

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, October 14, 2025

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) September 23 (pgs 3-7)
- b) Board of Public Health – September 23 (pgs 8-10)

Resolutions:

- c) 2025-91: LMD 2026 Operating Plan/Budget (pgs 11-18)
- d) 2025-92: Payroll (pg 19)
- e) 2025-93: Voided Check Resolution for October (pg 20)
- f) 2025-94: A/P (pg 21)

Contracts & Reports:

- g) Treasurer's Report (pgs 22 & 23)
- h) Coroner's Office/Contexture – Medical Record Database contract (pgs 24-83)
- i) Quarterly Discharge Monitoring Report (pg 84)
- j) Department of Public Health HAN Policy (pg 85)
- k) Department of Human Services/CASA Core Services contract (pgs 86-91)
- l) Employee Rx Benefits addendum (pg 92)
- m) Memorial Regional Health/Sheriff's Office - Inmate Healthcare contract (pgs 93-111)
- n) Intergovernmental Agreement – Moffat County School District & Sheriff's Office re: School Resource Officer Program (pgs 112-119)
- o) Lease Agreement: Moffat County Tourism Association/Craig Chamber of Commerce (pgs 120-126)
- p) Ratify:
 - Purple Wave Auction Agreement (pgs 127 & 128)

Public Comment/General Discussion:

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

- 1) Board of County Commissioners
 - Fair Board appointments (pg 129)



1:13 PM10/10/2025

8:45 am - Public Hearing(s):

- 2) Finance Department - Cathy Nielson & Heather Brumblow
 - Present proposed 2026 County Budget for adoption (pgs 130-253)
- 3) Planning & Zoning – Candace Miller
 - S-25-04 - JJ Scott Minor Subdivision –Final (pgs 254 & 255)
 - S-25-06 - Powell Minor Subdivision – Final (pg 256)
 - E-25-03 - Martin Exemption (pg 257)

Staff Reports:

- 4) Veterans Service Officer – James Brumblow
 - Veterans Services Vehicle Purchase and Lease (pgs 258-268)
- 5) Human Resources Department – Rachel Bower
 - Present employment offer - Director of Office of Development Services
- 6) Moffat Economic Development Authority – Jeff Comstock
 - Resolution 2025-95: Approving the First Amendment to the Establishment Agreement Creating the Moffat Economic Development Authority (pg 269)
 - First Amendment to Moffat Economic Development Authority Establishment agreement (pgs 270-273)
 - Approve Moffat Economic Development Authority Budget (pgs 274 & 275)

Presentation:

Memorial Regional Health – Jennifer Riley

- Hospital Update

Adjournment

The next scheduled BOCC meeting will be Tuesday, October 28, 2025 - 8:30 am

Moffat County's YouTube link to view meeting:

https://youtube.com/live/32_NSdTt99w

OR

<https://www.youtube.com/@moffatcountygovernment7518>

***** 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



1:13 PM 10/10/2025

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

September 23, 2025

In attendance: Melody Villard, Chair; Donald Broom, Vice-Chair; Erin Miller, Deputy Clerk & Recorder; Candace Miller (ZOOM); Max Salazar; Jeff Comstock; Chris Nichols; Tracy Winder; Carol Haskins; Chip McIntyre; Todd Wheeler; Jnl Lisacum; John Williams; Kathy Shea; Karen Burley; Rebekah Greenwood; Christin Skrowonski; Lois Wymore; Dale Peterson; Jake Timmer; Tennison Brady; Steve LaDelfa; Devraj Banerjee; Eric Wood; Mark Hamilton

**Call to Order
Pledge of Allegiance**

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

Commissioner Bohrer was absent

Villard made a motion to approve the agenda as presented. Broom seconded the motion. Motion carried 2-0.

Consent Agenda –

Review & Sign the following documents: (see attached)

Minutes:

- a) September 9

Resolutions:

- b) 2025-87: A/P
- c) 2025-88: Payroll
- d) 2025-89: Department of Public Health Designation /Rate of Pay for Call Outs
- e) 2025-90: P-Cards

Contracts & Reports:

- f) School Security Officer Independent Contractor Services Agreement
- g) Inmate Detention Services Agreement w/Rio Blanco County
- h) Department of Human Services/Prowers County – Hotline County Connection Center MOU
- i) Department of Human Services/Advanced Copier Solutions – Annual Renewal Maintenance Agreement
- j) Department of Public Health/Colorado Department of Public Health & Environment - Maternal and Child Health & Child Fatality Prevention Program(s) contract
- k) Library grant application
- l) Department of Public Health/Colorado Department of Public Health & Environment Indirect Cost Negotiation agreement
- m) Parking & Storage agreement for Loudy-Simpson Park Ice Arena parking lot w/Center Ice Group
- n) Ratify:
 - Public Safety Center Electric Gate Installation contract w/Taylor Fence
 - Loudy-Simpson Park Irrigation System Design contract w/Hines, Inc
 - Public Safety Center RTU Installation contract amendment #1 w/Masterworks
 - American Legion Post #62 Vehicle Lease Agreement; Purchase Agreement; Uniform Commercial Code Security Agreement; Promissory Note

- Coroner's Office/TransUnion Pricing Supplemental
- Road & Bridge Department/State Land Board – Solid Mineral Lease/Lease Term Extension Rider (2)
- Letter to BLM re: transfer of Brown's Park School building

Villard made a motion to approve the consent agenda items A-N. Broom seconded the motion. Motion carried 2-0.

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:

John Williams came up before the BCC to present information regarding electronic voting/voter election fraud.

General Discussion:

Board of County Commissioners & Natural Resources Department – Jeff Comstock

- Discuss:
 - Letter to Routt County Commissioners (see attached)

This letter is in reference to a letter that Routt County wrote to the Energy & Carbon Management Commission (ECMC) opposing a proposed project in Moffat County by Petroleum Resource Management (PRM). Routt County would not experience any negative impacts from this project, yet this letter was cited by the ECMC as a reason for postponing PRM's permit application during their first hearing. PRM has been operating in and openly communicating with Moffat County for 19 years and we welcome their tax revenues, employment opportunities and community support. Routt County did not communicate their concerns with either PRM or Moffat County in advance of sending this letter to the ECMC.

Broom moved to send this letter to the Routt County Commissioners. Villard seconded the motion. Motion carried 2-0.

- Unfunded State Mandates (see attached)

This letter addressed to the governor, senate president, and speaker of the house of representatives is concerning unfunded state mandates. Several counties from across Colorado have expressed concerns about adequate funding not being provided. Mesa County alone has documented over \$7M in unfunded mandates that affect them. These unfunded mandates, issued without the financial support required to implement them, place an unsustainable burden on local governments and citizens. Colorado Revised Statute §29-1-304.5 was cited as clearly stating that when the State increases the level of service required by law, it must also provide adequate funding. If it does not, such mandates are not binding – they are optional.

Broom moved to approve sending the Unfunded State Mandates letter to the state government. Villard seconded the motion. Motion carried 2-0.

There was also discussion about the letter sent to the BLM regarding expediting the process of the transfer of the Brown's Park School building to Moffat County before the end of the year.

8:45 am - Public Hearing:

Villard read the Public Hearing protocol and declared the Public Hearing open. Miller appeared via ZOOM.

Planning & Zoning – Candace Miller

Resolution 2025-73: Amendment to Zoning Regulations (see attached)

This resolution, which allows for Conditional Uses in Agricultural Districts, came about due to the many energy related projects that are coming into play in Moffat County. Once the project is complete, the zoning reverts from Heavy Industrial, back to Agricultural.

There was no public comment.

Broom moved to approve Resolution 2025-73: Amendment to Zoning Regulations. Villard seconded the motion. Motion carried 2-0.

Villard closed this portion of the Public Hearing so that Morel could present their project slide show.

Christy Eichorn - Morel Energy

- Project slide show (see attached)

This battery storage facility is proposed for a site directly west of the current Tri-State Power Plant on State Land Board property. Morel specializes in large scale battery storage, which allows for grid reliability and resiliency. Benefits to Moffat County include future energy needs, tax benefits, continued safe and reliable electricity service, and jobs. This facility will have low impact – minimal traffic, no air emissions, minimal audible impacts, no water needed to operate the facility, security lights only. If approved, this project would not begin construction until 2028 and is expected to be complete by 2030.

- Morel Energy – Zone Change R-25-02 (see attached)

As explained above, Morel Energy Storage, LLC, would like to build/ install a battery storage facility which would tie into the Tri-State power grid. Morel is currently under a planning lease with the State Land Board for a 32-acre site, that is just west of the power plant. This parcel is currently zoned as Ag. Miller explained that since the Tri-State Power Plant is already zoned Heavy Industrial, it is totally appropriate for this Zone Change for the Morel project. The Zone Change will only apply to the proposed project site, not the entirety of the State Land Board parcel. The Zone Change application is contingent upon Morel providing the County with an executed production lease with the State Land Board for the proposed project site. The Planning & Zoning Commission reviewed the application and approved it 3-0, with the following conditions:

- Once the final location of the project is identified within the lease area, a survey of the area must be provided to the Planning Office to be filed and recorded.
- In the event the Production Lease terminates prior to commencement of construction, the Applicant or the State Land Board shall notify the County of the same within 180 days of any such termination. In the event that the Applicant fails to provide required project status reports, or if Applicant or the State Land Board provides notice to the County that the Production Lease has terminated, then the zone change approval and conditional use approval for the project shall automatically lapse, and be of no further force or effect, such that the zoning of the entire project site shall automatically revert from Heavy Industrial (H-I) to Agricultural (A), and the County planner shall update the County zoning map accordingly.

Commissioner Villard asked for public comment.

John Williams asked if the power stored in this facility would be for use in Moffat County or would it go to other locations? **Christy Eichorn** (Morel) answered that the power just goes into the general grid, but the tax dollars would stay in Moffat County.

Jake Timmer asked the BCC to consider the following:

- Runoff/drainage (mineral levels)
- Fire mitigation
- Dust control
- Road access
- Do we really need battery storage if the power plant is shutting down?
- Visual effect from his property
- Why is this project not on Tri-State property?

Christy Eichorn stated that they have been working with CDOT for an alternate access point, trying to take everyone's concerns into consideration. She also stated that they will have to have a Stormwater Runoff/Protection plan, as regulated by outside agencies. No additional water is required for the project.

Commissioner Broom emphasized that he hoped that Morel will take all citizen concerns seriously.

There was no further comment.

Back in regular session, Broom moved to approve Morel Energy – Zone Change R-25-02. Villard seconded the motion. Motion carried 2-0.

- Morel Energy – Conditional Use Permit (Battery Storage) C-25-08 (see attached)

Miller stated that this Conditional Use application was reviewed at the same Planning & Zoning Commission meeting as the Zone Change. Several individuals attended this meeting to express concerns about this project. The Commission voted 3-0 to recommend approval of the Zone Change with the following conditions:

- Administrative & Legal
- Agreements & Permits
- Safety & Emergency Services
- Environmental & Land Use
- Haul Route, Access, and Road Improvements
- Decommissioning & Reclamation (dictated by State Land Board)
- Landscaping & Visual Mitigation

There was no Public Comment.

Back in regular session, Broom moved to approve Conditional Use Permit (Battery Storage) C-25-08. Villard seconded the motion. Motion carried 2-0.

Staff Reports:

Office of Emergency Management – Todd Wheeler

- Bid recommendation: HazMat Disposal for the disposal of barrels of hazmat waste from CR 103 and CR 10N (see attached)

Wheeler explained that on August 26, 7 barrels of automotive paint and solvent were found abandoned on CR 103. The barrels were rusted and damaged and had begun leaking into the ground near a wetland. Clean-up of the dump site was handled by Moffat County Road & Bridge Department. 4 other barrels of an oil/water mixture are also being stored at the Road & Bridge Department shop from another incident. An active investigation is still underway in locating the person responsible for the illegal dumping.

Two Colorado-based waste disposal companies submitted estimates for the transportation and disposal of the 11 barrels.

Clean Management Environmental \$15,672.22
ADCO Environmental: \$22,425.00

Wheeler recommended awarding the bid to Clean Management Environmental for \$15,672.22.

Broom moved to award the bid to Clean Management Environmental for \$15,672.22. Villard seconded the motion. Motion carried 2-0.

Presentation:

Senior Social Center – Rebekah Greenwood

- Program Update

Greenwood (along with several board members & staff) from the Senior Social Center came up before the BCC to present a slide show regarding their programs, activities & services. They thanked the BCC for the rental support that they have provided.

Meeting adjourned at 9:52 am

The next scheduled Board of County Commissioners meeting is Tuesday, October 14, 2025

Submitted by:

Erin Miller, Deputy Clerk and Recorder

Approved by: _____

Approved on: _____

Attest by: _____

Link to view this meeting on the Moffat County YouTube channel:

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

Moffat County Board of Public Health
1198 W Victory Way
Craig, CO 81625

September 23, 2025

In attendance: Melody Villard, Chair; Donald Broom, Board Member; Erin Miller; Becky Copeland; Amanda Pipher; Heather Brumblow; Todd Wheeler; Max Salazar; Becky Forney – Memorial Regional Health; David Villapando – UNC Nursing School

Commissioner Villard called the meeting to order at 11:00 am.

Commissioner Bohrer was absent

Agenda Items – Topic:

Becky Copeland:

- Vital Records Audit

Twice a year the Vital Records process is audited by the state. The Moffat County Department of Public Health (MCDPH) had a perfect score. There will be another audit before the end of 2025.

- Contract Updates

MCDPH has received all of their Core Service contracts. There have been some cuts across the board. 25% was taken away at the beginning of the year in the Public Health Emergency Operations Preparedness program, but they recently received notice that they will get that amount back. There was also cuts to Local Planning funding, which MCDPH used for the diaper program. They will be using County dollars to support this service.

- New Grants

Applied for a new Preventative Block grant to restart the Overdose Fatality Review Team. Moffat County is the only county in the state to hold a successful Overdose Fatality Review. Copeland is hoping to form a regional Overdose Fatality Review Team.

- Focus on Education

Due to funding cuts, MCDPH is hoping to focus on community and local providers education.

