

MOFFAT COUNTY BOARD OF COUNTY COMMISSIONERS
1198 W. Victory Way Craig, Colorado 81625
(970) 824-5517

Tony Bohrer
District 1

Melody Villard
District 2

Donald Broom
District 3

Board Meeting Agenda

Minutes will be recorded for these formal meetings

Tuesday, December 31, 2024

8:30 am Pledge of Allegiance

Call to order by the Chairman

Approval of the agenda

Consent Agenda -

Review & Sign the following documents:

Minutes:

- a) December 10 (pgs 3-6)

Resolutions:

- b) 2024-136: Payroll (pg 7)
- c) 2024-137: Transfer of Intergovernment Funds for the month of December (pg 8)
- d) 2024-138: Accounts Payable (pg 9)
- e) 2024-139: P-cards (pg 10)
- f) 2024-141: Intergovernment Funds transfer for the month of December (pg 11)

Contracts & Reports:

- g) Fairgrounds Skid Steer Lease w/Wagner (pgs 12-14)
- h) Ratify:
 - Letter of Support for Memorial Regional Health Colorado Energy Office Grant (pg 15)
 - Memo of Understanding – Amendment #2 - CDEC/Department of Human Services (pg 16)

Please note that the Board may discuss any topic relevant to County business, whether or not the topic has been specifically noted on this agenda

Public Comment/General Discussion:

8:45 am

Public Hearing:

- 1) Finance Department - Cathy Nielson, Heather Brumblow
 - December Budget Supplemental (Resolution 2024-140) (pgs 17-40)



10:54 AM 12/27/2024

Staff Reports:

- 2) Craig/Moffat County Airport – Candace Miller
 - Present Final Payment approval for Airport project (pg 41)

- 3) Road & Bridge Department – Dan Miller
 - Bid Recommendation(s):
 - Dump Truck Box (pgs 42)
 - Metal Salvage (pgs 43)

Adjournment

The next scheduled BOCC meeting will be Tuesday, January 14, 2025 - 8:30 am

Moffat County's YouTube link to view meeting:

<https://youtube.com/live/33zCqwdlhbk>

OR

<https://www.youtube.com/channel/UC0d8avRo294jia2irOdSXzQ>

**** Agenda is Subject to Change until 24 hours before scheduled Hearings****

The Board may alter the times of the meetings throughout the day, or cancel or reschedule noticed meetings



10:54 AM 12/27/2024

Moffat County Board of County Commissioners
1198 W Victory Way Ste 104 Craig, CO 81625

December 10, 2024

In attendance: Tony Bohrer, Chair; Melody Villard, Vice-Chair (ZOOM); Donald Broom, Board Member; Erin Miller, Deputy Clerk & Recorder; Cathy Nielson; Heather Brumblow; Garry Rhoden; Jeff Comstock; Steve Hinkemeyer; Jesse Schroeder; John Husband; Tamara Nauman; Roger Richmond

Call to Order
Pledge of Allegiance

Commissioner Bohrer called the meeting to order at 8:30 am

Commissioner Villard joined the meeting by ZOOM

Bohrer made a motion to approve the agenda as presented. Broom seconded the motion. Motion carried 3-0.

Consent Agenda –

Review & Sign the following documents: (see attached)

a) November 26

Resolutions:

b) 2024-127: Payroll

c) 2024-133: A/P

d) 2024-135: Transfer of Intergovernment Funds for the month of October

Contracts & Reports:

e) Treasurer's report

f) Contract Amendment #2: Value West

g) Contract Amendment #1: Farming Lease w/Sterling Rollins

h) Contract Amendment #6: Avenu Enterprise Solutions, LLC

i) Voya Financial Administration Agreement/Stop Loss Excess Risk Coverage

j) Service Agreement w/Curalinc, LLC (Curalinc Healthcare) for Employee Assistance Program

Bohrer made a motion to approve the consent agenda items A-J. Broom seconded the motion. Motion carried 3-0.

Please note that the Board may discuss any topic relevant to County business, whether or not the topic has been specifically noted on this agenda

Public Comment/General Discussion:

There was no public comment or general discussion

County Attorney – Garry Rhoden

Resolution 2024-126: (see attached)

County Volunteer Board Code of Conduct, Conflict of Interest & Ex-Parte Contact Policies

Rhoden explained that a uniform policy regarding Volunteer Board Code of Conduct, Conflict of Interest & Ex-Parte Contact was developed for the various community boards that are appointed by the county. These policies are meant to provide some uniformity/guidance for the boards for any situations that might arise. The boards will also be required to review their by-laws each year and make any necessary changes at that time.

Broom moved to approve the **Resolution 2024-126: County Volunteer Board Code of Conduct, Conflict of Interest & Ex-Parte Contact Policies**. Villard seconded the motion. Motion carried 3-0.

8:45 am

Public Hearing:

Finance Department – Cathy Nielson & Heather Brumblow

Approval of the **2025 Final County Budget** (which includes): (see attached)

- Final Approval of the 2025 County Budget: (which includes)
- **2024-128: Appointment of Budget Officer to Serve as Authorized Party to Certify Tax Levies Pursuant to Colorado Revised Statutes 39-1-111**
- **2024-129: Amending Resolution 2023-131 – Distribution of Sales Tax**
- **2024-130: Resolution to adopt 2025 budget**
- **2024-131: Resolution to Appropriate Sums of Money**
- **2024-132: Mill Levies**

Bohrer read the Public Hearing protocol and declared the Public Hearing open.

Nielson presented the final 2025 County Budget and explained the various components.

There was no testimony either for or against the budget presentation.

Back in Regular Session, Broom made a motion to approve the **2025 Budget** in its entirety as presented with the following necessary resolutions:

- **2024-128: Appointment of Budget Officer to Serve as Authorized Party to Certify Tax Levies Pursuant to Colorado Revised Statutes 39-1-111**
- **2024-129: Amending Resolution 2023-131 – Distribution of Sales Tax**
- **2024-130: Resolution to adopt 2025 budget**
- **2024-131: Resolution to Appropriate Sums of Money**
- **2024-132: Mill Levies**

Villard seconded the motion. Motion carried 3-0.

Natural Resources Department – Jeff Comstock

- Present final version of Potential Socioeconomic Impacts of the Craig-Hayden Pumped Storage Project report (see attached)

Comstock presented the final version of Potential Socioeconomic Impacts of the Craig-Hayden Pumped (closed loop) Storage Project report, and asked the BCC to make a motion accepting it. This project (when approved) would be on the east end of Moffat County, right on the county line with Routt County, would create 600 megawatts of power, and should take about six years to complete. rPlus Energies (the contractor) hired SWCA

to do this study. The study covered tax revenue impacts, jobs, water use, workforce & workforce housing. There would be on average 500 workers on the construction side of the project, with 35 on-site permanent employees after completion. It has the potential to generate \$1.4 million in property taxes.

Matthew Shapiro and Lars Dorr, both with rPlus Energies, appeared by ZOOM. Steve Hinkemeyer, chairman of the Land Use Board, also came up and commented about aspects of the project.

Broom moved to accept the final version of Potential Socioeconomic Impacts of the Craig-Hayden Pumped Storage Project report. Villard seconded the motion. Motion carried 3-0.

Presentation:

Yampa River Leafy Spurge Project – John Husband

- Program update

Husband made introductions from the audience - Jesse Schroeder (Moffat County Weed & Pest) and Tamara Nauman, who joined him for the presentation. He also presented a slide show detailing the history behind & the work of the Yampa River Leafy Spurge Project, their partners and volunteers, to eradicate the invasive Leafy Spurge plant along the Yampa River.

Emily Spencer (Dinosaur National Monument) and Ben Beall appeared by ZOOM.

Northwest Loan Fund – Anita Cameron

- Program update
- Community Development Block Grant application (see attached)

Cameron presented a Community Development Block Grant Application packet for signature. The Northwest Loan Fund is responsible for generating business loans for the nine northwest counties in Colorado. These loans are used to create jobs and stimulate the economy in these counties. Catherine Blevins with Yampa Valley Bank, who is the local representative for the Loan Fund committee, also participated in the presentation. The grant money comes out of HUD at the Federal level, but they are managed at the State level. The State provides 16% on top of the grant, which is used for administration fees. The recent grant is \$5,159,898 and the money is usually available in around six weeks depending on the volume of applications. During the last grant process, Cameron secured about \$3 million in loans, 24 loans were made, which helped to create 87 jobs.

Broom made a motion to approve signing the Community Development Block Grant application and the Intergovernmental Agreement. Villard seconded the motion. Motion carried 3-0.

Meeting adjourned at 10:10 am

The next scheduled BOCC meeting is Tuesday, December 31, 2024

Submitted by:

Erin Miller, Deputy Clerk and Recorder

Approved by: _____

Approved on: _____

Attest by: _____

RESOLUTION 2024-136
 PAYMENT OF PAYROLL WARRANTS
 Payroll Ending 12/7/2024

WHEREAS, The Board of Commissioners of Moffat County, Colorado, have approved the payment of various debts and obligations from the various county funds:

AND WHEREAS, the warrants issued in payment of said debts and obligations have been issued against the Moffat County Warrant Fund:

NOW THEREFORE, BE IT RESOLVED that the Moffat County Treasurer be and he is hereby authorized to transfer money among the various funds as follows:

Pay Date 12/20/2024

FROM FUND:

General	0010.7000	\$262,260.60	cr
Road & Bridge	0020.7000	\$172,698.32	cr
Landfill	0070.7000	\$16,337.96	cr
Airport	0120.7000	\$395.77	cr
Library	0130.7001	\$10,433.58	cr
Maybell WWTF	0280.7000	\$0.00	cr
Health & Welfare	0080.7000	\$0.00	cr
Senior Citizens	0170.7000	\$7,117.89	cr
Mo Co Tourism	0320.7000	\$3,506.20	cr
PSC Jail	0072.7000	\$66,319.28	cr
Human Services	0030.7100	\$65,535.48	cr
Public Health	0065.7000	\$13,944.29	cr
SM I	0168.7000	\$4,616.49	cr
SM II	0169.7000	\$5,297.93	cr

TO FUND:

Warrant	0100.1000	\$628,463.79	dr
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Adopted this _____ day of _____ A.D. 2024

 Chairman

STATE OF COLORADO)
)ss.
 COUNTY OF MOFFAT)

I, Stacy Morgan, County Clerk and Ex-officio Clerk to the Board of County Commissioners, County of Moffat, State of Colorado do hereby certify:

RESOLUTION 2024-138
TRANSFER OF PAYMENT OF WARRANTS
FOR THE MONTH OF DECEMBER 2024

WHEREAS, The Board of Commissioners of Moffat County, Colorado, have approved the payment of various debts and obligations from the various county funds:

AND WHEREAS, the warrants issued in payment of said debts and obligations have been issued against the Moffat County Warrant Fund:

NOW THEREFORE, BE IT RESOLVED that the Moffat County Treasurer be and he is hereby authorized to transfer money among the various funds as follows:

