

SAN JUAN COUNTY, COLORADO
BOARD OF COMMISSIONERS MEETING AGENDA

October 14, 2020

DUE TO THE COVID 19 EMERGENCY, SAN JUAN COUNTY WILL CONDUCT ALL OF ITS PUBLIC MEETING VIRTUALLY UNTIL FURTHER NOTICE. THE INFORMATION NECESSARY TO LOGIN TO THIS PUBLIC MEETING IS LISTED BELOW

CALL TO ORDER: 8:30 A.M.

OLD BUSINESS:

Consider Bills and Authorize Warrant
Minutes September 23, 2020

APPOINTMENTS:

8:40 A.M. - Becky Joyce, Public Health, Jim Donovan Office of Emergency Management
9:00 A.M. – County Assessor-Kim Buck, GIS Professional Services and Spatial Agreements
9:30 A.M. - Martha Johnson, Social Services
10:00 A.M. – Jimbo Buickerood Proposed Resolution 2020-09 TO Appeal The Decision Record For The Silverton Travel Management Plan To The Interior Board Of Land Appeals
10:30 A.M. - Resolution 2020-10 To Ensure That Tri-State Generation And Transmission Reduce Carbon Emissions From Electricity To Colorado Customers 80 Percent By 2030
11:00 A.M. - Lisa Bloomquest Palmer HomesFund Intergovernmental Agreement
Lunch – Location to be Determined

1:30 P.M. - Work Session 2020 Impact on the Backcountry

CORRESPONDENCE:

Darlene Watson - Daycare
Linda Davis – Senior Center
Bonita Peak Mining District Update

NEW BUSINESS:

2021 Preliminary Budget
2019 Audit
Sales Tax Projections
Commissioner and Staff Reports

OTHER:

Public Comment

ADJOURN: Next Regular Meeting – 6:30 PM, Wednesday October 28, 2020

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)

SAN JUAN COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING WEDNESDAY, SEPTEMBER 23, 2020
AT 6:00 P.M.

Call to Order: The meeting was called to order by Chairman Peter McKay. Present were Commissioners Ernest Kuhlman, Scott Fetchenhier, County Attorney Dennis Golbright and Administrator William Tookey. The meeting was held via Zoom video conferencing.

Elijah Waters, BLM Gunnison Field Manager, informed the Commissioners that the Travel Management Plan has been completed and approved. The plan includes 30 miles of single track for bicycles and class 1 e-bikes. The plan also included the development of a motorized single-track trail in Minnie Gulch. The Commissioners noted that they had been opposed to the additional motorized single track in Minnie Gulch and were disappointed that it had been approved.

Commissioner Kuhlman moved to approve the minutes of September 9, 2020 with the correction of one typo. Commissioner Fetchenhier seconded the motion. The motion passed unanimous.

A Public Hearing was held to receive comment concerning the relocation of the building envelope for Julie and Todd Sams on Lot 1 of the Cole Ranch Subdivision. Upon completion of the Public Hearing Commissioner Kuhlman moved to table a decision and send the request to Planning Commissioner for their review and recommendation. Commissioner Fetchenhier seconded the motion. The motion passed unanimous.

Rebecca Bertot and Bruce Conrad were present to provide the Commissioners with an update on the Silverton Film Commission. It was the consensus of the Commissioners to allow the Film Commission to act as the liaison between any film production and San Juan County. The Film Commission would assist the production company in obtaining the necessary permits and then the County Administrator or Planning Director could administratively approve or deny the special permit application.

Sheriff Bruce Conrad was present to introduce his new deputies to the Commissioners. With the addition of Abigail Armistead and Tanner Selvey the department is now fully staffed.

Fire Chief Gilbert Archuleta was present to provide the Commissioners with an update on the new fire truck and to ask about the mezzanine for the fire station. It was the consensus of the Commissioners to proceed with the construction of the mezzanine.

Resolution 2020-08 Jump Start Program was presented to the Commissioners for their consideration. Commissioner Fetchenhier moved to approve Resolution 2020-08 as presented. Commissioner Kuhlman seconded the motion. The motion passed unanimous.

A proposed Deed Restriction for Lot 26 of the Anvil Mountain Subdivision was presented to the Commissioners. Commissioner Fetchenhier moved to approve and record the Deed Restriction for Lot 26 as presented. Commissioner Kuhlman seconded the motion. The motion passed unanimous.

Planning Director Lisa Adair was present to answer any questions the Commissioners might have concerning her staff report.

The 2020 San Juan County Property Assessment was provided to the Commissioners for their review. Commissioner Kuhlman moved to accept the Property Assessment as presented. Commissioner Fetchenhier seconded the motion. The motion passed unanimous.

Memorandums of Understanding for Control of Confidential Data for sales tax, lodging tax and marijuana retail tax were presented to the Commissioners. Commissioner Fetchenhier moved to approve the Memorandums of Understanding appointing Administrator Tookey as the person to receive this confidential data. Commissioner Kuhlman seconded the motion. The motion passed unanimous.

Administrator Tookey provided the Commissioners with sales tax projections. The summer has been busy, and sales taxes are looking good.

The Commissioners were provided the July Financials for their review. Commissioner Fetchenhier moved to approve the July Financials as presented. Commissioner Kuhlman seconded the motion. The motion passed unanimous.

The Commissioners were provided the August Financials for their review. Commissioner Fetchenhier moved to approve the August Financials as presented. Commissioner Kuhlman seconded the motion. The motion passed unanimous.

Having no further business, the meeting adjourned at 10:32 P.M.



COLORADO
**Hazardous Materials
& Waste Management Division**
Department of Public Health & Environment

October 13, 2020

Willy Tookey
San Juan County Administrator
P.O.Box 466
Silverton, Colorado 81433

Via e-mail to: admin@sanjuancolorado.us; assessor@sanjuancolorado.us

RE: GIS Support for Institutional Control Implementation and Subsequent Environmental Ordinance - San Juan County, Colorado

Dear Mr. Tookey,

The Colorado Department of Public Health and Environment (CDPHE) has been working with San Juan County on implementation of Institutional Controls (ICs) in the form of a county issued environmental ordinance for long term protections of environmental remediation sites. As such, we have a draft ordinance close to completion and presentation to the Board of County Commissioners. Aside from the purpose of the environmental protections, EPA is unable to delete sites from the National Priority List (NPL) unless appropriate protections are in place. It has been well established that it is the goal of EPA, CDPHE and San Juan County that sites are deleted from the NPL as expeditiously as possible after remedial efforts have been completed.

I have been provided two separate cost proposals for improving the San Juan County GIS system and thus being able to implement the County Environmental Ordinance. These contracts provided are as follows:

1. **The Sidwell Company proposal for \$26,240.** A contract to upgrade the existing system for being able to import and manage these overlay areas and bring the entire system up to current standards. It is our understanding this is a one-time expense.
2. **Spatialest proposal for \$15,000.** A contract to host and maintain the upgraded GIS system to manage the IC layers in addition t the remaining GIS system. It is our understanding that this proposal has onetime expenses and ongoing annual hosting and maintenance expenses. CDPHE will contract with SJC for a total of 5 years of these expenses.

It is the intent for CDPHE to enter into a contract with San Juan County for providing the above referenced expenses directly related to implementing the required ICs for the Bonita Peak Superfund Site. If you have any questions, please feel free to call me. Due to current COVID restrictions, I can most easily be reached on my cell phone at (303) 916-2179.

Sincerely,

Mark Rudolph
Bonita Peak Superfund Remedial Project Manager
Hazardous Materials and Waste Management Division

cc: Kimberly Buck, San Juan County



San Juan County, Colorado GIS Professional Services

CONTRACT

Submitted by The Sidwell Company

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St. Charles, Illinois 60174
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1. Preamble

THIS CONTRACT ("contract") is made by between THE SIDWELL COMPANY (a subsidiary of Harris Local Government), an Illinois corporation with its principal place of business located in St. Charles, Illinois, hereinafter called "Sidwell," as party of the first part, and SAN JUAN COUNTY, a political subdivision of the State of Colorado, hereinafter called the "Agency," as party of the second part, WITNESSETH:

WHEREAS, Sidwell is in the business of providing Geographic Information Services and other Professional Services for various governmental agencies in the United States; and

WHEREAS, the Agency is desirous of having Sidwell provide Geographic Information Services and/or other Professional Services; and

NOW, THEREFORE, in consideration of the mutual agreements made herein, the recitals of fact hereinabove set forth, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows;

Sidwell will perform the services described in the scope of work that follows and the Agency will make the payments set forth in Sections "Project Fees" and "Additional Provisions", below.

2. Scope of Work

2.1 GIS Assess and Define Services

Sidwell will analyze the current workflows, datasets, and GIS infrastructure within the Agency for parcel management and GIS usage. From this analysis, Sidwell will provide any new recommended GIS maintenance workflows that take full advantage of the Esri Platform.

The Sidwell Project Manager will personally conduct user interviews for those with a stake in the project. These interviews shall be conducted remotely over one (1) day.

Through these conversations, Sidwell will establish a strong understanding of the current GIS data, technology, and workflow needs. It will be the Agency's responsibility to assist with arranging for these meetings to occur during the time frame allotted for these services.

It is expected that the information gathered during these interviews will be provided by the Agency and may include, but is not limited to: GIS assessment and related datasets, maintenance procedures, types of GIS products produced by the Agency (digital data, maps, tables, etc.), and integration with existing administrative systems. Sidwell will document and present recommendations during a presentation to the Agency.

2.2 ArcGIS Pro Upgrade

Sidwell will upgrade the Agency's GIS workstation environment to ArcGIS Pro. This will be done by installing and configuring ArcGIS Pro on each workstation. Sidwell will then convert existing ArcGIS Desktop map documents (.mxd) to ArcGIS Pro project files (.aprx). Current Agency geodatabases will also be upgraded for the current working version of ArcGIS Pro at the time of delivery.

2.3 Parcel Fabric Migration

Sidwell will prepare a new ArcGIS Pro compliant parcel fabric dataset and convert the Agency's existing ArcGIS Desktop parcel data to the new format. The necessary steps will be taken by Sidwell to stage and load existing parcel features into the new parcel fabric, and then tune the fabric for performance. The project geodatabase will be enabled with the latest schema and functionality available for the current working version of ArcGIS Pro at the time of delivery.

Sidwell will also provide the necessary data clean up services to ensure an optimized parcel fabric is delivered. Approximately 4,000 features will be included in the topology data services. Sidwell will clean up the individual source layer overlap and gap issues, improve the coincidence between source layers, and provide services to address curve and line clean up.

2.3.1 Parcel Fabric Workflow Support

With the Parcel Fabric Workflow Support package, which is renewed on an annual basis, Sidwell will provide front-line support for tools, workflows, and best practices for users working in the

parcel fabric data model. Assistance from the Sidwell Help Desk is available from 7:00 AM – 7:00 PM CST/CDT Monday through Friday, excluding holidays, to address issues directly related to:

- Best-practices technical and workflow support for Esri Parcel Fabric tools
- Step-by-step support with parcel mapping workflows, including:
 - Parcel workflows introduced by Sidwell
 - Joining/unjoining parcels and sketches
 - Plans
 - Examining attributes
- Support with data specific map document design, including:
 - Layer symbology schemes
 - Field aliasing
 - Complex labeling
- Support with existing Fabric adjustment workflows, including:
 - Transforming parcels
 - Parcel fabric adjustment
- Help with mapping and display strategies for optimized visualization of data
- Routines and scripts to publish parcel fabric data to the desktop and/or web
- Help with understanding the structure of your data, reviewing attributes for quality control, and other map analysis such as working with historical parcel data
- Future planning questions about software patches/upgrades or how map changes may affect other systems (such as publishing to ArcGIS Online or exporting to end users)

2.3.2 Training

The Sidwell Project Manager will perform three (3) days of remote training for the Agency staff upon the initial delivery of the parcel fabric. Sidwell will train staff on the essential tasks for maintaining the cadastral data in the new ArcGIS Pro environment.

2.4 GIS Administrator Support

This contract includes 16 hours of GIS administrator services for Sidwell to perform for the Agency. The duties of the GIS Administrator are designed to maintain and coordinate the GIS systems, workflows, and processes that are required in order to keep the Agency GIS functioning efficiently. Foremost, a Project Manager will be introduced to the Agency as the primary contact on behalf of Sidwell. The Agency will also provide a primary contact for Sidwell to communicate with, or Sidwell will work with the GIS Committee as the primary contact.

These services may include, but are not limited to:

- GIS Architecture review
- GIS oriented meetings and discussions
- Install and/or Upgrade Sidwell and Esri Software
- End user training

San Juan County, CO: GIS Professional Services

- Create and edit maps
- Troubleshoot issues
- GIS Data management
 - Create and update data from source documents
 - Clean and migrate GIS and attribute data
 - Migrate GIS data to new servers or workstations
 - Develop data schemas
- Deploy Esri Local Gov Solutions (i.e. Address Module or Collector)
 - Create data schemas following Local, State or Federal standards
 - Customized data schema to match client needs
 - Combined multiple datasets into single dataset
 - Deploy and configure for ongoing maintenance
- Automate GIS processes
 - Database maintenance
 - Data extraction and delivery via FTP
 - Data manipulation and joining to create new datasets
 - Upload and publishing data to ArcGIS Online
 - Data extraction and upload to third party viewers
 - Use scripting to automate data uploads
 - Use scripting to automate export and join from administration systems (Tax, CAMA, permitting, elections)
 - Use scripting to upload to ArcGIS Online and move to ArcGIS Server/Enterprise
- GIS data sharing/distribution

In the event that the Agency identifies specific GIS projects that are not included in the services of the GIS Administrator listed previously), Sidwell can provide fixed fee project estimates. The 16 hours is to be used within one (1) calendar year from the contract execution. Any unused hours will be forfeited.

3. Project Fees

The Agency will pay for the work and services provided by Sidwell, as detailed above, for the following:

3.1 Base Project

PROFESSIONAL GIS SERVICES	FEES
GIS Assess and Define Services	\$4,200.00
ArcGIS Pro Upgrade - <i>Install and Configure Esri ArcGIS Pro</i>	\$2,520.00
Parcel Fabric Migration - <i>Initial topology cleanup of existing parcels</i> - <i>Linestring and curve processing of parcels</i> - <i>Staging and loading of parcels into Fabric</i> - <i>Parcel fabric workflow support</i>	\$11,120.00
Implementation and Training - <i>Three (3) days of installation and training</i>	\$5,040.00
GIS Administrator Support - <i>16 hours of GIS administrator services are included</i>	\$3,360.00
Professional GIS Services Total	\$26,240.00

Project Assumptions/Notes:

- Parcel fabric workflow support is \$2,800.00 annually and is subject to annual increases.
- All services will be performed remotely.

4. Additional Provisions

4.1 Commencement of Work

Sidwell will commence the work under this contract immediately upon its execution by the Agency and will continue diligently thereafter until all work, services, and materials covered by this contract have been completed.

All training/support service hours included in the scope of work in this contract must be completed by the conclusion of the Base Project Services or within one (1) year following the commencement of such training/support services, whichever is later in time. Any hours unused at the conclusion of this period through no fault on the part of Sidwell will expire and no longer be available for the Agency.

4.2 Additional Services

Any professional services, implementations, or software modifications that are not included in the scope of work in this contract but that are requested by the Agency and agreed upon by Sidwell shall be provided at Sidwell's prevailing hourly rate: Professional/Technical \$160/hour, Production \$130/hour, Travel Time \$130/hour.

4.3 Compensation

The Agency will pay Sidwell a fee of twenty-six thousand two hundred forty and no/100 dollars (\$26,240.00) as full compensation for all Sidwell work, services, and materials described and provided for under this Contract.

4.4 Invoicing Schedule

Annual recurring services will be billed automatically each year until cancelled in writing. Training and/or support will be invoiced in full upon commencement of such services. For all other services, Sidwell will submit monthly invoices for the percentage of work completed.

4.5 Payments

The Agency will pay Sidwell the full amount of each submitted invoice within thirty (30) days of receipt thereof.

4.6 Change of Geodatabase Format

Should the geodatabase be altered from its original format, Sidwell reserves the right to re-evaluate and, if necessary, adjust the fees.

4.7 Limits of Liability

To the fullest extent permitted by law, the Agency agrees that Sidwell's liability hereunder for damages, regardless of the form of action, shall be limited to actual direct damages, and shall not exceed the charges paid by the Agency to Sidwell under this agreement. The Agency further agrees that Sidwell will not be liable for any other losses or damages, including indirect, incidental, consequential, punitive, exemplary, special, lost profits, failure to realize anticipated

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savings, data loss, loss of goodwill, business opportunities or reputation, economic loss, or for any claim or demand by any third party.

5. Authorization

This contract is effective this _____ day of _____, 2020.

SIDWELL

AGENCY

By _____

By _____

Title

Print Name

Title

Attest

Print Name

Title



**Master Software and Services
Agreement**

San Juan, CO

Oct 2020

Spatialest Inc
15720 Brixham Hill Avenue
Suite 300
Charlotte NC
28277

info@spatialest.com
www.spatialest.com

T: 617 418 4531

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SPATIALEST

MASTER SOFTWARE AND SERVICE AGREEMENT

This Master Software and Service Agreement (the “Agreement”), effective the 14th day of October 2020 (the “Effective Date”), is made by and between Spatialest, Inc. with its principal place of business at 15720 Brixham Hill Ave, Suite 300, Charlotte, NC 28277 (“Spatialest”), and San Juan County, a Government entity with a principal place of business at PO Box 596, Silverton, Colorado 81433 (“Customer”). Spatialest and Customer shall herein be referred to each as a “Party” and collectively as the “Parties”. In consideration of the mutual promises and covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1 DEFINITIONS

Capitalized terms referred to in this Agreement and not defined herein shall have the meanings set forth in the Definition Appendix attached hereto as Exhibit A.

2 SOFTWARE AND SERVICES

2.1 Software License.

If Licensee has purchased a Software License, then the Software is provided in accordance with and is subject to the provisions set forth in this Agreement, the applicable Sales Order, and the additional terms set forth on Exhibit B hereto.

2.2 Subscription Services

If Licensee has purchased a subscription to Spatialest’s Software as a Service (the “Subscription Services”) then the Subscription Services are provided in accordance with and are subject to the provisions set forth in this Agreement, the applicable Sales Order, and the additional terms set forth on EXHIBIT C hereto.

2.3 Professional Services

“Professional Services” means those certain development, installation, set-up, integration, configuration, consulting and/or training services, if and as specified on a Sales Order and/or on a SOW to be provided by Spatialest. The SOW may be a stand-alone document or attached to the applicable Sales Order as a schedule or other attachment. Spatialest or its designated subcontractors shall make available to Customer certain Professional Services, if and as specified on a Sales Order and/or on an SOW. Professional Services are provided in accordance with and is subject to the provisions set forth in this Agreement, the applicable Sales Order, and the additional terms set forth on EXHIBIT D hereto.

2.4 Maintenance Services

“Maintenance Services” means Spatialest’s maintenance and support services for the Software or Subscription Services. If Customer has purchased a Software License and purchased Maintenance Services (as indicated on a Sales Order), Spatialest will provide Maintenance Services for the applicable term of Maintenance Services purchased. If Customer has purchased Subscription Services, then Customer shall provide the Maintenance Services during the Subscription Period (as defined in Exhibit C). Maintenance Services are provided in accordance with and is subject to the provisions set forth in this Agreement, the applicable Sales Order, and the additional terms set forth on EXHIBIT E hereto.

2.5 Indefinite Quantity

The parties acknowledge that this Agreement is an indefinite delivery/indefinite quantity (“IDIQ”) contract, and the parties may execute multiple Sales Orders under this Agreement.

2.6 Sales Orders and SOWs

The initial Sales Order and SOW may be attached hereto as Exhibit F and Exhibit G, respectively, or may be provided as separate documents referencing this Agreement. If the initial Sales Order and SOW are attached hereto as exhibits, the parties acknowledge and agree that the initial Sales Order and SOW do not require a separate signature to be valid. For the avoidance of doubt, the attachment of the initial Sales Order and SOW to this Agreement does not prohibit the parties from entering into separate, subsequent Sales Orders and SOWs. Each subsequent Sales Order or SOW will be mutually agreed upon and signed by both parties. Unless expressly set forth in the applicable Sales Order or SOW, each Sales Order or SOW is distinct from the other, but each is subject to the terms and conditions of this Agreement, and the applicable exhibits attached hereto, based on the particular Software and/or Services ordered under the applicable Sales Order or SOW. For the avoidance of doubt, each Sales Order or SOW shall only be subject to the exhibit(s) applicable to the Software and/or Services ordered under such Sales Order or SOW.

3 FEES; PAYMENT TERMS

3.1 Fees

Customer agrees to pay Spatialest for the Software and Services provided and expenses incurred on the basis and at the rates specified in each Sales Order or SOW. Unless otherwise set forth on the Sales Order or SOW, payment shall be due within thirty (30) days after receipt of Spatialest’s invoice and shall be made in US Dollars. Customer agrees to pay a late charge of one percent (1%) per month (or part of a month), or the maximum lawful rate permitted by applicable law, whichever is less, for all amounts, not subject to a good faith dispute, and not paid when due. In addition to paying the applicable fees, Customer shall also pay all pre-approved reasonable travel and out-of-pocket

expenses incurred by Spatialest in connection with any Software and Services rendered. All such fees shall be included in each relevant sales order.

