

**SAN JUAN COUNTY, COLORADO**  
**BOARD OF COMMISSIONERS MEETING AGENDA**  
Thursday December 15, 2022

Due to the continuing COVID-19 concerns, San Juan County meetings will be conducted in a hybrid virtual/in-person format. All persons including Board Members, Staff and those with appointments scheduled on the agenda may meet in person or via zoom. At risk participants are strongly encouraged to wear a mask. We encourage community members to participate via zoom. The information necessary to connect to the public meeting is listed below.

**CALL TO ORDER: 8:30 A.M.**

Consider Bills and Authorize Warrants  
BOCC Meeting Minutes for November 21, 2022

**APPOINTMENTS:**

8:40:A.M. - Becky Joyce - Public Health Director  
9:00 A.M. - 2023 Budget  
10:00 A.M. - Durango Fire Protection District Intergovernmental Agreement  
10:30 A.M. - Lisa Bloomquist, Executive Director-HomesFund

Noon - Lunch

**OLD BUSINESS:**

**CORRESPONDENCE:**

**NEW BUSINESS:**

Resolution 2022 – 11 Adopting an Improvement and Development Impact Fee for Fire Protection, Rescue and Emergency Services  
Approve 2023 Meeting and Holiday Schedules  
Resolution 2022 – 12 Summarizing Expenditures and Revenues for Each Fund and Adopting the 2023 Budget  
Resolution 2022 – 13 Levying General Property Taxes for the Year 2023  
Resolution 2022 – 14 Appropriating Sums of Money to the Various Funds and Spending Agencies  
Certification of Levies and Revenues  
2023 Governmental Service Agreement  
2023 Law Enforcement Contract  
Colorado Department of Early Childhood-Memorandum of Understanding  
Sales Tax Report  
Treasurer's November Report  
Commissioner and Staff Reports

**Next Regular Meeting – 8:30 A.M. January 11**

Join Zoom Meeting

<https://zoom.us/j/92136473203>

Meeting ID: 921 3647 3203

One tap mobile

+16699006833,,92136473203# US (San Jose)

+12532158782,,92136473203# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)



SAN JUAN COUNTY BOARD OF COMMISSIONERS MET DECEMBER 15, 2022  
 AND THE FOLLOWING BILLS WERE APPROVED FOR PAYMENT.

23993	ANTHEM BLUE CROSS	MEDICAL INSURANCE	18093.19
23994	SIVERTON ELECTRIC	FIX COAL BOILER (HOSPITAL)	165.00
23995	KLINKE & LEW CONTRACTORS	WORK ON MINERS HOSPITAL	1500.00
23996	SAN MIGUEL POWER	BILLS	2897.53
23997	AMIE BIOCCHI	NOV 22 ELECTION JUDGE PAY	153.00
23998	BARBARA RENOWDEN	NOV 22 ELECTION JUDGE PAY	313.12
23999	BEVAN HARRIS	NOV 22 ELECTION JUDGE PAY	138.00
24000	CHARLIE SCHMALZ	NOV 22 ELECTION JUDGE PAY	204.00
24001	CLAUDIA MOE	NOV 22 ELECTION JUDGE PAY	172.80
24002	EVELYN ARCHULETA	NOV 22 ELECTION JUDGE PAY	312.00
24003	KEVIN BALDWIN	NOV 22 ELECTION JUDGE PAY	1050.00
24004	ROBERT GARDINER	NOV 22 ELECTION JUDGE PAY	150.00
24005	SUSAN TOMS	NOV 22 ELECTION JUDGE PAY	217.20
24006	ARCASEARCH CORP	12-1-22/11-30-23 ANNUAL FEE	5999.00
24007	VISA	COMMUNICATIONS BILL	59.95
24008	AMAZON CAPITAL SERVICES	CUSTODIAN BILL	93.58
24009	CITIZENS STATE BANK	FIRE TRUCK PAYMENT	19713.06
24010	KLINKE & LEW CONTRACTORS	REMOVE-REPLACE RAILING	1000.00
24011	MAISEL EXCAVATION, LLC	HOSPITAL COAL	1238.16
24012	MAISEL EXCAVATION, LLC	HOSPITAL COAL	1241.00
24013	CENTURY LINK	SHERIFFS BILL	357.53
24014	MOSS MASONRY	WORK ON RAILING	13272.34
DD	ABIGAIL H. ARMISTEAD	SHERIFF DEPUTY WAGES	3415.46
DD	AMIE R. BIOCCHI	NURSE-SHERIFF WAGES	4692.92
DD	ANTHONY D. EDWARDS	COMMUNICATIONS WAGES	2521.20
DD	ARTHUR J. DONOVAN	EPD WAGES	4459.58
DD	AUSTIN P. LASHLEY	COMMISSIONERS WAGES	1484.06
DD	BRUCE T. CONRAD	SHERIFF WAGES	3910.38
DD	DEANNA M. JARAMILLO	TREASURER WAGES	3314.23
DD	ELIZABETH KREMER	ED PAY	1051.05
DD	ERNEST F. KUHLMAN	COMMISSIONERS WAGES	1991.93
DD	KERI METZLER	CORONER WAGES	902.32
DD	KIMBERY A. BUCK	ASSESSOR WAGES	3861.94
DD	KRISTINA L. RHOADES	SOCIAL SERVICE WAGES	2279.85
DD	LADONNA L. JARAMILLO	COUNTY CLERK WAGES	3273.72
DD	LOIS MACKENZIE	NURSE ASSISTANT WAGES	1053.52
DD	REBECCA B. JOYCE	COUNTY NURSE WAGES	4959.49
DD	REBECCA J. RHOADES	CUSTODIAN WAGES	1804.15
DD	STEPHEN W. LOWRANCE	UNDERSHERIFF WAGES	3903.73
24015	LISA M. ADAIR	PLANNER WAGES	1860.64
24016	MACKENZIE A. GILLESPIE	DEPUTY CO CLERK WAGES	2411.55
24017	SCOTT L. FETCHENHIER	COMMISSIONERS WAGES	2034.93
24018	TOMMY WIPF	VETS OFFICER WAGES	354.40
24019	WILLIAM A. TOOKEY	ADMINISTRATOR WAGES	4563.99



24020	CITIZENS STATE BANK	FEDERAL TAXES WITHHELD	18972.92
24021	CITIZENS STATE BANK	STATE TAXES WITHHELD	3163.00
24022	GREAT-WEST LIFE	GROUP RETIREMENT	5432.72
24023	CITIZENS STATE BANK	H S A SAVINGS	1600.00
24024	KANSAS CITY LIFE	DENTAL & LIFE INSURANCE	942.51
24025	AMWINS GROUP BENEFITS	VISION INSURANCE	170.97
24026	AFLAC	INDIVIDUAL INSURANCE	177.10
24027	ADVANCE FIRE SYSTEMS INC	ANVIL BACKFLOW PREVENTER	2611.00
24028	TOWN OF SILVERTON	W/S THRU 10-31-22	3821.73
24029	ERNEST F. KUHLMAN	REIMB SUPPLEMENTAL INSUR	198.28
24030	VOID		
24031	DEANNE GALLEGOS	PUBLIC INFO OFFICER PAY	1472.88
24032	SILVERTON AMBULANCE	NOV 22 MONTHLY PAYMENT	7200.00
24033	SILVERTON AMBULANCE	NOV 22 SALES TAX PAYMENT	38333.33
24034	DR JOEL INC	FIX COMPUTERS	372.50
24035	ROBERT GARDINER	NOV 22 FINANCE PAY	2400.00
24036	CITIZENS STATE BANK	DEC 22 ANVIL PAYMENT	5558.98
24037	METAL WORKS FRONT OFFICE	SANDBLAST-POWDER RAILS	1745.00
24038	SAN JUAN COUNTY TREASURER	REIMB SS CHECK	4649.48
24039	CENTURY LINK	ELEVATOR BILL	85.55
24040	VISA	BILLS	10870.91
24041	SAN MIGUEL POWER	BILLS	3275.26
24042	SANI SERV, LLC	TOILET ON RED MOUNTAIN	270.00
24043	VERIZON	SHERIFFS BILL	185.59
24044	BUSINESS OPTIONS	NURSES BILL	22.50
24045	DAYNA KRANKER	BLOCK GRANT PAY (NURSE)	1529.50
24046	VOID		
24047	SILVERTON SCHOOL	COURSE & CERTIFICATION FEE	30.00
24048	MIDWEST CARD & ID SOLUTION	EMS BILL	1250.00
24049	MAISEL EXCAVATION, LLC	HOSPITAL COAL	1205.50
24050	SILVERTON GROCERY	SUPPLIES	80.42
24051	SILVERTON LP GAS	CUST-FD TANK FILL UPS	7804.08
24052	WEX BANK	SHERIFFS FUEL	970.31
24053	MASTER'S TOUCH	TREASURERS BILL	1215.00
24054	FORETHOUGHT.NET	BILLS	1151.93
24055	KLINKE & LEW CONTRACTORS	COURTHOUSE WORK (RAILING)	1400.00
24056	DENNIS R. GOLBRICHT	OCT-NOV 22 SERVICES	2847.00
24057	DEANNE GALLEGOS	NOV PUBLIC INFO PAY	490.96
24058	SILVERTON HARDWARE	SUPPLIES	98.96
24059	IMAGE NET CONSULTING	SHERIFFS BILL	107.17
24060	SILVERTON STANDARD	LEGALS	262.50
24061	BRUCE CONRAD	2022 ANNUAL STIPEND	200.00
24062	STEPHEN W. LOWRANCE	2022 ANNUAL STIPEND	200.00
24063	ABIGAIL H. ARMISTEAD	2022 ANNUAL STIPEND	200.00
24064	JOHN JACOBS	2022 ANNUAL STIPEND	100.00
24065	COLORADO CORONERS ASSOC	2023 MEMBERSHIP DUES	429.00
24066	AMIE BIOCCHI	ELECTION RECOUNT PAY	12.00



24067 CHARLIE SCHMALZ	ELECTION RECOUNT PAY	10.00
24068 BARBARA RENOWDEN	ELECTION RECOUNT PAY	50.00
24069 CLAUDIA MOE	ELECTION RECOUNT PAY	60.00
24070 KEVIN BALDWIN	ELECTION RECOUNT PAY	80.00
24071 EVELYN ARCHULETA	ELECTION RECOUNT PAY	80.00
24072 IRELAND STAPLETON	CERCLA PROPERTY TRANSFER	3646.00
24073 CENTURY LINK	SHERIFFS BILL	72.22
24074 VOID		
24075 CENTURY LINK	SHERIFFS BILL	357.53
24076 ANGELES CONSTRUCTION	SNOW SHOVELING 11-22)	522.00
24077 BRUCE E. HARING	NURSES WORKFORCE PAY	4942.00
24078 AMAZON CAPITAL SERVICES	CUSTODIAN SUPPLIES	54.90
24079 LA PLATA DETENTION	NOV 22 JAIL BILL	520.00
TOTAL GENERAL		273956.69





ROAD			
DD	DAVID L. ANDREWS	ROAD FOREMAN WAGES	3612.47
DD	LOUIS K. GIRODO	ROAD OVERSEER WAGES	4431.33
DD	MICHAEL C. MAXFIELD	ROAD OPERATOR WAGES	3477.83
DD	RUSTY D. MELCHER	ROAD OPERATOR WAGES	3311.83
6957	CITIZENS STATE BANK	FEDERAL TAXES WITHHELD	5356.02
6958	CITIZENS STATE BANK	STATE TAXES WITHHELD	836.00
6959	GREAT-WEST LIFE	GROUP RETIREMENT	946.08
6960	CITIZENS STATE BANK	H S A SAVINGS	200.00
6961	VOID		
6962	VOID		
6963	AFLAC	INDIVIDUAL INSURANCE	62.01
6964	ANTHEM BLUE CROSS	MEDICAL INSURANCE	2519.66
6965	ALSCO AMERICAN INDUSTRIAL	BILL	74.00
6966	CENTURY LINK	BILL	152.76
6967	SAN MIGUEL POWER	BILLS	202.73
6968	CATERPILLAR FINANCE	D6NXL PAYMENT	41744.35
6969	VOID		
6970	WHISTLESTOP	FUEL	3347.21
6971	DAVID ANDREWS	REIMB STARTER	366.28
6972	VOID		
6973	KANSAS CITY LIFE	DENTAL & LIFE INSURANCE	368.62
6974	CATERPILLAR FINANCE	REFINANCE FEE	6165.80
6975	TOWN OF SILVERTON	W.S THRU 10-31-22	566.01
6976	LAWSON PRODUCTS	BILL	934.88
6977	VOID		
6978	AMWINS GROUP BENEFITS	VISION INSURANCE	47.25
6979	ALSCO AMERICAN INDUSTRIAL	BILL	37.00
6980	VISA	BILL	641.97
6981	SAN MIGUEL POWER	BILL	215.22
6982	LAWSON PRODUCTS	SUPPLIES	49.57
6983	SILVERTON LP GAS	TANK FILL UP	930.70
6984	SILVERTON HARDWARE	SUPPLIES	93.99
6985	FOUR CORNERS WELDING	KOX-MAC	45.00
6986	WAGNER	PARTS	5962.55
6987	HONNEN EQUIPMENT	SUPPLIES	172.32
6988	WHISTLESTOP	NOV FUEL	1972.74
6989	CENTURY LINK	BILL	152.76
6990	CATERPILLAR FINANCE	D6TVP PAYMENT	15823.08
	TOTAL ROAD		104820.02
1083	SAN JUAN COUNTY TOURISM	LODGING TAX	20000.00
GENERAL	273956.69		
ROAD	104820.02		
LODGING	20000.00		
TOTAL ALL FUNDS	398776.71		



WERE ALLOWED SETTLEMENT IN FULL BY ORDER OF SAN JUAN COUNTY COMMISSIONERS.

\_\_\_\_\_  
SCOTT L. FETCHENHIER, CHAIRMAN

\_\_\_\_\_  
ERNEST F. KUHLMAN, COMMISSIONER

\_\_\_\_\_  
AUSTIN LASHLEY, COMMISSIONER

\_\_\_\_\_  
LADONNA L. JARAMILLO, CLERK



SAN JUAN COUNTY BOARD OF COMMISSIONERS  
REGULAR MEETING MONDAY, NOVEMBER 21, 2022  
AT 6:30 P.M.

Call to Order: The meeting was called to order by Chairman Scott Fetchenhier. Present were Commissioners Ernest Kuhlman, Austin Lashley, County Attorney Dennis Golbricht and Administrator William Tookey.

Commissioner Kuhlman moved to approve the minutes of November 7, 2022, as submitted. Commissioner Lashley seconded the motion. The motion passed unanimously.

Resolution 2022-10 Adopting the San Juan County Regulations Regarding Secure Transportation Services was presented to the Commissioners for their consideration. Commissioner Kuhlman moved to approve Resolution 2022-10 as presented. Commissioner Lashley seconded the motion. The motion passed unanimously.

Resolution 2022-09 Declining Participation in the Family Leave Program and providing notification to the State of Colorado of such declination or participation was presented to the Commissioners for their consideration. Commissioner Ashley moved to approve Resolution 2022-09 as presented. Commissioner Kuhlman seconded the motion. The motion passed unanimously.

Planning Director Lisa Adair presented her staff report.

A Public Hearing was held to receive comment on the Preliminary 2023 Budget. The public hearing had been noticed in the Silverton Standard.

It was the consensus of the Commissioners to schedule a Budget work session in the first week of December.

Chief Hal Doughty and Fire Marshal Karola Hanks of the Durango Fire Protection District were present to discuss the proposed Capital Improvement Impact Fee for the portion of San Juan County that the District provides services to. San Juan County had initially approved the approved the Impact Fee conditional upon the approval of the City of Durango and La Plata County. Both have now approved the Impact Fee as proposed. It was the consensus of the Commissioners to enter into an Intergovernmental Agreement with the District to collect the fee. The IGA should be presented at the December 15, 2022 meeting.

Governmental Equipment Lease-Purchase Agreement Contract Number 001-70092954 was presented to the Commissioner for their consideration. Commissioner Kuhlman moved to enter into the Lease-Purchase agreement with CAT Financial Services as presented. Commissioner Lashley seconded the motion. The motion passed unanimously.

Having no further business, the meeting adjourned at 8:24 P.M.

\_\_\_\_\_  
Scott Fetchenhier, Chairman

\_\_\_\_\_  
Ladonna L. Jaramillo, County Clerk



APPROVED

ANNUAL BUDGET FOR

SAN JUAN COUNTY, COLORADO

FOR THE FISCAL YEAR ENDING

DECEMBER 31, 2023

APPROVED

DECEMBER 15, 2022

By

SAN JUAN COUNTY COMMISSIONERS  
SAN JUAN COUNTY, COLORADO

I \_\_\_\_\_, certify that the attached budget  
is a true and accurate copy of the adopted 2023 Budget of San Juan County





**2023 BUDGET**  
**SAN JUAN COUNTY, COLORADO**

**TABLE OF CONTENTS**

BUDGET MESSAGE .....	A
RESOLUTION TO ADOPT BUDGET .....	B
RESOLUTION TO LEVY TAXES.....	C
RESOLUTION TO APPROPRIATE MONEY TO FUNDS .....	D
CERTIFICATION OF TAX LEVIES (FORM DLG 70).....	E
SUMMARY OF ALL FUNDS.....	1
Mill Levies.....	2
County Mill Levy Comparison.....	3
TABOR .....	4
General Fund Grants.....	5
Lease – Purchase Agreements.....	6-8
5 Year Capital Improvements Plan .....	9
REVENUE	
Summary of Funds.....	10
General Fund.....	11
Road & Bridge Fund.....	12
Contingency - Emergency - Conservation Trust - Noxious Weed Funds .....	13
Social Services – County Lodging Tax Funds .....	14
EXPENDITURES	
Summary of Funds.....	15
General Fund.....	16
Commissioners.....	17
Clerk & Recorder.....	18
Treasurer.....	19
Assessor.....	20
Sheriff.....	21
Administrator.....	22
Custodian.....	23
Nurse.....	24
Miscellaneous Offices.....	25
Intergovernment.....	26
Road & Bridge Fund.....	27
Contingency - Emergency - Conservation Trust - Noxious Weed Funds .....	28
Social Services - County Lodging Tax Funds .....	29
Emergency Services Fund.....	30
PERSONNEL .....	31 thru 40
MISCELLANEOUS DOCUMENTS.....	39 thru 48
2022 BOCC Meeting Calendar	
2022 County Holidays	
Town-County Law Enforcement Contract	
Governmental Services Agreement	
Town County Expenditures	
Emergency Vehicle List	
Public Notice	



**2023 BUDGET**  
**SAN JUAN COUNTY, COLORADO**

**BUDGET MESSAGE**

The 2022 budget has been prepared in compliance with Colorado Revised Statutes and Local Government Budget Law. Consideration has been given to all departments, agencies, and governments requesting funds in anticipation of expenditures during the 2023 calendar year. The focus of this budget is to be able to provide quality service while operating within a limited budget.

The services to be delivered by San Juan County during the 2023 budget year are those services specifically enumerated in Colorado Revised Statutes and mandated by Colorado State Law. They include the maintenance of the County Courthouse and office space for the County Commissioners, Treasurer, Assessor, Clerk and Recorder, Sheriff, Social Services, Coroner and Health Department. Also included are the maintenance and repair of county roads and bridges, and the provision of emergency services.

The 2023 Budget reflects more than 1.2 million dollars in grant monies. Grant money is budgeted for the continued restoration of the Courthouse building. Public Health will receive more than six hundred thousand dollars in grant funding to support their programs. The majority of the funding continues to be for COVID 19 related programs.

The County's fund balance has been increased and is adequate. The County must remain fiscally conservative to protect those fund balances and to provide for the future. The assessed valuation for the county has decreased slightly for 2023. We anticipate that the next reappraisal will show a substantial increase in property values. Revenues from the Secure Rural Schools Act as well as Payment in Lieu of Taxes are always dependent upon congressional authorization. When this funding is not reauthorized, it creates a huge impact on the Road and Bridge Fund as well as on the School District. If Congress does not continue to reauthorize these funding sources the County will have to greatly reduce services on federal land. This would include the opening and maintenance of back country roads, law enforcement and search and rescue. The Highway Users Tax is estimated to increase slightly. The tourist industry appears to be healthy, and it is anticipated that Revenues for sales taxes and lodging taxes should continue to stay stable.

The General Fund Mill Levy, the Road and Bridge Mill Levy and the Social Services Fund Mill Levy will remain the same level as 2022.

Most offices and departments will see increases in expenditures for 2023 in part because of the mandated salary increases for elected officials. It is estimated that most of the offices and departments will end the current year with their expenditures at their budgeted amount. The elected and appointed officials continue to hold the line on expenditures. As always, employees and elected official should be encouraged to minimize their expenditures.

The budget reflects a 3% cost of living adjustments for employees that had not received a pay increase during the last 3 years.

The Audit of San Juan County's Budget is performed by Blair and Associates of Cedaredge, Colorado. Pursuant to the requirements of the Colorado Local Government Budget Law, 29-1-103(1)(a) through (f), 29-1-103(2)(d) and 29-1-103(3)(d) of the Colorado Revised Statutes, the budgetary basis of accounting used by San Juan County is the cash basis.

Respectfully submitted,

  
William A. Tookey  
County Budget Officer

RESOLUTION 2022-12

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

WHEREAS, the Board of Commissioners of the County of San Juan has appointed William A. Tookey, County Administrator, to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, William A. Tookey, County Administrator, has submitted a proposed budget to this governing body for consideration; and,

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 7, 2022 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and,

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

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

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

General Fund	\$ 3,132,032.00
Road & Bridge Fund	\$ 752,737.00
Conservation Trust Fund	\$ 6,000.00
Social Services Fund	\$ 169,968.00
Tabor Emergency Fund	\$ 0.00
Contingency Fund	\$ 10,000.00
Lodging Tax Fund	\$ 196,000.00
Emergency Services Fund	\$ 938,378.00
Noxious Weed Management	\$ 0.00
Anvil Mountain Workforce Housing	\$ 110,000.00
Escrow Accounts	\$ 268,932.00
Total	\$ 5,584,047.00

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

General Fund	\$ 3,262,700.00
Road and Bridge Fund	\$ 729,485.00
Conservation Trust	\$ 740.00
Social Service Fund	\$ 168,051.00
Tabor Emergency Fund	\$ 0.00
Contingency Fund	\$ 0.00
Lodging Tax Fund	\$ 160,000.00
Emergency Services Fund	\$ 1,028,200.00
Noxious Weed Fund	\$ 0.00
Anvil Mountain Workforce Housing	\$ 259,000.00
Escrow Accounts	\$ 226,542.00
Total	\$ 5,586,034.00

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of San Juan, Colorado, for the year stated above.

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

READ, PASSED AND ADOPTED this 15<sup>th</sup> day of December, A.D. 2022.

\_\_\_\_\_  
Scott Fetchenhier, Chair

Attest:

\_\_\_\_\_  
Austin Lashley

\_\_\_\_\_  
Ladonna Jaramillo, Clerk & Recorder

\_\_\_\_\_  
Ernest F. Kuhlman

RESOLUTION 2022-13

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF SAN JUAN, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Commissioners of the County of San Juan has adopted the annual budget in accordance with the Local Government Budget Law on December 15, 2022; and,

WHEREAS, the amount of money necessary to balance the budget for General Operating purposes is \$ 1,016,114.15; and,

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge purposes is \$ 18,717.89; and,

WHEREAS, the amount of money necessary to balance the budget for Social Service purposes is \$ 15,562.59; and,

WHEREAS, the amount of money not received in 2022 from Refunds and Abatements is \$4,385.33; and,

WHEREAS, the 2022 valuation for assessment for San Juan County as certified by the County Assessor is \$ 53,479,692.00

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

- Section 1. That for the purpose of meeting all General Operating expenses of the County of San Juan during the 2023 budget year, there is hereby levied a tax of 19.000 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.
- Section 2. That for the purpose of meeting all Road and Bridge expenses of the County of San Juan during the 2023 budget year, there is hereby levied a tax of 0.350 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.
- Section 3. That for the purpose of meeting all Social Service expenses of the County of San Juan during the 2023 budget year, there is hereby levied a tax of 0.291 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.
- Section 4. That for the purpose of recovering tax revenue the County of San Juan did not receive from Refunds and Abatements during the 2022 budget year, there is hereby levied a tax of 0.082 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.

That the County Assessor is hereby authorized and directed to immediately certify to the Board of Commissioners, the mill levies for the County of San Juan, Colorado, as hereinabove determined and set.

READ, PASSED AND ADOPTED this 15<sup>th</sup> day of December, A.D., 2022.

\_\_\_\_\_  
Scott Fetchenhier, Chair

Attest:

\_\_\_\_\_  
Austin Lashley

\_\_\_\_\_  
Ladonna Jaramillo, Clerk & Recorder

\_\_\_\_\_  
Ernest F. Kuhlman





RESOLUTION 2022-14

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF SAN JUAN, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the County of San Juan has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2022; and,

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County of San Juan, Colorado that the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

General Fund	
Current Operating Expenses	\$ 3,132,032.00
Capital Outlay	\$ 50,000.00
Road & Bridge Fund	
Current Operating Expenses	\$ 757,737.00
Capital Outlay	\$ 218,932.00
Conservation Trust Fund	\$ 6000.00
Social Services Fund	\$ 169,968.00
Emergency Fund	\$ 0.00
Contingency Fund	\$ 10,000.00
Lodging Tax Fund	\$ 196,000.00
Emergency Services Fund	\$ 938,378.00
Noxious Weed Fund	\$ 1,988.00
Anvil Mountain Workforce Housing	\$ 110,000.00

READ, PASSED AND ADOPTED this 15th day of December, A.D. 2022.

