, develop training or wellness content, or secure funding on your own. You can draw on the experience of our dedicated team members who have researched, taught and lived these issues.

We look forward to working with Huerfano County Sheriff's Office to address your unique challenges.

Scope of Services

Policy Manual

Constitutionally sound, up-to-date policies are the foundation for consistent, safe public safety operations and are key to reducing risk and enhancing personnel and community safety. Lexipol's comprehensive policy manual covers all aspects of your agency's operations.

- More than 155 policies researched and written by public safety attorneys and subject matter experts
- Policies based on State and federal laws and regulations as well as nationwide best practices
- Content customized to reflect your agency's terminology and structure

Daily Training Bulletins (DTBs)

Even the best policy manual lacks effectiveness if it's not backed by training. Lexipol's Daily Training Bulletins are designed to help your personnel learn and apply your agency's policy content through 2-minute training exercises.

- Scenario-based training ties policy to real-world applications
- Understanding and retention of policy content is improved via a singular focus on one distinct aspect of the policy
- Each Daily Training Bulletin concludes with a question that confirms the user understood the training objective
- Daily Training Bulletins can be completed via computers or from smartphones, tablets or other mobile devices
- Reports show completion of Daily Training Bulletins by agency member and topic

Policy Updates

Lexipol's legal and content development teams continuously review state and federal laws and regulations, court decisions and evolving best practices. When needed, we create new and updated policies and provide them to your agency, making it simple and efficient to keep your policy content up to date.

- Updates delivered to you through Lexipol's web-based content delivery platform
- Changes presented in side-by-side comparison against existing policy so you can easily identify modifications/improvements
- Your agency can accept, reject or customize each update

Web-Based Delivery Platform and Mobile App (Knowledge Management System)

Lexipol's online content delivery platform, called KMS, provides secure storage and easy access to all your policy and training content, and our KMS mobile app facilitates staff use of policies and training completion.

- Ability to edit and customize content to reflect your agency's mission and philosophy
- Efficient distribution of policies, updates and training to staff
- Archival and easy retrieval of all versions of your agency's policy manual
- Mobile app provides in-the-field access to policy and training materials

Reports

Lexipol's Knowledge Management System provides intuitive reporting capabilities and easy-to-read reports that enhance command staff meetings and strategic planning.

- Track and report when your personnel have acknowledged policies and policy updates
- Produce reports showing completion of Daily Training Bulletins
- Sort reports by agency member, topic and other subgroups (e.g., shift, assignment)
- Reduce the time your supervisors spend verifying policy acknowledgement and training completion

Supplemental Publication Service

Lexipol's Supplemental Publication Service (SPS) streamlines the storage of your agency's content, giving you one place to access procedures, guidelines, general orders, training guides or secondary policy manuals.

- Electronically links department-specific procedural or supplemental content to your policy manual
- Provides electronic issuance and tracking for your agency's procedural or supplemental content
- Allows you to create Daily Training Bulletins against your procedural content
- Designed for standard operating guidelines, procedures, general orders or field guides

Law Enforcement Operations Procedures

To ensure consistent, effective and safe operations, a law enforcement agency's procedures should align with its and be accessible in an easy-to-understand format. Lexipol's Law Enforcement Procedure Guide and Framework, based on national best practices, gives you the guidance and a template to build such a procedure manual.

- More than 40 procedure guides designed to help you ensure your procedures follow important policy requirements and national best practices
- Each procedure provides an editable template to conveniently author new content and merge existing agency content
- Procedures are aligned with Lexipol policy requirements to address the most important operations of a law enforcement agency
- Well-structured and policy-aligned procedures enhance preparation for accreditation assessments

Full Implementation

Lexipol's Full Implementation Service is for agencies who want start-to-finish, comprehensive policy adoption assistance. This service provides agencies with guided support to work through configuring all the policies that Lexipol offers to match your agency's needs. The Professional Services Specialist will be your guide to teach the Lexipol platform, policy editing best practices, and will drive a workflow cadence to keep you on track to review and edit your full manual in under a year.

Lexipol Professional Services scope includes:

- Account and Admin account setup of the KMS Platform.
- Training and demonstration on adding users to KMS with an explanation of the user permissions process.
- Basic configuration of the manual with general text entities populated based on your agency's input into the General Information Questionnaire (GIQ) and a discovery document.
- Review of the Lexipol policy content; how to read, and how to use guide sheets and Lexipol style guide in reviewing and editing your agency's policy.
- Training on how to edit content to fit your agency, how to add agency specific content, and how to publish finished policies.
- Training in policy acknowledgement and reporting.
- Training in processing Lexipol policy updates.
- Walk through with an expert to edit all policies. Your Professional Services Specialist will help create a plan to identify any existing policy content you want to retain in your new policy or procedures manual (if purchased). Lexipol will only compare existing electronic Agency content to Lexipol policy -no other information sources or multiple cross document reviews will be supported.
- If you want assistance to pull content over to your policy or procedures manual, that service can be added to this implementation option with the additional purchase of the Content Extraction Service