3.2 Disputed Charges

If Customer disputes any charge or amount on any invoice and such dispute cannot be resolved promptly through good faith discussions between the Parties, Customer shall pay the amounts due under this Agreement less the disputed amount, and the Parties shall diligently proceed to resolve such disputed amount. An amount will be considered disputed in good faith if (i) Customer delivers a written statement to Spatialest on or before the due date of the invoice, describing in detail the basis of the dispute and the amount being withheld by Customer, (ii) such written statement represents that the amount in dispute has been determined after due investigation of the facts and that such disputed amount has been determined in good faith, and (iii) all other amounts due from Customer that are not in dispute have been paid as and when required under this Agreement.

3.1 Taxes

Fees are exclusive of taxes. Customer shall be responsible for the payment of all sales, use and similar taxes arising from or relating to the Software and Services provided hereunder, except for taxes related to the net income of Spatialest and any taxes or obligations imposed upon Spatialest under federal, state and local wage laws.

4 CONFIDENTIALITY

4.1 Confidential Information

During the term of this Agreement, each Party will regard any information provided to it by the other Party and designated in writing as proprietary or confidential to be confidential ("Confidential Information"). Confidential Information shall also include information which, to a reasonable person familiar with the disclosing Party's business and the industry in which it operates, is of a confidential or proprietary nature. The receiving Party shall hold in confidence, and shall not disclose (or permit or suffer its personnel to disclose) any Confidential Information to any person or entity except to a director, officer, employee, outside consultant, or advisor (collectively "Representatives") who have a need to know such Confidential Information in the course of the performance of their duties for the receiving Party and who are bound by a duty of confidentiality no less protective of the disclosing Party's Confidential Information than this Agreement. The receiving Party and its Representatives shall use such Confidential Information only for the purpose for which it was disclosed and shall not use or exploit such Confidential Information for its own benefit or the benefit of another without the prior written consent of the disclosing Party. Each Party accepts responsibility for the actions of its Representatives and shall protect the other Party's Confidential Information in the same manner as it protects its own valuable confidential information, but in no event shall less than reasonable care be

used. The Parties expressly agree that the Software and Services, and terms and pricing of this Agreement are Confidential Information. Customer further agrees that it shall not use the Software and Services for the purposes of conducting comparative analysis, evaluations or product benchmarks with respect to the Software and Services and will not publicly post any analysis or reviews of the Software and Services without Spatialest's prior written approval. A receiving Party shall promptly notify the disclosing Party upon becoming aware of a breach or threatened breach hereunder and shall cooperate with any reasonable request of the disclosing Party in enforcing its rights.

4.2 Exclusions

Information will not be deemed Confidential Information hereunder if such information: (i) is known prior to receipt from the disclosing Party, without any obligation of confidentiality; (ii) becomes known to the receiving Party directly or indirectly from a source other than one having an obligation of confidentiality to the disclosing Party; (iii) becomes publicly known or otherwise publicly available, except through a breach of this Agreement; or (iv) is independently developed by the receiving Party without use of the disclosing Party's Confidential Information. The receiving Party may disclose Confidential Information pursuant to the requirements of applicable law, legal process or government regulation, provided that it gives the disclosing Party reasonable prior written notice to permit the disclosing Party to contest such disclosure, and such disclosure is otherwise limited to the required disclosure. The parties understand and agree that the customer is a governmental entity subject to open records and sunshine laws. To the extent required by law, the customer may be required to disclose records and other confidential informational related to this agreement. The parties agree that the customer will not in breach of this agreement if the customer is required to disclose such records of confidential information pursuant to applicable law. To the extent permitted by applicable law, the customer shall notify Spatialest in advance of any such disclosure and permit Spatialest to redact any confidential information that may be exempt to such disclosure.

4.3 Injunctive Relief

Notwithstanding any other provision of this Agreement, both Parties acknowledge that any use of the disclosing Party's Confidential Information in a manner inconsistent with the provisions of this Agreement may cause the disclosing Party irreparable and immediate damage for which remedies other than injunctive relief may be inadequate. Therefore, both Parties agree that, in addition to any other remedy to which the disclosing Party may be entitled hereunder, at law or equity, the disclosing Party shall be entitled to an injunction or injunctions (without the posting of any bond and without proof of actual damages) to restrain such use in addition to other appropriate remedies available under applicable law.

5 LIMITED WARRANTY

5.1 Limited Warranties

The limited warranties for each of the Software and Services are set forth in the respective Exhibits attached hereto.

5.2 No Other Warranty

SPATIALEST DOES NOT REPRESENT THAT THE SOFTWARE OR SERVICES WILL BE ERROR-FREE OR THAT THE SOFTWARE OR SERVICES WILL MEET CUSTOMER'S REQUIREMENTS OR THAT ALL ERRORS IN THE SOFTWARE OR SERVICES WILL BE CORRECTED. THE WARRANTIES STATED IN SECTION 5.1 ABOVE ARE THE SOLE AND EXCLUSIVE WARRANTIES OFFERED BY SPATIALEST. THERE ARE NO OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, THOSE OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT OF THIRD-PARTY RIGHTS. CUSTOMER ASSUMES ALL RESPONSIBILITY FOR DETERMINING WHETHER THE SOFTWARE, SERVICES, OR RESULTS ARE ACCURATE OR SUFFICIENT FOR CUSTOMER'S PURPOSES.

6 LIMITATION OF LIABILITY

6.1 Consequential Damages Waiver

EXCEPT AS MAY ARISE OUT OF EITHER PARTY'S BREACH OF SECTION 4.1, NEITHER PARTY WILL BE LIABLE TO THE OTHER OR ANY THIRD PARTY FOR LOSS OF PROFITS, OR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, INCLUDING LOST PROFITS AND COSTS, IN CONNECTION WITH THE PROVISION OF THE SOFTWARE AND SERVICES, OR THE PERFORMANCE OF ANY OTHER OBLIGATIONS UNDER THIS AGREEMENT, EVEN IF IT IS AWARE OF THE POSSIBILITY OF THE OCCURRENCE OF SUCH DAMAGES.

6.2 Limitation of Liability

THE TOTAL CUMULATIVE LIABILITY OF SPATIALEST TO CUSTOMER FOR ANY AND ALL CLAIMS AND DAMAGES UNDER THIS AGREEMENT, WHETHER ARISING BY STATUTE, CONTRACT, TORT OR OTHERWISE, WILL NOT EXCEED THE FEES PAID BY CUSTOMER TO SPATIALEST UNDER THE SALES ORDER FOR THE SOFTWARE AND SERVICES WHICH FORM THE SUBJECT OF THE CLAIM DURING THE SIX (6) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE PROVISIONS OF THIS AGREEMENT ALLOCATE RISKS BETWEEN THE PARTIES. THE PRICING SET FORTH IN EACH SALES ORDER REFLECTS THIS ALLOCATION OF RISK AND THE LIMITATION OF LIABILITY SPECIFIED HEREIN.

7 TERM

7.1 Term

This Agreement will commence on the Effective Date of this Agreement and will continue in effect until otherwise terminated in accordance with Section 7.2 below. The term of each Sales Order shall be set forth on the Sales Order. Spatialest reserves the right to change the rates, applicable charges and usage policies and to introduce new charges, for such Sales Order upon providing Customer written notice thereof (which notice may be provided by e-mail) at least 60 days prior to the then current renewal date of the Sales Order and subject to the Customer's approval.

7.2 Termination

Notwithstanding the foregoing, either Party may terminate this Agreement or any Sales Order (i) immediately in the event of a material breach of this Agreement or any such Sales Order by the other Party that is not cured within thirty (30) days of written notice thereof from the other Party, or (ii) immediately if the other Party ceases doing business or is the subject of a voluntary or involuntary bankruptcy, insolvency or similar proceeding, that is not dismissed within sixty (60) days of filing. Termination of a Sales Order shall not be deemed a termination of this Agreement or any other Sales Order. Termination of this Agreement shall, however, terminate all outstanding Sales Orders. Either Party may also terminate this Agreement upon no less than thirty (30) days' prior written notice to the other Party for any reason, if at such time there are no outstanding Sales Orders then currently in effect. All rights and obligations of the Parties which by their nature are reasonably intended to survive such termination or expiration will survive termination or expiration of this Agreement and each Sales Order and SOW.

7.3 Effect of Termination

Upon any termination or expiration of this Agreement or any applicable Sales Order, Spatialest shall no longer provide the applicable Software and Services to Customer and Customer shall cease and cause its Users to cease using the Software and Services. Customer shall pay Spatialest for all fees that had accrued prior to the termination date. Except as expressly provided herein, termination of this Agreement by either party will be a nonexclusive remedy for breach and will be without prejudice to any other right or remedy of such party. Upon termination of this Agreement, each party shall promptly return or destroy all Confidential Information of the other party in its possession.

8 OWNERSHIP

8.1 Ownership

The Software, Services, Documentation any copy, modification, or derivative made of any of the foregoing, and all rights therein, including but not limited to copyrights, patents, utility models, industrial designs/design patents, registered and/or unregistered trademarks, trade secrets, and any

other industrial rights, are owned exclusively by Spatialest and/or its licensors. These rights are protected by the provisions of international treaties and applicable national law. All rights not expressly granted to Licensee in this Agreement are reserved to Spatialest and its licensors. There are no implied rights. The Software and Services are licensed, not sold, and Customer does not acquire any ownership of the Software and Services or other rights regarding, including but not limited to, copyrights, patents, utility models, industrial designs/design patents, registered and/or unregistered trademarks or any other industrial rights. The Customer retains ownership of all right, title and interest in and to all customer content as defined on Exhibit C and any other customer data.

8.2 Customer Personnel

Unless otherwise expressly set forth on a Sales Order, the Software and Services may only be accessed and used by Customer and its Authorized Users; provided, however, that Customer shall take appropriate action, by instruction or agreement, to ensure that the Software and Services are being used by such Authorized Users in accordance with the terms and conditions of this Agreement. Licensee shall be liable for any breach of this Agreement by any of its Authorized Users.

9 INDEMNIFICATION

9.1 General Indemnification

Spatialest will indemnify and hold customer harmless from any and all liability, expense or judgment resulting from any suit, cause of action or demand brought against the customer by a third party for personal injury, death or direct damage to tangible property which may accrue against customer to the extent it is caused by the negligence of Spatialest, its subcontractors or their employees or agents, while performing duties under this agreement. Customer will cooperate with Spatialest in its defense or settlement of the claim or suit.

9.2 Infringement Indemnification

Subject to Section 9.3 below, Spatialest will indemnify and hold Customer and its Affiliates harmless from and against any and all Losses incurred arising out of or in connection with a claim, suit, action, or proceeding brought by any third party against Customer or any of its Affiliates alleging that the use of the Software and Services as permitted hereunder infringes any United States patent, copyright or trademark, or constitutes a misappropriation of a trade secret of a third party. Excluded from the above indemnification obligations are claims to the extent arising from (a) use of the Software and Services in violation of this Agreement or applicable law, (b) use of the Software and Services after Spatialest notifies Customer to discontinue use because of an infringement claim, (c) any claim relating to any third party products or services or Customer Content (as defined in Exhibit C), (d) modifications to the Software and Services made other than by Spatialest (where the claim would not have arisen but for such modification), (e) the combination, operation, or use of the Software and Services with

software or equipment which was not provided by Spatialest, to the extent that Customer's liability for such claim would have been avoided in the absence of such combination, operation, or use; or (f) compliance by Spatialest with Customer's custom requirements or specifications if and to the extent such compliance with Customer's custom requirements or specifications resulted in the infringement. If the Software and Services are held to infringe, Spatialest will, at its own expense, in its sole discretion use commercially reasonable efforts either (a) to procure a license that will protect Customer against such claim without cost to Customer; (b) to replace the Software and Services with non-infringing Software and Services without material loss of functionality; or (c) if (a) and (b) are not commercially feasible, terminate the Agreement or the applicable Sales Order or SOW and refund to the Customer any prepaid unused fees paid to Spatialest for the infringing Software and Services. For the avoidance of doubt, notwithstanding the foregoing, Spatialest shall continue to be responsible for any other damages. Losses, judgments or costs incurred by customer pursuant to this section 9.2. The rights and remedies granted Customer under this Section 9.1 state Spatialest's entire liability, and Customer's exclusive remedy, with respect to any claim of infringement of the intellectual property rights of a third party, whether arising under statutory or common law or otherwise.

9.3 Indemnification Procedure

The indemnified Party shall (i) promptly notify the indemnifying Party in writing of any claim, suit or proceeding for which indemnity is claimed, provided that failure to so notify will not remove the indemnifying Party's obligation except to the extent it is prejudiced thereby, and (ii) allow the indemnifying Party to solely control the defense of any claim, suit or proceeding and all negotiations for settlement; provided that the indemnifying Party shall not settle any claim without the indemnified Party's prior written consent (such consent not to be unreasonably withheld or delayed). The indemnified Party shall also provide the indemnifying Party with reasonable cooperation and assistance in defending such claim (at the indemnifying Party's sole cost and expense).

10 GENERAL PROVISIONS

10.1 Entire Agreement and Controlling Documents

This Agreement, including all Exhibits hereto and all Sales Orders and SOWs, contains the entire agreement between the Parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous proposals, understandings, representations, warranties, covenants, and any other communications (whether written or oral) between the Parties relating thereto and is binding upon the Parties and their permitted successors and assigns. Only a written instrument that refers to this Agreement or the applicable Sales Order or SOW and that are duly signed by the authorized representatives of both Parties may amend this Agreement or such Sales Order or SOW. Any

10.7 Force Majeure

Except for the obligation to make payments, non-performance of either Party shall be excused to the extent that performance is rendered impossible by strike, fire, flood, governmental acts or orders or restrictions, failure of suppliers, or any other reason where failure to perform is beyond the reasonable control of the non-performing Party.

10.8 Notices

Any notice, approval, request, authorization, direction or other communication under this Agreement shall be given in writing and shall be deemed to have been delivered and given for all purposes (i) on the delivery date if delivered personally to the Party to whom the same is directed; (ii) one (1) business day after deposit with a nationally recognized overnight carrier, with written verification of receipt, or (iii) five (5) business days after the mailing date whether or not actually received, if sent by U.S. certified mail, return receipt requested, postage and charges pre-paid or any other means of rapid mail delivery for which a receipt is available, to the address of the Party set forth on the applicable Sales Order. Either Party may change its address by giving written notice of such change to the other Party.

10.9 No Third-Party Beneficiaries

Nothing contained in this Agreement is intended or shall be construed to confer upon any person any rights, benefits or remedies of any kind or character whatsoever, or to create any obligation of a Party to any such person.

10.10 Counterpart, Order of Precedence

This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original as against any Party whose signature appears thereon, but all of which together shall constitute but one and the same instrument. Signatures to this Agreement transmitted by facsimile, by electronic mail in "portable document format" (".pdf"), or by any other electronic means which preserves the original graphic and pictorial appearance of the Agreement, shall have the same effect as physical delivery of the paper document bearing the original signature. Any conflict between the terms and conditions set forth in this Agreement and any Sales Order or SOW shall be resolved in favor of this Agreement unless such Sales Order or SOW expressly references the conflicting provision in this Agreement that it is intended to control and states that it is to control. Customer agrees that purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any oral or written comments made by Spatialest regarding future functionality or features.

10.11 Waiver and Severability

Performance of any obligation required by a Party hereunder may be waived only by a written waiver signed by an authorized representative of the other Party, which waiver shall be effective only with respect to the specific obligation described therein. The failure of either Party to exercise any of its

rights under this Agreement will not be deemed a waiver or forfeiture of such rights. The invalidity or unenforceability of one or more provisions of this Agreement will not affect the validity or enforceability of any of the other provisions hereof, and this Agreement will be construed in all respects as if such invalid or unenforceable provision(s) were omitted.

10.12 Export; Government Restricted Rights

Customer acknowledges that the export of any Software or Services is subject to export or import control and Customer agrees that any Software or Services or the direct or indirect product thereof will not be exported (or re-exported from a country of installation) directly or indirectly, unless Customer obtains all necessary licenses from the U.S. Department of Commerce or other agency as required by law. The Software, Services and the Documentation have been developed at private expense and are sold commercially. They are provided under any U.S. government contracts or subcontracts with the most restricted and the most limited rights permitted by law and regulation. Whenever so permitted, the government and any intermediate buyers will obtain only those rights specified in Spatialest’s standard commercial license. Thus, the Software and Services referenced herein, and the Documentation provided by Spatialest hereunder, which are provided to any agency of the U.S. Government or U.S. Government contractor or subcontractor at any tier shall be subject to the maximum restrictions on use as permitted by FAR 52.227-19 (June 1987) or DFARS 227.7202-3(a) (Jan. 1, 2000) or successor regulations.

10.13 Signatures.

Spatialest and Customer have caused this Agreement to be executed as a document under seal by their duly authorized representatives as of the effective Date.

SPATIALEST INC.

San Juan County, Colorado

By:

By:

Name: Ashley Moore

Name: Kimberley Buck

Title: CEO

Title:

Date:

Date:

11 EXHIBIT A DEFINITIONS

1.1 Affiliates means any corporation, partnership, or other entity now existing or hereafter organized that directly or indirectly controls, is controlled by or under common control with a Party. For purposes of this definition “control” means the direct possession of most of the outstanding voting securities of an entity.

1.2 Authorized Users means the categories of Users identified on the applicable Sales Order.

1.3 Confidential Information has the meaning ascribed to it in Section 4.1.

1.4 Documentation means the documentation for the applicable Software or SaaS Service generally supplied by Spatialest to assist its customers in the use of the Software or SaaS Service, including user and system administrator guides and manuals and other written materials, including software functional specifications.

1.5 Losses means all claims, actions, proceedings, damages, losses, liabilities, and expenses, including reasonable attorney fees.

1.6 Representatives has the meaning ascribed to it in Section 4.1.

1.7 Sales Order means each Spatialest ordering document signed by duly authorized representatives of both Parties which references this Agreement, identifies the specific Software and/or Services ordered by Customer from Spatialest, sets forth the prices for the Subscription Service and contains other applicable terms and conditions.

1.8 Services means Subscription Services, Maintenance Services and Professional Services (if applicable) and as further described herein and in the applicable Sales Order and/or SOW.

1.9 Software means the software products provided by Spatialest as further described in Exhibit B, and if purchased by Customer, are provided to Customer and listed on a Sales Order and all updates, enhancements, bug fixes and new releases thereto that Spatialest makes available to Customer hereunder.

1.10 SOW means a Statement of Work referencing this Agreement signed by duly authorized representatives of both Parties from time to time that sets forth Professional Services to be provided by Spatialest and certain other terms related thereto that are agreed between the Parties. The Parties acknowledge that for small Professional Services engagements, the SOW may be a stand-alone document, or attached to the applicable Sales Order as a schedule or attachment, or the Sales Order may serve as the SOW.

1.11 Subscription Service means Spatialest’s proprietary web-based software programs, which are

described in Exhibit C, and if purchased by Customer, on the applicable Sales Order.

1.12 Users mean individuals who are authorized by Customer to use the Software and/or Services.

1.13 Work Product means any work product, deliverables, programs, interfaces, modifications, configurations, reports, analyses, or documentation developed by Spatialest on behalf of Customer and delivered to Customer in the performance of Professional Services and further described in the applicable Sales Order or SOW.

12 EXHIBIT B SOFTWARE LICENSE

The terms set forth in this Exhibit B apply only to Sales Order(s) for Software licenses.

- A. **License Term.** “License Term” means the period in which Customer is authorized to utilize the Software. The initial License Term (the “Initial License Term”) shall be listed on the applicable Sales Order. At the conclusion of the Initial License Term or the applicable Renewal License Term, the license to the Software shall automatically renew for successive twelve month License Terms (each a “Renewal License Term”, where the Initial License Term and any Renewal License Term are collectively referred to herein as the “License Term”), unless either party provides the other with written notice of its intent not to renew the license to the Software at least 60 days prior to the end of the then-current License Term. All licenses granted with respect to any Software and Documentation shall immediately expire on the last day of the License Term.
- B. **License Fees.** Customer agrees that notwithstanding any other provision of this Agreement, License fees are fully earned by Spatialest upon delivery of the Software to a designated Authorized User, and such License Fees are due and payable by Customer without any further performance by Spatialest. Spatialest is expressly authorized by Customer to deliver the Software and invoice for the Software listed in accordance with the Sales Order upon execution of such Sales Order by the Parties.
- C. **License Grant.** Subject to the terms and conditions of this Agreement, upon the execution of a Sales Order by Spatialest and Customer for the Software, Spatialest grants to Customer, solely during the License Term, a non-exclusive, non-transferable license to install, execute and use the Software, in object code form only, as well as the accompanying Documentation, solely in connection with the number of licenses licensed by Customer (as reflected on the applicable Sales Order). Customer shall only install the Software at the site(s) set forth on the Sales Order (the “Sites”). The preceding sentence does not, however, restrict the ability of Authorized Users to access the Software over the internet from any site outside the Sites. The foregoing license is subject to the other terms set forth in the Agreement (including this Exhibit B), any additional terms set forth in the applicable Sales Order, and payment of all applicable license fees.
- D. **Copies.** Customer may make up to two (2) copies of the Software and Documentation solely for Customer’s internal back-up and archival purposes only, provided that all such copies shall bear the original and unmodified copyright, patent and other intellectual property markings as originally delivered by Spatialest.
- E. **Delivery.** Spatialest shall deliver one (1) copy of the ordered Software and Documentation within ten (10) days after its execution of the applicable Sales Order or on such other date as may be specified in the applicable Sales Order. Delivery shall be deemed to have been made upon (i) transfer of the Software and Documentation by Spatialest to its shipping agent or (ii) receipt of electronic confirmation by Spatialest that the electronic mail to Customer containing the instructions for downloading the Software and Documentation from an FTP site has been sent.
- F. **Additional Software, Hardware and Equipment.** Additional equipment and software may be necessary to install and operate properly the Software as detailed in the then-current Documentation. Future versions of the Software and new Spatialest products may require additional equipment and/or software, as well as updated versions of the additional equipment and software. Purchase or licensing of these items, if required, shall be solely the responsibility of Customer. Customer acknowledges that certain third-party hardware and software products (“Third Party Products”) are provided by Spatialest as a “pass through” to Customer, and such Third-Party Products are covered by a warranty offered by the third-party hardware or software vendor, not Spatialest. Any such Third-Party Products shall be identified as such on the Sales

Order. Customer acknowledges and agrees that Spatialest makes no warranty of any kind with respect to such Third-Party Products and agrees to look solely to the applicable vendor for warranty support for such Third-Party Products.