FROM FUND:	Check Date:	12/31/2024		
General	110	<u>\$79,897.35</u>	CR	0010.7000
Road & Bridge	200	<u>\$109,268.89</u>	CR	0020.7000
Landfill	240	<u>\$14,767.23</u>	CR	0070.7000
Airport	260	<u>\$23,881.00</u>	CR	0120.7000
Emergency 911	270	<u>\$3,375.58</u>	CR	0350.7000
Capital Projects	510	_____	CR	0160.7000
Conservation Trust	211	_____	CR	0060.7000
Library	212	<u>\$2,137.44</u>	CR	0130.7001
Maybell Sanitation	610	_____	CR	0280.7000
Health & Welfare	720	<u>\$239,474.92</u>	CR	0080.7000
Senior Citizens	215	<u>\$6,682.09</u>	CR	0170.7000
Internal Service Fund	710	_____	CR	0325.7000
Lease Purchase Fund	410	_____	CR	0175.7000
NCT Telecom	520	_____	CR	0166.7000
Mo Co Tourism Assoc	219	<u>\$997.08</u>	CR	0320.7000
PSC - JAIL	210	<u>\$26,569.22</u>	CR	0072.7000
Human Services	220	<u>\$6,853.06</u>	CR	0030.7100
Public Health	250	<u>\$6,791.02</u>	CR	0065.7000
Sunset Meadows I	910	<u>\$8,217.01</u>	CR	0168.7000
Sunset Meadows I Security	910	_____	CR	0167.7000
Sunset Meadows II	920	<u>\$11,033.37</u>	CR	0169.7000
Sunset Meadows II Security	920	_____	CR	0171.7000
ACET	275	_____	CR	0040.7000
Shadow Mountain LID	530	_____	CR	0110.7000
MC Local Marketing District	231	<u>\$23,118.92</u>	CR	0050.7000
To Fund Warrant		<u>\$563,064.18</u>	DR	

Adopted this 31st day of December, 2024

2024

Chairman

RESOLUTION 2024-141
TRANSFER OF FUNDS RESOLUTION
FOR THE MONTH OF DECEMBER 2024

WHEREAS, The budget of Moffat County defines moneys that are to be transferred to various funds.

WHEREAS, the transfer is to cover warrants issued for payment in between accounts payable runs.

NOW THEREFORE, BE IT RESOLVED that the Moffat County Treasurer is hereby authorized to transfer the following sum of money between the funds as indicated:

FROM FUND		TO FUND	
SUNSET MEADOWS II	45,305.00	SUNSET MEADOWS I	45,305.00

Adopted this 31st day of December, A.D. 2024

Chairman

STATE OF COLORADO }
 }ss
COUNTY OF MOFFAT }

I, Erin Miller, County Clerk and Ex-officio Clerk to the Board of County Commissioners, County of Moffat, State of Colorado do hereby certify that the above and foregoing is a true and complete copy of the resolution as adopted on the date stated.

WITNESS my hand and seal this 31st day of December, A.D. 2024

County Clerk & Ex-officio



RENTAL/PURCHASE AGREEMENT

DATE Dec 13, 2024
QUOTE# 282328

Aurora, Colorado, Albuquerque, New Mexico, El Paso, Texas

PURCHASER MOFFAT COUNTY
STREET ADDRESS PO BOX 667
CITY/STATE CRAIG, CO COUNTY MOFFAT CO
POSTAL CODE 81626 PHONE NO. 970 824 3211
EQUIPMENT Kyler Scott PHONE NO. 970-326-5206
PRODUCT SUPPORT Kyler Scott PHONE NO. 970-326-5206
INDUSTRY CODE COUNTY GOVERNMENT (841) PRINCIPAL WORK CODE: GOVERNMENT (A30)
PAYMENTS TERMS NET PAYMENT ON RECEIPT OF INVOICE [] OTHER [x] RPO

Ownership 61038 Invoice 61038 SALES TAX EXEMPTION# (if applicable) 98-03166 CUSTOMER PO NUMBER Ship Via Hayden
Customer # 61038

CUSTOMER INSURES VALUE OF EQUIPMENT \$90,401.02 AGENT PHONE # 9708191835
INSURANCE BINDER ATTACHED FOR INSURANCE POLICY #

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED

Hereby enter into a rental agreement to lease from WAGNER EQUIPMENT CO., hereinafter called the Company or Lessor, the following equipment:
MAKE CATERPILLAR MODEL: 272D3XE YEAR: 2024 NEW [x] USED []
STOCK NUMBER: 524225 SERIAL NUMBER: OTY600404 SMU 1
To be used at or near the City of Craig in the County of Moffat in the State of CO

Table with 3 columns: Equipment Feature, Description, and Details. Includes items like SEAT BELT, PRODUCT LINK, TIRES, QUICK COUPLER, CERTIFICATION ARR, INSTRUCTIONS, SERIALIZED TECHNICAL MEDIA KIT, HEATER, ENGINE COOLANT, FILM, SELF LEVEL, ANSI, FILM, RIDE CONTROL, ANSI, SHIPPING/STORAGE PROTECTION, BUCKET-GP, 80", BOCE, ROTATING BEACON.

ON THE FOLLOWING TERMS: (All Rental Equipment F.O.B. Wagner Equipment CO.Yard)
1) For a term of 12 28-day periods commencing the 30th day of Dec 30, 2024
2) For the rental of \$ 650.00 per month (plus taxes)
3) Additional Terms:
A. Lessee agrees to pay an additional rental payment of \$ 50.00 for each hour in excess of 250 hours, equipment usage time in any 28 consecutive day period.
B. Tire wear (if applicable) will be charged at the rate of \$ 0.00 per 1/32 inch of wear per tire upon return.
C. In the event of subsequent purchase of the unit, rental interest will be calculated at 0.0% of the original value of the machine for any month within which the rental payment is received within ten days of the end of the rental period.
D. In the event that this machine is returned to Wagner Equipment Co. before the guaranteed rental period is completed, the rental rate will revert to \$ 0.00 per month plus applicable taxes.
Wagner Service Plan: 250/500/1000/2000 intervals are performed by Wagner for additional monthly fee. Customer Service Plan: 250/500 intervals are customer performed with aide of Wagner sent CAT Care Kits. 1000/2000 intervals are performed by Wagner and billed at time of conversion.

Table with columns: Item, Amount. Includes Equipment Value \$90,401.02, Rental \$650.00, Customer Delivery \$300.00, Return Charge \$0.00, Rental Equipment Protection % 0%, PMAP Charges \$0.00, Sales Tax (City, County, RTD/PPRT, State, State (NM&TX)) \$0.00, SMM Tax % 0%, BALANCE DUE \$950.00.

RENTAL EQUIPMENT PROTECTION
Renter must elect A. or B. by signing below.
A. Renter elects to purchase Rental Equipment Protection from Owner on the machine retail value of \$0.00 at rate of 0 of the applicable rental period rental rate or a minimum of \$10.00. A deductible of \$5000.00 applies.
B. Renter declines Rental Equipment Protection and will cover the machine retail value of \$90,401.02 by providing his/her own all risks insurance coverage.

CSA:
CUSTOMER AGREES TO PROMPTLY ADVISE THE SALESMAN IF THE UNIT IS MOVED TO ANOTHER PROJECT AND TO PROVIDE ALL NECESSARY INFORMATION REGARDING ANY CHANGE IN LOCATION
LESSOR BY Date SALESMAN NAME Garbin, Kurt
LESSEE BY Date SALESMAN PHONE NO



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's Data Governance Statement ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the Cat® Remote Services - Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software document (the "RSP Document") The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the Caterpillar Data Governance Statement . Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE

DECLINE

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the Remote Services Process Document

AGREE

DECLINE

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

Company

Company (Print)

Company Representative (Print)

Signature

Date

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID

TERMS AND CONDITIONS (COLORADO, NEW MEXICO OR TEXAS)

