



BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING AGENDA

December 06, 2022 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 - COMMISSIONERS MEETING WITH STAFF

10:00 AM - PUBLIC MEETING

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

1. PLEDGE OF ALLEGIANCE

2. AGENDA APPROVAL

3. CONSENT AGENDA

- [a.](#) Meeting Minutes for November 22, 2022
- [b.](#) Meeting Minutes for November 29, 2022
- [c.](#) Melanie Pettie Comp Time Payout
- [d.](#) Jeffery Schnedler Resignation
- [e.](#) April Romero Reclassification
- [f.](#) Joshua House Termination
- [g.](#) Arthur Martinez Retirement

4. PUBLIC COMMENT

5. APPOINTMENTS

- [a.](#) 2023 Budget Adoption
- [b.](#) Sandy Dolak
- [c.](#) Jade Communications

6. LAND USE

- [a.](#) Colorado Trust Lands Oil and Gas Auction Notice

7. ACTION ITEMS

- [a.](#) Resolution 22-37 Resolution to Adopt the Budget
- [b.](#) Resolution 22-38 Mill Levy to Defray Costs 2023

- c. Resolution 22-39 Annual Appropriation 2023
- d. Resolution 22-49 Gardner Public Improvement Rate Increase
- e. Resolution 22-41 Personnel Handbook Addendums
- f. A. Frazee, Bulk Water Permit application
- g. Liquor License Renewal Cuchara Yacht Club
- h. November Vendor Run Report
- i. Quote for Gas Fire Tables Cuchara Mountain Park
- j. Spanish Peaks Business Alliance Open Container Permit
- k. Road and Bridge Quote for Chains
- l. OEM Radio Quote
- m. La Veta Fire Protection District Ambulance Service License
- n. Jail Based Behavioral Health Services Grant Amendment
- o. Southern Colorado RETAC Board Members Amended
- p. Letter to Custer County on Noxious Weeds Contract
- q. CIC Payroll Proposal
- r. Quote for F-250 Replacement

8. STAFF REPORTS

- a. County Administrator
- b. County Attorney

9. CORRESPONDENCE

- a. City of Walsenburg URA Stakeholder Meeting Invitation
- b. Huerfano County Fair Board Thank You Note
- c. Statewide Internet Portal Authority Greeting Card
- d. CTSI Technical Update: FSA'S HRA'S HSA'S
- e. Spanish Peaks Library District Board Appointments
- f. Workplace First Aid Kits
- g. GPID Bulk Water Report
- h. GPID Water & Sanitation District Report

10. EXECUTIVE SESSION

- a. For discussion of a personnel matter under C.R.S. §24-6-402(2)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.

11. ADJOURNMENT

12. UPCOMING MEETINGS

COMMISSIONERS' MEETING**November 22, 2022**

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

Commissioners Gerald Cisneros, John Galusha and Arica Andreatta were present.

Commissioner Andreatta called for a motion to approve the amended agenda for November 22, 2022.

Motion: Andreatta

Second: Galusha

Discussion: Removing Action Item #7.(f.) and moving item #4. Thomas Jennings from consent agenda to Public Comment.

Resolved: Motion passed by unanimous vote.

Galusha: Yes

Andreatta: Yes

Chairman Cisneros: Yes

Commissioner Galusha called for a motion to approve the November 22, 2022 Consent Agenda.

Motion: Galusha

Second: Andreatta

Discussion:

1. Meeting Minutes for November 8, 2022
2. HR Status Sheet -Stephanie Tucker- Resignation
3. HR Status Sheet-James Mitchell-Transfer
4. HR Status Sheet-Justin Noga-Transfer

Resolved: Motion passed by unanimous vote.

Andreatta: Yes

Galusha: Yes

Chairman Cisneros: Yes

10:00 A.M. Public Comment:

1. Thomas Jennings asked the Board of Commissioners for consideration of abandonment of County Road 597 and County Road 598.

No Action

2. Al Meismen spoke about handout from previous meeting.

10:03 A.M. Appointments:

NONE

10:03 A.M. Land Use:

NONE

10:05 P.M. Action Items:

County Administrator Carl Young and the Board reviewed action items.

1. Resolution #22-36 regarding Waste Transfer Station .

Commissioner Galusha requested this subject to be tabled until next meeting.

2. Cuchara Mountain Park Weld for Railing.

Motion to approve the bid for, Cuchara Mountain Park Railing Weld, in the amount of \$8,189.20.

Motion: Galusha

Second: Andreatta

Discussion: None

Resolved: Motion passed by unanimous vote.

Andreatta: Yes

Galusha: Yes

Chairman Cisneros: Yes

3. Southern Colorado RETAC, Inc Grant Application Request.

Motion to approve the grant for Southern Colorado RETAC in the amount of \$20,000.

Motion: Andreatta

Second: Galusha

Discussion: None

Resolved: Motion passed by unanimous vote.

Galusha: Yes

Andreatta: Yes

Chairman Cisneros: Yes

4. Spanish Peaks Regional Health Center Open Container Permit.

Motion to approve the Open Container Permit for Spanish Peaks Regional Health Center (S.P.R.H.C.) for December 3, 2022.

Motion: Galusha

Second: Andreatta

Discussion: None

Resolved: Motion passed by unanimous vote.

Andreatta: Yes

Galusha: Yes

Chairman Cisneros: Yes

5. Fire Chief Morningstar Request to Replace Extrication Equipment.

Motion to approve Extrication Equipment for up to amount of \$54,914.40 and to continue to search for best bid.

Motion: Galusha

Second: Andreatta

Discussion: None

Resolved: Motion passed by unanimous vote.

Andreatta: Yes

Galusha: Yes

Chairman Cisneros: Yes

6. Thomas Faulhaber TTF Investments- Spanish Peaks Airport Hangar Assignment and Lease.

Motion to approve the Lease Agreement and Assignment to Thomas Faulhaber & TFF Investment Trust.

Motion: Galusha

Second: Andreatta

Discussion: None

Resolved: Motion passed unanimous vote.

Andreatta: Yes

Galusha: Yes

Chairman Cisneros: Yes

7. The Garver Airfield Pavement Maintenance Work Order Amendment.
Motion to approve Work Order Amendment #1 to Work Order #1.

Motion: Andreatta

Second: Galusha

Discussion: Project #21A25201

Resolved: Motion passed by unanimous vote.

Galusha: Yes

Andreatta: Yes

Chairman Cisneros: Yes

10:30 A.M. Staff Reports:

1. County Administrator

(a) Happy to report Grant approval in process for GOCO.

2. County Attorney

(a) Nothing to report at this time but will have something to discuss in Executive Session.

10:32 A.M. Correspondence:

County Administrator Carl Young and the Board reviewed Correspondence.

10:35 A.M. Executive Session:

John Galusha called for a motion to go into Executive Session at 10:34 A.M. and go into recess until 11:00 A.M.

Motion: Galusha

Second: Andreatta

Discussion:

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

No decisions will be made after Executive Session.

Resolved: Motion passed by unanimous vote.

Andreatta: Yes

Galusha: Yes

Chairman Cisneros: Yes

11:00 A.M. Out of Executive Session:

Chairman Cisneros called for a motion to come out of Executive Session at 12:15 P.M. and go back into Regular Session at 12:16 P.M.

Motion: Andreatta

Second: Galusha

Discussion: None

Resolved: Motion passed by unanimous vote.

Galusha: Yes

Andreatta: Yes

Chairman Cisneros: Yes

Chairman Cisneros called for a motion to adjourn at 12:17P.M.

Motion: Galusha

Second: Andreatta

Discussion: None

Resolved: Motion passed by unanimous vote.

Andreatta: Yes

Galusha: Yes

Chairman Cisneros: Yes

Meeting adjourned at 12:17 P.M.

Nancy C. Cruz, County Clerk & Recorder
Clerk to Board of County Commissioners

COMMISSIONERS:

Gerald A. Cisneros, Chairman

John Galusha, Vice Chairman

Arica Andreatta

COMMISSIONER'S MEETING

Special Meeting

November 29, 2022

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

Commissioners Gerald Cisneros, John Galusha and Arica Andreatta were present.

Commissioner John Galusha called for a motion to approve the November 29, 2022 Agenda.

Motion: Galusha

Second: Andreatta

Discussion: None.

Resolved: Motion passed by unanimous vote.

Galusha: Yes

Andreatta: Yes

Chairman Cisneros: Yes

Budget Hearing 10:01 A.M.:

a. County Administrator Carl Young appointed as Budget Hearing Officer. Carl Young reviewed County Budget Memo for 2023 with the Board of County Commissioners (BOCC).

Chairman Cisneros called for Public Comment.

Public Comment Closed 10:07 A.M.:

NONE

Commissioner John Galusha called for a motion to adjourn at 11:21 A.M.

Motion: Galusha

Second: Andreatta

Discussion: None

Resolved: Motion passed by unanimous vote.

Andreatta: Yes

Galusha: Yes

Chairman Cisneros: Yes

Meeting adjourned at 11:21 A.M.

Nancy C. Cruz, County Clerk & Recorder
Clerk to the Board of County Commissioners

COMMISSIONERS:

Gerald A. Cisneros, Chairman

John Galusha, Vice Chairman

Arica Andreatta

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE		EFFECTIVE DATE
		11/21/2022
NAME:	Name: Melanie Pettie	PAYROLL :
		12/15/2022

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

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

REASON FOR CHANGE

NEW HIRE
REHIRED
PROMOTION
DEMOTION
TRANSFER

RESIGNATION
RETIREMENT
LAYOFF
ADMINISTRATIVE LEAVE PAID
ADMINISTRATIVE LEAVE UN-PAID

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

COMMENTS, IF NECESSARY

Motion to Approve Melanie Pettie's Comensatory Payout of 116.07 hours through November 21, 2022 for \$3,529.28

I Angela Wakeman HR Coordinator certify that the above presented information has been requested by the Department Head and or Elected Official directly responsible for the employee named within. I certify that I have received all proper documentaion and that I have entered the information on the Green Sheet to reflect the change as requested.

Angela Wakeman
Signature of Preparer

11/21/2022
Date Signed

Gerald A. Cisneros, Chairman

John Galusha, Vice-Chairman

Arica Andreatta, Commissioner

Date

Date to Finance Office:

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE		EFFECTIVE DATE
		11/21/2022
NAME:	Name: Melanie Pettie	PAYROLL :
		12/15/2022

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

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

REASON FOR CHANGE

NEW HIRE
REHIRED
PROMOTION
DEMOTION
TRANSFER

RESIGNATION
RETIREMENT
LAYOFF
ADMINISTRATIVE LEAVE PAID
ADMINISTRATIVE LEAVE UN-PAID

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

COMMENTS, IF NECESSARY

Motion to Approve Melanie Pettie's Comensatory Payout of 116.07 hours through November 21, 2022 for \$2,352.85

I Angela Wakeman HR Coordinator certify that the above presented information has been requested by the Department Head and or Elected Official directly responsible for the employee named within. I certify that I have received all proper documentaion and that I have entered the information on the Green Sheet to reflect the change as requested.

Angela Wakeman
Signature of Preparer

11/21/2022
Date Signed

Gerald A. Cisneros, Chairman

John Galusha, Vice-Chairman

Arica Andreatta, Commissioner

Date

Date to Finance Office:

I

HUERFANO COUNTY

GREEN SHEET/STATUS CHANGE

EFFECTIVE DATE

1/1/2023

NAME: **April Romero**

PAYROLL :

1/15/2023

CHANGE
OF
ADDRESS/
PHONE

STREET

40 Riverside Street

CITY, STATE, ZIP

Walsenburg, CO 81089

TELEPHONE

CHANGE

FROM

(DOES NOT APPLY TO NEW EMPLOYEE)

TO

JOB TITLE

Case Aide IV**Child Protection Caseworker I**

DEPARTMENT

HOURS

ANNUAL
SALARY**\$34,788.00****\$38,339.00**SEMI-MONTHLY
SALARYHOURLY
SALARY

OTHER SALARY

REASON FOR CHANGE

NEWHIRE

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 reclassify April Romero to a Child Protection Caseworker I. This is a training position while she finishes her degree with an approved waiver from the State.

I _Sheila Hudson-Macchietto, Director certify that the above presented information has been requested by the Department Head and or Elected Official directly responsible for the employee named within. I certify that I have received all proper documentaion and that I have entered the information on the Green Sheet to reflect the change as requested.

Sheila Hudson-Macchietto 11-29-22

Signature of preparer

Date Signed

Gerald A. Cisneros, Chairman

John Galusha, Vice-Chairman

Arica Andreatta, Commissioner

Date

Date to Finance Office:

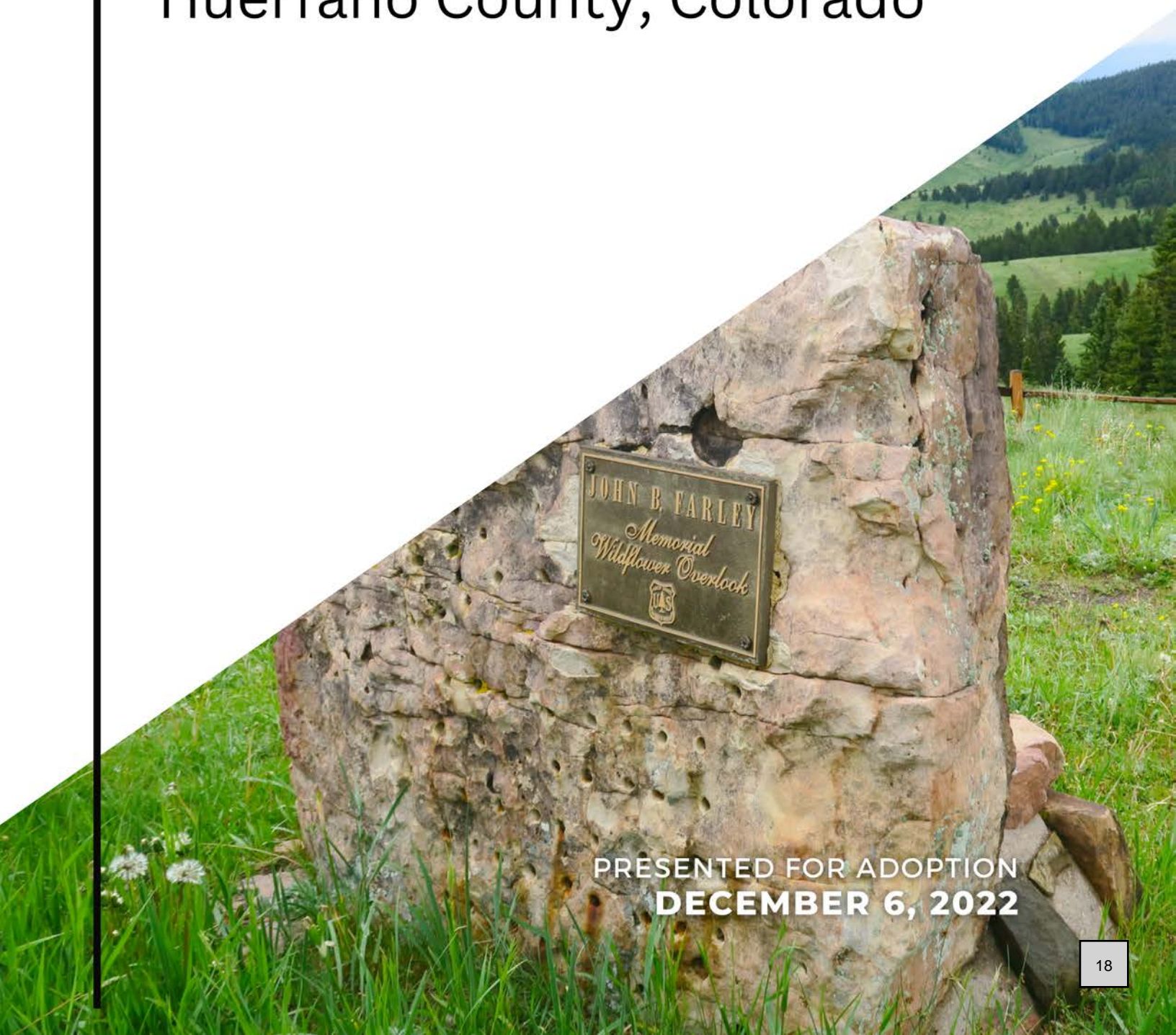
HUERFANO COUNTY								
PAYROLL STATUS CHANGE		EFFECTIVE DATE						
11/28/2022		11/30/2022						
NAME:	Joshua House	PAYROLL :						
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CHANGE OF ADDRESS/PHONE	STREET							
	CITY, STATE, ZIP							
	TELEPHONE							
CHANGE	FROM <small>(DOES NOT APPLY TO NEW EMPLOYEE)</small>	TO						
JOB TITLE	Recreation Coordinator							
DEPARTMENT	Parks & Recreation							
HOURS								
ANNUAL SALARY	\$30,580.00							
SEMI-MONTHLY SALARY								
HOURLY SALARY								
OTHER SALARY	Non-Exempt							
REASON FOR CHANGE								
NEW HIRE REHIRED PROMOTION DEMOTION TRANSFER	RESIGNATION RETIREMENT LAYOFF ADMINISTRATIVE LEAVE PAID ADMINISTRATIVE LEAVE UN-PAID <div style="border: 1px solid black; border-radius: 50%; padding: 2px; text-align: center; color: red; margin: 5px 0;">TERMINATION</div>	LENGTH OF SERVICE INCREASE REEVALUATION OF CURRENT JOB INTRODUCTORY PERIOD COMPLETED OTHER						
COMMENTS, IF NECESSARY								
Motion to Accept the Termination of Joshua House on 11/28/2022								
Elected Official/Department Manager	Gerald A. Cisneros, Chairman							
Date	Date							
Date to Finance Office: _____								

HUERFANO COUNTY																										
PAYROLL STATUS CHANGE		EFFECTIVE DATE																								
		1/2/2023																								
NAME: Arthur Martinez	PAYROLL :	1/13/2023																								
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OTHER SALARY	Non-Exempt																									
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COMMENTS, IF NECESSARY																										
Motion to Accept the Retirement of Arthur Martinez on January 2, 2023																										
Elected Official/Department Manager		Gerald A. Cisneros, Chairman																								
Date		Date																								
Date to Finance Office: _____																										



2023 BUDGET

Huerfano County, Colorado



PRESENTED FOR ADOPTION
DECEMBER 6, 2022

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2023 Huerfano County Budget Message

To the Residents of Huerfano County:

This County Budget reflects both a long term concern about the fiscal health of the County and a desire to take advantage of once-in-a-generation opportunities to make significant advancements in the County. Elected Officials and Department Heads have worked with this Board and the County Administrator to develop a balanced budget that is reflective of the County's present situation and anticipated future needs. The County must continue to hold a firm line on expenses and steadily improve our fiscal position.

The County has taken advantage of one time funds to make investments that will ultimately lower costs for years to come. However, we are faced with a serious challenge to the County's fiscal health. The County is growing and more services are being requested by residents, but funds to provide these services always lag behind the need. Further, an increasingly competitive labor market, global inflation coupled with the monetary response to that inflation, and supply chain issues have had a significant impact on the County budget. For the past couple of years, the County has filled this gap, which seems to get worse with each year, with one time funds. While this budget continues that strategy to some extent, it also marks the beginning of a turning point where the County must make changes. The County has removed one (1) FTE from the Treasurer's Office and anticipates further changes if revenues do not increase in future years. It is our duty as a County to continue to look for and implement the most cost-effective and reliable methods for delivering services. The Commissioners seek out and welcome creative ideas and strategies.

This Board and our fellow elected officials are privileged to work with and lead a strong and diverse team of employees that bring a wealth of knowledge, skills, and abilities to this organization. We appreciate County employees' dedication as they continue to provide quality services to the public. This budget includes a cost of living increase of \$1500 per employee, a smaller increase than presented in the proposed budget, but unfortunately reflective of the County's current fiscal situation. The County continues to offer four different health insurance plans which give employees options based on price. The County continues to pay the equivalent of 85% of the cost of the median insurance plan and employees can buy up or buy-down.

The County has been in negotiations with the City of Walsenburg around law enforcement services, while we are hopeful that we can reach an agreement before the current contract expires at the end of the year, this budget reflects the present reality that we do not currently have an agreement in place. In order to keep our options for an agreement open we have declined to order a reduction in force in the Sheriff's Office. Instead opting to make cuts elsewhere, including to our cost of living increase. In that same light, we realize that the labor market for law enforcement officers is increasingly competitive and have kept the \$5,000 per patrol deputy increases in the Sheriff's Office. However, if we cannot reach a deal we will have no other choice than order a reduction in force this office. We can ask other offices and our staff to take a reduction once to preserve the jobs of the men and women that protect this County, but we hope not to make that ask that year over year.

The County's five strategic priorities are (1) public engagement; (2) infrastructure and facilities; (3) health and wellness; (4) economic development; and (5) resiliency. These priorities have shaped this

budget and particularly shape the County's use of new Federal and State resources. In line with these priorities, the County has given special attention to taking advantage of one-time funds available from the Bipartisan Infrastructure Law and the American Rescue Plan Act. We see these funds, along with new funding available from the State, as opportunities to make investments that will improve the efficiency of our services, reliability of our infrastructure, and quality of life for County residents. The Commissioners continue to be open to additional ideas and partnerships with the public and other local governments.

The County has several major projects planned for 2023. These include:

- Completing design and financing for rehabilitation of the Gardner Sewer System;
- Managing water rights on the Thorne Ranch;
- Developing the Thorne Ranch into a County Park;
- Revitalizing and enhancing the Cuchara Mountain Park;
- Electrical upgrades at the Spanish Peaks Regional Airport;
- Installation of a plaza in front of the Gardner Community Center;
- Bringing the Fox Theatre Walsenburg into a state of good repair;
- An Energy Performance Contracting Project encompassing most County buildings
- Restoring the Masonry on the East Face of the Courthouse;
- Completing the new Airport Master Plan, Comprehensive Plan, and Hazard Mitigation Plan;
- Finishing the acquisition and build out of a new Emergency Operations and 911 Dispatch Center;
- Reconstruction of CR 580 at the Cemetery; and
- Replacement of the CR 543 Bridge over the Huerfano River.

Some of these projects may slip into 2024 or are dependent on receiving grant funds.

The services to be provided/delivered during the budget year are the following: General Government; Judicial; Public Safety; Health; Auxiliary Services; Extension Services; County Fair; Veteran's Office; Tourism; Waste Transfer Station; Capital Outlay; Road and Bridge; Parks and Recreation; and Public Welfare.

Sincerely,

Gerald Cisneros, Chairman

John Galusha, Commissioner

Arica Andreatta, Commissioner

Carl Young, Budget Officer

Mission Vision and Values

Mission Statement

The mission of the Huerfano County Government is to provide services in a matter that is efficient, effective, fair, and respectful while working with other local governments and partners to create an environment that encourages growth, promotes health, and improves the quality of life for all County residents.

Vision Statement

A Safe and Healthy Community

Huerfano County has an excellent quality of life and a commitment to wellness that is reflected in investments in recreational and cultural amenities. Residents are safe from harm through effective prevention, early intervention and community support.

A Land of Opportunity

Huerfano County is home to a thriving, innovative, and diverse economic ecosystem that enhances quality of life, provides good paying jobs, and allows locally grown entrepreneurs to flourish. All residents of the County have equal access to opportunity.

Community Spirit and Pride

Huerfano County is a place that residents are proud to call home, as evidenced by community festivals and events that celebrate this community, its people, history, and heritage. Public infrastructure and private properties are well maintained.

Resiliency and Stewardship

Huerfano County residents are stewards of a land rich in natural beauty and they work to preserve and protect the land in balance with recreational use and development. The County works with the Community to ensure disaster readiness and advance hazard mitigation projects.

Collaborative Leadership

Huerfano County is a vibrant community supported by community institutions and governments that work together toward shared goals and local decision making is participatory and collaborative. Leadership intentionally encourages and develops the next generation of leadership.

Core Values

Fairness

We build trust by allocating resources in a balanced and unbiased way. We create and enforce rules, regulations, and laws in an even-handed and consistent manner.

Innovation

We are creative and resourceful people that listen, learn, and actively engage with our community to find solutions to the problems we encounter and adapt quickly to challenges. We know that diversity and inclusiveness help drive our innovative nature.

Candor

We are straightforward and open, believing in telling the truth and giving honest assessments of any challenge or situation we face. We recognize that our actions are just as important as our words.

Craftsmanship

We take pride in our work and particularly in the end results of our work. We strive to deliver quality service to the public, our partners, and colleagues.

Camaraderie

We work in a cooperative manner to strengthen our teams, our community, and our region. We have a shared commitment to advancing our communities and work to build and support partners.

County Departments

County Assessor's Office

Elisha Meadows, County Assessor

The Huerfano County Assessor's Office is responsible for valuing real and personal property, including residential, commercial and mobile home properties as well as agricultural land for property tax purposes. The County Assessor determines the equitable value of property to ensure that each taxpayer pays their fair amount of taxes. The Assessor's Office discovers, lists and values all taxable property in the county and collects data on all property including exempt property. This data includes a description of the improvements, land size, assessed value, legal description, ownership, property address and owner address. The Assessors' maps provide a general description of the site shape and size. The Assessor cannot and does not levy taxes. The levying of taxes is done by a constituted taxing authority within each taxing district.

County Clerk and Recorder's Office

Nancy Cruz, County Clerk and Recorder

The Office of the County Clerk and Recorder is responsible for issuing and recording marriage licenses, recording all real estate transactions, issuing liquor licenses, registering voters, administering elections, registering automobiles and issuing license plates.

County Coroner's Office

Vonnie Maier-Valdez, County Coroner

The Coroner's Office is a statutory office, mandated by the Colorado Constitution and the Colorado Revised Statutes (C.R.S.) 30-10-601 through 621. Under these Statutes, the Coroner's primary role is to make the proper inquiry regarding the cause and manner of death of any person who dies within the jurisdiction of the office.

County Treasurer's Office

Debra Reynolds, County Treasurer and Public Trustee

The Office of the Huerfano County Treasurer has responsibility for the collection, custody and distribution of county funds. The collection process consists of the preparation and dispatching of annual tax notices, including those in a delinquent state, for all real estate in Huerfano County. The tax collections do extend to areas such as personal property, distrains, and pre-collection for mobile homes. The Treasurer holds an annual tax lien sale in an effort to gather outstanding tax monies which are due. The Treasurer's Office is the official source for all Certificates of Taxes Due. Once tax funds have been collected, the Treasurer's Office distributes monies to the various entities for whom taxes are collected, including school districts within the County. Pursuant to statutory guidelines and the Huerfano County Investment Policy, the Treasurer invests County funds with the direct goal of receiving a maximum return rate, while maintaining integrity and safety. The Treasurer's Office serves as a general collection agency for all County Departments and is responsible for maintaining the records and payments for all Huerfano County Warrants issued.

County Sheriff's Office

Bruce Newman, Sheriff

It is the mission of the Huerfano County Sheriff's Office to provide professional, high quality and effective law enforcement, correctional and court security services in partnership with the community. We strive to serve all people within our jurisdiction with respect, fairness and compassion. We are committed to the protection of life and property; the preservation of peace, order and safety; the vigorous enforcement of Local, State and Federal Laws; and the defense of the Constitution of the State of Colorado and the Constitution of the United States of America in a fair and impartial manner. The Huerfano County Sheriff's Office is committed to improving and enhancing the quality of life and ensuring that Huerfano County is a safe place to live, work and visit by nurturing public trust, fostering community partnership in crime prevention, and by holding ourselves to the highest standards of performance and ethics.

Offices and Departments of the Board of County Commissioners

County Administration

The Administration Office is comprised of the County Administrator, Assistant to the Board of County Commissioners, Finance and Human Resources Staff, as well as other positions as may be created from time to time that do not have a budgeted department. The Administration Office is also responsible for a variety of shared services and financial departments, including the retirement fund and payments for the Huerfano County Judicial Center.

Road and Bridge

The Road & Bridge Department and is responsible for the year round maintenance of approximately 513 miles of local roads and 160 miles of arterial roads within unincorporated Huerfano County. The Department includes the County's Weed Management Program, Gravel Crusher Operations, as well as Fleet Management and Fuel Services for the entire County Government.

Public Works

The Public Works Department is responsible for capital improvements and maintenance of County Facilities as well as the operation of the Gardner Public Improvement District, Huerfano County Waste Transfer Station, and Spanish Peaks Regional Airport.

Land Use and Building

The Land Use and Building Department provides planning and zoning services, contractor licensing, building permits and inspections, GIS services and code enforcement for unincorporated Huerfano County.

Economic Development and Tourism

The Economic Development and Tourism Office executes strategies to improve business retention and expansion, attract and develop new businesses, and lower the County's unemployment rate. The Office supports the work of the Huerfano County Tourism Board and Huerfano County Economic Development Inc.

Emergency Management

The Emergency Management Department works to ensure the County is prepared to respond to potential hazards; assist first responders in the event of an incident; and coordinate recovery and mitigation efforts. The Department includes the County's 911 Dispatch Office.

Information Technology

The Office of Information Technology provides and supports the technologies required for the daily operations of Huerfano County including maintaining the County's tower network, internal internet service operation, and graphic information systems.

Parks and Recreation

The Parks and Recreation Department manages the Huerfano County Youth Conservation Corps, youth and adult sports programs, and the County's Park Network, including Fiesta Park, the Huerfano County Community Center, and the Raymond Aguirre Community Center. This Department also includes and supports the County's CSU Extension Office.

Human Services

The Department of Human Services provides services which assist individuals and families to achieve self-sufficiency and social well-being. Services include financial, food, and medical care assistance. The Department also aids individuals and families through programs to protect adults and children when most in need.

Veterans Services

The Veterans Service Office specializes in assisting veterans, and their family members, with claims, applications, and appeals to the US Department of Veteran's Affairs.

Fund Structure

The definition of a fund is "a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities, or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives".

Huerfano County has eighteen funds which are categorized by governmental fund type: General, Special Revenue, Enterprise, and Pension.

General Fund

The General Fund is the county's major operating fund, accounting for ordinary operating expenditures financed primarily by property taxes and charges for services and includes the majority of County Staff and Operations.

Special Revenue Funds

The Road and Bridge Fund captures all revenues and expenditures related to the Huerfano County road and bridge maintenance, engineering and capital operations. This includes heavy equipment and its operators for road and bridge maintenance. Revenues are generated from the mill levy, federal and state grants, state highway users tax, and transfers from a contingency fund.

Road and Bridge Fund

This fund accounts for maintenance of all county roads and bridges, which includes salaries and benefits and other expenses related to maintenance. The main revenues are highway users' trust fund receipts and property taxes. The fund also provides vehicle maintenance services for County Departments and sells fuel to other departments and governmental agencies within Huerfano County.

Lodging Tax Tourism Fund

In 2006 County voters approved a lodging tax that is levied against each hotel or motel room rented. The funds collected are spent to promote tourism in Huerfano County. Expenditures are managed by the Huerfano County Tourism Board.

Special Projects Fund

This fund accounts for certain projects and specific funds received that are for the overall good of the County that are not classified as being from one particular fund.

Parks and Recreation Fund

Created with the 2022 Budget, this fund accounts for spending dedicated to County Parks and Recreational Programming.

Housing Authority Fund

Created with the 2022 Budget, this fund accounts for spending related to the Huerfano County Housing Authority.

Conservation Trust Fund

This fund accounts for Colorado State Lottery proceeds required to be expended on parks and recreation facilities for repairs and capital improvements.

Payment-In-Lieu of Taxes (P.I.L.T) Fund

This fund accounts for payments in lieu of taxes received from the federal government due to the amount of federally owned land in the County. The funds can be spent for any legal purpose.

Public Welfare Fund

This fund is managed by the Department of Human Services and accounts for public welfare costs paid to qualifying clients. Financing sources from local property taxes as well as state and federal grants are used to assist families and individuals.

Federal Forest Project Fund

This fund accounts for the fund supporting Forest Service-led conservation projects including acquisition of critical non-federal lands within the boundaries of national forests and grasslands.

Waste Transfer Station Fund

This fund accounts for fees and related costs of the solid waste operation of the county, including a waste transfer station.

Emergency Services Fund

In 2009 County voters approved an additional 1% sales tax to be used for emergency management, dispatch, and disaster services for all residents of the County.

Disaster Recovery Fund

This fund accounts for grants and other funds received to use for recovery from disasters. Originally created for projects related to fire and flood loss mitigation due to the 2019 Spring Creek fire, the Fund has been repurposed for projects related to recovery from the COVID-19 Pandemic.

Contingency Fund

Established in 2022, this fund includes the County Contingency Reserve for expenditures that could not have been reasonably foreseen at the time of adoption of the budget. Expenditures of such reserves may only be realized by transfer to another County fund and pursuant to C.R.S. 29-1-111 such reserves may only be authorized by resolution duly adopted.

Asset Management Enterprise Fund

This fund accounts for transactions between the County and the Huerfano County Asset Management Corporation, a County Enterprise Corporation.

Enterprise Funds

An Enterprise Fund is created when a public service generates sufficient revenue to pay for its cost.

Correctional Facilities Enterprise Fund

This fund accounts for funds received from a contract with Corrections Corporation of America, now Core Civic, for the housing of prisoners. Currently no revenues of a material amount are being received as the local prison was closed.

Gardner Public Improvement District (GPID) Fund

In 2011 the voters of the County approved a ballot question authorizing the County to take over operations of the Gardner Water and Sewer System. This fund accounts for water and sewer services to the Gardner area, including Bulk Water.

Pension Funds

The Officials and Employees Retirement Fund

This fund receives the Colorado Retirement Association (CRA) contributions from the eligible employees of each fund and pays the employee's and employer's share for the benefit of each eligible employee's retirement.

Basis of Budgeting

Huerfano County uses a modified accrual basis of accounting as is used by all governmental agencies and fund types. This means revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). The basis of budgeting is similar to the basis of accounting used in the audited financial statements for all of the categories of funds. Recognition of revenues represented by non-current receivables is deferred until they become current receivables. Expenditures are entered when the related fund liability is incurred. Grant revenues are recognized as they are earned.

The Budget Process

Huerfano County ("the County") abides by the provision of the Local Government Budget Law of Colorado as detailed in the Colorado Revised Statutes (C.R.S.) Title 29, Article 1, Budget and Services, Part 1. All counties in Colorado must submit and adopt an annual budget. The budget must be balanced, with expenditures not exceeding the total anticipated income or fund balance.

Huerfano County's budget year is January 1 through December 31. The county budget shows the sources of their revenues and expenditures by department or fund year over year. Prior, current and proposed fiscal year revenue and expenditures are presented. The proposed budget shows the beginning balance as anticipated revenue and ending balances.

The proposed budget is prepared and submitted to the Board of County Commissioners ("BOCC") of Huerfano County on or before October 15th of each year. Once received, the BOCC must publish a notice in the local newspaper indicating the proposed budget is available for public view at a designated place and time. The County will post its proposed budget on the County's website at www.huerfano.us along with a specific date and time to consider adopting the budget. The budget will be available for public view and any citizen has the right to file objections to it prior to final adoption.

The BOCC will review and if needed, revise, alter, and change items in the proposed budget prior to its adoption. A formal adoption of the proposed budget will be made official by the BOCC through a "Resolution to Adopt the Budget" and signed by the commissioners. The BOCC will then certifying the County's mill levy for the proposed year and officially appropriate funds amongst the various County Elected Officials and Agencies. Elected Officials and Outside agencies are empowered by State Law to expend their appropriation as they deem prudent for the operation of their offices.

A formal adoption of the proposed budget will be made official by the BOCC through a "Resolution to Adopt the Budget" and signed by the commissioners. The adopted budget will be posted on the County's website at www.huerfano.us.

Below is Huerfano County's 2023 budget process timeline:

August 11th	Finance and County Administrator hand out Budget Packets
September 9th	Elected Officials and Departments Heads Submit Budget Requests
September 15th to 30th	County Administrator reviews budget submittals, revises revenue estimates as needed, and balances the budget
October 11th	County Administrator presents Preliminary Proposed Budget to Commissioners.
October 11th	The Board of County Commissioners make the Preliminary Proposed Budget available to the public
November 1st and November 15th	Commissioner meetings with individual departments and agencies
November 29th	Conduct public hearing regarding 2023 budget and make final budget decisions with the County Administrator
December 6th	Board of County Commissioners adopt the 2023 budget and certify mill levy for Huerfano County.

2023 Budget Summary

General Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	
Total Fiscal Year Revenues	\$6,284,909	\$6,425,618	\$6,844,633	\$7,086,000	\$6,001,408	Ending:	\$1,959,249 \$1,005,531
Land Use	\$219,868	\$165,306	\$281,430	\$246,864	\$278,698		
Other Administration	\$265,501	\$316,092	\$350,912	\$801,805	\$300,660		
Clerk and Recorder	\$273,940	\$302,727	\$320,193	\$325,428	\$339,090		
Elections	\$41,823	\$74,352	\$54,309	\$60,781	\$67,179		
Treasurer	\$230,939	\$268,124	\$265,860	\$277,849	\$255,111		
Public Trustee	\$14,224	\$14,832	\$14,860	\$19,869	\$14,245		
Assessor	\$311,991	\$329,173	\$331,301	\$343,556	\$381,024		
Public Works	\$278,037	\$273,148	\$342,132	\$451,320	\$451,320		
District Attorney	\$196,010	\$256,518	\$268,377	\$364,084	\$387,452		
Sheriff	\$890,454	\$806,449	\$805,505	\$1,035,959	\$1,387,462		
Sheriff (City of Walsenburg)	\$727,400	\$751,631	\$865,477	\$906,397	\$0		
Jail	\$884,692	\$568,253	\$668,096	\$649,885	\$753,111		
Coroner	\$90,042	\$82,375	\$94,819	\$76,809	\$91,719		
Law Enforcement Assistance	\$0	\$0	\$0	\$0	\$500		
Health Department	\$63,297	\$87,461	\$101,607	\$140,509	\$210,000		
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$300,000		
CSU Cooperative Extension	\$37,656	\$31,921	\$40,991	\$32,078	\$0		
Airport	\$123,581	\$170,425	\$126,083	\$126,528	\$127,268		
Veterans	\$15,486	\$14,642	\$18,095	\$17,482	\$19,949		
Administration	\$761,648	\$845,493	\$778,821	\$927,004	\$675,489		
IT/GIS Department	\$132,464	\$132,198	\$186,875	\$171,857	\$142,637		
Judicial Center	\$116,362	\$558,570	\$625,956	\$629,213	\$693,600		
Economic Development	\$0	\$0	\$0	\$67,232	\$78,612		
Total Fiscal Year Expenditures	\$5,675,415	\$6,049,690	\$6,541,699	\$7,672,509	\$6,955,126		
Revenues - Expenditures	\$609,494	\$375,928	\$302,934	(\$586,509)	(\$953,718)		

Road and Bridge Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$334,428
Total Fiscal Year Revenues	\$2,665,747	\$2,293,413	\$2,726,747	\$2,380,055	\$2,573,328	Ending:	\$293,167
Apportionments to Municipalities	\$1,051	\$1,112	\$1,355	\$1,518	\$1,721		
Maintenance of Condition	\$1,585,704	\$1,269,891	\$918,893	\$960,611	\$810,266		
Road and Bridge Administration	\$1,424,090	\$1,405,297	\$1,462,775	\$1,554,345	\$1,682,815		
Weed Department	\$0	\$43,197	\$49,095	\$80,222	\$119,787		
Total Fiscal Year Expenditures	\$3,010,845	\$2,719,497	\$2,432,118	\$2,596,696	\$2,614,589		
Revenues - Expenditures	(\$345,098)	(\$426,084)	\$294,629	(\$216,641)	(\$41,261)		

Lodging Tax Tourism Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$103,715
Total Fiscal Year Revenues	\$115,023	\$88,027	\$91,382	\$133,309	\$115,000	Ending:	\$68,465
Total Fiscal Year Expenditures	\$128,730	\$101,141	\$51,691	\$100,340	\$150,250		
Revenues - Expenditures	(\$13,707)	(\$13,114)	\$39,691	\$32,969	(\$35,250)		

Special Projects Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$2,003,277
Total Fiscal Year Revenues	\$9,565,263	\$3,537,537	\$2,369,105	\$5,362,230	\$2,661,199	Ending:	\$736,908
Total Fiscal Year Expenditures	\$2,776,841	\$9,489,046	\$1,401,733	\$5,039,102	\$3,927,568		
Revenues - Expenditures	\$6,788,422	(\$5,951,509)	\$967,372	\$323,128	(\$1,266,369)		

Officials & Employees Retirement Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$179,311
Total Fiscal Year Revenues	\$176,005	\$162,927	\$181,309	\$244,918	\$187,115	Ending:	\$171,871
Total Fiscal Year Expenditures	\$174,141	\$175,300	\$181,349	\$184,114	\$194,555		
Revenues - Expenditures	\$1,864	(\$12,373)	(\$40)	\$60,804	(\$7,440)		

Contingency Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$0
Total Fiscal Year Revenues	\$0	\$0	\$0	\$0	\$200,000	Ending:	\$0
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0		
Contingent	\$0	\$0	\$0	\$0	\$200,000		
Total Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$200,000		
Revenues - Expenditures	\$0	\$0	\$0	\$0	\$0		

Parks and Recreation Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$8,272
Total Fiscal Year Revenues	\$0	\$0	\$0	\$217,918	\$320,000	Ending:	\$47,038
CSU Cooperative Extension	\$0	\$0	\$0	\$0	\$15,500		
Parks and Rec Administration	\$0	\$0	\$0	\$209,646	\$265,734		
Total Fiscal Year Expenditures	\$0	\$0	\$0	\$209,646	\$281,234		
Revenues - Expenditures	\$0	\$0	\$0	\$8,272	\$38,766		

Housing Authority Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$50,000
Total Fiscal Year Revenues	\$0	\$0	\$0	\$50,000	\$0	Ending:	\$0
Total Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$50,000		
Revenues - Expenditures	\$0	\$0	\$0	\$50,000	(\$50,000)		

Conservation Trust Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$27,887
Total Fiscal Year Revenues	\$16,613	\$15,528	\$18,358	\$13,996	\$14,032	Ending:	\$9,919
Total Fiscal Year Expenditures	\$7,514	\$17,258	\$11,676	\$9,000	\$32,000		
Revenues - Expenditures	\$9,099	(\$1,730)	\$6,682	\$4,996	(\$17,968)		

P.I.L.T. Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$442,060
Total Fiscal Year Revenues	\$788,435	\$587,810	\$1,124,856	\$747,353	\$550,000	Ending:	\$139,060
Total Fiscal Year Expenditures	\$447,365	\$679,665	\$900,217	\$1,454,978	\$853,000		
Revenues - Expenditures	\$341,070	(\$91,855)	\$224,639	(\$707,625)	(\$303,000)		

Federal Forest Projects Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$47,636
Total Fiscal Year Revenues	\$21,482	\$17,049	\$16,324	\$18,875	\$16,000	Ending:	\$0
Total Fiscal Year Expenditures	\$33,402	\$1,035	\$7,020	\$25,000	\$63,636		
Revenues - Expenditures	(\$11,920)	\$16,014	\$9,304	(\$6,125)	(\$47,636)		

Correctional Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$11,038
Total Fiscal Year Revenues	\$27	\$14	\$10	\$9	\$8	Ending:	\$38
Total Fiscal Year Expenditures	\$8,527	\$4,778	\$0	\$0	\$11,008		
Revenues - Expenditures	(\$8,500)	(\$4,764)	\$10	\$9	(\$11,000)		

Public Welfare Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$381,587
Total Fiscal Year Revenues	\$2,600,332	\$2,657,172	\$2,253,723	\$2,150,845	\$2,336,552	Ending:	\$273,688
Total Fiscal Year Expenditures	\$2,629,651	\$2,490,922	\$2,236,432	\$2,280,577	\$2,444,451		
Revenues - Expenditures	(\$29,319)	\$166,250	\$17,290	(\$129,732)	(\$107,899)		

Waste Transfer Station Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$66,115
Total Fiscal Year Revenues	\$76,923	\$85,073	\$87,057	\$159,333	\$103,505	Ending:	\$33,746
Total Fiscal Year Expenditures	\$73,578	\$61,962	\$94,684	\$140,409	\$135,874		
Revenues - Expenditures	\$3,345	\$23,111	(\$7,627)	\$18,924	(\$32,369)		

Emergency Services Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$746,716
Total Fiscal Year Revenues	\$1,103,158	\$852,299	\$1,069,855	\$1,575,884	\$1,000,652	Ending:	\$262,977
Emergency Management	\$82,675	\$81,169	\$259,939	\$198,679	\$306,057		
Emergency Services	\$744,432	\$796,330	\$1,068,463	\$1,464,425	\$1,178,334		
Total Fiscal Year Expenditures	\$827,107	\$877,499	\$1,328,402	\$1,663,104	\$1,484,391		
Revenues - Expenditures	\$276,051	(\$25,200)	(\$258,547)	(\$87,220)	(\$483,739)		

Gardner Public Improvement District Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$7,456
Total Fiscal Year Revenues	\$86,397	\$131,463	\$135,931	\$91,469	\$105,670	Ending:	\$21,109
Total Fiscal Year Expenditures	\$145,592	\$217,369	\$112,843	\$91,492	\$92,017		
Revenues - Expenditures	(\$59,195)	(\$85,906)	\$23,088	(\$23)	\$13,653		

Disaster Recovery Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$1,224,161
Total Fiscal Year Revenues	\$3,004,788	\$3,709,104	\$911,184	\$1,419,831	\$34,500	Ending:	\$0
Total Fiscal Year Expenditures	\$2,980,461	\$3,879,393	\$738,411	\$831,000	\$1,258,661		
Revenues - Expenditures	\$24,327	(\$170,289)	\$172,773	\$588,831	(\$1,224,161)		

Asset Management Enterprise Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Fund Balance	
						Beginning:	\$0
Total Fiscal Year Revenues	\$0	\$0	\$0	\$0	\$150,000	Ending:	\$10,000
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0		
Asset Management Enterprise	\$0	\$0	\$0	\$0	\$140,000		
Total Fiscal Year Expenditures	\$0	\$0	\$0	\$0	\$140,000		
Revenues - Expenditures	\$0	\$0	\$0	\$0	\$10,000		

All Funds

	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted	2023 Total Cash Balance	
Total Fiscal Year Revenues	\$26,505,102	\$20,563,034	\$17,830,474	\$21,652,025	\$16,368,969	Beginning:	\$7,592,908
Total Fiscal Year Expenditures	\$18,919,169	\$26,764,555	\$16,038,275	\$22,297,967	\$20,888,360	Ending:	\$3,073,517
Revenues - Expenditures	\$7,585,933	(\$6,201,521)	\$1,792,198	(\$645,942)	(\$4,519,391)		

2023 Interfund Transfer Schedule

From	To	Amount
Waste Transfer Fund	General Fund	\$20,000
Emergency Services Fund	General Fund	\$400,000
Special Project Fund	General Fund	\$300,000
P.I.L.T. Fund	Road and Bridge Fund	\$450,000
Special Project Fund	Asset Management Enterprise Fund	\$140,000
P.I.L.T. Fund	Contingency Fund	\$50,000
Emergency Services Fund	Contingency Fund	\$150,000
P.I.L.T. Fund	Parks and Recreation Fund	\$300,000
P.I.L.T. Fund	Disaster Recovery Fund	\$34,500
Total		\$1,844,500

Funding Sources

Ad Valorem Property Taxes

The largest source of revenue for the County's General Fund is taxes comprised primarily of ad valorem property taxes levied pursuant to State law against all property within the County. Property Tax Revenue is distributed as follows:

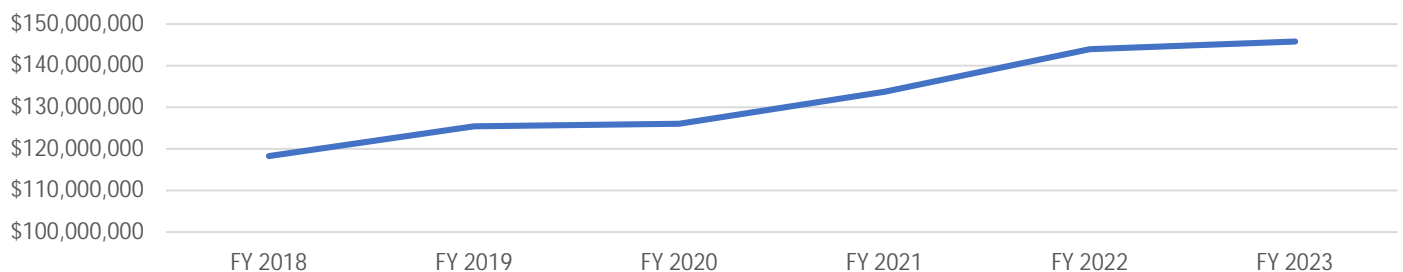
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
County General	17.160	17.160	17.160	17.160	17.160	17.160
Road and Bridge	0.100	0.100	0.100	0.100	0.100	0.100
Public Welfare	2.500	2.500	2.500	2.500	2.500	2.500
Retirement	0.900	0.900	0.900	0.900	0.900	0.900
Refunds & Abatements	0.763	0.594	0.126	0.054	0.031	0.068
Temporary Tax Credit	0.000	0.000	0.000	0.000	0.000	0.000
Total Mills	21.423	21.254	20.786	20.714	20.691	20.728

Assessed Value	\$118,274,513	\$125,413,422	\$126,019,020	\$133,746,026	\$143,947,511	\$145,804,658
Estimated Revenue	\$2,533,795	\$2,665,537	\$2,619,431	\$2,770,415	\$2,978,418	\$3,022,239

2023 PROPERTY TAX REVENUE BY FUND/USE



Huerfano County Assessed Value 2018 to Present

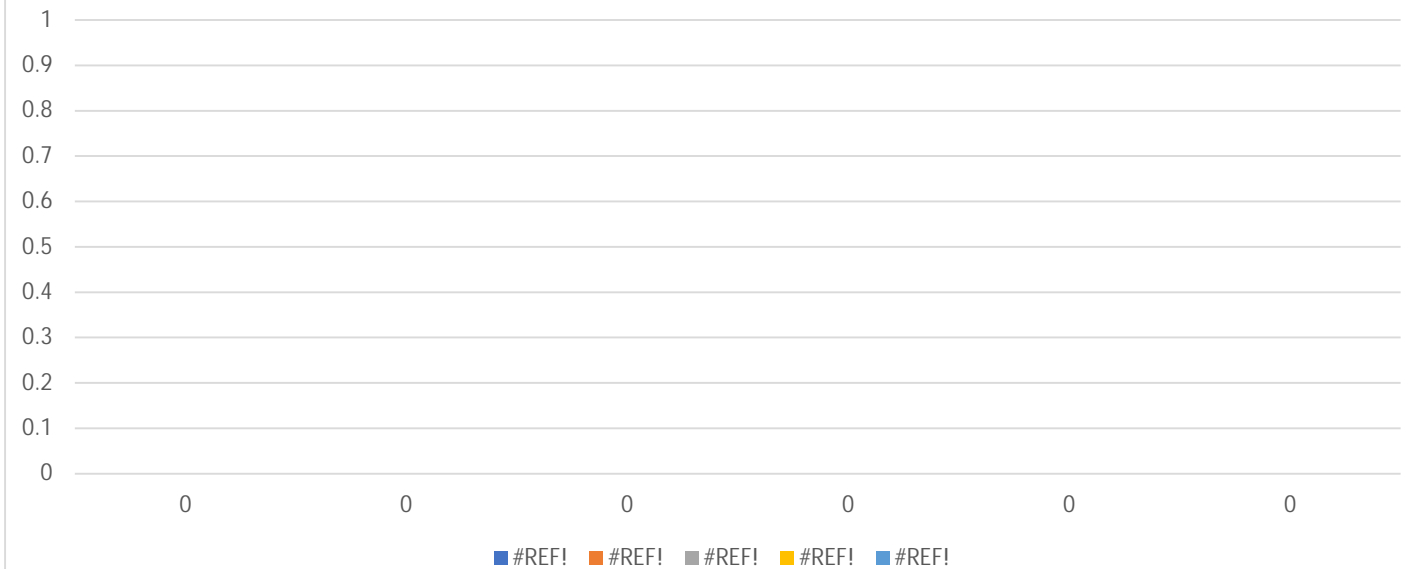


Sales, Lodging and Marijuana Excise Taxes

Huerfano County collects 3% in sales taxes, a 2% lodging tax, and a 5% marijuana excise tax. The sales taxes were implemented separately and have separate purposes. The first 1% is a general sales tax that is split, based on vehicle registrations, with the Town of La Veta and City of Walsenburg. The second 1% is an emergency services sales tax used to support emergency response and disaster preparedness, relief, and recovery. The third 1% funds the payments on the Huerfano County Judicial Center with the remaining amounts used to maintain both the Judicial Center and the Historic County Courthouse. Below you will see the distribution of these revenues by source over time represented numerically and graphically.