- G. **Software Warranty.** Spatialest warrants that for a period of ninety (90) days from the date of delivery (the "Warranty Period"), the Software will perform in conformity with its Documentation, in all material respects. Such warranty does not apply to Software that has been damaged, mishandled, mistreated, altered, or used or maintained or stored other than in conformity with the Documentation. If the above warranty is breached during the Warranty Period, Spatialest will, at its option and at no cost to Customer, (a) provide remedial services necessary to enable the Software to conform to the warranty, or (b) replace any defective Software, or (c) accept the return of the Software and provide Customer with a pro rata refund of any prepaid, unused amounts applicable to the balance of the unexpired License Term. Customer will provide Spatialest with a reasonable opportunity to remedy any breach and reasonable assistance in remedying any defects. Customer will notify Spatialest promptly in writing of any breach of the above warranty. The remedies set out in this subsection are Customer's sole remedies for breach of the above warranty.
- H. **Restrictions.** Customer shall not and shall not allow any third party to decompile, disassemble, reverse engineer or attempt to reconstruct, identify or discover any source code, underlying ideas, underlying user interface techniques or algorithms of the Software or any portion thereof, or otherwise derive its source code; (ii) modify, translate, or create derivative works of the Software or Documentation; (iii) sell, lease, license, sublicense, copy (except as permitted in Section 1.2 above), market or distribute the Software or Documentation; or (iv) use the Software for any timesharing, service bureau, subscription, rental or similar uses without the express prior written consent of Spatialest in each instance or use the Software on behalf of any third party. Customer shall take all reasonable precautions to prevent unauthorized or improper use or disclosure of the Software. Unless otherwise expressly set forth on a Sales Order, the Software may only be accessed and used by Customer and its Authorized Users; provided, however, that Customer shall take appropriate action, by instruction or agreement, to ensure that the Software is being used by such Authorized Users in accordance with the terms and conditions of this Agreement. Customer shall be liable for any breach of this Agreement by any of its Authorized Users.
- I. **Audit.** During the License Term, Spatialest may, upon written notification to Customer, perform an audit, not more than once per twelve (12) month period, of Customer's use of the Software and Documentation and Customer's compliance with the provisions of this Agreement. Any such audit shall be made at Spatialest's expense and shall occur during the Customer's normal business hours. Spatialest shall notify Customer, in writing, ten (10) business days prior to such audit. Such audit shall not unreasonably interfere with Customer's business operations and Customer agrees to cooperate with Spatialest in any such audit.

13 EXHIBIT C SUBSCRIPTION SERVICES

The terms set forth in this Exhibit C apply only to Sales Order(s) for Subscription Services.

J. Additional Definitions.

- a. **Content** means text, images, documents, materials, and all other forms of data or communication.
 - b. **Customer Content** means all Content made available by Customer or its Authorized Users to Spatialest for use in connection with the Subscription Services or generated by Customer via use of the Subscription Services.
 - c. **Spatialest Content** means all Content made available by Spatialest to Customer in connection with Customer's use of the Subscription Services.
2. **Subscription Period.** "Subscription Period" means the period in which Customer is authorized to utilize the Subscription Services. The initial Subscription Period shall be listed on the applicable Sales Order (the "Initial Subscription Period"). At the conclusion of the Initial Subscription Period or the applicable Renewal Subscription Period, the license to the Subscription Services shall automatically renew for successive twelve month Subscription Periods (each a "Renewal Subscription Period", where the Initial Subscription Period and any Renewal Subscription Period are collectively referred to herein as the "Subscription Period"), unless either party provides the other with written notice of its intent not to renew the Subscription Services at least 60 days prior to the end of the then-current Subscription Period. All licenses granted with respect to the Subscription Services and any related Documentation shall immediately expire on the last day of the Subscription Period.
 3. **License Grant.** Subject to the terms and conditions of this Agreement, and in consideration for the payment of fees for the Subscription Services set forth on the applicable Sales Order, Spatialest hereby grants to Customer, solely during the Subscription Period for the Subscription Services, a non-exclusive, non-transferable license to access and use the Subscription Services. This license is restricted to use by Customer and its Authorized Users and does not include the right to use the Subscription Services on behalf of any third party. Customer is responsible for procuring and maintaining the network connections that connect the Customer to the Subscription Services.
 4. **Subscription Services Warranty.** Spatialest warrants that during the Subscription Period, the Subscription Services will conform, in all material respects, with its Documentation. Spatialest does not warrant that it will be able to correct all reported defects or that use of the Subscription Services will be uninterrupted or error free. Spatialest makes no warranty regarding features or services provided by third parties. For any breach of the above warranty, Spatialest will, at no additional cost to Customer, provide remedial services necessary to enable the Subscription Services to conform to the warranty. Customer will provide Spatialest with a reasonable opportunity to remedy any breach and reasonable assistance in remedying any defects. The remedies set out in this subsection are Customer's sole remedies for breach of the above warranty. Such warranty shall only apply if the Subscription Services has been utilized by Customer in accordance with the Sales Order and this Agreement. **SPATIALEST DOES NOT WARRANT THAT THE OVERALL SYSTEM THAT MAKES THE SUBSCRIPTION SERVICES AVAILABLE (INCLUDING BUT NOT LIMITED TO THE INTERNET, OTHER TRANSMISSION NETWORKS, AND CUSTOMER'S LOCAL NETWORK AND EQUIPMENT) WILL BE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS.**
 5. **Certification.** At Spatialest's written request and no more than once every twelve (12) months during the Subscription Period, Customer shall provide Spatialest with a signed certification verifying that the Subscription Services are being used pursuant to the

provisions of this Agreement. Spatialest may perform an audit of Customer's use of the Subscription Services and Customer's compliance with the provisions of this Agreement.

6. **Modifications to Subscription Services.** Spatialest may make modifications to the Subscription Services or components of the Subscription Services from time to time provided that such modifications do not materially degrade any functionality or features of the Subscription Services.
7. **Customer Content.** Customer retains ownership of all right, title and interest in and to all Customer Content. During the term of this Agreement, Customer hereby grants to Spatialest a limited, worldwide, non-exclusive, non-transferable (except as set forth in Section 10.2 of the Agreement), royalty-free right to use, display, transmit, and distribute the Customer Content solely as necessary to provide the Subscription Services to Customer. Upon termination of the Subscription Services, Spatialest shall make such Customer Content available to Customer in a mutually agreed upon format. Notwithstanding the foregoing, Customer acknowledges and agrees that Spatialest shall have the right to copy, use, distribute, and display any information, analysis, statistics and other data generated by the Subscription Services (or derived from Customer's use of the Subscription Services), including compilation of aggregated statistics about the Subscription Services; provided, however, that Spatialest shall not publicly disclose or distribute any such data unless such data is in an aggregated form that would not permit a third party to identify the data as associated with Customer or any of its Authorized Users.
8. **Subscription Service and Spatialest Content.** Customer acknowledges and agrees that as between Spatialest and Customer, all right, title and interest in and to the Subscription Services and all derivatives thereof (including any and all patents, copyrights, trade secret rights, trademarks, trade names and other proprietary rights embodied therein or associated therewith) are and shall remain Spatialest's or its licensors', and Spatialest in no way conveys any right or interest in the Subscription Service other than a limited license to use it in accordance herewith. Spatialest also retains ownership of all right, title and interest in and to all Spatialest Content. During the term of this Agreement, Spatialest grants to Customer a limited, worldwide, non-exclusive, non-transferable (except as set forth in Section 10.2 of the Agreement), royalty-free right to use, display, transmit, and distribute the Spatialest Content solely in connection with Customer's permitted use of the Subscription Services.
9. **Customer Obligations.** Customer is responsible for all activities conducted under its Authorized User logins and for its Authorized Users' compliance with this Agreement. Unauthorized use, resale, or commercial exploitation of the Subscription Services in any way is expressly prohibited. Without Spatialest's express prior written consent in each instance, Customer shall not (and shall not allow any third party to): reverse engineer, decompile, disassemble, or otherwise attempt to derive the source code form or structure of the Subscription Services or access the Subscription Services in order to build a competitive product or service or copy any ideas, features, functions or graphics of the Subscription Services. Except as expressly permitted in this Agreement, Customer shall not copy, license, sell, transfer, make available, lease, time-share, distribute, or assign this license, the Subscription Services to any third-party. Customer shall be liable for any breach of this Agreement by any of its Authorized Users. In addition to Spatialest's other remedies hereunder, Spatialest reserves the right upon notice to Customer to terminate any Authorized User's right to access the Subscription Service if such Authorized User has violated any of the restrictions contained in this Agreement. Customer is solely responsible for all Customer Content. Spatialest does not guarantee the accuracy, integrity or quality of such Customer Content. Neither Customer nor its Authorized Users shall use the Subscription Services to: (a) send, upload or otherwise transmit any Customer Content that is unlawful, threatening, abusive, harassing, tortious, defamatory, vulgar, obscene, libelous,

invasive of another's privacy, hateful, or racially, ethnically or otherwise objectionable; (b) upload or otherwise transmit, display or distribute any Customer Content that infringes any trademark, trade secret, copyright or other proprietary or intellectual property rights of any person; (c) upload or otherwise transmit any material that contains software viruses or any other computer code, files or programs designed to interrupt, destroy or limit the functionality of any computer software or hardware or telecommunications equipment; (d) interfere with or disrupt the Subscription Services or networks connected to the Subscription Services; or (e) violate any applicable law or regulation.

10. Data Retrieval Upon Termination. Within thirty (30) days following termination of any Sales Order for the Subscription Services or this Agreement, Customer may retrieve Customer Content in accordance with established and reasonable system access procedures. After such period, Spatialest will have no further obligation to store and/or make available Customer Content and may delete the same.
11. Indemnification. Customer shall indemnify, defend, and hold Spatialest and its Affiliates harmless from and against any and all Losses resulting from a claim, suit, action, or proceeding brought by any third party against Spatialest or any of its Affiliates that arises out of or results from a claim (i) alleging that the Customer Content, or any use thereof, infringes the intellectual property rights or proprietary rights of others, or has caused harm to a third party, or (ii) arising out of Customer's breach of Section 8 (Customer Obligations) above or violation of any applicable law.

14 EXHIBIT D PROFESSIONAL SERVICES

1. Professional Services. Spatialest will provide Professional Services pursuant to Sales Orders and/or SOWs executed by the parties and referencing this Agreement.
2. Professional Services Warranty. Spatialest warrants that all Professional Services provided hereunder shall be provided in a competent manner in accordance with any specifications set forth in the Sales Order or SOW (as the case may be), in all material respects. Spatialest further warrants that any Work Product provided pursuant to any Professional Services engagement shall comply, in all material respects, with the specifications set forth in the applicable Sales Order or SOW. If the Services are not performed as warranted or the Work Product does not so comply, then, upon Customer's written request, Spatialest shall promptly re-perform, or cause to be re-performed, such Professional Services, at no additional charge to Customer. Such warranties and other obligations shall only survive for thirty (30) days following the completion of the Professional Services or the delivery of each applicable portion of the Work Product, as the case may be (provided however, that if a Sales Order or SOW specifies that acceptance testing is applicable then such warranty shall survive for a period of thirty (30) days following Customer's acceptance of such Professional Services or Work Product). Such re-performance shall be Customer's exclusive remedy and Spatialest's sole liability for any such non-performance. If, however, after repeated efforts, Spatialest is unable to remedy such defect in any Professional Services or Work Product, then Customer's sole remedy and Spatialest's entire liability shall be to refund to Customer any amounts previously paid by Customer for the particular deficient portion of the Professional Services or Work Product.
3. Work Product. Except as otherwise set forth on a SOW or Sales Order, Customer will have a non-exclusive, non-transferable (except as set forth in Section 10.2 of the Agreement) license to use any Work Product developed by Spatialest in the performance of the Professional Services and delivered to Customer, upon Customer's payment in full of all amounts due hereunder, solely for Customer's internal use in connection with the Software or the Subscription Service. Spatialest retains ownership of all information, software and other property owned by it prior to this Agreement or which it develops independently of this Agreement and all Work Product compiled or developed by Spatialest in the performance of this Agreement. All such information shall be treated as Confidential Information of Spatialest. Spatialest may utilize any and all methods, computer software, know-how or techniques related to programming and processing of data, developed by it while providing the Professional Services and may incorporate the work product in future releases of any of its Software and Subscription Services.
4. Change Requests. Either party may request a change to a SOW, and for such purpose shall submit to the other party a written notice ("Change Request") setting forth the requested change and the reason for such request. Within five (5) business days (or such other period as agreed by the parties) after the receipt of such Change Request, the parties shall discuss the necessity, desirability and/or acceptability of the Change Request. When and if both parties have agreed in writing upon the changes, and any resulting change in the estimated fees for the project, the parties shall complete and execute a new SOW.
5. Staffing. Spatialest shall have sole discretion regarding staffing for the Professional Services, including the assignment or reassignment of its Professional Services personnel. In addition, Spatialest may, at its sole responsibility, retain one or more sub-contractors to provide all or a portion of the Professional Services. Customer shall provide at least one mutually acceptable contact person to communicate all product development-related

activities, and matters concerning the Professional Services, to Spatialest. Spatialest shall be responsible for all actions of its subcontractors in the performance of this Agreement.

15 EXHIBIT E MAINTENANCE SERVICES

1. Maintenance Generally. Spatialest’s Maintenance Services are provided only for the standard version of the Software/Subscription Services made generally available by Spatialest and do not apply to any custom software deliverables that may be provided by Spatialest to Customer as part of Professional Services.

2. Telephone Support. Spatialest technical support offers the Customer a single point of contact for all product support questions. The Customer will call the technical support hotline and the call coordinator will work to address Customer issues. Support is provided for the then current and one prior Upgrade of the Software. Customer shall always maintain two (2) appropriately qualified persons as its designated support representatives and keep Spatialest informed of their identities. Support calls to Spatialest shall be routed through such representatives.

3. Response/Resolution Times. Spatialest shall use commercially reasonable efforts to respond to and resolve the Priority Levels set out below in the time periods described below, provided that classification of any problem among Priority Levels shall be reasonably in accordance with the definitions specified below which shall be determined by Spatialest in its reasonable discretion:

Priority Level	Description
1	The Software/Subscription Services is down and cannot be accessed
2	The Software/Subscription Services is running but substantial errors occur
3	Errors in the Software/Subscription Services affect users’ ability to benefit fully from it
4	The Software/Subscription Services display some minor errors

The following target response and resolution times are applied:

Priority Level	Target Initial response	Target for Temporary Fix or workaround
1	Within 5 Business Hours	Within 1 Business Day
2	Within 1 Business Day	Within 2 Business Days
3	Within 1 Business Day	Within 3 Business Days
4	Within 2 Business Days	Within 5 Business Days, unless otherwise indicated in response

A business day is a 24-hour span except during weekends and Spatialest recognized holidays.

The fix and workaround times apply only if the person that has submitted the support request can be contacted by e-mail or telephone without delay during the resolution phase.

4. Maintenance. Updates and Upgrades will be provided to Customer during a License Term, upon a request by Customer. Spatialest reserves the right to address defects in the next release of the Software or Subscription Services (as applicable). Spatialest will not be responsible to provide service or support when the problem is the result of faulty hardware or software that (i) Spatialest did not provide or (ii) Spatialest has not contracted with Customer to support under this Agreement. Spatialest reserves the right to bill Customer for such non-supported service at Spatialest’s standard time and material charges for services that fulfill these criteria. Maintenance services are not on-site services. If Customer needs or desires on-site maintenance services, such services are available at Spatialest’s standard Professional Services time and material charges.

For purposes of the foregoing, “Updates” mean interim releases of the Software incorporating standard maintenance, improvements, patches, error corrections and enhancements that are provided by Spatialest to customers who are covered by Spatialest’s Services. Updates are designated by all digit(s) to the right of the decimal point (e.g., 3.x.x), and the content and timing of all Updates shall be decided upon by Spatialest in its sole discretion and “Upgrades” mean full product releases of the Software, which contain substantial functional enhancements. Upgrades are also provided by Spatialest to customers who are covered by Spatialest’s Maintenance Services. Upgrades are designated by the digit to the left of the decimal point (e.g., x.0), and the content and timing of all Upgrades shall be decided by Spatialest in its sole discretion. Upgrades do not include any products that are marketed and priced separately by Spatialest or which Spatialest does not make available to its customers who are covered by Spatialest’s Maintenance Services.

5. Maintenance Services Warranty. Spatialest warrants that all Maintenance Services will be provided with reasonable skill and care conforming to generally accepted industry standards. If the Maintenance Services are not performed as warranted, then, only upon Customer’s written request within five (5) days from the date of delivery of such Maintenance Services, Spatialest shall promptly re-perform, or cause to be re-performed, such Maintenance Services, at no additional charge to Customer. Such re-performance shall be Customer’s exclusive remedy and Spatialest’s sole liability for any such non-performance.

16 EXHIBIT F SALES ORDER

A. Product Description

Item	Description
1	<p>Comper by Spatalest Inc</p> <p>Comper is a revolutionary online Comparable Sales selector. Comper helps validate or present assessment information, assists with appeal management and improves accessing or disseminating property information.</p>
2	<p>Property Portal by Spatalest Inc</p> <p>Property Record Card consolidates your entire parcel and property details in a single place offering 'one stop shop' access for staff and citizens alike. Any data can be included to provide one source of reliable information. Deeds, Permits, Sales, Ownership and more all in one place.</p>

B. License Fees

Item	Description	Cost (\$)
1	<p>Comper</p> <p>Annual License (Hosting, Data Updates, Support & Maintenance)</p>	5,000
2	<p>Property Portal</p> <p>Annual License (Hosting, Data Updates, Support & Maintenance)</p>	5,000

C. Set Up Fees

Item	Description	Cost (\$)
1	<p>Comper</p> <p>(Setup, Data Integration, Testing & Deployment)</p>	2,000
2	<p>Property Portal</p> <p>(Setup, Data Integration, Testing & Deployment)</p>	3,000

D. Professional Services Fees

Additional work can be requested and invoiced accordingly.

Item	Description	Cost (\$)
------	-------------	-----------

1	On - site Consultancy (\$1,500 Per Day)	NIL
2	Off - site Consultancy (\$1,000 Per Day)	NIL

E. Support and Services

Item	Activity	Description	Timescale	Cost (\$)
1	Implementation	Scope of Work	Scope of Work	Included with Set Up Fee
2	Support	Maintenance of SOW product	Service Level Agreement	Included with License Fee
3	Change Request	Change Request created by client	To be agreed but typically circa 2 weeks	To be agreed
4	Feature Request	New or additional functionality requested	To be agreed but typically 3 to 6 months	To be agreed

F. Total Costs

Description
Payment is due 30 days after invoice. All travel and expenses incurred in the US are billed at cost.

G. Payment

Description
The Initial Term of this Sales Order commences on October 14 th , 2020 and continues in effect for a period of five (5) years. Upon expiration of the Initial Term, this Sales Order shall automatically renew for successive periods of twelve (12) months each (each a "Renewal Term"), unless either Party provides written notice to the other Party of its intent not to renew at least thirty (30) days prior to expiration of the Initial Term or any then current Renewal Term.

H. Term

This Sales Order together with the Agreement executed by the parties contain the entire agreement regarding the Customer’s use of the product described in this Sales Order and may be amended only

in writing signed by both parties. Any outstanding Sales Orders shall also remain in full force and effect unless expressly stated in this Sales Order.

Spatialest and the Customer have caused this Sales Order to be executed by their duly authorized representatives as of the Order Effective Date.

SPATIALEST INC.

San Juan County, Colorado

Name:

Name: Kimberley Buck

Signature:

Signature:

Title:

Title:

Date:

Date:



Department of Social Services
 Phone 970-387-5631 * Fax 970-387-5326
 Martha Johnson, Director
 8/31/2020

Date	9/30/2020	Transmittal # 8	
Administrative Payroll	Payroll 8/20		\$7,893.84
Child Care	Payroll 8/20		\$ -
Colorado Works	Payroll 8/20		\$ 392.00
LEAP	Payroll 8/20		\$ 6,450.00
Old Age Pension	Payroll 8/20		\$ 220.00
AND	Payroll 8/20		\$ -
TOTAL			<u><u>\$ 14,955.84</u></u>

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


 MARTHA JOHNSON

10/12/2020

I, PETER C MCKAY, 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.