Expectations of the Agency:

- Provide a dedicated & consistent resource to work with to review and make decisions on policy changes to fit your agency's needs.
 - Resources within the agency who have time to devote to editing the agency's policy on the platform.
 - Resources within the agency with general technology experience to learn how to use the platform.
- Provide an escalation contact if the project is off track of planned pace to help get the Agency side back to a productive cadence.
- **3 hours** per week (minimum) for fifty weeks to meet with the Professional Services Specialist to complete training and edit policies.

- Read and prepare outside of meetings approximately 3-5 policies per week.
- Meeting preparation to complete homework assigned in earlier meetings.
- Management of any stakeholder groups who need to review your agency's policies prior to publication

*Full Implementation Timeline: Finish within **365 days** from contract start date.*

Agency-Specific Content Extraction

An auxiliary service for agencies with existing current policy or procedures content that the agency wants to pull into a procedures manual or bring agency specific practices into their policy manual. If this service is purchased, the Professional Services Specialist will work with your agency to identify what content should be moved and will assist in moving that content into the policy manual or one or more Supplemental Publication Service (SPS) manuals. Examples of content generally supported are incorporating procedures, guidelines, general orders, training guide or a secondary policy manual into the SPS. This service is priced by the number of pages requiring review and transition into your manuals. Access to an electronic copy of your existing content and a subscription to the Supplemental Publication Service (SPS) is required.

Lexipol Professional Services scope includes:

- Providing expert advice and assistance in the identification with the agency of relevant content to transition as part of a Focused or Full Implementation process.
- Identifying what information is being pulled into which sections of the policy manual or structure the agency would like to follow for incorporating content into a SPS manual.
- Data entry and professional formatting of your agency's content into Lexipol's Knowledge Management System (KMS) up to the number of content pages purchased in the agreement.
- Walk through with the agency contact to review the imported information and make any formatting adjustments required.

Expectations of the Agency:

- Provide a dedicated & consistent resource to work with to review and make decisions on content to be retained and moved to the KMS Platform.
- Content provided must be in electronic format. Any paper versions will require the agency to use other services to convert from paper to electronic formats.
- Review of imported content and feedback provided to your Professional Services Specialist on formatting in a timely manner.
- Provide an escalation contact if the project is off track of planned pace to help get the Agency side back to a productive cadence.

Timeline: To be completed in the late stages of Focused or Full Implementation timelines.

Focused Implementation

This service expands beyond the Onboarding service to provide agencies with more hands-on work in the Lexipol platform, to deepen your understanding of how to use the platform, and to maintain your policy long term. Additional hours with the Professional Services Specialists are included to help your agency work through your high priority/high risk policies. The intent of this option is to allow agencies to have their designated Policy Manager trained on both the platform and the policy elements; to support that resource through the initial policy development and issuance to allow the agency to then continue to work the remainder of the policy manual independently.

Lexipol Professional Services scope includes:

- Account and Admin account setup of the KMS Platform.
- Training and demonstration on adding users to KMS with an explanation of the user permissions process.
- Basic configuration of the manual with general text entities populated based on your agency's input into the General Information Questionnaire (GIQ) and a discovery document.
- Review of the Lexipol policy content; how to read, and how to use guide sheets and the Lexipol style guide in reviewing and editing your agency's policy.
- Training on how to edit content to fit your agency, how to add agency specific content, and how to publish finished policies.
- Training in policy acknowledgement and reporting.
- Training in processing Lexipol policy updates.
- Walk through with an expert to edit targeted high-risk policies. (Up to 50 policies).
- Your Professional Services Specialist will help create a plan to identify any existing policy content you want to retain in your new policy or procedures manual (if purchased). Lexipol will only compare existing electronic Agency content to Lexipol policy -no other information sources or multiple cross document reviews will be supported.
 - *If you want assistance to pull content over to your Lexipol policy or procedures manual, that service can be added to this implementation option with the additional purchase of the Content Extraction Service.*

Expectations of the Agency:

- Provide a dedicated & consistent resource to work with to review and make decisions on policy changes to fit your agency's needs.
 - Resources within the agency who have time to devote to editing the agency's policy on the platform.
 - Resources within the agency with general technology experience to learn how to use the platform.
- Provide an escalation contact if the project is off track of planned pace to help get the Agency side back to a productive cadence.
- **3 hours** per week (minimum) for fifteen weeks to meet with the Professional Services Specialist to complete training and deliver initial policies.
 - Read and prepare outside of meetings approximately 3-5 policies per week.
- Meeting preparation to complete homework assigned in earlier meetings.
- Any policies not completed in the guided sessions will be up to the Agency to edit and issue on their own.