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted
General Sales Tax	\$328,199	\$561,661	\$429,620	\$526,081	\$498,327	\$500,000
Judicial Center Sales Tax			\$817,476	\$1,247,603	\$976,202	\$950,000
Emergency Services Sales Tax	\$622,298	\$1,022,464	\$822,722	\$1,014,719	\$978,198	\$950,000
Lodging Tax	\$62,322	\$75,948	\$63,808	\$88,739	\$73,309	\$75,000
Marijuana Excise Tax	\$138,903	\$194,684	\$402,252	\$344,461	\$180,000	\$50,000
Total	\$1,151,722	\$1,854,757	\$2,535,878	\$3,221,603	\$2,706,036	\$2,525,000

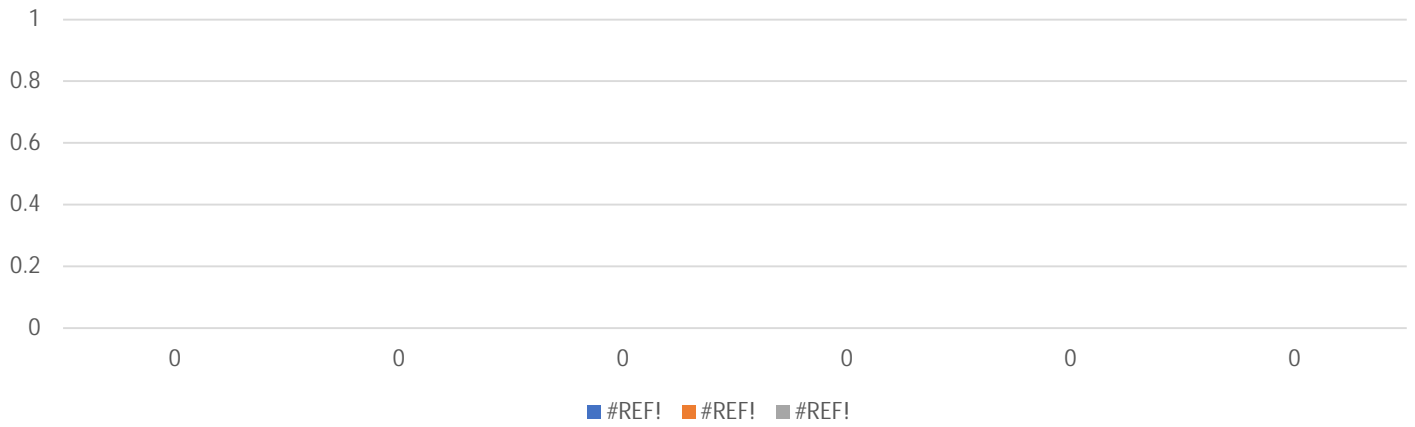
Sales, Lodging, and Marijuana Excise Tax by Source
2018 to Present



The general sales tax, judicial center sales tax, and marijuana excise taxes are deposited into the County General Fund. The emergency services tax is deposited into the Emergency Services Fund, and the lodging tax is deposited into the Lodging Tax Tourism Fund. Below you will see the distribution of these revenues by fund over time represented numerically and graphically.

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Budgeted
General Fund	\$467,102	\$756,345	\$1,649,348	\$2,118,145	\$1,654,529	\$1,500,000
Lodging Tax Tourism Fund	\$62,322	\$75,948	\$63,808	\$88,739	\$73,309	\$75,000
Emergency Services Fund	\$622,298	\$1,022,464	\$822,722	\$1,014,719	\$978,198	\$950,000
Total	\$1,151,722	\$1,854,757	\$2,535,878	\$3,221,603	\$2,706,036	\$2,525,000

Sales, Lodging, and Marijuana Excise Tax by Fund 2018 to Present



2023 Budget by Fund

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

GENERAL FUND

UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
2021	2022	2022	2022	2023

REVENUES

Non-Departmental 00000

001-00000-45000 - PROPERTY TAX	\$2,258,073	\$2,470,139	\$2,400,000		\$2,502,008
001-00000-46001 - DEL/PERS B TAX APP	\$11,831	\$17,250	\$8,133		\$5,000
001-00000-46003 - BACK TAX INT. APP.	\$3,060	\$1,500	\$1,300		\$1,500
001-00000-46004 - CURRENT INT. APP.	\$7,010	\$3,250	\$3,160		\$3,250
001-00000-46005 - ADV. TAX COLL.	\$0	\$0	\$0		\$0
001-00000-46006 - SPEC. OWNERSHIP A	\$98,903	\$94,169	\$70,000		\$94,169
001-00000-46007 - SPEC. OWNERSHIP B	\$167,063	\$139,883	\$95,000		\$140,000
001-00000-46008 - BIA & LATE FILINGS	\$0	\$500	\$150		\$100
001-00000-47001 - SALES TAX	\$526,081	\$410,000	\$498,327		\$500,000
001-00000-47002 - VETERANS OFFICE	\$13,328	\$14,700	\$14,700		\$14,700
001-00000-47003 - SHERIFF'S FEES	\$3,987	\$7,116	\$5,120		\$2,500
001-00000-47004 - DIST. COURT FEES	\$1,532	\$1,750	\$780		\$200
001-00000-47005 - EXCESS FEES	\$215,269	\$182,184	\$218,627		\$200,000
001-00000-47006 - DOCUMENTARY FEE	\$19,694	\$7,250	\$15,246		\$10,000
001-00000-47007 - P&Z BLDG. PERMITS	\$217,278	\$160,000	\$190,000		\$200,000
001-00000-47008 - LAND USE GUIDES	\$0	\$0	\$0		\$0
001-00000-47009 - MAPS	\$0	\$0	\$0		\$0
001-00000-47010 - CONTRACTOR LIC.	\$27,998	\$15,000	\$26,000		\$25,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-00000-47011 - SPEC. LIC. & PRMTS	\$0	\$0	\$0		\$0
001-00000-47012 - LAND USE FEES	\$36,978	\$30,000	\$12,000		\$10,000
001-00000-47013 - CIGARETTE TAX	\$1,998	\$1,050	\$900		\$800
001-00000-47015 - XEROX COPIES	\$441	\$100	\$492		\$100
001-00000-47016 - COMM. CNTR. WLSBG.	\$3,500	\$1,500	\$0		\$0
001-00000-47017 - ADVERTISING	\$6,765	\$5,018	\$585		\$0
001-00000-47018 - RENT	\$0	\$500	\$1,500		\$1,500
001-00000-47019 - PEST CONTROL	\$0	\$0	\$0		\$0
001-00000-47020 - CONCESSIONS	\$0	\$60	\$0		\$0
001-00000-47021 - COST ALLOCATION	\$0	\$0	\$0		\$0
001-00000-47022 - CERTIF. OF TAX DUE	\$13,890	\$8,500	\$7,500		\$6,000
001-00000-47023 - CONCESSIONS/FIESTA PARK	\$0	\$100	\$0		\$0
001-00000-47024 - TRASH PERMITS	\$0	\$120	\$240		\$120
001-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$6,000		\$0
001-00000-47026 - WILDLIFE (HB 1331)	\$92	\$80	\$92		\$80
001-00000-47027 - PARKS & RECREATION (HB1331)	\$199	\$160	\$200		\$160
001-00000-47028 - HEALTH INSURANCE REFUND	\$0	\$0	\$0		\$0
001-00000-47029 - CORONER REFUND	\$0	\$0	\$375		\$0
001-00000-47030 - OTHER REFUNDS	\$139,144	\$15,000	\$399,510		\$0
001-00000-47031 - FUEL SALES (AIRPORT)	\$81,876	\$80,000	\$125,491		\$125,000
001-00000-47032 - STG. & MAINTENANCE (AIRPORT)	\$0	\$0	\$0		\$0
001-00000-47033 - AIRPORT TIE DOWN	\$0	\$0	\$0		\$0
001-00000-47034 - SALE OF CO. PROP.	\$0	\$0	\$0		\$0
001-00000-47035 - BONUS OF TAX SALES	\$67,475	\$25,910	\$0		\$0
001-00000-47037 - HOUSING AUTHORITY	\$5,983	\$2,800	\$5,307		\$5,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-00000-47038 - SALE OF ASSETS	\$7,875	\$3,000	\$0		\$0
001-00000-47039 - LIQUOR LICENSES	\$1,025	\$1,100	\$800		\$500
001-00000-47045 - SEVERANCE TAX	\$213	\$0	\$15,399		\$0
001-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$50,000	\$50,000		\$0
001-00000-47052 - TAX SALE & REDEMPTION	\$0	\$0	\$0		\$0
001-00000-47053 - LEASE PAYMENTS	\$0	\$0	\$0		\$0
001-00000-47055 - EMPLOYEE REIMBURSEMENT	\$0	\$0	\$0		\$0
001-00000-47057 - CWCP REIMBURSEMENT	\$0	\$0	\$0		\$0
001-00000-47062 - SPECIAL ASSESSMENT TO COUNTY	\$7,115	\$1,000	\$198		\$0
001-00000-47080 - TREASURER FEE	\$199,530	\$178,500	\$247,570		\$200,000
001-00000-47082 - SERVICE CHARGE	\$2,405	\$800	\$548		\$300
001-00000-47084 - COMM. CNTR. GARDNER	\$3,090	\$2,000	\$0		\$0
001-00000-47086 - SUBDIVISION FEES	\$0	\$0	\$0		\$0
001-00000-47089 - AIRCRAFT FEES	\$5,396	\$2,600	\$792		\$500
001-00000-47093 - HOUSING INMATES	\$22,227	\$0	\$8,289		\$0
001-00000-47094 - ESCROW ACCOUNT	\$0	\$0	\$0		\$0
001-00000-47096 - MINING CLAIMS	\$0	\$0	\$0		\$0
001-00000-47102 - TELE. COMMISSION	\$4,719	\$3,000	\$257		\$0
001-00000-47103 - CONTRACTED SECURITY	\$0	\$0	\$0		\$0
001-00000-47108 - SS/STATE WTHHLDG	\$0	\$0	\$0		\$0
001-00000-47112 - TRANS:FROM CONTINGENT FUND	\$0	\$0	\$0		\$0
001-00000-47115 - ENERGY IMPACT	\$0	\$0	\$0		\$0
001-00000-47116 - AIRPORT GRANT	\$0	\$0	\$0		\$0
001-00000-47121 - SEARCH AND RESCUE	\$0	\$0	\$12,600		\$0
001-00000-47123 - TRANS. MOTOR VEH REFUND	\$300	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-00000-47126 - INMATE MED/DEN CO-PAY	\$10	\$0	\$0		\$0
001-00000-47127 - SS/FEDERAL-FICA-MEDICARE	\$0	\$0	\$0		\$0
001-00000-47129 - CLERK (MAPS)	\$1,783	\$750	\$343		\$250
001-00000-47134 - CDOT EXCISE TX REFUND AIRPOR	\$20	\$0	\$1,128		\$0
001-00000-47135 - TAX REFUND	\$2,736	\$1,500	\$17,058		\$1,500
001-00000-47136 - INMATE SOC/SEC FEE	\$0	\$0	\$0		\$0
001-00000-47142 - WEED SPRAY	\$0	\$0	\$0		\$0
001-00000-47144 - FAX REIMBURSEMENT	\$0	\$0	\$0		\$0
001-00000-47146 - DUI/DRUG REIMBURSEMENT	\$1,743	\$1,100	\$1,636		\$1,000
001-00000-47151 - AUDITOR ADJUSTMENT	\$0	\$0	\$0		\$0
001-00000-47152 - ABATEMENT (RECOUP)	\$7,100	\$6,838	\$6,365		\$6,000
001-00000-47153 - ABATEMENT (RECOUP) INTEREST	\$22	\$60	\$9		\$60
001-00000-47154 - CLEARING ACCOUNT	\$0	\$0	\$28,421		\$0
001-00000-47155 - XERISCAPE PROJECT	\$0	\$0	\$0		\$0
001-00000-47156 - TREASURER DEED SURPLUS	\$450	\$0	\$0		\$0
001-00000-47159 - TITLE PURGE	\$0	\$0	\$0		\$0
001-00000-47160 - TREASURER CASH LONG	\$10	\$0	\$32		\$0
001-00000-47161 - INSUFFICIENT	\$0	\$0	\$0		\$0
001-00000-47162 - INSUFFICIENT RECOVERY FUND	\$2,500	\$1,650	\$17,370		\$2,000
001-00000-47163 - PERSONAL PROPERTY EXT/FEE	\$0	\$0	\$0		\$0
001-00000-47164 - MISC/RECEIPT	\$1,100	\$1,050	\$1,800		\$1,000
001-00000-47167 - TREAS/DEED APPLICATION FEE	\$40,273	\$23,000	\$49,639		\$18,000
001-00000-47168 - COUNTY ASSESSOR/XEROX COPIES	\$2,581	\$2,200	\$2,372		\$2,000
001-00000-47169 - SHERIFF/DETENTION GRANTS	\$74,945	\$100,000	\$101,672		\$100,000
001-00000-47171 - URINALYSIS	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-00000-47173 - SAMPSON FUND	\$2,972	\$0	\$53		\$0
001-00000-47174 - DELINQUENT ABATEMENT TAX	\$314	\$113	\$166		\$110
001-00000-47175 - DELINQUENT ABATEMENT INT	\$78	\$12	\$47		\$15
001-00000-47177 - TAX SALE LISTING BUYER FEE	\$0	\$10	\$0		\$0
001-00000-47178 - TD 1000 NON-FILING PENALTY	\$0	\$100	\$0		\$0
001-00000-47179 - COMMISSARY-SHERIFF	\$9,140	\$6,250	\$5,242		\$8,000
001-00000-47180 - HOMELAND SECURITY GRANT	\$0	\$0	\$0		\$0
001-00000-47181 - CO-CLERK/NO PROOF OF INS	\$606	\$3,000	\$774		\$500
001-00000-47183 - GARDNER DEPUTY-1	\$0	\$0	\$0		\$0
001-00000-47184 - COURTHOUSE SECURITY	\$0	\$0	\$0		\$0
001-00000-47185 - ELECTION REIMBURSEMENT	\$21,001	\$15,000	\$40,390		\$15,000
001-00000-47186 - EMERGENCY MANAGEMENT	\$0	\$0	\$0		\$0
001-00000-47187 - E-RECORDING TECHNOLOGY FUND	\$0	\$0	\$0		\$0
001-00000-47188 - ARCO DTR TOWER	\$0	\$0	\$0		\$0
001-00000-47190 - INMATE FEES	\$2,380	\$900	\$825		\$700
001-00000-47191 - COURT ORDER/FORFEITURE	\$0	\$0	\$0		\$0
001-00000-47192 - ELECTION EQUIPMENT	\$0	\$0	\$0		\$0
001-00000-47193 - ELECTION LATE FEES	\$0	\$0	\$0		\$0
001-00000-47205 - FIESTA PARK/CONCESSIONS	\$0	\$0	\$0		\$0
001-00000-47206 - SHERIFF CLOT/OT	\$0	\$0	\$0		\$0
001-00000-47207 - CO CLERK VEH/REG LATE FEE	\$13,200	\$9,250	\$12,915		\$7,000
001-00000-48000 - INTEREST EARNED	\$5,431	\$14,250	\$18,000		\$0
001-00000-48099 - CDBG GRANT	\$0	\$0	\$0		\$0
001-00000-49046 - TRANS:FROM SPECIAL PROJ. FUN	\$0	\$300,000	\$300,000		\$300,000
001-00000-49054 - SP-ASSMNT INT CRS 32-1-1101	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-00000-49055 - GIS DATA	\$0	\$1,000	\$600		\$500
001-00000-49058 - CSU-EMP REIMBURSEMENT	\$0	\$0	\$0		\$0
001-00000-49059 - BJA GRANT/STATE	\$0	\$0	\$0		\$0
001-00000-49068 - DISPATCH FEES	\$0	\$0	\$0		\$0
001-00000-49069 - ELECTION EQUIP. REIMBURSEMENT	\$0	\$0	\$0		\$0
001-00000-49070 - COURT SECURITY GRANT REIMBUR	\$37,523	\$40,786	\$40,786		\$40,786
001-00000-49079 - PAYMENT FROM ESF(RENT-UTIL)	\$5,000	\$0	\$0		\$0
001-00000-49080 - TRANS FROM EMER/SERVICES	\$150,000	\$0	\$0		\$400,000
001-00000-49082 - TRANSFER:PUBLIC TRUSTEE	\$0	\$0	\$0		\$0
001-00000-49083 - EMERG/SERVICE FEE COLLECTED	\$675	\$0	\$552		\$0
001-00000-49088 - TRANS/FROM ECONOMIC DEV FUND	\$0	\$0	\$0		\$0
001-00000-49091 - REIMBURSEMENT FROM RBA	\$0	\$0	\$0		\$0
001-00000-49093 - TRAN/FROM GARDNER PID	\$0	\$0	\$0		\$0
001-00000-49094 - TOWER RENT	\$16,200	\$16,100	\$13,575		\$16,000
001-00000-49103 - TRANSFER FROM AMBULANCE	\$0	\$0	\$0		\$0
001-00000-49111 - COURT SECURITY GRANT/EMERG	\$0	\$0	\$0		\$0
001-00000-49115 - SCOREBOARD ADVERTISING	\$0	\$0	\$0		\$0
001-00000-49121 - EL POMAR/EAST PEAK FIRE	\$0	\$0	\$0		\$0
001-00000-49123 - CONTRABAND FORFEITURE	\$0	\$0	\$0		\$0
001-00000-49202 - REIMBURSEMENT FROM DSS	\$0	\$0	\$0		\$0
001-00000-49203 - CO. CLERK PM SM PENALTY	\$0	\$0	\$0		\$0
001-00000-49209 - PUBLIC TRUSTEE REIMBURSEMENT	\$12,500	\$12,500	\$12,500		\$6,000
001-00000-49221 - IT PAYMENT/OTHER AGENCIES	\$0	\$0	\$0		\$0
001-00000-49222 - MARIJUANA EXCISE TAX	\$344,461	\$300,000	\$180,000		\$50,000
001-00000-49223 - GIS MAPS	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-00000-49226 - REGIONAL BUILDING AUTHORITY	\$0	\$8,000	\$0		\$0
001-00000-49234 - BEST AND BRIGHTEST GRANT	\$0	\$0	\$0		\$0
001-00000-49235 - FIRE MITIGATION MGR GRANT	\$0	\$0	\$0		\$0
001-00000-49236 - UNCLAIMED EFT (TREASURERS)	\$0	\$0	\$0		\$0
001-00000-49239 - GARDNER COMM. CNTR. IMPROVEM	\$0	\$0	\$0		\$0
001-00000-49244 - REIMBURSEMENT REC/DIRECTOR	\$0	\$0	\$0		\$0
001-00000-49247 - CITY OF WALSENBURG (POLICE)	\$713,856	\$750,712	\$713,857		\$0
001-00000-49253 - COLLECTIONS (SPRHC)	\$43	\$0	\$805		\$0
001-00000-49259 - GBMJ 17 014 PAYMENT	\$0	\$5,000	\$59,488		\$5,000
001-00000-49260 - OTHER FIN SOURCE LEASE PURCH	\$0	\$0	\$0		\$0
001-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$900	\$500	\$0		\$0
001-00000-49276 - NOTARY FEES	\$470	\$265	\$2,955		\$500
001-00000-49277 - MARIJUANA EXISE TAX (OTHER)	\$7,145	\$0	\$1,957		\$1,000
001-00000-49282 - CDPHE/COLO CORONERS GRANT	\$5,000	\$5,000	\$0		\$0
001-00000-49285 - DISASTER REC MANAGER GRANT	\$13,948	\$0	\$0		\$0
001-00000-49289 - AIRPORT REFRESHMENT REIMBURS	\$0	\$0	\$0		\$0
001-00000-49292 - JUDICIAL CENTER SALES TAX	\$1,247,603	\$820,000	\$976,202		\$950,000
001-00000-49306 - NFPA ASIP TRAINING	\$0	\$0	\$0		\$0
001-00000-49309 - COLO AERONAUTICS REIMBURSEME	\$5,513	\$0	\$0		\$0
001-00000-49311 - CARES AIRPORT GRANT	\$19,500	\$19,500	\$0		\$0
001-00000-49321 - CARES ELECTION JUDGE	\$1,389	\$0	\$0		\$0
001-00000-49333 - FAA/ARPA AIRPORT GRANT	\$0	\$0	\$15,177		\$0
001-00000-49337 - DOLA GRANT SAR-21013	\$6,658	\$0	\$0		\$0
001-00000-49341 - ACRGP AIRPORT GRANT	\$0	\$0	\$18,100		\$0
001-00000-49364 - TRANSFER FROM WTS FUND	\$0	\$0	\$0		\$20,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-00000-49366 - CDOTA AIP PLANNING GRANT	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$6,962,120	\$6,403,985	\$7,086,000		\$6,001,408
SUBTOTAL REVENUES	<u>\$6,962,120</u>	<u>\$6,403,985</u>	<u>\$7,086,000</u>		<u>\$6,001,408</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$1,878,799	\$2,545,758	\$2,545,758		\$1,959,249
TOTAL SOURCES OF FUNDS	<u>\$8,840,918</u>	<u>\$8,949,743</u>	<u>\$9,631,758</u>		<u>\$7,960,657</u>

DEPARTMENT

LAND USE 40124

001-40124-51110 - SALARIES (EMP)	\$187,657	\$213,091	\$162,851		\$189,500
001-40124-51161 - OASI (EMP)	\$11,635	\$13,212	\$10,097		\$11,749
001-40124-51162 - MEDICARE (EMP)	\$2,721	\$3,090	\$2,725		\$2,748
001-40124-51164 - INSURANCE(CCI/CO-OP)	\$29,882	\$51,490	\$33,455		\$42,463
001-40124-51165 - INSURANCE (DENTAL)	\$2,200	\$2,925	\$1,775		\$2,129
001-40124-51168 - INSURANCE (LIFE)	\$0	\$166	\$0		\$159
001-40124-51210 - OFFICE SUPPLIES	\$8,146	\$2,000	\$2,000		\$2,500
001-40124-51220 - OPERATING SUPPLIES	\$0	\$0	\$0		\$0
001-40124-51306 - REF & DED	\$10,283	\$8,500	\$10,000		\$8,500
001-40124-51310 - PROFESSIONAL SERVICES	\$17,238	\$0	\$10,700		\$3,000
001-40124-51321 - TELEPHONE	\$980	\$850	\$958		\$850
001-40124-51322 - POSTAGE	\$0	\$0	\$0		\$0
001-40124-51327 - GUIDES AND CODES	\$0	\$600	\$762		\$600
001-40124-51328 - STATE REVIEWS	\$0	\$0	\$0		\$0
001-40124-51330 - TRAVEL & TRANSPORTATION	\$2,822	\$3,000	\$2,365		\$3,900

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-40124-51335 - FUEL REIMBURSEMENT	\$570	\$950	\$2,657		\$950
001-40124-51336 - DEPARTMENT UNIFORMS	\$0	\$200	\$0		\$200
001-40124-51341 - DUES (COG)	\$0	\$0	\$0		\$0
001-40124-51350 - PRINTING	\$67	\$500	\$0		\$500
001-40124-51352 - BAD DEBTS & REFUNDS	\$0	\$0	\$0		\$0
001-40124-51380 - REPAIRS/MAINTENANCE	\$1,689	\$600	\$499		\$600
001-40124-51384 - BOARD COMPENSATION	\$1,618	\$2,500	\$280		\$2,500
001-40124-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40124-51420 - DUES & MEETINGS	\$1,228	\$300	\$2,805		\$3,000
001-40124-51457 - CELLULAR PHONE SERVICE	\$1,199	\$900	\$1,220		\$900
001-40124-51645 - ATTORNEY (OTHER EXP)	\$0	\$0	\$0		\$0
001-40124-51670 - PROFESSIONAL SERVICES(OTHER)	\$0	\$500	\$0		\$500
001-40124-51685 - REGIONAL BLDG. AUTHORITY	\$0	\$0	\$0		\$0
001-40124-51774 - CODE ENFORCEMENT	\$1,361	\$0	\$616		\$350
001-40124-51777 - TRAIN DEPOT	\$0	\$0	\$0		\$0
001-40124-51792 - DEPOT REPAIRS/BLDG SUPPLIES	\$0	\$0	\$0		\$0
001-40124-51814 - LEASE AGREEMENT	\$136	\$1,100	\$1,100		\$1,100
001-40124-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total LAND USE 40124	\$281,430	\$306,474	\$246,864		\$278,698
OTHER ADMINISTRATION 40127					
001-40127-51301 - PROP & CASUALTY INS	\$106,871	\$68,973	\$131,580		\$140,000
001-40127-51303 - AUDITOR	\$11,206	\$10,000	\$10,000		\$10,000
001-40127-51304 - ADVERTISING AND PROMOTION	\$1,410	\$0	\$610		\$0
001-40127-51305 - PUBLISHING	\$6,848	\$8,000	\$13,297		\$8,000
001-40127-51306 - REF & DED	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-40127-51307 - BONDS	\$0	\$0	\$0		\$0
001-40127-51308 - BANK CHARGES	\$5,254	\$1,800	\$2,372		\$1,800
001-40127-51310 - PROFESSIONAL SERVICES	\$48,563	\$0	\$65,000		\$0
001-40127-51319 - REFUNDS & ABATEMENTS	\$2,741	\$8,338	\$13,000		\$9,929
001-40127-51320 - TREASURER FEE	\$15,481	\$0	\$9,971		\$0
001-40127-51322 - POSTAGE	\$15,365	\$10,500	\$13,147		\$14,000
001-40127-51341 - DUES (COG)	\$0	\$0	\$0		\$0
001-40127-51350 - PRINTING	\$0	\$0	\$0		\$0
001-40127-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$0
001-40127-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40127-51393 - TRAINING	\$0	\$10,000	\$15,000		\$0
001-40127-51401 - IRS TAX DUE	\$5,902	\$0	\$0		\$0
001-40127-51404 - PEST CONTROL	\$0	\$0	\$0		\$0
001-40127-51446 - CWCP	\$57,991	\$47,027	\$83,196		\$60,000
001-40127-51447 - UNEMPLOYMENT TAX	\$8,687	\$8,000	\$8,442		\$10,000
001-40127-51451 - SS/STATE WTHHLDING	\$0	\$0	\$0		\$0
001-40127-51554 - SS/FEDERAL-FICA-MEDICARE	\$0	\$0	\$0		\$0
001-40127-51581 - CLEARING ACCOUNT	\$0	\$0	\$28,421		\$0
001-40127-51590 - TRES/DEED DISBURSEMENT	\$25,994	\$26,000	\$40,720		\$26,000
001-40127-51592 - INSUFFICIENT FUNDS	\$2,600	\$20,000	\$14,749		\$15,000
001-40127-51608 - STEP AND GRADE	\$0	\$0	\$0		\$0
001-40127-51623 - AUDITOR ADJUSTMENT	\$0	\$0	\$0		\$0
001-40127-51645 - ATTORNEY (OTHER EXP)	\$999	\$0	\$2,482		\$0
001-40127-51680 - COMPUTER/IT	\$0	\$0	\$0		\$4,780
001-40127-51716 - EL POMAR/EAST PEAK FIRE	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-40127-51732 - CREDIT CARD ADJUSTMENT	(\$1,299)	\$0	\$0		\$0
001-40127-51733 - PETTY CASH	\$0	\$0	\$0		\$0
001-40127-51759 - PREEMPLOYMENT DRUG TESTING	\$2,913	\$1,000	\$2,633		\$1,000
001-40127-51760 - PRE-EMPLOY BACKGROUND CHECK	\$215	\$150	\$32		\$150
001-40127-51798 - BUILDING RENTALS	\$7,200	\$4,800	\$3,000		\$0
001-40127-51814 - LEASE AGREEMENT	\$14,390	\$0	\$14,069		\$0
001-40127-51859 - TRAINING	\$11,582	\$0	\$0		\$0
001-40127-52000 - CAPITAL OUTLAY	\$0	\$0	\$330,084		\$0
Total OTHER ADMINISTRATION 40127	\$350,912	\$224,588	\$801,805		\$300,660
CLERK AND RECORDER 40210					
001-40210-51100 - SALARIES (OFF)	\$58,039	\$58,039	\$58,039		\$63,443
001-40210-51110 - SALARIES (EMP)	\$181,147	\$181,898	\$181,369		\$187,998
001-40210-51160 - OASI (OFF)	\$3,598	\$3,598	\$3,598		\$3,933
001-40210-51161 - OASI (EMP)	\$11,231	\$11,278	\$11,245		\$11,656
001-40210-51162 - MEDICARE (EMP)	\$2,626	\$2,638	\$2,630		\$2,726
001-40210-51164 - INSURANCE(CCI/CO-OP)	\$42,344	\$43,860	\$44,027		\$39,035
001-40210-51165 - INSURANCE (DENTAL)	\$3,128	\$2,678	\$2,659		\$2,320
001-40210-51168 - INSURANCE (LIFE)	\$0	\$152	\$152		\$199
001-40210-51172 - MEDICARE (OFF)	\$842	\$842	\$842		\$920
001-40210-51210 - OFFICE SUPPLIES	\$4,164	\$3,000	\$1,701		\$2,000
001-40210-51310 - PROFESSIONAL SERVICES	\$0	\$500	\$0		\$600
001-40210-51321 - TELEPHONE	\$2,041	\$3,079	\$958		\$3,079
001-40210-51322 - POSTAGE	\$3,442	\$4,750	\$4,820		\$5,000
001-40210-51330 - TRAVEL & TRANSPORTATION	\$113	\$600	\$654		\$600
001-40210-51335 - FUEL REIMBURSEMENT	\$0	\$200	\$0		\$200

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-40210-51350 - PRINTING	\$0	\$0	\$0		\$1,000
001-40210-51380 - REPAIRS/MAINTENANCE	\$120	\$1,000	\$128		\$1,000
001-40210-51383 - MAINTENANCE CONTRACT	\$6,420	\$11,200	\$11,200		\$12,180
001-40210-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40210-51420 - DUES AND MEETINGS	\$937	\$1,200	\$1,406		\$1,200
001-40210-51616 - E-RECORDING GRANT	\$0	\$0	\$0		\$0
001-40210-51814 - LEASE AGREEMENT	\$0	\$0	\$0		\$0
001-40210-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total CLERK AND RECORDER 40210	\$320,193	\$330,512	\$325,428		\$339,090
ELECTIONS 40250					
001-40250-51110 - SALARIES (EMP)	\$3,471	\$8,000	\$8,000		\$8,000
001-40250-51210 - OFFICE SUPPLIES	\$1,616	\$1,500	\$3,639		\$1,500
001-40250-51305 - PUBLISHING	\$0	\$0	\$0		\$1,000
001-40250-51310 - PROFESSIONAL SERVICES	\$0	\$500	\$0		\$0
001-40250-51322 - POSTAGE	\$621	\$2,500	\$128		\$2,500
001-40250-51330 - TRAVEL & TRANSPORTATION	\$0	\$300	\$511		\$2,000
001-40250-51380 - REPAIRS AND MAINTENANCE	\$60	\$5,000	\$9,761		\$5,000
001-40250-51383 - MAINTENANCE CONTRACT	\$9,300	\$0	\$0		\$0
001-40250-51391 - RENTAL BLDG/REAL ESTATE	\$0	\$0	\$0		\$0
001-40250-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$2,000	\$0		\$2,000
001-40250-51395 - SPECIAL ELECTIONS	\$0	\$0	\$0		\$2,000
001-40250-51615 - ELECTION EQUIPMENT	\$29,225	\$22,725	\$22,725		\$23,179
001-40250-51788 - BALLOT PRINTING & SERVICES	\$10,016	\$20,000	\$16,017		\$20,000
001-40250-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total ELECTIONS 40250	\$54,309	\$62,525	\$60,781		\$67,179

		UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
TREASURER	40300					
	001-40300-51100 - SALARIES (OFF)	\$58,039	\$58,039	\$58,039		\$63,443
	001-40300-51110 - SALARIES (EMP)	\$107,399	\$113,674	\$113,351		\$88,074
	001-40300-51160 - OASI (OFF)	\$3,598	\$3,598	\$3,598		\$3,933
	001-40300-51161 - OASI (EMP)	\$6,659	\$7,048	\$7,028		\$5,461
	001-40300-51162 - MEDICARE (EMP)	\$1,557	\$1,648	\$1,644		\$1,277
	001-40300-51164 - INSURANCE(CCI/CO-OP)	\$33,634	\$36,230	\$33,844		\$31,028
	001-40300-51165 - INSURANCE (DENTAL)	\$2,378	\$2,050	\$1,856		\$1,899
	001-40300-51168 - INSURANCE (LIFE)	\$0	\$148	\$0		\$120
	001-40300-51172 - MEDICARE (OFF)	\$842	\$842	\$842		\$920
	001-40300-51210 - OFFICE SUPPLIES	\$5,036	\$3,000	\$4,327		\$3,000
	001-40300-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$0		\$100
	001-40300-51307 - BONDS	\$0	\$0	\$0		\$0
	001-40300-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$0
	001-40300-51321 - TELEPHONE	\$1,219	\$1,500	\$958		\$1,500
	001-40300-51322 - POSTAGE	\$9,608	\$10,600	\$13,379		\$10,600
	001-40300-51326 - ABSTRACT CHARGES	\$0	\$0	\$0		\$0
	001-40300-51327 - GUIDES AND CODES	\$0	\$0	\$0		\$0
	001-40300-51330 - TRAVEL & TRANSPORTATION	\$759	\$2,000	\$2,885		\$3,000
	001-40300-51335 - FUEL REIMBURSEMENT	\$60	\$250	\$126		\$250
	001-40300-51350 - PRINTING	\$1,463	\$2,300	\$4,432		\$3,000
	001-40300-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$0
	001-40300-51383 - MAINTENANCE CONTRACT	\$307	\$310	\$336		\$350
	001-40300-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
	001-40300-51420 - DUES & MEETINGS	\$700	\$1,370	\$1,125		\$1,370

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-40300-51589 - CASH/SHORT	\$15	\$30	\$0		\$30
001-40300-51664 - E-RECORDING	\$0	\$0	\$0		\$0
001-40300-51756 - TREDs (TREASURER DEED)	\$0	\$0	\$0		\$0
001-40300-51814 - LEASE AGREEMENT	\$32,588	\$34,053	\$30,078		\$35,756
001-40300-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total TREASURER 40300	\$265,860	\$278,690	\$277,849		\$255,111
PUBLIC TRUSTEE 40350					
001-40350-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
001-40350-51115 - SALARIES(PUBLIC TRUSTEE)	\$0	\$12,500	\$12,500		\$12,500
001-40350-51160 - OASI (OFF)	\$0	\$0	\$0		\$0
001-40350-51163 - OASI (PUBLIC TRUSTEE)	\$775	\$775	\$372		\$775
001-40350-51164 - INSURANCE(HEA/RML)	\$1,323	\$738	\$867		\$738
001-40350-51165 - INSURANCE (DENTAL)	\$80	\$51	\$43		\$51
001-40350-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$0
001-40350-51172 - MEDICARE (OFF)	\$0	\$0	\$0		\$0
001-40350-51173 - MEDICARE (PUBLIC TRUSTEE)	\$12,681	\$181	\$6,087		\$181
Total PUBLIC TRUSTEE 40350	\$14,860	\$14,245	\$19,869		\$14,245
ASSESSOR 40400					
001-40400-51100 - SALARIES (OFF)	\$58,039	\$58,039	\$58,039		\$63,443
001-40400-51110 - SALARIES (EMP)	\$133,484	\$150,663	\$137,336		\$156,663
001-40400-51160 - OASI (OFF)	\$3,598	\$3,598	\$3,598		\$3,933
001-40400-51161 - OASI (EMP)	\$8,276	\$9,341	\$8,515		\$9,713
001-40400-51162 - MEDICARE (EMP)	\$1,936	\$2,185	\$1,991		\$2,272
001-40400-51164 - INSURANCE(CCI/CO-OP)	\$57,117	\$54,754	\$46,299		\$50,470
001-40400-51165 - INSURANCE (DENTAL)	\$3,762	\$2,888	\$2,414		\$2,509

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-40400-51168 - INSURANCE (LIFE)	\$0	\$177	\$0		\$199
001-40400-51172 - MEDICARE (OFF)	\$842	\$842	\$842		\$920
001-40400-51210 - OFFICE SUPPLIES	\$3,354	\$3,000	\$1,964		\$3,000
001-40400-51304 - ADVERTISING AND PROMOTION	\$0	\$0	\$0		\$100
001-40400-51310 - PROFESSIONAL SERVICES	\$100	\$30,000	\$21,000		\$30,000
001-40400-51312 - CERTIFICATION FEES	\$531	\$500	\$0		\$500
001-40400-51321 - TELEPHONE	\$1,838	\$1,803	\$1,916		\$2,071
001-40400-51322 - POSTAGE	\$5,300	\$2,750	\$2,750		\$6,600
001-40400-51330 - TRAVEL & TRANSPORTATION	\$1,212	\$3,000	\$1,314		\$3,000
001-40400-51335 - FUEL REIMBURSEMENT	\$608	\$1,000	\$673		\$1,100
001-40400-51350 - PRINTING	\$1,959	\$2,400	\$1,568		\$2,400
001-40400-51380 - REPAIRS/MAINTENANCE	\$1,200	\$1,200	\$0		\$1,200
001-40400-51383 - MAINTENANCE CONTRACT	\$307	\$323	\$336		\$372
001-40400-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-40400-51420 - DUES AND MEETINGS	\$2,817	\$3,000	\$1,350		\$3,200
001-40400-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$0
001-40400-51548 - BRC CAMAVIEW	\$0	\$0	\$0		\$0
001-40400-51814 - LEASE AGREEMENT	\$34,822	\$37,358	\$36,350		\$37,358
001-40400-52000 - CAPITAL OUTLAY	\$10,200	\$0	\$15,300		\$0
Total ASSESSOR 40400	\$331,301	\$368,821	\$343,556		\$381,024
PUBLIC WORKS 40600					
001-40600-51110 - SALARIES (EMP)	\$165,399	\$249,751	\$239,751		\$198,066
001-40600-51161 - OASI (EMP)	\$10,255	\$15,485	\$15,485		\$12,280
001-40600-51162 - MEDICARE (EMP)	\$2,398	\$3,621	\$3,621		\$2,872
001-40600-51164 - INSURANCE(CCI/CO-OP)	\$39,919	\$64,582	\$64,582		\$41,463

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-40600-51165 - INSURANCE (DENTAL)	\$2,558	\$3,449	\$3,449		\$2,012
001-40600-51168 - INSURANCE (LIFE)	\$0	\$184	\$184		\$159
001-40600-51220 - OPERATING SUPPLIES	\$1,470	\$6,000	\$5,908		\$7,000
001-40600-51310 - PROFESSIONAL SERVICES	\$12,484	\$10,000	\$12,422		\$12,000
001-40600-51311 - SEWER/WATER/TRASH	\$2,237	\$3,000	\$5,373		\$5,000
001-40600-51321 - TELEPHONE C/CENTER (W)	\$0	\$0	\$253		\$0
001-40600-51323 - TELEPHONE G.C CNTR	\$674	\$700	\$462		\$700
001-40600-51329 - COURTHOUSE SUPPLIES	\$3,119	\$0	\$4,685		\$0
001-40600-51335 - FUEL REIMBURSEMENT	\$1,964	\$1,800	\$2,772		\$2,000
001-40600-51336 - DEPARTMENT UNIFORMS	\$0	\$0	\$0		\$0
001-40600-51342 - CONTRACT PAY/NO BENEFITS	\$7,150	\$0	\$0		\$0
001-40600-51370 - UTILITIES	\$67,281	\$76,000	\$74,423		\$76,000
001-40600-51380 - REPAIRS/MAINTENANCE	\$1,155	\$18,000	\$5,441		\$15,000
001-40600-51381 - REPAIRS/REMODELING	\$12,019	\$0	\$3,111		\$0
001-40600-51382 - EQUIPMENT & FIXTURES	\$353	\$1,500	\$1,429		\$1,500
001-40600-51457 - CELLULAR SERVICE	\$1,717	\$640	\$2,508		\$2,900
001-40600-51509 - EASEMENTS	\$0	\$0	\$0		\$0
001-40600-51627 - FIESTA PARK/CONCESSIONS	\$0	\$0	\$0		\$0
001-40600-51773 - CSWD (UTILITY)	\$7,552	\$7,500	\$5,259		\$6,000
001-40600-51815 - EQUIPMENT REPAIRS	\$2,419	\$2,000	\$184		\$2,000
001-40600-51816 - WASHINGTON SCHOOL	\$0	\$1,000	\$0		\$0
001-40600-51817 - MINING MUSEUM	\$9	\$2,000	\$18		\$500
001-40600-51853 - UTILITIES JUDICIAL	\$0	\$0	\$0		\$0
001-40600-51854 - JUDICIAL TELEPHONE	\$0	\$0	\$0		\$0
001-40600-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0

			UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
			2021	2022	2022	2022	2023
----- Total PUBLIC WORKS 40600 -----			\$342,132	\$467,212	\$451,320		\$387,452

DISTRICT ATTORNEY 41510							
	001-41510-51324 - D.A. PAYMENTS		\$264,252	\$360,000	\$360,000		\$415,320
	001-41510-51325 - D. A. SUPPLEMENTS		\$0	\$0	\$0		\$0
	001-41510-51370 - UTILITIES		\$4,125	\$5,000	\$4,084		\$5,000
----- Total DISTRICT ATTORNEY 41510 -----			\$268,377	\$365,000	\$364,084		\$420,320

SHERIFF 42110							
	001-42110-51100 - SALARIES (OFF)		\$59,952	\$58,331	\$58,331		\$85,016
	001-42110-51110 - SALARIES (EMP)		\$391,693	\$484,947	\$543,057		\$865,639
	001-42110-51160 - OASI (OFF)		\$3,717	\$3,617	\$3,617		\$5,271
	001-42110-51161 - OASI (EMP)		\$24,285	\$31,658	\$35,832		\$53,659
	001-42110-51162 - MEDICARE (EMP)		\$5,680	\$7,404	\$7,214		\$12,377
	001-42110-51164 - INSURANCE(CCI/CO-OP)		\$74,225	\$155,484	\$126,915		\$172,008
	001-42110-51165 - INSURANCE (DENTAL)		\$6,658	\$9,279	\$7,453		\$9,911
	001-42110-51168 - INSURANCE (LIFE)		\$0	\$437	\$0		\$14
	001-42110-51172 - MEDICARE (OFF)		\$869	\$846	\$846		\$1,233
	001-42110-51210 - OFFICE SUPPLIES		\$1,984	\$2,000	\$1,723		\$3,000
	001-42110-51220 - OPERATING SUPPLIES		\$1,410	\$1,500	\$1,956		\$1,500
	001-42110-51310 - PROFESSIONAL SERVICES		\$3,798	\$1,000	\$4,808		\$1,000
	001-42110-51312 - CERTIFICATION FEES		\$0	\$60	\$15		\$60
	001-42110-51321 - TELEPHONE		\$4,124	\$3,325	\$4,212		\$3,325
	001-42110-51327 - GUIDES AND CODES		\$232	\$350	\$1,070		\$350
	001-42110-51330 - TRAVEL & TRANSPORTATION		\$855	\$1,500	\$1,284		\$1,500
	001-42110-51335 - FUEL REIMBURSEMENT		\$17,775	\$16,500	\$41,857		\$20,000
	001-42110-51336 - DEPARTMENT UNIFORMS		\$2,357	\$1,800	\$467		\$1,800

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-42110-51380 - REPAIRS/MAINTENANCE	\$16,577	\$20,000	\$16,559		\$15,000
001-42110-51382 - REP. EQUIP/FIXTURES	\$0	\$200	\$45		\$200
001-42110-51393 - TRAINING	\$9,396	\$10,000	\$6,922		\$15,000
001-42110-51420 - DUES AND MEETINGS	\$4,749	\$4,000	\$5,022		\$4,000
001-42110-51440 - FIRE FIGHTING	\$3,334	\$4,000	\$5,153		\$4,000
001-42110-51457 - CELLULAR SERVICE	\$8,641	\$5,100	\$8,670		\$5,100
001-42110-51498 - SEARCH & RESCUE	\$785	\$2,000	\$10,356		\$2,000
001-42110-51500 - EQUIPMENT	\$9,289	\$8,500	\$16,617		\$3,000
001-42110-51551 - VEHICLE	\$279	\$15,000	\$1,695		\$0
001-42110-51595 - SAMPSON FUND	\$0	\$0	\$0		\$0
001-42110-51602 - COMMISSARY	\$0	\$0	\$0		\$0
001-42110-51603 - VALE GRANT	\$0	\$0	\$0		\$0
001-42110-51614 - BJA GRANT/STATE	\$0	\$0	\$0		\$0
001-42110-51646 - INTERNET CRIME	\$0	\$0	\$0		\$0
001-42110-51663 - DISPATCH	\$0	\$0	\$0		\$0
001-42110-51711 - PRINCIPAL ON LEASE PURCHASE	\$74,481	\$14,695	\$22,613		\$0
001-42110-51712 - INTEREST ON LEASE PURCHASE	\$2,919	\$1,460	\$0		\$0
001-42110-51770 - HOMELESS TRANSIENT FUNDS	\$332	\$1,500	\$976		\$1,500
001-42110-51774 - CODE ENFORCEMENT	\$167	\$0	\$0		\$0
001-42110-51804 - GBMJ (UNSPENT FUNDS)	\$0	\$0	\$0		\$0
001-42110-51865 - SHERIFF/DETENTION GRANTS	\$74,945	\$0	\$100,672		\$100,000
001-42110-52000 - CAPITAL OUTLAY	\$0	\$20,000	\$0		\$0
Total SHERIFF 42110	\$805,505	\$886,493	\$1,035,959		\$1,387,462
SHERIFF(CITY OF WALSENBURG) 42115					
001-42115-51100 - SALARIES (OFF)	\$17,824	\$19,444	\$19,444		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-42115-51110 - SALARIES (EMP)	\$493,284	\$536,273	\$571,289		\$0
001-42115-51160 - OASI (OFF)	\$1,105	\$1,206	\$1,206		\$0
001-42115-51161 - OASI (EMP)	\$30,584	\$31,658	\$35,420		\$0
001-42115-51162 - MEDICARE (EMP)	\$7,153	\$7,404	\$8,284		\$0
001-42115-51164 - INSURANCE(HEA/RML)	\$146,703	\$148,334	\$126,661		\$0
001-42115-51165 - INSURANCE (DENTAL)	\$9,782	\$9,296	\$7,315		\$0
001-42115-51172 - MEDICARE (OFF)	\$259	\$282	\$282		\$0
001-42115-51210 - OFFICE SUPPLIES	\$1,147	\$1,200	\$1,758		\$0
001-42115-51220 - OPERATING SUPPLIES	\$1,430	\$2,000	\$1,794		\$0
001-42115-51310 - PROFESSIONAL SERVICES	\$3,538	\$1,000	\$3,683		\$0
001-42115-51312 - CERTIFICATION FEES	\$29	\$60	\$0		\$0
001-42115-51321 - TELEPHONE	\$0	\$0	\$0		\$0
001-42115-51325 - D. A. SUPPLEMENTS	\$0	\$0	\$0		\$0
001-42115-51327 - GUIDES AND CODES	\$59	\$350	\$577		\$0
001-42115-51330 - TRAVEL & TRANSPORTATION	\$376	\$1,500	\$549		\$0
001-42115-51335 - FUEL REIMBURSEMENT	\$19,740	\$16,500	\$39,710		\$0
001-42115-51336 - DEPARTMENT UNIFORMS	\$3,006	\$3,000	\$4,362		\$0
001-42115-51380 - REPAIRS/MAINTENANCE	\$27,120	\$20,000	\$20,498		\$0
001-42115-51382 - EQUIPMENT & FIXTURES	\$0	\$200	\$157		\$0
001-42115-51393 - TRAINING	\$10,901	\$10,000	\$4,881		\$0
001-42115-51420 - DUES & MEETINGS	\$1,612	\$4,000	\$187		\$0
001-42115-51440 - FIRE FIGHTING	\$0	\$0	\$0		\$0
001-42115-51457 - CELLULAR SERVICE	\$0	\$5,100	\$0		\$0
001-42115-51498 - SEARCH AND RESCUE	\$0	\$0	\$0		\$0
001-42115-51500 - EQUIPMENT	\$10,993	\$8,500	\$19,000		\$0

		UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-42115-51551 - VEHICLE		\$39,200	\$15,000	\$2,399		\$0
001-42115-51711 - PRINCIPAL ON LEASE PURCHASE		\$38,284	\$14,695	\$33,920		\$0
001-42115-51712 - INTEREST ON LEASE PURCHASE		\$0	\$1,460	\$0		\$0
001-42115-52000 - CAPITAL OUTLAY		\$1,350	\$20,000	\$3,023		\$0
----- Total SHERIFF/CITY OF WALSENBURG) 42115		\$865,477	\$878,462	\$906,397	-----	\$0
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JAIL 42120						
001-42120-51110 - SALARIES (EMP)		\$329,897	\$397,522	\$252,377		\$385,410
001-42120-51161 - OASI (EMP)		\$20,454	\$24,646	\$18,588		\$23,895
001-42120-51162 - MEDICARE (EMP)		\$4,784	\$5,764	\$4,347		\$5,588
001-42120-51164 - INSURANCE(CCI/CO-OP)		\$68,328	\$108,548	\$38,015		\$79,922
001-42120-51165 - INSURANCE (DENTAL)		\$4,553	\$5,396	\$2,565		\$5,093
001-42120-51168 - INSURANCE (LIFE)		\$0	\$423	\$0		\$362
001-42120-51210 - OFFICE SUPPLIES		\$2,485	\$1,750	\$1,236		\$1,750
001-42120-51220 - OPERATING SUPPLIES		\$20,077	\$15,000	\$19,853		\$15,000
001-42120-51301 - PROPERTY AND CASUALTY INS		\$0	\$0	\$0		\$0
001-42120-51310 - PROFESSIONAL SERVICES		\$55,657	\$35,000	\$76,700		\$35,000
001-42120-51311 - SEWER/WATER/TRASH		\$1,680	\$1,680	\$1,832		\$1,680
001-42120-51312 - CERTIFICATION FEES		\$0	\$0	\$0		\$0
001-42120-51313 - MEALS		\$49,201	\$73,700	\$79,767		\$75,000
001-42120-51321 - TELEPHONE		\$1,808	\$1,500	\$2,100		\$1,500
001-42120-51336 - DEPARTMENT UNIFORMS		\$2,428	\$2,000	\$534		\$2,000
001-42120-51363 - HOUSE PRISONERS		\$21,830	\$40,000	\$59,005		\$40,000
001-42120-51370 - UTILITIES		\$39,678	\$45,000	\$43,931		\$45,000
001-42120-51380 - REPAIRS/MAINTENANCE		\$23,272	\$20,000	\$18,165		\$15,000
001-42120-51381 - REPAIRS/REMODELING		\$337	\$2,000	\$2,469		\$2,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-42120-51391 - RENTAL BLDG/REAL ESTATE	\$0	\$0	\$0		\$0
001-42120-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-42120-51393 - TRAINING	\$0	\$1,000	\$1,017		\$1,000
001-42120-51500 - EQUIPMENT	\$5,819	\$5,000	\$5,043		\$5,000
001-42120-51593 - URINALYSIS	\$0	\$0	\$0		\$0
001-42120-51597 - INTERNET SERVICE	\$1,264	\$1,410	\$1,264		\$1,410
001-42120-51602 - COMMISSARY	\$12,129	\$9,000	\$19,523		\$9,000
001-42120-51814 - LEASE AGREEMENT	\$2,417	\$2,500	\$1,555		\$2,500
001-42120-52000 - CAPITAL OUTLAY	\$0	\$15,000	\$0		\$0
Total JAIL 42120	\$668,096	\$813,839	\$649,885		\$753,111
CORONER 42130					
001-42130-51100 - SALARIES (OFF)	\$25,808	\$25,808	\$25,808		\$28,211
001-42130-51160 - OASI (OFF)	\$1,600	\$1,600	\$1,600		\$1,749
001-42130-51164 - INSURANCE(HEA/RML)	\$16,914	\$17,564	\$17,604		\$18,442
001-42130-51165 - INSURANCE (DENTAL)	\$1,162	\$1,027	\$987		\$1,027
001-42130-51172 - MEDICARE (OFF)	\$374	\$374	\$374		\$409
001-42130-51210 - OFFICE SUPPLIES	\$352	\$800	\$0		\$800
001-42130-51220 - OPERATING SUPPLIES	\$1,947	\$1,500	\$0		\$1,500
001-42130-51310 - PROFESSIONAL SERVICES	\$716	\$1,000	\$0		\$1,000
001-42130-51315 - AUTOPSIES	\$30,000	\$21,000	\$15,750		\$21,000
001-42130-51321 - TELEPHONE	\$913	\$731	\$926		\$731
001-42130-51322 - POSTAGE	\$0	\$100	\$41		\$100
001-42130-51330 - TRAVEL & TRANSPORTATION	\$3,397	\$1,800	\$1,266		\$1,800
001-42130-51350 - PRINTING	\$217	\$350	\$294		\$350
001-42130-51420 - DUES & MEETINGS	\$2,908	\$3,000	\$1,962		\$3,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-42130-51441 - INVESTIGATION	\$4,481	\$4,100	\$6,086		\$5,000
001-42130-51457 - CELLULAR SERVICE	\$481	\$600	\$961		\$600
001-42130-51488 - DECEASED TRANSPORT	\$3,050	\$5,000	\$3,150		\$5,000
001-42130-51544 - BURIAL	\$500	\$1,000	\$0		\$1,000
001-42130-51800 - CDPHE CORONER GRANT	\$0	\$0	\$0		\$0
001-42130-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total CORONER 42130	\$94,819	\$87,354	\$76,809		\$91,719
LAW ENFORCEMENT ASSISTANCE 42140					
001-42140-51364 - ALCOHOL TREATMENT CENTER	\$0	\$0	\$0		\$0
001-42140-51405 - CRIME STOPPERS	\$0	\$0	\$0		\$0
001-42140-51426 - INTOXILYZER	\$0	\$500	\$0		\$500
001-42140-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total LAW ENFORCEMENT ASSISTANCE 42140	\$0	\$500	\$0		\$500
HEALTH DEPARTMENT 44110					
001-44110-51316 - HEALTH PAYMENTS	\$101,607	\$194,509	\$140,509		\$210,000
001-44110-51568 - OTHER SUPPLEMENTS	\$0	\$0	\$0		\$0
Total HEALTH DEPARTMENT 44110	\$101,607	\$194,509	\$140,509		\$210,000
TRANSFER TO OTHER FUNDS 45200					
001-45200-51385 - AMBULANCE FUND	\$0	\$0	\$0		\$0
001-45200-51453 - TRANSFER TO EM RES	\$0	\$0	\$0		\$0
001-45200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
001-45200-51757 - TRANSFER TO TAYLOR GRAZING	\$0	\$0	\$0		\$0
001-45200-52100 - TABOR RESERVE	\$0	\$0	\$0		\$300,000
Total TRANSFER TO OTHER FUNDS 45200	\$0	\$0	\$0		\$300,000
CSU COOPERATIVE EXTENSION 46100					