- Proctored Testing for Food Safety

Copeland is still acting as a proctor for the Food Safety Network testing. It's state law that there has to be one person trained in food safety per shift in food service locations.

- Train the Trainer: "Fit Testing" update

Copeland and Selene Cooper have been trained to do proper fitting on N95 masks for local providers.

- Amanda – Epi program take over

Amanda Pipher has now been fully trained to do Epidemiology case investigation and contact tracing for communicable diseases. This saves the office \$21,000.

Amanda Pipher:

- Gun Safe Distribution
 - 45 of each - rifle, pistol and ammo boxes, were distributed at the Dinosaur Stone Age Stampede event. 10 more sets of each have also been left at the Maybell and Dinosaur Fire Stations.
 - MCDPH partnered with the CPW sponsored Hunter Safety class to give gun and ammo boxes to class participants
 - Pistol safes were shared with the Veterans Services Office, plus flyers that detail the other services available.
 - This quarter, (not counting the events) 124 different groups of people have received gun safes; 335 total in this grant cycle. \$6000 left in this grant cycle.
- School Supply success
 - 51 School Supply backpacks were given out
- CPR Update

A community CPR class is coming up on October 1st and a County employee class is scheduled for October 15th

- Whittle the Wood 5k Race Success (Selene was not able to ZOOM in, so Becky did her portion of the agenda)

MCDPH partnered with the Whittle the Wood event on their 5K race. It was an overwhelming success and they received a lot of positive feedback from the community.

- Life Jacket & Helmet Success

Both of these programs continue to be very successful. The life jacket grant program concluded for the summer season with an on-site visit to Elkhead Reservoir on July 3. Most of the local providers distribute helmets to kids with almost any interaction that they might have.

- Animal Bite Procedure update

Animal bites are reportable to the local health department. They take any domestic bite reports and CPW documents any wildlife bite reports. Selene has been trying to work with Memorial Regional Health and Animal Control/Law Enforcement to get the reporting process streamlined.

- Vaccination uptick

There has been a real uptick in vaccinations. Possibly due to the recent measles outbreak, plus back to school.

Selene has also been working on main streaming Tuberculosis testing and treatment in Moffat County.

Leather Brumbelow:

- Finance update

Due to state budget cuts, local planning funds have been cut by 15% (\$21,409). This will have a little bit of impact on the programs the department features, but they will just try to be a little more economical in what they buy and should be just fine.

The next quarterly meeting will be December 9th, 2025 – 11 am

Meeting adjourned at 11:15 am

Submitted by:

Erin Miller, Deputy Clerk and Recorder

Approved by: _____

Approved on: _____

Attest by: _____



RESOLUTION 2025-91

A RESOLUTION APPROVING THE 2026 STRATEGIC PLAN AND BUDGET FROM THE MOFFAT COUNTY LOCAL MARKETING DISTRICT ("MCLMD") AS ITS OPERATING PLAN FOR THE YEAR 2026

WHEREAS, pursuant to C.R.S. §29-25-110, an Operating Plan for the Moffat County Local Marketing District (henceforth called "MCLMD") is required to be delivered at an annual meeting with the Board of Directors, which has to be held no later than September 30th. The final document must be approved or disapproved no later than December 5, 2024 for the next fiscal year, which is the year commencing January 1, 2026 and ending on December 31, 2026; and

WHEREAS, the current Board of Directors of the MCLMD has been appointed pursuant to C.R.S. §29-25-108 (1)(b), and also pursuant to Resolutions passed by the City Council of Craig, the Board of County Commissioners of Moffat County, and the Town Council of Dinosaur; and

WHEREAS, the Board of Directors of the MCLMD has filed a document called "2026 Strategic Plan", setting forth its operating plan and proposed budget for the next fiscal year with the clerks of the three entities consisting of the City Council of Craig, the Board of County Commissioners of Moffat County, and the Town Council of Dinosaur as required by C.R.S. §29-25-110; and

WHEREAS, the Operating Plan of the MCLMD for 2026, must be approved or disapproved by the governing bodies of the City of Craig, the Town of Dinosaur and by Moffat County within thirty (30) days after receipt of such operating plan and all requested documentation relating thereto, and

WHEREAS, the Board of County Commissioners of Moffat County is acting as a member of the combination of local governments required to approve or disapprove the Operating Plan and proposed budget of the MCLMD for 2026.

NOW, THEREFORE, BE IT RESOLVED BY THE MOFFAT COUNTY BOARD OF COUNTY COMMISSIONERS, MOFFAT COUNTY, COLORADO:

The Operating Plan and proposed budget of the Moffat County Local Marketing District for 2026 as presented by the Moffat County Local Marketing District on September 25, 2025, and delivered electronically in final format on September 29, 2025 is hereby **APPROVED** and **ADOPTED**.

READ and **APPROVED** this 14th day of October, 2025, by the Moffat County Board of County Commissioners, Moffat County, Colorado.

MOFFAT COUNTY BOARD OF COUNTY COMMISSIONERS

Melody Villard, Chair

STATE OF COLORADO)
)ss.
COUNTY OF MOFFAT)

I, Erin Miller, Ex-Officio to the Board of County Commissioners, do hereby certify that the above and forgoing is a true and complete copy of the Resolution as adopted by the Board of County Commissioners on the date stated.

Witness my hand and seal of the County this 14th day of October, 2025

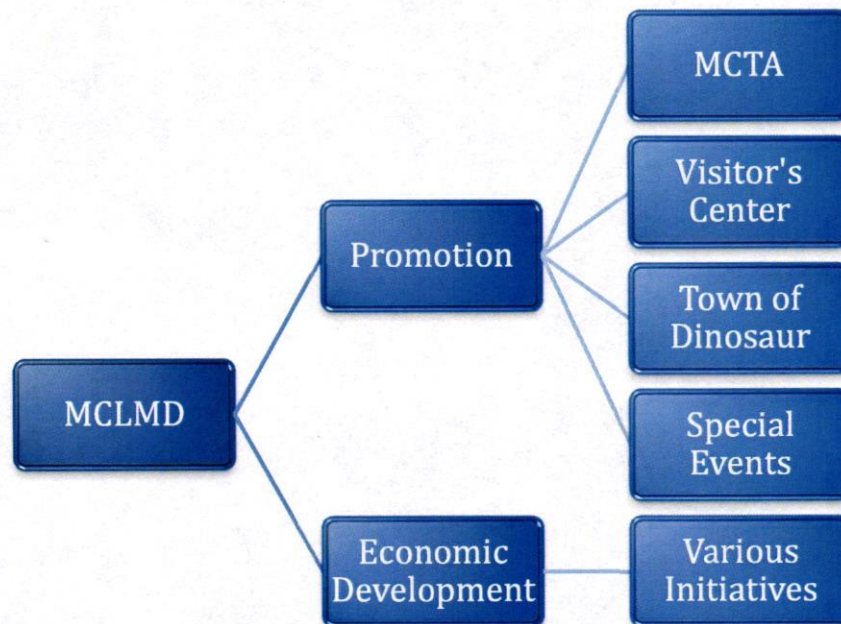
Erin Miller, Ex-Officio to the Board of County
Commissioners, Moffat County, State of Colorado

MCLMD

2026 Strategic Plan

Mission

The Moffat County Local Marketing District (MCLMD) will support, enhance and encourage initiatives that create economic diversification, development, and stability for Moffat County as it transitions from a coal reliant community. This will include, but is not limited to, the promotion of Moffat County as a premier recreation and tourism destination.



Background

The MCLMD board continues to maintain our key stakeholder partnerships with Moffat County Tourism Association (MCTA), Craig Chamber of Commerce, City of Craig, Moffat County, and the Town of Dinosaur.

All these entities are vested in the future success of Moffat County. With the reality of a significant reduction in coal generated electricity and mining now upon us; it is imperative that all stakeholders recognize the urgency of creating and sustaining a diverse economy and expedite efforts to achieve this paradigm shift. As MCLMD plans for 2026, it presents a strategic plan with two options. The results of the November 2025 election will determine which 2026 Strategic Plan is implemented.

For 2025, the YTD revenue through August 31, 2025, is \$216,536.02. Using a four-year average for the months of September through December, the **projected** revenue for 2025 is \$347,574.13. If this projection holds true, yearend revenue will be slightly higher year-over-year 2024 v. 2025. While the projected revenue for 2025 is \$347,000, the MCLMD is using a conservative estimate of budgeted revenue of \$300,000 for our 2026 budget year, slightly higher than the \$292,500 used for 2025. This conservative estimate reflects possible reduction in hunting season traffic due to the winter kill experienced during the 2022/23 winter with hunters not returning to the area after unsuccessful hunts in 2024 coupled with current drought conditions. The estimate also reflects possible future recessionary conditions in 2026 and forecasted reduction in foreign travel.

If historic averages are correct, the yearend lodging tax revenue should be at or above the 2025 budget of \$300,000. For 2025, MCLMD allocated a significant portion of its budget, \$108,000, to existing events in Moffat County. These events ranged from summer events such as the Whittle the Wood and the Balloon Festival. Other events included the Colorado High School Rodeo finals, Coal Mountain Skijoring, Dinosaur Stone Age Stampede, and festivals orchestrated by the Downtown Business Association.

MCLMD continues to be limited in how tax revenue can be used to further our strategic plan. This limitation illustrates the need for all municipal entities working together to steward economic development into projects that are tangible and deliverable to the citizens of Moffat County.

2026 Strategic Plan A – Measure 6A Is Not Renewed

If measure 6A is not passed by Moffat County voters, the MCLMD will expedite the allocation of any remaining funds as specified in Article 25 Sections 29-25-101 through 29-25-118 of the Colorado Revised Statutes for Local Marketing Districts. The focus will be to allocate all remaining funds per the strategic goals outlined in the 2026 Strategic Plan

2026 Strategic Plan B – Measure 6A Is Passed / Renewed

The 2026 Strategic Plan will focus on our Cornerstone Projects while continuing to assist with funding events to draw tourists to Moffat County. The MCLMD will continue to uphold the will of the voters to implement a plan to diversify and develop the Moffat County economy, and to effectively promote its physical attributes. We expect that the Ex Officio Board be constructive

and critical in its review of this plan. The MCLMD will use this feedback to evaluate the strengths and weaknesses of this plan.

For 2026, the MCLMD strategic plan will be focused on four areas. Those areas include, 1.) Economic Development / Diversification; 2.) Community Marketing / Promotion; 3.) Cornerstone Projects; and 4.) Event Support. This plan will be governed by C.R.S. 29-25-101-118. This plan will also be inspired by collaboration between MCLMD, MCTA, and the Visitor's Center (both Craig and Dinosaur) and other governmental entities as necessary. Input will also be solicited from the Craig Chamber of Commerce, Downtown Business Association, and community members for the collaboration on other projects that will promote Moffat County and develop its economy.

Economic Development Diversification

1. Moffat County faces the reality that three major employers will have shut down operations or significantly scaled back their operations starting in the fall of 2025, and in earnest by the end of 2028. MCLMD will support any efforts to identify alternative uses for our natural resources or industries that can capitalize on the infrastructure already created by such entities. Economic development also includes, but is not limited to, the expansion of existing businesses and programs to develop and encourage start-up businesses. MCLMD will also assist in other strategies designed to diversify and stabilize our local economy. Strengthening the economy also includes community development. The MCLMD will be an active participant in the discussion of community housing, regional transportation, and the Just Transition initiatives.

Community Marketing

1. MCLMD sees the need for an effective promotion of Moffat County, not only for recreation but also to attract businesses. The opportunity to promote various economic opportunity zones and development projects is time sensitive. MCLMD will assist in any way possible to assist in reaching potential developers and investors.
2. *(Holdover Goal from 2023, 2024, and 2025 Plan)* MCLMD will begin a campaign to gain recognition for the contributions we make to economic expansion and diversification; support for local events; and other programs promoting tourism and our community. This includes but is not limited to 'Big Check' presentations for projects the MCLMD supports; creating an Annual Report; quarterly ads (either print or on social media); consistent updates to stakeholder partners; and overall marketing.

3. MCLMD will allocate funds to support community events. Funds will also be allocated to events, initiatives, and organizations that capitalize on the natural resources existing in Moffat County. These funds will be allocated with stipulations that each event, initiative, and organization will be evaluated based on its role in community development, number of visitors attracted, depth of business plan, financial viability, and how the event correlates to Moffat County's future vision. Special events should enhance community development. These events should also utilize data to evaluate their event's ability to draw outside visitors and how to determine how to increase participation through focused marketing efforts.
4. Provide financial support to the Moffat County Visitor's Center subject to a review of a detailed and complete financial information regarding operating expenses and revenues.
5. Provide a consistent and predictable funding process for event funding. This entails having one grant request session for existing events. The deadline for funding requests will be December 31, 2025. MCLMD will entertain requests for new events as they are received.

Cornerstone Projects for 2026

1. **Economic Development** – Provide financial support for economic development initiatives as presented by various local organizations and community individuals focused on looking forward to the economic diversification of Moffat County. These initiatives may include, but are not limited to, start-up businesses, business plan competitions, expansion of existing businesses, and resources for usability analysis of Moffat County resources. Also, providing resources and tools for those seeking funding to properly develop viable business plans and budgets to create sustainable local business.
 2. **Community Marketing / Attraction**– Financially support efforts to a support and promote events, initiatives, and organizations.
 3. **Annual Report** – MCLMD will provide an annual report to key partners and the community highlighting board accomplishments through the utilization of Lodging Tax Revenue.
 4. **Support of Recreational Opportunities** – Place an emphasis on events, initiatives, and organizations that capitalize on Moffat County's natural resources.
-

2026 Budget Strategy

Based on the 2026 strategic plan and objectives listed above, the LMD Board proposes to amend the budget to reflect the following allocation strategy.