\_\_\_\_\_  
Scott Fetchenhier, Chair

Attest:

\_\_\_\_\_  
Austin Lashley

\_\_\_\_\_  
Ladonna, Jaramillo, Clerk & Recorder

\_\_\_\_\_  
Ernest F. Kuhlman



# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO:** County Commissioners<sup>1</sup> of San Juan County, Colorado.

On behalf of the County of San Juan  
(taxing entity)<sup>A</sup>

the Board of County Commissioners  
(governing body)<sup>B</sup>

of the County of San Juan  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS \$ 53,479,692 assessed valuation of:   
(GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:   
\$ n/a (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

**Submitted:** 12/15/2022 for budget/fiscal year 2023  
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	19.641 mills	\$1,050,394.63
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	19.641 mills	\$1,050,394.63
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	.082 mills	\$ 4,385.33
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b>19.723</b> mills	<b>\$1,054,779.96</b>

Contact person: William A. Tookey Daytime phone: ( 970 ) 387-5766  
(print)

Signed:  Title: County Administrator

*Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.*

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.  
<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

**CERTIFICATION OF TAX LEVIES, continued**

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.).** Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

**CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

**BONDS<sup>J</sup>:**

- 1. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 2. Purpose of Issue: \_\_\_\_\_  
Series: \_\_\_\_\_  
Date of Issue: \_\_\_\_\_  
Coupon Rate: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

- 3. Purpose of Contract: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_
  
- 4. Purpose of Contract: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Principal Amount: \_\_\_\_\_  
Maturity Date: \_\_\_\_\_  
Levy: \_\_\_\_\_  
Revenue: \_\_\_\_\_

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**SUMMARY OF ALL FUNDS**

	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Total General Operation	639,183	3,262,700	3,132,032	769,851
Road & Bridge Operation	426,437	729,485	752,737	403,185
Contingency	54,554	-	10,000	44,554
TABOR Emergency	30,000	-	-	30,000
Social Services	78,070	168,051	169,968	76,153
Conservation Trust	10,674	740	6,000	5,414
County Lodging Tax	456,137	160,000	196,000	420,137
Emergency Services	1,318,524	1,028,200	938,378	1,408,346
Noxious Weed Management	1,988	-	1,988	1,988
Anvil Mountain Workforce Housing	195,000	259,000	110,000	344,000
Escrow Accounts (Below)	715,057	268,532	268,932	714,657
	<b>3,925,623</b>	<b>5,876,707</b>	<b>5,586,034</b>	<b>4,218,284</b>

ESCROW ACCOUNTS	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Ambulance	72,325	10,000	0	82,325
Fire Department	65,723	20,000	0	85,723
Sheriff's Vehicle	33,513	10,000	35,000	8,513
Search and Rescue	10,000	5,000	0	15,000
Computer Equipment	4,133	5	0	4,138
Clerk's Computer Equipment	4,027	500	0	4,527
Courthouse	47,226	5,000	10,000	42,226
Assessor/Treasurer	3,212	5	0	3,217
Historical Archives	371	5	0	376
Workforce Housing	2,770	10	0	2,780
Land Use Fund	56,486	3,000	5,000	54,486
Emergency Preparedness	2,317	5	0	2,322
Secure Rural Schools	125,648	0	0	125,648
Gravel	144,632	0	0	144,632
County Barn	39,662	21,000	21,000	39,662
Road Equipment	23,205	189,000	189,000	23,205
LOST 4-Wheelers	3,930	2	3,932	0
CR 2 and 110 Asphalt Maintenance	75,877	5,000	5,000	75,877
<b>TOTAL</b>	<b>715,057</b>	<b>268,532</b>	<b>268,932</b>	<b>714,657</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**MILL LEVIES**

	Assessed Valuation	Mill Levy	Revenue
<b>SAN JUAN COUNTY</b>			
General Fund	53,479,692.00	19.000	1,016,114.15
Road & Bridge	53,479,692.00	0.350	18,717.89
Social Services	53,479,692.00	0.291	15,562.59
Temporary Reduction	53,479,692.00	0.000	0.00
Refunds/Abatements	53,479,692.00	0.082	4,385.33
<b>TOTAL</b>	<b>53,479,692.00</b>	<b>19.723</b>	<b>1,054,779.97</b>
<b>SCHOOL DISTRICT</b>			
General Fund	53,479,692.00	15.009	802,676.70
Hold Harmless	53,479,692.00	-2.044	-109,312.49
Authorized Override	53,479,692.00	0.371	19,840.97
Abatement	53,479,692.00	0.082	4,385.33
Bond Redemption	53,479,692.00	1.6000	85,567.51
<b>TOTAL</b>	<b>53,479,692.00</b>	<b>15.018</b>	<b>803,158.01</b>
<b>TOWN OF SILVERTON</b>			
General Operating	28,870,389.00	10.560	304,871.31
Obligation Bonds	28,870,389.00	0.000	0.00
Refunds/Abatements	28,870,389.00	0.000	0.00
<b>TOTAL</b>	<b>28,870,389.00</b>	<b>10.560</b>	<b>304,871.31</b>
<b>SOUTHWEST WATER</b>			
General Operating	53,479,692.00	0.407	21,766.23
Temporary Reduction	53,479,692.00	0.000	0.00
Refunds/Abatements	53,479,692.00	0.000	0.00
<b>TOTAL</b>	<b>53,479,692.00</b>	<b>0.407</b>	<b>21,766.23</b>
<b>HERMOSA CLIFF FIRE</b>			
General Operating	0.00	0.000	0.00
Bond	0.00	0.000	0.00
Refunds/Abatements	0.00	0.000	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.000</b>	<b>0.00</b>
<b>DURANGO FIRE PROTECTION</b>			
General Operating	9,130,311.00	8.200	74,868.55
Bond	0.00	0.000	0.00
Refunds/Abatements	0.00	0.000	0.00
<b>TOTAL</b>	<b>9,130,311.00</b>	<b>8.200</b>	<b>74,868.55</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**COUNTY MILL LEVY COMPARISON**

	Assessed Valuation	Mill Levy	Revenue
<b>2016</b>			
General Fund*	42,597,105.00	19.000	809,345.00
Road & Bridge	42,597,105.00	0.350	14,908.99
Social Services	42,597,105.00	0.291	12,395.76
Refunds/Abatements	42,597,105.00	0.053	2,257.65
TOTAL	42,597,105.00	19.694	838,907.39
<b>2017</b>			
General Fund	42,503,261.00	19.000	807,561.96
Road & Bridge	42,503,261.00	0.350	14,876.14
Social Services	42,503,261.00	0.291	12,368.45
Refunds/Abatements	42,503,261.00	0.247	10,498.31
TOTAL	42,503,261.00	19.888	845,304.85
<b>2018</b>			
General Fund	45,092,397.00	19.000	856,755.54
Road & Bridge	45,092,397.00	0.350	15,782.34
Social Services	45,092,397.00	0.291	13,121.89
Refunds/Abatements	45,092,397.00	0.078	3,517.21
TOTAL	45,092,397.00	19.719	889,176.98
<b>2019</b>			
General Fund	44,464,962.00	19.000	844,834.28
Road & Bridge	44,464,962.00	0.350	15,562.74
Social Services	44,464,962.00	0.291	12,939.30
Refunds/Abatements	44,464,962.00	0.196	8,715.13
TOTAL	44,464,962.00	19.837	882,051.45
<b>2020</b>			
General Fund	45,790,836.00	19.000	870,025.88
Road & Bridge	45,790,836.00	0.350	16,026.79
Social Services	45,790,836.00	0.291	13,325.13
Refunds/Abatements	45,790,836.00	0.088	4,029.59
TOTAL	45,790,836.00	19.729	903,407.40
<b>2021</b>			
General Fund	46,079,462.00	19.000	875,509.78
Road & Bridge	46,079,462.00	0.350	16,127.81
Social Services	46,079,462.00	0.291	13,409.12
Refunds/Abatements	46,079,462.00	0.011	506.87
TOTAL	46,079,462.00	19.652	905,553.59
<b>2022</b>			
General Fund	53,832,082.00	19.000	1,022,809.56
Road & Bridge	53,829,861.00	0.350	18,840.45
Social Services	53,829,861.00	0.291	15,664.49
Refunds/Abatements	53,829,861.00	0.062	3,337.45
TOTAL	53,832,082.00	19.703	1,060,651.950
<b>2023</b>			
General Fund	53,479,692.00	19.000	1,016,114.15
Road & Bridge	53,185,082.00	0.350	18,614.78
Social Services	53,185,082.00	0.291	15,476.86
Refunds/Abatements	53,185,082.00	0.082	4,361.18
TOTAL	53,479,692.00	19.723	1,054,566.96

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**TABOR**

On November 7, 1995 the voters of San Juan County authorized the retention of all revenues in excess of limits imposed by Article X, Section 20 of the Colorado Constitution (TABOR).

**SAN JUAN COUNTY IS IN COMPLIANCE WITH THE TABOR AMENDMENT**



**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**GENERAL FUND GRANTS**

<b>REVENUE</b>	<b>2021</b>	<b>Budget 2022</b>	<b>Year End Est.</b>	<b>Budget 2023</b>
<b>General</b>				
State Historic Fund Hospital Bldg.	65,870		27,000	
DOLA Grant Hospital Bldg.				
Emergency Management		29,390	7,500	28,032
DOLA Courthouse	154,898	7,537	20,000	40,000
State Historic Fund Courthouse		198,990		100,000
Housing Solutions CDBG	108,216	150,000	25,000	150,000
CDPHE Mapping Grant				15,000
Courthouse Security Grant				25,000
Underfunded Courthouse Grant	33,306			
GOCO Recreation Grant				15,000
CDPHE Communications Liaison	46,526	61,248	65,000	65,000
Ambulance				
Clerks Recording Grant				
Clerks Electronic Technology Grants	5,934			
REDI Grant MSI		32,953	20,477	
REDI Grant SJDA	36,906	71,000	55,630	
<b>CARES</b>				
EPA Cooperative Agreement				166,000
Covid Recovery Funds		70,000	72,000	
Other Grants	0	20,000	256,187	15,000
<b>Total General</b>	<b>451,657</b>	<b>641,118</b>	<b>548,794</b>	<b>619,032</b>
<b>Health Dept.</b>				
Emergency Planning	15,875	15,858	15,858	30,000
Health Care Program MCH/HCP	47,370			
CDC		141,473	52,715	88,758
OPPI Immunizations	0			
CHAPS/PHIP		19,000	2,503	8,996
<b>IMMUNIZATION</b>				
STEPP	36,866	24,172	15,884	20,985
IMM 3		64,680	19,776	44,903
IMM 4		50,782	0	50,782
CORE Services		95,048	5,241	89,807
CORE IZ		10,630	0	10,630
ELC		361,636	62,184	304,453
ELC Enhance				
COVID Grants	180,000			
Other Grants	5,000	10,000		10,000
<b>Total Health Dept.</b>	<b>285,111</b>	<b>793,279</b>	<b>174,161</b>	<b>659,314</b>
<b>TOTAL GRANTS</b>	<b>736,768</b>	<b>1,434,397</b>	<b>722,955</b>	<b>1,278,346</b>



**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**LEASE - PURCHASE AGREEMENTS**

Preschool	Year	Annual Paymen Portion that is Ir Balance	
\$80,000 @ 4%	2006	4,515.50	1,315.50
Region 9 Economic	2007		2,800.00
Development District	2008	6,197.59	2,997.59
	2009	6,067.46	2,867.46
	2010	5,903.39	2,703.39
	2011	5,877.41	2,677.41
	2012	5,768.05	2,532.67
	2013	5,270.46	2,345.95
	2014	5,270.46	2,224.04
	2015	5,340.67	2,279.15
	2016	5,105.93	2,014.53
	2017	5,057.85	1,857.85
	2018	4,898.07	1,698.07
	2019	3,200.00	1,120.00
	2020	3,200.00	1,120.00
		60,374.77	28,615.54
			42240.77

Citizens State Bank of Ouray	Year	Principal	Interest	Annual Paymen Balance	
Animas St. Shop Building	2013	12,000.00	8,620.27	20,620.27	168,000.00
	2014	12,000.00	7,980.00	19,980.00	156,000.00
	2015	12,000.00	7,410.00	19,410.00	144,000.00
	2016	12,000.00	6,858.74	18,858.74	132,000.00
	2017	12,000.00	6,270.00	18,270.00	120,000.00
	2018	12,000.00	5,700.00	17,700.00	108,000.00
	2019	12,000.00	5,130.00	17,130.00	96,000.00
	2020	12,000.00	4,572.49	16,572.49	84,000.00
	2021	12,000.00	3,990.00	15,990.00	72,000.00
	2022	12,000.00	3,420.00	15,420.00	60,000.00
	2023	12,000.00	2,850.00	14,850.00	48,000.00
	2024	12,000.00	2,286.25	14,286.25	36,000.00
	2025	12,000.00	1,710.00	13,710.00	24,000.00
	2026	12,000.00	1,140.00	13,140.00	12,000.00
	2027	12,000.00	570.00	12,570.00	-

Bank of the San Juans	Year	Principal	Interest	Annual Paymen Balance	
\$292,875.00 @ 3.75%	2014	14861.54	10844.78	25706.32	278013.46
Fire Authority Building	2015	15424.07	10282.24	25706.31	262589.39
	2016	16007.9	9698.42	25706.32	246581.49
	2017	16613.82	9092.49	25706.31	229967.67
	2018	17242.67	8463.64	25706.31	212725
	2019	17895.35	7810.97	25706.32	194829.65
	2020	18572.7	7133.61	25706.31	176256.95
	2021	19275.71	6430.61	25706.32	156981.24
	2022	20005.33	5700.99	25706.32	136975.91
	2023	20762.56	4943.76	25706.32	116213.35
	2024	21548.46	4157.86	25706.32	94664.89
	2025	22364.1	3342.22	25706.32	72300.79
	2026	23210.62	2495.7	25706.32	49090.17
	2027	24089.18	1617.14	25706.32	25000.99
	2028	25000.99	705.33	25706.32	0

Catepillar Financial	Year	Principal	Interest	Annual Paymen Balance	
Caterpillar D6T	2023			63,292.32	
	2024			63,292.32	

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

2025		1.00				
<b>Total</b>						
		-		-		126,585.64
<b>DA Courthouse Remodel</b>	<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Paymen</b>	<b>Balance</b>	
	24259.2	2017	2,215.51	485.18	2,700.69	22,043.69
<b>Interest 2.00%</b>		2018	2,259.82	440.87	2,700.69	19,783.87
		2019	2,305.02	395.68	2,700.70	17,478.86
		2020	2,351.12	349.58	2,700.70	15,127.74
		2021	2,398.14	302.55	2,700.69	12,729.60
		2022	2,446.10	254.59	2,700.69	10,283.50
		2023	2,495.02	205.67	2,700.69	7,788.48
		2024	2,544.92	155.77	2,700.69	5,243.56
		2025	2,595.82	104.87	2,700.69	2,647.74
		2026	2,594.78	52.95	2,647.73	

<b>Citizens State Bank of Ouray</b>	<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Paymen</b>	<b>Balance</b>	
<b>Fire Truck</b>		2021	15,381.81	4,331.25	19,713.06	122,118.19
		2022	15,866.34	3,846.72	19,713.06	106,251.85
		2023	16,366.13	3,346.93	19,713.06	89,885.85
		2024	16,873.90	2,839.16	19,713.06	73,011.82
		2025	17,413.19	2,299.87	19,713.06	55,598.63
		2026	17,961.70	1,751.36	19,713.06	37,636.93
		2027	18,527.50	1,185.56	19,713.06	19,109.43
		2028	19,109.43	603.60	19,713.03	-
<b>Total</b>			137,500.00	20,204.45	157,704.45	

<b>Citizens State Bank of Ouray</b>	<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Paymen</b>	<b>Balance</b>	
<b>Assessor Treasurer</b>		2021	2,780.05	1,648.86	4,428.91	31,837.85
<b>Computer Software</b>		2022	2,916.61	1,512.30	4,428.91	28,921.24
		2023	3,055.15	1,373.76	4,428.91	25,866.09
		2024	3,200.27	1,228.64	4,428.91	22,665.82
		2025	3,349.33	1,079.58	4,428.91	19,316.49
		2026	3,511.38	917.53	4,428.91	15,805.11
		2027	3,678.17	750.74	4,428.91	12,126.94
		2028	3,852.88	576.03	4,428.91	8,274.06
		2029	4,034.82	394.09	4,428.91	4,239.24
		2030	4,239.24	201.36	4,440.60	-
<b>Total</b>			34,617.90	9,682.89	44,300.79	

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

John Deere Financial	Year	Annual Payment	2ea. 772G Motor Graders
772G Motor Grader 47723	2018	41,511.73	
772G Motor Grader 47728	2019	41,511.73	
	2020	41,511.73	
	2021	41,511.73	
	2022	41,511.73	
		207,558.65	
Purchase Option Price		433,959.90	

Citizens State Bank of Ouray					
Anvil Mountain Apartments 3.75%	Year	Principal	Interest	Annual Payment	Balance
	2019	22,251.45	44,534.07	66,785.52	1,175,493.15
	2020	22,976.53	43,808.99	66,785.52	1,152,516.62
	2021	23,976.93	42,808.59	66,785.52	1,128,539.69
	2022	24,891.70	41,893.82	66,785.52	1,103,647.99
	2023	25,841.35	40,944.17	66,785.52	1,077,806.64
	2024	26,713.78	40,071.74	66,785.52	1,051,092.86
	2025	27,846.38	38,939.14	66,785.52	1,023,246.48
	2026	28,908.56	37,876.76	66,785.52	994,337.72
	2027	30,011.66	36,773.86	66,785.52	964,326.06
	2028	31,055.25	35,730.27	66,785.52	933,270.81
	2029	32,341.45	34,444.07	66,785.52	900,929.36
	2030	33,575.30	33,210.22	66,785.52	867,354.06
	2031	34,856.36	31,929.26	66,785.52	832,497.80
	2032	36,098.70	30,686.82	66,785.52	796,399.10
	2033	37,563.26	29,222.26	66,785.52	758,835.84
	2034	38,996.35	27,789.17	66,785.52	719,839.49
	2035	40,484.11	26,301.41	66,785.52	679,355.38
	2036	41,957.56	24,827.96	66,785.52	637,397.82
	2037	43,629.35	23,156.17	66,785.52	593,768.47
	2038	45,293.87	21,491.65	66,785.52	548,474.60
	2039	47,021.90	19,763.62	66,785.52	501,452.70
	2040	48,763.70	18,021.82	66,785.52	452,669.00
	2041	50,676.25	16,109.27	66,785.52	402,012.13
	2042	52,609.62	14,175.90	66,785.52	349,403.13
	2043	54,616.73	12,168.79	66,785.52	294,786.40
	2044	56,670.25	10,115.27	66,785.52	238,116.15
	2045	58,862.47	7,923.05	66,785.52	179,253.68
	2046	61,108.14	5,677.38	66,785.52	118,145.54
	2047	63,439.48	3,348.04	66,787.52	54,706.06
	2048	54,706.06	947.54	55,653.60	-
	Total	1,200,000.00	837,345.43	2,037,345.43	

Catepillar Financial	Year	Annual Payment
Caterpillar D6NXL		
Total Price \$ 288,468.00	2020	40,925.83
	2021	40,925.83
	2022	40,925.83
	2023	40,925.83
	2024	40,925.83
	2025	40,925.83
	Total	245,554.98
Final Lease Payment		132,845.83

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

Year	Department	Item	Estimated Cost
2023	Courthouse	Restoration	100,000
	Hospital	Maintenance	5,000
	Sheriff	Vehicle Replacement	35,000
	Road & Bridge	Trailer	60,000
	Coroner	Vehicle Replacement	25,000
			<u>200,000</u>
2024	Courthouse	Maintenance	5,000
	Hospital	Maintenance	5,000
	Road & Bridge	Motor Grader	434,000
			<u>444,000</u>
2025	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Sheriff	Vehicle Replacement	37,000
	Road & Bridge	Loader	200,000
			<u>257,000</u>
2026	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Road & Bridge	Dozer	350,000
			<u>370,000</u>

**FUND REVENUE**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
General Operation	2,123,227	2,896,083	2,307,149	2,460,109	2,643,668
General Operation Grants	671,583	836,412	641,118	516,709	619,032
<b>General Operation Total</b>	<b>2,794,810</b>	<b>3,732,495</b>	<b>2,948,267</b>	<b>2,976,818</b>	<b>3,262,700</b>
Road & Bridge Operation	496,027	528,714	536,000	607,193	729,485
Contingency	0	0	151,179	0	0
County Lodging Tax	107,543	204,284	155,000	175,000	160,000
Conservation Trust	772	805	740	0	740
Emergency Services Fund	905,713	1,094,393	843,200	1,047,200	1,028,200
TABOR Emergency		0	0	0	0
Noxious Weed Management	0	0	0	0	0
Social Services	186,802	199,985	176,937	149,376	168,051
Anvil Mountain Workforce Housing	138,221	135,715	195,000	220,000	259,000
Escrow Accounts (Below)	390,098	229,527	208,542	208,990	268,542
<b>TOTAL</b>	<b>5,019,986</b>	<b>6,125,918</b>	<b>5,214,865</b>	<b>5,384,577</b>	<b>5,876,717</b>
<b>Escrow Accounts</b>	<b>2020</b>	<b>2020</b>	<b>Budget 2022</b>	<b>Year End Est.</b>	<b>Budget 2023</b>
Ambulance	10248	10028	10000	10,000	10,000
Fire Department	168214	20083	20000	20,000	20,000
Sheriff's Vehicle	10082	10010	10000	10,000	10,000
Search and Rescue	5000	5000	5000	5,000	5,000
Computer Equipment	50	6	5	40	5
Clerk's Technology Fund	588	773	500	550	500
Courthouse	9208	20335	5000	5,000	5,000
Assessor/Treasurer	70	8	5	50	5
Historical Archives	24	3	5	20	5
Workforce Housing	170	20	10	120	10
Land Use Fund	3312	3037	3000	3,000	3,000
Emergency Preparedness	81	13	5	80	5
County Barn	21112	21061	21000	21,000	21,000
Secure Rural Schools	0	0	0	0	0
Road Equipment	129556	129050	129000	129,000	189,000
Gravel	21519	0	10	100	10
LOST 4-Wheelers	38	4	2	30	2
Housing	0	0	0	0	0
CR 2 and 110 Asphalt Maintenance	10826	10097	5000	5,000	5,000
CDOT Contract (110A & B)	0	0	0	0	0
<b>TOTAL</b>	<b>390,098</b>	<b>229,527</b>	<b>208,542</b>	<b>208,990</b>	<b>268,542</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**GENERAL FUND REVENUE**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Cigarette Tax	316	477	350	350	350
Town Contract - Sheriff	291,539	279,869	295,800	295,800	305,880
USFS Contract - Sheriff	4,620	-	4,600	3,180	-
BLM Contract - Sheriff	10,000	10,000	10,000	10,000	10,000
Social Services	27,947	48,702	48,488	50,000	49,000
S.O. Tax A, B, C, F	85,940	77,118	78,000	82,000	82,000
Sales Tax	182,408	266,042	240,000	307,058	290,000
Liquor/Marijuana Licenses	250	2,300	2,500	1,225	1,225
Building Permits / Fees	-	-	-	-	-
Land Use Fees	5,190	7,060	6,000	5,840	6,000
Subdivision Fees	-	-	-	-	-
Workforce Housing Fees	-	-	-	-	-
Sheriff's Fees/Fines	-	-	500	-	-
Clerk's Fees	52,189	66,429	60,000	81,000	70,000
Treasurer's Fees	82,624	86,073	90,000	55,000	55,000
Health Dept. Grants & Fees	320,669	252,668	320,000	280,000	500,000
Copies - Maps - etc.	-	-	200	100	100
Investment Income	9,773	893	1,000	9,000	9,000
Courthouse Rent	-	-	2,500	-	2,500
Hospital Building Rent	-	2,000	10,000	5,000	10,000
Advertise/Overbids	3,329	10,695	3,500	4,000	4,000
IGA with Town of Silverton	14,059	-	28,244	28,244	14,699
Road & Bridge Administration	-	-	-	-	-
Property Tax	866,332	874,065	1,022,767	1,022,767	1,016,114
Delinquent Tax + Interest	5,488	4,316	5,000	5,618	5,000
Preschool Rent	6,000	6,000	6,000	6,000	6,000
Emergency Services Insurance	5,926	6,974	17,500	17,500	18,000
Emergency Services Admin .01%	-	-	8,000	8,000	10,000
Lodging Tax Admin .03%	-	-	4,650	4,650	4,500
Anvil Mountain Admin .03	-	-	3,000	3,000	3,000
Mineral Lease	56,718	1,375	2,500	927	1,000
Election Reimbursement	7,879	590	1,200	1,450	600
Alpine Ranger	-	-	-	-	-
Excise Tax	1,782	1,663	2,500	2,200	2,500
Veterans	7,350	13,328	7,350	7,200	7,200
Local Assistance	-	-	-	135,000	135,000
Escrow Transfers In	-	849,731	10,000	10,000	10,000
Miscellaneous Revenue	74,899	27,714	15,000	18,000	15,000
<b>Sub-Total</b>	<b>2,123,227</b>	<b>2,896,083</b>	<b>2,307,149</b>	<b>2,460,109</b>	<b>2,643,668</b>
DOLA Grant - Workforce Housing	-	-	-	-	-
Emergency Management	18,350	7,500	29,390	7,500	28,032
Housing Solution CDBG	91,956	119,429	150,000	25,000	150,000
OHV Alpine Loop Grant	-	-	-	-	-
DOLA Courthouse	-	151,179	7,537	17,915	40,000
State Historic Grant Hospital Bldg.	-	-	-	27,000	-
DOLA Grant Hospital Bldg	-	-	-	-	-
EPA COOP Agreement	-	-	-	-	166,000
DOLA Apartments	-	-	-	-	-
DOH Apartments	-	-	-	-	-
CDPHE Communications Liaison	49,309	60,000	61,248	65,000	65,000
Underfunded Courthouse Grant	-	33,306	-	-	-
DOLA Fire Truck	-	265,373	-	-	-
SHF Courthouse	-	-	198,990	-	100,000
Ambulance Grant	201,000	-	-	-	-
CDPHE Mapping Grant	-	-	-	-	15,000
Clerks Electronic Technology Grants	-	-	-	-	-
REDI Grant MSI	-	-	32,953	20,477	-
REDI GRANT SJDA	-	17,000	71,000	55,630	-
Software Grant	34,618	-	-	-	-
Courthouse Security Grant	-	-	-	-	25,000
COVID RECOVERY FUNDS	-	-	70,000	72,000	-
GOCO Recreation Grant	-	-	-	195,150	15,000
Other Grants	276,350	182,625	20,000	31,037	15,000
<b>Sub-Total</b>	<b>671,583</b>	<b>836,412</b>	<b>641,118</b>	<b>516,709</b>	<b>619,032</b>
<b>TOTAL</b>	<b>2,794,810</b>	<b>3,732,495</b>	<b>2,948,267</b>	<b>2,976,818</b>	<b>3,262,700</b>