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-46100-51110 - SALARIES (EMP)	\$20,624	\$20,930	\$22,490		\$0
001-46100-51161 - OASI (EMP)	\$1,279	\$1,298	\$1,394		\$0
001-46100-51162 - MEDICARE (EMP)	\$299	\$303	\$326		\$0
001-46100-51164 - INSURANCE(CCI/CO-OP)	\$0	\$0	\$0		\$0
001-46100-51165 - INSURANCE (DENTAL)	\$0	\$0	\$0		\$0
001-46100-51168 - INSURANCE (LIFE)	\$0	\$0	\$0		\$0
001-46100-51210 - OFFICE SUPPLIES	\$271	\$1,250	\$226		\$0
001-46100-51321 - TELEPHONE	\$1,538	\$2,130	\$885		\$0
001-46100-51322 - POSTAGE	\$0	\$0	\$0		\$0
001-46100-51330 - TRAVEL & TRANSPORTATION	\$1,816	\$2,500	\$761		\$0
001-46100-51335 - FUEL REIMBURSEMENT	\$0	\$100	\$0		\$0
001-46100-51342 - CONTRACT PAY/NO BENEFITS	\$14,700	\$14,700	\$5,513		\$0
001-46100-51350 - PRINTING	\$0	\$0	\$0		\$0
001-46100-51380 - REPAIRS/MAINTENANCE	\$0	\$100	\$0		\$0
001-46100-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$500	\$0		\$0
001-46100-51420 - DUES & MEETINGS	\$0	\$0	\$0		\$0
001-46100-51457 - CELLULAR SERVICE	\$0	\$0	\$0		\$0
001-46100-51583 - WEED CONTROL (R & B) EXP	\$0	\$0	\$0		\$0
001-46100-51584 - XERISCAPE PROJECT	\$0	\$0	\$0		\$0
001-46100-51599 - WEED MANAGEMENT	\$0	\$0	\$0		\$0
001-46100-52000 - CAPITAL OUTLAY	\$464	\$500	\$482		\$0
Total CSU COOPERATIVE EXTENSION 46100	\$40,991	\$44,311	\$32,078		\$0

AIRPORT 46400					
001-46400-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
001-46400-51161 - OASI (EMP)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-46400-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
001-46400-51220 - OPERATING SUPPLIES	\$665	\$200	\$407		\$800
001-46400-51301 - PROPERTY & CASUALTY INS.	\$2,715	\$2,508	\$3,700		\$4,000
001-46400-51310 - PROFESSIONAL SERVICES	\$686	\$0	\$2,500		\$0
001-46400-51311 - SEWER/WATER/TRASH	\$150	\$0	\$323		\$340
001-46400-51321 - TELEPHONE	\$918	\$800	\$875		\$900
001-46400-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$0		\$0
001-46400-51332 - CDOT EXCISE TAX REFUNDS	\$0	\$0	\$0		\$0
001-46400-51333 - AVIATION FUEL	\$93,118	\$98,000	\$93,276		\$100,000
001-46400-51342 - CONTRACT PAY/NO BENEFITS	\$2,400	\$0	\$0		\$0
001-46400-51370 - UTILITIES	\$6,975	\$5,000	\$4,693		\$5,000
001-46400-51380 - REPAIRS/MAINTENANCE	\$2,631	\$0	\$2,042		\$0
001-46400-51381 - REPAIRS/REMODELING	\$7,181	\$1,000	\$696		\$1,000
001-46400-51382 - EQUIPMENT & FIXTURES	\$13	\$0	\$0		\$0
001-46400-51383 - MAINTENANCE CONTRACT	\$5,787	\$14,618	\$0		\$14,618
001-46400-51457 - CELLULAR SERVICE	\$407	\$315	\$367		\$370
001-46400-51565 - AIRPORT REFUND	\$0	\$0	\$0		\$0
001-46400-51569 - GRANT EXPENSE	\$0	\$0	\$0		\$0
001-46400-51599 - WEED MANAGEMENT	\$0	\$0	\$0		\$0
001-46400-51742 - CREDIT CARD FEES	\$191	\$225	\$268		\$240
001-46400-51815 - EQUIPMENT REPAIRS	\$136	\$0	\$0		\$0
001-46400-51836 - CARES AIRPORT GRANT	\$0	\$13,000	\$13,000		\$0
001-46400-51866 - FAA/ARPA AIRPORT GRANT	\$2,111	\$0	\$2,075		\$0
001-46400-51883 - ACRGP AIRPORT GRANT	\$0	\$0	\$2,305		\$0
001-46400-51884 - FAA/CDOT AIP CONSTRUCTION	\$0	\$0	\$0		\$0

		UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-46400-52000 - CAPITAL OUTLAY		\$0	\$0	\$0		\$0
Total AIRPORT 46400		\$126,083	\$135,666	\$126,528		\$127,268
VETERANS 46700						
001-46700-51110 - SALARIES (EMP)		\$15,909	\$16,640	\$15,580		\$16,289
001-46700-51161 - OASI (EMP)		\$986	\$1,032	\$966		\$1,010
001-46700-51162 - MEDICARE (EMP)		\$231	\$241	\$226		\$236
001-46700-51210 - OFFICE SUPPLIES		\$356	\$100	\$120		\$100
001-46700-51321 - TELEPHONE		\$0	\$0	\$0		\$0
001-46700-51330 - TRAVEL & TRANSPORTATION		\$0	\$975	\$42		\$975
001-46700-51420 - DUES & MEETINGS		\$0	\$305	\$0		\$305
001-46700-51457 - CELLULAR PHONE SERVICE		\$613	\$634	\$548		\$634
001-46700-51601 - VETERANS TRANSPORTATION		\$0	\$400	\$0		\$400
001-46700-52000 - CAPITAL OUTLAY		\$0	\$0	\$0		\$0
Total VETERANS 46700		\$18,095	\$20,327	\$17,482		\$19,949
ADMINISTRATION 47900						
001-47900-51100 - SALARIES (OFF)		\$179,285	\$179,347	\$179,347		\$184,751
001-47900-51110 - SALARIES (EMP)		\$353,822	\$298,240	\$316,308		\$303,640
001-47900-51160 - OASI (OFF)		\$11,116	\$11,120	\$11,119		\$11,455
001-47900-51161 - OASI (EMP)		\$21,937	\$18,491	\$19,611		\$18,826
001-47900-51162 - MEDICARE (EMP)		\$5,131	\$4,324	\$4,587		\$4,403
001-47900-51164 - INSURANCE(CCI/CO-OP)		\$81,794	\$72,869	\$76,353		\$91,933
001-47900-51165 - INSURANCE (DENTAL)		\$4,997	\$4,710	\$4,706		\$5,016
001-47900-51168 - INSURANCE (LIFE)		\$0	\$117	\$0		\$308
001-47900-51172 - MEDICARE (OFF)		\$2,600	\$2,601	\$2,601		\$2,679
001-47900-51210 - OFFICE SUPPLIES		\$24,420	\$4,000	\$17,587		\$2,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
001-47900-51310 - PROFESSIONAL SERVICES	\$11,315	\$500	\$17,674		\$0
001-47900-51321 - TELEPHONE	\$9,616	\$6,728	\$11,321		\$7,000
001-47900-51327 - GUIDES AND CODES	\$0	\$0	\$0		\$0
001-47900-51330 - TRAVEL & TRANSPORTATION	\$6,402	\$10,000	\$10,605		\$8,000
001-47900-51335 - FUEL REIMBURSEMENT	\$458	\$1,500	\$522		\$750
001-47900-51339 - DUES & MEETINGS	\$8,774	\$10,000	\$5,909		\$5,000
001-47900-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
001-47900-51350 - PRINTING	\$1,722	\$2,000	\$217		\$500
001-47900-51380 - REPAIRS/MAINTENANCE	\$773	\$200	\$906		\$200
001-47900-51382 - EQUIPMENT AND FIXTURES	\$0	\$0	\$0		\$0
001-47900-51383 - MAINTENANCE CONTRACT	\$0	\$0	\$0		\$0
001-47900-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
001-47900-51393 - TRAINING	\$389	\$0	\$0		\$0
001-47900-51420 - DUES & MEETINGS/CCI	\$12,000	\$15,000	\$12,000		\$12,000
001-47900-51457 - CELLULAR PHONE SERVICE	\$827	\$780	\$848		\$780
001-47900-51597 - INTERNET SERVICE	\$0	\$0	\$0		\$0
001-47900-51618 - CONTINGENCY	\$20,953	\$10,000	\$12,933		\$0
001-47900-51645 - ATTORNEY (OTHER EXP)	\$0	\$0	\$0		\$0
001-47900-51680 - COMPUTER/IT	\$0	\$0	\$0		\$0
001-47900-51743 - INTERN	\$0	\$0	\$0		\$0
001-47900-51798 - RENT RE-1	\$0	\$0	\$0		\$0
001-47900-51814 - LEASE AGREEMENT	\$20,490	\$23,070	\$23,070		\$16,250
001-47900-51834 - NFPA ASIP TRAINING CLASS	\$0	\$0	\$0		\$0
001-47900-52000 - CAPITAL OUTLAY	\$0	\$0	\$198,781		\$0
Total ADMINISTRATION 47900	\$778,821	\$675,597	\$927,004		\$675,489

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
IT/GIS DEPARTMENT 49500					
001-49500-51110 - SALARIES (EMP)	\$117,554	\$130,489	\$105,196		\$108,753
001-49500-51161 - OASI (EMP)	\$7,289	\$8,090	\$6,522		\$6,743
001-49500-51162 - MEDICARE (EMP)	\$1,705	\$1,892	\$1,525		\$1,577
001-49500-51164 - INSURANCE(CCI/CO-OP)	\$21,146	\$22,409	\$17,042		\$16,014
001-49500-51165 - INSURANCE (DENTAL)	\$1,327	\$896	\$871		\$841
001-49500-51210 - OFFICE SUPPLIES	\$475	\$500	\$1,477		\$250
001-49500-51457 - CELLULAR SERVICE	\$1,571	\$1,440	\$1,380		\$960
001-49500-51680 - COMPUTER/IT	\$9,527	\$8,000	\$11,000		\$7,500
001-49500-51758 - DEPOSIT REFUND	\$0	\$0	\$0		\$0
001-49500-52000 - CAPITAL OUTLAY	\$26,282	\$0	\$26,844		\$0
Total IT/GIS DEPARTMENT 49500	\$186,875	\$173,716	\$171,857		\$142,637
JUDICIAL CENTER 50200					
001-50200-51321 - TELEPHONE	\$0	\$0	\$0		\$0
001-50200-51665 - COURT SECURITY GRANT	\$0	\$0	\$0		\$0
001-50200-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
001-50200-51819 - LEASE PAYMENT	\$0	\$574,000	\$0		\$0
001-50200-51820 - JUDICIAL CENTER MAINTENANCE	\$3,154	\$25,000	\$8,860		\$25,000
001-50200-51840 - PRINCIPAL ON DEBT SERVICE	\$235,000	\$0	\$250,000		\$264,000
001-50200-51841 - INTEREST ON DEBT SERVICE	\$339,000	\$0	\$329,600		\$319,600
001-50200-51845 - BOND TRUSTEE FEE (NJC)	\$500	\$0	\$750		\$0
001-50200-51847 - JUDICIAL CENTER SUPPLIES	\$4,288	\$0	\$1,163		\$0
001-50200-51853 - UTILITIES JUDICIAL	\$38,547	\$0	\$33,423		\$35,000
001-50200-51854 - TELEPHONE JUDICIAL	\$5,467	\$0	\$5,418		\$0
001-50200-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$50,000

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
Total JUDICIAL CENTER 50200	\$625,956	\$599,000	\$629,213		\$693,600
ECONOMIC DEVELOPMENT 50500					
001-50500-51110 - SALARIES (EMP)	\$0	\$79,500	\$52,500		\$61,500
001-50500-51161 - OASI (EMP)	\$0	\$4,929	\$3,255		\$3,813
001-50500-51162 - MEDICARE (EMP)	\$0	\$1,153	\$761		\$892
001-50500-51164 - INSURANCE(HEA/RML)	\$0	\$7,630	\$6,701		\$8,007
001-50500-51165 - INSURANCE (DENTAL)	\$0	\$381	\$333		\$381
001-50500-51168 - INSURANCE (LIFE)	\$0	\$29	\$0		\$40
001-50500-51210 - OFFICE SUPPLIES	\$0	\$500	\$563		\$500
001-50500-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$0
001-50500-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$2,324		\$3,000
001-50500-51339 - DUES & MEETINGS	\$0	\$0	\$375		\$0
001-50500-51457 - CELLULAR SERVICE	\$0	\$0	\$420		\$480
Total ECONOMIC DEVELOPMENT 50500	\$0	\$94,122	\$67,232		\$78,612
SUBTOTAL EXPENDITURES	\$6,541,698	\$7,021,963	\$7,672,509		\$6,924,126
ENDING UNRESTRICTED CASH	\$2,299,221	\$1,927,780	\$1,959,250		\$1,036,531
TOTAL USES OF FUNDS	\$8,840,918	\$8,949,743	\$9,631,758		\$7,960,657

Budgeted Ending Unrestricted Cash:	<u>\$1,036,531</u>
Divided By	<u>14.97%</u>
Total Annual Expenditures:	<u>\$6,924,126</u>

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

ROAD & BRIDGE FUND

UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
2021	2022	2022	2022	2023

REVENUES

Non-Departmental 00000

002-00000-45000 - PROPERTY TAX	\$11,610	\$14,395	\$13,000		\$12,859
002-00000-46001 - DEL/PERS B TAX APP	\$59	\$65	\$36		\$65
002-00000-46003 - BACK TAX INT. APP.	\$18	\$5	\$11		\$5
002-00000-46004 - CURRENT INT. APP.	\$41	\$22	\$22		\$22
002-00000-46005 - ADV. TAX COLL.	\$0	\$0	\$0		\$0
002-00000-46006 - SPEC. OWNERSHIP A	\$574	\$610	\$586		\$610
002-00000-46007 - SPEC. OWNERSHIP B	\$969	\$860	\$801		\$860
002-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0		\$0
002-00000-47026 - WILDLIFE (HB 1331)	\$0	\$0	\$0		\$0
002-00000-47028 - HEALTH INSURANCE REFUND	\$0	\$0	\$0		\$0
002-00000-47030 - OTHER REFUNDS	\$43,014	\$0	\$11,513		\$0
002-00000-47034 - SALE OF CO. PROP.	\$0	\$0	\$0		\$0
002-00000-47037 - HOUSING AUTHORITY	\$35	\$32	\$46		\$32
002-00000-47038 - SALE OF ASSETS	\$0	\$60,000	\$0		\$80,000
002-00000-47046 - TRANS:FROM MINERAL LEASING	\$0	\$0	\$0		\$0
002-00000-47047 - TRANSFER:FROM PILT FUND	\$600,000	\$500,000	\$500,000		\$450,000
002-00000-47049 - FED FOREST RESERVE	\$0	\$0	\$0		\$0
002-00000-47050 - LAND ACT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
002-00000-47055 - EMPLOYEE REIMBURSEMENT	\$0	\$0	\$0		\$0
002-00000-47057 - CWCP REIMBURSEMENT	\$0	\$0	\$0		\$0
002-00000-47060 - TAYLOR GRAZING	\$1,630	\$600	\$1,691		\$600
002-00000-47070 - GAS REIMBURSEMENTS	\$105,327	\$110,000	\$54,560		\$120,000
002-00000-47072 - R & B PERMITS	\$8,750	\$9,000	\$4,300		\$5,000
002-00000-47090 - MOTOR VEHICLE LIC.	\$21,901	\$19,750	\$14,000		\$19,750
002-00000-47100 - HIGHWAY USERS TAX	\$1,857,943	\$1,710,000	\$1,630,844		\$1,786,303
002-00000-47115 - ENERGY IMPACT	\$0	\$0	\$0		\$0
002-00000-47142 - WEED SPRAY	\$0	\$0	\$0		\$0
002-00000-47166 - VEHICLE SERVICE	\$26,028	\$40,000	\$18,347		\$45,000
002-00000-47176 - HERBICIDE REIMBURSEMENT	\$0	\$0	\$0		\$0
002-00000-47200 - AIRPORT GRANT RAMP/AWOS	\$0	\$0	\$0		\$0
002-00000-47201 - WEED CONTROL (R & B)	\$0	\$0	\$0		\$0
002-00000-47202 - FEMA REIMBURSEMENT	\$0	\$0	\$0		\$0
002-00000-47208 - WEED SPRAY (HPP)	\$0	\$0	\$0		\$0
002-00000-47209 - WEED SPRAY REIMBURSEMENT HPP	\$0	\$0	\$0		\$0
002-00000-49000 - OTHER FINANCING SOURCES	\$0	\$0	\$0		\$0
002-00000-49081 - SRS PAYMENT	\$23,126	\$15,000	\$38,513		\$15,000
002-00000-49093 - TRAN/FROM GARDNER PID	\$0	\$0	\$0		\$0
002-00000-49095 - SRS TITLE II	\$0	\$0	\$0		\$0
002-00000-49107 - CONTRACT WEED REIMBURSEMENT	\$0	\$0	\$0		\$0
002-00000-49124 - RECOVERY/EAST PEAK FIRE	\$0	\$0	\$0		\$0
002-00000-49127 - EAST PEAK FIRE REIMBURSEMENT	\$0	\$0	\$0		\$0
002-00000-49205 - CURRENT TAX COUNTY R&B/WLSBG	\$1,138	\$1,044	\$1,731		\$1,266
002-00000-49206 - CURRENT TAX CO R&B/LAVETA	\$426	\$392	\$653		\$456

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
002-00000-49207 - DEL TAX CO R&B/WALSENBURG	\$9	\$10	\$2		\$10
002-00000-49208 - DEL TAX CO R&B/LAVETA	\$1	\$0	\$10		\$0
002-00000-49213 - NO TILL DRILL/DEPOSIT	\$0	\$0	\$0		\$0
002-00000-49229 - MAG/CHOLRIDE REIMBURSEMENT	\$0	\$0	\$40,500		\$0
002-00000-49233 - ROAD IMPROVEMENT EIAF GRANT	\$0	\$0	\$0		\$0
002-00000-49237 - CATTLE GUARD SALES	\$0	\$100	\$3,500		\$100
002-00000-49257 - WEED SPRAY LAND BOARD	\$0	\$10,000	\$0		\$10,000
002-00000-49278 - 2018/19 CDA NOXIOUS WEED GRA	\$9,500	\$18,337	\$0		\$0
002-00000-49281 - 2019 POST NAT DISASTER NWG	\$0	\$0	\$0		\$0
002-00000-49293 - CDA NOXIOUS WEED GRANT	\$0	\$0	\$18,337		\$18,337
002-00000-49294 - BLM NOXIOUS WEED GRANT	\$6,128	\$0	\$0		\$0
002-00000-49305 - IGA NOXIOUS WEED (CUSTER)	\$6,520	\$7,053	\$7,053		\$7,053
002-00000-49310 - BENNETT ROAD/COST SHARE	\$0	\$0	\$10,000		\$0
002-00000-49331 - 2021 COST SHARE PRGRM NOX WD	\$2,000	\$0	\$0		\$0
002-00000-49347 - UPPER HUER CONS DIST CONTRIBUT	\$0	\$0	\$10,000		\$0
Total Non-Departmental 00000	\$2,726,747	\$2,517,275	\$2,380,055		\$2,573,327
SUBTOTAL REVENUES	\$2,726,747	\$2,517,275	\$2,380,055		\$2,573,327
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$257,526	\$551,070	\$551,070		\$334,428
TOTAL SOURCES OF FUNDS	\$2,984,273	\$3,068,345	\$2,931,125		\$2,907,755
DEPARTMENT					
R/B APPORTIONMENTS TO MUNIC. 43000					
002-43000-51516 - MUNICIPAL APPORTIONS	\$1,355	\$1,183	\$1,518		\$1,721

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
Total R/B APPORTIONMENTS TO MUNIC. 43000	\$1,355	\$1,183	\$1,518		\$1,721
R/B MAINTENANCE OF CONDITION 43040					
002-43040-51392 - RENTAL OF EQUIP/FIXTURES	\$1,748	\$1,000	\$0		\$1,000
002-43040-51501 - GRAVEL/SAND/SALT	\$82,107	\$27,000	\$16,000		\$27,000
002-43040-51502 - ROAD OIL & ASPHALT	\$5,427	\$3,000	\$0		\$4,000
002-43040-51503 - CULVERTS AND LUMBER	\$16,947	\$28,000	\$38,085		\$40,000
002-43040-51504 - GAS, FUEL AND OIL	\$321,384	\$280,000	\$338,377		\$300,000
002-43040-51505 - TIRES AND TUBES	\$37,061	\$50,000	\$50,000		\$70,000
002-43040-51506 - PARTS	\$115,215	\$120,000	\$114,000		\$125,000
002-43040-51507 - CONTRACTED REPAIRS	\$48,451	\$90,000	\$90,000		\$90,000
002-43040-51508 - GRADER BLADES	\$19,387	\$20,000	\$18,000		\$20,000
002-43040-51509 - EASEMENTS	\$2,000	\$2,000	\$3,000		\$2,000
002-43040-51520 - CONTRACTED SNOW REMOVAL	\$0	\$0	\$0		\$0
002-43040-51531 - SNOW FENCE	\$0	\$0	\$0		\$0
002-43040-51532 - MAGNESIUM CHLORIDE MGCL2	\$152,597	\$150,000	\$135,000		\$100,000
002-43040-51553 - HERBICIDES	\$0	\$0	\$0		\$0
002-43040-51561 - LIVESTOCK FENCE	\$974	\$1,000	\$0		\$1,000
002-43040-51583 - WEED CONTROL (R & B)	\$0	\$0	\$0		\$0
002-43040-51596 - COUNTY ROAD 543-BRIDGE	\$0	\$0	\$0		\$0
002-43040-51613 - TOLTEC CHIP SEAL PROJECT	\$0	\$0	\$0		\$0
002-43040-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
002-43040-51628 - WEED CONTROL (HPP)	(\$338)	\$0	\$0		\$0
002-43040-51644 - WAGNER EQUIP/2-2007 GRADERS	\$0	\$0	\$0		\$0
002-43040-51650 - HIGH PLAINS INVASIVES GRANT	\$0	\$0	\$0		\$0
002-43040-51652 - CATTLE GUARDS	\$9,386	\$20,000	\$10,000		\$20,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
002-43040-51659 - CHAINS	\$4,469	\$6,000	\$0		\$6,000
002-43040-51686 - SRS TITLE II	\$0	\$0	\$0		\$0
002-43040-51692 - HERBICIDES/OTHER EXPENSE	\$0	\$0	\$0		\$0
002-43040-51693 - EQUIP/MAINTENANCE PROGRAM	\$0	\$3,000	\$3,604		\$3,000
002-43040-51699 - CONTRACT WEED CONTROL	\$0	\$0	\$0		\$0
002-43040-51700 - COUNTY ROAD 520 RE-ALIGNMENT	\$0	\$0	\$0		\$0
002-43040-51711 - PRINCIPAL ON LEASE PURCHASE	\$87,133	\$90,027	\$120,000		\$0
002-43040-51712 - INTEREST ON LEASE PURCHASE	\$14,945	\$12,052	\$16,000		\$0
002-43040-51718 - RECOVERY/EAST PEAK FIRE	\$0	\$0	\$0		\$0
002-43040-51750 - ROAD IMPROVEMENT EIAF GRANT	\$0	\$0	\$0		\$0
002-43040-51763 - GUARDRAIL	\$0	\$0	\$0		\$0
002-43040-51833 - CAPITAL RESERVE	\$0	\$0	\$0		\$0
002-43040-51874 - TIRE DISPOSAL	\$0	\$0	\$0		\$0
002-43040-51885 - VEHICLE TRACKING	\$0	\$0	\$8,546		\$1,266
002-43040-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total R/B MAINTENANCE OF CONDITION 43040	\$918,896	\$903,079	\$960,611		\$810,266
R/B ADMINISTRATION 43080					
002-43080-51110 - SALARIES (EMP)	\$924,458	\$848,073	\$908,472		\$980,247
002-43080-51161 - OASI (EMP)	\$57,317	\$52,581	\$56,326		\$60,775
002-43080-51162 - MEDICARE (EMP)	\$13,404	\$12,297	\$13,172		\$14,214
002-43080-51164 - INSURANCE(CCI/CO-OP)	\$268,701	\$264,466	\$267,215		\$296,096
002-43080-51165 - INSURANCE (DENTAL)	\$17,769	\$13,599	\$14,458		\$15,346
002-43080-51168 - INSURANCE (LIFE)	\$80	\$662	\$0		\$837
002-43080-51220 - OPERATING SUPPLIES	\$29,189	\$30,000	\$25,000		\$15,000
002-43080-51301 - PROP & CASUALTY INSURANCE	\$64,715	\$52,410	\$117,663		\$120,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
002-43080-51303 - AUDITOR	\$4,447	\$5,000	\$0		\$5,000
002-43080-51305 - PUBLISHING	\$0	\$0	\$0		\$0
002-43080-51306 - REFUNDS/DEDUCTIBLES	\$0	\$0	\$0		\$0
002-43080-51309 - COMMUNICATIONS	\$0	\$3,000	\$0		\$3,000
002-43080-51310 - PROFESSIONAL SERVICES	\$22,179	\$11,800	\$2,917		\$11,800
002-43080-51311 - SEWER/WATER/TRASH	\$3,693	\$3,900	\$2,868		\$3,900
002-43080-51312 - CERTIFICATION FEES	\$0	\$0	\$0		\$0
002-43080-51319 - REFUNDS & ABATEMENTS	\$0	\$0	\$0		\$0
002-43080-51320 - TREASURER FEE	\$20,768	\$21,500	\$20,000		\$21,500
002-43080-51321 - TELEPHONE	\$4,123	\$4,200	\$4,189		\$4,200
002-43080-51330 - TRAVEL & TRANSPORTATION	\$0	\$200	\$0		\$200
002-43080-51336 - DEPARTMENT UNIFORMS	\$500	\$500	\$750		\$600
002-43080-51370 - UTILITIES	\$21,371	\$30,000	\$23,974		\$30,000
002-43080-51381 - REPAIRS/REMODELING	\$965	\$2,500	\$0		\$2,500
002-43080-51393 - TRAINING	\$2,533	\$3,000	\$0		\$5,000
002-43080-51420 - DUES AND MEETINGS	\$89	\$100	\$0		\$100
002-43080-51446 - CWCP	\$54,397	\$310	\$74,534		\$80,000
002-43080-51447 - UNEMPLOYMENT TAX	\$2,801	\$18	\$2,564		\$2,600
002-43080-51457 - CELLULAR SERVICE	\$2,030	\$2,050	\$2,519		\$2,400
002-43080-51540 - DRUG TESTING	\$1,333	\$1,300	\$1,490		\$1,500
002-43080-51598 - SIGNS	\$2,012	\$3,000	\$16,234		\$6,000
002-43080-51618 - CONTINGENCY	\$0	\$0	\$0		\$0
002-43080-51650 - HIGH PLAINS INVASIVES GRANT	\$0	\$0	\$0		\$0
002-43080-51736 - NO TILL DRILL/REFUND	\$0	\$0	\$0		\$0
002-43080-51786 - NOXIOUS WEED GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
002-43080-51797 - 2019 POST NAT DISASTER NWG	\$0	\$0	\$0		\$0
002-43080-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total R/B ADMINISTRATION 43080	\$1,518,873	\$1,366,466	\$1,554,345		\$1,682,814
WEED DEPARTMENT 50400					
002-50400-51110 - SALARIES (EMP)	\$28,230	\$79,245	\$48,604		\$60,236
002-50400-51161 - OASI (EMP)	\$1,750	\$4,913	\$3,014		\$3,735
002-50400-51162 - MEDICARE (EMP)	\$409	\$1,149	\$705		\$873
002-50400-51164 - INSURANCE(HEA/RML)	\$10,148	\$17,564	\$16,724		\$18,442
002-50400-51165 - INSURANCE (DENTAL)	\$697	\$1,027	\$938		\$1,027
002-50400-51210 - OFFICE SUPPLIES	\$0	\$160	\$0		\$160
002-50400-51336 - DEPARTMENT UNIFORMS	\$0	\$250	\$0		\$250
002-50400-51380 - REPAIRS & MAINTENANCE VEHICL	\$2,050	\$2,500	\$1,913		\$2,500
002-50400-51393 - TRAINING	\$0	\$500	\$159		\$500
002-50400-51420 - DUES & MEETINGS	\$0	\$500	\$45		\$500
002-50400-51553 - HERBICIDES/STATE & CO ROW	\$1,627	\$5,000	\$7,583		\$6,000
002-50400-51583 - WEED CONTROL (R & B)	\$895	\$0	\$0		\$0
002-50400-51628 - WEED CONTROL (HPP)	\$0	\$1,000	\$0		\$0
002-50400-51699 - CONTRACT WEED CONTROL	\$0	\$0	\$0		\$0
002-50400-51797 - 2019 POST NAT DISASTER NWG	\$0	\$0	\$0		\$0
002-50400-51821 - CDA NOXIOUS WEED GRANT	\$0	\$20,174	\$0		\$20,174
002-50400-51822 - BLM NOXIOUS WEED GRANT	\$0	\$5,000	\$0		\$0
002-50400-51823 - LICENSE FEE	\$2,146	\$390	\$538		\$390
002-50400-51863 - 2021 COST SHARE PRGRM NOX WD	\$1,143	\$0	\$0		\$5,000
002-50400-51891 - UPPER HUER CONS DIST CONTRIBUT	\$0	\$0	\$0		\$0
Total WEED DEPARTMENT 50400	\$49,095	\$139,372	\$80,222		\$119,787

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
SUBTOTAL EXPENDITURES	<u>\$2,488,220</u>	<u>\$2,410,100</u>	<u>\$2,596,697</u>		<u>\$2,614,588</u>
ENDING UNRESTRICTED CASH	<u>\$496,053</u>	<u>\$658,245</u>	<u>\$334,429</u>		<u>\$293,167</u>
TOTAL USES OF FUNDS	<u>\$2,984,273</u>	<u>\$3,068,345</u>	<u>\$2,931,125</u>		<u>\$2,907,755</u>

Budgeted Ending Unrestricted Cash:	<u>\$293,167</u>	
Divided By		<u>11.21%</u>
Total Annual Expenditures:	<u>\$2,614,588</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

LODGING TAX TOURISM FUND

REVENUES

Non-Departmental 00000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
003-00000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
003-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
003-00000-47197 - LODGING TAX	\$88,739	\$62,500	\$73,309		\$75,000
003-00000-49032 - GRANT REVENUE	\$0	\$0	\$0		\$0
003-00000-49075 - TOURISM GRANT	\$0	\$40,000	\$0		\$0
003-00000-49217 - STATE HISTORICAL GRANT	\$0	\$0	\$0		\$0
003-00000-49268 - CRAFT STUDIO 101 IMP GRANT	\$0	\$0	\$0		\$0
003-00000-49274 - 2019 LARGE MARKETING GRANT	\$0	\$0	\$0		\$0
003-00000-49291 - SHF WALKING TOUR GRANT	\$2,643	\$0	\$0		\$0
003-00000-49295 - SMALL MKTING MATCHING GRANT	\$0	\$0	\$0		\$0
003-00000-49296 - TOURISM DEVELOPMENT GRANT	\$0	\$15,000	\$60,000		\$0
Total Non-Departmental 00000	\$91,382	\$117,500	\$133,309		\$75,000
SUBTOTAL REVENUES	\$91,382	\$117,500	\$133,309		\$75,000

BEGINNING UNRESTRICTED CASH

Non-Departmental

Total Non-Departmental	\$30,531	\$70,746	\$70,746		\$103,715
TOTAL SOURCES OF FUNDS	\$121,912	\$188,246	\$204,055		\$178,715

UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
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DEPARTMENT

LODGING TAX TOURISM 48700

003-48700-51110 - SALARIES (EMP)	\$0	\$6,500	\$0		\$0
003-48700-51161 - OASI (EMP)	\$0	\$403	\$0		\$0
003-48700-51162 - MEDICARE (EMP)	\$0	\$94	\$0		\$0
003-48700-51210 - OFFICE SUPPLIES	\$0	\$500	\$0		\$500
003-48700-51304 - ADVERTISING AND PROMOTION	\$47,929	\$43,000	\$94,176		\$87,250
003-48700-51306 - REF & DED	\$0	\$0	\$0		\$0
003-48700-51320 - TREASURER FEE	\$2,662	\$1,900	\$2,199		\$2,500
003-48700-51322 - POSTAGE	\$0	\$0	\$0		\$0
003-48700-51342 - CONTRACT PAY/NO BENEFITS	\$1,100	\$0	\$0		\$0
003-48700-51350 - PRINTING	\$0	\$0	\$0		\$0
003-48700-51420 - DUES & MEETINGS	\$0	\$0	\$0		\$0
003-48700-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$0
003-48700-51562 - HISTORICAL GRANT	\$0	\$0	\$0		\$0
003-48700-51569 - GRANT EXPENSE	\$0	\$60,000	\$0		\$0
003-48700-51618 - CONTINGENCY	\$0	\$0	\$0		\$0
003-48700-51698 - SMALL STEPS PROJECT GRANT	\$0	\$0	\$0		\$0
003-48700-51714 - PILT (LOAN PAYMENT)	\$0	\$0	\$0		\$0
003-48700-51783 - CRAFT STUDIO 101 IMP GRANT	\$0	\$0	\$0		\$0
003-48700-51789 - LARGE MKTING MATCHING GRANT	\$0	\$0	\$0		\$0
003-48700-51824 - SMALL MARKETING MATCHING	\$0	\$0	\$0		\$0
003-48700-51825 - TOURISM DEVELOPMENT GRANT	\$0	\$18,750	\$3,964		\$0
Total LODGING TAX TOURISM 48700	\$51,691	\$131,147	\$100,340		\$90,250
SUBTOTAL EXPENDITURES	\$51,691	\$131,147	\$100,340		\$90,250

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>\$70,222</u>	<u>\$57,099</u>	<u>\$103,715</u>		<u>\$88,465</u>
TOTAL USES OF FUNDS	<u>\$121,912</u>	<u>\$188,246</u>	<u>\$204,055</u>		<u>\$178,715</u>

Budgeted Ending Unrestricted Cash:	<u>\$88,465</u>	
Divided By		<u>98.02%</u>
Total Annual Expenditures:	<u>\$90,250</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

SPECIAL PROJECT FUND

REVENUES

Non-Departmental 00000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
004-00000-47030 - OTHER REFUNDS	\$0	\$0	\$2,095,878		\$0
004-00000-47113 - TRANS:FROM COUNTY GENERALL	\$0	\$0	\$0		\$0
004-00000-47198 - TRANSFER FROM R&B FUND	\$0	\$0	\$0		\$0
004-00000-49074 - COG HOUSING GRANT	\$0	\$250,000	\$250,000		\$0
004-00000-49080 - TRANS FROM EMER/SERVICES	\$400,000	\$350,000	\$350,000		\$0
004-00000-49200 - PROCEEDS LEASE PURCHASE AGRE	\$0	\$0	\$0		\$0
004-00000-49215 - FEMA FIRE MITIGATION	\$0	\$0	\$0		\$0
004-00000-49216 - WRRG FIRE MITIGATION GRANT	\$0	\$0	\$0		\$0
004-00000-49217 - STATE HISTORICAL GRANT	\$0	\$250,000	\$25,000		\$225,000
004-00000-49218 - COURTHOUSE REHAB PHASE I	\$24,557	\$200,000	\$0		\$0
004-00000-49232 - COURT UNDERFUNDED GRANT	\$0	\$0	\$0		\$0
004-00000-49240 - AIRPORT(TAXIWAY/RAMP/BEACON)	\$0	\$0	\$0		\$0
004-00000-49245 - HC NEW JUDICIAL BLDG PHASE I	\$0	\$0	\$0		\$0
004-00000-49246 - NEW JUDICIAL BLDG PHASE II	\$3,184	\$0	\$0		\$0
004-00000-49250 - CUCHARA FOUNDATION REVENUE	\$0	\$0	\$0		\$0
004-00000-49251 - AIRPORT GRANT(RUNWAY/TAXILAN	\$0	\$0	\$0		\$0
004-00000-49267 - CUCHARA MOUNTAIN PARK GRANT	\$0	\$0	\$0		\$0
004-00000-49273 - 2018 JRNAA UNDR 02 GRANT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
004-00000-49280 - HC HOUSING NEEDS ASSESS GRAN	\$0	\$0	\$0		\$0
004-00000-49287 - AIM GRANT	\$0	\$0	\$0		\$0
004-00000-49288 - ERTB GRANT	\$39,748	\$0	\$0		\$0
004-00000-49297 - HC JUDICIAL CTR BOK FINANCIA	\$79,860	\$0	\$0		\$0
004-00000-49298 - HC JUDICIAL CENTER (UNDER)	\$1,629,823	\$0	\$0		\$0
004-00000-49299 - HC JUDICIAL CENTER(STATE)	\$0	\$0	\$0		\$0
004-00000-49303 - LIVES EMPOWERED GRANT	\$0	\$0	\$41,141		\$0
004-00000-49307 - EIAF-CR 520 GRANT	\$0	\$0	\$0		\$0
004-00000-49313 - JAIL MOD/WALKWAY GRANT	\$137,706	\$0	\$665,931		\$0
004-00000-49315 - INTEREST INCOME TO JC FUNDS	\$0	\$0	\$0		\$0
004-00000-49318 - FOX THEATRE WLSBG CAP IMP PR	\$0	\$200,000	\$0		\$200,000
004-00000-49319 - RETAIL SECTOR PARTNERSHIP GR	\$54,227	\$0	\$0		\$0
004-00000-49327 - GOCO GRANT	\$0	\$0	\$182,656		\$0
004-00000-49334 - GARDEN MIXED USE DEVELOPMENT	\$0	\$0	\$100,000		\$0
004-00000-49335 - CDPHE MINI WOOD CHIPPER GRANT	\$0	\$0	\$25,000		\$0
#####	\$0	\$157,920	\$157,920		\$0
004-00000-49353 - DOLA ADMIN PLANNING GRANT	\$0	\$0	\$0		\$25,000
004-00000-49354 - CDOT MMOF GRANT - GARDNER	\$0	\$0	\$0		\$117,300
004-00000-49355 - CDOT MMOF GRANT - CUCHARA	\$0	\$0	\$0		\$418,000
004-00000-49358 - DOLA INNOVATIVE HOUSING GRANT	\$0	\$0	\$0		\$140,000
004-00000-49361 - CDOTA AIP CONSTRUCTION GRANT	\$0	\$0	\$16,983		\$17,663
004-00000-49362 - CDOT MAIN STREET GRANT - RACC	\$0	\$0	\$0		\$140,000
004-00000-49363 - EDA GRANT RETAIL POP-UP	\$0	\$0	\$0		\$225,814
004-00000-49365 - FAA AIP CONSTRUCTION GRANT	\$0	\$0	\$305,685		\$318,000
004-00000-49366 - CDOTA AIP PLANNING GRANT	\$0	\$0	\$16,400		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
004-00000-49367 - FAA AIP PLANNING GRANT	\$0	\$0	\$295,214		\$0
004-00000-49368 - LATCF- LOCAL ASST. & TRIBAL CO	\$0	\$0	\$834,422		\$834,422
004-00000-49369 - NATIONAL OPIOID SETTLEMENT	\$0	\$0	\$0		\$0
004-00000-49999 - PROCEEDS FROM ISS OF JC BOND	\$0	\$0	\$0		\$0
----- Total Non-Departmental 00000	\$2,369,105	\$1,407,920	\$5,362,230		\$2,661,199

SUBTOTAL REVENUES	\$2,369,105	\$1,407,920	\$5,362,230		\$2,661,199
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
----- Total Non-Departmental	\$0	\$1,680,149	\$1,680,149		\$2,003,277

TOTAL SOURCES OF FUNDS	\$2,369,105	\$3,088,069	\$7,042,379		\$4,664,476
DEPARTMENT					
SPECIAL PROJECT FUND 45100					
004-45100-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$300,000	\$0		\$300,000
004-45100-51348 - FIESTA PARK	\$0	\$0	\$10,098		\$0
004-45100-51667 - COG HOUSING GRANT	\$0	\$250,000	\$250,000		\$0
004-45100-51711 - PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$0		\$60,000
004-45100-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$0		\$0
004-45100-51728 - COURTHOUSE REHAB PHASE 1	\$0	\$450,000	\$25,000		\$400,000
004-45100-51735 - NON CAPITAL OUTLAY	\$7,522	\$100,000	\$74,059		\$200,000
004-45100-51754 - AIRPORT(TAXIWAY/RAMP/BEACON)	\$0	\$0	\$0		\$0
004-45100-51761 - HC NEW JUDICIAL BLDG PHASE I	\$0	\$0	\$0		\$0
004-45100-51762 - JUDICIAL BLDG PHASE 2 (ENG &	\$0	\$0	\$0		\$0
004-45100-51766 - CUCHARA MOUNTAIN PARK	\$72	\$0	\$0		\$0
004-45100-51768 - AIRPORT GRANT(RUNWAY/TAXILAN	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
004-45100-51769 - JUDICIAL CONSULTANT	\$0	\$0	\$0		\$0
004-45100-51780 - CUCHARA MOUNTAIN PARK GRANT	\$14,067	\$0	\$27,584		\$0
004-45100-51787 - 2018 JRNAA UNDR 02 GRANT	\$301,450	\$0	\$0		\$0
004-45100-51796 - HC HOUSING NEEDS ASSESS GRAN	\$0	\$0	\$0		\$0
004-45100-51810 - AIM GRANT	\$0	\$0	\$0		\$0
004-45100-51811 - ERTB GRANT	\$84,063	\$0	\$30,979		\$0
004-45100-51813 - NEW JUDICIAL CENTER	(\$4,453,155)	\$0	\$37,757		\$0
004-45100-51828 - LIVES EMPOWERED GRANT	\$81,430	\$0	\$24,876		\$0
004-45100-51830 - CHIP SEAL CO RD 520	\$0	\$0	\$0		\$0
004-45100-51838 - COST OF ISSUANCE JC BONDS	\$0	\$0	\$0		\$0
004-45100-51842 - JAIL MOD/WALKWAY GRANT	\$5,282,055	\$0	\$0		\$0
004-45100-51849 - FOX THEATRE WLSB CAP IMP PRG	\$0	\$250,000	\$0		\$250,000
004-45100-51850 - DISPATCH CONSTRUCTION RESERV	\$0	\$1,000,000	\$0		\$1,000,000
004-45100-51851 - COMPREHENSIVE PLAN GRANT	\$0	\$150,000	\$0		\$150,000
004-45100-51852 - INDUSTRIAL PARK CAP PRGM	\$0	\$150,000	\$0		\$0
004-45100-51860 - GOCO GRANT	\$80,229	\$0	\$61,891		\$0
004-45100-51861 - AMER RESCUE PLAN RELIEF FUND	\$4,000	\$0	(\$4,000)		\$0
004-45100-51875 - RECYCLING RESOUR OPPORT GRAN	\$0	\$0	\$82,946		\$0
004-45100-51879 - GARDNER PUBLIC USE HELIPAD	\$0	\$0	\$0		\$0
004-45100-51880 - BODY WORN CAMERA GRANT	\$0	\$0	\$0		\$0
004-45100-51881 - DOLA REDI GRANT	\$0	\$200,000	\$200,000		\$0
004-45100-51882 - CDOT HUERFANO RIVER BRIDGE	\$0	\$197,400	\$197,400		\$0
004-45100-51884 - FAA DEN-ADO AIRPORT IMPROVEM	\$0	\$0	\$339,650		\$0
004-45100-51887 - CO. DEPT HOMELAND SEC BRIC20	\$0	\$0	\$0		\$0
004-45100-51894 - Real Estate Purchases	\$0	\$0	\$1,680,084		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
#####	\$0	\$0	\$0		\$0
004-45100-51899 - DOLA ADMIN PLANNING GRANT	\$0	\$0	\$0		\$50,000
004-45100-51900 - CDOT MMOF GRANT - CUCHARA	\$0	\$0	\$0		\$117,300
004-45100-51901 - CDOT MMOF GRANT - GARDNER	\$0	\$0	\$0		\$418,000
004-45100-51904 - AIRPORT MASTER PLAN	\$0	\$0	\$328,016		\$0
#####	\$0	\$0	\$0		\$160,000
004-45100-51907 - RETAIL POP-UP EDA GRANT EXP	\$0	\$0	\$0		\$282,268
004-45100-51908 - TRANSFER TO ASSET MGMT FUND	\$0	\$0	\$0		\$140,000
004-45100-51909 - LATCF - LOCAL ASST. & TRIBAL	\$0	\$0	\$682,899		\$200,000
004-45100-51910 - NATIONAL OPIOID SETTLEMENT	\$0	\$0	\$0		\$0
004-45100-52000 - CAPITAL OUTLAY	\$0	\$900,000	\$989,864		\$200,000
----- Total SPECIAL PROJECT FUND 45100	\$1,401,733	\$3,947,400	\$5,039,102		\$3,927,568

SUBTOTAL EXPENDITURES	\$1,401,733	\$3,947,400	\$5,039,102		\$3,927,568
ENDING UNRESTRICTED CASH	\$967,372	(\$859,331)	\$2,003,276		\$736,908
TOTAL USES OF FUNDS	\$2,369,105	\$3,088,069	\$7,042,379		\$4,664,476

Budgeted Ending Unrestricted Cash:	\$736,908
Divided By	18.76%
Total Annual Expenditures:	\$3,927,568

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

RETIREMENT FUND

REVENUES

Non-Departmental 00000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
005-00000-45000 - PROPERTY TAX	\$118,429	\$129,496	\$184,700		\$130,887
005-00000-46001 - DEL/PERS B TAX APP	\$621	\$210	\$426		\$500
005-00000-46003 - BACK TAX INT. APP.	\$160	\$42	\$102		\$100
005-00000-46004 - CURRENT INT. APP.	\$368	\$142	\$248		\$350
005-00000-46005 - ADV. TAX COLL.	\$0	\$0	\$0		\$0
005-00000-46006 - SPEC. OWNERSHIP A	\$5,156	\$5,450	\$5,270		\$5,000
005-00000-46007 - SPEC. OWNERSHIP B	\$8,710	\$7,700	\$7,211		\$5,000
005-00000-47026 - WILDLIFE (HB 1331)	\$0	\$0	\$0		\$0
005-00000-47034 - SALE OF CO. PROP.	\$0	\$0	\$0		\$0
005-00000-47037 - HOUSING AUTHORITY	\$313	\$250	\$417		\$278
005-00000-47040 - SOCIAL SERV. SHARE	\$39,123	\$35,650	\$39,044		\$40,000
005-00000-47041 - EMPLOYEE SHARE	\$0	\$0	\$0		\$0
005-00000-47046 - TRANS:FROM MINERAL LEASING	\$0	\$0	\$0		\$0
005-00000-49119 - TRANS:CORRECTIONAL FACILITY	\$0	\$0	\$0		\$0
005-00000-49256 - FORFEITURES	\$8,429	\$0	\$7,500		\$5,000
Total Non-Departmental 00000	\$181,308	\$178,940	\$244,918		\$187,115
SUBTOTAL REVENUES	<u>\$181,308</u>	<u>\$178,940</u>	<u>\$244,918</u>		<u>\$187,115</u>

BEGINNING UNRESTRICTED CASH

Total Non-Departmental		\$112,690	\$118,507	\$118,507	\$179,311
TOTAL SOURCES OF FUNDS		\$293,998	\$297,447	\$363,425	\$366,426
DEPARTMENT					
RETIREMENT	46800				
	005-46800-51319 - REFUNDS & ABATEMENTS	\$0	\$0	\$0	\$0
	005-46800-51320 - TREASURER FEE	\$3,587	\$5,280	\$5,564	\$4,000
	005-46800-51344 - CONTRIBUTIONS (RET)	\$177,762	\$199,464	\$178,549	\$200,000
Total RETIREMENT 46800		\$181,349	\$204,744	\$184,114	\$204,000
SUBTOTAL EXPENDITURES		\$181,349	\$204,744	\$184,114	\$204,000
ENDING UNRESTRICTED CASH		\$112,649	\$92,703	\$179,312	\$162,426
TOTAL USES OF FUNDS		\$293,998	\$297,447	\$363,425	\$366,426

Report ID: BPLT07d4 Operator: cyoung

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CONTINGENCY FUND

UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
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REVENUES

Non-Departmental 00000

008-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0	\$50,000
008-00000-47113 - TRANS:FROM COUNTY GENERAL	\$0	\$0	\$0	\$0
008-00000-49046 - TRANS:FROM SPECIAL PROJ. FUN	\$0	\$0	\$0	\$0
008-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$0	\$0	\$150,000
008-00000-49322 - TSFR FROM DISASTER REC FUND	\$0	\$0	\$0	\$0
Total Non-Departmental 00000	\$0	\$0	\$0	\$200,000

SUBTOTAL REVENUES

\$0	\$0	\$0	\$200,000
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BEGINNING UNRESTRICTED CASH

Non-Departmental

Total Non-Departmental	\$0	\$0	\$0	\$0
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TOTAL SOURCES OF FUNDS

\$0	\$0	\$0	\$200,000
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DEPARTMENT

TRANSFER TO OTHER FUNDS 45200

008-45200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0	\$0
008-45200-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0	\$0
008-45200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0	\$0
008-45200-51676 - TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0	\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
008-45200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$0
Total TRANSFER TO OTHER FUNDS 45200	\$0	\$0	\$0		\$0
CONTINGENT 47000					
008-47000-52200 - CONTINGENCY RESERVE	\$0	\$0	\$0		\$200,000
Total CONTINGENT 47000	\$0	\$0	\$0		\$200,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$200,000</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$200,000</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$200,000</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

PARKS AND RECREATION

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
010-00000-47016 - COMM. CNTR. WLSBG.	\$0	\$0	\$9,008		\$6,500
010-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$200,000	\$200,000		\$300,000
010-00000-47084 - COMM. CNTR. GARDNER	\$0	\$0	\$2,160		\$1,500
010-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$0	\$0		\$0
010-00000-49275 - RENTAL DEP. CUCHARA MTN PARK	\$0	\$0	\$450		\$0
010-00000-49348 - ADULT RECREATION	\$0	\$0	\$6,300		\$6,000
010-00000-49349 - YOUTH RECREATION	\$0	\$0	\$0		\$6,000
Total Non-Departmental 00000	\$0	\$200,000	\$217,918		\$320,000
SUBTOTAL REVENUES	\$0	\$200,000	\$217,918		\$320,000
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$0	\$0	\$0		\$8,272
TOTAL SOURCES OF FUNDS	\$0	\$200,000	\$217,918		\$328,272
DEPARTMENT					
CSU COOPERATIVE EXTENSION 46100					
010-46100-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$1,000
010-46100-51321 - TELEPHONE	\$0	\$0	\$0		\$2,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
010-46100-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$0		\$2,500
010-46100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$10,000
Total CSU COOPERATIVE EXTENSION 46100	\$0	\$0	\$0		\$15,500
P/R ADMINISTRATION 50100					
010-50100-51110 - SALARIES (EMP)	\$0	\$102,669	\$141,003		\$148,850
010-50100-51161 - OASI (EMP)	\$0	\$6,223	\$8,742		\$9,229
010-50100-51162 - MEDICARE (EMP)	\$0	\$1,455	\$1,845		\$1,627
010-50100-51164 - INSURANCE(HEA/RML)	\$0	\$24,424	\$28,531		\$30,029
010-50100-51165 - INSURANCE (DENTAL)	\$0	\$1,325	\$3,419		\$1,519
010-50100-51168 - INSURANCE (LIFE)	\$0	\$67	\$80		\$80
010-50100-51210 - OFFICE SUPPLIES	\$0	\$1,000	\$681		\$1,000
010-50100-51220 - OPERATING SUPPLIES	\$0	\$20,000	\$10,679		\$10,000
010-50100-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$2,753		\$0
010-50100-51311 - SEWER/WATER/TRASH	\$0	\$5,000	\$365		\$5,000
010-50100-51321 - TELEPHONE	\$0	\$2,000	\$0		\$1,000
010-50100-51330 - TRAVEL & TRANSPORTATION	\$0	\$1,000	\$104		\$1,000
010-50100-51335 - FUEL REIMBURSEMENT	\$0	\$0	\$826		\$1,000
010-50100-51339 - DUES & MEETINGS	\$0	\$1,000	\$0		\$500
010-50100-51340 - DEPOSIT REFUNDS WALSENBUR CC	\$0	\$0	\$6,120		\$4,000
010-50100-51348 - FIESTA PARK	\$0	\$0	\$0		\$10,000
010-50100-51350 - PRINTING	\$0	\$2,000	\$0		\$1,000
010-50100-51370 - UTILITIES	\$0	\$5,000	\$48		\$5,000
010-50100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$2,230		\$11,000
010-50100-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$143		\$0
010-50100-51457 - CELLULAR SERVICE	\$0	\$1,000	\$360		\$1,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
010-50100-51551 - VEHICLE	\$0	\$0	\$0		\$2,000
010-50100-51719 - OPERATING SOFTWARE	\$0	\$0	\$0		\$7,500
010-50100-51723 - C CENTER/4H BLDG IMPROVEMENT	\$0	\$0	\$0		\$0
010-50100-51766 - CUCHARA MOUNTAIN PARK	\$0	\$0	\$0		\$0
010-50100-51818 - CMP SUPPLIES	\$0	\$0	\$0		\$0
010-50100-51871 - HUERFANO YOUTH CONSERVANCY	\$0	\$0	\$0		\$3,000
010-50100-51889 - DEPOSIT REFUND GARDNER CC	\$0	\$0	\$450		\$1,000
010-50100-51890 - DEPOSIT REFUND CUCHARA MTN P	\$0	\$0	\$0		\$0
010-50100-51892 - ADULT RECREATION	\$0	\$0	\$1,268		\$9,400
010-50100-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total P/R ADMINISTRATION 50100	\$0	\$174,163	\$209,646		\$265,734
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$174,163</u>	<u>\$209,646</u>		<u>\$281,234</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$25,837</u>	<u>\$8,271</u>		<u>\$47,038</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$200,000</u>	<u>\$217,918</u>		<u>\$328,272</u>

Budgeted Ending Unrestricted Cash:	\$47,038
Divided By	16.73%
Total Annual Expenditures:	\$281,234

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

HUERF CO HOUSING AUTHORITY

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
011-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$50,000	\$50,000		\$0
Total Non-Departmental 00000	\$0	\$50,000	\$50,000		\$0
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>		<u>\$0</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$0	\$0	\$0		\$50,000
TOTAL SOURCES OF FUNDS	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>		<u>\$50,000</u>
DEPARTMENT					
HOUSING AUTHORITY 50300					
011-50300-51310 - PROFESSIONAL SERVICES	\$0	\$40,000	\$0		\$50,000
Total HOUSING AUTHORITY 50300	\$0	\$40,000	\$0		\$50,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$40,000</u>	<u>\$0</u>		<u>\$50,000</u>

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$10,000</u>	<u>\$50,000</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>		<u>\$50,000</u>

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

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CONSERVATION TRUST FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
050-00000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
050-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
050-00000-48000 - INTEREST EARNED	\$18	\$32	\$25		\$32
050-00000-49001 - COLORADO LOTTERY	\$18,340	\$14,000	\$13,941		\$14,000
Total Non-Departmental 00000	\$18,357	\$14,032	\$13,966		\$14,032
SUBTOTAL REVENUES	\$18,357	\$14,032	\$13,966		\$14,032

BEGINNING UNRESTRICTED CASH

Non-Departmental					
Total Non-Departmental	\$14,605	\$22,921	\$22,921		\$27,887
TOTAL SOURCES OF FUNDS	\$32,962	\$36,953	\$36,887		\$41,919

DEPARTMENT

CONSERVATION TRUST 47100					
050-47100-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
050-47100-51161 - OASI (EMP)	\$0	\$0	\$0		\$0
050-47100-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
050-47100-51308 - BANK SERVICE CHARGES	\$0	\$0	\$0		\$0
050-47100-51342 - CONTRACT PAY/NO BENEFITS	\$10,160	\$10,000	\$9,000		\$12,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
050-47100-51348 - FIESTA PARK	\$1,469	\$0	\$0		\$0
050-47100-51380 - REPAIRS/MAINTENANCE	\$47	\$0	\$0		\$0
050-47100-51388 - LATHROP TRAIL	\$0	\$0	\$0		\$0
050-47100-51398 - CAP. IMPROVE/MAINT PUB.	\$0	\$4,000	\$0		\$20,000
050-47100-51447 - UNEMPLOYMENT TAX	\$0	\$0	\$0		\$0
050-47100-51547 - (G) RODEO ARENA	\$0	\$0	\$0		\$0
Total CONSERVATION TRUST 47100	\$11,676	\$14,000	\$9,000		\$32,000
SUBTOTAL EXPENDITURES	<u>\$11,676</u>	<u>\$14,000</u>	<u>\$9,000</u>		<u>\$32,000</u>
ENDING UNRESTRICTED CASH	<u>\$21,286</u>	<u>\$22,953</u>	<u>\$27,887</u>		<u>\$9,919</u>
TOTAL USES OF FUNDS	<u>\$32,962</u>	<u>\$36,953</u>	<u>\$36,887</u>		<u>\$41,919</u>

Budgeted Ending Unrestricted Cash:	<u>\$9,919</u>	
Divided By		<u>31.00%</u>
Total Annual Expenditures:	<u>\$32,000</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

P.I.L.T.

