

Gerald Cisneros, Chairman
John Galusha, Commissioner
Arica Andreatta, Commissioner

Board of County Commissioners

PUBLIC MEETING NOTICE AGENDA



February 16, 2021

8:30 – COMMISSIONERS MEETING WITH STAFF

10:00 – PUBLIC MEETING

1. PLEDGE OF ALLEGIANCE
2. AGENDA APPROVAL
3. CONSENT AGENDA
4. PUBLIC COMMENT
5. APPOINTMENTS:

- Ray Fisher – Solid Waste Collection

6. ACTION ITEMS:

See Action Items List
Outgoing Correspondence

7. CORRESPONDENCE:

8. ATTORNEY REPORT

9. EXECUTIVE SESSION – If necessary

10. ADJOURNMENT

Location: Join Virtual Zoom Meeting

Meeting Info: <https://us02web.zoom.us/j/82550511219>

Meeting ID: 825-5051-1219

UPCOMING MEETINGS:

11:00 am Social Services

Meeting Info: <https://us02web.zoom.us/j/82550511219>

Meeting ID: 825-5051-1219

1:00 pm USFS/Custer County Weed IGA Workshop

Location: 401 Main Street, Suite 202, Walsenburg, CO 81089

02/19/21 at 1:00 pm Board of Commissioners and Parks & Recreation Public Meeting

Meeting Info: <https://us02web.zoom.us/j/82876559843>

Meeting ID: 828-7655-9843

401 Main Street, Suite #201 Walsenburg, Co 81089
Office: 719-738-2370 Fax: 719-738-3996

Consent Agenda	
	February 16,2021
<u>ITEM</u>	<u>SUBJECT</u>
BOCC Minutes	February 9, 2021 Meeting
Schrader Group Invoice	EOC Design
Job Description	GPID Part-time
Job Description	IT Help Desk

COMMISSIONERS' MEETING

FEBRUARY 9, 2021

The meeting was called to order by Chairman Cisneros followed by the Pledge of Allegiance. During COVID-19 virus all meetings will be held virtually.

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

A motion was made by Commissioner Galusha and seconded by Commissioner Andreatta to approve the agenda as presented. Motion passed by unanimous vote.

A motion was made by Commissioner Andreatta and seconded by Commissioner Galusha to approve the Consent Agenda as presented with the following items:

- **Board of County Commissioners February 2, 2021 minutes**
- **Software Estimate from Computer Kernel**
- **Recreation Coordinator job description**
- **Recreation Director job description**

Motion passed by unanimous vote.

10:02 A.M. Public Comment-None

10:03 A.M. Appointment: Karen Starbucks with Community Gardens spoke with the Board regarding a little piece of property next to the community garden that she would like to construct a pantry for the overflow of vegetables. The Board agreed to let her use it.

County Administrator Carl Young and the Board reviewed action items.

A motion was made by Commissioner Galusha and seconded by Commissioner Andreatta to approve signing the letter to Department of Local Affairs (DOLA)

requesting an alternative timeline for distributing Small Business Relief Funds. Motion passed by unanimous vote.

A motion was made by Commissioner Andreatta and seconded by Commissioner Galusha to approve quote and use Rocky Mountain Fire Extinguisher as the vendor for all fire extinguishers throughout the county. Motion passed by unanimous vote.

A motion was made by Commissioner Galusha and seconded by Commissioner Andreatta to approve the Permit and Agreement for Bulk Water Use at the Gardner Public Improvement District on behalf of Dariel Suarez in Gardner. Motion passed by unanimous vote.

A motion was made by Commissioner Andreatta and seconded by Commissioner Galusha to approve Request for Proposals Retail Support and Entrepreneurship Action Plan from qualified firms. Motion passed by unanimous vote.

A motion was made by Commissioner Galusha and seconded by Commissioner Andreatta to Award Solicitation #2021-03 County Branding to Zooma Design in the amount of \$2,496.00. Motion passed by unanimous vote.

A motion was made by Commissioner Andreatta and seconded by Commissioner Galusha to approve Government Jobs Public Sector Job Board Option #3, for three (3) years in the amount of \$1,980.00 as presented by Melva Zagar, Human Resource Coordinator. Motion passed by unanimous vote.

A motion was made by Commissioner Galusha and seconded by Commissioner Andreatta to approve the purchase of the annual subscription renewal to LocalIntel Global, Inc. with the County paying 50% of the \$2,900.00 fee and Economic Development to pay the other 50%. Motion passed by unanimous vote. Motion passed by unanimous vote.

A motion was made by Commissioner Galusha and seconded by Commissioner Andreatta to approve the purchase of dust to dawn lights above the fueling station at the Spanish Peaks Airport in the amount of \$2,400.00 on behalf of Redwing Electric. Motion passed by unanimous vote.

County Administrator Carl Young and the Board reviewed correspondence.

The Board offered to contractor Ryan Gies the position to sit on the County Interviewing Board as a Public Representative which Mr. Gies accepted.

A motion was made by Commissioner Galusha and seconded by Commissioner Andreatta to adjourn the meeting. Motion passed by unanimous vote.

Meeting adjourned at 10:26 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

SCHRADERGROUP

161 Leverington Avenue, Suite 105
Philadelphia, PA 19127

John Galusha
Huerfano County
401 Main Street, Suite 201
Walsenburg, CO 81089

February 1, 2021

Invoice No: 0004234

Project 20-023 Huerfano County-Programming/Planning

Professional Services from December 13, 2020 to January 23, 2021

Billing Phase	Fee	Percent Complete	Earned	Previously Billed	Current Billing
Task #1-Intro, Goals, Programming	3,960.00	100.00	3,960.00	3,960.00	0.00
Task #2-Existing Facility, Assessment	2,208.00	100.00	2,208.00	2,208.00	0.00
Task #3-Systems & Options	6,996.00	50.00	3,498.00	0.00	3,498.00
Task #4-Presentation Narrative/Options	1,416.00	50.00	708.00	0.00	708.00
Task #5-Draft Report, Estimate, Schedule	9,210.00	0.00	0.00	0.00	0.00
Task #6-Final Presentation	1,416.00	0.00	0.00	0.00	0.00
Total Fee	25,206.00		10,374.00	6,168.00	4,206.00
Total Fee				4,206.00	
Total this Task				\$4,206.00	

Phase	2000	Reimbursable Expenses			
Billing Limits		Current	Prior	To-Date	
Expense		0.00	2,891.35	2,891.35	
Limit				9,340.00	
Remaining				6,448.65	
Total this Task				0.00	
Total this Invoice				\$4,206.00	

Outstanding Invoices

Number	Date	Balance
0004162	12/1/2020	6,129.42
0004202	12/31/2020	2,929.93
Total		9,059.35

Total Now Due **\$13,265.35**



HUERFANO COUNTY JOB DESCRIPTION PART- TIME GPID

TITLE: Part-Time Water and Wastewater Treatment Water Sampler
FLSA: Non-Exempt
DEPT: Gardner Public Improvement District/Public Works
REPORTS TO: Public Works Director

JOB SUMMARY:

Routine wastewater sampling in the Gardner Public Improvement District, located in Gardner, Colorado. Will be working under the license and direction of the facility ORC (Operator Responsible in Charge) for the facility.

ESSENTIAL JOB FUNCTIONS:

- Basic in field water and wastewater sampling, analysis, data recording, and general system monitoring.
- Duties will be performed regardless of weather, road conditions, and will include weekends and holidays.
- Will exercise a level of care and judgment consistent with their level of training or experience and will not perform additional duties outside of these limits or those defined in the District's Standard Operating Procedures.
- Must notify the Operator Responsible in Charge (ORC) of any situation that may result in non-compliance or the need for process control changes.
- Abide by all applicable state and federal laws, regulations, and permits.

DESIRED QUALIFICATIONS

Ability to understand and follow oral and written instructions.

UNUSUAL DEMANDS

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of a specific statement of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

EDUCATION – EXPERIENCE REQUIREMENTS

High school diploma or equivalent.

CERTIFICATES AND LICENSES REQUIRED

Unrestricted valid Colorado Driver's license.

CONDITIONS OF EMPLOYMENT

Required to pass a pre-employment background and drug test with a negative result.



HUERFANO COUNTY JOB DESCRIPTION IT HELP DESK

TITLE: IT HELP DESK
FLSA: Non-Exempt
DEPT: Administration
REPORTS TO: IT Director

JOB SUMMARY:

Serving as the first point of contact for customers seeking technical assistance over the phone or email. Performing remote troubleshooting through diagnostic techniques and pertinent questions. Determining the best solution based on the issue and details provided by customers. Provide fast and useful technical assistance on computer systems. You will answer queries on basic technical issues and offer advice to solve them. Good technical knowledge and be able to communicate effectively to understand the problem and explain its solution. Must also be customer-oriented and patient to deal with difficult customers. Maintain Ticketing System for Huerfano County IT and Maintenance. Responsible for all aspects of Security Administration for the Huerfano County Department of Human Services. This includes assigning proper/secure access and profiles and submitting paperwork for all HCDHS employees for access to the State Portal, CBMS Salesforce System, CCCAP, CFMS, TRAILS and EBT EDGE.

ESSENTIAL JOB FUNCTION

- Maintaining a help desk ticket log for State HD tickets that are logged by staff and security administration tickets.
- Interaction with State IT regarding maintenance of State equipment and troubleshooting problems on State computers and servers at two locations.
- Attend Security Administrator meetings regularly as scheduled to stay abreast of all State requirements.
- Developing and maintaining a Cyber Security Plan as required by the State.
- Resetting passwords as needed within all State systems with the State Help Desk.
- Maintaining HCDHS building security system.
- Serve as the first point of contact for customers seeking technical assistance over the phone or email.
- Perform remote troubleshooting through diagnostic techniques and pertinent questions.
- Determine the best solution based on the issue and details provided by customers.
- Walk the customer through the problem-solving process.
- Direct unresolved issues to the next level of support personnel.
- Provide accurate information on IT products or services.
- Record events and problems and their resolution in logs.
- Follow-up and update customer status and information.
- Pass on any feedback or suggestions by customers to the appropriate internal team.

- Identify and suggest possible improvements in procedures.

TRAINING AND/OR EDUCATION EXPERIENCE

- Proven experience as an IT Help Desk Tech or other customer support role.
- Tech-savvy with working knowledge of office automation products, databases, and remote control.
- Good understanding of computer systems, mobile devices, and other tech products.
- Ability to diagnose and resolve basic technical issues.
- Proficiency in English.
- Excellent communication skills.
- Customer-oriented and cool-tempered.
- BSc/BA in IT, Computer Science, or relevant field. May be substituted for equivalent experience.
- Possess a valid unrestricted driver's license, pass a background check, and pre-employment drug screen.

PHYSICAL DEMANDS

- Sitting, standing, walking, stooping, bending, kneeling, pushing, pulling, reaching, crawling, climbing, handling objects, talking, and hearing.
- Must possess hand-eye coordination and fine manipulation skills are necessary to operate computers and various office machines.
- The employee may occasionally lift/carry and/or move up to 50 pounds.
- The employee must have the ability to access, input, and retrieve information from a computer and to sit at a desk and view a display screen for extended periods.
- Specific vision abilities required by this job include close vision for data entry and reading correspondence, and peripheral vision to be able to greet the public as they enter the office.

UNUSUAL DEMANDS

Work is subject to frequent interruptions and inflexible deadlines

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

HELP WANTED

Notice is hereby given that Huerfano County is accepting applications for an IT Help Desk position. This is a full-time position at 40 hours per week; the position is benefit eligible. The annual salary is \$28,000. To \$30,000. depending on experience, this is a non-exempt position. Serving as the first point of contact for customers seeking technical assistance over the phone or email. Perform remote troubleshooting through diagnostic techniques and pertinent questions. Determine the best solution based on the issue and details provided by customers. Provide fast and useful technical assistance on computer systems. Answer queries on basic technical issues and offer advice to solve them. Good technical knowledge and be able to communicate effectively to understand the problem and explain its solution. Must also be customer-oriented and patient to deal with difficult customers. Maintain Ticketing System for Huerfano County IT and Maintenance. Responsible for all aspects of Security Administration for the Huerfano County Department of Human Services. This includes assigning proper/secure access and profiles and submitting paperwork for all HCDHS employees for access to the State Portal, CBMS Salesforce System, CCCAP, CFMS, TRAILS and EBT EDGE. See all desired qualifications on job description.

A pre-employment Drug Test and a Background Investigation will be required. Must possess a valid unrestricted Colorado Driver's License.

Job descriptions and applications are available by contacting Human Resources at 719-738-3000 Ext 205 or email jobs@huerfano.us

Applications will be accepted until 4:00 p.m. on March 5, 2021.

Huerfano County is an equal opportunity employer.

[illegible]

Gerald Cisneros, Chairman
John Galusha, Commissioner
Arica Andreatta, Commissioner



Board of County Commissioners

February 11, 2021

Shelley Banker
Director, Colorado Department of Higher Education
1600 Broadway Street, Suite 2200
Denver, CO 80202

RE: Commitment of matching funds for COSI County scholarships - Revised

Dear Ms. Banker:

The Huerfano County Board of Commissioners has committed support to the Adams State University Foundation (ASU) and Trinidad State Junior College (TSJC) Educational Foundation for the Colorado Opportunity Scholarship Initiative – Matching Student Scholarship (COSI - MSS) grant in the amount of \$3356.00 for the 2021-2022 academic year. These funds are secured and available for scholarship use by July 1, 2021, matched by the one-to-one COSI support. Administered by the two institutional foundations, these matching funds will increase the number of scholarships awarded to full-time students who are Colorado residents or ASSET students participating in a rigor-based student support services program as they work toward an undergraduate degree or certificate completion at either ASU or TSJC. The letter also confirms that this is the only application for CDHE COSI support in which Huerfano County is participating. The application covers the 2021-2022 school year and is renewable yearly.

Furthermore, we understand that each scholarship recipient must be no more than 250% of Pell grant eligibility and have graduated from a high school located in Huerfano County or be a county resident. Students must attend ASU or TSJC, have a cumulative GPA of at least 2.25, and have unmet financial need.

Huerfano County is pleased to help endorse this endeavor and will propose an annual budget line item, to be approved in the county budget approval process. We will be pleased to help promote this scholarship opportunity among our residents and welcome collaboration and technical assistance from COSI staff to broaden fundraising efforts in partnership with ASU and TSJC and their non-profit foundations.

Thank you sincerely,

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

Gerald Cisneros, Chairman

John Galusha, Commissioner

Arica Andreatta, Commissioner

401 Main Street, Suite #201 Walsenburg, Co 81089
Office: 719-738-3000 Ext. 200 Fax: 719-738-3996

**Huerfano County
Building Department
401 Main St. Ste 304
Walsenburg, Colorado 81089
719-738-1220 ext. 117**



Tuesday, February 9, 2021

Proposed plan review and addressing fees;

After reviewing the fee schedules for comparable counties in Southern Colorado, we would like to propose the following fees:

Plan review fee: 12% of total building permit fee for residential
50% of total building permit fee for commercial

Outbuildings that do not use alternative building methods or are not subject to BOCC approval – no plan review fee

Addressing; please see the attached – the fee would be \$50.00

REQUEST TO CHANGE AND /OR VERIFICATION OF ADDRESS

The property owner for any other party with a significant interest, including, but not limited to various government agencies may request a change of address. An address change is usually granted in order to correct an error or a confusing situation,

Please submit your request in writing to the Building Official. Clearly state the specific reason for the request and also include the following:

1. Tax Schedule Number of the property in question
2. Property Legal Description
3. The current address being used
4. A site plan showing the location of the parcel and any structures located on that site, indicate drive access and main from entry(s). Indicate the address or addresses currently used.
5. A \$50.00 application fee, to be submitted with the request.

