

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

February 8, 2023

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

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

**OLD BUSINESS:**

Consider Bills and Authorize Warrants

BOCC Regular Meeting Minutes for January 11, 2023 and January 25, 2023

**APPOINTMENTS:**

8:40 A.M. -

9:30 A.M. - Becky Joyce, Public Health

10:00 A.M. - Public Hearing – Sketch Plan Improvement Permit Application, Proposed  
Careaga Cabin and Associated Improvements on the Sandusky Lode on CR 99

10:45 A.M. - San Juan Basin Public Health

**CORRESPONDENCE:**

Volunteers of America

**NEW BUSINESS:**

2022 Financial Report

Treasurer's Report

Commissioner and Staff Reports

**OTHER:**

**ADJOURN: Next Regular Meeting – 6:30 PM, Wednesday February 22, 2022**

Join Zoom Meeting

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

Meeting ID: 921 3647 3203

One tap mobile

+16699006833,,92136473203# US (San Jose)

+12532158782,,92136473203# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 646 876 9923 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 921 3647 3203

SAN JUAN COUNTY BOARD OF COMMISSIONERS  
REGULAR MEETING WEDNESDAY, JANUARY 11, 2023  
AT 8:30 A.M.

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

Payment of Bills: Commissioner Kuhlman moved to authorize payment of the warrants as presented. Commissioner Lashley seconded the motion. The motion passed unanimously.

Minutes: Commissioner Kuhlman moved to approve the minutes of December 15, 2022 as presented. Commissioner Lashley seconded the motion. The motion passed unanimously.

Chairman Scott Fetchenhier declared the business of 2022 to be completed.

Upon completion of old business, the Commissioners thanked Commissioner Kuhlman for his 32 years of service as a San Juan County Commissioner.

County Judge Anthony Edwards then swore in the newly elected officials.

At 9:40 A.M. the Commissioners reconvened the meeting. The Commissioners began their board reorganization for 2023 with Commissioners Fetchenhier, Lashley and Maisel in attendance.

Commissioner Fetchenhier moved to appoint Commissioner Lashley to serve as the County Commissioner Chairman for the year 2023. Commissioner Maisel seconded the motion. The motion passed unanimously. Chairman Lashley will be added as a signature to the County accounts.

Commissioner Maisel moved to appoint Commissioner Fetchenhier to serve as the Commissioner Pro Tem for the year 2023. Commissioner Lashley seconded the motion. The motion passed unanimously.

Chairman Lashley called the meeting to order. Present were Commissioners Scott Fetchenhier and Pete Maisel, and Administrator William Tookey.

Public Health Director Becky Joyce was present to provide the Commissioners with an update on the Public Health activities.

Social Services Director Martha Johnson was present to provide the Commissioners with a monthly update. Commissioner Fetchenhier moved to approve the 2023 CDHS Certification of Compliance. Commissioner Maisel seconded the motion. The motion passed unanimously.

Commissioner Fetchenhier moved to approve Transmittal #10 in the amount of \$7444.07. Commissioner Maisel seconded the motion. The motion passed unanimously.

Commissioner Fetchenhier moved to approve Transmittal #11 in the amount of \$8472.21. Commissioner Maisel seconded the motion. The motion passed unanimously.

Commissioner Fetchenhier moved to approve Contract Amendment #2 with the Department of Health Care Policy and Financing as submitted. Commissioner Maisel seconded the motion. The motion passed unanimously.

SJDA Beth Kremer was present to provide the Commissioners with an update on the activities of San Juan Development Association. She also informed the Board about the upcoming Southwest Rural Philanthropy Days and requested \$1000.00 donation. Commissioner Fetchenhier moved to donate \$1000 to the Southwest Rural Philanthropy Days with the funding to come from Lodgers Tax. Commissioner Maisel seconded the motion. The motion passed unanimously.

Erick Loyer with Rock Pirates was present to discuss his 2020 operations in Howardsville and to get feedback as to any concerns that the Commissioners may have so that they could be addressed during the 2023 season. The Commissioners noted that they had received minimal comments concerning the operation and felt that it had been operated within the conditions as set for in his Land Use Permit.

Aaron Brill, representing CORE Mountain Enterprises LLC was present to request that the CORE Mountain PUD be amended the language for the previously approved two lifts to be changed from surface lifts to chair lifts. It was the consensus of the Commissioners to hold a public hearing during the January 25, 2023 meeting on this subject before they make a determination.

Melissa Smeins and Lisa Merrill of the BLM were present to discuss drainage issues with the Forest Queen site. It was the consensus of the Commissioners that they set up a meeting with their engineer and Road Supervisor Girodo to come up with a solution.

Jake Kurzweil and Melissa May were present to provide the Commissioners with an update on MSI.

Commissioner Maisel moved to adopt Resolution 2023-01 Commissioner Kuhlman Thank You. Commissioner Fetchenhier seconded the motion. The motion passed unanimously.

The Annual Treasurer's Report was presented to the Commissioners for their review. Commissioner Maisel moved to approve the Treasurer's report as submitted. Commissioner Fetchenhier seconded the motion. The motion passed unanimously.

Commissioner Fetchenhier moved to designate the 1557 Greene St. Courthouse Entrance as the official location for the posting of meetings. Commissioner Maisel seconded the motion. The motion passed unanimously.

Having no further business, the meeting was adjourned at 11:50 A.M.

---

Austin Lashley, Chairman

---

Ladonna L. Jaramillo, County Clerk

SAN JUAN COUNTY BOARD OF COMMISSIONERS  
REGULAR MEETING WEDNESDAY, JANUARY 25, 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.

Anthony Edwards was present to discuss a proposed Development Agreement with the Town of Silverton for the development of 10 affordable/workforce housing units at the Anvil Mountain Subdivision. Commissioner Fetchenhier moved to approve the Development Agreement contingent upon any necessary changes that may be made or approved by the County Attorney. Commissioner Maisel seconded the motion. The motion passed unanimously.

Mr. Edwards also requested a letter of support for the Division of Housing Grant that the Town was pursuing to implement the development of the 10 housing units. Commissioner Fetchenhier moved to have the County submit a letter of support. Commissioner Maisel seconded the motion. The motion passed unanimously.

Mark Rudolph of CDPHE was present to provide the Commissioners with a quick update and answer questions concerning upcoming superfund activities.

A public hearing was held to receive comments concerning the amendments the current Improvement Permit for C&G Alpine Partners to allow for a water storage pond on the former Wildcat Lode and Development of a Parking Area on the Anglo Saxon Placer. Mr. Nick Croce was present to represent the applicant and Lisa Adair was provide the Commissioners with information concerning the application.

Upon completion of the public hearing Commissioner Fetchenhier moved to amend the Improvement Permit for C&G Partners with the conditions as recommended by Planning Commission and staff.

The Commissioners were provided with a Sales Tax update.

A Public Hearing was held to receive comment concerning the request from Aaron Brill representing CORE Mountain to amend the CORE Mountain PUD to change the approval from surface lifts to chairlifts.

Upon completion of the public hearing Commissioner Maisel moved to approve the PUD Amendment as requested to allow the two previously approved surface lifts to be amended to allow for two chairlifts as located in the original approval. Commissioner Fetchenhier seconded the motion. The motion passed unanimously. Before any construction of a chairlift can be constructed CORE Mountain will be required to submit a Land Use Permit for Administrative Review.

The Boards and Offices for 2023 was presented to the Commissioners for their consideration. Commissioner Fetchenhier moved to approve the Boards and Offices with the changes as agreed upon. Commissioner Maisel seconded the motion. The motion passed unanimously.

The Cooperative Forest Road Agreement was presented to the Commissioners for their consideration. Commissioner Maisel moved to approve the Cooperative Forest Road Agreement as presented. Commissioner Fetchenhier seconded the motion. The motion passed unanimously.

It was the consensus of the Commissioner to begin posting the Board Meeting online. Administrator Tookey will work with Nathan Baxter of the Town to get that accomplished.

Having no further business, the meeting adjourned at 8:39 P.M.