REVENUES

Non-Departmental 00000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
051-00000-47030 - OTHER REFUNDS	\$10,991	\$0	\$100,000		\$0
051-00000-49045 - P.I.L.T.	\$559,892	\$550,000	\$573,882		\$550,000
051-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$0	\$0		\$0
051-00000-49263 - 2018 SPRING FIRE	\$0	\$0	\$73,471		\$0
051-00000-49271 - REIMBURSE FROM PARKS & REC	\$0	\$0	\$0		\$0
051-00000-49308 - ECONOMIC DEVELOPMENT COFTM	\$0	\$0	\$0		\$0
051-00000-49314 - FMLD GRANT (WOOD CHIPPER)	\$0	\$0	\$0		\$0
051-00000-49316 - SURPLUS EQUIPMENT CAP OUTLAY	\$0	\$0	\$0		\$0
051-00000-49322 - TSFR FROM DISASTER REC FUND	\$553,973	\$0	\$0		\$0
Total Non-Departmental 00000	\$1,124,856	\$550,000	\$747,353		\$550,000
SUBTOTAL REVENUES	<u>\$1,124,856</u>	<u>\$550,000</u>	<u>\$747,353</u>		<u>\$550,000</u>

BEGINNING UNRESTRICTED CASH

Non-Departmental

Total Non-Departmental	\$253,772	\$1,149,685	\$1,149,685		\$442,060
TOTAL SOURCES OF FUNDS	<u>\$1,378,627</u>	<u>\$1,699,685</u>	<u>\$1,897,038</u>		<u>\$992,060</u>

DEPARTMENT

PILT 47200

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
051-47200-51310 - PROFESSIONAL SERVICES	\$50,335	\$50,000	\$31,690		\$0
051-47200-51341 - DUES (COG)	\$5,000	\$5,000	\$7,500		\$7,500
051-47200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$50,000	\$0		\$0
051-47200-51543 - COUNTY FAIR	\$5,500	\$5,500	\$5,500		\$6,000
051-47200-51547 - GARDNER RODEO ARENA PAINT	\$0	\$0	\$0		\$0
051-47200-51570 - PREDATOR CONTROL	\$0	\$0	\$0		\$0
051-47200-51571 - TRANSFER TO ROAD & BRIDGE	\$600,000	\$500,000	\$500,000		\$450,000
051-47200-51573 - ACTION 22	\$0	\$350	\$0		\$0
051-47200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0		\$0
051-47200-51624 - UPPER HUERFANO CONS/DISTRICT	\$0	\$0	\$0		\$0
051-47200-51668 - TRANSFER TO WTS ENTERPRISE	\$0	\$50,000	\$50,000		\$0
051-47200-51676 - TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0		\$0
051-47200-51678 - REAL ESTATE PURCHASE	\$0	\$0	\$0		\$0
051-47200-51687 - COMMUNITY SERVICES	\$11,050	\$20,000	\$893		\$0
051-47200-51731 - WALSENBURG RECYCLING	\$0	\$0	\$0		\$0
051-47200-51737 - EMERGENCY REPAIRS	\$0	\$0	\$0		\$0
051-47200-51747 - H/C WATER CONSERVANCY DIST	\$0	\$20,000	\$20,000		\$0
051-47200-51766 - CUCHARA MOUNTAIN PARK	\$30	\$0	\$0		\$0
051-47200-51771 - TRANS TO CONSERVATION TRUST	\$0	\$0	\$0		\$0
051-47200-51778 - 2018 SPRING FIRE	\$0	\$0	\$0		\$0
051-47200-51779 - INDUSTRIAL PARK	\$0	\$0	\$0		\$0
051-47200-51781 - ECONOMIC DEVELOPMENT	\$26,732	\$100,000	\$40,000		\$5,000
051-47200-51782 - 2018 SPRING FIRE REC/FLOOD	\$0	\$0	\$0		\$0
051-47200-51785 - EWP EXIGENT (PHASE I)	\$0	\$0	\$0		\$0
051-47200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$34,500

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
051-47200-51808 - CONTRACT PAY (CMP)	\$0	\$0	\$0		\$0
051-47200-51843 - FMLD GRANT WOOD CHIPPER	\$0	\$0	\$0		\$0
051-47200-51844 - TRANS:TO LODGING AND TOURISM	\$0	\$0	\$0		\$0
051-47200-51846 - WTS EQUIPMENT	\$0	\$0	\$0		\$0
051-47200-51858 - COMMUNITY DEVELOPMENT	\$39,000	\$100,000	\$131,430		\$0
051-47200-51876 - TRANSFER TO: PARKS & REC FUN	\$0	\$200,000	\$200,000		\$300,000
051-47200-51877 - TRANSFER TO: HOUSING AUTHORI	\$0	\$50,000	\$50,000		\$0
051-47200-51905 - TRANSFER TO CONTINGENCY FUND	\$0	\$0	\$0		\$50,000
051-47200-52000 - CAPITAL OUTLAY	\$162,570	\$200,000	\$417,965		\$0
Total PILT 47200	\$900,217	\$1,350,850	\$1,454,978		\$853,000
SUBTOTAL EXPENDITURES	<u>\$900,217</u>	<u>\$1,350,850</u>	<u>\$1,454,978</u>		<u>\$853,000</u>
ENDING UNRESTRICTED CASH	<u>\$478,411</u>	<u>\$348,835</u>	<u>\$442,060</u>		<u>\$139,060</u>
TOTAL USES OF FUNDS	<u>\$1,378,627</u>	<u>\$1,699,685</u>	<u>\$1,897,038</u>		<u>\$992,060</u>

Budgeted Ending Unrestricted Cash:	<u>\$139,060</u>	
Divided By		<u>16.30%</u>
Total Annual Expenditures:	<u>\$853,000</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

FEDERAL FOREST PROJECT FUND

UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
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REVENUES

Non-Departmental 00000

062-00000-47030 - OTHER REFUNDS	\$0	\$0	\$751	\$0
062-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0	\$0
062-00000-47060 - TAYLOR GRAZING	\$0	\$0	\$0	\$0
062-00000-47121 - SEARCH AND RESCUE	\$0	\$0	\$0	\$0
062-00000-49072 - FEDERAL FOREST PAYMENT	\$16,324	\$15,000	\$18,124	\$16,000
062-00000-49110 - CWPP REIMBURSEMENT	\$0	\$0	\$0	\$0
062-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0	\$0

Total Non-Departmental 00000

\$16,324

\$15,000

\$18,875

\$16,000

SUBTOTAL REVENUES

\$16,324

\$15,000

\$18,875

\$16,000

BEGINNING UNRESTRICTED CASH

Non-Departmental

Total Non-Departmental

\$41,966

\$53,761

\$53,761

\$47,636

TOTAL SOURCES OF FUNDS

\$58,290

\$68,761

\$72,636

\$63,636

DEPARTMENT

FEDERAL FOREST PROJECT FUND 48200

062-48200-51498 - SEARCH AND RESCUE	\$0	\$10,000	\$0	\$20,000
062-48200-51569 - GRANT EXPENSE	\$0	\$0	\$0	\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
062-48200-51703 - COM WILDFIRE PROTECTION PLAN	\$0	\$0	\$0		\$0
062-48200-51805 - TITLE III (FIREWISE PROGRAM)	\$7,020	\$29,331	\$25,000		\$43,636
Total FEDERAL FOREST PROJECT FUND 48200	\$7,020	\$39,331	\$25,000		\$63,636
SUBTOTAL EXPENDITURES	<u>\$7,020</u>	<u>\$39,331</u>	<u>\$25,000</u>		<u>\$63,636</u>
ENDING UNRESTRICTED CASH	<u>\$51,270</u>	<u>\$29,430</u>	<u>\$47,636</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$58,290</u>	<u>\$68,761</u>	<u>\$72,636</u>		<u>\$63,636</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>
Divided By	<u>0.00%</u>
Total Annual Expenditures:	<u>\$63,636</u>

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

CORRECTIONAL/FAC ENTERPRISE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
065-00000-47147 - TRANSFER BANK ACCT #70-423-7	\$0	\$0	\$0		\$0
065-00000-47150 - INCOME FROM DOC	\$0	\$0	\$0		\$0
065-00000-48000 - INTEREST EARNED	\$10	\$13	\$9		\$8
065-00000-49015 - MISC/INCOME	\$0	\$0	\$0		\$0
065-00000-49300 - MILE HI YOUTH CORE REIMBURSE	\$0	\$0	\$0		\$0
Total Non-Departmental 00000	\$10	\$13	\$9		\$8
SUBTOTAL REVENUES	\$10	\$13	\$9		\$8
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$11,021	\$11,029	\$11,029		\$11,038
TOTAL SOURCES OF FUNDS	\$11,031	\$11,042	\$11,038		\$11,046

DEPARTMENT

CORRECTIONAL/FAC ENTERPRISE 48600

065-48600-51210 - OFFICE SUPPLIES	\$0	\$0	\$0		\$0
065-48600-51303 - AUDITOR	\$2	\$25	\$0		\$0
065-48600-51308 - BANK CHARGES	\$0	\$0	\$0		\$0
065-48600-51310 - PROFESSIONAL SERVICES	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
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065-48600-51321 - TELEPHONE	\$0	\$0	\$0		\$0
065-48600-51330 - TRAVEL & TRANSPORTATION	\$0	\$0	\$0		\$0
065-48600-51353 - DEPRECIATION	\$0	\$11,008	\$0		\$11,008
065-48600-51551 - VEHICLE	\$0	\$0	\$0		\$0
065-48600-51567 - TRANSFER/FNB	\$0	\$0	\$0		\$0
065-48600-51575 - MONITOR	\$0	\$0	\$0		\$0
065-48600-51576 - LEGAL FEES	\$0	\$0	\$0		\$0
065-48600-51577 - GRANTS	\$0	\$0	\$0		\$0
065-48600-51578 - PAYMENT TO CCA	\$0	\$0	\$0		\$0
065-48600-51579 - COURTHOUSE SECURITY	\$0	\$0	\$0		\$0
065-48600-51605 - GARDNER DEPUTY (1)	\$0	\$0	\$0		\$0
065-48600-51607 - SECURIS	\$0	\$0	\$0		\$0
065-48600-51715 - TRANSFER TO RETIREMENT FUND	\$0	\$0	\$0		\$0
065-48600-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0

Total CORRECTIONAL/FAC ENTERPRISE 48600	\$2	\$11,033	\$0		\$11,008
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SUBTOTAL EXPENDITURES

<u>\$2</u>	<u>\$11,033</u>	<u>\$0</u>		<u>\$11,008</u>
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ENDING UNRESTRICTED CASH

<u>\$11,029</u>	<u>\$9</u>	<u>\$11,038</u>		<u>\$38</u>
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TOTAL USES OF FUNDS

<u>\$11,031</u>	<u>\$11,042</u>	<u>\$11,038</u>		<u>\$11,046</u>
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Budgeted Ending Unrestricted Cash:	<u>\$38</u>
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Divided By	<u>0.35%</u>
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Total Annual Expenditures:	<u>\$11,008</u>
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Public Welfare Fund

Description	2021 Actual	2022 Estimated	2023 Budgeted
Revenues			
Rev. other than Property Tax	\$1,882,172	\$1,812,744	\$1,939,842
Property Tax	\$328,973	\$304,802	\$359,710
County Revenues	\$42,578	\$33,300	\$37,000
Total Revenue	\$2,253,723	\$2,150,845	\$2,336,552
Beginning Balance	\$494,028	\$511,319	\$381,587
Total Available Revenue	\$2,747,751	\$2,662,164	\$2,718,139
Expenditures			
Assistance Payments	\$244,937	\$235,135	\$221,794
Social Service Programs	\$1,991,495	\$2,045,442	\$2,222,657
Total Expenditure	\$2,236,432	\$2,280,577	\$2,444,451
Total Revenues	\$2,747,751	\$2,662,164	\$2,718,139
Total Expenditures	\$2,236,432	\$2,280,577	\$2,444,451
Ending Fund Balance	\$511,319	\$381,587	\$273,688

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

WASTE TRANSFER ENTERPRISE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
068-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0		\$0
068-00000-47030 - OTHER REFUNDS	\$9,221	\$3,000	\$13,568		\$3,000
068-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$50,000	\$50,000		\$50,000
068-00000-49056 - TRANS/STATION FEES COLLECTED	\$58,788	\$52,000	\$44,490		\$55,000
068-00000-49108 - NSF RECOVERY FEE	\$0	\$5	\$0		\$5
068-00000-49258 - WTS (CC FEE)	\$12,789	\$10,000	\$42,490		\$40,000
068-00000-49324 - E WASTE	\$34	\$0	\$0		\$0
068-00000-49328 - EL DEPOT	\$6,225	\$0	\$4,416		\$4,000
068-00000-49352 - GIFT CARD PURCHASES	\$0	\$0	\$3,396		\$1,000
068-00000-49360 - FEES COLLECTED GIFT CARDS	\$0	\$0	\$973		\$500
Total Non-Departmental 00000	\$87,058	\$115,005	\$159,333		\$153,505
SUBTOTAL REVENUES	<u>\$87,058</u>	<u>\$115,005</u>	<u>\$159,333</u>		<u>\$153,505</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$54,068	\$47,191	\$47,191		\$66,115
TOTAL SOURCES OF FUNDS	<u>\$141,125</u>	<u>\$162,196</u>	<u>\$206,524</u>		<u>\$219,620</u>
DEPARTMENT					

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
WASTE TRANSFER STATION 40800					
068-40800-51110 - SALARIES (EMP)	\$18,761	\$45,490	\$46,000		\$0
068-40800-51161 - OASI (EMP)	\$1,163	\$2,820	\$2,840		\$0
068-40800-51162 - MEDICARE (EMP)	\$272	\$660	\$660		\$0
068-40800-51164 - INSURANCE(HEA/RML)	\$0	\$0	\$0		\$0
068-40800-51165 - INSURANCE (DENTAL)	\$0	\$0	\$0		\$0
068-40800-51210 - OFFICE SUPPLIES	\$192	\$200	\$6		\$200
068-40800-51220 - OPERATING SUPPLIES	\$680	\$0	\$616		\$800
068-40800-51301 - PROP & CASUALTY INS	\$3,126	\$2,537	\$7,591		\$8,000
068-40800-51303 - AUDITOR	\$106	\$124	\$0		\$124
068-40800-51306 - REF & DED	\$0	\$0	\$0		\$0
068-40800-51310 - PROFESSIONAL SERVICES	\$4,734	\$200	\$9,400		\$8,000
068-40800-51312 - CERTIFICATION FEES	\$0	\$0	\$0		\$0
068-40800-51320 - TREASURER FEE	\$808	\$769	\$1,073		\$1,100
068-40800-51321 - TELEPHONE	\$0	\$650	\$0		\$0
068-40800-51335 - FUEL REIMBURSEMENT	\$18,325	\$13,000	\$12,346		\$15,000
068-40800-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0		\$20,000
068-40800-51370 - UTILITIES	\$3,743	\$3,800	\$4,274		\$4,500
068-40800-51380 - REPAIRS/MAINTENANCE	\$447	\$1,000	\$984		\$5,000
068-40800-51393 - TRAINING	\$0	\$0	\$0		\$0
068-40800-51446 - CWCP	\$2,694	\$3,721	\$2,114		\$0
068-40800-51447 - UNEMPLOYMENT TAX	\$54	\$50	\$49		\$0
068-40800-51457 - CELLULAR SERVICE	\$812	\$880	\$618		\$650
068-40800-51507 - CONTRACTED REPAIRS	\$440	\$500	\$0		\$5,000
068-40800-51589 - CASH/SHORT	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
068-40800-51592 - INSUFFICIENT FUNDS	\$0	\$0	\$0		\$0
068-40800-51598 - SIGNS	\$169	\$0	\$0		\$500
068-40800-51651 - TIPPING FEE	\$32,773	\$35,000	\$30,000		\$45,000
068-40800-51790 - PPE'S	\$0	\$500	\$20,350		\$500
068-40800-51855 - E WASTE (WTS)	\$5,385	\$0	\$0		\$10,000
068-40800-51896 - Gift Card Purchases	\$0	\$0	\$0		\$500
068-40800-51897 - Refund Gift Cards WTS	\$0	\$0	\$0		\$1,000
068-40800-51903 - GIFT CARDS SPENT WTS	\$0	\$0	\$1,489		\$0
068-40800-52000 - CAPITAL OUTLAY	\$0	\$10,000	\$0		\$10,000
Total WASTE TRANSFER STATION 40800	\$94,684	\$121,901	\$140,409		\$135,874
SUBTOTAL EXPENDITURES	<u>\$94,684</u>	<u>\$121,901</u>	<u>\$140,409</u>		<u>\$135,874</u>
ENDING UNRESTRICTED CASH	<u>\$46,442</u>	<u>\$40,295</u>	<u>\$66,115</u>		<u>\$83,746</u>
TOTAL USES OF FUNDS	<u>\$141,125</u>	<u>\$162,196</u>	<u>\$206,524</u>		<u>\$219,620</u>

Budgeted Ending Unrestricted Cash:	<u>\$83,746</u>	
Divided By		<u>61.64%</u>
Total Annual Expenditures:	<u>\$135,874</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

EMERGENCY SERVICES FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 00000					
069-00000-47001 - SALES TAX	\$1,014,719	\$820,000	\$978,198		\$950,000
069-00000-47025 - PROPERTY AND CASUALTY REFUND	\$0	\$0	\$0		\$0
069-00000-47030 - OTHER REFUNDS	\$4,012	\$0	\$573,646		\$0
069-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
069-00000-47180 - HOMELAND SECURITY GRANT/FED	\$5,000	\$0	\$0		\$0
069-00000-47186 - EMERGENCY MANAGEMENT	\$24,043	\$40,652	\$24,000		\$40,652
069-00000-49269 - DONATIONS IN (SPRING FIRE)	\$0	\$0	\$0		\$0
069-00000-49290 - EMPG SPECIAL PROJECT GRANT	\$0	\$10,000	\$0		\$10,000
069-00000-49330 - SMALL DOLLAR GRANT	\$22,081	\$0	\$0		\$0
Total Non-Departmental 00000	\$1,069,856	\$870,652	\$1,575,844		\$1,000,652
SUBTOTAL REVENUES	<u>\$1,069,856</u>	<u>\$870,652</u>	<u>\$1,575,844</u>		<u>\$1,000,652</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$918,810	\$833,976	\$833,976		\$746,716
TOTAL SOURCES OF FUNDS	<u>\$1,988,665</u>	<u>\$1,704,628</u>	<u>\$2,409,820</u>		<u>\$1,747,368</u>
DEPARTMENT					
EMERGENCY MANAGEMENT 42100					

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
069-42100-51110 - SALARIES (EMP)	\$154,466	\$162,951	\$134,870		\$171,264
069-42100-51161 - OASI (EMP)	\$9,577	\$10,103	\$8,362		\$10,618
069-42100-51162 - MEDICARE (EMP)	\$2,240	\$2,363	\$1,956		\$2,483
069-42100-51164 - INSURANCE(HEA/RML)	\$30,440	\$32,824	\$32,867		\$51,898
069-42100-51165 - INSURANCE (DENTAL)	\$1,982	\$1,748	\$1,814		\$2,854
069-42100-51210 - OFFICE SUPPLIES	\$186	\$200	\$168		\$200
069-42100-51220 - OPERATING SUPPLIES	\$1,399	\$3,500	\$5,577		\$4,000
069-42100-51310 - PROFESSIONAL SERVICES	\$14,915	\$0	\$3,750		\$2,500
069-42100-51321 - TELEPHONE	\$0	\$500	\$0		\$0
069-42100-51330 - TRAVEL & TRANSPORTATION	\$160	\$2,000	\$0		\$2,000
069-42100-51335 - FUEL REIMBURSEMENT	\$902	\$4,000	\$2,241		\$4,000
069-42100-51336 - DEPARTMENT UNIFORMS	\$0	\$300	\$129		\$300
069-42100-51350 - PRINTING	\$0	\$500	\$0		\$500
069-42100-51380 - REPAIRS/MAINTENANCE	\$0	\$0	\$0		\$2,000
069-42100-51391 - RENTAL BLDG/REAL ESTATE	\$0	\$0	\$0		\$6,000
069-42100-51393 - TRAINING	\$137	\$4,000	\$420		\$4,000
069-42100-51457 - CELLULAR SERVICE	\$1,615	\$1,440	\$2,049		\$1,440
069-42100-51500 - EQUIPMENT	\$6,095	\$5,000	\$4,476		\$5,000
069-42100-51604 - HOMELAND SECURITY/FEDERAL	\$0	\$0	\$0		\$0
069-42100-51772 - DISASTER SUPPLIES	\$0	\$5,000	\$0		\$5,000
069-42100-51784 - DONATIONS OUT (SPRING FIRE)	\$0	\$0	\$0		\$0
069-42100-51862 - SMALL DOLLAR GRANT	\$22,081	\$0	\$0		\$0
069-42100-52000 - CAPITAL OUTLAY	\$0	\$30,000	\$0		\$30,000
Total EMERGENCY MANAGEMENT 42100	\$246,196	\$266,429	\$198,679		\$306,057

EMERGENCY SERVICES FUND 49000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
069-49000-51110 - SALARIES (EMP)	\$320,620	\$338,433	\$324,390		\$327,000
069-49000-51161 - OASI (EMP)	\$19,879	\$20,983	\$20,112		\$20,274
069-49000-51162 - MEDICARE (EMP)	\$4,649	\$4,907	\$4,704		\$4,742
069-49000-51164 - INSURANCE(HEA/RML)	\$72,944	\$79,468	\$62,349		\$57,477
069-49000-51165 - INSURANCE (DENTAL)	\$4,318	\$4,160	\$3,057		\$3,167
069-49000-51210 - OFFICE SUPPLIES	\$1,025	\$1,750	\$1,502		\$1,750
069-49000-51220 - OPERATING SUPPLIES	\$12,241	\$13,000	\$12,039		\$13,000
069-49000-51301 - PROP & CASUALTY INS	\$9,830	\$5,750	\$18,978		\$20,000
069-49000-51303 - AUDITOR	\$6,609	\$4,800	\$0		\$4,800
069-49000-51309 - COMMUNICATIONS	\$0	\$0	\$0		\$0
069-49000-51310 - PROFESSIONAL SERVICES	\$9,450	\$9,500	\$14,175		\$19,500
069-49000-51320 - TREASURER FEE	\$30,482	\$26,000	\$35,082		\$35,000
069-49000-51321 - TELEPHONE	\$4,759	\$4,100	\$4,629		\$4,100
069-49000-51330 - TRAVEL & TRANSPORTATION	\$84	\$1,500	\$3,486		\$1,500
069-49000-51335 - FUEL REIMBURSEMENT	\$221	\$600	\$226		\$600
069-49000-51336 - DEPARTMENT UNIFORMS	\$576	\$1,000	\$0		\$1,000
069-49000-51347 - TRANSFER TO CO GENERAL FUND	\$150,000	\$0	\$0		\$400,000
069-49000-51370 - UTILITIES	\$3,465	\$9,500	\$0		\$9,500
069-49000-51380 - REPAIRS/MAINTENANCE	\$1,433	\$2,000	\$0		\$2,000
069-49000-51393 - TRAINING	\$7,339	\$7,000	\$4,613		\$7,000
069-49000-51446 - CWCP	\$193	\$7,622	\$2,117		\$7,622
069-49000-51447 - UNEMPLOYMENT TAX	\$1,317	\$891	\$1,252		\$1,000
069-49000-51457 - CELLULAR SERVICE	\$1,389	\$2,050	\$925		\$2,050
069-49000-51597 - INTERNET SERVICE	\$0	\$0	\$0		\$0
069-49000-51617 - TRANSFER TO CAP/OUTLAY FUND	\$400,000	\$350,000	\$300,000		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
069-49000-51648 - TRANSFER: P.I.L.T FUND	\$0	\$0	\$0		\$0
069-49000-51669 - RADIO LICENSING	\$0	\$300	\$0		\$300
069-49000-51677 - PAYMENT TO CGF (RENT/UTIL)	\$5,000	\$5,000	\$0		\$5,000
069-49000-51679 - TOWER MAINTENANCE	\$411	\$5,000	\$11,108		\$5,000
069-49000-51711 - PRINCIPAL ON LEASE PURCHASE	\$0	\$0	\$57,073		\$47,462
069-49000-51712 - INTEREST ON LEASE PURCHASE	\$0	\$0	\$8,674		\$0
069-49000-51719 - COMPUTER SOFTWARE	(\$150)	\$2,500	\$0		\$2,500
069-49000-51720 - COMPUTER HARDWARE	\$0	\$20,000	\$0		\$20,000
069-49000-51740 - VEHICLE EXPENSE	\$379	\$3,000	\$31		\$2,000
069-49000-51741 - RADIO MAINTENANCE	\$0	\$3,000	\$256		\$3,000
069-49000-51744 - TRANSFER TO AMBULANCE FUND	\$0	\$0	\$0		\$0
069-49000-51775 - PAYMENT TO HOSPITAL/AMB SERV	\$0	\$0	\$0		\$0
069-49000-51878 - TRANSFER TO: PARKS & RECREAT	\$0	\$0	\$0		\$0
069-49000-51905 - TRANSFER TO CONTINGENCY FUND	\$0	\$0	\$0		\$150,000
069-49000-52000 - CAPITAL OUTLAY	\$0	\$130,000	\$573,646		\$0
Total EMERGENCY SERVICES FUND 49000	\$1,068,463	\$1,063,814	\$1,464,425		\$1,178,344
SUBTOTAL EXPENDITURES	<u>\$1,314,659</u>	<u>\$1,330,243</u>	<u>\$1,663,104</u>		<u>\$1,484,401</u>
ENDING UNRESTRICTED CASH	<u>\$674,006</u>	<u>\$374,385</u>	<u>\$746,716</u>		<u>\$262,967</u>
TOTAL USES OF FUNDS	<u>\$1,988,665</u>	<u>\$1,704,628</u>	<u>\$2,409,820</u>		<u>\$1,747,368</u>

Budgeted Ending Unrestricted Cash: \$262,967

Divided By

17.72%

Total Annual Expenditures: \$1,484,401

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

GARDNER PUBLIC IMP DISTRICT

REVENUES

Non-Departmental 00000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
070-00000-47030 - OTHER REFUNDS	\$306	\$50	\$0		\$50
070-00000-47062 - GPID SPECIAL ASSESSMENT	\$0	\$0	\$0		\$0
070-00000-49096 - WATER FEES	\$26,419	\$26,000	\$24,521		\$32,000
070-00000-49097 - SEWER FEES	\$23,947	\$25,000	\$24,045		\$28,000
070-00000-49105 - LATE FEES	\$1,353	\$1,500	\$1,616		\$1,500
070-00000-49106 - CONNECT/DISCONNECT FEES	\$525	\$400	\$300		\$400
070-00000-49108 - NSF RECOVERY FEE	\$0	\$0	\$0		\$0
070-00000-49109 - W & S SYSTEM GRANT/STATE	\$0	\$0	\$0		\$0
070-00000-49112 - WATER PROJECT GRANT #12052	\$140	\$0	\$5,181		\$0
070-00000-49113 - WASTE WATER PROJ GRNT 21153	\$0	\$0	\$0		\$0
070-00000-49212 - DEBT FORGIVENESS	\$0	\$0	\$0		\$0
070-00000-49220 - BULK WATER STATION FEES	\$33,247	\$32,000	\$28,845		\$40,000
070-00000-49225 - WATER GRNT CKG ACCT CLOSING	\$0	\$0	\$0		\$0
070-00000-49238 - WATER SVC. DEPOSIT	\$60	\$120	\$180		\$120
070-00000-49248 - WATER TAP (GPID)	\$0	\$0	\$0		\$0
070-00000-49249 - SEWER TAP (GPID)	\$3	\$0	\$2		\$0
070-00000-49261 - GPID PURSUING EXCELLENCE	\$0	\$0	\$0		\$0
070-00000-49262 - BULK WATER APPLICATION FEE	\$1,400	\$500	\$300		\$500

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
070-00000-49264 - GPID WATER PLANT INVEST FEE	\$642	\$600	\$630		\$600
070-00000-49265 - GPID SEWER PLANT INVEST FEE	\$2,633	\$2,500	\$2,646		\$2,500
070-00000-49266 - GPID SPECIAL METER READ	\$0	\$0	\$0		\$0
070-00000-49301 - GPID WATER SOURCE (PP)	\$0	\$0	\$0		\$0
070-00000-49312 - GARDNER WTR SYS EMG GRANT	\$27,137	\$0	\$0		\$0
070-00000-49332 - WQIF-WATER QUAL IMP GRANT	\$18,119	\$0	\$3,203		\$0
Total Non-Departmental 00000	\$135,931	\$88,670	\$91,469		\$105,670
SUBTOTAL REVENUES	\$135,931	\$88,670	\$91,469		\$105,670

BEGINNING UNRESTRICTED CASH

Non-Departmental

Total Non-Departmental	\$21,077	\$7,479	\$7,479		\$7,456
TOTAL SOURCES OF FUNDS	\$157,008	\$96,149	\$98,948		\$113,126

DEPARTMENT

GARDNER PUBLIC IMP DISTRICT 49100

070-49100-51110 - SALARIES (EMP)	\$24,420	\$10,400	\$0		\$0
070-49100-51161 - OASI (EMP)	\$1,514	\$645	\$0		\$0
070-49100-51162 - MEDICARE (EMP)	\$354	\$151	\$0		\$0
070-49100-51164 - INSURANCE(HEA/RML)	\$8,457	\$3,513	\$0		\$0
070-49100-51165 - INSURANCE (DENTAL)	\$581	\$205	\$0		\$0
070-49100-51210 - OFFICE SUPPLIES	\$960	\$2,025	\$0		\$500
070-49100-51220 - OPERATING SUPPLIES	\$2,232	\$2,500	\$3,878		\$2,500
070-49100-51301 - PROP & CASUALTY INS	\$0	\$0	\$0		\$0
070-49100-51303 - AUDITOR	\$370	\$273	\$0		\$273
070-49100-51310 - PROFESSIONAL SERVICES	\$7,006	\$5,000	\$2,285		\$15,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
070-49100-51320 - TREASURER FEE	\$904	\$850	\$829		\$850
070-49100-51321 - TELEPHONE/BULK WATER STATION	\$1,091	\$1,100	\$1,095		\$1,100
070-49100-51322 - POSTAGE	\$0	\$0	\$0		\$0
070-49100-51330 - TRAVEL & TRANSPORTATION	\$0	\$200	\$57		\$200
070-49100-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
070-49100-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0		\$0
070-49100-51353 - DEPRECIATION	\$0	\$0	\$0		\$0
070-49100-51370 - UTILITIES	\$11,091	\$13,500	\$9,573		\$11,000
070-49100-51380 - REPAIRS/MAINTENANCE	\$1,275	\$5,000	\$3,343		\$5,000
070-49100-51393 - TRAINING	\$7,423	\$1,000	\$537		\$1,000
070-49100-51420 - DUES & MEETINGS	\$519	\$300	\$300		\$300
070-49100-51446 - CWCP	\$0	\$0	\$0		\$0
070-49100-51447 - UNEMPLOYMENT TAX	\$55	\$62	\$79		\$62
070-49100-51457 - CELLULAR PHONE SERVICE	\$595	\$580	\$322		\$580
070-49100-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0		\$0
070-49100-51577 - GRANTS	\$0	\$0	\$0		\$0
070-49100-51592 - INSUFFICIENT FUNDS	\$0	\$75	\$0		\$75
070-49100-51688 - AUGMENTATION WATER	(\$10,935)	\$39,347	\$39,347		\$39,347
070-49100-51689 - FINES	\$0	\$0	\$0		\$0
070-49100-51690 - LONG TERM DEBT	\$0	\$0	\$0		\$0
070-49100-51691 - TESTING	\$13,279	\$18,000	\$8,828		\$12,000
070-49100-51702 - W & S SYSTEM IMP GRANT/STATE	\$0	\$0	\$0		\$0
070-49100-51707 - WATER PROJECT GRANT #12052	\$0	\$0	\$0		\$0
070-49100-51708 - WASTE WTR PROJ GRANT #21153	\$0	\$0	\$0		\$0
070-49100-51727 - BULK WATER FILL STATION	\$541	\$500	\$0		\$500

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
070-49100-51734 - WASTER WATER/NON-GRANT	\$0	\$0	\$0		\$0
070-49100-51751 - WATER SERVICE DEPOSIT REFUND	\$0	\$500	\$193		\$500
070-49100-51764 - BULK WATER REFUND	\$458	\$200	\$0		\$200
070-49100-51791 - GPID PURSUING EXCELLENCE GRT	\$0	\$0	\$0		\$0
070-49100-51793 - UTILITY LOCATES	\$26	\$30	\$64		\$30
070-49100-51802 - GPID SPEC ASSESSMENT APPLIED	\$0	\$0	\$0		\$0
070-49100-51827 - STATE PERMITS	\$655	\$1,000	\$150		\$1,000
070-49100-51829 - GPID-WATER SOURCE PROTECTION	\$0	\$0	\$0		\$0
070-49100-51839 - GARDNER WTR SYS EMG GRANT	\$28,128	\$0	\$0		\$0
070-49100-51864 - WQIF-WATER QUAL IMP GRANT	\$21,844	\$0	\$20,612		\$0
070-49100-52000 - CAPITAL OUTLAY	\$0	\$0	\$0		\$0
Total GARDNER PUBLIC IMP DISTRICT 49100	\$122,842	\$106,956	\$91,492		\$92,017
SUBTOTAL EXPENDITURES	<u>\$122,842</u>	<u>\$106,956</u>	<u>\$91,492</u>		<u>\$92,017</u>
ENDING UNRESTRICTED CASH	<u>\$34,166</u>	<u>(\$10,807)</u>	<u>\$7,455</u>		<u>\$21,109</u>
TOTAL USES OF FUNDS	<u>\$157,008</u>	<u>\$96,149</u>	<u>\$98,948</u>		<u>\$113,126</u>

Budgeted Ending Unrestricted Cash: \$21,109

Divided By

22.94%

Total Annual Expenditures: \$92,017

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

DISASTER RECOVERY FUND

UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
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REVENUES

Non-Departmental 00000

071-00000-47030 - OTHER REFUNDS	\$0	\$0	\$750,000		\$0
071-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$34,500
071-00000-47164 - MISC REVENUE	\$500	\$0	\$0		\$0
071-00000-49269 - DONATIONS IN (SPRING FIRE)	\$0	\$0	\$0		\$0
071-00000-49279 - FLOOD GAUGE PROJECT GRANT	\$14,710	\$0	\$0		\$0
071-00000-49283 - EWP PHASE 1	\$0	\$0	\$0		\$0
071-00000-49284 - DIST HEALTH GRANT (ASH OUT)	\$0	\$0	\$0		\$0
071-00000-49285 - DISASTER REC MANAGER GRANT	\$0	\$0	\$0		\$0
071-00000-49286 - EWP PHASE 1 (HOME OWNER)	\$0	\$0	\$0		\$0
071-00000-49302 - PERFORMANCE BOND (HOLD)	\$0	\$0	\$0		\$0
071-00000-49317 - CARES HUERFANO COUNTY	\$95,246	\$0	\$0		\$0
071-00000-49326 - DOLA SMALL BUS RECOVERY GRANT	\$130,897	\$0	\$0		\$0
071-00000-49329 - AMER RESCUE PLAN RELIEF FUND	\$669,831	\$669,831	\$669,831		\$0
Total Non-Departmental 00000	\$911,183	\$669,831	\$1,419,831		\$34,500

Non-Departmental 50000

071-50000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
Total Non-Departmental 50000	\$0	\$0	\$0		\$0

SUBTOTAL REVENUES

\$911,183	\$669,831	\$1,419,831	\$34,500
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	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>\$635,330</u>	<u>(\$34,500)</u>	<u>\$1,224,161</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$1,373,741</u>	<u>\$1,305,161</u>	<u>\$2,055,161</u>		<u>\$1,258,661</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$1,258,661</u>	

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

ASSET MGMT ENTERPRISE FUND

UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
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REVENUES

Non-Departmental 00000

072-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0	\$0
072-00000-47113 - TRANS:FROM COUNTY GENERAL	\$0	\$0	\$0	\$0
072-00000-49046 - TRANS:FROM SPECIAL PROJ. FUN	\$0	\$0	\$0	\$140,000
072-00000-49080 - TRANS FROM EMER/SERVICES	\$0	\$0	\$0	\$0
072-00000-49093 - TRAN/FROM GARDNER PID	\$0	\$0	\$0	\$0
072-00000-49359 - DISTRIBUTIONS ASSET MGMT CORP	\$0	\$0	\$0	\$10,000
Total Non-Departmental 00000	\$0	\$0	\$0	\$150,000

SUBTOTAL REVENUES

\$0	\$0	\$0	\$150,000
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BEGINNING UNRESTRICTED CASH

Non-Departmental

Total Non-Departmental	\$0	\$0	\$0	\$0
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TOTAL SOURCES OF FUNDS

\$0	\$0	\$0	\$150,000
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DEPARTMENT

TRANSFER TO OTHER FUNDS 45200

072-45200-51347 - TRANSFER TO CO GENERAL FUND	\$0	\$0	\$0	\$0
072-45200-51571 - TRANSFER TO ROAD & BRIDGE	\$0	\$0	\$0	\$0
072-45200-51617 - TRANSFER TO CAP/OUTLAY FUND	\$0	\$0	\$0	\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
072-45200-51676 - TRAN:TO EMERG/SERVICES FUND	\$0	\$0	\$0		\$0
072-45200-51794 - TRANS TO: DISASTER REC FUND	\$0	\$0	\$0		\$0
Total TRANSFER TO OTHER FUNDS 45200	\$0	\$0	\$0		\$0
ASSET MANAGEMENT ENTERPRISE 50600					
072-50600-51303 - AUDITOR	\$0	\$0	\$0		\$0
072-50600-51391 - RENTAL BLDG/REAL ESTATE	\$0	\$0	\$0		\$140,000
072-50600-51392 - RENTAL OF EQUIP/FIXTURES	\$0	\$0	\$0		\$0
072-50600-51577 - GRANTS	\$0	\$0	\$0		\$0
Total ASSET MANAGEMENT ENTERPRISE 50600	\$0	\$0	\$0		\$140,000
SUBTOTAL EXPENDITURES	\$0	\$0	\$0		\$140,000
ENDING UNRESTRICTED CASH	\$0	\$0	\$0		\$10,000
TOTAL USES OF FUNDS	\$0	\$0	\$0		\$150,000

Budgeted Ending Unrestricted Cash:	<u>\$10,000</u>
Divided By	<u>7.14%</u>
Total Annual Expenditures:	<u>\$140,000</u>

2023 Budget Resolutions

RESOLUTION NO. 22 - 37

THE BOARD OF COUNTY COMMISSIONERS OF HUERFANO COUNTY, COLORADO

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR HUERFANO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023

WHEREAS, the Huerfano County Board of County Commissioners of Huerfano County, Colorado, has appointed Carl Young, Budget Officer, to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, Carl Young, Budget Officer, submitted a proposed budget to this governing body on October 11, 2022, for its consideration; and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 29, 2022, at 10:00 A.M. and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and,

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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

Section 1. That estimated expenditures for each fund are as follows:

General Fund	6,955,126
Road and Bridge Fund	2,614,589
Lodging Tax Tourism Fund	150,250
Special Projects Fund	3,927,568
Officials & Emp. Ret. Fund	194,555
Contingency Fund	200,000
Parks and Recreation Fund	281,234
Housing Authority Fund	50,000
Conservation Trust Fund	32,000
P.I.L.T. Fund	853,000
Public Welfare Fund	2,444,451
Federal Forest Projects Fund	63,636

Waste Transfer Station Fund	135,874
Emergency Services Fund	1,484,391
Correctional Fund	11,008
Gardner PID Fund	92,017
Disaster Recovery Fund	1,258,661
Asset Management Enterprise Fund	140,000
TOTAL	20,888,360

Section 2. That estimated revenues for each fund are as follows:

GENERAL FUND

From sources other than general property tax	3,499,400
From the general property tax levy	2,502,008
From unappropriated fund balance, beginning of the year	1,959,249
Less operating reserves	1,005,531
TOTAL	6,955,126

ROAD AND BRIDGE FUND

From sources other than general property tax	2,560,469
From the general property tax levy	12,859
From unappropriated fund balance, beginning of the year	334,428
Less operating reserves	293,167
TOTAL	2,614,589

LODGING TAX TOURISM FUND

From sources other than general property tax	115,000
From unappropriated fund balance, beginning of the year	103,715
Less operating reserves	68,465
TOTAL	150,250

SPECIAL PROJECTS FUND

From sources other than general property tax	2,661,199
From unappropriated fund balance, beginning of the year	2,003,277
Less operating reserves	736,908
TOTAL	3,927,568

OFFICIALS & EMP. RET. FUND

From sources other than general property tax	56,228
From the general property tax levy	130,887
From unappropriated fund balance, beginning of the year	179,311
Less operating reserves	<u>171,871</u>
TOTAL	194,555

CONTINGENCY FUND

From sources other than general property tax	200,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	200,000

PARKS AND RECREATION FUND

From sources other than general property tax	320,000
From unappropriated fund balance, beginning of the year	8,272
Less operating reserves	<u>47,038</u>
TOTAL	281,234

HOUSING AUTHORITY FUND

From sources other than general property tax	50,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	50,000

CONSERVATION TRUST FUND

From sources other than general property tax	14,032
From unappropriated fund balance, beginning of the year	27,887
Less operating reserves	<u>9,919</u>
TOTAL	32,000

PAYMENT IN LIEU OF TAXES FUND

From sources other than general property tax	550,000
From unappropriated fund balance, beginning of the year	442,060
Less operating reserves	<u>139,060</u>
TOTAL	853,000

PUBLIC WELFARE FUND

From sources other than general property tax	1,976,842
From the general property tax levy	359,710
From unappropriated fund balance, beginning of the year	381,587
Less operating reserves	<u>273,688</u>
TOTAL	2,444,451

FEDERAL FOREST PROJECTS FUND

From sources other than general property tax	16,000
From unappropriated fund balance, beginning of the year	47,636
Less operating reserves	<u>0</u>
TOTAL	63,636

WASTE TRANSFER STATION FUND

From sources other than general property tax	103,505
From unappropriated fund balance, beginning of the year	66,115
Less operating reserves	<u>33,746</u>
TOTAL	135,874

EMERGENCY SERVICES FUND

From sources other than general property tax	1,000,652
From unappropriated fund balance, beginning of the year	746,716
Less operating reserves	<u>262,977</u>
TOTAL	1,484,391

CORRECTIONAL FUND

From sources other than general property tax	8
From unappropriated fund balance, beginning of the year	11,038
Less operating reserves	<u>38</u>
TOTAL	11,008

GARDNER PUBLIC IMPROVEMENT DISTRICT FUND

From sources other than general property tax	105,670
From unappropriated fund balance, beginning of the year	7,456
Less operating reserves	<u>21,109</u>
TOTAL	92,017

DISASTER RECOVERY FUND

From sources other than general property tax	34,500
From unappropriated fund balance, beginning of the year	1,224,161
Less operating reserves	<u>0</u>
TOTAL	1,258,661

ASSET MANAGEMENT ENTERPRISE FUND

From sources other than general property tax	150,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>10,000</u>
TOTAL	140,000

Section 3. That the budget as submitted, adjusted, amended, and herein above summarized by fund, hereby is approved and adopted as the budget for Huerfano County for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the members of the Board of County Commissioners and made a part of the public records of the County.

Section 5. That per §29-1-103(3) of the Colorado Revised Statutes, the total amount expected to be expended for payment obligations under lease-purchase agreements in 2023 are as follows:

Lease Purchase Agreement	Appropriation
Judicial Center Facilities Project	\$ 584,600
Axon Fleet Dash Camera Lease Purchase	\$ 47,462
Total	\$ 632,062

INTRODUCED, READ, APPROVED AND ADOPTED THIS 6th day of DECEMBER 2022.

BOARD OF COUNTY COMMISSIONERS OF HUERFANO COUNTY, COLORADO

BY _____
Gerald Cisneros, Chairman

ATTEST:

John Galusha, Commissioner

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

Arica Andreatta, Commissioner

RESOLUTION NO. 22 - 38**THE BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO****A RESOLUTION TO SET MILL LEVY FOR GENERAL PROPERTY TAXES
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF
HUERFANO, COLORADO, FOR THE 2023 BUDGET YEAR**

WHEREAS, the Board of County Commissioners of Huerfano County, Colorado, has adopted the annual budget in accordance with the Local Government Budget Law, on December 6, 2022; and,

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is as follows:

General Fund	\$2,502,008
Road & Bridge Fund	\$14,580
Public Welfare Fund	\$364,512
Retirement Fund	\$131,224
Refunds and Abatements	\$9,915
Total	\$3,022,239

WHEREAS, the Huerfano County Assessor has certified the value of all real taxable property in the County of Huerfano for the year 2022 (for taxes to be collected in the year 2023) in the total amount of \$145,804,658.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado that for the purpose of meeting all general operating expenses of Huerfano County during the 2023 budget year, there is hereby levied a tax of 20.691 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.

BE IT FURTHER RESOLVED that the mill levy will be distributed as follows:

General Fund	17.160
Road & Bridge Fund	0.100
Public Welfare Fund	2.500
Retirement Fund	0.900
Refunds and Abatements	0.031
Total	20.691

INTRODUCED, READ, APPROVED AND ADOPTED THIS 6th day of
DECEMBER 2022.

Item 5a.

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

BY_____
Gerald Cisneros, Chairman

ATTEST:

John Galusha, Commissioner

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

Arica Andreatta, Commissioner

RESOLUTION NO. 22 - 39**THE BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO****A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE
VARIOUS FUNDS, ELECTED OFFICIALS, AND SPENDING AGENCIES IN
THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR
THE COUNTY OF HUERFANO, COLORADO, FOR THE 2023 BUDGET YEAR.**

WHEREAS, the Board of County Commissioners of Huerfano County, Colorado, has heretofore adopted the budget for the County of Huerfano for the fiscal year of 2023; and

WHEREAS, the Board of Commissioners has made provision therein for the revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the county; and

WHEREAS, the Board of County Commissioners finds that the following sums are necessary to defray the expenses and liabilities of the County of Huerfano for the fiscal year beginning on 1st day of January 2023, to and until the 31st day of December 2023.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado, that the following sums of money be, and the same are, hereby appropriated to defray all the necessary expenses and liabilities of the County of Huerfano for the fiscal year beginning on January 1, 2023 and ending December 31, 2023 to wit:

Fund and Elected Office or Spending Agency	Appropriation
General Fund	
County Commissioners	\$ 3,040,365
County Assessor	\$ 381,024
County Clerk & Recorder	\$ 406,269
County Coroner	\$ 91,719
County Sheriff	\$ 2,141,073
County Surveyor	\$ 0
County Treasurer	\$ 269,356
District Attorney for the 3rd Judicial District	\$ 415,320
Las Animas-Huerfano Counties District Health Department	\$ 210,000
Total General Fund	\$ 6,955,126

Road and Bridge Fund	\$	2,614,589
Lodging Tax Tourism Fund	\$	150,250
Special Projects Fund	\$	3,927,568
Officials & Employees Retirement Fund	\$	194,555
Contingency Fund	\$	200,000
Parks and Recreation Fund	\$	281,234
Housing Authority Fund	\$	50,000
Conservation Trust Fund	\$	32,000
P.I.L.T. Fund	\$	853,000
Public Welfare Fund	\$	2,444,451
Federal Forest Projects Fund	\$	63,636
Waste Transfer Station Fund	\$	135,874
Emergency Services Fund	\$	1,484,391
Correctional Fund	\$	11,008
Gardner PID Fund	\$	92,017
Disaster Recovery Fund	\$	1,258,661
Asset Management Enterprise Fund	\$	140,000
Total	\$	20,888,360

BE IT FURTHER RESOLVED, that a copy of this resolution will be provided to each elected official and spending agency.

INTRODUCED, READ, APPROVED AND ADOPTED THIS 6th day of DECEMBER 2022.

