

SAN JUAN COUNTY, COLORADO
BOARD OF COMMISSIONERS MEETING AGENDA

Friday December 15, 2023

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
9:10 A.M. - Keri Metzler- Senior Center Generator
9:30 A.M. - Adopt the 2024 Budget
10:00 A.M. - Ben Martinez-Five-Two LLC
10:30 A.M. - Heather Otter, Region 9 Community Development Action Plan
11:00 A.M. - Martha Johnson Social Services
11:20 A.M. - SJDA Request for Matching Funds for Housing Grant
11:30 A.M. - Charlie Smith – Appointment Southwestern Water Conservation District
Noon - Lunch
1:30 P.M. - Executive Session to receive legal advice from the County Attorney regarding a potential litigation

OLD BUSINESS:

CORRESPONDENCE:

Southwest Water Conservation District

NEW BUSINESS:

Approve 2023 Meeting and Holiday Schedules
Resolution 2023 – 11 To Adopt 2024 Budget
Resolution 2023 – 12 To Levy Taxes
Resolution 2023 – 13 To Appropriate Money
Certification of Levies and Revenues
2024 Governmental Service Agreement
2024 Law Enforcement Contract
Intergovernmental Agreement with La Plata County for the Provision of Public Health Services
Sales Tax Update
Treasurer’s November Report
Commissioner and Staff Reports

Times listed above are approximate.

Discussion of an agenda item may occur before or after the assigned time.

Next Regular Meeting – 8:30 A.M. January 10, 2024

Join Zoom Meeting

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

By Telephone: Dial 1 669-900-6833 and enter the Webinar ID 92136473203 when prompted.

Meeting ID: 921 3647 3203

You Tube (live and recorded for later viewing, does not support public comment):

<https://www.youtube.com/@sanjuancountycolorado/streams>

SAN JUAN COUNTY BOARD OF COMMISSIONERS MET DECEMBER 15, 2023
 AND THE FOLLOWING BILLS WERE APPROVED FOR PAYMENT.

24775	IMAGE NET CONSULTING	SHERIFFS BILL	114.54
24776	SILVERTON FIRE AUTHORITY	SEPT-OCT CLEANING	360.00
24777	CENTURY LINK	SHERIFFS BILL	362.10
24778	CO ASSESSORS ASSOC	WINTER CONFER	400.00
24779	PRO FORCE LAW ENFORCEMENT	SHERIFFS BILL	1362.00
24780	MOSS MASONRY	LIMESTONE REPAIR	9500.00
24781	MASTER'S TOUCH	MAILING ESTAMATE	1369.16
24782	ANTHEM BLUE CROSS	MEDICAL INSURANCE	17536.21
24783	CITIZENS STATE BANK	ANVIL OCT-NOV PYMT	11117.96
24784	AMAZON CAPITAL	CUST-SOC SERV BILL	318.05
24785	KEVIN BALDWIN	ELECTION JUDGE PAY	1066.75
24786	EVELYN ARCHULETA	ELECTION JUDGE PAY	589.95
24787	SHARON LANTZ	ELECTION JUDGE PAY	652.50
24788	CLAUDIA MOE	ELECTION JUDGE PAY	558.75
24789	BARBARA RENOWDEN	ELECTION JUDGE PAY	438.75
DD	ABIGAIL H. ARMISTEAD	SHERIFF DEPUTY WAGES	3607.13
DD	ADAM D. CLIFTON	SHERIFF DEPUTY WAGES	3815.51
DD	AMIE R. GARDINER	SHERIFF-NURSE WAGES	3419.53
DD	ANTHONY D. EDWARDS	COMMUNICATIONS WAGES	4326.54
DD	ARTHUR J. DONOVAN	EPD WAGES	4491.58
DD	AUSTIN LASHLEY	COMMISSIONERS WAGES	2273.99
DD	BRUCE T. CONRAD	SHERIFF WAGES	4295.99
DD	DEANNA M. JARAMILLO	TREASURERS WAGES	3674.80
DD	JOHN A. JACOBS	SHERIFF DEPUTY WAGES	1554.96
DD	KERI METZLER	CORONER WAGES	993.03
DD	KIMBERLY A. BUCK	ASSESSORS WAGES	4234.99
DD	KRISTINA L. RHOADES	SOCIAL SERVICE WAGES	2411.49
DD	LADONNA L. JARAMILLO	COUNTY CLERK WAGES	3719.59
DD	LINSLEY SWEET	DEPUTY CLERK WAGES	2512.38
DD	PETER C. MAISEL	COMMISSIONERS WAGES	2182.03
DD	REBECCA B. JOYCE	COUNTY NURSE WAGES	4770.41
DD	REBECCA J. RHOADES	CUSTODIAN WAGES	1829.66
DD	ROBERT W. GARDINER	NURSE FINANCE WAGES	2109.92
DD	STEPHEN W. LOWRANCE	UNDERSHERIFF WAGES	4055.35
24790	SCOTT L. FETCHENHIER	COMMISSIONERS WAGES	2138.03
24791	TOMMY WIPF	VETS OFFICER WAGES	356.40
24792	WILLIAM A. TOOKEY	ADMINISTRATOR WAGES	4738.36
24793	CITIZENS STATE BANK	H S A SAVINGS	1600.00
23794	CITIZENS STATE BANK	FEDERAL TAXES WITHHELD	21942.84
24795	CITIZENS STATE BANK	STATE TAXES WITHHELD	3544.00
24796	GREAT-WEST LIFE	GROUP RETIREMENT	5913.04
24797	KANSAS CITY LIFE	DENTAL & LIFE INSURANCE	881.73
24798	AMWINS	VISION INSURANCE	170.97
24799	AFLAC	INDIVIDUAL INSURANCE	295.14

24800	CITIZENS STATE BANK	FEDERAL TAXES WITHHELD	275.58
24801	CITIZENS STATE BANK	STATE TAXES WITHHELD	37.00
24802	GREAT-WEST LIFE	GROUP RETIREMENT	50.42
24803	CITIZENS STATE BANK	ANVIL PAYMENT	5558.98
24804	SAN JUAN DEVELOPMENT ASSOC	WINDOW ART WORK	2053.30
24805	TOWN OF SILVERTON	W/S THRU 10-31-2023	3298.22
24806	VISA	BILLS	3554.32
24807	INTEGRATED DOCUMENT	RENEW-REG-TITLE	36.50
24808	SILVER SAN JUAN	CLEAN AND FIX TOILET	111.65
24809	JOEL BIRDIE	COUNSELING	540.00
24810	CASSANDRA ROOF	YOGA-CHECK-INS	652.50
24811	ROBERT ROOF, LPC	COMMUNITY COUNSELLING	1098.00
24812	ROBERT ROOF	REIMB BILL	198.00
24813	BRUCE E. HARING, MA, LPC	MENTAL HEALTH PROGRAM	4942.00
24814	SILVERTON CLINIC	REIMB RATHEY	829.69
24815	OPTIONS MEDICAL BILLIN	NURSES BILL	67.50
24816	LINSLEY SWEET	REIMB SUPPLEMENTAL	164.90
24817	SILVERTON CLINIC	REIMB STACEY	1510.25
24818	SILVERTON LP GAS	CH-FD TANK FILL UPS	5851.34
24819	VERIZON	SHERIFFS BILL	122.40
24820	KIM BONNER	ELECTION HELP	13928.23
24821	DOMINION VOTING	ELECTION DAATABASE SETUP	2494.95
24822	SILVERTON AMBULANCE ASSOC	SALES TAX MONTHLY PYMT	41933.33
24823	SILVERTON AMBULANCE ASSOC	MONTHLY PAYMENT	7200.00
24824	LA PLATA COUNTY TREASURER	EXPENSES 01 23 THRU 09-23	6963.54
24825	BIGHORN CONSULTING ENG	HOSPITAL ELECTRICAL DESIGN	2500.00
24826	MIDWEST CARD & ID SOLUTIONS	EPD BILL	416.68
24827	DAYNA KRANKER	NURSE ASSISTANT PAY	874.00
24828	WEX BANK	SHERIFFS FUEL	1419.69
24829	CENTURY LINK	ELEVATOR ROOM	89.31
24830	SANI SERV, LLC	TOILET ON RED MOUNTAIN	221.00
24831	SILVERTON HARDWARE	SUPPLIES	81.95
24832	DENNIS R. GOLBRICHT	NOV 23 SERVICES	2418.00
24833	SAN MIGUEL POWER	BILLS	3436.77
24834	VERO	BILLS	1214.75
24835	IMAGE NET CONSULTING	SHERIFFS BILL	114.54
24836	CENTURY LINK	SHERIFFS BILL	362.10
24837	CENTURY LINK	SHERIFFS BILL	72.22
24838	VISA	SOC SER CHRISTMAS FOOD	477.31
24839	MAISEL EXCAVATION	HOSPITAL COAL	1179.10
24840	COUNTY CLERK	REIMB PETTY CASH	95.00
24841	TOWN OF SILVERTON	LAWW ENFORCEMENT REIMB	73342.00
24842	CTSI	CAPP CONTRIBUTION	176599.00
24843	CTSI	WORKERS COMP POOL	17082.00
24844	CO CUSTOM ELEVATOR & LIFT	SERVICE CALL	1328.74
24845	KIM BUCK	REIMB MILEAGE (AS-EPD)	2576.56
24846	CO ASSESSORS ASSOC	2024 CO ASSESSOR DUES	690.00

24847 MAISEL EXCAVATION
TOTAL GENERAL

HOSPITAL COAL

1222.00
538891.43

ROAD

7237	CENTURY LINK	BILL	154.95
7238	WHISTLESTOP	FUEL	3426.94
7239	ANTHEM BLUE CROSS	MEDICAL INSURANCE	3639.96
7240	CITIZENS STATE BANK	SHOP PAYMENT	19713.06
DD	DAVID L. ANDREWS	FOREMAN WAGES (FINAL)	10427.59
DD	LOUIS K. GIRODO	ROAD OVERSEER WAGES	4602.46
DD	MATHEW J. ZIMMERMAN	ROAD OPERATOR WAGES	3562.88
DD	RUSTY D. MELCHER	ROAD FOREMAN WAGES	3827.87
7241	CITIZENS STATE BANK	FEDERAR TAXES WITHHELD	9471.48
7242	CITIZENS STATE BANK	STATE TAXES WITHHELD	1298.00
7243	GREAT-WEST LIFE	GROUP RETIREMENT	383.06
7244	CITIZENS STATE BANK	H S A SAVINGS	300.00
7245	KANSAS CITY LIFE	DENTAL & LIFE INSURANCE	191.77
7246	AMWINS GROUP BENEFITS	VISION INSURANCE	36.88
7247	TOWN OF SILVERTON	W/S THRU 10-32-23	566.01
7248	HONNEN EQUIPMENT	PARTS	315.17
7249	JOHN DEERE FINANCIAL	JD GRDR PAYMENT	6848.38
7250	LAWSON	SUPPLIES	983.17
7251	SILVERTON LP GAS	TANK FIIL UPS	973.39
7252	FOUR CORNERS WELDING	KOX-MAC	45.00
7253	VOID		
7254	ALSCO	BILL	80.00
7255	WAGER	BILLS	6165.51
7256	SAN MIGURL POWER	BILLS	171.53
7257	LAWSON	TAP-DIE SET	620.33
7258	CATERPILLAR FINANCIAL	D6TVP PAYMENT	5274.36
7259	CENTURY LINK	BILL	154.95
7260	CTSI	WORKERS COMP POOL	10234.00
7261	CTSI	CAPP CONTRIBUTION	40411.00
	TOTAL ROAD		133879.70
GENERAL	538891.43		
ROAD	133879.70		
TOTAL ALL FUNDS	672771.13		

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

AUSTIN LASHLEY, CHAIRMAN

SCOTT L. FETCHENHIER, COMMISSIONER

PETER C. MAISEL, COMMISSIONER

LADONNA L. JARAMILLO, CLER

LADONNA L. JARAM

SAN JUAN COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING MONDAY, NOVEMBER 20, 2023
AT 6:30 P.M.

Call to Order: The meeting was called to order by Chairman Austin Lashley. Present were Commissioners Scott Fetchenhier and Pete Maisel, and Administrator William Tookey.

Minutes: Commissioner Fetchenhier moved to approve the minutes of November 8, 2023 as submitted. Commissioner Maisel seconded the motion. The motion passed unanimously.

Resolution 2023-11 thanking David Andrews for his many years of service to San Juan County was presented to the Commissioners for their consideration. Commissioner Fetchenhier moved to approve Resolution 2023-11. Commissioner Maisel seconded the motion. The motion passed unanimously.

Administrator Tookey presented the October 2023 Financial Report to the Commissioners for their review.

The October Treasurer's Report was presented to the Commissioners for their review.

The November Sales Tax update was presented to the Commissioners for their review.

A Public Hearing was held for the Silverton Mountain liquor license transfer of ownership to HD2OpCo, Inc. Upon completion of the Public Hearing Commissioner Fetchenhier moved to approve the liquor license transfer as requested. Commissioner Maisel seconded the motion. The motion passed unanimously.

A Public Hearing was held to receive comments concerning the proposed 2024 San Juan County Budget. Klem Branner requested that the County earmark some funding for future grant funding for the Baker's Park Singletrack project.

Klem and Lisa Branner provided the Commissioners with an update on the Baker's Park Singletrack project.

Having no further business, the meeting adjourned at 9:23 P.M.

Austin Lashley, Chairman

Ladonna L. Jaramillo, County Clerk

State of Colorado Intergovernmental Grant Agreement for SLFRF

COVER PAGE

<p>State Agency Colorado Department of Public Health and Environment 4300 Cherry Creek Drive South Denver, Colorado 80246</p>	<p>Agreement Number 2024*3058</p>		
<p>Grantee Board of County Commissioners of San Juan County (a political subdivision of the state of Colorado) 1551 Greene Street Silverton CO 81433 for the use and benefit of the San Juan County Public Health Service 1315 Snowden Street Silverton CO 81433-0116 Grantee UEI GM24YNFKCNM5</p>	<p>Agreement Performance Beginning Date The later of the Effective Date or December 15, 2023</p>		
	<p>Initial Agreement Expiration Date June 30, 2024</p>		
<p>Agreement Maximum Amount Initial Term State Fiscal Year 2024</p>	<p>Fund Expenditure End Date June 30, 2024</p>		
<p style="text-align: right;">\$48,672.00</p>	<p>Agreement Authority Authority to enter into this Contract exists in: CRS 25-1.5-101 - CRS 25-1.5-113</p>		
<p>Total for All State Fiscal Years</p>	<p style="text-align: right;">\$48,672.00</p>		
<p>Agreement Purpose Support Core Public Health Services with Revenue Replacement Expenditure Category 6.1 Provision of Government Services</p>			
<p>Exhibits and Order of Precedence The following Exhibits and attachments are included with this Agreement:</p> <ol style="list-style-type: none"> 1. Exhibit A, Statement of Work. 2. Exhibit B, Sample Option Letter. 3. Exhibit C, Budget. 4. Exhibit D, Federal Provisions. 5. Exhibit E, Agreement with Subrecipient of Federal Recovery Funds 6. Exhibit F, SLFRF Reporting Modification Form <p>In the event of a conflict or inconsistency between this Agreement and any Exhibit or attachment, such conflict or inconsistency shall be resolved by reference to the documents in the following order of priority:</p> <ol style="list-style-type: none"> 1. Exhibit D, Federal Provisions 2. Exhibit E, Agreement with Subrecipient of Federal Recovery Funds 3. The provisions of the other sections of the main body of this Agreement. 4. Exhibit A, Statement of Work. 5. Exhibit B, Sample Option Letter. 6. Exhibit C, Budget. 7. Exhibit F, SLFRF Reporting Modification Form 			
<p>Principal Representatives</p> <table style="width: 100%;"> <tr> <td style="width: 50%;"> <p>For the State: Michele Shimomura, Director Office of Public Health Practice, Planning, & Local Partnerships Colorado Department of Public Health and Environment 4300 Cherry Creek Dr S Denver, CO 80246 Michele.Shimomura@state.co.us</p> </td> <td style="width: 50%;"> <p>For Grantee: Becky Joyce Public Health Director San Juan County Public Health Service 1315 Snowden Street Silverton CO 81433 director@sjcph.org</p> </td> </tr> </table>		<p>For the State: Michele Shimomura, Director Office of Public Health Practice, Planning, & Local Partnerships Colorado Department of Public Health and Environment 4300 Cherry Creek Dr S Denver, CO 80246 Michele.Shimomura@state.co.us</p>	<p>For Grantee: Becky Joyce Public Health Director San Juan County Public Health Service 1315 Snowden Street Silverton CO 81433 director@sjcph.org</p>
<p>For the State: Michele Shimomura, Director Office of Public Health Practice, Planning, & Local Partnerships Colorado Department of Public Health and Environment 4300 Cherry Creek Dr S Denver, CO 80246 Michele.Shimomura@state.co.us</p>	<p>For Grantee: Becky Joyce Public Health Director San Juan County Public Health Service 1315 Snowden Street Silverton CO 81433 director@sjcph.org</p>		

SIGNATURE PAGE

THE SIGNATORIES LISTED BELOW AUTHORIZE THIS GRANT

<p align="center">GRANTEE</p> <p align="center">Board of County Commissioners of San Juan County (a political subdivision of the state of Colorado) for the use and benefit of the San Juan County Public Health Service</p> <p>DocuSigned by: <i>Becky Joyce</i> 3B9C58E531D5441</p> <p align="center">By: Signature</p> <p>Becky Joyce</p> <p align="center">Name of Person Signing for Contractor</p> <p>Director</p> <p align="center">Title of Person Signing for Contractor</p> <p>Date: <u>2023-12-13</u></p>	<p align="center">STATE OF COLORADO</p> <p align="center">Jared S. Polis, Governor Colorado Department of Public Health and Environment Jill Hunsaker Ryan, MPH, Executive Director</p> <p>DocuSigned by: <i>Chelsea Gilbertson</i> 2C1391241652481</p> <p align="center">By: Signature</p> <p>Chelsea Gilbertson</p> <p align="center">Name of Executive Director Delegate</p> <p>Director of Procurement and Contracts</p> <p align="center">Title of Executive Director Delegate</p> <p>Date: <u>2023-12-13</u></p>
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In accordance with §24-30-202, C.R.S., this Grant is not valid until signed and dated below by the State Controller or an authorized delegate.

STATE CONTROLLER
Robert Jaros, CPA, MBA, JD

DocuSigned by:
Kurt Williams
73365F4A4A0848C

By: Signature

Kurt Williams

Name of State Controller Delegate

Controller

Title of State Controller Delegate

Effective Date: 2023-12-14

APPROVED

ANNUAL BUDGET FOR

SAN JUAN COUNTY, COLORADO

FOR THE FISCAL YEAR ENDING

DECEMBER 31, 2024

APPROVED

DECEMBER 15, 2023

By

SAN JUAN COUNTY COMMISSIONERS
SAN JUAN COUNTY, COLORADO

I _____, certify that the attached budget
is a true and accurate copy of the adopted 2024 Budget of San Juan County

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

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**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

BUDGET MESSAGE

The 2024 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 2024 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 2024 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 2024 Budget reflects just over seven hundred thousand dollars in grant monies. Grant money is budgeted for the continued restoration of the Courthouse building and Communications Liaison as well as other projects. Public Health will receive more than three hundred thousand dollars in grant funding to support their programs.

The County's fund balances are healthy with the exception of the Road and Bridge Fund. The County must remain fiscally conservative to protect those fund balances and to provide for the future. The assessed valuation for the county has increased substantially for 2024. 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 remain the same. 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 at the same levels as 2023.

Most offices and departments will see increases in expenditures for 2024. In large part because of continued inflation and salary increases. Health Insurance and Casualty and Property Insurance place a heavy burden on the County's Budget. 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 5% cost of living adjustments for employees.

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 2023-12

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 2024, AND ENDING ON THE LAST DAY OF DECEMBER 2024.

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 20, 2023 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	\$ 3,385,620.00
Road & Bridge Fund	\$ 597,736.00
Conservation Trust Fund	\$ 6,000.00
Social Services Fund	\$ 161,264.00
Tabor Emergency Fund	\$ 0.00
Contingency Fund	\$ 10,000.00
Lodging Tax Fund	\$ 203,717.00
Emergency Services Fund	\$ 817,728.00
Noxious Weed Management	\$ 1,988.00
Anvil Mountain Workforce Housing	\$ 145,000.00
Escrow Accounts	\$ <u>621,000.00</u>
Total	\$ 5,950,053.00

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

General Fund	\$ 3,293,826.00
Road and Bridge Fund	\$ 556,146.00
Conservation Trust	\$ 1,200.00
Social Service Fund	\$ 168,051.00
Tabor Emergency Fund	\$ 0.00
Contingency Fund	\$ 0.00
Lodging Tax Fund	\$ 170,000.00
Emergency Services Fund	\$ 1,068,200.00
Noxious Weed Fund	\$ 0.00
Anvil Mountain Workforce Housing	\$ 230,000.00
Escrow Accounts	\$ <u>462,760.00</u>
Total	\$ 5,950,441.00

RESOLUTION 2023-13

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAID 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, 2023; and,

WHEREAS, the amount of money necessary to balance the budget for General Operating purposes is \$ 1,408,625.27; and,

WHEREAS, the amount of money necessary to balance the budget for Road and Bridge purposes is \$ 25,948.36; and,

WHEREAS, the amount of money necessary to balance the budget for Social Service purposes is \$ 21,574.21; and,

WHEREAS, the amount of money not received in 2023 from Refunds and Abatements is \$0.00; and,

WHEREAS, the 2023 valuation for assessment for San Juan County as certified by the County Assessor is \$ 74,138,172.00

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 2024 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 2024.
- Section 2. That for the purpose of meeting all Road and Bridge expenses of the County of San Juan during the 2024 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 2024.
- Section 3. That for the purpose of meeting all Social Service expenses of the County of San Juan during the 2024 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 2024.
- Section 4. That for the purpose of recovering tax revenue the County of San Juan did not receive from Refunds and Abatements during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2024.

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 15th day of December, A.D., 2023.

Austin Lashley, Chair

Attest:

Scott Fetchenhier

Ladonna Jaramillo, Clerk & Recorder

Pete Maisel

RESOLUTION 2023-15

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 2024 BUDGET YEAR.

WHEREAS, the County of San Juan has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2023; 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	\$ 3,385,620.00
Capital Outlay	\$ 396,000.00
Road & Bridge Fund	
Current Operating Expenses	\$ 597,736.00
Capital Outlay	\$ 50,000.00
Conservation Trust Fund	\$ 6000.00
Social Services Fund	\$ 161,264.00
Emergency Fund	\$ 0.00
Contingency Fund	\$ 10,000.00
Lodging Tax Fund	\$ 203,717.00
Emergency Services Fund	\$ 901,886.00
Noxious Weed Fund	\$ 1,988.00
Anvil Mountain Workforce Housing	\$ 145,000.00

READ, PASSED AND ADOPTED this 15th day of December, A.D. 2023.

Austin Lashley, Chair

Attest:

Scott Fetchenier

Ladonna Jaramillo, Clerk & Recorder

Pete Maisel

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of San Juan County, Colorado.

On behalf of the County of San Juan
(taxing entity)^A

the Board of County Commissioners
(governing body)^B

of the County of San Juan
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 74,138,172.00 assessed valuation of: (GROSS^D assessed valuation. Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F 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^G assessed valuation. Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/15/2023 for budget/fiscal year 2024
(not later than Dec 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	19.641 mills	\$1,456,147.84
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	19.641 mills	\$1,456,147.84
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	mills	\$
7. Other ^N (specify): _____	mills	\$
	mills	\$
TOTAL: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small>	19.641 mills	\$1,456,147.84

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

¹ 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.
² 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).

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

SUMMARY OF ALL FUNDS

	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Total General Operation	1,377,364	3,293,826	3,385,620	1,285,570
Road & Bridge Operation	200,571	556,146	597,736	158,982
Contingency	54,554	-	10,000	44,554
TABOR Emergency	30,000	-	-	30,000
Social Services	74,379	168,309	161,264	81,424
Conservation Trust	13,039	1,200	6,000	8,239
County Lodging Tax	507,767	170,000	203,717	474,050
Emergency Services	1,538,969	1,068,200	817,728	1,789,441
Noxious Weed Management	1,988	-	1,988	1,988
Anvil Mountain Workforce Housing	195,000	230,000	145,000	280,000
Escrow Accounts (Below)	1,060,126	462,760	621,000	901,886
	5,053,757	5,950,441	5,950,053	5,056,134

ESCROW ACCOUNTS	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Ambulance	93,532	10,000	0	103,532
Fire Department	109,106	20,000	0	129,106
Sheriff's Vehicle	44,995	10,000	40,000	14,995
Search and Rescue	20,500	5,000	0	25,500
Computer Equipment	4,354	100	0	4,454
Clerk's Computer Equipment	5,258	400	0	5,658
Courthouse/Hospital	72,228	100,000	110,000	62,228
Assessor/Treasurer	3,548	100	0	3,648
Historical Archives	481	50	0	531
Workforce Housing (Lodging Funds)	66,864	64,000	125,000	5,864
Land Use Fund	63,972	5,000	10,000	58,972
Emergency Preparedness	2,687	100	0	2,787
Visitor Enhancement (Lodging Funds)	31,900	32,000	50,000	13,900
Secure Rural Schools	125,648	0	0	125,648
Gravel	145,171	5,000	50,000	100,171
County Barn	52,802	21,000	21,000	52,802
Road Equipment	118,085	185,000	215,000	88,085
LOST 4-Wheelers	4,096	10	0	4,106
CR 2 and 110 Asphalt Maintenance	94,899	5,000	0	99,899
TOTAL	1,060,126	462,760	621,000	901,886

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

MILL LEVIES

	Assessed Valuation	Mill Levy	Revenue
SAN JUAN COUNTY			
General Fund	74,138,172.00	19.000	1,408,625.27
Road & Bridge	74,138,172.00	0.350	25,948.36
Social Services	74,138,172.00	0.291	21,574.21
Temporary Reduction	74,138,172.00	0.000	0.00
Refunds/Abatements	74,138,172.00	0.000	0.00
TOTAL	74,138,172.00	19.641	1,456,147.84
SCHOOL DISTRICT			
General Fund	74,138,172.00	15.009	1,112,739.82
HB20-1418 Tax Credit	74,138,172.00	-1.044	-77,400.25
Authorized Override	74,138,172.00	0.268	19,869.03
Abatement	74,138,172.00	0.001	74.14
Bond Redemption	74,138,172.00	1.250	92,672.72
TOTAL	74,138,172.00	15.484	1,147,955.46
TOWN OF SILVERTON			
General Operating	40,027,067.00	10.560	422,685.83
Obligation Bonds	40,027,067.00	0.000	0.00
Refunds/Abatements	40,027,067.00	0.000	0.00
TOTAL	40,027,067.00	10.560	422,685.83
SOUTHWEST WATER			
General Operating	74,138,172.00	0.000	0.00
Temporary Reduction	74,138,172.00	0.000	0.00
Refunds/Abatements	74,138,172.00	0.000	0.00
TOTAL	74,138,172.00	0.000	0.00
HERMOSA CLIFF FIRE			
General Operating	0.00	0.000	0.00
Bond	0.00	0.000	0.00
Refunds/Abatements	0.00	0.000	0.00
TOTAL	0.00	0.000	0.00
DURANGO FIRE PROTECTION			
General Operating	10,675,020.00	8.200	87,535.16
Bond	0.00		0.00
Refunds/Abatements	0.00	0.000	0.00
TOTAL	10,675,020.00	8.200	87,535.16

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

COUNTY MILL LEVY COMPARISON

	<u>Assessed Valuation</u>	<u>Mill Levy</u>	<u>Revenue</u>
2018			
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
2019			
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
2020			
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
2021			
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
2022			
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
2023			
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
Refunds/Abatements	53,479,692.00	0.082	4,385.33
TOTAL	53,479,692.00	19.723	1,054,779.97
2024			
General Fund	74,138,172.00	19.000	1,408,625.27
Road & Bridge	74,138,172.00	0.350	25,948.36
Social Services	74,138,172.00	0.291	21,574.21
Refunds/Abatements	74,138,172.00	0.000	0.00
TOTAL	74,138,172.00	19.641	1,456,147.84

**2024 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

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND GRANTS

REVENUE	2022	Budget 2023	Year End Est.	Budget 2024
General				
State Historic Fund Hospital Bldg.	27,592			
Emergency Management	3,750	28,032	30,900	17,500
DOLA Courthouse	17,915	40,000	40,000	
State Historic Fund Courthouse		100,000	84,863	85,000
Housing Solutions CDBG		150,000		150,000
CDPHE Mapping Grant		15,000		15,000
Courthouse Security Grant		25,000		
GOCO Recreation Grant	195,150	15,000	47,207	
CDPHE Communications Liaison	50,000	65,000	98,000	26,000
REDI Grant MSI	20,477			
REDI Grant SJDA	55,630			
EPA Cooperative Agreement		166,000	433,260	75,000
Other Grants	391,771	15,000	269,335	15,000
Total General	762,285	619,032	1,003,565	383,500
Health Dept.				
Emergency Planning	15,875	15,858	15,858	22,060
Health Care Program MCH/HCP	47,370			3,498
CDC		141,473	91,944	45,000
OPPI Immunizations	0			13,000
CHAPS/PHIP		19,000	30,000	16,615
Senior Grant				5,000
STEPP	36,866	24,172	24,172	24,172
IMM 3		64,680	8,000	38,744
IMM 4		50,782	0	40,738
CORE Services		95,048	32,640	22,659
CORE IZ		10,630	0	0
ELC		361,636	187,000	54,877
ARPA				48,643
COVID Grants	180,000			
Other Grants	5,000	10,000		0
Total Health Dept.	285,111	793,279	389,614	335,006
TOTAL GRANTS	1,047,396	1,412,311	1,393,179	718,506

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

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	

Citizens State Bank of Ouray	Year	Principal	Interest	Annual Paymen	Balance
Fire Truck	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	-
Total		137,500.00	20,204.45	157,704.45	

Citizens State Bank of Ouray	Year	Principal	Interest	Annual Paymen	Balance
Assessor Treasurer	2021	2,780.05	1,648.86	4,428.91	31,837.85
Computer Software	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	-
Total		34,617.90	9,682.89	44,300.79	

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

John Deere Financial	Year	Annual Payment 2ea. 772G Motor Graders
772G Motor Grader 47723	2023	40,307.70
772G Motor Grader 47728	2024	80,615.40
7-2-23 to 7-2-29	2025	80,615.40
72 Payments	2026	80,615.40
	2027	80,615.40
	2028	80,615.40
	2029	40,307.70
Purchase Price		1.00

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	66,785.32	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	66,785.62	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