Address the request to the Huerfano County Building Department – building@huerfano.us or 401 Main St., Ste. 304, Walsenburg, CO 81089

If your request is for a street name change, contact the Land Use Office – landuse@huerfano.us or 401 Main St., Ste 304, Walsenburg, CO 81089

COVER PAGE

Colorado Parks and Wildlife
Impact Assistance Grant Application
Authorized by C.R.S. §30-25-301 & 302, As Amended



County Huerfano

Tax Year 2020

Date 2/9/2021

	<u>Acres</u>	<u>Amount Requested</u>
State Parks	612.19	\$351.13
State Wildlife Areas	1121	\$653.58
TOTALS	1733.19	\$1,004.71

County Commissioner:

Signature

Gerald Cisneros, Chairman
Printed Name

Name & email address of person responsible for completing application

Elisha Meadows, Huerfano County Assessor

To: County Assessors

Subject: Impact Assistance Grants from Colorado Parks and Wildlife, Tax Year 2020

Application Deadline: March 5th, 2020

Dear County Assessor,

We are approaching the time of year when Colorado Parks and Wildlife (CPW) is required to solicit information concerning payments to be made to the counties by way of Impact Assistant Grants (IAG).

Impact Assistance will be paid through the same on-line application process as last year.

Visit our website

at: <http://cpw.state.co.us/aboutus/Pages/LandWaterImpactAssistance.aspx> to find your county's application and general information, instructions, and guidelines for filling out and submitting the application.

Please use your county's application from our website. *Do not use an old application from a previous year, as changes have been made.* Use of an old application form will complicate the processing of your application. Once you have completed your application, you will need to mail it by U.S. postal mail to:

Colorado Parks and Wildlife
Real Estate Section
6060 Broadway
Denver, CO 80216
ATTN: Karen Meyer, IAG Application

Applications received after 3/5/20 will not be processed. Impact Assistance Grant payments will be made via electronic deposit in June.

If you need assistance or have any questions, please contact me.
Thank you,

Karen

Thank you!

Karen

Cell: 303-725-1991

Karen Meyer

**Program Assistant
Real Estate Section**

P 303.291.7236 x7236
6060 Broadway, Denver, CO 80216
karen.meyer@state.co.us | cpw.state.co.us



496 Nevada Mesa View
Colorado Springs, CO 80907-4347
719-633-4673
719-471-3169 (fax)

Change Order Request
No. E13060

Title: Fob reader at vehicle gate
Project: Huerfano County-Courthouse
To: John Galusha
Huerfano County
401 Main St
Walsenburg, CO 81089

Date: Feb 04, 2021
Job No.: 19J2098

DESCRIPTION OF PROPOSAL

Cost to added remote access to vehicle gate going into judges parking area. See attached sheets for back up on what is included in this price. 15 remote clickers are included in this price.

**** Please reference attached Change Order Worksheet for detailed cost breakdown.**

**** Schedule Impact: Unless clarified above, GH Phipps Construction Co. reserves the right to evaluate and/or revise the scheduled completion date and review general conditions for the project based on the cumulative impact of this and other changes in the future.**

SUMMARY OF COSTS

Subcontractors	\$ 5,685.00
Change Order Request Mark-Ups	\$ 683.00
TOTAL FOR ABOVE CHANGE ORDER REQUEST	\$ 6,368.00

- ☐ We have proceeded with this work per your direction
- ☒ Please notify us if you would like to proceed with this work by signing below and returning a copy to our office

APPROVALS

By: 
Project Manager, GH Phipps Construction Co.

By: _____

Date: 2-4-21

Date: _____

CC:



Change Order Request Worksheet
No. E13060

Project: Huerfano County-Courthouse
Fob reader at vehicle gate

Date: Feb 04, 2021
Project #: 19J2098

SUBCONTRACTOR			Total
271000	Rocky Mountain Integrators Inc	Added card access to vehicle gates to	\$ 5,685.00
			<u>\$ 5,685.00</u>
COR MARK-UPS			Total
006110	Bond		\$ 57.00
006220	Bldrs Risk Insurance		\$ 57.00
999999	overhead and profit		\$ 569.00
			<u>\$ 683.00</u>
Total for this Change Order			<u>\$ 6,368.00</u>



Date: January 29, 2021
To: Mike Hester, GH Phipps Construction Companies
From: JD Franek, *Rocky Mountain Integrators, Inc.*
Subject: RFI 205 Huerfano Courthouse Security Sliding Gate Proposal

Scope of Work:

Rocky Mountain Integrators, Inc. to provide equipment, labor and warranty for Huerfano Courthouse. The system will consist of (1) Wireless Transmitter Package, (15) Remote Clickers, (1) Power Supply, Licenses, Labor, Travel, Administration, Programming, along with all necessary installation material, screws, wire ties, mounting devices, etc. We will need 120VAC Power outlet at the gate controller (By Others)

Equipment & Pricing Summary:

Item	Description	Total Price
1	Security Sliding Gate Remote Entry	\$5,685.00

Yes ☐ No ☐

Exceptions and Clarifications:

- Customer to provide 120VAC if needed.
- This quote is for normal business hours (Mon.-Fri. 8:00am – 5:00pm)
- Exclude conduit, J-Boxes, Back Boxes, audio/visual, telecom rack/cabinet, grounding, coax cables, patch cables, plywood backboard, wireless access points, HDMI Cables, splitters/amplifiers, Permit, Wall Patching, Wall Painting, Elevator connections, Cable Tray, Core Drills, computer, Network and IP address by others.
- Customer to supply AutoCAD electronic drawings of device layout before project starts with all contractors and building owner/leasing company information to submit permit if required.
- Price does not include permit, bond, or prevailing wages.
- Price does not include extra trips to relocate equipment after installation or wiring moves or adds.
- Any additional equipment not listed above that must be installed will be billed out separate on a change order to the customer.
- Quote is based on resale cost, which does not include Local, State and City sales taxes.
- All prices are subject to change without notice. Supply subject to availability. Products may not be returned without a return authorization (RMA) number and are subject to a restocking fee.
- If submittals are required Rocky Mountain Integrators, Inc. will only supply the in electronic format If hard copies are required there will be additional fees.
- By accepting an RMI submitted proposal in part or in its entirety, you agree to RMI terms and conditions stated on all proposals unless documented otherwise. Acceptance may be in form of a signed proposal, purchase order, change order, email approval, etc.
- Carry cost on retainage withheld on the above cost may be applied.
- Effective January 1, 2014 Rocky Mountain Integrators, Inc. will only provide Submittals and O&M documents in electronic format.

Warranty:

- Product warranties are not provided by Rocky Mountain Integrators, Inc. and are covered by the Manufactures and ninety (90) days labor from date of system acceptance (Labor only during normal business hours Mon. - Fri. 8:00 am – 5:00 pm). Should the Customer discover any defect in the equipment or installation of the equipment the Customer must notify Rocky Mountain Integrators, Inc. within FIVE (5) DAYS of date of discovery of any defect. Failure to provide timely written notice shall void the warranty obligations of Rocky Mountain Integrators, Inc. Rocky Mountain Integrators, Inc. will, upon timely written notification, correct such defects by suitable repair, replacement or refund at its sole discretion. THIS WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR OTHER WARRANTY OF QUALITY, WHETHER EXPRESS OR IMPLIED.
- The equipment warranty is based on product installation along with being in need of repair or replacement at no fault of the customer. If any other vendor, customer or non-Rocky Mountain Integrators, Inc. personnel tampers works or conducts any maintenance on the equipment, the warranty will be deemed void.
- LIMITATION OF LIABILITY: Rocky Mountain Integrators, Inc. shall not, under any circumstances, be liable for special, incidental, or consequential damages such as, but not limited to, damage to or loss of other property or equipment, damage or loss resulting from theft, acts of god, vandalism, water, or fire, loss of profits or revenues, cost of capital, cost of purchased or replacement equipment or goods or claims of customers and clients of Customers. The remedies of Customer set forth herein are exclusive, and the liability of Rocky Mountain Integrators, Inc. with respect to this contract or anything done in connection therewith (such as performance or breach thereof), or from the manufacture, sale, delivery, resale, installation or use of any equipment or goods covered by or furnished under contract with Rocky Mountain Integrators, Inc., whether arising out of contract, negligence, strict liability or under any warranty or

otherwise, shall not exceed the price of the equipment or goods upon which such liability is based (unless Rocky Mountain Integrators, Inc. elects to repair or replace such equipment or goods at its own expense and such repair or replacement exceeds the price of the equipment or goods).

Payment Terms:

- (1) Security deposit will be required upon Purchase Order, Credit Application or Quotation acceptance and must be submitted to Rocky Mountain Integrators, Inc. Progress Payments as specified monthly billings based on percent completed. This same policy applies for existing customers on all orders over \$1,000.
- (2) Remaining balance shall be paid in full UPON COMPLETION of system acceptance.
- (3) If remaining balance is not paid in full on or before the due date, a late charge will be calculated at two percent (2%) a month (twenty four percent (24%) per annum) and will be assessed and added to the balance due and owing.
- (4) In the event that it becomes necessary for Rocky Mountain Integrators, Inc. to retain an attorney to enforce any of the terms of this proposal, Customer agrees to pay such sums accrued thereby as reasonable attorney's fees and collection costs whether or not the suit or action is commenced. In event a suit, action or arbitration is instituted arising out of or related to this proposal, or the breach thereof, the prevailing party shall be entitled to recover from the other party such sums as the court or arbitrator may adjudge reasonable as attorney's fees and costs at trial or an appeal of such suit, action or arbitration in addition to all other sums provided by law. This Agreement shall be construed and enforced according to laws of Colorado.
- (5) Any credit card payments there will be an additional charge to cover fees.
- (6) If lien waivers are required for payment along with being notarized there may be additional administration fees may be applied to this contract.

Acceptance:

This proposal is valid for thirty (30) days. If it is not accepted in writing within this time the proposal shall be deemed withdrawn.

Customer: _____
PRINT CUSTOMER NAME

Name: _____ Date: _____
SIGNATURE

Name: _____ Title: _____
PRINT NAME

Rocky Mountain Integrators, Inc. We're happy to quote your project and are excited to provide dominate service and valued satisfaction.

JD Franek, President
Email: JD@rmisecurity.net Cell: 303-807-6490



CONFIDENTIALITY NOTICE: This entire document is the exclusive property of Rocky Mountain Integrators, Inc. loaned to recipient in strict confidence and shall not, without prior written permission, be disclosed, reproduced, copied or loaned, in whole or in part, or used for any purpose except for the sole benefit of Rocky Mountain Integrators, Inc. Acceptance of this document will be construed as an agreement with recipient to the foregoing conditions.



Colorado NASPO ValuePoint Straight Lease Agreement

--	--	--	--	--	--	--	--	--	--	--	--

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee	Tax ID # (FEIN/TIN)
HUERFANO COUNTY GOVERNMENT	

Sold-To: Address

401 MAIN STSTE 206, WALSENBURG, CO, 81089-2045, US

Sold-To: Contact Name	Sold-To: Contact Phone #	Sold-To: Account #
Julie Valdez	(719) 738-3000	0011440566

Bill-To: Address

PO Box 388, Walsenburg, CO, 81089-0388, US

Bill-To: Contact Name	Bill-To: Contact Phone #	Bill-To: Account #	Bill-To: Email
Julie Valdez	(719) 738-3000	0012171761	jvaldez@huerfano.us

Ship-To: Address

401 MAIN STSTE 206, WALSENBURG, CO, 81089-2045, US

Ship-To: Contact Name	Ship-To: Contact Phone #	Ship-To: Account #
Julie Valdez	(719) 738-3000	0011440566

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCAUTO	SendPro C Auto
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APB2	Cost Accounting Devices (10)
1	APKN	Account List Import/Export
1	C5CC	Sendpro C Auto 95
1	CAAB	Basic Cost Accounting
1	ME1A	Meter Equipment - C Series
1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online
1	PTJA	SendPro Basic 1 User

1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZH29	HZ03 95 LPM Speed
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 139.94	\$ 419.82

*Does not include any applicable sales, use, or property taxes which will be billed separately.

- ☐ Tax Exempt Certificate Attached
- ☐ Tax Exempt Certificate Not Required
- ☒ Purchase Power® transaction fees included
- ☐ Purchase Power® transaction fees extra

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below.

Master Agreement Number: ADSP016-169897; Colorado Participating Addendum # 2018-010
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Andrew Scott	andrew.scott@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance



EQUAL OPPORTUNITY EMPLOYER

225 E. Goddard Avenue, Trinidad, CO 81082

(719) 846-1716 Office / (719) 846-8655 Fax

PROPOSAL # 02032021-013

Date: 3-Feb-21

JOB Title:

JOB Name:

CARETAKER HOUSE

JOB Address:

LICENSED

Customer Name: City of Walsenburg

8(A) D&E HUBZONE MBE WBE CDOF ESB, SDB, BOWD

CO-3182

Mailing Address: 525 South Albert Avenue

D&E #0554 10/15/2020 NAICS 238210

NM-60081

City, State, Zip: Walsenburg, CO 81089

SBE & MWBE: A EBE of Denver 09/28/20 CO UCP NAICS 238210

Phone: 720-665-6438

CDOF/ESB Level 1 10/15/2020

Jim Swenson

Customer Contact: Melanie

E-Mail: publicworks@huerfano.us

We hereby submit specifications and estimates to:

Caretaker House

- 1 Remove and replace 2 each 8' baseboard heaters and unistat
- 2 Remove and replace 1 each 6' baseboard heaters and unistat

EXCLUSION:

- 1 Refuse disposal and sanitation per other
- 2 No utility fees and no meter fees
- 3 No cut, patch, repair, or repaint
- 4 No low voltage wiring- data, thermostat, telephone, TV
- 5 No specialty devices, decora, dimmers or the like
- 6 No radon detectors

Extra labor costs for work not specified on this proposal \$65.00/man/hour & material + 30%

TERMS: A Finance charge of 1 1/2% per month (Annual Rate of 18%) will be charged on Balances over 20 days

We hereby propose to furnish material and labor in accordance with the above specifications for the sum of

BASE BID PRICE \$ 1,398.00

ONE THOUSAND THREE HUNDRED NINETY EIGHT DOLLARS & 00/100

Payment as follows: SIGNED PROPOSAL & BALANCE DUE UPON COMPLETION

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alterations or deviation from above specifications involving extra cost will be billed to your account and subject to finance charges, only upon change orders. Changes are extra charges above the proposed price. All agreements contingent upon strikes, accidents or delay beyond our control, Redwing is insured. Owner is to carry fire and/or other necessary insurance. Redwing Electric may withdraw this proposal if not accepted within 30 days.

Authorized Signature:

Samantha E. Quintana

Date:

2/3/2021

Acceptance of Proposal:

The above price, specifications and conditions are satisfactory, understood, and accepted. Redwing Electric is authorized to start work as specified. Payment will be made as outlined. Noncompliance with set conditions will result in my account being sent to collections which I am liable for all legal, attorney and collection fees, and liens placed upon my property.

Customer Signature: _____

Date: _____

Customer Signature2: _____

Date: _____

COPY 1 - CUSTOMER

COPY 2 - RETURN TO REDWING ELECTRIC INC

ELECTRIC THERMAL STORAGE HEATER SELECTION GUIDE

Area (ft²) ETS heater can heat ***8' ceilings in area***

MODEL	KW	EXCELLENT	GOOD	POOR
2102	3.6	576	458	299
2103	5.4	864	647	448
2104	7.2	1,151	916	598
2105	9.0	1,439	1,146	747
2106	9.0	1,643	1,308	853

Notes: VALUES listed are approximations based upon the following assumptions:

*Ranch style home with main level and basement (Total square footage).

Excellent: Insulation values of R29 (walls), R45 (ceilings), Dbl pane windows

Good: Insulation values of R19 (walls), R30 (ceilings), Dbl pane windows

Poor: Insulation values of R11 (walls), R19 (ceilings), Dbl pane windows

Average of 75 ft² of windows and 8 foot ceiling height. If heater is placed in an area open to adjoining rooms, additional heating capacity may be necessary.



WIRING AND CIRCUIT BREAKER SIZING

MODEL	Field Connection Wire Size	Maximum KW 240 Volt AC	Maximum Circuit Breaker Size (240)
2102	#12 AWG	3.8	20
2103	#10 AWG	5.7	30
2104	#8 AWG	7.6	40
2105 & 2106	#6 AWG	9.0 - 10.5	50 - 60

PRICING AND REBATES

MODEL	Item #	Price	Rebate
2102 plug in	2012PI	\$1220	\$52.80
2102 3.6 kw	1902102-3	\$1260	\$144.00
2103 5.4 kw	1902103-3	\$1665	\$216.00
2104 7.2 kw	1902104-3	\$1930	\$288.00
2105 9.0 kw	1902105-3	\$2025	\$360.00
2106 10.8 kw	1902106-3	\$2490	\$432.00

*Price does not include installation and applicable sales tax.