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

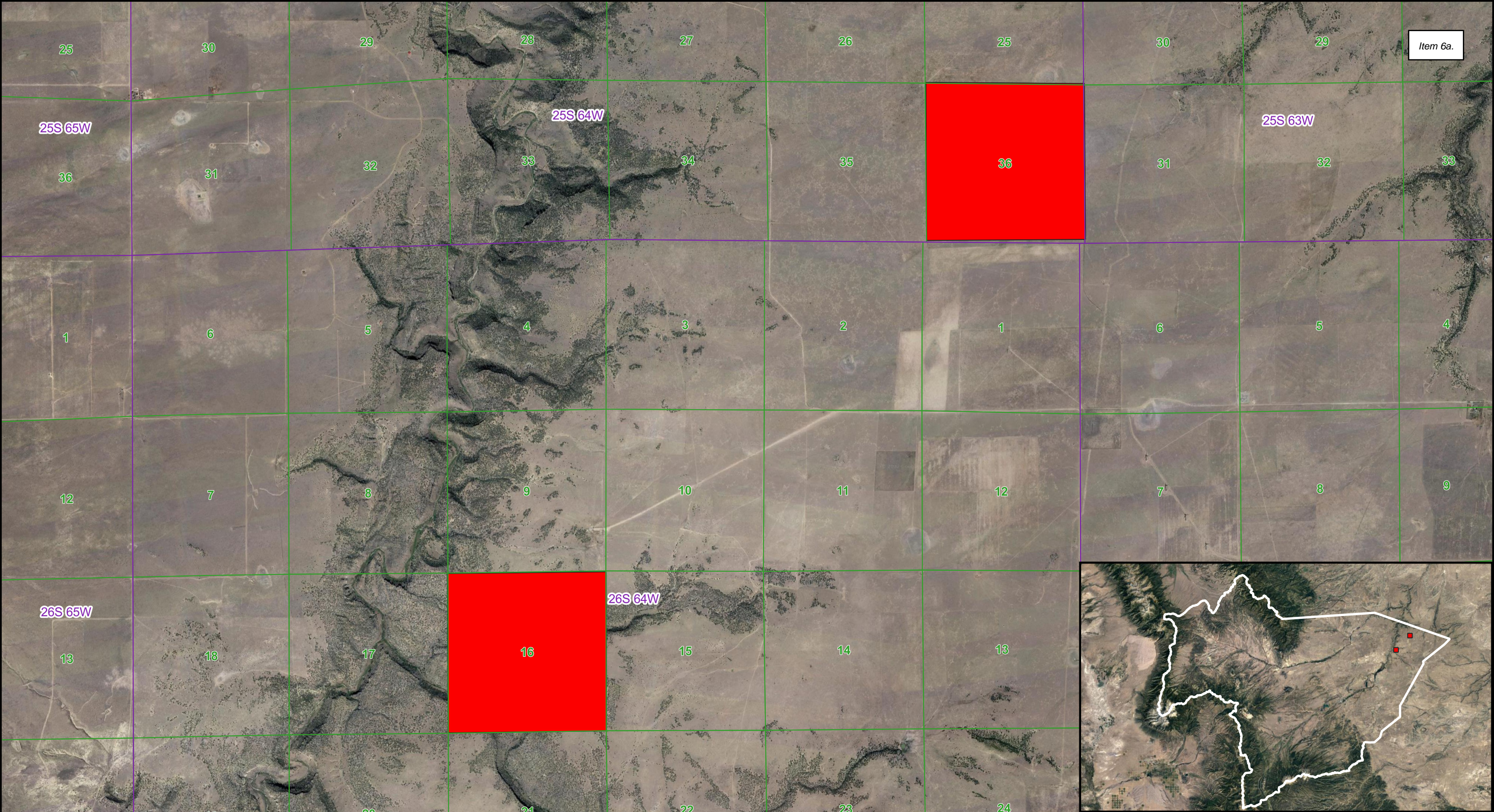
BY _____
Gerald Cisneros, Chairman


ATTEST:

John Galusha, Commissioner

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

Arica Andreatta, Commissioner





The information on this map was derived from digital databases created by Huerfano County GIS. Care was taken in the creation of this map. Huerfano County cannot accept any responsibility for errors, omissions, or positional accuracy. There are no warranties, expressed or implied, including the warranty of merchantability or fitness for a particular purpose, accompanying this product. However, notification of any errors will be appreciated. Created 10/2018

PROPOSED AUCTION FEBUARY 2023

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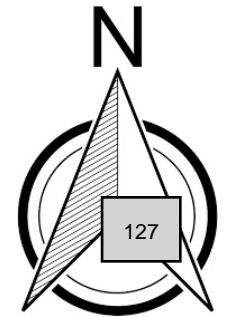
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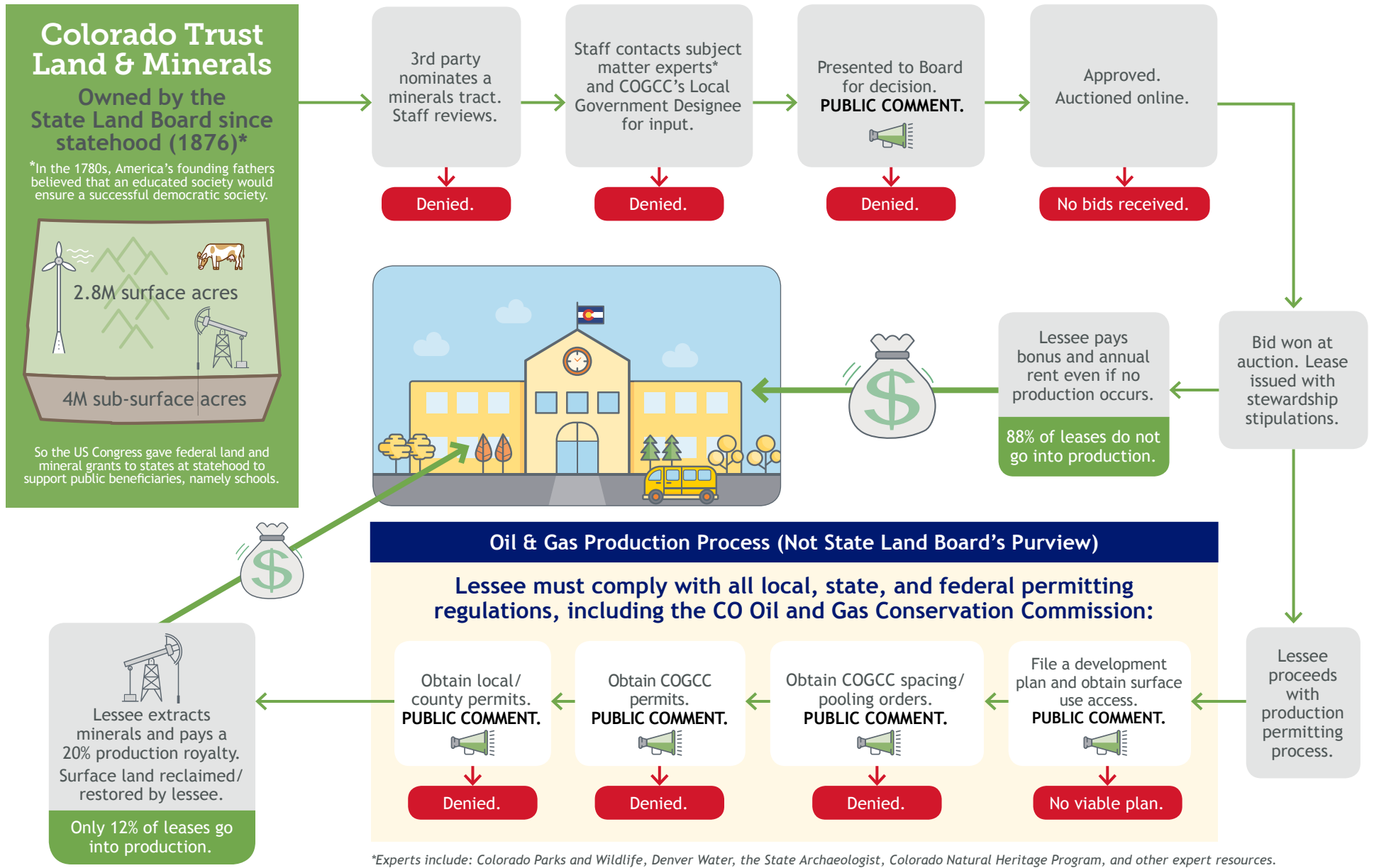
County Boarder

Proposed Auction List



Oil & Gas Leasing Process on Colorado Trust Land

Item 6a.



*Experts include: Colorado Parks and Wildlife, Denver Water, the State Archaeologist, Colorado Natural Heritage Program, and other expert resources.



MEMORANDUM

MEETING TYPE: Board of County Commissioners

MEETING DATE: December 6, 2022

ITEM NAME: Oil and Gas Lease Auction

SUBMITTED BY: Sky Tallman

SUMMARY:

Two parcels in Huerfano County are under consideration by the State Land Board for placing on auction as part of its quarterly oil and gas lease auctions. The initiation of the auction process, nomination, occurs when an interested party submits a specific tract of land to lease for oil and gas development. The State Land Board staff does an initial review and then requests feedback from local governments where those tracts are located. Attached is a flier regarding the oil and gas leasing process on state trust lands for a visual tool in regards to this early stage in any oil and gas development, and a map of the two parcels being considered for inclusion in the February 2023 State Land Board Oil and Gas Lease Auction Nominations. Please review and provide any comments to the State Land Board by Friday, December 16, 2022. These comments will be reviewed and taken into consideration when determining which tracts to present to the State Land Board in January for the February auction. Comments can be directed to Catie Stitt at: catie.stitt@state.co.us

The parcels under consideration are:

1. Parcel Number 19957 consisting of the entirety of Section 36 in Township 25, Range 64, currently owned by Ronald L and Kathy E Busch. The parcel is surrounded by land owned by Busch Ranch Inc, and is 2.7 miles east of properties in the Turkey Ridge Ranch #2 subdivision and 1.15 miles northeast of property in the Tyrone Hills subdivision.
2. Parcel Numbers 19960 and 19958, making up the entirety of Section 16, Township 26, Range 64, and both owned by David M. Stroh and Randilyn & Neesha S

This parcel borders on the Tyrone Hills subdivision and is one mile to the east of a portion of Turkey Ridge Ranch.

RESOLUTION NO. 22 - 37**THE BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO****A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR
EACH FUND AND ADOPTING A BUDGET FOR HUERFANO COUNTY,
COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY
OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023**

WHEREAS, the Huerfano County Board of County Commissioners of Huerfano County, Colorado, has appointed Carl Young, Budget Officer, to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, Carl Young, Budget Officer, submitted a proposed budget to this governing body on October 11, 2022, for its consideration; and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 29, 2022, at 10:00 A.M. and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and,

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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

Section 1. That estimated expenditures for each fund are as follows:

General Fund	6,955,126
Road and Bridge Fund	2,614,589
Lodging Tax Tourism Fund	150,250
Special Projects Fund	3,927,568
Officials & Emp. Ret. Fund	194,555
Contingency Fund	200,000
Parks and Recreation Fund	281,234
Housing Authority Fund	50,000
Conservation Trust Fund	32,000
P.I.L.T. Fund	853,000
Public Welfare Fund	2,444,451
Federal Forest Projects Fund	63,636

Waste Transfer Station Fund	135,874
Emergency Services Fund	1,484,391
Correctional Fund	11,008
Gardner PID Fund	92,017
Disaster Recovery Fund	1,258,661
Asset Management Enterprise Fund	140,000
TOTAL	20,888,360

Section 2. That estimated revenues for each fund are as follows:

GENERAL FUND

From sources other than general property tax	3,499,400
From the general property tax levy	2,502,008
From unappropriated fund balance, beginning of the year	1,959,249
Less operating reserves	1,005,531
TOTAL	6,955,126

ROAD AND BRIDGE FUND

From sources other than general property tax	2,560,469
From the general property tax levy	12,859
From unappropriated fund balance, beginning of the year	334,428
Less operating reserves	293,167
TOTAL	2,614,589

LODGING TAX TOURISM FUND

From sources other than general property tax	115,000
From unappropriated fund balance, beginning of the year	103,715
Less operating reserves	68,465
TOTAL	150,250

SPECIAL PROJECTS FUND

From sources other than general property tax	2,661,199
From unappropriated fund balance, beginning of the year	2,003,277
Less operating reserves	736,908
TOTAL	3,927,568

OFFICIALS & EMP. RET. FUND

From sources other than general property tax	56,228
From the general property tax levy	130,887
From unappropriated fund balance, beginning of the year	179,311
Less operating reserves	<u>171,871</u>
TOTAL	194,555

CONTINGENCY FUND

From sources other than general property tax	200,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	200,000

PARKS AND RECREATION FUND

From sources other than general property tax	320,000
From unappropriated fund balance, beginning of the year	8,272
Less operating reserves	<u>47,038</u>
TOTAL	281,234

HOUSING AUTHORITY FUND

From sources other than general property tax	50,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>0</u>
TOTAL	50,000

CONSERVATION TRUST FUND

From sources other than general property tax	14,032
From unappropriated fund balance, beginning of the year	27,887
Less operating reserves	<u>9,919</u>
TOTAL	32,000

PAYMENT IN LIEU OF TAXES FUND

From sources other than general property tax	550,000
From unappropriated fund balance, beginning of the year	442,060
Less operating reserves	<u>139,060</u>
TOTAL	853,000

PUBLIC WELFARE FUND

From sources other than general property tax	1,976,842
From the general property tax levy	359,710
From unappropriated fund balance, beginning of the year	381,587
Less operating reserves	<u>273,688</u>
TOTAL	2,444,451

FEDERAL FOREST PROJECTS FUND

From sources other than general property tax	16,000
From unappropriated fund balance, beginning of the year	47,636
Less operating reserves	<u>0</u>
TOTAL	63,636

WASTE TRANSFER STATION FUND

From sources other than general property tax	103,505
From unappropriated fund balance, beginning of the year	66,115
Less operating reserves	<u>33,746</u>
TOTAL	135,874

EMERGENCY SERVICES FUND

From sources other than general property tax	1,000,652
From unappropriated fund balance, beginning of the year	746,716
Less operating reserves	<u>262,977</u>
TOTAL	1,484,391

CORRECTIONAL FUND

From sources other than general property tax	8
From unappropriated fund balance, beginning of the year	11,038
Less operating reserves	<u>38</u>
TOTAL	11,008

GARDNER PUBLIC IMPROVEMENT DISTRICT FUND

From sources other than general property tax	105,670
From unappropriated fund balance, beginning of the year	7,456
Less operating reserves	<u>21,109</u>
TOTAL	92,017

DISASTER RECOVERY FUND

From sources other than general property tax	34,500
From unappropriated fund balance, beginning of the year	1,224,161
Less operating reserves	<u>0</u>
TOTAL	1,258,661

ASSET MANAGEMENT ENTERPRISE FUND

From sources other than general property tax	150,000
From unappropriated fund balance, beginning of the year	0
Less operating reserves	<u>10,000</u>
TOTAL	140,000

Section 3. That the budget as submitted, adjusted, amended, and herein above summarized by fund, hereby is approved and adopted as the budget for Huerfano County for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the members of the Board of County Commissioners and made a part of the public records of the County.

Section 5. That per §29-1-103(3) of the Colorado Revised Statutes, the total amount expected to be expended for payment obligations under lease-purchase agreements in 2023 are as follows:

Lease Purchase Agreement	Appropriation
Judicial Center Facilities Project	\$ 584,600
Axon Fleet Dash Camera Lease Purchase	\$ 47,462
Total	\$ 632,062

INTRODUCED, READ, APPROVED AND ADOPTED THIS 6th day of DECEMBER 2022.

BOARD OF COUNTY COMMISSIONERS OF HUERFANO COUNTY, COLORADO

BY _____
Gerald Cisneros, Chairman

ATTEST:

John Galusha, Commissioner

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

Arica Andreatta, Commissioner

RESOLUTION NO. 22 - 38**THE BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO****A RESOLUTION TO SET MILL LEVY FOR GENERAL PROPERTY TAXES
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF
HUERFANO, COLORADO, FOR THE 2023 BUDGET YEAR**

WHEREAS, the Board of County Commissioners of Huerfano County, Colorado, has adopted the annual budget in accordance with the Local Government Budget Law, on December 6, 2022; and,

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is as follows:

General Fund	\$2,502,008
Road & Bridge Fund	\$14,580
Public Welfare Fund	\$364,512
Retirement Fund	\$131,224
Refunds and Abatements	\$9,915
Total	\$3,022,239

WHEREAS, the Huerfano County Assessor has certified the value of all real taxable property in the County of Huerfano for the year 2022 (for taxes to be collected in the year 2023) in the total amount of \$145,804,658.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado that for the purpose of meeting all general operating expenses of Huerfano County during the 2023 budget year, there is hereby levied a tax of 20.691 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.

BE IT FURTHER RESOLVED that the mill levy will be distributed as follows:

General Fund	17.160
Road & Bridge Fund	0.100
Public Welfare Fund	2.500
Retirement Fund	0.900
Refunds and Abatements	0.031
Total	20.691

INTRODUCED, READ, APPROVED AND ADOPTED THIS 6th day of
DECEMBER 2022.

Item 7b.

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

BY_____
Gerald Cisneros, Chairman

ATTEST:

John Galusha, Commissioner

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

Arica Andreatta, Commissioner

RESOLUTION NO. 22 - 39**THE BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO****A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE
VARIOUS FUNDS, ELECTED OFFICIALS, AND SPENDING AGENCIES IN
THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR
THE COUNTY OF HUERFANO, COLORADO, FOR THE 2023 BUDGET YEAR.**

WHEREAS, the Board of County Commissioners of Huerfano County, Colorado, has heretofore adopted the budget for the County of Huerfano for the fiscal year of 2023; and

WHEREAS, the Board of Commissioners has made provision therein for the revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the county; and

WHEREAS, the Board of County Commissioners finds that the following sums are necessary to defray the expenses and liabilities of the County of Huerfano for the fiscal year beginning on 1st day of January 2023, to and until the 31st day of December 2023.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado, that the following sums of money be, and the same are, hereby appropriated to defray all the necessary expenses and liabilities of the County of Huerfano for the fiscal year beginning on January 1, 2023 and ending December 31, 2023 to wit:

Fund and Elected Office or Spending Agency	Appropriation
General Fund	
County Commissioners	\$ 3,040,365
County Assessor	\$ 381,024
County Clerk & Recorder	\$ 406,269
County Coroner	\$ 91,719
County Sheriff	\$ 2,141,073
County Surveyor	\$ 0
County Treasurer	\$ 269,356
District Attorney for the 3rd Judicial District	\$ 415,320
Las Animas-Huerfano Counties District Health Department	\$ 210,000
Total General Fund	\$ 6,955,126

Road and Bridge Fund	\$	2,614,589
Lodging Tax Tourism Fund	\$	150,250
Special Projects Fund	\$	3,927,568
Officials & Employees Retirement Fund	\$	194,555
Contingency Fund	\$	200,000
Parks and Recreation Fund	\$	281,234
Housing Authority Fund	\$	50,000
Conservation Trust Fund	\$	32,000
P.I.L.T. Fund	\$	853,000
Public Welfare Fund	\$	2,444,451
Federal Forest Projects Fund	\$	63,636
Waste Transfer Station Fund	\$	135,874
Emergency Services Fund	\$	1,484,391
Correctional Fund	\$	11,008
Gardner PID Fund	\$	92,017
Disaster Recovery Fund	\$	1,258,661
Asset Management Enterprise Fund	\$	140,000
Total	\$	20,888,360

BE IT FURTHER RESOLVED, that a copy of this resolution will be provided to each elected official and spending agency.

INTRODUCED, READ, APPROVED AND ADOPTED THIS 6th day of DECEMBER 2022.

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

BY _____
Gerald Cisneros, Chairman

ATTEST:

John Galusha, Commissioner

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

Arica Andreatta, Commissioner

**RESOLUTION
NO. 22 - 40**

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

**A RESOLUTION INCREASING THE SEWER, WATER, AND BULK WATER
SERVICE RATES, FEES, AND CHARGES OF THE GARDNER PUBLIC
IMPROVEMENT DISTRICT**

WHEREAS, the Board of County Commissioners was presented a rate study from GMS on March 29, 2022, which discussed the need for rate increases to cover operational and capital needs of the Gardner Public Improvement District; and,

WHEREAS, the Board of County Commissioners in their role as the Board of Directors of the Gardner Public Improvement District held a public hearing at 1PM on November 29, 2022 to hear public comment on these proposed increases; and,

WHEREAS, in connection with the adoption of the District's 2022 Budget, the Board has determined that it is necessary to increase the Districts water and sewer rates beginning January 1, 2023.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado that the following increases and new fees shall be in effect as of January 1, 2023:

Section 1. Water Charges.

1. The Base Fee for the first 3,000 gallons shall increase from \$32 to \$36
2. Per Gallon charges for usage above the base:
 - a. between 3,001 gallons and 6,000 gallons shall increase from \$2.50 per gallon to \$2.75 per gallon.
 - b. between 6,001 gallons and 10,000 gallons shall increase from \$3.70 per gallon to \$4.10 per gallon.
 - c. above 10,001 gallons shall increase from \$6 per gallon to \$6.60 per gallon.

Section 2. Bulk Water Fill Station Rates and Fees.

1. The County Resident Rate shall increase from \$0.04 per gallon to \$0.05 per gallon
2. The Non County Resident Rate shall increase from \$0.08 per gallon to \$0.09 per gallon
3. The following new fees are hereby created:
 - a. A monthly inactive fee of \$13
 - b. A County Resident Bulk Water Maintenance Fee of \$10 per year
 - c. A Non County Resident Bulk Water Maintenance Fee of \$20 per year

Section 3. Sewer Charges.

Sewer Fees are shall increase from \$25 per month to \$28 per month. The Rate for the Gardner School, which is currently \$50 per month, shall increase to \$56 per month.

Section 4. Effect of Adoption.

The rates, fees and charges adopted by this Resolution shall remain in effect until further action of the Board.

Section 5. Severability.

If any section, paragraph, clause, or provision of this resolution shall be adjudged to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision of this resolution, it being the intention that the various parts hereof are severable.

BE IT FURTHER RESOLVED that the County Administrator is hereby directed to make such changes to the rules and regulations of the Gardner Public Improvement District as needed to implement these increases.

BE IT FURTHER RESOLVED that the County Administrator is hereby directed to make provide notice of these increases via mail to all active accounts and include in such mailer information on assistance programs available to qualifying users.

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 6th day of DECEMBER 2022.

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

BY _____
Gerald Cisneros, Chairman

ATTEST:

John Galusha, Commissioner

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

Arica Andreatta, Commissioner

RESOLUTION NO. 22 - 41**THE BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO****A RESOLUTION ADOPTING ADDENDUMS TO THE HUERFANO COUNTY
EMPLOYEE HANDBOOK**

WHEREAS, the Board of County Commissioners seeks to simplify and modernize the County payroll system by switching to a bi-weekly pay schedule; and,

WHEREAS, the Board of County Commissioners seeks ways to improve the quality of life of County employees and recognizes that being a County employee often requires work on Holidays; and

WHEREAS, the Board of County Commissioners seeks to encourage former County employees that have left in good standing to return to the County; and

WHEREAS, the Board of County Commissioners wishes to simplify policies and procedures around donation of sick time; and

WHEREAS, the Board of County Commissioners desire to update the policies that govern these areas.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Huerfano County, Colorado that the following addendums are adopted to the Huerfano County Employee Handbook, effective January 1, 2023:

1. The Pay Schedule Addendum marked as "Exhibit A" and attached hereto;
2. The Holiday Pay Addendum marked as "Exhibit B" and attached hereto;
3. The Reinstatement & Seniority Status Addendum marked as "Exhibit C" and attached hereto; and
4. The Sick Leave Donation Addendum marked as "Exhibit D" and attached hereto.

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 6th day of DECEMBER 2022.

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

BY _____
Gerald Cisneros, Chairman

ATTEST:

John Galusha, Commissioner

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

Arica Andreatta, Commissioner



Pay Schedule Addendum

Pay Schedule Addendum for All Huerfano County Employees

As of January 1, 2023 all Huerfano County Employees will be paid on a bi-weekly, one-week lag pay cycle with the first date of pay being dispersed on Friday January 20, 2023 for the pay period beginning January 1, 2023 and ending January 14, 2023. All county employees who are two weeks behind will be paid to current on January 15th. Transition assistance will be provided to eligible employees.

This change will decrease payroll and reporting errors, provide more accurate and timely reporting of employee benefits, and ensure a more efficient payroll process.

The Employee Handbook Section 2-8 Your Paycheck on Page 12 currently reads:

The employee will be paid on the 15th and the last working day of the month according to the payroll disbursement schedule unless those days' land on a weekend. In that circumstance, the employee will be paid on the business day immediately preceding the scheduled pay date.

Payroll stubs itemize deductions made from gross earnings. By law, the County is required to make deductions for Social Security, federal income tax, and any other appropriate taxes. These required deductions also may include any court-ordered garnishments. Payroll stubs also will differentiate between regular pay received and overtime pay received.

If there is an error in an employee's pay, the employee should bring the matter to the attention of the Finance Department immediately, so the County can resolve the matter quickly and amicably.

This Section is Replaced with the following:

As of January 1, 2023 all Huerfano County Employees will be paid on a bi-weekly, one-week lag pay cycle. Human Resources will provide an annual calendar to all employees.

Payroll stubs itemize deductions made from gross earnings. By law, the County is required to make deductions for Social Security, federal income tax, and any other appropriate taxes. These required deductions also may include any court-ordered garnishments. Payroll stubs also will differentiate between regular pay received and overtime pay received.

If there is an error in an employee's pay, the employee should bring the matter to the attention of the Finance Department immediately, so the County can resolve the matter quickly and amicably.

I _____ (Employee Name) do hereby acknowledge I have read and understand the above Addendum to the Huerfano County Pay Schedule.

Employee Signature

Date Signed



Holiday Pay Addendum

Holiday Pay

If a non-exempt employee works on a holiday, their hours worked on the holiday will be paid at time and a half. The 8 hours that was allotted for the paid holiday will then get added to the employees PTO time.

The Employee Handbook Section 3-2. Pg 15 titled Paid Holidays currently reads:

Full-time employees will be paid for holidays; the Federal holidays are usually the list of days observed. The determined holidays observed and followed are reviewed and approved by the Board each year.

Employees are eligible to receive paid holidays as provided for by County Resolution per C.R.S. 24-11- 101, or a special day of observance designated by the President of the United States, or Colorado State Governor and approved annually by the Huerfano County Board of County Commissioners.

When holidays fall or are celebrated on a regular work day, eligible employees will receive one day's pay at their regular full-time rate of 8 hours.

Section 3-2. Paid Holidays will be amended as follows:

Full-time employees will be paid for holidays; the Federal holidays are usually the list of days observed. The determined holidays observed and followed are reviewed and approved by the Board each year.

Employees are eligible to receive paid holidays as provided for by County Resolution per C.R.S. 24-11- 101, or a special day of observance designated by the President of the United States, or Colorado State Governor and approved annually by the Huerfano County Board of County Commissioners.

When holidays fall or are celebrated on a regular work day, eligible employees will receive one day's pay at their regular full-time rate of 8 hours. **If a non-exempt employee works on a holiday, their hours worked on the holiday will be paid at time and a half. The 8 hours that was allotted for the paid holiday will then get added to the employees PTO time.**

I _____ (Employee Name) do hereby acknowledge I have read and understand the above Addendum to the Huerfano County Pay Schedule.

Employee Signature

Date Signed

Exhibit C



Reinstatement & Seniority Status Addendum

Reinstatement & Seniority Status of Former Employees

If an employee resigns, in good standing (ie: No disciplinary action, or termination) the employee may retain his/her prior seniority status upon reinstatement.

The Employee Handbook Section 5-22 Resignation & 5-23 Reinstatement currently reads:

5-22. Resignation

Should an employee decide to resign from the County, we ask that he or she provide the Elected Official, Department Head or Designated Supervisor with at least ten working days' advance notice of departure. Thoughtfulness will be appreciated. All County, property including, but not limited to, keys, security cards, parking passes, laptop computers, fax machines, uniforms, etc., must be returned at separation. Employees also must return all of the County's Confidential Information upon separation. To the extent permitted by law, employees will be required to repay the County, (through payroll deduction, if lawful) for any lost or damaged County, property. As noted previously, all employees are employed at will and nothing in this handbook changes that status.

Huerfano County's practice is to allow for the rehire or reinstatement of employees, who have been gone 30 days or less as if there was no separation of employment. Rehired employees, who have been gone 31 days or more, will be considered new hires. In this case, employees will be given a new employment start date and will be eligible for the benefits available to new employees. Any benefit plan documents that contradict and precede this practice, such as a retirement plan, will supersede the application of this policy. All employees rehired within 6 months will be entitled to their earned sick leave.

5-23. Reinstatement

A former County employee with regular status who resigned while in good standing, was laid off or demoted without prejudice, may, at the discretion of the Elected Official, Department Head or Designated Supervisor with approval from Human Resources, be eligible for reinstatement to the same, an equivalent, or lower related job profile. Eligibility for reinstatement may remain in effect for five years from the date of resignation, layoff, or demotion.

The following must occur or be in existence for a reinstatement appointment:

- ☉ A vacant position;

- ⦿ The meeting of minimum qualifications of education and/or experience. The following may be required for a reinstatement appointment:
- ⦿ An introductory period not to exceed twelve (12) months;
- ⦿ Re-examination.

Sections 5-22. Resignation & Section 5-23 Reinstatement will be amended as follows:

5-22. Resignation

Should an employee decide to resign from the County, we ask that he or she provide the Elected Official, Department Head or Designated Supervisor with at least ten working days' advance notice of departure. Thoughtfulness will be appreciated. All County, property including, but not limited to, keys, security cards, parking passes, laptop computers, fax machines, uniforms, etc., must be returned at separation. Employees also must return all of the County's Confidential Information upon separation. To the extent permitted by law, employees will be required to repay the County, (through payroll deduction, if lawful) for any lost or damaged County, property. As noted previously, all employees are employed at will and nothing in this handbook changes that status.

Huerfano County's practice is to allow for the rehire or reinstatement of employees, who have been gone 30 days or less as if there was no separation of employment. **If an employee resigns, in good standing and has exceeded 30 days of employment separation, (ie: No disciplinary action, or termination) the employee may retain his/her prior seniority status upon reinstatement.**

Any benefit plan documents that contradict and precede this practice, such as a retirement plan, will supersede the application of this policy. All employees rehired within 6 months will be entitled to their earned sick leave.

5-23. Reinstatement

A former County employee with regular status who resigned while in good standing, was laid off or demoted without prejudice, may, at the discretion of the Elected Official, Department Head or Designated Supervisor with approval from Human Resources, be eligible for reinstatement to the same, an equivalent, or lower related job profile. **Any former county employee who left employment in good standing will retain their seniority status upon rehire.** Eligibility for reinstatement may remain in effect for five years from the date of resignation, layoff, or demotion.

The following must occur or be in existence for a reinstatement appointment:

- ⦿ A vacant position;
- ⦿ The meeting of minimum qualifications of education and/or experience. The following may be required for a reinstatement appointment:
- ⦿ An introductory period not to exceed twelve (12) months;
- ⦿ Re-examination.

I _____ (Employee Name) do hereby acknowledge I have read and understand the above Addendum to the Huerfano County Pay Schedule.

Employee Signature

Date Signed

Exhibit D



Sick Leave Donation Addendum

Sick Leave Donation

Sick time donations can be made by completing the sick leave donation form. The maximum number of days an employee may donate to another employee is 30 days (240 hours maximum). Employees can donate sick time to any employee, but the transfer must be approved by the Board of County Commissioners. Once the transfer of sick time has been approved, the transaction is final and cannot be changed regardless of whether the time was utilized by the receiving employee.

The Employee Handbook Section 3-4 Sick Leave currently reads:

Sick leave is not a vested benefit.

Full-time employees accumulate paid sick leave at the rate of 15 days per year. Employees in part-time, intermittent, and seasonal positions are eligible for sick leave, 1 hour for every 30 hours worked.

Sick leave accrues during periods of leave with pay or when using approved sick leave donation hours. Sick leave does **not** accrue during leave without pay or during a suspension without pay of one month or more. PTO may not be considered a day of sick leave.

Sick leave is accrued and available for use as it is accrued.

The County will supplement your sick leave balance to meet the minimum required by law of 80 hours full-time or the equivalent of two weeks of your normal scheduled work hours) for a fourteen-day period per open Public Health Emergency. Unused supplemental leave is forfeited four weeks after the termination or suspension of the public health emergency.

Conditions of Sick Leave Use

Paid sick leave may be used if an employee:

- (1) has a mental or physical illness, injury, or health condition that prevents them from working;
- (2) needs to get preventive medical care, or to get a medical diagnosis, care, or treatment, of any mental or physical illness, injury, or health condition;

- (3) needs to care for a family member who has a mental or physical illness, injury, or health condition, or who needs the sort of care listed in category (2);
- (4) the employee or the employee's family member has been a victim of domestic abuse, sexual assault, or criminal harassment, and needing leave for related medical attention, mental health care or other counseling, victim services (including legal services), or relocation; or
- (5) due to a public health emergency, a public official having closed either (A) the employee's place of business, or (B) the school or place of care of the employee's child, requiring the employee needing to be absent from work to care for the child.

An employee requesting sick leave must notify his/her supervisor at least two hours before the start of the applicable work day or shift, or if medically unable, as soon as practical under the circumstances. Employees must keep their supervisor informed of their condition and expected date of return, and are required to furnish a medical certificate or other documentation acceptable to Human Resources regarding the use of sick leave after the third day of leave. In the event of a public health emergency it is strongly suggested that you furnish medical documentation acceptable to Human Resources regarding the use of sick leave.

- A. If sick leave is exhausted, absence is charged to annual leave. If annual leave is exhausted, the Elected Official, Department Head or Designated Supervisor may grant leave without pay.
- B. Employees may not accumulate more than sixty (60) days of sick leave and sick leave may only be used for purposes as outlined in item (A) above. Once the sick leave balance reaches the accrual cap, accrual ceases until the balance has been reduced.
- C. A formal policy is in place to allow the transfer of sick leave among employees. The maximum use of sick leave donation for any employee is limited to 30 days. Please refer to the donation sick leave policy.

Misuse of sick leave may be grounds for disciplinary action up to and including discharge. No payment of accrued sick leave will be made upon separation.

This Section is Amended to Read as Follows:

Sick leave is not a vested benefit.

Full-time employees accumulate paid sick leave at the rate of 15 days per year. Employees in part-time, intermittent, and seasonal positions are eligible for sick leave, 1 hour for every 30 hours worked.

Sick leave accrues during periods of leave with pay or when using approved sick leave donation hours. Sick leave does **not** accrue during leave without pay or during a suspension without pay of one month or more. PTO may not be considered a day of sick leave.

Sick leave is accrued and available for use as it is accrued.

The County will supplement your sick leave balance to meet the minimum required by law of 80 hours

full-time or the equivalent of two weeks of your normal scheduled work hours) for a fourteen-day period per open Public Health Emergency. Unused supplemental leave is forfeited four weeks after the termination or suspension of the public health emergency.

Conditions of Sick Leave Use

Paid sick leave may be used if an employee:

- (1) has a mental or physical illness, injury, or health condition that prevents them from working;
- (2) needs to get preventive medical care, or to get a medical diagnosis, care, or treatment, of any mental or physical illness, injury, or health condition;
- (3) needs to care for a family member who has a mental or physical illness, injury, or health condition, or who needs the sort of care listed in category (2);
- (4) the employee or the employee's family member has been a victim of domestic abuse, sexual assault, or criminal harassment, and needing leave for related medical attention, mental health care or other counseling, victim services (including legal services), or relocation; or
- (5) due to a public health emergency, a public official having closed either (A) the employee's place of business, or (B) the school or place of care of the employee's child, requiring the employee needing to be absent from work to care for the child.

An employee requesting sick leave must notify his/her supervisor at least two hours before the start of the applicable work day or shift, or if medically unable, as soon as practical under the circumstances. Employees must keep their supervisor informed of their condition and expected date of return, and are required to furnish a medical certificate or other documentation acceptable to Human Resources regarding the use of sick leave after the third day of leave. In the event of a public health emergency it is strongly suggested that you furnish medical documentation acceptable to Human Resources regarding the use of sick leave.

- A. If sick leave is exhausted, absence is charged to annual leave. If annual leave is exhausted, the Elected Official, Department Head or Designated Supervisor may grant leave without pay.
- B. Employees may not accumulate more than sixty (60) days of sick leave and sick leave may only be used for purposes as outlined in item (A) above. Once the sick leave balance reaches the accrual cap, accrual ceases until the balance has been reduced.
- C. Sick time donations can be made by completing the sick leave donation form. The maximum number of days an employee may donate to another employee is 30 days (240 hours maximum). Employees can donate sick time to any employee, but the transfer must be approved by the Board of County Commissioners. Once the transfer of sick time has been approved, the transaction is final and can't be changed regardless of whether the time was utilized by the receiving employee.

Misuse of sick leave may be grounds for disciplinary action up to and including discharge. No payment of accrued sick leave will be made upon separation.

I _____ (Employee Name) do hereby acknowledge I have read and understand the above Addendum to the Huerfano County Pay Schedule.

Employee Signature

Date Signed



**Huerfano County
Land Use Department
401 Main Street, Suite 304
Walsenburg, Colorado 81089
719-738-1220, Ext. 1117 (Bldg Department)**

December 1, 2022

This Letter is concerning Andrea Frazee Twp 25, Rng 70 Sec 17 (parcel number 15580) in Gardner. After investigating, the property, there are three existing structures (house, garage, and a ground mount solar). All three structures were permitted for this property by the property owners.

Ms. Frazee has applied to open a bulk water permit; on the permit she states that water will be used for the existing residence as they are having issues with their well.

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
(719) 738-1220 ext. 118 (Office)
(719) 248-9019 (Cell)
rsablich@huerfano.us

PERMIT AND AGREEMENT FOR BULK WATER USE

This permit and agreement for bulk water use ("Application") is entered into by and between the Gardner Water and Sewer Public Improvement District ("District") and

Andrea Frazee
(Printed Name)

to become effective on

11.17.2022
(Effective Date)

Applicant is requesting bulk water as a

County Resident

X

Non County Resident

Licensed Contractor of Huerfano County

No

Physical address of property where water will be used

3404 634.2 Garden, CO 81040

In space provided please explain why you are requesting to open a bulk water account

- Homeowner use
- no agricultural
- Currently having issues with our well pump

Accepted forms of ownership are a Property Deed, Treasurers Deed, or File Maintenance print out from county Assessor's Office.

Bulk Water Rates and Administrative Fee.**County Resident Rate:**

\$0.04 cents per gallon up to 30,000 gallons per calendar year, limited to 2,500 gallons per month. Use exceeding 30,000 gallons per calendar year will be charged \$0.08 cents per gallon, limited to 1,500 gallons per month. County resident status is defined as owning a parcel of land within the 81040 postal zip codes, or within the Upper Huerfano River drainage basin with an approved conforming primary residence on the parcel.

Non County Resident Rate:

\$0.08 cents per gallon up to 30,000 gallons per calendar year, limited to 2,500 gallons per month. Use exceeding 30,000 gallons per calendar year shall not be permitted. Nonresident is defined as an owner of any un-improved parcel of land within the 81040 postal zip codes, or within the Upper Huerfano River basin, or any user outside of the Upper Huerfano River basin.

Licensed Contractor of Huerfano County:

Contractors licensed in Huerfano County shall be charged a rate of \$08.5 cents per gallon and limited to 15,000 gallons per calendar year.

Administrative Fee:

A non-refundable new application administrative fee of \$50.00 dollars is due at time of application submittal.

Huerfano County has land use regulations. Account holders charged with a land use violation(s) shall have their account suspended. If it is determined that a violation does exist all remaining fees will be forfeited and the account terminated. NO EXCEPTIONS. Issuance of a bulk water account does not guarantee a source of water in perpetuity.

Approval of all bulk water accounts is subject to inspection of subject property by a county representative and approval of the Board.

Applicant by signing this "Application" agrees to hold the District harmless for any damages to their property as a direct result of utilizing the Bulk Fill Station.

Customer signature: [Signature]DL# 96-164-0994 State CO
Expiration date 4-12-23 DOB 4-12-80Phone number: (719) 433-6550e-mail address: andrea.horne@gmail.comApplication received by: Nancy Buxton
Office RepresentativeDate 11-17-2022Date application received by Public Works Director: 11-17-22

Application was reviewed at the regularly scheduled Huerfano County Board of County Commissioners meeting of _____

District approved: _____ District denied: _____

Finance staff to complete below information:

Date account opened _____ Account # _____

Administrative Fee \$50.00 paid by:

Cash _____ Check _____ Attach copy of check to agreement

Card Transaction _____ Attach receipt from Treasurers Office

Bulk Water fee collected: _____

Cash _____ Check _____ Attach copy of check to agreement

Card Transaction _____ Attach receipt from Treasurers Office

Return Recorded Documents To:
 Jeremy Frazee and Andrea Frazee
 3370 Hydra Drive
 Colorado Springs, CO 80906

This Document was electronically recorded.
 Date: 8-4-17
 Reception No. 409673 Doc Fee: 0.00

BARGAIN AND SALE DEED

THIS BARGAIN AND SALE DEED, dated 1 day of ^{Aug}~~July~~, 2017, is made between

Lisa Wilson, who acquired title as Lisa Seybold, and Shane D. Chilli ("Grantor"), of the County of ST. JOHN and the State of VIRGIN ISLANDS;

AND

Jeremy Frazee and Andrea Frazee ("Grantee"), of the County of El Paso and State of Colorado; whose legal address is 3370 Hydra Drive, Colorado Springs, CO 80906.

WITNESS, that Grantor, for and in consideration of TEN AND 00/100 DOLLARS (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell and convey, unto Grantee, Joint Tenants, and the heirs and assigns of Grantee forever, all the right, title and interest which Grantor has in and to the real property, together with the fixtures and improvements located thereon, if any, situate, lying and being in the County of Huerfano and State of Colorado, described as follows:

Together, without warranty, all water and water rights, ditches and ditch rights, reservoirs, wells, pumps, and other water features appurtenant to or used in connection therewith, including but not limited to water rights for SURFACE SPRING on below described property per ruling filed with Water Clerk for Water Division No. 2, State of Colorado, on June 18, 1975, confirmed, approved and adopted as the judgment of the District Court for Water Division No. 2 on July 25, 1975 as attached in document recorded 1/10/2000 at Rec # 342650
 Northeast quarter of the Northwest quarter, and the Northwest quarter of the Northeast quarter of Section 17, Township 25 South, Range 70 West of the 6th P.M., County of Huerfano, State of Colorado.

ALSO KNOWN AS: TBD Black Mountain, Gardner, CO 81040

TO HAVE AND TO HOLD the same, together with all and singular the appurtenances and privileges thereunto belonging, or in anywise thereunto appertaining, unto the Grantee, and the heirs, successors and assigns of the Grantee forever

EXECUTED AND DELIVERED by Grantor on the date first set forth above.

Lisa Wilson f/k/a Lisa Seybold
 Lisa Wilson f/k/a Lisa Seybold

Shane D. Chilli
 Shane D. Chilli

GALIFORNIA
 JURAT
 ATTACHED

State of Virgin Islands CO

County Of Fremont

The foregoing instrument was acknowledged before me this 1 day of ^{Aug}~~July~~, 2017, by Lisa Wilson f/k/a Lisa Seybold

My Commission expires: 6/5/18

Witness my hand and official seal.

[Signature]
 Notary Public

8-4-17
499670

WARRANTY DEED

THIS DEED, made this 2nd day of August, 2017, between
Joslen Investments, LLC
 of the County of Custer and State of Colorado,
 grantor(s), and **Jeremy Frazee and Andrea Frazee**

whose legal address is **3370 Hydra Drive, Colorado Springs, CO 80906**
 of the County of El Paso and State of Colorado, grantees:

WITNESS, that the grantor(s), for and in consideration of the sum of **TWO HUNDRED TWENTY FIVE THOUSAND AND 00/100 DOLLARS (\$225,000.00)**, the receipt and sufficiency of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell, convey and confirm unto the grantees, their heirs and assigns forever, **Joint Tenants**, all the real property, together with improvements, if any, situate, lying and being in the County of **Huerfano** and State of **Colorado**, described as follows:

Southeast quarter of the Northwest quarter, and the Northwest quarter of the Northwest quarter, and the Southwest quarter of the Northwest quarter of Section 17, Township 25 South, Range 70 of the 6th P.M., County of Huerfano, State of Colorado.

also known by street and number as: **TBD County Road 634.2, Gardner, CO 81040**

TOGETHER with all and singular the hereditaments and appurtenances thereunto 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(s), 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 grantees, their heirs and assigns forever. The grantor(s), for himself, his heirs, and personal representatives, does covenant, grant, bargain and agree to and with the grantees, their heirs and assigns, that at the time of the enrolling and delivery of these presents, he is well seized of the premises above conveyed, has good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and has good right, full power and lawful 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 soever, except **general taxes for the current year and subsequent years, and except easements, covenants, conditions, restrictions, reservations, and rights of way of record, if any.**

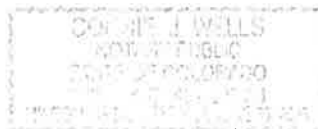
The grantor(s) shall and will **WARRANT AND FOREVER DEFEND** the above-bargained premises in the quiet and peaceable possession of the grantees, their heirs and assigns, against all and every person or persons lawfully claiming the whole or any part thereof.

The singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

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

Joslen Investments, LLC


Robert A. Joslen, Jr., Manager



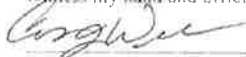
State of Colorado

County Of Fremont

The foregoing instrument was acknowledged before me this August 2, 2017, by Robert A. Joslen, Jr., Manager for Joslen Investments, LLC

My Commission expires 6/5/18

Witness my hand and official seal.



Notary Public

Doc Fee \$22.50

Buyers Forwarding Address for Recorded documents is:
 Borrower Address

ACCOUNT FILE MAINTENANCE

INQUIRY ONLY

Account

15580

Flag R

LEGAL DESCRIPTION

Item 7f.

Name

FRAZEE, JEREMY IRREVOCABLE TRUST, TWP 25 RNG 70: SEC 17:

Address 1

& ANDREA J. FRAZEE IRREVOCABLE, SE4NW4 40 ACRES

Address 2

3370 HYDRA DRIVE, 337-227 338-67 REC#347622

Address 3

COLORADO SPRINGS, 405157 409670 425340

Address 4

, 425346

State/Zip

CO 80906 0000

Property

CO RD 634.2 # 03404

Map Num

28-4731-172-00-114

Prev Name1

FRAZEE, JEREMY & ANDREA

Prev Name2

JOSLEN INVESTMENTS, LLC

VALUES-ASSD

TAXABLE

EXEMPT

Use 4147

City

00000

Subdv

00000

LAND

262

Anlys 000

Tax/Dst

1GS

Zone

00

IMPROVMENT

18129

Exempt

Late Filing

Advrt Y Bnkrupt N

TOTALS

18391

ACRES: Master

Legal

Value

Ignore PP \$ 14500 Exemption N

00000004000

000

4000

NOV #

NOD #

CHANGES

Parcel On 02/04/2022 By COHUPTON

Name On 02/04/2022 By COHUPTON

Values On 02/26/2021 By COHUMELI

Legal On 02/04/2022 By COHUPTON

CMD1-Value Change

CMD2-Legal Change

CMD3-Both Changes

CMD4-Sales Change

CMD22-Abort Entry

HELP-More Details

Liquor License Renewal

Cuchara Yacht Club

Documents will be provided on the date of the meeting

The background of the page features a stylized American flag with stars and stripes, rendered in a light, semi-transparent manner. The flag is positioned diagonally, with the stars in the upper left and the stripes extending towards the bottom right.

HC Finance Office

HUERFANO COUNTY

AP Payment Register - Monthly Accounts

Payable Vendor Report

Commissioners Purchasing Review Report by Fund (APLT55)

Item 7h.

Beginning Date: 11/23/2022

Ending Date: 11/23/2022

Huerfano County

Vendor:	Description	Vendor Amount
Fund: 001 GENERAL FUND		
AIRNAV, LLC	Maintenance contract	\$150.00
ANCHOR MOTEL	One night lodging for Walters	\$70.00
ANTHONY LUGINBILL	Cell phone stipend	\$40.00
AVENU INSIGHTS & ANALYTICS	MONTHLY APPLICATION SUPPORT FEES	\$7,084.93
AXIOM HUMAN RESOURCE	LEASE PURCHASE	\$401.25
AXIS BUSINESS TECHNOLOGIES	COPY MACHINE CONTRACT SERVICE	\$56.69
BADGE & WALLET	Sheriff equipment	\$759.00
BOIES-ORTEGA FUNERAL HOME	Transport	\$900.00
BROWNSTEIN HYATT FARBER SCHRECK LLP	Legal Engagment Re Solano Cases	\$2,397.44
CANON FINANCIAL SERVICES INC	Lease agreement	\$1,965.58
CARLTON CROFT	Cell Phone stipend	\$40.00
CITY AUTO PARTS	Parts	\$48.27
CLIMATE SYSTEMS	Repairs/Maintenance	\$768.97
COLORADO CORRECTIONAL INDUSTRIES	Office supplies	\$43.00
CRESTONE GRAPHICS	Finance & Compliance Business Cards	\$133.90
CUCHARAS SANITATION &	Sewer, Water Trash	\$445.00
CUTTER AVIATION	Repairs Maintenance	\$10,237.83
DAVE MOWER DEPUTY CORONER	on call/mileage	\$308.75
DAVID MCCAIN	Inmate Transports	\$934.83
DEBRA J. REYNOLDS	REIMBURSE FOR ILLUSTRATED APPAREL TAX LIEN SALE SHIRTS	\$20.00
DEEP ROCK	DEEP ROCK	\$224.75
DISTRICT ATTORNEY	November allocation	\$11,709.09
DOMINION VOTING SYSTEMS INC	dominion voting LAT	\$6,500.00
EATON SALES & SERVICE LLC-007	Repairs/maintenance	\$1,175.75
EDCC	Dues & Meetings	\$145.00
EL PASO COUNTY FINANCIAL SVCS	Autopsies	\$1,500.00
F & C SAWAYA WHOLESALE CO	Meals and kitchen supplies	\$3,159.56
FIRST CHOICE	Meals and kitchen supplies	\$1,206.63
GALLS, LLC	Shirts - Officers Haywood, Montoya	\$437.34
GARDNER PUBLIC IMPROVEMENT	Sewer, Water, Trash	\$61.00
GERALD A CISNEROS	Mileage reimbursement	\$225.84
GOVOS INC.	yearly renewal	\$5,272.30

Commissioners Purchasing Review Report by Fund (APLT55)

Item 7h.

Beginning Date: 11/23/2022

Ending Date: 11/23/2022

Huerfano County

Vendor:	Description	Vendor Amount
HEALTHCARE PARTNERS FOUNDATION	Inmate Medical Services Unit for Oct-22	\$18,140.02
HUERFANO COUNTY	Fuel	\$9,603.46
INSIGHT PUBLIC SECTOR INC.	License	\$476.71
IVS	IVS ENVELOPES	\$11,071.10
JACK'S TIRE & OIL	245/55R18 Goodyear Eagle Enforcer, 8 tires	\$1,344.96
JEFFREY BYLAND	Phone stipend	\$40.00
LA VETA OIL LLC	Fuel	\$38.14
LOVE'S TRAVEL STOPS & COUNTRY	Fuel charges	\$3,407.67
MB POLICE EQUIPMENT	Tactical Pants	\$399.90
MOUNTAIN DISPOSAL, INC	Trash service	\$151.20
O'REILLY AUTOMOTIVE INC	Vehicle parts, miscellaneous	\$324.83
OTERO COLLEGE LAW ENFORCEMENT	training	\$400.00
PRO COM	Post accident drug testing	\$41.00
QUILL CORPORATION	Office supplies	\$269.81
REBECCA ANN BROWN	On call	\$498.00
SAM'S CLUB/SYNCHRONY BANK	Supplies	\$2,701.33
SAN ISABEL ELECTRIC	Utilities	\$1,487.90
SECOM INC	Internet	\$110.47
SPORLEDER FEEDS	sewer line repairs ladies room	\$211.81
Staples	Office supplies	\$37.56
THE HOME DEPOT PRO	Supplies	\$446.57
THOMSON REUTERS-WEST Payment Center	Software subscription charges	\$441.02
TOPAR WELDING INC	Parts	\$46.20
TRITECH FORENSICS INC	Blood Alcohol Kits	\$123.50
VALUE WEST, INC	November reappraisal monthly fee	\$2,100.00
VONNIE VALDEZ	Travel & Transportation	\$80.62
WALSENBURG LUMBER COMPANY	Parts	\$565.20
WORLD JOURNAL	Publishing	\$8,615.04
Subtotal for Fund 001 GENERAL FUND :		\$121,596.72

Fund: 002 ROAD & BRIDGE FUND

4RIVERS EQUIPMENT	Parts	\$515.82
ACCU-RAPID TESTING	Professional Services	\$250.00
ACORN PETROLEUM, INC.	Fuel	\$18,355.72

Operator: nbustos 11/22/2022 7:42:33 AM

Report ID: (APLT55)

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Commissioners Purchasing Review Report by Fund (APLT55)

Item 7h.

Beginning Date: 11/23/2022

Ending Date: 11/23/2022

Huerfano County

Vendor:	Description	Vendor Amount
CENTURYLINK	Telephone	\$110.51
CITY AUTO PARTS	Parts	\$2,863.28
GARDNER PUBLIC IMPROVEMENT	Sewer, Water, Trash	\$61.00
GENERAL AIR	Supplies	\$214.36
J. M. TIRE COMPANY	Services	\$855.00
JERRY SPORCICH	Training/Reimburse	\$54.10
JOHN DEERE FINANCIAL	Parts	\$263.40
LA VETA OIL LLC	Fuel	\$328.73
LAWSON PRODUCTS, INC.	Parts	\$561.50
LIGHTNING BOLT INC.	parts	\$23.25
MCCANDLESS TRUCK CENTER, LLC	Parts	\$748.25
MORNINGSTAR R&A	Service	\$472.50
MOUNTAIN DISPOSAL, INC	Trash	\$120.00
NICK L. ARCHULETA	Cell phone stipend	\$40.00
OL' RELIABLE CAR CENTER	Services	\$58.00
O'REILLY AUTOMOTIVE INC	Parts	\$604.95
PRECISION HYDRAULICS INC.	Parts	\$91.45
PUEBLO BEARING SERVICE CO	Parts	\$180.48
PUEBLO BRAKE & CLUTCH	Parts	\$240.95
RALLY POINT RENTALS	Rental	\$223.50
REDHYL WELDING LLC	Service	\$150.00
SCHUSTERS' PRINTING, INC.	Service	\$129.00
SPORLEDER FEEDS	supplies	\$227.51
STEVE & SONS AUTO GLASS	Windshield	\$295.53
THE TOWN OF LA VETA	Services	\$182.00
THE WESTERN GROUP-OREGON	Parts	\$925.75
TOPAR WELDING INC	Parts	\$80.84
TWIN LANDFILL CORPORATION	Rental	\$150.00
U.S. AUTOFORCE	Tires	\$2,400.77
VERIZON	Vehicle tracking	\$633.00
WAGNER EQUIPMENT COMPANY	Parts	\$40,460.74
WALSENBURG LUMBER COMPANY	Parts	\$321.83
WALSENBURG SAND & GRAVEL	Asphalt	\$4,332.78

Commissioners Purchasing Review Report by Fund (APLT55)

Beginning Date: 11/23/2022

Ending Date: 11/23/2022

Item 7h.

Vendor:

Description

Huerfano County

Vendor Amount

Fund: 003 LODGING TAX TOURISM FUND

SCHUSTERS' PRINTING, INC.
VISTAWORKS

Subtotal for Fund 002 ROAD & BRIDGE FUND :

\$77,526.50

Tourism grant
Advertising & Promotion

\$478.43

\$2,286.00

Subtotal for Fund 003 LODGING TAX TOURISM FUND :

\$2,764.43

Fund: 004 SPECIAL PROJECT FUND

Armstrong
Electra Johnson Design & Planning LLC
EMPLOYERS COUNCIL
GARVER ENGINEERING
HOEHN ARCHITECTS P.C.
KLJ ENGINEERING LLC
PANADERO SKI CORPORATION
ROSCOE ENGINEERING LLC
SE GROUP
WALSENBURG LUMBER COMPANY

4V1 Airport Master Planning
Gardner Community & Economic Master Plan
HRIS Implementation support
FAA Airport Rehab Project
HC Courthouse East Face Architecture
Huerfano River Bridge Rehab Grant Project
Oct Fuel Reimbursement
October Engineering/Design
Cuchara Mountain Park Consulting
Cuchara Mtn Grant GOCO

\$42,155.25

\$11,087.47

\$2,300.00

\$32,255.93

\$2,211.88

\$38,920.12

\$400.90

\$495.00

\$161.50

\$1,095.04

Subtotal for Fund 004 SPECIAL PROJECT FUND :

\$131,083.09

Fund: 010 PARKS AND RECREATION

HUERFANO COUNTY
LESTER BERRY

Fuel Reimbursement
Cell phone

\$55.06

\$40.00

Subtotal for Fund 010 PARKS AND RECREATION :

\$95.06

Fund: 062 FEDERAL FOREST PROJECT FUND

Amazon EFT
WALSENBURG LUMBER COMPANY

Supplies
Tier III Equipment

\$39.00

\$30.84

Subtotal for Fund 062 FEDERAL FOREST PROJECT FUND :

\$69.84

Fund: 068 WASTE TRANSFER ENTERPRISE

HUERFANO COUNTY
OTERO COUNTY LANDFILL INC.