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

Year	Department	Item	Estimated Cost
2024	Courthouse	Complete Exterior Work	25,000
	Hospital	Replace Boiler	80,000
	Sheriff	Vehicle Replacement	40,000
	Building Maintenance	Skid Steer	55,000
	Road & Bridge	Pickup Replacement	50,000
	Road & Bridge	Loader	200,000
			450,000
2025	Courthouse	Maintenance	10,000
	Hospital	Furnace Replacement	80,000
	County	Vehicle Replacement	50,000
			90,000
2026	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Sheriff	Vehicle Replacement	45,000
			65,000
2027	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Road & Bridge	Dozer	350,000
			370,000

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

FUND REVENUE

	2021	2022	Budget 2023 Year End Est.	Budget 2024
General Operation	2,896,083	3,272,624	2,643,668	2,724,525
General Operation Grants	836,412	762,285	619,032	403,827
General Operation Total	3,732,495	4,034,909	3,262,700	3,128,352
Road & Bridge Operation	524,294	545,726	729,485	613,685
Contingency	0	0	151,179	0
County Lodging Tax	204,284	170,563	160,000	160,000
Conservation Trust	805	1,164	740	1,200
Emergency Services Fund	1,094,393	1,048,196	1,028,200	1,080,200
TABOR Emergency		0	0	0
Noxious Weed Management	0	0	0	0
Social Services	138,251	152,883	158,429	0
Anvil Mountain Workforce Housing	135,715	253,064	195,000	170,000
Escrow Accounts (Below)	229,527	278,907	268,542	397,300
TOTAL	6,059,764	6,485,412	5,954,275	5,550,737
Escrow Accounts	2021	2022	Budget 2023 Year End Est.	Budget 2024
Ambulance	10028	10277.49	10,000	10,900
Fire Department	20083	20799.51	20,000	22,500
Sheriff's Vehicle	10010	10091.23	10,000	10,300
Search and Rescue	5000	5000	5,000	5,500
Computer Equipment	6	55.75	5	200
Clerk's Technology Fund	773	608	500	400
Courthouse	20335	11040.74	5,000	25,000
Assessor/Treasurer	8	78.56	5	300
Historical Archives	3	26.62	5	100
Workforce Housing (Lodging Fund)	20	193.85	10	64,000
Visitor Enhancement (Lodging Fund)				32,000
Land Use Fund	3037	3349.72	3,000	4,100
Emergency Preparedness	13	89.98	5	350
County Barn	21061	125.45	21,000	22,000
Secure Rural Schools	0	0	0	0
Road Equipment	129050	189622.13	189,000	191,000
Gravel	0	21581.57	10	500
LOST 4-Wheelers	4	41.48	2	150
CR 2 and 110 Asphalt Maintenance	10097	5924.94	5,000	8,000
CDOT Contract (110A & B)	0	0	0	0
TOTAL	229,527	278,907	268,542	397,300

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND REVENUE

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Cigarette Tax	477	447.39	350	500	450
Town Contract - Sheriff	279,869	295,800.00	305,880	305,880	322,464
USFS Contract - Sheriff	-	3,731.00	-	7,293	7,500
BLM Contract - Sheriff	10,000	10,000.00	10,000	10,000	10,000
Social Services	48,702	51,011.73	49,000	57,000	60,000
S.O. Tax A, B, C, F	77,118	83,521.97	82,000	85,000	84,000
Sales Tax	266,042	313,187.06	290,000	350,000	340,000
Liquor/Marijuana Licenses	2,300	1,225.00	1,225	375	1,300
Building Permits / Fees	-	-	-	-	0
Land Use Fees	7,060	6,680.00	6,000	4,000	6,000
Subdivision Fees	-	-	-	-	0
Workforce Housing Fees	-	-	-	-	0
Sheriff's Fees/Fines	-	-	-	199	0
Clerk's Fees	66,429	83,482.69	70,000	60,000	60,000
Treasurer's Fees	86,073	56,502.25	55,000	26,000	30,000
Health Dept. Grants & Fees	252,668	370,070.49	500,000	500,000	335,000
Copies - Maps - etc.	-	40.00	100	50	100
Investment Income	893	13,130.38	9,000	55,000	60,000
Courthouse Rent	-	-	2,500	-	0
Hospital Building Rent	2,000	5,800.00	10,000	4,200	9,600
Advertise/Overbids	10,695	8,050.00	4,000	7,000	4,000
IGA with Town of Silverton	-	31,467.00	14,699	7,713	12,872
Road & Bridge Administration	-	-	-	-	0
Property Tax	874,065	1,031,128.02	1,016,114	1,016,114	1,408,625
Delinquent Tax + Interest	4,316	6,769.05	5,000	5,000	5,000
Preschool Rent	6,000	6,000.00	6,000	6,000	6,000
Emergency Services Insurance	6,974	-	18,000	18,000	20,000
Emergency Services Admin .01%	-	-	10,000	11,000	11,500
Lodging Tax Admin .03%	-	-	4,500	5,000	5,000
Anvil Mountain Admin .03	-	-	3,000	5,100	5,000
Mineral Lease	1,375	926.66	1,000	-	0
Election Reimbursement	590	797.10	600	871	2,600
Excise Tax	1,663	2,842.46	2,500	2,500	2,500
Veterans	13,328	14,400.00	7,200	13,730	13,000
Local Assistance	-	-	135,000	144,000	0
Escrow Transfers In	849,731	857,260.11	10,000	10,000	10,000
Miscellaneous Revenue	27,714	18,353.41	15,000	7,000	7,000
Sub-Total	2,896,083	3,272,624	2,643,668	2,724,525	2,839,511
Emergency Management	7,500	3,750.00	28,032	30,900	17,500
Housing Solution CDBG	119,429	-	150,000	25,000	150,000
DOLA Courthouse	151,179	17,915.23	40,000	-	23,408
State Historic Grant Hospital Bldg.	-	27,591.51	-	-	-
EPA COOP Agreement	-	-	166,000	173,285	100,000
CDPHE Communications Liaison	60,000	50,000.00	65,000	78,000	26,000
Underfunded Courthouse Grant	33,306	-	-	-	-
DOLA Fire Truck	265,373	-	-	-	-
SHF Courthouse	-	-	100,000	-	85,000
CDPHE Mapping Grant	-	-	15,000	-	15,000
Clerks Electronic Technology Grants	-	-	-	12,015	22,407
REDI Grant MSI	-	20,477.13	-	-	-
REDI GRANT SJDA	17,000	55,630.32	-	-	-
Courthouse Security Grant	-	-	25,000	8,629	-
GOCO Recreation Grant	-	195,150.00	15,000	47,207	-
Other Grants	182,625	391,771.20	15,000	28,791	15,000
Sub-Total	836,412	762,285	619,032	403,827	454,315
TOTAL	3,732,495	4,034,909	3,262,700	3,128,352	3,293,826

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE FUND REVENUE

	2021	2022	Budget 2023	Year End Est.	Budget 2024
P.I.L.T.	89,168	101,786	95,000	98,747	95,000
Forest Reserve	44,838	58,057	45,000	47,381	45,000
Highway Users Tax	375,780	354,338	360,428	360,500	382,251
Highway 110 Maintenance	0	0	0	0	0
Snow Removal	0	0	0	0	0
S.O. Tax A, B, C, F	1,420	1,534	1,400	1,400	1,400
Refunds	0	585	3,500	1000	1,000
Sale of Assets	0	0	0	1,000	0
OHV Donation	0	0	15,000	0	0
Magnesium Chloride (USF&	0	0	0	0	0
CORE Mountain Fee	0	0	7,000	0	7,000
OHV Grant	0	0	0	0	0
EPA COOP Agreement	0	0	111,000	0	0
LATV	0	0	75,000	75,000	0
Miscellaneous	1,343	15,800	2,500	15,000	5,000
Sub-Total	512,549	532,100	715,828	600,028	536,651
Property Tax	11,675	13,503	13,557	13,557	19,395
Delinquent Tax and Interest	70	123	100	100	100
Escrow Transfer In			50,000	206,000	0
TOTAL	524,294	545,726	729,485	613,685	556,146

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - REVENUE

	2021	2022	Budget 2023	Year End Est.	Budget 2024
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
TOTAL	0	0	0	0	0

COUNTY LODGING TAX - REVENUE

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Marketing and Promotion	204,284	170,563	64,000	64,000	68,000
Workforce Housing			64,000	64,000	68,000
Visitor Enhancement			32,000	32,000	34,000
TOTAL	204,284	170,563	160,000	160,000	170,000

EMERGENCY SERVICES FUND - REVENUE

Sales Tax	974,421	1,004,996	985,000	1,037,000	1,025,000
General Fund Transfer In	119,972	43,200	43,200	43,200	43,200
TOTAL	1,094,393	1,048,196	1,028,200	1,080,200	1,068,200

CONSERVATION TRUST FUND - REVENUE

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Transfer In	805	1,164	740	1200	1200
S.O. Tax A, B, C, F	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0
TOTAL	805	1,164	740	1,200	1,200

TABOR AMENDMENT EMERGENCY FUND - REVENUE

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Transfer In	0	0	0	0	0
Interest	0	0	0	0	0
TOTAL	0	0	0	0	0

NOXIOUS WEED FUND - REVENUE

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Transfer In from Road & Bridge	0	0	0	0	0
Other Revenues	0	0	0	0	0
TOTAL	0	0	0	0	0

ANVIL MOUNTAIN WORKFORCE HOUSING REVENUE

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Property Sale	0	120,000	90,000	30,000	90,000
Apartment Rent	135,715	133,064	105,000	140,000	140,000
TOTAL	135,715	253,064	195,000	170,000	230,000

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES FUND REVENUE

	2021	2022	Budget 2023	Budget 2024
Property Tax	18,766	15,838	15,100	22,149
Penalties/Interest on Tax	68	100	72	120
S.O. Tax A, B, C, F	1,401	1,181	1,505	1,200
State Allocation	116,304	133,110	140,272	142,005
CSBG Grant	1,012	827	1,000	1,000
EOC	500	888	480	900
Program Refunds	200	939	-	935
TOTAL	138,251	152,883	158,429	168,309
From Fund Balance	(9,252)	307	9,159	(7,045)
BALANCE with EXPENDITURE:	128,999	153,190	167,588	161,264

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

FUND EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
General Operation Total	2,553,257	2,732,590	3,010,770	2,942,442	3,385,620
General Operation	1,902,190	2,155,772	2,509,570	2,452,216	2,676,771
General Operation Grants	451,657	408,896	390,000	406,526	330,649
Road & Bridge Operation	584,914	609,313	692,737	716,062	597,736
Contingency	0	0	10,000	0	10,000
County Lodging Tax	85,000	103,733	100,000	100,000	203,717
Conservation Trust	0	0	6,000	0	6,000
Emergency Services Fund	742,514	866,576	930,878	925,015	817,728
Noxious Weed Management	0	0	0	0	1,988
TABOR Emergency	0	0	0	0	0
Social Services	129,000	153,190	167,588	0	161,264
Anvil Mountain Workforce Housing	156,856	124,680	110,000	117,000	145,000
Escrow Accounts (Below)	443,325	170,000	318,932	187,150	621,000
TOTAL	4,694,866	4,760,082	5,346,905	4,987,669	5,950,053
Escrow Accounts	2021	2022	Budget 2023	Year End Est.	Budget 2024
Ambulance	0	0	0	0	0
Fire Department	267,500	0	0	0	0
Sheriff's Vehicle	29,523	0	35,000	9,000	40,000
Search and Rescue	0	0	0	0	0
Computer Equipment	0	0	0	0	0
Clerk's Technology Fund	0	0	0	0	0
Courthouse	10,000	20,000	10,000	10,000	110,000
Assessor/Treasurer	0	0	0	0	0
Historical Archives	0	0	0	0	0
Workforce Housing (Lodging Fund)	0	0	0	0	125,000
Visitor Enhancement (Lodging Fund)	0	0	0	2,150	50,000
Land Use Fund	0	0	5,000	0	10,000
Emergency Preparedness	0	0	0	0	0
Secure Rural School	0	0	0	0	0
County Barn	16,945	21,000	21,000	21,000	21,000
Road Equipment	119,357	129,000	189,000	145,000	215,000
Gravel	0	0	50,000	0	50,000
LOST 4-Wheelers	0	0	3,932	0	0
CR 2 and 110 Asphalt Maintenance	0	0	5,000	0	0
CDOT Contract (110A & B)	0	0	0	0	0
TOTAL	443,325	170,000	318,932	187,150	621,000

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Commissioners	140,408	143,395	162,500	157,750	174,640
Clerk & Recorder	123,448	145,000	149,591	140,370	177,907
Elections	1,680	14,542	8,000	32,000	45,000
Treasurer	126,391	97,398	120,168	109,100	121,050
Assessor	188,603	135,819	159,877	136,158	188,882
Sheriff	411,198	369,854	498,753	465,195	617,262
Jail	10,595	910	20,000	1,000	10,000
Administrator	116,554	110,175	144,229	116,564	141,781
Custodian	101,451	118,329	114,500	144,950	151,000
Health Dept.	106,901	440,091	515,762	428,204	350,711
Ambulance	86,400	86,400	86,400	86,400	86,400
Fire Department	37,572	37,572	49,900	49,900	54,750
Coroner	31,910	25,130	54,526	44,526	31,526
County Attorney	28,070	29,932	40,000	40,200	45,500
District Attorney	22,665	25,220	30,402	30,701	33,301
Veterans Officer	3,893	5,321	5,331	5,331	5,597
Surveyor	2,500	2,500	2,500	2,500	2,500
Office of Emergency Preparedness	63,701	69,365	65,211	70,571	75,997
Intergovernmental	240,677	211,219	251,920	305,796	312,967
Miscellaneous	57,574	87,601	30,000	85,000	50,000
Sub-Total	1,902,190	2,155,772	2,509,570	2,452,216	2,676,771
Grants	451,657	408,896	390,000	406,526	330,649
Sub-Total	2,353,847	2,564,668	2,899,570	2,858,742	3,007,420
Treasurer's Fees	61,438	30,950	60,000	32,500	35,000
Transfer to Escrow	137,972	13,000	8,000	8,000	300,000
Transfer to Emergency Service Fund	0	123,972	43,200	43,200	43,200
Sub-Total	2,553,257	2,732,590	3,010,770	2,942,442	3,385,620
Escrow Expenditures	435,562	0	8,000	21,500	276,000
TOTAL	2,988,819	2,732,590	3,018,770	2,963,942	3,661,620

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

COMMISSIONERS - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Personnel	137,860	139,055	157,372	154,000	169,012
Supplies	779	753	750	1,600	1,000
Telephone	48	0	100	0	0
Postage	63	0	50	50	50
Printing	897	3,256	2,000	1,500	2,000
Travel	0	0	2,000	250	2,000
Miscellaneous	761	332	228	350	578
TOTAL	140,408	143,395	162,500	157,750	174,640

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

CLERK & RECORDER - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Personnel	113,067	115,941	135,154	124,000	139,759
Supplies	2,301	2,001	1,800	2,800	2,500
Telephone/Internet	95	0	100	0	0
Postage	1,592	264	1,500	1,600	1,500
Printing	689	610	750	750	750
Travel - Training	0	1,883	1,000	1,000	1,000
Dues - Meetings	1,594	179	800	800	800
Recording Service and Maintenance	4,110	12,330	8,250	8,220	8,400
Recorder's Equipment Replacement	0	5,999	0	0	0
Document Historic Plat Maps					22,407
Miscellaneous	0	5,793	237	1,200	791
TOTAL	123,448	145,000	149,591	140,370	177,907

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

TREASURER - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Personnel	97,414	89,371	95,816	90,000	100,112
Supplies	580	528	750	900	900
Telephone/Internet	238	0	100	0	0
Postage	1,240	44	1,200	1,000	1,000
Printing	3,326	3,178	4,500	3,500	4,000
Travel	414	1,452	1,500	1,000	1,500
Dues - Meetings	600	610	1,000	700	1,000
Computer Lease	22,579	2,214	15,000	12,000	12,000
Electronic Equipment	0	0	0	0	0
Maps	0	0	0	0	0
Miscellaneous	0		302	0	538
TOTAL	126,391	97,398	120,168	109,100	121,050

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

ASSESSOR - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Personnel	112,438	93,376	95,816	94,000	103,305
Supplies	8,379	6,675	6,000	1,000	8,000
Telephone/Internet	0	0	100	0	0
Postage	304	72	300	200	1,500
Printing	381	109	400	0	100
Travel	1,285	2,188	2,500	2,500	3,800
Dues	500	670	703	703	2,000
Computer Lease	21,649	2,214	15,000	12,000	50,177
Mapping	0		15,000	10,000	12,000
Master Touch	1,892	136	2,500	3,255	0
Equipment	0	0	1,000	0	2,000
Consulting	40,988	30,077	20,000	12,000	5,000
Miscellaneous	787	302	558	500	1,000
TOTAL	188,603	135,819	159,877	136,158	188,882

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

SHERIFF - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Personnel	293,853	290,182	390,167	342,000	500,462
Workers Comp Ins.	10,310	10,571	12,000	9,921	11,000
Supplies	14,179	19,465	18,000	22,000	18,000
Telephone/Internet	7,641	6,603	8,200	7,800	8,200
Postage	253	1,267	350	700	500
Printing	744	0	250	1,253	250
Training	2,024	1,443	2,500	300	2,500
Dues - Meetings	1,238	0	2,500	3,500	2,500
Ads - Legal Notices	0	0	300	398	300
Bonds	0	0	0	0	0
Vehicle Maintenance	6,611	8,792	7,500	16,000	8,000
Gasoline	13,579	13,759	16,000	18,000	17,500
Transient Persons	0	0	500	0	500
Dispatch Services	37,957	0	19,000	23,126	24,000
Vehicle Insurance	3,981	2,400	4,000	4,997	6,000
Insurance	0	7,477	7,500	7,000	8,000
Matching Grant Funds	0	0	0	0	
Rescues	0	0	150	0	150
Communications Towers	7,699	7,896	7,200	7,200	7,400
Special Events (4th of July)	0	0	2,000	0	1,000
Miscellaneous	11,130	0	636	1,000	1,000
Sub-Total	411,198	369,854	498,753	465,195	617,262
JAIL	10,595	910	20,000	1,000	10,000
TOTAL	421,793	370,764	518,753	466,195	627,262

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

ADMINISTRATOR - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Personnel	113,449	106,932	104,501	106,000	125,681
Supplies	503	397	500	1,100	750
Telephone/Internet	1,598	1,241	1,400	1,200	1,000
Postage	-	5	50	10	100
Travel	429	678	2,500	1,500	2,000
Training	-	-	1,000	200	1,000
Electronic Equipment	375	-	-	-	0
Equipment Repair/Maint.		618	-	-	0
Subscription - Dues	199	304	250	204	250
Miscellaneous	-	-	720	350	1,000
Planning			33,308	6,000	10,000
TOTAL	116,554	110,175	144,229	116,564	141,781

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

CUSTODIAN - EXPENDITURES

COURTHOUSE	2021	2022	Budget 2023	Year End Est.	Budget 2024
Personnel	27,159	27,853	34,500	35,000	37,000
Supplies	1,317	915	800	2,250	2,300
Maintenance	1,766	1,082	1,500	2,000	2,000
Repairs	341	2,515	2,000	7,500	5,000
Utilities	11,482	9,677	11,000	11,500	12,000
Propane/Coal	25,105	35,623	26,000	34,000	36,000
Vehicle Maintenance	266	1,530	500	0	500
Miscellaneous	30	100	200	0	500
Sub-Total	67,465	79,295	76,500	92,250	95,300
HOSPITAL					
Personnel	14,337	16,833	17,500	23,600	24,800
Supplies	456	331	500	850	900
Maintenance	3,738	1,956	2,500	3,500	3,500
Repairs	0	3,703	1,000	3,500	3,500
Utilities	3,984	4,474	7,000	6,000	7,000
Coal	11,471	11,737	9,000	15,000	15,500
Miscellaneous	0	0	500	250	500
Sub-Total	33,986	39,034	38,000	52,700	55,700
TOTAL	101,451	118,329	114,500	144,950	151,000

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

HEALTH DEPARTMENT - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Personnel Total	220,872	217,632	294,141	228,873	377,731
Personnel Paid By Grants	220,872		351,233	209,385	348,598
Personnel Paid By General Func	0		20,789	19,488	29,133
Supplies	2,397	1,000	1,000	7,000	1,000
Postage	60	90	100	50	100
Telephone	1,002	0	200	0	200
Travel - Training	107	100	100	500	500
Dues - Meetings	1,329	1,000	500	592	500
Licenses & Certifications	269	270	270	270	270
Vaccines	148	150	500	0	0
Miscellaneous	556	500	541	1,500	500
Total Operations	0	3,110	24,000	29,400	32,203
STEPP	963	24,172	24,172	30,000	24,172
Emergency Planning PHEP		15,875	15,875	15,875	22,060
CDC				91,944	45,000
CHAPS/PHIP			0	19,000	16,615
ELC and ELC Enhance		222,459	354,311	187,000	54,877
IMM 3			0	8,000	38,744
iMM 4			50,782	0	40,738
CORE Services	1,103	10,000	10,578	41,985	22,659
CORE IZ					0
Miscellaneous Grants	5,447	164,475	10,000	5,000	0
SENIOR GRANT			0		5,000
ARPA					48,643
Covid 19	99,388		26,044	0	0
Total Grants	106,901	436,981	491,762	398,804	318,508
TOTAL	106,901	440,091	515,762	428,204	350,711

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

MISCELLANEOUS COUNTY OFFICES - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
CORONER					
Personnel	15,118	15,118	16,526	16,526	16,526
Miscellaneous	16,792	10,012	38,000	28,000	15,000
	31,910	25,130	54,526	44,526	31,526

Surveyor					
Personnel	2,500	2,500	2,500	2,500	1,659
Miscellaneous	0	0	0	0	841
	2,500	2,500	2,500	2,500	2,500

COUNTY ATTORNEY					
Personnel	28,070	29,932	40,000	40,000	45,000
Miscellaneous	0	0	0	200	500
	28,070	29,932	40,000	40,200	45,500

DISTRICT ATTORNEY					
	22,665	22,519	27,701	28,000	30,600
La Plata Courthouse Remodel	2,701	2,701	2,701	2,701	2,701
	25,366	25,220	30,402	30,701	33,301

VETERANS OFFICER					
Personnel	3,893	5,321	5,331	5,331	5,597
Miscellaneous	0	0	0	0	0
	3,893	5,321	5,331	5,331	5,597

EMERGENCY PREPAREDNESS					
Personnel	51,564	46,645	48,547	49,071	52,333
PIO	4,563	7,451	8,664	6,500	8,664
Miscellaneous	7,574	15,269	8,000	15,000	15,000
	63,701	69,365	65,211	70,571	75,997

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

INTERGOVERNMENT - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
San Juan Basin Health	14,896	0	10,164	10,347	10,000
Planning Commission	400	400	400	400	400
Area Agency on Aging	850	850	850	5,700	6,000
Club 20	300	300	300	300	300
NACO	450	450	450	450	450
Volunteers of America	300	300	300	300	300
Region 9 E.D. District	425	425	425	938	933
Cemetery Donation	250	250	250	250	250
Fire Dept. Donations (Santa)	100	100	100	100	100
San Juan Development Assoc.	5,000	5,000	5,000	5,000	6,000
Social Services	62,734	61,567	59,354	62,500	70,308
Colorado SBDC	0	211	211	211	211
Town Shared Services	47,887	0	65,790	73,342	31,885
School - Subdivision Fees	0	0	4,400	0	4,400
Annual Audit	11,900	12,900	13,500	13,900	15,000
Liability Insurance (CTSI)	72,507	105,357	38,000	113,033	120,000
Workers Comp. Insurance (CTSI)	4,987	4,891	7,000	3,675	4,500
Transportation Dues	0	0	450	450	450
Housing Solutions Grant	0	0	500	500	500
AXIS Mental Health	500	500	500	500	500
CCI Dues	6,000	6,150	6,226	6,150	6,730
Preschool Loan	6,000	6,000	6,000	6,000	6,000
MSI	1,000	1,000	1,000	1,000	1,000
SWCOG	3,691	4,068	4,000	0	0
Fire Works Donation	0	0	250	250	250
Silverton Clinic	0	0	26,000	0	26,000
Silverton Youth Center	500	500	500	500	500
Sub-Total	240,677	211,219	251,920	305,796	312,967
GRANTS					
SHF - Hospital Building	65,870	23,648	0	0	0
DOLA Courthouse	154,898	60,067	40,000	35,000	0
CDPHE Communications Liaison	46,526	51,754	60,000	77,000	90,649
EPA Cooperative Agreement			0	173,285	50,000
Housing Solutions CDBG	108,216	11,214	150,000	25,000	150,000
SHF - Courthouse	0	20,571	130,000	65,000	30,000
Underfunded Courthouse	33,306		0	0	0
GOCO SJMA-MSI	0	191,516	0	13,684	0
Clerks Electronic Technology	5,934		0	12,015	0
REDI MSI		20,477	0	0	0
REDI SJDA	36,906	29,647	0	1,003	0
Misc. Grants	0		10,000	4,539	10,000
Sub-Total	451,657	408,896	390,000	406,526	330,649
TOTAL	692,334	620,115	641,920	712,322	643,616

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Personnel	243,330	257,907	332,310	300,000	366,605
Administration	0	0	0	0	0
Liability Insurance (CTSI)	15,553	23,289	17,000	40,411	42,000
Workers Comp. Insurance (CTSI)	11,089	10,869	15,000	10,234	12,000
Travel	0	0	300	0	300
Utilities	7,222	8,330	9,000	9,000	9,500
Supplies	7,230	14,599	12,000	19,000	17,000
Coal/Propane	7,734	7,066	8,500	7,500	8,000
Building Maintenance	0	0	1,000	1,150	1,500
Safety - Signs	0	2,527	3,000	0	3,000
Fuel	31,993	44,210	40,000	65,000	55,000
Oil - Antifreeze	0	0	2,500	2,500	2,500
Tires	3,690	8,845	4,500	4,676	6,000
Equipment Repair	24,832	31,358	28,000	62,000	50,000
Magnesium Chloride	36,800	0	40,000	0	0
Avalanche Control	2,623	2,987	2,500	4,560	3,000
Rock Work - Blasting	0	0	0	0	0
Culverts	19,984	0	3,500	18,000	2,500
Gravel - Permit	0	331	331	331	331
Snow Removal	4,050	8,400	8,500	8,500	8,500
Bridge Maintenance	0	0	2,000	0	2,000
Equipment Payment	0	0	0	0	0
CDL Physicals/License	0	149	200	0	200
Clothing Allowance	0	0	800	600	600
Asphalt Materials & Striping	0	0	1,000	0	1,000
Miscellaneous	3,180	22,623	796	2,500	1,000
Sub-Total	419,309	443,491	532,737	555,962	592,536
Treasurer's Fees	5,605	5,821	5,000	5,100	5,200
Transfer to Escrows	160,000	160,000	155,000	155,000	0
Transfer to School	0	0	0	0	0
Sub-Total	584,914	609,313	692,737	716,062	597,736
Escrow Expenditures	97,659	145,051	139,000	286,000	0
TOTAL	682,572	754,364	831,737	1,002,062	597,736

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Treasurer Fees	0	0	10	0	10
Miscellaneous	0	0	9,990	0	9,990
TOTAL	0	0	10,000	0	0

COUNTY LODGING TAX EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Tourism Marketing	85000	103733	100,000	100,000	100,000
Workforce Housing					64,000
Visitor Enhancement				2,100	32,217
Insurance				2,374	2,500
Admin. Fee				4,800	5,000
TOTAL					203,717

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Capital Improvements	0	0	6,000	0	6,000
Treasurer Fees	0	0	0	0	0
TOTAL	0	0	6,000	0	6,000

TABOR AMENDMENT EMERGENCY FUND - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Treasurer Fees	0	0	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL	0	0	0	0	0

NOXIOUS WEED FUND - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Treasurer Fees	0	0	0	0	0
TOTAL	0	0	0	0	1,988

ANVIL MOUNTAIN WORKFORCE HOUSING - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
TOTAL	156,856	124,680	110,000	117,000	145,000

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Personnel	Distributed	Distributed	Distributed	Distributed	Distributed
Regular Administration	59,503	68,006	71,000		72,000
Adult Protection	1,353	0	1,440		500
Child Care	619	0	600		360
Child Support	315	182	324		204
Child Wlfare	685	2,079	1,000		1,200
CSBG Grant	0	0	1,000		1,000
Colorado Works	39,919	57,165	67,000		57,000
Core Services	25,849	24,000	24,000		24,000
LEAP	735	1,758	1,200		5,000
OAP	22	0	24		0
Miscellaneous					
TOTAL	129,000	153,190	167,588		161,264

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

EMERGENCY SERVICES FUND - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Ambulance Assoc.	86,400	86,400	86,400	86,400	86,400
Emergency Service Sales Tax	460,000	460,000	503,200	503,200	503,200
Transfer to Escrow	10,000	10,000	10,000	10,000	10,000
Insurance					
Ambulance Total	556,400	556,400	599,600	599,600	599,600
Fire Authority	37,572	41,900	49,900	49,900	54,750
Fireman's Pension	19,713	30,000	30,000	30,000	30,000
Truck Payment	30,000	20,000	20,000	20,000	20,000
Building Lease Purchase	25,677	25,678	25,678	25,678	25,678
Building O and M	14,878	12,598	15,000	14,950	15,000
Insurance	10,592	12,563	10,000	14,517	16,000
Transfer to Escrow	20,000	20,000	20,000	20,000	20,000
Fire Total	158,432	162,739	170,578	175,045	181,428
Emergency Service Other*	27,682	35,214	125,000	125,000	
Transfer to Escrow		5,000	15,000	15,000	15,000
Fire Station Mezzanine	93,386	93,386	-	-	-
Tax Refund			10,000		10,000
Emergency Fire Fund			700		700
Insurance				18658	20,000
Administration .01%		13,838	10,000	10370	11,000
TOTAL	742,514	866,576	930,878	925,015	817,728
Emergency Service Other*					
Fire Authority					
Pension					15,000
Personal Protection Gear					37,000
Response Time Stipend					5,000
Administration					10,000
Search and Rescue					
Escrow					5,000

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - COMMISSIONERS

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Scott FETCHENHIER					
Salary	30,225	31,587	31,587	33,039	33,039
Social Security	2,312	2,416	2,416	2,527	2,527
Health Insurance	14,457	15,900	15,900	16,250	19,780
Retirement	907	948	948	991	991
sub-total	47,900	50,851	50,851	52,807	56,337
Pete MAISIL					
Salary	30,225	31,587	31,587	33,039	33,039
Social Security	2,312	2,416	2,416	2,527	2,527
Health Insurance	3,000	3,000	3,000	16,250	19,780
Retirement	907	948	948	991	991
sub-total	36,444	37,951	37,951	52,808	56,338
Austin LASHLEY					
Salary	30,225	31,587	31,587	33,039	33,039
Social Security	2,312	2,416	2,416	2,527	2,527
Health Insurance	3,000	15,900	15,900	16,250	19,780
Retirement	907	948	948	991	991
sub-total	36,444	50,851	50,851	52,808	56,338
TOTAL	120,788	139,653	139,653	158,422	169,012