---

Austin Lashley, Chairman

---

Ladonna L. Jaramillo, County Clerk

**SAN JUAN COUNTY, COLORADO**  
**APPOINTMENTS TO BOARDS AND OFFICES**  
**FOR THE CALENDAR YEAR 2023**

Chairman	Austin Lashley
Chairman Pro Tem	Scott Fetchenhier
Road & Bridge Commissioner	Pete Maisel
Buildings and Grounds Commissioner	Pete Maisel
Public Agency Liaison Commissioner	Austin Lashley
Elected Officials Liaison Commissioner	Austin Lashley
Colorado Counties, Inc. Commissioners	Austin Lashley
	Pete Maisel
Planning Commission	Austin Lashley
Planning Commission Alternate	Scott Fetchenhier
Ambulance Association / EMS Council	Scott Fetchenhier
Town Board of Adjustment	Scott Fetchenhier
Board of Adjustment Alternate	Pete Maisel
Housing Solutions for the Southwest	Scott Fetchenhier
Area Agency on Aging	Pete Maisel
Transportation Planning Committee	Pete Maisel
Cemetery Board	Scott Fetchenhier
Learning Center Council	Scott Fetchenhier
County Attorney	Dennis Golbricht
County Surveyor	Kenneth Schaaf
County Health Director	Becky Joyce
Veterans Service Officer	Tommy Wipf
Land Use Administrator	William Tookey
Budget Officer	William Tookey
County Auditor	Blair and Associates
Region 9 Economic District	William Tookey
Region 9 Alt.	
Southwest Colorado COG	William Tookey
Southwest Colorado COG Alt.	Austin Lashley
Club 20	Pete Maisel
Water Conservation Board	Charles Smith
San Juan Development Association	William Tookey
Official Newspaper	Silverton Standard

**SAN JUAN COUNTY, COLORADO**  
**APPOINTMENTS TO BOARDS AND OFFICES**  
**FOR THE CALENDAR YEAR 2023**

Avalanche Board Members	Open	2024
	Louis Girodo	2023
	Open	2024
		Alternate
Historic Impact Review Board	Scott Fetchenhier	2023
	David Singer	2023
	Steve Rich	2023
	Beverly Rich	Alternate
Board of Adjustment	Eileen Fjerstad	2024
	Paul Joyce	2024
	Casey Carroll	2024
	Vacant	2023
	David Singer	2023
	Joe Jepson	Alternate
Tourism Fund Board	Paul Zimmerman	2024
	Jim Lindaman	2024
	Tiffany deKay	2023
	Lisa Branner	2023
	Brooke Stillwell	2023
	Judy Graham Alt.	2023
Noxious Weed Management Board	Lisa Adair	2024
	Terry Kerwin	2024
	Open	2024
	Chris Tookey	2023
	Open	2023

Approved:

---

Board of County Commissioners

<b>STEPP</b>	
<b>Category</b>	<b>Total Budget</b>
Personnel Services (including fringe benefits)	\$ 30,584.61
Supplies and Operating Expenses	\$ 2,240.00
Travel Expenses	\$ 692.66
Sub-Total of Direct cost	\$ 33,517.27
Total Indirect Cost (10% of Sub-Total)	\$ 3,351.73
<b>Total STEPP Budget</b>	<b>\$ 36,869.00</b>

<b>EPR</b>	
<b>Category</b>	<b>Total Budget</b>
Personnel Services (including fringe benefits)	\$ 14,364.50
Sub-Total of Direct cost	\$ 14,365.00
Total Indirect Cost (10%)	\$ 1,436.00
<b>Total EPR Budget</b>	<b>\$ 15,801.00</b>

<b>CDC Workforce</b>	
<b>Category</b>	<b>Total Budget</b>
Supplies and Operating Expenses	\$ 17,896.00
Contractual Expenses	\$ 109,422.60
Sub-Total of Direct cost	\$ 127,318.60
Total Indirect Cost (10%)	\$ 12,731.86
<b>Total CDC Budget</b>	<b>\$ 140,050.46</b>

<b>CHAPS</b>	
<b>Category</b>	<b>Total Budget</b>
Total Personnel Services	\$ 17,314.40
Supplies and Operating Expenses	\$ 1,760.00
<b>Total CHAPS Budget</b>	<b>\$ 19,074.40</b>



<b>ELC2</b>	
<b>Category</b>	<b>Total Budget</b>
Personnel Services (including fringe benefits)	\$ 161,991.29
Supplies and Operating Expenses	\$ 103,950.00
Contractual Expenses	\$ 47,674.00
Other Expenses (Office Rent space)	\$ 15,600.00
Sub-Total Direct Cost	\$ 329,215.29
Base for Indirect (first \$25000 of Contractual expenses)	\$ 324,215.29
Total Indirect Rate	\$ 32,421.53
<b>Total ELC2 Budget</b>	<b>\$ 361,636.82</b>

\$42,674.00 Base for

<b>IMM3</b>	
<b>Category</b>	<b>Total Budget</b>
Personnel Services	\$ 58,800.00
Total Indirect Rate (10%)	\$ 5,880.00
<b>Total IMM3 Budget</b>	<b>\$ 64,680.00</b>

<b>IMM4</b>	
<b>Category</b>	<b>Total Budget</b>
Personnel Services (including fringe benefits)	\$ 44,578.52
Supplies and Operating Expenses	\$ 1,586.93
Base for Indirect Cost	\$ 46,165.45
Total Indirect Rate (10%)	\$ 4,616.55
<b>Total IMM4 Budget</b>	<b>\$ 50,782.00</b>

<b>Core Services</b>	
<b>Category</b>	<b>Total Budget</b>
<i>Personnel, supplies and operating and indirect</i>	\$ 95,048.00

<b>Core IZ</b>	
<b>Category</b>	<b>Total Budget</b>
<i>Personnel</i>	\$ 10,630.00
Equipment	

Grant Name	Total Budget	Spent as of 10/31	Budget Remaining end of December 2022	Budget Estimate Balance Currently 2023
STEPP	\$ 36,869.00	\$ 10,883.96	\$ 25,985.04	\$ 19,508.85
EPR	\$ 15,801.00	\$ 4,323.16	\$ 11,477.84	\$ 4,993.10
CDC Workforce	\$ 141,473.00	\$ 32,715.03	\$ 108,757.97	\$ 88,757.97
CHAPS (started 10/1/22)	\$ 19,000.00	\$ 503.50	\$ 10,496.50	\$ 14,150.40
ELC2	\$ 361,636.82	\$ 33,184.24	\$ 328,452.58	\$ 321,449.11
IMM 2	\$ 120,736.00	\$ 110,931.44	\$ 9,804.56	\$ 9,804.56
IMM 3	\$ 64,680.00	\$ 14,776.41	\$ 49,903.59	\$ 44,903.59
IMM 4	\$ 50,782.00	\$ -	\$ 50,782.00	\$ 50,782.00
CORE Services	\$ 95,048.00	\$ 2,620.53	\$ 92,427.47	\$ 68,830.08
Core IZ	\$ 10,630.00	\$ -	\$ 10,630.00	\$ 10,630.00
<b>Total</b>	<b>\$ 916,655.82</b>	<b>\$ 209,938.27</b>	<b>\$ 698,717.55</b>	<b>\$ 633,809.66</b>

\*ESTIMATES OFF OF WHAT WE'VE SPENT IN PREVIOUS MONTHS. INVOICES CHANGE MONTHLY SO CAN'T BE SURE THIS IS THE EXACT AMOUNT WE WILL HAVE LEFT AT THE END OF THE YEAR.\*

Grant Name	Contract Dates	Description	
STEPP - State Tobacco Education and Prevention Patnership	July 1, 2022-June 30, 2023	Cessation resources and tobacco policy	
EPR - Emergency Preparedness & Response (PHEP*)	July 1, 2022-June 30, 2023	Improve public health preparedness, response, and recovery activites	*Public Health Emergency Preparedness
CDC Supplemental Workforce Funding	July 1, 2022-June 30, 2023	Behavioral Health services and school nurse/school counseling	
CHAPS - Colorado Health Assessment and Planning System (PBG*)	October 1, 2022-September 30, 2023	Assess, plan, implement public health improvements	*Preventive Health Block Grant
ELC2 - Epidemiological and Laboratory Capacity for Infectious Diseases	May 10, 2021-July 31, 2023	COVID-19 containment efforts (testing, contact tracing, etc.)	
IMM3	March 24, 2021-June 30, 2024	Provide COVID-19 vaccines	
IMM4	August 23, 2021-June 30, 2024	Increase equity and access to COVID-19 vaccines	
Core Services	July 1, 2022-June 30, 2023	Ensure core public health services are available	
Core IZ (VFC*)	July 1, 2022-June 30, 2023	Provide general immunization services to individuals	*Vaccines for Children

KEY

Recurring grants

January 26, 2023

San Juan County  
PO Box 466  
Silverton, CO 81433-0466

Dear Friends,

All residents and staff of the Volunteers of America Colorado Southwest Safehouse and Durango Community Shelter wish to express our heartfelt gratitude for your generous contribution of \$300.00. Your support helps displaced children, women, and men in our community as they work to rebuild their lives. Our programs continue to be successful because of compassionate and caring community members like you.