Fuel Reimbursement
Waste

\$12,353.95

\$7,799.50

Subtotal for Fund 068 WASTE TRANSFER ENTERPRISE :

\$20,153.45

Operator: nbustos

11/22/2022 7:42:33 AM

Report ID: (APLT55)

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Commissioners Purchasing Review Report by Fund (APLT55)

Item 7h.

Beginning Date: 11/23/2022

Ending Date: 11/23/2022

Huerfano County

Vendor:	Description	Vendor Amount
Fund: 069 EMERGENCY SERVICES FUND		
Amazon EFT	Supplies	\$289.98
BRITTNEY CIARLO	Cell phone stipend	\$40.00
HUERFANO COUNTY	Fuel Reimbursement	\$1,813.17
MIDWEST CARD & ID	SHS Grant 2019 Project	\$5,935.74
WALSENBURG LUMBER COMPANY	Supplies	\$48.89
Subtotal for Fund 069 EMERGENCY SERVICES FUND :		\$8,127.78
Fund: 070 GARDNER PUBLIC IMP DISTRICT		
O'REILLY AUTOMOTIVE INC	Parts	\$45.98
SAN ISABEL ELECTRIC	Utilities	\$597.87
SANGRE DE CRISTO LABORATORY	Testing	\$645.00
UNCC	GPID Locates	\$1.30
USA BLUE BOOK	Supplies	\$232.71
WALSENBURG LUMBER COMPANY	Parts	\$615.46
Subtotal for Fund 070 GARDNER PUBLIC IMP DISTRICT :		\$2,138.32
Fund: 071 DISASTER RECOVERY FUND		
ROSCOE ENGINEERING LLC	October Engineering/Design	\$2,035.00
Subtotal for Fund 071 DISASTER RECOVERY FUND :		\$2,035.00
Grand Total :		\$365,590.19

Napoleon Kensington Bronze Gas Fire Table, Rectangular



\$1,549.00 - \$1,704.00

Free Shipping

**Can Ship today and arrive by
December 8th**

- **Weight - 113 lbs**

- **High Quality Construction** - Stainless steel burner tray and aluminum table
- **"Easy Start" Ignition** - Simple controls with battery powered ignitor for easy ignition
- **Aluminum "Lattice"** - High temperature, UV resistant aluminum frame with rustic bronze lattice-style table top
- **Propane Ready** - Ready to use with a standard 20 lb. propane tank, Natural Gas conversion included; tank can be concealed inside base
- **Chat Height** - Convenient 23" height, perfect for entertaining family and friends
- **High Output Capability** - 60,000 BTU capability to provide warmth as well as looks
- **Flame Sensor** - Thermocouple valve senses flame presence, automatically closing the gas valve if flames are extinguished for added safety
- **CSA Certified** - Fully compliant with outdoor gas appliance standard

<https://www.firepitsdirect.com/outdoor-fire-pits/fire-tables/rectangle-fire-pit-tables/napoleon-kens1-bz-kensington-bronze-gas-fire-table-rectangular.html>

**MAY BE ABLE TO PROVIDE DISCOUNT IF ORDERED TOGETHER OVER THE
PHONE (877) 374-6777**

Often purchased with Flame Cover (\$99.00)

Total Price (as of Tuesday 11/29/22) = \$1,648.00 x 4 = \$6,592.00

Approved: _____
Chairman: Gerald Cisneros

Huerfano County Open Container Permit Application

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

Date of event: 12/8/2022 Time alcohol will be served: 4p-9p

Applicant (Party Host) name: SPBA

Address: POBox 308 City: Walsenburg State: CO Zip: 81089

Email: spanishpeaksba@gmail.com Phone: 970-376-3434 Alternate phone: 719-565-8173

Date of birth: 07/16/1971 Driver's license #: 92-112-4196 State of issue CO

Estimated # of people: 75-100 Type of event: Fundraising & social

If there will be entertainment, please describe: RE1 band & DJ

Will food be provided: X Yes or No

Security Information:

Company/entity providing security: Volunteers will provide security, TIPs trained servers

Address: _____ City _____ State & Zip _____

Phone number _____ Contact person's name Sarah Jardis and/or Heather Curtis, SPBA Board

Staff Use Only

Date security confirmed:

Name of person confirming security will be provided

As a condition of being granted an Open Container Permit, I hereby agree to be responsible for providing “post certified” security at my expense. I certify that I am 21 years of age or older and the information I have provided here is true and accurate to the best of my knowledge. The applicant (party host) understands it is illegal in Colorado for anyone younger than 21 to possess or consume alcohol. It is also illegal to provide alcohol to anyone less than 21 years of age. If you provide alcohol to any person under the age of 21, they can be charged for possession and consumption and you, as the applicant/party host, can be charged with procuring alcohol for a minor. Legal penalties can include fines, court appearances, court costs, and jail confinement.

Huerfano County Government cannot be held responsible for any alcohol related problems that may occur as a result of alcohol consumption by users, applicant, or their guests. In particular, the applicant and users of the Huerfano County Community Center must also assume responsibility for any accidents or mishaps that result from the consumption of alcohol that is brought onto the property by their individual guests.

The applicant in signing this permit application consents to the Rules & Regulations regarding alcohol consumption in, on or about Huerfano County owned property and ensures that persons attending the event shall be advised of the rules content. The applicant/party host shall post a copy of said Rules and Regulations regarding alcohol consumption along with the Open Container Permit for the duration of event.

Applicant signature: Sarah R. Jardis Digitally signed by Sarah R. Jardis
Date: 2022.11.28 17:28:04 -07'00'

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

BY _____
Gerald A. Cisneros, Chairman

John Galusha, Commissioner

Arica Andreatta, Commissioner

Application Status: _____ Approved
_____ Denied
_____ Modified

Modifications:

SERVICING DEALERS

MHC KENWORTH - PUEBLO
4425 N. ELIZABETH
PUEBLO, CO 81008-2039
1-719-542-4555

Item 7k.

Customer Number: 23507	Control Number: Q0032560000056731
-------------------------------	--

P.O. #	Terms	Truck ID	Counterman	Date	
QUOTE	CHARGE		JOHN K	11/29/2022	

SOLD TO:

Huerfano County
401 Main St
Ste 201
Walsenburg CO 81089-2045
(719)738-2420

SHIP TO:

Huerfano County Road & Bridge
1038 Russell Ave
WALSENBURG CO 81089

DELIVER

#	PART #	DESCRIPTION	ORD	NET	AMOUNT
1	USA4448SCPW	pewag "ALL SQUARE" - Mud	2	595.50	1191.00
2	USA2615S10MMPW	PEWAG "ALL SQUARE" - HEAV	4	1039.49	4157.96

D	TOTAL --	5,348.96
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MEMORANDUM

MEETING TYPE: BOCC SPECIAL MEETING

MEETING DATE: 11/29/2022

ITEM NAME: QUOTE APPROVAL_BOCC_11.29.22

SUBMITTED BY: BRITTNEY CIARLO

SUMMARY: THE ATTACHED QUOTE NEEDS APPROVAL FOR PURCHASE. THIS IS A PROJECT UNDER THE 2019 STATE HOMELAND SECURITY GRANT. THE GRANT REQUEST IS FOR VHF RADIOS, BATTERIES, AND EXTRA RADIO EQUIPMENT TOTALING \$14,939.39 PLUS FREIGHT. THE GRANT ALLOWABLE EXPENSE IS \$15,378.65 AND IS 100% REIMBURSABLE.



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

Item 71.

QUOTATION

Page 1

104009221

Bill To:

HUERFANO COUNTY OEM
401 MAIN ST, STE 201
WALSENBURG, CO 81059

Ship To:

HUERFANO COUNTY OEM
401 MAIN ST, STE 201
WALSENBURG, CO 81059

Date: 11/03/2022		Customer Rep: WALT GARBO		Terms: NET 30 DAYS	
Qty	Item	Description	Unit Price	Extended	
5	BKR5000-T3BS-1	BK PORTABLE, VHF, 136-174MHz, 5000 CH, 6W, T3, BLK, CH STOP, BT	2,250.00	11,250.00	
10	BKR0101	BATTERY PACK, LI-ION 4900 mAh, SMART, BKR-P SERIES	215.00	2,150.00	
7	BKR0810GPS	ANTENNA, GPS, VHF, 136-174 MHz BKR-P SERIES	82.50	577.50	
5	BKR0300	CHARGER, SMART, DESKTOP, SINGLE BAY, BKR-P SERIES	182.75	913.75	
1	FREIGHT	FREIGHT IS ESTIMATED, ACTUAL FREIGHT WILL BE INVOICED.	48.14	48.14	

Subtotal : \$14,939.39
Tax : \$0.00
Total Quote : \$14,939.39

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HUERFANO COUNTY

Board of County Commissioners

Ambulance Service License

Pursuant to Huerfano County, Colorado Resolution 97-31

La Veta Fire Protection District

100 S. Birch St. La Veta, CO 81055

HAVING MET ALL THE REQUIREMENTS OF SAID RESOLUTION, IS HEREBY LICENSED TO

Operate as an ambulance service within Huerfano County,

January 1, 2023 to January 1, 2024

Unless it be sooner revoked or suspended as provided by law.

COUNTY CLERK AND RECORDER

BOARD OF COUNTY COMMISSIONERS

Chairman

AMBULANCE SERVICE LICENSE HUERFANO-COUNTY APPLICATION

PLEASE PRINT. APPLICATION MUST BE NOTARIZED IN 2 PLACES.

New Application _____ Renewal Application X

Date 11/10/2022

Indicate the **number of units** you wish to license and inspect: 3

Please attach a check to the application(s).

Telephone numbers and fees for each county are listed on the Pre-Inspection Checklist.

Company name (Owner/parent Company)

Check one: Sole Proprietor _____ Partnership _____ Corporation _____ Other Special District

Address PO Box 44, 100 Birch St City La Veta State CO Zip Code 81055

Telephone number 719-742-3656 Fax number 719-742-3320 E-Mail lvfpd@lavetafire.org

Doing Business As (AKA)

Address _____ City _____ State _____ Zip code _____

Telephone number _____ Fax number _____ E-Mail _____

Manager or individual responsible for operation of service: Name Eddie Ray

Address PO Box 44 City La Veta State CO Zip Code 81055

Telephone number 719-742-3656 Fax number 719-742-3320 E-Mail eray@lavetafire.org

Dispatch Center

Address 500 S. Albert City Walsneburg State CO Zip Code 81089

Telephone number 719-738-1044 Fax number 719-738-1158 E-Mail _____

Insurance Company SDA

Address PO Box 1539 City Portland State OR Zip Code 97207

Insurance Agent Lei Shi

Address 1800 SW First Ave Suite 400 City Portland State OR Zip Code 97207

Telephone number 800-318-8870 ext. 3 Fax number _____ E-Mail claims@csdpool.org

Attachments required to complete the application:

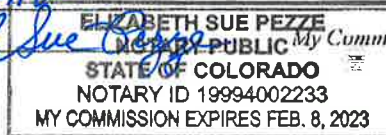
- Name and address of each stockholder or partner owning 10% or more of the outstanding stock of the company, or having more than 10% ownership interest (if applicable).
- Certificate of Insurance showing: Bodily Injury (Each person \$1,000,000, Each accident \$2,000,000)
 - Property Damage (Each accident \$1,000,000)
 - Professional Liability (Each person \$1,000,000, Each accident \$2,000,000)
 - Workman's Compensation
- Drug list approved by the Medical Director/sponsor for use in the field (signed and dated by Medical Director)
- Geographic of the service area
- Motor Vehicle Condition form completed for each vehicle
- List of locations (central and sub-station), where ambulances will be located. Attach zoning authorization if appropriate
- List of current personnel providing service (list all levels of state certified EMT's and respective expiration dates)
- List of current ambulances (include the year, make, type, maximum capacity for each vehicle)
- Please attach a check to each application

I hereby certify that the information provided in this application is true to the best of my knowledge and belief and contains no willful misrepresentations or falsification.

Determination that an ambulance service license has been issued based on false information constitutes grounds for license revocation and possible criminal prosecution.

Applicant's Signature Eddie Ray Date Signed 11/23/22
 Please print the applicant's name Eddie Ray Telephone # 719-742-3656
 Address 100 Birch St. City La Veta State CO Zip Code 81055
 Telephone number 719-742-3656 Fax number 719-742-3320 E-Mail lvfpd@lavetafire.org

SUBSCRIBED AND AFFIRMED BEFORE ME THIS THE 23RD DAY OF November 2022 IN THE
 COUNTY OF Huerfano STATE OF COLORADO.
 Signature of Notary Elizabeth Sue Pezze My Commission Expires 2/8/2023



[SEAL]

TO BE COMPLETED BY THE MEDICAL DIRECTOR

Medical Director Jeremiah F. Ellias Medical License Number 42410
 Address 595 Paisley Drive City Colorado Springs State CO Zip Code 80906
 Telephone number 719 244 1971 Fax number _____ E-Mail Jellias1@gmail
 Facility Affiliation Spauld Peaks
 Address 23500 US Hwy 160 City Walsenburg State CO Zip code 81089
 Telephone number 719 244 1971 Fax number _____ E-Mail Jellias1@gmail

The following are licensing requirements of a medical director:

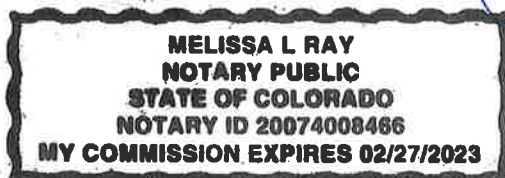
- 1) Meet the requirements established by Colorado Board of Medical Examiners (CBME) as defined in CBME 3CCR713-6, Rule 500
- 2) Provision of Medical Oversight for the ambulance service and personnel
- 3) Provision of a medical continuous quality improvement program (must be available to County upon request)
- 4) Ensure that the ambulance service complete a patient care report for each patient that is assessed
- 5) Ensure that the ambulance service completes and submits an agency profile
- 6) Investigate and provide written documentation of the investigation and resolution process of each complaint received from the County (Non-compliance with any of these requirements may result in suspension or revocation of ambulance service license).

I understand and accept the responsibilities of a Medical Director for _____ service.
 I understand that non-compliance with any of these requirements may result in suspension or revocation of ambulance license.

Medical Director's Signature Jeremiah F. Ellias Date Signed 11/18/22
 Please print Medical Director's name Jeremiah F. Ellias Telephone # 719 244 1971

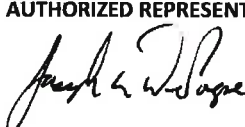
SUBSCRIBED AND AFFIRMED BEFORE ME THIS THE 19th DAY OF November 2022 IN THE
 COUNTY OF Huerfano STATE OF COLORADO.
 Signature of Notary Melissa L Ray My Commission Expires 2/27/2023

[SEAL]



CERTIFICATE OF COVERAGE

Item 7m.

ADMINISTRATOR: Colorado Special Districts Property and Liability Pool c/o McGriff Insurance Services, Inc. PO Box 1539 Portland, OR 97207-1539				CERTIFICATE NO.: CERT-000648		
				DATE: 11/22/2021		
NAMED MEMBER: La Veta Fire Protection District PO Box 44 La Veta, CO 81055				This certificate is issued as a matter of information only and confers no rights upon the certificate holder other than those provided in the coverage document. This certificate does not amend, extend, or alter the coverage afforded by the coverage documents listed herein.		
				COMPANIES AFFORDING COVERAGE		
				COMPANY A: Colorado Special Districts Property and Liability Pool	COMPANY B: Safety National Casualty Corporation	
COVERAGES						
This is to certify that the coverage documents listed herein have been issued to the Named Member herein for the coverage period indicated. Notwithstanding any requirement, term, or condition of any contract or other document with respect to which the certificate may be issued or may pertain, the coverage afforded by the coverage documents listed herein is subject to all the terms, conditions, and exclusions of such coverage documents.						
CO LTR	TYPE OF COVERAGE	LIMITS		COVERAGE NUMBER	EFFECTIVE DATE	EXPIRATION DATE
AB	Workers' Compensation	WC STATUTORY LIMITS		POL-0010242	1/1/2022	EOD 12/31/2022
AB	Employer's Liability	EL EACH ACCIDENT	\$2,000,000			
		EL DISEASE – EACH EMPLOYEE	\$2,000,000			
		EL DISEASE – POLICY LIMIT	\$2,000,000			
Description: <i>Subject to the terms and conditions of the Workers' Compensation Coverage Document.</i>						
Evidence of coverage only.						
CERTIFICATE HOLDER				CANCELLATION		
Huerfano County Commissioners 401 Main Street, Suite 202 Walsenburg, CO 81089				Should any of the above described coverages be canceled before the expiration date thereof, notice will be delivered in accordance with the coverage and policy for provisions.		
				AUTHORIZED REPRESENTATIVE: Joseph E. DePaepe 		



CERTIFICATE OF COVERAGE

Certificate Number
CERT-006055

ADMINISTRATOR

Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, Inc.
PO Box 1539
Portland, OR 97207-1539

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE
NAMED MEMBER

La Veta Fire Protection District
PO Box 44
La Veta, CO 81055

COMPANY A: Colorado Special Districts Property and Liability Pool

COMPANY B:

COMPANY C:

COMPANY D:

COMPANY E:

COVERAGES

THIS IS TO CERTIFY THAT COVERAGE DOCUMENTS LISTED HEREIN HAVE BEEN ISSUED TO THE NAMED MEMBER HEREIN FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS LISTED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.

CO LTR	Type of Coverage	Coverage #	Effective Date	Expiration Date	LIMITS	
A	General Liability	POL-0010718	01/01/22	12/31/22	General Aggregate	Unlimited
	<input checked="" type="checkbox"/> Commercial General Liability	*Except that for claims, occurrences or suits to which the monetary limits of the Colorado Immunity Act, C.R.S. & 24-10-101, et.seq., as amended, apply, there shall be a further sublimit of (a) \$387,000 for an injury to any one person in any single occurrence; and (b) \$1,093,000 for an injury to two or more persons in any single occurrence; but in the event of an injury to two or more persons in any single occurrence, the sublimit shall not exceed \$387,000 for each injured person.			Each Occurrence*	\$2,000,000
	<input checked="" type="checkbox"/> Public Officials Liability					
	<input checked="" type="checkbox"/> Employment Practices					
	<input checked="" type="checkbox"/> Occurrence					
A	Automobile Liability	POL-0010718	01/01/22	12/31/22	Each Occurrence*	\$2,000,000
	<input checked="" type="checkbox"/> Scheduled Autos					
	<input checked="" type="checkbox"/> Hired Autos					
	<input checked="" type="checkbox"/> Non-Owned Autos					
	Auto Physical Damage					
	<input type="checkbox"/> Scheduled Autos					
	<input type="checkbox"/> Hired Autos					
	Excess Liability				General Aggregate	
	<input type="checkbox"/> Other Than Umbrella Form				Each Occurrence*	
	Property					
	<input type="checkbox"/>					

Description:
Evidence of Liability Coverage.

CERTIFICATE HOLDER

Huerfano County Commissioners
401 Main Street, Ste. 202
Walsenburg, CO 81089

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE COVERAGE FORM PROVISIONS.

AUTHORIZED REPRESENTATIVE:
By: Joseph E. DePaepe

Date: December 13, 2021

Linked Automobiles

VIN	Description	Year	Make	Value
1FDWF37FXxEC55543	BLS Ambulance	1999	Ford	66,726.00
3D6WD66LX9G535892	Ram ALS Ambulance	2009	Dodge	185,200.00
1FDRF3HT2HEE50667	Ford ALS Ambulance	2017	Ford	135,000.00



Las Animas-Huerfano Counties District Health Department

Trinidad Office
412 Benedicta Ave.
Trinidad, CO 81082
Phone: 719-846-2213
Fax: 719-846-4472

Walsenburg Office
119 E. 5th Street
Walsenburg, CO 81089
Phone: 719-738-2650
Fax: 719-738-2653

AMBULANCE INSPECTION REPORT

Date of Inspection: 11-9-22 Time of Inspection: _____

Ambulance Service: La Veta Fire Prot. Dist Unit: 1

Location: _____

Mailing Address: _____

Chassis Make: Dodge Chassis Year: 2009

Vin: 3D6WD66LX9G535892

License Plate: 967-HUW Phone Number: _____

(☒) Registration (☒) Proof of Insurance

Vehicle Emergency Systems/Crew and Occupant Safety

- | | |
|---|---|
| <input checked="" type="checkbox"/> Appropriate Markings/Appearance
<input checked="" type="checkbox"/> Emergency Warning Lights
<input checked="" type="checkbox"/> Siren/PA
<input checked="" type="checkbox"/> Backing Warning
<input checked="" type="checkbox"/> Headlights: Bright/Dim
<input checked="" type="checkbox"/> Tail and Brake Lights
<input checked="" type="checkbox"/> Windshield Wipers
<input checked="" type="checkbox"/> Turn Signal
<input checked="" type="checkbox"/> Tires
<input checked="" type="checkbox"/> Evidence of vehicle maintenance/mechanical inspection | <input checked="" type="checkbox"/> Horn
<input checked="" type="checkbox"/> Heater/Air Conditioning
<input checked="" type="checkbox"/> Adjustable Gurney
<input checked="" type="checkbox"/> Child Seat
<input checked="" type="checkbox"/> Horn
<input checked="" type="checkbox"/> Safety Belts: <input checked="" type="checkbox"/> Cab <input checked="" type="checkbox"/> Bench <input checked="" type="checkbox"/> Gurney
<input checked="" type="checkbox"/> Non Smoking posted in the front and compartment |
|---|---|

Communications Equipment

- | | |
|--|--|
| <input checked="" type="checkbox"/> To Dispatch
<input checked="" type="checkbox"/> To Medical Control/Receiving Facility | <input checked="" type="checkbox"/> Portable Radio (800MHz) (Optional)
<input checked="" type="checkbox"/> Cell Phones (Optional) |
|--|--|

Safety and Personal Protective Equipment

- | | |
|---|--|
| <input checked="" type="checkbox"/> Protective Eye Wear (2)
<input checked="" type="checkbox"/> Gloves - Non Sterile Disposable (Multi Sizes)
<input checked="" type="checkbox"/> Gloves - Non Latex Disposable (Multi Sizes)
<input checked="" type="checkbox"/> Masks - Non Sterile Surgical (2)
<input checked="" type="checkbox"/> Masks - HEPA Universal (2)
<input checked="" type="checkbox"/> Sharps Containers (2)
<input checked="" type="checkbox"/> Patient Compartment <input checked="" type="checkbox"/> Portable Bags | <input checked="" type="checkbox"/> Spare Batteries and Spare Bulbs
<input checked="" type="checkbox"/> Fire Extinguishers (Minimum (2) 5 lb. ABC charged with seals intact and current insp. Tag)
<input checked="" type="checkbox"/> Cab <input checked="" type="checkbox"/> Patient Compartment
<input checked="" type="checkbox"/> ANSI/ISEA 107-2004 Class 2 Safety Vests (2)
<input checked="" type="checkbox"/> Triangular Warning Reflectors
<input checked="" type="checkbox"/> Flashlights (2) Rechargeable or battery operated |
|---|--|

Airway, Oxygen, and Ventilation Equipment

Basic Life Support

- ✓ Bag Valve Masks w/ Oxygen Reservoir
 - ☐ Infant (500cc) ☒ Child (750c)
 - ☒ Adult (1000 cc)
- ✓ Nasopharyngeal Airways – Adult & Pediatric (sizes 24-32) _____
- ✓ Oropharyngeal Airways – Adult & Pediatric (sizes 50-110) _____
- ✓ House Oxygen w/adjustable regulator
- ✓ Portable Oxygen w/adjustable regulator (2)
- ✓ House Suction Unit

- ✓ Portable Suction Unit
- ✓ Rigid Pharyngeal Curved Suction Tip
- ✓ Wide Bore Tubing
- ✓ Soft Catheter Tips (6-14 Fr)
- ✓ Water-Based Lubricant Jelly Packets
- ✓ Non-Rebreathers (Masks)
 - ☒ Adult ☒ Child ☒ Infant
- ✓ Nasal Cannulas: ☒ Adult ☒ Pediatric

Advanced Life Support

- ✓ Chest Decompression Kit (or equivalent)
- ✓ End – Tidal CO₂ Detector (Easy Cap/Capno monitoring)
- ✓ Nebulizer Apparatus (4)
- ✓ Tube Securing Device (Tube holder or tube ties)
- ✓ Endotracheal Tubes
 - ☒ Cuffed (Sizes 5-9 mm)
 - ☐ Uncuffed (Sizes 2-5.5mm)

- ✓ Stylettes
 - ☒ Infant (Size 6) ☒ Pediatric (Size 10)
 - ☒ Adult (Sizes 12 – 14)
- ✓ Laryngoscope Handle and Blades
 - ☒ Straight (0 – 4) _____
 - ☒ Curved (0 – 4) _____
- ✓ Magill Forceps
 - ☐ Adult ☐ Pediatric
- ✓ Alternative Airway
 - ☐ Combi - Tube
 - ☐ King Tube

I-6015

Intravenous I.V. Solutions & Vascular Access Supplies

Basic Life Support

- ✓ Arm Boards ☒ Adult ☒ Pediatric
- ✓ IV Administration Sets
 - ☒ Macro drip – 10/15 gtt (4)
 - ☒ Micro drip – 60 gtt (2)
- ✓ IV Angiocaths (sizes 14g – 24g)

- ✓ Venous Tourniquets (Latex Free &/or Latex)
- ✓ Normal Saline (1000 ml bags) (6)
- ✓ Blood Y Sets (Optional)
- ✓ Transparent Dressings (Tegaderm)

Advanced Life Support

- ✓ Intraosseous Needles (15 and 18 g)
- ✓ Syringes (1 mL to 10 mL)

- ✓ Braslow Tape

Diagnostic Equipment and Supplies

Basic Life Support

- | | |
|--|--|
| <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Stethoscope <input checked="" type="checkbox"/> Glucometer <input checked="" type="checkbox"/> Blood Pressure Cuffs: <input type="checkbox"/> Adult <input type="checkbox"/> Child <input type="checkbox"/> Infant <input checked="" type="checkbox"/> Pulse Oximeter: <input type="checkbox"/> Adult <input type="checkbox"/> Pediatric Probes <input checked="" type="checkbox"/> A.E.D. (BLS units only) <ul style="list-style-type: none"> <input type="checkbox"/> Adult Patches for A.E.D. <input type="checkbox"/> Pedi Patches for A.E.D. | <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Thermometer (Optional) <input checked="" type="checkbox"/> Penlight |
|--|--|

Advanced Life Support

- ☒ Cardiac Monitor/Defibrillator (Down to 5 joules)
- ☒ Defibrillation Electrode Patches or Paddles with Conducting Gel: ☒ Adult ☐ Pediatric
- ☒ Electrocardiograph Electrodes: ☒ Adult ☐ Pediatric

Obstetrical Supplies

- ☒ O.B. Kit (Towels, 4x4 dressing, umbilical tape or cord clamp, scissors, bulb syringe, sterile gloves, and blanket)
- ☒ (O.B. Kit must be marked with date received – replace every 5 years)
- ☒ Silver swaddler and stocking cap
- ☒ M. De Lee Suction Unit (Size 8) or Meconium Aspirator with (2) #2 ET Tubes

Medical Equipment and Supplies

Basic Life Support

- | | |
|---|--|
| <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Adhesive Tape (Multiple rolls and widths) <input checked="" type="checkbox"/> Bandages – Roller Gauze <input checked="" type="checkbox"/> Bandages – Triangular <input checked="" type="checkbox"/> Hot and Cold Packs <input checked="" type="checkbox"/> Blankets <input checked="" type="checkbox"/> Burn Sheets (2) (Must be dated when received – replace every 5 years) <input checked="" type="checkbox"/> Cervical Collars <ul style="list-style-type: none"> <input type="checkbox"/> Adult <input type="checkbox"/> Pediatric <input type="checkbox"/> Infant <input checked="" type="checkbox"/> Dressing (4x4) (2 boxes) <input checked="" type="checkbox"/> Dressings – Occlusive (Vaseline Gauze) <input checked="" type="checkbox"/> Abdominal Dressings)10x30, 12x28 or similar sizes) <input checked="" type="checkbox"/> Head Immobilization Devices (Blocks) <ul style="list-style-type: none"> <input type="checkbox"/> Adult <input type="checkbox"/> Pediatric | <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Irrigation Solutions (Sterile) <input checked="" type="checkbox"/> K.E.D. <input checked="" type="checkbox"/> Prep Pads: <ul style="list-style-type: none"> <input type="checkbox"/> Alcohol <input type="checkbox"/> Non Alcohol (Betadine) <input checked="" type="checkbox"/> Scoop, Vacuum Mattress or equivalent <input checked="" type="checkbox"/> Shears/Scissors <input checked="" type="checkbox"/> Spine Boards with straps: <ul style="list-style-type: none"> <input type="checkbox"/> Adult <input type="checkbox"/> Pediatric <input checked="" type="checkbox"/> Splints – Upper & lower extremity or S.A.M. <input checked="" type="checkbox"/> Splints – Traction <input checked="" type="checkbox"/> Triage Tags <input checked="" type="checkbox"/> Surgical Tape (Transpore) |
|---|--|

Pharmacological Agents

Basic Life Support

- ☒ Aspirin – 81 mg (1 Bottle)
- ☒ Oral Glucose

- ☒ Epi – Pen Auto Injector *Mix own*
- ☒ ~~Adult~~ ☒ Pediatric

Advanced Life Support

- ☒ Adenosine – (I / P)
- ☒ Albuterol – (I / P)
- ☒ Atropine – (I / P)
- ☒ Dextrose – 25% (B / I / P)
- ☒ Dextrose – 50% (B / I / P)
- ☒ Diphenhydramine (Benadryl) – (I / P)
- ☒ Epinephrine – 1:1000 (I / P)
- ☒ Epinephrine – 1:10,000 (I / P)
- ☒ Glucagon – (I / P) (Optional)
- ☒ Lidocaine – 2% (I / P)
- ☒ Lidocaine Drip – 5% (I / P)

- ☒ Methylprednisolone or solu-medrol – (I / P)
- ☒ Naloxone (Narcan) – (I / P)
- ☒ Nitroglycerine – (B / I / P)
- ☒ Neosynephrine (Phenylephrine Nasal Spray)
- ☒ Sodium Bicarbonate – (I / P)
- ☒ Diazepam – (I / P) As required by PMD
- ☒ Morphine / other Narcotics – (I / P) As required by PMD
- ☒ Pharmacological Agent Security Protocols are being met

Paramedic Level Only

- ☒ Magnesium Sulfate

- ☒ Dopamine

EMT Certifications

EMT Basic

- Total # of Basic EMT Personnel _____
- _____ Basic Certification – updated and current
 - _____ CPR Certification

EMT Basic + (IV)

- Total # of Basic + Personnel _____
- _____ EMT Basic Certification – updated and current
 - _____ CPR Certification
 - _____ IV Certification

EMT Intermediate (Advanced)

- Total # of Intermediate Certified Personnel _____
- _____ EMT Intermediate Certification – updated And current
 - _____ ACLS Certification
 - _____ PALS Certification

Paramedic

- Total # of Paramedic Certified Personnel _____
- _____ Paramedic Certification
 - _____ CPR Certification
 - _____ ACLS Certification
 - _____ PALS Certification

☒ Acceptable As Is ☐ Acceptable w/Below Changes ☐ Not Acceptable -- See Comment Below

☐ Basic Life Support ☐ Advanced Life Support

1

Agency Representative Signature

EDDIE RAY
Agency Representative Printed Name

11-9-22
Date



Las Animas-Huerfano Counties District Health Department

Trinidad Office
412 Benedicta Ave.
Trinidad, CO 81082
Phone: 719-846-2213
Fax: 719-846-4472

Walsenburg Office
119 E. 5th Street
Walsenburg, CO 81089
Phone: 719-738-2650
Fax: 719-738-2653

AMBULANCE INSPECTION REPORT

Date of Inspection: 11-9-22 Time of Inspection: _____

Ambulance Service: La Veta Fire Prot. District Unit: 2

Location: _____

Mailing Address: _____

Chassis Make: Ford Chassis Year: 1999

Vin: 1FDWF37FXXEC5543

License Plate: B3H-460 Phone Number: _____

(☒) Registration (☒) Proof of Insurance

Vehicle Emergency Systems/Crew and Occupant Safety

- | | |
|---|--|
| <input checked="" type="checkbox"/> Appropriate Markings/Appearance
<input checked="" type="checkbox"/> Emergency Warning Lights
<input checked="" type="checkbox"/> Siren/PA
<input checked="" type="checkbox"/> Backing Warning
<input checked="" type="checkbox"/> Headlights: Bright/Dim
<input checked="" type="checkbox"/> Tail and Brake Lights
<input checked="" type="checkbox"/> Windshield Wipers
<input checked="" type="checkbox"/> Turn Signal
<input checked="" type="checkbox"/> Tires
<input checked="" type="checkbox"/> Evidence of vehicle maintenance/mechanical inspection | <input checked="" type="checkbox"/> Horn
<input checked="" type="checkbox"/> Heater/Air Conditioning
<input checked="" type="checkbox"/> Adjustable Gurney
<input checked="" type="checkbox"/> Child Seat
<input checked="" type="checkbox"/> Horn
<input checked="" type="checkbox"/> Safety Belts: <input type="checkbox"/> Cab <input type="checkbox"/> Bench <input type="checkbox"/> Gurney
<input checked="" type="checkbox"/> Non Smoking posted in the front and compartment |
|---|--|

Communications Equipment

- | | |
|--|--|
| <input checked="" type="checkbox"/> To Dispatch
<input checked="" type="checkbox"/> To Medical Control/Receiving Facility | <input checked="" type="checkbox"/> Portable Radio (800MHz) (Optional)
<input checked="" type="checkbox"/> Cell Phones (Optional) |
|--|--|

Safety and Personal Protective Equipment

- | | |
|---|--|
| <input checked="" type="checkbox"/> Protective Eye Wear (2)
<input checked="" type="checkbox"/> Gloves - Non Sterile Disposable (Multi Sizes)
<input checked="" type="checkbox"/> Gloves - Non Latex Disposable (Multi Sizes)
<input checked="" type="checkbox"/> Masks - Non Sterile Surgical (2)
<input checked="" type="checkbox"/> Masks - HEPA Universal (2)
<input checked="" type="checkbox"/> Sharps Containers (2)
<input checked="" type="checkbox"/> Patient Compartment <input checked="" type="checkbox"/> Portable Bags | <input checked="" type="checkbox"/> Spare Batteries and Spare Bulbs
<input checked="" type="checkbox"/> Fire Extinguishers (Minimum (2) 5 lb. ABC charged with seals intact and current insp. Tag)
<input checked="" type="checkbox"/> Cab <input checked="" type="checkbox"/> Patient Compartment
<input checked="" type="checkbox"/> ANSI/ISEA 107-2004 Class 2 Safety Vests (2)
<input checked="" type="checkbox"/> Triangular Warning Reflectors
<input checked="" type="checkbox"/> Flashlights (2) Rechargeable or battery operated |
|---|--|

Airway, Oxygen, and Ventilation Equipment

Basic Life Support

- ✓ Bag-Valve Masks w/ Oxygen Reservoir
 - ☐ Infant (500cc) ☐ Child (750c)
 - ☒ Adult (1000 cc)
- ✓ Nasopharyngeal Airways – Adult & Pediatric (sizes 24-32)
- ✓ Oropharyngeal Airways – Adult & Pediatric (sizes 50-110)
- ✓ House Oxygen w/adjustable regulator
- ✓ Portable Oxygen w/adjustable regulator (2)
- ✓ House Suction Unit

- ✓ Portable Suction Unit
- ✓ Rigid Pharyngeal Curved Suction Tip
- ✓ Wide Bore Tubing
- ✓ Soft Catheter Tips (6-14 Fr)
- ✓ Water-Based Lubricant Jelly Packets
- ✓ Non-Rebreathers (Masks)
 - ☒ Adult ☒ Child ☒ Infant
- ✓ Nasal Cannulas: ☐ Adult ☒ Pediatric

Advanced Life Support

- ✓ Chest Decompression Kit (or equivalent)
- ✓ End – Tidal CO₂ Detector (Easy Cap/Capno monitoring)
- ✓ Nebulizer Apparatus (4)
- ✓ Tube Securing Device (Tube holder or tube ties)
- ✓ Endotracheal Tubes
 - ☒ Cuffed (Sizes 5-9 mm)
 - ☒ Uncuffed (Sizes 2-5.5mm)

- ✓ Stylettes
 - ☐ Infant (Size 6) ☐ Pediatric (Size 10)
 - ☒ Adult (Sizes 12 – 14)
- ✓ Laryngoscope Handle and Blades
 - ☒ Straight (0 – 4)
 - ☒ Curved (0 – 4)
- ✓ Magill Forceps
 - ☐ Adult ☐ Pediatric
- Alternative Airway
 - ☐ Combi - Tube
 - ☐ King Tube

I-Go 15

Intravenous I.V. Solutions & Vascular Access Supplies

Basic Life Support

- ✓ Arm Boards ☐ Adult ☒ Pediatric
- ✓ IV Administration Sets
 - ☒ Macro drip – 10/15 gtt (4)
 - ☒ Micro drip – 60 gtt (2)
- ✓ IV Angiocaths (sizes 14g – 24g)

- ✓ Venous Tourniquets (Latex Free &/or Latex)
- ✓ Normal Saline (1000 ml bags) (6)
- ✓ Blood Y Sets (Optional)
- ✓ Transparent Dressings (Tegaderm)

Advanced Life Support

- ✓ Intraosseous Needles (15 and 18 g)
- ✓ Syringes (1 mL to 10 mL)

- ✓ Braslow Tape

Diagnostic Equipment and Supplies

Basic Life Support

- | | |
|---|--|
| <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Stethoscope <input checked="" type="checkbox"/> Glucometer <input checked="" type="checkbox"/> Blood Pressure Cuffs: <input type="checkbox"/> Adult <input checked="" type="checkbox"/> Child <input checked="" type="checkbox"/> Infant <input checked="" type="checkbox"/> Pulse Oximeter: <input type="checkbox"/> Adult <input checked="" type="checkbox"/> Pediatric Probes <input checked="" type="checkbox"/> A.E.D. (BLS units only) <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Adult Patches for A.E.D. <input checked="" type="checkbox"/> Pedi Patches for A.E.D. | <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Thermometer (Optional) <input checked="" type="checkbox"/> Penlight |
|---|--|

Advanced Life Support

- ☒ Cardiac Monitor/Defibrillator (Down to 5 joules)
- ☒ Defibrillation Electrode Patches or Paddles with Conducting Gel: ☒ Adult ☒ Pediatric
- ☒ Electrocardiograph Electrodes: ☒ Adult ☒ Pediatric

Obstetrical Supplies

- ☒ O.B. Kit (Towels, 4x4 dressing, umbilical tape or cord clamp, scissors, bulb syringe, sterile gloves, and blanket)
- ☒ (O.B. Kit must be marked with date received – replace every 5 years)
- ☒ Silver swaddler and stocking cap
- ☒ M. De Lee Suction Unit (Size 8) or Meconium Aspirator with (2) #2 ET Tubes

Medical Equipment and Supplies

Basic Life Support

- | | |
|---|--|
| <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Adhesive Tape (Multiple rolls and widths) <input checked="" type="checkbox"/> Bandages – Roller Gauze <input checked="" type="checkbox"/> Bandages – Triangular <input checked="" type="checkbox"/> Hot and Cold Packs <input checked="" type="checkbox"/> Blankets <input checked="" type="checkbox"/> Burn Sheets (2) (Must be dated when received – replace every 5 years) <input checked="" type="checkbox"/> Cervical Collars <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Adult <input checked="" type="checkbox"/> Pediatric <input type="checkbox"/> Infant <input checked="" type="checkbox"/> Dressing (4x4) (2 boxes) <input checked="" type="checkbox"/> Dressings – Occlusive (Vaseline Gauze) <input checked="" type="checkbox"/> Abdominal Dressings)10x30, 12x28 or similar sizes) <input checked="" type="checkbox"/> Head Immobilization Devices (Blocks) <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Adult <input checked="" type="checkbox"/> Pediatric | <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Irrigation Solutions (Sterile) <input checked="" type="checkbox"/> K.E.D. <input checked="" type="checkbox"/> Prep Pads: <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Alcohol <input checked="" type="checkbox"/> Non Alcohol (Betadine) <input checked="" type="checkbox"/> Scoop, Vacuum Mattress or equivalent <input checked="" type="checkbox"/> Shears/Scissors <input checked="" type="checkbox"/> Spine Boards with straps: <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Adult <input checked="" type="checkbox"/> Pediatric <input checked="" type="checkbox"/> Splints – Upper & lower extremity or S.A.M. <input checked="" type="checkbox"/> Splints – Traction <input checked="" type="checkbox"/> Triage Tags <input checked="" type="checkbox"/> Surgical Tape (Transpore) |
|---|--|

Pharmacological Agents

Basic Life Support

- ☒ Asprin – 81 mg (1 Bottle)
☒ Oral Glucose

- ☒ Epi – Pen Auto Injector
☒ Adult ☒ Pediatric *Mix own*

Advanced Life Support

- ☒ Adenosine – (I / P)
☒ Albuterol – (I / P)
☒ Atropine – (I / P)
☒ Dextrose – 25% (B / I / P)
☒ Dextrose – 50% (B / I / P)
☒ Diphenhydramine (Benadryl) – (I / P)
☒ Epinephrine – 1:1000 (I / P)
☒ Epinephrine – 1:10,000 (I / P)
☒ Glucagon – (I / P) (Optional)
☒ Lidocaine – 2% (I / P)
☒ Lidocaine Drip – 5% (I / P)

- ☒ Methylprednisolone or solu-medrol – (I / P)
☒ Naloxone (Narcan) – (I / P)
☒ Nitroglycerine – (B / I / P)
☒ Neosynephrine (Phenylephrine Nasal Spray)
☒ Sodium Bicarbonate – (I / P)
☒ Diazepam – (I / P) As required by PMD
☒ Morphine / other Narcotics – (I / P) As required by PMD
☒ Pharmacological Agent Security Protocols are being met

Paramedic Level Only

- ☒ Magnesium Sulfate

- ☒ Dopamine

EMT Certifications

EMT Basic

- Total # of Basic EMT Personnel _____
 _____ Basic Certification – updated and current
 _____ CPR Certification

EMT Basic + (IV)

- Total # of Basic + Personnel _____
 _____ EMT Basic Certification – updated and current
 _____ CPR Certification
 _____ IV Certification

EMT Intermediate (Advanced)

- Total # of Intermediate Certified Personnel _____
 _____ EMT Intermediate Certification – updated And current
 _____ ACLS Certification
 _____ PALS Certification

Paramedic

- Total # of Paramedic Certified Personnel _____
 _____ Paramedic Certification
 _____ CPR Certification
 _____ ACLS Certification
 _____ PALS Certification

☒ Acceptable As Is ☐ Acceptable w/Below Changes ☐ Not Acceptable -- See Comment Below

☐ Basic Life Support ☐ Advanced Life Support

[illegible]

188



Las Animas-Huerfano Counties District Health Department

Trinidad Office
412 Benedicta Ave.
Trinidad, CO 81082
Phone: 719-846-2213
Fax: 719-846-4472

Walsenburg Office
119 E. 5th Street
Walsenburg, CO 81089
Phone: 719-738-2650
Fax: 719-738-2653

AMBULANCE INSPECTION REPORT

Date of Inspection: 11-9-22 Time of Inspection: _____
Ambulance Service: La Veta Fire Prot. Dist Unit: 3
Location: 100 Birch Street La Veta, CO 81055
Mailing Address: P.O. Box 44
Chassis Make: Ford Chassis Year: 2017
Vin: 1FDRF3HT2HEE50667
License Plate: BSJ-189 Phone Number: 719 742 3656
(☒) Registration (☒) Proof of Insurance

Vehicle Emergency Systems/Crew and Occupant Safety

- | | |
|---|--|
| <input checked="" type="checkbox"/> Appropriate Markings/Appearance
<input checked="" type="checkbox"/> Emergency Warning Lights
<input checked="" type="checkbox"/> Siren/PA
<input checked="" type="checkbox"/> Backing Warning
<input checked="" type="checkbox"/> Headlights: Bright/Dim
<input checked="" type="checkbox"/> Tail and Brake Lights
<input checked="" type="checkbox"/> Windshield Wipers
<input checked="" type="checkbox"/> Turn Signal
<input checked="" type="checkbox"/> Tires
<input checked="" type="checkbox"/> Evidence of vehicle maintenance/mechanical inspection | <input checked="" type="checkbox"/> Horn
<input checked="" type="checkbox"/> Heater/Air Conditioning
<input checked="" type="checkbox"/> Adjustable Gurney
<input checked="" type="checkbox"/> Child Seat
<input checked="" type="checkbox"/> Horn
<input checked="" type="checkbox"/> Safety Belts: <input type="checkbox"/> Cab <input type="checkbox"/> Bench <input type="checkbox"/> Gurney
<input checked="" type="checkbox"/> Non Smoking posted in the front and compartment |
|---|--|

Communications Equipment

- | | |
|--|--|
| <input checked="" type="checkbox"/> To Dispatch
<input checked="" type="checkbox"/> To Medical Control/Receiving Facility | <input checked="" type="checkbox"/> Portable Radio (800MHz) (Optional)
<input checked="" type="checkbox"/> Cell Phones (Optional) |
|--|--|

Safety and Personal Protective Equipment

- | | |
|--|--|
| <input checked="" type="checkbox"/> Protective Eye Wear (2)
<input checked="" type="checkbox"/> Gloves – Non Sterile Disposable (Multi Sizes)
<input checked="" type="checkbox"/> Gloves – Non Latex Disposable (Multi Sizes)
<input checked="" type="checkbox"/> Masks – Non Sterile Surgical (2)
<input checked="" type="checkbox"/> Masks – HEPA Universal (2)
<input checked="" type="checkbox"/> Sharps Containers (2)
<input type="checkbox"/> Patient Compartment <input checked="" type="checkbox"/> Portable Bags | <input checked="" type="checkbox"/> Spare Batteries and Spare Bulbs
<input checked="" type="checkbox"/> Fire Extinguishers (Minimum (2) 5 lb. ABC charged with seals intact and current insp. Tag)
<input checked="" type="checkbox"/> Cab <input checked="" type="checkbox"/> Patient Compartment
<input checked="" type="checkbox"/> ANSI/ISEA 107-2004 Class 2 Safety Vests (2)
<input checked="" type="checkbox"/> Triangular Warning Reflectors
<input checked="" type="checkbox"/> Flashlights (2) Rechargeable or battery operated |
|--|--|

Airway, Oxygen, and Ventilation Equipment

Basic Life Support

- ✓ Bag Valve Masks w/Oxygen Reservoir
 - ✓ Infant (500cc) ✓ Child (750c)
 - ✓ Adult (1000 cc)
- ✓ Nasopharyngeal Airways – Adult & Pediatric (sizes 24-32) _____
- ✓ Oropharyngeal Airways – Adult & Pediatric (sizes 50-110) _____
- ✓ House Oxygen w/adjustable regulator
- ✓ Portable Oxygen w/adjustable regulator (2)
- ✓ House Suction Unit

- ✓ Portable Suction Unit
- ✓ Rigid Pharyngeal Curved Suction Tip
- ✓ Wide Bore Tubing
- ✓ Soft Catheter Tips (6-14 Fr)
- ✓ Water-Based Lubricant Jelly Packets
- ✓ Non-Rebreathers (Masks)
 - ✓ Adult ✓ Child ✓ Infant
- ✓ Nasal Cannulas: ✓ Adult ✓ Pediatric

Advanced Life Support

- ✓ Chest Decompression Kit (or equivalent)
- ✓ End – Tidal CO₂ Detector (Easy Cap/Capno monitoring)
- ✓ Nebulizer Apparatus (4)
- ✓ Tube Securing Device (Tube holder or tube ties)
- ✓ Endotracheal Tubes
 - ✓ Cuffed (Sizes 5-9 mm)
 - ✓ Uncuffed (Sizes 2-5.5mm)

- ✓ Stylettes
 - ✓ Infant (Size 6) ✓ Pediatric (Size 10)
 - ✓ Adult (Sizes 12 – 14)
- ✓ Laryngoscope Handle and Blades
 - ✓ Straight (0 – 4)
 - ✓ Curved (0 – 4)
- ✓ Magill Forceps
 - ✓ Adult ✓ Pediatric
- Alternative Airway *I-Gols*
 - Combi - Tube
 - King Tube

Intravenous I.V. Solutions & Vascular Access Supplies

Basic Life Support

- ✓ Arm Boards ✓ Adult ✓ Pediatric
- ✓ IV Administration Sets
 - ✓ Macro drip – 10/15 gtt (4)
 - ✓ Micro drip – 60 gtt (2)
- ✓ IV Angiocaths (sizes 14g – 24g)

- ✓ Venous Tourniquets (Latex Free &/or Latex)
- ✓ Normal Saline (1000 ml bags) (6)
- ✓ Blood Y Sets (Optional)
- ✓ Transparent Dressings (Tegaderm)

Advanced Life Support

- ✓ Intraosseous Needles (15 and 18 g)
- ✓ Syringes (1 mL to 10 mL)

- ✓ Braslow Tape

Diagnostic Equipment and Supplies

Basic Life Support

- ☒ Stethoscope
- ☒ Glucometer
- ☒ Blood Pressure Cuffs: ☒ Adult ☒ Child ☒ Infant
- ☒ Pulse Oximeter: ☒ Adult ☒ Pediatric Probes
- ☒ A.E.D. (BLS units only)
 - ☒ Adult Patches for A.E.D.
 - ☒ Pedi Patches for A.E.D.
- ☒ Thermometer (Optional)
- ☒ Penlight

Advanced Life Support

- ☒ Cardiac Monitor/Defibrillator (Down to 5 joules)
- ☒ Defibrillation Electrode Patches or Paddles with Conducting Gel: ☒ Adult ☒ Pediatric
- ☒ Electrocardiograph Electrodes: ☒ Adult ☒ Pediatric

Obstetrical Supplies

- ☒ O.B. Kit (Towels, 4x4 dressing, umbilical tape or cord clamp, scissors, bulb syringe, sterile gloves, and blanket)
 - ☒ (O.B. Kit must be marked with date received – replace every 5 years)
- ☒ Silver swaddler and stocking cap
- ☒ M. De Lee Suction Unit (Size 8) or Meconium Aspirator with (2) #2 ET Tubes

Medical Equipment and Supplies

Basic Life Support

- ☒ Adhesive Tape (Multiple rolls and widths)
- ☒ Bandages – Roller Gauze
- ☒ Bandages – Triangular
- ☒ Hot and Cold Packs
- ☒ Blankets
- ☒ Burn Sheets (2) (Must be dated when received – replace every 5 years)
- ☒ Cervical Collars
 - ☒ Adult ☒ Pediatric ☒ Infant
- ☒ Dressing (4x4) (2 boxes)
- ☒ Dressings – Occlusive (Vaseline Gauze)
- ☒ Abdominal Dressings 10x30, 12x28 or similar sizes)
- ☒ Head Immobilization Devices (Blocks)
 - ☒ Adult ☒ Pediatric
- ☒ Irrigation Solutions (Sterile)
- ☒ K.E.D.
- ☒ Prep Pads:
 - ☒ Alcohol ☒ Non Alcohol (Betadine)
- ☒ Scoop, Vacuum Mattress or equivalent
- ☒ Shears/Scissors
- ☒ Spine Boards with straps:
 - ☒ Adult ☒ Pediatric
- ☒ Splints – Upper & lower extremity or S.A.M.
- ☒ Splints – Traction
- ☒ Triage Tags
- ☒ Surgical Tape (Transpore)

Pharmacological Agents

Basic Life Support

- ☒ Aspirin – 81 mg (1 Bottle)
☒ Oral Glucose

- ☒ Epi – Pen Auto Injector
☒ Adult ☐ Pediatric

Mix own

Advanced Life Support

- ☒ Adenosine – (I / P)
☒ Albuterol – (I / P)
☒ Atropine – (I / P)
☒ Dextrose – 25% (B / I / P)
☒ Dextrose – 50% (B / I / P)
☒ Diphenhydramine (Benadryl) – (I / P)
☒ Epinephrine – 1:1000 (I / P)
☒ Epinephrine – 1:10,000 (I / P)
☒ Glucagon – (I / P) (Optional)
☒ Lidocaine – 2% (I / P)
☐ Lidocaine Drip – 5% (I / P)

- ☒ Methylprednisolone or solu-medrol – (I / P)
☒ Naloxone (Narcan) – (I / P)
☒ Nitroglycerine – (B / I / P)
☒ Neosynephrine (Phenylephrine Nasal Spray)
☒ Sodium Bicarbonate – (I / P)
☒ Diazepam – (I / P) As required by PMD
☒ Morphine / other Narcotics – (I / P) As required by PMD
☒ Pharmacological Agent Security Protocols are being met

Paramedic Level Only

- ☒ Magnesium Sulfate

- ☒ Dopamine

Has permed

EMT Certifications

EMT Basic

- Total # of Basic EMT Personnel _____
☐ Basic Certification -- updated and current
☐ CPR Certification

EMT Basic + (IV)

- Total # of Basic + Personnel _____
☐ EMT Basic Certification -- updated and current
☐ CPR Certification
☐ IV Certification

EMT Intermediate (Advanced)

- Total # of Intermediate Certified Personnel _____
☐ EMT Intermediate Certification – updated And current
☐ ACLS Certification
☐ PALS Certification


Paramedic

- Total # of Paramedic Certified Personnel _____
☐ Paramedic Certification
☐ CPR Certification
☐ ACLS Certification
☐ PALS Certification

☒ Acceptable As Is ☐ Acceptable w/Below Changes ☐ Not Acceptable -- See Comment Below

☐ Basic Life Support ☐ Advanced Life Support

This image shows a single sheet of white paper with horizontal blue or grey ruling lines, typical of notebook paper. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.