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - ADMINISTRATION

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
William TOOKEY					
Salary	77,154.86	77,154.86	77,154.86	79,469.51	95,363.42
Social Security	5,902	5,902	5,902	6,079	7,295
Health Insurance	12,000	14,457	15,900	16,250	19,780
Retirement	2,315	2,315	2,315	2,384	2,861
Unemployment	309	309	309	318	381
sub-total	97,680	100,137	101,580	104,501	125,681
PLANNER UNKNOWN					
Salary*	12,400.00	12,400.00	12,400.00	29,993.60	31,200.00
Social Security	949	949	949	2,295	2,387
Health Insurance	4,915	5,406	5,406	0	0
Retirement	372	372	372	900	936
Unemployment	50	50	50	120	125
Sub-total	18,686	19,176	19,176	33,308	34,648
TOTAL	116,366	119,314	120,757	137,809	160,329

* = 1040 hours @ 30.00

PERSONNEL - VETERANS OFFICER

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Tommy WIPF					
Salary	930	930	4,800	4,800	5,040
Social Security	71	71	367	367	386
Health Insurance	20	20	20	20	20
Retirement	3	3	144	144	151
TOTAL	1,024	1,024	5,331	5,331	5,597

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - EMERGENCY MANAGER					
	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Jim DONOVAN					
Salary	45,053	36,400	36,400	36,400	38,220
Social Security	3,447	2,785	2,785	2,785	2,924
Health Insurance	14,457	11,130	7,950	8,125	9,890
Retirement	1,352	1,092	1,092	1,092	1,147
Unemployment	180	146	146	146	153
TOTAL	64,488	51,552	48,372	48,547	52,333
*=2080 Hours @ \$36.75					
1040 Hours Emergency Manager 1040 Hours Public Health					
Hours and Rate subject of change depending on pandemic funding					

Deanne GALLEGOS 8664 9096
 300 hr. @ 30.32

PERSONNEL - COMMUNICATIONS LIAISON					
	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Anthony EDWARDS					
Salary	36,972	40,669	44,269	77,742	81,629
Social Security	2,828	3,111	3,387	5,947	6,245
Health Insurance	0	0	0	0	0
Retirement	1,109	1,220	1,328	2,332	2,449
Unemployment	148	163	177	311	327
TOTAL	41,057	45,163	49,161	86,332	90,649

1820 Hours

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - SOCIAL SERVICES TECHNICIAN

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Krissy Rhoades					
Salary	34,380	39,130	39,130	40,950	45,500
Social Security	2,630	2,993	2,993	3,133	3481
Health Insurance	14,457	15,900	15,900	16,250	19780
Retirement	1,031	1,174	1,174	1,229	1365
Unemployment	138	157	157	164	182
TOTAL	52,636	59,354	59,354	61,725	70,308
1820 hrs. @ 25.00					

PERSONNEL - CORONER

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Keri METZLER					
Salary	13663	13663	13663	14935	14935
Social Security	1,045	1,045	1,045	1,143	1,143
Retirement	410	410	410	448	448
TOTAL	15,118	15,118	15,118	16,526	16,526

PERSONNEL - SURVEYOR

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 4
Kenny SCHAAF					
Salary	1518	1518	1518	1659	1659

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - PUBLIC HEALTH

	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Becky JOYCE				
Salary	52,336	72,800	72,800	72,800
Social Security	4,004	5,569	5,569	5,569
Health Insurance	14,457	15,900	15,900	16,250
Retirement	1,570	2,184	2,184	2,184
Unemployment	209	291	291	291
Sub-total	72,576	96,744	96,744	97,094
40 hours/week				
Amie Bilocchi				
Salary	31,200	31,200	35,880	43,116
Social Security	2,387	2,387	2,745	3,298
Health Insurance	14,457	15,900	15,900	16,250
Retirement	936	936	1,076	1,293
Unemployment	125	125	144	172
Sub-total	49,105	50,548	55,745	64,130
1820 Hours @ \$25.00				
Jim DONOVAN EPR Grant				
Salary	36,400	36,400	36,400	36,400
Social Security	2,785	2,785	2,785	2,785
Health Insurance	4,770	4,770	7,950	8,125
Retirement	1,092	1,092	1,092	1,092
Unemployment	146	146	146	146
	-	-	-	-
	-	-	-	-
Sub-total	45,192	45,192	48,372	48,547
1040 Hours @ \$35.00				
Rob Gardiner				
Salary				15,600
Social Security				1,193
Health Insurance				-
Retirement				468
Unemployment				62
Sub-total	-	-	-	17,324
520 Hours @ \$31.50				
Total	184,667	213,273	221,650	227,095

Other

132,233

All Hours and Rates are subject to Pandemic Funding

359,328

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - TREASURER

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Deanna JARAMILLO					
Salary	60,449	60,449	60,449	66,077	66,077
Social Security	4,624	4,624	4,624	5,055	5,055
Health Insurance	14,457	15,900	15,900	16,250	19,780
Retirement	1,813	1,813	1,813	1,982	1,982
Sub-total	81,344	82,787	82,787	89,364	92,894
Unknown					
Salary	8,000	8,000	8,000	4,200	6,500
Social Security	612	612	612	321	497
Health Insurance	3,181	3,498	3,498	1,788	0
Retirement	240	240	240	126	195
Unemployment	32	32	32	17	26
Sub-total	12,065	12,382	12,382	6,452	7,218
TOTAL	93,408	95,169	95,169	95,816	100,112
* = 260 hours @ 25.00					

PERSONNEL - ASSESSOR

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Kim BUCK					
Salary	60,449	60,449	60,449	66,077	66,077
Social Security	4,624	4,624	4,624	5,055	5,055
Health Insurance	14,457	15,900	15,900	16,250	19,780
Retirement	1,813	1,813	1,813	1,982	1,982
Sub-total	81,344	82,787	82,787	89,364	92,894
Unknown					
Salary*	14,400	16,000	16,000	4,200	9,375
Social Security	1,102	1,224	1,224	321	717
Health Insurance	5,280	6,361	6,996	1,788	0
Retirement	432	480	480	126	281
Unemployment	58	64	64	17	38
Sub-total	21,271	24,129	24,764	6,452	10,411
TOTAL	102,615	106,916	107,551	95,816	103,305
* = 375 hours @ 25.00					

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - CLERK & RECORDER

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Ladonna JARAMILLO					
Salary	60,449	60,449	60,449	66,077	66,077
Social Security	4,624	4,624	4,624	5,055	5,055
Health Insurance	14,457	15,900	15,900	16,250	19,780
Retirement	1,813	1,813	1,813	1,982	1,982
Sub-total	81,344	82,787	82,787	89,364	92,894
Linsley SWEET					
Salary*	17,680	22,750	26,000	29,820	40,040
Social Security	1,353	1,740	1,989	2,281	3,063
Health Insurance	0	0	0	12,675	2,400
Retirement	530	683	780	895	1,201
Unemployment	71	91	104	119	160
Sub-total	19,634	25,264	28,873	45,790	46,864
TOTAL	100,977	108,051	111,660	135,154	139,759
* = 1820 hours @ 22.00					

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - SHERIFF					
	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Sheriff - Bruce CONRAD					
Salary	67,764	67,764	67,764	74,072	74,072
Social Security	5,184	5,184	5,184	5,667	5,667
Health Insurance	14,457	15,900	15,900	16,250	19,780
Retirement	2,033	2,033	2,033	2,222	2,222
Sub-total	89,438	90,881	90,881	98,211	101,741
Undersheriff - Steve LOWRANCE					
Salary	62,501	62,501	62,501	64,376	67,595
Social Security	4,781	4,781	4,781	4,925	5,171
Health Insurance	14,457	15,900	15,900	16,250	19,780
Retirement	1,875	1,875	1,875	1,931	2,028
Unemployment	250	250	250	258	270
Sub-total	83,864	85,307	85,307	87,740	94,844
Deputy - Abigail ARMISTEAD					
Salary	45,442	53,096	53,096	55,751	58,539
Social Security	3,476	4,062	4,062	4,265	4,478
Health Insurance	10,843	15,900	15,900	16,250	19,780
Retirement	1,363	1,593	1,593	1,673	1,756
Unemployment	182	212	212	223	234
Sub-total	61,306	74,863	74,863	78,161	84,788
Deputy - Adam Clifford					
Salary	40,898	53,096	53,096	55,751	58,539
Social Security	3,129	4,062	4,062	4,265	4,478
Health Insurance	8,433	15,900	15,900	16,250	19,780
Retirement	1,227	1,593	1,593	1,673	1,756
Unemployment	164	212	212	223	234
Sub-total	53,850	74,863	74,863	78,161	84,788
Deputy - Unknown					
Salary	40,898	53,096	53,096	55,751	55,751
Social Security	3,129	4,062	4,062	4,265	4,265
Health Insurance	8,433	15,900	15,900	16,250	19,780
Retirement	1,227	1,593	1,593	1,673	1,673
Unemployment	164	212	212	223	223
Sub-total	53,850	74,863	74,863	78,161	81,691
Reserves - Unknown					
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
Office Administrator Amie Bicocchi **					
Salary	9,450	9,450	5,980	6,159	6,500
Social Security	723	723	457	471	497
Health Insurance	0	0	0	0	0
Retirement	284	284	179	185	195
Unemployment	38	38	24	25	26
Sub-total	10,494	10,494	6,641	6,840	7,218
Back Country Officer*					
Salary	20,000	24,499	24,499	25,724	27,010
Social Security	1,530	1,874	1,874	1,968	2,066
Health Insurance	0	0	0	0	0
Retirement	0	0	0	0	0
Unemployment	80	98	98	103	108
Sub-total	21,610	26,471	26,471	27,795	29,185
TOTAL	336,770	379,088	375,234	393,115	500,462
**= 260 hours @ 25.00					
*= 520 hours @ 25.00					
John Jacobs Reserve/Alpine Ranger \$27.60/Hour					

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - CUSTODIAN

	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Becky RHOADES				
Salary	19,547	20,000	20,000	21,000
Social Security	1,495	1,530	1,530	1,607
Unemployment	20	8	8	8
Retirement	3	600	600	630
TOTAL	21,065	22,138	22,138	23,245
1000 hours @ 22.50				

**2024 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - ROAD & BRIDGE

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Louis GIRODO					
Salary	74,381.39	74,381	74,381.39	76,612.83	80,443.47
Social Security	5,690.18	5,690	5,690.18	5,860.88	6,153.93
Health Insurance	14,457.00	15,900	15,900.00	15,900.00	17,500.00
Retirement	2,231.44	2,231	2,231.44	2,298.38	2,413.30
Unemployment	297.53	298	297.53	306.45	321.77
Sub-total	97,057.53	98,500.53	98,501	100,978.55	106,832.47
Rusty MELCHER					
Salary	58,723.85	58,724	58,723.85	60,485.57	63,509.85
Social Security	4,492.37	4,492	4,492.37	4,627.15	4,858.50
Health Insurance	3,000.00	3,000	3,000.00	3,000.00	19,780.00
Retirement	1,761.72	1,762	1,761.72	1,814.57	1,905.30
Unemployment	234.90	235	234.90	241.94	254.04
Sub-total	68,213	68,213	68,213	70,169.23	90,307.69
Mathew ZIMMERMAN					
Salary	0.00	0	52,000.00	53,560.00	56,238.00
Social Security	0.00	0	3,978.00	4,097.34	4,302.21
Health Insurance	0.00	0	15,900.00	16,250.00	19,780.00
Retirement	0.00	0	1,560.00	1,606.80	1,687.14
Unemployment	0.00	0	208.00	214.24	224.95
Sub-total	0.00	0.00	73,646	75,728.38	82,232.30
Unknown					
Salary	0.00	0	52,000.00	53,560.00	56,238.00
Social Security	0.00	0	3,978.00	4,097.34	4,302.21
Health Insurance	0.00	0	15,900.00	16,250.00	19,780.00
Retirement	0.00	0	1,560.00	1,606.80	1,687.14
Unemployment	0.00	0	208.00	214.24	224.95
Sub-total	0.00	0.00	73,646	75,728.38	82,232.30
OVERTIME PAY	5,000.00	5,000.00	5,000	5,000.00	5,000.00
TOTAL	247,041	249,927	323,573	332,310	366,605

2024 MEETING CALENDAR

SAN JUAN COUNTY BOARD OF COMMISSIONERS

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

Meeting Place: Commissioners' Room – San Juan County Courthouse

2024 COUNTY HOLIDAYS

SAN JUAN COUNTY

* Monday, January 1st	-	New Years' Day
Monday, January 15 th	-	Martin Luther King, Jr. Day
* Monday, February 19 th	-	Presidents' Day
Friday, March 29 th	-	Good Friday (1/2 Day)
* Monday, May 27 th	-	Memorial Day
Wednesday, June 19 th	-	Juneteenth
* Thursday, July 4 th	-	Independence Day
* Monday, September 2 nd	-	Labor Day
* Monday, October 14 th	-	Columbus/Indigenous Person Day
* Monday, November 11 th	-	Veterans Day
* Thursday, November 28 th	-	Thanksgiving
Friday, November 29 th	-	Pepto-Bismol Day
Tuesday, December 24 th	-	Christmas Eve
* Wednesday, December 25 th	-	Christmas

* Indicates Paid Holiday

2024 TOWN-COUNTY LAW ENFORCEMENT CONTRACT

This Agreement, entered into this 15th day of December 2023, 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, 2024 and ending on December 31, 2024 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 three hundred thousand nine thousand two hundred seventy one and no/100 dollars (\$309,271.00) for Fiscal Year 2024 for the services provided hereunder. The sum to be paid shall be rendered in twelve (12) equal monthly installments of twenty-five thousand seven hundred seventy-three and no/100 dollars (\$25,773.00) each, beginning in January 2024. 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, 2025.

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, C.R.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 an annual basis in September.
 - 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 15th. 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 15th 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

 Austin Lashley, Chairman
 Board of County Commissioners



 Shane Fuhrman, Mayor
 Town Board of Trustees

 Bruce Conrad
 San Juan County Sheriff



 ATTEST:
 Town Clerk/Treasurer
 SEAL

 ATTEST:
 County Clerk and Recorder
 SEAL

2024 TOWN OF SILVERTON-SAN JUAN COUNTY
GOVERNMENTAL SERVICES AGREEMENT

This Agreement entered into this 15th day of December 2023 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, 2024 and ending on December 31, 2024 unless otherwise modified or extended by mutual agreement of the parties hereto.

II. GOVERNMENTAL SERVICES

- A. For Fiscal Year 2024, 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 2024, the Town of Silverton shall be responsible for providing transfer station operation services and professional staffing services 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 15th. 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 15th. 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 15th 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>2024 Expenses</u>	<u>Town Share</u>	<u>County Share</u>
Ambulance	\$ 86,400	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	\$ 86,639	50%	50%
Carriage House O & M, Insurance	\$ 16,250	50%	50%
Transfer Station	\$ 0	50%	50%

San Juan County shall pay a total of \$127,145.00 and the Town of Silverton shall pay a total of \$127,145.00 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 \$50,000 for 2024. Expenses which are subject to distribution under this Agreement are the approved 2024 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 2024, 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 \$12,872.00 for Fiscal Year 2024. The sum to be paid shall be rendered by December 31, 2024. 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, 2025.

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

Austin Lashley, Chairman
Board of County Commissioners



Shane Fuhrman, Mayor
Town Board of Trustees

ATTEST:

ATTEST:

County Clerk and Recorder
SEAL



Town Clerk
SEAL

**Governmental Services Agreement
Expenditures**

	2022 Town County Expenditures		2023 Town County Expenditures		2024 Town County Expenditures	
	Actual	Town 50% County 50%	Estimated	Town 50% County 50%	Budget	Town 50% County 50%
County						
Ambulance	86,400	43,200	86,400	43,200	86,400	43,200
Fire Authority Bldg.	12,598	6,299	15,000	7,500	15,000	7,500
Fire Pension	30,000	15,000	30,000	15,000	30,000	15,000
Fire Protection Escrow	20,000	10,000	20,000	10,000	20,000	10,000
	148,998	74,499	151,400	75,700	151,400	75,700
Town						
Building Inspector*	20 total less \$					
Code Enforcement**	47,752	23,876	72,686	36,343	86,639	43,320
Carriage House O&M***	12,264	6,132	0	0	0	0
	60,016	30,008	13,764	6,882	16,250	8,125
			86,450	43,225	102,889	51,445
Total Town Obligation		104,507		118,925		127,145
Total County Obligation						
Town Payments						
Building Permit Revenue						
	(69,042)		-47,900		-50,000	
	173,549		166,825		177,145	

Town owes County: \$12,276 Town owes County: \$7,713 Town owes County: \$12,872

Fire Protection \$20,000 for Escrow
 * Building Inspector/Code Enforcement Based Upon a 40 hour week
 Town retains all building permit fees to be used towards Building Dept. Expenditures

PUBLIC NOTICE

Notice is hereby given that a proposed budget has been submitted to the Board of County Commissioners for the ensuing year of 2024; 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 20, 2023 at 7:15 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, 2023.

Published in the Silverton Standard



RESOLUTION 2023-18

A RESOLUTION TO CERTIFY AND LEVY THE 2024 MILL LEVIES FOR THE GENERAL FUND OF THE TOWN OF SILVERTON, COLORADO

WHEREAS, the Board of Trustees of the Town of Silverton, Colorado has adopted the 2024 Budget in accordance with the Local Government Budget Law on December 11, 2023 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$422,686.00 and;

WHEREAS, the 2024 total taxable assessed valuation for the Town of Silverton, as certified by the San Juan County Assessor, is \$40,027,067.00;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF SILVERTON, COLORADO THAT:

1. For the purposes of meeting General Fund expenses of \$3,624,825.00 of the Town of Silverton for Fiscal Year 2024, the Board hereby adopts and levies a net tax of 10.560 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the Fiscal Year 2024.

THIS RESOLUTION was approved and adopted the 11th day of December, 2023 by the Board of Trustees of the Town of Silverton, Colorado.

ATTEST:

Town Clerk,
Melina Marks Lanis

Mayor,
Shane Fuhrman

**MILL LEVY
RESOLUTION**

A RESOLUTION OFFICIALLY CERTIFYING THE LEVY OF THE SILVERTON SCHOOL DISTRICT FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2024 (1/2 Fiscal Year 2023-2024 and 1 /2 Fiscal Year 2024-2025) TO THE SAN JUAN COUNTY BOARD OF COMMISSIONERS

WHEREAS, Section 39-5-128 (1), C.R.S. requires that the SILVERTON SCHOOL DISTRICT No. 1 certify its 2023 levy to be collected in 2024 to the SAN JUAN COUNTY BOARD OF COMMISSIONERS no later than January 10, 2024; and

WHEREAS, Section 39-10-114 (I) (a) (I) (B), C.R.S. which authorizes school districts to certify an Abatement and Refund Mill Levy in order to recover abatement of taxes.

NOW, THEREFORE BE IT RESOLVED BY THE SILVERTON SCHOOL DISTRICT No. 1 BOARD OF EDUCATION

Section 1. Pursuant to section 39-5-128 (1), C.R.S., as amended, the SILVERTON SCHOOL DISTRICT No. 1 hereby certifies to the Board of County Commissioners of SAN JUAN COUNTY that the School District's 2023 levy on all taxable property within the County shall be as follows:

Mill Levy per HB20-1418	15.009 mills	\$1,112,740
HB20-1418 Tax Credit	1.044 mills	\$ 77,400
HB20-1418 Net Mill Levy	13.965 mills	\$1,035,340
Authorized Override	0.268 mills	\$ 19,869
Bond Redemption Fund	1.25 mills	\$ 92,673
Abatement	0.0010 mills	\$ 74
Total Mill Levy	15.484 mills	\$1,147,955

Section 2. Business Services is directed to deliver a certified copy of this Resolution to the Board of County Commissioners of SAN JUAN COUNTY no later than JANUARY 10, 2023

ADOPTED the 12th day of December 2023 SILVERTON SCHOOL DISTRICT No.1

President

Secretary

CERTIFICATION OF VALUES FORM

5 _____ County Tax Entity Code

DOLA LGID/SID 56900/1

CERTIFICATION OF VALUATION BY SAN JUAN COUNTY COUNTY ASSESSOR

New Tax Entity YES NO

Date 12/03/2023

NAME OF TAX ENTITY: SCHOOL DISTRICT #1

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-12(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	<u>53,479,692</u>	A
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	<u>74,138,172</u>	B
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	<u>0</u>	C
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	<u>74,138,172</u>	D
5.	NEW CONSTRUCTION: *	5.	\$	<u>686,278</u>	E
6.	INCREASED PRODUCTION OF PRODUCING MINE: =	6.	\$	<u>0</u>	F
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	<u>0</u>	G
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: =	8.	\$	<u>0</u>	H
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-30(1)(b), C.R.S.): †	9.	\$	<u>0</u>	I
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-30(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	<u>0.00</u>	J
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-30(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$	<u>57.06</u>	K

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(3)(5), Colo. Constitution
 * New Construction is defined as: Taxable real property structures and the personal property connected with the structure
 = Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation, use Forms DLG 52 & 52A.
 † Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation, use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART X, SEC 20, COLO. CONSTITUTION AND 39-5-12(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: †	1.	\$	<u>519,718,297</u>	L
ADDITIONS TO TAXABLE REAL PROPERTY					
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$	<u>9,716,300</u>	M
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	<u>0</u>	N
4.	INCREASED MINING PRODUCTION: ‡	4.	\$	<u>0</u>	O
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	<u>54,877</u>	P
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	<u>0</u>	Q
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property):	7.	\$	<u>0</u>	R
DELETIONS FROM TAXABLE REAL PROPERTY					
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	<u>617,670</u>	S
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$	<u>0</u>	T
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	<u>692,433</u>	U

† This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
 * Construction is defined as newly constructed taxable real property structures.
 ‡ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

1.	TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	1.	\$	<u>525,347,018</u>	V
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IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED):	**	\$	<u>210,502</u>	W
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** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to be COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15

5.5% PROPERTY TAX REVENUE LIMITATION (29-1-301, C.R.S.)

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of San Juan County, Colorado.

On behalf of the Durango Fire Protection District
(taxing entity)^A
 the Board of Directors
(governing body)^B
 of the Durango Fire Protection District
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 10,675,020 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F 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: \$ 10,675,020 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/14/2023 for budget/fiscal year 2024
(no later than Dec. 15) (mm-dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	8.2 mills	\$ 87,535
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	8.2 mills	\$ 87,535
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	mills	\$
7. Other ^N (specify): _____	mills	\$
_____	mills	\$
TOTAL: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small>	8.2 mills	\$ 87,535

Contact person: (print) Tina McCallum Daytime phone: (970) 382-6010
 Signed: Tina K McCallum Title: Treasurer

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) 864-7720.

¹ 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.
² 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).

GENERAL FUND INSURANCE COSTS

	2019	2020	2021	2022	2023
CTSI					
Workers Compensation	15,604.00	15,463.00	18,736.00	18,933.00	17,082.00
Casualty and Property	45,373.09	62,952.00	101,648.05	153,063.31	176,599.00
Health Insurance					
Rocky Mountain	113,764.02	177,981.65	199,459.87		
Anthem Blue Cross				192,139.86	212,293.11
Kansas City Life and Dental	9,427.71	10,535.64	12,471.82	11,437.67	10,585.86
SUBTOTAL	184,168.82	266,932.29	332,315.74	375,573.84	416,559.97

ROAD AND BRIDGE FUND INSURANCE COSTS

	2019	2020	2021	2022	2023
CTSI					
Workers Compensation	12,077.00	11,302.00	11,089.00	10,869.00	10,234.00
Casualty and Property	8,417.92	10,977.00	15,552.96	23,289.00	40,411.00
Health Insurance					
Rocky Mountain	24,150.68	24,715.48	27,539.52		
Anthem Blue Cross				27,548.28	36,808.99
Kansas City Life and Dental	2,978.40	2,978.40	2,978.40	2,932.80	3,051.74
SUBTOTAL	47,624.00	49,972.88	57,159.88	64,639.08	90,505.73
TOTAL INSURANCE	231,792.82	316,905.17	389,475.62	440,212.92	507,065.70

2024 CTSI Casualty and Property Poll										
	Misc.	Sheriff	Fireman	Road & Bridge	ES Sales Tax	Lodging	Social Services	Anvil Mountain	Public Health	Total
Property	106,430.77	3,397.30	8,299.01	34,515.37				22,969.69	7,501.36	175,612.15
Vehicles	581.00	6,391.00	5,810.00	3,486.00						16,268.00
Roads				3,968.00						3,968.00
Revenue	37,550.00	5,510.00		9,714.00	18,658.00	3,036.00	2,721.00	4,505.00	6,587.00	88,281.00
Total	144,561.77	15,298.30	14,109.01	51,683.37	18,658.00	3,036.00	2,721.00	27,474.69	14,088.36	284,129.15
Adjusted Total	113,032.85	11,961.74	11,031.84	40,411.23	14,588.69	2,373.85	2,127.55	21,482.46	11,015.69	217,010.21

2024 CTSI Workers Compensation Pool				
	General Fund Misc.	Sheriff	Fire Authority	Road & Bridge
Brd & Comm	18.00			
Building Operatic	755.00			
Clerical Office	306.00			
Clinic and Health	384.00			
Coroner	46.00			
Elected Officials	217.00			
Election Judges	61.00			
Assessors	1,073.00			
Home Base Serv.	103.00			
Weed Control				
Sheriffs		7,111.00		
Firemen			3,485.00	
Search & Rescue		2,810.00		
Social Service	713.00			
Road and Bridge				10,234.00
Total	3,676.00	9,921.00	3,485.00	10,234.00

December 4, 2023

TO: Town of Silverton Mayor and Trustees

FR: William A. Tookey

RE: 2023 County Budget

I have provided a budget narrative and spreadsheet concerning Emergency Service, Public Health and Safety and other services provided to the community. This should help to better explain San Juan County's budget and how that impacts the Town's budget and services to the Town and County.

1. Silverton San Juan County Ambulance Association: The Ambulance Association is a nonprofit corporation with their own board of directors. San Juan County will provide \$546,400 to the Ambulance Association for operations and maintenance. This includes \$43,200 from the Town of Silverton. Payment to the Ambulance Association is made in 12 equal payments. In addition to the operations and maintenance the Town and County provide and additional \$5000 each for the Ambulance Escrow Fund. The Ambulance Escrow Fund is projected to have a balance of \$103,532 at the end of 2024. The Town and County also contribute \$8125 each for the maintenance of the Carriage House Building. The repairs, maintenance and operations of the Carriage House is divided by the Town and County on a 50/50 basis. If repair or maintenance is required for the entire building including the Public Works Garage the expenditures are divided 75% Town and 25% County. The total contribution budgeted for the Ambulance Association for 2024 is \$615,850. The Ambulance Association also provides additional income through grants, patient fees and donations.
2. Silverton-San Juan Fire and Rescue Authority: The Fire Authority was created by a Town/County Intergovernmental Agreement (IGA). The IGA created the Fire Authority as its own governmental entity. The Fire Authority provides services to the Town and County as defined by the Fire and Emergency Services Agreement. Both the IGA and Service Agreement has been in effect since January 1, 2023. The Fire Authority as its own entity has its own board of directors. The Town and County each provide \$54750 to the Fire Authority for operations and maintenance. Both the Town and County provide \$10,000 each to the Fire Escrow Fund. The Fire Escrow fund is projected to have a fund balance of \$129,106 by the end of 2024. The Town and County also share the fire station building maintenance and operations cost in the amount of \$7500 each. The Town also provides \$15,000 and the County provides \$30,000 to the Fireman's Pension Plan. The County has budgeted an additional \$103,178 to cover the Building Lease payment, the Firetruck Lease payment, Insurance, and other costs as requested by the Fire Authority. The total Town/County contribution budgeted to the Fire Authority for 2024 is \$297,178. The Fire Authority does not provide services to the south end of the County. Those are provided by the Durango Fire Protection District. The County does provide liability, property, vehicle and workers compensation insurance for the Fire Authority. The current balance on the Lease Purchase Agreement for the Fire Station is \$116,213 and for the Fire Truck it is \$89,886. The Fire Authority can generate additional funding through grants and donations.
3. Emergency Services Other Fund: The Emergency Services other fund was created to provide additional funding to emergency services and public health. It is primarily for

the one time only purchase of equipment or for a grant match. The funding requests are often prioritized by the emergency service organizations and public health to determine what gets funded when the request exceeds the fund.

4. Search and Rescue: The function of Search and Rescue has been largely absorbed by the Ambulance Association in the creation of the Emergency Medical Services/Mountain Rescue. However, the Sheriff per State Statute has the ultimate responsibility and authority for the coordination of all search and rescue operations and missions within the County. The County provides \$5000 for the Search and Rescue Escrow Fund. The projected escrow fund balance for the end of 2024 is \$25,500. The County provides vehicle and workers compensation insurance for Search and Rescue.
5. Emergency Preparedness: Emergency Preparedness provides Emergency Management to both the Town and County. 25% of the Emergency Managers Position is funded by the State Emergency Management and 25% is funded by Public Health's Emergency Preparedness Grant. The remaining costs for Emergency Preparedness are provided by the County.
6. Silverton Clinic: San Juan County budgets \$25,000 to reimburse the Silverton Clinic for their employee's salaries. The County provides space for the clinic and does not charge the clinic for any rent or utilities.
7. Public Health: Since the COVID Pandemic Public Health has been largely funded by State and Federal Grants. Much of that funding has ended or will be ending in the near future. The grant funding for 2024 will allow Public Health to operate most of the programs at the current level. Other than the Core Services provided by Public Health, most of the programs are dependent on grant funding. As grant funding is awarded for a particular program the duties are either picked up by current staff or additional staff is hired. When the grant funding for a program ends the staff person's hours are reduced or eliminated.
8. Hospital Building Operations and Maintenance: The operations and maintenance of the hospital building is critical for the operations of both Public Health and the Silverton Clinic. The County is budgeting to replace the old coal fired boiler preferably in 2024 but no later than 2025. The County rents office space in the building and generates some funding to offset the building costs. We anticipate \$9600 for 2024. Some of the Public Health Grants also provide funding that can be used to offset building costs.
9. Seniors: San Jaun County through a contract with Area Agency on Aging (AAA) provides snow shoveling for senior citizens. The program is managed by Krissy Rhoades in Social Services. The contract does not cover the full cost of the service during a regular winter. The County is anticipating funding an additional \$6000 for the 2023/2024 winter. The County donated \$5700 to (AAA) in 2023 so that Keri Metzler's hours would not be reduced. We are budgeting \$6000 for 2024 so that she can maintain her current level of service. The County has also committed \$4000 for a generator at the Senior Center. We are waiting final numbers with the anticipation that the amount will increase.