Colo Spgs: 1801 N Union Blvd 80909
 Ph:719-471-7200 Fax:719.471.2004
 Toll Free: 1-800-748-1837

Denver: 285 Rio Grande Blvd 80223
 Ph:303-629-6122 Fax:303.629.6316
 Toll Free: 1-800-446-1384

Pueblo: 320 E 4th St 81003
 Ph:719-583-0111 Fax:719.583.0130
 Toll Free: 1-888-721-8428

PROPOSAL

PROPOSAL ID		
HUERFANO CNTY		
QUOTE NO.	DATE	CONTACT
149746	02/05/21	Tyler J. Kingery
PROJECT NAME		
TACO PUMP		
AGENCY		
STARTS	EXPIRES	TERMS
	03/07/21	COD ONLY

NAME:

CASH CONTRACTOR - PUEBLO

CO 81003

LN	GRP	PRODUCT AND DESCRIPTION	UM	QUANTITY	PRICE	EXT. PRICE
***** * ** THIS IS A CASH CUSTOMER!!! ** * ***** * > A 50% Non-refundable deposit is required on all * special order products. * > All returns must be accompanied by an invoice. * > A minimum 15% restocking charge may be assessed * on approved returns. * > All electronic control sales are final. *****						
1	HDR01	TACO VI2508				
2						
3		TAC9513161BRP TACO 951-3161BRP SEAL KIT	each	1.00	413.33000	413.33
4						
5	HDR02	TACO KV1509 VERTICAL CLOSED COUPLED PUMP				0.00
6						
7		TACKV1509 TACO KV 1509 VERTICAL CLOSED COUPLED PUMP	EA	1.00	2496.00000	2496.00
8						
9	HDR03	TACO KV 2009D VERTICAL CLOSED COUPLED PUMP				0.00
10						
11		TACKV2009D TACO KV2009D VERTICAL CLOSED COUPLED PUMP	EA	1.00	2812.00000	2812.00
12						
13		BID TOTAL				5721.33



Date: _____
 Approved: _____
 Denied: _____
 Amount: _____
 Fund: _____

4840 List Drive
 Colorado Springs, CO, 80919
 Phone: (719) 599-3900
 Fax (719) 268-0200
 Service Contact: (719) 277-7933

Feb 04,2021

HUERFANO COUNTY
 PO BOX 48
 WALSENBURG, CO, 81089

Project Name:Heating Pump

Site Name:HUERFANO COUNTY COURTHOUSE

We are pleased to offer you this proposal for performance of the following services for the Equipment listed. Services will be performed using Trane's Exclusive Service Procedure to ensure you get full benefit of our extensive service experience, coupled with the distinct technical expertise of an HVAC Equipment manufacturing leader. Our innovative procedure is environmentally and safety conscious, and aligns expectation of work scope while providing efficient and productive delivery of services.

Equipment List:

Equipment	Model Number	Serial Number
Heating Pump	N/A	N/A

Scope of Service:

- Shut down and lock out pump.
- Disassembly pump and motor.
- Remove leaking pump seal and install new pump seal.
- Remove defective motor bearings and install new bearings.
- Reassemble motor and pump.
- Check alignment.
- Start pump and check operation.
- Clean work area and check out with customer.

Total Price:..... **\$5493.00**

Clarifications

1. Applicable taxes are not included and will be added to the invoice.
2. Any service not listed is not included.
3. Work will be performed during normal Trane business hours unless stated
4. Travel time is not included unless stated

[Response Link](#)

I appreciate the opportunity to earn your business, and look forward to helping you with all of your service needs. Please contact me if you have any questions or concerns.

Sincerely,
 Brian Levingston
 Trane Account Manager
 brian.levingston@tranetechnologies.com

This proposal is valid 30 days from Feb 04,2021. This agreement is subject to Customer's acceptance of the attached Trane USA Services Terms and Conditions.

TERMS AND CONDITIONS – QUOTED SERVICE

“Company” shall mean Trane U.S. Inc. dba Trane for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

COVID-19 NATIONAL EMERGENCY CLAUSE

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic (“Covid-19 Pandemic”). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane’s performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state (US), provincial (Canada) or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane’s performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.

To obtain repair service within the scope of Services as defined, contact your local Trane District office identified on the first page of the Agreement by calling the telephone number stated on that page. That Trane District office is responsible for Trane’s performance of this Agreement. Only Trane authorized personnel may perform service under this Agreement. For Service covered under this Agreement, Trane will be responsible for the cost of transporting a part requiring service.

1. Agreement. These terms and conditions are an integral part of Company’s offer and form the basis of any agreement (the “Agreement”) resulting from Company’s proposal (the “Proposal”) for the services (the “Services”) on equipment listed in the Proposal (the “Covered Equipment”). **COMPANY’S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer’s order shall be deemed acceptance of the Proposal subject to Company’s terms and conditions. If Customer’s order is expressly conditioned upon the Company’s acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company’s terms and conditions attached or referenced serves as Company’s notice of objection to Customer’s terms and as Company’s counter-offer to provide Services in accordance with the Proposal. If Customer does not reject or object in writing to Company within 10 days, the Company’s counter-offer will be deemed accepted. Customer’s acceptance of the Services by Company will in any event constitute an acceptance by Customer of Company’s terms and conditions. In the case of a dispute, the applicable terms and conditions will be those in effect at the time of delivery or acceptance of the Services. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer’s obligation to pay for Services rendered by Company to the date of cancellation.

4. Cancellation by Customer Prior to Services; Refund. If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer’s account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer’s right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

5. Cancellation by Company. This Agreement may be cancelled by Company for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to performance of any Services hereunder and Company will refund to Customer, or credit Customer’s account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

6. Services Fees and Taxes. Fees for the Services (the “Service Fee(s)”) shall be as set forth in the Proposal and are based on performance during regular business hours. Fees for outside Company’s regular business hours and any after-hours services shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fee, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with acceptable tax exemption certificates. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due.

7. Payment. Payment is due upon receipt of Company’s invoice. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due or otherwise enforcing these terms and conditions.

8. Customer Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to

perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead)

9. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances as of the time Company performs the Services. Company is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company. Company may refuse to perform any Services or work where working conditions could endanger property or put at risk the safety of people. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company. Customer must reimburse Trane for services, repairs, and/or replacements performed by Trane at Customer's request beyond the scope of Services or otherwise excluded under this Agreement. The reimbursement shall be at the then prevailing applicable regular, overtime, or holiday rates for labor/labour and prices for materials. Prior to Trane performing the additional services, repairs, and/or replacements, Customer may request a separate written quote stating the work to be performed and the price to be paid by Customer for the work.

10. Customer Obligations. Customer shall: (a) provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; and (b) unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines.

11. Exclusions. Unless expressly included in the Proposal, the Services do not include, and Company shall not be responsible for or liable to the Customer for, any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from any of the following:

- (a) Any guarantee of room conditions or system performance;
- (b) Inspection, operation, maintenance, repair, replacement or performance of work or services outside the Services;
- (c) Damage, repairs or replacement of parts made necessary as a result of the acts or omission of Customer or any Event of Force Majeure;
- (d) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions") including, without limitation, damages, losses, or expenses involving a Pre-Existing Condition of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould, bacteria, microbial growth, fungi or other contaminants or airborne biological agents; and
- (e) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included with the Proposal.

12. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to the Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement and (b) the labor/labour portion of the Services is warranted to have been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any improperly performed labor/labour. No liability whatsoever shall attach to Company until the Services have been paid for in full. Exclusions from this Limited Warranty include claims, losses, damages, and expenses in any way connected with, related to, or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Trane; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of Company equipment may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by the component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer.

THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE, OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY EXPRESSLY DISCLAIMS ANY LIABILITY IF THE SCOPE OF SERVICES OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS. THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

13. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

14. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY UNDER THIS AGREEMENT. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE

ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

15. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos or other hazardous materials (collectively, "Hazardous Materials"). Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for any claims, liability, fees and penalties, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance of the Services only when the affected area has been rendered harmless.

16. Insurance. Company agrees to maintain the following insurance during the term of the contract with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive its right of subrogation

17. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon ten (10) days notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor disputes; labor or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Services are performed without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. No modifications, additions or changes may be made to this Agreement except in a writing signed by Company. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

19. Equal Employment Opportunity/Affirmative Action Clause. Company is a United States federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250; and Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

20. U.S. Government Contracts.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement / Purchase Order are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. government contract, Customer agrees and hereby certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to contractor's Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of this offer or agreement, other than the Proposal or this Agreement.

21. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States

court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-10.48 (0919)
Supersedes 1-10.48 (1114)

			Correspondence	
				February 16, 2021
<u>ITEM</u>		<u>DATE</u>	<u>FROM</u>	<u>SUBJECT</u>
7	A	9-Feb	CTSI	CHFWA Extends Paid Sick Leave for COVID-19
7	B	11-Feb	HC Treasurer	January 2021 Monthly Report
7	C	10-Feb	HC Finance	Revenue Report
7	D	10-Feb	HC Finance	Expenditure Report
7	E	10-Feb	Ray Fisher	Waste Collection System

Colorado Healthy Families and Workplaces Act

Extends Paid Sick Leave for COVID-19

Colorado passed SB20-205, also known as the Healthy Families and Workplaces Act (Healthy Families Act), in July 2020. The Act made changes to Colorado's paid sick leave statutes and provided for COVID-19-specific sick leave.

COVID-19 PROVISIONS

The Act consists of two COVID-19 related sections. First, it requires Colorado employers to comply with the federal Emergency Paid Sick Leave Act (EPSLA) signed into law as part of the Families First Coronavirus Response Act (FFCRA), which grants two weeks of paid sick leave for qualifying COVID-19-related events. The EPSLA applies only to private employers with less than 500 employees; however, the second part of the Colorado Healthy Families Act expands coverage of the EPSLA to Colorado employers of any size, as well as any Colorado employees not covered in the EPSLA, this includes governmental entities like counties. While the paid sick leave rights granted by the EPSLA expired on Dec. 31, 2020, the Healthy Families Act continues to be in effect, so Colorado employers must continue to grant paid leave for any of the qualifying reasons listed below:

1. Employee is subject to a federal, state, or local quarantine or isolation order related to COVID-19;
2. Employee has been advised by a health care provider to self-quarantine related to COVID-19;
3. Employee is experiencing COVID-19 symptoms and is seeking a medical diagnosis;
4. Employee is caring for an individual subject to an order described in (1) or self-quarantine as described in (2);
5. Employee is caring for a child whose school or place of care is closed (or child care provider is unavailable) for reasons related to COVID-19; or
6. Employee is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services, in consultation with the Secretaries of Labor and Treasury.

RATE OF PAY AND LENGTH OF LEAVE

Under the Act, the rate of pay during sick leave and the length of the leave are determined by the reason for the leave. Employers must pay employees their regular pay rate if the employee is taking leave because the government (federal, state, or local) or a health care provider requires them to quarantine or if they are experiencing COVID-19 symptoms and awaiting a diagnosis. The other three reasons for leave require employers to pay employees two-thirds of their regular pay rate. Paid sick leave can only be used for two weeks or 80 hours; however, paid expanded medical leave can be taken for an additional ten weeks for a total of 12 combined weeks (assuming 40 hour weeks).

WHAT THIS MEANS FOR COUNTIES

The Colorado Healthy Families Act requires all Colorado employers to provide up to two weeks of paid emergency sick leave and up to 10 weeks of paid expanded medical leave for employees unable to work due to a qualifying COVID-19-related event. Counties should review their sick-leave policies and consult with their county attorney to ensure that they comply with the Healthy Families Act. For more information, contact CTSI at 303 861 0507.

7-B

HUERFANO COUNTY TREASURERS FUND LEDGER FOR RANGE 01/01/2021 TO 01/31/2021 JANUARY REPRINT 02/11/2021 12:51 PAGE 1

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0010 COUNTY GENERAL FUND	1878797.74					
0010 FUND TOTALS	1878797.74	402295.90-	1476501.84	2295408.14	2281601.94	.60
0012 JUDICIAL SALES TAX 1/1/2020	235220.18					
0012 FUND TOTALS	235220.18	70483.22	305703.40			
0014 UNCLAIMED	9986.76					
0014 FUND TOTALS	9986.76	195.77	10182.53			
0015 SPECIAL PROJECT FUND	.00					
0015 FUND TOTALS	.00	309682.30	309682.30			
0020 ROAD & BRIDGE	257525.85					
0020 FUND TOTALS	257525.85	141996.33-	115529.52	13350.84	13270.57	.60
0025 LEASE PURCHASE FUND	.00					
0025 FUND TOTALS	.00	.00	.00			
0028 EMERGENCY SERVICES FUNDS (DISPATCH)	918809.83					
0028 FUND TOTALS	918809.83	382132.89-	536676.94			
0030 RETIREMENT	112689.99					
0030 FUND TOTALS	112689.99	11938.03-	100751.96	120009.42	119287.59	.60
0035 LODGING TAX TOURISM FUND	30530.54					
0035 FUND TOTALS	30530.54	4324.00-	26206.54			
0040 DISASTER RECOVERY FUND	462557.21					
0040 FUND TOTALS	462557.21	79307.64	541864.85			
0045 GARDNER PUBLIC IMPROVEMENT DISTRICT	21077.43					
0045 FUND TOTALS	21077.43	548.71	21626.14			
0051 WALSENBURG GATEWAY METRO DIST	.00					
0051 FUND TOTALS	.00	.00	.00			
0080 SPANISH PEAKS LIBRARY DIST	2215.71					
0080 FUND TOTALS	2215.71	2696.76	4912.47	229650.01	228433.65	.52
0081 SPANISH PEAKS LIBRARY DIST (BOND)	1961.96					
0081 FUND TOTALS	1961.96	1064.80	3026.76	204029.54	202948.93	.52
0090 HUERFANO CO. AMBULANCE ENTERPRISE	.00					
0090 FUND TOTALS	.00	.00	.00			
0095 WASTE TRANSFER STATION ENTERPRISE	54067.85					
0095 FUND TOTALS	54067.85	5388.14-	48679.71			
0100 MINERAL LEASING	.00					
0100 FUND TOTALS	.00	.00	.00			
0105 CREDIT CARD ADJ FUND	.00					
0105 FUND TOTALS	.00	.00	.00			
0110 PUBLIC TRUSTEE	.00					
0110 FUND TOTALS	.00	.00	.00			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0120 SOCIAL SERVICES	659036.09					
0120 FUND TOTALS	659036.09	53663.31-	605372.78	333363.57	331358.48	.60
0130 HOSPITAL DISTRICT (OPERATING)	9247.54					
0130 FUND TOTALS	9247.54	7679.43	16926.97	933411.77	927797.50	.60
0140 HOSPITAL ANTIC. WARRANTS (BOND)	.00					
0140 FUND TOTALS	.00	.00	.00			
0160 CITY OF WALSENBURG	67734.55					
0160 FUND TOTALS	67734.55	33097.29	100831.84	268428.56	266971.79	.54
0165 WALSENBURG TIF	80.38					
0165 FUND TOTALS	80.38	16.84	97.22	25505.80	25406.60	.38
0170 WAL (DOWNTOWN REV COMM) GID 28018	32.38					
0170 FUND TOTALS	32.38	32.38-	.00			
0180 TOWN OF LAVETA	10711.89					
0180 FUND TOTALS	10711.89	269.69-	10442.20	42759.67	42323.74	1.01
0190 LA VETA FIRE PROT. DIST.	2077.11					
0190 FUND TOTALS	2077.11	1296.86	3373.97	191920.46	190335.85	.82
0200 LA VETA CEMETERY DIST	189.76					
0200 FUND TOTALS	189.76	118.44	308.20	17532.63	17387.90	.82
0210 HUERFANO WATER CONS. DIST.	2812.08					
0210 FUND TOTALS	2812.08	2330.11	5142.19	283388.83	281682.24	.60
0220 NAVAJO WATER DIST.	327.34					
0220 FUND TOTALS	327.34	665.40	992.74	33233.17	32537.63	2.09
0230 CUCHARA SAN. WATER DIST.	892.50					
0230 FUND TOTALS	892.50	804.27	1696.77	92822.26	91988.90	.89
0240 LA VETA LIB. DIST.	2071.88					
0240 FUND TOTALS	2071.88	1291.88	3363.76	191338.28	189758.43	.82
0250 RYE FIRE DIST.	78.75					
0250 FUND TOTALS	78.75	13.79	92.54	8015.78	7999.47	.20
0260 ECONOMIC & REVOLVING LOAN	.00					
0260 FUND TOTALS	.00	.00	.00			
0270 CUCHARA BOND	.00					
0270 FUND TOTALS	.00	.00	.00			
0280 UPPER HUERFANO CONSERVATION DIST	379.69					
0280 FUND TOTALS	379.69	260.48	640.17	44835.34	44624.16	.47
0290 UPPER HUERFANO FIRE DIST.	1233.76					
0290 FUND TOTALS	1233.76	862.59	2096.35	117613.60	116715.90	.76
0300 HUERFANO CO FIRE PROTECTION DIST	4099.70					
0300 FUND TOTALS	4099.70	3706.01	7805.71	423012.53	420949.25	.48