- Estimated 2026 Lodging Tax Revenue: \$300,000 (*\$292,500 in 2025*)
- Financial Support for up to \$107,500 for projects and initiatives which align with our Cornerstone projects. (*\$100,000 in 2025*)
- Financial support up to \$82,500 for existing events (*\$82,500 in 2025*)
- Financial support up to \$5,000 for MCLMD operational expenses (*\$10,000 in 2025*)
- Financial support up to \$10,000 for new events (*\$15,000 in 2025*)
- Financial support up to \$20,000 for Colorado High School Finals Rodeo (*\$20,000 in 2025*)
- Financial support up to \$75,000 for Strategic Partners (*\$75M in 2025*)
- MCLMD earmarks \$348,172.19 of historic, present, and future revenue for cornerstone projects, and new / emerging initiatives and/or projects emerging in 2026 and requesting MCLMD funds, subject to MCLMD's statutory funding guidelines. This amount is based on the projected unencumbered cash as of August 31, 2025 plus 5yr average of historical revenue collected for September, October, November, and December; less the two grants awarded at the September 11, 2025, MCLMD meeting. The below table summarizes these calculations.

Unencumbered Cash Balance as of 8/31/2025	\$261,750.22
Add 5 yr average revenue collected - September	\$ 16,873.01
Add 5 yr average revenue collected - October	\$ 15,986.93
Add 5 yr average revenue collected - November	\$ 84,075.41
Add 5 yr average revenue collected - December	\$ 14,102.76
Less Artisan Market Request approved 9/11/25	\$ (4,000.00)
Less Woodybury Pickleball Project approved 9/11/25	\$ (40,616.14)
Estimated Unencumbered Cash Balance 12/31/2025	\$348,172.19

- This creates total possible budget expenditures of 648.172.19 (*\$348,172.19 identified above plus the \$300,000 estimated 2026 budget*).

RESOLUTION 2025-92
PAYMENT OF PAYROLL WARRANTS
Payroll Ending 9/27/2025

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 10/10/2025

FROM FUND:			
General	0010.7000	\$256,335.02	cr
Road & Bridge	0020.7000	\$164,895.61	cr
Landfill	0070.7000	\$15,415.92	cr
Airport	0120.7000	\$377.76	cr
Library	0130.7001	\$11,417.39	cr
Maybell WWTF	0280.7000	\$0.00	cr
Health & Welfare	0080.7000	\$0.00	cr
Senior Citizens	0170.7000	\$7,340.96	cr
Mo Co Tourism	0320.7000	\$3,254.99	cr
PSC Jail	0072.7000	\$74,406.08	cr
Human Services	0030.7100	\$72,299.50	cr
Public Health	0065.7000	\$13,588.69	cr
SM I	0168.7000	\$4,571.92	cr
SM II	0169.7000	\$5,657.53	cr
TO FUND:			
Warrant	0100.1000	\$629,561.37	dr

Adopted this 14th day of October, A.D. 2025

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 2025-94
TRANSFER OF PAYMENT OF WARRANTS
FOR THE MONTH OF OCTOBER 2025

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:	10/14/2025		
General	110	<u>\$104,595.27</u>	CR	0010.7000
Road & Bridge	200	<u>\$214,909.98</u>	CR	0020.7000
Landfill	240	<u>\$12,892.32</u>	CR	0070.7000
Airport	260	<u>\$6,391.28</u>	CR	0120.7000
Emergency 911	270	<u>\$4,798.36</u>	CR	0350.7000
Capital Projects	510	<u>\$30,301.73</u>	CR	0160.7000
Conservation Trust	211	<u>\$10,237.92</u>	CR	0060.7000
Library	212	<u>\$4,060.87</u>	CR	0130.7001
Maybell Sanitation	610	<u>\$551.55</u>	CR	0280.7000
Health & Welfare	720	<u>\$328,860.95</u>	CR	0080.7000
Senior Citizens	215	<u>\$2,908.19</u>	CR	0170.7000
Internal Service Fund	710	<u>\$660.62</u>	CR	0325.7000
Lease Purchase Fund	410		CR	0175.7000
NCT Telecom	520		CR	0166.7000
Mo Co Tourism Assoc	219	<u>\$33.25</u>	CR	0320.7000
PSC - JAIL	210	<u>\$35,441.29</u>	CR	0072.7000
Human Sevices	220	<u>\$13,340.06</u>	CR	0030.7100
Public Health	250	<u>\$4,701.57</u>	CR	0065.7000
Sunset Meadows I	910	<u>\$13,621.10</u>	CR	0168.7000
Sunset Meadows I Security	910	<u>\$530.03</u>	CR	0167.7000
Sunset Meadows II	920	<u>\$15,762.91</u>	CR	0169.7000
Sunset Meadows II Security	920	<u>\$356.84</u>	CR	0171.7000
ACET	275	<u>\$750.00</u>	CR	0040.7000
Shadow Mountain LID	530	<u>\$43.00</u>	CR	0110.7000
MC Local Marketing District	231	<u>\$25,646.16</u>	CR	0050.7000
To Fund				
Warrant		<u>\$831,395.25</u>	DR	

Adopted this 14th day of October 14th, 2025

Chairman

RESOLUTION 2025-93
VOIDED WARRANTS RESOLUTION
FOR THE MONTH OF OCTOBER 2025

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:

10/14/2025

TO: WARRANT FUND		10-0000-2003		\$ 16,095.34	CR
VOID FUND	WARRANT #		VENDOR NAME		
GENERAL	441354	7/22/2025	KATHLEEN C CUNILIO Lost Check	\$ 9,961.25	DR
GENERAL	441642	8/26/2025	WEATHERTECH DIRECT Paid with credit card	\$ 416.85	DR
ROAD & BRIDGE	5563	8/14/2025	CENTURY LINK Duplicate check	\$ 107.84	DR
PSC - JAIL	441566	8/26/2025	CIMARRON RADIATION PH Lost Check	\$ 1,033.80	DR
E911	5563	8/14/2025	CENTURY LINK Duplicate check	\$ 4,575.60	DR
FROM: WARRANT FUND		10-0000-1001		\$ 16,095.34	cr

Adopted this 14th day of October, 2025

Chairman

STATE OF COLORADO)
)ss.
COUNTY OF MOFFAT)

I, Erin Miller, (Deputy) 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 14th day of October, A.D. 2025

County Clerk & Ex-officio

2025 TREASURERS TAX DEED	240.98						-240.98			0.00
2010 TREASURER'S TAX DEED	6,046.25		9,891.14				-9,468.87			6,468.52
2024 TREASURER DEED'S	1,339.89		224.40				-607.13			957.16
GRAND TOTALS	62,786,807.60	173,389.52	4,683,015.38	188.68	254,509.40	3,825,932.10	-4,844,113.85	-31,118.52	-3,825,932.10	63,022,678.21

I, Robert Razzano County Treasurer in and for the County of Moffat in the State of Colorado, do hereby certify that the foregoing is a true statement of the condition of the various funds as they appear from the records in my office at the close of business on the 30th day of September 2025.

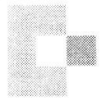
Robert Razzano, Moffat County Treasurer

Examined by Board of the Moffat County Commissioner

Melody Villard
Chairperson

Tony Bohrer

Donald Broom


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Statement of Work

Health Care Provider Silver Bundle

This Statement of Work ("SOW") is an Attachment that is incorporated by reference into the Contexture HIE Participation Agreement (the "Agreement"). This SOW is subject to the terms and conditions contained in the Agreement between the parties and is made a part thereof. In the event of any conflict or inconsistency between the terms of this SOW and the terms of this Agreement, the terms of this SOW shall govern and prevail. The Exhibit(s) to this SOW, if any, shall be deemed to be a part hereof. In the event of any inconsistencies between the terms of the body of this SOW and the terms of the Exhibit(s) hereto, the terms of the body of this SOW shall prevail.

Participant Information	
Legal Name of Participant Entity:	County of Moffat
Trade Name/Doing Business As:	Moffat County
Physical Address:	Street Address: 1198 W Victory Way, Suite 109 City, State, Zip: Craig, CO 81625
Tax ID Number (TIN):	84-6000785
Primary Contact:	Name: Rebecca Warren Title: Chief Deputy Coroner Phone: 970-326-3260 Email: coroner@moffatcounty.net
Billing Contact for Electronic Invoices: This contact is responsible for billing of solutions listed in this SOW	Name: Rebecca Warren Title: Chief Deputy Coroner Phone: 970-326-3260 Email: coroner@moffatcounty.net Billing Street Address: 1198 W. Victory Way STE 113 Billing City, State, Zip: Craig, CO 81625

Contacts listed in this section may be changed at any time and without the need for an amendment to this SOW by a) emailing the Contexture Help Desk at Helpdesk@contexture.org, b) emailing the Contexture team member assigned to the Participant, or c) emailing getconnected@contexture.org.



Eligibility and Permitted Purpose:	
Will Participant be directing Contexture to provide the Solutions covered by this SOW to one or more Affiliates?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, complete Exhibit C with all Affiliates
Participant Service Area:	<input type="checkbox"/> Arizona <input checked="" type="checkbox"/> Colorado <input type="checkbox"/> Arizona and Colorado <input type="checkbox"/> National

Participant agrees to notify Contexture within 14 business days of any changes to Participant's Service Area and Contacts as listed in Participant Information.

1.0 Definitions: All capitalized words and phrases not defined in this Statement of Work have the meanings given elsewhere in the Agreement, including in the Cover Sheet and the HIE General Terms and Conditions.

- a. "Beds" means the maximum number of beds for which a hospital and/or facility holds a license, or is otherwise authorized, to operate.
- b. "CCD" means Continuity of Care Document and refers to an electronically generated, patient-specific clinical summary document.
- c. "Direct Secure Messaging Network" means the communications network offered by Contexture to enable secure exchange of patient information and other messages among Participant and others, including health care providers, payers, and patients, in accordance with the Direct Standard.
- d. "Direct Secure Messaging Network Directory" means the repository of information regarding Authorized Users of the Direct Secure Messaging Network collected, maintained, and made available by Contexture, in accordance with applicable Policies and Procedures.
- e. "Direct Standard" means the set of protocols and technical specifications, as defined by 45 C.F.R § 170.202(a) and endorsed by the Office of the National Coordinator for Health IT (ONC), to enable the secure exchange of health information over the Internet. Contexture supports all XDS Direct Standard protocols and an external web-based platform for managing Direct Secure mail inboxes.
- f. "Effective Date" means the later of January 1, 2026, or the date of last signature on this SOW (for SOWs executed after January 1, 2026).
- g. "HISP" means Health Information Service Provider and refers to the accredited network service operator that allows for clinical data exchange on a national level through Direct Secure Messaging. HISP works by allowing hospitals, health plans, doctors, health information exchanges, and consumers a way to access the Direct Secure Message Network.
- h. "HL7 Interface" means an automated connection and process for formatting information in accordance with the HL7 messaging standard to enable the secure exchange of Data between linked applications.



- i. "Identity Only Inbound Data" is data that is leveraged solely for the purposes of creating an output identity that will not become part of the clinical record/content and therefore cannot be used in any HIE products or services without specific approval.
- j. "Implementation" means the installation and initial testing of the services described in this SOW.
- k. "Implementation Fees" means one-time Fees that are applicable to the initial SOW term only and not to any renewal SOW term.
- l. "Limited Use Inbound Data" is data, such as physical health and/or behavioral health data, which may include Part 2 Data, that is leveraged solely for limited purposes such as electronic clinical quality measures (eCQMs), other quality reporting, or otherwise specified use cases. This data may not be used for the purposes of HIE products and services except for identity enrichment services.
- m. "Live Date" means the date after Implementation of the services described in this SOW on which Contexture begins receiving the requested data.
- n. "Message" means a Direct Secure Message used to send information via the Contexture provided HISP, in accordance with the Direct Trust specifications.
- o. "Non-Part 2 Inbound Data" refers to inbound data that contains physical health and/or behavioral health data and that does not include Part 2 Data. This data may be shared, in accordance with system-level consent, across HIE products and services.
- p. "Part 2 Mixed Inbound Data" refers to inbound data to Contexture from a general medical facility that operates a Part 2 Program and provides non-Part 2 services — such as physical or behavioral health services (a "mixed use facility"). Part 2 Mixed Inbound Data may come from an organization with Part 2 designation that cannot separate the Part 2 data from other data types OR an organization with Part 2 designation that is capable of separating its data into separate interfaces. Any mixing of non-Part 2 data with Part 2 data must be treated as Part 2 Data due to the inability to separate the two types of data.)
- q. "Part 2 Only Inbound Data" refers to inbound data to Contexture from a medical facility that operates a Part 2 program and is not a mixed use facility – these facilities are sometimes referred to as single use facilities.
- r. "Solution" has the same meaning as in the HIE General Terms and Conditions and may also be referred to as "Service."



2.0 Contexture Solution. Contexture will use commercially reasonable efforts to provide the following Solution:

Portal
<p>PatientCare 360 Portal (Portal) is a web-based platform where participants are able to access and query individual Members' comprehensive health records. This functionality allows participant's to review demographic data, past health issues, test results, and medication history providing a longitudinal view of a Member's health records. Contexture populates the Portal with Data from a wide variety of healthcare entities from across the U.S. with the majority of the Data coming from entities in Arizona and Colorado.</p> <p>Solution Selected: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>Inbound HL7 is a solution that brings data into the HIE via Health Level 7 (HL7) format. Each HL7 data type has its own interface. Contexture will implement and maintain one of more of the following HL7 Interface types from the Participant's electronic health record ("EHR") system to the HIE.</p> <p>Solution Selected: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Participants may choose to send one data type or multiple data types, select those that apply:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Laboratory Results <input type="checkbox"/> Radiology Reports <input type="checkbox"/> PACs Link <input type="checkbox"/> Transcription <input type="checkbox"/> Pathology Results <input type="checkbox"/> ADTs <input type="checkbox"/> RDE (Pharmacy Treatment Encoded Order) <input type="checkbox"/> OMP (Pharmacy Treatment Order) <input type="checkbox"/> Syndromic Surveillance <input type="checkbox"/> Electronic Lab Reporting <input type="checkbox"/> VXU <p>Inbound HL7 messages must follow HL7 standards as well as the specifications provided by Contexture's data ingestion vendor.</p> <p>Select the data type that will be sent to Contexture:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Limited Use Inbound Data <input type="checkbox"/> Part 2 Only Inbound Data <input type="checkbox"/> Part 2 Mixed Inbound Data <input type="checkbox"/> Non-Part 2 Inbound Data



CCD Data Sender

CCD Data Sender is a solution that brings data into the HIE via CCD-A format. Contexture will implement and maintain a connection from Participant to the HIE System to ingest CCD/care summary documents from the Participant, who is acting as a Data Sender.