10. Silverton Family Learning Center: The Silverton Family Learning Center was a collaboration between the Town of Silverton, San Juan County and the Silverton Learning Center. The property was donated to the Town from the owners of the Stanley Placer in consideration that this be considered the public donation of land as required by subdivision regulations. The County partnered with the Silverton Family Learning Center to obtain grant and foundation funding to construct the facility. The County also obtained a loan from Region 9 to complete the financing necessary for the project. The Learning Center rents the building from the County in the amount of \$500/month. The \$6000 a year received from rent is then used to make the loan payment to Region 9. The County also provides TANF (Temporary Assistance for Needy Families) funding to the Learning Center through Social Services. The Lease purchase balance for the Silverton Family Learning Center is \$21,592.

11. Silverton Schools: The County also provides TANF funding for the after school and summer programs.

12. Communications Liaison: Anthony Edwards is the Communications Liaison between the EPA and other Federal Agencies and the Town and County. The position has been funded by Colorado Department of Public Health and Environment (CDPHE) but will be funded by EPA in the future.

13. Lodging Tax: The Lodging Tax is generated by a 2% tax on all lodging within San Juan County. Through 2022 100% of the Lodging Tax had to be used for the marketing and promotion of San Juan County. In 2022 the voters of San Juan County approved the ballot question to allow 40% of Lodging Tax to be used for marketing and promotion, 40% to be used for affordable workforce housing, and 20% to be used for visitor enhancements. The following chart details the approved expenditures for the last 5 years of Lodging Tax.

LODGING TAX

Funding Requests	Approved <u>2019-2020</u>	Approved <u>2020-2021</u>	Approved <u>2021-2022</u>	Approved <u>2022-2023</u>	Approved <u>2023-2024</u>
Airport Mural	-	-	-	-	7,563.36
Cascade Village	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Great Western Brass Band				7,500.00	4,900.00
Mountain Film					1,000.00
Mountain Medical Symposium					2,080.00
Powerhouse Collective					1,000.00
Silverton Area Chamber	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Silverton Avalanche School					

					2,000.00
Silverton Creative District			3,000.00	10,000.00	10,000.00
Silverton Ski-Joring	4,800.00	10,000.00	10,000.00	10,000.00	7,500.00
Silverton Standard	2,500.00			5,000.00	7,500.00
Town of Silverton	7,500.00	10,000.00	10,000.00	10,000.00	5,000.00
TOTAL	96,150.00	99,000.00	86,800.00	110,300.00	109,043.36

\$10,000 of Lodging Tax housing funds has been earmarked as grant match for the Town's housing grant and \$2053.50 from the visitor enhancement fund has been approved for SJDA's Art Through the Seasons window artwork.

14. Anvil Mountain Apartments: The Anvil Mountain Apartments are managed by Krissy Rhoades at Social Services and Colin Trower as the on-site manager. The expenditures for the Anvil Mountain Apartments are budgeted at \$130,000 for 2024. If the units remain full the rent revenue exceeds the expenditures. We have been operating at 100% occupancy and we do have a waiting list. The Lease Purchas Balance for the apartment buildings is \$1,051,092.

15. Building Inspector/Code Enforcement Officer: All building permit revenue from both the Town and County are paid to the Town of Silverton. The revenue from the building permits are subtracted from the total cost of the Building Inspector/Code Enforcement Officer. The remaining costs are divided by the Town and County on a 50%/50% basis.

16. Sheriff: The Town contracts with San Juan County and the San Juan County Sheriff to provide Law Enforcement Services to the Town. The contract must be agreed to and signed by the Town, County and Sheriff. The Sheriff's budget is divided by the Town paying for 60% of the costs and the County paying for 40% of the costs. The total budget is reduced by any grant funding received by the Sheriff's Office as well as the Alpine Ranger's salary. The Sheriff's budget also includes jail costs. The Town and County provides \$10,000 for the Sheriff's Vehicle Escrow Fund. We have budgeted to purchase a new vehicle for the Sheriff's Department in 2024. The projected escrow fund balance for the end of 2024 is \$19,995. It should be pointed out that Officer Jacobs has been a unique asset for the department in that when he started, he was a high school teacher and was available to work full time in the summer when there was an increased need for law enforcement. He has also been available to cover extra shifts if another officer is not available due to sickness, personnel issues, or vacation. I don't know how much longer Mr. Jacobs will continue to work for the department. He has threatened to retire for the last several years. It will be extremely unlikely that we will find a person that would be available to work full time only during the busy summer season. In order to find a replacement, the job will most likely have to be a full-time year-round position.

17. Escrow Funds: Escrow funds are restricted funds and can only be used for the purpose that the fund was created for. The following are the 2024 projected escrow fund balances:

2024 ESCROW FUND BALANCE	
Ambulance	\$ 103,532
Fire Department	\$ 129,106
Sheriff's Vehicle	\$ 19,995
Search and Rescue	\$ 25,500
Workforce Housing	\$ 126,000

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

EMERGENCY SERVICES, PUBLIC HEALTH AND SAFETY, OTHER

	2021	2022	Budget 2023	Year End Est.	Budget 2024	County	Town	Grants	Total
Ambulance Assoc. Operations	546,400	546,400	589,600	589,600	589,600	546,400	43,200		
Transfer to Escrow	10,000	10,000	10,000	10,000	10,000	5,000	5,000		
Carriage House O&M						8,125	8,125		
Ambulance Total	556,400	556,400	599,600	599,600	599,600	559,525	56,325		615,850
Fire Authority Operations	37,572	41,900	49,900	49,900	54,750	54,750	54,750		
Fireman's Pension	19,713	30,000	30,000	30,000	45,000	30,000	15,000		
Truck Payment	30,000	20,000	20,000	20,000	20,000	20,000			
Building Lease Purchase	25,677	25,678	25,678	25,678	25,678	25,678			
Building O and M	14,878	12,598	15,000	14,950	15,000	7,500	7,500		
Insurance	10,592	12,563	10,000	10,000	10,000	10,000			
Transfer to Escrow	20,000	20,000	20,000	20,000	20,000	10,000	10,000		
Fire Station Mezzanine	93,386								
Fire Station Generator			20,000						
Personal Protection Gear			37,000		37,000				
Response Time Stipend			5,000		5,000				
Administration			10,000		10,000				
Fire Total	251,818	162,739	170,578	190,528	242,428	209,928	87,250		297,178
EMERGENCY SERVICES OTHER									
	27,682	35,214	125,000	55,000	83,000	83,000			83,000
Search and Rescue									
Escrow	5,000	5,000	5,000	5,000	5,000	5,000			5,000
EMERGENCY PREPAREDNESS									
Personnel	6,517	51,564	93,290	73,650	96,744	48,372		48,372	
PIO		4,563	7,451	5,247	6,500	6,500			
Miscellaneous	1,877	7,574	15,269	11,098	15,000	15,000			
Emergency Preparedness Total	8,394	63,701	116,010	89,995	118,244	69,872		48,372	118,244
SILVERTON CLINIC									
Personnel			25,000	25,000	25,000	25,000			
Town Donation							3,000		
Silverton Clinic Total					25,000	25,000	3,000		28,000

2024 TOWN-COUNTY LAW ENFORCEMENT CONTRACT

This Agreement, entered into this 15th day of December 2023, 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, 2024 and ending on December 31, 2024 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 three hundred thousand nine thousand two hundred seventy one and no/100 dollars (\$309,271.00) for Fiscal Year 2024 for the services provided hereunder. The sum to be paid shall be rendered in twelve (12) equal monthly installments of twenty-five thousand seven hundred seventy-three and no/100 dollars (\$25,773.00) each, beginning in January 2024. 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, 2025.

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, C.R.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 an annual basis in September.
 - 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 15th. 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 15th 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

 Austin Lashley, Chairman
 Board of County Commissioners



 Shane Fuhrman, Mayor
 Town Board of Trustees

 Bruce Conrad
 San Juan County Sheriff



 ATTEST:
 Town Clerk/Treasurer
 SEAL

 ATTEST:
 County Clerk and Recorder
 SEAL

2024 TOWN OF SILVERTON-SAN JUAN COUNTY
GOVERNMENTAL SERVICES AGREEMENT

This Agreement entered into this 15th day of December 2023 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, 2024 and ending on December 31, 2024 unless otherwise modified or extended by mutual agreement of the parties hereto.

II. GOVERNMENTAL SERVICES

- A. For Fiscal Year 2024, 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 2024, the Town of Silverton shall be responsible for providing transfer station operation services and professional staffing services 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 15th. 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 15th. 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 15th 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>2024 Expenses</u>	<u>Town Share</u>	<u>County Share</u>
Ambulance	\$ 86,400	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	\$ 86,639	50%	50%
Carriage House O & M, Insurance	\$ 16,250	50%	50%
Transfer Station	\$ 0	50%	50%

San Juan County shall pay a total of \$127,145.00 and the Town of Silverton shall pay a total of \$127,145.00 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 \$50,000 for 2024. Expenses which are subject to distribution under this Agreement are the approved 2024 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 2024, 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 \$12,872.00 for Fiscal Year 2024. The sum to be paid shall be rendered by December 31, 2024. 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, 2025.

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

Austin Lashley, Chairman
Board of County Commissioners



Shane Fuhrman, Mayor
Town Board of Trustees

ATTEST:

ATTEST:

County Clerk and Recorder
SEAL



Town Clerk
SEAL

**Governmental Services Agreement
Expenditures**

	2022 Town County Expenses				2023 Town County Expenses				2024 Town County Expenses			
	Actual	Town 50%	County 50%	County 50%	Estimated	Town 50%	County 50%	County 50%	Budget	Town 50%	County 50%	County 50%
County												
Ambulance	86,400	43,200	43,200	43,200	86,400	43,200	43,200	43,200	86,400	43,200	43,200	43,200
Fire Authority Bldg.	12,598	6,299	6,299	6,299	15,000	7,500	7,500	7,500	15,000	7,500	7,500	7,500
Fire Pension	30,000	15,000	15,000	15,000	30,000	15,000	15,000	15,000	30,000	15,000	15,000	15,000
Fire Protection Escrow	20,000	10,000	10,000	10,000	20,000	10,000	10,000	10,000	20,000	10,000	10,000	10,000
	148,998	74,499	74,499	74,499	151,400	75,700	75,700	75,700	151,400	75,700	75,700	75,700
<u>Town</u>												
Building Inspector*	20 total less \$	Town 50%	County 50%	County 50%		Town 50%	County 50%	County 50%		Town 50%	County 50%	County 50%
Code Enforcement**	47,752	23,876	23,876	23,876	72,686	36,343	36,343	36,343	86,639	43,320	43,320	43,320
Carriage House O&M***	12,264	6,132	6,132	6,132	0	0	0	0	0	0	0	0
	160,016	80,008	80,008	80,008	13,764	6,882	6,882	6,882	16,250	8,125	8,125	8,125
		104,507	104,507	104,507	86,450	43,225	43,225	43,225	102,889	51,445	51,445	51,445
						118,925	118,925	118,925		127,145	127,145	127,145
Total Town Obligation												
Total County Obligation												
Town Payments												
Building Permit Revenue	(69,042)				-47,900				-50,000			
	173,549				166,825				177,145			

Fire Protection \$20,000 for Escrow
 * Building Inspector/Code Enforcement Based Upon a 40 hour week
 Town retains all building permit fees to be used towards Building Dept. Expenditures

Town owes County: \$12,276 Town owes County: \$7,713 Town owes County: \$12,872



1360 Greene Street
Silverton, CO 81433
970.387.5522

December 7, 2023

To Sheriff Bruce Conrad:

The Town of Silverton's Board of Trustees (BOT) would like to express our gratitude for the services your office provides through our intergovernmental agreement (IGA) with the San Juan County Sheriff's Department. We recognize the importance of the Town and County collaborating to ensure the safety and wellbeing of Silvertonians and our guests.

The Trustees would like to stress that it is our fiduciary responsibility to our citizens to provide data to justify our expenditure of public funds. As we prepare to adopt our 2024 budget, we are faced with justifying the expenses based on data that is provided. To that end, the Trustees request the 2024 IGA with the San Juan County's Sheriff Department provide the following deliverables in a timely manner:

1. Outlined in the 2023 contract, in section 5.i., the sheriff or his/her designated representative shall report to the Town Board of Trustees ("BOT") a minimum of once per quarter. The Trustees are requesting the quarterly reports be in written format, submitted by the first Wednesday of the quarter by 4pm to include the following information:
 - The number of calls per quarter with the calls in Town limits broken out from the calls in the County.
 - The number of training hours by the Department per quarter.
 - How many hours staffed per quarter.
 - Updated quarterly YTD financials.

This information will help support future staffing, funding, and equipment requests and help the BOT make more informed decisions supporting the Sheriff's Department's goals. To ensure continued funding, the BOT requests the above data be supplied no less than quarterly pursuant to the IGA. We truly appreciate your department's cooperation in this effort.

It is not the intention of the Trustees to place an additional burden on the Department, but the Trustees are accountable to the citizens for expenditure of public funds. We appreciate your time in creating these reports and anticipate this making the future budget processes more informed and streamlined for the benefit of both parties.

Signed,

Town of Silverton Board of Trustees



San Juan County Sheriff's Office

1557 Greene St.
PO Box 178
Silverton, CO 81433
970-387-5531 – Office
970-387-0251 - Fax

Town of Silverton Trustees,

While I certainly respect your stated desire to provide fiscal responsibility to our community, I find it unfortunate to be placed in this position by the Board of Trustees. I have made it expressly clear during the past two or three annual budget sessions that the day the Sheriff's Office would need to request additional funding was coming in this budget season. In reviewing the 11/13/23 workshop meeting, I feel I have clearly explained to the board the reasons for the increase and would encourage you to revisit that conversation as well. Some items not mentioned in the workshop are multiple increases in expenses including dispatch services going from \$19,000 to \$23,000, increased health care coverage costs for full time employees, and rising vehicle insurance costs.

I also made mention of the fiscal efficiency I believe the Office under my leadership has provided over the last decade. Inviting you to consider what resources similar Sheriff's Offices require to provide 24/7/365 coverage to the extensive variety of calls we are tasked with responding to. I have taken the liberty to gather some figures from neighboring Sheriff's Offices from Ouray and Hinsdale Counties. Ouray, who's constituents are also served by the Ouray Police Department, and the Ridgway Marshall's Department, employ 12 certified officers and a full-time administrative position. Their 2023 total operating budget of \$1,220,055.62 includes \$966,046.76 for personnel/employee benefits.

In Hinsdale county, where officers are amazed at the numbers of visitors and amount of calls our office handles, the year end projected expenditures for the Sheriff's Office in 2023 are \$851,396, with five and a half sworn and an administrator. What I consider to be a fully staffed Sheriff's Office for San Juan County.

I would also implore you to consider our officers work this demanding and dangerous job for a modest salary, with no pension, nor a financially attractive retirement plan. We are graced with a substandard 401K with contributions from the budget of under \$200 per month. We must entice candidates with a quality of life, and the ability to be on a close-knit team of truly community oriented first responders that proves to be only a catch phrase in most agencies. Support from our elected officials would go a long way towards that end.

Our understaffed situation of the past years is simply not tenable any longer, nor is it sustainable into the future. Our ability to provide services at such a level has come at a great cost to myself in lack of time and energy for my own life, working an inordinate amount of shifts/hours, and personally carrying an average of 44% of the case load on top of performing the administrative and political duties the office requires. More importantly, when not fully staffed we are unable to attend crucial trainings throughout the region

and the state, leaving us to achieve our statutorily required continuing educational requirements through online and other less than ideal methods.

We have taken great pride in our ability to do so much with so little. To be able to return substantial amounts of funding to the Town and County every year. To take the tax payer dollars we do spend seriously and stretch that dollar wherever possible with creative alternatives. Our Undersheriff handles much of our vehicle maintenance operations. We purchase used patrol vehicles from larger departments. I travel to the big agencies on the front range and pick parts from their wrecked patrol vehicles so when have to set a patrol car up with lights, sirens, cages, consoles, radios, radar units, ect..., we spend less than one thousand dollars doing so. The average expense for an agency to equip a patrol vehicle is over \$12,000.

While not to be taken personally by any one of you, frankly, I have felt unheard by this board for some time. On matters such as OHV issues, appropriate signage, and town speed limits. More recently in requesting audience to discuss the Alcohol and Marijuana authority issues, and twice being removed from the agenda for reasons unknown to me. If you are not to show any consideration for the needs of the agency you contract to provide law enforcement duties to Silverton Residents, and then decide after ample notice of the upcoming need for additional funding to, "Not approve an additional position", maybe it's time for you to meet your obligations to provide law enforcement for the Town of Silverton through other means.

While I do not believe that is the right course for our community, I am also not inclined to become micromanaged by a revolving door of Trustees that are uncaring to the issues our agency faces, nor to set precedent for future Sheriff's to be placed in these uncomfortable shoes.

I will meet with Administrator Tookey and Attorney Goldbricht to discuss an appropriate contract between the Town of Silverton and the San Juan County Sheriffs Office while you determine how you would like to move forward.

Sincerely,

A handwritten signature in black ink, appearing to read "B. T. Conrad", written in a cursive style.

Sheriff Bruce Conrad

San Juan County Sheriff's Office

DRAFT

San Juan Board of County Commissioners

Community Development Action Plan (CDAP) Draft for 2024-2026

Heather Otter, Project Manager Region 9 Economic Development District of SW CO heather@region9edd.org (970) 247-9621 office (970) 828-5207 direct	Offices: Durango 135 Burnett Dr. Unit 1 Pagosa Springs 46 Eaton Dr #4 Cortez 20 W Main St.
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Part of the region's Comprehensive Economic Development Strategy (CEDS) is the evaluation framework. It answers the question "how are we doing"? There are several measures we use to address this question. One is the CDAP which is a list of priority projects from San Juan County and Silverton. The CDAP is not meant to capture every single project, rather, it represents projects from a range of organizations that have been prioritized for economic development and resiliency and align with existing community plans.

The CDAP is reviewed and updated every two years to gauge progress.

Let's look at the progress from the 2021-2023 cycle followed by a review of the proposed CDAP for 2024-2026.

2021-2023 had 35 Projects

4 Completed

Category	Project	Outcomes / Impacts
Business Development	Artist & Business Incubation Center	1) Established community space for artists and start-up businesses.
Public Infrastructure	Columbine Park Revitalization Plan	1) Expanded the park open space. 2) Built a new restroom facility. 3) Provided a satellite visitors' center.
Public Infrastructure	Toilet Facilities in the Town	1) Built centrally located public restrooms in Silverton. 2) Reduced stress on local businesses to provide public restrooms.
Community Development	Compass Project	1) Completed community values & visioning processes. 2) Established community priority projects. 3) Dovetailed the Compass Project with CDAP and Town Master Plan.

DRAFT

2024-2026

2 Recommended for Removal

Category	Project	Reasoning
Research & Non-Profit	Mountain Studies Institute Research and Innovation Center Phase I	Per MSI Executive Director - shift in priorities over the last two years.
Parks & Recreation	Bike Skills Park	Project has been observed in the larger Single Track Bike Trail Park.

25 projects are progressing and recommended to remain on the CDAP, and 4 new projects were added totaling 29 projects for the 2024-2026 cycle.

We believe the well-being of the residents of Region 9 depends upon a healthy, growing economy. The goal of a CEDS is to assist people, organizations and programs that support equitable job and wealth creation across the region. This requires alignment of actions across government agencies, businesses, organizations, and community members. The CEDS and each county's CDAP are two convenient, practical tools for this important work.

The CDAP document is aimed at county and town economic development practitioners, business leaders, elected officials, and community stakeholders. It provides strategic direction for decisions and projects that will evolve over the next two years. It provides data that can be used to obtain grants for local projects. It also helps to solicit funds collaboratively to meet changing economic and business conditions in the region. Projects being listed in an approved CDAP is required for many state and federal funding sources.

Recognizing that the COVID-19 pandemic will impact the economy for years to come, there is focus on aligning regional and state strategies for addressing equitable and resilient economic growth. For this reason, Region 9 took additional care to match your CDAP projects with the Colorado Resiliency Framework Strategies.

There are six resiliency strategies identified in the Colorado Resiliency Framework, which addresses potential and interrelated economic, social, and environmental risks and vulnerabilities. Please refer to the [Colorado Resiliency Framework document](#) for details.

1. **Future Ready Economy & Workforce**
2. **Climate & Natural Hazard Resiliency**
3. **Building & Infrastructure Sustainability**
4. **Agriculture & Food Security**
5. **Housing Attainability**
6. **Community Capacity**
7. **Internal to Community - this was added for projects aligned more closely with local resiliency strategies**

DRAFT

DRAFT

CDAP Project Ranking

- 1) Project aligns with community master plans or state resiliency priorities for economic or community development.
- 2) Project is within the community’s and primary partners ability to influence.
- 3) Project metrics address progress and impact.
- 4) Metrics are comparable to other counties, regions, state.
- 5) Project data is readily available and accessible to community members.

Rank		
High	Medium	Low
Meets at least 4 criteria	Meets at least 3 criteria	Meets at least 2 criteria

CDAP #	Project	Rank
1	Powerhouse Artist Collective	Low
2	San Juan Development Association	High
3	Upper Animas Water Shed	Med
4	Summer School & Enrichment Programs	High
5	Stanley Placer Education Complex Phase I	Med
6 New	Land Use and Development Code	High
7	Local Farm to School/Community Programs	Med
8	Local Access to Health Care & Mental Health Support Services	High
9	Lackawana Mill & Bridge	Low
10	Workforce Housing	High
11	Conveyance of Bureau of Land Management Parcel to Town	Med
12	Eureka Campground & Facilities Improvements	Low
13	Molas Lake Master Plan	Med
14	Restoration, Repair & Maintenance of Community Buildings	Low
15	Improve Drainage & Water Flow in Silverton	Med
16	Baker's Park Trail System	High
17	Long Range Management Plan for upper-Animas River & Corridor	Med
18	Promotion of Silverton & County	High
19	Blair Street Improvement District Projects	Med
20	Creative District	High
21	Exhibits on Native American Culture at Visitors' Center / San Juan Historical Museum	Low
22	Youth Center	Med
23	Municipal Water	High
24	Wastewater System Rehabilitation	High
25	Broadband: Redundancy Fiber Path into and out of Silverton	High
26	Pedestrian Bridges	Low
27 New	Building Trades Career Pathways	High
28 New	Opioid Abatement	High
29 New	Energy Security	Med

CDAP #	Project	Rank	Category	Resiliency Linkage	Partners	Funding Resources	Cost Estimate	Jobs	Outcomes & Impacts
1	Powerhouse Artist Collective	Low	Business Development	Community Capacity Future Ready Economy & Workforce	Silverton Chamber OEDIT San Juan Development Association (SJDA) Silverton Creative District	OEDIT	Undetermined	Undetermined	1) Offer programs and incentives to support home-based businesses ONGOING keep on for 2024-26. 2) Establish 501c3 status for the Artist Collective. 3) Acquire a minimum of one grant to build capacity for the organization. 4) Foster relationship with the Powerhouse with a focus on maintaining the location as the base for the Artist Collective.
2	San Juan Development Association	High	Economic Development	Community Capacity Future Ready Economy & Workforce	County Town Silverton Chamber and Member Businesses Silverton School District Region 9 EDD	R9 EDD Economic Development Administration (EDA) Silverton DOLA Lodgers Tax	Undetermined	3 PTE	1) Maintain SJDA micro loan program. 2) Coordinate economic development efforts throughout the county. 3) Deliver Silverton Business District Beautification Projects per the Main Stree Program designation and grant criteria.
3	Upper Animas Water Shed	Med	Economic Development	Climate & Natural Hazard Resiliency	County Town Mountain Studies Institute Animas River Community Forum Environmental Protection Agency BLM US Forest Service Colorado Department of Health San Juan Basin Health	EPA R9 EDD EDA- Recovery Coordinator Animas River Community Forum MSI State & federal grants USDA Federal agencies (EPA, CDPHE)	Undetermined	Undetermined	1) Provide education on mining impacts and acid mine drainage. 2) Coordinate communication with all involved agencies/entities/ governments. 3) Monitor Bonita Peak Superfund efforts. 4) Meet water quality standards over the next 20 years. 5) Test Molas Lake year-round. 6) Preserve historic features in the process of reclamation. 7) Secure water rights. 8) Help create a healthier ecosystem by addressing Upper Animas Water Shed water quality and the effects of reclamation on historic features.
4	Summer School & Enrichment Programs	High	Education	Future Ready Economy & Workforce Community Capacity	Silverton Schools County Silverton Youth Center Community Members Business Owners	County TANF Fees Grants Parents Community Members	Undetermined	3-5 new FTE 10 PTE	1) Fill critical summer childcare needs. 2) Help address the sustainability of Silverton workforce by providing youth programing and supervision. 3) Create education and enrichment opportunities. 4) Create Sports Collaborative. 5) Fill 3-week gap after and before school starts.
5	Stanley Placer Education Complex Phase I	Med	Education	Future Ready Economy & Workforce Building & Infrastructure Sustainability Community Capacity	Silverton School District County Town	DOLA- REDI Donations & Fees R9 EDD EZ Contribution Project MSI acquisition-escrow Public/private partnerships County Town	Project Planner: \$200k Facility: \$12-15M total project	Undetermined	1) Contribute to economic diversification by building a multi-use community education complex serving K-12, families, non-profits, colleges, and artists including adjoining dormitory with capacity for 30-50 people. 2) Create space for meetings, classrooms, conferences, performances and emergency response. 3) Develop a community recreation center.
6 NEW	Land Use and Development Code	High	Public Infrastructure & Services	Future Ready Economy & Workforce Building & Infrastructure Sustainability Community Capacity	Town, Planning Commission	DoLA	\$140K		1) Orgainze and rewrite landuse and development code in accordance with the 2022 Silverton Compass Master Plan
7	Local Farm to School/Community Programs	Med	Education	Agriculture & Food Security Community Capacity	Silverton School District Mountain Studies Institute (MSI)	Colorado Health Foundation Grant Local Contributions	\$30K	Volunteers and Existing School District Employees	1) Expand the community greenhouse and garden. 2) Carry out experiments for growing food and vegetables year-round at 9,318 feet elevation. 3) Expand offering/supplementing WIC and local food shares programs.

CDAP #	Project	Rank	Category	Resiliency Linkage	Partners	Funding Resources	Cost Estimate	Jobs	Outcomes & Impacts
8	Local Access to Health Care & Mental Health Support Services	High	Health and Human Services	Community Capacity	County Public Health County Social Services County Health Care Organizations (e.g., Silverton Schools Regional Health Care Organizations (e.g., Innovation Medical Group, Mercy Medical Center) Human Services Community Health Advisory Group	Grants Partnerships w/ Regional Health Providers, e.g., Innovation Medical Group, Mercy Medical Center	Undetermined	multiple	1) Support community based health care through free clinic and regional medical group 2) Find sustainable funding for community behavioral health services 3) Support partnerships to provide local dental care 4) Target health programming and support to most vulnerable residents (especially older adults, youth, Spanish speaking community) 5) Incorporate Southwest Opioid Response District (SWORD) priorities into health services as needed for mitigating opioid misuse
9	Lackawana Mill & Bridge	Low	Historic Preservation	Building & Infrastructure Sustainability Community Capacity	BLM SJA County Town BLM CDPHE Brownfields Program State & Federal funds Grants & donations	State Historical Funds	Undetermined	Jobs related to reuse	1) Complete Brownfields assessment and begin cleanup based on findings and recommendations.
10	Workforce Housing	High	Housing	Housing Attainability	County Town Town Housing Organizations Businesses Citizens State Bank County Town Regional Housing groups DOLA Private sector State & Federal grants USDA Citizens State Bank	County Town Regional Housing groups DOLA Private sector State & Federal grants USDA Citizens State Bank	Undetermined	Undetermined	1) Provide owner occupied homeownership opportunities. 2) Build homeowner pipeline. 3) Secure a developer(s). 4) Increased number of affordable housing units available in Silverton 5) Maintain availability of limited local rental stock. 6) Complete Phase II of Anvil Mountain Housing Project 7) Develop a Housing Authority 8) Explore landbanking opportunities through partnerships with SJA and the Town for the purpose of supporting workforce housing efforts.
11	Conveyance of Bureau of Land Management Parcel to Town	Med	Parks & Recreation	Community Capacity	BLM Town County County Town County CDPHE Colorado Brownfields Foundation GoCO	Silverton County CDPHE Colorado Brownfields Foundation GoCO	Undetermined	N/A	1) 93-acre parcel to be conveyed to Town via BLM for continued operation of Kendall Mountain Recreation Area (KMRA)
12	Eureka Campground & Facilities Improvements	Low	Parks & Recreation	Climate & Natural Hazard Resiliency Community Capacity	BLM US Army Corps of Engineers	Existing gravel pit near proposed site Road & Bridge Dept expertise & equipment Army Corps of Engineers	Undetermined	Construction Jobs	1) River stabilization near old Eureka town site 2) Provide gravel for County roads 3) Ensure water quality
13	Molas Lake Master Plan	Med	Parks & Recreation	Climate & Natural Hazard Resiliency Community Capacity	Town County	Silverton	Undetermined	Undetermined	1) Eliminate camping on the overlook site 2) Establish a "marriage shelter" overlook 3) Establish a year-round summer-winter lodge facility 4) Establish full RV hook-up in designated area adjacent to 550 in rock outcropping

CDAP #	Project	Rank	Category	Resiliency Linkage	Partners	Funding Resources	Cost Estimate	Jobs	Outcomes & Impacts
14	Restoration, Repair & Maintenance of Community Buildings	Low	Public Infrastructure	Building & Infrastructure Sustainability Community Capacity	County Town Governor's Energy Office	San Juan Historical Society County Silverton Energy Management Asst Program (EMAP) San Miguel Energy	Undetermined	32 new jobs are generated for every \$1 million spent on preservation of historic buildings	1) Preserve historic integrity of community buildings. 2) Repair and maintain community buildings. 3) Weatherize Town Hall and improve energy efficiency of municipal buildings to decrease utility bills and provide reliable heat. 4) Town Hall brought into full ADA compliance. 5) Repair windows in the Visitor Center. 6) Become a certified local government to access funding.
15	Improve Drainage & Water Flow in Silverton	Med	Public Infrastructure	Climate & Natural Hazard Resiliency	Town County SW Water Conservation District BLM	Silverton County BLM USDA DOLA SW Water Conservation District Historical Society		Construction Jobs	1) Culvert improvements to Greene Street/Hwy 550 to increase flow conveyance to improve drainage and prevent potential flooding to adjacent residential units 2) Storm water intercepts and flows 3) Boulder Creek head gate 4) Relocate Bear Creek Raw Water 5) Loop dead end portions of Town's water system to improve fire flows and reduce water line freeze problems 6) Complete Infrastructure Plan for street water looping and drainage 7) Run water/sewer line to power house
16	Baker's Park Trail System	High	Parks & Recreation	Community Capacity Future Ready Economy & Workforce	Silverton Single Track Society (SSS) SJC Town CPW International Mountain Bike Association (IMBA)	SJC - \$22K and fiscal agent for grants, \$23K in kind as of 8.31.23 Silverton - \$35K and in kind as of 8.31.23 CPW - \$250K Non-motorized Trails Construction Grant BLM - \$50K in kind (trailhead, facilities, signage) and \$15K for flagging first 10 miles GOCO/Colorado Youth Corps - \$75K Boost Baker's Park Fundraising Campaign - raised \$45K as of 8.31.23	\$2M Total Project \$500K Phase 1	Undetermined	1) Development of 30 mile stacked loop singletrack trails system directly adjacent to town 2) Provide health & wellness benefits to community 3) Provide beginner and intermediate level riding opportunities in close proximity to town 4) Create a youth and family friendly bike park 5) Create a draw for visitors
17	Long Range Management Plan for upper-Animas River & Corridor	Med	Public Lands	Climate & Natural Hazard Resiliency	Upper Animas River Protection Group Town County BLM Durango & Silverton Narrow Gauge Railroad (DSNGRR) Environmental Protection Agency (EPA)	Forest Service BLM Silverton County GoCO DoLA DSNGRR State & Federal Grants CDPHE EPA	Undetermined	N/A	1) Restoration of Lackawanna Mill Building 2) Restore wetlands & riparian habitat along corridor
18	Promotion of Silverton & County	High	Tourism	Community Capacity	Silverton Chamber County Town San Juan Development Association (SJDA)	Silverton County Colorado Tourism Office R9 EDD EPA	Undetermined	Create PT assistant position	1) Continue partnerships with regional agencies to promote tourism and outdoor recreation for an economically and environmental sustainable future 2) Increased commerce, seen via sales taxes 3) New families moving into the area with wage earners who can telecommute 4) Sustain County businesses