Every day the Southwest Safehouse and Durango Community Shelter provide safe shelter, clothing, food, and life-skills counseling to children, women, and men in desperate need. In 2021, the Southwest Safehouse provided 3,292 nights of shelter to 139 survivors of domestic violence, including 57 children. The Durango Community Shelter provided 6,149 nights of shelter to 185 individuals, 52% of whom were women and children. The Southwest Safehouse and Durango Community Shelter continue to be the only options in this community for families and individuals fleeing domestic violence or experiencing homelessness.

It is heartening to know that we live in a community where so many give to and support the work we do. Literally hundreds of lives are changed each year through compassionate and supportive services provided at the Durango Community Shelter and Southwest Safehouse. Thank you again for making this work possible.

Sincerely,



Rachel Bauske Frasure  
Senior Director  
Volunteers of America Colorado  
970-259-1021  
rbauske@voacolorado.org

*P.S. For IRS reporting purposes, we wish to state that you received no goods or services for this contribution.*



Willy Tookey &lt;admin@sanjuancolorado.us&gt;

## Registration Now Open for SWCD's 39th Annual Water Seminar - Seeking Common Ground in Crisis

1 message

Southwestern Water Conservation District <elaine@waterinfo.org>  
Reply-To: Southwestern Water Conservation District <elaine@waterinfo.org>  
To: admin@sanjuancolorado.us

Thu, Feb 2, 2023 at 7:36 AM

[Register for SWCD's Annual Water Seminar - March 31, 2023](#)[View this email in your browser](#)

### Register for SWCD's Southwest Water Seminar

Our water supply cannot continue to meet all the the current and future demands.

Through communication and collaboration, organizations working together can accomplish goals they couldn't reach working in isolation. Come join us for a full day of in-depth discussions on seeking common ground in securing a better water future for Coloradans.

A few of the panel topics will include:

- Seeking Common Ground along the Colorado River
- West Slope-East Slope, Lower and Upper Basins Food and Water Connection

- **Statewide and Regional Environmental Issues**
- **Recycled Water Use**
- **The Role of Communication in a Water Crisis**

Don't miss this opportunity to connect and engage in the conversation with our diverse range of expert presenters. Stay tuned for a draft program as the date approaches and the speaker line-up is confirmed.

If you wish to book a hotel room, mention that you are attending the conference to receive special room rates. Contact the Sky Ute Casino Resort at: (970) 563-7777; website: <https://www.skyutecasino.com/>

Registration includes light breakfast and full lunch

More information and agenda coming soon

---

**March 31, 2023**  
**8:00 a.m.- 4:00 p.m.**  
**Sky Ute Casino Resort**  
**14324 Hwy 172 North**  
**Ignacio, CO**  
**Coffee, Tea, Breakfast & Lunch**  
**Provided**



REGISTER

---

*More than 80 Years Developing and Conserving  
the Waters of the San Juan and Dolores River Basins  
in Southwestern Colorado*

Southwestern Water Conservation District  
[841 E Second Avenue](#)  
Durango, CO 81301  
970-247-1302  
[swwcd.org](http://swwcd.org)

Want to change how you receive these emails?  
You can [update your preferences](#) or [unsubscribe from this list](#)

**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**ROAD & BRIDGE - EXPENDITURES**

	Budget	December	Year to Date	100% of Year % of Budget
Personnel	323,573	0.00	231,058.94	71%
Administration	0	0.00	0.00	0%
Liability Insurance (CTSI)	9,500	0.00	0.00	0%
Workers Comp. Insurance (CTSI)	15,000	0.00	0.00	0%
Travel	300	0.00	0.00	0%
Utilities	9,000	0.00	7,928.31	88%
Supplies	11,000	0.00	13,583.83	123%
Coal/Propane	8,500	0.00	5,928.95	70%
Building Maintenance	1,000	0.00	0.00	0%
Safety - Signs	3,000	0.00	2,527.28	84%
Fuel	38,000	0.00	41,345.60	109%
Oil - Antifreeze	2,500	0.00	0.00	0%
Tires	4,500	0.00	8,844.72	197%
Equipment Repair	28,000	0.00	29,972.85	107%
Magnesium Chloride	40,000	0.00	0.00	0%
Avalanche Control	2,500	0.00	0.00	0%
Rock Work - Blasting	0	0.00	0.00	0%
Culverts	3,500	0.00	0.00	0%
Gravel - Permit	331	0.00	331.03	100%
Snow Removal	7,050	0.00	7,000.00	99%
Bridge Maintenance	2,000	0.00	0.00	0%
Equipment Payment	0	0.00	0.00	0%
CDL Physicals/License	200	0.00	149.00	0%
Clothing Allowance	600	0.00	0.00	0%
Asphalt Materials & Striping	1,000	0.00	0.00	0%
Miscellaneous	592	0.00	22,541.28	3808%
<b>Sub-Total</b>	<b>511,646</b>	<b>0.00</b>	<b>371,211.79</b>	<b>73%</b>
Treasurer's Fees	5,000	0.00	5,433.97	109%
Transfer to Escrows	155,000	0.00	0.00	0%
Transfer to School	0	0.00	0.00	0%
<b>Sub-Total</b>	<b>671,646</b>	<b>0.00</b>	<b>376,645.76</b>	<b>56%</b>
Escrow Expenditures	139,000	0.00	139,249.48	100%
<b>TOTAL</b>	<b>810,646</b>	<b>0.00</b>	<b>515,895.24</b>	<b>64%</b>

**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**TREASURER - EXPENDITURES**

	Budget	December	Year to Date	100% of Year % of Budget
Personnel	95,169	7,094.69	89,371.18	94%
Supplies	750	6.79	527.82	70%
Telephone/Internet	100	0.00	0.00	0%
Postage	1,200	0.00	43.50	4%
Printing	4,500	0.00	3,178.48	71%
Travel	1,250	0.00	1,452.08	116%
Dues - Meetings	1,000	600.00	610.00	61%
Computer Lease	15,000	0.00	2,214.45	15%
Electronic Equipment	0	0.00	0.00	0%
Maps	0	0.00	0.00	0%
Miscellaneous	531	0.00	0.00	0%
<b>TOTAL</b>	<b>119,500</b>	<b>7,701.48</b>	<b>97,397.51</b>	<b>82%</b>



**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**SHERIFF - EXPENDITURES**

	Budget	December	Year to Date	100% of Year % of Budget
Personnel	375,234	23,975.83	290,181.99	77%
Workers Comp Ins.	10,500	10,571.00	10,571.00	101%
Supplies	14,000	280.74	19,464.50	139%
Telephone/Internet	6,500	191.89	6,603.04	102%
Postage	350	0.00	1,266.52	362%
Printing	250	0.00	0.00	0%
Training	2,500	0.00	1,442.71	58%
Dues - Meetings	2,500	0.00	0.00	0%
Ads - Legal Notices	300	0.00	0.00	0%
Bonds	0	0.00	0.00	0%
Vehicle Maintenance	7,000	0.00	8,792.11	126%
Gasoline	15,000	0.00	13,758.83	92%
Transient Persons	500	0.00	0.00	0%
Dispatch Services	19,000	0.00	0.00	0%
Vehicle Insurance	2,400	2,400.00	2,400.00	100%
Insurance	7,500	7,476.69	7,476.69	100%
Matching Grant Funds	0	0.00	0.00	0%
Rescues	150	0.00	0.00	0%
Communications Towers	7,000	595.00	7,896.35	113%
Special Events (4th of July)	4,000	0.00	0.00	0%
Miscellaneous	596	0.00	0.00	0%
<b>Sub-Total</b>	<b>475,280</b>	<b>45,491.15</b>	<b>369,853.74</b>	<b>78%</b>
 JAIL	 20,000	 0.00	 910.00	 5%
 <b>TOTAL</b>	 <b>495,280</b>	 <b>45,491.15</b>	 <b>370,763.74</b>	 <b>75%</b>