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0310 COUNTY CLERK	158188.67					
0310 FUND TOTALS	158188.67	14235.58-	143953.09			
0311 COUNTY CLERK SUR CHARGE	3347.61					
0311 FUND TOTALS	3347.61	280.00	3627.61			
0320 SCHOOL DIST. RE-1 GENERAL	26776.14					
0320 FUND TOTALS	26776.14	25188.21	51964.35	2735141.76	2720654.69	.52
0330 SCHOOL DIST. RE-1 CAP. RES.	.00					
0330 FUND TOTALS	.00	.00	.00			
0340 SCHOOL DIST. RE-1 BOND	4504.02					
0340 FUND TOTALS	4504.02	1836.57	6340.59	422153.45	419917.45	.52
0350 SCHOOL DIST. RE-1 INSURANCE REV.	.47					
0350 FUND TOTALS	.47	.00	.47			
0360 SCHOOL DIST. RE-2 GENERAL	9252.18					
0360 FUND TOTALS	9252.18	5922.28	15174.46	852142.11	845105.99	.82
0370 SCHOOL DIST. RE-2 CAP. RES.	.00					
0370 FUND TOTALS	.00	.00	.00			
0380 SCHOOL DIST. RE-2 BOND	4749.22					
0380 FUND TOTALS	4749.22	3416.30	8165.52	458014.65	454232.83	.82
0390 TAX SALE & REDEMPTIONS	7948.40					
0390 FUND TOTALS	7948.40	7.60-	7940.80			
0410 BACK TAX UNAPPORTIONED	.00					
0410 FUND TOTALS	.00	.00	.00			
0420 FEDERAL FOREST PROJECT FUND	41966.17					
0420 FUND TOTALS	41966.17	.00	41966.17			
0430 XXXX	.00					
0430 FUND TOTALS	.00	.00	.00			
0440 TREASURERS FEES	.00					
0440 FUND TOTALS	.00	.00	.00			
0450 SPECIFIC OWNERSHIP	.00					
0450 FUND TOTALS	.00	.00	.00			
0460 LAND USE FUND	.00					
0460 FUND TOTALS	.00	.00	.00			
0470 CONSERVATION TRUST FUND	14605.13					
0470 FUND TOTALS	14605.13	45.71-	14559.42			
0480 MOTOR VEHICLE	.00					
0480 FUND TOTALS	.00	.00	.00			
0490 FEDERAL LAND & MATERIALS ACT	367.59					
0490 FUND TOTALS	367.59	.00	367.59			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0500 US FOREST RESERVE	4620.00					
0500 FUND TOTALS	4620.00	.00	4620.00			
0510 NAVAJO BOND	.00					
0510 FUND TOTALS	.00	.00	.00			
0520 WALSENBURG HOUSING AUTHORITY	.00					
0520 FUND TOTALS	.00	.00	.00			
0540 ADVANCE TAX COLLECTIONS	13897.49					
0540 FUND TOTALS	13897.49	11135.59-	2761.90			
0550 COUNTY PROPERTY SALES	.00					
0550 FUND TOTALS	.00	.00	.00			
0560 PILT	253771.63					
0560 FUND TOTALS	253771.63	16499.13-	237272.50			
0570 REAL ESTATE INT.UNAPPORTIONED	.00					
0570 FUND TOTALS	.00	.00	.00			
0590 BUSINESS RECRUITMENT FUND	.00					
0590 FUND TOTALS	.00	.00	.00			
0600 COURT HOUSE RE-HAB	.00					
0600 FUND TOTALS	.00	.00	.00			
0610 PURGATOIRE RIVER SOIL CONS. DIST.	.42					
0610 FUND TOTALS	.42	.05	.47	4.71	4.71	.00
0660 BUSINESS RECRUITMENT	.00					
0660 FUND TOTALS	.00	.00	.00			
0690 EMERGENCY RESERVE FUND	.00					
0690 FUND TOTALS	.00	.00	.00			
***** FUND TOTALS *****	5290441.59	491198.28-	4799243.31	10337086.88	10273296.19	.61

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 01/01/2021 TO 01/31/2021 JANUARY REPRINT 02/11/2021 12:51 PAGE 5

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-12:51

ACCT DESCRIPTION		BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO		850475.59					
9000.0100 DEPOSITS (CBC)		.00	201005.99-	201005.99-			
9000.0200 INTEREST EARNED		.00	.00	.00			
9000.0300 CREDIT CARD DEPOSIT		.00	1053.19	1053.19			
9000.0400 ACH/EFT DEPOSITS		.00	181084.52	181084.52			
	SUB TOTAL *	850475.59 *	18868.28- *	831607.31 *			
9000.9100 TRANSFER OUT		.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *			
9000 FUND TOTALS		850475.59	18868.28-	831607.31			
9100 TREASURERS CASH		700.00					
9100.0100 CASH ON HAND		.00	.00	.00			
	SUB TOTAL *	700.00 *	.00 *	700.00 *			
9100 FUND TOTALS		700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)		1026487.24					
9200.0100 TRANSFERS IN		.00	.00	.00			
9200.0200 INTEREST EARNED		.00	91.95	91.95			
	SUB TOTAL *	1026487.24 *	91.95 *	1026579.19 *			
9200.9100 TRANSFER OUT (COLOTRUST)		.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *			
9200 FUND TOTALS		1026487.24	91.95	1026579.19			
9300 BANK OF THE WEST OPERATING ACCT		183781.46					
9300.0100 DEPOSITS (BOW)		.00	866603.35	866603.35			
9300.0200 INTEREST EARNED		.00	.00	.00			
9300.0300 CREDIT CARD DEPOSIT		.00	86703.46	86703.46			
9300.0400 ACH/EFT DEPOSITS		.00	409785.96	409785.96			
	SUB TOTAL *	183781.46 *	1363092.77 *	1546874.23 *			
9300.9100 TRANSFER OUT		.00	1835523.75-	1835523.75-			
	SUB TOTAL *	.00 *	1835523.75- *	1835523.75- *			
9300 FUND TOTALS		183781.46	472430.98-	288649.52-			
9350 BANK OF THE WEST MM ACCT		252273.64					
9350.0100 TRANSFERS IN (BOW MM)		.00	.00	.00			
9350.0200 INTEREST EARNED (BOW MM)		.00	2.14	2.14			
	SUB TOTAL *	252273.64 *	2.14 *	252275.78 *			
9350.9100 TRANSFER OUT (BOW MM)		.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *			
9350 FUND TOTALS		252273.64	2.14	252275.78			
9375 BANK OF THE WEST CD START 3/29/18		300000.00					
9375.0100 TRANSFERS IN		.00	.00	.00			
9375.0200 INTEREST EARNED		.00	.00	.00			
	SUB TOTAL *	300000.00 *	.00 *	300000.00 *			
9375.9100 TRANSFERS OUT		.00	.00	.00			
9375 FUND TOTALS		300000.00	.00	300000.00			
9400 HCB CD START 4/18/13-CLOSED 4/25/19		.00					
9400.0100 TRANSFERS IN		.00	.00	.00			
9400.0200 INTEREST EARNED		.00	.00	.00			
9400.0300 XXXX		.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *			
9400.9100 TRANSFER OUT		.00	.00	.00			
	SUB TOTAL *	.00 *	.00 *	.00 *			

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9400 FUND TOTALS	.00	.00	.00			
9500 HUEFANO CONSERVATION TRUST FUND	14605.13					
9500.0100 TRANSFERS IN	.00	.00	.00			
9500.0200 INTEREST EARNED	.00	1.24	1.24			
SUB TOTAL *	14605.13 *	1.24 *	14606.37 *			
9500.9100 TRANSFER OUT	.00	46.95-	46.95-			
9500.9130 BANK SERVICE CHARGE	.00	.00	.00			
SUB TOTAL *	.00 *	46.95-*	46.95-*			
9500 FUND TOTALS	14605.13	45.71-	14559.42			
9600 CSAFE (INVESTMENT)	265882.14					
9600.0100 TRANSFERS IN	.00	.00	.00			
9600.0200 INTEREST EARNED	.00	20.81	20.81			
SUB TOTAL *	265882.14 *	20.81 *	265902.95 *			
9600.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9600 FUND TOTALS	265882.14	20.81	265902.95			
9650 PEAKS INVESTMENTS MANAGEMENT	200000.00					
9650.0100 TRANSFERS IN	.00	.00	.00			
9650.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	200000.00 *	.00 *	200000.00 *			
9650.9100 TRANSFERS OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9650 FUND TOTALS	200000.00	.00	200000.00			
9700 LPL FINANCIAL	1566800.29					
9700.0100 TRANSFERS IN	.00	.00	.00			
9700.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	1566800.29 *	.00 *	1566800.29 *			
9700.0300 TRANSFER OUT	.00	.00	.00			
9700.9100 TRANSFER OUT	.00	.00	.00			
SUB TOTAL *	.00 *	.00 *	.00 *			
9700 FUND TOTALS	1566800.29	.00	1566800.29			
9800 WELLS FARGO ADVISORS (NAME CHG 8/14)	308694.21					
9800.0100 TRANSFERS IN	.00	.00	.00			
9800.0200 INTEREST EARNED	.00	.00	.00			
SUB TOTAL *	308694.21 *	.00 *	308694.21 *			
9800.9100 TRANSFER OUT	.00	.00	.00			
9800 FUND TOTALS	308694.21	.00	308694.21			
9900 PFM FUNDS - CSIP (START 2/26/13)	320741.89					
9900.0100 TRANSFERS IN (CSIP)	.00	.00	.00			
9900.0200 INTEREST EARNED	.00	31.79	31.79			
SUB TOTAL *	320741.89 *	31.79 *	320773.68 *			
9900.9100 TRANSFER OUT	.00	.00	.00			
9900 FUND TOTALS	320741.89	31.79	320773.68			
***** FUND TOTALS *****	5290441.59	491198.28-	4799243.31			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 01/01/2021 TO 01/31/2021 JANUARY REPRINT 02/11/2021 13:00 PAGE 3

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-13:00

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
9000 COMMUNITY BANKS OF SO COLORADO	850475.59					
9000 FUND TOTALS	850475.59	18868.28-	831607.31			
9100 TREASURERS CASH	700.00					
9100 FUND TOTALS	700.00	.00	700.00			
9200 COLO TRUST (INVESTMENT)	1026487.24					
9200 FUND TOTALS	1026487.24	91.95	1026579.19			
9300 BANK OF THE WEST OPERATING ACCT	183781.46					
9300 FUND TOTALS	183781.46	472430.98-	288649.52-			
9350 BANK OF THE WEST MM ACCT	252273.64					
9350 FUND TOTALS	252273.64	2.14	252275.78			
9375 BANK OF THE WEST CD START 3/29/18	300000.00					
9375 FUND TOTALS	300000.00	.00	300000.00			
9400 HCB CD START 4/18/13-CLOSED 4/25/19	.00					
9400 FUND TOTALS	.00	.00	.00			
9500 HUERFANO CONSERVATION TRUST FUND	14605.13					
9500 FUND TOTALS	14605.13	45.71-	14559.42			
9600 CSAFE (INVESTMENT)	265882.14					
9600 FUND TOTALS	265882.14	20.81	265902.95			
9650 PEAKS INVESTMENTS MANAGEMENT	200000.00					
9650 FUND TOTALS	200000.00	.00	200000.00			
9700 LPL FINANCIAL	1566800.29					
9700 FUND TOTALS	1566800.29	.00	1566800.29			
9800 WELLS FARGO ADVISORS (NAME CHG 8/14)	308694.21					
9800 FUND TOTALS	308694.21	.00	308694.21			
9900 PFM FUNDS - CSIP (START 2/26/13)	320741.89					
9900 FUND TOTALS	320741.89	31.79	320773.68			
***** FUND TOTALS *****	5290441.59	491198.28-	4799243.31			

HUERFANO COUNTY

TREASURERS FUND LEDGER FOR RANGE 01/01/2021 TO 01/31/2021 JANUARY REPRINT 02/11/2021 12:51 PAGE 2

ACCT DESCRIPTION

BALANCE FORWRD

CURRENT

TOTAL YTD

PROJ REV

BALANCE

PCT

TIME FINISHED-12:51

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
JANUARY 01, 2021 THRU JANUARY 31, 2021

FUND	BEGINNING BALANCE	REVENUES REVENUES	DISBURSEMENTS-- DISBURSEMENTS	ENDING BALANCE
COUNTY GENERAL FUND	1,878,797.74	261,261.84	663,557.74-	1,476,501.84
JUDICIAL SALES TAX 1/1/2020	235,220.18	71,195.17	711.95-	305,703.40
UNCLAIMED	9,986.76	195.77		10,182.53
SPECIAL PROJECT FUND	0.00	406,127.67	96,445.37-	309,682.30
ROAD & BRIDGE	257,525.85	129,439.13	271,435.46-	115,529.52
LEASE PURCHASE FUND	0.00			0.00
EMERGENCY SERVICES FUNDS (DISPATCH)	918,809.83	77,555.81	459,688.70-	536,676.94
RETIREMENT	112,689.99	2,195.67	14,133.70-	100,751.96
LODGING TAX TOURISM FUND	30,530.54		4,324.00-	26,206.54
DISASTER RECOVERY FUND	462,557.21	95,745.61	16,437.97-	541,864.85
GARDNER PUBLIC IMPROVEMENT DISTRICT	21,077.43	4,785.55	4,236.84-	21,626.14
WALSENBURG GATEWAY METRO DIST	0.00			0.00
SPANISH PEAKS LIBRARY DIST	2,215.71	4,949.87	2,253.11-	4,912.47
SPANISH PEAKS LIBRARY DIST (BOND)	1,961.96	3,059.98	1,995.18-	3,026.76
HUERFANO CO. AMBULANCE ENTERPRISE	0.00			0.00
WASTE TRANSFER STATION ENTERPRISE	54,067.85	4,621.79	10,009.93-	48,679.71
MINERAL LEASING	0.00			0.00
CREDIT CARD ADJ FUND	0.00			0.00
PUBLIC TRUSTEE	0.00			0.00
SOCIAL SERVICES	659,036.09	150,071.68	203,734.99-	605,372.78
HOSPITAL DISTRICT (OPERATING)	9,247.54	17,098.31	9,418.88-	16,926.97
HOSPITAL ANTIC. WARRANTS (BOND)	0.00			0.00
CITY OF WALSENBURG	67,734.55	33,878.82	781.53-	100,831.84
WALSENBURG TIF	80.38	97.22	80.38-	97.22
WAL (DOWNTOWN REV COMM) GID 28018	32.38		32.38-	0.00
TOWN OF LAVETA	10,711.89	10,741.81	11,011.50-	10,442.20
LA VETA FIRE PROT. DIST.	2,077.11	3,421.50	2,124.64-	3,373.97
LA VETA CEMETERY DIST	189.76	312.54	194.10-	308.20
HUERFANO WATER CONS. DIST.	2,812.08	5,194.28	2,864.17-	5,142.19
NAVAJO WATER DIST.	327.34	1,013.61	348.21-	992.74
CUCHARA SAN. WATER DIST.	892.50	1,721.77	917.50-	1,696.77
LA VETA LIB. DIST.	2,071.88	3,411.16	2,119.28-	3,363.76
RYE FIRE DIST.	78.75	93.03	79.24-	92.54
ECONOMIC & REVOLVING LOAN	0.00			0.00
CUCHARA BOND	0.00			0.00
UPPER HUERFANO CONSERVATION DIST	379.69	646.70	386.22-	640.17
UPPER HUERFANO FIRE DIST.	1,233.76	2,126.37	1,263.78-	2,096.35
HUERFANO CO FIRE PROTECTION DIST	4,099.70	7,867.70	4,161.69-	7,805.71
COUNTY CLERK	158,188.67	143,953.09	158,188.67-	143,953.09
COUNTY CLERK SUR CHARGE	3,347.61	280.00		3,627.61
SCHOOL DIST. RE-1 GENERAL	26,776.14	52,001.50	26,813.29-	51,964.35
SCHOOL DIST. RE-1 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-1 BOND	4,504.02	6,340.59	4,504.02-	6,340.59
SCHOOL DIST. RE-1 INSURANCE REV.	0.47			0.47
SCHOOL DIST. RE-2 GENERAL	9,252.18	15,192.05	9,269.77-	15,174.46
SCHOOL DIST. RE-2 CAP. RES.	0.00			0.00
SCHOOL DIST. RE-2 BOND	4,749.22	8,165.52	4,749.22-	8,165.52
TAX SALE & REDEMPTIONS	7,948.40	23,227.02	23,234.62-	7,940.80
BACK TAX UNAPPORTIONED	0.00			0.00
FEDERAL FOREST PROJECT FUND	41,966.17			41,966.17
XXXX	0.00			0.00
TREASURERS FEES	0.00	6,207.81	6,207.81-	0.00
SPECIFIC OWNERSHIP	0.00	98,936.99	98,936.99-	0.00
LAND USE FUND	0.00			0.00
CONSERVATION TRUST FUND	14,605.13	1.24	46.95-	14,559.42
MOTOR VEHICLE	0.00	2,698.67	2,698.67-	0.00
FEDERAL LAND & MATERIALS ACT	367.59			367.59
US FOREST RESERVE	4,620.00			4,620.00