CDAP #	Project	Rank	Category	Resiliency Linkage	Partners	Funding Resources	Cost Estimate	Jobs	Outcomes & Impacts
19	Blair Street Improvement District Projects	Med	Tourism	Building & Infrastructure Sustainability Community Capacity	Blair St Improvement District San Juan Historical Society Town	Ben Nighthorse Campbell match State Historical Society Firemen DOLA GoCO EPA Private businesses	\$250K	Construction related 1) Install historic lighting and build new restrooms at Columbine Park 2) Utilize funding from DOLA for Downtown Colorado Inc projects 3) Wayfaring signage 4) Conduct feasibility study	1) Increase jobs, incomes, and investments in Silverton through creativity, culture, and the arts Undetermined
20	Creative District	High	Arts & Culture / Business Development	Community Capacity Future Ready Economy & Workforce	Silverton Creative District	OEDIT San Juan Historical Society Grants & donations County Silverton Chamber San Juan Historical Museum Ute Mountain Ute Tribe Southern Ute Indian Tribe	Undetermined	1) Increase jobs, incomes, and investments in Silverton through creativity, culture, and the arts Undetermined	1) Develop exhibits to recognize Native American history in County 2) Develop historical interpretive activities and/or promotional materials Undetermined
21	Exhibit at Visitors' Center and/or San American Culture	Low	Arts & Culture	Community Capacity	San Juan Historical Society County Silverton Chamber San Juan Historical Museum Ute Mountain Ute Tribe Southern Ute Indian Tribe	Grants & donations EPA San Juan Historical Society	Undetermined	1) Develop exhibits to recognize Native American history in County 2) Develop historical interpretive activities and/or promotional materials Undetermined	1) Develop exhibits to recognize Native American history in County 2) Develop historical interpretive activities and/or promotional materials Undetermined
22	Youth Center	Med	Youth Supports	Community Capacity	Silverton Youth Center Silverton School Silverton Family Learning Center Town	Grants	Undetermined	1) Identify new location for youth center 2) Relocate youth center Undetermined	1) Identify new location for youth center 2) Relocate youth center Undetermined
23	Municipal Water	High	Public Infrastructure	Climate & Natural Hazard Resiliency Community Capacity	Town CWCB SWCD	Silverton State & Federal grants	\$54K	1) Install test wells for potential municipal water use 2) Provide a redundant municipal water supply Undetermined	1) Install test wells for potential municipal water use 2) Provide a redundant municipal water supply Undetermined
24	Wastewater System Rehabilitation	High	Public Infrastructure	Climate & Natural Hazard Resiliency Community Capacity	Town DOLA SRF	Town USDA DOLA SRF	\$4M	Retain local construction jobs 1) Ensure federal water standard compliance 2) Improve water quality	1) Ensure federal water standard compliance 2) Improve water quality Retain local construction jobs

CDAP #	Project	Rank	Category	Resiliency Linkage	Partners	Funding Resources	Cost Estimate	Jobs	Outcomes & Impacts
25	Broadband: Redundancy Fiber Path into and out of Silverton	High	Telecomm	Building and Infrastructure Sustainability Future Ready Economy & Workforce	County Town Region 9 EDD San Miguel Power Century Link Corporation Colorado Department of Transportation (CDOT) Vero	Region 9 EDD EDA DoLA Town County	\$10M approximately	Construction jobs Create jobs associated with new businesses that require high speed internet	1) Complete segments of legacy in-ground fiber cable installed by EagleNet Alliance (ENA) 2) Install redundancy between Cascade and Durango 3) Expand access to County residents
26	Pedestrian Bridges	Low	Public Infrastructure	Community Capacity	Town County	GoCo BLM land transfer creates cash match	\$1.33M estimate \$1.06M federal & \$266K County Match	Retain local construction jobs	1) Add/improve pedestrian bridges near courthouse 2) Add two bridges near the confluence at Lower Cement Creek 3) Improve public safety for pedestrians 4) Increase pedestrian access to town
27 NEW	Building Trades Career Pathways	High	Education	Future Ready Economy & Workforce	Silverton School Southwest Education Collaborative (SWEC) Local contractors	School District Grants	\$500K	Undetermined	1) Create a Building Trades Program 2) Provide support networks for youth to explore career pathways and training 3) Conversion of School Barn into a safe and functional shop and wood working space 4) Create building trades internships and apprenticeships locally and regionally
28 NEW	Opioid Abatement	High	Public Infrastructure & Services	Community Capacity Future Ready Workforce Internal to Community	County Town Region 9 EDD EDD	Colorado Opioid Abatement Funds Region 9 EDD EDD	\$1.5M Year 1 and 2 (region)	\$80K 1 PT Contract Project Coordinator	1) Provide representation on the Southwest Opioid Response District (SWORD) Council per the MOU with the State of Colorado. 2) Support implementation of the regional funding allocations and projects.
29 NEW	Energy Security	Med	Public Infrastructure & Services		Town, County San Miguel Power Association EcoAction Partners,	Department of Energy, DoLA	\$5M	1.5	1) Create Resiliency Plan for County 2) Acquire funding for solar farm 3) Install microgrid for government buildings.

Approved this day, 2023 _____

By County Board of Commissioners

_____ Chairperson, ENTER NAME



Department of Social Services
Phone 970-387-5631 * Fax 970-387-5326
Martha Johnson, Director
10/31/2023

Date 11/22/2023
Transmittal No. 10

Vendor	Date	Num	Amount
San Juan Cty	10/31/2023	11662	\$ 4,950.77
La Plata County	10/31/2023	11663	\$ 4,293.66
La Plata County	10/31/2023	11664	\$ 99.00
TOTAL			\$ 9,343.43

I, MARTHA JOHNSON, Director of Social Services of San Juan County of Colorado, hereby certify that the payments listed above are available for inspection and have been paid to the payees listed.

Martha Johnson 12-12-2023
MARTHA JOHNSON

I, Austin Lashley, Chairman of the San Juan County Board of Commissioners, hereby certify that the payments as set forth above have this date been approved and warrants in payment thereof issued upon the Social Services Fund.

Austin Lashley

**San Juan County Social Services
Profit & Loss Budget vs. Actual
January through December 2023**

Ordinary Income/Expense	TOTAL												
	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Jan - Dec 23	Budget	
Income													
400.001 REVENUE-State Alloc	5,837.77	5,634.67	6,106.69	9,634.17	6,266.52	28,456.34	6,504.17	5,915.58	7,161.76	7,277.02	89,964.70	140,272.00	
400.010 Property Tax Current	0.00	1,589.26	3,112.96	1,535.25	3,983.72	1,722.33	1,856.47	844.50	446.42	195.05	14,986.96	15,100.00	
400.020 Specifics Ownership tax	102.95	89.02	77.69	81.20	76.62	167.36	207.70	128.13	112.28	135.89	1,176.84	1,505.00	
400.040 Penalties/Int on Tax	0.00	0.00	0.00	0.16	0.47	4.24	8.63	24.81	17.27	9.29	62.87	72.00	
400.146 REVENUE-CSGB Grant	998.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.11	1,000.00	
400.190 REVENUE-EOC	37.50	0.00	0.00	37.50	0.00	0.00	37.50	0.00	150.00	375.00	637.50	480.00	
400.220 REVENUE-Program Refunds	200.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,000.00	0.00	
Total Income	7,177.33	7,612.95	9,697.34	11,289.28	10,927.33	31,350.27	8,614.67	6,910.83	7,886.73	8,192.25	108,857.98	169,428.00	
Expense													
500.100 EXPENSE-Administration	4,868.71	5,049.60	5,891.11	5,948.51	6,036.35	6,602.58	6,783.37	5,398.52	6,877.51	6,350.52	59,894.78	71,000.00	
500.110 EXPENSE-Adult Protectio	0.00	0.00	0.00	0.00	0.00	105.46	0.00	0.00	0.00	693.90	799.36	1,440.00	
500.120 EXPENSE-Child Care	26.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.41	134.02	600.00	
500.130 EXPENSE-Child Support	74.19	41.28	34.53	0.00	34.53	0.00	50.29	34.53	34.53	66.08	369.79	324.00	
500.140 EXPENSE-Child Welfare	0.00	0.00	0.00	0.00	0.00	180.98	0.00	60.33	390.01	0.00	631.32	1,000.00	
500.146 EXPENSE-CSGB Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
500.160 EXPENSE-Colorado Works	0.00	0.00	0.00	0.00	0.00	19,481.32	0.00	0.00	63.01	46.94	19,571.27	67,000.00	
500.160 EXPENSE-Core Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,000.00	24,000.00	
500.200 EXPENSE-LEAP	564.44	297.85	218.89	3,424.46	0.00	41.49	0.00	0.00	0.00	78.58	4,826.71	1,200.00	
500.210 EXPENSE-OAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	
Total Expense	7,533.95	7,388.73	8,144.53	11,372.97	8,070.88	28,391.63	8,833.66	7,481.38	9,464.89	9,343.43	106,026.25	167,586.00	
Net Income	-356.62	424.22	1,482.81	-84.69	1,956.45	2,958.44	-218.99	-570.55	-1,578.16	-1,151.18	2,831.73	-9,158.00	

MEMO: More Housing Now Grant Local Cash Match Request

DATE: 12/6/2023

CONTACT: Anne Chase

INFORMATION:

The Department of Local Affairs through the Energy/Mineral Impact Assistance Fund (EIAF) opened the application for the More Housing Now grant on Nov. 1st and closed on December 1st. The Town of Silverton applied for this grant on December 1, 2023. The grant description is as follows:

The Colorado Department of Local Affairs (DOLA) supports efforts by local governments to adopt land use and other strategies to increase opportunity for affordable housing development. A significant barrier to redevelopment is the cost to upgrade and upsize or otherwise provide needed infrastructure to incentivize affordable housing development. While these project types are already eligible under Energy & Mineral Impact Assistance (EIAF) program guidelines, this initiative helps address the significant demand for local government infrastructure to support affordable housing development. The Initiative supports a reduced local match and increased award opportunities. All applications in this Initiative will follow the regularly planned cycles of the EIAF program.

“Preliminary planning and analysis technical assistance projects in rural communities” is an eligible project for this funding. The Town of Silverton has applied for this grant to fund the remaining preliminary planning of Lots 1 and 32 in the Anvil Mountain Subdivision in preparation for building the apartments designed for those lots.

The remaining plans include:

1. Access road design;
2. Storm water drainage plan;
3. Site plan and grading;
4. Utility connection plan;

Town Staff requested a quote for these plans from engineers – see below. The Planning portion of this grant requires only a 10% local match. Town Staff has identified San Juan County’s Lodger’s Tax, that has a percentage earmarked for affordable housing projects, as a cash match source.

Pros of the More Housing Now Grant:

- This grant’s significantly reduced cash match is an optimal opportunity to move the apartment project forward through the predevelopment phase.
- DOLA has not done technical assistance grants for affordable housing and are unsure if this type of opportunity will be available in the future.

- The results of this technical planning grant will be a shovel-ready project for the construction of the apartments, resolving a crucial next step in developing affordable rentals in Silverton.
- All other current housing projects are focused on for-sale housing options, this project will focus on seasonal and low-income workforce needs.
- The site was part of the CHFA Small Scale Technical Assistance program that created a conceptual plan for the Anvil area that aligns with the housing needs of Silverton.
- The CHFA Technical Assistance pro-forma of the rental apartments shows the multimillion-dollar project to be more difficult to recuperate the costs than the other affordable housing projects in Anvil. Using the County housing funds as a grant match reduces the overall cost of the apartments, therefore lessening the financial restraints of the project and optimizing the impact of those funds.

Other considerations:

- Even though this funding will move this project forward, the development of the apartments may span several years.
- Matching funds from the Lodgers Tax, although not yet large enough to support any current development grant match, could be reserved for future opportunities.

RECCOMENDATION:

Due to the current availability of this funding and its minimized match requirement, this grant will expedite the development of the affordable rental apartments in a financially strategic way. Town Staff does not believe this will impact capacity for other projects including the Townhomes and Zanoni project.

DIRECTION:

The Board of County Commissioners must approve or deny providing the local cash match of \$8,809 from the Affordable Housing Fund for the More Housing Now Grant if the Town of Silverton is awarded the grant.



1360 Greene Street
Silverton, CO 81433
970.387.5522

November 27, 2023

Dear Colorado Department of Local Affairs,

The Board of Trustees of the Town of Silverton hereby approves the submission of this application on behalf of the Town of Silverton to the EIAF More Housing Now & Land Use Initiative Grant on November 27th, 2023.

The significance of this funding opportunity for preliminary planning and analysis technical assistance cannot be overstated, particularly concerning the Boxcar Apartment project. This project is poised to impact the affordable housing landscape in our town and aligns seamlessly with our community's goals for sustainable development.

We firmly believe that the proposed Boxcar Apartments project aligns with the objectives of the EIAF More Housing Now & Land Use initiative. Our town is rebounding from the closure of the mines in the 1990s and is undertaking significant environmental remediation and economic resiliency efforts. By embracing initiatives such as affordable housing, Silverton is forging a sustainable and resilient path forward, contributing to our community and state's economic revitalization and environmental goals.

We express our sincere gratitude for considering our application and eagerly anticipate the opportunity to contribute to the vision for More Housing Now & Land Use Initiative.

SIGNED THIS ___ DAY OF NOVEMBER 2023.

Shane Fuhrman, Mayor



SAN JUAN COUNTY COLORADO

1557 GREENE STREET
P.O. BOX 466
SILVERTON, COLORADO 81433
PHONE/FAX 970-387-5766 admin@sanjuancolorado.us

Colorado Department of Local Affairs
1313 Sherman Street
Suite 521
Denver, CO 8020

November 30, 2023

To Whom It May Concern:

On behalf of San Juan County, I am writing to convey our support the Town of Silverton in its pursuit of the EIAF More Housing Now grant. We recognize the importance of collaborative efforts in addressing the housing needs of our residents and are confident that this financial support will contribute significantly to the success of the project.

San Juan County plans to commit up to \$10,000, pending formal action during the December 15, 2023 County Commissioner Meeting, as a grant match from our Affordable Housing Fund.

San Juan County is committed to create sustainable housing solutions within San Juan County. San Juan County recognizes the critical need for affordable workforce housing. We support this grant application to financially assist the needed predevelopment of the Boxcar Apartments project.

Sincerely,

William A. Tookey
San Juan County Administrator



*PLANNING AND PERMITTING
 *SEPTIC SYSTEMS *MINING CLAIMS
 *GRADING AND DRAINAGE DESIGN
 *SITE DEVELOPMENT AND UTILITIES

Engineer Mountain Inc. is available to assist you with this project, and has provided various engineering services at the Anvil Mountain Subdivision site since 2003. Engineer Mountain Inc. bills on a time and materials basis at \$100 per hour for Professional Engineer personnel and \$30 to \$60 per hour for various engineering technicians/administrative staff. For deliverables and expenses, such as supplies, mileage, and printing, for this community-benefit project we are willing to charge "at cost" without any markup. Please review the anticipated scope of work and associated estimated costs presented below.

PROPOSAL FOR PROFESSIONAL ENGINEER SERVICES BOXCAR APARTMENTS, LOTS 1 AND 32, ANVIL MOUNTAIN SUBDIVISION, NEAR SILVERTON ENGINEER MOUNTAIN INC. NOVEMBER 30, 2023		
ANTICIPATED SCOPE OF WORK	APPROX HOURS	ESTIMATED COST
Site visits, monthly meetings, coord. with SIDA, Town, County, Planning Commission, Town Bd., public Council with Licensed Surveyor to obtain plat of existing conditions and topographic contours Council with geotech eng firm, arrange piling drilling, and incorporate recommendations Determine retaining wall locations and coordination with Structural Engineer Project administration, invoicing, filing, clerical staff	104	\$ 10,400.00
Site layout development and revisions Site plan development Grading and Drainage design Roadway design Water system, valves, and fire hydrants design Sewer system and manholes design Coordination with Public Works Dept. and Town Engineer NCM regarding water, sewer, and roads Fire truck access turnaround design and coordination with Fire Dept. Coordination with fire sprinkler company for water system main and fans sizing Electro design, coord. with SMPA and TriState, re moving existing overhead electric poles, and assets Propane design, NFPA regulations and coordination with Silverton LP Gas Co. Underground broadband conduit internet design and coordination with Vero Broadband Lighting and landscaping requirements design, including preservation of existing vegetation topsoil Investigation work regarding location of cemented concrete affecting site destriucts Investigation regarding steel testing, overhead, environmental requirements Snow storage and plow access design Incorporation of existing boxcar historical interpretive site, coordination with SECHS On site pedestrian access trail design including ADA accessibility Determine future structure building footprints and PEES for grading and drainage design	174	\$ 17,460.00
Set up base drawings and plan sheet layouts in autocad Obtain insert hole contours and survey data of existing conditions utilities from Licensed Surveyor Autocad drafting of site layout and revisions Autocad drafting of site plans Autocad drafting of roadway plan and profile sheets Autocad drafting of grading and drainage improvements plans Autocad drafting of overall utility plans Autocad drafting of water system plans Autocad drafting of sewer system plan and profile sheets Autocad drafting of parking and pedestrian access traffic circulation plan Autocad drafting of snow storage area plan Autocad drafting of internet infrastructure plan Autocad drafting of propane infrastructure plan Autocad drafting of lighting and landscape plan Autocad drafting of future building footprints and PEES plan Autocad drafting of water system construction details sheets Autocad drafting of sewer system and manhole construction detail sheets Autocad drafting of manhole, valves, and grading and drainage details Autocad drafting of trail, pedestrian, and EMS access construction details And proposed retaining walls and foundations designed by Structural Eng.	160	\$ 16,000.00
Construction management plans and SWMP permitting documents	46	\$ 4,540.00
Construction materials quantities, unit prices, and construction cost estimates		
Estimated cost of printing plan sets at 30.75 per page for 1000 sheets	0	\$ 300.00
ESTIMATED TOTAL COST FOR REQUESTED PROFESSIONAL ENGINEER SERVICES	\$	49,600



*PLANNING AND PERMITTING
 *SEPTIC SYSTEMS *MINING CLAIMS
 *GRADING AND DRAINAGE DESIGN
 *SITE DEVELOPMENT AND UTILITIES

The previous page includes a spreadsheet of the anticipated scope of work for Engineer Mountain Inc. and associated estimated costs, for the requested design/engineering plans for Lots 1 and 32 in Anvil Mountain Subdivision.

We recommend that you also retain the following consultants for small portions of the site design work as needed and the following is an estimated cost for those specialists:

Colorado Professional Licensed Surveyor to obtain topographic contours required for the site grading and drainage design	\$5,000	(Surveyor)
Geotechnical Engineering firm with track rig, to obtain subsurface information, and cursory geohazard evaluation, and provide recommendations for utility trench, roadway, and site retaining wall designs	\$12,000	(Geotech)
Colorado Licensed Structural Professional Engineer to design anticipated proposed site retaining wall(s) which appears to be required for site access road/grading	\$10,000	(Structural)

Additionally you have noted that the Town Contract Engineer SGM is required to review the proposed infrastructure plans, and there will be a charge of approximately **\$2,000** for that review.

Therefore we anticipate that the cost to prepare construction-ready, approved site infrastructure engineering plans (not to include any future proposed structures) is the total of Engineer Mountain Inc.'s work (approximately \$49,600) plus the three consultants listed above (approximately \$27,000), plus a required Town Engineer review fee of \$2,000, which is an **estimated total of \$78,600**

Thank you for considering Engineer Mountain Inc. for this community project.

Please contact Engineer Mountain, Inc. if you have any questions.

Sincerely,

Lisa M. Adair, PE
 Engineer Mountain, Inc.



THE SOUTHWESTERN WATER CONSERVATION DISTRICT

Developing and Conserving the Waters of the
SAN JUAN AND DOLORES RIVERS AND THEIR TRIBUTARIES
IN SOUTHWESTERN COLORADO

West Building – 841 East Second Avenue
DURANGO, COLORADO 81301
(970) 247-1302

November 13, 2023

Board of County Commissioners
San Juan County
P.O. Box 466
Silverton, Colorado 81433
(via USPS and email admin@sanjuancolorado.us)

RE: Appointment to the Southwestern Water Conservation District Board of Directors

Dear Commissioners:

Charlie Smith presently serves as San Juan County's appointee to the Southwestern Water Conservation District ("the District") Board of Directors. Our records show that Mr. Smith's term will expire on the day of SWCD's first regular board meeting in 2024, tentatively scheduled for February 14-15, 2024.

Pursuant to Section 104 of the Southwestern Water Conservation District's Organic Act,¹ Mr. Smith may be reappointed or a new individual may be appointed to the SWCD Board. **Any appointee must have been both a resident of San Juan County for at least two years prior to the date of their appointment and an owner of real property in the County that has paid property taxes in San Juan County in the last calendar year. Appointments are for a term of three years and, according to statute, must be made at your first meeting in January 2024.**

After you have appointed a director, please complete the enclosed Notice of Appointment and have the appointee sign and have notarized the Oath of Office. You may return both documents in the enclosed envelope to this office, or your appointee may also bring the completed documents to the District's first regular meeting. Please note that the appointee may not commence duties as a District director until these documents have been received.

Please contact me at (970) 247-1302 or by email at steve@swwcd.org with any questions. Thank you for your attention to this matter.

Sincerely,

Steve Wolff, General Manager
Southwestern Water Conservation District
Enclosures

¹ C.R.S. § 37-47-101 et. seq.

**NOTICE OF APPOINTMENT TO
SOUTHWESTERN WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS**

This is to certify that the Board of County Commissioners of _____ County has appointed _____ as Director of the Southwestern Water Conservation District for a three-year term beginning on the day of the first regular board meeting in 2024 of the Board of Directors of said Southwestern Water Conservation District.

_____ has been a resident of _____ County for at least two years preceding the date of his/her appointment and is a freeholder who has paid taxes on real property in _____ County during the preceding year.

Chair, Board of County of Commissioners

Charles Smith
PO Box 361
Silverton, CO 81433
970-799-2468
cbranchsmith@gmail.com

December 14, 2023

San Juan County Commissioners
PO Box 466
Silverton, CO 81433

Dear Commissioners,

Thank you for the opportunity to represent San Juan County on the Southwestern Water Conservation District Board for the past 5 years. As a Director I have made securing future water supplies, preventing diversions out of the Animas basin, improving water quality, and funding San Juan County water projects a priority. The District has provided funding for the Town of Silverton's Water Plan and the BPMD Community Advisory Group, purchased the Red Mountain Pass SNOTEL site, completed diligence for San Juan County Water rights, and evaluated the risk to Silverton's water supply in the event of a call on the Colorado River. I believe I have represented the County's interests well and I would enjoy the opportunity to continue as the County appointee to the Board. I look forward to continuing work to help develop and protect County water rights.

Thank you for your consideration.

Sincerely,

Charles Smith

**INTERGOVERNMENTAL AGREEMENT
FOR THE PROVISION OF PUBLIC HEALTH SERVICES
BETWEEN
LA PLATA COUNTY
AND
SAN JUAN COUNTY**

This Intergovernmental Agreement for the Provision of Public Health Services (“Agreement” or “Contract”) is entered into by and between Board of County Commissioners of La Plata County (“La Plata”) and the Board of County Commissioners of San Juan County (“San Juan”) (collectively referred to as “Counties” or “Parties” and each individually as a “County” or “Party”).

RECITALS

- A. San Juan Basin Public Health (“SJBPH”) has operated as a public health agency serving both Counties for many years; and
- B. SJBPH has historically operated many programs and services that serve residents in both Counties; and
- C. SJBPH will dissolve as a matter of law on December 31, 2023; and
- D. La Plata County will acquire jurisdiction over public health in La Plata County on January 1, 2024 and is preparing to deliver public health services and programs to La Plata County residents; and
- E. San Juan County currently has in place a MOU with SJBPH for certain public health services in San Juan County (the “MOU”); and
- F. The MOU will expire upon the dissolution of SJBPH; and
- G. The Counties have identified certain service areas where efficiencies can be achieved by collaborating in service delivery.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

- I. Effective Date, Term, and Termination.
 - a. Effective Date. This Agreement shall not be valid or enforceable until the Effective Date. The Effective Date shall be the latter of (1) the date fully executed by both Parties, or (2) January 1, 2024.
 - b. Term. The Parties’ respective performances under this Agreement shall commence on the Effective Date and shall expire on June 30, 2027, unless otherwise terminated as provided herein.
 - c. Termination.
 - i. For Cause Termination. Either Party shall have the right to terminate this Agreement for cause upon thirty (30) days’ written notice to the other

Party. Any such notice shall specify the cause upon which it is based. The violating Party shall have thirty (30) days to rectify the cause specified in the notice of termination, and if such cause is not rectified, in the sole discretion of the non-breaching Party, within such thirty (30) day period, this Agreement shall thereupon automatically terminate; provided, however, that if such cause cannot reasonably be rectified within such thirty (30) day period, this Agreement shall not automatically terminate so long as the violating Party has commenced to rectify the cause within such thirty (30) day period and thereafter diligently and continuously proceeds to rectify such cause. It is understood and agreed by the Parties that “cause” for termination subject to notice and cure under this Section includes material breach by either Party of any of its obligations under this Agreement, including, failure by a Party to perform its service, payment or other obligations in accordance with the requirements and standards specified in this Agreement. Notwithstanding the notice provisions hereof, no notice and opportunity to cure shall be required if a Party has previously received notice for the same or a substantially similar breach within the twelve (12) month period immediately preceding the breach.

- ii. Automatic Termination. As set forth in Section 5 and **Exhibit A, Federal Payor Requirements**, this Agreement shall be automatically terminated for violations of federal payor requirements.
- iii. Termination for Convenience. This Agreement may be terminated by either Party for any reason, including its own convenience, upon sixty (60) days’ advance written notice.
- iv. Effect of Termination. Upon termination or expiration of this Agreement, the Parties shall cooperate with the orderly transfer of responsibilities. All records related to Services provided shall be promptly transferred, as permitted by law.

2. General Statement of Services.

- a. It is the express intent of the Parties to enter into this Agreement for the purpose of defining general terms and conditions under which public health programs and services contracted for pursuant to the terms herein (“Services”) shall be delivered.
- b. The Parties expressly acknowledge that no specific purchase of Services is made by this Agreement. The Parties will define specific Services to be performed through Service Order(s).

3. Service Orders.

- a. Parties will use Service Orders to define specific Services to be performed under this Agreement and the specific roles of Parties. Service Orders are effective only when fully executed by both Parties.
- b. Service Order(s) incorporate by reference all the terms and conditions of this Agreement. A Service Order template is attached as **Exhibit B, Service Order Template**.

- c. **Service Order Amendment or Termination:** Each Service Order may be amended or terminated by either Party for any reason, including its own convenience, upon thirty (30) days written notice to the other Party. Service Orders may be terminated immediately upon written notice, if a third-party funding agreement that provides funding for all or some of the Services in such Service Order terminates for any reason. Termination of a Service Order does not amend or terminate this Agreement.
4. **No Status Change.** Nothing contained in this Agreement, and no performance under this Agreement by personnel of either County shall in any respect alter or modify the status of officers, agents, or employees of the respective entities for purposes of wages, salaries, worker's compensation, unemployment insurance, benefits, entitlements, pension, discipline, certification or any other conditions of employment.
- a. **Employee status.** At no time shall an employee of one County be considered an employee of the other County for any purpose whatsoever.
 - b. **Employee Performance, Policies and Procedures.** All employees shall be subject to the personnel and other applicable policies and procedures of their employer County. Each County shall be solely responsible for managing performance of its own employees. Each County shall be solely responsible for the means and methods by which the Services are provided to the other County.
 - c. **Benefits and Compensation.** Each County shall at all times, and at its sole cost, be responsible for providing the compensation and benefits payable to its own employees. Each County is solely responsible for defining the terms and conditions of employment for its employees.
 - d. **Insurance and Workers Comp.** Each County is responsible for complying with all employment laws and insurance laws relating to its employees and shall purchase and provide proof of unemployment insurance and workers' compensation coverage for all such employees. To the extent any employee of a County is injured in the course of performing activities contemplated hereunder, the claim shall be treated as a work assignment for such County and such County shall remain responsible for addressing the matter and processing any worker's compensation claim related to its employees.
5. **Federal Payor Requirements and HIPAA.** To the extent applicable to the Parties, each Party agrees to comply with the Federal Payor Requirements and HIPAA rules and obligations set forth in **Exhibit A, Federal Payor Requirements, and Exhibit C, HIPAA Business Associate Agreement**, attached hereto. To the extent that a County receives services necessitating a Business Associate Agreement (BAA), such County will execute the BAA and comply with its terms and conditions.
6. **Funder Pass Thru Provisions.** Parties acknowledge and agree that funding for the Service Orders is often partly or fully provided to one or both Counties by third party funders. Whichever County is the direct recipient of the funding ("Recipient County") is ordinarily required to execute a contract with the funder that may contain obligations. Regardless of whether the other County is determined to be a subrecipient or contractor under such funding and/or grant contract, the other County (the "Beneficiary County")

agrees that it shall cooperate with the Recipient County in providing any and all documents and agreements necessary to facilitate provision of Services and shall comply with all additional requirements that are imposed by Recipient County in order for Recipient County to meet its own responsibility to the funding agency, including but not limited to timely submission of any financial or performance reports.