**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**ROAD & BRIDGE FUND REVENUE**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
P.I.L.T.	98,113	89,168	90,000	101,786	95,000
Forest Reserve	54,382	44,838	40,000	58,057	45,000
Highway Users Tax	322,125	375,780	377,776	340,000	360,428
Highway 110 Maintenance	0	0	0	0	0
Snow Removal	0	0	0	0	0
S.O. Tax A, B, C, F	1,177	1,420	1,400	1,400	1,400
Refunds	4,623	0	3,500	1100	3,500
Sale of Assets	0	0	0	0	0
OHV Donation	0	0	0	0	15,000
Magnesium Chloride (USF)	0	0	0	0	0
CORE Mountain Fee	0	0	7,000		7,000
OHV Grant	0	0	0	0	0
EPA COOP Agreement	0	0	0	0	111,000
LATV	0	0	0	75,000	75,000
Miscellaneous	3,862	1,343	2,500	16,000	2,500
<b>Sub-Total</b>	<b>484,282</b>	<b>512,549</b>	<b>522,176</b>	<b>593,343</b>	<b>715,828</b>
Property Tax	11,675	16,086	13,724	13,750	13,557
Delinquent Tax and Interest	70	79	100	100	100
Escrow Transfer In			50,000	50,000	50,000
<b>TOTAL</b>	<b>496,027</b>	<b>528,714</b>	<b>536,000</b>	<b>607,193</b>	<b>729,485</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**CONTINGENCY FUND - REVENUE**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
S.O. Tax A, B, C, F	0	0	0	0	0
Property Tax	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY LODGING TAX - REVENUE**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Marketing and Promotion	107,543	204,284	155,000	175,000	64,000
Workforce Housing					64,000
Visitor Enhancement					32,000
<b>TOTAL</b>	<b>107,543</b>	<b>204,284</b>	<b>155,000</b>	<b>175,000</b>	<b>160,000</b>

**EMERGENCY SERVICES FUND - REVENUE**

Sales Tax	785,741	974,421	800,000	1,004,000	985,000
General Fund Transfer In	119,972	119,972	43,200	43,200	43,200
<b>TOTAL</b>	<b>905,713</b>	<b>1,094,393</b>	<b>843,200</b>	<b>1,047,200</b>	<b>1,028,200</b>

**CONSERVATION TRUST FUND - REVENUE**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Transfer In	772	805	740	0	740
S.O. Tax A, B, C, F	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0
<b>TOTAL</b>	<b>772</b>	<b>805</b>	<b>740</b>	<b>0</b>	<b>740</b>

**TABOR AMENDMENT EMERGENCY FUND - REVENUE**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Transfer In	0	0	0	0	0
Interest	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NOXIOUS WEED FUND - REVENUE**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Transfer In from Road & Bridge	0	0	0	0	0
Other Revenues	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ANVIL MOUNTAIN WORKFORCE HOUSING REVENUE**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Property Sale	138,221	135,715	90,000	90,000	90,000
Apartment Rent	0	0	105,000	130,000	105,000
Lodging Tax	0	0	0	0	64,000
<b>TOTAL</b>	<b>138,221</b>	<b>135,715</b>	<b>195,000</b>	<b>220,000</b>	<b>259,000</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**SOCIAL SERVICES FUND REVENUE**

	2020	2021	Budget 2022	Budget 2023
Property Tax	12,900	12,900	15,664	15,563
Delinquent Property Tax	50	25	10	10
Penalties/Interest on Tax	0	25	25	72
S.O. Tax A, B, C, F	1,100	850	1,000	1,505
Administration	44,000	70,000	55,000	57,544
TANF Collections	0			
Case Services				
LEAP	1,500	1,500	1,200	1,200
100% Core Services	23,256	23,254		
Child Support	1,390	990	400	405
Core Service 80/20	0		24,000	19,200
Child Welfare 100%	34,704	23,506	10,000	1,000
State Incentives C/S	0			
State Fraud Ince	0		240	240
Federal Incentives	0			
Federal Incentive Fraud	0			
SEP Home Care	0			
Child Care	20,820	8,390	1,600	480
Kinship Funds				
Child Welfare 80/20	0			
OAP	2,000	1,700	1,200	1,200
Adult Protection	2,824	3,202	1,848	1,152
SNAP Incentives				
Colorado Works	35,758	52,093	63,750	67,000
Child Welfare	0			
Child Care TANF	0			
Refund Administration				
Refund Medicaid Collections				
Refund Expend Food Assistance	0	50		
Refund LEAP Admin				
Refund Child Support Admin				
Refund CSBG Grant	1,000	1,000	1,000	1,000
Refund AND	0			
Refund OAP	0			
Refund Medicaid Transportation	5,000	0		
Refund San Juan Seniors				
Refund Donations	500	500		
Refund FEMA Grant				
Refund EOC	0			480
MISCELLANEOUS				-
<b>TOTAL</b>	<b>186,802</b>	<b>199,985</b>	<b>176,937</b>	<b>168,051</b>
From Fund Balance	16,262	0	12,083	8,661
<b>BALANCE with EXPENDITURES</b>	<b>203,064</b>	<b>199,985</b>	<b>189,020</b>	<b>176,712</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**FUND EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
General Operation Total	2,470,216	2,613,390	2,902,637	2,555,643	3,132,032
General Operation	1,743,405	1,962,322	2,255,749	1,906,781	2,655,832
General Operation Grants	726,811	451,657	535,688	565,162	390,000
Road & Bridge Operation	593,229	584,914	671,646	562,528	752,737
Contingency	0	0	10,000	0	10,000
County Lodging Tax	100,000	85,000	150,000	100,000	196,000
Conservation Trust	0	0	6,000	0	6,000
Emergency Services Fund	743,055	835,900	867,178	872,128	938,378
Noxious Weed Management	0	0	0	0	1,988
TABOR Emergency	0	0	0	0	0
Social Services	203,039	209,300	189,020	140,000	169,968
Anvil Mountain Workforce Housing	0	156,856	105,000	110,000	110,000
Escrow Accounts (Below)	203,124	443,325	398,000	170,000	318,932
<b>TOTAL</b>	<b>4,312,663</b>	<b>4,928,685</b>	<b>5,299,481</b>	<b>4,510,299</b>	<b>5,636,034</b>
<b>Escrow Accounts</b>	<b>2020</b>	<b>2021</b>	<b>Budget 2022</b>	<b>Year End Est.</b>	<b>Budget 2023</b>
Ambulance	0	0	35,000	0	0
Fire Department	0	267,500	150,000	0	0
Sheriff's Vehicle	0	29,523	35,000	0	35,000
Search and Rescue					0
Computer Equipment	0	0	0	0	0
Clerk's Technology Fund	0	0	0	0	0
Courthouse	10,000	10,000	20,000	20,000	10,000
Assessor/Treasurer	0	0	3,000	0	0
Historical Archives	0	0	0	0	0
Workforce Housing	0	0	0	0	0
Land Use Fund	0	0	0	0	5,000
Emergency Preparedness	0	0	0	0	0
Secure Rural School	0	0	0	0	0
County Barn	18,254	16,945	21,000	21,000	21,000
Road Equipment	78,821	119,357	129,000	129,000	189,000
Gravel	96,049	0	0	0	50,000
LOST 4-Wheelers	0	0	0	0	3,932
CR 2 and 110 Asphalt Maintenance	0	0	5,000	0	5,000
CDOT Contract (110A & B)	0	0	0	0	0
<b>TOTAL</b>	<b>203,124</b>	<b>443,325</b>	<b>398,000</b>	<b>170,000</b>	<b>318,932</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**GENERAL FUND - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Commissioners	123,406	140,408	144,128	143,700	162,500
Clerk & Recorder	141,933	123,448	126,000	125,609	149,591
Elections	18,421	1,680	11,000	16,000	8,000
Treasurer	134,254	126,391	119,500	114,552	120,168
Assessor	171,193	188,603	147,500	144,297	159,877
Sheriff	349,779	411,198	475,280	394,850	498,753
Jail	2,405	10,595	20,000	2,500	20,000
Administrator	119,014	116,554	127,000	111,152	144,229
Custodian	116,493	101,451	108,000	109,902	114,500
Health Dept.	83,889	112,769	515,762	162,256	662,024
Ambulance	86,400	86,400	43,200	86,400	86,400
Fire Department	33,572	37,572	41,900	41,900	49,900
Coroner	23,502	31,910	28,118	25,118	54,526
County Attorney	33,595	28,070	40,000	34,000	40,000
District Attorney	20,234	25,365	27,490	27,490	30,402
Veterans Officer	1,033	3,893	5,331	5,331	5,331
Surveyor	2,118	2,500	2,500	2,500	2,500
Office of Emergency Preparedness	78,256	115,265	56,372	58,372	65,211
Intergovernmental	162,133	240,677	186,668	249,852	251,920
Miscellaneous	41,776	57,574	30,000	51,000	30,000
<b>Sub-Total</b>	<b>1,743,405</b>	<b>1,962,322</b>	<b>2,255,749</b>	<b>1,906,781</b>	<b>2,655,832</b>
Grants	726,811	451,657	535,688	565,162	390,000
<b>Sub-Total</b>	<b>2,470,216</b>	<b>2,413,980</b>	<b>2,791,437</b>	<b>2,471,943</b>	<b>3,045,832</b>
Treasurer's Fees	0	61,438	60,000	32,500	35,000
Transfer to Escrow	0	137,972	8,000	8,000	8,000
Transfer to Emergency Service Fun	0	0	43,200	43,200	43,200
<b>Sub-Total</b>	<b>2,470,216</b>	<b>2,613,390</b>	<b>2,902,637</b>	<b>2,555,643</b>	<b>3,132,032</b>
Escrow Expenditures	8,449	435,562	8,000	8,000	8,000
<b>TOTAL</b>	<b>2,478,665</b>	<b>3,048,952</b>	<b>2,910,637</b>	<b>2,563,643</b>	<b>3,140,032</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**COMMISSIONERS - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Personnel	115,811	137,860	139,653	139,000	157,372
Supplies	3,453	779	1,000	700	750
Telephone	0	48	100	0	100
Postage	0	63	50	0	50
Printing	2,652	897	1,000	3,500	2,000
Travel	0	0	2,000	500	2,000
Miscellaneous	1,490	761	325	0	228
<b>TOTAL</b>	<b>123,406</b>	<b>140,408</b>	<b>144,128</b>	<b>143,700</b>	<b>162,500</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**CLERK & RECORDER - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Personnel	110,853	113,067	111,660	111,660	135,154
Supplies	2,115	2,301	1,500	2,000	1,800
Telephone/Internet	0	95	100	0	100
Postage	1,316	1,592	1,500	500	1,500
Printing	410	689	900	750	750
Travel - Training	227	0	1,000	1,600	1,000
Dues - Meetings	797	1,594	800	179	800
Recording Service and Maintenance	11,010	4,110	8,200	8,220	8,250
Recorder's Equipment Replacement	14,445		0	0	0
Miscellaneous	760		340	700	237
<b>TOTAL</b>	<b>141,933</b>	<b>123,448</b>	<b>126,000</b>	<b>125,609</b>	<b>149,591</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**TREASURER - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Personnel	89,117	97,414	95,169	91,000	95,816
Supplies	108	580	750	700	750
Telephone/Internet	0	238	100	0	100
Postage	1,125	1,240	1,200	1,200	1,200
Printing	2,408	3,326	4,500	4,500	4,500
Travel	0	414	1,250	1,452	1,500
Dues - Meetings	550	600	1,000	700	1,000
Computer Lease	40,947	22,579	15,000	15,000	15,000
Electronic Equipment	0	0	0	0	0
Maps	0	0	0	0	0
Miscellaneous	0	0	531	0	302
<b>TOTAL</b>	<b>134,254</b>	<b>126,391</b>	<b>119,500</b>	<b>114,552</b>	<b>120,168</b>



**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**ASSESSOR - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Personnel	114,616	112,438	107,551	94,000	95,816
Supplies	6,152	8,379	6,000	7,500	6,000
Telephone/Internet	0	0	100	0	100
Postage	288	304	300	300	300
Printing	0	381	400	400	400
Travel	882	1,285	2,500	2,500	2,500
Dues	630	500	703	670	703
Computer Lease	40,497	21,649	15,000	15,000	15,000
Mapping	2,100	0	1,000	1,000	15,000
Master Touch	205	1,892	2,500	2,500	2,500
Equipment	225	0	1,000	0	1,000
Consulting	4,708	40,988	10,000	20,077	20,000
Miscellaneous	890	787	446	350	558
<b>TOTAL</b>	<b>171,193</b>	<b>188,603</b>	<b>147,500</b>	<b>144,297</b>	<b>159,877</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**SHERIFF - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Personnel	279,676	293,853	375,234	294,000	390,167
Workers Comp Ins.	9,085	10,310	10,500	10,500	12,000
Supplies	13,313	14,179	14,000	18,500	18,000
Telephone/Internet	6,055	7,641	6,500	7,900	8,200
Postage	299	253	350	350	350
Printing	0	744	250	0	250
Training	690	2,024	2,500	1,500	2,500
Dues - Meetings	145	1,238	2,500	1,500	2,500
Ads - Legal Notices	0	0	300	0	300
Bonds	0	0	0	0	0
Vehicle Maintenance	7,016	6,611	7,000	8,000	7,500
Gasoline	9,426	13,579	15,000	15,000	16,000
Transient Persons	0	0	500	0	500
Dispatch Services	8,957	37,957	19,000	19,000	19,000
Vehicle Insurance	2,999	3,981	2,400	4,000	4,000
Insurance	0	0	7,500	7,500	7,500
Matching Grant Funds	0	0	0	0	0
Rescues	3,360	0	150	0	150
Communications Towers	7,118	7,699	7,000	7,100	7,200
Special Events (4th of July)	0	0	4,000	0	2,000
Miscellaneous	1,640	11,130	596	0	636
<b>Sub-Total</b>	<b>349,779</b>	<b>411,198</b>	<b>475,280</b>	<b>394,850</b>	<b>498,753</b>
JAIL	2,405	10,595	20,000	2,500	20,000
<b>TOTAL</b>	<b>352,184</b>	<b>421,793</b>	<b>495,280</b>	<b>397,350</b>	<b>518,753</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**ADMINISTRATOR - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Personnel	116455.45	113449.22	120,757	107,000	104,501
Supplies	408.4	502.8	500	450	500
Telephone/Internet	1111.93	1598.49	1,600	1,250	1,400
Postage	0	0	50	10	50
Travel	839.27	429.07	2,500	1,000	2,500
Training	0	0	1,000	700	1,000
Electronic Equipment	0	375	0	0	0
Equipment Repair/Maint.	0		0	538	0
Subscription - Dues	199	199	100	204	250
Miscellaneous	0	0	493	0	720
Planner					33,308
<b>TOTAL</b>	<b>119,014</b>	<b>116,554</b>	<b>127,000</b>	<b>111,152</b>	<b>144,229</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**CUSTODIAN - EXPENDITURES**

<b>COURTHOUSE</b>	<b>2020</b>	<b>2021</b>	<b>Budget 2022</b>	<b>Year End Est.</b>	<b>Budget 2023</b>
Personnel	27785.87	27,159	33,945	33,500	34,500
Supplies	1328.12	1,317	1,000	700	800
Maintenance	4523	1,766	2,500	1,000	1,500
Repairs	3585.31	341	1,000	2,700	2,000
Utilities	19867.01	11,482	17,000	10,000	11,000
Propane/Coal	17507.6	25,105	14,000	26,000	26,000
Vehicle Maintenance	0	266	500	1,530	500
Miscellaneous	420	30	200	0	200
<b>Sub-Total</b>	<b>75,017</b>	<b>67,465</b>	<b>70,145</b>	<b>75,430</b>	<b>76,500</b>
<b>HOSPITAL</b>					
Personnel	16,529	14,337	16,972	16,972	17,500
Supplies	742	456	600	300	500
Maintenance	2,408	3,738	3,500	2,000	2,500
Repairs	1,376	0	500	2,200	1,000
Utilities	4,436	3,984	7,000	5,000	7,000
Coal	15,986	11,471	9,000	8,000	9,000
Miscellaneous	-	0	283	0	500
<b>Sub-Total</b>	<b>41,476</b>	<b>33,986</b>	<b>37,855</b>	<b>34,472</b>	<b>38,000</b>
<b>TOTAL</b>	<b>116,493</b>	<b>101,451</b>	<b>108,000</b>	<b>109,902</b>	<b>114,500</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**HEALTH DEPARTMENT - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Personnel Total	187,742	220,872	294,141	235,789	352,488
Personnel Paid By Grants	162,742	220,872	351,233	215,000	352,488
Personnel Paid By General Fund	25,000	0	20,789	20,789	0
Supplies	3,051	2,397	1,000	500	1,000
Postage	88	60	100	50	100
Telephone	0	1,002	200	0	200
Travel - Training	117	107	100	100	100
Dues - Meetings	781	1,329	500	500	500
Licenses & Certifications	111	269	270	270	270
Vaccines	343	148	500	0	0
Miscellaneous	1,479	556	541	0	541
<b>Total Operations</b>	<b>30,971</b>	<b>5,869</b>	<b>24,000</b>	<b>22,209</b>	<b>2,711</b>
STEPP	4,995	963	24,172	24,172	20,985
Emergency Planning PHEP	411		15,875	15,875	30,000
CDC				38,000	88,758
CHAPS/PHIP			0	0	8,996
ELC and ELC Enhance			354,311	37,000	304,452
IMM 3			0	20,000	44,903
IMM 4			50,782	0	50,782
CORE Services	1,000	1,103	10,578	5,000	89,807
CORE IZ					10,630
Miscellaneous Grants	46,513	5,447	10,000	0	10,000
SJBHD			0		0
Covid 19		99,388	26,044	0	0
<b>Total Grants</b>	<b>52,918</b>	<b>106,901</b>	<b>491,762</b>	<b>140,047</b>	<b>659,313</b>
<b>TOTAL</b>	<b>83,889</b>	<b>112,769</b>	<b>515,762</b>	<b>162,256</b>	<b>662,024</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**MISCELLANEOUS COUNTY OFFICES - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
<b>CORONER</b>					
Personnel	15,116	15,118	15,118	15,118	16,526
Miscellaneous	8,386	16,792	13,000	10,000	38,000
	<b>23,502</b>	<b>31,910</b>	<b>28,118</b>	<b>25,118</b>	<b>54,526</b>

<b>Surveyor</b>					
Personnel	1,518	2,500	2,500	2,500	1,659
Miscellaneous	600	0	0	0	841
	<b>2,118</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

<b>COUNTY ATTORNEY</b>					
Personnel	33,595	28,070	40,000	34,000	40,000
Miscellaneous	0	0	0	0	0
	<b>33,595</b>	<b>28,070</b>	<b>40,000</b>	<b>34,000</b>	<b>40,000</b>

<b>DISTRICT ATTORNEY</b>					
	<b>20,234</b>	<b>22,665</b>	<b>24,789</b>	<b>24,789</b>	<b>27,701</b>
La Plata Courthouse Remodel	2,401	2,701	2,701	2,701	2,701
	<b>22,635</b>	<b>25,365</b>	<b>27,490</b>	<b>27,490</b>	<b>30,402</b>

<b>VETERANS OFFICER</b>					
Personnel	1,033	3893.41	5,331	5,331	5,331
Miscellaneous	0	0	0	0	0
	<b>1,033</b>	<b>3,893</b>	<b>5,331</b>	<b>5,331</b>	<b>5,331</b>

<b>EMERGENCY PREPAREDNESS</b>					
Personnel	58,256	103,128	48,372	48,372	48,547
PIO		4,563		8,000	8,664
Miscellaneous	20,000	7,574	8,000	2,000	8,000
	<b>78,256</b>	<b>115,265</b>	<b>56,372</b>	<b>58,372</b>	<b>65,211</b>

**2023 BUDGET**  
**SAN JUAN COUNTY, COLORADO**

**INTERGOVERNMENT - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
San Juan Basin Health	0	14,896	10,164	10,164	10,164
Planning Commission	0	400	400	400	400
Area Agency on Aging	0	850	850	850	850
Club 20	0	300	300	300	300
NACO	450	450	450	450	450
Volunteers of America	0	300	300	300	300
Region 9 E.D. District	425	425	425	425	425
Cemetery Donation	0	250	250	250	250
Fire Dept. Donations (Santa)	0	100	100	100	100
San Juan Development Assoc.	0	5,000	5,000	5,000	5,000
Social Services	55,226	62,734	59,354	59,354	59,354
Colorado SBDC	0	0	211	211	211
Town Shared Services	32,010	47,887	35,938	97,730	65,790
School - Subdivision Fees	0	0	0	0	4,400
Annual Audit	10,500	11,900	11,500	12,900	13,500
Liability Insurance (CTSI)	44,616	72,507	36,000	36,000	38,000
Workers Comp. Insurance (CTSI)	4,100	4,987	6,000	6,000	7,000
Transportation Dues	0	0	450	450	450
Housing Solutions Grant	0	0	500	500	500
AXIS Mental Health	0	500	500	500	500
CCI Dues	6,226	6,000	6,226	6,150	6,226
Preschool Loan	3,200	6,000	6,000	6,000	6,000
MSI	0	1,000	1,000	1,000	1,000
SWCOG	5,380	3,691	4,000	4,068	4,000
Four Corners Film Office	0	0	0	0	0
Fire Works Donation	0	0	250	250	250
Silverton Clinic	0	0	0	0	26,000
Silverton Youth Center	0	500	500	500	500
<b>Sub-Total</b>	<b>162,133</b>	<b>240,677</b>	<b>186,668</b>	<b>249,852</b>	<b>251,920</b>
<b>GRANTS</b>					
DOLA Hospital Building	0	0	0	0	0
SHF - Hospital Building	98,853	65,870	5,000	23,648	0
DOLA Courthouse	0	154,898	7,537	7,537	40,000
DOLA Apartments					
DOH Apartments					
Emergency Management					
OHV State Trail Grant					
CDPHE Communications Liaisor	50,809	46,526	54,161	54,000	60,000
EPA Grant			0	0	0
Housing Solutions CDBG	70,089	108,216	150,000	25,000	150,000
SHF - Courthouse	2,920	0	198,990	85,000	130,000
Underfunded Courthouse	104,048	33,306	0	0	0
DOLA Firetruck	267,500	0	0	0	0
Clerks Electronic Technology	115,176	5,934	0	0	0
REDI MSI			0	20,477	0
REDI SJDA		36,906	40,000	23,313	0
CARES					
COVID RECOVERY FUNDS			70,000	70,000	0
Misc. Grants	17,417	0	10,000	256,187	10,000
<b>Sub-Total</b>	<b>726,811</b>	<b>451,657</b>	<b>535,688</b>	<b>565,162</b>	<b>390,000</b>
<b>TOTAL</b>	<b>888,944</b>	<b>692,334</b>	<b>722,356</b>	<b>815,014</b>	<b>641,920</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**ROAD & BRIDGE - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
<b>Personnel</b>	243,454	243,330	323,573	255,000	332,310
Administration	0	0	0	0	0
Liability Insurance (CTSI)	10,977	15,553	9,500	16,000	17,000
Workers Comp. Insurance (CTSI)	11,302	11,089	15,000	13,000	15,000
Travel	0	0	300	0	300
Utilities	10,596	7,222	9,000	8,500	9,000
Supplies	10,395	7,230	11,000	12,000	12,000
Coal/Propane	7,714	7,734	8,500	6,500	8,500
Building Maintenance	77	0	1,000	500	1,000
Safety - Signs	1,123	0	3,000	2,700	3,000
Fuel	25,574	31,993	38,000	40,000	40,000
Oil - Antifreeze	0	0	2,500	2,500	2,500
Tires	11,239	3,690	4,500	8,845	4,500
Equipment Repair	24,487	24,832	28,000	27,000	28,000
Magnesium Chloride	0	36,800	40,000	0	40,000
Avalanche Control	0	2,623	2,500	0	2,500
Rock Work - Blasting	0	0	0	0	0
Culverts	4,905	19,984	3,500	0	3,500
Gravel - Permit	331	0	331	331	331
Snow Removal	8,460	4,050	7,050	8,500	8,500
Bridge Maintenance	0	0	2,000	0	2,000
Equipment Payment	0	0	0	0	0
CDL Physicals/License	0	0	200	0	200
Clothing Allowance	400	0	600	600	800
Asphalt Materials & Striping	0	0	1,000	0	1,000
Miscellaneous	2,821	3,180	592	552	796
<b>Sub-Total</b>	<b>373,857</b>	<b>419,309</b>	<b>511,646</b>	<b>402,528</b>	<b>532,737</b>
Treasurer's Fees	4,993	5,605	5,000	5,000	5,000
Transfer to Escrows	160,000	160,000	155,000	155,000	215,000
Transfer to School	54,380	0	0	0	0
<b>Sub-Total</b>	<b>593,229</b>	<b>584,914</b>	<b>671,646</b>	<b>562,528</b>	<b>752,737</b>
Escrow Expenditures	136,303	97,659	139,000	139,000	215,000
<b>TOTAL</b>	<b>729,531</b>	<b>682,572</b>	<b>810,646</b>	<b>701,528</b>	<b>967,737</b>