NAVAJO BOND	0.00			0.00
WALSENBURG HOUSING AUTHORITY	0.00	28,552.00	28,552.00-	0.00
ADVANCE TAX COLLECTIONS	13,897.49	9,309.64-	1,825.95-	2,761.90
COUNTY PROPERTY SALES	0.00			0.00
PILT	253,771.63		16,499.13-	237,272.50
REAL ESTATE INT.UNAPPORTIONED	0.00			0.00
BUSINESS RECRUITMENT FUND	0.00			0.00
COURT HOUSE RE-HAB	0.00			0.00
PURGATOIRE RIVER SOIL CONS. DIST.	0.42	.05		0.47
BUSINESS RECRUITMENT	0.00			0.00
EMERGENCY RESERVE FUND	0.00			0.00
GRAND TOTALS	\$5,290,441.59	\$1,675,077.25	\$2,166,275.53-	\$4,799,243.31

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

2-11-2021
DATE:

Debra J Reynolds
HUERFANO COUNTY TREASURER:

MONTHLY REPORT OF HUERFANO COUNTY TREASURER
JANUARY 01, 2021 THRU JANUARY 31, 2021

FUND	BEGINNING BALANCE	REVENUES DEPOSITS	INTEREST EARNED	TRANSFERS (IN)	DISBURSEMENTS-- TRANSFERS (OUT)	ENDING BALANCE
COMMUNITY BANKS OF SO COLORADO	850,475.59	201,005.99-		182,137.71		831,607.31
TREASURERS CASH	700.00					700.00
COLO TRUST (INVESTMENT)	1,026,487.24		91.95			1,026,579.19
BANK OF THE WEST OPERATING ACCT	183,781.46	866,603.35		496,489.42	1,835,523.75-	288,649.52-
BANK OF THE WEST MM ACCT	252,273.64		2.14			252,275.78
BANK OF THE WEST CD START 3/29/18	300,000.00					300,000.00
HCB CD START 4/18/13-CLOSED 4/25/19	0.00					0.00
HUERFANO CONSERVATION TRUST FUND	14,605.13		1.24		46.95-	14,559.42
CSAFE (INVESTMENT)	265,882.14		20.81			265,902.95
PEAKS INVESTMENTS MANAGEMENT	200,000.00					200,000.00
LPL FINANCIAL	1,566,800.29					1,566,800.29
WELLS FARGO ADVISORS (NAME CHG 8/14)	308,694.21					308,694.21
PFM FUNDS - CSIP (START 2/26/13)	320,741.89		31.79			320,773.68
GRAND TOTALS	\$5,290,441.59	\$665,597.36	\$147.93	\$678,627.13	\$1,835,570.70-	\$4,799,243.31

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

2-11-2021
DATE

Debra J Reynolds
HUERFANO COUNTY TREASURER

ACS FINANCIAL SYSTEM
02/10/2021 14:56:10

Revenue Guideline

HUERFANO COUNTY, COLORADO
GL050S-V08.15 COVERPAGE
GL520R2

7-C

Report Selection:

Inclusions Ranges: Begin (thru) End

Fund & Account... _____

Approval Plan..... thru _____

Calendar Start Date..... 01 01 2021

Calendar End (As Of) Date..... 01 31 2021

Lowest Level to Print..... 3 . 0 (1.0 to 5.0)

Level to Page Break..... 1 . 0 (1.0 to 5.0)

MTD or QTD (M/Q)..... M

Print Inactive Accounts Too?..... N (Y/N)

Exclude Accounts with Zero Dollars. Y (Y/N)

(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)

Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		COHUPRT02	Y	S	6	066	10			

ACS FINANCIAL SYSTEM
2/10/2021 14:56:10
LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT
			BUDGET AND IN PROCESS AND IN PROCESS		
001 GENERAL FUND					
30 REVENUE					
5000 PROPERTY TAX	0.00	0.00	13,762.91	13,762.91	13,762.91- 9999
6001 DEL/PERS B TAX APP	0.00	0.00	211.33	211.33	211.33- 9999
6003 BACK TAX INT. APP.	0.00	0.00	25.81	25.81	25.81- 9999
6004 CURRENT INT. APP.	0.00	0.00	0.03	0.03	0.03- 9999
6006 SPEC. OWNERSHIP A	0.00	0.00	8,641.53	8,641.53	8,641.53- 9999
6007 SPEC. OWNERSHIP B	0.00	0.00	13,389.53	13,389.53	13,389.53- 9999
7001 SALES TAX	0.00	0.00	38,206.14	38,206.14	38,206.14- 9999
7004 DIST. COURT FEES	0.00	0.00	30.60	30.60	30.60- 9999
7005 EXCESS FEES	0.00	0.00	15,411.25	15,411.25	15,411.25- 9999
7006 DOCUMENTARY FEE	0.00	0.00	1,090.37	1,090.37	1,090.37- 9999
7007 P&Z BLDG. PERMITS	0.00	0.00	15,652.72	15,652.72	15,652.72- 9999
7010 CONTRACTOR LIC.	0.00	0.00	7,900.00	7,900.00	7,900.00- 9999
7012 LAND USE FEES	0.00	0.00	150.00	150.00	150.00- 9999
7013 CIGARETTE TAX	0.00	0.00	169.69	169.69	169.69- 9999
7015 XEROX COPIES	0.00	0.00	87.00	87.00	87.00- 9999
7017 ADVERTISING	0.00	0.00	20.00	20.00	20.00- 9999
7022 CERTIF. OF TAX DUE	0.00	0.00	1,440.00	1,440.00	1,440.00- 9999
7030 OTHER REFUNDS	0.00	0.00	1,034.00	1,034.00	1,034.00- 9999
7031 FUEL SALES (AIRPORT)	0.00	0.00	4,254.16	4,254.16	4,254.16- 9999
7037 HOUSING AUTHORITY	0.00	0.00	5,982.60	5,982.60	5,982.60- 9999
7039 LIQUOR LICENSES	0.00	0.00	100.00	100.00	100.00- 9999
7080 TREASURER FEE	0.00	0.00	6,207.81	6,207.81	6,207.81- 9999
7082 SERVICE CHARGE	0.00	0.00	25.00	25.00	25.00- 9999
7084 COMM. CNTR. GARDNER	0.00	0.00	180.00	180.00	180.00- 9999
7089 AIRCRAFT FEES	0.00	0.00	2,068.10	2,068.10	2,068.10- 9999
7129 CLERK (MAPS)	0.00	0.00	4.25	4.25	4.25- 9999
7152 ABATEMENT (RECOUP)	0.00	0.00	43.29	43.29	43.29- 9999
7164 MISC/RECEIPT	0.00	0.00	200.00	200.00	200.00- 9999
7167 TREAS/DEED APPLICATION FEE	0.00	0.00	686.80	686.80	686.80- 9999
7168 COUNTY ASSESSOR/XEROX COPIES	0.00	0.00	4.25	4.25	4.25- 9999
7173 SAMPSON FUND	0.00	0.00	1,471.65	1,471.65	1,471.65- 9999
7174 DELINQUENT ABATEMENT TAX	0.00	0.00	4.46	4.46	4.46- 9999
7175 DELINQUENT ABATEMENT INT	0.00	0.00	0.66	0.66	0.66- 9999
7185 ELECTION REIMBURSEMENT	0.00	0.00	16,345.87	16,345.87	16,345.87- 9999
7207 CO CLERK VEH/REG LATE FEE	0.00	0.00	780.00	780.00	780.00- 9999
8000 INTEREST EARNED	0.00	0.00	560.02	560.02	560.02- 9999
9094 TOWER RENT	0.00	0.00	1,350.00	1,350.00	1,350.00- 9999
9222 MARIJUANA EXCISE TAX	0.00	0.00	38,265.64	38,265.64	38,265.64- 9999
9247 CITY OF WALSENBURG (POLICE)	0.00	0.00	59,488.00	59,488.00	59,488.00- 9999
9276 NOTARY FEES	0.00	0.00	5.00	5.00	5.00- 9999
9309 COLO AERONAUTICS REIMBURSEME	0.00	0.00	589.50	589.50	589.50- 9999
9321 CARES ELECTION JUDGE	0.00	0.00	1,389.32	1,389.32	1,389.32- 9999
TOTAL: REVENUE	0.00	0.00	257,229.29	257,229.29	257,229.29- 9999
TOTAL: GENERAL FUND	0.00	0.00	257,229.29	257,229.29	257,229.29- 9999

ACS FINANCIAL SYSTEM
2/10/2021 14:56:10
LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 2

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED BUDGET AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
002 ROAD & BRIDGE FUND							
30 REVENUE							
5000 PROPERTY TAX	0.00	0.00	69.67	69.67	69.67-	9999	-----!!!!
6001 DEL/PERS B TAX APP	0.00	0.00	1.23	1.23	1.23-	9999	-----!!!!
6003 BACK TAX INT. APP.	0.00	0.00	0.15	0.15	0.15-	9999	-----!!!!
6006 SPEC. OWNERSHIP A	0.00	0.00	50.13	50.13	50.13-	9999	-----!!!!
6007 SPEC. OWNERSHIP B	0.00	0.00	77.66	77.66	77.66-	9999	-----!!!!
7030 OTHER REFUNDS	0.00	0.00	1,459.19	1,459.19	1,459.19-	9999	-----!!!!
7037 HOUSING AUTHORITY	0.00	0.00	34.75	34.75	34.75-	9999	-----!!!!
7070 GAS REIMBURSEMENTS	0.00	0.00	8,014.63	8,014.63	8,014.63-	9999	-----!!!!
7072 R & B PERMITS	0.00	0.00	700.00	700.00	700.00-	9999	-----!!!!
7090 MOTOR VEHICLE LIC.	0.00	0.00	1,419.37	1,419.37	1,419.37-	9999	-----!!!!
7100 HIGHWAY USERS TAX	0.00	0.00	110,303.01	110,303.01	110,303.01-	9999	-----!!!!
7166 VEHICLE SERVICE	0.00	0.00	778.64	778.64	778.64-	9999	-----!!!!
9205 CURRENT TAX COUNTY R&B/WLSBG	0.00	0.00	6.23	6.23	6.23-	9999	-----!!!!
9206 CURRENT TAX CO R&B/LAVETA	0.00	0.00	4.37	4.37	4.37-	9999	-----!!!!
9305 IGA NOXIOUS WEED (CUSTER)	0.00	0.00	6,520.10	6,520.10	6,520.10-	9999	-----!!!!
TOTAL: REVENUE	0.00	0.00	129,439.13	129,439.13	129,439.13-	9999	-----!!!!
TOTAL: ROAD & BRIDGE FUND	0.00	0.00	129,439.13	129,439.13	129,439.13-	9999	-----!!!!

ACS FINANCIAL SYSTEM
 2/10/2021 14:56:10
 LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
 GL520R-V08.15 PAGE 3

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
004 SPECIAL PROJECT FUND						
30 REVENUE						
9080 TRANS FROM EMER/SERVICES	0.00	0.00	400,000.00	400,000.00	400,000.00-	9999 -----!!!!
9218 COURTHOUSE REHAB PHASE 1	0.00	0.00	6,127.67	6,127.67	6,127.67-	9999 -----!!!!
TOTAL: REVENUE	0.00	0.00	406,127.67	406,127.67	406,127.67-	9999 -----!!!!
TOTAL: SPECIAL PROJECT FUND	0.00	0.00	406,127.67	406,127.67	406,127.67-	9999 -----!!!!

ACS FINANCIAL SYSTEM
2/10/2021 14:56:10
LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 4

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED BUDGET AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
005 RETIREMENT FUND							
30 REVENUE							
5000 PROPERTY TAX	0.00	0.00	721.83	721.83	721.83-	9999	-----!!!!
6001 DEL/PERS B TAX APP	0.00	0.00	11.08	11.08	11.08-	9999	-----!!!!
6003 BACK TAX INT. APP.	0.00	0.00	1.35	1.35	1.35-	9999	-----!!!!
6006 SPEC. OWNERSHIP A	0.00	0.00	450.54	450.54	450.54-	9999	-----!!!!
6007 SPEC. OWNERSHIP B	0.00	0.00	698.08	698.08	698.08-	9999	-----!!!!
7037 HOUSING AUTHORITY	0.00	0.00	312.79	312.79	312.79-	9999	-----!!!!
TOTAL: REVENUE	0.00	0.00	2,195.67	2,195.67	2,195.67-	9999	-----!!!!
TOTAL: RETIREMENT FUND	0.00	0.00	2,195.67	2,195.67	2,195.67-	9999	-----!!!!

ACS FINANCIAL SYSTEM
2/10/2021 14:56:10
LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 5

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED BUDGET AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
050 CONSERVATION TRUST FUND					
30 REVENUE					
8000 INTEREST EARNED	0.00	0.00	1.24	1.24	1.24- 9999 -----!!!!
TOTAL: REVENUE	0.00	0.00	1.24	1.24	1.24- 9999 -----!!!!
TOTAL: CONSERVATION TRUST FUND	0.00	0.00	1.24	1.24	1.24- 9999 -----!!!!

ACS FINANCIAL SYSTEM
2/10/2021 14:56:10
LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 6

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED BUDGET AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
065 CORRECTIONAL/FAC ENTERPRISE					
30 REVENUE					
8000 INTEREST EARNED	0.00	0.00	0.94	0.94	0.94- 9999 -----!!!!
TOTAL: REVENUE	0.00	0.00	0.94	0.94	0.94- 9999 -----!!!!
TOTAL: CORRECTIONAL/FAC ENTERPRISE	0.00	0.00	0.94	0.94	0.94- 9999 -----!!!!