1. **Purchase Order Terms Excluded** : The issuance of a purchase order or other document against this Rental Agreement and not a counter-offer, and no provision of such purchase order or any other document which varies from the terms hereof shall become a part of the Rental Agreement unless separately and specifically agreed to in writing by Lessor.
2. **INDEMNIFICATION**: INDEMNIFICATION, LESSEE AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS, THE COMPANY AGAINST ALL CLAIMS, POTENTIAL CLAIMS, DEMANDS, AND SUITS AND AGAINST ALL INJURIES (INCLUDING DEATH), DAMAGES, LOSSES, PENALTIES, EXPENSES, INSURANCE DEDUCTIBLE AND EXPENSE, ~~ATTORNEY FEES (INCLUDING ATTORNEY FEES AND EXPENSES TO ENFORCE THIS AGREEMENT)~~, OR OTHER LOSS OF ANY KIND WHETHER CAUSED IN WHOLE OR IN PART BY ANY NEGLIGENT OR ALLEGED NEGLIGENT ACTS OR OMISSIONS OF THE LESSEE (INCLUDING INJURY OR DEATH TO LESSEE EMPLOYEES) THE COMPANY MAY INCUR ARISING DIRECTLY OR INDIRECTLY FROM THE PICK-UP, USE, POSSESSION, OPERATION, TRANSPORT, REPAIR, OR RETURN BY LESSEE, SUB-LESSEE OR ANYONE FOR WHOSE ACTS LESSEE MAY BE HELD LIABLE AND ANY USER OF THE EQUIPMENT WHICH IS THE SUBJECT OF THIS RENTAL AGREEMENT, TO THE EXTENT, IF AT ALL, SECTION 56-7-1 NMSA IS APPLICABLE TO THIS AGREEMENT. NO INDEMNIFICATION SHALL EXTEND TO LIABILITY CLAIMS, DAMAGES, LOSSES OR EXPENSES, INCLUDING ATTORNEY'S FEES, ARISING OUT OF (i) THE PREPARATION OR APPROVAL OF MAPS, DRAWINGS, OPINIONS, REPORTS, SURVEYS, CHANGE ORDERS, DESIGNS OR SPECIFICATIONS BY AN INDEMNIFIED EMPLOYEE OF AN INDEMNIFIED PERSON; (ii) THE GIVING OF OR FAILURE TO GIVE DIRECTIONS OR INSTRUCTIONS BY AN INDEMNIFIED PERSON, OR THE AGENTS OR THE EMPLOYEES OF AN INDEMNIFIED PERSON, WHERE SUCH GIVING OR FAILURE TO GIVE DIRECTIONS OR INSTRUCTIONS IS THE PRIMARY CAUSE OF BODILY INJURY TO PERSONS OR DAMAGE TO PROPERTY.
3. **Rental Term**: The term of this Rental Agreement shall include the Rental Term specified above plus all additional time spent transporting the Equipment to and from Lessee, any renewals or extensions of the specified Rental Term, and any additional time required for Lessor to regain the full possession or control of, to make repairs to, or to discharge liens or encumbrances upon the Equipment.
4. **Acceptance of Equipment**: Unless Lessee gives written notice to Lessor specifying any defect in or other valid objection to the Equipment within 24 hours after receiving the same, it shall be conclusively presumed that such Equipment was in good operating condition when received and that Lessee accepted and approved the same as the Equipment described in this Rental Agreement.
5. **Transportation**: Unless otherwise specifically provided herein, Lessee shall pay all charges and expenses relating to transportation of the Equipment in connection herewith.
6. **Renewal**: Any failure to return the Equipment to Lessor upon the expiration of the Rental Term or a renewal period shall, at the option of Lessor, constitute a renewal hereof. The provisions of the Rental Agreement shall apply to every renewal period.
7. **Disclaimer of Warranties**: It is understood that Lessor is not the manufacturer of the Equipment and that Lessor makes no warranties against defects in material or workmanship, or relating to the capability or performance of the Equipment, or the profitability of its use. THERE ARE NO EXPRESS WARRANTIES BY LESSOR OF ANY KIND WITH RESPECT TO THE EQUIPMENT AND LESSOR DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE UNDER NO CIRCUMSTANCES SHALL LESSOR BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES. Lessor hereby assigns to Lessee for the Rental Term all manufacturer's warranties applicable to the Equipment.
8. **Rental Payments** : Lessee agrees to pay the payment amount as set forth in this agreement. Lessee's payment is due in full upon receipt of invoice unless different terms are stated on the first page of this Contract. All payments shall be made to Lessor at its address set forth herein or at such other address as Lessor may from time to time specify in writing. Lessee waives all existing and future claims and offsets against any rent or other payments due under this Rental Agreement and agrees to pay all rent and perform all other obligations to Lessor hereunder when due regardless of any claim or offset that may be asserted by Lessee or on Lessee's behalf. Lessee's obligations hereunder shall not be suspended or discharged on account of Lessee's inability to use the Equipment due to any cause other than a breach of this Rental Agreement by Lessor. If Lessee fails to pay any part of the rental or any other sum required to be paid to Lessor within 30 days after the due date, Lessee shall pay an additional rent to Lessor interest of 1.75 percent per month on the delinquent amount. Such monthly interest charges shall be cumulative and all payments made by Lessee shall be applied to any accrued interest before to base rent.
9. **Use of Equipment**: Lessee represents and agrees that the Equipment is rented for commercial use and not for personal, family or household use. To minimize the possibility of personal injury or property damage, Lessee agrees to have the Equipment operated only by employees of Lessee properly trained and qualified in its operation and to take all other reasonable precautions to ensure that the equipment is transported and operated only in a safe and lawful manner. Lessee shall pay all expenses relating to operating the Equipment.
10. **Location and Inspection** : Lessee shall operate and when not in operation, store the Equipment at the location(s) specified above and shall not remove the same from such location(s) without the prior consent of Lessor. Lessee agrees that Lessor shall have the right to enter any premises where the Equipment may be located at any reasonable time for purposes of inspecting the same and without notice or liability to Lessee remove or disable the Equipment if, in the opinion of Lessor, it is being used or kept in violation of this Rental Agreement.
11. **Maintenance and Care**: Lessee agrees at its own expense to maintain the Equipment in good working order, properly serviced and garaged, including performing all necessary repairs and replacements, and to return the Equipment to Lessor upon the expiration or termination hereof in the same condition as when received except for ordinary wear and tear. ALL REPLACEMENT PARTS SHALL BE ORIGINAL EQUIPMENT MANUFACTURERS' PARTS. Lessee shall pay for all labor, material and parts required for the proper operation and protection of the Equipment, including expendable items such as lubrication, cable, end bits, cutting edges, anti-freeze, belts and filters. Lessee shall be responsible for any tire damage or wear beyond ordinary wear and tear. The determination of ordinary or excessive wear and tear shall be made solely by Lessor in its reasonable discretion. If the Equipment is returned to Lessor in any condition inferior to the required hereby, Lessee shall pay Lessor upon receipt of invoice, as additional rent, all charges for cleaning, servicing, repairs and replacements necessary to restore the Equipment to the required condition.
12. **Additions and Alterations**: Lessee shall not make any additions or alterations to the Equipment without the prior written consent of Lessor. All additions or improvements made by Lessee shall belong to and become the property of Lessor and shall be included in the Equipment returned to Lessor upon the expiration or termination of this Rental Agreement, provided, however, that Lessor reserves the right to require Lessee to remove any such additions or alterations and to restore the Equipment to its condition as of the beginning of the Rental Term.
13. **Rental Equipment Protection (REP)**: We offer Optional REP on select items of equipment. Rental Equipment Protection IS NOT INSURANCE, it is merely a waiver of certain claims of the Lessor for loss of or damage to the Lessor's equipment. If you have purchased our Rental Equipment Protection, you will have no liability to Lessor for physical damage to the applicable Rental Item(s), except that you will remain liable to the Lessor in all events for damage or loss caused in whole or in part by: (i) your breach of any provision of this Contract; (ii) failure to return Rented Item(s); (iii) misuse and/or abuse; (iv) malicious mischief or illegal acts; (v) damage that occurs while equipment is being operated on a roadway or while being transported; (vi) damage to tires; (vii) rental payments due under this agreement; and (viii) use of any item in violation of any policy of insurance. A minimum deductible of \$1,000 applies on equipment valued \$25,000 or less and a \$2,500 deductible applies on equipment valued greater than \$25,000.
14. **Insurance**: Lessee agrees to obtain and maintain property insurance coverage, at its own expense, on the Equipment against all risks in an amount not less than the total actual cash value thereof in all cases. Lessee shall also maintain comprehensive general liability insurance for not less than \$1,000,000 combined single limit coverage for bodily injury and property damage, or in such other amount(s) as Owner may from time to time require. ~~Owner retains the right to approve or disapprove the insurance carrier and the form and contents of the policy. The insurance shall specify Owner as a named insured, shall be primary, without right of contribution from any other insurance earned by Owner, and shall provide that such insurance may not be cancelled or altered so as to affect the interest of Owner without at least thirty days prior written notice to Owner. All insurance covering loss or damage to the Equipment shall name Owner as sole loss payee.~~ Lessee agrees: (i) to promptly notify Owner of any occurrence which may become the basis of an insurance claim hereunder, and (ii) to not make any adjustments with insurers without Owner's prior written consent.
15. **RISK OF LOSS**, EXCEPT AS OTHERWISE PROVIDED HEREIN RELATING TO THE OPTIONAL DAMAGE WAIVER, THE ENTIRE RISK OF LOSS OR DAMAGE TO THE EQUIPMENT DURING RENTAL TERM SHALL BE UPON LESSEE AND LESSEE AGREES TO INDEMNIFY AND HOLD OWNER HARMLESS FROM AND AGAINST ANY AND ALL LOSS OR DAMAGE TO THE EQUIPMENT FROM ANY AND ALL CAUSES. LESSEE SHALL PROMPTLY NOTIFY OWNER OF ANY LOSS OR DAMAGE TO THE EQUIPMENT.
16. **RETURN OF EQUIPMENT**: Upon the expiration or termination of this Rental Agreement Lessee shall at its own expense immediately return the Equipment to Lessor's Equipment yard or to such other destination as Lessor may specify within the same distance from Lessee's location.
17. **Identification**: Lessor may place decals or other markings on the Equipment identifying the same as property of Lessor. Lessee shall not remove or impair the function of any such markings.
18. **Agreement of Rental Only**: This agreement is one of rental only and Lessee shall not have, or acquire, any right title or interest, legal or equitable, in the Equipment or any part thereof except the right to use the same during the term and subject to the provisions of this Rental Agreement. Title to and Lessorship of the Equipment shall remain in Lessor. Lessee shall keep the Equipment free from levy, legal or equitable, tax and other claims, liens and encumbrances and upon request shall provide Lessor proof of payment of any taxes the nonpayment of which may result in a lien upon the Equipment. Lessee shall promptly pay as additional rent all expenses, including attorney fees Lessor may incur in defending or removing any claim, lien or encumbrance upon the Equipment. The Equipment shall remain personal property even though the Equipment or any part thereof may become attached to real property.
19. **Sales of Equipment** : Notice is hereby given that Wagner Rents, Inc. may assign its rights to sell equipment (and to purchase trade-in property, if applicable) described herein to Wagner Exchange LLC.
20. **Default**: Lessor shall be in default under this Rental Agreement upon the happening of any of the following events or conditions: (a) Lessee fails to pay any sum required to be paid hereunder by the due date; (b) Lessee fails at any time to obtain or maintain any insurance coverage required hereunder; (c) Lessee fails to perform or comply with any other obligations or condition hereunder; or (d) Lessee files for, or is subject to, any action of bankruptcy, reorganization, insolvency or receivership.
21. **Remedies on Default**: Upon any default by Lessee as provided in this Rental Agreement: (a) all rentals due or to become due under this agreement and all other sums owing by Lessee hereunder shall immediately become due and payable at the option of Lessor without notice or demand; (b) Lessor may retake possession of the Equipment where located and remove the same without legal process; (c) If this Lease contains a purchase option exercised by Lessee, Lessor may dispose of the Equipment or any part thereof at Lessee's expense as provided or permitted by law; and (d) Lessor may exercise any and all rights or remedies under the Uniform Commercial Code, Leases or other applicable laws or agreements. All remedies of Lessor shall be cumulative and not exclusive and may be exercised simultaneously or separately. It is further agreed that if Lessor shall dispose of the Equipment as provided herein, Lessor may immediately recover from Lessee as liquidated damages, and not as a penalty, a sum equal to the aggregate of the following: all unpaid rentals and other sums due and payable hereunder; all accelerated future rentals for the balance of the Rental Term, discounted to present value at the rate of eight percent per annum; Lessor's estimated residual interest in the equipment, less the net proceeds of the disposition of the Equipment. Lessee shall pay upon demand all costs and expenses, including reasonable attorneys fees, incurred by Lessor in exercising any of its rights or remedies hereunder or enforcing any of the terms hereof, regardless of whether litigation is actually commenced or continued to final judgment.
22. **Registration and Taxes**: Lessee shall pay all registration fees, license fees, assessments, charges and taxes, together with any penalties or interest that may now or later be imposed by any taxing authority with respect to the Lessorship, possession, use, rental or value of the Equipment during the Rental Term, whether assessed against Lessor or Lessee and upon request shall provide to Lessor proof of payment of the same.
23. **Entire Agreement; Modification and Waiver**: This Rental Agreement contains the complete and exclusive statement of the agreement between the parties relating to its subject matter and shall not be amended or modified except in writing signed by the parties. No inconsistent or contrary terms contained in any existing or future purchase order issued by or for Lessee relating to the Equipment shall act to vary any term hereof unless separately and specifically agreed to by Lessor in writing. Time is of the essence hereof. Lessor's failure to require strict performance by Lessee of any provision hereof shall not waive Lessor's right thereafter to require strict performance thereof or of any other provision.
24. **Financing Statements**: Lessee appoints Lessor its true and lawful attorney to prepare and execute in Lessee's name and on Lessor's behalf any financing statement in order to protect Lessor's interest in the Equipment.
25. **Assignment** : Lessee may not assign, delegate, sublet, or otherwise transfer any of its rights or duties hereunder or with respect to the Equipment without the prior written consent of Lessor. Lessor may freely assign the sums due or to become due hereunder and Lessee agrees to recognize such assignment.
26. **Force Majeure**: Lessor shall not be liable for any failure or delay of delivery or in performing any obligation hereunder due to any casualty, cause or circumstance beyond its control.
27. **Exposure to Hazardous Material or Waste**: Lessee shall not expose the Equipment to any hazardous material or waste, in the event the Equipment is exposed to any hazardous material or waste, Lessee shall immediately (1) notify Lessor and (2) completely clean and decontaminate the Equipment. If the Equipment cannot be completely clean, decontaminated and otherwise discharged from all adverse effects of such exposure, Lessee shall pay Lessor the full value of the Equipment together with interest thereon at the rate of 1.5% per month from that date until the said Equipment sum is paid in full. Lessee indemnifies and holds Lessor harmless from and all claims, actions, expenses, damages, costs and liabilities arising from any such exposure of the Equipment to hazardous material or waste. This indemnification survives and continues after the term of this lease.
28. **Miscellaneous**: This Rental Agreement shall be binding upon the respective heirs, personal representatives, successors, and assigns of the parties. If any provision of this instrument is held invalid by a court of competent jurisdiction it shall be considered deleted from this instrument but the remaining provisions shall be given effect. Lessee's obligations arising hereunder during the Rental Term shall survive the Rental Term and any termination hereof. Lessee represents and warrants to Lessor that Lessee has the power to make, enter, deliver and perform this Rental Agreement and that each person signing and delivering this instrument is duly authorized to do so on its behalf.
29. **Governing Law**: Venue This Rental Agreement shall be governed by and construed under the substantive laws of the State of Colorado, ~~New Mexico or Texas, as applicable.~~ Lessee agrees that any and all suits arising from the performance or any breach of the Rental Agreement may be commenced and maintained in the courts of ~~Adams County, Colorado, Bennett County, New Mexico or El Paso County, Texas, as applicable.~~ and Lessee irrevocably consents to such venue.