**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**MISCELLANEOUS COUNTY OFFICES - EXPENDITURES**

	Budget	December	Year to Date	100% of Year % of Budget
<b>CORONER</b>				
Personnel	15,118	1,259.84	15,118.09	100%
Miscellaneous	13,000	0.00	10,011.64	77%
	<b>28,118</b>	<b>1,259.84</b>	<b>25,129.73</b>	<b>89%</b>
<b>Surveyor</b>				
Personnel	2,500	2,500.00	2,500.00	100%
Miscellaneous	0	0.00	0.00	0%
	<b>2,500</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>100%</b>
<b>COUNTY ATTORNEY</b>				
Personnel	40,000	2,184.00	29,931.64	75%
Miscellaneous	0	0.00	0.00	0%
	<b>40,000</b>	<b>2,184.00</b>	<b>29,931.64</b>	<b>75%</b>
<b>DISTRICT ATTORNEY</b>	24789	0.00	22,519.26	91%
La Plata Courthouse Remodel	2,701	0.00	2,700.69	100%
	<b>27,490</b>	<b>0</b>	<b>25,219.95</b>	<b>92%</b>
<b>VETERANS OFFICER</b>				
Personnel	5,331	445.00	5,320.80	100%
Miscellaneous	0	0.00	0.00	0%
	<b>5,331</b>	<b>445.00</b>	<b>5,320.80</b>	<b>100%</b>
<b>EMERGENCY PREPAREDNESS</b>				
Personnel	48,372	8,145.87	93,289.04	193%
PIO		0.00	7,451.04	
Miscellaneous	8,000	4,899.54	15,269.17	191%
	<b>56,372</b>	<b>13,045.41</b>	<b>116,009.25</b>	<b>206%</b>

**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**INTERGOVERNMENT - EXPENDITURES**

	Budget	December	Year to Date	100% of Year % of Budget
San Juan Basin Health	10,164	0.00	0.00	0%
Planning Commission	400	0.00	400.00	100%
Area Agency on Aging	850	850.00	850.00	100%
Club 20	300	0.00	300.00	100%
NACO	450	0.00	450.00	100%
Volunteers of America	300	300.00	300.00	100%
Region 9 E.D. District	425	0.00	425.00	100%
Cemetery Donation	250	250.00	250.00	100%
Fire Dept. Donations	100	100.00	100.00	100%
San Juan Development Assoc.	5,000	5,000.00	5,000.00	100%
Social Services	59,354	6,249.79	61,567.63	104%
Colorado SBDC	211	211.00	211.00	100%
Town Shared Services	35,938	0.00	0.00	0%
School - Subdivision Fees	0	0.00	0.00	0%
Annual Audit	11,500	0.00	12,900.00	112%
Liability Insurance (CTSI)	36,000	105,357.31	105,357.31	293%
Workers Comp. Insurance (CTSI)	6,000	4,891.00	4,891.00	82%
Transportation Dues	450	0.00	0.00	0%
Housing Solutions Grant	500	0.00	0.00	0%
AXIS Mental Health	500	500.00	500.00	100%
CCI Dues	6,226	0.00	6,150.00	99%
Preschool Loan	6,000	0.00	6,000.00	100%
MSI	1,000	1,000.00	1,000.00	100%
SWCOG	4,000	0.00	4,068.00	102%
Fireworks Donation	250	0.00	0.00	0%
Alpine Ranger	0	0.00	0.00	0%
Cascade Village Fiber	0	0.00	0.00	0%
Silverton Youth Center	500	500.00	500.00	100%
<b>Sub-Total</b>	<b>186,668</b>	<b>125,209.10</b>	<b>211,219.94</b>	<b>113%</b>
<b>GRANTS</b>				
SHF - Hospital Building	5,000	0.00	23,648.01	473%
DOLA Fire Truck	0	0.00	0.00	0%
CDPHE Communications Liaison	54,161	4,144.00	51,754.34	96%
Emergency Management	0	0.00	0.00	0%
SHF Courthouse	198,990	0.00	20,571.34	0%
DOLA Courthouse	7,537	0.00	60,067.42	0%
Underfunded Courthouse Grant	0	0.00	0.00	0%
Housing Solutions CDBG	150,000	0.00	11,214.00	7%
Clerks Electronic Technology	0	0.00	0.00	0%
REDI MSI	0	0.00	20,477.13	0%
REDI SJDA	40,000	2,426.55	29,647.35	74%
GOCO SJMA-MSI	0	0.00	191,516.46	0%
COVID Recovery Funds	70,000	0.00	0.00	0%
Other Grants	10,000	0.00	0.00	0%
<b>Sub-Total</b>	<b>535,688</b>	<b>6,570.55</b>	<b>408,896.05</b>	<b>76%</b>

**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**HEALTH DEPARTMENT - EXPENDITURES**

	Budget	December	Year to Date	100% of Year % of Budget
Personnel by Grant	351,233	17,412.51	196,843.74	56%
Personnel by General Fund	20,789	0.00	20,789.00	100%
Supplies	1,000	0.00	1,000.00	100%
Postage	100	0.00	100.00	100%
Telephone	200	0.00	0.00	0%
Travel - Training	100	0.00	100.00	100%
Dues - Meetings	500	0.00	0.00	0%
Licenses & Certifications	270	0.00	0.00	0%
Vaccines	500	0.00	0.00	0%
Miscellaneous	541	0.00	0.00	0%
<b>Total Operations</b>	<b>24,000</b>	<b>0.00</b>	<b>21,989.00</b>	<b>92%</b>
Emergency Planning PHEP	15,875	0.00	15,858.00	100%
SIMM	70,989	0.00	2,503.00	4%
Health Care Program Grant MCH/HCI	10,578	0.00	5,241.00	50%
STEPP	24,172	0.00	15,884.00	66%
CDC	0	0.00	52,715.00	0%
Immunizations	0	0.00	19,776.00	0%
Miscellaneous Grants	10,000	0.00	0.00	0%
WINN	0			
ELC an dELC Enhanced	354,311	32,568.19	62,184.00	18%
COVID 19	26,044			
<b>Total Grants</b>	<b>511,969</b>	<b>49,980.70</b>	<b>174,161.00</b>	<b>34%</b>
<b>TOTAL</b>	<b>535,969</b>	<b>49,980.70</b>	<b>259,027.74</b>	<b>48%</b>

**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**CUSTODIAN - EXPENDITURES**

COURTHOUSE	Budget	December	Year to Date	100% of Year % of Budget
Personnel	33,945	7,682.24	27,853.46	82%
Supplies	1,000	164.97	915.02	92%
Maintenance	2,500	500.00	1,082.00	43%
Repairs	1,000	0.00	2,514.55	251%
Utilities	17,000	556.00	9,676.98	57%
Propane/Coal	14,000	6,287.45	35,623.14	254%
Vehicle Maintenance	500	0.00	1,529.90	306%
Miscellaneous	200	100.00	100.00	50%
Sub-Total	70,145	15,290.66	79,295.05	113%

**HOSPITAL**

Personnel	16,972	6,898.22	16,833.32	99%
Supplies	600	15.99	330.66	55%
Maintenance	3,500	0.00	1,956.05	56%
Repairs	500	0.00	3,702.85	741%
Utilities	7,000	107.55	4,474.01	64%
Coal	9,000	1,202.20	11,737.12	130%
Miscellaneous	283	0.00	0.00	0%
Sub-Total	37,855	8,223.96	39,034.01	103%
<b>TOTAL</b>	<b>108,000</b>	<b>23,514.62</b>	<b>118,329.06</b>	<b>110%</b>

**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**COMMISSIONERS - EXPENDITURES**

	Budget	December	Year to Date	100% of Year % of Budget
Personnel	139,653	11,977.65	139,054.65	100%
Supplies	1,000	56.20	753.20	75%
Telephone	100	0.00	0.00	0%
Postage	50	0.00	0.00	0%
Printing	1,000	0.00	3,255.50	326%
Travel	2,000	0.00	0.00	0%
Miscellaneous	325	331.63	331.63	102%
<b>TOTAL</b>	<b>144,128</b>	<b>12,365.48</b>	<b>143,394.98</b>	<b>99%</b>

Travel		
Kuhlman	0.00	0.00
Lashley	0.00	0.00
Fetchenhier	0.00	0.00
Total	0.00	0.00

**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**CLERK & RECORDER - EXPENDITURES**

	Budget	December	Year to Date	100% of Year % of Budget
Personnel	111,660	10,805.19	115,940.69	104%
Supplies	1,500	208.65	2,000.72	133%
Telephone/Internet	100	0.00	0.00	0%
Postage	1,500	180.00	264.00	18%
Printing	900	71.38	610.05	68%
Travel - Training	1,000	350.00	1,882.88	188%
Dues - Meetings	800	0.00	179.34	22%
Recording Service and Maintenance	8,200	4,110.00	12,330.00	150%
Records Maintenance	0	0.00	5,999.00	0%
Miscellaneous	340	0.00	5,622.89	1654%
<b>TOTAL</b>	<b>126,000</b>	<b>15,725.22</b>	<b>144,829.57</b>	<b>115%</b>