PETER C MCKAY

San Juan County Report of Activities through August-2020
COUNTY BUDGET 1/1/2020 THRU 12/31/2020
8/31/2020

Program Desc	Allocation	Y-T-D	Balance	% Budget YTD	%Year
Child Support Expenditures	\$ 2,000.00	\$ 111.88	\$ 1,888.12	5.59%	67%
Revenues	\$ 1,390.00	\$ 72.24	\$ 1,317.76	5.20%	67%
County Share	\$ 610.00	\$ 39.64	\$ 570.36	6.50%	67%
Medicaid Transportation	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	67%
Revenues	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	67%
County Share	\$ -	\$ -	\$ -	0.00%	67%
Child Care Expenditures	\$ 8,525.00	\$ 2,263.46	\$ 6,261.54	26.55%	67%
Revenues	\$ 6,820.00	\$ 1,705.44	\$ 5,114.56	25.01%	67%
County Share	\$ 1,705.00	\$ 558.02	\$ 1,146.98	32.73%	67%
Child Welfare Expenditures	\$ 42,648.00	\$ 4,114.74	\$ 38,533.26	9.65%	67%
Revenue	\$ 34,706.00	\$ 3,396.27	\$ 31,309.73	9.79%	67%
County Share	\$ 7,942.00	\$ 718.47	\$ 7,223.53	9.05%	67%
Leap Administration	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	67%
Revenue	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	67%
County Share	\$ -	\$ -	\$ -	0.00%	67%
Colorado Works Expenditures	\$ 44,697.00	\$ 25,173.68	\$ 19,523.32	56.32%	67%
Revenue	\$ 35,758.00	\$ 18,998.17	\$ 16,759.83	53.13%	67%
County Share	\$ 8,939.00	\$ 6,175.51	\$ 2,763.49	69.09%	67%
Regular Administration	\$ 55,000.00	\$ 31,097.09	\$ 23,902.91	56.54%	67%
Revenue	\$ 44,000.00	\$ 25,695.73	\$ 18,304.27	58.40%	67%
County Share	\$ 11,000.00	\$ 5,401.36	\$ 5,598.64	49.10%	67%
CORE Services	\$ 24,000.00	\$ 13,018.08	\$ 10,981.92	54.24%	67%
Revenue	\$ 23,255.20	\$ 12,069.75	\$ 11,185.45	51.90%	67%
County Share	\$ 744.80	\$ 948.33	\$ (203.53)	127.33%	67%
Old Age Pension	\$ 2,000.00	\$ 998.74	\$ 1,001.26	49.94%	67%
Revenue	\$ 2,000.00	\$ 998.74	\$ 1,001.26	49.94%	67%
County Share	\$ -	\$ -	\$ -	0.00%	67%
Adult Protection	\$ 3,530.00	\$ 1,019.91	\$ 2,510.09	28.89%	67%
Revenue	\$ 2,824.00	\$ 815.92	\$ 2,008.08	28.89%	67%
County Share	\$ 706.00	\$ 203.99	\$ 502.01	28.89%	67%
Special Projects	\$ 14,000.00	\$ 6,827.56	\$ 7,172.44	48.77%	67%
Revenue	\$ 14,000.00	\$ 6,827.56	\$ 7,172.44	48.77%	67%
County Share	\$ -	\$ -	\$ -	0.00%	67%
General Assist	\$ 500.00	\$ -	\$ 500.00	0.00%	67%
TOTAL EXPEND	\$ 179,400.00	\$ 84,625.14	\$ 107,792.94	47.17%	67%
TOTAL REVENUE	\$ 147,998.00	\$ 70,579.82	\$ 69,487.93	47.69%	67%
TOTAL COUNTY	\$ 30,696.00	\$ 14,045.32	\$ 18,305.01	45.76%	67%

Total county is different from budget because this spreadsheet does not include taxes collected

STATE FISCAL YEAR

State budget 7/1/2020 thru 6/30/2021

CATEGORY:	Allocation	M-T-D	Y-T-D	Balance	% of budget
REGULAR ADMIN	\$139,351.00	\$3,807.08	\$7,776.38	\$131,574.62	5.58% 17%
COLORADO WORKS	\$44,697.00	\$807.52	\$1,693.10	\$43,003.90	3.79% 17%
CHILD CARE	\$9,347.00	\$296.14	\$604.98	\$8,742.02	6.47% 17%
80/20 CHILD WELFARE	\$22,023.87	\$395.76	\$801.83	\$21,222.04	3.64% 17%
100%CHILD WELFARE	\$2,432.00	\$0.37	\$0.75	\$2,431.25	0.03% 17%
ADULT PROTECTION	\$4,003.00	\$35.51	\$71.88	\$3,931.12	1.80% 17%
CORE SERVICES	\$23,255.00	\$2,000.00	\$4,000.00	\$19,255.00	17.20% 17%
GENERAL ASSISTANCE	\$500.00	\$0.00	\$0.00	\$500.00	0.00% 17%
TOTALS	\$245,608.87	\$7,342.38	\$14,948.92	\$230,659.95	6.09% 17%

La Plata County Monthly SJC Charges

Month: Aug-20
From: La Plata County Department of Human Services
Invoice No.: 22

Category	State Code	Munis	Quickbook Code	Hours	Wages
Child Support:	9100.8000.61910	1347204	444.052	0.50	\$ 13.35
Administrative:	0500.7000.61910	1347604	444.000	16.00	\$ 777.95
Income Maintenance:	3350.4010.61910	1347604	444.000	9.00	\$ 311.45
Child Care	3150.2300.61910	1347104	444.183	0.00	\$ -
Adult Protection	X260.1010.61910	1347004	444.260	0.00	\$ -
Adult Protection	P260.1012.65791	1347104	444.260	0.00	\$ -
Colorado Works:	I850.4210.61910	1347704	444.420	0.00	\$ -
Child Welfare 100	3200.1220.61910	1347304	444.068	0.00	\$ -
1/12th Core Services Allocation	Purch Administrative Serv 1200.1800.62820	1347504	444.060		\$ 2,000.00
CSBG grant food purchase		1347604	444.100	0.00	\$ -
Summit Training room paid by La Plata County				0.00	\$ -
Attorney Hours	Code on invoice			0.00	\$ -
4 Hot Line Calls at \$22.00 each				0.00	\$ -
TOTAL				25.50	\$ 3,102.75

La Plata County Monthly SJC Charges
 Aug-20
 Hourly wages for San Juan County
 Prepared by: Emma Martin

PPE: 8/14, 8/28

Employee #	Employee	State Code	Category	Hours	Benefit \$	Salary \$	Total
6878	Emma Martin	0500.7000.61910	Administrative	10.00	\$ 11.71	\$ 31.76	\$ 434.70
6428	Colleen Murphy	9100.8000.61910	Child Support	0.50	\$ 6.99	\$ 19.70	\$ 13.35
5453	Martha Johnson	0500.7000.61910	Administrative	4.00	\$ 16.84	\$ 57.25	\$ 296.36
6928	Stephanie Jones	0500.7000.61910	Administrative	1.00	\$ 6.98	\$ 21.72	\$ 28.70
6855	Tyler Simpson	0500.7000.61910	Administrative	1.00	\$ 2.52	\$ 15.67	\$ 18.19
6110	Esther Lobato	3350.4010.61910	Income Maint	5.00	\$ 8.53	\$ 25.32	\$ 169.25
6656	Katie Hott	3350.4010.61910	Income Maint	4.00	\$ 7.82	\$ 27.73	\$ 142.20
Total				25.50			\$ 1,102.75

San Juan County Dept Of Human Services Transaction List by Vendor

Date	Name	Memo	Account	Ctr	Split	Debit	Credit
08/31/2020		AUG-20 Wage	101.1 · CASH- DSS FUND	√	444 000 · EXPENSE-ADMINISTRATION		1,983.5
08/31/2020		AUG-20 Wage	444.000 · EXPENSE-ADMINISTRATION		101.1 · CASH- DSS FUND	1,983.59	
08/31/2020	CHSDA	2020/2021 Membership Dues	101.1 · CASH- DSS FUND		444.000 · EXPENSE-ADMINISTRATION		624.0
08/31/2020	CHSDA	Membership Dues *0500.7000.64220	444.000 · EXPENSE-ADMINISTRATION		101.1 · CASH- DSS FUND	624.00	
08/31/2020	SAN JUAN COUNTY		101.1 · CASH- DSS FUND		444.000 · EXPENSE-ADMINISTRATION		2,183.5
08/31/2020	SAN JUAN COUNTY	Aug 2020 Difference Net & Gross Plus Fringe	444.000 · EXPENSE-ADMINISTRATION		101.1 · CASH- DSS FUND	2,183.50	
08/31/2020	LA PLATA COUNTY DEPT OF HUMAN SERVICES	Aug 2020 Payment	101.1 · CASH- DSS FUND		-SPLT-		3,102.7
08/31/2020	LA PLATA COUNTY DEPT OF HUMAN SERVICES	Aug 2020 CS*9100.8000.61910	444.052 · EXPENSE-CHILD SUPPORT		101.1 · CASH- DSS FUND	13.35	
08/31/2020	LA PLATA COUNTY DEPT OF HUMAN SERVICES	Aug 2020 Admin*0500.7000.61910	444.000 · EXPENSE-ADMINISTRATION		101.1 · CASH- DSS FUND	777.95	
08/31/2020	LA PLATA COUNTY DEPT OF HUMAN SERVICES	Aug 2020 IM*3350.4010.61910	444.000 · EXPENSE-ADMINISTRATION		101.1 · CASH- DSS FUND	311.45	
08/31/2020	LA PLATA COUNTY DEPT OF HUMAN SERVICES	Aug 2020 1/12 Core*1200.1800.62820	444.060 · EXPENSE-CORE SERVICE		101.1 · CASH- DSS FUND	2,000.00	
						7,893.84	-7,893.84

**SAN JUAN COUNTY DEPT OF HUMAN SERVICES
Profit & Loss Budget vs. Actual**

January through December 2020

	A	B	C	D	E	F	G	H
				2020 Budget		2021 Budget		Notes
1								
2								
3	Income							
4		311 · PROPERTY TAX CURRENT		12,900		12,900		
5		312 · SPECIFIC OWNERSHIP TAX		1,100		850		
6		319.10 · DELINQUENT PROPERTY TAX		50		25		
7		319.11 · PENALTIES/INTEREST ON TAX		-		25		
8		334.000 · REVENUE-ADMINISTRATION		44,000		70,000		This has increased because Martha and Emma are spending more time on SJC financials.
9		334.047 · REVENUE-LEAP		1,500		1,500		
10		334.048 · REVENUE-CORE SERVIC		23,256		23,254		
11		334.052 · REVENUE-CHILD SUPPORT		1,390		990		
12		334.080 · REVENUE-STATE/FEDERAL INCENTIVE		-		-		
13		334.105 · REVENUE-SEP HOME CARE		-		-		
14		334.185 · REVENUE-CHILD WELFARE		34,704		23,506		This has decreased based on past years' actuals.
15		334.201 · REVENUE-OAP		2,000		1,700		
16		334.260 · REVENUE-ADULT PROTECTION		2,824		3,202		Allocation increased.
17		334.420 · REVENUE-COLORADO WORKS		35,758		52,093		Put the \$14,000 for Child Care Quality contract in this line instead of Child Care. Funding is from TANF
18		334.800 · REVENUE-CHILD CARE		20,820		8,390		Moved \$14,000 for Child Care Quality into Colorado Works line because funding is from TANF
19		366.003 · REFUND-EXPEND FOOD ASSISTANC		-		50		
20		366.100 · REFUND-CSBG GRANT		1,000		1,000		
21		366.105 · REFUND-AND		-		-		
22		366.109 · REFUND-CWEST FOSTER CARE		-		-		
23		366.205 · REFUND-MEDICAID TRANSPORTATION		5,000		-		State is now contracting Medicaid Transportation to statewide provider.
24		366.400 · REFUND-DONATIONS		500		500		
25		366.570 · REFUND-EOC		-		-		
26	Total Income			<u>186,802</u>		<u>199,985</u>		
27	Expense							
28		444.000 · EXPENSE-ADMINISTRATION		55,000		82,000		This has increased because Martha and Emma are spending more time on SJC financials.
29		444.042 · EXPENSE-FRAUD		-		-		
30		444.045 · EXPENSE-LEAP		1,500		1,500		
31		444.052 · EXPENSE-CHILD SUPPORT		2,000		1,500		
32		444.060 · EXPENSE-CORE SERVICE		24,000		24,000		
33		444.075 · EXPENSE-CHP+		-		-		
34		444.100 · EXPENSE-CSBG GRANT		1,000		1,000		
35		444.183 · EXPENSE-CHILD CARE		8,525		9,300		
36		444.185 · EXPENSE-CHILD WELFARE		42,648		26,000		Decreased based on past years' actuals
37		444.201 · EXPENSE-OAP		2,000		2,000		
38		444.205 · EXPENSE-MEDICAID TRANSPORT		5,000		-		State is now contracting Medicaid Transportation to statewide provider.
39		444.260 · EXPENSE-ADULT PROTECTION		3,530		4,000		
40		444.420 · EXPENSE-COLORADO WORKS		58,704		58,000		Includes Child Care Quality contract
41		444.509 · EXPENSE-CWEST F/C EBT		-		-		
42	Total Expense			<u>203,907</u>		<u>209,300</u>		
43	Net Income			<u>(17,105)</u>		<u>(9,315)</u>		
44								

SAN JUAN COUNTY DEPT OF HUMAN SERVICES
Profit & Loss Budget vs. Actual
January through December 2020

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
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RESOLUTION 2020 - 09

A RESOLUTION OF THE SAN JUAN COUNTY BOARD OF COUNTY COMMISSIONERS
TO APPEAL THE DECISION RECORD FOR THE SILVERTON TRAVEL MANAGEMENT
PLAN TO THE INTERIOR BOARD OF LAND APPEALS

WHEREAS, the Board of County Commissioners of San Juan County has an expressed interest in supporting the suitable management of federal lands administered by the Bureau of Land Management (BLM) within the county to preserve and protect the natural and scenic aspects used and embraced by residents and visitors, and

WHEREAS, as part of that interest San Juan County has fully engaged in providing written and verbal input and comments during every phase of the BLM's Gunnison Field Office's Silverton Travel Management Plan process pursuant to the National Environmental Policy Act and Federal Land Policy and Management Act protocols, and

WHEREAS, the Decision Record for the Silverton Travel Management Plan signed September 21, 2020 does not accurately reflect, accept or respond to the formal input and comments from San Juan County and is found not be in the best interests of the County, and

WHEREAS, the county chooses to exercise its legal right to have the Decision Record modified or set aside through the Department of Interior's Interior Board of Land Appeals (IBLA) due to legal deficiencies in the Decision Record,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SAN JUAN COUNTY, COLORADO;

1. That San Juan County will appeal the Silverton Travel Management Plan decision to the Interior Board of Land Appeals beginning with the filing a Notice of Appeal within 30 days of the signing of the Decision Record.
2. That San Juan County will join with the non-profit conservation organization San Juan Citizens Alliance to appeal the Decision Record.
3. That San Juan County pursues the Interior Board of Land Appeals process knowing that it is an administrative process and not a judicial process.

READ, PASSED AND ADOPTED this 14th day of October, 2020 by the Board of Commissioners of San Juan County, Colorado.

Peter C. McKay, Chair

Attest:

Scott Fetchenhier

Ladonna L. Jaramillo
Clerk and Recorder

Ernest F. Kuhlman

RESOLUTION 2020-10

A RESOLUTION URGING THE STATE GENERAL ASSEMBLY AND COLORADO PUBLIC UTILITIES COMMISSION TO ENSURE THAT TRI-STATE GENERATION AND TRANSMISSION REDUCE CARBON EMISSIONS FROM ELECTRICITY TO COLORADO CUSTOMERS 80 PERCENT BY 2030 IN ORDER TO MEET THE GOALS OF HB19-1261.

WHEREAS, Tri-State Generation and Transmission based in Westminster, CO provides wholesale electricity to 30% of Coloradans across 70% of Colorado, including all of San Juan County via the Rural Electric Cooperative San Miguel Power Association, and

WHEREAS, Tri-State's coal-heavy energy portfolio results in its customers paying higher prices than neighboring utilities, and

WHEREAS, Tri-State Generation and Transmission's "Responsible Energy Plan," released in January, 2020 committed Tri-State to retiring half of its coal plants, replacing them with renewable energy, and promising to reduce carbon emissions for Colorado customers 70% below 2005 levels by 2030, but Tri-State September 2020 filings show that the utility's "Responsible Energy Plan," if enacted, could only reduce carbon dioxide emissions from electricity sales to Colorado customers only 34% below 2005 levels by 2030, and

WHEREAS, neither this 34% reduction nor the 70% reduction comes close enough to the at least 80% carbon reduction needed from the electric sector outlined by the the Colorado Department of Public Health and Environment in order to meet the goals required by Colorado State law under HB-19-1261 that set economy-wide greenhouse gas reduction goals of 26% below 2005 levels by 2025, 50% by 2030, and 90% by 2050, and

WHEREAS, the recently released GridLAB Colorado decarbonization report's topline finding is that the most cost-effective scenario to meet Colorado's emissions reduction goals relies on generating 98 to 99 percent of electricity with renewable resources by 2030, and

WHEREAS, the language in the law (HB19-1261) states, "The general assembly hereby finds, determines, and declares that it is beneficial to encourage the development of clean energy plans that will require greenhouse gas emissions caused by Colorado retail electricity sales to decrease eighty percent by 2030 relative to 2005 levels to provide for the cost-effective and proactive deployment of clean energy resources," and

WHEREAS, the Colorado Department of Public Health and Environment has said we need the electric sector to reduce emissions at least 80% by 2030, and

WHEREAS, other utilities in the region have committed to cutting carbon pollution 80% or more by 2030:

- Xcel Energy – 80% CO2 reduction by 2030
- Colorado Springs Utilities – 80% CO2 reduction by 2030
- Platte River Power Authority – 100% carbon-free electricity by 2030

- Public Service Company of New Mexico – 100% renewable energy by 2030, and

WHEREAS, Tri-state has made some improvements around emissions and renewable energy goals by eliminating coal-fired power from Colorado and New Mexico by 2030, but since Tri-State also gets Colorado power from coal plants in Wyoming and Arizona, Tri-State must commit to reducing harmful emissions system-wide by 2030, and

WHEREAS, electricity generation is the single largest point source of carbon pollution, and replacing coal with clean energy is a vitally important step in moving more swiftly toward reducing emissions, and

WHEREAS, the evidence of climate change is impacting daily lives in San Juan County with near-historic drought, unprecedented smoke from fires across Colorado and the US, and rapidly increasing temperatures, and the urgency for our electric utility to take bold, immediate steps toward reducing emissions, couldn't be more clear, and

WHEREAS, in related PUC filings by the Sierra Club, National Resources Defense Council and Western Colorado Alliance, the groups pointed out that the majority of Tri-State's greenhouse gas emissions come from coal-burning units and Tri-State has ownership shares in three units at the Craig plant in northwestern Colorado, two units at Laramie River Station in Wyoming, and one unit at the Springerville coal plant in Arizona, and

WHEREAS, Tri-State also purchases power from Basin Electric in Wyoming, which generates two-thirds of its electricity from coal and gas units. Thus, for Tri-State to meet the necessary greenhouse gas emission reductions by 2030, it will need to be far more aggressive in retiring coal units, ending its coal-heavy purchase agreements and avoiding the addition of any new gas-burning units, which it models as part of its base resources in its PUC filings, (Docket No. 20M-0218E,) and

WHEREAS, Tri-State customers pay some of the highest rates in the state, still getting half our electricity from coal even after the closure of the Craig and Nucla plants, and

WHEREAS, Rocky Mountain Institute (RMI) issued a report in August 2018 showing that Tri-State members would save \$600 million by 2030 by replacing nearly all of its coal generation with wind and solar.

Now therefore, be it resolved that the Board of County Commissioners of San Juan County, Colorado, requests that the Colorado PUC only approve an Electric Resource Plan from Tri-State Generation and Transmission that ensures 80% carbon reductions from all electricity sources to Colorado customers by 2030.

And let it further be resolved that in order for citizens of San Juan County Colorado to have available to them reasonable, affordable rates for electricity, comparable to other rural areas in the state, Tri-State must transition to less expensive, but still reliable, source of energy such as solar and wind.

And let it further be resolved that in order for San Juan County Colorado to address the significant impacts of climate change on our citizens' health, the health of our ecosystem, and the health of our county's environment that depends on clean air, clean water, and reliable moisture summer and winter, and in an effort to help meet Colorado's climate goals of HB 19-1261, the Board of County

Commissioners of San Juan County, Colorado, requests that the State Legislature and the Colorado Air Quality Control Commission do everything in their powers to ensure that Tri-State reduce emissions 80 percent by 2030 for Colorado customers.

READ, PASSED AND ADOPTED this 14th day of oCTOBER, 2020 by the Board of Commissioners of San Juan County, Colorado.