ACS FINANCIAL SYSTEM
 2/10/2021 14:56:10
 LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
 GL520R-V08.15 PAGE 7

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED BUDGET AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
068 WASTE TRANSFER ENTERPRISE						
30 REVENUE						
9056 TRANS/STATION FEES COLLECTED	0.00	0.00	3,565.00	3,565.00	3,565.00- 9999	-----!!!!
9258 WTS (CC FEE)	0.00	0.00	1,053.19	1,053.19	1,053.19- 9999	-----!!!!
9324 E WASTE	0.00	0.00	3.60	3.60	3.60- 9999	-----!!!!
TOTAL: REVENUE	0.00	0.00	4,621.79	4,621.79	4,621.79- 9999	-----!!!!
TOTAL: WASTE TRANSFER ENTERPRISE	0.00	0.00	4,621.79	4,621.79	4,621.79- 9999	-----!!!!

ACS FINANCIAL SYSTEM
 2/10/2021 14:56:10
 LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
 GL520R-V08.15 PAGE 8

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED BUDGET AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
069 EMERGENCY SERVICES FUND						
30 REVENUE						
7001 SALES TAX	0.00	0.00	72,555.81	72,555.81	72,555.81- 9999	-----!!!!
7180 HOMELAND SECURITY GRANT/FED	0.00	0.00	5,000.00	5,000.00	5,000.00- 9999	-----!!!!
TOTAL: REVENUE	0.00	0.00	77,555.81	77,555.81	77,555.81- 9999	-----!!!!
TOTAL: EMERGENCY SERVICES FUND	0.00	0.00	77,555.81	77,555.81	77,555.81- 9999	-----!!!!

ACS FINANCIAL SYSTEM
2/10/2021 14:56:10
LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 9

			ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
070	GARDNER PID	0045.9100							
30	REVENUE								
9096	WATER FEES		0.00	0.00	2,082.93	2,082.93	2,082.93-	9999	-----!!!!
9097	SEWER FEES		0.00	0.00	1,841.74	1,841.74	1,841.74-	9999	-----!!!!
9105	LATE FEES		0.00	0.00	99.24	99.24	99.24-	9999	-----!!!!
9220	BULK WATER STATION FEES		0.00	0.00	1,632.00	1,632.00	1,632.00-	9999	-----!!!!
9262	BULK WATER APPLICATION FEE		0.00	0.00	50.00	50.00	50.00-	9999	-----!!!!
9264	GPID WATER PLANT INVEST FEE		0.00	0.00	53.80	53.80	53.80-	9999	-----!!!!
9265	GPID SEWER PLANT INVEST FEE		0.00	0.00	189.75	189.75	189.75-	9999	-----!!!!
TOTAL:	REVENUE		0.00	0.00	5,949.46	5,949.46	5,949.46-	9999	-----!!!!
TOTAL:	GARDNER PID	0045.9100	0.00	0.00	5,949.46	5,949.46	5,949.46-	9999	-----!!!!

ACS FINANCIAL SYSTEM
2/10/2021 14:56:10
LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 10

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
071 DISASTER RECOVERY FUND						
30 REVENUE						
7164 MISC REVENUE	0.00	0.00	500.00	500.00	500.00-	9999
9317 CARES HUERFANO COUNTY	0.00	0.00	95,245.61	95,245.61	95,245.61-	9999
TOTAL: REVENUE	0.00	0.00	95,745.61	95,745.61	95,745.61-	9999
TOTAL: DISASTER RECOVERY FUND	0.00	0.00	95,745.61	95,745.61	95,745.61-	9999

ACS FINANCIAL SYSTEM
2/10/2021 14:56:10
LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 11

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED BUDGET AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	0.00	0.00	978,866.61 978,866.61	978,866.61-	9999 -----!!!!
TOTAL NUMBER OF RECORDS PRINTED	81				

7-D

ACS FINANCIAL SYSTEM
02/10/2021 15:02:19

Expenditure Guideline

HUERFANO COUNTY, COLORADO
GL050S-V08.15 COVERPAGE
GL520R3

```
*****
*          * * * 0 * * *
*          * * * 0 * * *
*          * * * 0 * * *
*          * * * 0 * * *
*****
```

Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... _____
Approval Plan..... thru _____
Calendar Start Date..... 01 01 2021
Calendar End (As Of) Date..... 01 31 2021
Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)
MTD or QTD (M/Q)..... M
Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars Y (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
5	0	01		COHUPRT02	Y	S	6	066	10			

ACS FINANCIAL SYSTEM
2/10/2021 15:02:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 1

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT			
001 GENERAL FUND									
40124 PLANNING AND ZONING									
1110 SALARIES (EMP)	0.00	0.00	11,201.28	11,201.28	11,201.28-	9999	-----		
1161 OASI (EMP)	0.00	0.00	694.48	694.48	694.48-	9999	-----		
1162 MEDICARE (EMP)	0.00	0.00	162.42	162.42	162.42-	9999	-----		
1164 INSURANCE (CCI/CO-OP)	0.00	0.00	1,843.14	1,843.14	1,843.14-	9999	-----		
1165 INSURANCE (DENTAL)	0.00	0.00	111.90	111.90	111.90-	9999	-----		
1210 OFFICE SUPPLIES	0.00	0.00	168.77	168.77	168.77-	9999	-----		
1306 REF & DED	0.00	0.00	10,000.00	10,000.00	10,000.00-	9999	-----		
1310 PROFESSIONAL SERVICES	0.00	0.00	770.00	770.00	770.00-	9999	-----		
1321 TELEPHONE	0.00	0.00	75.11	75.11	75.11-	9999	-----		
1330 TRAVEL & TRANSPORTATION	0.00	0.00	56.25	56.25	56.25-	9999	-----		
1384 BOARD COMPENSATION	0.00	0.00	642.85	642.85	642.85-	9999	-----		
1457 CELLULAR PHONE SERVICE	0.00	0.00	51.28	51.28	51.28-	9999	-----		
TOTAL: PLANNING AND ZONING	0.00	0.00	25,777.48	25,777.48	25,777.48-	9999	-----		
40127 OTHER ADMINISTRATION									
1301 PROP & CASUALTY INS	0.00	0.00	106,870.59	106,870.59	106,870.59-	9999	-----		
1305 PUBLISHING	0.00	0.00	467.80	467.80	467.80-	9999	-----		
1308 BANK CHARGES	0.00	0.00	225.90	225.90	225.90-	9999	-----		
1310 PROFESSIONAL SERVICES	0.00	0.00	10,935.00	10,935.00	10,935.00-	9999	-----		
1446 CWCP	0.00	0.00	57,991.00	57,991.00	57,991.00-	9999	-----		
1447 UNEMPLOYMENT TAX	0.00	0.00	2,261.59	2,261.59	2,261.59-	9999	-----		
1590 TRES/DEED DISBURSEMENT	0.00	0.00	2,865.00	2,865.00	2,865.00-	9999	-----		
1645 ATTORNEY (OTHER EXP)	0.00	0.00	300.00	300.00	300.00-	9999	-----		
1732 CREDIT CARD ADJUSTMENT	0.00	0.00	1,299.00-	1,299.00-	1,299.00-	9999	-----		
1759 PREEMPLOYMENT DRUG TESTING	0.00	0.00	370.00	370.00	370.00-	9999	-----		
1760 PRE-EMPLOY BACKGROUND CHECK	0.00	0.00	30.00	30.00	30.00-	9999	-----		
1798 RENT RE-1	0.00	0.00	1,000.00	1,000.00	1,000.00-	9999	-----		
1814 LEASE AGREEMENT	0.00	0.00	661.42	661.42	661.42-	9999	-----		
TOTAL: OTHER ADMINISTRATION	0.00	0.00	182,679.30	182,679.30	182,679.30-	9999	-----		
40210 CLERK AND RECORDER									
1100 SALARIES (OFF)	0.00	0.00	4,836.58	4,836.58	4,836.58-	9999	-----		
1110 SALARIES (EMP)	0.00	0.00	13,851.48	13,851.48	13,851.48-	9999	-----		
1160 OASI (OFF)	0.00	0.00	299.86	299.86	299.86-	9999	-----		
1161 OASI (EMP)	0.00	0.00	858.79	858.79	858.79-	9999	-----		
1162 MEDICARE (EMP)	0.00	0.00	200.84	200.84	200.84-	9999	-----		
1164 INSURANCE (CCI/CO-OP)	0.00	0.00	3,529.44	3,529.44	3,529.44-	9999	-----		
1165 INSURANCE (DENTAL)	0.00	0.00	260.65	260.65	260.65-	9999	-----		
1172 MEDICARE (OFF)	0.00	0.00	70.14	70.14	70.14-	9999	-----		
1210 OFFICE SUPPLIES	0.00	0.00	438.67	438.67	438.67-	9999	-----		
1321 TELEPHONE	0.00	0.00	287.03	287.03	287.03-	9999	-----		
1330 TRAVEL & TRANSPORTATION	0.00	0.00	51.75	51.75	51.75-	9999	-----		
1380 REPAIRS/MAINTENANCE	0.00	0.00	24.00	24.00	24.00-	9999	-----		
1383 MAINTENANCE CONTRACT	0.00	0.00	4,800.00	4,800.00	4,800.00-	9999	-----		
TOTAL: CLERK AND RECORDER	0.00	0.00	29,509.23	29,509.23	29,509.23-	9999	-----		

ACS FINANCIAL SYSTEM
2/10/2021 15:02:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 2

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
001 GENERAL FUND							
40250 ELECTIONS							
1210 OFFICE SUPPLIES	0.00	0.00	17.83	17.83	17.83-	9999	----- !!!
1383 MAINTENANCE CONTRACT	0.00	0.00	4,500.00	4,500.00	4,500.00-	9999	----- !!!
TOTAL: ELECTIONS	0.00	0.00	4,517.83	4,517.83	4,517.83-	9999	----- !!!
40300 TREASURER							
1100 SALARIES (OFF)	0.00	0.00	4,836.58	4,836.58	4,836.58-	9999	----- !!!
1110 SALARIES (EMP)	0.00	0.00	8,860.26	8,860.26	8,860.26-	9999	----- !!!
1160 OASI (OFF)	0.00	0.00	299.86	299.86	299.86-	9999	----- !!!
1161 OASI (EMP)	0.00	0.00	549.33	549.33	549.33-	9999	----- !!!
1162 MEDICARE (EMP)	0.00	0.00	128.48	128.48	128.48-	9999	----- !!!
1164 INSURANCE (CCI/CO-OP)	0.00	0.00	2,912.58	2,912.58	2,912.58-	9999	----- !!!
1165 INSURANCE (DENTAL)	0.00	0.00	223.50	223.50	223.50-	9999	----- !!!
1172 MEDICARE (OFF)	0.00	0.00	70.14	70.14	70.14-	9999	----- !!!
1210 OFFICE SUPPLIES	0.00	0.00	478.72	478.72	478.72-	9999	----- !!!
1321 TELEPHONE	0.00	0.00	133.08	133.08	133.08-	9999	----- !!!
1322 POSTAGE	0.00	0.00	6,608.75	6,608.75	6,608.75-	9999	----- !!!
1420 DUES & MEETINGS	0.00	0.00	700.00	700.00	700.00-	9999	----- !!!
1814 LEASE AGREEMENT	0.00	0.00	2,506.45	2,506.45	2,506.45-	9999	----- !!!
TOTAL: TREASURER	0.00	0.00	28,307.73	28,307.73	28,307.73-	9999	----- !!!
40400 ASSESSOR							
1100 SALARIES (OFF)	0.00	0.00	4,836.58	4,836.58	4,836.58-	9999	----- !!!
1110 SALARIES (EMP)	0.00	0.00	11,478.49	11,478.49	11,478.49-	9999	----- !!!
1160 OASI (OFF)	0.00	0.00	299.86	299.86	299.86-	9999	----- !!!
1161 OASI (EMP)	0.00	0.00	711.67	711.67	711.67-	9999	----- !!!
1162 MEDICARE (EMP)	0.00	0.00	166.44	166.44	166.44-	9999	----- !!!
1164 INSURANCE (CCI/CO-OP)	0.00	0.00	5,425.03	5,425.03	5,425.03-	9999	----- !!!
1165 INSURANCE (DENTAL)	0.00	0.00	357.54	357.54	357.54-	9999	----- !!!
1172 MEDICARE (OFF)	0.00	0.00	70.14	70.14	70.14-	9999	----- !!!
1310 PROFESSIONAL SERVICES	0.00	0.00	100.00	100.00	100.00-	9999	----- !!!
1321 TELEPHONE	0.00	0.00	133.08	133.08	133.08-	9999	----- !!!
1420 DUES AND MEETINGS	0.00	0.00	115.00	115.00	115.00-	9999	----- !!!
1814 LEASE AGREEMENT	0.00	0.00	2,692.60	2,692.60	2,692.60-	9999	----- !!!
TOTAL: ASSESSOR	0.00	0.00	26,386.43	26,386.43	26,386.43-	9999	----- !!!
40600 PUBLIC WORKS							
1110 SALARIES (EMP)	0.00	0.00	12,448.11	12,448.11	12,448.11-	9999	----- !!!
1161 OASI (EMP)	0.00	0.00	771.79	771.79	771.79-	9999	----- !!!
1162 MEDICARE (EMP)	0.00	0.00	180.49	180.49	180.49-	9999	----- !!!
1164 INSURANCE (CCI/CO-OP)	0.00	0.00	2,910.18	2,910.18	2,910.18-	9999	----- !!!
1165 INSURANCE (DENTAL)	0.00	0.00	186.20	186.20	186.20-	9999	----- !!!
1220 OPERATING SUPPLIES	0.00	0.00	62.78	62.78	62.78-	9999	----- !!!
1310 PROFESSIONAL SERVICES	0.00	0.00	249.98	249.98	249.98-	9999	----- !!!
1311 SEWER/WATER/TRASH	0.00	0.00	184.32	184.32	184.32-	9999	----- !!!
1323 TELEPHONE G.C CNTR	0.00	0.00	61.28	61.28	61.28-	9999	----- !!!

ACS FINANCIAL SYSTEM
2/10/2021 15:02:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 3

	REVISED	ANNUAL BUDGET	ENCUMBERED	ACT MTD AND IN PROCESS	POSTED ACT YTD AND IN PROCESS	REMAINING BALANCE	PCT			
001 GENERAL FUND										
40600 PUBLIC WORKS										
1329 COURTHOUSE SUPPLIES		0.00	0.00	308.46	308.46	308.46-	9999			
1335 FUEL REIMBURSEMENT		0.00	0.00	57.04	57.04	57.04-	9999			
1340 DEPOSIT REFUNDS W&G		0.00	0.00	150.00	150.00	150.00-	9999			
1342 CONTRACT PAY/NO BENEFITS		0.00	0.00	650.00	650.00	650.00-	9999			
1370 UTILITIES		0.00	0.00	5,644.46	5,644.46	5,644.46-	9999			
1381 REPAIRS/REMODELING		0.00	0.00	48.61	48.61	48.61-	9999			
1382 EQUIPMENT & FIXTURES		0.00	0.00	6.95	6.95	6.95-	9999			
1457 CELLULAR SERVICE		0.00	0.00	100.90	100.90	100.90-	9999			
1752 CELL SERVICE/CC		0.00	0.00	30.45	30.45	30.45-	9999			
1753 FUEL REIMBURSEMENT/CC		0.00	0.00	115.00	115.00	115.00-	9999			
1773 CSWD (UTILITY)		0.00	0.00	1,009.79	1,009.79	1,009.79-	9999			
1818 CMP SUPPLIES		0.00	0.00	150.00	150.00	150.00-	9999			
TOTAL: PUBLIC WORKS		0.00	0.00	25,326.79	25,326.79	25,326.79-	9999			
41510 DISTRICT ATTORNEY										
1324 D.A. PAYMENTS		0.00	0.00	22,021.00	22,021.00	22,021.00-	9999			
1370 UTILITIES		0.00	0.00	346.34	346.34	346.34-	9999			
TOTAL: DISTRICT ATTORNEY		0.00	0.00	22,367.34	22,367.34	22,367.34-	9999			
42110 SHERIFF										
1100 SALARIES (OFF)		0.00	0.00	6,481.26	6,481.26	6,481.26-	9999			
1110 SALARIES (EMP)		0.00	0.00	30,147.64	30,147.64	30,147.64-	9999			
1160 OASI (OFF)		0.00	0.00	401.84	401.84	401.84-	9999			
1161 OASI (EMP)		0.00	0.00	1,869.16	1,869.16	1,869.16-	9999			
1162 MEDICARE (EMP)		0.00	0.00	437.13	437.13	437.13-	9999			
1164 INSURANCE (CCI/CO-OP)		0.00	0.00	8,904.32	8,904.32	8,904.32-	9999			
1165 INSURANCE (DENTAL)		0.00	0.00	662.80	662.80	662.80-	9999			
1172 MEDICARE (OFF)		0.00	0.00	93.98	93.98	93.98-	9999			
1210 OFFICE SUPPLIES		0.00	0.00	442.11	442.11	442.11-	9999			
1220 OPERATING SUPPLIES		0.00	0.00	50.88	50.88	50.88-	9999			
1321 TELEPHONE		0.00	0.00	302.38	302.38	302.38-	9999			
1335 FUEL REIMBURSEMENT		0.00	0.00	1,220.82	1,220.82	1,220.82-	9999			
1380 REPAIRS/MAINTENANCE		0.00	0.00	813.24	813.24	813.24-	9999			
1420 DUES AND MEETINGS		0.00	0.00	1,150.50	1,150.50	1,150.50-	9999			
1457 CELLULAR SERVICE		0.00	0.00	619.07	619.07	619.07-	9999			
1500 EQUIPMENT		0.00	0.00	288.35	288.35	288.35-	9999			
1770 HOMELESS TRANSIENT FUNDS		0.00	0.00	41.99	41.99	41.99-	9999			
1774 CODE ENFORCEMENT		0.00	0.00	45.50	45.50	45.50-	9999			
TOTAL: SHERIFF		0.00	0.00	53,972.97	53,972.97	53,972.97-	9999			
42115 SHERIFF (CITY OF WALSENBURG)										
1110 SALARIES (EMP)		0.00	0.00	36,187.80	36,187.80	36,187.80-	9999			
1161 OASI (EMP)		0.00	0.00	2,243.62	2,243.62	2,243.62-	9999			
1162 MEDICARE (EMP)		0.00	0.00	524.70	524.70	524.70-	9999			
1164 INSURANCE (HEA/RML)		0.00	0.00	9,859.88	9,859.88	9,859.88-	9999			