This instrument shall not become effective or binding upon Lessor until executed by an authorized representative of Lessor.

Customer Initials: *Kurt Garbin*

Moffat

Date: 12/18/2025



December 12, 2024

Colorado Energy Office Grant Program:

The Moffat County Board of County Commissioners is pleased to support a Memorial Regional Health (MRH) grant application to the Colorado Energy Office. We understand that MRH is interested in applying for a Colorado Energy Office Geothermal Energy Grant and/or a CEO Geothermal Energy Tax Credit Offering. These requests will assist MRH in moving toward energy efficiencies (geothermal) that will reduce annual operating costs. Considering the Moffat County Board of County Commissioners approves the MRH budget and appoints its Board of Trustees, this grant is a win-win for both the Hospital, as well as the taxpayers of Moffat County.

MRH has experienced inefficiency in its existing traditional heating and cooling system and the backlog for parts and available labor in an HVAC system of this size and type has created a need for a more reliable solution. A well-designed feasibility study for geothermal climate control may be that solution. MRH leadership has connected with reputable industry experts in the heating and cooling industry, and analyzed similar systems next door at the Colorado Northwestern Community College campus, as well as facilities in Gunnison County, Co. MRH desires to conduct a feasibility study that will lead to installing geothermal energy at their medical campus in Craig, CO. The medical campus includes the MRH hospital, a medical office building, and future emergency medical services (EMS) station and training center.

Ultimately, this project will further the mission of Moffat County government to best serve the citizens of our region. If you have any questions about the Moffat County Board of County Commissioner's support for the Memorial Regional Health application to the Colorado Energy Office, please contact me or any of the County Commissioners with questions at the contact information listed below.

Sincerely,

Tony Bohrer, Chairman
Moffat County Board of County Commissioners, District 1

Office of the County Commissioners
1198 West Victory Way, Ste. 104
Craig, CO 81625
(970) 824-5517 Office
Website: www.colorado.gov/moffat

Tony Bohrer
District 1

Melody Villard
District 2

Donald Broom
District 3



COLORADO
Department of Early Childhood

OnBase Number 32168836

**Memorandum of Understanding Amendment #2
Between
The Colorado Department of Early Childhood
and
Moffat County Department of Social Services**

This Amendment No. 2 (“Amendment”) is effective as of January 1, 2025, or upon the date of execution, whichever is later, and amends the Memorandum of Understanding (MOU) executed by and between the State of Colorado Department of Early Childhood and the Board of County Commissioners or other elected governing body of Moffat County Department of Social Services (the “County”) on July 5, 2023.

The purpose of this Amendment is as follows:

- 1.) Extend the term of the contract by 1 year, and
- 2.) Eliminate the requirement for an annual reaffirmation.

Item 2. TERM in the Memorandum of Understanding shall be replaced with the following:

2. TERM

The term of this MOU will be from January 1, 2023, through June 30, 2026. During the term, the MOU shall automatically renew on an annual basis unless either party gives written notice at least 90 days prior to July 1 of each year, with the MOU expiring on July 1 of that year if either party invokes this option.

By signing, both parties agree to the changes described in the body of this Amendment.

Signed by: Tony Bohrer Date: 12/12/2024
479F7EF9FA6C4C8

Tony Bohrer
Moffat County Commissioner Chair
Moffat County Department of Social Services

DocuSigned by: Mary Alice Cohen Date: 12/27/2024
0FF5EBE8CC0D465

Mary Alice Cohen
Director, Office of Early Childhood
Colorado Department of Early Childhood

RESOLUTION NO. 2024 - 140
December 31, 2024
Supplemental Budget

WHEREAS, the Board of County Commissioners of the County of Moffat and State of Colorado have approved the 2024 Budget.

WHEREAS, various departments have a need to amend their budget amounts due to a change in revenues, grants or unanticipated needs.

WHEREAS, this supplemental has been properly published prior to adoption.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Moffat County, Colorado that the 2024 appropriations and budgets be supplemental as follows:

Account	Account Description	Line Description	Debit	Credit
23500002-43013	FEDERAL JBBS & MAT GRANT	DOWNWARD SUPPLEMENTAL	255,824.62	
42512004-43800	CHILD WELFARE DHS	DOWNWARD SUPPLEMENTAL	605,431.00	
Account	Account Description	Line Description	Debit	Credit
175LATC1-60045	LATC -FAIRGROUNDS IMPROVEMENTS	INCREASE SPENDING AUTHORITY	248,796.33	
Account	Account Description	Line Description	Debit	Credit
345USDA3-60007	COURTHOUSE BLDG	ROLL OVER	1,684,424.61	
Account	Account Description	Line Description	Debit	Credit
10000001-60014	EQUIPMENT VEHICLES	TRANSFER		10,079.15
10000001-51001	AUDIT SERVICES	TRANSFER	8,541.00	
10000001-53009	DUES & MEETINGS	TRANSFER	358.15	
10000001-53042	TELEPHONE	TRANSFER	1,100.00	
10000001-54089	COMMUNICATION SITE EXPENSE	TRANSFER	80.00	
11500001-52037	REPAIRS EQUIP/MAINT	TRANSFER		2,000.00
11500001-53005	COMPUTER EXPENSE/SERVICES	TRANSFER		1,500.00
11500001-53046	TRAVEL	TRANSFER		4,734.84
11500001-54037	MISC EQUIPMENT	TRANSFER		1,500.00
11500001-54042	OFFICE SUPPLIES	TRANSFER		4,543.21
11500001-54049	POSTAGE	TRANSFER		1,644.09
11500001-54038	MISCELLANEOUS	TRANSFER		366.37
17500001-50046	LEAVE PAID OUT	TRANSFER		8,261.05
11500001-50030	PART TIME WAGES	TRANSFER	21,841.04	
11500001-50042	OVER TIME	TRANSFER	2,708.52	

Account	Account Description	Line Description	Debit	Credit
13500001-51018	OTHER PROFESSIONAL SERVICES	TRANSFER		6,254.45
13500001-50042	OVER TIME	TRANSFER	6,000.00	
13500001-52037	REPAIRS EQUIP/MAINT	TRANSFER	254.45	
15000001-53031	RETIREMENT BOARD	TRANSFER		3,000.00
15000001-53056	EMPLOYEE EDUCATION	TRANSFER		5,000.00
15000001-50060	FRINGE BENEFITS	TRANSFER	8,000.00	
15500001-60005	CAPITAL OUTLAY	TRANSFER		5,878.03
15500001-53042	TELEPHONE	TRANSFER		2,069.81
15500001-50044	LONGEVITY	TRANSFER	760.00	
15500001-52029	MAINTENANCE CONTRACTS	TRANSFER	6,687.84	
15500001-54042	OFFICE SUPPLIES	TRANSFER	500.00	
175ARP_1-60052	ASSESSOR GIS	TRANSFER		4,216.55
175ARP_1-60051	ASSESSOR ARCA SEARCH	TRANSFER		123.24
175ARP_1-60048	MAYBELL WASTEWATER TF IMPROVEM	TRANSFER	687.72	
175ARP_1-60059	AIRPORT IMPROVEMENT	TRANSFER	3,652.07	
20500002-60014	EQUIPMENT VEHICLES	TRANSFER		16,489.14
20500002-50042	OVER TIME	TRANSFER	3,174.46	
20500002-53013	GRAMNET	TRANSFER	3,477.00	
20500002-53046	TRAVEL	TRANSFER	606.76	
20500002-53056	EMPLOYEE EDUCATION	TRANSFER	5,528.95	
20500002-54037	MISC EQUIPMENT	TRANSFER	707.59	
20500002-54045	OPERATING SUPPLIES	TRANSFER	904.26	
20500002-54068	SPECIAL PROJECTS	TRANSFER	2,090.12	
20800002-50040	CALL OUT WAGES	TRANSFER		7,000.00
20800002-50030	PART TIME WAGES	TRANSFER	7,000.00	
21512302-53046	TRAVEL	TRANSFER		2,106.34
21512302-54037	MISC EQUIPMENT	TRANSFER		1,514.08
21512302-50042	OVER TIME	TRANSFER	3,054.61	
22000002-52015	EMERGENCY FIRE FUND	TRANSFER		5,440.99
22000002-50040	CALL OUT WAGES	TRANSFER	3,088.15	
22000002-50042	OVER TIME	TRANSFER	2,352.84	
24000002-52043	UTILITIES	TRANSFER		3,823.32
24000002-54045	OPERATING SUPPLIES	TRANSFER	3,823.32	

Account	Account Description	Line Description	Debit	Credit
17500001-51018	OTHER PROFESSIONAL SERVICES	TRANSFER		5,000.00
30500003-52001	ANIMAL CONTROL	TRANSFER	5,000.00	
30500003-50030	PART TIME WAGES	TRANSFER		17,187.50
30500003-60011	EQUIPMENT MISCELLANEOUS	TRANSFER		8,299.43
30500003-50042	OVER TIME	TRANSFER	243.75	
30500003-50050	CONTRACT LABOR	TRANSFER	7,620.79	
30500003-53036	SPRAYING	TRANSFER	1,068.45	
30500003-53060	RANGELAND PEST	TRANSFER	14,020.00	
30500003-54039	MOSQUITO SUPPLIES	TRANSFER	2,533.94	
17500001-50046	LEAVE PAID OUT	TRANSFER		3,843.37
31500003-52043	UTILITIES	TRANSFER	3,843.37	
34000003-51018	OTHER PROFESSIONAL SERVICES	TRANSFER		4,984.64
34000003-50025	FULL TIME SHARED WAGES	TRANSFER	3,232.52	
34000003-50060	FRINGE BENEFITS	TRANSFER	1,752.12	
40000004-52043	UTILITIES	TRANSFER		5,052.59
40000004-50030	PART TIME WAGES	TRANSFER	4,418.22	
40000004-54038	MISCELLANEOUS	TRANSFER	634.37	
40500004-54037	MISC EQUIPMENT	TRANSFER		4,483.79
40500004-53056	EMPLOYEE EDUCATION	TRANSFER	4,483.79	
41500004-50040	CALL OUT WAGES	TRANSFER		9,498.94
41500004-50020	FULL TIME WAGES	TRANSFER	4,000.00	
41500004-51018	OTHER PROFESSIONAL SERVICES	TRANSFER	1,090.00	
41500004-53046	TRAVEL	TRANSFER	3,987.01	
41500004-53054	WRAPAROUND SERVICES	TRANSFER	421.93	
43000004-50025	FULL TIME SHARED WAGES	TRANSFER		2,977.88
43000004-52017	FACILITY EXPENSE	TRANSFER	2,977.88	
430IMMN4-53005	COMPUTER EXPENSE/SERVICES	TRANSFER		500.00
430IMMN4-54042	OFFICE SUPPLIES	TRANSFER		821.16
430IMMN4-54045	OPERATING SUPPLIES	TRANSFER	1,321.16	
430ARP_4-50060	FRINGE BENEFITS	TRANSFER		2,195.81
430ARP_4-50080	RETIREMENT	TRANSFER	1,688.25	
430ARP_4-53005	COMPUTER EXPENSE/SERVICES	TRANSFER	507.56	
430IMN34-54045	OPERATING SUPPLIES	TRANSFER		7,616.10
430IMN34-50025	FULL TIME SHARED WAGES	TRANSFER	4,970.02	