Peter C. McKay, Chair

Attest:

Scott Fetchenhier

Ladonna L. Jaramillo
Clerk and Recorder

Ernest F. Kuhlman

ATTACHMENT I
INTERGOVERNMENTAL AGREEMENT
FOR COMMUNITY DEVELOPMENT BLOCK GRANT 19-047

THIS AGREEMENT, made this 23 day of September, 2020, by and among the following:

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

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

WHEREAS, the parties to this Agreement desire to cooperate in developing and carrying out a Community Development Block Grant (CDBG) project, the purpose of which is to:

Provide Mortgage Assistance to low- and moderate-income homebuyers in Southwest Colorado.

NOW THEREFORE, the parties hereby mutually agree as follows:

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

- c) adopting a required Antidisplacement and Relocation Assistance Plan which calls for replacement of demolished or converted low/moderate income housing units and provision of necessary relocation assistance; and,
- d) taking actions to affirmatively further fair housing.

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

- 4. Contracting. The City of Durango shall contract with Homes Fund or, with other eligible individuals or entities to carry out all or any portion of the responsibilities assumed by The City of Durango under this Agreement and its grant contract with the State.
- 5. Term of Agreement. This Agreement shall remain in full force and effect for so long as the parties to this Agreement are pursuing CDBG funding for said proposed project or, if awarded, carrying out such project activities. Any party to this Agreement may, however, terminate its participation in this Agreement six months after providing written notice of such termination to the other parties of this Agreement. This Agreement may be terminated at any time by agreement of all parties to this Agreement unless a grant contract is in effect with the State and a project is in process. In this case, the State must approve such termination and arrangements for completing the contract and the project.
- 6. Modification and Changes. The terms of this Agreement may be modified or changed at any time by written agreement of all parties to this Agreement.
- 7. No party to this agreement shall be obligated to expend any funds that have not first been appropriated for that purpose by the governing body of that party.

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

City of Durango
 (Lead Party)
 By 

 Position

La Plata County
 (Party)
 By _____
 Position

Montezuma County
 (Party)
 By _____
 Position

Archuleta County
 (Party)
 By _____
 Position

San Juan County
 (Party)
 By _____
 Position

Dolores County
 (Party)
 By _____
 Position

ATTACHMENT P

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

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

PUBLIC HEARING

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

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

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

PUBLIC INFORMATION AND RECORDS

Information and records regarding the proposed and past use of CDBG funds will be available at (Location) during regular office hours. The public will be so informed by public notice. Special communication aids can be made available to persons upon request.

TECHNICAL ASSISTANCE

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

WRITTEN COMMENTS AND RESPONSES

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

Signature of Chief Elected Official

Date

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

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

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

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

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

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

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

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

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

SUGGESTED TYPE OF DATA & ISSUES

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

Public Facilities and Services

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

Economic Development

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

Housing

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

SUGGESTED FORMAT

(Applicant Name)

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

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

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

Large empty rectangular box for the applicant to provide details for the Community Development & Housing Needs and Activities to be Undertaken sections.

Signature of Chief Elected Official:

Title:

Date: _____

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

ATTACHMENT R
(EXHIBIT I-B of the DOLA CDBG Guidebook)

EXCESSIVE FORCE
Sample Resolution

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

WHEREAS, in accordance with Section 519 of Public Law 101-144, the HUD Appropriations Act requires certain statement of assurances and certifications;

NOW THEREFORE BE IT RESOLVED that pursuant to the _____ being granted CDBG funds by the State; the _____, by administrative act, does adopt a statement of policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations.

Read and passed this _____ day of _____, 20__.



Willy Tookey <admin@sanjuancolorado.us>

County Commissioners

2 messages

Darlene Watson <dwatsonthebentelbow@gmail.com>
To: Willy Tookey <admin@sanjuancolorado.us>

Fri, Oct 9, 2020 at 3:22 PM

Darlene Watson

P.O. Box 118 Silverton CO, 81433

(970) 799-5710 dwatsonthebentelbow@gmail.com

10/09/2020

San Juan County Commissioners
Town of Silverton
P.O. Box 250 Silverton Co, 81433

Dear San Juan County Commissioners,,

My reason for writing is to ask that the County Commissioners to consider budgeting money to help support our local pre-school/daycare.

As a business owner here in Silverton it is more and more difficult to find staff. There are many reasons that this is an issue as you all are very aware of. Daycare, housing, the seasonality of Silverton and such. In my opinion besides housing one of the main issues is staff finding daycare.

I recently had a sit-down conversation with school superintendent Kim White. My reason for this was to educate myself on how the school operates the before and after school summer program and the pre-school. My main goal was to find out if I could help in anyway and find out what the obstacles were. In my visits with Kim I found that the before and after school program is up and operating just fine. There were a few setbacks because of Covid, but at this time things are up and running. This is not so much the case for the pre-school/daycare. For sure they have had problems that Covid caused, but the main issue is staffing. They do not have the staff to operate at full capacity. They have difficulty obtaining staff, and keeping staff do to fact they cannot afford to hire at more than minimum wage. That being said, like most retail businesses in our community a competitive wage and being able to offer benefits is difficult. We as a community need to be able to offer this to our staff. In my findings that is the major obstacle for the pre-school, they cannot offer a competitive wage or benefits to keep staff. They are on a very tight budget as is everyone in Silverton. Kim and I are going to visit with other Town and County's like ourselves to see what they are doing, but in the meantime, this is a community problem. We need a pre-school/ daycare so that our staff has a safe environment for their children to go while they are at work. Plus, the hours need to be more in line with the businesses. Before closing off your budget please consider budgeting money for the pre-school.

I am hoping that The Town, County, and business owners can collaborate to come up with the best solution to this problem. I do not have a dollar amount at this time, but I do feel like it is important to ask before you finish up 2021 budget. It is important to make note that sales tax dollars from local business is what our local Town operates on, that being said our local businesses need our staff to have daycare. Please look at this as a way of making money not spending money. It is an investment per se.

Thank You For Your consideration in this matter.

Best Regards

Darlene Watson

October 13, 2020

To Whom it may Concern,

This is a plea for the Town of Silverton and San Juan County to consider the possibility of a Senior Center. I propose the building on 17th & Mineral Street that's intended use was for the temporary library would prove a perfect location for and an asset to our community. The senior population in town is vast and especially during the winter very sheltered in place. The ability to feel independent from the confines of a home filled with family or the loneliness of always being shut in by yourself is lifesaving and healthy so please consider this quest for a Senior Center of the utmost importance. I am counting on this being the perfect time for this request to be addressed being as the Covid 19 stay at home year has allowed everyone a peek at what it is like to shelter in 24/7 and realize how important it is to have a communal space for this group of citizens. There are so many grants available for this type of project it would be a shame if not pursued. The following list are ideas from myself and seniors I have discussed the possibility of a center with.

Serve as a distribution point for the new Area on the Aging attendant to assure all seniors are aware and receive every assistance available to them. Many elderlies do not know of available items i.e.: gas, meal and grocery vouchers, assistance with eye glass purchases available rides to medical appointments etc. etc.

Purchase a vehicle to pick up and drop off citizens in town who are unable to get out by themselves. Drive them once a week to our grocery store, post office, bank or any necessary place in town. Possibly a once a month trip to shopping in Durango?

It would fulfill a very real need for people of a certain age and like mind to feel safe and comfortable away from home. A place to have potlucks, play games, read, quilting, etc. the possibilities are endless.

Installing a kitchen would allow dinners, drinks and snacks to be available. Possibly coordinating with the school to have students learn cooking/baking techniques and receive recipes from our senior population.

A couple of computers where students could instruct mature adults in navigation of programs and use of their phones. (with school coordination)

A couple of sewing machines irons and ironing boards would be great again possibly a program to help students learn life skills from a knowledgeable group of adults. It would be like a home economics course. Most important it would give our seniors a real purpose, a reason to get dressed and be a fun activity.

I could go on and on about the necessity and benefits to this type of venture but hopefully you get the idea. The Town and County seem to spend a lot of time money and effort in entertaining, educating and occupying our younger generations time which is admirable and necessary ie: ski area, bike paths etc. However, the older generation seems to be dismissed as not important enough to address their wellbeing. I hope this letter generates enough interest for you to consider a Senior Center and pursue it to completion.

Please feel free to contact me if needed through any means below. I am a long-time town resident and a senior.

Thank you very much for your time, consideration and any effort given to help with this being made a priority.

Sincerely,
Linda Davis
POB 152
505-615-9540
ld42365@gmail.com

Bonita Peak Mining District Update

September 2020 Recap



COLORADO
Department of Public
Health & Environment



<http://www.epa.gov/superfund/bonita-peak>

Site Updates

Red and Bonita Bulkhead Test

EPA has completed the Red and Bonita bulkhead test. On September 21 EPA began the controlled draw down of the water impounded behind the bulkhead. The draw down will take place over a several week period and the water will be diverted and treated at the Interim Water Treatment Plan (IWTP). The draw-down activity has been coordinated with the IWTP operators and the IWTP is ready to temporarily accommodate the extra flow.

Treatment of all Red and Bonita bulkhead water will continue until the Red and Bonita mine pool has been drained. Following the mine drawdown and after water parameters are met, water will return flowing into Cement Creek, as is the pre-test condition.

EPA Regional Administrator Visits Bonita Peak Mining District

At the end of September, EPA Regional Administrator Greg Sopkin and Chief of Staff Jag Sethuraman visited Silverton and Durango, Colorado to meet with stakeholders and local officials. Regional Administrator Sopkin wanted to update community members about the Administrators Emphasis List and share his support for the Bonita Peak Mining District site.

During his trip, Regional Administrator Sopkin announced that the BPMD site will remain on the Administrators Emphasis List for another year. The BPMD site was added to the list in 2017 with the milestone of creating a Site Management Plan. Over the past few years EPA has worked with the community to establish site goals and priorities. These actions helped create a comprehensive planning document, which lays the foundation for site work for the future. The draft Site Management Plan was sent to the Silverton Planning Group and Community Advisory Group at the end of September.

This comprehensive planning document lays out the foundation and methodology for all EPA planning, decision-making, prioritization, scheduling, documentation and knowledge integration for all response actions at the site. By keeping the site on the Administrators Emphasis List, the BPMD team will be able to use the Site Management Plan and go through a planning cycle for a year first.



EPA Regional Administrator Greg Sopkin meeting with Silverton Town Trustees outside the Mayflower Mill

2019 IROD Source Area Work

EPA Koehler, Junction, Longfellow Mines

At the end of September, EPA and our contractors began implementing the IROD work at the Koehler, Junction, and Longfellow mines. The work entails replacing a culvert underneath Road 825 and removing sediment and sludge from the pond located in the area. The culvert has successfully been replaced and EPA is currently in the process of removing the sludge.

United States Forest Service Brooklyn Mine Work

Starting on September 29, 2020, the USFS began work at the Brooklyn Mine. The USFS is working with Colorado Division of Reclamation, Mining and Safety (DRMS) to complete the diversion control site work. During this work there is a chance that turbidity might increase in Emporium Creek, which may cause localized discoloration in Mineral Creek. The work will be ongoing for the next two to three weeks.



Contractors begin the sludge removal process at the Kohler Mine.

PRELIMINARY 2021

ANNUAL BUDGET FOR
SAN JUAN COUNTY, COLORADO
FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2020

10/14/20

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

**2021 Budget
SAN JUAN COUNTY, COLORADO**

COUNTY MILL LEVY COMPARISON

	<u>Assessed Valuation</u>	<u>Mill Levy</u>	<u>Revenue</u>
2014			
General Fund	44,329,168.00	19.000	842,254.19
Road & Bridge	44,329,168.00	0.350	15,515.21
Social Services	44,329,168.00	0.291	12,899.79
Refunds/Abatements	44,329,168.00	0.241	10,683.33
TOTAL	44,329,168.00	19.882	881,352.52
2015			
General Fund	43,965,426.00	19.000	835,343.09
Road & Bridge	43,965,426.00	0.350	15,387.90
Social Services	43,965,426.00	0.291	12,793.94
Refunds/Abatements	43,965,426.00	0.000	0.00
TOTAL	43,965,426.00	19.641	863,524.93
2016			
General Fund*	42,597,105.00	19.000	809,345.00
Road & Bridge	42,597,105.00	0.350	14,908.99
Social Services	42,597,105.00	0.291	12,395.76
Refunds/Abatements	42,597,105.00	0.053	2,257.65
TOTAL	42,597,105.00	19.694	838,907.39
2017			
General Fund	42,503,261.00	19.000	807,561.96
Road & Bridge	42,503,261.00	0.350	14,876.14
Social Services	42,503,261.00	0.291	12,368.45
Refunds/Abatements	42,503,261.00	0.247	10,498.31
TOTAL	42,503,261.00	19.888	845,304.85
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	47,174,891.00	19.000	896,322.93
Road & Bridge	47,174,891.00	0.350	16,511.21
Social Services	47,174,891.00	0.291	13,727.89
Refunds/Abatements	47,174,891.00	0.088	4,151.39
TOTAL	47,174,891.00	19.729	930,713.42
2021			
General Fund	46,058,380.00	19.000	875,109.22
Road & Bridge	46,058,380.00	0.350	16,120.43

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

Social Services	46,058,380.00	0.291	13,402.99
Refunds/Abatements	46,058,380.00	0.011	506.64
TOTAL	46,058,380.00	19.652	905,139.28

**2021 PRELIMINARY 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

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

FUND REVENUE

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Preliminary Budget 2021
General Operation	1,770,962	1,770,962	2,316,326	1,624,932	1,939,745	1,919,559
General Operation Grants	915,318	915,318	857,124	412,936	1,097,159	632,785
General Operation Total	2,686,280	3,173,450	2,958,185	2,037,868	3,036,904	2,552,344
Road & Bridge Operation	544,784	576,823	596,700	439,078	550,104	550,104
Contingency	0	0	0	0	0	0
County Lodging Tax	92,654	99,092	94,250 64,576	0	87,355	95,000
Conservation Trust	580	924	740	0	740	740
Emergency Services Fund	0	0	730,972	0	747,305	749,972
TABOR Emergency		0	0	0	0	0
Noxious Weed Management	0	0	0	0	0	0
Social Services	124,277	0	187,638	0	0	198,039
Anvil Mountain Workforce Housing		134,739	219,000	0		249,000
Escrow Accounts (Below)	457,165	228,993	239,000	7,577	239,100	213,700
TOTAL	3,905,740	4,214,020	5,091,061	2,484,523	4,661,508	4,608,899

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Escrow Accounts						
Ambulance	5002.17	10160.84	10,000	225	10,000	10,000
Fire Department	8006.28	34963.58	34,500	649	34,500	20,000
Sheriff's Vehicle	10000.72	17053	10,000	74	10,000	10,000
Search and Rescue		0	5,000	0	5,000	5,000
Computer Equipment	0.44	32.38	0	45	20	20
Clerk's Technology Fund	560.5	527	500	272	500	500
Courthouse	54560.58	20496.93	10,000	3,848	10,000	5,000
Assessor/Treasurer	0.61	45.41	0	64	25	25
Historical Archives	0.2	15.58	0	22	10	10
Workforce Housing	100001.51	112.15	25,000	157	25,000	100
Land Use Fund	5002.74	5202.62	5,000	284	5,000	3,000
Emergency Preparedness	0.72	52.37	0	73	30	30
County Barn	21004.56	21336.97	21,000	472	21,000	21,000
Secure Rural Schools	0	0	0	0	0	0
Road Equipment	88004.87	88360.27	88,000	505	88,000	129,000
Gravel	150000.99	20072.62	20,000	102	20,000	0
LOST 4-Wheelers	0.32	24.76	0	34	15	15
Housing	0	0	0	0	0	0
CR 2 and 110 Asphalt Maintenance	15007.24	10536.2	10,000	751	10,000	10,000
CDOT Contract (110A & B)	10	0	0	0	0	0
TOTAL	457,165	228,993	239,000	7,577	239,100	213,700

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND REVENUE

	2,018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
P.I.L.T.	37,057	13,801.00	0	0	0	0
S.R.S.	-		0	0	0	0
Cigarette Tax	273	305.81	250	202	300	300
Town Contract - Sheriff	189,219	246,686.99	262,631	201,835	262,631	287,400
USFS Contract - Sheriff	7,304	4,000.00	4,000	4,620	4,620	4,600
BLM Contract - Sheriff	-		10,000	0	10,000	10,000
Social Services	22,170	22,663.42	22,000	17,829	24,000	24,000
S.O. Tax A, B, C, F	76,060	91,387.60	82,000	55,965	83,000	83,000
Sales Tax	110,054	159,604.37	150,000	106,655	171,803	170,000
Liquor/Marijuana Licenses	3,675	2,250.00	3,000	75	225	3,000
Building Permits / Fees	-		0	0	0	0
Land Use Fees	3,170	4,170.00	5,000	4,000	5,000	5,000
Subdivision Fees	-		0	0	0	0
Workforce Housing Fees	-		0	0	0	0
Sheriff's Fees/Fines	485		500	0	0	500
Clerk's Fees	41,999	38,517.55	31,000	26,894	35,000	35,000
Treasurer's Fees	75,845	79,335.89	86,000	67,690	80,000	81,000
Health Dept. Grants & Fees	144,063	109,064.95	100,000	149,629	181,629	205,000
Copies - Maps - etc.	280		200	0	0	200
Investment Income	14,080	19,101.36	17,000	8,921	11,000	10,000
Courthouse Rent	-		2,500	0	2,500	2,500
Hospital Building Rent	-		1,200	0	0	10,000
Advertise/Overbids	3,628	1,916.00	4,000	461	4,000	4,000
IGA with Town of Silverton	127,574	48,612.40	9,641	14,059	14,059	0
Road & Bridge Administration	-		0	0	0	0
Property Tax	850,533	858,933.51	896,817	825,752	871,817	875,109
Delinquent Tax + Interest	5,186	5,710.19	5,000	3,177	5,000	5,000
Preschool Rent	4,000	7,000.00	6,000	3,000	6,000	6,000
Fire Authority Reimbursement	-	4,843.00	6,000	5,926	5,926	6,000
Mineral Lease	18,130	37,100.46	25,000	39,485	39,485	37,000
Election Reimbursement	4,094	531.00	1,100	7,879	8,400	600
Alpine Ranger	19	7,000.00	7,500	0	0	0
Excise Tax	1,495	3,269.29	5,000	1,079	1,500	2,500
Veterans		7,350.00	5,000	7,350	7,350	7,350
Escrow Transfers In		520,043.00	29,500	0	29,500	29,500
Miscellaneous Revenue	30,569	23,128.03	15,000	72,450	75,000	15,000
Sub-Total	1,770,962	2,316,326	1,792,839	1,624,932	1,939,745	1,919,559
DOLA Grant - Workforce Housing		226,914.94		0	0	0
Emergency Management	7,000	37,696.31	14,000	18,350	18,350	14,000
Housing Solution CDBG	152,219	29,157.20	185,000	80,742	185,000	185,000
OHV Alpine Loop Grant				0	-	0
DOLA Courthouse			167,537	0	-	167,537
State Historic Grant Hospital Bldg.	193,275	94,250.00	49,000	0	49,000	0
DOLA Grant Hospital Bldg	130,632	64,576.27		0	-	0
EPA COOP Agreement				-	-	0
DOLA Apartments	88,352			0	0	0
DOH Apartments	304,430			0	0	0
CDPHE Communications Liaison		49,309.00	57,309	30,000	57,309	61,248
Underfunded Courthouse Grant		303,866.16	120,000	0	40,000	80,000
DOLA Fire Truck			267,500	0	267,500	0
SHF Courthouse			100,000	0	0	100,000
Ambulance Grant			180,000	0	180,000	0
Clerks Recording Grant			0	0	0	0
Other Grants	39,410	51,353.95	25,000	283,844	300,000	25,000
Sub-Total	915,318	857,124	1,165,346	412,936	1,097,159	632,785
TOTAL	2,686,280	3,173,450	2,958,185	2,037,868	3,036,904	2,552,344

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE FUND REVENUE

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
P.I.L.T.	81,000	81,000	93,000	98,113	98,113	98,000
Forest Reserve	40,763	45,718	89,000	108,764	108,764	100,000
Highway Users Tax	405,468	427,974	390,000	212,817	319,226	332,781
Highway 110 Maintenance	0	0	0	0	0	0
Snow Removal	0	0	0	0	0	0
S.O. Tax A, B, C, F	994	1,254	1,100	767	1,150	1,150
Refunds	1,459	0	3,000	3579.09	4000	4,000
Sale of Assets	0	0	0	0	0	0
LOST 4-Wheelers	0	0	0	0	0	0
Magnesium Chloride (USF)	0	0	0	0	0	0
CORE Mountain Fee	0	0	6,000	0	3,000	6,000
OHV Grant	0	0	0	0	0	0
EPA COOP Agreement	0	0	0	0	0	0
Title II SRS	0	0	0	0	0	0
Miscellaneous	3,403	9,227	2,500	3,862	4,000	2,500
Sub-Total	533,087	565,174	584,600	427,902	538,253	544,431
Property Tax	11,630	11,582	12,000	11,137	11,751	11,859
Delinquent Tax and Interest	66	67	100	38.85	100	100
TOTAL	544,784	576,823	596,700	439,078	550,104	556,390

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - REVENUE

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
S.O. Tax A, B, C, F	0	0	0	0	0	0
Property Tax	0	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

COUNTY LODGING TAX - REVENUE

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Lodging Tax	92,654	99,092	101,000	46,285	87,355	95,000
Interest	0	0	0	0	0	0
TOTAL	92,654	99,092	101,000	46,285	87,355	95,000