**ELECTIONS - EXPENDITURES**

<b>TOTAL</b>	<b>11,000</b>	<b>270.66</b>	<b>14,542.45</b>	<b>132%</b>
--------------	---------------	---------------	------------------	-------------

**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**ASSESSOR - EXPENDITURES**

	Budget	December	Year to Date	100% of Year % of Budget
Personnel	107,551	7,094.69	93,375.88	87%
Supplies	6,000	317.03	6,674.71	111%
Telephone	100	0.00	0.00	0%
Postage	300	0.00	72.19	24%
Printing	400	0.00	108.87	27%
Travel	2,500	0.00	2,188.23	88%
Dues	703	0.00	670.00	95%
Computer Lease	15,000	0.00	2,214.46	15%
Mapping	1,000	0.00	0.00	0%
Master Touch	2,500	0.00	136.00	0%
Equipment	1,000	0.00	0.00	0%
Consulting	10,000	10,000.00	30,077.00	0%
Miscellaneous	446	0.00	301.68	68%
<b>TOTAL</b>	<b>147,500</b>	<b>17,411.72</b>	<b>135,819.02</b>	<b>92%</b>



**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**AMBULANCE - EXPENDITURES**

	Budget	December	Year to Date	100% of Year % of Budget
Ambulance Association	43,200.00	7,200.00	86,400.00	200%
<b>TOTAL</b>	<b>43,200.00</b>	<b>7,200.00</b>	<b>86,400.00</b>	<b>200%</b>
EMS Sales Tax	503,200.00	38,333.33	459,999.96	91%
Escrow	10,000.00	0.00	10,000.00	100%
Insurance	7,500.00			
	563,900.00	45,533.33	556,399.96	99%

**FIRE - EXPENDITURES**

	Budget	December	Year to Date	
Fire Authority	41,900.00	0.00	41,900.00	100%
Truck Payment	20,000.00	0.00	19,713.06	99%
Fireman's Pension	30,000.00	0.00	30,000.00	100%
<b>TOTAL</b>	<b>91,900.00</b>	<b>0.00</b>	<b>91,613.06</b>	<b>100%</b>
EMS Sales Tax				
Building Lease Purchase	25,678.00	0.00	25,677.40	100%
Building Maintenance & Operation	12,000.00	597.00	12,593.75	105%
Insurance	10,000.00	12,562.96	12,562.96	126%
Escrow	20,000.00	20,000.00	20,000.00	100%
	159,578.00	33,159.96	162,447.17	102%
Emergency Services Other	100,000.00	0.00	25,664.60	26%
Mezzanine	0.00			
Transfer to Escrow	5,000.00	0.00	5,000.00	
Emergency Fire Fund	700.00			
Administration .01%	8,000.00		13,837.84	
Other	20,000.00			
Total Emergency Service	929,078.00	78,693.29	854,962.63	92%

**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**ADMINISTRATOR - EXPENDITURES**

	Budget	December	Year to Date	100% of Year % of Budget
Personnel	120,757	8,673.69	106,931.84	89%
Supplies	500	31.09	397.11	79%
Telephone/Internet	1,600	108.36	1,240.60	78%
Postage	50	0.00	4.70	9%
Travel	2,500	0.00	678.27	27%
Training	1,000	0.00	0.00	0%
Electronic Equipment	0	0.00	0.00	0%
Equipment Repair/Maint.	0	0.00	618.41	0%
Subscription - Dues	100	100.00	304.00	0%
Miscellaneous	493	0.00	0.00	0%
<b>TOTAL</b>	<b>127,000</b>	<b>8,913.14</b>	<b>110,174.93</b>	<b>87%</b>

**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**GENERAL FUND - EXPENDITURES**

	Budget	December	Year to Date	100% of Year % of Budget
Administrator	127,000	8,913.14	110,174.93	87%
Ambulance	43,200	7,200.00	86,400.00	200%
Assessor	147,500	17,411.72	135,819.02	92%
Clerk & Recorder	126,000	15,725.22	144,829.57	115%
Commissioners	144,128	12,365.48	143,394.98	99%
Coroner	28,118	1,259.84	25,129.73	89%
County Attorney	40,000	2,184.00	29,931.64	75%
Custodian	108,000	23,514.62	118,329.06	110%
District Attorney	27,490	0.00	25,219.95	92%
Elections	11,000	270.66	14,542.45	132%
Fire Department	41,900	0.00	91,613.06	219%
Health Dept.	535,969	49,980.70	259,027.74	48%
Intergovernment	186,668	125,209.10	211,219.94	113%
Jail	20,000	0.00	910.00	5%
Office of Emergency Preparedness	56,372	13,045.41	116,009.25	206%
Sheriff	475,280	45,491.15	369,853.74	78%
Surveyor	2,500	2,500.00	2,500.00	100%
Treasurer	119,500	7,701.48	97,397.51	82%
Veterans Officer	5,331	445.00	5,320.80	100%
Miscellaneous	30,000	24,018.47	87,601.48	292%
<b>Sub-Total</b>	<b>2,275,956</b>	<b>357,235.99</b>	<b>2,075,224.85</b>	<b>91%</b>
Grants	535,688	6,570.55	408,896.05	76%
<b>Sub-Total</b>	<b>2,811,644</b>	<b>363,806.54</b>	<b>2,484,120.90</b>	<b>88%</b>
Treasurer's Fees	60,000	0.00	26,595.53	44%
Transfer to Escrow	8,000	0.00	0.00	0%
Transfer to Emergency Fund	43,200	0.00	0.00	0%
<b>Sub-Total</b>	<b>2,922,844</b>	<b>363,806.54</b>	<b>2,510,716.43</b>	<b>86%</b>
Escrow Expenditures	8,000	0.00	0.00	0%
<b>TOTAL</b>	<b>2,930,844</b>	<b>0.00</b>	<b>2,510,716.43</b>	<b>86%</b>

**2022 DECEMBER FINANCIAL REPORT**  
**SAN JUAN COUNTY, COLORADO**  
**FUND EXPENDITURES**

	Budget	December	Year to Date	100% of Year % of Budget
General Operation Total	2,922,844	363,806.54	2,510,716.43	86%
General Operation	2,275,956	357,235.99	2,075,224.85	91%
General Operation Grants	535,688	6,570.55	408,896.05	76%
Road & Bridge Operation	671,646	0.00	376,645.76	56%
Emergency Services Fund	929,078	78,693.29	854,962.63	92%
Contingency	10,000	0.00	0.00	0%
County Lodging Tax	150,000	0.00	100,000.00	67%
Conservation Trust	6,000	0.00	0.00	0%
Noxious Weed Management	0	0.00	0.00	0%
TABOR Emergency	0	0.00	0.00	0%
Social Services	189,020	0.00	115,535.47	61%
Anvil Mountain Workforce Housing	105,000	23,939.04	124,679.89	119%
Escrow Accounts (Below)	255,000	0.00	0.00	0%
<b>TOTAL</b>	<b>5,238,588</b>	<b>466,438.87</b>	<b>4,082,540.18</b>	<b>78%</b>

Escrow Accounts	Budget	December	Year to Date	
Ambulance	0	0.00	0.00	0%
Fire Department	0	0.00	0.00	0%
Sheriff's Vehicle	35,000	0.00	0.00	0%
Computer Equipment	0	0.00	0.00	0%
Clerk's Technology Fund	0	0.00	0.00	0%
Courthouse	10,000	0.00	0.00	0%
Assessor/Treasurer	0	0.00	0.00	0%
Historical Archives	0	0.00	0.00	0%
Workforce Housing	0	0.00	0.00	0%
Land Use Fund	5,000	0.00	0.00	0%
Emergency Preparedness	0	0.00	0.00	0%
Gravel	50,000	0.00	0.00	0%
Secure Rural School	0	0.00	0.00	0%
	100,000	0.00	0.00	0%
County Barn	21,000	0.00	0.00	0%
Road Equipment	129,000	0.00	0.00	0%
LOST 4-Wheelers	0	0.00	0.00	0%
CR 2 and 110 Asphalt Maintenance	5,000	0.00	0.00	0%
CDOT Contract (110A & B)	0	0.00	0.00	0%
	155,000	0	0	0%
<b>TOTAL</b>	<b>255,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO  
ROAD & BRIDGE FUND REVENUE**