ACS FINANCIAL SYSTEM
2/10/2021 15:02:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 4

	REVISED	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT				
001											
GENERAL FUND											
42115 SHERIFF(CITY OF WALSENBURG)											
1165 INSURANCE (DENTAL)	0.00		0.00	707.65	707.65	707.65-	9999				
1210 OFFICE SUPPLIES	0.00		0.00	105.32	105.32	105.32-	9999				
1220 OPERATING SUPPLIES	0.00		0.00	97.57	97.57	97.57-	9999				
1335 FUEL REIMBURSEMENT	0.00		0.00	2,441.64	2,441.64	2,441.64-	9999				
1380 REPAIRS/MAINTENANCE	0.00		0.00	786.53	786.53	786.53-	9999				
1393 TRAINING	0.00		0.00	1,371.45	1,371.45	1,371.45-	9999				
1420 DUES & MEETINGS	0.00		0.00	1,150.50	1,150.50	1,150.50-	9999				
1500 EQUIPMENT	0.00		0.00	274.07	274.07	274.07-	9999				
1551 VEHICLE	0.00		0.00	12,000.00	12,000.00	12,000.00-	9999				
TOTAL: SHERIFF(CITY OF WALSENBURG)	0.00		0.00	67,750.73	67,750.73	67,750.73-	9999				
42120 JAIL											
1110 SALARIES (EMP)	0.00		0.00	26,796.78	26,796.78	26,796.78-	9999				
1161 OASI (EMP)	0.00		0.00	1,661.45	1,661.45	1,661.45-	9999				
1162 MEDICARE (EMP)	0.00		0.00	388.57	388.57	388.57-	9999				
1164 INSURANCE (CCI/CO-OP)	0.00		0.00	5,638.94	5,638.94	5,638.94-	9999				
1165 INSURANCE (DENTAL)	0.00		0.00	432.20	432.20	432.20-	9999				
1210 OFFICE SUPPLIES	0.00		0.00	281.44	281.44	281.44-	9999				
1220 OPERATING SUPPLIES	0.00		0.00	947.78	947.78	947.78-	9999				
1310 PROFESSIONAL SERVICES	0.00		0.00	545.86	545.86	545.86-	9999				
1311 SEWER/WATER/TRASH	0.00		0.00	140.00	140.00	140.00-	9999				
1313 MEALS	0.00		0.00	3,643.75	3,643.75	3,643.75-	9999				
1321 TELEPHONE	0.00		0.00	146.84	146.84	146.84-	9999				
1370 UTILITIES	0.00		0.00	3,435.59	3,435.59	3,435.59-	9999				
1380 REPAIRS/MAINTENANCE	0.00		0.00	1,693.58	1,693.58	1,693.58-	9999				
1500 EQUIPMENT	0.00		0.00	92.62	92.62	92.62-	9999				
1814 LEASE AGREEMENT	0.00		0.00	237.06	237.06	237.06-	9999				
TOTAL: JAIL	0.00		0.00	46,082.46	46,082.46	46,082.46-	9999				
42125 DISPATCH											
1110 SALARIES (EMP)	0.00		0.00	345.84	345.84	345.84-	9999				
1161 OASI (EMP)	0.00		0.00	21.44	21.44	21.44-	9999				
1162 MEDICARE (EMP)	0.00		0.00	5.01	5.01	5.01-	9999				
TOTAL: DISPATCH	0.00		0.00	372.29	372.29	372.29-	9999				
42130 CORONER											
1100 SALARIES (OFF)	0.00		0.00	2,150.66	2,150.66	2,150.66-	9999				
1160 OASI (OFF)	0.00		0.00	133.34	133.34	133.34-	9999				
1164 INSURANCE (HEA/RML)	0.00		0.00	1,409.50	1,409.50	1,409.50-	9999				
1165 INSURANCE (DENTAL)	0.00		0.00	96.80	96.80	96.80-	9999				
1172 MEDICARE (OFF)	0.00		0.00	31.18	31.18	31.18-	9999				
1315 AUTOPSIES	0.00		0.00	3,000.00	3,000.00	3,000.00-	9999				
1321 TELEPHONE	0.00		0.00	68.08	68.08	68.08-	9999				
1330 TRAVEL & TRANSPORTATION	0.00		0.00	74.17	74.17	74.17-	9999				
1441 INVESTIGATION	0.00		0.00	34.00	34.00	34.00-	9999				

ACS FINANCIAL SYSTEM
2/10/2021 15:02:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 5

	REVISED	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
001 GENERAL FUND								
42130 CORONER								
1457 CELLULAR SERVICE		0.00	0.00	40.03	40.03	40.03-	9999	----- !!!
1488 DECEASED TRANSPORT		0.00	0.00	350.00	350.00	350.00-	9999	----- !!!
TOTAL: CORONER		0.00	0.00	7,387.76	7,387.76	7,387.76-	9999	----- !!!
44110 HEALTH DEPARTMENT								
1316 HEALTH PAYMENTS		0.00	0.00	8,467.25	8,467.25	8,467.25-	9999	----- !!!
TOTAL: HEALTH DEPARTMENT		0.00	0.00	8,467.25	8,467.25	8,467.25-	9999	----- !!!
46100 CSU COOPERATIVE EXTENSION								
1110 SALARIES (EMP)		0.00	0.00	1,579.89	1,579.89	1,579.89-	9999	----- !!!
1161 OASI (EMP)		0.00	0.00	97.95	97.95	97.95-	9999	----- !!!
1162 MEDICARE (EMP)		0.00	0.00	22.91	22.91	22.91-	9999	----- !!!
1321 TELEPHONE		0.00	0.00	196.53	196.53	196.53-	9999	----- !!!
TOTAL: CSU COOPERATIVE EXTENSION		0.00	0.00	1,897.28	1,897.28	1,897.28-	9999	----- !!!
46400 AIRPORT								
1310 PROFESSIONAL SERVICES		0.00	0.00	655.00	655.00	655.00-	9999	----- !!!
1321 TELEPHONE		0.00	0.00	72.55	72.55	72.55-	9999	----- !!!
1333 AVIATION FUEL		0.00	0.00	15,651.40	15,651.40	15,651.40-	9999	----- !!!
1342 CONTRACT PAY/NO BEN.		0.00	0.00	300.00	300.00	300.00-	9999	----- !!!
1370 UTILITIES		0.00	0.00	675.10	675.10	675.10-	9999	----- !!!
1381 REPAIRS/REMODELING		0.00	0.00	4.26	4.26	4.26-	9999	----- !!!
1457 CELLULAR SERVICE		0.00	0.00	30.44	30.44	30.44-	9999	----- !!!
TOTAL: AIRPORT		0.00	0.00	17,388.75	17,388.75	17,388.75-	9999	----- !!!
46700 VETERANS								
1110 SALARIES (EMP)		0.00	0.00	1,135.24	1,135.24	1,135.24-	9999	----- !!!
1161 OASI (EMP)		0.00	0.00	70.38	70.38	70.38-	9999	----- !!!
1162 MEDICARE (EMP)		0.00	0.00	16.46	16.46	16.46-	9999	----- !!!
1457 CELLULAR PHONE SERVICE		0.00	0.00	45.50	45.50	45.50-	9999	----- !!!
TOTAL: VETERANS		0.00	0.00	1,267.58	1,267.58	1,267.58-	9999	----- !!!
47900 ADMINISTRATION OFFICE								
1100 SALARIES (OFF)		0.00	0.00	14,883.88	14,883.88	14,883.88-	9999	----- !!!
1110 SALARIES (EMP)		0.00	0.00	33,395.32	33,395.32	33,395.32-	9999	----- !!!
1160 OASI (OFF)		0.00	0.00	922.80	922.80	922.80-	9999	----- !!!
1161 OASI (EMP)		0.00	0.00	2,070.50	2,070.50	2,070.50-	9999	----- !!!
1162 MEDICARE (EMP)		0.00	0.00	484.24	484.24	484.24-	9999	----- !!!
1164 INSURANCE (CCI/CO-OP)		0.00	0.00	6,519.60	6,519.60	6,519.60-	9999	----- !!!
1165 INSURANCE (DENTAL)		0.00	0.00	409.85	409.85	409.85-	9999	----- !!!
1172 MEDICARE (OFF)		0.00	0.00	215.84	215.84	215.84-	9999	----- !!!
1210 OFFICE SUPPLIES		0.00	0.00	2,505.82	2,505.82	2,505.82-	9999	----- !!!
1321 TELEPHONE		0.00	0.00	610.30	610.30	610.30-	9999	----- !!!
1330 TRAVEL & TRANSPORTATION		0.00	0.00	409.64	409.64	409.64-	9999	----- !!!
1335 FUEL REIMBURSEMENT		0.00	0.00	29.67	29.67	29.67-	9999	----- !!!

ACS FINANCIAL SYSTEM
2/10/2021 15:02:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 6

	REVISED	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
001								
GENERAL FUND								
47900								
ADMINISTRATION OFFICE								
1420	0.00		0.00	12,000.00	12,000.00	12,000.00-	9999	-----!!!!
DUES & MEETINGS/CCI								
1457	0.00		0.00	40.00	40.00	40.00-	9999	-----!!!!
CELLULAR PHONE SERVICE								
1618	0.00		0.00	631.27	631.27	631.27-	9999	-----!!!!
CONTINGENCY								
1814	0.00		0.00	1,830.88	1,830.88	1,830.88-	9999	-----!!!!
LEASE AGREEMENT								
TOTAL: ADMINISTRATION OFFICE	0.00		0.00	76,959.61	76,959.61	76,959.61-	9999	-----!!!!
49500								
IT/GIS								
1110	0.00		0.00	8,249.43	8,249.43	8,249.43-	9999	-----!!!!
SALARIES (EMP)								
1161	0.00		0.00	511.47	511.47	511.47-	9999	-----!!!!
OASI (EMP)								
1162	0.00		0.00	119.62	119.62	119.62-	9999	-----!!!!
MEDICARE (EMP)								
1164	0.00		0.00	1,533.19	1,533.19	1,533.19-	9999	-----!!!!
INSURANCE (CCI/CO-OP)								
1165	0.00		0.00	96.86	96.86	96.86-	9999	-----!!!!
INSURANCE (DENTAL)								
1457	0.00		0.00	120.01	120.01	120.01-	9999	-----!!!!
CELLULAR SERVICE								
1680	0.00		0.00	415.51	415.51	415.51-	9999	-----!!!!
COMPUTER/IT								
TOTAL: IT/GIS	0.00		0.00	11,046.09	11,046.09	11,046.09-	9999	-----!!!!
50200								
JUDICIAL CENTER								
1820	0.00		0.00	1,294.00	1,294.00	1,294.00-	9999	-----!!!!
JUDICIAL CENTER MAINTENANCE								
1847	0.00		0.00	3,069.83	3,069.83	3,069.83-	9999	-----!!!!
JUDICIAL CENTER SUPPLIES								
1853	0.00		0.00	19,081.04	19,081.04	19,081.04-	9999	-----!!!!
UTILITIES JUDICIAL								
TOTAL: JUDICIAL CENTER	0.00		0.00	23,444.87	23,444.87	23,444.87-	9999	-----!!!!
TOTAL: GENERAL FUND	0.00		0.00	660,909.77	660,909.77	660,909.77-	9999	-----!!!!

ACS FINANCIAL SYSTEM
2/10/2021 15:02:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 7

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
002 ROAD & BRIDGE FUND							
43040 MAINTENANCE OF CONDITION							
1501 GRAVEL/SAND/SALT	0.00	0.00	150.00	150.00	150.00-	9999	-----!!!!
1504 GAS, FUEL AND OIL	0.00	0.00	17,698.02	17,698.02	17,698.02-	9999	-----!!!!
1506 PARTS	0.00	0.00	5,125.72	5,125.72	5,125.72-	9999	-----!!!!
1508 GRADER BLADES	0.00	0.00	11,532.00	11,532.00	11,532.00-	9999	-----!!!!
1711 PRINCIPAL ON LEASE PURCHASE	0.00	0.00	4,351.53	4,351.53	4,351.53-	9999	-----!!!!
1712 INTEREST ON LEASE PURCHASE	0.00	0.00	724.41	724.41	724.41-	9999	-----!!!!
TOTAL: MAINTENANCE OF CONDITION	0.00	0.00	39,581.68	39,581.68	39,581.68-	9999	-----!!!!
43080 ADMINISTRATION							
1110 SALARIES (EMP)	0.00	0.00	71,224.17	71,224.17	71,224.17-	9999	-----!!!!
1161 OASI (EMP)	0.00	0.00	4,415.87	4,415.87	4,415.87-	9999	-----!!!!
1162 MEDICARE (EMP)	0.00	0.00	1,032.78	1,032.78	1,032.78-	9999	-----!!!!
1164 INSURANCE(CCI/CO-OP)	0.00	0.00	22,656.08	22,656.08	22,656.08-	9999	-----!!!!
1165 INSURANCE (DENTAL)	0.00	0.00	1,496.85	1,496.85	1,496.85-	9999	-----!!!!
1168 INSURANCE (LIFE)	0.00	0.00	20.00	20.00	20.00-	9999	-----!!!!
1301 PROP & CASUALTY INSURANCE	0.00	0.00	64,714.59	64,714.59	64,714.59-	9999	-----!!!!
1310 PROFESSIONAL SERVICES	0.00	0.00	14.99	14.99	14.99-	9999	-----!!!!
1311 SEWER/WATER/TRASH	0.00	0.00	310.30	310.30	310.30-	9999	-----!!!!
1320 TREASURER FEE	0.00	0.00	1,221.41	1,221.41	1,221.41-	9999	-----!!!!
1321 TELEPHONE	0.00	0.00	328.09	328.09	328.09-	9999	-----!!!!
1370 UTILITIES	0.00	0.00	2,918.93	2,918.93	2,918.93-	9999	-----!!!!
1381 REPAIRS/REMODELING	0.00	0.00	328.30	328.30	328.30-	9999	-----!!!!
1446 CWCP	0.00	0.00	54,397.00	54,397.00	54,397.00-	9999	-----!!!!
1447 UNEMPLOYMENT TAX	0.00	0.00	692.73	692.73	692.73-	9999	-----!!!!
1457 CELLULAR SERVICE	0.00	0.00	93.25	93.25	93.25-	9999	-----!!!!
1511 OPERATING SUPPLIES	0.00	0.00	2,544.08	2,544.08	2,544.08-	9999	-----!!!!
1540 DRUG TESTING	0.00	0.00	89.00	89.00	89.00-	9999	-----!!!!
TOTAL: ADMINISTRATION	0.00	0.00	228,498.42	228,498.42	228,498.42-	9999	-----!!!!
50400 WEED DEPARTMENT							
1110 SALARIES (EMP)	0.00	0.00	2,268.10	2,268.10	2,268.10-	9999	-----!!!!
1161 OASI (EMP)	0.00	0.00	140.62	140.62	140.62-	9999	-----!!!!
1162 MEDICARE (EMP)	0.00	0.00	32.89	32.89	32.89-	9999	-----!!!!
1164 INSURANCE(HEA/RML)	0.00	0.00	845.70	845.70	845.70-	9999	-----!!!!
1165 INSURANCE (DENTAL)	0.00	0.00	58.08	58.08	58.08-	9999	-----!!!!
1823 LICENSE FEE	0.00	0.00	29.99	29.99	29.99-	9999	-----!!!!
TOTAL: WEED DEPARTMENT	0.00	0.00	3,375.38	3,375.38	3,375.38-	9999	-----!!!!
TOTAL: ROAD & BRIDGE FUND	0.00	0.00	271,455.48	271,455.48	271,455.48-	9999	-----!!!!