**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**CONTINGENCY FUND - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Treasurer Fees	0	0	10	0	10
Miscellaneous	0	0	9,990	0	9,990
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>

**COUNTY LODGING TAX EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Tourism Marketing	100000	85000	150,000	100,000	100,000
Workforce Housing					64,000
Visitor Enhancement					32,000
					196,000

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Capital Improvements	0	0	6,000	0	6,000
Treasurer Fees	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>

**TABOR AMENDMENT EMERGENCY FUND - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Treasurer Fees	0	0	0	0	0
Miscellaneous	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NOXIOUS WEED FUND - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Treasurer Fees	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,988</b>

**ANVIL MOUNTAIN WORKFORCE HOUSING - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
<b>TOTAL</b>	<b>0</b>	<b>156,856</b>	<b>105,000</b>	<b>110,000</b>	<b>110,000</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**SOCIAL SERVICES - EXPENDITURES**

	2020	2021	Budget 2022	Year End Est.	Budget 2023
Personnel	Distributed	Distributed	Distributed	Distributed	Distributed
Regular Administration	55,000	82,000	69,000		73,380
Case Services					
Fraud					
LEAP Administration	1,500	1,500	1,200		1,200
Leap Basic					
CORE Services 80/20%	8,724		24,000		0
Child Support		1,500	600		324
CORE Services 100%	15,276	24,000			24,000
Child Welfare 100%	2,937				1,000
CSBG Grant	1,000	1,000	1,000		1,000
County Only					
Child Care EBT	1,139				
Kinship Funds					
Child Care Admin	8,525	9,300			
Child Welfare 80/20	39,711	26,000	12,000		0
OAP	2,000	2,000	2,000		24
Medicaid Transport	5,000				
Adult Protection	3,530	4,000	2,220		1,440
San Juan Seniors					
CO Works/TANF	44,697	58,000	75,000		67,000
CWEST F/C EBT					
Quality Child Care	14,000		2,000		600
Miscellaneous					
<b>TOTAL</b>	<b>203,039</b>	<b>209,300</b>	<b>189,020</b>	<b>140,000</b>	<b>169,968</b>



**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - COMMISSIONERS**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Scott FETCHENHIER</b>					
Salary	30,225	30,225	31,587	31,587	33,039
Social Security	2,312	2,312	2,416	2,416	2,527
Health Insurance	12,000	14,457	15,900	15,900	16,250
Retirement	907	907	948	948	991
sub-total	45,443	47,900	50,851	50,851	52,807
<b>Pete MAISIL</b>					
Salary	30,225	30,225	31,587	31,587	33,039
Social Security	2,312	2,312	2,416	2,416	2,527
Health Insurance	3,000	3,000	3,000	3,000	16,250
Retirement	907	907	948	948	991
sub-total	36,444	36,444	37,951	37,951	52,808
<b>Austin LASHLEY</b>					
Salary	30,225	30,225	31,587	31,587	33,039
Social Security	2,312	2,312	2,416	2,416	2,527
Health Insurance	3,000	3,000	15,900	15,900	16,250
Retirement	907	907	948	948	991
sub-total	36,444	36,444	50,851	50,851	52,808
<b>TOTAL</b>	<b>118,331</b>	<b>120,788</b>	<b>139,653</b>	<b>139,653</b>	<b>158,422</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - ADMINISTRATION**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>William TOOKEY</b>					
Salary	73,695.46	77,154.86	77,154.86	77,154.86	79,469.51
Social Security	5,638	5,902	5,902	5,902	6,079
Health Insurance	11,400	12,000	14,457	15,900	16,250
Retirement	2,211	2,315	2,315	2,315	2,384
Unemployment	295	309	309	309	318
sub-total	93,239	97,680	100,137	101,580	104,501
<b>PLANNER UNKNOWN</b>					
Salary*	11,160.00	12,400.00	12,400.00	12,400.00	29,993.60
Social Security	854	949	949	949	2,295
Health Insurance	4,080	4,915	5,406	5,406	0
Retirement	335	372	372	372	900
Unemployment	45	50	50	50	120
Sub-total	16,473	18,686	19,176	19,176	33,308
<b>TOTAL</b>	<b>109,712</b>	<b>116,366</b>	<b>119,314</b>	<b>120,757</b>	<b>137,809</b>
* = 1040 hours @ 28.00					

**PERSONNEL - VETERANS OFFICER**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Tommy WIPF</b>					
Salary	949	930	930	4,800	4,800
Social Security	73	71	71	367	367
Health Insurance	20	20	20	20	20
Retirement	3	3	3	144	144
<b>TOTAL</b>	<b>1,045</b>	<b>1,024</b>	<b>1,024</b>	<b>5,331</b>	<b>5,331</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

<b>PERSONNEL - EMERGENCY MANAGER</b>					
	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Jim DONOVAN					
Salary	45,053	45,053	36,400	36,400	36,400
Social Security	3,447	3,447	2,785	2,785	2,785
Health Insurance	12,000	14,457	11,130	7,950	8,125
Retirement	1,352	1,352	1,092	1,092	1,092
Unemployment	180	180	146	146	146
<b>TOTAL</b>	<b>62,031</b>	<b>64,488</b>	<b>51,552</b>	<b>48,372</b>	<b>48,547</b>
*=2080 Hours @ \$35.00					
1040 Hours Emergency Manager 1040 Hours Public Health					
Hours and Rate subject of change depending on pandemic funding					

Deanne GALLEGOS  
300 hr. @ 28.88

8664

<b>PERSONNEL - COMMUNICATIONS LIAISON</b>					
	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Anthony EDWARDS					
Salary	36,972	36,972	40,669	44,269	44,269
Social Security	2,828	2,828	3,111	3,387	3,387
Health Insurance	0	0	0	0	0
Retirement	1,109	1,109	1,220	1,328	1,328
Unemployment	148	148	163	177	177
<b>TOTAL</b>	<b>41,057</b>	<b>41,057</b>	<b>45,163</b>	<b>49,161</b>	<b>49,161</b>

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - SOCIAL SERVICES TECHNICIAN**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Krissy Rhoades</b>					
Salary	34,380	34,380	39,130	39,130	40,950
Social Security	2,630	2,630	2,993	2,993	3,133
Health Insurance	12,000	14,457	15,900	15,900	16,250
Retirement	1,031	1,031	1,174	1,174	1,229
Unemployment	138	138	157	157	164
<b>TOTAL</b>	<b>50,179</b>	<b>52,636</b>	<b>59,354</b>	<b>59,354</b>	<b>61,725</b>
1820 hrs. @ 22.50					

**PERSONNEL - CORONER**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Keri METZLER</b>					
Salary	13663	13663	13663	13663	14935
Social Security	1,045	1,045	1,045	1,045	1,143
Retirement	410	410	410	410	448
<b>TOTAL</b>	<b>15,118</b>	<b>15,118</b>	<b>15,118</b>	<b>15,118</b>	<b>16,526</b>

**PERSONNEL - SURVEYOR**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Kenny SCHAAF</b>					
Salary	1,518	1518	1518	1518	1659

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - PUBLIC HEALTH**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Becky JOYCE</b>					
Salary	51,518.17	52,335.92	72,800.00	72,800.00	72,800.00
Social Security	3,941.14	4,003.70	5,569.20	5,569.20	5,569.20
Health Insurance	12,000.00	14,457.00	15,900.00	15,900.00	16,250.00
Retirement	1,545.55	1,570.08	2,184.00	2,184.00	2,184.00
Unemployment	206.07	209.34	291.20	291.20	291.20
<b>Sub-total</b>	<b>69,210.93</b>	<b>72,576.04</b>	<b>96,744.40</b>	<b>96,744.40</b>	<b>97,094.40</b>
40 hours/week					
<b>Lois MACKENZIE</b>					
Salary	16,024.00	16,024.00	18,720.00	18,720.00	
Social Security	1,225.84	1,225.84	1,432.08	1,432.08	
Health Insurance	-	-	-	-	
Retirement	480.72	480.72	561.60	561.60	
Unemployment	64.10	64.10	74.88	74.88	
<b>Sub-total</b>	<b>17,794.65</b>	<b>17,794.65</b>	<b>20,788.56</b>	<b>20,788.56</b>	
15 hours/week @ \$30.00					
<b>Amie Biccchi</b>					
Salary	26,702.00	31,200.00	31,200.00	35,880.00	43,115.80
Social Security	2,042.70	2,386.80	2,386.80	2,744.82	3,298.36
Health Insurance	-	14,457.00	15,900.00	15,900.00	16,250.00
Retirement	801.06	936.00	936.00	1,076.40	1,293.47
Unemployment	106.81	124.80	124.80	143.52	172.46
<b>Sub-total</b>	<b>29,652.57</b>	<b>49,104.60</b>	<b>50,547.60</b>	<b>55,744.74</b>	<b>64,130.10</b>
35 Hours/week @ \$23.69					
<b>Jim DONOVAN EPR Grant</b>					
Salary	15,017.60	36,400.00	36,400.00	36,400.00	36,400.00
Social Security	-	2,784.60	2,784.60	2,784.60	2,784.60
Health Insurance	-	4,770.00	4,770.00	7,950.00	8,125.00
Retirement	450.53	1,092.00	1,092.00	1,092.00	1,092.00
Unemployment	60.07	145.60	145.60	145.60	145.60
-	-	-	-	-	-
-	-	-	-	-	-
<b>Sub-total</b>	<b>15,528.20</b>	<b>45,192.20</b>	<b>45,192.20</b>	<b>48,372.20</b>	<b>48,547.20</b>
1040 @ \$35.00					
<b>Rob Gardiner</b>					
Salary					15,600.00
Social Security					1,193.40
Health Insurance					-
Retirement					468.00
Unemployment					62.40
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,323.80</b>
520 hrs. @ \$30.00					
<b>Total</b>	<b>132,186.35</b>	<b>184,667.49</b>	<b>213,272.76</b>	<b>221,649.90</b>	<b>227,095.50</b>

Other

All Hours and Rates are subject to Pandemic Funding

132,233.00

**359,328.50**



**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - TREASURER**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Deanna JARAMILLO</b>					
Salary	60,449	60,449	60,449	60,449	66,077
Social Security	4,624	4,624	4,624	4,624	5,055
Health Insurance	12,000	14,457	15,900	15,900	16,250
Retirement	1,813	1,813	1,813	1,813	1,982
Sub-total	78,887	81,344	82,787	82,787	89,364
<b>Unknown</b>					
Salary	7,200	8,000	8,000	8,000	4,200
Social Security	551	612	612	612	321
Health Insurance	2,640	3,181	3,498	3,498	1,788
Retirement	216	240	240	240	126
Unemployment	29	32	32	32	17
Sub-total	10,636	12,065	12,382	12,382	6,452
<b>TOTAL</b>	<b>89,522</b>	<b>93,408</b>	<b>95,169</b>	<b>95,169</b>	<b>95,816</b>
* = 200 hours @ 21.00					

**PERSONNEL - ASSESSOR**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Kim BUCK</b>					
Salary	60,449	60,449	60,449	60,449	66,077
Social Security	4,624	4,624	4,624	4,624	5,055
Health Insurance	12,000	14,457	15,900	15,900	16,250
Retirement	1,813	1,813	1,813	1,813	1,982
Sub-total	78,887	81,344	82,787	82,787	89,364
<b>Unknown</b>					
Salary*	13,200	14,400	16,000	16,000	4,200
Social Security	1,010	1,102	1,224	1,224	321
Health Insurance	0	5,280	6,361	6,996	1,788
Retirement	396	432	480	480	126
Unemployment	53	58	64	64	17
Sub-total	14,659	21,271	24,129	24,764	6,452
<b>TOTAL</b>	<b>93,545</b>	<b>102,615</b>	<b>106,916</b>	<b>107,551</b>	<b>95,816</b>
* = 200 hours @ 21.00					

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - CLERK & RECORDER**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Ladonna JARAMILLO</b>					
Salary	60,449	60,449	60,449	60,449	66,077
Social Security	4,624	4,624	4,624	4,624	5,055
Health Insurance	12,000	14,457	15,900	15,900	16,250
Retirement	1,813	1,813	1,813	1,813	1,982
<b>Sub-total</b>	<b>78,887</b>	<b>81,344</b>	<b>82,787</b>	<b>82,787</b>	<b>89,364</b>
<b>Mackenzie Gillespie</b>					
Salary*	17,160	17,680	22,750	26,000	29,820
Social Security	1,313	1,353	1,740	1,989	2,281
Health Insurance	0	0	0	0	12,675
Retirement	515	530	683	780	895
Unemployment	69	71	91	104	119
<b>Sub-total</b>	<b>19,056</b>	<b>19,634</b>	<b>25,264</b>	<b>28,873</b>	<b>45,790</b>
<b>TOTAL</b>	<b>97,943</b>	<b>100,977</b>	<b>108,051</b>	<b>111,660</b>	<b>135,154</b>
* = 1420 hours @ 20.00					

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

<b>PERSONNEL - SHERIFF</b>					
	<b>Budget 2019</b>	<b>Budget 2020</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Budget 2023</b>
<b>Sheriff - Bruce CONRAD</b>					
Salary	67,764	67,764	67,764	67,764	74,072
Social Security	5,184	5,184	5,184	5,184	5,667
Health Insurance	12,000	14,457	15,900	15,900	16,250
Retirement	2,033	2,033	2,033	2,033	2,222
Sub-total	86,981	89,438	90,881	90,881	98,211
<b>Undersheriff - Steve LOWRANCE</b>					
Salary	63,715	62,501	62,501	62,501	64,376
Social Security	4,874	4,781	4,781	4,781	4,925
Health Insurance	12,000	14,457	15,900	15,900	16,250
Retirement	1,911	1,875	1,875	1,875	1,931
Unemployment	255	250	250	250	258
Sub-total	82,755	83,864	85,307	85,307	87,740
<b>Deputy - Abigail ARMISTEAD</b>					
Salary	53,096	45,442	53,096	53,096	55,751
Social Security	4,062	3,476	4,062	4,062	4,265
Health Insurance	12,000	10,843	15,900	15,900	16,250
Retirement	1,593	1,363	1,593	1,593	1,673
Unemployment	212	182	212	212	223
Sub-total	70,963	61,306	74,863	74,863	78,161
<b>Deputy - Unknown</b>					
Salary	53,096	40,898	53,096	53,096	53,096
Social Security	4,062	3,129	4,062	4,062	4,062
Health Insurance	12,000	8,433	15,900	15,900	16,250
Retirement	1,593	1,227	1,593	1,593	1,593
Unemployment	212	164	212	212	212
Sub-total	70,963	53,850	74,863	74,863	75,213
<b>Reserves - Unknown</b>					
Salary	15,000	15,000	15,000	15,000	15,000
Social Security	1,148	1,148	1,148	1,148	1,148
Health Insurance	0	0	0	0	0
Retirement	0	0	0	0	0
Unemployment	60	60	60	60	60
Sub-total	16,208	16,208	16,208	16,208	16,208
<b>Office Administrator**</b> Amie Bicocchi					
Salary	9,450	9,450	9,450	5,980	6,159
Social Security	723	723	723	457	471
Health Insurance	0	0	0	0	0
Retirement	284	284	284	179	185
Unemployment	38	38	38	24	25
Sub-total	0	10,494	10,494	6,641	6,840
<b>Back Country Officer*</b>					
Salary	28,756	20,000	24,499	24,499	25,724
Social Security	2,200	1,530	1,874	1,874	1,968
Health Insurance	0	0	0	0	0
Retirement	0	0	0	0	0
Unemployment	115	80	98	98	103
Sub-total	31,071	21,610	26,471	26,471	27,795
<b>TOTAL</b>	<b>358,941</b>	<b>336,770</b>	<b>379,088</b>	<b>375,234</b>	<b>390,167</b>
**= 260 hours @ 23.69					
*= 520 hours @ 20.54					

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - CUSTODIAN**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Becky RHOADES					
Salary	19,547	19,547	20,000	20,000	21,000
Social Security	1,495	1,495	1,530	1,530	1,607
Unemployment	20	20	8	8	8
Retirement	3	3	600	600	630
<b>TOTAL</b>	<b>21,065</b>	<b>21,065</b>	<b>22,138</b>	<b>22,138</b>	<b>23,245</b>

1000 hours @ 21.00

**2023 BUDGET  
SAN JUAN COUNTY, COLORADO**

**PERSONNEL - ROAD & BRIDGE**

	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
<b>Louis GIRODO</b>					
Salary	72,214.94	74,381.39	74,381	74,381.39	76,612.83
Social Security	5,524.44	5,690.18	5,690	5,690.18	5,860.88
Health Insurance	12,000.00	14,457.00	15,900	15,900.00	15,900.00
Retirement	2,166.45	2,231.44	2,231	2,231.44	2,298.38
Unemployment	288.86	297.53	298	297.53	306.45
Sub-total	92,195	97,057.53	98,500.53	98,501	100,978.55
<b>David ANDREWS</b>					
Salary	57,013.44	58,723.85	58,724	58,723.85	60,485.57
Social Security	4,361.53	4,492.37	4,492	4,492.37	4,627.15
Health Insurance	3,000.00	3,000.00	3,000	3,000.00	3,000.00
Retirement	1,710.40	1,761.72	1,762	1,761.72	1,814.57
Unemployment	228.05	234.90	235	234.90	241.94
Sub-total	66,313	68,213	68,213	68,213	70,169.23
<b>Mike MAXFIELD</b>					
Salary	54,479.05	56,113.42	56,113	56,113.42	57,796.82
Social Security	4,167.65	4,292.68	4,293	4,292.68	4,421.46
Health Insurance	12,000.00	14,457.00	15,900	15,900.00	16,250.00
Retirement	1,634.37	1,683.40	1,683	1,683.40	1,733.90
Unemployment	217.92	224.45	224	224.45	231.19
Sub-total	72,499	76,770.95	78,213.95	78,214	80,433.37
<b>Rusty MELCHER</b>					
Salary	52,000.00	0.00	0	52,000.00	53,560.00
Social Security	3,978.00	0.00	0	3,978.00	4,097.34
Health Insurance	12,000.00	0.00	0	15,900.00	16,250.00
Retirement	1,560.00	0.00	0	1,560.00	1,606.80
Unemployment	208.00	0.00	0	208.00	214.24
Sub-total	69,746	0.00	0.00	73,646	75,728.38
<b>OVERTIME PAY</b>	<b>5,000</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000</b>	<b>5,000.00</b>
<b>TOTAL</b>	<b>305,753</b>	<b>247,041</b>	<b>249,927</b>	<b>323,573</b>	<b>332,309.52</b>



# 2023 MEETING CALENDAR

## SAN JUAN COUNTY BOARD OF COMMISSIONERS

January:	Wednesday	11 <sup>th</sup>	8:30 A.M.
	Wednesday	25 <sup>th</sup>	6:30 P.M.
February:	Wednesday	8 <sup>th</sup>	8:30 A.M.
	Wednesday	22 <sup>nd</sup>	6:30 P.M.
March:	Wednesday	8 <sup>th</sup>	8:30 A.M.
	Wednesday	22 <sup>nd</sup>	6:30 P.M.
April:	Wednesday	12 <sup>th</sup>	8:30 A.M.
	Wednesday	26 <sup>th</sup>	6:30 P.M.
May:	Wednesday	10 <sup>th</sup>	8:30 A.M.
	Wednesday	24 <sup>th</sup>	6:30 P.M.
June:	Wednesday	14 <sup>th</sup>	8:30 A.M.
	Wednesday	28 <sup>th</sup>	6:30 P.M.
July:	Wednesday	12 <sup>th</sup>	8:30 A.M.
	Wednesday	26 <sup>th</sup>	6:30 P.M.
August:	Wednesday	9 <sup>th</sup>	8:30 A.M.
	Wednesday	23 <sup>rd</sup>	6:30 P.M.
September:	Wednesday	13 <sup>th</sup>	8:30 A.M.
	Wednesday	27 <sup>th</sup>	6:30 P.M.
October:	Wednesday	11 <sup>th</sup>	8:30 A.M.
	Wednesday	25 <sup>th</sup>	6:30 P.M.
November:	Wednesday	8 <sup>th</sup>	8:30 A.M.
	Wednesday	22 <sup>nd</sup>	6:30 P.M.
December:	Friday	15 <sup>th</sup>	8:30 A.M.

Meeting Place: Commissioners' Room – San Juan County Courthouse





## 2023 COUNTY HOLIDAYS

### SAN JUAN COUNTY

* Monday, January 2nd	-	New Years' Day
Monday, January 16 <sup>th</sup>	-	Martin Luther King, Jr. Day
* Monday, February 20 <sup>th</sup>	-	Presidents' Day
Friday, April 7 <sup>th</sup>	-	Good Friday (1/2 Day)
* Monday, May 29 <sup>th</sup>	-	Memorial Day
Monday, June 19 <sup>th</sup>	-	Juneteenth
* Tuesday, July 4 <sup>th</sup>	-	Independence Day
* Monday, September 4 <sup>th</sup>	-	Labor Day
* Monday, October 9 <sup>th</sup>	-	Columbus/Indigenous Person Day
* Friday, November 10 <sup>th</sup>	-	Veterans Day
* Thursday, November 23 <sup>rd</sup>	-	Thanksgiving
Friday, November 24 <sup>th</sup>	-	Pepto-Bismol Day
Friday, December 22nd	-	Christmas Eve
* Monday, December 25 <sup>th</sup>	-	Christmas

\* Indicates Paid Holiday



## 2023 TOWN-COUNTY LAW ENFORCEMENT CONTRACT

This Agreement, entered into this 15<sup>th</sup> day of December 2022, by and between the County of San Juan, Colorado, the San Juan County Sheriff, and the Town of Silverton, Colorado, shall cover the provision of law enforcement services by the San Juan County Sheriff in and for the Town of Silverton, Colorado as set forth in the terms and conditions herein.

### WITNESSETH:

WHEREAS, consolidation of law enforcement services and personnel has proven beneficial to both the Town and the County in eliminating duplicated services, achieving maximum coordination of trained personnel, and providing efficient use of public funds and tax dollars; and

WHEREAS, it has been mutually agreed upon by the parties hereto that the percentage split of law enforcement expenses as between the Town and the County should occur on a 60:40 basis. However, it is mutually recognized that in any one year one of the entities may be facing a budgetary crisis that prevents their full financial participation. And it is mutually agreed that a modified split may be entered into for that contract year without effecting any change in the underlying agreement that law enforcement expenses; and

WHEREAS, Section 30-11-410 C.R.S. allows for the contracting of law enforcement services as between Colorado municipalities and counties;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable considerations, it is agreed by and between the County of San Juan, the San Juan County Sheriff, and the Town of Silverton, Colorado as follows:

1. This Agreement shall be for a period of twelve (12) consecutive months beginning January 1, 2023 and ending on December 31, 2023 unless otherwise modified or extended by mutual agreement of the parties hereto.
2. This Agreement shall be subject to cancellation by any party hereto upon giving ninety (90) days written notice prior to the date of termination.

The Town of Silverton shall pay to the County of San Juan the sum of two hundred ninety-eight thousand five hundred and three and no/100 dollars (\$298,920.00) for Fiscal Year 2023 for the services provided hereunder. The sum to be paid shall be rendered in twelve (12) equal monthly installments of twenty-four thousand nine hundred ten and no/100 dollars (\$24,910.00) each, beginning in January 2023. Any funds remaining in the budget at the end of the Fiscal Year, or any expense overruns, shall be divided between the Town of Silverton and San Juan County on a 60% - 40% basis such refund to be made by the refunding party no later than March 15, 2024.

### 3. Scope of Services

- a. The Sheriff's Department shall furnish such routine patrol, within the Town's corporate limits, for traffic and other matters as the Sheriff in his/her discretion shall determine necessary in order to carry out the terms of this Agreement.
- b. The Sheriff's Department shall have sole jurisdiction among local authorities as to the enforcement of all Town Code provisions, the violation of which would constitute a violation of any statute of the State of Colorado or law of the United States. Except as provided in Section (g) below, the Sheriff's Department and the Town shall have concurrent jurisdiction to enforce all other Town Code violations. At the request of the Town Board of Trustees or other Town Official designated by the Town Board, the Sheriff's Department shall aid the Town in the issuance of citations for any violations of the Town Code.
- c. The Sheriff's Department shall investigate all traffic accidents which occur within the Town's corporate limits.
- d. The Sheriff's Department shall be the Designated Emergency Response Authority and shall assist in all emergencies arising within the Town's corporate limits.
- e. The Sheriff's Department shall establish and keep a filing and records system for processing all data relative to the incidence of arrests, reports of crime and disposition of all cases.
- f. The Sheriff's Department shall provide investigative services for the Town of Silverton as the Sheriff in his/her discretion shall determine necessary in order to carry out the terms of this Agreement and as is consistent with good law enforcement practices and procedures.