EMERGENCY SERVICES FUND - REVENUE

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Sales Tax	447,220	781,500	611,000	265,717	627,333	630,000
General Fund Transfer In	0		119,972	0	119,972	119,972
TOTAL	447,220	781,500	730,972	265,717	747,305	749,972

CONSERVATION TRUST FUND - REVENUE

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Transfer In	580	924	740	224.33	740	740
S.O. Tax A, B, C, F	0	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0	0
TOTAL	580	924	740	224	740	740

TABOR AMENDMENT EMERGENCY FUND - REVENUE

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Transfer In	0	0	0	0	0	0
Interest	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

NOXIOUS WEED FUND - REVENUE

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Transfer In from Road & Bridge	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

ANVIL MOUNTAIN WORKFORCE HOUSING REVENUE

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Property Sale	0	134,739	180,000	30,000	30,000	150,000
Apartment Rent	0	0	99,000	60,187	92,000	99,000
TOTAL	0	134,739	279,000	90,187	122,000	249,000

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES FUND REVENUE

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Property Tax	12,973		13,735		0	12,794
Delinquent Property Tax	-2					25
Penalties/Interest on Tax	81		50			25
S.O. Tax A, B, C, F	1,165		1,100			
Administration	40,527		44,000			70,000
TANF Collections	211					
Case Services						
LEAP	986		1,500			1,500
100% Core Services	15,372		16,276			
Child Support	227		1,390			
Core Service 80/20	6,919		6,979			23,254
Child Welfare 100%	2,625		2,937			23,506
State Incentives C/S	71					
State Fraud Ince	2,131					
Federal Incentives	4					
Federal Incentive Fraud	100					
SEP Home Care	1,198					
Child Care	7,631		6,820			8,390
Kinship Funds						
Child Welfare 80/20	2,722		31,769			
OAP	3,786		2,000			1,700
Adult Protection	1,859		2,824			3,202
SNAP Incentives						
Colorado Works	4,088		35,758			52,093
Child Welfare	15					
Child Care TANF	17,899		14,000			
Refund Administration						
Refund Medicaid Collections						
Refund Expend Food Assistance	145					50
Refund LEAP Admin						
Refund Child Support Admin						
Refund CSBG Grant	999		1,000			1,000
Refund AND	70					
Refund OAP	-110					
Refund Medicaid Transportation			5,000			
Refund San Juan Seniors						
Refund Donations			500			500
Refund FEMA Grant						
Refund EOC	585					
MISCELLANEOUS				0		
TOTAL	124,277		187,638	0	-	198,039
From Fund Balance	(4,253)		16,262	0		
BALANCE with EXPENDITURES	120,024		203,900	0	-	

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

FUND EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
General Operation Total	2,439,071	2,918,563	2,955,356	1,330,210	2,627,696	2,750,794
General Operation	1,490,919	1,601,533	1,690,837	1,008,167	1,684,714	1,835,775
General Operation Grants	453,562	1,317,030	1,056,037	272,737	734,500	699,537
Road & Bridge Operation	510,534	500,134	603,200	301,910	580,289	606,000
Contingency	0	0	10,000	0	0	10,000
County Lodging Tax	80,000	0	100,000	60,000	100,000	115,000
Conservation Trust	23	0	6,025	17	0	0
Emergency Services Fund	572,005	597,781	736,150	741,149	735,605	781,105
Noxious Weed Management	0	0	1,988	0	0	1,988
TABOR Emergency	0	0	0	0	0	0
Social Services	120,024	0	203,900	96,934	0	209,300
Anvil Mountain Workforce Housing	0	0	116,500	93,801	125,801	118,000
Escrow Accounts (Below)	203,124	0	455,000	0	225,000	398,000
TOTAL	3,924,781	4,016,478	5,188,119	2,624,022	4,394,391	4,990,187
Escrow Accounts	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Ambulance	0	0	40,000	0	0	35,000
Fire Department	0	0	130,000	0	0	150,000
Sheriff's Vehicle	0	0	35,000	0	0	35,000
Search and Rescue	0	0	0	0	0	0
Computer Equipment	0	0	0	0	0	0
Clerk's Technology Fund	0	0	0	0	0	0
Courthouse	10,000	0	100,000	0	80,000	20,000
Assessor/Treasurer	0	0	0	0	0	3,000
Historical Archives	0	0	0	0	0	0
Workforce Housing	0	0	25,000	0	25,000	0
Land Use Fund	0	0	11,000	0	11,000	0
Emergency Preparedness	0	0	0	0	0	0
Secure Rural School	0	0	0	0	0	0
County Barn	18,254	0	21,000	0	21,000	21,000
Road Equipment	78,821	0	88,000	0	88,000	129,000
Gravel	96,049	0	0	0	0	0
LOST 4-Wheelers	0	0	0	0	0	0
CR 2 and 110 Asphalt Maintenance	0	0	5,000	0	0	5,000
CDOT Contract (110A & B)	0	0	0	0	0	0
TOTAL	203,124	0	455,000	0	225,000	398,000

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Commissioners	120,553	126,424	125,500	79,937	125,688	144,500
Clerk & Recorder	98,452	112,683	129,744	98,562	131,577	119,000
Elections	14,319	3,269	15,000	12,455	16,000	5,000
Treasurer	87,154	109,973	117,250	90,753	115,258	118,519
Assessor	104,306	153,824	150,700	111,090	138,000	149,804
Sheriff	365,846	347,963	448,800	202,715	362,205	459,000
Jail	28,120	14,320	25,000	2,275	6,000	20,000
Administrator	100,486	114,014	125,000	80,123	121,873	127,000
Custodian	76,555	100,823	95,000	74,229	101,000	108,616
Health Dept.	149,718	135,199	132,600	8,614	177,382	262,600
Ambulance	0	0	0	0	0	0
Fire Department	0	0	0	0	0	0
Coroner	19,210	34,082	27,118	12,156	19,118	25,118
County Attorney	48,223	37,221	47,000	22,737	35,000	40,000
District Attorney	14,995	22,583	23,496	9,838	24,898	25,592
Veterans Officer	1,005	1,031	1,052	688	1,052	1,052
Surveyor	2,200	2,118	2,500	0	2,500	2,500
Office of Emergency Preparedness	48,890	71,284	67,988	83,001	101,000	50,774
Intergovernmental	169,112	175,120	142,089	81,146	166,163	161,700
Miscellaneous	41,776	39,604	15,000	37,848	40,000	15,000
Sub-Total	1,490,919	1,601,533	1,690,837	1,008,167	1,684,714	1,835,775
Grants	453,562	1,317,030	1,056,037	272,737	734,500	699,537
Sub-Total	1,944,481	2,918,563	2,746,874	1,280,903	2,419,214	2,535,312
Treasurer's Fees	53,758		52,000	49,307	52,000	55,000
Transfer to Escrow	440,832		35,000	0	35,000	39,000
Transfer to Emergency Service Fun	0	0	121,482	0	121,482	121,482
Sub-Total	2,439,071	2,918,563	2,955,356	1,330,210	2,627,696	2,750,794
Escrow Expenditures	8,449		211,205	0	0	56,000
TOTAL	2,447,520	2,918,563	3,166,561	1,330,210	2,627,696	2,806,794

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

COMMISSIONERS - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Personnel	112,309	120,316	120,788	75,150	120,788	139,653
Supplies	1,395	1,097	1,000	2,265	2,265	1,000
Telephone	0	69	100	0	0	100
Postage	0	0	25	0	0	25
Printing	1,024	1,188	1,000	1,087	1,200	1,000
Travel	4,716	1,824	2,000	0	0	2,000
Miscellaneous	1,108	1,931	587	1,435	1,435	722
TOTAL	120,553	126,424	125,500	79,937	125,688	144,500

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

CLERK & RECORDER - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Personnel	84,245	104,243	102,721	73,375	105,000	106,107
Supplies	2,802	1,234	1,500	1,720	2,000	1,500
Telephone/Internet	0	0	100	0	0	100
Postage	122	1,458	1,500	140	1,000	1,500
Printing	409	352	500	289	435	500
Travel - Training	1,032	60	1,000	227	300	1,000
Dues - Meetings	725	725	800	797	797	800
Recording Service and Maintenance	6,840	3,420	7,000	6,900	6,900	7,000
Recorder's Equipment Replacement	0	0	14,325	14,445	14,445	0
Miscellaneous	2,277	1,192	298	669	700	493
TOTAL	98,452	112,683	129,744	98,562	131,577	119,000

ELECTIONS - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
TOTAL	14,319	3,269	15,000	12,455	16,000	5,000

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

TREASURER - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Personnel	61,285	90,365	93,408	59,247	93,408	95,169
Supplies	411	1,263	750	58	500	750
Telephone/Internet	0	0	100	0	0	100
Postage	712	265	750	1,030	1,100	750
Printing	2,058	5,465	4,500	1,508	4,000	4,500
Travel	718	1,671	1,250	0	250	1,250
Dues - Meetings	2,148	1,312	1,000	0	1,000	1,000
Computer Lease	8,460	8,580	15,000	28,911	15,000	15,000
Electronic Equipment	0	1,052	0	0	0	0
Maps	0	0	0	0	0	0
Miscellaneous	0	0	492	0	0	0
TOTAL	75,793	109,973	117,250	90,753	115,258	118,519

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

ASSESSOR - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Personnel	61,285	104,576	105,473	74,255	105,473	107,551
Supplies	4,495	5,762	6,500	4,205	6,000	6,000
Telephone/Internet	0	0	250	0	0	250
Postage	131	300	500	197	400	300
Printing	92	1,230	1,300	0	1,300	
Travel	3,264	4,349	4,000	882	1,000	2,887
Dues	520	520	550	110	550	703
Computer Lease	8,460	8,580	15,000	28,911	15,000	15,113
Mapping	8,000	15,250	7,000	2,100	7,000	3,000
Master Touch	0	0	0	205	205	2,500
Equipment	4,751	2,925	2,700	225	500	1,000
Consulting	11,207	9,358	7,000	0	0	10,000
Miscellaneous	2,100	976	427	0	572	500
TOTAL	104,306	153,824	150,700	111,090	138,000	149,804

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

SHERIFF - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Personnel	280,398	269,285	366,770	168,833	292,575	374,226
Workers Comp Ins.	9,257	9,552	10,000	0	10,000	10,000
Supplies	8,458	14,785	8,500	7,537	8,500	8,500
Telephone/Internet	6,199	6,518	6,500	3,877	6,000	6,500
Postage	370	437	400	283	400	400
Printing	0	413	100	0	50	100
Training	1,550	0	2,500	690	1,100	2,500
Dues - Meetings	3,063	1,299	2,500	145	500	2,500
Ads - Legal Notices	289	0	300	0	100	300
Bonds	0	0	0	0	0	0
Vehicle Maintenance	4,891	10,647	6,000	1,707	3,500	6,000
Gasoline	14,413	13,135	16,000	6,403	12,000	16,000
Transient Persons	509	0	500	0	250	500
Dispatch Services	22,064	8,957	15,000	8,957	18,000	18,000
Vehicle Insurance	1,875	2,507	2,400	0	2,400	2,400
Matching Grant Funds	0	0	0	0	0	0
Rescues	0	0	150	0	150	150
Communications Towers	6,812	6,882	6,500	3,617	6,000	6,500
Special Events (4th of July)	0	1,000	4,000	0	0	4,000
Miscellaneous	5,699	2,546	680	665	680	424
Sub-Total	365,846	347,963	448,800	202,715	362,205	459,000
JAIL	28,120	14,320	25,000	2,275	6,000	20,000
TOTAL	393,966	362,283	473,800	204,990	368,205	479,000

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

ADMINISTRATOR - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Personnel	94530.61	107266.84	118,823	78,381	118,823	120,757
Supplies	595.12	601.06	500	260	400	500
Telephone/Internet	987.14	1147.41	1,100	580	1,000	1,100
Postage	7.7	100	50	0	0	50
Travel	2086.59	2454.19	3,000	802	1,000	3,000
Training	1105.23	1547.42	1,000	0	0	1,000
Electronic Equipment	1073.36	0	0	0	0	0
Equipment Repair/Maint.	0	0	0	0	0	0
Subscription - Dues	100	100	100	100	100	100
Miscellaneous	0	797.38	427	0	550	493
TOTAL	100,486	114,014	125,000	80,123	121,873	127,000

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

CUSTODIAN - EXPENDITURES

COURTHOUSE	2,018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Personnel	20,978	23206	26,000	17,909	26,800	33,611
Supplies	1,028	735	900	1,014	1,100	1,000
Maintenance	4,106	4739	3,500	2,668	3,200	3,500
Repairs	1,363	2136	2,500	870	1,500	1,500
Utilities	10,598	17245	15,000	14,854	20,000	17,000
Propane/Coal	8,282	16485	11,000	10,309	12,000	12,000
Vehicle Maintenance	0	846	500	0	100	500
Miscellaneous	0	0	600	420	500	500
Sub-Total	46,356	65,393	60,000	48,043	65,200	69,611
HOSPITAL						
Personnel	13,959	15,015	15,000	11,410	17,000	16,805
Supplies	444	332	500	564	700	700
Maintenance	1,222	2,144	1,500	1,008	1,500	1,500
Repairs	0	-	500	379	500	500
Utilities	3,656	5,165	7,000	2,575	4,000	7,000
Coal	10,919	12,775	10,000	10,250	12,000	12,000
Miscellaneous	0	-	500	0	100	500
Sub-Total	30,199	35,430	35,000	26,186	35,800	39,005
TOTAL	76,555	100,823	95,000	74,229	101,000	108,616

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

HEALTH DEPARTMENT - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Personnel Total	115,169	112,488	135,561	97,639	176,115	202,500
Personnel Paid By Grants	96,694	95,045	90,368	97,639	146,459	202,500
Personnel Paid By General Fund	18,475	17,443	29,656	0	29,656	0
Supplies	1,139	1,428	1,000	1,021	1,050	1,000
Postage	6	107	100	77	100	100
Telephone	0	0	0	0	0	0
Travel - Training	1,852	1,561	500	117	250	100
Dues - Meetings	388	391	400	398	400	400
Licenses & Certifications	90	0	0	0	0	0
Vaccines	0	533	500	143	250	500
Miscellaneous	61	1,813	444	1,249	1,259	500
Total Operations	118,705	118,320	32,600	3,006	32,965	2,600
Emergency Planning PHEP	4,149	7,166	16,353	0	16,353	15,875
Ebola	2,333	0	0	0	0	0
SIM	928	0	4,000	0	4,000	0
Health Care Program Grant MCH/HCI	1,584	24	11,957	0	11,957	47,325
PDD	14,604	0	0	0	0	0
STEPP	1,000	8,788	36,866	805	36,866	36,800
CHAPS/PHIP	0	0	0	0	0	0
OPPI	0	0	17,386	0	0	0
Immunizations	0	0	8,438	0	8,438	0
Miscellaneous Grants	6,416	901	5,000	4,803	4,803	5,000
SJBHD	0	0	0	0	0	0
WINN	0	0	0	0	0	5,000
Covid 19	0	0	0	0	62,000	150,000
Total Grants	31,014	16,878	100,000	5,608	144,417	260,000
TOTAL	149,718	135,199	132,600	8,614	177,382	262,600

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

MISCELLANEOUS COUNTY OFFICES - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
CORONER						
Personnel	10,954	15,118	15,118	10,077	15,118	15,118
Miscellaneous	8,256	18,964	12,000	2,079	4,000	10,000
	19,210	34,082	27,118	12,156	19,118	25,118
Surveyor						
Personnel	2,200	1,518	2,500	0	2,500	2,500
Miscellaneous	0	600	0	0	0	0
	2,200	2,118	2,500	0	2,500	2,500
COUNTY ATTORNEY						
Personnel	47,580	36,888	45,000	22,737	35,000	40,000
Miscellaneous	643	333	2,000	0		
	48,223	37,221	47,000	22,737	35,000	40,000
DISTRICT ATTORNEY						
	14,995	19,882	20,795	9,838	22,197	22,891
La Plata Courthouse Remodel	2,701	2,701	2,701	0	2,701	2,701
	17,696	22,583	23,496	9,838	24,898	25,592
VETERANS OFFICER						
Personnel	1,005	1031.21	1,052	688	1,052	1,052
Miscellaneous	0	0	0	0	0	0
	1,005	1,031	1,052	688	1,052	1,052
EMERGENCY PREPAREDNESS						
Personnel	45,342	58,132	64,488	59,607	76,000	40,774
Miscellaneous	3,548	13,152	3,500	23,394	25,000	10,000
	48,890	71,284	67,988	83,001	101,000	50,774

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

INTERGOVERNMENT - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
San Juan Basin Health	4,543	4,543	5,000	0	5,000	5,000
Planning Commission	0	400	400	0	400	400
Area Agency on Aging	400	850	850	0	850	850
Club 20	300	300	300	0	300	300
NACO	0	450	450	450	450	450
Volunteers of America	300	300	300	0	300	300
Region 9 E.D. District	373	373	425	425	425	425
Cemetery Donation	250	250	250	0	250	250
Fire Dept. Donations (Santa)	100	600	100	0	100	100
San Juan Development Assoc.	1,145	2,699	5,000	0	5,000	5,000
Social Services	50,990	54,413	22,000	36,135	54,202	54,202
SWRETAC	0	0	0	0	0	0
San Juan RC&D	0	0	0	0	0	0
Town Shared Services	34,693	16,485	53,000	32,010	32,010	63,357
School - Subdivision Fees	0	0	0	0	0	0
Durango Mtn Resort Costs	0	0	0	0	0	0
Annual Audit	8,900	9,800	10,000	0	10,000	10,000
Liability Insurance (CTSI)	35,803	33,086	35,000	0	35,000	36,000
Workers Comp. Insurance (CTSI)	4,055	3,968	6,000	0	6,000	6,000
Transportation Dues	0	0	450	0	450	450
Housing Solutions Grant	0	0	500	0	500	500
AXIS Mental Health	500	500	500	0	500	500
CCI Dues	6,185	6,175	6,175	6,226	6,226	6,226
Preschool Loan	4,898	3,200	6,000	3,200	3,200	6,000
MSI	1,000	0	1,000	0	1,000	1,000
SWCOG	85	2,697	4,000	2,700	3,500	4,000
Four Corners Film Office	100	0	0	0	0	0
Fire Works Donation	0	500	500	0	0	500
Alpine Ranger	0	0	3,000	0	0	0
Cascade Village Fiber	20,000	0	0	0	0	0
Silverton Youth Center	500	500	500	0	500	500
Sub-Total	175,120	142,089	161,700	81,146	166,163	202,310
GRANTS						
DOLA Hospital Building	78,592	117,390	0	0	0	0
SHF - Hospital Building	115,411	27,583	49,000	82,333	95,000	0
DOLA Courthouse	0	0	167,537	0	0	167,537
DOLA Apartments	469,775	0	0	0	0	0
DOH Apartments	484,984	0	0	0	0	0
Emergency Management	0	0	0	0	0	0
OHV State Trail Grant	0	0	0	0	0	0
CDPHE Communications Liaison	0	45,409	48,000	34,600	48,000	52,000
EPA Grant	0	0	0	0	0	0
Housing Solutions CDBG	140,054	58,314	185,000	58,875	185,000	185,000
SHF - Courthouse	0	0	194,000	2,920	24,000	170,000
Underfunded Courthouse	28,215	399,456	120,000	11,450	20,000	100,000
DOLA Firetruck	0	0	267,500	0	267,500	0
Misc. Grants	0	4,596	25,000	82,559	95,000	25,000
Sub-Total	1,317,030	652,748	1,056,037	272,737	734,500	699,537
TOTAL	1,492,150	794,837	1,217,737	353,883	900,663	901,847

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Personnel	231,820	242,336	247041	162020	247041	249,927
Administration	0	0	0	0	0	0
Liability Insurance (CTSI)	8,268	8,418	9000	0	9000	9,000
Workers Comp. Insurance (CTSI)	12,981	12,077	14500	0	14500	14,500
Travel	396	30	300	0	100	300
Utilities	7,714	8,245	9000	6326	9000	9,000
Supplies	12,284	11,446	13000	7366	12000	13,000
Coal/Propane	6,401	6,886	7200	5443	7200	7,200
Building Maintenance	70	890	1000	77	500	1,000
Safety - Signs	2,406	0	3000	1123	2000	3,000
Fuel	31,837	57,614	38000	18604	30000	38,000
Oil - Antifreeze	459	2,510	2500	0	2000	2,500
Tires	4,126	0	4500	7404	8000	4,500
Equipment Repair	15,848	59,301	28000	20342	25000	28,000
Magnesium Chloride	33,824	0	20000	0	0	20,000
Avalanche Control	0	6,233	2500	0	0	2,500
Rock Work - Blasting	0	0	0	0	0	0
Culverts	0	0	3500	4905	4905	3,500
Gravel - Permit	331	331	350	331	331	350
Snow Removal	5,200	5,400	7050	6750	6750	7,050
Bridge Maintenance	0	0	2000	0	0	2,000
Equipment Payment	0	0	0	0	0	0
CDL Physicals/License	0	0	200	0	200	200
Clothing Allowance	0	0	600	200	600	600
Asphalt Materials & Striping	0	0	1000	0	1000	1,000
Miscellaneous	12,089	26,816	959	2782	2782	873
Sub-Total	386,053	448,534	415,200	243,674	382,909	418,000
Treasurer's Fees	5,480	5,881	4,000	3,857	4,000	4,000
Transfer to Escrows	119,000	0	139,000	0	139,000	139,000
Transfer to School	0	45,718	45,000	54,380	54,380	45,000
Sub-Total	510,534	500,134	603,200	301,910	580,289	606,000
Escrow Expenditures	83,624	97,812	139,000	95,366	139,000	139,000
TOTAL	594,158	597,947	742,200	397,276	719,289	745,000