Focused Implementation Timeline: Finish within **180 days** from contract start date.

Prepared By: Raymond Jones
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 Email: rjones@lexipol.com

Quote #: Q-86685-3
 Date: 7/19/2024
 Valid Through: 10/17/2024

Overview

Lexipol empowers first responders and public servants to best meet the needs of their residents safely and responsibly. We are the experts in policy, training and wellness support, committed to improving the quality of life for all community members. Our solutions include state-specific policies, online learning, behavioral health resources, funding assistance, and industry news and information offered through the websites Police1, FireRescue1, EMS1 and Corrections1. Lexipol serves more than 2 million public safety and government professionals in over 10,000 agencies and municipalities. The services proposed below are designed to meet your agency’s specific goals and needs.

LE Policy Annual Subscription

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Annual Law Enforcement Policy Manual & Daily Training Bulletins (12 Months)	USD 11,828.00	5%	USD 591.40	USD 11,236.60
1	Annual Law Enforcement Supplemental Manual(s) (12 Months)	USD 1,427.00	5%	USD 71.35	USD 1,355.65
1	Annual Law Enforcement Procedures (12 Months)	USD 646.00	5%	USD 32.30	USD 613.70
Subscription Line Items Total				USD 695.05	USD 13,205.95
				USD 695.05	USD 13,205.95
LE Policy Annual Subscription Discount:					USD 695.05
LE Policy Annual Subscription TOTAL:					USD 13,205.95

Corrections Annual Subscription

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Annual Corrections Policy Manual & Daily Training Bulletins (12 Months)	USD 6,376.00	5%	USD 318.80	USD 6,057.20
1	Annual Corrections Supplemental Manual(s) (12 Months)	USD 1,179.00	5%	USD 58.95	USD 1,120.05
Subscription Line Items Total				USD 377.75	USD 7,177.25
				USD 377.75	USD 7,177.25
Corrections Annual Subscription Discount:					USD 377.75
Corrections Annual Subscription TOTAL:					USD 7,177.25

LE Policy Focused
Implementation One Time Fee

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Law Enforcement Focused Implementation	USD 9,990.00	5%	USD 499.50	USD 9,490.50
1	Law Enforcement Agency-Specific Content Extraction	USD 2,960.00	5%	USD 148.00	USD 2,812.00
	One-Time Line Items Total			USD 647.50	USD 12,302.50
				USD 647.50	USD 12,302.50
LE Policy Focused Implementation One Time Fee Discount:					USD 647.50
LE Policy Focused Implementation One Time Fee TOTAL:					USD 12,302.50

LE Policy Full Implementation
One Time Fee

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Law Enforcement Full Implementation	USD 18,130.00	5%	USD 906.50	USD 17,223.50
1	Law Enforcement Agency-Specific Content Extraction	USD 2,960.00	5%	USD 148.00	USD 2,812.00
	One-Time Line Items Total			USD 1,054.50	USD 20,035.50
				USD 1,054.50	USD 20,035.50
LE Policy Full Implementation One Time Fee Discount:					USD 1,054.50
LE Policy Full Implementation One Time Fee TOTAL:					USD 20,035.50

Discount Notes

Sourcewell Discount



REDUCE RISK AND COSTS WITH PROVEN POLICIES

Are Your Policies Putting You at Risk?

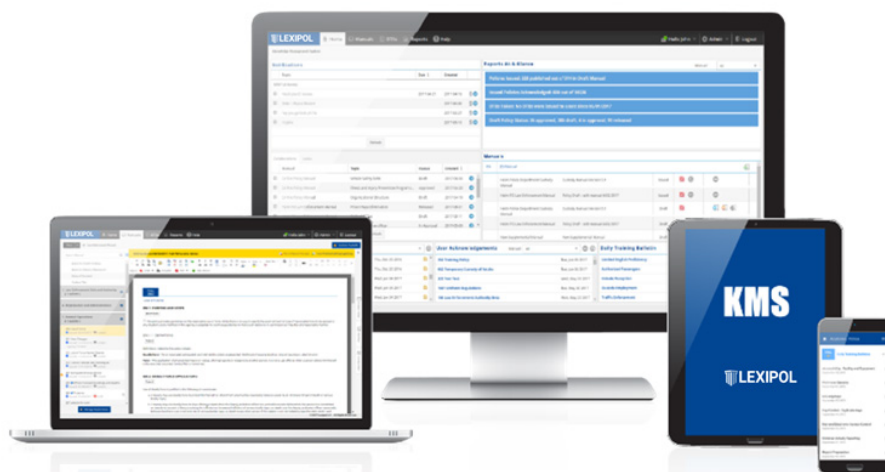
Operating a law enforcement agency brings countless challenges. Law enforcement leaders must keep up with frequent changes in laws and regulations, maintain positive community relations and ensure officer safety – all with reduced funding.