Solution Selected: ☐ Yes ☒ No

Select the data type that will be sent to Contexture:

- ☐ Limited Use Inbound Data
- ☐ Part 2 Only Inbound Data
- ☐ Part 2 Mixed Inbound Data
- ☐ Non-Part 2 Inbound Data

Direct Secure Message

Contexture offers HISP services and Direct Secure Messaging Network addresses to Participants if they use an electronic health record (EHR). For Participants with an EHR that is not capable of providing HISP services or if an EHR does not exist, Contexture offers a web-based solution for sending and receiving Messages.

Solution Selected: ☒ Yes ☐ No

3.0 Contexture Obligations

a. General Obligations

- i. **Project and Implementation Management.** Contexture will assign an Implementation project manager to oversee Implementation planning, scheduling and execution. The Implementation project manager will be the first point of contact for Participant during Implementation. Contexture's Implementation project manager and Participant will jointly be responsible for managing the project schedule, risks, and issues.
- ii. **Ongoing Maintenance, Help Desk, & Monitoring Support.** Contexture will provide routine maintenance, help desk and system monitoring services for this product in accordance with the terms of the Agreement and Contexture's then-current Service and Support Level Addendum.

b. Solution Specific Obligations.

- i. **PatientCare 360 Portal**
 - (1) **Authorized User Training.** Contexture will provide online training modules, available on the Contexture website, to all Authorized Users listed on the request form.
- ii. **Inbound HL7.** Contexture will provide the following services as part of the analysis, design, and testing of Participant's inbound and outbound HIE interfaces:
 - (1) Participate in project kick-off and engage in Implementation with necessary focus and resources to meet a project Implementation timeline of nineteen (19) sequential weeks.



- (2) Support set up of a secure connection between Data Sender's EHR and the HIE System.
- (3) Conduct analysis of data feeds and develop interface specifications.
- (4) Build interfaces in conjunction with EHR and system vendors.

iii. CCD Data Sender

- (1) Support set up of a secure connection with Contexture.
- (2) Review, with participant, data delivery method (e.g., Direct Secure Message, XDS.b, sFTP, Remote Integrator or API) and build interfaces in conjunction with Contexture specifications.
- (3) Conduct necessary testing and data quality validation.
- (4) Connect interfaces to the HIE System.
- (5) Provide identity management services to facilitate the matching of patients and data across disparate systems.

iv. Direct Secure Message.

- (1) Contexture will provide Participant with access to the Direct Secure Messaging Network for the sole purpose of enabling Authorized Users to transmit and receive PHI for the purposes permitted under the Agreement, Contexture Policies, Applicable Law and the Business Associate Agreement. All access to and use of the Direct Secure Messaging Network will be restricted to Authorized Users of Participant as permitted under this Agreement and Applicable Law and Contexture Policies.
- (2) Contexture will assign each of Participant's Authorized Users an account or other means of accessing the Direct Secure Messaging Network.

4.0 Participant Obligations. Participant agrees to do the following in support of the Solutions described in this SOW:

a. General Obligations.

- i. Participant acknowledges that the successful and timely Implementation of the Services covered by this SOW will require Participant's active participation.
- ii. Coordinate both internal and vendor resources (if applicable) required for the Implementation and testing work to proceed. Participant acknowledges that such Implementation will require multiple meetings, and that Contexture can only proceed with participation from the Participant and its vendors.
- iii. Comply with all requirements included in the Implementation Documentation provided by Contexture.
- iv. **Project Delays.** Contexture and Participant acknowledge that delays beyond their control may occur during the project, including but not limited to, obtaining approvals and resource availability. Participant is



accountable for engaging vendor and working to mitigate any delays caused by vendor organization.

b. **Solution Specific Obligations**

i. **PatientCare 360 Portal**

- (1) **Authorized User Accounts for Portal Access.** Access to the HIE and Solutions covered by this SOW will be provided only to Authorized Users. Participant will provide all information requested by Contexture, including a unique email address, in connection with the establishment of each Account, which may be used only by the Authorized User of the applicable Account. Participant is responsible for requiring all Authorized Users to meet the requirements of this SOW and applicable Policies and Laws for access to the HIE and Services covered by this SOW. Participant will ensure the security and confidentiality of each Account and the associated login credentials and will notify Contexture immediately if any Account login credentials are lost, stolen, or otherwise compromised.
- (2) Contexture provides access to the Solutions covered by this SOW via secured methodology. Consistent with industry standards and best practices, Contexture is incorporating multi-factor authentication for access to the Services by all Authorized Users that access the Portal through the web following Implementation and on a schedule that is mutually agreeable to Contexture and Participant (in no case to exceed three (3) months). All Authorized Users of Participant that access the Portal through the web portal will be trained on and required to install and utilize a software application that will be used to validate Authorized Users' identities.
- (3) Each Authorized User will complete all training required by Contexture, and Participant will certify that each Authorized User has completed all such training.
- (4) **Changes in Authorized User Status.** Participant is responsible for initiating, updating, removing or suspending access of its Authorized Users to the HIE in compliance with applicable Laws and Policies and the Agreement. Participant shall take immediate action regarding any changes in the status of any Authorized User (or their ability to access the HIE or Solutions covered by this SOW) as set forth in the applicable Policies, including but not limited to employee departures or terminations.
- (5) **Permitted Use Policy.** Participant is responsible for requiring all Authorized Users to meet the requirements of this SOW and Contexture's applicable Permitted Use Policies and Applicable Laws for access to the HIE.
- (6) **Participant Responsibility for Actions of Authorized Users.** Participant is fully responsible for all liabilities and damages incurred through access and use of the Services covered by this SOW by Participant's

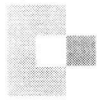


Authorized Users. Any activity completed by an Authorized User of Participant will be deemed to have been completed by Participant.

- (7) **Third-Party Service Providers.** As part of this Solution, Authorized Users may access and use services and products provided by third-party service providers. Participant's access and use of third-party services and products will comply with Section 2.6 (Third-Party Service Providers) of the HIE General Terms and Conditions. These services and products are subject to change and Contexture has no duty to notify Participant of changes.

ii. **Data Sender HL7:**

- (1) Participant shall provide a point of contact (POC) for outage information as well as a HIPAA Compliance or Privacy Officer. Participant agrees to notify Contexture within fourteen (14) days of any changes to these roles.
- (2) **HL7 Requirements.**
- (a) Contexture utilizes the current version of HL7, as available at <http://www.hl7.org/index.cfm>, in the development of HL7 Interfaces between Participant and the HIE System.
 - (b) Participant will cooperate with Contexture to conduct any required acceptance testing of its HL7 Interfaces.
 - (c) Participant shall map and apply the appropriate vocabulary, ontology and/or terminology codes (e.g. LOINC® vocabulary codes to lab test results or SNOMED® CT concepts for pathology reports) to the content of Participant data prior to providing data to the HIE.
- (3) **OID Requirements:**
- (a) Participant shall obtain and register an OID (a globally unique ISO identifier) via HL7.org so that Contexture may accurately identify and route data to other HIE Participants.
 - (b) Participant shall provide Contexture with its unique HL7 registered OID as soon as possible following execution of this Agreement and before Implementation commences.
 - (c) The OID must be unique and different from the electronic health record issued OID.
 - (d) Participant must follow HL7 standards regarding OID branching or adopt the Contexture OID Branching Standard.
 - (e) Participant shall provide advance notice to Contexture of OID and facility modifications before sending data inbound to the HIE.
 - (f) Participant shall send Facility OID and Facility Name in HL7 interface in accordance with Contexture interface specification.
- (4) Provide necessary production messages to begin initial pre-validation process (this is typically two-weeks / ~10,000 messages).



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- (a) Participant will engage in the review of pre-validation outcomes and make changes to the HL7 structure to comply with the HIE Gold Standard, as defined in Contexture Documentation, and HL7 Standards, as applicable.
- (5) By providing a Member's data to the HIE, Participant represents and warrants that it has a HIPAA-compliant treatment, payment or healthcare operations relationship with the Member and that Participant is authorized to send data to the HIE for that Member.
- (6) **Prohibited Data Submissions.** Participants will comply with the requirements of Section 4.4 (Prohibited Data Submissions) of the HIE General Terms and Conditions.
- (7) **Facility Changes.** If Participant establishes, acquires or otherwise affiliates with a new clinical practice whose data will be sent to the HIE, Participant will promptly notify Contexture of the facility name and OID before such facility's data is sent through a Participant interface. The addition of new facilities may be subject to additional Implementation Fees. Additionally, if any facilities are removed, Participant will notify Contexture within 30 days.

iii. **CCD Data Sender**

- (1) Participant agrees to coordinate both internal and external vendor resources (if applicable) required for the Implementation and testing work to proceed. Participant acknowledges that such Implementation will require multiple meetings, and that Contexture can only proceed with the participation from the Participant and its vendors.
- (2) **OID Requirements.**
 - (a) Participant shall obtain and register an OID (a globally unique ISO identifier) via HL7.org so that Contexture may accurately identify and route data to other HIE Participants.
 - (b) Participant shall provide Contexture with its unique HL7 registered OID as soon as possible following execution of this Agreement and before Implementation commences.
 - (c) The OID must be unique and different from the electronic health record issued OID.
 - (d) Participant must follow applicable standards regarding OID branching or adopt the Contexture OID Branching Standard.
 - (e) Participant shall provide advance notice to Contexture of OID and facility modifications before sending data inbound to the HIE.
- (3) By providing a Member's data to the HIE, Participant represents and warrants that it has a HIPAA-compliant treatment, payment or healthcare operations relationship with the Member and that Participant is authorized to send data to the HIE for that Member.



- (4) **Prohibited Data Submissions.** Participants will comply with the requirements of Section 4.4 (Prohibited Data Submissions) of the HIE General Terms and Conditions.
- (5) **Facility Changes.** If Participant establishes, acquires or otherwise affiliates with a new clinical practice whose data will be sent to the HIE, Participant will promptly notify Contexture of the facility name and OID before such facility's data is sent through a Participant interface. The addition of new facilities may be subject to additional Implementation Fees. Additionally, if any facilities are removed, Participant will notify Contexture within 30 days.

iv. **Direct Secure Message.**

- (1) **Installation.** Participant will be solely responsible, at Participant's own expense, for acquiring, installing, and maintaining all hardware, software, and other equipment as may be necessary for Participant and each Authorized User to connect to, access, or use the Direct Secure Messaging Network except for any web portal tools provided by Contexture specifically for accessing the Direct Secure Messaging Network.
- (2) **Participant Responsibility for Authorized Users.**
 - (a) Participant is solely responsible for all use of the Direct Secure Messaging Network by each Authorized User and for compliance by each Authorized User with the applicable terms of this Agreement, Applicable Law and Contexture Policies, and any additional terms of use applicable to the Direct Secure Messaging Network. Upon request by Contexture, Participant will verify that each Authorized User has agreed to be bound by any such additional terms of use.
 - (b) Participant will immediately notify Contexture upon becoming aware of any breach of this Agreement or any such additional terms of use and will assist Contexture in the enforcement and mitigation of any such breach by Participant or any Authorized User.
 - (c) Participant is responsible for initiating, updating, removing or suspending access of its Authorized Users to the HIE in compliance with Applicable Law, Contexture Policies and the Agreement.
 - (d) Participant shall notify the Contexture Help Desk immediately of any changes in the status of any Authorized User (or their ability to access the HIE or Services) as set forth in the applicable Contexture Policies.
 - (e) Participant shall take reasonable actions, in accordance with Applicable Law, Contexture Policies, and industry standards, to confirm that all Messages transmitted by Participant via the Direct Secure Messaging Network originate from Authorized Users.
- (3) **Messaging Content.** Participant shall not, in conjunction with the Direct Secure Messaging Network, use any means, program, or device,



or permit any other person to use any means, program, or device, including, but not limited to, advertising, instant messaging, or so-called "pop-ups," to solicit business or to influence or attempt to influence for commercial purposes (through economic incentives or otherwise) any diagnostic or treatment-related decision of a health care provider. The bona fide professional recommendation of an Authorized User to another health care provider regarding the treatment or diagnosis of a shared patient is not intended to be prohibited by this provision; however, Contexture shall have sole discretion to determine the bona fide non-commercial and clinical nature of all Clinical Messages and uses of the Direct Secure Messaging Network.

(4) Direct Secure Messaging Network Directory.

- (a) Participant shall identify an individual who will complete any applicable Contexture provided training and assume responsibility for the accuracy and integrity of information provided by Participant to Contexture for inclusion in Contexture's Direct Secure Messaging Network Directory.
- (b) Participant agrees that, at minimum, all of its Authorized Users who are duly licensed health care providers will be listed in the Direct Secure Messaging Network Directory.
- (c) Participant acknowledges that Contexture may use all directory and related information that it maintains in conjunction with the Direct Secure Messaging Network, whether provided by Participant or obtained otherwise, for HISP maintenance and operations related to the Direct Secure Messaging Network, interoperability with other HISPs, disclosure to appropriate third-parties, and creation and maintenance of other provider directories, as Contexture, in its sole discretion, deems appropriate.

(5) Prohibited Uses of the Direct Secure Messaging Network Directory.

- (a) Participant and its Authorized Users are prohibited from commercially redistributing the Direct Secure Messaging Network Directory.
- (b) Participant may not provide to any third party HISP or permit a third party HISP to acquire or create a copy of the Direct Secure Messaging Network Directory.
- (c) Participant may not provide or use the Direct Secure Messaging Network Directory for direct marketing or database marketing.
- (d) Participant may not sell, disclose or make available the Direct Secure Messaging Network Directory to any third party unless expressly authorized in writing by Contexture.

- (6) **Participant Audits by Contexture.** Upon reasonable request, Participant shall allow Contexture to access, inspect, and audit Participant's systems and records relating to the use of the Direct



Secure Messaging Network, including any data or information transmitted or received by Participant, for purposes of operating and maintaining the Direct Secure Messaging Network and determining Participant's compliance with this Agreement, Applicable Law and Contexture Policies.