ACS FINANCIAL SYSTEM
2/10/2021 15:02:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 8

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
003 LODGING TAX TOURISM FUND						
48700 LODGING TAX TOURISM						
1304 ADVERTISING AND PROMOTION	0.00	0.00	4,324.00	4,324.00	4,324.00- 9999	-----!!!!
TOTAL: LODGING TAX TOURISM	0.00	0.00	4,324.00	4,324.00	4,324.00- 9999	-----!!!!
TOTAL: LODGING TAX TOURISM FUND	0.00	0.00	4,324.00	4,324.00	4,324.00- 9999	-----!!!!

ACS FINANCIAL SYSTEM
 2/10/2021 15:02:19
 LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
 GL520R-V08.15 PAGE 9

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
004 SPECIAL PROJECT FUND						
45100 SPECIAL PROJECT FUND						
1813 NEW JUDICIAL CENTER	0.00	0.00	96,445.37	96,445.37	96,445.37- 9999	-----!!!!
TOTAL: SPECIAL PROJECT FUND	0.00	0.00	96,445.37	96,445.37	96,445.37- 9999	-----!!!!
TOTAL: SPECIAL PROJECT FUND	0.00	0.00	96,445.37	96,445.37	96,445.37- 9999	-----!!!!

ACS FINANCIAL SYSTEM
 2/10/2021 15:02:19
 LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
 GL520R-V08.15 PAGE 10

	REVISED	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
005 RETIREMENT FUND							
46800 RETIREMENT							
1320 TREASURER FEE		0.00	0.00	22.02	22.02	22.02-	9999 -----!!!!
1344 CONTRIBUTIONS (RET)		0.00	0.00	14,111.68	14,111.68	14,111.68-	9999 -----!!!!
TOTAL: RETIREMENT		0.00	0.00	14,133.70	14,133.70	14,133.70-	9999 -----!!!!
TOTAL: RETIREMENT FUND		0.00	0.00	14,133.70	14,133.70	14,133.70-	9999 -----!!!!

ACS FINANCIAL SYSTEM
 2/10/2021 15:02:19
 LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
 GL520R-V08.15 PAGE 11

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
050 CONSERVATION TRUST FUND						
47100 CONSERVATION TRUST						
1380 REPAIRS/MAINTENANCE	0.00	0.00	46.95	46.95	46.95- 9999	-----!!!!
TOTAL: CONSERVATION TRUST	0.00	0.00	46.95	46.95	46.95- 9999	-----!!!!
TOTAL: CONSERVATION TRUST FUND	0.00	0.00	46.95	46.95	46.95- 9999	-----!!!!

ACS FINANCIAL SYSTEM
 2/10/2021 15:02:19
 LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
 GL520R-V08.15 PAGE 12

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
051 P.I.L.T.						
47200 PILT						
1310 PROFESSIONAL SERVICES	0.00	0.00	2,550.00	2,550.00	2,550.00- 9999	-----!!!!
1781 ECONOMIC DEVELOPMENT	0.00	0.00	348.00	348.00	348.00- 9999	-----!!!!
1858 COMMUNITY DEVELOPMENT	0.00	0.00	5,600.00	5,600.00	5,600.00- 9999	-----!!!!
2000 CAPITAL OUTLAY	0.00	0.00	8,001.13	8,001.13	8,001.13- 9999	-----!!!!
TOTAL: PILT	0.00	0.00	16,499.13	16,499.13	16,499.13- 9999	-----!!!!
TOTAL: P.I.L.T.	0.00	0.00	16,499.13	16,499.13	16,499.13- 9999	-----!!!!

ACS FINANCIAL SYSTEM
2/10/2021 15:02:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 13

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
066 PUBLIC WELFARE FUND							
48800 PUBLIC WELFARE FUND							
1110 SALARIES (EMP)	0.00	0.00	96,429.68	96,429.68	96,429.68-	9999	-----!!!!
1161 OASI (EMP)	0.00	0.00	5,978.58	5,978.58	5,978.58-	9999	-----!!!!
1162 MEDICARE (EMP)	0.00	0.00	1,398.22	1,398.22	1,398.22-	9999	-----!!!!
1164 INSURANCE (HEA/RML)	0.00	0.00	18,695.44	18,695.44	18,695.44-	9999	-----!!!!
1165 INSURANCE (DENTAL)	0.00	0.00	1,504.55	1,504.55	1,504.55-	9999	-----!!!!
1168 INSURANCE (LIFE)	0.00	0.00	10.00	10.00	10.00-	9999	-----!!!!
1447 UNEMPLOYMENT TAX	0.00	0.00	876.41	876.41	876.41-	9999	-----!!!!
TOTAL: PUBLIC WELFARE FUND	0.00	0.00	124,892.88	124,892.88	124,892.88-	9999	-----!!!!
TOTAL: PUBLIC WELFARE FUND	0.00	0.00	124,892.88	124,892.88	124,892.88-	9999	-----!!!!

ACS FINANCIAL SYSTEM
2/10/2021 15:02:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 14

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
068 WTS ENTERPRISE							
40800 WASTE TRANSFER STATION							
1110 SALARIES (EMP)	0.00	0.00	234.00	234.00	234.00-	9999	----
1161 OASI (EMP)	0.00	0.00	14.51	14.51	14.51-	9999	----
1162 MEDICARE (EMP)	0.00	0.00	3.39	3.39	3.39-	9999	----
1301 PROP & CASUALTY INS	0.00	0.00	3,125.71	3,125.71	3,125.71-	9999	----
1310 PROFESSIONAL SERVICES	0.00	0.00	1,304.39	1,304.39	1,304.39-	9999	----
1320 TREASURER FEE	0.00	0.00	46.18	46.18	46.18-	9999	----
1335 FUEL REIMBURSEMENT	0.00	0.00	571.32	571.32	571.32-	9999	----
1370 UTILITIES	0.00	0.00	320.60	320.60	320.60-	9999	----
1446 CWCP	0.00	0.00	2,694.00	2,694.00	2,694.00-	9999	----
1447 UNEMPLOYMENT TAX	0.00	0.00	13.58	13.58	13.58-	9999	----
1457 CELLULAR SERVICE	0.00	0.00	51.29	51.29	51.29-	9999	----
1651 TIPPING FEE	0.00	0.00	1,630.96	1,630.96	1,630.96-	9999	----
TOTAL: WASTE TRANSFER STATION	0.00	0.00	10,009.93	10,009.93	10,009.93-	9999	----
TOTAL: WTS ENTERPRISE	0.00	0.00	10,009.93	10,009.93	10,009.93-	9999	-----!!!!

ACS FINANCIAL SYSTEM
2/10/2021 15:02:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 15

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
069 EMERG/SERVICE FUND 0028.9100							
42100 EMERGENCY MANAGEMENT							
1110 SALARIES (EMP)	0.00	0.00	7,969.17	7,969.17	7,969.17-	9999	-----!!!!
1161 OASI (EMP)	0.00	0.00	494.09	494.09	494.09-	9999	-----!!!!
1162 MEDICARE (EMP)	0.00	0.00	115.56	115.56	115.56-	9999	-----!!!!
1164 INSURANCE (HEA/RML)	0.00	0.00	1,409.50	1,409.50	1,409.50-	9999	-----!!!!
1165 INSURANCE (DENTAL)	0.00	0.00	96.80	96.80	96.80-	9999	-----!!!!
1310 PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00-	9999	-----!!!!
1457 CELLULAR SERVICE	0.00	0.00	80.50	80.50	80.50-	9999	-----!!!!
TOTAL: EMERGENCY MANAGEMENT	0.00	0.00	12,665.62	12,665.62	12,665.62-	9999	-----!!!!
49000 EMERGENCY SERVICES FUND							
1110 SALARIES (EMP)	0.00	0.00	25,042.74	25,042.74	25,042.74-	9999	-----!!!!
1161 OASI (EMP)	0.00	0.00	1,552.64	1,552.64	1,552.64-	9999	-----!!!!
1162 MEDICARE (EMP)	0.00	0.00	363.13	363.13	363.13-	9999	-----!!!!
1164 INSURANCE (HEA/RML)	0.00	0.00	5,815.44	5,815.44	5,815.44-	9999	-----!!!!
1165 INSURANCE (DENTAL)	0.00	0.00	342.80	342.80	342.80-	9999	-----!!!!
1220 OPERATING SUPPLIES	0.00	0.00	236.78	236.78	236.78-	9999	-----!!!!
1301 PROP & CASUALTY INS	0.00	0.00	9,829.55	9,829.55	9,829.55-	9999	-----!!!!
1320 TREASURER FEE	0.00	0.00	2,176.67	2,176.67	2,176.67-	9999	-----!!!!
1321 TELEPHONE	0.00	0.00	391.80	391.80	391.80-	9999	-----!!!!
1370 UTILITIES	0.00	0.00	775.97	775.97	775.97-	9999	-----!!!!
1446 CWCP	0.00	0.00	193.00	193.00	193.00-	9999	-----!!!!
1447 UNEMPLOYMENT TAX	0.00	0.00	279.26	279.26	279.26-	9999	-----!!!!
1457 CELLULAR SERVICE	0.00	0.00	40.50	40.50	40.50-	9999	-----!!!!
1617 TRANSFER TO CAP/OUTLAY FUND	0.00	0.00	400,000.00	400,000.00	400,000.00-	9999	-----!!!!
TOTAL: EMERGENCY SERVICES FUND	0.00	0.00	447,040.28	447,040.28	447,040.28-	9999	-----!!!!
TOTAL: EMERG/SERVICE FUND 0028.9100	0.00	0.00	459,705.90	459,705.90	459,705.90-	9999	-----!!!!

ACS FINANCIAL SYSTEM
2/10/2021 15:02:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 16

	REVISED	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
070 GARDNER PID 0045.9100								
49100 GARDNER PUBLIC IMP DISTRICT								
1110 SALARIES (EMP)	0.00	0.00	0.00	1,512.06	1,512.06	1,512.06-	9999	-----!!!!
1161 OASI (EMP)	0.00	0.00	0.00	93.75	93.75	93.75-	9999	-----!!!!
1162 MEDICARE (EMP)	0.00	0.00	0.00	21.92	21.92	21.92-	9999	-----!!!!
1164 INSURANCE(HEA/RML)	0.00	0.00	0.00	563.80	563.80	563.80-	9999	-----!!!!
1165 INSURANCE (DENTAL)	0.00	0.00	0.00	38.72	38.72	38.72-	9999	-----!!!!
1220 OPERATING SUPPLIES	0.00	0.00	0.00	102.45	102.45	102.45-	9999	-----!!!!
1310 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,237.80	1,237.80	1,237.80-	9999	-----!!!!
1320 TREASURER FEE	0.00	0.00	0.00	59.50	59.50	59.50-	9999	-----!!!!
1321 TELEPHONE/BULK WATER STATION	0.00	0.00	0.00	84.55	84.55	84.55-	9999	-----!!!!
1370 UTILITIES	0.00	0.00	0.00	1,206.40	1,206.40	1,206.40-	9999	-----!!!!
1380 REPAIRS/MAINTENANCE	0.00	0.00	0.00	129.05	129.05	129.05-	9999	-----!!!!
1420 DUES & MEETINGS	0.00	0.00	0.00	175.00	175.00	175.00-	9999	-----!!!!
1447 UNEMPLOYMENT TAX	0.00	0.00	0.00	13.98	13.98	13.98-	9999	-----!!!!
1457 CELLULAR PHONE SERVICE	0.00	0.00	0.00	51.28	51.28	51.28-	9999	-----!!!!
1764 BULK WATER REFUND	0.00	0.00	0.00	110.47	110.47	110.47-	9999	-----!!!!
TOTAL: GARDNER PUBLIC IMP DISTRICT	0.00	0.00	0.00	5,400.73	5,400.73	5,400.73-	9999	-----!!!!
TOTAL: GARDNER PID 0045.9100	0.00	0.00	0.00	5,400.73	5,400.73	5,400.73-	9999	-----!!!!

ACS FINANCIAL SYSTEM
2/10/2021 15:02:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 17

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
071 DISASTER RECOVERY FUND						
50000 DISASTER RECOVERY FUND						
1795 FLOOD GAUGE PROJECT GRANT	0.00	0.00	14,710.29	14,710.29	14,710.29- 9999	-----!!!!
1835 COVID 19 (SUPPLIES)	0.00	0.00	1,722.68	1,722.68	1,722.68- 9999	-----!!!!
TOTAL: DISASTER RECOVERY FUND	0.00	0.00	16,432.97	16,432.97	16,432.97- 9999	-----!!!!
TOTAL: DISASTER RECOVERY FUND	0.00	0.00	16,432.97	16,432.97	16,432.97- 9999	-----!!!!

ACS FINANCIAL SYSTEM
2/10/2021 15:02:19
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2021 THROUGH JAN 31, 2021

HUERFANO COUNTY, COLORADO
GL520R-V08.15 PAGE 18

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	0.00	0.00	1,680,256.81	1,680,256.81	1,680,256.81-	9999 -----!!!!
TOTAL NUMBER OF RECORDS PRINTED	286					

7-E

THE IDEAL SOLID WASTE COLLECTION SYSTEM
to preempt illegal dumping and minimize waste volume

Such a system must:

- Be comprehensive...enlisting every household (HH) and business in order to remove any reason or excuse for any of the population of the county or cities to dump refuse in the arroyos.
- Treat trash and recycle separately.
- Charge according to volume...This is known in the industry as 'pay as you throw'. Have reduced volume incentives such as varying sizes and prices for containers.
- Charge the same as or less than what HHs and businesses are paying now for trash removal.
- Minimize the adverse air pollution and damage by heavy trash trucks on city streets and rural roads by limiting hauling to just one private company (see city of FOUNTAIN) or one city/county government partnership (see BENT county and LAS ANIMAS city).
- Allow for 'free' disposal of large items that are not picked up by the trucks. Increase the billing by one or two dollars on each billing account to pre-pay for the privilege of taking items like mattresses and furniture to the transfer station without paying. A fee at the point of disposal might discourage proper disposal and encourage illegal dumping.
- Reduce food waste in the trash by educating HHs in composting
- Accept hazardous waste, electronics, broken concrete, and building demo waste at designated sites managed by the city or county (see BENT county). This disposal should also be free at the time of deposit and pre-paid in the regular billing.
- Use a landfill site that is not too far away. The closest landfill might be 'Pueblo South' owned by Waste Connections, one of the larger private waste management companies. Otero landfill is too far away. Or develop a Huerfano landfill. Typically, half of all trash removal expenses are incurred in transporting to and unloading at the landfill.
- Subsidize low income Households. Add a surcharge for this on all billing.

Ray Fisher for the Huerfano County2 Road Clean Up Committee, including members Kathy Carpenter, Mike Hurley and Edna Faris Dust.