Many agencies rely on outdated, inadequate policies for guidance on these complex issues. And that in turn leaves them vulnerable to physical, financial and political risks.

Achieve Peace of Mind With Lexipol

Lexipol's Law Enforcement Policies and Training solution provides:

- State-specific policies vetted by law enforcement professionals and public safety attorneys
- Updates in response to legislation, case law and evolving best practices
- Daily, scenario-based training to bring policy to life
- 24/7 access to your policies via a web-based platform and mobile app



Experience the Benefits of Lexipol's Law Enforcement Services



Keep your personnel safe

Easy-to-understand policies and training provide consistent, clear guidance for officers to follow



Save time and money

Comprehensive, continuously updated policy content means you'll spend fewer resources on creating and maintaining your policies



Reduce liability

Policies that reflect federal and state laws and law enforcement best practices provide a strong legal defense



Improve access to policy content

Your policy content is available anytime, anywhere through an online platform and mobile app



Improve policy understanding

Daily scenario-based training helps your personnel learn and apply your policies



Enhance accountability

Reporting features let you track policy acknowledgment and training

Policies Designed to Protect

170+ policies covering high-risk areas for your department, including:

- Use of force
- Vehicle pursuits
- Body-worn cameras
- Social media
- Biased-based policing
- Standards of conduct
- Officer-involved shootings
- Search and seizure
- Mentally ill subjects
- Traffic operations
- Public recording of law enforcement activity

Trusted by more than 10,000 public safety agencies and municipalities nationwide



"Lexipol is the only provider that has policy that has been vetted by other chiefs, industry experts and lawyers. All you have to do is tailor the policies to your agency's needs."

Chief Steven Vaccaro
Mokena (IL) Police Department



"Calling Lexipol an insurance policy doesn't do it justice, because it doesn't capture the enormous power that partnering with Lexipol provides."

Sergeant Bryan Ward
Cumberland County (PA)
Sheriff's Office



BUILD BETTER PROCEDURES TO ENHANCE YOUR OPERATIONS

Are Your Procedures Up to Date & Easy to Understand?

Law enforcement operations require officers to follow hundreds of procedures. If your procedures manual isn't well maintained, leaves out crucial information or is difficult to follow, it can lead to inconsistencies in the way your officers respond. Procedures that are lacking can also threaten agency accreditation status.

Rely on Expert Guidance & a Consistent Framework

With the right guidance, developing and maintaining procedures can be quicker and easier. Lexipol's Law Enforcement Procedure Guide & Framework draws on the research and expertise of our national team of law enforcement subject matter experts to provide a "do-it-yourself" kit for building a better procedure manual.

The Procedure Guide & Framework Includes:

- A proven procedure structure that outlines the main topics and subtopics for each procedure
- Nearly 40 critical procedure topics that align with Lexipol's law enforcement policies
- Comprehensive guide sheets that provide research behind each procedural topic and guide you in determining what to include in the procedure
- Online platform that provides easy access and editing tools for populating the procedure framework with your agency-specific content

Benefits of Lexipol’s Law Enforcement Procedure Guide & Framework



Enhance officer safety

Best practice procedures target the tactics and situations most likely to put officers at risk



Keep your procedures up to date

We’ll issue guidance if federal legislation or case law triggers needed procedural changes



Align procedure with policy

Procedural topics match up with requirements outlined in policy, reducing the risk of failing to document essential steps



Improve consistency

Proven framework organizes procedural content in a logical manner and provides standardization across policies and procedures



Save time and resources

We’ve done the background research for you so developing your comprehensive procedure manual takes a fraction of the time



Simplify the accreditation process

Electronically manage proofs of compliance using a framework that standardizes procedures, allowing assessors to easily locate content

Procedure Framework Designed to Support Safe, Efficient Operations

Nearly 40 procedure topics covering high-risk areas, including:

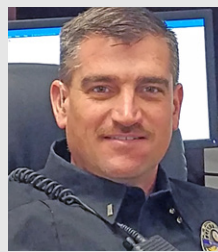
- Range Use
- Missing Persons
- Firearms Inspection
- Asset Forfeiture
- Explorer Program
- Emergency Management Plan
- Budget Management
- Field Training
- Crime and Disaster Scenes

8,100 Public Safety Agencies Trust Lexipol



“If there’s a change as a result of case law, or a procedure that needs to change, Lexipol does the legwork, sends it to us, we approve it and send it out to our people for acknowledgement—and it’s all documented.”

Chief Deputy Ray Saylo
Carson City (NV) Sheriff’s Office



“We’re more efficient and we’re providing a better service for our community because of the accountability. Lexipol helps us do that.”