Account	Account Description	Line Description	Debit	Credit
430IMN34-50060	FRINGE BENEFITS	TRANSFER	1,426.98	
430IMN34-50080	RETIREMENT	TRANSFER	383.48	
430IMN34-51018	OTHER PROFESSIONAL SERVICES	TRANSFER	835.62	
430IMN44-54045	OPERATING SUPPLIES	TRANSFER		703.36
430IMN44-54042	OFFICE SUPPLIES	TRANSFER		621.24
430IMN44-50060	FRINGE BENEFITS	TRANSFER	1,324.60	
430INFS4-50025	FULL TIME SHARED WAGES	TRANSFER		8,080.46
430INFS4-53046	TRAVEL	TRANSFER		2,133.03
430INFS4-50055	EMPLOYEE BONUS	TRANSFER	2,299.36	
430INFS4-51018	OTHER PROFESSIONAL SERVICES	TRANSFER	2,495.24	
430INFS4-52017	FACILITY EXPENSE	TRANSFER	3,000.00	
430INFS4-53042	TELEPHONE	TRANSFER	1,144.16	
430INFS4-53005	COMPUTER EXPENSE/SERVICES	TRANSFER	823.43	
430INFS4-53009	DUES & MEETINGS	TRANSFER	150.00	
430INFS4-54042	OFFICE SUPPLIES	TRANSFER	301.30	
430LEPR4-50025	FULL TIME SHARED WAGES	TRANSFER		2,828.55
430LEPR4-50060	FRINGE BENEFITS	TRANSFER		777.87
430LEPR4-50080	RETIREMENT	TRANSFER		169.73
430LEPR4-53046	TRAVEL	TRANSFER		1,270.83
430LEPR4-53002	ADVERTISING/LEGAL NOTICES	TRANSFER		300.00
430LEPR4-54038	MISCELLANEOUS	TRANSFER		82.61
430LEPR4-53009	DUES & MEETINGS	TRANSFER		1,456.60
430LEPR4-51018	OTHER PROFESSIONAL SERVICES	TRANSFER	1,217.68	
430LEPR4-53005	COMPUTER EXPENSE/SERVICES	TRANSFER	105.36	
430LEPR4-54045	OPERATING SUPPLIES	TRANSFER	5,376.09	
430LEPR4-54042	OFFICE SUPPLIES	TRANSFER	187.06	
430LPHA4-50025	FULL TIME SHARED WAGES	TRANSFER		13,767.62
430LPHA4-50060	FRINGE BENEFITS	TRANSFER		2,470.18
430LPHA4-50080	RETIREMENT	TRANSFER		612.98
430LPHA4-53002	ADVERTISING/LEGAL NOTICES	TRANSFER		1,000.00
430LPHA4-53005	COMPUTER EXPENSE/SERVICES	TRANSFER		755.23
430LPHA4-53042	TELEPHONE	TRANSFER		473.52
430LPHA4-53046	TRAVEL	TRANSFER		1,940.15
430LPHA4-54042	OFFICE SUPPLIES	TRANSFER		440.10

Account	Account Description	Line Description	Debit	Credit
43000004-50025	FULL TIME SHARED WAGES	TRANSFER		6,940.46
430LPHA4-54045	OPERATING SUPPLIES	TRANSFER	28,400.24	
430LPHC4-50025	FULL TIME SHARED WAGES	TRANSFER		1,806.95
430LPHC4-54045	OPERATING SUPPLIES	TRANSFER	1,806.95	
430LPHM4-50025	FULL TIME SHARED WAGES	TRANSFER		4,093.93
430LPHM4-50060	FRINGE BENEFITS	TRANSFER		2,173.20
430LPHM4-50080	RETIREMENT	TRANSFER		160.41
430LPHM4-54042	OFFICE SUPPLIES	TRANSFER		439.22
43000004-50025	FULL TIME SHARED WAGES	TRANSFER		1,012.02
430LPHM4-54045	OPERATING SUPPLIES	TRANSFER	7,878.78	
51000005-52043	UTILITIES	TRANSFER		2,550.00
51000005-54038	MISCELLANEOUS	TRANSFER		1,296.52
51000005-52028	MAINTENANCE	TRANSFER	3,846.52	
52100005-50054	JUDGES	TRANSFER		2,597.64
52100005-53032	SECURITY	TRANSFER		1,120.00
52100005-53058	PRINTING	TRANSFER		320.17
52100005-54024	FAIR BOOK	TRANSFER		593.11
52100005-54025	FAIR QUEEN EXPENSE	TRANSFER		1,611.35
52100005-54044	OPEN HORSE SHOW	TRANSFER		779.66
52100005-54045	OPERATING SUPPLIES	TRANSFER	7,021.93	
54054205-50060	FRINGE BENEFITS	TRANSFER		11,700.00
54054205-52037	REPAIRS EQUIP/MAINT	TRANSFER	11,200.00	
54054305-52037	REPAIRS EQUIP/MAINT	TRANSFER	500.00	
55500005-54022	ECON DEVLOP/DIVERSE PROJECTS	TRANSFER		241,495.01
55500005-51027	MARKETING	TRANSFER	4,000.00	
55500005-54051	PROJECTS & DEVELOPMENT	TRANSFER	180,918.75	
55500005-58007	EVENT FUNDING	TRANSFER	56,576.26	
60061006-50025	FULL TIME SHARED WAGES	TRANSFER		5,087.00
60061006-50060	FRINGE BENEFITS	TRANSFER		2,225.00
60061006-53001	ADVERTISING	TRANSFER		4,000.00
60062006-52030	UTILITIES NATURAL GAS	TRANSFER		7,900.00
60063006-50060	FRINGE BENEFITS	TRANSFER		12,665.00
60063006-52012	ELECTRICAL REPAIR	TRANSFER		1,500.00
60063006-52013	ELEVATOR MAINTENANCE	TRANSFER		3,000.00

Account	Account Description	Line Description	Debit	Credit
60063006-52017	FACILITY EXPENSE	TRANSFER		2,200.00
60063006-60001	AIR CONDITIONERS	TRANSFER		3,315.00
60063006-60018	INTERIOR BLDG IMPROVEMENT	TRANSFER		11,126.00
60061006-50035	PART TIME SHARED WAGES	TRANSFER	8,437.00	
60061006-53018	INSURANCE	TRANSFER	941.00	
60061006-54001	ACTIVITIES	TRANSFER	400.00	
60062006-52011	UTILITIES ELECTRIC	TRANSFER	1,000.00	
60063006-50050	SM I CONTRACT LABOR	TRANSFER	1,215.00	
60063006-52007	CLEANING SERVICES	TRANSFER	1,558.00	
60063006-52014	ELEVATOR PHONE	TRANSFER	230.00	
60063006-52037	REPAIRS EQUIP/MAINT	TRANSFER	5,431.00	
60063006-54047	PAINT	TRANSFER	2,723.00	
60063006-54072	STOVES & REFRIDGERATOR	TRANSFER	936.00	
60063006-60006	CARPET REPLACEMENT	TRANSFER	2,618.00	
60063006-60020	LINOLEUM REPLACEMENT	TRANSFER	1,195.00	
60063006-60005	CAPITAL OUTLAY	TRANSFER	26,334.00	
60561006-50060	FRINGE BENEFITS	TRANSFER		2,660.00
60561006-53005	COMPUTER EXPENSE/SERVICES	TRANSFER		1,200.00
60561006-53057	CONTINUING EDUCATION	TRANSFER		900.00
60561006-54046	OTHER ADMIN EXPENSE	TRANSFER		1,200.00
60562006-52011	UTILITIES ELECTRIC	TRANSFER		1,000.00
60563006-50035	PART TIME SHARED WAGES	TRANSFER		40.00
60564006-57007	MORTGAGE PAYMENT	TRANSFER	7,000.00	
60561006-50025	FULL TIME SHARED WAGES	TRANSFER		7,078.00
60561006-53001	ADVERTISING	TRANSFER		2,000.00
60562006-52030	UTILITIES NATURAL GAS	TRANSFER		6,190.00
60563006-50025	FULL TIME SHARED WAGES	TRANSFER		17,467.00
60563006-50060	FRINGE BENEFITS	TRANSFER		12,570.00
60563006-51011	EXTERMINATING	TRANSFER		710.00
60563006-54010	CLEANING SUPPLIES	TRANSFER		1,336.00
60563006-54028	FURNISHINGS	TRANSFER		2,000.00
60563006-54080	WASHER/DRYER	TRANSFER		1,000.00
60563006-60001	AIR CONDITIONERS	TRANSFER		3,684.00
60561006-50035	PART TIME SHARED WAGES	TRANSFER	8,438.00	

Account	Account Description	Line Description	Debit	Credit
60561006-53018	INSURANCE	TRANSFER	3,593.00	
60561006-54001	ACTIVITIES	TRANSFER	400.00	
60563006-50050	SM II CONTRACT LABOR	TRANSFER	390.00	
60563006-52007	CLEANING SERVICES	TRANSFER	244.00	
60563006-60006	CARPET REPLACEMENT	TRANSFER	4,890.00	
60563006-60018	INTERIOR BLDG IMPROVEMENT	TRANSFER	636.00	
60563006-60020	LINOLEUM REPLACEMENT	TRANSFER	3,105.00	
60564006-57001	CASH SURPLUS TO OWNER	TRANSFER	27,671.00	
60564006-57002	INCENTIVE PERFORMANCE FEE	TRANSFER	634.00	
17500001-51018	OTHER PROFESSIONAL SERVICES	TRANSFER		40,116.84
50000005-51015	LEGAL SERVICES	TRANSFER	7,613.43	
50000005-51021	RANGELAND/WATER ISSUES	TRANSFER	32,503.41	
21512302-53042	TELEPHONE	TRANSFER	565.81	
42518884-55002	EBT EXP CORE	TRANSFER		5,000.00
42518884-51007	CORE CONTRACTS	TRANSFER	5,000.00	
42542004-55210	COUNTY SHARE EBT EXP COLO WKS	TRANSFER		4,500.00
42542004-50050	COLO WKS CONTRACT LABOR	TRANSFER	3,000.00	
42542004-51007	CONTRACTS	TRANSFER	1,500.00	
42548754-55210	COUNTY SHARE EBT EXP AND	TRANSFER		1,776.67
42548754-55007	COUNTY COLLECTED REFUNDS	TRANSFER	1,776.67	
42570004-51007	CONTRACTS	TRANSFER		5,500.00
42570004-52043	UTILITIES	TRANSFER		7,000.00
42570004-53048	UNEMPLOYMENT	TRANSFER		9,966.00
42570004-51001	AUDIT SERVICES	TRANSFER	1,326.00	
42570004-51015	LEGAL SERVICES	TRANSFER	1,200.00	
42570004-52025	JANITORIAL	TRANSFER	3,329.76	
42570004-52037	REPAIRS EQUIP/MAINT	TRANSFER	855.51	
42570004-53009	DUES & MEETINGS	TRANSFER	1,250.49	
42570004-54042	OFFICE SUPPLIES	TRANSFER	4,786.48	
42570004-54086	REG ADIM WORK NUMBER	TRANSFER	3,500.00	
42570004-55211	COURT SECURITY REG ADMIN	TRANSFER	2,717.76	
42570004-60014	EQUIPMENT VEHICLES LEASE	TRANSFER	3,500.00	
42580004-52043	UTILITIES	TRANSFER		400.00
42580004-54042	OFFICE SUPPLIES	TRANSFER		900.00