	Budget	December	Year to Date	100% of Year % of Budget
P.I.L.T.	90,000	0.00	101,786.00	113%
Forest Reserve	40,000	0.00	58,056.85	145%
Highway Users Tax	377,776	4,730.56	354,338.45	94%
S.O. Tax A, B, C, F	1,400	105.75	1,533.93	110%
Refunds	3,500	0.00	585.07	17%
Sale of Assets	0	0.00	0.00	0%
Magnesium Chloride (USFS)	0	0.00	0.00	0%
CORE Mountain Fee	7,000	0.00	0.00	0%
EPA COOP Agreement	0	0.00	0.00	0%
Title II SRS	0	0.00	0.00	0%
Miscellaneous	2,500	0.00	16,000.00	640%
Sub-Total	522,176	4,836.31	532,300.30	102%
Property Tax	13,724	195.00	13,502.80	98%
Delinquent Tax and Interest	100	13.63	123.16	123%
	50,000			
<b>TOTAL</b>	<b>536,000</b>	<b>5,044.94</b>	<b>545,926.26</b>	<b>102%</b>

**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**GENERAL FUND REVENUE**

	Budget	December	Year to Date	100% of Year % of Budget
Property Tax	1,022,767	10,669.79	1,031,128.02	101%
Delinquent Tax + Interest	5,000	742.11	6,769.05	135%
Treasurer's Fees	90,000	1,785.09	56,502.25	63%
S.O. Tax A, B, C, F	78,000	5,759.22	83,521.97	107%
Miscellaneous Revenue	15,000	391.09	18,353.41	122%
Cigarette Tax	350	47.67	447.39	128%
Courthouse Rent	2,500	0.00	0.00	0%
Hospital Building Rent	10,000	1,600.00	5,800.00	58%
Preschool Rent	6,000	0.00	6,000.00	100%
Veterans	7,350	0.00	7,200.00	98%
Town Contract - Sheriff	295,800	24,645.90	295,800.00	100%
Clerk's Fees	60,000	2,685.24	83,482.69	139%
Sales Tax	240,000	17,985.25	313,187.06	130%
Excise Tax	2,500	236.00	2,842.46	114%
Health Dept. Grants & Fees	320,000	35,123.55	370,070.49	116%
Liquor Licenses	2,500	0.00	1,225.00	49%
Investment Income	1,000	2,983.03	13,130.38	1313%
Copies - Maps - etc.	200	0.00	40.00	20%
Building Permits / Fees	0	0.00	0.00	0%
Subdivision Fees	0	0.00	0.00	0%
Land Use Fees	6,000	0.00	6,680.00	111%
Alpine Ranger	0	0.00	0.00	0%
Social Services	48,488	4,649.48	51,011.73	105%
Mineral Lease Severence	2,500	0.00	926.66	37%
USFS Contract - Sheriff	4,600	0.00	3,731.00	81%
BLM Contract - Sheriff	10,000	0.00	10,000.00	100%
Sheriff's Fees/Fines	500	0.00	0.00	0%
Fire Authority Reimbursement	0	0.00	0.00	0%
Advertise/Overbids	3,500	0.00	8,050.00	230%
Road & Bridge Administration	0	0.00	0.00	0%
IGA with Town of Silverton	0	0.00	31,467.00	0%
Election Reimburse	1,200	0.00	797.10	66%
Emergency Services Insurance	17,500	0.00	0.00	0%
Emergency Services Admin .01%	8,000	0.00	0.00	0%
Lodging Tax Admin. .03%	4,650	0.00	0.00	0%
Anvil Mountain Admin. .03%	3,000	0.00	0.00	0%
Escrow Transfer In	10,000	0.00	0.00	0%
<b>Sub-Total</b>	<b>2,278,905</b>	<b>109,303</b>	<b>2,408,164</b>	<b>106%</b>
Emergency Management	29,390	0.00	3,750.00	13%
Ambulance Grant	0	0.00	0.00	0%
SHF - Hospital Building	0	0.00	27,591.51	0%
SHF Courthouse	198,990	0.00	0.00	0%
DOLA Courthouse	7,537	0.00	17,915.23	238%
Underfunded Courthouse Grant	0	0.00	0.00	0%
Housing Solutions CDBG	150,000	0.00	0.00	0%
CDPHE Communication Liaison	61,248	0.00	50,000.00	82%
DOLA Fire Truck	0	0.00	0.00	0%
REDI Grant MSI	32,953	0.00	20,477.13	62%
REDI Grant SJDA	71,000	0.00	55,630.32	78%
COVID Recovery Funds	70,000	0.00	0.00	0%
GOCO Recreation Grant	0	0.00	195,150.00	0%
Other Grants	20,000	360,734.00	391,771.20	1959%
<b>Sub-Total</b>	<b>641,118</b>	<b>360,734</b>	<b>762,285</b>	<b>119%</b>
<b>TOTAL</b>	<b>2,920,023</b>	<b>470,037.42</b>	<b>3,170,449.05</b>	

**2022 DECEMBER FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**FUND REVENUE**

	Budget	December	Year to Date	100% of Year % of Budget
General Operation	2,278,905	109,303.42	2,408,163.66	106%
General Operation Grants	641,118	360,734.00	762,285.39	119%
General Operation Total	2,920,023	470,037.42	3,170,449.05	109%
Road & Bridge Operation	536,000	5,044.94	545,926.26	102%
Emergency Services Fund	843,200	127,946.99	1,048,196.33	124%
Contingency	0	0.00	0.00	0%
County Lodging Tax	155,000	2,534.04	170,562.79	110%
Conservation Trust	740	307.19	1,164.47	157%
TABOR Emergency	0	0.00	0.00	0%
Noxious Weed Management	0	0.00	0.00	0%
Social Services	176,937	7,067.80	132,913.72	75%
Anvil Mountain Workforce Housing	195,000	9,355.84	253,063.57	130%
Escrow Accounts (Below)	208,542	0.00	0.00	0%

<b>TOTAL</b>	<b>5,035,442</b>	<b>622,294.22</b>	<b>5,322,276.19</b>	<b>106%</b>
--------------	------------------	-------------------	---------------------	-------------

Escrow Accounts	Budget	December	Year to Date	
Ambulance	10,000	10,061.95	10,277.49	103%
Fire Department	20,000	20,178.50	20,799.51	104%
Sheriff's Vehicle	10,000	10,020.37	10,091.23	101%
Search and Rescue	5,000	5,000.00	5,000.00	100%
Computer Equipment	5	12.45	55.75	0%
Clerk's Technology Fund	500	25.00	608.00	122%
Courthouse	5,000	6,379.96	11,040.74	221%
Assessor/Treasurer	5	17.54	78.56	0%
Historical Archives	5	5.94	26.62	0%
Workforce Housing	10	43.28	193.85	0%
Land Use Fund	3,000	3,078.08	3,349.72	112%
Emergency Preparedness	5	20.09	89.98	0%
Gravel	10	28.01	125.45	1255%
Secure Rural Schools	0	0.00	0.00	0%
	53,540	54,871.17	61,736.90	115%

Road Equipment	129,000	189,138.90	189,622.13	147%
County Barn	21,000	21,119.85	21,581.57	103%
LOST 4-Wheelers	2	9.34	41.48	0%
CR 2 and 110 Asphalt Maintenance	5,000	5,206.51	5,924.94	118%
CDOT Contract (110A & B)	0	0.00	0.00	0%
	155,002	215,474.60	217,170.12	140%

<b>TOTAL</b>	<b>208,542</b>	<b>270,345.77</b>	<b>278,907.02</b>	<b>134%</b>
--------------	----------------	-------------------	-------------------	-------------

**2022 DECEMBER FINANCIAL REPORT**  
**SAN JUAN COUNTY, COLORADO**  
**SUMMARY OF ALL FUNDS**

	Beginning Balance	Revenue	Expenditures	Ending Balance
Total General Operation	560,850	3,170,449.05	2,510,716.43	1,220,582
Road & Bridge Operation	381,722	545,926.26	376,645.76	551,003
Contingency	54,555	0.00	0.00	54,555
TABOR Emergency	30,000	0.00	0.00	30,000
Social Services	68,694	132,913.72	115,535.47	86,072
Conservation Trust	10,674	1,164.47	0.00	11,839
County Lodging Tax	381,137	170,562.79	100,000.00	451,699
Emergency Services Fund	1,143,452	1,048,196.33	854,962.63	1,336,685
Anvil Mountain Housing	0	1,048,196.33	124,679.89	923,516
Noxious Weed Management	1,988	0.00	0.00	1,988
Escrow Accounts (Below)	0	265,345.77	0.00	995,611
<b>TOTAL</b>	<b>2,633,072</b>	<b>6,382,754.72</b>	<b>4,082,540.18</b>	<b>5,663,551</b>