Lt. Kenneth Arend
Winslow (AZ) Police Department



SECURE YOUR FACILITY WITH SOUND POLICIES

Are Your Policies Putting You at Risk?

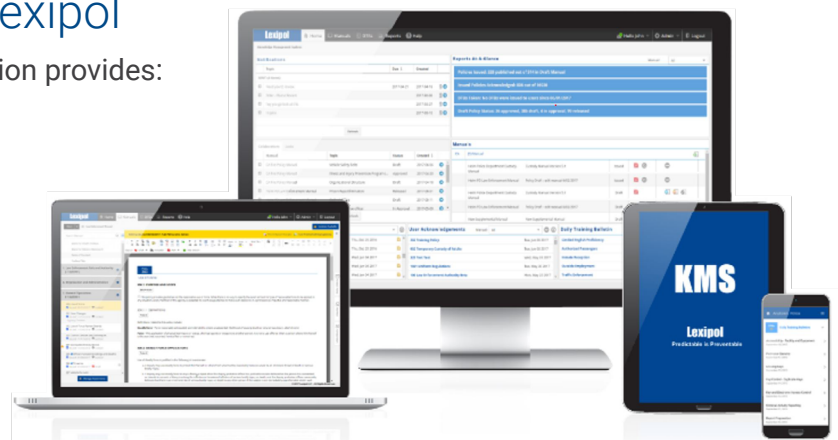
Running a jail facility is inherently complex. Jail administrators must ensure the safety and security of staff and inmates even as inmate acuity increases and budgets shrink. It's not surprising that jails are frequent targets for lawsuits alleging failure to provide proper care and supervision, excessive use of force and failure to train.

Adding to the challenge: Many jail facilities lack policies to guide them through the complex regulations and risky situations. Instead, they rely on inadequate or ill-fitting policies borrowed from other agencies.

Achieve Peace of Mind With Lexipol

Lexipol's Corrections Policies and Training solution provides:

- State-specific policies vetted by corrections professionals and public safety attorneys
- Updates in response to legislation, case law and evolving best practices
- Scenario-based training to bring policy to life
- 24/7 access to your policies via a web-based platform and mobile app



Experience the Benefits of Lexipol's Corrections Services



Keep your personnel safe

Easy-to-understand policies and training provide consistent, clear guidance for jail staff to follow



Save time and money

Comprehensive, continuously updated policy content means you'll spend fewer resources on creating and maintaining your policies



Reduce liability

Policies that reflect federal and state laws and correctional best practices provide a strong legal defense



Improve access to policy content

Your policy content is available anytime, anywhere through an online platform and mobile app



Improve policy understanding

Daily scenario-based training helps your personnel learn and apply your policies



Enhance accountability

Reporting features let you track policy acknowledgement and training

Policies Designed to Protect

155+ policies covering high-risk areas for your department, including:

- Inmate classification
- In-custody deaths
- Staff and inmate contact
- Suicide prevention
- Medical/mental health care
- Inmate rights and grievances
- Restrictive housing
- Use of force
- Release, transfers and continued care
- PREA compliance
- Recruitment and selection

Trusted by more than 10,000 public safety agencies and municipalities nationwide



"We spent a considerable amount of money and effort trying to develop and maintain comprehensive and legally based policies and procedures. Lexipol has relieved us of that burden and provided us with a policy system that we have great confidence in and that we can tailor to suit our particular goals and community standards."

Chief Deputy Klint Anderson
Weber County (UT) Sheriff's Office



"I would recommend Lexipol to any law enforcement agency, whether three-person or 2,000-person—it makes no difference. The program works."

Lt. Craig Capps
White County (TN)
Sheriff's Department

IMPROVE SAFETY & EFFECTIVENESS WITH TRAINING YOU CAN TRUST

Is Your Facility Meeting Training Goals?

As a corrections administrator, you have the responsibility to properly train your personnel and ensure your facility can demonstrate compliance. Without an effective system in place, your personnel could face challenges they're unprepared to meet, and your correctional facility could face "failure to train" liability.

Improve the safety and effectiveness of your personnel with an online training solution from CorrectionsOne Academy, brought to you by Lexipol, the nation's leading content, policy and training platform for Corrections, Probation and Parole.