Account	Account Description	Line Description	Debit	Credit
42580004-50020	FULL TIME WAGES	TRANSFER		10,572.32
42580004-50050	CONTRACT LABOR	TRANSFER	5,000.00	
42580004-51007	CONTRACTS	TRANSFER	5,000.00	
42580004-51015	LEGAL SERVICES	TRANSFER	1,872.32	
60563006-52017	FACILITY EXPENSE	TRANSFER	1,315.00	
60563006-54047	PAINT	TRANSFER	2,719.00	
Account	Account Description	Line Description	Debit	Credit
10000001-43440	YAMPA RIVER CORRIDOR PROJECT	UNEXPECTED REVENUE		397,916.00
10000001-56008	YAMPA RIVER CORRIDOR PROJECT	UNEXPECTED REVENUE	397,916.00	
11500001-43415	STATE ELEC RECORD TECH BOARD	UNEXPECTED REVENUE		35,134.70
11500001-56002	ELEC REC TECH BOARD GRANT	UNEXPECTED REVENUE	35,134.70	
11500001-42000	LIQUOR LICENSE	UNEXPECTED REVENUE		829.50
11500001-44042	LATE FEES	UNEXPECTED REVENUE		1,467.14
11500001-53009	DUES & MEETINGS	UNEXPECTED REVENUE	441.44	
11500001-50042	OVER TIME	UNEXPECTED REVENUE	1,855.20	
12000001-46004	REIMBURSEMENT	UNEXPECTED REVENUE		70,166.86
12000001-50054	JUDGES	UNEXPECTED REVENUE	38,950.12	
12000001-53005	COMPUTER EXPENSE/SERVICES	UNEXPECTED REVENUE	976.25	
12000001-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	10,260.31	
12000001-58006	EVEN YEAR ELECTION	UNEXPECTED REVENUE	13,272.39	
11000001-41003	SEVERANCE TAX	UNEXPECTED REVENUE		677,316.18
17500001-50055	EMPLOYEE BONUS	UNEXPECTED REVENUE	186,734.75	
18000001-44018	EMPLOYEE CONTRIBUTIONS	UNEXPECTED REVENUE		213,678.02
18000001-53022	LIFE INS PREMIUM	UNEXPECTED REVENUE	41,253.44	
18000001-53040	STOP LOSS	UNEXPECTED REVENUE	25,242.47	
18000001-54038	MISCELLANEOUS	UNEXPECTED REVENUE	4,929.11	
18000001-54050	PRESCRIPTIONS	UNEXPECTED REVENUE	137,941.24	
180EHWC1-52017	FACILITY EXPENSE	UNEXPECTED REVENUE	4,311.76	
20500002-46009	TRAINING REIMBURSEMENT	UNEXPECTED REVENUE		4,475.00
20500002-53056	EMPLOYEE EDUCATION	UNEXPECTED REVENUE	4,475.00	
20500002-46004	REIMBURSEMENT	UNEXPECTED REVENUE		15,000.00
20500002-60062	Flock Cameras	UNEXPECTED REVENUE	15,000.00	
20500002-46001	INSURANCE REIMBURSEMENT	UNEXPECTED REVENUE		2,446.70

Account	Account Description	Line Description	Debit	Credit
20500002-52035	REPAIRS AUTO	UNEXPECTED REVENUE	2,446.70	
20500002-46004	REIMBURSEMENT	UNEXPECTED REVENUE		2,038.00
20500002-54068	SPECIAL PROJECTS	UNEXPECTED REVENUE	2,038.00	
20500002-44024	PENALTY ASSESSMENT	UNEXPECTED REVENUE		24,876.00
20500002-53056	EMPLOYEE EDUCATION	UNEXPECTED REVENUE	24,876.00	
23000002-41004	EMERGENCY 911 TAX	UNEXPECTED REVENUE		20,493.60
23000002-43436	STATE E911 GRANT	UNEXPECTED REVENUE		46,854.27
23000002-47001	INTEREST EARNED	UNEXPECTED REVENUE		19,132.46
23000002-54068	SPECIAL PROJECTS	UNEXPECTED REVENUE	78,483.45	
23000002-53042	TELEPHONE	UNEXPECTED REVENUE	7,996.88	
23500002-45022	SALE OF ASSETS	UNEXPECTED REVENUE		4,475.00
23500002-54037	MISC EQUIPMENT	UNEXPECTED REVENUE	4,475.00	
23500002-47001	INTEREST EARNED	UNEXPECTED REVENUE		44,560.25
23500002-44010	COST OF CARE/COUNTY INMATE	UNEXPECTED REVENUE		21,759.95
23500002-50042	OVER TIME	UNEXPECTED REVENUE	18,258.13	
23500002-50046	LEAVE PAID OUT	UNEXPECTED REVENUE	14,002.26	
23500002-53046	TRAVEL	UNEXPECTED REVENUE	559.81	
23500002-56003	JAIL BASED BEHAVIORAL SERVICES	UNEXPECTED REVENUE	33,500.00	
30000003-45013	BUILDING USE	UNEXPECTED REVENUE		17,572.10
30000003-50046	LEAVE PAID OUT	UNEXPECTED REVENUE	3,247.05	
30000003-54019	DINOSAUR WELCOME CENTER	UNEXPECTED REVENUE	10,057.39	
30000003-54033	MAINTENANCE SUPPLIES	UNEXPECTED REVENUE	1,267.66	
30000003-54037	MISC EQUIPMENT	UNEXPECTED REVENUE	3,000.00	
30500003-46016	WEED & PEST PARTNERSHIP	UNEXPECTED REVENUE		50,656.00
30500003-54091	Partnership Expenses	UNEXPECTED REVENUE	50,656.00	
31000003-44025	DEPARTMENT FEES	UNEXPECTED REVENUE		12,711.51
31000003-50046	LEAVE PAID OUT	UNEXPECTED REVENUE	3,538.41	
31000003-50050	CONTRACT LABOR	UNEXPECTED REVENUE	2,635.78	
31000003-52036	REPAIRS BUILDING	UNEXPECTED REVENUE	1,729.65	
31000003-58016	FEE REFUND	UNEXPECTED REVENUE	1,400.00	
32000003-44020	ICE RINK	UNEXPECTED REVENUE		3,947.54
32000003-50060	FRINGE BENEFITS	UNEXPECTED REVENUE	1,577.62	
32000003-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	2,369.92	

Account	Account Description	Line Description	Debit	Credit
325FRMN3-44023	CAMPGROUND RENTAL	UNEXPECTED REVENUE		1,608.77
325FRMN3-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	1,608.77	
33500003-44002	USER FEES	UNEXPECTED REVENUE		85,288.92
33500003-54075	TIRES & TUBES	UNEXPECTED REVENUE	11,329.15	
33500003-50046	LEAVE PAID OUT	UNEXPECTED REVENUE	4,754.33	
33500003-51018	OTHER PROFESSIONAL SERVICES	UNEXPECTED REVENUE	66,635.47	
33500003-54077	TREASURER FEES	UNEXPECTED REVENUE	1,075.65	
33500003-53018	INSURANCE	UNEXPECTED REVENUE	872.00	
33500003-54031	GRADER BLADES	UNEXPECTED REVENUE	622.32	
34000003-43024	FEDERAL FAA	UNEXPECTED REVENUE		4,862,498.05
34000003-43432	STATE CO DEPT OF TRANSPORT	UNEXPECTED REVENUE		205,232.39
34000003-60004	CAPITAL IMPROVEMENTS	UNEXPECTED REVENUE	4,920,748.14	
35500003-47001	INTEREST EARNED	UNEXPECTED REVENUE		5,465.03
35500003-52043	UTILITIES	UNEXPECTED REVENUE	2,383.00	
24000002-44037	RENTS	UNEXPECTED REVENUE		8,353.08
24000002-52037	REPAIRS EQUIP/MAINT	UNEXPECTED REVENUE	6,735.54	
24000002-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	1,617.54	
36000003-46010	LANDFILL REIMBURSEMENT	UNEXPECTED REVENUE		45,855.79
36036103-50046	LEAVE PAID OUT	UNEXPECTED REVENUE	21,885.07	
36036103-51018	OTHER PROFESSIONAL SERVICES	UNEXPECTED REVENUE	3,638.10	
36036203-50046	LEAVE PAID OUT	UNEXPECTED REVENUE	1,785.08	
36036203-54031	GRADER BLADES	UNEXPECTED REVENUE	9,720.85	
36036403-50046	LEAVE PAID OUT	UNEXPECTED REVENUE	540.00	
36036503-54077	TREASURER FEES	UNEXPECTED REVENUE	4,786.69	
36036703-54056	REPAIR PARTS	UNEXPECTED REVENUE	3,500.00	
43000004-44048	PH VITAL STATISTICS	UNEXPECTED REVENUE		19,133.00
43000004-55041	PH VITAL STATISTICS	UNEXPECTED REVENUE	4,610.88	
43000004-52017	FACILITY EXPENSE	UNEXPECTED REVENUE	14,522.12	
430IMMN4-43016	FEDERAL PUBLIC HEALTH & ENVIRN	UNEXPECTED REVENUE		10,566.28
430IMMN4-50025	FULL TIME SHARED WAGES	UNEXPECTED REVENUE	4,100.00	
430IMMN4-50060	FRINGE BENEFITS	UNEXPECTED REVENUE	1,100.00	
430IMMN4-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	5,366.28	
430IMN44-43016	FEDERAL PUBLIC HEALTH & ENVIRN	UNEXPECTED REVENUE		3,846.45