- a. As soon as practicable, Recipient County shall inform Beneficiary County of the funding source for a Service Order and provide copies of the funding contract, if requested.
- b. Parties intend to use Service Orders to clearly articulate the specific obligations of each Party, including obligations required by funders.
- c. Even if the Service Order does not fully articulate the specific obligations required by funder(s), the Beneficiary County shall comply (and ensure compliance of its employees, agents, assigns, contractors, and subcontractors) with the requirements that are imposed by Recipient County in order for Recipient County to meet its own responsibility to the funder, upon reasonable notice of those specific obligations.
 - i. If Recipient County is receiving federal funds to support a Service Order, or compliance is otherwise federally mandated each County shall comply (and ensure compliance of its employees, agents, assigns, volunteers, contractors, and subcontractors) with the federal provisions set forth in **Exhibit D, Federal Award Provisions**, and any other reasonable funder requirements upon notification from Recipient County.
 - ii. If Recipient County is receiving Colorado Department of Public Health and Environment (“CDPHE”) funds to support a Service Order, the Beneficiary County shall comply (and ensure compliance of its employees, agents, assigns, volunteers, contractors, and subcontractors) with the CDPHE requirements set forth in **Exhibit E, CDPHE Award Provisions**, and other reasonable funder requirements upon notification from Recipient County.
- d. Each County intends to execute any further documents and perform any additional actions as are reasonably necessary to ensure the Recipient County can satisfy all funder requirements. In the event that a County refuses to execute such further documents or perform such additional actions, either County may immediately terminate the applicable Service Order.

7. Fleet and Facilities:

- a. Equipment. Each County shall provide and maintain its own equipment. A County performing Services under this Agreement will also provide all equipment necessary to perform such Services, unless otherwise agreed within a Service Order.
- b. Fleet. Each County shall be solely responsible for providing and maintaining its own fleet for its own employees’ use in performing Services. Counties do not intend for employees to use or borrow the other County’s vehicles, unless otherwise agreed within a Service Order.

- c. Facilities. Each County intends to maintain and equip facilities appropriate to their own public health needs.
- 8. Insurance. Each County shall maintain at all times during the terms of this Agreement, such liability insurance, commercial policy or self-insurance, as is necessary to meet its obligations under the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S. (the “CGIA”).
- 9. General Provisions.
 - a. This Agreement, including referenced Exhibits and executed Service Orders, supersedes all previous understandings, contracts, or agreements between the Parties with respect to the subject matter and constitutes the entire agreement between the Parties.
 - b. Compliance with laws. Parties shall comply with all applicable federal, state, and local laws, rules, and ordinances, as well as the requirements of any grant or contract providing funding for the Services.
 - c. Notice. All notices and other communications required or permitted under this Agreement shall be in writing and shall be delivered in person; by certified mail, postage prepaid, return receipt requested; or by a commercial overnight courier that guarantees next day delivery and provides a receipt. Any such notice shall be effective on the earlier of the time when such notice is actually received or the third day following its deposit in the United States mail postage pre-paid, addressed to the Primary Contact or to such other address as either party may from time to time specify in writing to the other party.

Notice to La Plata County:	Notice to San Juan County:
La Plata County Public Health Director	San Juan County Public Health Director
Theresa Anselmo	Becky Joyce
1101 E. 2 nd Ave. Durango, CO 81301	1315 Snowden St. Silverton, CO 81433

- d. Governing Law and Jurisdiction. The terms and conditions of this Agreement shall be construed, interpreted, and enforced in accordance with the applicable laws of the State of Colorado. If any legal action is necessary to enforce the terms and conditions of this Agreement, the Parties agree that the jurisdiction and venue for bringing such action shall be in the appropriate court in La Plata County, Colorado.
- e. Severability. The terms of this Agreement are severable, and should any term or provision hereof be declared invalid or become inoperative for any reason, such invalidity or failure shall not affect the validity of any other term or provision hereof, to the extent the Parties’ obligations under this Agreement may be accomplished within the Agreement’s intent.
- f. No Implied Waivers. The failure by the County to enforce any provision of this Agreement or the waiver of any specific requirement of this Agreement shall not be construed as a general waiver of this Agreement or any provision herein nor

shall such action act to estop the County from subsequently enforcing this Agreement according to its terms.

- g. Assignment. This Agreement is one for personal services and as such, may not be assigned or delegated, by either Party, in any manner, without the express prior written consent of the other Party.
- h. Conflict Resolution. Parties value a strong working relationship. In the event that either County is dissatisfied with any aspect of the Services delivery, Parties intend that the health department directors will confer and attempt to reach a resolution. If the matter is not resolved, the County Managers will meet and attempt to reach a resolution. This conflict resolution clause does not replace or alter either party's termination rights or other rights available at law or equity.
- i. Modification and Amendment. This Agreement may not be amended except as follows:
 - i. Modification by Operation of Law.
This Agreement is subject to such modifications as may be required by changes in federal or state law or regulations. Any such required modification shall be incorporated into and become part of this Agreement, as if fully set forth herein.
 - ii. Other Modifications.
If either County desires to modify the terms of this Agreement other than as set forth elsewhere in this Agreement, written notice of the proposed modification shall be given to the other Party. No such modification shall take effect unless agreed to in writing by both Parties in an amendment to this Agreement properly executed and approved in accordance with applicable law.
- j. Survival of Certain Provisions. Notwithstanding any provision herein to the contrary, any provision of this Agreement requiring continued performance shall survive this Agreement's termination and shall be enforceable by the other County if a County fails to perform as required.
- k. No Third Party Beneficiaries. No person or entity, other than a Party to this Agreement, shall have any right of action under this Agreement.
- l. Headings. All headings and captions used herein are for convenience only and are of no meaning in the interpretation or effect of this Agreement.
- m. Force Majeure. Neither County shall be liable for any delay in, or failure of performance of, any covenant or promise contained in this Agreement, nor shall any delay or failure constitute default or give rise to any liability for damages if, and only to the extent that, such delay or failure is caused by "force majeure." As used in this Agreement, "force majeure" means acts of God, acts of the public enemy, unusually severe weather, fires, floods, epidemics, quarantines, strikes, labor disputes, and freight embargoes, to the extent such events were not the result of, or were not aggravated by, the acts or omissions of the non-performing or delayed Party.
- n. Governmental Immunity. Notwithstanding any other provision of this Agreement to the contrary, neither County waives, either expressly or impliedly, any protection

or immunity provided to it pursuant to the Colorado Governmental Immunity Act, C.R.S. § 24-10-101 *et seq.*

- o. Confidentiality. During the term of this Agreement, a County may be provided or come into possession of confidential information or disclosures, including but not necessarily limited to the legal opinions of the other County's legal counsel or the opinions of public officials expressed during a properly convened executive session of a Board of County Commissioners. Such confidential information and other information not otherwise subject to disclosure to the public under the Colorado Open Records Act, C.R.S. § 24-72-101 *et seq.*, obtained by a County during this Agreement's terms, shall not be disclosed, taken, or misused by any reason by the other County or any of its agents or subcontractors.

Further, if either County maintains, stores, processes or has access to "personal information," as defined below, that County agrees that it shall guard such personal information from unauthorized access, use, modification, disclosure or destruction, pursuant to C.R.S. § 24-73-102, as amended. Each County shall implement and maintain reasonable security procedures and practices appropriate to the nature of the personal information and size of the County business.

Each County further agrees to destroy such personal information by shredding, erasing or otherwise modifying the personal information in paper or electronic documents to make the information unreadable or indecipherable through any means once the Agreement terminates, unless a different timeframe is otherwise agreed to by the parties and set forth herein.

Each County shall notify the other County within three (3) business days of any security breach or other unauthorized acquisition of personal information that compromises the security, confidentiality, or integrity of such personal information. Good faith acquisition of personal information by County employees in performance of the Services specified in this Agreement is not a security breach; provided, that the information is not used for any other purpose or subject to further disclosure. In the case of any breach or unauthorized access, the County whose systems were breached or who permitted the disclosure or unauthorized access shall cooperate with the other County to provide information to affected persons and other third parties, as required by this Agreement or C.R.S. § 24-73-103, as amended, and shall be solely responsible for any cost and expense related to notification.

- i. Personal Information Defined.

For purposes of this Agreement, "personal information" means the following: social security number; personal identification number; password; passcode; official state or government-issued driver's license or identification card number; government passport number; employer, student or military identification number; health insurance identification number; financial transaction device (i.e., any instrument or device

whether known as a credit card, banking card, debit card, electronic fund transfer card, or guaranteed check card, or account number representing a financial account or affecting the financial interest, standing, or obligation of or to the account holder, that can be used to obtain cash, goods, property, or services or to make financial payments, but shall not include a “check”, a “negotiable order of withdrawal”, and a “share draft” as defined in C.R.S. § 18-5-205, as amended); biometric data generated from measurements or analysis of human body characteristics for the purpose of authenticating an individual when s/he accesses online accounts; or any information about a person’s medical or mental health treatment or diagnosis by a health care professional.

- p. Colorado Open Records Act. Parties are each subject to the Colorado Open Records Act (“CORA”). As a courtesy, parties intend to promptly inform each other of any CORA request received by a County for copies of information that the other County owns.
- q. Management Information. In addition to any other specific reporting requirements set forth in Service Orders and elsewhere herein, each party shall retain and preserve all information related to Services Provided hereunder consistent with its existing retention policies. Each County shall, upon request, and to the extent permitted by law, provide management information about the Services to the other County. Management Information is the type of functional information ordinarily useful in making management decisions and evaluating whether the Services are meeting a County’s needs. Management Information may include such things as participation rates and numbers, geographic concentrations of Services provided, demographic information, resources expended, service levels, customer experience, identified improvements needed, and growth projections. Parties agree that such information shall be de-identified, anonymized, and aggregated in a manner consistent with the privacy obligations established herein and by law. A County is not obligated to provide the other County with specific Personal Information, Protected Health Information (defined in Section 9(n)(i) and Exhibit B), information protected by law, or individualized information about a particular person or family that would create privacy concerns.
- r. La Plata County’s Delegation. The La Plata County Manager is authorized to negotiate and execute administrative amendments to this Agreement that are consistent with its purpose and have been reviewed by the County Attorney. The County Manager may extend the term by up to four (4) additional three-year (3) terms. The La Plata County Manager is hereby authorized to negotiate, execute, amend, and terminate individual Service Orders, provided that they:
 - i. Take the form of the template (attached as Exhibit B),
 - ii. Have been approved by the Board of Health or their designee,
 - iii. Have been approved by the County Attorney’s Office, and

- iv. Do not require the County or the Health Department to incur material costs for Services delivery into another County. The County Manager may authorize minor and de minimis costs, such as additional personnel time, overhead, or travel to other Counties, if the County Manager determines that the benefits to La Plata County Citizens outweigh such costs.
- s. San Juan County's Delegation. The San Juan County Administrator is authorized to negotiate and execute administrative amendments to this Agreement that are consistent with its purpose and have been reviewed by the County Attorney. The County Administrator may extend the term by up to four (4) additional three-year (3) terms. The San Juan County Administrator is hereby authorized to negotiate, execute, amend, and terminate individual Service Orders, provided that they:
 - i. Take the form of the template (attached as Exhibit B),
 - ii. Have been approved by the Board of Health or their designee,
 - iii. Have been approved by the County Attorney's Office, and
 - iv. Do not require the County or the Health Department to incur material costs for Services delivery into another County. The County Administrator may authorize minor and de minimis costs, such as additional personnel time, overhead, or travel to other Counties, if the County Administrator determines that the benefits to San Juan County Citizens outweigh such costs.
- t. Execution. By signing below the Parties represent that: (a) he/she/it is authorized to execute and enter contracts on behalf of such Party; (b) he/she/it has read and understands the Agreement. This Agreement may be executed in counterparts.

List of Exhibits to Agreement

EXHIBIT A: Federal Payor Requirements

EXHIBIT B: Service Order Template

EXHIBIT C: HIPAA Business Associate Agreement & Appendix

EXHIBIT D: Federal Award Provisions

EXHIBIT E: CDPHE Award Provisions

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Signature Page to:
INTERGOVERNMENTAL AGREEMENT
FOR THE PROVISION OF PUBLIC HEALTH SERVICES
BETWEEN
LA PLATA COUNTY
AND
SAN JUAN COUNTY

In Witness Whereof, the Parties have executed this Agreement

La Plata County, Colorado
Board of County Commissioners

By: Marsha Porter-Norton
Marsha Porter-Norton, Chair

12-12-22
Date

ATTEST:
CLERK TO THE BOARD

Elizabeth Dwyer



Signature Page to:
INTERGOVERNMENTAL AGREEMENT
FOR THE PROVISION OF PUBLIC HEALTH SERVICES
BETWEEN
LA PLATA COUNTY
AND
SAN JUAN COUNTY

In Witness Whereof, the Parties have executed this Agreement

San Juan County, Colorado
Board of County Commissioners

By: _____
Austin Lashley, Chair

_____ Date

ATTEST:
CLERK TO THE BOARD

EXHIBIT A – FEDERAL PAYOR REQUIREMENTS

1. Excluded Provider & Indemnification. Each of the Parties hereby represents and warrants that it is not now and at no time has it been excluded from participation in any federally funded health care program, including Medicare and Medicaid. In the event that a party is excluded from participation in any federally funded health care program during the term of this Agreement, or if at any time after the Effective Date of this Agreement it is determined that such party is in breach of this Section, the Service Order describing participation in any federally funded health care program shall, as of the effective date of such exclusion or breach, automatically terminate.
2. Application of Requirements. Parties specifically recognize that each party may provide services to patients covered by the Medicare program (Title XVIII of the Social Security Act) and that each has an obligation to comply with the requirements of the Medicare program for payment for services provided by County-based physicians, to the extent that such services are provided pursuant to this Agreement. Each party hereby agrees to cooperate with the other in order to assure that these requirements are met.
3. No Billing in Violation of Medicare Regulations. Parties intend the Service Orders to define which County will submit claims to federally funded health care programs, state funded health care programs, patients, insurers, or other third parties for Services provided under this Agreement.

If the Service Order is silent: The County who employs the rendering provider shall have the right to submit such claims. The other County shall not submit on behalf of itself or Contracting Party any such claim to any federally funded health care program, state funded health care program, a patient, insurer or any other third person for Services provided by Contracting Party under this Agreement. The County who employs the rendering provider may immediately terminate this Agreement upon the other Party's violation of this section. This Section shall survive the termination of this Agreement.

4. Recordkeeping. If and to the extent required by Section 1395x(v)(1)(i) of Title 42 of the United States Code ("U.S.C."), until the expiration of four (4) years after the termination or expiration of this Agreement, each of the Parties shall make available, upon written request by the Secretary of the Department of Health and Human Services (the "Secretary"), or upon request by the Comptroller General of the United States General Accounting Office, or any of their duly authorized representatives, a copy of this Agreement and such books, documents and records as are necessary to certify the nature and extent of the costs of the Services provided by said party under this Agreement. Each of the Parties further agrees that, in the event it carries out any of its duties under this Agreement through a subcontract with a related organization with a value or cost of Ten Thousand Dollars (\$10,000.00) or more over a twelve (12) month period, such subcontract shall contain a provision requiring the related organization to

make available until the expiration of four (4) years after the furnishing of such goods or services pursuant to such subcontract upon written request to the Secretary, or upon request to the Comptroller General of the United States General Accounting Office, or any of their duly authorized representatives, a copy of such subcontract and such books, documents and records of such organization as are necessary to verify the nature and extent of such costs.

5. Compliance with Medicare Anti-Kickback, Self-Referral and Anti-Rebate Laws. Neither party shall engage in any activity prohibited by 42 U.S.C. Section 1395nn (42 Code of Federal Regulations, Part 411 (411.1 to 411.361)), 42 U.S.C. Section 1320a-7a and 42 U.S.C. Section 1320a-7b (42 Code of Federal Regulations, Part 1001 (1001.952(a) to 1001.1001)) or any other federal, state or local law or regulation relating to the referral of patients, including, without limitation, anti-rebating and self-referral prohibitions and limitations, as those regulations now exist or as subsequently amended, renumbered or revised, nor shall either party associate or engage in similar activities with respect to any third party payors, including, but not limited to, soliciting or receiving, directly or indirectly, any compensation, in cash or in kind, or offering to pay any compensation to a third person in exchange for referring an individual to a person for the furnishing of any item or service for which payment may be made in whole or in part by Medicare or Medicaid or any other state or federally funded healthcare payment program.
6. No Referral Obligation. Nothing in this Agreement shall be construed to require either Party to refer patients to the other Party.

EXHIBIT B –SERVICE ORDER TEMPLATE

This Service Order is executed pursuant to the Intergovernmental Agreement Between La Plata County and San Juan County for Delivery of Public Health Services (“Agreement”), which was executed on _____ and is effective until June 30, 2027 unless earlier terminated. The terms and conditions set forth in the Agreement are applicable and incorporated as if fully set forth herein.

Service Order Number	
Service Order Start Date	
Service Order Expiration Date	
Service Order Maximum Amount (include details by year, quarter, or month)	
Pricing Structure (fixed fee, actual cost, etc)	
Invoicing Frequency	
Staff Representative for La Plata County	
Staff Representative for San Juan County	
Exhibits attached and incorporated	

In accordance with the Agreement, La Plata County shall deliver the following Services and San Juan County shall provide the following payments or other consideration:

1. **La Plata County’s Responsibilities: (include funding, service descriptions, etc.)**
2. **San Juan County’s Responsibilities: (include funding, service descriptions, etc.)**
3. **Other terms and conditions:** (Include required flow-down provisions from the Funder that aren’t addressed)

**THE PARTIES HERETO, OR AUTHORIZED DESIGNEES, HAVE EXECUTED
THIS CONTRACT**

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

FOR LA PLATA COUNTY

FOR SAN JUAN COUNTY

By: Signature

By: Signature

Printed Name of Person Signing

Printed Name of Person Signing

Title of Person Signing

Title of Person Signing

Date: _____

Date: _____

EXHIBIT C – HIPAA BUSINESS ASSOCIATE AGREEMENT

This HIPAA Business Associate Agreement (“Agreement”) between La Plata County and San Juan County is agreed to in connection with, and as an exhibit to, the Contract. For purposes of this Agreement, La Plata County is referred to as “Covered Entity” and San Juan County is referred to as “Business Associate”. Unless the context clearly requires a distinction between the Contract and this Agreement, all references to “Contract” shall include this Agreement.

1. PURPOSE

Covered Entity wishes to disclose information to Business Associate, which may include Protected Health Information (“PHI”). The Parties intend to protect the privacy and security of the disclosed PHI in compliance with the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), Pub. L. No. 104-191 (1996) as amended by the Health Information Technology for Economic and Clinical Health Act (“HITECH Act”) enacted under the American Recovery and Reinvestment Act of 2009 (“ARRA”) Pub. L. No. 111-5 (2009), implementing regulations promulgated by the U.S. Department of Health and Human Services at 45 C.F.R. Parts 160, 162 and 164 (the “HIPAA Rules”) and other applicable laws, as amended. Prior to the disclosure of PHI, Covered Entity is required to enter into an agreement with Business Associate containing specific requirements as set forth in, but not limited to, Title 45, Sections 160.103, 164.502(e) and 164.504(e) of the Code of Federal Regulations (“C.F.R.”) and all other applicable laws and regulations, all as may be amended.

2. DEFINITIONS

The following terms used in this Agreement shall have the same meanings as in the HIPAA Rules: Breach, Data Aggregation, Designated Record Set, Disclosure, Health Care Operations, Individual, Minimum Necessary, Notice of Privacy Practices, Protected Health Information, Required by Law, Secretary, Security Incident, Subcontractor, Unsecured Protected Health Information, and Use.

The following terms used in this Agreement shall have the meanings set forth below:

- a. Business Associate. “Business Associate” shall have the same meaning as the term “business associate” at 45 C.F.R. 160.103, and shall refer to Contractor.
- b. Covered Entity. “Covered Entity” shall have the same meaning as the term “covered entity” at 45 C.F.R. 160.103, and shall refer to the State.
- c. Information Technology and Information Security. “Information Technology” and “Information Security” shall have the same meanings as the terms “information technology” and “information security”, respectively, in §24-37.5-102, C.R.S.

Capitalized terms used herein and not otherwise defined herein or in the HIPAA Rules shall have the meanings ascribed to them in the Contract.

3. OBLIGATIONS AND ACTIVITIES OF BUSINESS ASSOCIATE

- a. Permitted Uses and Disclosures.
 - i. Business Associate shall use and disclose PHI only to accomplish Business

Associate's obligations under the Contract.

- ii. To the extent Business Associate carries out one or more of Covered Entity's obligations under Subpart E of 45 C.F.R. Part 164, Business Associate shall comply with any and all requirements of Subpart E that apply to Covered Entity in the performance of such obligation.
 - iii. Business Associate may disclose PHI to carry out the legal responsibilities of Business Associate, provided, that the disclosure is Required by Law or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that:
 - A. the information will remain confidential and will be used or disclosed only as Required by Law or for the purpose for which Business Associate originally disclosed the information to that person, and;
 - B. the person notifies Business Associate of any Breach involving PHI of which it is aware.
 - iv. Business Associate may provide Data Aggregation Services relating to the Health Care Operations of Covered Entity. Business Associate may de-identify any or all PHI created or received by Business Associate under this Agreement, provided the de-identification conforms to the requirements of the HIPAA Rules.
- b. Minimum Necessary. Business Associate, its Subcontractors and agents, shall access, use, and disclose only the minimum amount of PHI necessary to accomplish the objectives of the Contract, in accordance with the Minimum Necessary Requirements of the HIPAA Rules including, but not limited to, 45 C.F.R. 164.502(b) and 164.514(d).
- c. Impermissible Uses and Disclosures.
- i. Business Associate shall not disclose the PHI of Covered Entity to another covered entity without the written authorization of Covered Entity.
 - ii. Business Associate shall not share, use, disclose or make available any Covered Entity PHI in any form via any medium with or to any person or entity beyond the boundaries or jurisdiction of the United States without express written authorization from Covered Entity.
- d. Business Associate's Subcontractors.
- i. Business Associate shall, in accordance with 45 C.F.R. 164.502(e)(1)(ii) and 164.308(b)(2), ensure that any Subcontractors who create, receive, maintain, or transmit PHI on behalf of Business Associate agree in writing to the same restrictions, conditions, and requirements that apply to Business Associate with respect to safeguarding PHI.
 - ii. Business Associate shall provide to Covered Entity, on Covered Entity's request, a list of Subcontractors who have entered into any such agreement with Business Associate.

- iii. Business Associate shall provide to Covered Entity, on Covered Entity's request, copies of any such agreements Business Associate has entered into with Subcontractors.
- e. Access to System. If Business Associate needs access to a Covered Entity Information Technology system to comply with its obligations under the Contract or this Agreement, Business Associate shall request, review, and comply with any and all policies applicable to Covered Entity regarding such system including, but not limited to, any policies promulgated by the Office of Information Technology and available at <http://oit.state.co.us/about/policies>.
- f. Access to PHI. Business Associate shall, within ten days of receiving a written request from Covered Entity, make available PHI in a Designated Record Set to Covered Entity as necessary to satisfy Covered Entity's obligations under 45 C.F.R. 164.524.
- g. Amendment of PHI.
 - i. Business Associate shall within ten days of receiving a written request from Covered Entity make any amendment to PHI in a Designated Record Set as directed by or agreed to by Covered Entity pursuant to 45 C.F.R. 164.526, or take other measures as necessary to satisfy Covered Entity's obligations under 45 C.F.R. 164.526.
 - ii. Business Associate shall promptly forward to Covered Entity any request for amendment of PHI that Business Associate receives directly from an Individual.
- h. Accounting Rights. Business Associate shall, within ten days of receiving a written request from Covered Entity, maintain and make available to Covered Entity the information necessary for Covered Entity to satisfy its obligations to provide an accounting of Disclosure under 45 C.F.R. 164.528.
- i. Restrictions and Confidential Communications.
 - i. Business Associate shall restrict the Use or Disclosure of an Individual's PHI within ten days of notice from Covered Entity of:
 - A. a restriction on Use or Disclosure of PHI pursuant to 45 C.F.R. 164.522; or
 - B. a request for confidential communication of PHI pursuant to 45 C.F.R. 164.522.
 - ii. Business Associate shall not respond directly to an Individual's requests to restrict the Use or Disclosure of PHI or to send all communication of PHI to an alternate address.
 - iii. Business Associate shall refer such requests to Covered Entity so that Covered Entity can coordinate and prepare a timely response to the requesting Individual and provide direction to Business Associate.
- j. Governmental Access to Records. Business Associate shall make its facilities, internal practices, books, records, and other sources of information, including PHI,

available to the Secretary for purposes of determining compliance with the HIPAA Rules in accordance with 45 C.F.R. 160.310.

k. Audit, Inspection and Enforcement.

- i. Business Associate shall obtain and update at least annually a written assessment performed by an independent third party reasonably acceptable to Covered Entity, which evaluates the Information Security of the applications, infrastructure, and processes that interact with the Covered Entity data Business Associate receives, manipulates, stores and distributes. Upon request by Covered Entity, Business Associate shall provide to Covered Entity the executive summary of the assessment.
- ii. Business Associate, upon the request of Covered Entity, shall fully cooperate with Covered Entity's efforts to audit Business Associate's compliance with applicable HIPAA Rules. If, through audit or inspection, Covered Entity determines that Business Associate's conduct would result in violation of the HIPAA Rules or is in violation of the Contract or this Agreement, Business Associate shall promptly remedy any such violation and shall certify completion of its remedy in writing to Covered Entity.

l. Appropriate Safeguards.

- i. Business Associate shall use appropriate safeguards and comply with Subpart C of 45 C.F.R. Part 164 with respect to electronic PHI to prevent use or disclosure of PHI other than as provided in this Agreement.
- ii. Business Associate shall safeguard the PHI from tampering and unauthorized disclosures.
- iii. Business Associate shall maintain the confidentiality of passwords and other data required for accessing this information.
- iv. Business Associate shall extend protection beyond the initial information obtained from Covered Entity to any databases or collections of PHI containing information derived from the PHI. The provisions of this section shall be in force unless PHI is de-identified in conformance to the requirements of the HIPAA Rules.

o. Safeguard During Transmission.

- i. Business Associate shall use reasonable and appropriate safeguards including, without limitation, Information Security measures to ensure that all transmissions of PHI are authorized and to prevent use or disclosure of PHI other than as provided for by this Agreement.
- ii. Business Associate shall not transmit PHI over the internet or any other insecure or open communication channel unless the PHI is encrypted or otherwise safeguarded with a FIPS- compliant encryption algorithm.

p. Reporting of Improper Use or Disclosure and Notification of Breach.

- i. Business Associate shall, as soon as reasonably possible, but immediately after discovery of a Breach, notify Covered Entity of any use or disclosure of

PHI not provided for by this Agreement, including a Breach of Unsecured Protected Health Information as such notice is required by 45 C.F.R. 164.410 or a breach for which notice is required under §24-73-103, C.R.S.

- ii. Such notice shall include the identification of each Individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been, accessed, acquired, or disclosed during such Breach.
 - iii. Business Associate shall, as soon as reasonably possible, but immediately after discovery of any Security Incident that does not constitute a Breach, notify Covered Entity of such incident.
 - iv. Business Associate shall have the burden of demonstrating that all notifications were made as required, including evidence demonstrating the necessity of any delay.
- q. Business Associate's Insurance and Notification Costs.
- i. Business Associate shall bear all costs of a Breach response including, without limitation, notifications, and shall maintain insurance to cover:
 - A. loss of PHI data;
 - B. Breach notification requirements specified in HIPAA Rules and in §24-73-103, C.R.S.; and
 - C. claims based upon alleged violations of privacy rights through improper use or disclosure of PHI.
 - ii. All such policies shall meet or exceed the minimum insurance requirements of the Contract or otherwise as may be approved by Covered Entity (e.g., occurrence basis, combined single dollar limits, annual aggregate dollar limits, additional insured status, and notice of cancellation).
 - iii. Business Associate shall provide Covered Entity a point of contact who possesses relevant Information Security knowledge and is accessible 24 hours per day, 7 days per week to assist with incident handling.
 - iv. Business Associate, to the extent practicable, shall mitigate any harmful effect known to Business Associate of a Use or Disclosure of PHI by Business Associate in violation of this Agreement.
- r. Subcontractors and Breaches.
- i. Business Associate shall enter into a written agreement with each of its Subcontractors and agents, who create, receive, maintain, or transmit PHI on behalf of Business Associate. The agreements shall require such Subcontractors and agents to report to Business Associate any use or disclosure of PHI not provided for by this Agreement, including Security Incidents and Breaches of Unsecured Protected Health Information, on the first day such Subcontractor or agent knows or should have known of the Breach as required by 45 C.F.R. 164.410.

- ii. Business Associate shall notify Covered Entity of any such report and shall provide copies of any such agreements to Covered Entity on request.
- s. Data Ownership.
 - i. Business Associate acknowledges that Business Associate has no ownership rights with respect to the PHI.
 - ii. Upon request by Covered Entity, Business Associate immediately shall provide Covered Entity with any keys to decrypt information that the Business Association has encrypted and maintains in encrypted form, or shall provide such information in unencrypted usable form.
- t. Retention of PHI. Except upon termination of this Agreement as provided in Section 5, below, Business Associate and its Subcontractors or agents shall retain all PHI throughout the term of this Agreement, and shall continue to maintain the accounting of disclosures required under Section 3.h, above, for a period of six years.

4. OBLIGATIONS OF COVERED ENTITY

- a. Safeguards During Transmission. Covered Entity shall be responsible for using appropriate safeguards including encryption of PHI, to maintain and ensure the confidentiality, integrity, and security of PHI transmitted pursuant to this Agreement, in accordance with the standards and requirements of the HIPAA Rules.
- b. Notice of Changes.
 - i. Covered Entity maintains a copy of its Notice of Privacy Practices on its website. Covered Entity shall provide Business Associate with any changes in, or revocation of, permission to use or disclose PHI, to the extent that it may affect Business Associate's permitted or required uses or disclosures.
 - ii. Covered Entity shall notify Business Associate of any restriction on the use or disclosure of PHI to which Covered Entity has agreed in accordance with 45 C.F.R. 164.522, to the extent that it may affect Business Associate's permitted use or disclosure of PHI.

5. TERMINATION

- b. Breach.
 - i. In addition to any Contract provision regarding remedies for breach, Covered Entity shall have the right, in the event of a breach by Business Associate of any provision of this Agreement, to terminate immediately the Contract, or this Agreement, or both.
 - ii. Subject to any directions from Covered Entity, upon termination of the Contract, this Agreement, or both, Business Associate shall take timely, reasonable, and necessary action to protect and preserve property in the possession of Business Associate in which Covered Entity has an interest.

c. Effect of Termination.

- i. Upon termination of this Agreement for any reason, Business Associate, at the option of Covered Entity, shall return or destroy all PHI that Business Associate, its agents, or its Subcontractors maintain in any form, and shall not retain any copies of such PHI.
- ii. If Covered Entity directs Business Associate to destroy the PHI, Business Associate shall certify in writing to Covered Entity that such PHI has been destroyed.
- iii. If Business Associate believes that returning or destroying the PHI is not feasible, Business Associate shall promptly provide Covered Entity with notice of the conditions making return or destruction infeasible. Business Associate shall continue to extend the protections of Section 3 of this Agreement to such PHI, and shall limit further use of such PHI to those purposes that make the return or destruction of such PHI infeasible.