Reduce Risk and Protect Your Officers With CorrectionsOne Academy

Our total training solution includes:

- 24/7 access to online learning, allowing your personnel to train when it's convenient
- 550 courses and videos, plus training workflows and skills development tracking
- Reports to help you monitor and track training completion, compliance and license renewal
- A proprietary learning platform that delivers approved and accredited training

KEY FEATURES



Meet training mandates by tracking every activity completed for credit



Manage and track license renewal by level, state and category requirement



Upload and build your own content, including tests and quizzes to assign to personnel



Create and reuse learning plans, such as for onboarding and ensuring completion of required annual credits

Solve Your Training Challenges With CorrectionsOne Academy



Meet Annual Training Mandates

Select and assign the courses your personnel need and track progress so there's no scrambling as recertification and compliance dates approach



Improve Staff Safety

Access critical training topics to keep your personnel up to speed and prepared to handle the incidents they face on the job



Decrease Departmental Liability

Use visual analytics dashboards that include course and policy status, as well as active and past-due assignments, to reduce risk associated with noncompliance



Maximize Training Resources

Use online courses to save on overtime and travel costs and to prepare your personnel for in-person training, allowing for more hands-on time



Develop Future Leaders

Ensure your facility has a strong plan for succession in place by offering skills and leadership development courses



Simplify Training Administration

Centralize training documentation with the capability to schedule online training and track and document offline training

Courses For Every Training Need

CorrectionsOne Academy includes an extensive library of online corrections continuing education, with 550 courses and videos that can be delivered during in-service, field training or in a self-paced format.

Topics include:

- Facilities Administration
- Escorting Inmates
- Security Threat Groups
- Writing Reports
- Defensive Tactics
- Juvenile Offenders
- Supervising Inmates
- Probation & Parole
- Contraband Control
- Mental Health in Jails
- Use of Force
- Corrections Leadership

Serving Individuals and Facilities In Corrections, Probation and Parole

Individual Subscription

Meet re-certification requirements as directed by your correctional facility with an individual subscription to CorrectionsOne Academy. For less than \$6/month, you'll have access to 550 courses and videos and the ability to print or download certificates of completion for all training.

Training For Your Facility

We believe a well-trained correctional facility is a safer, more effective one. If you're responsible for training at your department or run a regional training program, please schedule a department demo to receive a quote for a discounted per-user rate.

Services and Support

Ensuring Your Long-Term Success

Fast-Track Your Policy Solution with Professional Services

Your commitment to adopting a new policy manual marks a pivotal step forward. Yet, readiness is more than just a state of mind.

Rewriting and updating your policies is an intensive process, demanding not only your time but also a deep dive into the complexities of your current policies and operations. You'll face tough questions and will be required to scrutinize every detail of how your department functions.

This is where Lexipol's commitment to our customers becomes invaluable. We understand the unique challenges and intricacies of policy management. We are steadfast in our commitment to offering unmatched support, ensuring you fully harness the capabilities of your policy management system. With Lexipol's Professional Services team, you gain a partnership dedicated to ensuring your project's success.

Maximize your Investment



Expert Guidance

You receive direct access to specialists with deep knowledge of Lexipol's solutions, ensuring your system setup and policy implementation are aligned with best practices.



Efficiency in Implementation

With professional assistance, the setup and customization processes are streamlined, saving time and reducing the workload on your staff. This means faster adoption and quicker realization of benefits from your new policy manual.



Risk Management

By helping you accurately customize and implement policies, the Professional Services team aids in minimizing risks associated with non-compliance, outdated policies, and procedural errors.

Lexipol's Professional Services Options Include

We understand that every department faces its own set of challenges and we're committed to offering more than just a one-size-fits-all solution. That's why Lexipol offers three service plans, empowering your department to develop and put into action a policy solution that's suited to meet your specific requirements.

ONBOARDING ONLY

This service provides essential insights and a solid introduction to Lexipol's platform and content, enabling agencies to customize policies to their needs for a DIY approach. It's key for creating personalized, effective policies, offering tools for excellence in governance. Plus, collaborate with an expert to refine up to five policies for a precise, relevant policy framework.

FOCUSED IMPLEMENTATION

This enhanced service offers deeper engagement with the Lexipol platform beyond standard onboarding, aiming to improve your long-term policy management. Gain additional support from our experts to address critical policies and comprehensive training for your Policy Manager on platform use and policy details. This solid foundation lets your agency confidently manage policy setup and updates, equipping you to independently oversee your policy manual. Includes expert sessions to refine up to 50 high-risk policies.

FULL IMPLEMENTATION

Lexipol's Full Implementation Service gives agencies comprehensive support to adopt and customize a complete policy set. With specialized guidance and access to a Professional Services Specialist, you'll efficiently navigate and utilize the Lexipol platform, receive policy editing tips, and establish a workflow to have your policy manual ready and compliant within a year. This service includes detailed sessions to refine your Lexipol policies, streamlining your path to operational excellence.