Account	Account Description	Line Description	Debit	Credit
430IMN44-50025	FULL TIME SHARED WAGES	UNEXPECTED REVENUE	3,535.14	
430IMN44-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	311.31	
430LPHA4-43015	FEDERAL STATE PUBLIC HEALTH	UNEXPECTED REVENUE		11,484.05
430LPHA4-51018	OTHER PROFESSIONAL SERVICES	UNEXPECTED REVENUE	991.68	
430LPHA4-52017	FACILITY EXPENSE	UNEXPECTED REVENUE	3,000.00	
430LPHA4-53009	DUES & MEETINGS	UNEXPECTED REVENUE	2,154.28	
430LPHA4-54038	MISCELLANEOUS	UNEXPECTED REVENUE	1,765.34	
430LPHA4-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	3,572.75	
430LPHM4-43015	FEDERAL STATE PUBLIC HEALTH	UNEXPECTED REVENUE		2,952.31
430LPHM4-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	2,952.31	
430ELC34-43026	FEDERAL-ELC & EPI	UNEXPECTED REVENUE		75,427.50
430ELC34-50025	FULL TIME SHARED WAGES	UNEXPECTED REVENUE	41,325.08	
430ELC34-50060	FRINGE BENEFITS	UNEXPECTED REVENUE	12,662.90	
430ELC34-50080	RETIREMENT	UNEXPECTED REVENUE	2,479.52	
430ELC34-54042	OFFICE SUPPLIES	UNEXPECTED REVENUE	931.50	
430ELC34-51018	OTHER PROFESSIONAL SERVICES	UNEXPECTED REVENUE	1,368.20	
430ELC34-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	4,757.10	
430ELC34-53042	TELEPHONE	UNEXPECTED REVENUE	1,891.51	
50000005-43431	STATE GRANT	UNEXPECTED REVENUE		16,052.50
50000005-51015	LEGAL SERVICES	UNEXPECTED REVENUE	16,052.50	
50000005-43431	STATE GRANT	UNEXPECTED REVENUE		2,820.12
50000005-51015	LEGAL SERVICES	UNEXPECTED REVENUE	2,820.12	
50000005-43431	STATE GRANT	UNEXPECTED REVENUE		35,044.47
50000005-51021	RANGELAND/WATER ISSUES	UNEXPECTED REVENUE	35,044.47	
50000005-43431	STATE GRANT	UNEXPECTED REVENUE		15,014.94
50000005-51021	RANGELAND/WATER ISSUES	UNEXPECTED REVENUE	15,014.94	
50000005-43431	STATE GRANT	UNEXPECTED REVENUE		5,370.81
50000005-51021	RANGELAND/WATER ISSUES	UNEXPECTED REVENUE	5,370.81	
50000005-43431	STATE GRANT	UNEXPECTED REVENUE		1,389.77
50000005-51021	RANGELAND/WATER ISSUES	UNEXPECTED REVENUE	1,389.77	
51500005-44023	CAMPGROUND RENTAL	UNEXPECTED REVENUE		4,491.21
51500005-52008	COMMUNITY CENTER	UNEXPECTED REVENUE	1,480.00	
51500005-54074	TAXES	UNEXPECTED REVENUE	1,511.21	
51500005-52043	UTILITIES	UNEXPECTED REVENUE	1,500.00	

Account	Account Description	Line Description	Debit	Credit
52100005-45008	DONATIONS	UNEXPECTED REVENUE		137,952.47
52100005-54045	OPERATING SUPPLIES	UNEXPECTED REVENUE	137,952.47	
53500005-47001	INTEREST EARNED	UNEXPECTED REVENUE		6,850.31
53500005-54003	AUDIO	UNEXPECTED REVENUE	2,050.93	
53500005-54007	BOOKS	UNEXPECTED REVENUE	3,435.12	
53500005-54042	OFFICE SUPPLIES	UNEXPECTED REVENUE	1,364.26	
42512104-43800	ER CW 80/20	UNEXPECTED REVENUE		84,126.21
42512104-50050	CONTRACT LABOR	UNEXPECTED REVENUE	20,000.00	
42512104-51007	CONTRACTS	UNEXPECTED REVENUE	40,000.00	
42512104-51015	LEGAL SERVICES	UNEXPECTED REVENUE	5,000.00	
42512104-52037	REPAIRS EQUIP/MAINT	UNEXPECTED REVENUE	4,626.21	
42512104-53046	TRAVEL	UNEXPECTED REVENUE	10,000.00	
42512104-55003	CASE SERVICES	UNEXPECTED REVENUE	2,000.00	
42512104-55211	COURT SECURITY CW	UNEXPECTED REVENUE	2,500.00	
42512104-43800	ER CW 80/20	UNEXPECTED REVENUE		7,000.00
42512104-50020	FULL TIME WAGES	UNEXPECTED REVENUE	5,000.00	
42512104-55208	RANDOM MOMENT SAMPLING	UNEXPECTED REVENUE	2,000.00	
42515784-43800	ER SB15-242	UNEXPECTED REVENUE		10,000.00
42515784-50020	FULL TIME WAGES	UNEXPECTED REVENUE	10,000.00	
20500002-46001	INSURANCE REIMBURSEMENT	UNEXPECTED REVENUE		3,162.25
20500002-52035	REPAIRS AUTO	UNEXPECTED REVENUE	3,162.25	

Tony Bohrer
Chair, Board of County Commissioners

STATE OF COLORADO)

) ss

COUNTY OF MOFFAT)

I, Erin Miller, Deputy Clerk and Ex-officio to the Board of County Commissioners, County of Moffat, State of Colorado, do hereby certify that the above and foregoing is a true and complete copy of the resolution as adopted on the date stated.

WITNESS, my hand and seal this day of December 31, 2024.

Clerk and Ex-officio to
County Commissioners, Moffat County
State of Colorado; Erin Miller

**Justifications
December 2024 Supplemental
Resolution 2024 - 140**

COMMISSOINERS (100)

1. The Commissioners request to transfer \$10,079.15 from Equipment Vehicles to Communication Site expenses, audit service, telephone, and Dues and Meetings for expenses spent.
No Change in Contingency

2. The Commissioners request to recognize \$397,916.00 of unexpected revenue received to be utilized towards the Yampa River Corridor project.
No Change in Contingency

CLERK & RECORDER (115)

1. The Clerk & Recorder’s office request to recognize \$35,134.70 of unexpected revenue from Electronic Record Tech Board to be utilized towards the expenses.
No Change in Contingency

2. The Clerk & Recorder’s office request to recognize \$2,296.64 of unexpected revenue from liquor license fees and late fees to be utilized towards dues and meetings and overtime.
No Change in Contingency

3. The Clerk & Recorder’s office request to transfer \$24,549.56 as follows:

Transferred Out

<u>11500001 52037</u>	<u>Repairs Equipment</u>	<u>\$2,000.00</u>
<u>11500001 53005</u>	<u>Computer Expenses</u>	<u>\$1,500.00</u>
<u>11500001 53046</u>	<u>Travel</u>	<u>\$4,734.84</u>
<u>11500001 54037</u>	<u>Misc. Equipment</u>	<u>\$1,500.00</u>
<u>11500001 54042</u>	<u>Office Supplies</u>	<u>\$4,543.21</u>
<u>11500001 54049</u>	<u>Postage</u>	<u>\$1,644.09</u>
<u>11500001 54038</u>	<u>Misc.</u>	<u>\$366.37</u>
<u>17500001 50046</u>	<u>Leave Paid out</u>	<u>\$8,261.05</u>

Transferred In

<u>11500001 50030</u>	<u>Part Time Wages</u>	<u>\$21,841.04</u>
<u>11500001 50042</u>	<u>Over Time</u>	<u>\$2,708.52</u>

ELECTIONS (120)

1. The Elections department requests to recognize \$70,166.86 of unexpected revenue from reimbursements to be utilized towards judges, computer expenses, operating supplies and even year election costs.
No Change in Contingency

ASSESSOR (135)

1. The Assessor requests to transfer \$6,254.45 from other professional services to be utilized for overtime and repairs equipment costs.
No Change in Contingency

HUMAN RESOURCES (150)

1. The Human Resource office requests to transfer \$8,000.00 from Employee education and the retirement board to fringe costs paid.
No Change in Contingency

INFORMATION TECHNOLOGY (155)

1. The Information Technology office request to transfer \$7,947.84 from Capital outlay and telephone to Longevity, maintenance contracts, and office supplies for expenses paid.
No Change in Contingency

OTHER ADMIN (175)

1. The Finance Office requests to recognize an unexpected revenue of \$677,316.18 from severance tax with a portion to be utilized towards employee bonus.
No Change in Contingency
2. The Finance office requests an unplanned expenditure of \$248,796.33 for Fairground's improvements. The expenses were not budgeted for when the grant revenue was recognized.
No Change in Contingency
3. The Finance office requests to transfer \$4,339.79 from Assessor GIS and ARCA search to Maybell waste water treatment facility and Airport improvements.
No Change in Contingency

HEALTH AND WELFARE (180)

1. The Finance Office requests to recognize an unexpected revenue of \$213,678.02 from employee contributions to be used towards insurance premiums, stop loss, prescriptions fees, facility expense, and miscellaneous expenses.
No Change in Contingency

SHERIFF (205)

1. The Sheriff's Office requests to recognize \$15,000.00 of unexpected revenue from the City of Craig for Flock cameras.
No Change in Contingency
2. The Sheriff's Office requests to recognize \$4,475.00 of unexpected revenue from training reimbursement to be utilized for employee education.
No Change in Contingency
3. The Sheriff's Office requests to transfer \$16,489.14 from equipment vehicles to gramnet, overtime, travel, employee education, misc. equipment, special projects and operating supplies for expenses spent.
No Change in Contingency
4. The Sheriff's Office requests to recognize \$5,608.95 from insurance reimbursement to be utilized towards repairs auto.
No Change in Contingency
5. The Sheriff's Office requests \$24,876.00 of unexpected revenue from training reimbursement to be utilized towards employee education.
No Change in Contingency
6. The Sheriff's Office requests \$2,038.00 of unexpected revenue from the Craig police department to be utilized towards software maintenance.
No Change in Contingency

EMERGENCY MANAGEMENT (215)

1. The office of Emergency Management requests to transfer \$3,620.42 from travel and misc. equipment to overtime and telephone.
No Change in Contingency

FIRE CONTROL (220)

1. The Fire Control department requests to transfer \$5,440.99 from emergency fire to call out wages and overtime.

CORONER (208)

1. The Coroner office requests to transfer \$7,000.00 from call out wages to part time wages.
No Change in Contingency

EMERGENCY 911 (230)

1. The Emergency 911 office requests to recognize \$86,480.33 from Emergency 911 tax, a state E911 grant and interest earned to be utilized towards special projects and telephone expenses.

JAIL (235)

1. The Finance Department is requesting a downward budget of \$255,824.62 in JBBS & MAT Grant revenue as the revenue has been recognized throughout the budget year to reimburse the expenditures through budget supplementals.
2. The Jail requests to recognize \$70,795.20 of unexpected revenue from sale of assets, interest earned and cost of care to be utilized towards misc. equipment, overtime, leave paid out, travel and jail based behavioral services.

PUBLIC SAFETY CENTER MAINTENANCE (240)

1. The Jail maintenance requests to recognize \$8,353.08 of unexpected revenue from rent received to be utilized towards repairs and maintenance / operating supplies.
2. The Jail maintenance requests to transfer \$3,823.32 from utilities to be utilized in operating supplies.

FACILITIES (300)

1. The Facility Maintenance department requests to recognize \$17,572.10 of unexpected revenue from building use to be utilized in leave paid out, Dinosaur welcome center, and maintenance supplies.
No Change in Contingency

PEST MANAGEMENT (305)

1. The Pest Management department request to transfer \$25,486.93 from part time wages and equipment misc. to be utilized in overtime, contract labor, spraying, rangeland pest, and mosquito expenses.
No Change in Contingency
2. The Pest Management department request to recognize \$50,656.00 in unexpected revenue from partnerships to be utilized in partnership expenses.

3. The Finance office requests to transfer \$5,000.00 from other administrations professional services to Pest managements animal control to be utilized on expenses.

No Change in Contingency

FAIRGROUNDS (310)

1. The Fairgrounds department requests to recognize of \$12,711.51 in unexpected revenue from department fees to leave paid out, contract labor, building repairs, and fee refund.

No Change in Contingency

CEMETERY (315)

1. The Finance department requests to transfer \$3,843.37 from other administrations leave paid out to cemetery's utilities for expenses.