Agency Representative Signature

Eddie Ray
Agency Representative Printed Name

11-9-22
Date

CONTRACT AMENDMENT #1

SIGNATURE AND COVER PAGE

State Agency Colorado Department of Human Services Behavioral Health Administration	Original Contract Number 23 IBEH 174457
Contractor Huerfano County Colorado for the use and benefit of Huerfano County Sheriff's Department	Amendment Contract Number 23 IBEH 179376
Current Contract Maximum Amount Initial Term State Fiscal Year 2023 \$131,550.00	Contract Performance Beginning Date July 1, 2022
Extension Terms None	Current Contract Expiration Date June 30, 2023
Total for All State Fiscal Years \$131,550.00	

THE PARTIES HERETO HAVE EXECUTED THIS AMENDMENT

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

<p align="center">CONTRACTOR</p> <p align="center">Huerfano County Colorado for the use and benefit of Huerfano County Sheriff's Department</p> <p>By: Mr. Bruce Newman, Sheriff</p> <p>Date: _____</p>	<p align="center">STATE OF COLORADO</p> <p align="center">Jared Polis, Governor Colorado Department of Human Services Michelle Barnes, Executive Director</p> <p>By: Dr. Morgan Medlock, Commissioner, Behavioral Health Administration</p> <p>Date: _____</p>
<p>In accordance with §24-30-202 C.R.S., this Amendment is not valid until signed and dated below by the State Controller or an authorized delegate.</p> <p align="center">STATE CONTROLLER Robert Jaros, CPA, MBA, JD</p> <p>By: _____ Andrea Eurich / Toni Williamson</p> <p>Amendment Effective Date: _____</p>	

1. PARTIES

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

2. TERMINOLOGY

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

3. AMENDMENT EFFECTIVE DATE AND TERM

A. Amendment Effective Date

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

B. Amendment Term

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

4. PURPOSE

In accordance with the provisions of this Contract and its exhibits and attachments, the Contractor shall provide substance abuse and mental health treatment in the Huerfano County jail.

The purpose of this amendment is to replace the Exhibit A, Statement of Work, replace the Exhibit B, Budget and replace the Exhibit C, Miscellaneous Provisions. This amendment also increases the FY23 Budget by \$20,000 resulting in a new FY23 Budget of \$131,550.00

5. MODIFICATIONS

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

- A. The Contract Maximum Amount table on the Contract’s Signature and Cover Page is hereby deleted and replaced with the Current Contract Maximum Amount table shown on the Signature and Cover Page for this Amendment.
- B. REPLACE Exhibit A, Statement of Work with Exhibit A-1, Statement of Work, attached and incorporated by reference.
- C. REPLACE Exhibit B, Budget with Exhibit B-1, Budget, attached and incorporated by reference.
- D. REPLACE Exhibit C, Miscellaneous Provisions with Exhibit C-1, Miscellaneous Provisions, attached and incorporated by reference.

6. LIMITS OF EFFECT AND ORDER OF PRECEDENCE

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

Exhibit A-1 - Statement of Work

Jail Based Behavioral Health Services

Definitions and Acronyms

Definitions and Acronyms. The following list of terms shall be applied to this contract and Statement of Work, based on the services that are provided at each respective jail:

“Behavioral Health Administration” means the facilities that are contracted with BHA to provide inpatient restoration services to individuals.

“Bridges Program/Court Liaison” means an individual employed or contracted with the State Court Administrator’s Office (SCAO) to implement and administer a program that identifies and dedicates local behavioral health professionals as court liaisons in each judicial district. These individuals are responsible for facilitating communication and collaboration between judicial and behavioral health systems.

<https://www.courts.state.co.us/Administration/Unit.cfm?Unit=bridgesThese>

“Case Manager” assists in the planning, coordination, monitoring, and evaluation of services for a client with emphasis on quality of care, continuity of services, and cost-effectiveness

“Certified Addiction Specialist” - CAS (Formerly CAC II & III) requires a Bachelor’s degree in a Behavioral Health specialty (Psychology, Social Work, Human Services). This does not include Criminal Justice, Sociology or Nursing. These individuals are approved to provide Clinical Supervision and consultation to individuals working towards CAT or CAS. 2,000 clinically supervised hours (1,000 direct clinical hours beyond the Technician). Must pass the NCAC II exam and Jurisprudence exam.

“Certified Addition Technician” - CAT (Formerly CAC I) requires 1000 hours of clinically supervised work hours (does not require DORA registration prior to the 1000 hours). Once these hours are met, the individual is not able to perform duties until the CAT is officially approved), in addition to passing the NCAC I Exam and passing the Jurisprudence Exam.

“Competency Enhancement Program - CEP” means the program funded through SB 19-223 to provide jail-based mental health services to those awaiting an inpatient competency restoration bed.

“Competency Evaluator” is a licensed physician who is a psychiatrist or licensed psychologist, each of whom is trained in forensic competency assessments, or a psychiatrist training and practicing under the supervision of a psychiatrist with expertise in forensic psychiatry, or a

psychologist who is in forensic training and is practicing under the supervision of a licensed psychologist with experience in forensic psychology.

“Court-Ordered Competency Evaluation” means a court-ordered examination of an individual before, during, or after trial, directed to developing information relevant to a determination of the individual’s competency to proceed at a particular stage of the criminal proceedings, that is performed by a Competency Evaluator and includes evaluations concerning restoration to Competency.

“Critical Incidents” means a critical incident is any significant event or condition that must be reported to the Department that is of public concern and/or has jeopardized the health, safety and/or welfare of individuals or staff.

“Forensic Navigator” means social workers working within the CDHS that provide proper care and coordination of pretrial individuals, which involves working with the courts, court liaisons, service providers, and conducting periodic case management evaluations across the 22 judicial districts.

“Forensic Support Team” means a group of individuals working within the CDHS who provide evaluation and competency restoration education services, case management, and assertive community treatment services to individuals awaiting competency restoration services.

“High Risk for Transfer” means an individual who has been ordered to receive inpatient restorative treatment; for whom an evaluator has determined either that the individual appears to have a mental health disorder and as a result of the mental health disorder, appears to be an imminent danger to others or to himself and/or appears to be gravely disabled.

“LAC”, or Licensed Addiction Counselor, is a behavioral health clinician who can provide co-occurring services. Master's degree or higher in Substance Use Disorders/Addiction and/or related counseling subjects (social work, mental health counseling, marriage & family, psychology, medical doctor) from a regionally accredited institution of higher learning. 3,000 clinically supervised hours (2,000 direct clinical hours). Must pass the MAC and jurisprudence exam. Designated providers of Clinical Supervision for all levels of certification and licensure, in the addiction’s profession.

“LCSW”, or Licensed Clinical Social Worker, is a social worker trained in psychotherapy who helps individuals deal with a variety of mental health and daily living problems to improve overall functioning.

“LMFT”, or Licensed Marriage and Family Therapist help couples and family members manage problems within their relationships.

“LPC”, or Licensed Professional Counselor, is a person engaged in the practice of counseling who holds a license as a licensed professional counselor issued under the provisions of the state of Colorado.

“Long Acting Injectable (LAI)” is an injectable medication that allows for the slow release of medicine into the blood. An LAI can last anywhere from 2-12 weeks, which helps to control symptoms of mental illness and / or substance use.

“Low Risk for Transfer” means an individual who has been ordered to receive inpatient restorative treatment services and is assessed to need mental health services but does not need a referral to a BHA designated inpatient facility.

“Moderate Risk for Transfer” means an individual who has been ordered to receive inpatient restorative treatment, for whom an evaluator has determined either that the individual appears to have a mental health disorder or appears to be gravely disabled and does not appear to be an imminent danger to others or to himself at that point in time.

“Memorandum of Understanding” means a type of agreement between two or more parties. It expresses a convergence of will between the parties, indicating an intended common line of action.

“Program Level of Care Type” means the level of care a person receives while in jail awaiting a bed for inpatient restorative treatment.

“Regional Accountable Entity” is responsible for building networks of providers, monitoring data and coordinating members’ physical and behavioral health care. RAEs replace and consolidate the administrative functions of Regional Care Collaborative Organizations (RCCOs) and Behavioral Health Organizations (BHOs).

“Screening Tools” are brief questionnaires or procedures that examine risk factors, mental health/trauma symptoms, or both to determine whether further, more in-depth assessment is needed on a specific area of concern, such as mental health, trauma, or substance use.

Exhibits

A: Statement of Work - the narrative description of a project's work requirement. It defines project-specific activities, deliverables and timelines for the Contractor providing services.

B: Budget - outline of the projected cost/expenses of the project.

C: Miscellaneous Provisions - general contract provisions and requirements including standard conditions in contracts like payment procedures, audit thresholds, and recommended measures against contract violation.

D: HIPAA Business Associate Agreement /Qualified Service Organization Addendum - terms detailing required compliance with HIPAA and 42 C.F.R. Part 2 privacy regulations.

PART ONE - GENERAL PROVISIONS

Article 1

General Administration

1.1 Participation / Catchments. County Sheriffs may develop programs either individually, or as multiple Sheriff's Departments (otherwise known as a catchment), submitting a combined work plan. If services are provided to a catchment, the fiscal agent county (the county holding this primary Contract with BHA) shall enter into subcontracts with its catchment county Sheriff's Departments. BHA reserves the right to change the fiscal agent as necessary. Subcontracts entered into under this provision shall adhere to the requirements of **Exhibit C**, Miscellaneous Provisions, Section II.

1.2 Program Administrator. The Contractor shall select a JBBS Program Administrator, identify the positions' roles, responsibilities and authority, and develop a management plan that supports the JBBS Program Coordination Group. Any changes to the Program Administrator's contact information shall be communicated via email to the Behavioral Health Administration within one business day of change to cdhs_jbbs@state.co.us

a. BHA prefers that a staff person from the Sheriff's Department assume the role of Program Administrator. The Program Administrator shall be well versed in the JBBS Program, including contractual requirements. The Program Administrator shall also participate in the JBBS Quarterly Meetings and shall oversee the JBBS Program and its operations. The Sheriff's Department is encouraged to account for this administrative position in their budget.

1.3 JBBS Program Coordination Group. The Contractor shall develop a process for implementing a Program Coordination Group within the facility, to guide and support the JBBS program. The Program Coordination Group shall meet on a regular and continual basis to ensure project implementation and goals are progressing. In addition to monthly check-ins, the JBBS Program Manager(s) will be available to attend periodic Program Coordination Group meetings for technical assistance, contract management, and support based on agency need. BHA reserves the right to record JBBS meetings as necessary. The Program Coordination Group shall:

- a. Oversee program implementation.
- b. Make training recommendations.
- c. Measure the program's progress toward achieving stated goals, using data provided by BHA program manager(s) to guide work.
- d. Resolve ongoing challenges to program effectiveness.
- e. Inform agency leaders and other policymakers of program costs, developments, and progress.
- f. Develop policies and protocols to ensure clinical staff have the resources and support required for service provision.

g. For JBBS Programs serving a catchment of counties, a sheriff's department representative from each county is required to participate in the JBBS Program Coordination Group.

h. Ensure the needs of all the jails in the catchment are being met by the resources and subcontracted service providers.

1.4 Subcontractors. The JBBS Program requires a subcontract, or an MOU be in place for any and all subcontractors. See **Exhibit C**, Miscellaneous Provisions, Section II for requirements regarding the use of subcontractors.

1.5 Audits. As a participant in the JBBS program, participation in regular audits will be required. Clinical and financial documentation shall be made available for onsite or virtual review by the Office of Behavioral Health, in addition the location(s) where treatment services are being provided.

1.6 The Contractor may serve individuals who are awaiting Medicaid approval or other funds to pay for initial treatment services.

1.6 The Contractor shall provide services in a manner that respects and protects individual rights. This requirement includes providing the subcontractor with the required space to offer individual and group treatment services described in this Contract.

1.7 Recovery Support Services. SAMHSA (Substance Abuse and Mental Health Services Administration) encourages those involved in substance abuse and / or mental health treatment, to address their emotional, spiritual, intellectual, physical, environmental, financial, occupational, and social needs. JBBS programs may provide recovery support services for wraparound resources including, but not limited to, clothes, transportation, food, emergency housing/motel vouchers, or basic hygiene purchases that will assist in stabilizing the individual in the community.

1.8 The Contractor shall maintain support relationships with all points in the criminal justice system, i.e., probation, parole, diversion, Department of Corrections, etc. to ensure continuity of care.

1.9 Cultural Competency. The Contractor shall provide culturally competent and appropriate services, per National Standards for Culturally and Linguistically Appropriate Services (CLAS Standards), available at <https://thinkculturalhealth.hhs.gov/clas/standards>

1.10 The Contractor shall make reasonable accommodations to meet the needs of individuals who are physically challenged, deaf or hearing impaired, or blind.

1.11 Medication Consistency (C.R.S. 27-70-103)

- a.** For the sole purpose of ensuring medication consistency for persons with mental health disorders involved in the criminal justice system, for individuals participating in the JBBS

- program, Contractor shall share patient-specific mental health and treatment information with all subcontractors, clinicians, and providers involved in the individual's plan of care.
- b. All such information sharing must comply with confidentiality requirements, including any necessary memorandums of understanding between providers, set for in the federal "Health Insurance Portability and Accountability Act of 1996", 45 CFR Parts 2, 160, 162, and 164.
 - c. Contractor is encouraged, though not required, to participate in the Minnesota Multistate Contracting Alliance for Pharmacy Cooperative Purchasing Agreement to purchase medication and to utilize the Medication Consistency formulary developed by CDHS and HCPF.
 - d. If Contractor does not utilize the Medication Consistency formulary developed by CDHS and HCPF, Contractor shall provide a copy of the medication formulary available at Contractor's jail. A copy of the CDHS and HCPF formulary is available on the CDHS Website.
 - e. Contractor shall not bill inmates for appointments or medications otherwise covered by JBBS. See **Exhibit B**, Budget and Rate Schedule for a list of covered meds

Article 2

Confidentiality and HIPAA / 42 CFR Part Two

2.1 HIPAA Business Associate Addendum / Qualified Service Organization Addendum.

The Contractor shall agree to comply with the terms of the HIPAA Business Associate Addendum / Qualified Service Organization Addendum, **Exhibit D** of this Contract.

2.2 Third Parties and Business Associate Addendum / Qualified Service Organization Addendum.

- a. The Contractor shall require that any third parties, including subcontractors or other partner agencies, that it involves for work to be done pursuant to this Contract agree to the most recent CDHS version of the HIPAA Business Associate Addendum / Qualified Service Organization Addendum, found in **Exhibit D** of this Contract.
- b. A HIPAA Business Associate Addendum / Qualified Service Organization Addendum is required between subcontracted treatment provider agencies for any program that has more than one treatment subcontractor agency rendering services in the jail in order to share assessments and screenings between subcontracted treatment provider agencies.

2.3 Additional Measures. The Contractor shall agree to the following additional privacy measures:

- a. **Safeguards.** The Contractor shall take appropriate administrative, technical and physical safeguards to protect the data from any unauthorized use or disclosure not provided for in this agreement.
- b. **Confidentiality.** The Contractor shall protect data and information according to acceptable standards and no less rigorously than they protect their own confidential information. The Contractor shall ensure that individual level identifiable data or

Protected Health Information (PHI) shall not be reported or made public. The Contractor shall ensure that all persons (e.g., interns, subcontractors, staff, and consultants) who have access to confidential information sign a confidentiality agreement.

Article 3

Financial Provisions

3.1 Cost Reimbursement / Allowable Expenses. This contract is paid by cost reimbursement. See **Exhibit B**, Budget and Rate Schedule, for a list of reimbursable expenses. The Rate Schedule is non-exhaustive; other items expensed to this Contract must be reasonable toward completion of the contract terms, are reviewable by BHA, and shall not exceed any detail in the budget in this regard.

3.2 Staff Time Tracking and Invoicing. The Contractor shall ensure expenses and staff are tracked and invoiced separately for each program or funding stream. Any other funding sources or in-kind contributions supporting the JBBS Program shall be disclosed in the invoice submission. Invoices will be submitted to cdhs_BHApayment@state.co.us by the 20th of the following month.

3.3 General Accounting Encumbrances (GAE). Some Parts under this Statement of Work may utilize general accounting encumbrances. Detailed information regarding the general accounting encumbrances can be found in those Parts.

3.4 Procurement Card. BHA recommends, although does not require, counties to consider the use of a procurement card to be used for expenses related to the JBBS program. Contractor shall follow its county's internal guidance and policies for use of procurement cards.

3.5 Proportional Reduction of Funds. The Behavioral Health Administration has the unilateral authority to proportionately reduce the contract budget amount to match current spending rates. If the Sheriff's Department has not spent 40% of the contract budgeted amount by November 30th, the Office of Behavioral Health may proportionately reduce the contract budget amount to match current spending rates. If the Sheriff's Department has not spent 65% of the contract budgeted amount by February 28th, the Behavioral Health Administration may again proportionately reduce the contract budget amount to match current spending rates.

3.6 Fiscal Agent County Responsibilities. Where a county is acting as a fiscal agent for other counties, the fiscal agent county shall pay invoices received by the catchment counties within 45 days of receipt.

3.7 Other Financial Provisions, including invoicing instructions can be found in **Exhibit C**, Miscellaneous Provisions.

Article 4

Advance Payment for Jails with Financial Need

4.1. Purpose. Some county jails are not financially able to support the traditional cost reimbursement structure of this Contract. To increase accessibility to JBBS funding, BHA has established the following advance payment structure for JBBS services, available to jails that demonstrate financial need and agree to the additional financial monitoring provisions included in this section.

4.2 Participation. Contractor's participation in this program will be noted in Exhibit B - Budget.

4.3 Application.

- a. Contractors requesting an advance payment model must submit an application to BHA by February 15¹, to cdhs_jbbs@state.co.us. The application must include:
 - i. Statement of Financial Need (template provided by BHA), signed by its financial representative.
 - ii. Written plan for compliance with the Advance Payment Fund Controls described in this Article 4; and
 - iii. Projected cost reimbursement budget for the upcoming year on the template provided by BHA.
- b. Contractors that were previously approved for an advance payment model will reapply using the BHA Advance Payment Reapplication template letter, available from BHA Program Managers, due to cdhs_jbbs@state.co.us by February 15 annually.
- c. BHA will notify Contractor of BHA's final decision to grant or deny the request for the advance payment model by March 15.²
- d. Approved Jails will be paid under the advance payment model upon execution of Contractor's contract for the following state fiscal year, provided that the contract is renewed.

4.4 Advance Payment Fund Controls

- a. Contractor shall maintain a separate fund or account for the funds from this Contract, which is not commingled with other accounts or funds.
 - i. Contractor shall describe the type of account, purpose, authorized balance, custodian, and the fund in which the cash is reported within five business days of the opening or designation of this account.
 - ii. No receipts may be deposited to the fund other than approved replenishments and increases to the authorized balance as described above.
- b. Contractor shall submit its balance sheet and ongoing cash report against the advance payment to BHA at cdhs_bhpayment@state.co.us after the initial 2-month payment on July 1 and as a submission for its quarterly reconciliation.

¹ Note: applications for Fiscal Year 2022 may be approved on a different timeline.

² Note: applications for Fiscal Year 2022 may be approved on a different timeline.

- c. Advance Funds are public funds and shall never be used for personal cash advances; check cashing services to anyone, including to employees; loans; or unrelated expenditures.

4.5 Payment Procedure.

- a. BHA shall prepare an initial invoice in the amount of two months of contract services in the amount of 2/12ths of the approved budget submitted by Contractor as part of its application and submit to Contractor for signature by June 15 annually.
 - i. BHA will make this initial payment to Contractor by July 7 annually.
- b. Beginning with July's expenses, Contractor shall submit regular cost reimbursement invoices based on actual spending in accordance with the Payment Terms in Exhibit C, Section V.C.
- c. The revolving account balance may be adjusted based upon the results of quarterly reconciliations.
- d. Medication Assisted Treatment services described in Part IV Article I will not be paid in advance. MAT services will be paid from the established General Accounting Encumbrance according to the terms of Part IV Article III.

4.6 Reconciliation

- a. Process
 - i. Jail submits required documentation from the county accounting system, due to cdhs_ibbs@state.co.us by the 20th of the month following the end of the quarter:
 - 1. Revenues and expenses for this program.
 - 2. Cash reconciliation for this specific cash account, including Deposits and disbursements. Actual bank statements may be an appropriate attachment for confirmation of expenses.
 - ii. BHA performs reconciliation to actual expenses as indicated
 - iii. Payment adjustments may be made based on the reconciliation.
 - iv. Invoiced amounts for the last quarter of the year should be applied against the remaining balance in the cash fund, to prevent the need for repayment of funds to BHA.
 - v. Any funds remaining in the cash fund in excess of the actual invoiced amount for the full year must be returned to BHA by September 10th for the prior fiscal year.
- b. Schedule
 - i. In the first month of Quarter 2 (October), reconcile BHA payments from July 1 through September 30 to actual expenses utilizing the Jail's detailed expenditures from July 1 through September 30, while maintaining up to two month's projected expenses for services in the upcoming months.
 - ii. In the first month of Quarter 3 (January), reconcile BHA payments from October 1 through December 31 to actual expenses utilizing the Jail's detailed expenditures from October 1 through December 31, while maintaining up to two month's projected expenses for services in the upcoming months.
 - iii. In the first month of Quarter 4 (April), reconcile BHA payments from January 1 through March 30 to actual expenses utilizing the Jail's detailed expenditures

from January 1 through March 30, while maintaining up to two month's projected expenses for services in the upcoming months.

- iv. A final fiscal year end reconciliation of BHA payments from April 1 - June 30 will occur in July, at which time funds may be payable to the State. A new revolving fund balance for the new fiscal year will be established to meet jail cash flow needs.

PART TWO - SUBSTANCE USE DISORDER (SUD) TREATMENT SERVICES

Article 1

Purpose and Target Population

1.1 Purpose. As used in this Statement of Work exhibit, the State and the Contractor together are referred to as the "Parties". The Parties understand and agree that the goal of the Jail Based Behavioral Health Services (JBBS) Program is to support county Sheriff's in providing screening, assessment and treatment for offenders with substance use disorders (SUD) and co-occurring substance use and mental health disorders, as well as transition case management services. Through funds authorized by the Colorado General Assembly (SB 12-163), the Behavioral Health Administration (BHA) intends to continue funding the Jail Based Behavioral Health Services Programs as set forth in this Contract.

1.2 Target Population. Adults 18 years of age and older that are residing in the county jail with substance use disorder or co-occurring substance use and mental health disorders. In this regard, the Contractor, in accordance with the terms and conditions of this Contract, shall develop, maintain, and provide behavioral health services in the county jails for individuals highlighted in section 1.2. The Contractor, in providing required services hereunder, shall utilize and maintain a partnership with community provider(s)/individuals that are licensed (LAC, LPC, LCSW, CAS), who are in good standing with the Department of Regulatory Agencies (DORA), have the ability to provide services within the jail or through televideo options, and have the capacity to provide free or low cost services in the community to inmates upon release.

Article 2

Activities and Services

2.1. Licensed Substance Use Disorder Treatment Requirements.

- a. Eligible individuals must have a substance use disorder and/or a co-occurring mental health disorder (determined by SUD and MH screening) to be eligible to receive services under the JBBS program.
- b. Individual treatment providers must hold a Substance Use Disorder Provider license and be in good standing with the Colorado Department of Regulatory Agencies (DORA).
- c. Contractor shall implement policies and procedures on how subcontracted treatment provider(s) will manage and maintain clinical records for the individuals served at the outpatient community location. The providers must follow the same protocols and policies for record management for services offered in the jail.

- d. Contractor shall provide appropriate screening(s), assessment(a), brief intervention and linkage to care in the community, based on an individualized treatment and/or transition plan.
 - i. Contractor shall utilize evidence-based screening processes and tools (see page 11; Article 2, 2.1), subject to approval by BHA, to screen for mental health disorders, substance use disorders, trauma, traumatic brain injuries and suicidality.
- e. Each individual's treatment / transition plan shall incorporate:
 - i. Summary of the continuum of services offered to individuals based on evidence-based curricula.
 - ii. Frequency and duration of services offered.
 - iii. If an individual's treatment will be provided by more than one treatment provider, describe how services are distributed between providers.
 - iv. Incorporation of criminogenic risk factors in service and transitional case planning as determined from the Level of Supervision Inventory (LSI).
 - v. The individual's natural communities, family support, and pro-social support.
 - vi. A plan to transition individuals from jail-based services to appropriate behavioral health and other needed community services upon release from incarceration.
 - vii. Contractor shall provide treatment to individuals in need of services in accordance with the treatment and transition plan described above.

Article 3

Standards & Requirements

3.1 Authorizing Legislation and Description of Services. The Jail Based Behavioral Health Services (JBBS) Program is funded through the Correctional Treatment Cash Fund legislated in the passage of Senate Bill 12-163. Section 18-19-103 (c), C.R.S. directs the judicial department, the Department of Corrections, the state board of parole, the Division of Criminal Justice of the Department of Public Safety, and the Department of Human Services to cooperate in the development and implementation of the following:

- a. Alcohol and drug screening, assessment, and evaluation.
- b. Alcohol and drug testing.
- c. Treatment for assessed substance abuse and co-occurring disorders.
- d. Recovery support services.

The Correctional Treatment Fund Board has determined the Jail Based Behavioral Health Services (JBBS) Program meets the requirements set forth in SB 12-163.

3.2 Level of program care. Services offered by the Contractor hereunder shall meet ASAM Level 1 or 2.1 level of care.

Article 4

Data Reporting

4.1 Contractor is required to report information in the BHA Jail Based Behavioral Health Services (JBBS) CiviCore Database or another database as prescribed by BHA.

Data must reflect current individual enrollment and services provided by the 15th day of each calendar month to allow BHA staff to utilize current data. The following data elements will be captured in the CiviCore JBBS database or other database as prescribed by BHA:

- a.** A record for each individual who screened “positive” for a mental health disorder or substance use disorder; other screenings completed and results thereof.
- b.** Basic demographic and working diagnosis information (including veteran status and pregnancy status, if applicable).
- c.** For individuals in jail more than 30 days and who are admitted to the JBBS program, it is recommended that a Level of Supervision Inventory (LSI/LSI-R) risk assessment be completed.
- d.** The type and dosage of medications provided for Medication Assisted Treatment (MAT). Please see **Exhibit B** for allowable medications.
- e.** Number of individuals who successfully transition to community-based services upon release.
- f.** Program discharge outcomes and treatment status in the community after discharge.

4.2 The Contractor agrees to respond to BHA’s inquiries about data submissions within two (2) business days and work with BHA to quickly resolve any data issues.

4.3 Contractor is required to notify BHA of any staffing changes within 48 hours, as this individual's Database access will need to be removed.

Article 5

Performance Measures

5.1 Performance Measures:

- a. Transition Tracking Outcomes.** The goal of the JBBS program is to identify treatment service needs and assist with engagement in community-based treatment services upon release. Contractor shall make reasonable efforts to contact all JBBS individuals who are successfully discharged from the program and released to the community at one, two, six and 12 months post release. The individual’s treatment status shall be recorded in the CiviCore JBBS database, or another data system as prescribed by BHA. If a client remains engaged in treatment post-release, JBBS may continue to provide support through the Contractor’s Recovery Support Services section of their budget, for up to 12 months. The following are the treatment status options:
 - i. Deceased – In the event of death of the individual post-release.
 - ii. In Treatment – Individual is engaged in community-based treatment services as recommended in the transition plan.
 - iii. New Crime/Regressed - Individual returned to jail for violations or committed a new crime.

- iv. Not Applicable - Individual sentenced to Department of Corrections, Probation, Community Corrections, or treatment status not applicable at month two, six, or 12 due to prior tracking status of Deceased, New Crime/Regressed, or Treatment Completed.
 - v. Not in Treatment – Individual is reported by the community-based treatment provider as not in treatment or the individual reports to not be in treatment services as recommended on the transition plan.
 - vi. Status Unknown – Individual cannot be located.
 - vii. Treatment Completed – Individual has completed treatment as recommended in the transition plan.
- b. Recidivism.** JBBS aims to decrease the rate of reincarceration of former JBBS participants. This approach should result in greater treatment engagement in the community and decreased recidivism through better identification and treatment of behavioral health needs.
- c. BHA may conduct an annual analysis of recidivism.** The following will apply to this analysis:
- i. JBBS participants who have received treatment services or groups will be included in the recidivism analysis.
 - ii. “Recidivism” is the analysis that will be defined as re-arrest and reincarceration for a new crime or a technical violation related to the individual's original charge.
 - iii. Recidivism Target. Programs will ensure that data in the JBBS Database pertaining to the most recent complete fiscal year (July 1 - June 30) is verified and correct by the 15th of July following the fiscal year so that the recidivism analysis may be completed by BHA.

Article 6 Deliverables

6.1 For Deliverables under this section, please see Part 6 - JBBS Program Deliverables

PART THREE - MENTAL HEALTH TREATMENT (SB 18-250)

Article 1 Purpose & Target Population

1.1 Purpose. The Behavioral Health Administration (BHA) is committed to efforts to provide resources to support County Sheriffs in providing screening, assessment and treatment for mental health and substance use disorders or co-occurring disorders; as well as transition case management services to people who need such services while they are in jail. The Jail Based Behavioral Health Services (JBBS) Program has been operational since October 2011 with funding from the Correctional Treatment Cash Fund pursuant to Section 18-19-103 (5)(c)(V).

The goal of the JBBS Program is to provide appropriate behavioral health services to inmates while supporting continuity of care within the community after release from incarceration. This approach should result in greater treatment engagement in the community and decreased recidivism through better identification and treatment of behavioral health needs.

In October 2012, the Correctional Treatment Board voted to fund additional Jail Based Behavioral Health Services Programs to additional counties across the State. As of February 2022, there are JBBS programs in 47 county jails across the State of Colorado.

In May 2018 the Colorado General Assembly passed Senate Bill 18-250, which mandated the JBBS Program under Colorado Revised Statutes 27-60-106. Additional mental health funding was allocated to the JBBS program to address gaps in services for mental health disorder screening, assessment, diagnosis and treatment. Additionally, these funds may support psychiatric prescription services and purchase of medications. Sheriff's Departments that currently operate JBBS programs, as well as new applicants, are eligible to request these funds. Sheriff's Departments may submit an individual application, or they may submit a combined application if they would like to apply in conjunction with other County Sheriff's Departments.

To carry out the JBBS program, Sheriff's Departments may partner with local community provider(s) who can demonstrate the ability to provide services within the jail, and the capacity to provide or link individuals released from jail to free or low-cost services in the community.

1.2 Target Population. Adults 18 years of age and older that are residing in the county jail with substance use disorder or co-occurring substance use and mental health disorders. In this regard, the Contractor, in accordance with the terms and conditions of this Contract, shall develop, maintain, and provide behavioral health services in the county jails for individuals highlighted in section 1.2. The Contractor, in providing required services hereunder, shall utilize and maintain a partnership with community provider(s)/individuals that are licensed (LAC, LPC, LCSW or LMFT), who are in good standing with the Department of Regulatory Agencies (DORA), have the ability to provide services within the jail or through televideo options, and have the capacity to provide free or low cost services in the community to inmates upon release.

Article 2

Activities & Services

2.1 Services. It is best practice that all jails should be utilizing evidence-based screening tool(s) and practices to screen for any potential mental health and/or substance use disorders and withdrawal, as well as suicide risk.

The Contractor shall:

- a. Provide adequate staff to complete behavioral health screenings, prescribe psychiatric medications as necessary; and provide mental health counseling, substance use disorder treatment and transitional care coordination.

- b. Upon identification of an individual who may be a candidate for JBBS services, a referral by jail staff should be made to a JBBS clinician within 48 hours, or, when the individual is medically cleared to be screened, via the appropriate channels (e.g. inmate kiosk, email).
- c. Assess all individuals booked into the jail facility for psychiatric medication needs by requesting and reviewing medical and prescription history.
- d. Have access to psychiatric medications, as defined by the medication formulary established pursuant to section 27-70-103 or by their contracted medical provider.
- e. Coordinate services with local community behavioral health providers prior to the release of an inmate to ensure continuity of care following his or her release from the jail.

2.2 Training and Meetings. The Contractor shall provide training to improve correctional staff responses to people with mental illness. The Contractor shall determine the amount of training necessary to ensure, at a minimum, a group of trained staff is able to cover all time shifts. The training should provide sufficient opportunities for hands-on experiential learning, such as role play and group problem solving exercises. Cross-training opportunities shall be provided to behavioral health personnel and other stakeholders to help improve cross-system understanding. BHA is able to provide assistance with training the Medical Team staff regarding the MAT services and resources across the state.

- a. Program Orientation: The Contractor shall attend a mandatory orientation session with the BHA Program Manager and Fiscal Staff, to be organized by BHA as soon as is practicable execution of the contract.
- b. Program Meetings and Required Training: Program meetings and other required training will be scheduled throughout the term of the JBBS Program contract. This includes the JBBS Learning Community, JBBS Round Table, and the JBBS Quarterly Workgroup.

2.3 Evidence-Based Practices. The Contractor shall use evidence-based and promising practices within the screening and service delivery structure to support effective outcomes. The use of a risk/need/responsivity (RNR) model is encouraged to assess various factors such as substance use disorders, mental illness, cognitive or physical impairments, financial issues, family dynamics, housing instability, developmental disabilities, low literacy levels, and lack of reliable transportation, all of which may need to be addressed to support success.

2.4 Individualized Service Provision. The Contractor shall link individuals referred to the program to community based behavioral health supports and services, as appropriate based on the specific needs of the individual to ensure wraparound services are in place to reduce the risk of the individual returning into the justice system.

Article 3

Standards and Requirements

3.1 Mental Health Treatment Provider. The subcontracted mental health treatment provider/individual must be licensed and in good standing with the Department of Regulatory

Agencies (DORA). The subcontracted mental health treatment provider(s) must adhere to all rules and regulations set forth by their license and are prohibited from practicing outside their scope of training.

Article 4 Deliverables

4.1 For Deliverables under this section, please see Part 6 - JBBS Program Deliverables

PART FOUR - JAIL MEDICATION ASSISTED TREATMENT (SB 19-008)

Article 1 Purpose & Target Population

1.1 Purpose. Senate Bill 19-008 concerns treatment of individuals with substance use disorders who come into contact with the criminal justice system. Section 6 of the bill requires jails that receive funding through the jail-based behavioral health services program to allow medication-assisted treatment to be provided to individuals in the jail. The jail may enter into agreements with community agencies and organizations to assist in the development and administration of medication-assisted treatment. "Medication-assisted treatment" or "MAT" means a combination of behavioral therapy and medications approved by the Federal Food and Drug Administration to treat SUD disorders.

1.2 Target Population. 18 years of age and older, residing in county jail(s), SB 19-008 enacts policies related to the involvement of persons with substance use disorders in the criminal justice system.

Article 2 Activities & Services

2.1 Provision of Medication-Assisted Treatment. Contractors engaging 19-008 funding shall expand access to care for persons who are incarcerated with substance use disorder (SUD) through the following activities:

- a.** Have a policy in place for the provision of Medication-Assisted Treatment (MAT) and how it will be implemented. A copy of this policy will be provided to BHA before MAT services are provided. If a policy is not provided and MAT services are not offered, an explanation as to why will be provided to BHA prior to any BHA JBBS funds being issued. See Part Six, Article 1.5 for more details on how this needs to be submitted.
- b.** Identify program appropriate individuals via screening.
- c.** Link persons with SUD with a community based clinical care provider.
- d.** Initiate MAT for SUD and retain in MAT/optimize retention to MAT while in jail.
- e.** Provide patient education surrounding SUD and the types of treatment available in their community.

- f. Develop and routinely review individualized treatment plans.

2.2 Allowable Expenses. The following are allowable expenses in the provision of the services above specific to this Part, reimbursable in accordance with the BHA-approved rate schedule.

- a. Fee for service agreements with contractors for treatment, medical staff, and medications.
- b. Required medications, handled subject to Controlled Substance / Medication Assisted Treatment licensing requirements, including medications for overdose reversal such as Naloxone.
- c. Jail payroll expenses for interventions, medical staff, and medications.
- d. Facility and equipment upgrades related to MAT.
- e. Training and staff development for MAT. Invoice requests are due to BHA as expenses are incurred. Only one month's expenses are allowed per invoice.

Article 3 Standards and Requirements

3.1 General Accounting Encumbrance. This program will be funded by a General Accounting Encumbrance (GAE). Payment to Contractor is made from available funds encumbered and shared across multiple contractors. The State may increase or decrease the total funds encumbered at its sole discretion and without formal notice to the Contractor. The liability of the State for such payments is limited to the encumbered amount remaining of such funds.

3.2 Program Policies and Plans.

- a. Contractor shall adhere to the policy or plan for its jail submitted to satisfy the deliverable described in Part Six, Article 1.5.
- b. A Sheriff who is the custodian of a county jail or city and county jail may enter into agreements with community agencies, behavioral health organizations, and substance use disorder treatment organizations to assist in the development and administration of medication-assisted treatment in the jail.

3.3 License Requirements.

- a. Providers licensed as an opioid medication assisted treatment (OMAT) program shall adhere to 2 CCR 502-1 Behavioral Health Rules regarding 21.320: Opioid Medication Assisted Treatment (OMAT).
- b. Providers handling controlled substances shall adhere to 2 CCR 502-1 Behavioral Health Rules regarding 21.300: Controlled Substance License Requirements, which includes direction on the safe storage and handling of controlled substances.

3.4 Level of Program/Care. OMAT provider facilities shall meet ASAM Level 1 Outpatient Treatment or 2.1 Intensive Outpatient level of care.

3.5 Tiered MAT Funding.

a. Contractors will be provided with funding for MAT services based on the following tiered system created by BHA:

TIER 1. This is the base tier, a starting point for jails that may have high barriers and/or resource shortage. It is primarily for jails that only offer Vivitrol and Buprenorphine continuations for pregnant individuals. If Contractor at this tier anticipates spending over \$5,000 in a year, it must provide a budget to BHA for pre-approval.

TIER 2. This is the middle tier for established programs, but these programs may have some barriers and are not offering a full FDA MAT medication list yet. This is primarily for jails that offer continuations for inmates for Buprenorphine products as well as Vivitrol. An additional \$10,000 may be offered if Methadone is offered as a continuation for inmates. If Contractor at this tier anticipates spending over \$35,000 in a year, it must provide a budget to BHA for pre-approval.

TIER 3. This is the top tier for established programs. It should include full induction and continuation of all FDA approved medications. Jails in this group would submit a budget (could be \$150,000 or more) for their MAT program, submit a work plan outlining how they will screen, refer, provide medications while incarcerated, and transfer care of those individuals to community MAT providers upon release.

b. MAT funding based on Tiers will be based on Program Manager's discussion with the contracted jail. If a program chooses to prove eligibility for a higher tier, this will be taken into consideration for the following contract year. A jail will stay within one tier for an entire contract year but can move up or down depending on proved eligibility and need.

Article 4 Deliverables

4.1 For Deliverables under this section, please see Part 6 - JBBS Program Deliverables

PART FIVE - JBBS TECHNICAL ASSISTANCE (HB 22-1326)

Article 1 Purpose & Target Population

1.1 Purpose

The State of Colorado, Behavioral Health Administration (BHA) in cooperation with JBBS (Jail Based Behavioral Health Services) program, will assist county jails in meeting the requirements set forth by legislation as it pertains to Medication Assisted Treatment (MAT) technical assistance provided to jails. County jails may enter into agreements with community agencies and organizations to assist in the development and administration of medication-assisted treatment.

"Medication-assisted treatment" or "MAT" means a combination of behavioral therapy and medications approved by the Federal Food and Drug Administration to treat SUD disorders.

This technical assistance is a menu of options for different technical assistance elements needed for jails including but not limited to: consulting related to staffing necessary to provide MAT services, including jail operations staff, medical staff, and behavioral health staff. This technical assistance should also include options as to what services are available to offenders upon their release from custody.

Those who will be assisted by the technical assistance are local county detention facilities (jails) throughout the state of Colorado. The state of Colorado has 64 counties, however, not all 64 counties have jails. The JBBS program is currently being offered in 47 county jails. Jail population sizes vary by county, with the largest populations being housed in the seven county Denver metro area jails.

1.2 Target Population.

Colorado County Jails participating in the Jail Based Behavioral Health Services program with the Behavioral Health Administration annually contracting with the state of Colorado to receive these funds for the provision of jail based behavioral health services have access to these funds through their contracts.

1.3 General Accounting Encumbrance. This program will be funded by a General Accounting Encumbrance (GAE). Payment to Contractor is made from available funds encumbered and shared across multiple contractors. The State may increase or decrease the total funds encumbered at its sole discretion and without formal notice to the Contractor. The liability of the State for such payments is limited to the encumbered amount remaining of such funds.

Article 2 Definitions and Acronyms

Behavioral Health Administration (BHA) represents one of Colorado's many steps towards strategic investments in improving the behavioral health system. The BHA is a new cabinet member-led agency, housed within the Department of Human Services, designed to be the single entity responsible for driving coordination and collaboration across state agencies to address behavioral health needs.

Drug Enforcement Agency (DEA) enforces the controlled substances laws and regulations of the United States and brings to the criminal and civil justice system of the United States, or any other competent jurisdiction, those organizations and principal members of organizations, involved in the growing, manufacture, or distribution of controlled substances appearing in or destined for illicit traffic in the United States; and to recommend and support non-enforcement programs aimed at reducing the availability of illicit controlled substances on the domestic and international markets.

Jail Based Behavioral Health Services (JBBS) The Jail Based Behavioral Health Services (JBBS) Program has been operational since October 2011 with funding from the Correctional Treatment Cash Fund pursuant to C.R.S.18-19-103 (5)(c)(V). The goal of the JBBS Program is to provide appropriate behavioral health services to inmates while supporting continuity of care within the community after release from incarceration.

Medication Assisted Treatment (MAT) is the use of medications, in combination with counseling and behavioral therapies, to provide a “whole-patient” approach to the treatment of substance use disorders. Medications used in MAT are approved by the Food and Drug Administration (FDA) and MAT programs are clinically driven and tailored to meet each patient’s needs.

Article 3 Activities and Services

3.1 Expanded Provision of Medication-Assisted Treatment Through Technical Assistance.

Contractors engaging JBBS funding shall access technical assistance to expand access to care for persons who are incarcerated with substance use disorder (SUD) through the following activities:

- a. Contractor shall utilize technical assistance for the Development and Implementation of Medication-Assisted Treatment (MAT)
- b. Contractor shall hire technical assistance (“TA”) providers to support MAT programs in their facility to address:
 - i. Medication availability within the community
 - ii. Medication Acquisition/utilize technical assistance for identifying bulk purchasing opportunities for necessary services
 - iii. DEA licensing services
 - iv. Temporary or Permanent staffing services for positions related to the implementation of MAT services. These could be both sworn and civilian positions.
 - v. Training services for jail staff as it relates to MAT
 - vi. Consultation services for jail staff and community providers as it relates to MAT
 - vii. Advertising, Marketing or Public Relation Services regarding MAT services
 - viii. Building modifications as it pertains to MAT services
 - ix. Human Services collaboration as it pertains to Medicaid enrollment prior to release from jail
 - x. Telecommunication services (ex WiFi upgrades)
 - xi. Translation services when needed
 - xii. Delivery of MAT medications
 - xiii. Community re-entry services for offender transition (services that help offenders transition from prison to a productive community life)
- c. Contractor shall provide a work plan outlining the jail’s intended use for the TA funding for no later than 30 days from the date this amendment is executed. If jails decline the funding, a written explanation will be provided by 30 days from when this amendment is executed.
- d. Submit a policy of the Jail’s MAT protocols and procedures for the facility outlining the services and medications offered no later than 30 days from the date this amendment is executed to cdhs_jbbs@state.co.us.

- i. A copy of this policy will be provided to BHA before MAT services are provided. If a policy is not provided and MAT services are not offered, an explanation as to why will be provided to BHA prior to any BHA JBBS funds being issued no later than 30 days from the date this amendment is executed.
- ii. The policies will also include guidelines for nonmedical evaluations, including timelines for performing a subsequent medical evaluation.
- e. Contractor shall provide appropriate and best-practice withdrawal management care to incarcerated individuals as necessary.
- f. Contractor shall develop community partnerships with necessary providers to link persons with SUD with an approved community-based clinical care provider.
- g. Contractor shall initiate MAT for SUD and retain in MAT/optimize retention to MAT while in jail where clinically indicated.
- h. Contractor shall provide patient education surrounding SUD/MAT/OD and the types of treatment available in their community.

3.2 Allowable Expenses. The following are allowable expenses in the provision of the services above specific to this Part, reimbursable in accordance with the BHA-approved rate schedule.

- a. Purchase technical assistance services identified in 3.1(b) above.
- b. Provide staff development and training regarding Medication-Assisted Treatment, Substance Use Disorder, and Opioid Use Disorder to fulfill requirements of HB 22-1326.
- c. Fee for service agreements with contractors for treatment, medical staff, and medications.
- d. Required medications, handled subject to Controlled Substance / Medication Assisted Treatment licensing requirements, including medications for overdose reversal such as Naloxone.
- e. Jail payroll expenses for interventions, medical staff, and medications.
- f. Facility and equipment upgrades related to MAT. Upgrade plan subject to prior approval.

PART SIX - JBBS PROGRAM DELIVERABLES

Article 1

1.1 Deliverables for All JBBS Programs

a. JBBS Work Plan. Using the JBBS Statement of Work, the Contractor is required to design a work plan based on the five criteria listed below. The Annual Work Plan should specify the following information for each service in which the Contractor will participate in. See JBBS Work Plan Template at the end of this document.

b. Annual Report. The Contractor shall submit to the State the previous year's Annual Report by EOB July 31, utilizing the JBBS Reporting Template provided by BHA. The Contractor shall submit this report via email to cdhs_jbbs@state.co.us

c. JBBS Database Reporting.

i. The Contractor or designated subcontractor shall complete all applicable data fields in the JBBS (Civicore) Database using the following URL: <https://fw.civicore.com/jbbhs> or another data system as prescribed by BHA. All data entry shall be updated on an ongoing basis and must reflect current individual enrollment and services provided by the 15th of each month following the month when the service was provided.

ii. Data Entry shall include:

- a. Basic individual demographic and working diagnosis information.
- b. Booking date (date that the individual was booked into jail).
- c. Screening date and results (Mental Health, Substance Use, Traumatic Brain Injury, Trauma, and Suicidality) for all individuals who screen “positive” for a mental health disorder or substance use disorder.
- d. Admission date (date that individual began receiving JBBS services).
- e. If applicable, results of Level of Supervision Inventory (LSI/LSI-R) risk assessment (recommended for individuals admitted to the JBBS program who are in jail more than 30 days).
- f. Individual-level services provided (date of service, type of service, duration of service, and any additional applicable information), including any Medication Assisted Treatment services provided (date of service, duration of service, type of MAT service, specific MAT medication, and any other applicable information, including frequency of dosage).
- g. Date, duration, and participants who attended for treatment or case management group sessions.
- h. Discharge date and type (unsuccessful discharge or successful discharge, depending on whether the individual is actively participating in the JBBS program at the time of discharge). BHA utilizes discharge and admission dates to approximate sentence length and measure progress toward shortening sentence lengths.
- i. Date tracked and treatment status in the community, tracked at month 1, month 2, month 6, and month 12 after discharge.

iii. The Contractor or Contractor’s designated subcontractor shall complete Drug Alcohol Coordinated Data System (DACODS), Colorado Client Assessment Records (CCAR), and Encounters - or other BHA prescribed data system records, according to the following schedule:

- a. Encounters are due by the last business day of each month for all services provided during the previous month.
- b. CCARs are due by the last business day of the month following the admission, annual update, or discharge of a client.
- c. DACODS are due by the 15th of the following month for admissions into, and discharges from, JBBS services.

See the latest version of the Finance & Data Protocol #1 Special Studies Codes and Eligibility for more details.

d. Workgroup Attendance. BHA facilitates JBBS Program Meetings every other month. The Contractor shall ensure that a representative from each jail participates in the

meetings. The representative(s) who attends the meetings shall be responsible for relaying the information discussed during the meetings to the rest of the Contractor's program organizational structure.

e. Critical Incidents. The Contractor shall ensure any critical incident involving a JBBS client that occurs within the jail, is documented and shared with the Office of Behavioral Health via an encrypted email to cdhs_ci_bha@state.co.us, within 24 hours of the time the incident occurs. It is recommended that the Contractor include this reporting requirement in all subcontractor agreements. The documentation should include the following:

- i. Date and time of incident
- ii. Location of the incident
- iii. The nature of the incident
- iv. How the incident was resolved
- v. Name[s] of staff present
- vi. Whether the incident resulted in any physical harm to the participant or any staff.

f. Copy of Proposed Subcontract. The Contractor shall provide to BHA a copy of any proposed subcontract between the Contractor and any potential provider of services to fulfill any requirements of this Contract, to cdhs_jbbs@state.co.us within 30 days of subcontract execution. The subcontract will be evaluated to ensure it is in compliance with the maximum rates established in the Annual Budget document provided by BHA.

g. Site Visits. The JBBS Program Manager(s) shall conduct site visits for the purpose of providing technical assistance support and quality assurance monitoring of the program on a periodic/as needed basis.

h. Monthly Contract Monitoring Tool. The Contractor shall submit a completed contract monitoring tool to their assigned JBBS program manager no later than the 20th of the month with the prior months information. JBBS program managers will update this internally.

i. Plan of Action. Contractors who do not meet the deliverables above, or any additional deliverables listed below, for which they have been provided funding, shall be asked to submit a plan of action to improve program performance for the current or next fiscal year.

j. Monthly BHA Invoice. Invoices will be submitted to cdhs_bhpayment@state.co.us by the 20th of the following month. Only one month's expenses are allowed per invoice. Supporting documentation will only be required in the event of an audit, but these records should be maintained by the Contractor.

k. Spending Projection Plan. If a contractor is underspent by greater than 40% of their budget by mid fiscal year (Nov 30), Contractor shall submit a spending projection plan. Failure to submit the spending plan and failure to effectively utilize funding could result in reduction in the current year budget.

l. Behavioral Health Screenings:

- i. Individuals involved in the JBBS program are required to complete an evidence based behavioral health screen for each of the following five categories:
Substance Use Disorder, Mental Health, Suicide, Trauma and Traumatic Brain

Injury. This information should be used to formulate a comprehensive treatment plan to include appropriate referrals...

ii. For individuals who are admitted to the JBBS program and are in custody more than 30 days, it is recommended that a Level of Supervision Inventory (LSI/LSI-R) risk assessment be completed.

1.2 Additional Deliverables Related to Mental Health Expansion (SB 18-250)

a. Data Entry. The Contractor or designated subcontractor shall complete all applicable data fields in the JBBS (Civicore) Database, or another data system as prescribed by BHA. All data entry shall be updated on an ongoing basis and must reflect current individual enrollment and services provided by the 15th of each month following the month when the service was provided. In addition to the data reporting requirements outlined in Part 6, Article 1, Section 1.1, Subsection c, above, the following additional data related to Mental Health Expansion shall be collected:

i. Whether the individual is receiving mental health services only, not SUD services (checkbox in JBBS Database).

1.3 Additional Deliverables Related to Competency Enhancement (SB 19-223)

a. Data Entry. The Contractor or designated subcontractor shall complete all applicable data fields in the JBBS (Civicore) Database, or another data system as prescribed by BHA. All data entry shall be updated on an ongoing basis and must reflect current individual enrollment and services provided by the 15th of each month following the month when the service was provided. In addition to the data reporting requirements outlined in Part 6, Article 1, Section 1.1, Subsection c, above, the following additional data related to Competency Enhancement shall be collected:

i. Whether the individual is involved in the competency restoration process (checkbox in JBBS Database).

ii. Whether the individual has returned to jail after receiving competency restoration services (checkbox in JBBS Database).

1.4 Additional Deliverables Related to Pre-Sentence Reentry Coordinator Services

a. Data Entry. The Contractor or designated subcontractor shall complete all applicable data fields in the JBBS (Civicore) Database, or another data system as prescribed by BHA. All data entry shall be updated on an ongoing basis and must reflect current individual enrollment and services provided by the 15th of each month following the month when the service was provided. In addition to the data reporting requirements outlined in Part 6, Article 1, Section 1.1, Subsection c, above, the following additional data related to Pre-Sentence Reentry shall be collected:

i. Whether the individual is pre-sentence at time of admission (checkbox in JBBS (CiviCore) Database).

1.5 Additional Deliverables Related to Jail Medication-Assisted Treatment (SB 19-008)

a. Organizational Structure. All Contractors participating in JBBS shall determine and provide an organizational structure designed to facilitate and promote effective MAT

program administration. Describe the use of evidence based best practices for coordination of care for identified inmates. This report is due via email to cdhs JBBS@state.co.us by August 1 annually.

b. Policies. Prior to MAT services being delivered, the Contractor shall provide BHA a written policy for their intended Jail MAT service delivery method, via email to cdhs JBBS@state.co.us. Contact JBBS Program Manager for additional information on creating MAT policies.

c. Barrier Reports. If Contractor does not yet deliver MAT in its jail, Contractor shall submit a report detailing the barriers Contractor is experiencing that have prevented MAT delivery in the jail. Describe the capacity or efforts needed to get the jail into compliance or ability to provide MAT in the jail, including but not limited to withdrawal management, screening, and coordination of care for inmates identified for MAT. The report is due via email to cdhs JBBS@state.co.us by August 1 annually.

d. Start-Up Plans. In the first year that Contractor will deliver MAT in its jail, Contractor shall submit a report of ramp-up activities that will occur in the first four months of the project via email to cdhs JBBS@state.co.us by August 1 annually.

e. Work Plan and Budget Submission/Approval. In order to access MAT funds, Contractor must submit a work plan selecting an MAT tier and describing how the funds will be used. If Contractor's proposed budget exceeds the soft cap described in its tier (described in Part Six, article 3.5 above), Contractor shall provide an initial budget to the BHA JBBS Program Manager with Contractor submission of the work plan. BHA JBBS Program Manager will respond with an approval, a request for more information, or a rejection with cause. Budgets in excess of its tier's soft cap must be approved in advance in writing by the BHA JBBS Program Manager. Contractors with ongoing MAT programs must submit the workplan and budget by June 1 annually for the upcoming state fiscal year (beginning July 1). Contractors beginning new MAT programs must submit the workplan and budget prior to commencing services billed to this fund. Contractor work may not commence until the work plan and budget are approved by the BHA JBBS Program Manager.

f. Data Entry. The Contractor or designated subcontractor shall complete all applicable data fields as outlined in Part 6, Article 1, Section 1.1, Subsection c, above. Data shall be entered in the JBBS (Civcore) Database, or another data system as prescribed by BHA. All data entry shall be updated on an ongoing basis and must reflect current individual enrollment and services provided by the 15th of each month following the month when the service was provided.