Additional Services Options Available

- Daily Training Bulletins Management
- Update Management - **Basic**
- Update Management - **Enhanced**
- Support+

Content Extraction Service: Need to keep your current content? Our team can help integrate it into your policy manual, or for more complex needs, offer content extraction services to seamlessly transfer existing policies, procedures, or training materials. This service, priced based on the amount of content, includes aligning your materials within your policy manual or our Supplemental Publication Service (SPS) manuals. An electronic copy of your content and a subscription to SPS are required. NOTE: The Content Extraction Service is only applicable for customers who purchase Lexipol's Focused or Full Implementation Plans.

- Revenue Categories
 01. Property Taxes
 02. Specific Ownership Tax
 03. Sales and Other Taxes
 04. Licenses and Permits
 05. Charges for Services
 06. Intergovernmental
 07. Grant Income
 08. Investment Income
 09. Transfers
 10. Miscellaneous
- Expense Categories
 01. Elected Official Wages/Benefit
 02. Employee Wages/Benefits
 03. Contract Services
 04. Utilities
 05. Repairs and Maintenance
 06. Supplies
 07. Dues, Travel, and Training
 08. Miscellaneous Expenses
 09. Debt Service
 10. Capital Outlay
 11. Grant Expenses
 12. Investment Expenses
 13. Transfers
 14. Depreciation
- Department Purpose Codes
 01. General Government
 02. Public Safety
 03. Public Works
 04. Health & Human Services
 05. Culture & Recreation
 06. Capital Outlay
 07. Debt Service

Current Budget Priorities

- **Public Engagement:** Develop a robust public engagement program that informs County residents and invites the public to participate in governance
- **Infrastructure and Facilities:** Maintain, preserve, and improve the quality of County-owned infrastructure and facilities, particularly the County Road System
- **Health and Wellness:** Support the development and improvement of community programs and amenities that enhance public health and wellness through recreation, arts, and culture with a particular focus on youth development
- **Economic Development:** Maintain an active, organized, and cooperative economic development program that encourages sustainable growth, prioritizes retention and expansion of existing businesses and reducing poverty rates along with efforts to grow and attract new businesses
- **Resiliency:** Integrate disaster preparedness, risk reduction, and resilience into County operations, through training, planning, community involvement and land stewardship

Recommended Priorities

- **Public Safety and Community Development:**
- **Infrastructure and Facilities:** Maintain, preserve, and improve the quality of County-owned infrastructure and facilities, particularly the County Road System
- **Operational Resiliency:**

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



**HUERFANO COUNTY GOVERNMENT
BUDGET PREPARATION MEMO**

Date: August 5, 2025
To: Huerfano County Elected Officials, Department Heads, and Spending Agencies
From: Huerfano County Board of County Commissioners
Cc: Carl Young, Budget Officer and County Administrator
Re: 2025 Budget Preparation Guidelines
Attachments: 2025 Budget Package

The enclosed materials provide you with specific instructions to assist you with development of your budget requests for 2025. Each year we make some changes, next year's budget not being an exception, so please read all the instructions in the packet before proceeding with the preparation of your budget request. If you need help with the development of your budget, please contact the Budget Officer.

Budget Calendar:

By statute Huerfano County operates on a fiscal year that begins January 1st and ends on December 31st. The County's Budget Officer is required to submit a balanced preliminary budget to the Board of County Commissioners by October 15th of each year and the Commissioners are required to adopt the budget by December 15th. The calendar below outlines the key dates and deadlines for this year's budget process.

Date	Event/Activity
August 5	Budget Packets Distributed
September 13	<i>Budget Requests Due to Budget Officer</i>
September 16-30	Initial Review of Budget Submittals
October 1- 11	Administrative Review of Budget
October 15	Presentation of Preliminary Budget and Opening of Public Comment Period
October 29 and November 5	Commissioner's Workshops with Individual Departments and Agencies
November 12	Budget Public Hearing
November 26	Final Budget Decisions Workshop
December 10	Budget Adoption and Certification of Mill Levy

The joint workshop with Las Animas County for the budgets of the Las Animas Huerfano Counties District Health Department and the 3rd Judicial District Attorney's Office will be held at a date and time to be determined in coordination with the Las Animas County Board of County Commissioners.

Economic Outlook:

In their June 2025 Economic and Revenue Forecast the Colorado Legislative Council Staff ("LCS") outlined that the U.S. economy is continuing to recover from a period of runaway inflation that

resulted in higher interest rates and borrowing costs, slowing overall economic activity. Both the US and Colorado economics have continued to expand in Q1 2024. Despite the continued high inflation, consumer spending has kept business afloat. LCS anticipates continued moderate expansion in the U.S. and Colorado economies at a slightly slower pace in 2024 than in 2023. They expect inflation to fall and interest rates to be reduced later this year, which should boost growth, but remain concerned about the cumulative impact of inflation on households.