No Change in Contingency

PARKS & RECREATION (320)

1. The Parks & Recreation department requests to recognize \$3,947.54 in unexpected revenue from the ice rink revenue to be utilized in fringe and operating supplies.

No Change in Contingency

FREEMAN RESERVOIR (325)

1. The Facilities department requests to recognize \$1,608.77 in unexpected revenue from campground rental to be utilized in operating supplies.

No Change in Contingency

LANDFILL (335)

1. The Road and Bridge department requests to recognize of \$85,288.92 in unexpected revenue from user fees to be utilized for tires, leave paid out, professional services, treasurer fees, insurance, and grader blades.

AIRPORT (340)

1. The Airport department requests to transfer \$4,984.64 from professional services to be utilized for full time wages and fringe expenses.
2. The Airport department requests an unexpected revenue of \$5,067,730.44 from the federal FAA and the state CDOT to be used towards the Airport improvement project.

CAPITAL PROJECTS (345)

1. The Development services department requests to rollover \$1,684,424.61 from unused USDA funds for courthouse building expenses.

MAYBELL WASTE WATER TREATMENT FACILITY (355)

1. The Finance office requests to recognize \$5,465.03 in unexpected revenue from interest earned to be utilized in utilities.

ROAD AND BRIDGE (360)

1. The Road and Bridge department requests to recognize \$45,855.79 in unexpected revenue from Landfill Reimbursement to be utilized in the following:

36036103 50046	Leave Paid Out	\$21,885.07
36036103 51018	Professional Services	\$3,638.10
36036203 50046	Leave Paid Out	\$1,785.08
36036203 50046	Grader Blades	\$9,720.85
36036403 58015	Leave Pad Out	\$540.00
36036503 54077	Treasurer Fees	\$4,786.69
36036703 54056	Repair Parts	\$3,500.00

MAYBELL AMBULANCE (400)

1. The Maybell Ambulance department requests to transfer \$5,052.59 from utilities to part time wages and miscellaneous expenses.

No Change in Contingency

MAYBELL FIRE (405)

1. The Maybell Fire department requests to transfer \$4,483.79 from misc. equipment to be utilized in employee education.

No Change in Contingency

YOUH SERVICES (415)

1. The Youth Services department requests to transfer \$9,498.94 from call out wages to full time wages, professional services, travel, and wrap around services.

No Change in Contingency

HUMAN SERVICES (425)

1. The Human Services department requests to transfer \$45,614.99 amongst the following programs:

Move From:

42518884 55002	CORE ASSISTANCE PAYMENTS	\$5,000.00
42542004 55210	CW COUNTY SHARE EBT	\$4,500.00
42548754 55210	AND COUNTY SHARE EBT	\$1,776.67
42570004 51007	RA CONTRACTS	\$5,500.00
42570004 52043	RA UTILITIES	\$7,000.00
42570004 53048	RA UNEMPLOYMENT	\$9,966.00
42580004 52043	CS UTILITIES	\$400.00
42580004 54042	CS OFFICE SUPPLIES	\$900.00
42580004 50020	CS FT WAGES	\$10,572.32
	Total	\$45,614.99

Move To:

42518884 51007	CORE CONTRACTS	\$5,000.00
42542004 50050	CW CONTRACT LABOR	\$3,000.00
42542004 51007	CW CONTRACTS	\$1,500.00
42548754 55007	AND REFUNDS	\$1,776.67
42570004 51001	RA AUDIT SERVICES	\$1,326.00
42570004 51015	RA LEGAL SERVICES	\$1,200.00
42570004 52025	RA JANITORIAL	\$3,329.76
42570004 52037	RA REPAIRS EQUIP/MAINT	\$855.51
42570004 53009	RA DUES & MEETINGS	\$1,250.49
42570004 54042	RA OFFICE SUPPLIES	\$4,786.48
42570004 54086	RA WORK NUMBER	\$3,500.00
42570004 55211	RA COURT SECURITY	\$2,717.76
42570004 60014	RA EQUIPMENT VEHICLES	\$3,500.00
42580004 50050	CS CONTRACT LABOR	\$5,000.00
42580004 51007	CS CONTRACTS	\$5,000.00
42580004 51015	CS LEGAL SERVICES	\$1,872.32
	Total	\$45,614.99

2. The Human Services department requests a downward budget of \$605,431.00 as the revenue was recognized in a different program.
3. The Human Services requests to recognize \$101,126.21 of unexpected revenue from child welfare revenue to be utilized for expenses in the program.

PUBLIC HEALTH (430)

1. The Public Health Department requests to recognize \$123,409.59 of unexpected revenue from CDPHE to be utilized towards personnel and operating costs of public health programs.
2. The Public Health department requests to transfer \$70,621.20 amongst the different programs to make the budget balanced.

NATURAL RESOURCES (500)

1. The Natural Resource department requests to recognize \$75,692.61 of unexpected revenue from a state grant to be utilized in legal services and rangeland.
2. The Natural Resource department requests to transfer \$40,116.84 from other administration professional services to legal services and rangeland.

No Change in Contingency

HAMILTON (510)

1. The Hamilton department requests to transfer \$3,846.52 from miscellaneous and utilities to maintenance for expenses spent.

No Change in Contingency

MAYBELL (515)

1. The Maybell department requests to recognize \$4,491.21 of unexpected revenue from campground rental to be utilized towards the community center, utilities, and taxes.

No Change in Contingency

MOFFAT COUNTY FAIR (521)

1. The Moffat County Fair requests to recognize \$137,952.47 in unexpected revenue donations to be utilized towards fair operating expenses.
2. The Moffat County Fair requests to transfer \$7,021.93 from the following accounts to fair operating account:

52100005-50054	Judges	\$	2,597.64
52100005-53032	Security	\$	1,120.00
52100005-53058	Printing	\$	320.17
52100005-54024	Fair Book	\$	593.11
52100005-54025	Queens	\$	1,611.35
52100005-54044	Open Horse Show	\$	779.66

LIBRARY (535)

1. The Library department requests to recognize \$6,850.31 of unexpected revenue from interest earned to be utilized for office supplies, books and audio.

SENIOR CITIZENS (540)

1. The Senior Citizen Department requests to transfer \$11,700 as follows:

Move from:		
54054205 50060	Fringe	\$11,700.00
Moved to:		
54054205 52037	Repair Equip	\$11,200.00
54054305 52037	Repair Equip	\$500.00
Total	\$11,700.00	

LOCAL MARKETING DISTRICT (555)

1. The Local Marketing District requests to transfer \$241,495.01 from diverse projects to projects and development, marketing and event funding.

SUNSET MEADOWS 1 (600)

1. The Sunset Meadows 1 Department requests to transfer \$53,018.00 as shown below:

Move from:		
60061006 50025	FTS Wages	\$5,087
60061006 50060	Fringe	\$2,225
60061006 53001	Advertising	\$4,000
60062006 52030	Natural Gas	\$7,900
60063006 50060	Fringe	\$12,665
60063006 52012	Electrical	\$1,500
60063006 52013	Elevator Maintenance	\$3,000
60063006 52017	Facility	\$2,200
60063006 60001	Air Conditioner	\$3,315
60063006 60018	Interior Building Improvement	\$11,126
Total	\$53,018.00	
Move to:		
60061006 50035	PTS Wages	\$8,437
60061006 53018	Insurance	\$941
60061006 54001	Activities	\$400
60062006 52011	Electric	\$1,000
60063006 50050	Contract Labor	\$1,215
60063006 52007	Cleaning Service	\$1,558
60063006 52014	Elevator Phone	\$230
60063006 52037	Repair Equipment	\$5,431
60063006 54047	Paint	\$2,723

60063006 54072	Stove / Refrigerator	\$936
60063006 60006	Carpet Replacement	\$2,618
60063006 60020	Linoleum	\$1,195
60063006 60005	Capital Outlay	\$26,334
Total	\$53,018	

SUNSET MEADOWS 2 (605)

1. The Sunset Meadows 2 Department requests to transfer \$61,035.00 as shown below:

Move from:

60561006 50060	Fringe	\$2,660
60561006 53005	PC Expense	\$1,200
60561006 53057	Continuing Education	\$900
60561006 54046	Other Admin	\$1,200
60562006 52011	Electric	\$1,000
60563006 50035	PTS Wage	\$40
60561006 50025	FTS wages	\$7,078
60561006 53001	Advertising	\$2,000
60562006 52030	Natural Gas	\$6,190
60563006 50025	FTS Wages	\$17,467
60563006 50060	Fringe	\$12,570
60563006 51011	Exterminating	\$710
60563006 54010	Cleaning Supplies	\$1,336
60563006 54028	Furnishings	\$2,000
60563006 54080	Washer / Dryer	\$1,000
60563006 60001	Air Conditioning	\$3,684
Total	\$61,035	

Move to:

60564006 57007	Mortgage	\$7,000
60561006 50035	PTS Wages	\$8,438
60561006 53018	Insurance	\$3,593
60561006 54001	Activities	\$400
60563006 50050	Contract Labor	\$390
60563006 52007	Cleaning Service	\$244
60563006 52017	Facility	\$1,315
60563006 54047	Paint	\$2,719
60563006 60006	Carpet replacement	\$4,890
60563006 60018	Interior Improvement	\$636
60563006 60020	Linoleum	\$3,105
60564006 57001	Cash Surplus	\$27,671
60564006 57002	Incentive Performance Fee	\$634
Total	\$61,035	

Budget supplemental requests by category:	
Unexpected Revenue	\$ 7,354,493.46
Transfers	\$ 690,364.41
Increase Spending Authority	\$ 248,796.33
Rollovers	\$ 1,684,424.61
Downward Supplemental	\$ 861,255.62
Total Adjustments	\$ 10,839,334.43

Contingency Account History	
Balance as of January 1, 2024	\$ 625,000.00
March Supplemental	\$ 5,500.00
July Supplemental	\$0.00
December Supplemental	\$0.00
Balance as of December 31, 2024	\$ 619,500.00

Emergency Reserve Account History	
Balance as of January 1, 2024	\$ 1,292,870.00
Balance as of December 31, 2024	\$ 1,292,870.00

*Emergency Reserve is 10% of the current year general fund budget.



December 31st 2024

Retainage Release to Oldcastle, DBA United

Release of Partial Retainage Fee for final settlement to Oldcastle, DBA United for the 2024 runway rehabilitation project, pursuant to revised statues 1973, Section 38-26-107.

The Airport has advertised for the Release of Final Payment in the Craig Press on December 11th and again on December 18th. No notices or claims of outstanding payments have been received. We would like consent to release final payment to Oldcastle, DBA United, in the amount of \$341,410.36. This amount is reimbursed @ 90% by FAA and 3.8% by CDOT.

The final physical invoices will be received after FAA review.

Thank you,

Candace Miller

Craig-Moffat County Airport Manger

2025 Dump Box Bid

Bid Results

Holman \$89,112.28

We only received one bid for a 10-cy dump box. The Road & Bridge Management recommends that we do not accept the bid from Holman as it is over our budgeted amount. We would like to put this out for bid again at a later date.

Dan Miller,

Director

Road & Bridge Dept.

2025 Salvage Metal

Bid Results

X-Field Services \$31.00 per ton

The Road & Bridge Management recommends that the 2025 Salvage Metal contract be awarded to X-Field Services.

Dan Miller,

Director

Road & Bridge Dept.