5.0 Fees and Payment. The following Fees are payable to Contexture by electronic means (such as e-check, ACH transfer, or credit card), unless Contexture determines that is not feasible. Fees are nonrefundable.

a. Implementation Fees.

Reference Implementation Fee Table in Exhibit A, Version 2.

Implementation Fees: \$0

☐ Implementation Fees paid by State funding

☒ Implementation Fee Not Applicable due to ONE Platform Migration

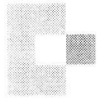
☐ Participant to pay Implementation Fee

- i. If paid by the Participant, Contexture will invoice Participant 50% of the Implementation Fees within 30 days of the SOW Effective Date. Contexture will invoice the remaining 50% at the earlier of (i) two weeks after Implementation of a Service covered by this SOW, or (ii) six months after SOW Effective Date.
- ii. Use of State Program Funding to cover Implementation Fees is subject to availability and Participant's eligibility. If the programs are discontinued, or the funds are no longer available, or the Participant is ineligible at the time that Participant seeks to implement the Services covered by this SOW, then Participant shall be responsible for the Implementation Fees.

b. Subscription Fees.

Reference Subscription Fee Table in Exhibit B, Version 2.1.

- i. Subscription Fees will be billed starting the first month after Implementation of any Service covered by this SOW. Participant is responsible for paying the full amount of the Subscription Fees once billing begins.
- ii. The number of Authorized Users, Member File size or number of Beds, as applicable, will be reviewed at Live Date then quarterly or annually (based upon Participant's billing cadence, as indicated in Exhibit B) with the Participant and the fee tier will be adjusted based upon that review effective for the first billing, subsequent quarter or year, as applicable.
- iii. Participant is responsible for informing Contexture immediately when there is a change in Authorized Users, Member File size or number of Beds, as applicable.
- iv. Contexture typically updates fee schedules on an annual calendar year basis effective January 1st of each year. Contexture will provide updated fee tables to be incorporated by reference as exhibits at least 60 days



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prior to the effective date, in accordance with Section 6.6 (Fee Increases) of the HIE General Terms and Conditions.

c. Invoicing and Payment.

- i. Invoicing and payment of Fees under this SOW is governed by Section 6.0 (Fees and Payment) of the HIE General Terms and Conditions.
- ii. Participant shall provide an email address to Contexture for electronic invoicing and shall update Contexture within 14 business days of any change in that email address.

d. Pricing Validity.

- i. The pricing set forth in this SOW is valid for 90 days from Participant's receipt of this SOW. If the SOW is not executed by Participant within 90 days of receipt, then Contexture reserves the right to adjust the pricing.

6.0 Term, Termination and Suspension.

- a. **Term:** The initial term of this Agreement shall run from the Effective Date until December 31st of the year contract signed.
- b. **SOW Renewal:** This SOW will automatically renew for additional one (1) year terms, beginning January 1st after the expiration of the initial term, until a Party terminates the Agreement as provided in the HIE General Terms and Conditions.
- c. **SOW Termination:** SOW may be terminated by either Party without terminating the entire Agreement for any of the reasons set forth in Section 7.1 (Agreement Termination) of the HIE General Terms and Conditions. Upon the termination or expiration of this SOW, Contexture will cease providing access to all Services for Participant and its Authorized Users, and Participant and its Authorized Users will stop accessing and using all Services.
- D. **Suspension:** Contexture may limit, suspend, or terminate the access of a Participant or Authorized User to some or all of the Solutions for and of the reasons set forth in Section 7.3 of the HIE General Terms and Conditions.



7.0 SIGNATURES:

Each of the individuals signing below on behalf of either Party hereby represents and warrants that they are signing with full and complete authority to bind the party, and each identified Affiliate listed in Exhibit C on whose behalf they are signing to each term of this SOW. Participant affirms and agrees that (i) each Affiliate is a Participant under the entire Agreement and (ii) the signer below agrees on behalf of each Affiliate to all applicable terms of the Agreement, including, but not limited to, the HIE General Terms and Conditions, any applicable Special Terms and Conditions, and the Business Associate Agreement/Addendum.

<p>Contexture, a Colorado nonprofit corporation</p> <p>Signature:</p> <p>Printed Name:</p> <p>Title:</p> <p>Signature Date:</p>	<p>County of Moffat</p> <p>Signature:</p> <p>Printed Name: Rebecca Warren Melody Villard</p> <p>Title: Chair, Board of County Commissioners</p> <p>Signature Date: 10/14/25</p>
---	--



Exhibit A, Version 2:
Implementation Fees

Participant will not be charged Implementation Fees under this SOW.



Exhibit B, Version 2.1:
Subscription Fees
Colorado Fee Schedule

Quoted Tier	# of Portal Users		Annual				Billing Cadence	
			Fee	Less Bundle Discount	Net Price	Quarterly Fee		Monthly Fee
<input checked="" type="checkbox"/>	1		\$960	\$560	\$400	\$100	\$33	Annual
<input type="checkbox"/>	2		\$1,900	\$1,140	\$760	\$190	\$63	Annual
<input type="checkbox"/>	3		\$2,840	\$1,720	\$1,120	\$280	\$93	Annual
<input type="checkbox"/>	4		\$3,780	\$2,280	\$1,500	\$375	\$125	Annual
<input type="checkbox"/>	5		\$4,660	\$2,800	\$1,860	\$465	\$155	Annual
<input type="checkbox"/>	6	10	\$6,840	\$4,140	\$2,700	\$675	\$225	Annual
<input type="checkbox"/>	11	20	\$12,360	\$7,160	\$5,200	\$1,300	\$433	Annual
<input type="checkbox"/>	21	30	\$21,040	\$12,220	\$8,820	\$2,205	\$735	Quarterly
<input type="checkbox"/>	31	40	\$29,260	\$16,980	\$12,280	\$3,070	\$1,023	Quarterly
<input type="checkbox"/>	41	50	\$36,760	\$21,020	\$15,740	\$3,935	\$1,312	Quarterly
<input type="checkbox"/>	51	60	\$43,160	\$24,600	\$18,560	\$4,640	\$1,547	Quarterly
<input type="checkbox"/>	61	70	\$49,920	\$28,020	\$21,900	\$5,475	\$1,825	Quarterly
<input type="checkbox"/>	71	80	\$56,380	\$31,140	\$25,240	\$6,310	\$2,103	Quarterly
<input type="checkbox"/>	81	90	\$62,420	\$33,840	\$28,580	\$7,145	\$2,382	Quarterly
<input type="checkbox"/>	91	100	\$68,220	\$36,300	\$31,920	\$7,980	\$2,660	Quarterly
<input type="checkbox"/>	101	150	\$85,900	\$45,400	\$40,500	\$10,125	\$3,375	Quarterly
<input type="checkbox"/>	151	200	\$117,400	\$60,760	\$56,640	\$14,160	\$4,720	Quarterly
<input type="checkbox"/>	201	250	\$144,020	\$73,860	\$70,160	\$17,540	\$5,847	Quarterly
<input type="checkbox"/>	251	300	\$171,620	\$85,920	\$85,700	\$21,425	\$7,142	Quarterly
<input type="checkbox"/>	301	350	\$193,040	\$95,520	\$97,520	\$24,380	\$8,127	Quarterly
<input type="checkbox"/>	351	400	\$216,800	\$104,320	\$112,480	\$28,120	\$9,373	Quarterly
<input type="checkbox"/>	401	500	\$230,400	\$113,600	\$116,800	\$29,200	\$9,733	Quarterly
<input type="checkbox"/>	501	600	\$253,120	\$126,260	\$126,860	\$31,715	\$10,572	Quarterly
<input type="checkbox"/>	601	700	\$281,060	\$137,420	\$143,640	\$35,910	\$11,970	Quarterly
<input type="checkbox"/>	701	800	\$303,560	\$145,040	\$158,520	\$39,630	\$13,210	Quarterly
<input type="checkbox"/>	801	900	\$333,800	\$162,320	\$171,480	\$42,870	\$14,290	Quarterly
<input type="checkbox"/>	901	1000	\$361,620	\$179,120	\$182,500	\$45,625	\$15,208	Quarterly



CONTEXTURE HIE PARTICIPATION AGREEMENT

Special Terms and Conditions for Medical Examiners and Coroners

These Special Terms and Conditions for Medical Examiners and Coroners ("Medical Examiner Terms") are an Attachment that is incorporated by reference into the Contexture HIE Participation Agreement (the "Agreement") to which these Medical Examiner Terms are attached.

1.0 APPLICABILITY; DEFINITIONS.

1.1 Applicability. Participant is a Medical Examiner or Coroner.

1.2 Definitions. All capitalized words and phrases not defined in these Medical Examiner Terms have the meanings given elsewhere in the Agreement, including in the Cover Sheet and the HIE General Terms and Conditions.

"Coroner" is as defined in the HIE General Terms and Conditions.

"Medical Examiner" is as defined in the HIE General Terms and Conditions.

"Medical Examiner Activities" is as defined in the HIE General Terms and Conditions.

2.0 SERVICES LIMITATIONS.

2.1 Participant acknowledges and agrees that there may be instances in which Applicable Law—such as state law that is more restrictive than HIPAA—might prohibit Contexture from allowing Participant and its Authorized Users to access the HIE Portal or to receive other Services. In such instances, Contexture will work with Participant to try to identify an alternative manner for Participant to receive HIE Data.

2.2 Participant acknowledges and agrees that Contexture, at all relevant times, is fulfilling Participant's request for the access, exchange, or use of HIE Data in the manner requested for the Permitted Uses applicable to Participant.

3.0 MEDICAL EXAMINER REPRESENTATIONS, WARRANTIES AND OBLIGATIONS.

3.1 Authorized by Applicable Law. Participant represents, warrants and covenants that its access to, exchange of, or use of the HIE, HIE Data, and/or Services for Medical Examiner Activities is authorized by Applicable Law.

3.2 Attestations. Participant acknowledges and agrees that, as a condition of Participant's access to or use of the HIE, HIE Data, or Services, Participant will provide Contexture with any attestations, other documents, or information that Contexture determines is necessary for compliance with Applicable Law or Contexture Policies.



3.3 Prohibited Uses. Participant represents, warrants, and attests that, under no circumstances will Participant access, disclose or use HIE Data for a purpose prohibited under 45 C.F.R. § 164.502(a)(5)(iii) or other Applicable Law.

3.4 Medical Record; Minimum Necessary. Participant represents, warrants and covenants that to perform its Medical Examiner Activities, Participant needs the ability to access an individual's medical records. Participant, in its capacity as a Medical Examiner, represents, warrants and covenants that it will access only the minimum amount of HIE Data necessary for Participant's Medical Examiner Activities.

3.5 Duty to Notify Contexture of Legal Limitation on Participant's Access to the HIE. If Participant becomes aware of an Applicable Law or change in circumstances that materially limits its legal authority to access the HIE Portal or HIE Data, then Participant will immediately (i) notify Contexture; and (ii) suspend Participant's use of the HIE Portal and HIE Data for its Medical Examiner Activities. In this situation, Participant may resume accessing or using the HIE Portal or HIE Data only with Contexture's written agreement, and the Parties may discuss an alternative manner for Participant to receive HIE Data.

4.0 MISCELLANEOUS.

These Medical Examiner Terms may not be modified except in writing signed by all Parties.

Each of the individuals signing below on behalf of either Party hereby represents and warrants that they are signing with full and complete authority to bind the party.

**CONTEXTURE, a Colorado nonprofit
Organization**

County of Moffat

_____ Signature	_____ Signature
_____ Printed Name	Melody Villard _____ Printed Name
_____ Title	Chair, BOCC _____ Title
_____ Date	10/14/25 _____ Date



CONTEXTURE HIE PARTICIPATION AGREEMENT

Cover Sheet

Description of this Agreement	
Contexture is a nonprofit organization that provides electronic health information exchange ("HIE") and HIE-related services. Participant desires to participate in Contexture's HIE under the terms and conditions of this HIE Participation Agreement (" <u>Agreement</u> ").	
Participant Information	
Legal Name of Participant Entity:	County of Moffat
Trade Name/Doing Business As:	Moffat County
Corporate Address:	1198 W Victory Way, Suite 109
Tax ID Number (TIN):	84=6000785
Entity Type(s):	<input type="checkbox"/> Healthcare Provider <input type="checkbox"/> Health Plan <input type="checkbox"/> Public Health Authority <input checked="" type="checkbox"/> Medical Examiner or Coroner <input type="checkbox"/> Organ Procurement Organization <input type="checkbox"/> Value-Based Organization
Contact for Notice under Section 13.2 (Notice) of the HIE General Terms and Conditions:	Rebecca Warren coroner@moffatcounty.net
Privacy Officer Contact:	Rebecca Warren coroner@moffatcounty.net
Security Officer Contact:	Mason Siedschlaw coroner@moffatcounty.net
All Contacts and the associated contact information provided in this Cover Sheet may be changed at any time and without the need for a formal contract amendment by a) emailing the Contexture Help Desk; b) emailing the Contexture engagement team member assigned to the Participant; or c) emailing getconnected@contexture.org .	



Contract Term & Renewals

Effective Date:	<p>Agreements fully executed before January 1, 2026, have an Effective Date of January 1, 2026.</p> <p>Agreements fully executed after January 1, 2026, have an Effective Date of the date of the last signature.</p>
Initial Term:	The Initial Term of this Agreement shall run from the Effective Date until December 31 of that year.
Renewals:	This Agreement will automatically renew for additional one (1) year terms, beginning January 1 after the expiration of the Initial Term, until the termination of this Agreement as provided for in the HIE General Terms and Conditions or elsewhere in the Agreement.