The Pueblo-Southern Mountains Economic Region, which includes Huerfano County as well as Pueblo, Fremont, Las Animas, and Custer Counties, has seen growth in residential and nonresidential construction, but the LCS is concerned that employment and labor force data in the region show a sluggish labor market. The housing market in the region is showing signs of slowing, year over year home sales are down 12% and there has been an increase in new listings, which together has caused an increase in inventory. Despite those concerns the number of single family housing permits is starting to recover from a post pandemic low and the average sale price for a home was about \$343,000 in April, still significantly higher than the pre-pandemic average of \$220,000.

With this economic outlook we anticipate County revenues will remain relatively flat in 2025. As such the County will need to keep spending constrained in order to absorb anticipated increases in insurance, utilities, and other structural costs. It is our hope that the steps taken to balance the 2024 Budget and the investments made in County infrastructure will provide the County some budgetary maneuvering room. The County continues to face pressures to increase wages to remain competitive in an environment with higher cost of living and a labor market that is still constrained and highly competitive. This budget will be an exercise in balancing these realities and pressure and the guidelines below are an initial attempt to assist with that balancing.

Guidelines:

1. As a County we must continue to look for and implement the most cost-effective and reliable methods for delivering services. Creative ideas and strategies are encouraged. Your budget submissions, particularly budget justification packages, should incorporate the following strategic priorities:
 - a. **Public Safety and Community Development:**
 - b. **Infrastructure and Facilities:** Maintain, preserve, and improve the quality of County-owned infrastructure and facilities, particularly the County Road System
 - c. **Operational Resiliency:**
2. Budget Requests are due to the County Budget Officer no later than the close of business on the date listed in the budget calendar above. The Budget Officer will set your budget level if your budget request is not received on time.
3. Operating budgets submitted for 2025 should equal no more than the 2024 operating budget. Your operational budget should include supplies and purchased services and charges line-items budgeted at the same level in total as the original 2024 budget. We believe in responsible budgeting and desire to keep expenses in check, continuing ongoing belt tightening measures in order to build credibility with the public and be responsible stewards of taxpayer's money. If this causes service levels to drop to an unacceptable level, use the

decision package process to request additional funding to be considered. Operating target amounts do not include operating capital or capital improvements.

4. Your packet includes Actual 2023 information, which is not final as we will be receiving audit adjustments sometime in the next month. It is important to note that operational budgets will be scrutinized. We are in the preliminary planning stage of the budget. Depending on available revenue and expenditure priorities, funding may be decreased, increased, or shifted from one department or program to another.
5. Please identify any new programs included in the operational budget on the 2025 budget notes form included in your packet.
6. We will develop a supplemental budget for 2024 using the information submitted for the Expected 2024 Expenditures. As you review and submit that information, consider if you need to submit a request for your operational budget to be adjusted to reflect on-going expenditure increases approved for this year.
7. Authorized staffing levels have been determined from the 2024 personnel budget and include some changes we have since approved. We are continuing to manage the salary budget using authorized positions. Human Resources will not recruit for positions that are not authorized. New positions will need BOCC approval. If you need to change one type of position for another as vacancies occur, please work with Human Resources and Finance to assess the impact on your department. HR and Finance will update your personnel budgets once we have determined the amount of any increases, if any, and benefit pool adjustments. Any requests for positions not already authorized need to be submitted on the Position Authorization Form.
8. Any grants being requested must follow the Grant Policy Handbook Procedures approved on July 17, 2018 and be approved by the BOCC prior to the application in order to closely monitor the impact grants have on local funding. In order to manage the use of local resources, reductions in grant programs will not automatically be made up with local dollars. Requests for local dollars to match grant funding must be approved in advance by the Board of County Commissioners. Please be sure to include grants that you have applied for or received in your capital requests or Budget Notes.
9. Requests that cannot be accommodated within the base budget guidelines and requests for any new positions, new programs or proposed expansions of existing programs, operating capital and capital projects must be submitted as Decision Package requests. Decision Package requests must also be prioritized by each department with number one as the highest priority.
10. Each department should also prepare revenue estimates in addition to the operational budget. The Finance Department will input an estimate of your department's revenues in addition to putting in your expenditures. Please review the history for each revenue source and prepare a conservative estimate of the amount of revenue you expect to receive for 2025. The County will continue to account for general revenues by fund outside of departments. General

revenues include taxes and fees. However, special revenues, such as grants and other contractual revenues will be reallocated to the relevant department for easier tracking.

11. We are also requesting that each department prepare requests for any capital improvement needs for the next five years. This will assist us in planning and saving for future expenses. The first year of that plan will become part of next year's budget once it is approved. Forms for capital requests will be provided to you.
12. Clothing allowances for eligible employees should be budgeted for in the department's budget as an expense with the department monitoring how much was spent for each employee. Departments may be asked to provide a report showing how much was spent for each employee.

Thank you for your service to Huerfano County and continued partnership in making this County an even better place to live.