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Treasurer Fees	0	0	10	0	0	10
Miscellaneous	0	0	9,990	0	0	9,990
TOTAL	0	0	10,000	0	0	10,000

COUNTY LODGING TAX EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Tourism Advertising	80000		100,000	0	100,000	100,000

CONSERVATION TRUST - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Capital Improvements	0	0	6,000	0	0	0
Treasurer Fees	23	0	25	0	0	0
TOTAL	23	0	6,025	0	0	0

TABOR AMENDMENT EMERGENCY FUND - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Treasurer Fees	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

NOXIOUS WEED FUND - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Treasurer Fees	0	0	0	0	0	0
TOTAL	0	0	1,988	0	0	1,988

ANVIL MOUNTAIN WORKFORCE HOUSING - EXPENDITURES

	2018	2019	Budget 2020	9/30/2019 Year to Date	Year End Est.	Budget 2021
TOTAL	0	0	116,500	93,801	125,801	118,000

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES - EXPENDITURES

	2018	2019	Budget 2020	Year End Est.	Budget 2021
Personnel	Distributed	Distributed	Distributed	Distributed	Distributed
Regular Administration	50,515		55,000		82,000
Case Services					
Fraud	-3,439				
LEAP Administration	444		1,500		1,500
Leap Basic					
CORE Services 80/20%	2,000		8,724		
Child Support	822		2,000		1,500
CORE Services 100%	22,021		15,276		24,000
Child Welfare 100%	34		2,937		
CSBG Grant	999		1,000		1,000
County Only	-42				
Child Care EBT	152				
Kinship Funds					
Child Care Admin	3,122		8,525		9,300
Child Welfare 80/20	6,013		39,711		26,000
OAP	1,389		2,000		2,000
Medicaid Transport			5,000		
Adult Protection	1,809		3,530		4,000
San Juan Seniors					
CO Works/TANF	11,186		44,697		58,000
CWEST F/C EBT	93				
Quality Child Care	22,906		14,000		
Miscellaneous					
TOTAL	120,024	0	203,900	0	209,300

**2021 PRELIMINARY BUDGET
SAN JUAN COUNTY, COLORADO**

EMERGENCY SERVICES FUND - EXPENDITURES

	2018	2019	Budget 2020	8/31/2020 Year to Date	Year End Est.	Budget 2021
Ambulance Assoc.	86,400	86,400	86,400	57,600	86,400	86400
Emergency Service Sales Tax	375,000	375,000	460,000	306,667	460,000	460000
Transfer to Escrow	5,000	10,000	10,000	0	10,000	10000
Ambulance Total	466,400	471,400	556,400	364,267	556,400	556,400
Fire Authority	35,082	35,082	33,572	25,179	33,527	33527
Fireman's Pension	-	-	30000	0	30,000	30000
Truck Payment	-	-	0	0	0	0
Building Lease Purchase	25,677	25,677	25678	12,839	25,678	25678
Building O and M	8,492	12,196	9500	5,827	9,000	9500
Insurance	12,295	5,926	5000	0	5,000	5000
Transfer to Escrow	18,000	20,000	20000	0	20,000	20000
Fire Total	99,547	98,881	123,750	43,845	123,205	123,705
Emergency Service Other*	6,058	27,500	56,000	333,038	56,000	56,000
Fire Station Mezzanine	-	-	85,000	-	60,000	25,000
Tax Refund	-	-	40000	-	-	20,000
TOTAL	572,005	597,781	736,150	741,149	735,605	781,105

Note:

Transfer In From General Fund For Ambulance \$86,400
 Transfer in From General Fund For Fire Authority \$33,572

Emergency Service Other*

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - COMMISSIONERS

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Scott FETCHENHIER					
Salary	28,470	28,470	30,225	30,225	31,587
Social Security	2,178	2,178	2,312	2,312	2,416
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	854	854	907	907	948
sub-total	41,502	42,902	45,443	47,900	50,851
Ernie KUHLMAN					
Salary	28,470	28,470	30,225	30,225	31,587
Social Security	2,178	2,178	2,312	2,312	2,416
Health Insurance	2,650	3,000	3,000	3,000	3,000
Retirement	854	854	907	907	948
sub-total	34,152	34,502	36,444	36,444	37,951
Peter McKAY					
Salary	28,470	28,470	30,225	30,225	31,587
Social Security	2,178	2,178	2,312	2,312	2,416
Health Insurance	2,650	3,000	3,000	3,000	15,900
Retirement	854	854	907	907	948
sub-total	34,152	34,502	36,444	36,444	50,851
TOTAL	109,806	111,906	118,331	120,788	139,653

2021 BUDGET
SAN JUAN COUNTY, COLORADO

PERSONNEL - ADMINISTRATION

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
William TOOKEY					
Salary	71,549.00	73,695.46	77,154.86	77,154.86	77,154.86
Social Security	5,473	5,638	5,902	5,902	5,902
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	2,146	2,211	2,315	2,315	2,315
Unemployment	286	295	309	309	309
sub-total	89,455	93,239	97,680	100,137	101,580
Administrative Assistant					
Heather MACDOUGALL					
Salary*	0.00	0.00	11,160.00	12,400.00	12,400.00
Social Security	0	0	854	949	949
Health Insurance	0	0	4,080	4,915	5,406
Retirement	0	0	335	372	372
Unemployment	0	0	45	50	50
Sub-total	0	0	16,473	18,686	19,176
TOTAL	89,455	93,239	114,154	118,823	120,757
* = 620 hours @ 20.00					

PERSONNEL - VETERANS OFFICER

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Tommy WIPF					
Salary	880	906	930	930	930
Social Security	67	69	71	71	71
Health Insurance	20	20	20	20	20
Retirement	3	3	3	3	3
TOTAL	970	998	1,025	1,024	1,024

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - EMERGENCY MANAGER

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Jim DONOVAN					
Salary	28,392	29,245	45,053	45,053	45,053
Social Security	2,172	2,237	3,447	3,447	3,447
Health Insurance	0	0	12,000	14,457	11,130
Retirement	0	0	1,352	1,352	1,352
Unemployment	114	117	180	180	180
TOTAL	30,678	31,599	62,031	64,488	61,161
*=1560 Hours @ \$28.88					
1040 Hours Emergency Manager 520 Hours Public Health					

PERSONNEL - COMMUNICATIONS LIAISON

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Anthony EDWARDS					
Salary	0	0	36,972	36,972	40,669
Social Security	0	0	2,828	2,828	3,111
Health Insurance	0	0	0	0	0
Retirement	0	0	1,109	1,109	1,220
Unemployment	0	0	148	148	163
TOTAL	0	0	41,057	41,057	45,163

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - SOCIAL SERVICES TECHNICIAN

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Krissy Rhoades					
Salary	32,487	33,470	34,380	34,380	34,380
Social Security	2,485	2,560	2,630	2,630	2,630
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	975	1,004	1,031	1,031	1,031
Unemployment	130	134	138	138	138
TOTAL	46,077	48,568	50,179	52,636	54,079
1820 hrs. @ 19.40					

PERSONNEL - CORONER

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Keri METZLER					
Salary	9,900	9,900	13663	13663	13663
Social Security	757	757	1,045	1,045	1,045
Retirement	297	297	410	410	410
TOTAL	10,954	10,954	15,118	15,118	15,118

PERSONNEL - SURVEYOR

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Kenny SCHAAF					
Salary	1,100	1,100	1518	1518	1518

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - NURSE

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 20	Budget 20	Budget 20	Budget 20	Budget 20	Budget 20	Budget 20	Budget 20	Budget 20	Budget 20	Budget 20	Budget 20	Budget 20	2020 Amended
Becky JOYCE						Becky JOYCE													
Salary	47,775.00	50,960.00	52,335.92	52,335.92	63,700.00	Salary	22100	22100	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	63,700.00
Social Security	3,654.79	3,898.44	4,003.70	4,003.70	4,873.05	Social S	1690.65	1690.65	1,690.65	3,480.75	3,654.79	3,837.53	3,898.44	4,003.70	4,003.70	4,003.70	4,003.70	4,873.05	4,873.05
Health Insurance	10,000.00	11,400.00	12,000.00	14,457.00	15,900.00	Health I	0	0	-	-	#####	#####	#####	#####	#####	#####	#####	#####	14,457.00
Retirement	1,433.25	1,528.80	1,570.08	1,570.08	1,911.00	Retirem	663	663	663.00	1,365.00	1,433.25	1,504.91	1,528.80	1,570.08	1,570.08	1,570.08	1,570.08	1,911.00	1,911.00
Unemployment	191.10	203.84	209.34	209.34	254.80	Unemp	88.4	88.4	88.40	182.00	191.10	200.66	203.84	209.34	209.34	209.34	209.34	254.80	254.80
Sub-total	63,054.14	67,991.08	70,119.04	72,578.04	86,638.85	Sub-total	24542.05	24542.05	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	85,195.85
35 hours/week						35 hours/week													
Lois MACKENZIE						Lois MACKENZIE													
Salary	4,500.00	15,600.00	16,024.00	16,024.00	18,720.00	Salary	14560	14820	#####	4,500.00	4,500.00	4,725.00	#####	#####	#####	#####	#####	#####	18,720.00
Social Security	344.25	1,193.40	1,225.84	1,225.84	1,432.08	Social S	1113.84	1133.73	2,324.53	344.25	344.25	361.46	1,193.40	1,225.84	1,225.84	1,225.84	1,432.08	1,432.08	1,432.08
Health Insurance	-	-	-	-	-	Health I	0	0	-	-	-	-	-	-	-	-	-	-	-
Retirement	135.00	468.00	480.72	480.72	561.60	Retirem	436.8	444.6	911.58	135.00	135.00	141.75	468.00	480.72	480.72	480.72	561.60	561.60	
Unemployment	18.00	62.40	64.10	64.10	74.88	Unemp	58.24	59.28	121.54	18.00	18.00	18.90	62.40	64.10	64.10	64.10	74.88	74.88	
Sub-total	4,997.25	17,323.80	17,794.65	17,794.65	20,788.56	Sub-total	16168.88	16457.61	#####	4,997.25	4,997.25	5,247.11	#####	#####	#####	#####	#####	#####	20,788.56
12 hours/week @ \$30.00						12 hours/week @ \$30.00													
Amie Bcocchi						Amie Bcocchi													
Salary	17,420.00	18,720.00	26,702.00	31,200.00	29,900.00	Salary	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	31,200.00
Social Security	1,332.63	1,432.08	2,042.70	2,386.80	2,287.35	Social Security	1,280.61	1,253.07	1,332.63	0.08	1,432.08	2,042.70	2,386.80	2,386.80	2,386.80	2,386.80	2,386.80	2,386.80	2,386.80
Health Insurance	-	-	-	14,457.00	-	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	14,457.00
Retirement	522.60	581.60	801.06	936.00	897.00	Retirement	502.20	491.40	522.60	0.03	561.60	801.06	936.00	936.00	936.00	936.00	936.00	936.00	
Unemployment	69.68	74.88	106.81	124.80	119.60	Unemployment	66.96	65.52	69.68	0.00	74.88	106.81	124.80	124.80	124.80	124.80	124.80	124.80	
Sub-total	19,344.91	20,788.56	29,652.57	49,104.60	33,203.95	Sub-total	#####	#####	#####	0.11	#####	#####	#####	#####	#####	#####	#####	#####	49,104.60
25 Hours/week @ \$23.00						25 Hours/week @ \$23.00													
Jim DONOVAN EPR Grant						Jim DONOVAN EPR Grant													
Salary	4,160.00	6,962.80	15,017.60	15,017.60	15,017.60	Salary	7,488.00	4,160.00	4,368.00	6,962.80	#####	#####	#####	#####	#####	#####	#####	#####	15,017.60
Social Security	318.24	532.65	-	1,148.85	1,148.85	Social Security	572.83	318.24	334.15	532.65	-	-	-	-	-	-	-	-	1,148.85
Health Insurance	-	-	-	4,770.00	4,770.00	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	4,770.00
Retirement	124.80	208.88	450.53	450.53	450.53	Retirement	224.64	124.80	131.04	208.88	450.53	450.53	450.53	450.53	450.53	450.53	450.53	450.53	
Unemployment	16.64	27.85	60.07	60.07	60.07	Unemployment	29.95	16.64	17.47	27.85	60.07	60.07	60.07	60.07	60.07	60.07	60.07	60.07	
Sub-total	4,619.68	7,732.19	15,528.20	21,447.04	21,447.04	Sub-total	8,315.42	4,619.68	4,850.66	7,732.19	#####	#####	#####	#####	#####	#####	#####	#####	15,528.20
10 hours/week @ \$28.88						10 hours/week @ \$28.88													
Brandi						Brandi													
Salary	10,400.00	5,520.00	-	36,400.00	36,400.00	Salary	#####	#####	#####	5,520.00	-	-	-	-	-	-	-	-	36,400.00
Social Security	795.60	422.28	-	2,784.60	2,784.60	Social Security	795.60	795.60	835.38	422.28	-	-	-	-	-	-	-	-	2,784.60
Health Insurance	-	-	-	-	-	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement	312.00	165.60	-	1,092.00	1,092.00	Retirement	312.00	312.00	327.60	165.60	-	-	-	-	-	-	-	-	1,092.00
Unemployment	41.60	22.08	-	145.60	145.60	Unemployment	41.60	41.60	43.68	22.08	-	-	-	-	-	-	-	-	145.60
Sub-total	11,549.20	6,129.96	-	40,422.20	40,422.20	Sub-total	#####	#####	#####	6,129.96	-	-	-	-	-	-	-	-	40,422.20
25 hours/week @ \$28.00						25 hours/week @ \$28													
Total	103,565.18	119,965.59	133,094.46	201,344.54	202,500.60	Total	40710.93	40999.66	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	211,039.41

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - TREASURER

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Deanna JARAMILLO					
Salary	43,800	43,800	60,449	60,449	60,449
Social Security	3,351	3,351	4,624	4,624	4,624
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	1,314	1,314	1,813	1,813	1,813
Sub-total	58,465	59,865	78,887	81,344	82,787
Heather MACDOUGALL					
Salary	6,432	6,600	7,200	8,000	8,000
Social Security	492	505	551	612	612
Health Insurance	3,267	0	2,640	3,181	3,498
Retirement	193	198	216	240	240
Unemployment	26	26	29	32	32
Sub-total	10,410	7,329	10,636	12,065	12,382
TOTAL	68,874	67,194	89,522	93,408	95,169
* = 400 hours @ 20.00					

PERSONNEL - ASSESSOR

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Kim BUCK					
Salary	43,800	43,800	60,449	60,449	60,449
Social Security	3,351	3,351	4,624	4,624	4,624
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	1,314	1,314	1,813	1,813	1,813
Sub-total	58,465	59,865	78,887	81,344	82,787
Heather MACDOUGALL					
Salary*	12,864	13,200	14,400	16,000	16,000
Social Security	984	1,010	1,102	1,224	1,224
Health Insurance	3,267	0	5,280	6,361	6,996
Retirement	386	396	432	480	480
Unemployment	51	53	58	64	64
Sub-total	17,552	14,659	21,271	24,129	24,764
TOTAL	76,017	74,523	100,158	105,473	107,551
* = 800 hours @ 20.00					

2021 BUDGET
SAN JUAN COUNTY, COLORADO

PERSONNEL - CLERK & RECORDER

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Ladonna JARAMILLO					
Salary	43,800	43,800	60,449	60,449	60,449
Social Security	3,351	3,351	4,624	4,624	4,624
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	1,314	1,314	1,813	1,813	1,813
Sub-total	58,465	59,865	78,887	81,344	82,787
Evelyn ARCHULETA					
Salary*	16,640	17,160	17,680	17,680	21,000
Social Security	1,273	1,313	1,353	1,353	1,607
Health Insurance	0	0	0	0	0
Retirement	499	515	530	530	630
Unemployment	67	69	71	71	84
Sub-total	18,479	19,056	19,634	19,634	23,321
TOTAL	76,943	78,921	98,520	100,977	106,107
* = 1200 hours @ 17.50					

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - SHERIFF

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Sheriff - Bruce CONRAD					
Salary	49,100	49,100	67,764	67,764	67,764
Social Security	3,756	3,756	5,184	5,184	5,184
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	1,473	1,473	2,033	2,033	2,033
Sub-total	64,329	65,729	86,981	89,438	90,881
Undersheriff - Steve LOWRANCE					
Salary	59,085.60	60,858	62,501	62,501	62,501
Social Security	4,520	4,656	4,781	4,781	4,781
Health Insurance	10,000	11,400	12,000	14,457	15,900
Retirement	1,773	1,826	1,875	1,875	1,875
Unemployment	236	243	250	250	250
Sub-total	75,615	78,983	81,408	83,864	85,307
Deputy - Unknown					
Salary	51,699.53	53,251	53,096	45,442	53,096
Social Security	3,955	4,074	4,062	3,476	4,062
Health Insurance	10,000	11,400	12,000	10,843	15,900
Retirement	1,551	1,598	1,593	1,363	1,593
Unemployment	207	213	212	182	212
Sub-total	67,412	70,535	70,963	61,306	74,863
Deputy - Unknown					
Salary	24,619	25,358	53,096	40,898	53,096
Social Security	1,883	1,940	4,062	3,129	4,062
Health Insurance	5,000	5,000	12,000	8,433	15,900
Retirement	739	761	1,593	1,227	1,593
Unemployment	98	101	212	164	212
Sub-total	32,339	33,160	70,963	53,850	74,863
Reserves - John GULLION					
Salary	15000	15000	15000	15000	15000
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**					
Salary	0	0	9,450	9,450	9,450
Social Security	0	0	723	723	723
Health Insurance	0	0	0	0	0
Retirement	0	0	284	284	284
Unemployment	0	0	38	38	38
Sub-total	0	0	10,494	10,494	10,494
Back Country Officer*					
Salary	12096	12,459	28,756	20,000	20,000
Social Security	925	953	2,200	1,530	1,530
Health Insurance	0	0	0	0	0
Retirement	0	0	0	0	0
Unemployment	48	50	115	80	80
Sub-total	13,070	13,462	31,071	21,610	21,610
TOTAL	268,973	278,076	368,087	336,770	374,226
**= 525 hours @ 18.00					
*= 1400 hours @ 20.54					

**2021 BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - CUSTODIAN

	Budget 2017	Budget 2018	Budget 2019	Budget 2020
Becky RHOADES				
Salary	18480	19030	19,547	19,547
Social Security	1,414	1,456	1,495	1,495
Unemployment	20	20	20	20
Retirement	3	3	3	3
TOTAL	19,917	20,509	21,065	21,065

1100 hours @ 17.77

PERSONNEL - SNOW SHOVELER

	Budget 2017	Budget 2018	Budget 2019	Budget 2020
Unknown				
Salary	8000	8000	8000	8000
Social Security	612	612	612	612
Unemployment	20	20	20	20
Retirement	3	3	3	3
TOTAL	8,635	8,635	8,635	8,635

400 hours @ 20.00

PERSONNEL - FURNACE/LAWN/SHOVELING

	Budget 2017	Budget 2018	Budget 2019	Budget 2020
Colin Trower				
Salary				
Social Security				
Unemployment				
Retirement				
TOTAL	0	0	0	0

1300 hours @ 20.00

2021 BUDGET
SAN JUAN COUNTY, COLORADO

PERSONNEL - ROAD & BRIDGE

	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021
Louis GIRODO					
Salary	70,316.40	72,425.89	74,381.39	74,381.39	74,381
Social Security	5,379	5,541	5,690.18	5,690.18	5,690
Health Insurance	10,000	11,400	12,000.00	14,457.00	15,900
Retirement	2,109	2,173	2,231.44	2,231.44	2,231
Unemployment	281	290	297.53	297.53	298
Sub-total	88,086	91,829	94,600.53	97,057.53	98,501
David ANDREWS					
Salary	55,514.55	57,179.99	58,723.85	58,723.85	58,724
Social Security	4,247	4,374	4,492.37	4,492.37	4,492
Health Insurance	10,000	3,000	3,000.00	3,000.00	3,000
Retirement	1,665	1,715	1,761.72	1,761.72	1,762
Unemployment	222	229	234.90	234.90	235
Sub-total	71,649	66,498	68,213	68,213	68,213
Mike MAXFIELD					
Salary	53,046.79	54,638.19	56,113.42	56,113.42	56,113
Social Security	4,058	4,180	4,292.68	4,292.68	4,293
Health Insurance	10,000	11,400	12,000.00	14,457.00	15,900
Retirement	1,591	1,639	1,683.40	1,683.40	1,683
Unemployment	212	219	224.45	224.45	224
Sub-total	68,908	72,076	74,313.96	76,770.95	78,214
Unknown					
Salary	48,115	0.00	52,000.00	0.00	0
Social Security	3,681	0	3,978.00	0.00	0
Health Insurance	9,500	0	12,000.00	0.00	0
Retirement	1,443	0	1,560.00	0.00	0
Unemployment	192	0	208.00	0.00	0
Sub-total	62,932	0	69,746.00	0.00	0
OVERTIME PAY	5,000	5,000	5,000.00	5,000.00	5,000
TOTAL	296,575	235,403	311,873	247,041	249,927