6. INJUNCTIVE RELIEF

Covered Entity and Business Associate agree that irreparable damage would occur in the event Business Associate or any of its Subcontractors or agents use or disclosure of PHI in violation of this Agreement, the HIPAA Rules or any applicable law. Covered Entity and Business Associate further agree that money damages would not provide an adequate remedy for such Breach. Accordingly, Covered Entity and Business Associate agree that Covered Entity shall be entitled to injunctive relief, specific performance, and other equitable relief to prevent or restrain any Breach or threatened Breach of and to enforce specifically the terms and provisions of this Agreement.

7. LIMITATION OF LIABILITY

Any provision in the Contract limiting Contractor's liability shall not apply to Business Associate's liability under this Agreement, which shall not be limited.

8. DISCLAIMER

Covered Entity makes no warranty or representation that compliance by Business Associate with this Agreement or the HIPAA Rules will be adequate or satisfactory for Business Associate's own purposes. Business Associate is solely responsible for all decisions made and actions taken by Business Associate regarding the safeguarding of PHI.

9. CERTIFICATION

Covered Entity has a legal obligation under HIPAA Rules to certify as to Business Associate's Information Security practices. Covered Entity or its authorized agent or contractor shall have the right to examine Business Associate's facilities, systems, procedures, and records, at Covered Entity's expense, if Covered Entity determines that examination is necessary to certify that Business Associate's Information Security safeguards comply with the HIPAA Rules or this Agreement.

10. AMENDMENT

- a. Amendment to Comply with Law. The Parties acknowledge that state and federal

laws and regulations relating to data security and privacy are rapidly evolving and that amendment of this Agreement may be required to provide procedures to ensure compliance with such developments.

- i. In the event of any change to state or federal laws and regulations relating to data security and privacy affecting this Agreement, the Parties shall take such action as is necessary to implement the changes to the standards and requirements of HIPAA, the HIPAA Rules and other applicable rules relating to the confidentiality, integrity, availability and security of PHI with respect to this Agreement.
- ii. Business Associate shall provide to Covered Entity written assurance satisfactory to Covered Entity that Business Associate shall adequately safeguard all PHI, and obtain written assurance satisfactory to Covered Entity from Business Associate's Subcontractors and agents that they shall adequately safeguard all PHI.
- iii. Upon the request of either Party, the other Party promptly shall negotiate in good faith the terms of an amendment to the Contract embodying written assurances consistent with the standards and requirements of HIPAA, the HIPAA Rules, or other applicable rules.
- iv. Covered Entity may terminate this Agreement upon 30 days' prior written notice in the event that:
 - A. Business Associate does not promptly enter into negotiations to amend the Contract and this Agreement when requested by Covered Entity pursuant to this Section; or
 - B. Business Associate does not enter into an amendment to the Contract and this Agreement, which provides assurances regarding the safeguarding of PHI sufficient, in Covered Entity's sole discretion, to satisfy the standards and requirements of the HIPAA, the HIPAA Rules and applicable law.
- b. Amendment of Appendix. The Appendix to this Agreement may be modified or amended by the mutual written agreement of the Parties, without amendment of this Agreement. Any modified or amended Appendix agreed to in writing by the Parties shall supersede and replace any prior version of the Appendix.

11. ASSISTANCE IN LITIGATION OR ADMINISTRATIVE PROCEEDINGS

Covered Entity shall provide written notice to Business Associate if litigation or administrative proceeding is commenced against Covered Entity, its directors, officers, or employees, based on a claimed violation by Business Associate of HIPAA, the HIPAA Rules or other laws relating to security and privacy or PHI. Upon receipt of such notice and to the extent requested by Covered Entity, Business Associate shall, and shall cause its employees, Subcontractors, or agents assisting Business Associate in the performance of its obligations under the Contract to, assist Covered Entity in the defense of such litigation or proceedings. Business Associate shall, and shall cause its employees, Subcontractor's and agents to, provide assistance, to Covered Entity, which may include

testifying as a witness at such proceedings. Business Associate or any of its employees, Subcontractors or agents shall not be required to provide such assistance if Business Associate is a named adverse party.

12. INTERPRETATION AND ORDER OF PRECEDENCE

Any ambiguity in this Agreement shall be resolved in favor of a meaning that complies and is consistent with the HIPAA Rules. In the event of an inconsistency between the Contract and this Agreement, this Agreement shall control. This Agreement supersedes and replaces any previous, separately executed HIPAA business associate agreement between the Parties.

13. SURVIVAL

Provisions of this Agreement requiring continued performance, compliance, or effect after termination shall survive termination of this contract or this agreement and shall be enforceable by Covered Entity.

APPENDIX TO HIPAA BUSINESS ASSOCIATE AGREEMENT

This Appendix (“Appendix”) to the HIPAA Business Associate Agreement (“Agreement”) is an appendix to the Contract and the Agreement. For the purposes of this Appendix, defined terms shall have the meanings ascribed to them in the Agreement and the Contract. Unless the context clearly requires a distinction between the Contract, the Agreement, and this Appendix, all references to “Contract” or “Agreement” shall include this Appendix.

1. PURPOSE

This Appendix sets forth additional terms to the Agreement. Any sub-section of this Appendix marked as “Reserved” shall be construed as setting forth no additional terms.

2. ADDITIONAL TERMS

- a. Additional Permitted Uses. In addition to those purposes set forth in the Agreement, Business Associate may use PHI for the following additional purposes:
 - i. Reserved.
- b. Additional Permitted Disclosures. In addition to those purposes set forth in the Agreement, Business Associate may disclose PHI for the following additional purposes:
 - i. Reserved.
- c. Approved Subcontractors. Covered Entity agrees that the following Subcontractors or agents of Business Associate may receive PHI under the Agreement:
 - i. Reserved.
- d. Definition of Receipt of PHI. Business Associate’s receipt of PHI under this Contract shall be deemed to occur, and Business Associate’s obligations under the Agreement shall commence, as follows:
 - i. Reserved.
- e. Additional Restrictions on Business Associate. Business Associate agrees to comply with the following additional restrictions on Business Associate’s use and disclosure of PHI under the Contract:
 - i. Reserved.
- f. Additional Terms. Business Associate agrees to comply with the following additional terms under the Agreement:
 - i. Reserved.

EXHIBIT D: FEDERAL AWARD PROVISIONS

The following terms and conditions are applicable if a Service Order is supported by federal funds. Beneficiary County receiving Services provided by a Recipient County shall comply with the federal provisions and requirements set forth herein and shall ensure the compliance of its employees, agents, assigns, volunteers, contractors, and subcontractors, with the federal provisions and requirements set forth herein.

1. Recipient County shall inform Beneficiary County of the Federal Award Identification and provide all applicable information, such as FAIN number.
2. Recipient County shall identify the status of Beneficiary County as to the Federal Award and inform Recipient County. For example, Beneficiary County may have status as a contractor or a subrecipient, as that term is defined within 2 C.F.R. §200.
3. Beneficiary County and its agents, employees, assigns and Subcontractors shall at all times strictly adhere to the requirements under the Federal Award listed above, and all applicable federal laws, Executive Orders, and implementing regulations as they currently exist and may hereafter be amended.
4. Beneficiary County shall permit Recipient County and any auditors to have access to Beneficiary County's records and financial statements as necessary for Recipient County to meet the requirements of 2 C.F.R. §200.331 Requirements for pass-through entities, §§ 200.300 Statutory and National Policy Requirements through §200.309 Period of performance, and Subpart F—Audit Requirements of this Part.
5. Beneficiary County shall submit all financial, performance, and other reports requested by Recipient County to Recipient County no later than thirty (30) calendar days after the period of performance end date or request of Recipient County.
6. Matching Funds. If matching funds are required, Beneficiary County shall provide matching funds as stated in the Service Order or other agreement. Beneficiary County shall have raised the full amount of matching funds prior to the effective date of the federal award and shall report to Recipient County regarding the status of such funds upon request. Beneficiary County's obligation to pay all or any part of any matching funds, whether direct or contingent, only extends to funds duly and lawfully appropriated for the purposes by the authorized representatives of the Beneficiary County and paid into the Beneficiary County's treasury or bank account. Beneficiary County does not by this Contract irrevocably pledge present cash reserves for payments in future fiscal years, and this Contract is not intended to create a multiple-fiscal year debt of the Subrecipient. Beneficiary County shall not pay or be liable for any claimed interest, late charges, fees, taxes or penalties of any nature, except as required by Beneficiary County's laws or policies.
7. Notwithstanding any other provision of this Agreement, the record retention period shall be at least as long as the retention period described in 2 C.F.R. § 200.333.

8. Beneficiary County shall comply with the requirements of Subpart F – Audit Requirements of the Uniform Guidance, issued pursuant to the Single Audit Act Amendment of 1996; 31 U.S.C. 7501-7507 and 2 C.F.R. 200.501.
9. Beneficiary County shall comply with and shall include all of the following applicable provisions in all subcontracts entered into by it pursuant to this Agreement:
 - a. Office of Management and Budget Circulars and The Common Rule for Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, as applicable;
 - b. When required by Federal program legislation, the “Davis-Bacon Act”, as amended (40 U.S.C. 3141-3148) as supplemented by Department of Labor Regulations (29 C.F.R. Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”);
 - c. When required by Federal program legislation, the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 C.F.R. Part 3, “Contractors and Subcontractors on Public Building of Public Work Financed in Whole or in Part by Loans or Grants from the United States”);
 - d. 42 U.S.C. 6101 *et seq.*, 42 U.S.C. 2000d, 29 U.S.C. 794 (regarding discrimination);
 - e. The “Americans with Disabilities Act” (Public Law 101-336; 42 U.S.C. 12101, 12102, 12111 - 12117, 12131 - 12134, 12141 - 12150, 12161 - 12165, 12181 - 12189, 12201 - 12213 and 47 U.S.C. 225 and 47 U.S.C. 611);
 - f. When applicable, the provisions of the “Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments” (Common Rule);
 - g. The Federal Funding Accountability and Transparency Act of 2006 (Public Law 109-282), as amended by §6062 of Public Law 110-252, including without limitation all data reporting requirements required there under. This Act is also referred to as FFATA.
 - h. The provisions of Section 601 of Title VI of the Civil Rights Act of 1964, as amended.
 - i. Except as otherwise provided under 41 C.F.R. Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. Part 60-1.3 comply with the equal opportunity clause provided under 41 C.F.R. 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity: (30 C.F.R. 12319, 12935, 3 C.F.R. Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.
 - j. Where applicable, Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).
 - k. When applicable, the requirements of 37 C.F.R. Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government

Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

- l. The Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended.
 - m. If applicable, comply with the mandatory standards and policies on energy efficiency contained within the State of Colorado’s energy conservation plan issued in compliance with the Energy Policy and Conservation Act, 42 U.S.C. 6201.
 - n. the Contractor and all principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency; the Contractor and all principals shall comply with all applicable regulations pursuant to Executive Order 12549 (3 C.F.R. Part 1986 Comp., p. 189) and Executive Order 12689 (3 C.F.R. Part 1989 Comp., p. 235), Debarment and Suspension; and,
 - o. Where applicable, the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352).
 - p. All applicable provisions of The Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), including but not limited to these Supplemental Provisions for Federal Awards. Any revisions to such provisions automatically shall become a part of these Supplemental Provisions, without the necessity of either party executing any further instrument. Recipient County may provide written notification to Beneficiary County of such revisions, but such notice shall not be a condition precedent to the effectiveness of such revisions.
10. Debarment. Beneficiary County is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency; Beneficiary County shall comply with all applicable regulations pursuant to Executive Order 12549 (3 C.F.R. Part 1986 Comp., p. 189) and Executive Order 12689 (3 C.F.R. Part 1989 Comp., p. 235), Debarment and Suspension.
 11. Procurement. Beneficiary County shall use its own documented procurement procedures which reflect applicable State, local, and Tribal laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified in the Uniform Guidance, including without limitation, C.F.R. §§200.318 through 200.326 thereof.
 12. Unless prohibited by Federal statutes or regulations, Recipient County may require Beneficiary County to submit certifications and representations required by Federal statutes or regulations on an annual basis (2 C.F.R. §200.208). Submission may be required more frequently if Beneficiary County fails to meet a requirement of the Federal award. Beneficiary County shall certify in writing to Recipient County at the end of the Contract that the project or activity was completed or the level of effort was expended. 2 C.F.R. §200.201(b)(3). If the required level of activity or effort was not carried out, the amount of the Contract must be adjusted.

13. Event of Default. Failure to comply with the Uniform Guidance or these Supplemental Provisions for Federal Awards shall constitute an event of default under this Agreement pursuant to 2 C.F.R. §200.339 and Recipient County may terminate the Agreement.
14. Close- Out. Beneficiary County shall close out this Agreement within 45 days after the End Date. Contract close out entails submission to Recipient County by Beneficiary County of all documentation defined as a deliverable in this Agreement or as required by Recipient County, and Beneficiary County's final reimbursement request, if applicable.
15. Erroneous Payments. The closeout of a Federal award does not affect the right of the Federal awarding agency or Recipient County to disallow costs and recover funds on the basis of a later audit or other review.

EXHIBIT E: CDPHE AWARD PROVISIONS

The following terms and conditions are applicable if a Service Order is supported by CDPHE (“State”) funds. The Beneficiary County shall comply with the CDPHE provisions and requirements set forth herein and other requirements necessary for Recipient County to comply with CDPHE requirements upon notification from Recipient County. Beneficiary County shall ensure the compliance of its employees, agents, assigns, volunteers, contractors, and subcontractors, with the federal provisions and requirements set forth herein.

1. Funding Information. Recipient County shall inform Beneficiary County of the CDPHE funding and provide all applicable information.
2. Reporting and Records.
 - a. Beneficiary County shall provide all information and records requested by Recipient County to support Recipient County’s reporting obligations to CDPHE.
 - b. If Beneficiary County is served with a pleading or other document in connection with an action before a court or other administrative decision making body, and such pleading or document relates to this Agreement or may affect Beneficiary County’s ability to perform its obligations under this Agreement, Beneficiary County shall, within 10 days after being served, notify the Recipient County of such action and deliver copies of such pleading or document.
3. Inspection. Beneficiary County shall permit Recipient County, its independent auditors, or CDPHE to audit, examine, excerpt, copy and transcribe records related to this Agreement. Beneficiary County shall comply and cooperate with any CDPHE monitoring.
4. Confidentiality of State Records.
 - a. If Beneficiary County receives any CDPHE data, Recipient County shall (and ensure its subcontractors shall) provide for the security of such data according to the following: **(i)** the most recently promulgated IRS Publication 1075 for all Tax Information and in accordance with the Safeguarding Requirements for Federal Tax Information attached to this Contract as an Exhibit, if applicable, **(ii)** the most recently updated PCI Data Security Standard from the PCI Security Standards Council for all PCI, **(iii)** the most recently issued version of the U.S. Department of Justice, Federal Bureau of Investigation, Criminal Justice Information Services Security Policy for all CJI, and **(iv)** the federal Health Insurance Portability and Accountability Act for all PHI and the HIPAA Business Associate Agreement attached to this Agreement if applicable.
 - b. Beneficiary County shall execute an agreement containing nondisclosure provisions at least as protective as those imposed on Recipient County by CDPHE.
 - c. If Beneficiary County becomes aware of any Incident, it shall notify Recipient immediately and cooperate with Recipient and CDPHE regarding recovery, remediation, and law enforcement, as determined by CDPHE. Unless Beneficiary

County can establish that it, or its agents, employees, assigns, or subcontractors are the cause or source of the Incident, Beneficiary County shall be responsible for the cost of notifying each person who may have been impacted by the Incident. "Incident" means any accidental or deliberate event that results in or constitutes an imminent threat of the unauthorized access, loss, disclosure, modification, disruption, or destruction of any communications or information resources of the State, which are included as part of the Work, as described in §§24-37.5-401 *et seq.*, C.R.S. Incidents include, without limitation (i) successful attempts to gain unauthorized access to a State system or State Information regardless of where such information is located; (ii) unwanted disruption or denial of service; (iii) the unauthorized use of a State system for the processing or storage of data; or (iv) changes to State system hardware, firmware, or software characteristics without the State's knowledge, instruction, or consent.

- d. If Beneficiary County or any of its subcontractors will or may receive Personal Identifying Information ("PII") under this Agreement, Beneficiary County shall provide for the security of such PII, in a manner and form acceptable to CDPHE, including, without limitation, CDPHE non-disclosure requirements, use of appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections, and audits. Beneficiary County shall maintain security procedures and practices consistent with §§24-73-101 *et seq.*, C.R.S.
5. Insurance. Beneficiary County shall maintain at all times during this Agreement, such liability insurance, commercial policy or self-insurance, as is necessary to meet its liabilities under the Colorado Governmental Immunity Act §24-10-101 *et seq.* CRS. For each policy maintained, Beneficiary County shall name Recipient County and CDPHE as additional insured and provide certificates to Recipient County.
6. CDPHE's Ownership of Work Products. Beneficiary County assigns to Recipient the entire right, title, and interest in and to all causes of action, either in law or equity, for past, present or future infringement of intellectual property rights related to the Work Products and all works based on, derived from, or incorporating the Work Product. "Work Product" means the tangible and intangible results of the Work, whether finished or unfinished, including drafts. Work Product includes, but is not limited to, documents, text, software (including source code), research, reports, proposals, specifications, plans, notes, studies, data, images, photographs, negatives, pictures, drawings, designs, models, surveys, maps, materials, ideas, concepts, know-how, and any other results of the Work. "Work Product" does not include any material that was developed prior to the Effective Date that is used, without modification, in the performance of the Work. Beneficiary County shall execute applications, assignments, or other documents and shall render all reasonable assistance to Recipient and CDPHE in enabling CDPHE to secure patents, copyrights, licenses, and other intellectual property rights related to the Work Product. To the extent that Work Product would fall under the definition of "works made for hire" under 17 U.S.C.S. §101, the Parties intend the Work Product to be a work made for hire. To the extent that the Work Product (or any portion of the Work Product) would

not be considered works made for hire under applicable law, Beneficiary County hereby assigns to CDPHE (“the State”), the entire right, title, and interest in and to copyrights in all Work Product and all works based upon, derived from, or incorporating the Work Product; all copyright applications, registrations, extensions, or renewals relating to all Work Product and all works based upon, derived from, or incorporating the Work Product; and all moral rights or similar rights with respect to the Work Product throughout the world. To the extent that Beneficiary County cannot make any of the assignments required by this section, Beneficiary County hereby grants to the State a perpetual, irrevocable, royalty-free license to use, modify, copy, publish, display, perform, transfer, distribute, sell, and create derivative works of the Work Product and all works based upon, derived from, or incorporating the Work Product by all means and methods and in any format now known. In addition, Beneficiary County grants to the State (and to recipients of Work Product distributed by or on behalf of the State) a perpetual, worldwide, no-charge, royalty-free, irrevocable patent license to make, have made, use, distribute, sell, offer for sale, import, transfer, and otherwise utilize, operate, modify and propagate the contents of the Work Product. Such license applies only to those patent claims licensable by Beneficiary County that are necessarily infringed by the Work Product alone, or by the combination of the Work Product with anything else used by the State. The State may assign and license its rights under this license.

7. Beneficiary County shall cooperate with Recipient regarding CDPHE’s vendor performance and monitoring and the State’s contract management system.
8. Beneficiary County is not a third party beneficiary of Recipient’s contract with CDPHE.
9. Beneficiary County shall secure and maintain at all times during the term of this Agreement, at its sole expense, all licenses, certifications, permits and other authorizations required to perform its obligations under this Agreement and shall ensure that any subcontractors do the same.
10. Beneficiary County shall not make any news release, publicity statement, or other public announcement without Recipient’s approval. Notwithstanding the foregoing, Counties are public entities and this agreement may be discussed in an open public meeting.
11. Beneficiary County shall not use funds under this Agreement for the acquisition, operation, or maintenance of computer software in violation of federal copyright laws or applicable licensing restrictions. Beneficiary County hereby certifies and warrants that Beneficiary County has and shall maintain in place appropriate systems and controls to prevent such improper use of CDPHE funds.

2023 SALES TAX

	Town		County		Emergency Services		
	Local	Remote	Local	Remote	Local	Remote	
January	35,851.36	7,803.27	10,696.88	7,730.04	29,090.76	9,707.69	
February	40,783.79	8,628.52	21,742.70	8,003.28	39,076.51	10,394.20	
March	49,770.48	6,501.09	17,377.67	7,165.10	41,964.86	8,540.81	
April	49,280.00	9,212.54	15,309.31	6,625.40	40,365.69	9,898.07	
May	54,611.83	10,861.19	33,211.29	8,333.13	54,885.88	11,995.67	
June	82,089.44	13,421.87	95,511.31	7,054.33	57,551.93	12,796.80	
July	33,299.91	10,946.74	44,246.65	6,677.71	25,843.58	11,014.56	
August	174,276.97	11,026.74	185,303.71	9,251.92	118,888.32	12,673.34	
September	239,415.83	17,609.67	257,025.50	11,577.52	180,677.77	18,240.81	
October	220,394.43	17,151.81	237,546.24	11,381.82	158,577.50	17,832.36	
November	216,088.48	19,902.65	235,991.13	8,996.53	149,467.48	18,060.82	
December	112,828.67	12,234.15	125,062.82	7,634.04	78,513.78	12,416.81	
Total	1,308,691.19	145,300.24	1,453,991.43	100,430.82	974,904.06	153,571.94	
							1,128,476.00

County Sales Tax

	2018	2019	2020	2021	2022	2023 % Change	5yr. Average
January	4,970.71	7,799.87	6,854.79	16,723.50	18,815.24	-2.11%	11,032.82
February	13,859.09	12,885.86	22,860.78	19,987.28	25,634.49	13.82%	19,045.50
March	11,861.72	11,246.33	14,595.18	16,402.87	20,922.98	-1.85%	15,005.82
April	10,399.61	8,857.05	15,280.29	15,820.09	26,540.36	-21.00%	15,379.48
May	16,321.32	19,708.91	12,778.47	24,773.54	43,984.48	-5.87%	23,513.34
June	4,601.13	5,827.74	9,946.40	17,549.36	10,146.13	40.51%	9,614.15
July	5,985.49	6,206.92	17,737.22	13,668.65	21,647.93	-46.96%	13,049.24
August	6,568.03	13,486.95	10,921.79	32,028.49	26,943.45	-6.88%	17,989.74
September	9,579.78	22,429.05	21,745.79	30,048.75	29,774.28	51.40%	22,715.53
October	11,057.45	13,774.16	18,726.14	29,953.36	34,135.62	23.68%	21,529.35
November	11,187.78	15,070.58	17,785.19	29,182.27	30,541.07	4.77%	20,753.38
December	5,273.24	7,547.72	17,476.46	19,698.95	17,991.84	11.96%	13,597.64
Total	111,665.35	144,841.14	186,708.50	265,837.11	307,077.87	13.43%	203,225.99
Year to Date	106,392.11	137,293.42	169,232.04	246,138.16	289,086.03	327,251.98	11.66%

Emergency Services Sales Tax

	2018	2019	2020	2021	2022	2023	% Change	5-Year Ave.
January	5,693.58	22,652.17	22,081.29	35,673.96	42,007.94	38,798.45	(0.08)	32,242.76
February	9,500.78	20,193.73	38,888.47	40,698.37	51,602.55	49,470.71	(0.04)	40,170.77
March	8,924.66	28,148.22	30,899.33	39,142.28	64,129.75	50,505.67	(0.27)	42,565.05
April	22,040.87	52,719.27	32,992.58	39,017.29	54,305.90	50,263.76	(0.08)	45,859.76
May	23,915.42	32,415.46	28,328.62	53,200.16	64,390.89	66,881.55	0.04	49,043.34
June	13,364.73	17,201.80	20,323.77	38,209.24	36,187.24	70,348.73	0.49	36,454.16
July	36,977.68	35,279.36	29,408.23	54,965.11	58,069.60	36,858.14	(0.58)	42,916.09
August	54,297.30	74,723.11	62,795.11	139,369.81	119,039.47	131,561.66	0.10	105,497.83
September	100,795.88	126,269.99	120,650.92	164,773.79	154,524.58	198,918.58	0.22	153,027.57
October	82,850.46	103,635.85	108,852.60	139,222.51	142,140.85	176,409.86	0.19	134,052.33
November	88,859.04	101,380.60	107,416.93	136,598.38	133,850.03	167,528.30	0.20	129,354.85
December	34,697.06	45,399.97	63,130.77	93,550.49	84,746.99	90,930.59	0.07	75,551.76
Total	481,917.46	660,019.53	665,768.62	974,421.39	1,004,995.79	1,128,476.00	0.11	757,424.56
Year to Date	481,917.46	660,019.53	665,768.62	974,421.39	1,004,995.79	1,128,476.00	0.11	

Year to Date	Town Sales Tax										5-Year Ave.
	2018	2019	2020	2021	2022	2023	% Change				
January	17,803.62	17,777.51	28,417.92	40,358.55	48,401.82	43,654.63	(0.11)	35,722.09			
February	24,144.03	26,379.98	39,259.76	45,122.36	56,934.96	49,412.31	(0.15)	43,421.87			
March	23,836.90	33,717.73	34,763.49	46,228.85	81,691.27	56,271.57	(0.45)	50,534.58			
April	24,868.07	75,356.86	37,422.14	46,611.62	60,354.74	58,492.54	(0.03)	55,647.58			
May	21,945.84	32,071.64	24,839.85	60,352.89	59,047.63	65,473.02	0.10	48,357.01			
June	17,527.63	21,650.46	22,518.84	43,589.40	41,669.35	95,511.31	0.56	44,987.87			
July	53,182.66	50,243.72	29,239.56	74,281.24	71,269.47	44,246.65	(0.61)	53,856.13			
August	80,166.62	105,875.94	90,106.11	190,977.70	163,532.09	185,303.71	0.12	147,159.11			
September	151,431.83	179,274.96	170,982.30	233,606.46	217,481.13	257,025.50	0.15	211,674.07			
October	121,288.07	151,774.01	155,155.28	192,817.13	193,304.52	237,546.24	0.19	186,119.44			
November	130,755.88	146,395.83	153,802.89	189,389.35	183,632.90	235,991.13	0.22	181,842.42			
December	50,151.94	64,974.75	83,368.79	129,991.56	117,612.17	125,062.82	0.06	104,202.02			
TOTAL	717,103.10	905,493.39	869,876.93	1,293,327.11	1,294,932.05	1,453,991.43	0.11	1,016,146.51			

Lodging Tax Revenue

	2018	2019	2020	2021	2022	2023	% Change	5 yr. Average
January	126.80	885.93	3,729.44	543.94	1,034.65	8,688.65	88.09%	2,976.52
February	8,318.23	10,816.00	14,088.47	20,282.97	17,982.00	21,651.33	16.95%	16,964.15
March	3,097.25	145.07	454.00	660.00	11,775.69	5,698.15	-106.66%	3,746.58
April	2,002.98	33.00	-	1,489.56	1,091.00	68.78	-1486.22%	536.47
May	11,375.54	17,612.98	14,069.00	30,651.70	31,766.09	30,512.00	-4.11%	24,922.35
June	1,356.34	952.07	300.40	1,007.32	1,525.85	3,654.58	58.25%	1,488.04
July	2,702.84	170.21	573.00	11,854.90	2,241.00	663.85	-237.58%	3,100.59
August	11,477.00	14,372.43	13,978.56	57,659.81	31,076.00	26,017.87	-19.44%	28,620.93
September	7,956.78	2,738.12	139.00	248.50	718.26	1,596.58	55.01%	1,088.09
October	666.79	2,848.73	780.48	1,346.59	1,473.79	683.55	-115.61%	1,426.63
November	43,574.04	47,263.00	58,396.70	76,493.41	71,800.28	70,496.20	-1.85%	64,889.92
December	2,029.95	1,790.37	1,918.52	3,364.85	2,534.04	2,331.79	-8.67%	2,387.91
Total	\$ 94,684.54	\$ 99,627.91	\$ 108,427.57	\$ 205,603.55	\$ 175,018.65	\$ 172,063.33	-1.72%	152,148.20

2023 LODGING TAX

	2022	2023	40% Tourist Promotion	40% Affordable Housing	20% Enhanced Experience
January	1,034.65	8,688.65	3,475.46	3,475.46	1,737.73
February	17,982.00	21,651.33	8,660.53	8,660.53	4,330.27
March	11,775.69	5,698.15	2,279.26	2,279.26	1,139.63
April	1,091.00	68.78	27.51	27.51	13.76
May	31,766.09	30,512.00	12,204.80	12,204.80	6,102.40
June	1,525.85	3,654.58	1,461.83	1,461.83	730.92
July	2,241.00	663.85	265.54	265.54	132.77
August	31,076.00	26,017.87	10,407.15	10,407.15	5,203.57
September	718.26	1,596.58	638.63	638.63	319.32
October	1,473.79	683.55	273.42	273.42	136.71
November	71,800.28	70,496.20	28,198.48	28,198.48	14,099.24
December	2,534.04	2331.79	932.72	932.72	466.35
Total	\$ 175,018.65	\$ 172,063.33	\$ 67,892.62	\$ 67,892.62	\$ 33,946.31

	Remote Town Sales Tax - Month Collected				
	2019	2020	2021	2022	2023
January	226.94	2,665.41	7,137.41	18,727.85	6,501.09
February	49,386.28	5,252.72	6,744.78	7,164.49	9,212.54
March	894.21	4,049.16	10,221.18	9,734.40	10,861.19
April	852.39	5,391.71	6,870.33	7,026.64	13,421.87
May	2,696.78	4,983.35	9,701.78	7,962.66	10,946.74
June	3,444.00	7,827.11	13,826.19	17,869.99	11,026.74
July	2,981.52	11,801.24	16,736.42	14,542.52	17,609.67
August	2,652.50	12,441.45	14,756.06	12,933.86	17,151.81
September	2,286.57	10,544.18	12,717.24	10,280.87	19,902.65
October	2,018.43	8,487.00	27,347.76	17,708.75	12,234.15
November	2,827.77	5,994.61	9,195.92	7,803.27	
December	4,688.76	7,310.95	12,788.01	8,628.52	
TOTAL	74,956.15	86,748.89	148,043.08	140,383.82	128,868.45
YTD	67,439.62	73,443.33	126,059.15	123,952.03	128,868.45

	Remote County Sales Tax - Month Collected				
	2019	2020	2021	2022	2023
January	41.21	3,806.85	3,628.40	5,753.99	7,165.10
February	84.44	4,410.17	2,876.38	5,470.91	6,625.40
March	398.52	3,236.13	4,696.12	20,226.35	8,333.13
April	151.91	3,304.40	5,449.37	3,221.41	7,054.33
May	325.95	2,775.50	6,212.46	5,873.38	6,677.71
June	661.74	2,510.43	7,899.27	7,016.18	9,251.92
July	861.00	4,350.51	8,226.05	5,981.69	11,577.52
August	1,050.42	4,023.33	6,509.70	6,176.77	11,381.82
September	1,028.90	4,221.36	6,365.70	7,226.03	8,996.53
October	825.95	3,659.87	5,435.83	6,589.09	7,634.04
November	924.35	2,933.00	7,277.72	7,730.04	
December	9,228.08	4,317.03	6,835.25	8,003.28	
TOTAL	15,582.47	43,548.58	71,412.25	89,269.12	84,697.50
YTD	5,430.04	36,298.55	57,299.28	73,535.80	84,697.50