- g. The Sheriff's Department shall assume the responsibility for animal control and shall enforce all municipal ordinances governing animals-at-large within the corporate limits of the Town of Silverton. The Town shall continue to provide holding facilities for dogs captured by the Sheriff's Department. The Sheriff's Department shall provide for the care and feeding of the animals and the maintenance and cleaning of the dog holding facilities.
  - h. The Sheriff's Department shall provide traffic control within the Town's corporate limits. Such traffic control measures may include the use of radar and related technology.
  - I. The Sheriff or his designated representative shall report to the Town Board of Trustees a minimum of once per quarter.
  - J. The Sheriff shall retain the authority and responsibility for the hiring, firing, and training of personnel in the Sheriff's Department as authorized by Section 30-10-506, CR.S. No Sheriff's Department personnel, including special deputies or volunteers, shall be considered Town employees by virtue of this Agreement.
  - k. The Sheriff's Department and/or County shall be responsible for payment of all wages to personnel used by the Sheriff's Department in implementing this Agreement, including payroll taxes, insurance, workers' compensation, etc.
  - l. San Juan County will provide the year to date expenditure report for the Sheriff's Department to the Town of Silverton on a quarterly basis no later than 30 days after the end of the quarter.
  - m. San Juan County will notify the Town of Silverton of any known or anticipated budget increase in excess of 5% by no later than April 15<sup>th</sup>. The Town of Silverton will notify San Juan County of any increase in needs for services that would result in an anticipated increase in excess of a 5% of the budget. Should a known or anticipated increase in any fund listed in this Agreement that would result in an increased contribution of more than 5% for the following year's contribution occur after the April 15<sup>th</sup> notification deadline, the County shall notify the Town of their potential contribution increase within 30 days of receiving the information that would cause the County to anticipate a budget increase. The Town shall have the right to approve or disapprove any expenditures resulting in an increase of more than 5% of the budget at its sole discretion.
  - n. The Sheriff's Department shall conduct its required duties with the courtesy and professionalism consistent with the high standards of Colorado Law Enforcement agencies.
5. The foregoing constitutes the entire Agreement between the County of San Juan, the San Juan County Sheriff, and the Town of Silverton. This Agreement may be modified, as circumstances warrant, upon further agreement between the parties hereto. Any such modifications shall be reduced to writing and appended to this Agreement with the same formality as with which this instrument was executed.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this instrument on the day and date first written above.

COUNTY OF SAN JUAN

TOWN OF SILVERTON

\_\_\_\_\_  
 Scott Fetchenhier, Chairman  
 Board of County Commissioners

  
 \_\_\_\_\_  
 Shane Fuhrman, Mayor  
 Town Board of Trustees

\_\_\_\_\_  
 Bruce Conrad  
 San Juan County Sheriff



ATTEST:  
 County Clerk and Recorder  
 SEAL

ATTEST:  
 Town Clerk/Treasurer  
 SEAL

**Law Enforcement Contract  
Expenditures**

<b>2019 Budget</b>	Actual	Budgeted	
Town 60%	246,178	269,113	22,426.10 Monthly
County 40%	164,118	179,409	
Total	410,296	448,522	

Payment from Town	0	269,113	
Estimated Refund to Town from County	22,935	0	
Final Town Payment			

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<b>2020 Budget</b>	Actual	Budgeted	
Town 60%	264,197	264,197	22,016.45 Monthly
County 40%	140,874	176,132	
Total	352,184	440,329	352,184 Actual 2020 211,310 60% of actual

Payment from Town	0	264,197	
Refund to Town from County	52,887	0	
Final Town Payment			

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<b>2021 Budget</b>	Actual	Budgeted	
Town 60%	279,869	232,287	
County 40%	-	191,600	
Total	-	479,000	

Payment from Town	0	19,357	Monthly budgeted payment from Town
Estimated Refund to Town from County	-		
Final Town Payment	47,887		

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<b>2022 Budget</b>	Estimated	Budgeted	
Town 60%	230,010	295,800	
County 40%	158,940	197,200	
Total	388,950	493,000	

Payment from Town		24,650	Monthly budgeted payment from Town
Estimated Refund to Town from County	65,790		
Final Town Payment			

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<b>2023 Budget</b>	Actual	Budgeted	
Town 60%		298,920	
County 40%		204,880	
Total		512,200	

Payment from Town		24,910	Monthly budgeted payment from Town
Estimated Refund to Town from County			
Final Town Payment			

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2023 TOWN OF SILVERTON-SAN JUAN COUNTY  
GOVERNMENTAL SERVICES AGREEMENT

This Agreement entered into this 15<sup>th</sup> day of December 2022 by and between the County of San Juan and the Town of Silverton, Colorado, shall cover the sharing of governmental service expenses between the Town of Silverton and the County of San Juan as set forth in the terms and conditions herein.

WITNESSETH:

WHEREAS, the unique situation of the Town of Silverton and the County of San Juan lends itself to the duplication of governmental services; and

WHEREAS, the sharing of expenses while separating administrative responsibilities for ambulance, fire protection (including the firemen's pension fund), building inspection, code enforcement and solid waste management has been demonstrated to be beneficial to both the Town and the County in the provision of said services to the community; and

WHEREAS, it has been mutually agreed by the parties hereto that the percentage split of the specified governmental services expenses between the Town and the County should normally be on a 50:50 basis and that the two entities will strive each year to split the costs on a 50:50 basis; however, it is mutually recognized that in any one year one of the entities may be facing a budgetary crisis that prevents their full financial participation on a 50:50 basis, and it is mutually agreed that a modified split may be entered into for that contract year without effecting any change in the underlying agreement that such governmental service expenses, in general, should be split on a 50:50 basis; and

WHEREAS, C.R.S. § 29-1-203 authorizes local governments to contract with one another to provide any function, service, or facility lawfully authorized to each of the cooperating entities;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable considerations, it is agreed by and between the County of San Juan, Colorado and the Town of Silverton, Colorado as follows:

I. GENERAL TERMS OF AGREEMENT

This Agreement shall be for a period of twelve (12) consecutive months beginning January 1, 2023 and ending on December 31, 2023 unless otherwise modified or extended by mutual agreement of the parties hereto.

II. GOVERNMENTAL SERVICES

- A. For Fiscal Year 2023, the County of San Juan shall be responsible for the operation and maintenance of the Fire Authority Building and providing ambulance and fire protection services, which services shall include obtaining and keeping proper insurance on all such ambulances and fire vehicles as to which the County holds proper title.
- B. For Fiscal Year 2023, the Town of Silverton shall be responsible for providing transfer station operation services and professional staffing services for all for all Town and County building inspection and code enforcement, together with Carriage House maintenance and operational services, including obtaining and keeping proper property insurance coverage on the Carriage House.
- C. San Juan County will provide to the Town of Silverton the year-to-date expenditure report for the Emergency Services Fund including Fire Pension on a quarterly basis no later than 30 days after the end of the quarter. The Town of Silverton will provide to the County the year-to-date expenditure reports for the Building Inspector/Code Enforcement, and the Carriage House Operations and Maintenance on a quarterly basis no later than 30 days after the end of the quarter.
- D. San Juan County will notify the Town of Silverton with any known or anticipated budget increase to the Emergency Service Fund that would increase the Town of Silverton's contribution to exceed 5% for the following year's budget. Such notification will occur no later than April 15<sup>th</sup>. The Town of Silverton will notify San Juan County of any known or anticipated increase in the Building Inspector/Code Enforcement and the Carriage House Operations and Maintenance that would increase San Juan County's contribution by more than 5% for the following year's budget. Such notification will occur no later than April 15<sup>th</sup>. Should a known or anticipated increase in any fund listed in this Agreement that would result in an increased contribution of more than 5% for the following year's budget occur after the April 15<sup>th</sup> notification deadline, the Town shall notify

the County or the County shall notify the Town of the potential contribution increase within 30 days of receiving information that would cause the Town or the County to anticipate that budget increase. The Town and/or County shall have the right to approve or disapprove any expenditures resulting in an increase of their respective contribution of more than 5% at their sole discretion.

E. The Town of Silverton and/or San Juan County shall request from the Silverton San Juan Fire Authority or from the Silverton Ambulance Association any financial reports or other information directly from these agencies as they determine is necessary to perform their duties as elected or appointed officials, provided that all requests for information is for documents deemed to be public information.

III. PAYMENT FOR SERVICES

The payment for all services contemplated pursuant to this Agreement shall be divided between the Town and County on the basis of the following distribution:

<u>Service Item</u>	<u>2023 Expenses</u>	<u>Town Share</u>	<u>County Share</u>
Ambulance	\$ 91,400	50%	50%
Fire Authority Building O & M, Ins.	\$ 15,000	50%	50%
Fire Protection	\$ 20,000	50%	50%
Fire Pension	\$ 30,000	50%	50%
Building Inspector/Code Enforcement	\$ 87,881	50%	50%
Carriage House O & M, Insurance	\$ 12,510	50%	50%
Transfer Station	\$ 0	50%	50%

San Juan County shall pay a total of \$152,387.00 and the Town of Silverton shall pay a total of \$152,387.00 toward the aggregate expense all shared services contemplated hereunder. The Town's aggregate expenses shall be reduced by the total revenues received from Building Permits. This amount is estimated to be \$55,000 for 2023. Expenses which are subject to distribution under this Agreement are the approved 2023 budgetary appropriations for each spending agency less any funding received from grants or contracts which are included in the respective departmental revenue and expenditure budgets. Any unexpended funds remaining in the respective departmental budgets at the end of Fiscal Year 2023, or any expense overruns which are beyond the control of the managing authority, shall be divided between the Town and the County on the basis of the above expense distribution percentage. In order to ensure the proper reconciliation of this equal cost-sharing, arrangement, The Town of Silverton shall pay San Juan County \$14,699.00 for Fiscal Year 2023. The sum to be paid shall be rendered by December 31, 2023. Payment for any unexpended funds or expense overruns shall be balanced in accordance with the above expense distribution percentages and the debtor shall render payment to the creditor prior to March 15, 2024.

IV. AMENDMENT

The foregoing constitutes the entire Agreement between the County of San Juan and the Town of Silverton. This Agreement may be modified, as circumstances warrant, upon further agreement between the parties hereto. Any such modifications shall be reduced to writing and appended to this Agreement with the same formality as with which this instrument was executed.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this instrument the day and date first written above.

COUNTY OF SAN JUAN

TOWN OF SILVERTON


\_\_\_\_\_  
 Scott Fetchenier, Chairman  
 Board of County Commissioners

  
 \_\_\_\_\_  
 Shane Fuhrman, Mayor  
 Town Board of Trustees

ATTEST:

ATTEST:

\_\_\_\_\_  
 County Clerk and Recorder  
 SEAL

  
 \_\_\_\_\_  
 Town Clerk  
 SEAL







## **PUBLIC NOTICE**

Notice is hereby given that a proposed budget has been submitted to the Board of County Commissioners for the ensuing year of 2023; that a copy of such proposed budget has been filed in the office of the San Juan County Clerk, where same is open for public inspection; and that a public hearing on such proposed budget will be held at a meeting of the Board of County Commissioners at the San Juan County Courthouse on Monday November 21, 2022 at 7:00 PM.

Any interested elector of San Juan County may inspect the proposed budget and file or register any objection thereto at any time prior to the final adoption of the budget scheduled to occur on December 15, 2022.

Published in the Silverton Standard



SAN JUAN COUNTY  
RESOLUTION 2022 – 11

A RESOLUTION ADOPTING AN IMPROVEMENT AND DEVELOPMENT IMPACT FEE FOR FIRE PROTECTION, RESCUE AND EMERGENCY SERVICES

WHEREAS, Section 2-104 of the San Juan County Zoning and Land Use Regulations require that the fees for use, improvement and development be determined by resolution of the Board of County Commissioners; and

WHEREAS, § 29-20-104.5, C.R.S., expressly authorizes the County, as a condition of issuance of a development permit, to impose an impact fee or other similar development charge to fund expenditures by a fire and emergency services provider that provides fire protection, rescue, and emergency services in the new development on capital facilities needed to serve new development; and

WHEREAS, the Board of County Commissioners recognizes the importance of maintaining strong fire protection, rescue, and emergency services throughout the County; and

WHEREAS, the Board of County Commissioners recognizes that new development in the County should help fund the additional costs associated with that new development, including such fire protection, rescue, and emergency services; and

WHEREAS, the County entered into an intergovernmental agreement (the “IGA”) with the Durango Fire Protection District (the “District) on December 15, 2022 for the imposition by the County of an impact fee as authorized by § 29-20-104.5, C.R.S.; and

WHEREAS, based upon the evidence provided by the District, including the District Impact Fee Study, the Board of County Commissioners hereby finds and determines that the District Impact Fee Study quantifies the reasonable impacts of proposed development on existing capital facilities of the District and recommends an impact fee or development charge at a level no greater than necessary to defray such impacts directly related to proposed development within the District service area; and

WHEREAS, based upon the evidence provided by the District, including the District Impact Fee Study, the Board of County Commissioners also finds and determines that the recommended impact fee does not remedy any existing deficiency in capital facilities; and

WHEREAS, the Board of County Commissioners finds that the definitions, procedures, application, imposition determinations, collection costs, use, and all other provisions related to the impact fee as specified in the IGA, are fair and appropriate; and

WHEREAS, the BOCC hereby finds that the health, safety and welfare all persons in the County is served by the adoption and imposition of the subject impact fee.

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

1) The Durango Fire Protection District Impact Fee Schedule shall be:

Residential (Residential Unit)	\$ 1,317.00
Non-Residential (1000 Sq. Ft. Enclosed Floor area)	\$ 2,321.00
Non-Residential (1 Sq. Ft. Enclosed Floor Area)	\$ 2.321

2) The definitions, procedures, application, imposition determinations, collection costs, use, and all other provisions of the IGA are hereby adopted and incorporated herein.

APPROVED and ADOPTED the 15<sup>th</sup> day of December 2022

\_\_\_\_\_  
Scott Fetchenhier, Chairman

Attest:

\_\_\_\_\_  
Ernest F. Kuhlman

\_\_\_\_\_  
Ladonna L. Jaramillo  
Clerk and Recorder

\_\_\_\_\_  
Austin Lashley

**INTERGOVERNMENTAL AGREEMENT  
FOR THE IMPOSITION AND COLLECTION OF AN IMPACT FEE FOR  
FIRE PROTECTION, RESCUE AND EMERGENCY SERVICES**

**THIS AGREEMENT (the “Agreement”) is entered into this 15th day of December, 2022, by and between the BOARD OF COUNTY COMMISSIONERS OF SAN JUAN COUNTY, COLORADO (the “County”) and the DURANGO FIRE PROTECTION DISTRICT (the “District”).**

**RECITALS AND PURPOSES.**

**WHEREAS**, each of the parties is authorized and empowered by Colorado law to provide fire protection, rescue and emergency services within their respective jurisdiction; and

**WHEREAS**, the County is authorized by Colorado law to regulate land use within its jurisdiction; and

**WHEREAS**, the District is a fire and emergency services provider as defined in § 29-20-103(1.3), C.R.S. which provides services within the boundaries of the District and the City of Durango (the “District service area”); and

**WHEREAS**, § 29-20-104.5, C.R.S., expressly authorizes the County, as a condition of issuance of a development permit, to impose an impact fee or other similar development charge to fund expenditures by a fire and emergency services provider that provides fire protection, rescue, and emergency services in the new development on capital facilities needed to serve new development; and

**WHEREAS**, the District commissioned the Durango Fire Protection District Impact Fee Support Study, updated August 2022 (the “District Impact Fee Study”) for the sole purposes of i) determining the reasonable impacts of proposed development on existing capital facilities and ii) determining what amount of proposed impact fees or development charges would be sufficient but no greater than necessary to defray such impacts directly related to proposed development; and

**WHEREAS**, the District Impact Fee Study identifies future capital improvements needed to adequately provide service to new growth and development within the District service area and recommends an impact fee necessary to defray such impacts related to new growth and development; and

**WHEREAS**, the District has approved the District Impact Fee Study, a copy of which is attached hereto as Exhibit A and incorporated herein by reference having determined that it: determines the reasonable impacts of future development on District capital facilities; recommends a schedule of proposed impact fees at a level no greater than necessary to defray such impacts directly related to future development; and ensures that no part of the proposed impact fee is related to remedying any deficiency in capital facilities that exists without regard to future development; and

**WHEREAS**, based upon the evidence provided by the District, including the District Impact Fee Study, the County hereby finds and determines that the District Impact Fee Study quantifies the reasonable impacts of proposed development on existing capital facilities of the District and recommends an impact fee or development charge at a level no greater than necessary to defray such impacts directly related to proposed development within the District service area; and

**WHEREAS**, based upon the evidence provided by the District, including the District Impact Fee Study, the County also finds and determines that the recommended impact fee does not remedy any existing deficiency in capital facilities; and

**WHEREAS**, the parties agree that the County will impose an impact fee on each new development approved by the County within the District to defray the impacts on the District which are directly related to such development; and

**WHEREAS**, this Agreement will establish the terms and conditions, as well as limitations, of the imposition and collection of such fees.

**NOW, THEREFORE**, the parties covenant and agree to the following.

**1. IMPOSITION OF IMPACT FEES.**

1.1 County hereby agrees that it will take, or cause to be taken, such formal action as may be required, in the opinion of its legal counsel, to adopt an impact fee as a condition of the issuance of a development permit to fund a portion of the expenditures made by the District on future capital improvements. Such impact fees shall be applicable for all newly approved development for which a completed application is submitted after January 1, 2023 (the "Effective Date").

1.2 The impact fee shall be uniformly applied in accordance with the attached schedule provided to the County by the District pursuant to the District Impact Fee Study.

1.3 For the purposes of this Agreement, the term "development" shall mean all proposed residential or non-residential development which requires the issuance of a building permit pursuant to applicable County regulations, ordinances or resolutions, except a building permit for (i) the replacement, remodel or enlargement of a dwelling unit; or (ii) the replacement or remodel of a non-residential unit of equal or lesser square footage. The impact fee for a building permit for the replacement of a non-residential unit shall be calculated based on the additional square footage of the proposed new construction.

1.4 Whenever any development is proposed, the owner or developer of the proposed development shall have the option to confer with the County and District to assess and determine whether there should be an impact fee or other similar development charge different from the impact fee established by the impact fee schedule imposed on the owner or developer's specific development to defray the impacts to the District resulting from the specific proposed development. Any impact fee which is different from the impact fee established by the impact fee



schedule must be approved by the County and the District.

1.5 Nothing contained herein shall affect any impact or development fees imposed pursuant to any other agreement.

1.6 Pursuant to § 29-20-104.5(5), C.R.S., the County may waive any portion of such fee on the development of low or moderate-income housing or affordable employee housing that is deed restricted or equivalent as defined by the County.

1.7 No individual landowner shall be required by the County to provide any site-specific dedication of land or improvement to meet the same need for capital facilities for which the impact fee or other similar development charge is imposed.

1.8 No impact fee or other similar development charge shall be imposed by the County on any individual landowner to fund expenditures for a capital facility used to provide fire, rescue, and emergency services if the landowner is already required to pay an impact fee or other similar development charge for another capital facility used to provide a similar fire, rescue, and emergency service or if the landowner has voluntarily contributed money for such a capital facility.

**2. COLLECTION OF IMPACT FEES.** Pursuant to § 29-20-104.5(6), C.R.S., the payment and collection of the impact fee shall be deferred by the County until such time as application is made for the building permit. County agrees to withhold the issuance of the building permit for such structure or building until the impact fee is paid in full by the applicant for that particular structure or building. Upon receipt of an application for a building permit and determination by the County that an impact fee is required, the County shall determine the amount of the impact fee. The application and proposed fee determination shall be submitted to the District for review and the District may, within 5 business days after receipt, submit comments to the County on the proposed fee determination. The County shall make a final determination and collect the impact fee directly from the applicant for the building permit and provide the applicant with proof of payment. Impact fees collected by the County will be remitted to the District on a monthly basis. A three percent (3%) administrative fee shall be collected from the applicant and retained by the County.

**3. UTILIZATION OF IMPACT FEES.** All impact fees paid to the District pursuant to this Agreement shall be separately accounted for and shall not be deposited into the District's general fund. Such impact fees shall be utilized by the District solely for the purposes of defraying the costs of capital facilities (as that term is defined by § 29-20-104.5(4), C.R.S.) which are needed to defray the direct impacts of such development. Such fees shall be treated as land development charges subject to the requirements of § 29-1-803, C.R.S.

**4. AVAILABILITY OF DISTRICT ACCOUNTING RECORDS.** District and County agree to make available their accounting records and internal audits to the other Party (or to the other Party's designated consultants or agents) for verification of compliance with the terms and conditions of this Agreement.

**5. ADDITIONAL DOCUMENTS OR ACTION.** The parties agree to execute any additional documents and to take any additional action necessary to carry out this Agreement.

**6. BINDING EFFECT.** This Agreement shall inure to the benefit of, and be binding upon, the parties, and their respective legal representatives, successors in office, and assigns.

**7. INDEMNIFICATION AND LIABILITY.**

7.1 To the extent permitted by law and except as otherwise provided herein, the District shall indemnify, defend and hold the County and its officers, agents and employees harmless from and against any and all claims or liability arising from the County's adoption or implementation of the Impact Fees and the adoption or implementation of this Agreement. Specifically, this indemnification shall include, but not be limited to, any legal action by any party contesting the adoption or implementation of this Agreement or the Impact Fees. Indemnification shall not be required for any claims or liability arising from miscalculation by the County of the amount of any impact fee, exemption or refund or from the gross negligence or willful misconduct of the County and its elected officials, officers, agents and employees.

7.2 Such indemnification by the District as provided in this Section shall include all costs, attorneys' fees, expenses and liabilities incurred in the defense of any claim or any action or proceeding brought on any such claim; provided, however, nothing contained herein waives or is intended to waive any protections that may be applicable to the District under the Governmental Immunity Act, Section 24-10-101, C.R.S., *et seq.*, or any other rights, protections, immunities, defenses or limitations on liability provided by law, and subject to any applicable provisions of the Colorado Constitution and applicable laws.

7.3 Separate from any obligation undertaken by the District under the foregoing indemnity provision, and in recognition of the fact that the District receives all revenues generated by the County's imposition of an impact fee for fire protection, rescue, and emergency services, and in order to induce the County to impose the impact fee as requested by the District and to avoid imposing an undue burden on the County were it to have to bear any expense associated with any litigation resulting from the imposition of such impact fee, in the event the County is named as a party in any legal action challenging the impact fee which County has adopted at District's request, the District hereby agrees to pay, on County's behalf, all costs of defending such suit by counsel selected by County. County shall be consulted as to all significant decisions involved in the action, and the action shall not be compromised or settled without the consent of the County, which consent shall not be unreasonably withheld. Payment of any amount owing pursuant hereto shall be paid by the District within thirty (30) days of submission of an invoice by the County or other appropriate billing entity.

**8. REVIEW.** The parties agree to periodically review this Agreement to make changes necessary to insure that it continues to assess impact fees in a manner which is consistent with the parties' intent and the impact fee statute. No less often than once every three years, the District shall, at its sole cost, prepare and submit to the County an updated impact fee study. The updated study shall include an updated Capital Improvements Plan (CIP) and an impact fee

analysis update to ensure that the impact fee is tied to a current CIP, is based on updated growth trends and projections, and is adequate to cover future development's fair share of capital costs. Impact fees shall be adjusted if necessary, after the updated impact fee study is approved by the parties.

**9. TERM.** The term of this Agreement shall commence upon execution of this Agreement and shall continue until terminated by mutual agreement of the parties; provided, however, either party may terminate this Agreement on December 31 of any year on or before October 1. Such notice shall include a detailed explanation by the Party giving notice of the reasons for termination. Once notice is provided, the Parties agree to negotiate in good faith to determine if any changes to the fee schedule or this Agreement may allow for the continuation of this Agreement and continued the collection of impact fees. Termination shall be effective immediately upon compliance with either of the foregoing methods of termination. This Agreement is also subject to annual appropriation by either party of sufficient funds necessary to carry out the obligations of the party.

**10. FINANCIAL OBLIGATIONS.** This Agreement shall not be deemed a pledge of the credit of the County or the District, or a collection of payment guarantee by the County to the District. Nothing in this Agreement shall be construed to create a multiple-fiscal year direct or indirect debt or financial obligation. It is the intent of the parties that the collection of these fees constitutes a "collection for another government" under Article X, Section 20 paragraph (2)(e) and therefore such fees are not to be included in the County's fiscal year spending.

**11. NOTICE.** Any notice required by this Agreement shall be in writing. If such notice is hand delivered or personally served, it shall be effective immediately upon such delivery or service. If given by mail, it shall be certified with return receipt requested and addressed to the following addresses:

Board of County Commissioners

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With a copy to: San Juan County Attorney

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Durango Fire Protection District  
142 Sheppard Drive, Durango, Colorado 81303

With a copy to: Attorney for District  
Floyd L. Smith, 48 CR 250, Suite 5, Durango, Colorado 81301

**12. MISCELLANEOUS PROVISIONS.**

12.1 No modification, amendment or waiver of this Agreement or any covenant, condition or provision contained herein shall be valid unless in writing and duly executed by all parties.