Emergency Services Sales Tax

	2013	2014	2015	2016	2017	2018	2019	2020	% Change
January	0.00	4412	5,943.40	5,343.03	5,622.78	5,693.58	22,652.17	22,081.29	-2.52%
February	0.00	8722.23	8,081.04	9,368.55	10,692.95	9,500.78	20,193.73	38,888.47	92.58%
March	5,787.96	7120.81	6,807.03	7,022.72	7,037.70	8,924.66	28,148.22	30,899.33	9.77%
April	6,279.24	6316.69	7,384.66	8,989.30	8,265.99	22,040.87	52,719.27	32,992.58	-37.42%
May	6,650.20	8602.79	8,600.97	11,187.66	11,429.96	23,915.42	32,415.46	28,328.62	-12.61%
June	4,063.77	5222.30	6,552.94	7,002.03	6,362.70	13,364.73	17,201.80	20,323.77	18.15%
July	13,131.65	9567.84	10,998.59	16,350.76	12,960.82	36,977.68	35,279.36	29,408.23	-16.64%
August	22,003.42	22094.06	26,338.73	28,294.88	29,968.07	54,297.30	74,723.11	62,795.11	-15.96%
September	32,868.11	35986.09	39,534.35	42,058.55	45,477.85	100,795.88	126,269.99	120,650.92	-4.45%
October	27,266.51	26029.15	31,931.95	31,447.71	33,384.56	82,850.46	103,635.85	108,852.60	5.03%
November	25,206.90	27550.01	31,923.60	33,410.55	39,818.53	88,859.04	101,380.60	91242.54	-10%
December	11,442.92	12159.38	12,477.14	21,352.56	14,380.35	34,697.06	45,399.97	40859.973	-10%
Total	154,700.68	173783.35	196,574.40	221,828.31	225,402.27	481,917.46	660,019.53	627,323.43	2,741,549
YTD	\$ 118,050.86	\$ 134,073.96	\$ 152,173.66	\$ 167,065.19	\$ 171,203.39	\$ 358,361.36	\$ 513,238.96	\$ 495,220.92	-3.51%
						Total 2020 Est. Sales Tax	\$ 627,323.43		
						2019 Actual Sales Tax	\$ 660,020.00		
						Estimated Change from 2019	\$ (32,696.10)		

Town Sales Tax	2015	2016	2017	2018	2019	2020	% Change	5-Year Ave.
January	17,678.52	15,412.76	15,692.10	17,803.62	17,777.51	28,417.92	59.85%	19,020.78
February	19,768.43	22,982.62	27,691.72	24,144.03	26,379.98	39,259.76	48.82%	28,091.62
March	18,113.54	19,463.45	18,150.71	23,836.90	33,717.73	34,763.49	3.10%	25,986.46
April	21,686.91	26,152.34	21,740.67	24,868.07	75,356.86	37,422.14	-50.34%	37,108.02
May	24,659.65	31,726.42	31,728.94	21,945.84	32,071.64	24,839.85	-22.55%	28,462.54
June	19,931.12	22,188.51	17,898.60	17,527.63	21,650.46	22,518.84	4.01%	20,356.81
July	37,068.54	42,456.28	44,161.00	53,182.66	50,243.72	29,239.56	-41.80%	43,856.64
August	91,588.96	101,398.06	105,922.79	80,166.62	105,875.94	90,106.11	-14.89%	96,693.90
September	143,228.97	153,191.88	160,276.49	151,431.83	179,274.96	170,982.30	-4.63%	157,480.82
October	115,426.53	112,835.51	116,768.86	121,288.07	151,774.01	155,155.28	2.23%	123,618.60
November	114,205.92	120,093.55	163,456.93	130,755.88	146,395.83	131,756.25	-10.00%	134,981.62
December	44,172.39	78,913.11	52,770.79	50,151.94	64,974.75	58,477.28	-10.00%	58,196.60
TOTAL	667,529.48	746,814.49	776,259.60	717,103.10	905,493.39	822,938.77	26.27%	670,005.77
Change From Previous Year	82,585.56	79,285.01	29,445.11	-59,156.51	188,390.29			
YTD	509,151.17	547,807.83	560,031.88	536,195.28	694,122.81	632,705.25	-8.85%	

Estimated Sales Tax (90%) \$ 190,233.52
 Total 2020 Est. Sales Tax \$ 822,938.77
 Est. Change from 2019 \$ (82,554.61)

Change From Previous Year

<u>10,640.41</u>
12,879.78
1,045.76
-37,934.72
-7,231.79
868.38
-21,004.16
25,709.32
27,843.13
30,485.94
15,639.95
<u>14,822.81</u>
<u>188,390.29</u>

-61,417.56

County Sales Tax

	2015	2016	2017	2018	2019	2020 % Change	5yr. Average
January	6,095.06	5,959.36	6,799.02	4,970.71	7,799.87	6,854.79	-12.12%
February	12,555.74	14,491.56	15,080.08	13,859.09	12,885.86	22,860.78	77.41%
March	9,114.60	8,627.43	10,000.08	11,861.72	11,246.33	14,595.18	29.78%
April	7,851.70	9,804.86	11,323.27	10,399.61	8,857.05	15,280.29	72.52%
May	9,744.23	13,024.22	13,990.92	16,321.32	19,708.91	12,778.47	-35.16%
June	6,280.16	5,819.62	7,552.19	4,601.13	5,827.74	9,946.40	70.67%
July	6,925.81	22,946.78	7,682.30	5,985.49	6,206.92	17,737.22	185.77%
August	13,765.96	11,781.46	13,949.50	6,568.03	13,486.95	10,921.79	-19.02%
September	14,908.46	15,042.34	21,634.93	9,579.78	22,429.05	21,745.79	-3.05%
October	12,301.28	12,955.34	16,769.39	11,057.45	13,774.16	18,726.14	35.95%
November	13,488.46	13,548.66	-4,182.80	11,187.78	15,070.58	13,563.52	-10.00%
December	5,372.18	6,497.13	4,750.60	5,273.24	7,547.72	6,792.95	-10.00%
Total	118,403.64	140,498.76	125,349.48	111,665.35	144,841.14	171,803.32	128,151.67
ytd	99,543.00	120,452.98	124,781.68	95,204.33	122,222.84	151,446.85	23.91%

Estimated Sales Tax (90%) \$ 20,356.47
 Total 2020 Est. Sales Tax \$ 171,803.32
 Est. Change from 2019 \$ 26,962.19

Lodging Tax

	2015	2016	2017	2018	2019	2020 % Change	5 yr. Average
January	701.10	1,083.78	35.05	126.80	885.93	3,729.44	320.96%
February	4,077.00	7,581.19	10,406.98	8,318.23	10,816.00	14,088.47	30.26%
March	1,562.49	1,544.89	786.00	3,097.25	145.07	454.00	212.95%
April	1,628.77	195.49	1,543.39	2,002.98	33.00	0.00	-100.00%
May	7,663.37	7,263.06	13,776.57	11,375.54	17,612.98	14,069.00	-20.12%
June	5,081.21	4,849.00	1,094.30	1,356.34	952.07	300.40	-68.45%
July	701.40	1,394.08	309.00	2,702.84	170.21	573.00	236.64%
August	7,553.08	9,590.21	10,799.07	11,477.00	14,372.43	13,978.56	-3%
September	1,142.83	1,354.94	5,661.40	7,956.78	2,738.12	139.00	-95%
October	955.14	3,733.58	2632.10	666.79	2848.73	780.48	-73%
November	30,235.35	39,304.00	38,017.00	43,574.04	47,263.00	37810.40	-10%
December	2,306.73	1,011.00	2,839.96	2,029.95	1,790.37	1432.30	-10%
Total	63,608.47	78,905.22	87,900.82	94,684.54	99,627.91	87,355.05	84,945.39
ytd	31,066.39	38,590.22	47,043.86	49,080.55	50,574.54	48,112.35	-4.87%

Estimated Lodging Tax (90%) \$ 39,242.70

Total 2020 Est. Lodging Tax \$ 87,355.05

Est. Change from 2019 \$ (12,272.86)



Town of
Silverton

PO Box 250
Silverton, CO 81433
970-387-5522



SAN JUAN COUNTY

PO Box 466
Silverton, CO 81433
970-387-5766

Date: October 11, 2020.

For: October 14 Board of County Commissioners Meeting.

From: Town/County Planning Director.

Regarding: Some of the Planning Department Work During the Past Two Weeks.

County Projects

- A Proposed Boundary Agreement on Ophir Pass will be reviewed by the Planning Commission on 10/27.
- A Proposed Plat Amendment at Cole Ranch will be reviewed by the Planning Commission on 10/27.
- A mining reclamation permit application for a mine on CR 2D was received on 9/29.
- A proposed "minor subdivision" with Hwy 550/USFS access will be discussed by the Planning Commission on 10/27.
- Two claims for sale at Howardsville have generated a lot of inquiries related to proposed RV Parks.
- Building Inspector & Planning Director met on CR 13 with Forest Service staff; we discussed an existing cabin, and potentially extending the existing driveway across USFS land, for a proposed cabin.
- Building Inspector & Planning Director visited a claim in Minnehaha to check the final site improvements, and the new cabin, for a Certificate of Occupancy.
- A meeting occurred regarding a large parcel of contiguous claims for sale along CR 110 at Ohio Gulch.
- The new owner of an existing cabin on CR 110 was assisted, regarding the County permit application requirements, for proposed grading of an existing driveway.
- A former resident, the owner of a vacant Subdivision Lot on the Shrine Road, is applying to construct a proposed single family residence.
- The buyer of a claim near the Black Hawk Mine was assisted with hazard maps, mine information, and County permit application requirements.
- The real estate transfer of an 1970s cabin past Eureka generated several inquiries for the Planning & Building Departments, regarding the structural integrity, septic system, avalanche hazards, access.
- A septic designer is working on a septic system, for the Ranch Placer approved proposed campground.
- The owner of a recently approved, proposed bed & breakfast structure on CR 110 is working on an emergency operation and management plan, detailing what will occur in the event of avalanche mitigation, road closure, a medical emergency, power outage, phone outage, forest or structure fire, etc.
- An inquiry was received about the County permit application process, for a newly purchased Revised Lode claim on Highway 550.
- Surveying and an avalanche study is occurring for a mining claim on Kendall Creek, past Deer Park.
- Existing unregulated RV camping in Cunningham Gulch was discussed with the adjacent landowner.
- The Town and County Special Events Permit Applications, for proposed filming events, will be a topic of discussion at an upcoming Town Parks & Events Committee meeting.
- A proposed residential cabin (20x24), on an existing Lot in an existing Subdivision, Lime Creek Road, was administratively reviewed and approved by the Planning Department and County Staff; please see attached.

- A proposed solar panel system, to be ground mounted adjacent to a new, existing cabin on Kendall Mountain Road, was administratively reviewed and approved by the Planning Department and County Staff, as an addition to the existing Improvement Permit; please see attached.
- The Access Agreement for Sunnyside to continue to cross County lands for soil/water sampling was coordinated by the County Staff (Admin., Attorney, Planning Director); please see attached.

Town Projects

- The Planning Commission will review a proposed Camper Park in a Town avalanche zone on 10/27.
- A Town Variance Application was received for a proposed marijuana cultivation facility on Greene Street; the Variance Application will require specially-convening the Town's Board of Adjustment.
- A Variance Application is about to be submitted for a tiny home on wheels proposed Camper Park in Town, which will require review by the Board of Adjustment.
- The Town Attorney and the Town Code Committee, due to a recent Court ruling, have prepared an Ordinance with revisions to the Town sign codes, related to campaign/temporary signs.
- The Town Code Committee (Reiter, MacDougall, Adair) have prepared a draft Ordinance revising Town Vacation Rental (VR) regulations, as well as revisions to the 12 page VR application form. The Ordinance will be reviewed by the Town Personnel & Ordinance Committee (Barela, Harper, Fuhrman) on 10/16.
- Planning & Building Departments have received some inquiries on existing non conforming parcels in the R1A zone, where three lots are required to build.
- A Re-Subdivision is proposed, along Campground Road within Town limits, where a new parcel will be created from pieces of existing Lots, with the intent of a wetlands conservation area.
- The 2007 Annexation of the Clemmons Placer is being researched, to verify it was finalized and is therefore within the Town limits. The parcel is located at 15th Street and includes the first Shrine Road switchback.
- The Town has been having meetings/work sessions of Staff/Trustees to work on the 2021 Town budget.
- The Planning Department has been reviewing several proposed utility easements with the Public Works Director, when needed, typically for water lines and water mains.
- The Licensee of a recently approved, proposed marijuana retail store, contacted the Planning Director about submitting the required signs/lights/entrance plans for upcoming Planning Commission review.
- An engineer was assisted with proposed infrastructure plans and Town requirements for a challenging parcel at 12th & Bluff.
- We are receiving Vacation Rental (VR) inquiries; this includes some real estate speculators who don't intend to reside in Silverton and are looking for any VR to purchase; and several persons inquiring if they can apply for a Town Variance to have a VR, as their sites would not meet the Municipal Codes, due to being in the wrong zoning district, or not meeting the minimum separation distance between VRs.
- An engineer is preparing development plans for a site at the wye, which requires a Town Avalanche Hazard Development Permit Use Subject to Review Application, as well as a BA Zone Site Plan Review.
- There are five single family homes being proposed within in the Town's avalanche zones; each one is being required to prepare an Avalanche Hazard Development Permit Use Subject to Review Application.
- A propane generator and fuel tank is proposed at the cell phone tower site at the Idaho slide area, also likely to require an incoming Avalanche Hazard Development Permit Use Subject to Review Application.
- Inquiries are being received about challenging grading and drainage, infrastructure, and access issues, in the undeveloped part of the "southern ED zone." Inquiries are being received about infrastructure/alley access on vacant lots for sale in the Bluff Street area, likely to have some wetlands issues, and they are being referred to the Army Corps of Engineers Jurisdictional Delineation (JD) Form.
- The latest two Town Board Staff Reports are attached. The Planning Department uses the new form recently prepared by Town Trustees, to prepare a separate Town Board Staff Report every two weeks.
- The Town/County Planning Department suggests there should be a full time Town Planner and a full time County Planner. However, this is a budget challenge, due to limited government financial resources, and our community's small tax base. As witnessed this summer, our community has been "discovered." There is a backlog of existing planning and community issues not being addressed. It appears to be the time to

prepare for a possible wave of development, and address existing community issues, such as: lack of affordable housing and rentals, road maintenance, aging infrastructure, increasingly significant challenges to developing the currently-vacant land, and improving the quality of life for our current residents.

**Town of Silverton
Staff Report**

<p>Department: Town & County Planning Department Head of Department: Lisa Adair PE Date of Trustee meeting: September 28, 2020</p>	
<p>For immediate Trustee consideration: N/A.</p>	
<p>Regular Meetings & Communication:</p> <ul style="list-style-type: none"> ▪ County Commissioners (9/23 Public Hearing on Cole Ranch Lot 1 Plat Amendment). ▪ Town Staff meetings (Thursdays). ▪ Town Code Committee meetings (Fridays, we are working on Vacation Rental regulations). ▪ Town Board of Trustees (9/28). ▪ Planning Commission (7 Agenda Items in Oct.) ▪ Town Master Plan Committee (9/22 State Demography Office DOLA presentation; 9/29 Comp Plan 101 DOLA Training). ▪ Town Personnel & Ord. Committee (upcoming review of Vacation Rental regulations). ▪ Site visits (with Building Inspector, Applicants, Forest Service, in September/October). ▪ The Town’s Board of Adjustment will soon need to convene, to consider up to 3 Town Variance Applications (October). 	<p>Top on the TO DO list:</p> <ul style="list-style-type: none"> ▪ 2021 Town Budget follow-up work. ▪ Coordination with Applicants for October Planning Commission applications (Kind Castle, Camper Parks in the Town Avalanche Hazard Overlay District, etc.). ▪ Updating of Town Municipal Codes, (Vacation Rentals, Camper Parks, Avalanche Hazard Overlay District Regulations, etc.). ▪ Posting several Applications online and writing adjacent landowner letters. ▪ Answering many phone/email inquiries regarding permitting, zoning, proposed development, proposed Town infrastructure, and Town/County application submittal requirements. ▪ Several site visit meetings are scheduled, mostly in the County before snow.
<p>Grants (applications, updates, awards): Safe Routes to School Grant Applications are due in November, which could provide funding for pedestrian access safety improvements at the Cement Creek Bridge on Greene Street, and from Town to the Youth/Visitors Center.</p>	<p>Upcoming Issues:</p> <ul style="list-style-type: none"> ▪ Proposed Town regulation revisions. ▪ Town Applications for Rezoning, and for Uses Subject to Review. ▪ Town County Mutual Overlay District apps.
<p>Notable completed tasks: The Planning Dept. prepares a different type of staff report every two weeks for the County Commissioners. The Commissioner staff reports have a detailed list of Town & County projects. The two most recent Commissioner staff reports were prepared on 9/7 and 9/20. The staff reports are now being posted on the County website (see County Commissioners - Meeting Agendas). Here is a link to the 9/7 Planning Dept. two week staff report. This link will provide you with details about ongoing applications, project site locations, and community issues. The staff report can be found on page 47 of the 9/9 “meeting packet.”</p> <p>https://sanjuancounty.colorado.gov/sites/sanjuancounty/files/2020-09/9-9-20.pdf</p>	<p>Ongoing Project Update: Processing Town and County applications. Answering many inquiries, along with Building Inspector and Public Works Director, regarding hazard districts, regulations, proposed development, and proposed infrastructure.</p> <p>Learning/ Professional Development: Researching and learning Town Municipal Code requirements (such as, what Board(s) review Town rezoning applications).</p> <p>COVID related: Most of the Planning Dept. work is generated by proposed permanent development, usually unrelated to covid, except for assisting applicants/citizens with Zoom software/meetings.</p>

**Town of Silverton
Staff Report**

<p>Department: Town & County Planning Department Head of Department: Lisa Adair PE Date of Trustee meeting: October 12, 2020</p>	
<p>For immediate Trustee consideration: N/A.</p>	
<p>Regular Meetings & Communication:</p> <ul style="list-style-type: none"> ▪ County Commissioners had a 9/23 Public Hearing on a Cole Ranch Proposed Plat Amendment, which was tabled. ▪ Town Staff meetings occur each Thursday. ▪ Town Code Committee meetings each Friday; we are working on Vacation Rental (VR) regs, the VR application form, and some sign codes. ▪ Town Board of Trustees met on 9/28. ▪ Town Board budget work session was on 10/5. ▪ The Planning Commission will meet on 10/27 and has a full agenda (approx. 6 projects). ▪ The Town Master Plan Committee had a 9/22 Demography DOLA presentation, and a 9/29 Comp Plan 101 DOLA Training. The next meeting on 10/27 needs to be rescheduled, due to a Planning Commission conflict. ▪ The Town Personnel & Ordinance Committee will soon review VR and sign regulations. ▪ The Town Board of Adjustment will convene soon, to consider 1-3 Variance Applications. ▪ Site visits are occurring before snow. 	<p>Top on the TO DO list:</p> <ul style="list-style-type: none"> ▪ Town Vacation Rental app. form revisions. ▪ 2021 Town Budget follow-up work. ▪ Coordination with Applicants, and the responding adjacent land owners, for the projects being reviewed by the Planning Commission on 10/27. ▪ Responding to many calls and emails from persons inquiring, typically during due diligence, mostly for lots in Town, and some County mining claims. The vacant lots in Town that are currently selling tend to be lacking infrastructure; usually in avalanche zone, wetlands, floodplain, and/or slope hazard overlay districts; the proposed land uses are sometimes not mentioned in our Town codes, or not permitted in that zone. ▪ Dealing with several ongoing mining reclamation projects in the County. ▪ In Town, some real estate speculators are inquiring about proposed Vacation Rentals.
<p>Grants (applications, updates, awards): Safe Routes to School Grant Applications are due in November. This could fund student/pedestrian route safety improvements. We need to investigate if the projects are required to be “shovel-ready.”</p>	<p>Upcoming Issues:</p> <ul style="list-style-type: none"> ▪ 2 Town Ordinances: Vacation Rentals, Signs. ▪ Camper Park(s) in the Town Avalanche Hazard Overlay District.
<p>Notable completed tasks: The Planning Department prepares a different type of staff report, every two weeks, for the Board of County Commissioners (BOCC). The BOCC staff reports have a detailed list of Town & County projects. The BOCC staff reports are being posted in the BOCC Board Packets, on the County website. Here is a link to the most recent staff report I prepared for the Commissioners, which can be found on page 111 of the 9/23 County Commissioner Board Packet.</p> <p>https://sanjuancounty.colorado.gov/sites/sanjuancounty/files/2020-09/9-23-20.pdf</p>	<p>Ongoing Project Update: Processing Town and County applications. Answering many inquiries, along with Building Inspector and Public Works Director, regarding hazard districts, zoning regulations, proposed development, proposed infrastructure, zircons.</p> <p>Learning/ Professional Development: 2 Town Master Plan Cmte. DOLA presentations.</p> <p>COVID related: Planning work is currently increased, due to a feeding frenzy of real estate transfers, likely occurring as a reaction to corona virus.</p>

Attachments for the BOCC: Wise Cabin Improvement Permit, Brown Solar Panel Improvement Permit, Sunnyside Access Agreement.