Documents that are Part of this Agreement

The Parties to this Agreement are (1) Contexture, a Colorado nonprofit corporation, and (2) all individuals and entities listed as a Participant or Affiliate in any document that is part of the Agreement. Each Party acknowledges and agrees that this Agreement includes all the following documents, which are incorporated by reference and legally binding on all Parties:

- (1) This **Cover Sheet**.
- (2) **HIE General Terms and Conditions**. These are the general contract terms that govern the use of the HIE and Services by Participant and its Authorized Users. Contexture will notify Participant of material changes to the HIE General Terms and Conditions by giving notice in accordance with Section 1.4 (*Changes to HIE General Terms and Conditions*) of the HIE General Terms and Conditions.
- (3) **Trusted Exchange Addendum**. This Addendum applies if Participant participates, through Contexture, in the exchange of health information through External Networks. Contexture will notify Participant of material changes to this Addendum by giving notice in accordance with Section 13.2 (*Notice*) of the HIE General Terms and Conditions.
- (4) **Business Associate Agreement ("BAA")**. The BAA applies to Participant's access to and use of the HIE and Services.
- (5) **Special Terms and Conditions**, which provide specialized contract terms for certain entities, arrangements, and Participant Types:
 - Medical Examiners and Coroners
 - Organ Procurement Organizations
 - Public Health Authorities
 - Third-Party Interfaces



- Value-Based Organizations

The applicable Special Terms and Conditions are any that are attached to this Agreement, as well as any that are subsequently executed by the Parties.

- (6) **Statement(s) of Work:** All statement(s) of work executed by the Parties for access to or use of the HIE or any Service.
- (7) **HIE Support and Service Level Addendum,** available on Contexture's website. This Addendum describes the support and service levels Contexture will provide for the HIE and Services. Contexture may, at its discretion, update this Addendum from time to time. Participant is responsible for checking the Addendum for the current support and service levels.
- (8) **Contexture Policies,** available on Contexture's website. These Policies govern the activities of Contexture and HIE Participants related to the Services and HIE Data, including the Permitted Purposes. Contexture will notify Participant of material changes to the Contexture Policies by giving notice in accordance with Section 2.7 (*Contexture Policies; Changes*) of the HIE General Terms and Conditions.

All capitalized words and phrases that are not defined in this Cover Sheet have the meanings given to them in the HIE General Terms and Conditions and or elsewhere in the Agreement.

Each of the individuals signing below represents and warrants that they are signing with full and complete authority to bind the Party to this Agreement.

CONTEXTURE, a Colorado nonprofit corporation

County of Moffat

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: Melody Villard

Title: _____

Title: Chair, BOCC

Date: _____

Date: 10/14/25



CONTEXTURE HIE PARTICIPATION AGREEMENT

HIE General Terms and Conditions

These HIE General Terms and Conditions are part of Contexture's HIE Participation Agreement. These HIE General Terms and Conditions govern participation in the HIE and access to and use of HIE-related Services by Participant and its Authorized Users.

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DEFINITIONS; OTHER AGREEMENTS.

Definitions and Acronyms.

“Affiliate” means an entity that meets all of these criteria:

The entity is legally distinct from the Participant (it has its own legal name and is incorporated separately); and

- (1) The entity is owned or controlled by the Participant; and
- (2) The Participant has the full and complete authority to enter into this Agreement on behalf of the entity; and
- (3) The entity receives one or more Services from Contexture, or supplies data to Contexture’s HIE.

Affiliates are considered HIE Participants and Parties under the entire Agreement. For clarity, a location such as a clinic, department, or facility, that operates as part of the same legal entity as the Participant, is not an Affiliate.

“Agreement” means the HIE Participation Agreement, which includes the Cover Sheet, these General Terms and Conditions, any Special Terms and Conditions, any SOWs, any Attachments, the HIE Support and Service Level Addendum, Contexture Policies, the Business Associate Agreement, and the Trusted Exchange Addendum.

“API” means an application programming interface.



“Applicable Law” means all federal, state, and local laws, regulations, and other legal rules that are applicable to a Party.

“Arizona HIO Law” refers to the Arizona Health Information Organization Law, A.R.S. §§ 36-3801 through 36-3809.

“Attachment” means any written addenda, appendices, schedules, or work orders that the Parties agree, in writing, are subject to or part of this Agreement.

“Authorized User” means (i) an employee or independent contractor of Participant authorized by Participant to access and use the HIE or Services for a Permitted Purpose, and (ii) any other person for whom Participant has obtained Contexture’s prior written permission to access the HIE or Services. Participant is responsible for all acts and omissions of its Authorized Users.

“Authorized Recipient” means a person or entity that has a HIPAA Authorization to access HIE Data of an individual.

“Breach” has the meaning given to it under HIPAA at 45 C.F.R. § 164.402, regardless of whether the personal information involved is used or maintained by a HIPAA Regulated Entity.

“Business Associate” has the meaning given to it under HIPAA at 45 C.F.R. § 160.103.

“Business Associate Agreement” or “BAA” refers to a written agreement as described under HIPAA at 45 C.F.R. §§ 164.502, 164.504(e), and 164.308(b), that applies to Participant’s access to and use of the HIE and Services.

“Confidential Information” means all confidential and proprietary information provided in any medium or format, including but not limited to know-how, trade secrets, business processes, non-public business information (including, but not limited to, software, algorithms, technical specifications, software documentation and training materials, operational policies, processes, methods, practices, designs, results of an audit, systems architecture, technology, business plans, customer lists, vendor lists, financial or pricing information, strategic alliances, marketing strategies, acquisition plans, and planned new products and services) and other information which a Party reasonably considers to be proprietary and/or confidential. Confidential Information does not include information that: (1) is or becomes generally available to the public (other than as a result of disclosure or dissemination by the Receiving Party); (2) is or becomes available to the Receiving Party on a non-confidential basis from a source (other than the Disclosing Party) that is not bound by an obligation of confidentiality relating to the information; (3) has been independently acquired or developed by the Receiving Party without violating any obligation to the Disclosing Party; or (4) was rightfully in the possession of the Receiving Party prior to receipt from the Disclosing Party. For purposes of this Agreement, Confidential Information also does not include HIE Data. Contexture’s Confidential Information includes, but is not limited to, pricing information, Documentation, Usage Data, User Documents, the non-public facing aspects of the Services, and Confidential Information of Contexture’s licensors, Subcontractors, and Third-Party Service Providers, as well as Confidential Information provided by third parties in connection with the Trusted Exchange Networks.

“Contexture Policies” refer to any written policy and/or procedure created or adopted by Contexture to provide detailed information or requirements related to the Services (including



without limitation the HIE). "Contexture Policies" include the HIE Participant Policy Manual(s).

"Coroner" means any person or entity that is licensed or authorized under Applicable Law to operate as a Coroner, identify a deceased person, determine a person's cause of death, conduct a death investigation, or perform other similar duties regarding a deceased person.

"Covered Entity" has the meaning given to it under HIPAA at 45 C.F.R. § 160.103.

"Data Recipient" means an individual or entity (other than Contexture) permitted to receive HIE Data for one or more of the Permitted Purposes. Not all Data Recipients are HIE Participants. For example, Trusted Exchange Networks are Data Recipients but not HIE Participants.

"Data Supplier" or "Data Sender" means an individual or entity (other than Contexture) that makes data and information available to Contexture for use or disclosure through the HIE or in connection with the Services; provided, however, that HIE Participants that only provide individual (e.g., patient or member) demographic or eligibility files/lists to Contexture for matching or record locator purposes and/or provide Part 2 Consent Forms in connection with the Part 2 Data Services, are not Data Suppliers within the meaning of this definition. Data Suppliers are a source of HIE Data but may not be HIE Participants. For example, Trusted Exchange Networks may be Data Suppliers but are not HIE Participants.

"De-Identified" or "De-Identified Data" means data or information that meets the HIPAA de-identification standards at 45 C.F.R. § 164.514.

"Documentation" means, collectively, any user guide (e.g., onboarding, technical and other participant procedures), specifications, and all other program descriptions, desk procedures, materials, documentation, training manuals, technical manuals, user manuals, flow diagrams, file descriptions and other written information that describes the functional, operational and/or performance capabilities of the Services (including, without limitation, the HIE and any Contexture APIs).

"Effective Date" when referring to this Agreement, has the meaning given in the Cover Sheet.

"Electronic Health Information" or "EHI" has the meaning given to it in the Information Blocking Rule at 45 C.F.R. § 171.102.

"Feedback" means any suggestions, requests for enhancements or functionality, or other feedback to Contexture regarding the HIE or the Services.

"Fees" means all fees and any other amounts due to Contexture under this Agreement, including but not limited to any fees specified in an executed SOW.

"Health Care Operations" has the meaning given to it under HIPAA at 45 C.F.R. § 164.501.

"Health Care Provider" has the meaning given to it under HIPAA at 45 C.F.R. § 160.103 and as may be further specified in Contexture Policies and the relevant SOW.

"Health Plan" has the meaning given to it under HIPAA at 45 C.F.R. § 160.103 and as may be further specified in Contexture Policies.



“HIE” means the health information exchange that is operated by Contexture and all software, hardware and other technology used by or on behalf of Contexture to provide the Services, including but not limited to the administrative, operational, and maintenance and support services required to operate the HIE. All references in this Agreement to the Services include the HIE.

“HIE Data” means the data and information available through the HIE or in connection with the Services, including but not limited to EHI and PHI.

“HIE Participant” or “Participant” means an individual or entity that has entered into a written agreement with Contexture to participate in the HIE and receive one or more Services. HIE Participants may include Data Suppliers, Data Recipients, or both; provided, however, that Trusted Exchange Networks are not HIE Participants and not all Data Suppliers and Data Recipients will be HIE Participants.

“HIE Portal” means a Service that is a web-based platform where Participants can access and query patients’ comprehensive health records.

“HIE Support and Service Level Addendum” means the document that sets forth the support and service levels applicable to the HIE, and which is available on Contexture’s website.

“HIPAA” collectively refers to Health Insurance Portability and Accountability Act of 1996, the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH), and their implementing regulations (see 45 C.F.R. Parts 160, 162, and 164).

“HIPAA Authorization” means an authorization that meets the requirements of 45 C.F.R. § 164.508.

“HIPAA Business Associate Agreement” has the same meaning as “Business Associate Agreement.”

“HIPAA Regulated Entity” means any person or entity that is subject to HIPAA as either a covered entity (as defined by HIPAA) or a business associate (as defined by HIPAA).

“Information Blocking Rule” or “IBR” refers, collectively, to 42 U.S.C. § 300jj-52 and its implementing regulations 45 C.F.R. Part 171.

“Intellectual Property” includes patents, copyrights, trademarks, trade secrets and any other proprietary rights recognized under Applicable Law.

“Limited Health Care Operations” means the activities listed in paragraphs (1) and (2) of the definition Health Care Operations in HIPAA at 45 C.F.R. § 164.501, and health care fraud and abuse detection and compliance activities as described at 45 C.F.R. § 164.506(c)(4).

“Medical Examiner” means any person or entity that is licensed or authorized under Applicable Law to operate as a Medical Examiner, identify a deceased person, determine a person’s cause of death, conduct a death investigation, or perform other similar duties regarding a deceased person.



“Medical Examiner Activities” refers to identifying a deceased person, determining a cause of death, conducting a death investigation, or performing other duties of a Medical Examiner or Coroner as authorized by Applicable Law, and as may be further specified in Contexture Policies.

“Member” means a patient, member, or other individual assigned or attributed to a Participant for use in connection with a Service.

“Member File” means a list of Members.

“Mixed Use Facility” refers to a general medical facility that operates a Part 2 Program in addition to other services, such as medical or behavioral health services. For example, a general hospital with a chemical dependency unit is a Mixed Use Facility.

“Part 2” refers to 42 U.S.C. § 290dd-2 and its implementing regulations located at 42 C.F.R. Part 2.

“Part 2 Consent Form” means the form required by Contexture for accessing Part 2 Data through the HIE or in connection with the Services.

“Part 2 Data” means data or information protected under Part 2. Part 2 Data includes Participant Data from (i) a facility that exclusively operates a Part 2 Program, or (ii) a general medical facility that operates a Part 2 Program and provides non-Part 2 services, such as physical or behavioral health services (commonly referred to as “Mixed Use Facilities”). For clarity, Part 2 Data may originate from (a) a facility unable to separate data from Part 2 Programs from other data types, or (b) a facility operating a Part 2 Program that is capable of segmenting the data.

“Part 2 Data Services” means the Services provided by Contexture that support the access to and exchange of Part 2 Data through the Services. Part 2 Data Services are not designed to support compliance with any Applicable Law other than Part 2.

“Part 2 Data Source” refers to a HIE Participant that is or operates a Part 2 Program.

“Part 2 Program” has the meaning given in Part 2 at 42 C.F.R. § 2.11.

“Participant Data” means data and information provided by Participant to Contexture in connection with the Services. Participant Data does not include Usage Data.

“Participant Type” means the specific types of entity which may access the HIE, as defined in Contexture Policies. A Participant may meet the definition of, and access the HIE as, multiple Participant Types.

“Party” or “Parties” means Contexture and all individuals and entities listed as a Participant or Affiliate in the Cover Sheet, in any SOW, or in any other document that is part of the Agreement.

“Payment” has the meaning given in HIPAA at 45 C.F.R. § 164.501, and as may be further specified in Contexture Policies.



“Permitted Purpose(s)” refers to the specific reasons outlined in Contexture Policies for accessing, transmitting, using, and disclosing HIE Data, currently including:

71. For Health Care Providers: Treatment, Payment, and Limited Health Care Operations.
72. For Health Plans: Payment and Limited Health Care Operations.
73. For Public Health Authorities: Limited Public Health Activities.
74. For Medical Examiners and Coroners: Medical Examiner Activities.
75. For Organ Procurement Organizations: Facilitating organ, eye, or tissue donation and transplantation as permitted by Applicable Law.
76. For Contexture: Any purposes listed in Contexture Policies.
77. Or any other purpose authorized by Contexture Policies.

“Protected Health Information” or “PHI” has the meaning given to it under HIPAA, at 45 C.F.R. § 160.103, regardless of whether it is maintained by or for a HIPAA Regulated Entity.

“Psychotherapy Notes” has the meaning given under HIPAA at 45 C.F.R. § 164.501.

“Qualified Service Organization” or “QSO” has the meaning given under Part 2 at 42 C.F.R. § 2.11.

“Qualified Service Organization Agreement” or “QSOA” has the meaning given to it under Part 2 at 45 C.F.R. § 2.11 (definition of QSO).