ESCROW ACCOUNTS	Balance	Revenue	Expenditures	Balance
Ambulance	72,354	10,061.95	0.00	82,416
Fire Department	65,806	20,178.50	0.00	85,985
Sheriff's Vehicle	33,603	10,020.37	0.00	43,624
Computer Equipment	4,099	12.45	0.00	4,111
Clerk's Computer Equipment	4,250	25.00	0.00	4,275
Courthouse	46,188	6,379.96	0.00	52,567
Assessor/Treasurer	3,170	17.54	0.00	3,187
Historical Archives	354	5.94	0.00	360
Workforce Housing	2,670	43.28	0.00	2,713
Land Use Fund	56,523	3,078.08	0.00	59,601
Emergency Preparedness	2,247	20.09	0.00	2,267
Search and Rescue	10,000	0.00	0.00	10,000
Secure Rural Schools	125,648	0.00	0.00	125,648
Gravel	144,546	28.01	0.00	144,574
County Barn	45,688	21,119.85	0.00	66,808
Road Equipment	28,233	189,138.90	0.00	333,684
LOST 4-Wheelers	3,905	9.34	0.00	45,698
CR 2 and 110 Asphalt Maintenance	80,981	5,206.51	0.00	86,188
CDOT Contract (110A & B)	0	0.00	0.00	0
<b>TOTAL</b>	<b>730,265</b>	<b>265,345.77</b>	<b>0.00</b>	<b>995,611</b>



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: 1  
To Period: 1

From Date: 1/1/2023  
Thru Date: 1/31/2023  
Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
010 - COUNTY GENERAL FUND	\$1,191,454.48	\$277,420.51	(\$544,719.60)	\$0.00	\$924,155.39
020 - COUNTY ROAD & BRIDGE	\$302,948.22	\$36,021.41	(\$82,901.87)	\$0.00	\$256,067.76
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	\$74,379.12	\$28,798.60	\$0.00	\$0.00	\$103,177.72
045 - AFFORDABLE HOUSING FUND	\$332,409.42	\$9,816.65	\$0.00	\$0.00	\$342,226.07
050 - CONSERVATION TRUST	\$11,838.63	\$27.92	\$0.00	\$0.00	\$11,866.55
051 - LODGING TAX FUND	\$447,767.10	\$8,688.65	\$0.00	\$0.00	\$456,455.75
052 - TOURISM BOARD FUND	\$16,907.14	\$20,000.16	(\$7,994.07)	\$0.00	\$28,913.23
055 - NOXIOUS WEED FUND	\$1,988.18	\$0.00	\$0.00	\$0.00	\$1,988.18
060 - TOWN OF SILVERTON	\$11,720.54	\$3,243.58	(\$2,029.77)	\$0.00	\$12,934.35
070 - DURANGO FIRE PROTECTION DIS	(\$2,382.83)	\$495.45	(\$495.45)	\$0.00	(\$2,382.83)
080 - SOUTHWEST WATER CONSERVAT	\$59.60	\$143.99	(\$143.99)	\$0.00	\$59.60
090 - ADVERTISING FEES	\$10,668.40	\$0.00	\$0.00	\$0.00	\$10,668.40
100 - REDEMPTION	\$312.30	\$5,626.54	(\$5,626.54)	\$0.00	\$312.30
110 - SCHOOL GENERAL	(\$8,203.11)	\$5,470.34	(\$5,470.34)	\$0.00	(\$8,203.11)
116 - SCHOOL BOND	\$0.00	\$566.07	(\$566.07)	\$0.00	\$0.00
200 - SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 - 911 AUTHORITY	\$59,236.91	\$3,401.99	(\$2,418.44)	\$0.00	\$60,220.46
220 - TREASURER'S FEES	\$18,608.05	\$10.00	\$0.00	\$0.00	\$18,618.05
230 - ASSESSOR'S PENALTY	\$5,548.41	\$0.00	\$0.00	\$0.00	\$5,548.41
240 - TREASURER'S DEEDS/FORECLOS	\$12,017.61	\$375.00	(\$1,306.64)	\$0.00	\$11,085.97
250 - CLERK TECHNOLOGY FEES	\$4,858.40	\$43.00	\$0.00	\$0.00	\$4,901.40
260 - ADMIN FEE	\$2,698.42	\$0.00	\$0.00	\$0.00	\$2,698.42
270 - PEAK INVESTMENTS	\$32,494.58	\$152.71	\$0.00	\$0.00	\$32,647.29
280 - ABATEMENTS	(\$2,333.91)	\$0.00	\$0.00	\$0.00	(\$2,333.91)

# 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 Date: 1/1/2023

From Period: 1

Thru Date: 1/31/2023

To Period: 1

Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
300 - ESCROW-AMBULANCE	\$82,631.85	\$77.63	\$0.00	\$0.00	\$82,709.48
350 - ESCROW-COMPUTER EQUIP	\$4,154.27	\$15.60	\$0.00	\$0.00	\$4,169.87
360 - ASSESSOR/TREASURER ESCROW	\$3,248.34	\$21.98	\$0.00	\$0.00	\$3,270.32
400 - ESCROW-GRAVEL	\$144,671.02	\$35.09	\$0.00	\$0.00	\$144,706.11
410 - COUNTY BARN ESCROW	\$51,801.81	\$162.71	\$0.00	\$0.00	\$51,964.52
420 - ROAD EQUIP PURCHASE ESCROW	\$72,084.69	\$174.06	\$0.00	\$0.00	\$72,258.75
430 - LOST 4-WHEELERS ESCROW	\$3,946.33	\$11.70	\$0.00	\$0.00	\$3,958.03
440 - SEARCH & RESCUE ESCROW	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
450 - COURTHOUSE ESCROW	\$57,228.26	\$1,639.18	\$0.00	\$0.00	\$58,867.44
460 - MSI ESCROW	\$73,471.50	\$267.95	\$0.00	\$0.00	\$73,739.45
470 - EMERGENCY PREPAREDNESS	\$2,336.51	\$25.17	\$0.00	\$0.00	\$2,361.68
500 - HISTORICAL ARCHIVES ESCROW	\$380.84	\$7.44	\$0.00	\$0.00	\$388.28
550 - ASPHALT ESCROW	\$86,898.80	\$258.78	\$0.00	\$0.00	\$87,157.58
570 - FOREST RESERVE ESCROW	\$125,648.18	\$0.00	\$0.00	\$0.00	\$125,648.18
590 - EMERGENCY SERVICES SALES TA	\$1,383,784.06	\$38,798.45	\$0.00	\$0.00	\$1,422,582.51
600 - FIRE TRUCK FUND	\$86,605.88	\$223.69	\$0.00	\$0.00	\$86,829.57
650 - LAND USE ESCROW	\$59,872.26	\$97.84	\$0.00	\$0.00	\$59,970.10
700 - WORKFORCE HOUSING ESCROW	\$2,863.85	\$54.24	\$0.00	\$0.00	\$2,918.09
750 - ESCROW-SHERIFF VEHICLE	\$43,694.56	\$25.52	\$0.00	\$0.00	\$43,720.08
800 - PUBLIC TRUSTEE	\$15.00	\$60.00	(\$15.00)	\$0.00	\$60.00
810 - SPECIFIC OWNERSHIP TAX	\$14,948.04	\$12,925.00	(\$14,948.05)	\$0.00	\$12,924.99
820 - TAX HOLDING FUND	\$2,937.92	\$228,617.75	\$0.00	\$0.00	\$231,555.67
900 - ADVANCED COLLECTIONS	\$2,890.00	\$0.00	(\$2,890.00)	\$0.00	\$0.00
950 - WEST SIDE SPECIAL IMP. DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960 - HOSPITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$4,930,664.57	\$683,802.35	(\$671,525.83)	\$0.00	\$4,942,941.09

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: 1

To Period: 1

From Date: 1/1/2023

Thru Date: 1/31/2023

Option: Period

Selected Funds :

Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Report Total *	\$4,930,664.57	\$683,802.35	(\$671,525.83)	\$0.00
				\$4,942,941.09