	Remote Emergency Services Sales Tax - Month Collected				
	2019	2020	2021	2022	2023
January	167.86	4,051.74	6,735.19	15,300.16	8,540.81
February	30,969.48	6,049.12	6,019.09	7,896.61	9,898.07
March	809.27	4,560.71	9,322.30	18,724.25	11,995.67
April	628.71	5,443.90	7,699.31	7,612.23	12,796.80
May	1,892.28	4,857.16	9,945.76	8,646.96	11,014.56
June	2,570.26	6,471.47	13,577.53	15,552.84	12,673.34
July	2,405.48	10,111.26	15,600.53	12,826.79	18,240.81
August	3,702.92	10,307.22	13,290.24	11,943.37	17,832.36
September	2,075.54	9,243.47	11,926.06	10,941.10	18,060.82
October	1,780.63	7,604.14	20,488.41	15,185.16	12,416.81
November	2,348.89	5,585.20	10,295.36	9,707.69	
December	8,712.17	7,274.58	12,263.74	10,394.20	
TOTAL	58,063.49	81,559.97	137,163.52	144,731.36	133,470.05
YTD	47,002.43	68,700.19	114,604.42	124,629.47	133,470.05

	Total Remote Sales Tax - Month Collected				
	2019	2020	2021	2022	2023
January	436.01	10,524.00	17,501.00	39,782.00	22,207.00
February	80,440.20	15,712.01	15,640.25	20,532.01	25,736.01
March	2,102.00	11,846.00	24,239.60	48,685.00	31,189.99
April	1,633.01	14,140.01	20,019.01	17,860.28	33,273.00
May	4,915.01	12,616.01	25,860.00	22,483.00	28,639.01
June	6,676.00	16,809.01	35,302.99	40,439.01	32,952.00
July	6,248.00	26,263.01	40,563.00	33,351.00	47,428.00
August	7,405.84	26,772.00	34,556.00	31,054.00	46,365.99
September	5,391.01	24,009.01	31,009.00	28,448.00	46,960.00
October	4,625.01	19,751.01	53,272.00	39,483.00	32,285.00
November	6,101.01	14,512.81	26,769.00	25,241.00	
December	22,629.01	18,902.56	31,887.00	27,026.00	
TOTAL	148,602.11	211,857.44	356,618.85	374,384.30	347,036.00
YTD	119,872.09	178,442.07	297,962.85	322,117.30	347,036.00

County Sales Tax (month collected)

	2019			2020			2021			2022			2023			% Change	5yr. Average
	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total		
January	11,205.30	41.21	11,246.51	10,788.33	3,806.85	14,595.18	12,774.47	3,628.40	16,402.87	15,168.99	5,753.99	20,922.98	17,377.67	7,165.10	24,542.77	0.17	17,542.06
February	8,772.61	84.44	8,857.05	10,870.13	4,410.17	15,280.30	12,943.71	2,876.38	15,820.09	21,069.45	5,470.91	26,540.36	15,309.31	6,625.40	21,934.71	(0.17)	17,686.50
March	19,310.39	398.52	19,708.91	9,542.34	3,236.13	12,778.47	20,077.43	4,696.12	24,773.55	23,758.13	20,226.35	43,984.48	33,211.29	8,333.13	41,544.42	(0.06)	28,557.97
April	5,675.84	151.91	5,827.75	6,642.00	3,304.40	9,946.40	12,099.99	5,449.37	17,549.36	6,924.72	3,221.41	10,146.13	9,999.63	7,054.33	17,053.96	0.68	12,104.72
May	5,876.94	325.95	6,202.89	14,961.72	2,775.50	17,737.22	7,456.19	6,212.46	13,668.65	15,774.55	5,873.38	21,647.93	8,052.51	6,677.71	14,730.22	(0.32)	14,797.38
June	12,825.21	661.74	13,486.95	8,411.36	2,510.43	10,921.79	24,129.22	7,899.27	32,028.49	19,927.27	7,016.18	26,943.45	15,956.71	9,251.92	25,208.63	(0.06)	21,717.86
July	21,568.05	861.00	22,429.05	17,395.28	4,350.51	21,745.79	21,822.70	8,226.05	30,048.75	23,792.59	5,981.69	29,774.28	49,687.40	11,577.52	61,264.92	1.06	33,052.56
August	12,723.74	1,050.42	13,774.16	14,702.81	4,023.33	18,726.14	23,443.66	6,509.70	29,953.36	27,958.85	6,176.77	34,135.62	33,346.06	11,381.82	44,727.88	0.31	28,263.43
September	14,041.68	1,028.90	15,070.58	13,563.83	4,221.36	17,785.19	22,816.57	6,365.70	29,182.27	23,315.04	7,226.03	30,541.07	23,075.04	8,996.53	32,071.57	0.05	24,930.14
October	6,721.34	825.95	7,547.29	13,816.59	3,659.87	17,476.46	14,263.13	5,435.83	19,698.96	11,402.75	6,589.09	17,991.84	12,801.55	7,634.04	20,435.59	0.14	16,630.03
November	5,930.45	924.35	6,854.80	13,790.50	2,933.00	16,723.50	11,537.52	7,277.72	18,815.24	10,696.88	7,730.04	18,426.92			-	(0.02)	12,265.17
December	13,632.71	9,228.08	22,860.79	15,682.24	4,317.03	19,999.27	18,779.24	6,835.25	25,614.49	21,742.70	8,003.28	29,745.98			-	0.16	20,827.58
Total	138,284.26	15,582.47	153,866.73	150,167.13	43,548.58	193,715.71	202,143.83	71,412.25	273,556.08	221,531.92	89,269.12	310,801.04	218,817.17	84,697.50	303,514.67		
YTD			124,151.14			156,992.94			229,126.35			262,628.14			303,514.67	0.16	215,282.65

Emergency Services Sales Tax (month collected)

	2018			2019			2020			2021			2022			2023			% Change	5-Year Ave
	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total		
January	8,924.66	27,980.65	167.86	28,148.51	26,847.59	4,051.74	30,899.33	32,447.80	6,735.19	39,182.99	48,829.59	15,300.16	64,129.75	41,964.86	8,540.81	50,505.67	-21.24%	42,573.25		
February	22,040.87	21,749.81	30,969.48	52,719.29	26,943.46	6,049.12	32,992.58	33,038.78	6,019.09	39,057.87	46,409.30	7,896.61	54,305.91	40,365.69	9,898.07	50,263.76	-7.44%	45,867.88		
March	23,915.42	31,606.19	809.27	32,415.46	18,988.97	4,560.71	23,549.68	43,877.86	9,322.30	53,200.16	45,666.63	18,724.25	64,390.88	54,885.88	11,995.67	66,881.55	3.87%	48,087.55		
April	58,262.95	16,573.10	628.71	17,201.81	14,879.87	5,443.90	20,323.77	30,509.93	7,699.31	38,209.24	28,575.01	7,612.23	36,187.24	57,551.93	12,796.80	70,348.73	94.40%	36,454.16		
May	36,977.68	33,423.78	1,892.28	35,316.06	24,551.07	4,857.16	29,408.23	45,019.35	9,945.76	54,965.11	49,422.64	8,646.96	58,069.60	25,843.58	11,014.56	36,858.14	-36.53%	42,923.43		
June	54,297.30	72,152.85	2,570.26	74,723.11	56,773.64	6,471.47	63,245.11	125,792.28	13,577.53	139,369.81	103,486.63	15,552.84	119,039.47	118,888.32	12,673.34	131,561.66	10.52%	105,587.83		
July	100,795.88	123,864.51	2,405.48	126,269.99	110,539.66	10,111.26	120,650.92	149,173.26	15,600.53	164,773.79	141,697.79	12,826.79	154,524.58	180,677.77	18,240.81	198,918.58	28.73%	153,027.57		
August	82,850.46	101,317.76	3,702.92	105,020.68	98,545.37	10,307.22	108,852.59	125,932.27	13,290.24	139,222.51	130,197.48	11,943.37	142,140.85	158,577.50	17,832.36	176,409.86	24.11%	134,329.30		
September	88,859.04	99,005.06	2,075.54	101,080.60	98,173.46	9,243.47	107,416.93	124,672.32	11,926.06	136,598.38	122,908.93	10,941.10	133,850.03	149,467.48	18,060.82	167,528.30	25.16%	129,294.85		
October	34,697.06	43,619.35	1,780.63	45,399.98	55,526.63	7,604.14	63,130.77	73,062.08	20,488.41	93,550.49	69,561.83	15,185.16	84,746.99	78,513.78	12,416.81	90,930.59	7.30%	75,551.76		
November	22,652.17	19,732.41	2,348.89	22,081.30	30,125.87	5,585.20	35,711.07	31,712.58	10,295.36	42,007.94	29,090.76	9,707.69	38,798.45			-	-7.64%	28,972.64		
December	30,306.85	30,176.30	8,712.17	38,888.47	33,466.13	7,274.58	40,740.71	39,338.81	12,263.74	51,602.55	39,076.51	10,394.20	49,470.71			-	-4.13%	36,324.32		
Total	564,580.34	621,201.77	58,063.49	679,265.26	595,361.72	81,559.97	676,921.69	854,577.32	137,163.52	991,740.84	854,923.10	144,731.36	999,654.46	906,736.79	133,470.05	1,040,206.84				
Year to Date	511,621.32			618,295.49			600,469.91			898,130.35			911,385.30			1,040,206.84	14.13%	813,697.58		

Town Sales Tax (month collected)

	2018			2019			2020			2021			2022			2023			% Change	5-Year Ave
	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total					
January	23,836.90	33,491.06	226.94	33,718.00	32,098.08	2,665.41	34,763.49	39,091.44	7,137.41	46,228.85	62,963.42	18,727.85	81,691.27	49,770.48	6,501.09	56,271.57	(0.31)	50,534.64		
February	24,868.07	25,970.59	49,386.28	75,356.87	32,169.42	5,252.72	37,422.14	39,866.84	6,744.78	46,611.62	53,190.25	7,164.49	60,354.74	49,280.00	9,212.54	58,492.54	(0.03)	55,647.58		
March	21,945.84	31,177.43	894.21	32,071.64	20,790.69	4,049.16	24,839.85	50,131.71	10,221.18	60,352.89	49,313.23	9,734.40	59,047.63	54,611.83	10,861.19	65,473.02	0.11	48,357.01		
April	17,527.63	20,798.07	852.39	21,650.46	17,127.14	5,391.71	22,518.85	36,719.07	6,870.33	43,589.40	34,642.71	7,026.64	41,669.35	82,089.44	13,421.87	95,511.31	1.29	44,987.87		
May	53,182.66	47,514.29	2,696.78	50,211.07	24,256.22	4,983.35	29,239.57	64,579.46	9,701.78	74,281.24	63,306.81	7,962.66	71,269.47	33,299.91	10,946.74	44,246.65	(0.38)	53,849.60		
June	80,166.62	102,431.94	3,444.00	105,875.94	82,279.01	7,827.11	90,106.12	177,151.51	13,826.19	190,977.70	145,662.10	17,869.99	163,532.09	174,276.97	11,026.74	185,303.71	0.13	147,159.11		
July	151,431.83	176,293.44	2,981.52	179,274.96	159,181.07	11,801.24	170,982.31	216,870.04	16,736.42	233,606.46	202,938.61	14,542.52	217,481.13	239,415.83	17,609.67	257,025.50	0.18	211,674.07		
August	121,288.07	149,121.51	2,652.50	151,774.01	142,713.83	12,441.45	155,155.28	178,061.07	14,756.06	192,817.13	180,370.66	12,933.86	193,304.52	220,394.43	17,151.81	237,546.24	0.23	186,119.44		
September	130,755.88	144,109.26	2,286.57	146,395.83	143,258.72	10,544.18	153,802.90	176,672.11	12,717.24	189,389.35	173,352.03	10,280.87	183,632.90	216,088.48	19,902.65	235,991.13	0.29	181,842.42		
October	50,151.94	62,956.32	2,018.43	64,974.75	74,881.79	8,487.00	83,368.79	102,643.80	27,347.76	129,991.56	99,903.42	17,708.75	117,612.17	112,828.67	12,234.15	125,062.82	0.06	104,202.02		
November	17,777.51	25,590.15	2,827.77	28,417.92	34,363.94	5,994.61	40,358.55	39,205.90	9,195.92	48,401.82	35,851.36	7,803.27	43,654.63	-	-	-	(0.10)	32,735.68		
December	26,379.98	34,571.00	4,688.76	39,259.76	37,811.41	7,310.95	45,122.36	44,146.95	12,788.01	56,934.96	40,783.79	8,628.52	49,412.31	-	-	-	(0.13)	40,208.90		
TOTAL	719,312.94	854,025.06	74,956.15	928,981.21	800,931.32	86,748.89	887,680.21	1,165,139.90	148,043.08	1,313,182.98	1,142,278.39	140,383.82	1,282,662.21	1,232,056.04	128,868.45	1,360,924.49	-	-		
YTD	675,155.45			861,303.53			802,199.30			1,207,846.20			1,189,595.27			1,360,924.49	0.14	1,084,373.76		

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
 Exclude Additional Cash? NO

Fiscal Year: 2023

From Period: 11

To Period: 11

From Date: 11/1/2023

Thru Date: 11/30/2023

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
010 - COUNTY GENERAL FUND	\$1,343,397.94	\$348,026.60	(\$572,374.84)	\$0.00	\$1,119,049.70
020 - COUNTY ROAD & BRIDGE	\$36,901.01	\$109,884.42	(\$109,445.07)	\$0.00	\$37,340.36
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	\$82,680.55	\$7,937.52	(\$9,464.89)	\$0.00	\$81,153.18
045 - AFFORDABLE HOUSING FUND	\$453,935.80	\$12,318.02	\$0.00	\$0.00	\$466,253.82
050 - CONSERVATION TRUST	\$13,035.66	\$38.17	\$0.00	\$0.00	\$13,073.83
051 - LODGING TAX FUND	\$462,002.15	\$70,496.15	(\$15,000.00)	\$0.00	\$517,498.30
052 - TOURISM BOARD FUND	\$11,847.34	\$15,000.09	(\$14,777.50)	\$0.00	\$12,069.93
055 - NOXIOUS WEED FUND	\$11,896.78	\$0.00	\$0.00	\$0.00	\$11,896.78
060 - TOWN OF SILVERTON	\$3,795.80	\$10,093.05	(\$10,266.37)	\$0.00	\$3,622.48
070 - DURANGO FIRE PROTECTION DIS	\$0.00	\$8,479.99	(\$8,479.99)	\$0.00	\$0.00
080 - SOUTHWEST WATER CONSERVAT	\$0.00	\$783.92	(\$783.92)	\$0.00	\$0.00
090 - ADVERTISING FEES	\$10,893.40	\$630.00	\$0.00	\$0.00	\$11,523.40
100 - REDEMPTION	\$312.30	\$16,486.89	(\$16,486.89)	\$0.00	\$312.30
110 - SCHOOL GENERAL	\$0.00	\$26,440.38	(\$26,440.38)	\$0.00	\$0.00
116 - SCHOOL BOND	\$0.00	\$3,081.78	(\$3,081.78)	\$0.00	\$0.00
200 - SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 - 911 AUTHORITY	\$71,731.79	\$4,037.10	(\$2,418.44)	\$0.00	\$73,350.45
220 - TREASURER'S FEES	\$20,238.05	\$50.00	\$0.00	\$0.00	\$20,288.05
230 - ASSESSOR'S PENALTY	\$5,548.41	\$0.00	\$0.00	\$0.00	\$5,548.41
240 - TREASURER'S DEEDS/FORECLOS	\$11,194.80	\$0.00	(\$808.00)	\$0.00	\$10,386.80
250 - CLERK TECHNOLOGY FEES	\$5,208.40	\$47.00	\$0.00	\$0.00	\$5,255.40
260 - ADMIN FEE	\$2,698.42	\$0.00	\$0.00	\$0.00	\$2,698.42
270 - PEAK INVESTMENTS	\$35,011.84	\$3,366.40	\$0.00	\$0.00	\$38,378.24
280 - ABATEMENTS	(\$2,333.91)	\$0.00	\$0.00	\$0.00	(\$2,333.91)

Report Selection Criteria: Selected Fund Type: ALL Fiscal Year: 2023 From Date: 11/1/2023
 Include Encumbrances? NO Include Pri Yr Liabilities? NO From Date: 11/30/2023
 Printed in Alpha by Fund Name? NO To Period: 11 Option: Period
 Exclude Additional Cash? NO

Selected Funds :

Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
\$83,583.08	\$111.28	\$0.00	\$0.00	\$83,694.36
\$4,345.38	\$22.36	\$0.00	\$0.00	\$4,367.74
\$3,517.63	\$31.50	\$0.00	\$0.00	\$3,549.13
\$145,101.02	\$50.31	\$0.00	\$0.00	\$145,151.33
\$53,795.46	\$233.24	\$0.00	\$0.00	\$54,028.70
\$74,217.33	\$249.50	\$0.00	\$0.00	\$74,466.83
\$4,089.67	\$16.77	\$0.00	\$0.00	\$4,106.44
\$15,521.37	\$72.98	\$0.00	\$0.00	\$15,594.35
\$76,605.50	\$2,242.27	\$0.00	\$0.00	\$78,847.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,644.89	\$36.08	\$0.00	\$0.00	\$2,680.97
\$472.05	\$10.67	\$0.00	\$0.00	\$482.72
\$90,069.54	\$370.95	\$0.00	\$0.00	\$90,440.49
\$125,648.18	\$0.00	\$0.00	\$0.00	\$125,648.18
\$2,253,774.19	\$167,528.30	\$0.00	\$0.00	\$2,421,302.49
\$89,346.62	\$320.64	\$0.00	\$0.00	\$89,667.26
\$61,071.06	\$140.25	\$0.00	\$0.00	\$61,211.31
\$3,528.41	\$77.75	\$0.00	\$0.00	\$3,606.16
\$44,007.30	\$36.59	\$0.00	\$0.00	\$44,043.89
\$30.00	\$135.00	(\$30.00)	\$0.00	\$135.00
\$12,314.96	\$18,757.83	(\$12,314.97)	\$0.00	\$18,757.82
\$73,924.22	\$28,704.88	(\$70,140.06)	\$0.00	\$32,489.04
\$121.67	\$20.00	\$0.00	\$0.00	\$141.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,882,281.00	\$856,366.63	(\$872,313.10)	\$0.00	\$5,866,334.53
* Fund Type Total *				

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
 Exclude Additional Cash? NO

Fiscal Year: 2023

From Period: 11

To Period: 11

From Date: 11/1/2023

Thru Date: 11/30/2023

Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Report Total *	\$5,882,281.00	\$856,366.63	(\$872,313.10)	\$0.00	\$5,866,334.53

San Juan County

Composition of Cash Balances and Investments

As Of: 11/30/2023 Including Account Details

	Net Bank Balance	Investments	Cash on Hand/ In Transit	Total
<i>Cash and Cash Items</i>				
Cash on Hand				
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>				
Citizens State Bank				
Tourism Fund Checking	\$12,192.32	\$0.00	\$0.00	\$12,192.32
Affordable Housing Checking	\$484,870.25	\$0.00	\$0.00	\$484,870.25
911 Authority Checking Checking	\$73,694.52	\$0.00	\$0.00	\$73,694.52
General Checking Checking	\$2,851,219.14	\$0.00	\$0.00	\$2,851,219.14
Citizens State Bank:	\$3,421,976.23	\$0.00	\$0.00	\$3,421,976.23

Investment Pool

Citizens State Bank

	Net Bank Balance	Investments	Cash on Hand/ In Transit	Total
100120367	\$0.00	\$1,077,400.28	\$0.00	\$1,077,400.28
Citizens State Bank:				
COLOTRUST	\$0.00	\$1,067,138.88	\$0.00	\$1,067,138.88
CO-01-0646-8001	\$0.00	\$1,067,138.88	\$0.00	\$1,067,138.88
COLOTRUST:	\$0.00	\$1,067,138.88	\$0.00	\$1,067,138.88
Sigma Financial Corporation				
GTR-041850	\$0.00	\$299,619.14	\$0.00	\$299,619.14
Sigma Financial Corporation:				
	\$0.00	\$299,619.14	\$0.00	\$299,619.14
	<u>\$3,421,976.23</u>	<u>\$2,444,158.30</u>	<u>\$200.00</u>	<u>\$5,866,334.53</u>



Willy Tookey <admin@sanjuancolorado.us>

SW CDOT NEWS | US 550 Red Mt. Pass avalanche system test is successful

2 messages

Colorado Department of Transportation News Room <dot_news@state.co.us>
Reply-To: Colorado Department of Transportation News Room <dot_news@state.co.us>
To: administrator@sanjuancolorado.us

Thu, Dec 7, 2023 at 2:30 PM

[View this email in your browser](#)

News From:



COLORADO

Department of Transportation

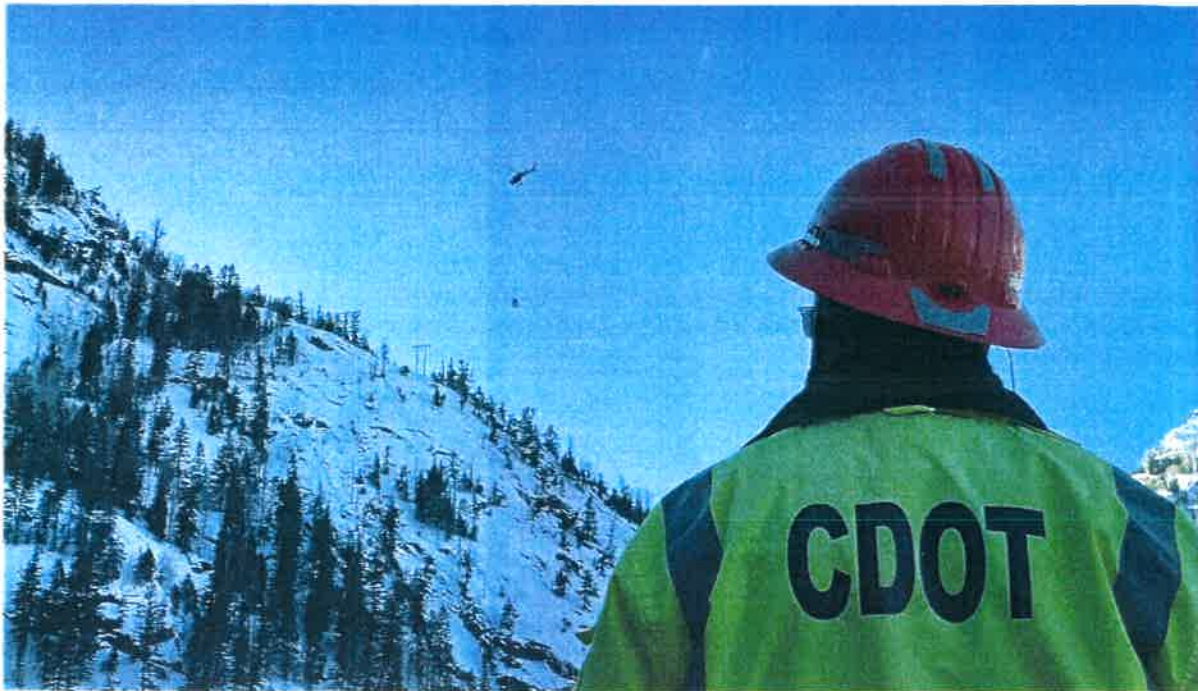


Lisa Schwantes, SW Colorado Regional
Communications Manager
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Kelsy Been, CAIC Public Information Officer
303-276-0510 | Kelsy.Been@state.co.us

December 7, 2023

— Project Completion —
Avalanche control systems installed on US 550
Red Mountain Pass
Remote-controlled systems successfully tested and ready
for winter



A member of CDOT's specially trained avalanche crew observes avalanche mitigation equipment being transported into place by a helicopter.

Southwest Colorado – The Colorado Department of Transportation has installed new avalanche mitigation equipment above US Highway 550 on Red Mountain Pass, between Silverton and Ouray. The remote-controlled units were successfully tested at three avalanche sites along the pass yesterday, bringing snow slides down onto the highway.

“Our specially trained avalanche crews have tested the five new units and we are ready for winter,” said Brian Gorsage, CDOT state avalanche program coordinator. “These snow slide paths on Red Mountain are known as frequent offenders. CDOT crews shoot these down many times throughout the winter season. Now with these units permanently installed and pre-loaded on the mountain and ridgelines, operations can take place in the early morning hours before daytime commuter traffic increases, lessening closure impacts for motorists.”

CDOT’s Southwest Regional Transportation Director, Julie Constan also emphasized the enhanced benefits of the systems, “We look forward to these systems helping our maintenance crews keep Red Mountain Pass passable for local residents and visitors. This advanced technology also means safer operations for our personnel, more efficient missions and reduced durations of roadway closures.”

Contractor Geovert installed the high-technology equipment earlier this summer and fall. The project was a unique collaboration between CDOT engineering and maintenance divisions.

“CDOT engineers typically work on projects like road paving, bridge building and culvert replacement,” said Jeff Reichel, CDOT engineer/project manager. “This

project took place in a high alpine environment requiring all the construction equipment and supplies to be delivered and installed by helicopter and rope access technicians. It was quite a challenge for our construction team.”



Permanently installed avalanche mitigation equipment uses compressed area and gasses to trigger slides on US 550 Red Mountain Pass.

Two Gazex units were permanently installed at slide paths on Red Mountain Pass between Silverton and Ouray. The Gazex units will remain in place year-round. Three O’bellx units were also installed at another location on Red Mountain Pass. The O’bellx base features are fixed and permanent, while the portable units holding the gasses require resetting on site each winter with a helicopter. The systems, remotely controlled with mobile devices like a cell phone or tablet, operate by using compressed air and gasses to create a concussive blast to trigger slides at the top of high-risk avalanche zones. The force of the explosion is

directed down toward the snow, producing a purposely triggered avalanche under controlled conditions – a closed highway with no traffic.

Every winter CDOT and the Colorado Avalanche Information Center (CAIC) monitor 522 avalanche paths located above many Colorado highways and Interstate 70. They use explosives or gas-based systems to reduce the hazard in 278 of these paths.

“CAIC and CDOT work together to monitor and plan mitigation missions that ultimately prevent hazardous natural avalanches from impacting public travel,” explained CAIC Director Ethan Greene. “CAIC is staffed with forecasters across the state. These forecasters assess the avalanche conditions and assist CDOT crews with determining when avalanche control operations are required to keep mountain roads safe for residents and other travelers.”

When there is a high risk of avalanche danger, CDOT will close highways at the locations of the avalanche paths in order to conduct avalanche control operations. While the road is closed to public travel, avalanches are triggered. Maintenance crews with heavy equipment then clear the highway of any snow and debris that reached the road. The highway can then be re-opened for safer public travel.

CDOT operates more than 40 remotely-controlled systems at several locations across the state, including on US 50 Monarch Pass, US 160 Wolf Creek Pass, CO 145 Lizard Head Pass, the I-70 mountain corridor, US 40 Berthoud Pass and US 6 Loveland Pass. The five on Red Mountain Pass are the first fixed systems to be installed on US 550. CDOT continues to identify new sites across the state to install permanently fixed units along high mountain highways.

- **CDOT:** www.codot.gov/travel/winter-driving/avalanche
- **CAIC:** colorado.gov/avalanche
- **Avalanche Program Video:** [CDOT Colorado Avalanche Operations](#)

Media Kit

- **Photos:** <https://photos.app.goo.gl/CXdsAmxhjECvS4sG6>
- **Videos:** <https://photos.app.goo.gl/HSwtin2SGWK7LdyY6>
- **Soundbite - Brian Gorsage, CDOT state avalanche program coordinator:** <https://drive.google.com/file/d/17INMs41AbEx5PtoKVMPT0jx-5WVVVRK25/view?usp=sharing> "This Mother Cline avalanche path on Red Mountain Pass is a real frequent offender. The (CDOT) crews shoot many times throughout the season and the current way we're handling this is with the "avalauncher" (gun) and they need to wait for daylight hours before

they're cleared to use that tool. And now with these remote systems we can shoot anytime a day so if the peak of instability is at 3:30 in the morning, they can go ahead and come up here connect and take three minutes to fire three exploders and clean some debris off the road and keep the highway open."

- **Soundbite - Jeff Reichel, CDOT engineer/project manager:**

<https://drive.google.com/file/d/1H4ufCLIATcUCuv8uuzjZ1p8lZeJ29g76/view?usp=sharing> "CDOT typically does road paving, bridge building and culvert replacement. This project took place in a high alpine environment requiring all construction equipment to be installed by helicopter and rope access technicians. It was quite a challenge for our construction team."

Know Before You Go

Travelers are urged to "know before you go." Gather information about weather forecasts and anticipated travel impacts and current road conditions prior to hitting the road. CDOT resources include:

- Road conditions and travel information: COtrip.org
- Download the COtrip Planner app: bit.ly/COtripapp
- Sign up for project or travel alerts: bit.ly/COnewsalerts
- See scheduled construction lane closures: bit.ly/laneclosures
- Connect with @ColoradoDOT on social media: [Twitter](https://twitter.com/ColoradoDOT), [Facebook](https://facebook.com/ColoradoDOT), [Instagram](https://instagram.com/ColoradoDOT) and [YouTube](https://youtube.com/ColoradoDOT).

Download the COtrip App!

The free [COtrip Planner](http://COtrip.Planner) mobile app was designed to meet the growing trend of information on mobile and tablet devices for the traveling public. The COtrip Planner app provides statewide, real-time traffic information, and works on mobile devices that operate on the iOS and Android platforms. Visit the [Google Play Store](https://play.google.com/store/apps/details?id=com.cdoftrips) (Android devices) or the [Apple Store](https://apps.apple.com/us/app/cotrip-planner/id1441111111) (iOS devices) to download!

About CDOT

The Colorado Department of Transportation's mission is to provide the best multi-modal transportation system that most effectively and safely moves people, goods and information. CDOT maintains more than 23,000 lane miles of highway, more than 3,400 bridges and 35 mountain passes. Our team of employees works tirelessly to reduce the rate and severity of crashes and improve the safety of all modes of transportation. CDOT leverages partnerships with a range of private and public organizations and operates Bustang, an interregional express bus service.

Find more details at codot.gov.

About CAIC

The Colorado Avalanche Information Center is a program within the Colorado Department of Natural Resources, Executive Director’s Office. The program is a partnership between the Department of Natural Resources, Department of Transportation, and the Friends of the CAIC, a 501c3 group. The mission of the CAIC is to provide avalanche information, education and promote research for the protection of life, property and the enhancement of the state’s economy.



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