12.2 This written Agreement embodies the whole Agreement between the parties and there are no inducements, promises, terms, conditions, or other obligations made or entered into by the parties other than those contained herein.

12.3 This Agreement shall be binding upon the parties hereto, the respective successors or assigns, and may not be assigned by any party without the express written consent of the other party.

12.4 All terms contained in this Agreement are severable and in the event that any of them shall be held invalid by a court of competent jurisdiction, this Agreement shall be interpreted as if such invalid term or condition is not contained herein.

12.5 The signatories to this Agreement affirm and warrant that they are fully authorized to enter into and execute this Agreement, and all necessary actions, notices meetings and/or hearings pursuant to any law required to authorize their execution of this Agreement have been made.

12.6 This Agreement does not and shall not be deemed to confer upon or grant to any third party any right enforceable at law or equity arising out of any term, covenant, or condition herein or the breach thereof.

12.7 This Agreement may be executed in several counterparts and, as so executed, shall constitute one Agreement. Faxed and emailed copies of signature pages shall be binding as originals.

12.8 This Agreement shall be interpreted and construed in accordance with Colorado law.

**Effective Date: January 1, 2023**

**BOARD OF COUNTY COMMISSIONERS OF SAN JUAN COUNTY, COLORADO**

By: \_\_\_\_\_

**Chair**

Attest: \_\_\_\_\_

Clerk to the Board

**DURANGO FIRE PROTECTION DISTRICT**

By: \_\_\_\_\_

**President**

Attest: \_\_\_\_\_

**Secretary**

**DURANGO FIRE PROTECTION DISTRICT  
IMPACT FEE SCHEDULE**

Residential (Residential Unit)	\$ 1,317.00
Non-Residential (1000s Sq. Ft. Enclosed Floor area)	\$ 2,321.00
Non-Residential (1 Sq. Ft. Enclosed Floor Area)	\$ 2.321





# SAN JUAN COUNTY COLORADO

1557 GREENE STREET  
P.O. BOX 466  
SILVERTON, COLORADO 81433  
PHONE/FAX 970-387-5766 [sanjuancounty@frontier.net](mailto:sanjuancounty@frontier.net)

December 15, 2022

The Department of Local Affairs (DOLA) – Division of Housing  
1313 Sherman Street, Suite #518  
Denver, CO, 80203

To whom it may concern,

Thank you for considering the HomesFund / City of Durango application for Community Development Block Grant (CDBG) funds to provide Mortgage/Downpayment Assistance to low- and moderate-income homebuyers in Southwest Colorado. This letter is in support of the HomesFund Mortgage Assistance Program and all funding requests that support the Program.

The gap between low workforce wages and high home prices in San Juan County is straining low- and moderate-income households and putting homeownership out of reach for many of them. The HomesFund Mortgage Assistance Program helps to overcome the financial barriers standing between low- and moderate-income households and homeownership.

HomesFund has been providing Mortgage Assistance to low- and moderate-income households in San Juan County since 2016. Since 2016 nine San Juan County households have reached homeownership after receiving HomesFund's Homebuyer Education or Housing Counseling services.

The Board of County Commissioners of San Juan County supports continuing the HomesFund Mortgage Assistance Program in San Juan County, and the request for funding the Mortgage Assistance Program with CDBG funds. Thank you very much for considering the request for funding the HomesFund Mortgage Assistance Program.

Sincerely,

Scott Fetchenhier, Chairman  
San Juan County Commissioners







P.O. Box 2179 | Durango CO 81302-2179 | 124 E. 9<sup>th</sup> Street | Durango CO 81301 | P: 970.259.1418 | F: 970.259.1298

**Current Date**

**TO:**

FROM: HomesFund  
PO Box 2179  
Durango, CO 81302

RE: Notice Pursuant to the Uniform Relocation Act

The buyer(s) of your home, **NAME** are eligible to receive mortgage assistance for their down payment. The funds utilized for this program come from the Department of Housing and Urban Development. The regulations governing this program require that we inform you of the following:

1. The HomesFund is a non-profit and does NOT have the authority to acquire your property by eminent domain.
2. The agreed upon purchase price for your home is **\$XXXXXX.**
3. Since this notice was not delivered to you before the purchase offer, we are required to provide you with the opportunity to withdraw from the agreement after this information is provided, if you feel this is not a voluntary transaction on your part.
4. In accordance with the Uniform Relocation Act, owner-occupants who move as a result of a voluntary acquisition are not eligible for relocation assistance.

If you have any questions or need any additional information, you may call me at (970) 259-1418.

Sincerely,

Pam Moore  
Deputy Director  
HomesFund

---

I have received the Notice Pursuant to the Uniform Relocation Act.

---

Date

---

Date

---

**PROPERTY ADDRESS:** TYPE HERE.....

PLEASE CHOOSE ONE

\_\_\_\_\_ I hereby certify the property noted above is not currently renter occupied and no tenants have occupied the property for the last 90 days.

\_\_\_\_\_ I hereby certify the property noted above has been occupied by a tenant in the last 90 days. I can provide a copy of the tenants notice to vacate.

\_\_\_\_\_ I hereby certify the property noted above has been occupied by a tenant in the last 90 days. I can provide a copy of the lease that reflects the rental commitment came to a contractual end and that the tenants were provided proper notice regarding the ending of the lease.

---

Date

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Date

## EXHIBIT I-F

### SUGGESTED FORMAT

#### **RESIDENTIAL ANTIDISPLACEMENT AND RELOCATION ASSISTANCE PLAN for the Community Development Block Grant (CDBG) Program**

The San Juan County will replace all occupied and vacant occupiable low/moderate income dwelling units demolished or converted to a use other than as low/moderate income housing as a direct result of activities assisted with CDBG funds, as required by Section 104(d) of the Housing and Community Development Act of 1974, as amended (the Act), and implementing regulations at 24 CFR 570.496a.

All replacement housing will be provided within three years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the San Juan County will make public and submit to the State the following information in writing:

1. Description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low/moderate dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units;
5. The source of funding and a time schedule for the provision of replacement dwelling units; and,
6. The basis for concluding that each replacement dwelling unit will remain a low/moderate income dwelling unit for at least 10 years from the date of initial occupancy.

The San Juan County will provide relocation assistance, as described in 570.496a(b)(2), to each low/moderate income household displaced by the demolition of housing or by the conversion of a low/moderate income dwelling to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the Act, the San Juan County will take the steps indicated below to minimize the displacement of persons from their homes:\*

- \* **The following are examples of steps to minimize displacement. The first two are required. The others are optional. Only check those which are appropriate for the project and local circumstances. Add other steps as necessary or appropriate.**

- Consider all practical alternatives to any proposed project that may result in residential displacement. Alternatives to be considered include other sites for the proposed facilities/project. Also to be considered are the costs and benefits, both financial and nonfinancial, of each alternative.
- Provide counseling and referral services to assist displacees find alternative housing in the community.
- Work with area landlords and real estate brokers to locate vacancies for households facing displacement.
- Stage rehabilitation of assisted housing to allow tenants to remain during and after rehabilitation, working with empty buildings or groups of empty units first so they can be rehabilitated first and tenants moved in before rehab on occupied units or buildings is begun.
- Establish temporary relocation facilities in order to house families whose displacement will be of short duration, so they can move back to their neighborhoods after rehabilitation or new construction.
- Evaluate housing codes and rehabilitation standards in reinvestment areas to prevent their placing undue financial burden on long-established owners or on tenants of multi-family buildings.
- Develop displacement watch systems in cooperation with neighborhood organizations to continuously review neighborhood development trends, identify displacement problems, and identify individuals facing displacement who need assistance.

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Signature of Chief Elected Official

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Date

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**NOTE: EACH MUNICIPALITY AND COUNTY DIRECTLY PARTICIPATING IN A MULTI-JURISDICTIONAL APPLICATION IS REQUIRED TO HAVE A RESIDENTIAL ANTIDISPLACEMENT AND RELOCATION ASSISTANCE PLAN.**

Note regarding the request for a Residential Antidisplacement and Relocation Assistance Plan for the Community Development Block Grant (CDBG) Program

San Juan County Staff and Commissioners,

Thank you for considering the requests made by HomesFund to facilitate an application for CDBG funds to support the Mortgage/Downpayment Assistance Program in San Juan County.

Part of the request packet is a request for a form entitled "Residential Antidisplacement and Relocation Assistance Plan for the Community Development Block Grant (CDBG) Program." This form is a template provided and required by the State of Colorado Division of Housing. The form is most applicable for scenarios and times when CDBG funds are used for development of new housing. The form is not typically applicable for Downpayment/Mortgage Assistance, the use of CDBG funds that is being sought by HomesFund.

The HomesFund Downpayment/Mortgage Assistance Program will not displace tenants. To ensure that tenants of homes being purchased with HomesFund Downpayment/Mortgage Assistance are not displaced, we require that the seller of the property being purchased with HomesFund Downpayment/Mortgage Assistance Program attest that one of the following is true:

1. I hereby certify the property noted above is not currently renter occupied and no tenants have occupied the property for the last 90 days.
2. I hereby certify the property noted above has been occupied by a tenant in the last 90 days. I can provide a copy of the tenants notice to vacate.
3. I hereby certify the property noted above has been occupied by a tenant in the last 90 days. I can provide a copy of the lease that reflects the rental commitment came to a contractual end and that the tenants were provided proper notice regarding the ending of the lease.

The attached attestation form has been accepted by the Colorado Division of Housing.

Additionally, if unanticipated displacement occurs, HomesFund will do the activities checked on the Residential Antidisplacement and Relocation Assistance Plan for the Community Development Block Grant (CDBG) Program form, including:

1. Consider all practical alternatives to any proposed project that may result in residential displacement. Alternatives to be considered include other sites for the proposed facilities/project. Also to be considered are the costs and benefits, both financial and nonfinancial, of each alternative.
2. Provide counseling and referral services to assist displacees find alternative housing in the community.
3. Work with area landlords and real estate brokers to locate vacancies for households facing displacement.

To meet the needs of the Colorado Division of Housing regarding the City of Durango/HomesFund application for CDBG funds, it is respectfully requested that a representative of San Juan County sign the Residential Antidisplacement and Relocation Assistance Plan for the Community Development Block Grant (CDBG) Program form.

Please let Lisa Bloomquist, Executive Director for HomesFund, know if you have any questions or concerns. Lisa may be reached at [lisa@homesfund.org](mailto:lisa@homesfund.org) or 970-259-1418x5.



# Certification of Consistency with the Consolidated Plan

U.S. Department of Housing  
and Urban Development

I certify that the proposed activities/projects in the application are consistent with the jurisdiction's current, approved Consolidated Plan.  
(Type or clearly print the following information:)

Applicant Name: City of Durango / HomesFund

Project Name: Mortgage Assistance in Southwest Colorado

Location of the Project: Various residential addresses in Southwest Colorado

Name of the Federal Program to which the applicant is applying: Community Development Block Grant (CDBG)

Name of Certifying Jurisdiction: San Juan County

Certifying Official of the Jurisdiction Name: Scott Fetchenhier

Title: Chairman

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

Date: 12/15/22





## EXHIBIT I-G

(SUGGESTED FORMAT)

### INTERGOVERNMENTAL AGREEMENT FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT

THIS AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_, by and among the following:

1. The City of Durango
2. La Plata County
3. Montezuma County
4. Archuleta County
5. San Juan County
6. Dolores County

**WHEREAS**, the parties to this Agreement have the authority pursuant to Article XIV, Section 18 of the Colorado Constitution and Section 29-1-201, et. seq., Colorado Revised Statutes, to enter into intergovernmental agreements for the purpose of providing any service or performing any function which they can perform individually.

**WHEREAS**, the parties to this Agreement desire to cooperate in developing and carrying out a Community Development Block Grant (CDBG) project, the purpose of which is to support Colorado affordable housing by funding subordinated mortgage loans through its Mortgage Assistance Program to low- and moderate-income households in Archuleta, Dolores, Montezuma, La Plata, and San Juan Counties, thereby lowering the amount needed to be borrowed by homeowners through primary loans.

**NOW THEREFORE**, the parties hereby mutually agree as follows:

1. Designation of Lead Party. The City of Durango shall act as the lead party in developing and carrying out said proposed CDBG project.
2. Responsibilities of Lead Party. In its capacity of lead party, the City of Durango shall be the lead jurisdiction in making application to the State Department of Local Affairs (State) for CDBG funds and shall be the grantee of the State for such funds, if awarded. As the grantee of the State, it shall be fully and solely responsible to the other parties to this Agreement for compliance with all financial management, environmental review, labor standards, civil rights, record-keeping, reporting and other requirements of the CDBG program contained in the Applicant Statement of Assurances and Certifications, and in the grant contract with the state, except those specified in Paragraph 3 hereinafter.
3. Responsibilities of All Parties. Each party to this Agreement shall be individually responsible for compliance with the following requirements of the CDBG program:
  - a) adopting a required Citizen Participation Plan, and providing to its citizens information and opportunities to comment as required by the State in developing an application and substantially changing project activities;

## EXHIBIT I-G

- b) identifying its community development and housing needs, including the needs of low- and moderate-income persons, and the activities to be undertaken to meet such needs; and
- c) adopting a required Antidisplacement and Relocation Assistance Plan which calls for replacement of demolished or converted low/moderate income housing units and provision of necessary relocation assistance; and,
- d) taking actions to affirmatively further fair housing.

Furthermore, each party shall provide documentation to the City of Durango demonstrating its compliance with the requirements specified in the Paragraph 3 and the City of Durango shall retain such documentation and other required records and documents for the period of time specified by the State.

- 4. Contracting. The City of Durango shall contract with HomesFund or with other eligible individuals or entities to carry out all or any portion of the responsibilities assumed by the City of Durango under this Agreement and its grant contract with the State.
- 5. Term of Agreement. This Agreement shall remain in full force and effect for so long as the parties to this Agreement are pursuing CDBG funding for said proposed project or, if awarded, carrying out such project activities. Any party to this Agreement may, however, terminate its participation in this Agreement six months after providing written notice of such termination to the other parties of this Agreement. This Agreement may be terminated at any time by agreement of all parties to this Agreement unless a grant contract is in effect with the State. In this case, the State must approve such termination and arrangements for completing the project.
- 6. Modification and Changes. The terms of this Agreement may be modified or changed at any time by agreement of all parties to this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the day first above written.

\_\_\_\_\_  
(The City of Durango)

By

\_\_\_\_\_  
Position

\_\_\_\_\_  
(Montezuma County)

By

\_\_\_\_\_  
Position

\_\_\_\_\_  
(La Plata County)

By

\_\_\_\_\_  
Position

\_\_\_\_\_  
(Archuleta County)

By

\_\_\_\_\_  
Position

## EXHIBIT I-G

\_\_\_\_\_  
(Dolores County)

\_\_\_\_\_  
(San Juan County)

\_\_\_\_\_  
By

\_\_\_\_\_  
By

\_\_\_\_\_  
Position

\_\_\_\_\_  
Position

Additional signatures are required only in the case of "multijurisdictional" applications. If this is a multijurisdictional application, the Chief Elected Official of each party participating in the application must sign.



**ATTACHMENT P**

**SUGGESTED FORMAT  
CITIZEN PARTICIPATION PLAN  
for the Community Development Block Grant (CDBG) Program**

Pursuant to Section 104(a) (3) of the Housing and Community Development Act of 1974, as amended, this Citizen Participation Plan is hereby adopted to ensure that the citizens of the San Juan County, particularly persons of low and moderate income residing in slum and blight areas and in areas in which CDBG funds are proposed to be used, are provided the opportunity and encouraged to participate in the planning and implementation of CDBG-funded activities.

**PUBLIC HEARING**

Public hearings will be the primary means of obtaining citizen views and responding to proposals and questions related to community development and housing needs, proposed CDBG activities and past CDBG performance.

Prior to submitting a CDBG application to the State, the San Juan County will conduct at least one public hearing to identify community development and housing needs, including the needs of low and moderate income persons, as well as other needs in the community that might be addressed through the CDBG program, and to review proposed CDBG activities and the past performance of the San Juan County in carrying out its CDBG responsibilities. In the event CDBG funds are granted by the State, the San Juan County will conduct at least one additional public hearing to allow citizens to review and comment on its performance in carrying out its CDBG program.

A formal public notice will be published in a newspaper of general circulation in the area at least five (5) days prior to such public hearings. A public notice will also be posted in the San Juan County City Hall and in other places frequented by the public, especially low and moderate income persons and persons benefiting from or affected by proposed CDBG activities. As circumstances warrant and as the San Juan County determines necessary or appropriate, participation may additionally be specifically solicited from persons of low and moderate income, those benefiting from or affected by CDBG activities and/or representatives of such persons. Hearings will be held at times and locations convenient to potential and actual beneficiaries, and with accommodation for the handicapped. In the case of public hearings where a significant number of non-English speaking residents can be reasonably expected to participate, arrangements will be made to have an interpreter present.

**PUBLIC INFORMATION AND RECORDS**

Information and records regarding the proposed and past use of CDBG funds will be available at HomesFund (150 East 9<sup>th</sup> Street, Suite 207, Durango, Colorado) during regular office hours of 8am to 5pm Monday through Friday. The public will be so informed by public notice. Special communication aids can be made available to persons upon request.

**TECHNICAL ASSISTANCE**

The San Juan County will provide technical assistance to groups representative of persons of low and moderate income that request assistance in developing CDBG proposals. The level and type of assistance appropriate will be determined by the San Juan County based on its ability to provide or arrange for such assistance, the cost of providing such assistance and other relevant factors.

**WRITTEN COMMENTS AND RESPONSES**

The San Juan County will respond to written complaints and grievances in writing in a timely manner. When practicable, such written responses shall be made within fifteen (15) working days.

\_\_\_\_\_  
Signature of Chief Elected Official

\_\_\_\_\_  
Date

NOTE 1: EACH MUNICIPALITY AND COUNTY DIRECTLY PARTICIPATING IN A MULTI-JURISDICTIONAL APPLICATION IS REQUIRED TO HAVE A CITIZEN PARTICIPATION (CP) PLAN.

NOTE 2: CITIZEN ADVISORY COMMITTEES ARE NOT REQUIRED. IF ONE IS PROPOSED, HOWEVER, ITS ROLE AND COMPOSITION SHOULD BE INCLUDED IN THIS CP PLAN.



**ATTACHMENT Q**  
**COMMUNITY DEVELOPMENT PLAN**  
**For the Community Development Block Grant (CDBG) Program**

Under the 1983 amendments to the Housing and Community Development Act of 1974, each local CDBG applicant (**including each municipality and county participating in the application**) is now "required to identify its community development and housing needs, including the needs of low and moderate income persons, and the activities to be undertaken to meet such needs". For simplicity, what is required by this provision is referred to as a "**Community Development Plan**".

Applicants have a great deal of flexibility with respect to the content and format of this required Community Development Plan. However, the plan **must**:

- ! Identify the applicant's **community development and housing needs, including the needs of low- and moderate-income persons**; and
- ! Identify the **activities to be undertaken during a minimum period of one year** to meet the identified needs.

In identifying its community development and housing needs, an applicant may simply want to consider the problems, shortcomings, or deficiencies that exist in the community. Existing Comprehensive Plans, Capital Improvements Plans, and similar documents should be used and referenced to the extent that they are applicable. In identifying activities to be undertaken to address the identified needs, the applicant's proposed CDBG project can be included as one of the activities to be undertaken.

A suggested format for the Plan is on the back side. Below are some suggested data and issues that applicants may want to consider to identify and to quantify or describe their needs.

**The applicant is required to submit a copy of its Community Development Plan with its application for CDBG funds.** It is not necessary to submit lengthy supporting documentation, but the applicant must retain the original copy of the Plan and any supporting documentation in its files. Department Staff will review the submitted Plan to ensure that it has the necessary elements, and may review any supporting documentation during a subsequent on-site visit.

**SUGGESTED TYPE OF DATA & ISSUES**

The following are some suggested types of data and issues that an applicant may want to consider in order to identify and to quantify or describe its community development and housing needs. It is important to note that these data elements and issues are not needs, but rather provide a framework for identifying needs. (Many of the following data elements are available, upon request, from the Department of Local Affairs.

**Public Facilities and Services**

- \* Health or safety hazards associated with deficiencies in water and sewer systems, or lack of such systems
- \* Health or safety hazards posed by flood and drainage problems
- \* Health or safety hazards resulting from other infrastructure or facilities deficiencies
- \* Other public facility or service deficiencies
- \* Ability of low and moderate income persons to pay for the needed improvements

**Economic Development**

- \* Population (current number and trends)
- \* Unemployment rate (current rate and trends)
- \* Aid to Families with Dependent Children case load (current number and trends)
- \* Per capita income (current amount and trends)
- \* Retail sales (current amount and trends)
- \* Total assessed valuation (current amount and trends)

**Housing**

- \* Housing units lacking some or all plumbing facilities (number and trends)
- \* Median value of owner units (amount and trends)
- \* Median contract rent of rental units (amount and trends)
- \* Median income (amount and trends)
- \* Mortgage loan interest rates (current and trends)
- \* Availability of mortgage loan funds, including under public/subsidized programs

**SUGGESTED FORMAT**

(San Juan County)

**COMMUNITY DEVELOPMENT PLAN (as required under the "Small Cities" Community Development Block Grant Program)**

**COMMUNITY DEVELOPMENT & HOUSING NEEDS**  
(Including the needs of low- and moderate-income persons)

1. Increase housing options for low- and moderate-income households.
2. Meet the housing needs of the citizens of San Juan County.
3. Increase sustainability of existing and new housing.
4. Increase the availability of a variety of housing types.

**ACTIVITIES TO BE UNDERTAKEN TO ADDRESS IDENTIFIED NEEDS**  
(Indicate the time period during which activities will be undertaken. The minimum time period is one year.)

1. Work with nonprofit organizations to provide Mortgage/Downpayment Assistance for low- and moderate-income homebuyers to facilitate affordable homeownership. (Ongoing)
2. Pursue partnerships with developers and builders of affordable rental housing. (Ongoing)
3. Permit more housing options (Ongoing)
4. Work regionally to create more affordable housing options throughout Southwest Colorado. (Ongoing)
5. Facilitate the work of nonprofit organizations that provide affordable housing programs and services. (Ongoing)
6. Preserve or provide for the replacement of existing affordable housing units. (Ongoing)
7. Build the capacity to create and preserve affordable housing. (Ongoing)
8. Build the resources to create and preserve affordable housing. (Ongoing)
9. Establish programs to create and preserve long-term affordable housing. (Ongoing)
10. Address code and policy barriers to encourage housing choice and affordability. (Ongoing)
11. Identify potential locations for affordable housing. (Ongoing)



Signature of Chief Elected Official:

Title:

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

\* Indicate the time period during which activities will be undertaken. The minimum time period is one year.



## EXHIBIT I-D

### **“Excessive Force” Amendment to the 1990 HUD Appropriation Legislation**

The Armstrong/Walker “Excessive Force” Amendment, (P.L. 101-144) & Section 906 of Cranston-Gonzalez Affordable Housing Act of 1990 requires that a recipient of HUD funds:

1. Adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within their jurisdiction against individuals engaged in nonviolent civil rights demonstrations; and
2. Adopt and enforce a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstration within its jurisdiction.

The policy may be adopted by:

1. a local legislative act, such as in ordinance; or
2. a local administrative act, such as a written statement of policy by the local chief executive; or
3. an executive order;

If a municipality or county currently has and is enforcing such a policy, it need not adopt a new policy, however, a copy of this policy must be provided to the Colorado Department of Local Affairs prior to receiving CDBG funds. In the case of multi-jurisdictional projects involving two or more municipalities or counties, each directly participating municipality and county must adopt and enforce such a policy.

We recommend that grantees keep a copy of their agency’s “Excessive Force” policy in their CDBG project files. A *Sample Resolution* follows this explanatory information that may be utilized by grantees which need to have their governing body adopt an “Excessive Force” policy.

**EXHIBIT I-D**

**EXCESSIVE FORCE**

(Sample Resolution\*)

**RESOLUTION NO. \_\_\_\_\_**

WHEREAS, the City of Durango, Colorado, has made application for Community Development Block Grant (CDBG) Funds from the State of Colorado; and

WHEREAS, the application for CDBG funds are a multijurisdictional application that includes San Juan County; and

WHEREAS, in accordance with Section 519 of Public Law 101-144 (the HUD Appropriations Act) certain statements of assurances and certifications are required; and

WHEREAS, The Armstrong/Walker "Excessive Force" Amendment, (P.L. 101-144) & Section 906 of Cranston-Gonzalez Affordable Housing Act of 1990 requires that a recipient of HUD funds adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within their jurisdiction against individuals engaged in nonviolent civil rights demonstrations; and

WHEREAS, The Armstrong/Walker "Excessive Force" Amendment, (P.L. 101-144) & Section 906 of Cranston-Gonzalez Affordable Housing Act of 1990 requires that a recipient of HUD funds adopt and enforce a policy enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstration within its jurisdiction.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of San Juan County that pursuant to the City of Durango being granted CDBG funds by the State; the Board of County Commissioners of San Juan County, by administrative act, does hereby adopt a statement of policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations and against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstration within its jurisdiction.

Read and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Signature of elected official

## **EXHIBIT I-D**

\*Must be signed by elected official (i.e., Chairman of BoCC, Mayor/President of City Council or Mayor of Town Board of Trustees) and attested to by County/City/Town Clerk.