1.6 Additional deliverables related to JBBS TECHNICAL ASSISTANCE (HB 22-1326)

- a. **Work Plan.** Contractor shall provide a work plan outlining the jail's intended use for the TA funding for no later than 30 days from the date this amendment is executed. If jails decline the funding, a written explanation will be provided by 30 days from when this amendment is executed.

Table 1

Below is the deliverables table required by BHA, for each JBBS related service.

Program	Deliverable	Description	Due Date	Responsible Party	Deliver to
All	Provide annual work plan	See Part 6, Article 1, Section 1.1, Subsection a, above	By EOB April 1, for the following fiscal year	Contractor	cdhs_jbbs@state.co.us
All	BHA invoice	See Part 1, Article 3, Section 3.2, above	By 20th of following month for previous month's expenses	Contractor	cdhs_BHApayment@state.co.us
All	Report critical incidents	See Part 6, Article 1, Section 1.1, Subsection e, above	Within 24 hours of incident	Contractor	cdhs_ci_BHA@state.co.us
All	Provide JBBS annual report	See Part 6, Article 1, Section 1.1, Subsection b, above	By EOB July 31 of the current year	Contractor	cdhs_jbbs@state.co.us
All	Workgroup attendance	See Part 6, Article 1, Section 1.1, Subsection d, above	Quarterly	Contractor	Locations TBD
All	Send BHA copy of proposed subcontract	See Part 6, Article 1, Section 1.1, Subsection f, above	Within 30 days of contract being signed	Contractor	cdhs_jbbs@state.co.us
All	Site Visits	See Part 6, Article 1, Section 1.1, Subsection g, above	Ongoing / as needed	BHA	Locations TBD
All	Contract Monitoring Tool	See Part 6, Article 1,	Ongoing, by the 20th of	Contractor	JBBS Program Manager

		Section 1.1, Subsection h, above	each month for all services provided during the previous month		
Mental Health Expansion (SB 18-250)	Data entry specific to SB 18-250	See Part 6, Article 1, Section 1.2, Subsection a, above	Ongoing, by the 15th of each month for all services provided during the previous month	Contractor or designated subcontractor	JBBS Civicore Database Jail Based Behavioral Health Services
Competency Enhancement (SB 19-223)	Data entry specific to SB 19-223	See Part 6, Article 1, Section 1.3, Subsection a, above	Ongoing, by the 15th of each month for all services provided during the previous month	Contractor or designated subcontractor	JBBS Civicore Database Jail Based Behavioral Health Services
Pre-sentence Reentry Coordinator Services	Data entry specific to pre-sentence Reentry coordinator services	See Part 6, Article 1, Section 1.4, Subsection a, above	Ongoing, by the 15th of each month for all services provided during the previous month	Contractor or designated subcontractor	JBBS Civicore Database Jail Based Behavioral Health Services
JMAT (SB 19-008)	Organizational structure	Part 6, Article 1, Section 1.5, Subsection a, above	August 1 (annually)	Contractor	cdhs_jbbs@state.co.us
JMAT (SB 19-008)	Policies	Part 6, Article 1, Section 1.5, Subsection b, above	Prior to MAT services being delivered	Contractor	cdhs_jbbs@state.co.us
JMAT (SB 19-008)	Barrier Reports	Part 6, Article 1, Section 1.5, Subsection c, above	August 1 (annually)	Contractor	cdhs_jbbs@state.co.us
JMAT (SB 19-008)	Start-Up Plans	Part 6, Article 1, Section 1.5,	August 1 (annually)	Contractor	cdhs_jbbs@state.co.us

		Subsection d, above			
JMAT (SB 19-008)	Work Plan and Budget Submission/Approval	Part 6, Article 1, Section 1.5, Subsection e, above	Within five (5) business days of plan submission	Contractor	cdhs_jbbs@state.co.us
JMAT (SB 19-008)	Data Entry Specific to JMAT (SB 19-008)	Part 6, Article 1, Section 1.5, Subsection f, above	Ongoing, by the 15th of each month for all services provided during the previous month	Contractor or designated subcontractor	JBBS Civicore Database Jail Based Behavioral Health Services
JBBS MAT TA (HB 22-1326)	Work Plan and Budget Submission/Approval		Within five (5) business days of plan submission	Contractor or designated subcontractor	cdhs_jbbs@state.co.us

JBBS Work Plan

1. Identify the Project Name, Purpose and Timeline

- i. The Project Name will be either JBBS/Substance Use Disorder Treatment, JBBS/Mental Health Treatment, JBBS/Pre-Sentence Coordinator, JBBS/Competency Enhancement, or JBBS/Medication Assisted Treatment (MAT).
- ii. The Purpose will include what you hope to accomplish by providing JBBS services in your facilities.
- iii. The Timeline will be June 30, 2022 - July 1, 2023

2. Put Your Work Plan Into Context

- i. This should include an introduction and background of the facility's JBBS program.
- ii. Write an introduction and background to better outline why you need this project to happen - *Creating context and establishing the problem, helps explain why you need the solution*. Examples could include an increase in substance abuse usage, increase in mental health disorders, increased jail population, high recidivism rates, Colorado state statute requirements, etc...
- iii. Describe the overall goal of the JBBS program. Examples can include who is eligible for services, how will referrals to the program be made, what are the admission criteria, how services will be provided, etc...

iv. If the facility is a new JBBS program, please include a brief summary of how and why JBBS services will be implemented into your facility, and what you hope to gain from this program.

3. **Establish Your Goals and Objectives:** Goals and objectives should be developed in an integrated, multi-disciplinary fashion, which includes the active and ongoing participation of the offender, jail staff and community providers. Examples could include:

- i. What are / will be, the assessments and screenings between subcontracted treatment provider agencies?
- ii. How will you interface with other agencies serving persons with substance use disorders or co-occurring mental illnesses, (i.e., community mental health centers, substance use disorder treatment programs, service programs for Veterans, community service agencies, and other licensed clinicians in private practice), to meet individuals' treatment needs?
- iii. What is the service array available within the community to program participants upon their release from jail, OR, if there are limited services available in your area, highlight this as a potential barrier.
- iv. Which recovery support services (RSS) are most needed in your community and/or catchment area and how will the provider or Sheriff's Department use a portion of their budget to meet these needs?
- v. What security protocol and reporting requirements are expected from the treatment provider?
- vi. What is the current capacity or efforts to screen all individuals booked into the jail facility for mental health, suicidality and substance use histories and needs?
- vii. What are/will be, the continuum of services being offered, pursuant to this Contract based on evidence-based curricula?
- viii. What will the frequency and duration of services offered look like? Discuss the availability of services during the week and hours of operation, as well as include a breakdown of staff time (FTE) allocated to the program, credentials, and general duties of each position.

4. **Define and Coordinate Your Resources:**

- i. Determine and provide an organizational structure designed to facilitate and promote effective administration of the JBBS program (should include jail staff as well as any subcontracted staff).
- ii. Describe how you plan to link offenders with community services upon their release from custody.

5. **Understand Your Constraints:** Are there any obstacles that are going to get in the way of providing these services?

- i. Examine if there are any barriers to treatment within the jail? Within the community?
- ii. If so, it is possible to address these and, if so, how do you plan to do that?

6. **Discuss Risks and Accountability:** Here you will highlight any foreseeable risks to the program, as well as who will be accountable for each aspect of the program.
- i. Activities, services, budgets, plans, timelines, goals, and outcome measures included in the Work Plan shall be interpreted as being material contractual performance requirements, outcomes, measures, and contract deliverables of the Contractor.

The work plan, once approved by BHA, shall be incorporated into this Contract by reference as work requirements of the Contractor supplemental to Contractor work requirements under the current Contract Exhibit A, Statement of Work, as amended. Please use the template provided below to complete your work plan.



COLORADO
Office of Behavioral Health
Department of Human Services

EXHIBIT B-1, FY23 ANNUAL BUDGET

BHA Program	JBBS
Agency Name	Huerfano County
Budget Period	July 1, 2022 - June 30, 2023
Project Name	JBBS

This contract will be paid in advance terms as shown in Exhibit A, Part One, Article 4.

Program Contact, Title	Bruce Newman, Sheriff
Phone	719-738-1740
Email	brucenewman@bresnan.net
Fiscal Contract, Title	Carl Young, Financial Admin
Phone	719-738-3000 x110
Email	cyoung@huerfano.us
Date Completed	November 1, 2022

SERVICE CATEGORIES		
Services (Fixed Price per rate Schedule)	Funding Source	Total
Substance Use Disorder Treatment	State General Fund	65,775.00
Mental Health Treatment	State General Fund	65,775.00
Total Contract		131,550.00

General Accounting Encumbrance - Medication Assisted Treatment	
MAT Services	
GAE Total	1,690,458.00
Fentanyl Technical Assistance	
GAE Total	2,955,000.00

**GAE total for all Contractors is \$4,645,458. No minimum amount is guaranteed to Contractor. Funds are invoiced as earned per the terms of Exhibit A and the following Rate Schedule.

JBBS RATE SCHEDULE	
Statewide Maximum Salaries	
Positions should be hired at salary levels indicative of qualifications, experience, and organization pay schedules. This table indicates a maximum salary only. It is understood that many positions will be hired at lower salary levels than the state maximum.	
Licensed Therapist (LPC/LCSW/LAC/LMFT)*	\$82,400/year
Unlicensed Master's Level Therapist or Substance Abuse Counselor (example CAS)*	\$66,950/year
Unlicensed Bachelor's Level Therapist or Substance Abuse Counselor (example CAS)*	\$61,800/year
Case Manager (CM) *	\$56,650/year
Certified Addiction Technician (CAT)	\$43,260/year
Physician Assistance (PA) *	\$123,600/year
MD/DO *	\$258,805/year
JBBS Program Administrator (Primary responsibility of managing the jail's JBBS program.) *	\$100,522/year
Pre-sentence Coordinator *	\$70,00/year
Pharmacist (Pharm-D)	\$131,933/year
Registered Nurse *	\$74,160/year
Data Entry Clerk	\$41,200/year
Peer Support Specialist	\$35,000/year
Qualified Medication Administration Person (QMAP)	\$15.50/hour
*BHA will reimburse salaries up to the state maximum	
*BHA may consider rates 10% above statewide maximum salaries pending justification from jails and written pre-approval by BHA	
Travel	
Mileage (IRS rate)	\$0.59/mile
Operating Expenses	
Maximum total percentage of contract budget	10%
Training and continuing education for jail employees/clinicians (including but not limited to QMAP, CIT, Motivational Interviewing, Mental Health First Aid, Trauma Informed Care, (Certified Addiction Specialist -Classes only) may be included in the operating expenses	
BHA may pay for one licensing test per clinician (NCE, MAC, NCAC). Up to \$200 per clinician, per test.	
BHA may consider operating expenses above 10% of total contract budget pending justification from jails and written pre-approval by BHA	
Indirect Expenses	

Maximum total percentage of contract budget	10%
BHA may consider operating expenses above 10% of total contract budget pending justification from jails and written pre-approval by BHA	
RECOVERY SUPPORT SERVICES	
Allowed Services *	Additional Notes
Application Fees ID / Birth Certificates	
Indigent Backpacks	
Basic Hygiene Items	
Bicycles	May be provided if client is engaged in treatment services for 2 + months post release. 1 bike per person.
Bus Pass – Daily, Monthly	
Child Care	1 month limit per client, per child
Clothing	
Educational Costs (books, supplies, and fees)	
Emergency Housing/Rental Assistance	90 day limit per person
Food Assistance	
Gas Vouchers	
GED Program / Testing	
Job Placement Training	
Life Skills Training	
Medical Assistance – copays / infectious disease testing	Limit of \$250.00 per person
Medications	30 day limit per person
Personal Care (e.g. haircuts)	
Phone Cards	Limit of \$15.00 per person
Pre-paid Cell Phones	To be paid for upon release and after client attends 2 appointments in the community. Cost of the phone and up to 2 months of bills.
Printed Resources	
Transportation Assistance	
Transportation to Residential Treatment	Out of state travel to treatment will need prior approval by BHA
UA / BAs	Limit of \$100.00 per person
Utilities	1 month limit per client
* BHA may consider other expenses pending justification from jails and written pre-approval by BHA	
MEDICATIONS	
Medication reimbursement will be based on a) providers established rate or b) jail purchase agreement rate or c) in the absence of an established rate or jail purchase agreement rate the following BHA rate schedule.	
Psychotropic Medication will be reimbursed at rate established on Preferred Drug List (PDL) which can be found at https://www.colorado.gov/hcpf/pharmacy	
Medication	Rate
Methadone	\$18/day. Methadone treatment, including medication and integrated psychosocial and
Naltrexone (oral)	Monthly Medication Rate: \$85. Monthly Prescriber Rate: \$150
Depot-naltrexone (injectable) (Vivitrol)	\$1,376/unit; 380mg injection (extended release) per month
Buprenorphine (pregnancy) - mg.	\$41/month
Buprenorphine (pregnancy) - 2mg	\$31/month
Buprenorphine/naloxone sublingual film (suboxone) - 12mg/3mg	\$275/month
Buprenorphine/naloxone sublingual film (suboxone) - 8mg/2mg	\$140/month
Buprenorphine/naloxone sublingual film (suboxone) - 4mg/1mg	\$140/month
Buprenorphine/naloxone sublingual film (suboxone) - 2mg/0.5mg	\$80/month
Naloxone (Narcan)	Unit Cost: \$75. Prescriber Rate: \$35
Suboxone and generics	\$5.55 / unit @30 days = \$166.50 for a 2mg-0.5mg dose; range can increase from 4mg-
Buprenorphine - 8mg	\$41/month
Buprenorphine - 2mg	\$31/month
Subalocate (injectable)	\$1,376/unit; 380mg injection (extended release) per month

Revised 02_23_2022

**Payment to Contractor is made from available funds encumbered and shared across multiple contractors. The State may increase or decrease the total funds encumbered at its sole discretion and without formal notice to Contractor. No minimum payment is guaranteed to Contractor. The liability of the State for such payments is limited to the encumbered amount remaining of such funds.

Exhibit C-1 Miscellaneous Provisions

I. General Provisions and Requirements

A. Finance and Data Protocols

The Contractor shall comply with the Behavioral Health Administration's (BHA) most current Finance and Data Protocols and the Behavioral Health Accounting and Auditing Guidelines, made a part of this Contract by reference.

B. Marketing and Communications

The Contractor shall comply with the following marketing and communications requirements:

1. Reports or Evaluations. All reports or evaluations funded by BHA must be reviewed by BHA staff, including program, data, and communications, over a period of no fewer than 15 business days. The Contractor may be asked to place a report or evaluation on an BHA template and the report or evaluation is required to display the BHA logo. The Contractor shall submit the finished document to BHA in its final format and as an editable Word or Google document.
2. Press Releases. All press releases about work funded by BHA must note that the work is funded by the Colorado Department of Human Services, Behavioral Health Administration. Press releases about work funded by BHA must be reviewed by BHA program and communications staff over a period of no fewer than five business days.
3. Marketing Materials. Contractor shall include the current Colorado Department of Human Services, Behavioral Health Administration logo on any marketing materials, such as brochures or fact sheets, that advertise programs funded by this Contract. Marketing materials must be approved by the Contract's assigned BHA program contract over a period of no fewer than 5 business days.
4. All Other Documents. All other documents published by the Contractor about its BHA-funded work, including presentations or website content, should mention the Colorado Department of Human Services, Behavioral Health Administration as a funder.
5. Opinion of BHA. BHA may require the Contractor to add language to documents that mention BHA reading: "The views, opinions and content expressed do not necessarily reflect the views, opinions or policies of the Colorado Department of Human Services, Behavioral Health Administration."

C. Start-up Costs

If the State reimburses the Contractor for any start-up costs and the Contractor closes the program or facility within three years of receipt of the start-up costs, the Contractor shall reimburse the State for said start-up costs within sixty (60) days of the closure. The Contractor is not required to reimburse the State for start-up costs if the facility or program closure is due to BHA eliminating funding to that specific program and/or budget line item.

D. Immediate Notification of Closures / Reductions in Force

If the Contractor intends to close a facility or program, it shall notify the BHA Contracts Unit at least five business days prior to the closure. Similarly, if the Contractor, or any sub-contractor provider, intends to conduct a reduction in force which affects a program funded through this contract, the Contractor shall notify the BHA Contracts Unit at least five business days prior to the layoffs.

E. Contract Contact Procedure

The Contractor shall submit all requests for BHA interpretation of this Contract or for amendments to this Contract to the BHA Contract Manager.

F. Continuity of Operations Plan

1. In the event of an emergency resulting in a disruption of normal activities, BHA may request that Contractor provide a plan describing how Contractor will ensure the execution of essential functions of the Contract, to the extent possible under the circumstances of the inciting emergency (“Continuity of Operations Plan” or “Plan”).
2. The Continuity of Operations Plan must be specific and responsive to the circumstances of the identified emergency.
3. BHA will provide formal notification of receipt of the Continuity of Operations Plan to the Contractor.
4. The Continuity of Operations Plan will not impact or change the budget or any other provisions of the contract, and Contractor's performance will be held to the same standards and requirements as the original Contract terms, unless otherwise specified in the Continuity of Operations Plan.
5. Any submitted Continuity of Operations Plan will be ratified as an amendment to the contract as soon as possible.
6. Contractor shall communicate, in a format mutually agreed upon by BHA and Contractor staff, on a frequency that supports the monitoring of services under the Continuity of Operations Plan. If adjustments are needed to the Plan, such adjustments will be made in writing and accompanied by written notice of receipt from BHA.
 - a. As part of the BHA/Contractor communication during the emergency, Contractor and BHA will evaluate whether the emergency has resolved such that normal operations may be resumed.
 - b. Contractor and BHA will agree in writing when the emergency situation is sufficiently resolved and agree to a closeout period that is four weeks or less.
 - c. BHA will submit notice accepting the termination of the Continuity of Operations Plan to the Contractor as the final action for any qualifying emergency response.

G. Cultural Responsiveness in Service Delivery

1. The Behavioral Health Administration expects funding dollars to support equity in access, services provided, and behavioral health outcomes among individuals of all cultures, gender identities, sexual orientations, races, and ethnicities. Accordingly, Contractors should collect and use data to: (1) identify priority populations vulnerable to health disparities encompassing the contractor's entire geographic service area (e.g., racial, ethnic, limited English speaking, indigenous, sexual orientation, gender identity groups, etc.) and (2) implement strategies to decrease the disparities in access, service use, and outcomes—both within those subpopulations and in comparison to the general population.
2. One strategy for addressing health disparities is the use of the recently revised National Standards for Culturally and Linguistically Appropriate Services in Health and Health Care (CLAS). The U.S. Department of Health and Human Services (HHS) Think Cultural Health website (<https://thinkculturalhealth.hhs.gov/>) also features information, continuing education opportunities, resources, and more for health and health care professionals to learn about culturally and linguistically appropriate services, or CLAS.
3. Contractors providing direct behavioral health prevention, treatment, or recovery services shall submit one of the following two documents to CDHS_BHAdeliverables@state.co.us by August 31 annually:
 - a. If a provider has completed an equity plan that identifies how they will address health equity, they can submit the plan or;
 - b. Submit a completed CLAS checklist that follows this HHS format: <https://thinkculturalhealth.hhs.gov/assets/pdfs/AnImplementationChecklistfortheNationalCLASStandards.pdf>

- H. Prohibition on Marijuana. Funds may not be used, directly or indirectly, to purchase, prescribe, or provide marijuana or treatment using marijuana. Treatment in this context includes the treatment of opioid use disorder. Funds also cannot be provided to any individual who or organization that provides or permits marijuana use for the purposes of treating substance use or mental disorders. This prohibition does not apply to those providing such treatment in the context of clinical research permitted by the DEA and under an FDA-approved investigational new drug application where the article being evaluated is marijuana or a constituent thereof that is otherwise a banned controlled substance under federal law.

II. Use of Subcontracts.

- A. Services described in this Contract may be performed by Contractor or by a subcontractor, except where this Contract states explicitly that a service must not be subcontracted.
1. To the extent a subcontractor is used, the Contractor shall provide a copy of the subcontract to BHA at CDHS_BHAdeliverables@state.co.us.
 2. Contractor shall ensure that its subcontractors perform to the terms of this Contract as set forth in the Contract provisions.

- B. Any subcontract for services must include, at a minimum, the following:
1. A description of each partner's participation
 2. Responsibilities to the program (policy and/or operational)
 3. Resources the subcontractor will contribute, reimbursement rates, services to be included and processes in collecting and sharing data and the most recent CDHS version of the HIPAA Business Associates Addendum, if this Contract contains the HIPAA Business Associates Addendum/Qualified Service Organization Addendum as an exhibit.
 4. A copy of this Contract and all its terms and conditions.
- C. The Contractor shall provide to BHA a copy of any proposed subcontract between the Contractor and any potential provider of services to fulfill any requirements of this Contract, to CDHS_BHAdeliverables@state.co.us within 30 days of subcontract execution.
- D. BHA reserves the right to require Contractor to renegotiate subcontracts where necessary to adhere to the terms of this Contract.
- E. Subcontractor/Partnership Termination. In the event where partnerships with a subcontractor such as a treatment provider is terminated, the Contractor shall transition to a new partnership no later than 30 days from termination to ensure continuity of care for all participants of the program.

III. Financial Requirements

- A. Funding Sources
1. The Contractor shall identify all funds delivered to subcontractors as state general fund, state cash funds, or federal grant dollars in **Exhibit B, "Budget."**
 2. If a Single Audit is performed in accordance with Section III.B. above, the Contractor shall report the amount of the federal grant identified in the budget under the CFDA number identified on the first page of this Contract.
 3. The Contractor shall communicate the CFDA number to all sub-contractors in their sub-contracts.
- B. Budget Reallocations
1. The Contractor may reallocate funds between the budget categories of this contract, up to 10% of the total contract amount, upon written approval by BHA, without a contract amendment. Any allowable reallocation is still subject to the limitations of the Not to Exceed and the Maximum Amount Available per Fiscal Year.
- C. Payment Terms
1. The Contractor shall invoice monthly for services, no later than the 20th of the month following when services are provided.
 2. The Contractor shall utilize the invoice template(s) provided by BHA.
 3. All payment requests shall be submitted electronically to CDHS_BHApayment@state.co.us
 4. Any requests for payment received after September 10th for the prior state fiscal year cannot be processed by BHA.

5. The State will make payment on invoices within 45 days of receipt of a correct and complete invoice to CDHS_BHApayment@state.co.us. Consequently, the Contractor must have adequate solvency to pay its expenses up to 45 days after invoice submission to the State.

Jail Based Behavioral Health Services (JBBS) Program Work Plan
Fiscal Year 2022-2023

Item 7n.

	5.				
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Jail Based Behavioral Health Services (JBBS) Program Work Plan
Fiscal Year 2022-2023

Item 7n.

HB 22-1326 Medication Assisted Treatment Technical Assistance (MAT TA) Program

Instructions:

- Please create up to 5 goals and up to 5 objectives for each goal.
- For each Goal/objective, identify the activities to be completed.
- Only complete the boxes that are white. Do **NOT** put anything in the grey spaces
- Please include which Technical Assistance option you will be utilizing and how your program is going to achieve their objectives.

Reminders for building your work plan:

- **Goals** are the outcomes you intend to achieve over the next year
- **Objectives** are the concrete, measurable milestones on the way to achieving a goal
- A **Program Activity** is one of a coherent set of specific action steps that must be taken to achieve the objective.
 - You may create additional activities by adding rows to any of the Goal tables
- The Work Plan (WP) should align with the Statement of Work (SoW) and the budget
 - Be sure to include activities from the SOW that are ongoing work (i.e. updating policies/procedures, maintaining Steering Committee, etc.).
- Goals/Objectives/Activities should be SMART: Specific, Measurable, Attainable, Relevant and Time-bound
- The time frames should be between July 1, 2022 and June 30, 2023 and should be tailored for the specific activity, rather than generically assigning the entire fiscal year to every activity.

(1) Goal:	
Objective(s)	
1.1	
1.2	
1.3	
1.4	

Jail Based Behavioral Health Services (JBBS) Program Work Plan

Fiscal Year 2022-2023

1.5					
	Program Activities (that support the goal and objectives)	Responsible staff/partners	Timeline		
			Start Date	End Date	
	1.				
	2.				
	3.				
	4.				
	5.				

(2) Goal:	
Objective(s)	
2.1	
2.2	
2.3	
2.4	
2.5	

Item 7n.

	Program Activities (that support the goal and objectives)	Responsible staff/partners	Timeline		
			Start Date	End Date	
	1.				
	2.				
	3.				
	4.				
	5.				

(3) Goal:				
Objective(s)				
3.1				
3.2				
3.3				
3.4				
3.5				
	Program Activities (that support the goal and objectives)	Responsible staff/partners	Timeline	
			Start Date	

Jail Based Behavioral Health Services (JBBS) Program Work Plan

Fiscal Year 2022-2023

Item 7n.

	1.				
	2.				
	3.				
	4.				
	5.				

(4) Goal:							
Objective(s)							
4.1							
4.2							
4.3							
4.4							
4.5							
	Program Activities (that support the goal and objectives)	Responsible staff/partners	<table border="1"> <tr> <th colspan="2">Timeline</th> </tr> <tr> <td>Start Date</td> <td>End Date</td> </tr> </table>	Timeline		Start Date	End Date
Timeline							
Start Date	End Date						
	1.						
	2.						

Jail Based Behavioral Health Services (JBBS) Program Work Plan

Fiscal Year 2022-2023

Item 7n.

	3.				
	4.				
	5.				

(5) Goal:					
Objective(s)					
5.1					
5.2					
5.3					
5.4					
5.5					
	Program Activities (that support the goal and objectives)	Responsible staff/partners	Timeline		
			Start Date	End Date	
	1.				
	2.				
	3.				
	4.				

Jail Based Behavioral Health Services (JBBS) Program Work Plan
Fiscal Year 2022-2023

	5.				
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Gerald Cisneros, Chairman
 John Galusha, Commissioner
 Arica Andreatta, Commissioner



Board of County Commissioners

December 6, 2022

Southern Colorado RETAC
 P O Box 9271
 Pueblo, CO 81008

RE: Spanish Peaks Regional Health Center Ambulance Service
326 Main St.
Walsenburg, CO 81289

Dear RETAC Board Members:

The Huerfano County Board of County Commissioners would like to amend the representatives from Huerfano County to the Southern Colorado RETAC. They will now be as follows-

Matthew Whitley – Director – EMS Primary
 Darcy Saint-Peter – EMS Alternative

Bobbie Jo Trujillo – Emergency Department Director – Primary
 Kelea Nardini – CNO – Emergency Department – Alternative
 Julie Malone – Trauma Coordinator

Eddie Ray – Director – La Veta EMS
 Mark Brunner – Alternative

Thank you sincerely,

BOARD OF COUNTY COMMISSIONERS
 OF HUERFANO COUNTY, COLORADO

Gerald Cisneros, Chairman

John Galusha

Arica Andreatta

Gerald Cisneros, Chairman
John Galusha, Commissioner
Arica Andreatta, Commissioner

Item 7p.



Board of County Commissioners

December 6, 2022

Custer County Board of County Commissioners
205 S 6th Street,
P.O. Box 150,
Westcliffe, CO 81252

RE: Agreement for Weed Control

To the Custer County Commissioners:

We regret to inform you that Huerfano County will no longer be able to provide Weed Control Services to Custer County and that pursuant to provision 5 of our 2018 agreement we are giving you notice that we must terminate said agreement effective at the end of the day on December 31, 2022.

We have instructed our staff, County Administrator Carl Young, Road and Bridge Superintendent Dustin Hribar, and Noxious Weed Manager Charles Bryant to assist you with this transition however they are able. Our staff will ensure that all relevant data and information is provided to you and your staff in a timely fashion.

Sincerely,

Gerald Cisneros, Chairman

John Galusha, Commissioner

Arica Andreatta, Commissioner

Huerfano County, Colorado

Item 7q.

401 Main Street
Walsenburg, Colorado 81089
Phone: 719-738-2370
Population: 6,820 Size: III - Medium



December 7, 2022

Description		Qty	Price
Software/Transition			
Payroll / Personnel			
(1)	Software	(1)	\$9,120.00
(2)	Data Translation (Hours)	(24)	3,600.00
(3)	Installation / Training (Hours)	(36)	5,400.00
(4)	Enhancements	(1)	640.00
(5)	Support	(1)	2,645.00
Payroll / Personnel Interface with "Foreign" ??? Time & Attendance System			
(6)	Software	(1)	1,460.00
(7)	Installation / Training (Hours)	(10)	1,500.00
(8)	Enhancements	(1)	105.00
(9)	Support	(1)	425.00
PEOPLEWARE			
(1)	ESTIMATED reimbursable travel expenses, in the amount of \$3,000.00, which will be billed (as accrued) at actual costs.	(1)	
Total Hardware/Software/PEOPLEWARE			\$24,895.00

This proposal represents our latest available information; however, rapidly evolving technology requires the execution of price protection documents to finalize costs.

Further, the information contained in this proposal and in all attachments is confidential, privileged and/or proprietary and intended for the exclusive use of the addressee(s). Any unauthorized review, use, disclosure, replication or distribution is strictly prohibited.

Huerfano County, Colorado

Item 7q.

401 Main Street
Walsenburg, Colorado 81089
Phone: 719-738-2370
Population: 6,820 Size: III - Medium



December 7, 2022

Description	Qty	First Year	Subs. Years
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On-going Cost Analysis:

Purchase Option

CIC Initial Hardware / Software / PEOPLEWARE Agreement		\$24,895.00	\$0.00
CIC Annual PEOPLEWARE Enhancement / Support Agreement		Included	3,815.00
Total Hardware/Software/PEOPLEWARE		\$24,895.00	\$3,815.00

This proposal represents our latest available information; however, rapidly evolving technology requires the execution of price protection documents to finalize costs.

Further, the information contained in this proposal and in all attachments is confidential, privileged and/or proprietary and intended for the exclusive use of the addressee(s). Any unauthorized review, use, disclosure, replication or distribution is strictly prohibited.

Prepared For: Huerfano County Gov't
Hribar, Dustin

Date 11/29/2022
AE/AM JG5/SMS

Unit #

Year 2022 **Make** Ford **Model** F-250

Series XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW

Vehicle Order Type Ordered **Term** 60 **State** CO **Customer#** 613824

\$ 31,242.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	Sales Tax <u>0.0000%</u> State <u>CO</u>
\$ 835.18 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 2,100.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

\$ 33,342.00	Total Capitalized Amount (Delivered Price)
\$ 500.13	Depreciation Reserve @ <u>1.5000%</u>
\$ 164.95	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 665.08	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program ³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

\$ 0.00 Additional Services SubTotal

\$ 0.00 Sales Tax 8.4000%

\$ 665.08 Total Monthly Rental Including Additional Services

\$ 3,334.20 Reduced Book Value at 60 Months

\$ 475.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name

Exterior Color (0 P) Oxford White

Interior Color (0 I) Medium Earth Gray w/HD Vinyl 40/20/40 S

Lic. Plate Type Government

GVWR 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.00 Per Mile

Tires 0 Loaner Vehicle Not Included

Quote based on estimated annual mileage of 10,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Huerfano County Gov't

BY **TITLE**

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable to Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Transport	C	\$ 1,900.00
Courtesy Delivery Fee	C	\$ 200.00
Total Other Charges Billed		\$ 140.00
Total Other Charges Capitalized		\$ 2,100.00
Other Charges Total		\$ 2,240.00

VEHICLE INFORMATION:

2022 Ford F-250 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW - US

Series ID: F2B

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$41,074	\$43,235.00
Total Options	\$0.00	\$0.00
Destination Charge	\$1,795.00	\$1,795.00
Total Price	\$42,869.00	\$45,030.00

SELECTED COLOR:

Exterior:

Z1-(0 P) Oxford White

Interior:

AS-(0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
142WB	142" Wheelbase	STD	STD
425	50-State Emissions System	STD	STD
44S	Transmission: TorqShift-G 6-Spd Auto w/SelectShift	Included	Included
587	Radio: AM/FM Stereo w/MP3 Player	Included	Included
600A	Order Code 600A	NC	NC
64A	Wheels: 17" Argent Painted Steel	Included	Included
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	Included	Included
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AS_01	(0 I) Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 10,000 lb Payload Package	Included	Included
SYNC	SYNC Communications & Entertainment System	Included	Included
TD8	Tires: LT245/75Rx17E BSW A/S (4)	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X37	3.73 Axle Ratio	Included	Included
Z1_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

Item 7r.

Body Exterior Features:

Number Of Doors: 2
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: manual folding side-view door mirrors
Mirror Type: manual extendable trailer mirrors
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Box Style: regular
Body Material: aluminum body material
: class V trailering with harness, hitch
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Remote Engine Start: remote engine start - smart device only (subscription required)
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: 911 Assist emergency communication system
Front Cupholder: front cupholder
Glove Box: illuminated locking glove box
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 4 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: systems monitor
Rear Vision Camera: rear vision camera

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Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st row overhead airbag
Height Adjustable Seatbelts: height adjustable front seatbelts
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: manual tailgate/rear door lock
Ignition Disable: SecuriLock immobilizer
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 3
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Leather Upholstery: vinyl front seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Shift Knob Trim: urethane shift knob
Interior Accents: chrome interior accents

Standard Engine:

Engine 385-hp, 6.2-liter V-8 (regular gas)

Standard Transmission:

Transmission 6-speed automatic w/ OD and PowerShift automatic

AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT TO MASTER EQUITY LEASE AGREEMENT (this "Amendment") is made and entered into as of the , by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and Huerfano County Gov't ("Lessee").

WITNESSETH:

WHEREAS, Lessor and Lessee are parties to certain Master Equity Lease Agreement dated 20th day of Jul, 2021, as amended (the "Agreement"; all capitalized terms used and not otherwise defined in this Amendment shall have the respective meanings ascribed to them in the Agreement as amended by this Amendment); and

WHEREAS, Lessor and Lessee desire to amend the Agreement in the manner hereinafter set forth;

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee hereby agree as follows:

1. Notwithstanding the second to last sentence of Section 1 of the Agreement, Lessor and Lessee hereby agree that, solely for federal, state and local income tax purposes, the lease by Lessor to Lessee under the Agreement of following Vehicles (the "Specified Vehicles") will be treated as a conditional sale rather than a true lease and that Lessee will be treated as the owner of the Vehicle solely for such income tax purposes:

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Quote #</u>
2022	Ford	F-250	6890458

The Agreement and this Amendment have the specific intent of creating a conditional sale rather than a true lease with respect to the vehicles listed above, and by design, give appropriate consideration to tax statutes, Regulations, Court decisions, and IRS rulings and positions. In recognition of that intent, each of Lessor and Lessee hereby further agrees that it will not take any action or file any return or other document inconsistent with such tax treatment or with the ownership of the Specified Vehicles by Lessee solely for such income tax purposes.

Notwithstanding the foregoing, or anything else in this Amendment, the Agreement or any Schedule to the contrary, and given the inherent uncertainty that exists with respect to any advertised tax result or outcome, Lessee hereby acknowledges and agrees that Lessor makes no representation, warranty or covenant that any tax authority will not assert a contrary position or assert that (a) the lease of the Specified Vehicles by Lessor to Lessee is a true lease for tax purposes, (b) Lessee is not the owner of the Specified Vehicles for tax purposes and/or (c) Lessee is not entitled to claim any depreciation or recovery deduction for tax purposes with respect to the Specified Vehicles. Lessee shall be solely liable for any and all costs and expenses, including, without limitation, any and all attorneys' fees, incurred in contesting any such treatment of the lease of the Specified Vehicles as other than a conditional sale and shall keep Lessor informed, in writing, of any dispute with any tax authority as to the tax treatment of the lease of the Specified Vehicles.

2. All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the

Enterprise FM Trust (Lessor)

Huerfano County Gov't ("Lessee")

By: Enterprise Fleet Management, Inc., its attorney in fact

By Tom Dolan Digitally signed by Tom Dolan

By _____

Title: Fleet Management AVP

Title: _____

City of Walsenburg



525 South Albert * Walsenburg, Colorado 81089 * (719) 738-1048 * FAX (719) 738-1875

December 5, 2022

To: Huerfano County Board of County Commissioners.

From: City of Walsenburg Negotiating Team (Council members, Veronica Maes, Greg Daniels and City Administrator Gaye Davis)

Re: Renewal of IGA for Law Enforcement Services.

The City of Walsenburg has reviewed the modifications presented by County in the letter dated November 7th, 2022. What is represented is the original request by the City, County modifications and now the second iteration by the City.

1) General Purpose.

Section 1. General Purpose. We understand what you have listed as item a to be a notation and have taken that no changes will be made to this section.

Section 3. Duties and Levels of Service

Part a.

The Sheriff will have at least one on-duty deputy *responding to calls patrolling* within the municipal limits of Walsenburg at all times. ~~The assigned officer will be noted on a duty roster and noted for and in dispatch information.~~

Part b.

Deputies. ~~Additional deputies will be on duty at all~~ The number of on-duty deputies *available to respond to calls* will be adjusted accordingly during peak times except in extraordinary circumstances. For the purposes of this paragraph, “peak times” and “extraordinary circumstances” shall be determined in the sole discretion of the Sheriff or his designee. *“Peak times” will be determined based upon call and response data generated by the Sheriff’s office and defined in monthly written reports presented to City Council on a minimum of an annual basis, unless modified at which point it will be included in the monthly report* any changes to these definitions shall be noted in the written reports to Council as they occur.

Section 7. Reporting

- a) The Sheriff or designee shall attend *regularly scheduled city council meetings* ~~a minimum of six times per year. Determining the meetings to attend is the discretion of the Sheriff.~~ ~~e-month every other month at a minimum~~ City Council will be provided with an oral ~~and a written report of law enforcement activities within Walsenburg on a monthly basis. The written report will include but not be limited to:~~

- ~~(i) a monthly dispatch call report with Officer response;~~
 - ~~(ii) duty roster with designation of City assigned officers;~~
 - ~~(iii)~~(i) definition of “peak times”;
 - ~~(ii) a current list of staff with ranks and work assignments~~(iv) ~~a report on law enforcement cases in Walsenburg dismissed or not prosecuted by the District Attorney;~~
 - ~~(iii) a report on the type and quantity of calls responded to for the previous month.~~
 - ~~(iv) annually the Sheriff will provide an inventory and accounting of equipment that was both acquired upon the dissolution of the City Police Department and acquired during the period governed by previous, current and hereinafter adopted law enforcement agreements.~~
 - ~~(v) a report on the status of cases arising out of Walsenburg being prosecuted with the District Attorney or filed with the Walsenburg municipal court;~~
 - ~~(vi) a report on any cases arising out of Walsenburg and the actions of Huerfano County Sheriff's personnel in part or in whole being prosecuted in any federal court;~~
 - ~~(vi) (v.) Any~~ ~~additional reports~~ information the Sheriff deems relevant, appropriate, ~~or~~ and necessary to ~~fully illustrate~~ ~~monthly~~ regular and ongoing law enforcement activities and ~~including information the Sheriff deems relevant to the success of the Department and other law enforcement issues; and~~
 - ~~(vi) addressing any questions presented in writing by the City Administrator on behalf of the Mayor or the City Council~~ ~~Administrator.~~
- b) ~~The sheriff will submit the written reports by noon on the Friday prior to the Tuesday regularly scheduled meeting. The Sheriff or designee must be prepared to answer questions by the City Council regarding community policing and partnerships.~~
- c) ~~In addition to the monthly reports,~~ the Sheriff or designee may meet with the Mayor or the City Council ~~or administrator~~ from time to time to foster communication and enhance community policing and partnerships.

Section 8. Fee for Services.

- a) ~~2023 Fee.~~ In consideration of the law enforcement services provided to Walsenburg by County, Walsenburg shall pay County ~~seven Hundred and Eighty thousand dollars (\$780,000)~~ ~~seven hundred fifty thousand dollars (\$750,000.00)~~ for the twelve-month period commencing January 1, 2023 and concluding December 31, 2023 in twelve (12) equal monthly payments of ~~\$65,000.00~~ ~~\$62,500.00~~ due on or before the 20th calendar day of each month and considered late at the end of the 25th calendar day of each month. Failure to pay will be considered a material breach by Walsenburg at the option of the County.

Section 11. Duration

a) This agreement shall be in effect for four (4) years ~~one (1) year~~ commencing on January 1, 2023 and concluding at midnight ~~December 31, 2023~~ on January 1, 2027 unless terminated as provided below.

b) Termination. Either party may terminate this Agreement or any extension of this Agreement by giving the other party written notice 180 days prior to the requested termination date, unless both parties waive this notice provision, in which case the County will return to the City all equipment.

c) Renewal and Modification. This agreement may be *renewed for periods of four (4) years* ~~a period of one (1) year~~ with affirmative action by both Parti unless termination notice is given as set forth in paragraph 11(b) above.

The edits and notes above constitute the County's response to your letter of October 24th.
The County seeks the following revisions to the IGA as it currently exists:

Section 8. Fee for Services.

Part B. Successive Years of Agreement [remove sections I to iv and replace with the below] (i) Modification of Fee. The fee may increase or decrease automatically from year to year as noticed by the County to the City no later than September 15th of each year. Failure by the County to provide notice shall constitute a waiver of this modification.

(ii) Basis. The basis for any modification to the fee shall be the actual cost of services provided by County to Walsenburg. *That modification will be substantiated by reports and documents presented by the Sheriff or the designee during the calendar year*

(iii) Objection. The City may object to the modification prior to October 15th at which point the parties will commence negotiations. If the parties fail to agree by November 15th they shall enter mediation as provided in this Agreement. Any negotiated modification shall be in writing executed by the parties as provided by law and shall constitute an amendment to this Agreement.

(iv) Maximum Increase. The annual fee amount shall not increase by more than the rate of "Inflation" as defined in Colo. Const. art. X § XX(2)(f). Nothing in this agreement prevents the County from requesting an increase greater than the automatic amount, but any such increase will be subject to negotiations, which may commence at any time prior to September 30th. If the parties fail to agree by October 20th they shall enter mediation as provided in this Agreement. Any negotiated increase shall be in writing executed by the parties as provided by law and shall constitute an amendment to this Agreement.

(v) Request for additional services. The City may request additional services at any time and the parties may commence negotiations on those separate and apart from any regular fee increase. Any negotiated increase shall be in writing executed by the parties as provided by law and shall constitute an amendment to this Agreement. Fees for additional services will be subject to the automatic increase one year after the amendment is executed.

Section 11. Duration.

b) Termination. Either party may terminate this Agreement or any extension of this Agreement by giving the other party written notice 365 days prior to the requested termination date unless both parties waive this notice provision in which case the County will return to the City all equipment.

Thank you for your consideration.

Respectfully,

/s/ Greg Daniels, Councilman Ward 1
/s/ Veronica Maes, Councilman Ward 1
/s/ Gaye Davis, City Administrator



Dear Property Owner:

The City of Walsenburg Urban Renewal Authority (WURA) is organizing a stakeholder meeting with select property owners. This meeting will explore redevelopment and investment opportunities throughout the City. The goal is to identify properties that are willing to redevelop and create public private partnerships between WURA and the property owners.

Our records indicate that you own property either within Walsenburg's existing Urban Renewal Plan area, or within potential redevelopment areas. As a property owner in these areas, your input and insight is critical for assisting WURA's mission to alleviate conditions arresting sound development and attracting new investment and development to the City.

The Walsenburg Urban Renewal Authority (WURA) invites you to join us at the Walsenburg City Hall, Council Chambers, on Thursday, December 8th, at 6:00 p.m. Refreshments will be served.

If you are unable to attend then there is an opportunity to attend via the Zoom link provided below: <https://us02web.zoom.us/j/4574111623?pwd=YXQ2UIRqMEtweElOOGhPR3d1WjgyZz09>

Meeting ID: 457 411 1623

Passcode: 123456

If you have any questions or would like additional information, please contact Gaye Davis, City Manager at (719).738.1048 or cityadmin@walsenburg.org. You can also learn more about the Walsenburg Urban Renewal Authority at [Walsenburg Urban Renewal Authority Landing Page](#)

NOTE: A TOTAL
OF 13 letters
received
11/23/2022



Huerfano County Fair Board

PO Box 267
La Veta, CO 81055

November 18, 2022

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

Dear Commissioners,

I spoke with Kim in the finance office today worried that I had forgotten to request the \$5500.00 for 2023. I understand the request form is no longer required and the funds will be available next year.

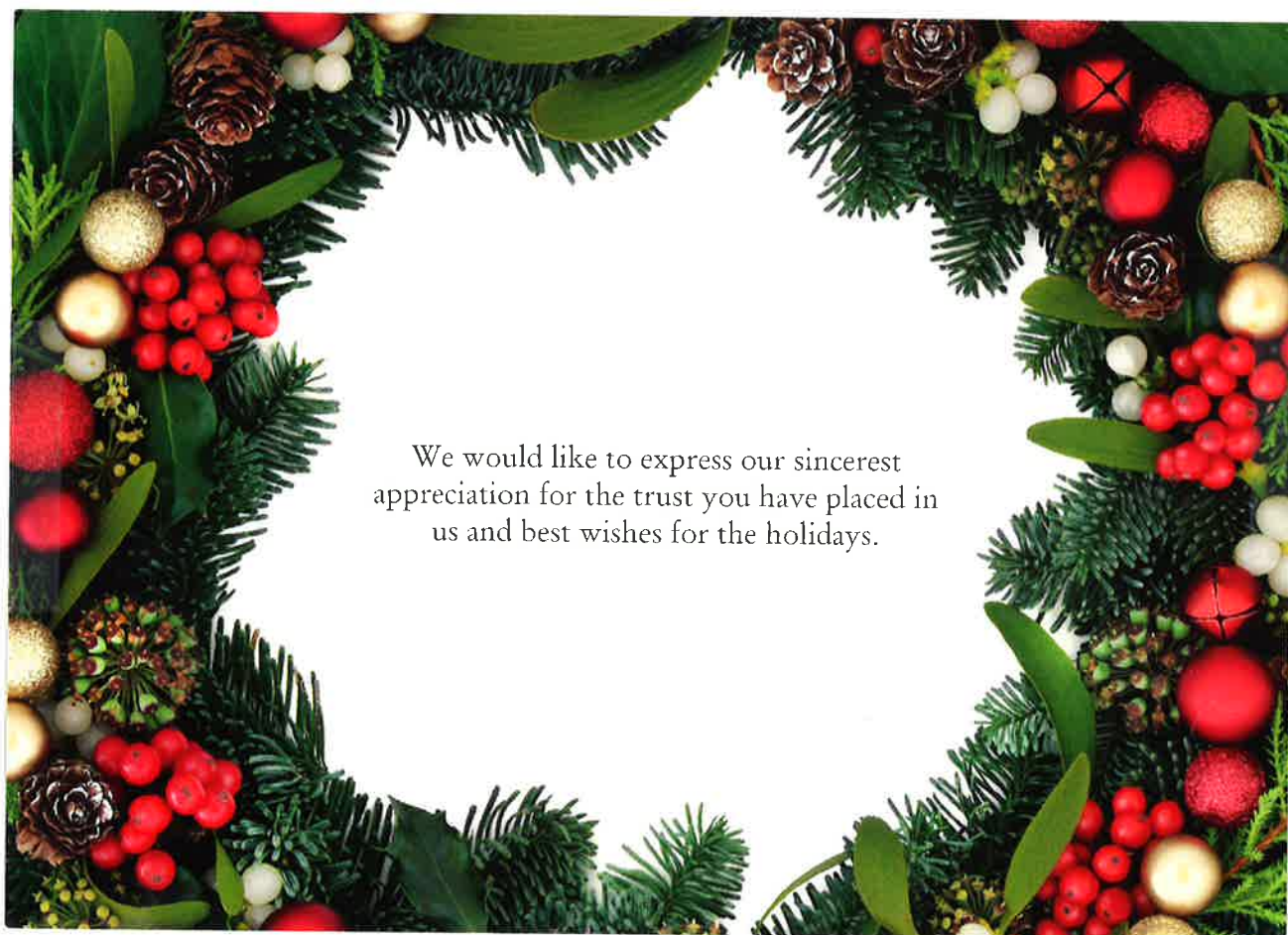
I would like to thank you for your continued support over the years.

Sincerely

Cindy Jameson
Huerfano County Fair Board, Treasurer

Season's greetings from the very
merry team at Statewide Internet
Portal Authority!

Merry Moments



FSAs, HRAs, and HSAs

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

Plan Feature	Flexible Spending Arrangements (FSAs)	Health Reimbursement Arrangements (HRAs)	Health Savings Account (HSAs)
Who creates the account?	Employer	Employer	Employer or individual
Who contributes?	Employer and employee	Employer only	Employer and employee
Pre-tax salary reduction	Permitted	Not permitted – HRAs are exclusively employer-funded	Permitted subject to maximums
Maximum contribution	For 2023, maximum salary reduction is \$3,050	Set by employer	For 2023, maximum contribution is \$3,850 (single)/\$7,750 (family)
Carry-forward of amounts from year to year	Employer may either allow carryover of up to \$610 or offer a 2.5- month grace period	Permitted – Plan may cap amount of carryforward	Required
Portability	None	None	Individual money is portable and may be rolled over into another HSA once in a 12-month period
High-deductible health Plan (HDHP)	Not required	Not required	Required. For 2023, minimum deductible is \$1,500 (single)/\$3,000 (family). Preventive care expenses do not have to be subject to the deductible
Out-pocket-maximum for HDHP	NA	NA	For 2023, \$7,500 (single)/\$15,000 (family)
Reimbursement of health insurance premiums	Generally, no	For an HRA paired with group coverage: certain health and long-term care insurance is reimbursable. For an HRA paired with individual market coverage or Medicare: individual market premiums or Medicare premiums are reimbursable. For an "excepted benefit" HRA: premiums for excepted benefits or for short-term limited duration insurance are reimbursable.	Certain health and long-term care insurance (including COBRA) premiums while receiving unemployment compensation, and retiree medical for individuals 65 or over (but not Medigap plans)
Distribution for non-medical expenses (Including cash-outs)	Not allowed	Not allowed	Subject to tax and 20% penalty, with certain exceptions

WHAT THIS MEANS FOR COUNTIES

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

SPANISH PEAKS LIBRARY DISTRICT

415 WALSEN AVE, WALSENBURG CO 81089 - 719-738-2774 - www.SPLD.org

**MORE THAN
BOOKS**

November 8, 2022

Board of County Commissioners

Huerfano County

401 Main Street

Walsenburg, CO 81089

Dear Commissioners Cisneros, Andreatta and Galusha,

The Spanish Peaks Library District Board of Trustees respectfully request the following:

Kathy Faggiani be removed as an alternate as she has resigned due to health and personal reasons.

Vicki Barnhouse and Albert Galvan be reinstated to the board with their terms ending June 30, 2023 which fulfills the five year term for both.

Lisa Wagner be reinstated as of December 4, 2022 with the term ending December 4, 2027.

Due to health issues, Albert Galvan has resigned as Vice President and Evondia Woessner has been voted Interim Vice President. Helen Nuce has been voted Interim Secretary to replace Ms. Woessner to fulfill the remainder of the terms.

We are actively seeking a new alternate.

Thank you in advance.

Sincerely,

Lisa A. Wagner, President, SPLD BOT

Workplace First Aid Kits

Emergency first aid kits are designed to treat injuries or sudden illnesses before emergency medical care is available. Kits should be stored in an easily accessible location and comply with the minimum requirements described by the American National Standards Institute (ANSI). A general-use first aid kit should include the following:

- Absorbent compress, 32 sq. in. (1)
- Adhesive bandages, 1 x 3 in. (16)
- Adhesive tape, 5 yd. (1)
- Antiseptic, 0.5g application (10)
- Burn treatment, 0.5g application (6)
- Medical exam gloves, (2 pairs)
- Sterile pad, 3 x 3 in. (4)
- Triangular bandage, 40 x 40 x 56 in. (1)

CUSTOMIZE FIRST AID KITS

First aid kits can and should be customized for specific workplace hazards. Use the following colors to indicate what kind of emergency supplies each kit contains: red for burns, blue for antiseptics, and yellow for bandages. Place the kits in a highly visible area and ensure that all employees know where they are located and which color-coded kit is for a particular emergency.

TYPES OF FIRST AID KITS

Evaluate hazards specific to your workplace to determine what kit and container you need. ANSI/ISEA Z308.1-2021 sets minimum requirements for first aid kits based on the assortment of items, the quantity of items, the number of people the kit is expected to serve, the complexity of the environment, and the level of site hazards. Class A kits provide products for common workplace injuries (e.g., major/minor wounds, minor burns, eye injuries). A Class B kit includes all of the components of the Class A kit in larger quantities and with the addition of a splint and a tourniquet.

The organization also categorizes first aid kit containers as follows:

- Type I Kits: for stationary use in indoor settings
- Type II Kits: for portable use in indoor settings
- Type III Kits: for portable use in mobile industries and/or outdoor settings
- Type IV Kits: for portable use in mobile industries and/or outdoor settings where damage to the kit is likely because of environmental factors and rough handling

MAINTAINING FIRST AID KITS

OSHA recommends that a specific person be assigned responsibility for choosing and maintaining first aid kits. This includes choosing the type and amount of first aid supplies needed for a specific job site. Kits should be inspected and restocked twice a month.

WHAT THIS MEANS FOR COUNTIES

Medical emergencies can and do happen at work, and having a well-stocked first aid kit can help bridge the gap between an injury and emergency personnel's arrival. For more information, contact CTSI at (303) 861 0507.