“Research” has the meaning given under HIPAA at 45 C.F.R. § 164.501.

“Security Incident” has the meaning given to it under HIPAA at 45 C.F.R. § 164.304.

“Service” refers to services and deliverables provided by Contexture to Participant, pursuant to this Agreement, including any Attachments and Statements of Work. A “Service” may also be referred to as a “Solution.”

“Solution” has the same meaning as “Service.”

“Statement of Work” or “SOW” means a statement of work executed by the Parties for access to or use of one or more Services.

“Subcontractor” has the meaning given to it under HIPAA at 45 C.F.R. § 160.103.

“Third-Party Service Provider” means a third party (and its vendors) that provides services (including without limitation software) or products but is not a Subcontractor.

“Treating Provider Relationship” has the meaning given to it under Part 2 at 42 C.F.R. § 2.11.

“Treatment” has the meaning given to it under HIPAA at 45 C.F.R. § 164.501, and as may be further specified in Contexture Policies.

“Trusted Exchange Networks” mean statewide, nationwide, or other health information



exchanges or networks that are owned or operated by third parties, and that enable the exchange of health information. Examples of Trusted Exchange Networks are the eHealth Exchange Network and the exchange network created under the Trusted Exchange Framework and Common Agreement.

“Unsuccessful Security Incident” means a Security Incident that is an unsuccessful attempt to penetrate computer networks or servers or immaterial incidents that occur on a routine basis, such as general pings and other broadcast attacks on a firewall, port scans, unsuccessful log-on attempts, denials of service attacks, so long as such incidents do not result in unauthorized access, use or disclosure of electronic PHI.

“Usage Data” means the statistical, technical, analytical, or administrative data regarding the use of the Services. To the extent such Usage Data contains PHI, Contexture shall De-Identify the PHI.

“User Document(s)” means any document or terms agreed to by any Authorized User as a condition of using the HIE or Services.

“Workforce” has the meaning given to it under HIPAA at 45 C.F.R. § 160.103.

Term. The Initial Term and renewals of this Agreement are as set out in the Cover Sheet.

Effect on Prior Agreements. As of the Effective Date: (i) this Agreement terminates and supersedes any previously executed HIE participation agreement or HIE participant agreement between Contexture (or its affiliates Health Current and CORHIO) and any Participant or Affiliate identified in any document that is part of the Agreement; (ii) this Agreement terminates and supersedes any statement of work, addendum, order, or similar document executed in connection with any previously executed HIE participation agreement or HIE participant agreement that directly relates to a Service offered as part of the HIE, unless that document says that it survives the execution of this Agreement; (iii) the provisions of the Quality Health Network (“QHN”) Electronic Commerce Agreement that relate solely to the use and access to Protected Health Information through the use of the QHN system health information exchange including any statement of work, addendum, order, or similar document executed in connection with Participant’s use and access to Protected Health Information through use of the QHN system health information exchange shall be terminated and superseded by this agreement; and (iv) Participant’s access to and use of Community Services Information (“CSI”), as that term is defined in the QHN Electronic Commerce Agreement, including any statement of work, addendum, order, or similar document executed in connection with use and access to CSI through the use of the QHN system shall continue under all applicable terms and conditions of the QHN Electronic Commerce Agreement.

Changes to HIE General Terms and Conditions. Contexture will give Participant notice of material changes to these HIE General Terms and Conditions by giving notice in accordance with [Section 13.2 \(Notice\)](#). Contexture will give notice of material changes to these HIE General Terms and Conditions thirty (30) calendar days before the changes go into effect, unless Contexture determines that an earlier effective date is required to: (i) comply with Applicable Law; (ii) address a concern relating to the privacy or security of HIE Data; or (iii) deal with an emergency situation.

CONTEXTURE SERVICES AND OBLIGATIONS.



Services. To obtain any Service from Contexture, Participant must execute a SOW for that Service, pay all required Fees, and comply with all terms of this Agreement and of that SOW. Participant acknowledges that it might not be eligible for all Services offered by Contexture. Subject to the terms and conditions of this Agreement, Contexture grants to Participant a non-exclusive, non-transferable (except as permitted in accordance with [Section 13.3 \(Assignment\)](#) of these General Terms and Conditions), non-sublicensable, royalty-free, revocable, limited right to access and use for the Permitted Purposes applicable to Participant the Services set forth in an executed SOW and any necessary Documentation during the Term of this Agreement (or the duration of the relevant SOW, as applicable). Contexture may further restrict this use right depending on the nature of the Service and Attachments that may apply to certain Participant Types, Services, or HIE Data.

Configurations. Contexture may reasonably configure its technology that supports the Services to be interoperable with Participant's systems if set forth in a SOW; provided, however, Participant acknowledges and agrees that Contexture is not performing a work-for-hire or otherwise custom building a software solution for Participant. Participant will reasonably cooperate and assist Contexture with any configuration. Notwithstanding the foregoing, Participant remains solely responsible for its own hardware, operating system(s), networks and other applications and interfaces and other minimum system requirements set forth in [Section 3.1\(b\) \(Minimum System Requirements\)](#) of these General Terms and Conditions. The Parties may also mutually agree in writing to make Participant-specific enhancements to the Services used by Participant; provided, however, Participant shall have no ownership right, title or interest in such enhancements.

Data Hosting and Retention. Other than hosting and retention of HIE Data for the purposes of operating the Services according to Contexture's internal retention schedule, Contexture does not provide data hosting for Participant, unless expressly stated in a SOW. Notwithstanding any other provision of this Agreement, Participant acknowledges and agrees that Contexture is not responsible for, and Contexture expressly disclaims any responsibility for: (a) hosting Participant's other health IT systems, medical records, billing records, scheduling records, or any designated record sets of Participant; or (b) monitoring or reviewing Participant Data for any purpose including, without limitation, for accuracy or completeness before or after making Participant Data available through the HIE or in connection with the Services. Further, Participant agrees that it will be solely responsible for the confidentiality, integrity, accessibility, and security of all data and information maintained by Participant on its own or other licensed systems, including without limitation backup and disaster recovery.

Maintenance, Support and Service Levels; Changes to the Services.

Service Levels and Support. Contexture will use commercially reasonable efforts to provide availability of the Services and technical support as set forth in the HIE Support and Service Level Addendum. Participant acknowledges and agrees that: (i) Contexture may take down the Services, suspend access, or degrade performance temporarily for planned and unplanned maintenance, upgrades, improvements, or other reasons; (ii) Contexture may act against any third-party application that is negatively impacting the Services, including suspending the application's access to the Services or degrading performance for the period of time necessary to resolve any negative impacts; (iii) the Services may be temporarily unavailable, degraded, or otherwise interrupted for other reasons, including without limitation if Contexture has reasonable belief that taking such action will substantially reduce a risk of harm to a person



or is necessary to mitigate a security risk; and (iv) during any period of suspension, unavailability, interruption, or performance degradation, Participant is responsible for conducting normal operations without such access to or full use of the Services.

Feedback. Participant may provide Feedback to Contexture regarding the Services. Contexture will have full discretion over whether to utilize any Feedback, including without limitation using such Feedback to make upgrades to the Services. The ownership of Feedback is set forth in [Section 8.1\(b\) \(Suggestions and Feedback\)](#).

Upgrades. Participant understands and agrees that Authorized Users will use the most recent version of the Services. Nothing in this Section may be construed to give Participant or its Authorized Users access to new modules, different software platforms, or upgrades that provide new functions or features or beyond the Services described in an executed SOW. Should Contexture sell, or offer for sale, new functions or features that Participant desires to use, the Parties may negotiate in good faith a SOW or an amendment to an existing SOW that will give Participant access to these new functions or features subject to the payment of any additional Fees.

Required Changes; Sunsetting of Technology. During the Term of this Agreement, Contexture may, in its sole discretion, make any modification to the Services to comply with: (i) Applicable Law; or (ii) changes required by its Subcontractors or Third-Party Service Providers. Contexture may further modify, upgrade, change or sunset certain technology that may affect the Services at any time. With respect to any material modifications or Service terminations, Contexture will give (to the extent reasonably practicable) advance notice to Participant in accordance with [Section 13.2 \(Notice\)](#). Participant may elect to terminate this Agreement or the applicable SOW in the event of such material modification or Service termination by giving notice to Contexture within thirty (30) calendar days of receiving notice from Contexture.

2.5 Subcontractors. Contexture may contract with Subcontractors to maintain, operate, or provide the Services. Contexture will require that its Subcontractors comply with the applicable terms and conditions of this Agreement. Contexture will be responsible for the performance of its Subcontractors when performing any Services under this Agreement, as if Contexture had directly performed such Services.

2.6 Third-Party Service Providers. Participant acknowledges that Contexture may from time to time provide Participant with the opportunity to access or use services or products provided by Third-Party Service Providers that are not Contexture Subcontractors in connection with the Services. Participant understands that Participant or its Authorized Users may be required by such Third-Party Service Providers to accept and agree to the terms and conditions for the use and access of such Third-Party Service Providers' products and services, including without limitation any applicable User Documents. Participant acknowledges and agrees that its use and access of services or products provided by Third-Party Service Providers must be done in accordance with Applicable Law and applicable Contexture Policies. Participant further acknowledges and agrees that Contexture is not responsible or liable for any products or services of Third-Party Service Providers (including without limitation any defects, flaws, inefficiencies, malfunctions, or programming errors in their third-party software); the acts or omissions of any Third-Party Service Providers; or for the privacy practices or security standards used by Third-Party Service Providers.



Contexture Policies; Changes. Contexture has established Contexture Policies that govern the activities of Contexture and HIE Participants related to the Services and HIE Data, including without limitation the Permitted Purposes. The Contexture Policies are accessible on Contexture's website. The Contexture Policies are part of the Agreement. Contexture will give Participant notice of material changes to the Contexture Policies by giving notice in accordance with [Section 13.2 \(Notice\)](#). Contexture will give notice of material changes to the Contexture Policies thirty (30) calendar days before the changes go into effect, unless Contexture determines that an earlier effective date is required to: (i) comply with Applicable Law; (ii) address a concern relating to the privacy or security of HIE Data; or (iii) deal with an emergency situation. Participant acknowledges and agrees that any Retained Participant Data (as defined in [Section 4.2\(d\) \(Return and Destruction Limitations\)](#)) shall be subject to any amendments to the Permitted Purposes in the Contexture Policies.

Response to Court Orders, Subpoenas, or Government Requests for HIE Data. If Contexture receives a court order, subpoena, or government request for HIE Data in accordance with Applicable Law, Contexture must promptly notify the Participant that provided the HIE Data (to the extent permitted by Applicable Law) and give the Participant an opportunity to object to the court order, subpoena, or governmental request (to the extent feasible based upon the required timeframe for responding to the request). Contexture will not be responsible for contesting or objecting to any such court order, subpoena, or government request, but will reasonably assist the Participant in its efforts to do so at no cost to Contexture. In any event, Contexture will comply with Applicable Law, including any applicable laws or court rules, in responding to such requests.

PARTICIPANT OBLIGATIONS AND PROHIBITED USES.

Onboarding and Implementation; Minimum System Requirements; Cooperation.

Onboarding. Participant agrees to comply with and participate in the requirements of Contexture's onboarding process. Participant will promptly and accurately complete any applications or other forms, and provide any technical information, reasonably requested by Contexture. Participant is responsible for scheduling the implementation with its health IT vendor(s) (such as its electronic health record vendor). Participant is also responsible for paying any fees or costs associated with Participant's onboarding or use of the HIE or Services that are charged by a vendor of Participant or any other third party. Participant will ensure that all of its personnel who may be necessary or appropriate for the successful implementation of the Services will, on reasonable notice: (i) be available to assist Contexture's personnel by answering business, technical, and operational questions and providing requested documents, guidelines, and procedures in a timely manner; (ii) participate in progress and other Service-related meetings; and (iii) contribute to system testing and data integrity testing. Contexture reserves the right to place onboarding on hold if delays caused by Participant or Participant's vendor impact the ability of Contexture to deploy Services. Contexture will re-engage in the onboarding process based on availability of its personnel.

Minimum System Requirements. Participant will be solely responsible, at Participant's own expense, for acquiring, installing and maintaining all hardware, software, Internet access, browser versions and other equipment necessary for Participant and each Authorized User to connect to, access, or use the Services. Participant will ensure that its systems are current with anti-virus/anti-malware definitions, its operating systems and installed



applications are patched, and its system is configured consistent with the federal Cybersecurity & Infrastructure Security Agency's cybersecurity best practices. Contexture will not be responsible for any delay in performing or failure to perform any Services or other obligations due to any failure by Participant to provide the resources to facilitate connectivity to the Services.

Third-Party Accounts. To the extent that a Participant's account with a third party is required for a particular Service, Participant will be responsible for obtaining and managing such account(s). Participant acknowledges and agrees that Contexture is not responsible for the management of any such Participant account(s) and that Participant is fully responsible for all fees from the third party, and all liabilities and damages through or from the use of or access to such account(s).

Cooperation. Participant acknowledges and agrees that implementation of the Services requires Participant's and its applicable health IT vendor's involvement and cooperation with Contexture. Participant will reasonably cooperate (and cause its other health IT vendors to reasonably cooperate) with Contexture in the implementation, maintenance, and other aspects of the Services, and in the fulfillment of Contexture's performance and other obligations under this Agreement, including without limitation coordinating Participant's internal resources and Participant's vendor resources (if applicable) that may be required for any implementation work to proceed in a timely manner. Participant will promptly report, in writing, to Contexture, any problems or issues that arise that threaten to delay or otherwise adversely impact Contexture's ability to fulfill its responsibilities under this Agreement.

Conditions on the Use of Services.

Qualified for the Permitted Purpose. Participant represents, warrants, and covenants that it (and its Authorized Users) will access and use the Services and HIE Data for only the Permitted Purposes applicable to Participant based on the Participant Type(s) designated in this Agreement and only to the extent permitted by Applicable Law. Participant will only access the minimum amount of HIE Data necessary to fulfill the Permitted Purpose(s).