**COLORADO**  
Department of Early Childhood

MEMORANDUM OF UNDERSTANDING

The State of Colorado Department of Early Childhood and the Board of County Commissioners or other elected governing body of San Juan County, Colorado.

This Memorandum of Understanding (MOU) is made on this 1<sup>st</sup> day of January 2023 between the State of Colorado Department of Early Childhood (CDEC) and the Board of the County Commissioners or other elected governing body of San Juan County (the “County”).

CDEC is the sole state agency with the responsibility to administer or supervise the administration of the Colorado Child Care Assistance Program as outlined in CRS §§ 26.5-1-106 and CRS §§ 26.5-4-104.

The Colorado General Assembly enacted Senate Bill 97-120 in response to the passage of the federal “Personal Responsibility and Work Opportunity Reconciliation Act of 1996” thereby adopting the Colorado Child Care Assistance Program (“Child Care Program”); referred to as the “Program” for the purposes of this MOU.

CRS §§ 26.5-4-115 requires CDEC, and each County, either acting singly or as a group of Counties, to enter into an annual performance contract that includes but is not limited to, requirements and provisions that address each party’s duties and responsibilities to work in a collaborative manner to administer, financially support, and implement the Child Care Assistance Program using fair and objective criteria.

CDEC and the County understand and agree that the services and assistance outlined in this MOU are subject to available appropriations by the General Assembly, and the County. Neither party will be obligated to provide services or assistance if adequate appropriations have not been made.

The following terms are agreed to by CDEC and the County:

**1. MOU MEETS PERFORMANCE CONTRACT REQUIREMENT**

The parties agree that the provisions of this MOU constitute compliance with CRS §§ 26.5-4-115.

**2. TERM**

The term of this MOU will be from January 1, 2023, through June 30, 2025. This MOU shall be reaffirmed annually through an amendment that shall be signed by all applicable parties.

**3. REQUIRED DUTIES OF THE COUNTY**

- a. The County will administer and implement the Child Care Assistance Program using fair and objective criteria, and in compliance with Federal law, State Statute, and applicable program regulations in 9 CCR 2503-8, 8 CCR 1403-1, 9 CCR 2501-1, and 11 CCR 2508-1.

- b. The County will not restrict eligibility or the provisions of services, nor will it impose penalties that are inconsistent with State Statute or Federal law and applicable program regulations, including the process and penalties outlined in 9 CCR 2503-8, and 8 CCR 1403-1.
- c. The County will maintain sufficient records and will permit CDEC or its duly designated agents and/or representatives of the federal government, to inspect the records and make such records available to CDEC as specified in CRS §§ 6-17-100 and CRS §§ 26.5-4-118. The County must also continue to report to CDEC in accordance with the Code of Federal Regulations (CFR), title 45 of the Public Welfare Code, parts 98 AND 99, and State regulations, to include 9 CCR 2503-8, 8 CCR 1403-1 8 CCR 1403-1, 9 CCR 2501-1, and 11 CCR 2508-1, or any other applicable regulation promulgated by CDEC and must report to CDEC in the future, as required by law. In addition, counties or county departments that are covered entities, or contracting parties to a Business Associate Agreement, pursuant to the Health Insurance Portability & Accountability Act of 1996 (HIPAA), must comply with HIPAA, as required by law.
- d. As specified by Program regulations and State statutes, counties shall have flexibility in determining the approaches needed to achieve federal and state requirements and to utilize allowable local level policies to manage their budget within their CCCAP Allocation. The County agrees to provide CDEC with its adopted policies and any updated written information when, or if, changes to these policies are made in the Program. The County agrees to provide the information and policies as outlined in 8 CCR 1403-1 to CDEC prior to adopting the aforementioned policies and to update their Child Care Program County Plan when changes impact the administration of the Program.
- e. In addition to what is required by statute or rule, the parties agree that information and policies provided by the County to CDEC, as described in paragraph (d) herein, are for informational purposes and are provided to assist CDEC in meeting its responsibilities, with respect to the Child Care Program. Nothing in this MOU gives CDEC the authority to require any county policies beyond what is required by statute, Program regulations, or the Child Care Program County Plan. The County acknowledges that CDEC has the right to review, comment upon, approve, or request reasonable additional information or clarification of any County policies or records. Such requests will be made in writing and directed to the County Department of Human/Social Services Director.
- f. The County will utilize the technical assistance, training, and reporting or tracking resources offered by CDEC in order to administer the Program and will meet performance measures of timeliness and accuracy.
- g. The County will meet timely processing requirements as outlined in 8 CCR 1403-1. Timeliness requirements are measured from the date the county receives an application or re-determination.
- h. The County will meet established accuracy requirements that ensure compliance with Code of Federal Regulations (CFR), title 45 of the Public Welfare Code, part 98, subpart K - Error Reporting and the Federal Child Care Improper Payment Data Collection Instructions (DCI).

The parties acknowledge that the performance measures of timeliness and accuracy are, as of the signing of this MOU, the only mandated performance goals. The County's agreement to meet the performance measures is relevant to CDEC's anticipation that CDEC will, in turn, be able to meet the performance measures required by Federal guidelines.



#### 4. DUTIES OF CDEC

- a. In consultation with the Counties, CDEC will oversee the implementation of the Child Care Program, statewide, and will develop standardized forms that streamline the application process, the delivery of services, and the tracking of participants.
- b. CDEC will monitor the County's provision of child care services and, if necessary, perform the duties outlined in CRS §§ 26.5 Article 4, Part 1.
- c. CDEC exercises oversight of and responsibility for the development, implementation, maintenance, and enhancement of the State Child Care Automated Tracking System (CHATS) and its application relative to the Child Care Program. Because the State Child Care Automated Tracking System is a system that utilizes decision tables run by a rules engine for determining eligibility and amount of benefits to the extent allowed by law, the County will not be penalized or required to follow a remediation plan due to service disruptions or for erroneous decisions made by the State Child Care Automated Tracking System. Without limitation, this applies to erroneous eligibility decisions, erroneous determination of the amount of benefits, erroneous decisions resulting in overpayments and subsequent recoveries, and erroneous decisions resulting in underpayments and subsequent supplemental payments of claims.
- d. CDEC will not penalize counties for not meeting the required eligibility performance measures when it is due to a system service disruption that impacts a county's ability to meet timeliness and accuracy rates.

CDEC acknowledges that liability to third parties resulting from erroneous, inaccurate, or inadequate State Child Care Automated Tracking System notices to Child Care Program households, is properly the State's liability. CDEC will not take recovery action against the County for any claim, including a legal claim, that is defined in this paragraph c as a State Child Care Automated Tracking System caused error. This provision does not apply to any errors, claims, or issues caused by the County's inaccurate data entry in the system, the County's failure to follow clear, reasonable, and lawful instruction, or failure to follow applicable program regulations in 9 CCR 2503-8, 8 CCR 1403-1, 9 CCR 2503-8 or any other applicable regulation promulgated by CDEC. This provision does apply to the State Child Care Automated Tracking System training and data entry rules and/or any rules that are part of the State Child Care Automated Tracking System rule engine.

- e. CDEC will consider county recommendations and feedback provided to the Rules Advisory Committee (RAC) and/or RAC County Subcommittee related to proposed policies or proposed rule changes that may impact performance measures and help meet federal guidelines.
- f. CDEC will formally communicate in writing the established Performance Measures by outlining the requirements for timeliness and accuracy via a Program memo.
- g. CDEC will use valid data from the State Child Care Automated Tracking System and other sources, as necessary, to accurately calculate the County's performance measures. Prior to submitting its calculation to the federal government, CDEC will provide the County with the individual data variables and supporting information used in the calculations, so that the County may review the data to ensure the accuracy, validity, and proper calculation of the accuracy rates.
- h. CDEC will provide counties with reports that summarize the results of the Quality Assurance

reviews on a monthly basis

- i. CDEC will develop and provide ongoing technical assistance, training, and reporting for tracking resources to help the County administer the program and to meet performance measures. A CDEC technical issue that cannot be resolved within 48 hours will be factored into a County's timeliness rate as a mitigating factor during the time that the issue is unresolved.
- j. CDEC will develop and provide online, on-demand, or one on one training for Program staff.
- k. CDEC will provide reports on County performance monthly.
- l. The amount identified for a county's level of spending, as required by section 26.5-4-110(6) C.R.S., shall be identified annually in the Allocation Agency Letter.
- m. CDEC will ensure that requests for CHATS Pilot/LMS or CHATS access for County CCCAP staff are processed within two (2) business days of the request.
- n. CDEC will ensure, via agreement with LCO's, that Counties are only responsible for CCCAP timeliness once the application is received by the county.

## **5. JOINT CDEC AND COUNTY DUTIES**

- a. CDEC and Counties will work together in partnership to communicate performance expectations and results to jointly achieve federally required performance outcome measures related to timeliness and accuracy as described in Section 3.
- b. As needed, the State and Counties will convene meetings, workshops, focus groups, or other forums to share information, best process, or targeted strategies to achieve the spirit and intent of this MOU document and related federal and state performance requirements.
- c. The State and the Counties will work together to ensure that the information entered and reported in the State Child Care Automated Tracking System and the Colorado Benefits Management System (for the purposes of data matching and Colorado Works Child Care cases) are as accurate as possible. The State shall work to address any system issues in a timely manner, and Counties will enter accurate client and provider information in the applicable state systems.

## **6. REMEDIATION PLANS**

- a. The County, in consultation with CDEC, may develop a remediation plan if, during the term of this MOU, the County engages in any of the following actions:
  - i. Spending federal or state Child Care Program funds in a manner disallowed by Federal or State law, which could include receipts or recoveries that are not reported;
  - ii. Failing to meet the established performance measures;
  - iii. Restricting eligibility or the provision of services, or imposing penalties in a manner inconsistent with a federally compliant state law and state plan, and applicable program

regulation;

- iv. Failing to meet timely processing requirements or Child Care Program federal improper payment error rate guidelines, in accordance with the federal fiscal year and as described in section 3.

## **7. PENALTIES**

- a. According to CRS §§ 26.5-4-115, a county or group of counties may be penalized for not meeting any obligation under this performance contract and may include a reduction in a future county block grant allocation.
- b. Subject to the limitations set forth herein, if CDEC is subject to a federal penalty, and the County's remediation plan was insufficient, CDEC may impose penalties on the County pursuant to this MOU only if during the term of this MOU, the County engages in any of the following actions:
  - i. Spending federal or state Child Care Program funds in a manner disallowed by Federal or State law, which could include receipts or recoveries that are not reported;
  - ii. Failing to meet the negotiated performance measures;
  - iii. Restricting eligibility or the provision of services, or imposing penalties in a manner inconsistent with a federally compliant state law and state plan, and applicable program regulation.
  - iv. Failing to meet timely processing and accuracy requirements as described in section 3.
- c. A penalty will not be imposed on the County for failing to adhere to a state regulation that conflicts with federal law.
- d. The county will not be penalized or required to follow a remediation plan if:
  - i. The County can demonstrate by a preponderance of evidence that CDEC provided inaccurate guidance, training, or data with regards to performance under this MOU; and,
  - ii. That the County's reliance on this information is the proximate cause for the imposed penalties. If the County can only demonstrate that it is the proximate cause for part of the penalty, the County will not be liable for that portion of the penalty.
  - iii. The CDEC fails to provide monthly timeliness reports to the County

## **8. PROCEDURES FOR IMPOSING A REMEDIATION PLAN OR PENALTIES**

- a. The process for a penalty or remediation plan against the County or group of Counties by CDEC will be as follows:
  - i. CDEC will provide the County with written notice of the County's failure to meet any performance measure outlined in this MOU. This notification will include all associated documentation that supports CDEC's determination of the performance failure. Upon receiving such notice, the County has sixty (60) days to contest, explain, offer evidence of mitigating factors, and/or submit a remediation plan to correct the alleged

performance problem.

- ii. If the County's remediation plan does not rectify the performance problem, CDEC may determine the appropriate level of penalty. CDEC shall take into consideration as a mitigating factor any alleged violation of a state regulation, if that regulation exceeds or conflicts with the requirements of the federal law. CDEC will provide the County one hundred eighty (180) days written notice of the proposed penalty before imposing any penalty. This notification will include the rationale of imposing the penalty, as well as all associated documentation, a calculation of the proposed penalty, and an indication of what constitutes a remedy or correction that will allow the County to avert the penalty, if any remedy or correction is possible. Upon receiving such notice, the County has ninety (90) days to contest, explain or offer evidence of mitigating factors, before CDEC imposes the penalty.
  - iii. If a penalty is imposed by the Federal Government as a result of a county's actions, CDEC will impose a penalty against that county proportionate to the county's responsibility which cannot be greater than that imposed by the Federal Government. If CDEC has incurred a penalty due to the failure of more than one County to meet its obligations under the terms of this MOU, the County will only be penalized for its share of the penalty.
- b. CDEC will provide the County with all documents received from the federal government related to any proposed or imposed federal penalty within twenty (20) days of receipt, together with all CDEC documents related to the actions giving rise to that federal penalty, or that related to the penalty process or how the County's share of the penalty was determined. If CDEC fails to provide the required documentation within the twenty (20) days, CDEC may not hold the County liable for that penalty.

## 9. CIRCUMSTANCES FOR CDEC ASSUMING ADMINISTRATION

- a. As outlined in CRS §§ 26.5-4-115 (2), if the County continues to knowingly or consistently fail to meet its obligation specified in this MOU, CDEC, at its sole discretion, may assume the County's administration and implementation of the Child Care Program.

In that event, CDEC will provide the County with ninety (90) days of written notice before assuming these duties. Upon receipt of such notice, the County shall have the opportunity to contest, explain, offer evidence of mitigating factors, or correct the failure before CDEC assumes the duties.

- b. If the County continues to consistently fail to meet its obligation specified in this MOU, the County at its sole discretion may ask CDEC to assume the County's administration and implementation of the Child Care Program.
- c. If CDEC assumes the County's administration and implementation of the Child Care Program, it may retain the unused portion of the allocation that was provided to the County, as part of the County's block grant for its administration and implementation of the Program, in accordance with the formulas described in CRS §§ 26.5-4-110. CDEC will, in consultation and in conjunction with the County, develop or modify automated systems to meet the reporting requirements of CRS §§ 26.5-4-114.
- d. CDEC has no authority to require counties to pay MOE (Maintenance of Effort) for any program other than CCCAP.

## **10. DISCRETIONARY MATTERS**

The parties agree that all portions of Part 1 of Article 4 of Title 26.5 that grant discretion to CDEC or the County regarding the administration of the Child Care Program in the County, will not be affected by the execution of this MOU except as explicitly stated herein.

## **11. SEVERABILITY**

To the extent that this MOU is executed, and the performance of the obligations of the parties may be accomplished within the intent of the MOU, the terms of the MOU are severable. Thus, should any term or provision herein be declared invalid or become inoperative for any reason, such invalidity or failure shall not affect the validity of any other term or provision herein. The waiver of any break of term, herein shall not be construed as a waiver of any other term, or of the same term upon subsequent breach.

## **12. INTEGRATION OF UNDERSTANDING**

This MOU is intended as the complete integration of the understanding between the parties concerning the matters negotiated between them and incorporated in this MOU. No prior or contemporaneous addition, deletion, or other amendments hereto shall have any force or effect whatsoever, unless embodied in writing. No subsequent notation, renewal, addition, deletion, or other amendments hereto shall have any force or effect unless embodied in a written amendment executed by the parties.

The parties recognize the nature of the relationship between the County and State. This relationship is governed more broadly by pertinent provisions of the Colorado Constitution and of State Statutes, the State Plan, and Program regulations. The parties further recognize that this MOU is not intended to supersede or change the relationship between the County and the State as established by any legal authority.

## **13. NO THIRD-PARTY BENEFICIARY**

This MOU is binding on CDEC, and the County or group of Counties, as well as their respective successors and assigns. It is agreed that the enforcement of the terms and conditions of the MOU are reserved for CDEC and the County or group of Counties to the extent permitted by law. Nothing contained in this MOU allows a claim or right of action by a third party. Any third-party receiving services or benefits under the provisions of this MOU is deemed an incidental beneficiary.

## **14. DISPUTE RESOLUTION**

According to CRS §§ 26.5-4-115, if a disagreement concerning this performance contract arises between the County or group of Counties and the CDEC, either party may request resolution of the disagreement through an independent dispute resolution process that is agreed upon by the parties. If necessary to assure services are available within the County or group of counties, the Department may enter into a temporary agreement with the County or group of Counties or with another public or private agent until the disagreement is resolved.

DEPARTMENT DIRECTOR,  
STATE OF COLORADO DEPARTMENT OF EARLY CHILDHOOD

\_\_\_\_\_

Executive Director or Designee

COUNTY OF San Juan COLORADO,

by and through the BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_

Scott Fetchenhier  
Chairman

ATTEST:

\_\_\_\_\_

County Clerk to the Board

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

2022 SALES TAX

	Town			County			Emergency Services		
	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total
January	39,205.90	9,195.92	48,401.82	11,537.52	7,277.72	18,815.24	31,712.58	10,295.36	42,007.94
February	44,146.95	12,788.01	56,934.96	18,779.24	6,835.25	25,614.49	39,338.81	12,263.74	51,602.55
March	62,963.42	18,727.85	81,691.27	15,168.99	5,753.99	20,922.98	48,829.59	15,300.16	64,129.75
April	53,190.25	7,164.49	60,354.74	21,069.45	5,470.91	26,540.36	46,409.30	7,896.61	54,305.91
May	49,313.23	9,734.40	59,047.63	23,758.13	20,226.35	43,984.48	45,666.63	18,724.25	64,390.88
June	34,642.71	7,026.64	41,669.35	6,924.72	3,221.41	10,146.13	28,575.01	7,612.23	36,187.24
July	63,306.81	7,962.66	71,269.47	15,774.55	5,873.38	21,647.93	49,422.64	8,646.96	58,069.60
August	145,662.10	17,869.99	163,532.09	19,927.27	7,016.18	26,943.45	103,486.63	15,552.84	119,039.47
September	202,938.61	14,542.52	217,481.13	23,792.59	5,981.69	29,774.28	141,697.79	12,826.79	154,524.58
October	180,370.66	12,933.86	193,304.52	27,958.85	6,176.77	34,135.62	130,197.48	11,943.37	142,140.85
November	173,352.03	10,280.87	183,632.90	23,315.04	7,226.03	30,541.07	122,908.93	10,941.10	133,850.03
December	99,903.42	17,708.75	117,612.17	11,402.75	6,589.09	17,991.84	69,561.83	15,185.16	84,746.99
<b>Total</b>	<b>1,148,996.09</b>	<b>145,935.96</b>	<b>1,294,932.05</b>	<b>219,409.10</b>	<b>87,648.77</b>	<b>307,057.87</b>	<b>857,807.22</b>	<b>147,188.57</b>	<b>1,004,995.79</b>





### County Sales Tax

	2017	2018	2019	2020	2021	2022	% Change	5yr. Average
January	6,799.02	4,970.71	7,799.87	6,854.79	16,723.50	18,815.24	12.51%	11,032.82
February	15,080.08	13,859.09	12,885.86	22,860.78	19,987.28	25,634.49	28.25%	19,045.50
March	10,000.08	11,861.72	11,246.33	14,595.18	16,402.87	20,922.98	27.56%	15,005.82
April	11,323.27	10,399.61	8,857.05	15,280.29	15,820.09	26,540.36	67.76%	15,379.48
May	13,990.92	16,321.32	19,708.91	12,778.47	24,773.54	43,984.48	77.55%	23,513.34
June	7,552.19	4,601.13	5,827.74	9,946.40	17,549.36	10,146.13	-42.19%	9,614.15
July	7,682.30	5,985.49	6,206.92	17,737.22	13,668.65	21,647.93	58.38%	13,049.24
August	13,949.50	6,568.03	13,486.95	10,921.79	32,028.49	26,943.45	-15.88%	17,989.74
September	21,634.93	9,579.78	22,429.05	21,745.79	30,048.75	29,774.28	-0.91%	22,715.53
October	16,769.39	11,057.45	13,774.16	18,726.14	29,953.36	34,135.62	13.96%	21,529.35
November	-4,182.80	11,187.78	15,070.58	17,785.19	29,182.27	30,541.07	4.66%	20,753.38
December	4,750.60	5,273.24	7,547.72	17,476.46	19,698.95	17,991.84	-8.67%	13,597.64
<b>Total</b>	125,349.48	111,665.35	144,841.14	186,708.50	265,837.11	307,077.87	15.51%	203,225.99
Year to Date	125,349.48	111,665.35	144,841.14	186,708.50	265,837.11	307,077.87	15.51%	

5-Year Ave.

30,551.88  
38,368.22  
44,047.65  
48,922.69  
39,651.57  
29,391.14  
55,643.33  
126,131.69  
190,555.33  
162,867.80  
160,795.37  
89,219.84  
1,016,146.51

### Emergency Services Sales Tax

	2017	2018	2019	2020	2021	2022	% Change	5-Year Ave.
January	5,622.78	5,693.58	22,652.17	22,081.29	35,673.96	42,007.94	0.18	25,621.79
February	10,692.95	9,500.78	20,193.73	38,888.47	40,698.37	51,602.55	0.27	32,176.78
March	7,037.70	8,924.66	28,148.22	30,899.33	39,142.28	64,129.75	0.64	34,248.85
April	8,265.99	22,040.87	52,719.27	32,992.58	39,017.29	54,305.90	0.39	40,215.18
May	11,429.96	23,915.42	32,415.46	28,328.62	53,200.16	64,390.89	0.21	40,450.11
June	6,362.70	13,364.73	17,201.80	20,323.77	38,209.24	36,187.24	(0.05)	25,057.36
July	12,960.82	36,977.68	35,279.36	29,408.23	54,965.11	58,069.60	0.06	42,940.00
August	29,968.07	54,297.30	74,723.11	62,795.11	139,369.81	119,039.47	(0.15)	90,044.96
September	45,477.85	100,795.88	126,269.99	120,650.92	164,773.79	154,524.58	(0.06)	133,403.03
October	33,384.56	82,850.46	103,635.85	108,852.60	139,222.51	142,140.85	0.02	115,340.45
November	39,818.53	88,859.04	101,380.60	107,416.93	136,598.38	133,850.03	(0.02)	113,621.00
December	14,380.35	34,697.06	45,399.97	63,130.77	93,550.49	84,746.99	(0.09)	64,305.06
<b>Total</b>	<b>225,402.27</b>	<b>481,917.46</b>	<b>660,019.53</b>	<b>665,768.62</b>	<b>974,421.39</b>	<b>1,004,995.79</b>	<b>0.03</b>	<b>757,424.56</b>
Year to Date	225,402.27	481,917.46	660,019.53	665,768.62	974,421.39	1,004,995.79	0.03	

	Town Sales Tax					2022 % Change	
	2017	2018	2019	2020	2021		
January	15,692.10	17,803.62	17,777.51	28,417.92	40,358.55	48,401.82	0.20
February	27,691.72	24,144.03	26,379.98	39,259.76	45,122.36	56,934.96	0.26
March	18,150.71	23,836.90	33,717.73	34,763.49	46,228.85	81,691.27	0.77
April	21,740.67	24,868.07	75,356.86	37,422.14	46,611.62	60,354.74	0.29
May	31,728.94	21,945.84	32,071.64	24,839.85	60,352.89	59,047.63	(0.02)
June	17,898.60	17,527.63	21,650.46	22,518.84	43,589.40	41,669.35	(0.04)
July	44,161.00	53,182.66	50,243.72	29,239.56	74,281.24	71,269.47	(0.04)
August	105,922.79	80,166.62	105,875.94	90,106.11	190,977.70	163,532.09	(0.14)
September	160,276.49	151,431.83	179,274.96	170,982.30	233,606.46	217,481.13	(0.07)
October	116,768.86	121,288.07	151,774.01	155,155.28	192,817.13	193,304.52	0.00
November	163,456.93	130,755.88	146,395.83	153,802.89	189,389.35	183,632.90	(0.03)
December	52,770.79	50,151.94	64,974.75	83,368.79	129,991.56	117,612.17	(0.10)
TOTAL	776,259.60	717,103.10	905,493.39	869,876.93	1,293,327.11	1,294,932.05	0.00
Year to Date	776,259.60	717,103.10	905,493.39	869,876.93	1,293,327.11	1,294,932.05	0.00

	Town Sales Tax					2022 % Change	
	2017	2018	2019	2020	2021		
January	15,692.10	17,803.62	17,777.51	28,417.92	40,358.55	48,401.82	0.20
February	27,691.72	24,144.03	26,379.98	39,259.76	45,122.36	56,934.96	0.26
March	18,150.71	23,836.90	33,717.73	34,763.49	46,228.85	81,691.27	0.77
April	21,740.67	24,868.07	75,356.86	37,422.14	46,611.62	60,354.74	0.29
May	31,728.94	21,945.84	32,071.64	24,839.85	60,352.89	59,047.63	(0.02)
June	17,898.60	17,527.63	21,650.46	22,518.84	43,589.40	41,669.35	(0.04)
July	44,161.00	53,182.66	50,243.72	29,239.56	74,281.24	71,269.47	(0.04)
August	105,922.79	80,166.62	105,875.94	90,106.11	190,977.70	163,532.09	(0.14)
September	160,276.49	151,431.83	179,274.96	170,982.30	233,606.46	217,481.13	(0.07)
October	116,768.86	121,288.07	151,774.01	155,155.28	192,817.13	193,304.52	0.00
November	163,456.93	130,755.88	146,395.83	153,802.89	189,389.35	183,632.90	(0.03)
December	52,770.79	50,151.94	64,974.75	83,368.79	129,991.56	117,612.17	(0.10)
TOTAL	776,259.60	717,103.10	905,493.39	869,876.93	1,293,327.11	1,294,932.05	0.00
Year to Date	776,259.60	717,103.10	905,493.39	869,876.93	1,293,327.11	1,294,932.05	0.00