San Juan County

# Composition of Cash Balances and Investments

As Of: 1/31/2023 Including Account Details

		Cash on Hand/		
	Net Bank Balance	Investments	In Transit	Total
Cash and Cash Items				
Cash on Hand	Cash on Hand	\$0.00	\$200.00	\$200.00
Cash on Hand:	\$0.00	\$0.00	\$200.00	\$200.00
Demand and Time Deposits				
Citizens State Bank				
Tourism Fund Checking	\$29,035.62	\$0.00	\$0.00	\$29,035.62
Affordable Housing Checking	\$360,842.50	\$0.00	\$0.00	\$360,842.50
911 Authority Checking	\$60,564.53	\$0.00	\$0.00	\$60,564.53
General Checking	\$2,143,516.05	\$0.00	\$0.00	\$2,143,516.05
Citizens State Bank:	\$2,593,958.70	\$0.00	\$0.00	\$2,593,958.70

Investment Pool

		Cash on Hand/			
		Net Bank Balance	Investments	In Transit	Total
<i>vestment Pool</i>					
Citizens State Bank					
	100120367	\$0.00	\$1,032,429.04	\$0.00	\$1,032,429.04
	Citizens State Bank:	\$0.00	\$1,032,429.04	\$0.00	\$1,032,429.04
COLOTRUST					
	CO-01-0646-8001	\$0.00	\$1,022,465.16	\$0.00	\$1,022,465.16
	COLOTRUST:	\$0.00	\$1,022,465.16	\$0.00	\$1,022,465.16
Sigma Financial Corporation					
	GTR-041850	\$0.00	\$293,888.19	\$0.00	\$293,888.19
	Sigma Financial Corporation:	\$0.00	\$293,888.19	\$0.00	\$293,888.19
		\$2,593,958.70	\$2,348,782.39	\$200.00	\$4,942,941.09

**News** [Local News](#) [Nation & World](#) [New Mexico](#) [Education](#)

## EPA outlines 2023 Bonita Peak cleanup priorities

Agency has several large projects in the Silverton Superfund site on next year's schedule

By Reuben Schafir Herald Staff Writer

Friday, Jan 27, 2023 2:07 PM **Updated Friday, Jan. 27, 2023 7:48 PM**



Discussions on an active treatment plant for wastewater from draining mines near Silverton will occur next month and construction on a solid mine waste repository will begin in May, EPA officials say. (Jerry McBride/Durango Herald file)



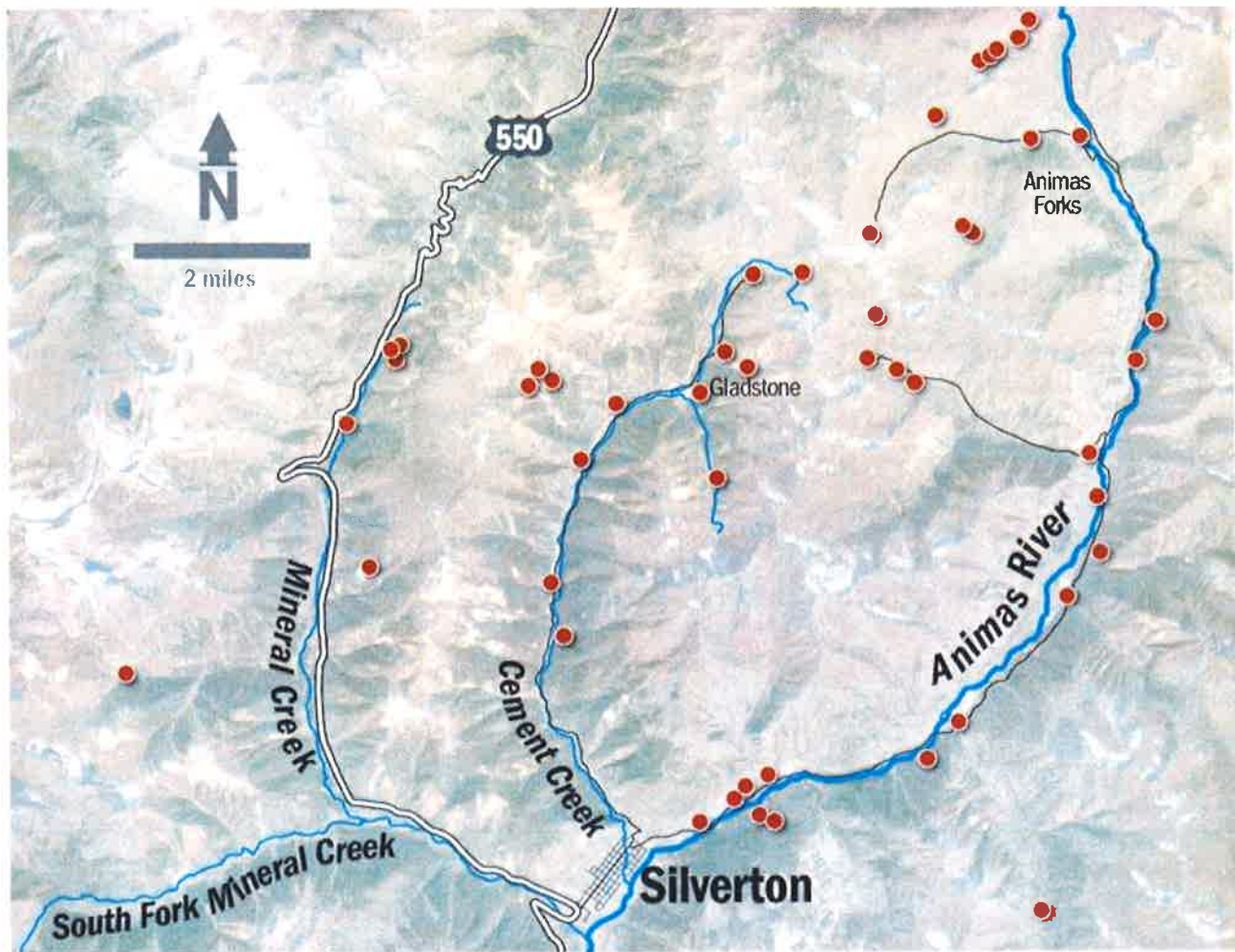
Representatives from the Environmental Protection Agency have made the rounds this week presenting their 2022 accomplishments and priority projects for the next year in the Bonita Peak Mining District Superfund site. Officials from the agency met with both La Plata County commissioners and the Superfund site's Community Advisory Group.

The site contains 48 abandoned mines within three drainages that feed into the Animas River. Studies and remediation work have been ongoing ever since San Juan County and the town of Silverton requested a Superfund designation after the 2015 Gold King Mine spill.

In addition to yearly bulkhead inspections and seepage studies to determine how water might infiltrate into and weaken existing tunnel systems, the EPA and partner agencies completed a number of remediation and reclamation projects. Those included moving the tailings at the North Star Mine site to prevent water from seeping through into Mineral Creek (a tributary of the Animas River), lining various containment ponds and altering ground topography to prevent pooling.

[Photo: Jerry McBride](#)





Mining-related sites along Mineral Creek, Cement Creek and the Upper Animas River are to included in the Bonita Peak Mining District Superfund site. (Durango Herald file)



Notably, partners completed remediation work at Campground 4, an unofficial dispersed camping site located northeast of Silverton. The site contained lead levels that reached upward of 80,000 parts per million. The EPA defines a yard with bare soil containing 1,200 ppm as hazard to a child.

A report released by the Agency for Toxic Substances and Disease Registry in December found that lead levels in a number of dispersed campground sites reached dangerous levels for children and pregnant women. However, the risk at Campground 4 been mitigated by covering the area with cleaner soil and removing the most toxic material, but camping remains prohibited in the area.

The EPA created a storymap this year that allows the public to view updates on the work in the district.

Perhaps the biggest project slated for 2023 is the construction scheduled to begin in May on a repository for solid mine waste from the entire district. The project has been the topic of discussion for several years. Repositories can prevent human and environmental exposure to the heavy metals contained in mine tailings. The repository would have a 100-year life span, compared to the significantly shorter lifetime of the pond currently containing the sludge settled out of Gold King mine drainage at the Gladstone water treatment plant.

EPA's Community Involvement Coordinator for the site Meg Broughton told the CAG members that discussions with Silverton residents will occur in the coming months regarding details of construction, including which of the few routes through town construction crews will use.

The EPA will also hold a meeting and listening session in Silverton on Feb. 23 to discuss the possibility of actively treating water from draining mines that contribute the highest volume of contaminated water.

Details of upcoming meetings can be found on the EPA's webpage for the district.

[rschafir@durangoherald.com](mailto:rschafir@durangoherald.com)