### Lodging Tax Revenue

	2017	2018	2019	2020	2021	2022	% Change	5 yr. Average
January	35.05	126.80	885.93	3,729.44	543.94	1,034.65	47.43%	1,264.15
February	10,406.98	8,318.23	10,816.00	14,088.47	20,282.97	17,982.00	-12.80%	14,297.53
March	786.00	3,097.25	145.07	454.00	660.00	11,775.69	94.40%	3,226.40
April	1,543.39	2,002.98	33.00	-	1,489.56	1,091.00	-36.53%	923.31
May	13,776.57	11,375.54	17,612.98	14,069.00	30,651.70	31,766.09	3.51%	21,095.06
June	1,094.30	1,356.34	952.07	300.40	1,007.32	1,525.85	33.98%	1,028.40
July	309.00	2,702.84	170.21	573.00	11,854.90	2,241.00	-429.00%	3,508.39
August	10,799.07	11,477.00	14,372.43	13,978.56	57,659.81	31,076.00	-85.54%	25,712.76
September	5,661.40	7,956.78	2,738.12	139.00	248.50	718.26	65.40%	2,360.13
October	2,632.10	666.79	2,848.73	780.48	1,346.59	1,473.79	8.63%	1,423.28
November	38,017.00	43,574.04	47,263.00	58,396.70	76,493.41	71,800.28	-6.54%	59,505.49
December	2,839.96	2,029.95	1,790.37	1,918.52	3,364.85	2,534.04	-32.79%	2,327.55
<b>Total</b>	<b>\$ 87,900.82</b>	<b>\$ 94,684.54</b>	<b>\$ 99,627.91</b>	<b>\$108,427.57</b>	<b>\$205,603.55</b>	<b>\$175,018.65</b>	<b>-17.48%</b>	<b>136,672.44</b>
Year to Date	87,900.82	94,684.54	99,627.91	108,427.57	205,603.55	175,018.65	-17.48%	





<b>Remote Town Sales Tax - Month Collected</b>				
	2019	2020	2021	2022
January	226.94	2,665.41	7,137.41	18,727.85
February	49,386.28	5,252.72	6,744.78	7,164.49
March	894.21	4,049.16	10,221.18	9,734.40
April	852.39	5,391.71	6,870.33	7,026.64
May	2,696.78	4,983.35	9,701.78	7,962.66
June	3,444.00	7,827.11	13,826.19	17,869.99
July	2,981.52	11,801.24	16,736.42	14,542.52
August	2,652.50	12,441.45	14,756.06	12,933.86
September	2,286.57	10,544.18	12,717.24	10,280.87
October	2,018.43	8,487.00	27,347.76	17,708.75
November	2,827.77	5,994.61	9,195.92	
December	4,688.76	7,310.95	12,788.01	
TOTAL	74,956.15	86,748.89	148,043.08	123,952.03
YTD	67,439.62	73,443.33	126,059.15	123,952.03

<b>Remote County Sales Tax - Month Collected</b>				
	2019	2020	2021	2022
January	41.21	3,806.85	3,628.40	5,753.99
February	84.44	4,410.17	2,876.38	5,470.91
March	398.52	3,236.13	4,696.12	20,226.35
April	151.91	3,304.40	5,449.37	3,221.41
May	325.95	2,775.50	6,212.46	5,873.38
June	661.74	2,510.43	7,899.27	7,016.18
July	861.00	4,350.51	8,226.05	5,981.69
August	1,050.42	4,023.33	6,509.70	6,176.77
September	1,028.90	4,221.36	6,365.70	7,226.03
October	825.95	3,659.87	5,435.83	6,589.09
November	924.35	2,933.00	7,277.72	
December	9,228.08	4,317.03	6,835.25	
TOTAL	15,582.47	43,548.58	71,412.25	73,535.80
YTD	6,354.39	39,231.55	64,577.00	73,535.80

<b>Remote Emergency Services Sales Tax - Month Collected</b>				
	2019	2020	2021	2022
January	167.86	4,051.74	6,735.19	15,300.16
February	30,969.48	6,049.12	6,019.09	7,896.61
March	809.27	4,560.71	9,322.30	18,724.25
April	628.71	5,443.90	7,699.31	7,612.23
May	1,892.28	4,857.16	9,945.76	8,646.96
June	2,570.26	6,471.47	13,577.53	15,552.84
July	2,405.48	10,111.26	15,600.53	12,826.79
August	3,702.92	10,307.22	13,290.24	11,943.37
September	2,075.54	9,243.47	11,926.06	10,941.10
October	1,780.63	7,604.14	20,488.41	15,185.16
November	2,348.89	5,585.20	10,295.36	
December	8,712.17	7,274.58	12,263.74	
TOTAL	58,063.49	81,559.97	137,163.52	124,629.47
YTD	47,002.43	68,700.19	114,604.42	124,629.47

<b>Total Remote Sales Tax - Month Collected</b>				
	2019	2020	2021	2022
January	436.01	10,524.00	17,501.00	39,782.00
February	80,440.20	15,712.01	15,640.25	20,532.01
March	2,102.00	11,846.00	24,239.60	48,685.00
April	1,633.01	14,140.01	20,019.01	17,860.28
May	4,915.01	12,616.01	25,860.00	22,483.00
June	6,676.00	16,809.01	35,302.99	40,439.01
July	6,248.00	26,263.01	40,563.00	33,351.00
August	7,405.84	26,772.00	34,556.00	31,054.00
September	5,391.01	24,009.01	31,009.00	28,448.00
October	4,625.01	19,751.01	53,272.00	39,483.00
November	6,101.01	14,512.81	26,769.00	-
December	22,629.01	18,902.56	31,887.00	-
TOTAL	148,602.11	211,857.44	356,618.85	322,117.30
YTD	119,872.09	178,442.07	297,962.85	322,117.30



# Fund Status Report

# San Juan County

## Report Selection Criteria:

Selected Fund Type: ALL  
 Include Encumbrances? NO  
 Include Pri Yr Liabilities? NO  
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2022  
 From Period: 11  
 To Period: 11

From Date: 11/1/2022  
 Thru Date: 11/30/2022  
 Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
010 - COUNTY GENERAL FUND	\$109,775.87	\$441,578.30	(\$443,356.59)	\$0.00	\$107,997.58
020 - COUNTY ROAD & BRIDGE	\$447,684.14	\$32,553.85	(\$78,349.99)	\$0.00	\$401,888.00
030 - CONTINGENT FUND	\$54,554.94	\$0.00	\$0.00	\$0.00	\$54,554.94
035 - AMENDMENT 1-EMERGENCY FUN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
040 - SOCIAL SERVICE FUND	\$81,183.39	\$5,972.58	(\$8,151.35)	\$0.00	\$79,004.62
045 - AFFORDABLE HOUSING FUND	\$437,833.90	\$10,683.51	\$0.00	\$0.00	\$448,517.41
050 - CONSERVATION TRUST	\$11,510.69	\$20.75	\$0.00	\$0.00	\$11,531.44
051 - LODGING TAX FUND	\$397,365.06	\$71,800.28	(\$20,000.00)	\$0.00	\$449,165.34
052 - TOURISM BOARD FUND	\$13,301.56	\$20,000.11	(\$11,794.83)	\$0.00	\$21,506.84
055 - NOXIOUS WEED FUND	\$1,988.18	\$0.00	\$0.00	\$0.00	\$1,988.18
060 - TOWN OF SILVERTON	\$10,752.52	\$6,789.49	(\$6,046.22)	\$0.00	\$11,495.79
070 - DURANGO FIRE PROTECTION DIS	(\$2,382.83)	\$593.80	(\$593.80)	\$0.00	(\$2,382.83)
080 - SOUTHWEST WATER CONSERVAT	\$59.60	\$319.54	(\$319.54)	\$0.00	\$59.60
090 - ADVERTISING FEES	\$10,218.40	\$450.00	\$0.00	\$0.00	\$10,668.40
100 - REDEMPTION	\$312.30	\$123.93	(\$123.93)	\$0.00	\$312.30
110 - SCHOOL GENERAL	(\$8,203.11)	\$10,913.43	(\$10,913.43)	\$0.00	(\$8,203.11)
116 - SCHOOL BOND	\$0.00	\$1,177.68	(\$1,177.68)	\$0.00	\$0.00
200 - SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 - 911 AUTHORITY	\$55,924.17	\$4,187.39	(\$2,418.44)	\$0.00	\$57,693.12
220 - TREASURER'S FEES	\$18,048.05	\$50.00	\$0.00	\$0.00	\$18,098.05
230 - ASSESSOR'S PENALTY	\$5,548.41	\$0.00	\$0.00	\$0.00	\$5,548.41
240 - TREASURER'S DEEDS/FORECLOS	\$11,670.21	\$1,125.00	(\$777.60)	\$0.00	\$12,017.61
250 - CLERK TECHNOLOGY FEES	\$4,785.40	\$48.00	\$0.00	\$0.00	\$4,833.40
260 - ADMIN FEE	\$2,698.42	\$0.00	\$0.00	\$0.00	\$2,698.42
270 - PEAK INVESTMENTS	\$32,350.11	(\$423.50)	\$0.00	\$0.00	\$31,926.61
280 - ABATEMENTS	(\$2,333.91)	\$0.00	\$0.00	\$0.00	(\$2,333.91)
300 - ESCROW-AMBULANCE	\$72,511.81	\$58.09	\$0.00	\$0.00	\$72,569.90

# Fund Status Report

# San Juan County

## Report Selection Criteria:

Selected Fund Type: ALL  
 Include Encumbrances? NO  
 Include Pri Yr Liabilities? NO  
 Printed in Alpha by Fund Name? NO

Fiscal Year: 2022

From Period: 11 Thru Date: 11/30/2022

To Period: 11 Option: Period

From Date: 11/1/2022

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
350 - ESCROW-COMPUTER EQUIP	\$4,130.15	\$11.67	\$0.00	\$0.00	\$4,141.82
360 - ASSESSOR/TREASURER ESCROW	\$3,214.35	\$16.45	\$0.00	\$0.00	\$3,230.80
400 - ESCROW-GRAVEL	\$144,616.75	\$26.26	\$0.00	\$0.00	\$144,643.01
410 - COUNTY BARN ESCROW	\$46,018.45	\$121.76	\$0.00	\$0.00	\$46,140.21
420 - ROAD EQUIP PURCHASE ESCROW	\$28,585.65	\$130.25	\$0.00	\$0.00	\$28,715.90
430 - LOST 4-WHEELERS ESCROW	\$3,928.24	\$8.75	\$0.00	\$0.00	\$3,936.99
440 - SEARCH & RESCUE ESCROW	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
450 - COURTHOUSE ESCROW	\$49,630.57	\$1,217.73	\$0.00	\$0.00	\$50,848.30
460 - MSI ESCROW	\$72,166.81	\$611.60	\$0.00	\$0.00	\$72,778.41
470 - EMERGENCY PREPAREDNESS	\$2,297.59	\$18.83	\$0.00	\$0.00	\$2,316.42
500 - HISTORICAL ARCHIVES ESCROW	\$369.33	\$5.57	\$0.00	\$0.00	\$374.90
550 - ASPHALT ESCROW	\$81,498.65	\$193.64	\$0.00	\$0.00	\$81,692.29
570 - FOREST RESERVE ESCROW	\$125,648.18	\$0.00	\$0.00	\$0.00	\$125,648.18
590 - EMERGENCY SERVICES SALES TA	\$1,884,851.04	\$133,850.03	\$0.00	\$0.00	\$2,018,701.07
600 - FIRE TRUCK FUND	\$66,260.00	\$167.38	\$0.00	\$0.00	\$66,427.38
650 - LAND USE ESCROW	\$56,720.97	\$73.21	\$0.00	\$0.00	\$56,794.18
700 - WORKFORCE HOUSING ESCROW	\$2,779.98	\$40.59	\$0.00	\$0.00	\$2,820.57
750 - ESCROW-SHERIFF VEHICLE	\$33,655.09	\$19.10	\$0.00	\$0.00	\$33,674.19
800 - PUBLIC TRUSTEE	\$105.00	\$73.00	(\$118.00)	\$0.00	\$60.00
810 - SPECIFIC OWNERSHIP TAX	\$15,958.43	\$12,427.93	(\$15,958.44)	\$0.00	\$12,427.92
820 - TAX HOLDING FUND	\$20,247.34	\$24,529.84	(\$17,333.42)	\$0.00	\$27,443.76
900 - ADVANCED COLLECTIONS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
950 - WEST SIDE SPECIAL IMP. DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960 - HOSPITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>* Fund Type Total *</b>	\$4,450,939.85	\$781,565.82	(\$617,433.26)	\$0.00	\$4,615,072.41
<b>* Report Total *</b>	\$4,450,939.85	\$781,565.82	(\$617,433.26)	\$0.00	\$4,615,072.41

# Composition of Cash Balances and Investments

As Of: 11/30/2022 Including Account Details

	Net Bank Balance	Investments	Cash on Hand/ In Transit	Total
<i>Cash and Cash Items</i>				
Cash on Hand	\$0.00	\$0.00	\$200.00	\$200.00
Cash on Hand:	\$0.00	\$0.00	\$200.00	\$200.00
<i>Demand and Time Deposits</i>				
<b>Citizens State Bank</b>				
Tourism Fund Checking	\$21,629.23	\$0.00	\$0.00	\$21,629.23
Affordable Housing Checking	\$467,133.84	\$0.00	\$0.00	\$467,133.84
911 Authority Checking	\$58,037.19	\$0.00	\$0.00	\$58,037.19
General Checking	\$1,733,312.49	\$0.00	\$0.00	\$1,733,312.49
<b>Citizens State Bank:</b>	<b>\$2,280,112.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,280,112.75</b>

	Net Bank Balance	Investments	Cash on Hand/ In Transit	Total
<i>Investment Pool</i>				
Citizens State Bank				
100120367	\$0.00	\$1,026,055.20	\$0.00	\$1,026,055.20
<b>Citizens State Bank:</b>	<b>\$0.00</b>	<b>\$1,026,055.20</b>	<b>\$0.00</b>	<b>\$1,026,055.20</b>
<b>COLOTRUST</b>				
CO-01-0646-8001	\$0.00	\$1,015,536.95	\$0.00	\$1,015,536.95
<b>COLOTRUST:</b>	<b>\$0.00</b>	<b>\$1,015,536.95</b>	<b>\$0.00</b>	<b>\$1,015,536.95</b>
<b>Sigma Financial Corporation</b>				
GTR-041850	\$0.00	\$293,167.51	\$0.00	\$293,167.51
<b>Sigma Financial Corporation:</b>	<b>\$0.00</b>	<b>\$293,167.51</b>	<b>\$0.00</b>	<b>\$293,167.51</b>
	<u>\$2,280,112.75</u>	<u>\$2,334,759.66</u>	<u>\$200.00</u>	<u>\$4,615,072.41</u>

Date: December 12, 2022.

For: December 14 or 15 Board of County Commissioners Meeting.

From: Planning Department.

Regarding: Summary of Recent Planning Department Work.

SAN JUAN COUNTY



PO Box 466  
Silverton, CO 81433

The County Planning Department staff has been working on the following projects:

- Two applications were forwarded to the Planning Commission for their December 13 meeting:
- The first is a dual County Application, for an amendment to an existing Improvement Permit, and a separate Land Use Permit, submitted by Nick Croce of C&G Alpine Partners LLC. The applicant is currently constructing a bed and breakfast structure, and driveway/utility improvements, on the former Hidden Treasure and Wild Cat Lodes, near Gladstone. The proposed bed and breakfast structure (now named the Aerie Lodge) was approved by the County Commissioners in 2020. The applicant is requesting an amendment to that County Improvement Permit, to allow for the construction of a proposed water storage/augmentation pond on the former Wild Cat Lode. The applicant is also requesting a Land Use Permit to utilize a portion of the adjacent Anglo Saxon Placer for a proposed winter parking area, which was a condition of approval of the 2020 Permit. The Planning Dept. staff met with Mark Rudolph of the CDPHE, and Louie Girodo of the County Road & Bridge Dept., to review the proposed improvements (pond, parking area, signage). The Anglo Saxon Placer is listed on the Inventory of the County's Mining Remediation Ordinance, so CDPHE review is required. Adjacent land owners were notified by mail, and a staff report was prepared last week, for the December 13 Planning Commission packets. I expect that the Board of County Commissioners will review this application in January.
- The second is a Sketch Plan for a County Improvement Permit Application, for a proposed cabin and associated improvements, on the Sandusky Lode in Picayune Gulch, for the Careaga family of Montrose. The Planning Dept. staff worked with the Durango architects who prepared the application, notified the adjacent land owners by mail, and prepared a staff report last week, for the December 13 Planning Commission packets. The proposed cabin is located in a heavily forested area along County Road 99, and the trees in that general area of Picayune Gulch appear to be affected by spruce beetles. I expect that the County Commissioners will review this Sketch Plan Improvement Permit Application in January.
- In the past 2 weeks the Planning Dept. staff answered questions mostly by email regarding these mining claims/parcels/projects: permitting for a future proposed cabin on the Manson and Forst Lodes in Deer Park, BLM access easement/County permit questions for the Gladstone Girl Lode in lower Minnehaha Gulch, access/septic/permit questions for the Spring Lode located in or near the Watershed Protection District above the Mayflower Mill tailings ponds, vacation rental application questions for a new residence on the Genoa Lode on CR 2 at Arrastra Gulch, a proposed residence on a vacant existing lot in the Twilight Meadow Subdivision on Hwy 550, realtor/buyer questions regarding the Brookside Lode in Cunningham Gulch, a proposed future cabin on the Mineral King Lode in Prospect Gulch which is a parcel listed on the Inventory of the County's Mining Remediation Ordinance, the additional items needed for an upcoming review of a request for an amendment to the residential building envelope for Lot 1 Cole Ranch Subdivision which was previously reviewed/abled by the Commissioners, and questions from an EPA subcontractor regarding gravel sources and haul routes for the proposed pond 4 repository.
- Planning Dept. staff worked with/met with the County Administrator, Town Staff, and Town/County Bldg. Inspector on some items of joint mutual interest, such as the Planning Commission duties, the Town/County Watershed Protection District, the upcoming dissolution of San Juan Basin Public Health Dept., Durango Fire Protection District proposed impact fees, the draft Town residential structure maximum square footage Ordinance, and we forwarded Town-related permit questions to Town staff.
- A public improvements cost estimate was received from the architects, required for the forthcoming performance bond, for the proposed 22 condos to be constructed in 2 new buildings at Cascade Village.
- Commissioners/citizens can feel free to contact me with any questions at [planner@sanjuancolorado.us](mailto:planner@sanjuancolorado.us)







## Regional News

# Silver dream goes bust: Ouray mine faces lawsuits for \$10M in unpaid bills



After big plans to revive famed Revenue Mine, owners shut down and are in receivership

By Liz Teitz, Ouray County Plaindealer

Friday, Nov 25, 2022 11:38 AM Updated Friday, Nov. 25, 2022 1:52 PM



Ouray Silver Mines Inc. hoped to reopen the historic Revenue-Virginus Mine, which lays claim to one of the richest lodes of silver in the world. The mine was expected to provide dozens of jobs as it provided silver for use in photovoltaic batteries for solar power systems, parts for wind-power turbines, and as a germicide in hospitals. (Courtesy of Ouray Silver Mines, via The Colorado Sun)



OURAY – The court-appointed receiver for the Revenue Mine is searching for potential buyers, as Ouray Silver Mines, Inc., which aimed to resume production before shutting down last year, is facing multiple lawsuits over more than \$10 million in allegedly unpaid bills.

Photo: News



the company aimed to be starting up production and hired almost 200 employees, most of whom were laid off late last year and early this year. At the time, the company cited rockfall and structural issues, which forced it to stop efforts to ramp up production.

District Court Judge Cory Jackson appointed Alliance as the receiver in July in response to a request from Mercuria Energy Group, which is the primary financial backer of the mine. Ouray Silver Mines defaulted on a \$28 million loan from Mercuria, which then asked the court to appoint a receiver in order to protect the mine's assets.

A letter from OSMI to the state's Division of Reclamation, Mining and Safety said the mine "ran into financial difficulties in late 2021," resulting in layoffs and then receivership. Poppy Staub, who was the company's vice president of environmental affairs, wrote, "As a result, OSMI lacks the financing available to commence development of the ore or complete construction of the mill at this time." The letter said the company planned to put the operation into "temporary cessation," a status that can be in place for up to five years, through 2027. During that time, the company must maintain environmental sampling and compliance with its permits. Staub is no longer working for the company.

Alliance is now seeking a buyer for the historic mine, according to the receivership report. The company has hired Three Keys Investment Advisors, and paid it \$90,000, as of Oct. 30, to conduct a sale process. Three Keys has "distributed marketing materials to a broad list of prospective buyers," the report said, and has had "numerous conversations with prospective purchasers."

The process is expected to take several months, and will need to be approved by the court before it is finalized.

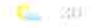
In the meantime, the mine must maintain its environmental testing and permits, including addressing an issue identified with lead in water discharged from its treatment system. "Mitigation activities have begun and will continue to be monitored to determine effectiveness," the report said.

Todd Jesse, Ouray Silver Mines' environmental manager, said the issue occurred in May and June, due to higher water flows.



Miners pose near burro drawn mine ore cars and piled logs at the tailings dump of the Revenue Mine near Ouray in August 1896. (Courtesy of Denver Public Library Western History and Genealogy Department, via The Colorado Sun)





cannot exceed 2.6 micrograms per liter, but in May, the level averaged 3.5 micrograms per liter, according to the letter from CDPHE's Water Quality Control Division.

Jesse said the issue first occurred in 2021, but the company was in the process of commissioning the mine and bringing it into production. "We thought it was related," he said, until the higher levels of lead occurred again in 2022.

In a letter to CDPHE in August, Staub said the company notified the state in June when the issue was identified, and cited several weather-related issues, including high winds, unseasonably warm temperatures and rapid snow melt. Those contributed to high flow conditions, and led to water breaching the sand filters in the treatment system. This allowed water to move through the treatment system more quickly, she said.

"Based on initial investigation, OSMI believes high flow conditions (i.e., spring runoff) and lower residence time in the treatment system may be the cause of the exceedance," Staub wrote.

"We're looking into ways to improve the passive water treatment system," Jesse said, including working with a consulting firm.

He said other efforts, including cleanup projects in Governor Basin and the Atlas mine, will also improve water quality in the area and, eventually, "should also change our discharge limit."

In her letter, Staub said the company would likely seek modifications to its water quality standard in 2023 "to evaluate more reasonable permit limits based on actual ambient water quality." Because of water quality improvement projects in the area, the water quality has improved and the limit for the mine's permit could potentially increase, the letter said.



A worker from Ouray Silver Mines Inc. surveys progress toward lining a tailings pond at the Revenue-Virginus Mine. (Courtesy of Ouray Silver Mines Inc., via The Colorado Sun)



“Environmentally, we’re still in compliance with everything and we’re moving forward with improving our systems, and we’re still very very much committed to that,” Jesse said. He said work on a restoration project in Governor Basin is also still expected to move forward in 2023. “Hopefully we’ll have a new owner at that time,” he said.

Aurcana Silver Corp., which is based in Vancouver, Canada, and has owned Ouray Silver Mines since 2018, also owns the Shafter Silver Project in Presidio County, Texas. *The Big Bend Sentinel* reported in August that Presidio Silver, a company based in El Paso, is hoping to buy that mine and has a deal in the works. Aurcana has not made any announcements about the Texas project.

When Jackson issued the order naming Alliance as receiver, he also put a stay on related court cases involving the mining company, pausing them from moving forward.

Those include four suits related to money allegedly owed by the company, totaling more than \$10 million.

Brahma Group, Inc., which is based in Salt Lake City, filed a complaint against OSMI and Mercuria, as the mines’ financial backer, in District Court in September 2021, alleging that OSMI owes more than \$3.3 million. Brahma Group entered an agreement with OSMI for construction work and services at the Revenue-Virginus Mine in August 2020, according to the suit, which OSMI terminated in March 2021. Brahma then submitted invoices for labor, equipment and materials, which have not been paid, the company alleges. According to court records, the parties began arbitration, and had a hearing scheduled for January 2023; however, the hearing was postponed due to the court’s order staying the suit.

Wagner Equipment Co., which is based in Aurora, sued OSMI, Brahma Group, Western Refractory Construction Inc., and Mercuria in May, also alleging it had not been paid \$366,196 for equipment and supplies rented by OSMI.



July 2021, the complaint alleges. The suit is currently stayed.

Border States Industries, Inc. sued OSMI in June, alleging the company owes \$58,226, plus interest, for “electrical materials, goods and supplies” purchased on credit.

Ouray’s San Juan Mountain Guides also has a pending suit against OSMI for unpaid bills for avalanche forecasting services. The guiding company alleges the mining company had a contract to pay \$22,500 per month for forecasting between December 2021 and May 2022, but failed to pay any invoices after December 2021. San Juan Mountain Guides says it is owed \$101,250. The company asked the court in July to lift the stay on the case to allow it to proceed, which Alliance Management opposed. In a ruling last week, Jackson lifted the stay.

*Liz Teitz is a reporter at the Ouray County Plaindealer and journalist with Report for America, a nonprofit service program which helps boost journalism in underserved areas.*

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Nov 25, 2022



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Nov 25, 2022



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Nov 24, 2022

## RECENT LOCAL NEWS



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