Trusted Exchange Networks. If Participant accesses or uses the Services to connect with or otherwise use Trusted Exchange Networks, Participant acknowledges that as a condition to Participant's use of a Trusted Exchange Network, Participant agrees to comply with the terms and conditions applicable to that Trusted Exchange Network as set forth in the Trusted Exchange Addendum. Participant acknowledges and agrees that Contexture may update and revise the Trusted Exchange Addendum. Contexture will notify Participant of material changes to the Trusted Exchange Addendum in accordance with [Section 13.2 \(Notice\)](#).

Compliance. Participant represents, warrants, and covenants that the use of the Services by it and its Authorized Users will comply with the terms of this Agreement and Applicable Law. Participant acknowledges that, by entering into this Agreement, it is expressly agreeing to be bound by those Contexture Policies and Documentation that are applicable to Participant, including without limitation any technical specifications, Permitted Purpose requirements, and policies related to individual rights (such as the HIE notice and opt-out rights).

Identity and Authority Verification. Participant acknowledges and agrees that, unless expressly stated in a SOW: (i) Contexture does not perform or provide any individual identity or authority verification services, other than the record matching and record locator



functions that are foundational to HIE operations; and (ii) Participant will conduct identity proofing and authentication of its Authorized Users to meet regulatory requirements and industry standards to ensure that any use of the Services originates from its Authorized Users who are authorized to use the Services under the terms of this Agreement; and (iii) Contexture may rely on Participant's identity and authority verification for: (1) its Authorized Users; (2) individual HIE opt-outs provided by Participant; (3) individual HIE opt-back-ins provided by Participant; (4) individual access, amendment and accounting requests in connection with Participant Data; and (5) individual consent/authorization management, if applicable.

Participant Data Requirements. To the extent applicable to the Services, Participant will make Participant Data available to Contexture in accordance with the scope, format, and specifications set forth in the Documentation, Contexture Policies and otherwise in this Agreement. Participant represents, warrants, and covenants the following:

Participant Data Matching. All Participant Data can be related to and identified with source records, maintained by Participant, of each individual who is the subject of the Participant Data. Participant will provide sufficient individual identifiers, as defined by Contexture, to permit Contexture to match Participant Data with other existing HIE Data (if any). Participants shall maintain a HIPAA-compliant relationship with individuals included on a Member File, to satisfy any applicable legal preconditions for the Permitted Purpose under which Participant is using the Services. If Participant ceases to maintain such a relationship with an individual, Participant shall immediately remove that individual from its Member File and send an updated Member File to Contexture. Participant shall provide Member Files (and updates thereto) in the form and manner requested by Contexture and at the time interval set forth in the applicable SOW, Documentation, or Contexture Policies. If there is no time interval otherwise specified, Participant shall provide Member Files at least every thirty (30) calendar days.

Participant Data Accuracy and Completeness. Participant will use reasonable and appropriate efforts to: (1) ensure Participant Data is accurate, complete, true and current; (2) promptly correct discovered inaccuracies or errors in the Participant Data (such as Participant Data attributed to an incorrect individual or an error in laboratory value results); and (3) provide accurate directory and record locator information, including without limitation accurate API endpoints and facility and provider information. Participant acknowledges and agrees that it is solely responsible for using due care and exercising independent professional judgment in providing true, accurate and complete Participant Data in connection with the Services.

Participant Records of Data Received. Participant is solely responsible for determining whether and what HIE Data is integrated into Participant's systems, medical records, and designated record set(s). Participant acknowledges and agrees that it is solely responsible for following Applicable Law and professional standards for the creation, modification, maintenance, preservation, backup, and storage of any records maintained by or for Participant.

Required Changes. During the Term of this Agreement, if Contexture makes any modification to the Services as described in Section 2.4(d) (Required Changes; Sunsetting of Technology) of these General Terms and Conditions, Participant will complete any corresponding modifications required as a result of the change to the Services within the earlier of thirty (30) calendar days from the date of notice or the time period specified in the notice.

Professional Judgment. Given the nature of the Services, Participant



acknowledges that false matches may occur and that there might be errors or omissions in the HIE Data provided pursuant to the Service. Participant and its Authorized Users are solely responsible for using due care and exercising their professional judgment in using HIE Data, including without limitation verification of the validity, accuracy, completeness, and timeliness of any HIE Data and for any clinical, medical, legal, professional, or other purposes.

No Conflict. Participant shall not contract with any third parties that may impair, limit or delay Contexture's ability in connection with this Agreement to: (i) comply with Applicable Law; (ii) provide the Services; or (iii) comply with generally accepted certification or accreditation criteria applicable to Contexture, Contexture's Subcontractors or Third-Party Service Providers.

Authorized Users.

Designation. Participant is responsible for identifying, registering, approving, and designating each of its Authorized Users, and notifying Contexture as required in the Contexture Policies. Participant will not permit the sharing of any Authorized User's credentials, logins, or passwords, as each Authorized User must be individually credentialed for access to the Services. Participant expressly represents, warrants, and covenants that it will designate an Authorized User only after confirming that the Authorized User meets the definition of an Authorized User in [Section 1.1 \(Definitions and Acronyms\)](#) of these General Terms and Conditions and subject to the ongoing satisfaction of the identity-proofing and other compliance requirements set forth in this Agreement. Participant will engage in ongoing review of its designated user accounts to ensure accuracy and will promptly notify Contexture of changes to its Authorized Users. Participant will not permit any third party (other than Participant's Authorized Users) to have access to or use the Services without Contexture's prior written agreement.

Attribution; Responsibility for Conduct. Participant acknowledges and agrees that it is responsible for all acts and omissions of its Authorized Users and all others who access or use the Services either through the Participant or by use, lawfully or unlawfully, of any credential, login, password, or other security token of any of its Authorized Users to the Services. All such acts and omissions shall be deemed to be the acts and omissions of the Participant. Participant further acknowledges and agrees that the unique credentials associated with each Authorized User is sufficient to verify that a particular Authorized User took the action associated with the use of those credentials. Participant and its Authorized Users shall not contest the validity or enforceability of any data accessed leveraging the assigned user credentials.

Training. Participant will conduct, and provide confirmation of such, training of its Authorized Users, as appropriate, to ensure that access to and use of the Services and any HIE Data by such Authorized Users complies with this Agreement and Applicable Law.

User Documents. Access by Authorized Users to the Services and HIE Data under this Agreement is subject to the User Documents. Participant acknowledges and agrees that: (i) Contexture may condition an Authorized User's access to and use of the Services on acceptance of User Documents; and (ii) Contexture may, in its sole discretion, make changes to or add new User Documents.

Prohibited Uses. Participant will not engage, and will not permit any third party or any of its Authorized Users to: (a) attempt to alter the configuration of the Services or attempt to interfere with or disrupt normal operations of the Services, or systems used to host the Services,



or other equipment or networks connected to the Services, without the prior written consent of Contexture; (b) modify, translate, reconfigure, or create any derivative works based on the Services; (c) remove or alter any copyright notices, trademarks or other proprietary rights notices affixed to or contained within the Services, or otherwise use the Services to infringe on the Intellectual Property rights or other proprietary rights of Contexture, its licensors or other third parties; (d) encumber, sublicense, transfer, sell, loan, export, re-export, distribute or otherwise commercially exploit any portion of the Services for the benefit of any third party (e.g., including without limitation using the Services to provide hosting, service bureau, outsourcing or other services on behalf of any person or entity); (e) disable, decompile, disassemble, reverse engineer or otherwise attempt to derive the method of operation of the Services or any portion thereof; (f) use the production environment of the Services for testing; (g) use the Services in any manner which would allow the general public access thereto; (h) hack, manipulate, intentionally interfere with or disrupt the integrity or performance of, or otherwise attempt to gain unauthorized access to the Services; (i) use the Services in a manner that unreasonably interferes with its use by others; (j) authorize any use of the Services by any person or entity other than Participant or its Authorized Users; (k) use or authorize any use of the Services or the HIE Data for any purpose other than a Permitted Purpose consistent with the terms of this Agreement; (l) use an API or any other technical means or methods (including without limitation any web scrapers, web crawlers, bots, etc.) to connect to or access the Services other than those made available by Contexture, unless approved in advance by Contexture in writing; (m) combine the Services with any other software or services not provided or approved in writing by Contexture; (n) circumvent the security of the Services; (o) introduce computer viruses or other acts intended to damage, delete, or surreptitiously intercept, or expropriate the Services or any other system, data, or information; (p) use the Services for any purpose that is illegal in any way, or that advocates illegal activity; or (q) any other use that is prohibited by Contexture Policies. Participant will give prompt notice to Contexture of any violation of this Section or any other unauthorized use, reproduction or distribution of the Services, of which it becomes aware. Any violation of this Section shall be deemed a material breach of this Agreement and entitle Contexture to terminate this Agreement pursuant to [Section 7 \(Term and Termination; Suspension\)](#).

Expansion of Services. If, at any time, Participant (a) has a change in control or assignment (subject to [Section 13.3 \(Assignment\)](#)); (b) adds, acquires, divests or otherwise obtains a majority interest in additional facilities, locations or entities, which modifies the number of Authorized Users; (c) modifies Authorized Users beyond the number permitted for the Service as specified in one or more SOWs; or (d) changes or experiences changes that impact the assumptions for the calculation of Fees in a SOW (collectively, a “[Change Event](#)”), then Participant must give immediate notice to Contexture of the Change Event. Participant acknowledges and agrees that if there is a Change Event, Contexture shall have the right to either: (i) adjust the Fees to account for the Change Event; or (ii) refuse to provide the Services beyond the scope of the original Agreement.

DATA RIGHTS AND RESPONSIBILITIES.

Electronic Health Information. Notwithstanding anything to the contrary in this Agreement, the Parties acknowledge and agree that EHI disclosed through the HIE or in connection with the Services for Permitted Purposes conveys to the Data Recipient full rights to use and disclose such EHI subject to the Applicable Laws, policies or agreements that may apply to the Data Recipient’s use and disclosure of EHI. Nothing in this Agreement shall be construed to interfere with the lawful access, exchange, or use of EHI in violation of the IBR.



Participant Data.

Integration into HIE. Upon disclosure to the HIE or in connection with the Services, Participant Data becomes part of HIE Data ("Disclosed HIE Data"). Participant acknowledges that it may not restrict the use or disclosure of Disclosed HIE Data, and EHI within Participant Data, by other HIE Participants, Data Recipients, Authorized Recipients, or participants of Trusted Exchange Networks.

Participant Data Use Rights. Subject to Applicable Law and this Agreement, Participant grants to Contexture during the Term of this Agreement a royalty-free, fully paid-up, non-exclusive, non-transferable (except as permitted by [Section 13.3 \(Assignment\)](#)) right to request, access, receive, use, copy, store, process, send, transmit, aggregate, display, disclose, create derivative works and any other substantially similar activity to the foregoing, Participant Data: (i) for the proper management, operation and administration of the Services; (ii) for Contexture's provision of Services to HIE Participants; (iii) for evaluating, auditing, and improving the Services, and developing new functionality for the HIE or new Services; and (iv) as otherwise permitted by Participant in writing (collectively, the "Participant Data Use Rights"). Participant represents, warrants, and covenants that it has all necessary consents, authorizations, acknowledgments, or other permissions (collectively, "Consents") that are required by Applicable Law for Participant to grant the Participant Data Use Rights. Participant is solely responsible for maintaining such Consents for at least six (6) years after their last use or expiration date, whichever occurs last. Participant must give notice to Contexture immediately if Applicable Law prohibits, limits, or otherwise restricts the Participant Data Use Rights.

Authority for Provision of Participant Data to Contexture. Participant represents, warrants, and covenants that it will provide Participant Data to Contexture only: (i) if Participant has the right and legal authority to do so under Applicable Law; (ii) in a manner that complies with the terms of this Agreement; and (iii) only if the uses and disclosures contemplated in this Agreement would not violate the rights of any individuals.

Return and Destruction Limitations. General Obligation. Due to the integration of Participant Data with HIE Data and related legal requirements, Contexture cannot return or destroy certain Participant Data. This includes HIE Data, and any integrated records maintained by Contexture or Data Recipients ("Retained Participant Data"). For such Retained Participant Data, Participant grants to Contexture a royalty-free, fully paid-up, non-exclusive, irrevocable, non-transferable (except as permitted by [Section 13.3 \(Assignment\)](#)), perpetual right to continue to access, use, copy, store, process, send, transmit, aggregate, display, disclose, create derivative works and any other substantially similar activity to the foregoing, Retained Participant Data for the purposes set forth in [Section 4.2\(b\) \(Participant Data Use Rights\)](#); provided, however, that the period for retaining PHI is limited to the time period that makes the return or destruction of PHI infeasible. Post-termination, Contexture will continue to follow the provisions of this Agreement, including the Business Associate Agreement, with respect to the treatment of such Participant Data.

Data Privacy, Security, Breach, and Interoperability.

Legal Compliance Obligations. Each Party will comply with the relevant provisions of HIPAA and the Business Associate Agreement that are applicable to such Party. Contexture further agrees that, in operating the HIE and performing the Services, it will comply with the



Arizona HIO Law, as applicable. The Parties will not engage in practices that violate the IBR in connection with the Services or EHI. Each Party is responsible for identifying, assessing, and determining its own compliance with the IBR.

Breach Reporting. Contexture will follow the Breach reporting obligations in the Business Associate Agreement. Participant and its Affiliates will report any of the following to Contexture as soon as reasonably practicable, but in no event more than five (5) business days after discovery: (1) a suspected or actual Breach; (2) suspected or actual unauthorized use of or access to the Services or HIE Data; (3) a successful Security Incident; or (4) an Unsuccessful Security Incident that involves a concentrated effort or an unusually high number of attempted but Unsuccessful Security Incidents due to the repeated acts of a single person or organization. Information exchanged between the Parties pursuant to this Section is Confidential Information whether identified as such or not. No attorney-client, accountant-client, or other legal privilege will be deemed to have been waived by either Party by virtue of this Section. Where Participant caused one of the preceding events to occur, Participant will pay: (i) the costs of notification to individuals; and (ii) the costs of one year of credit monitoring offered to individuals.

Security Requirements. Contexture will: (i) comply with industry standard security requirements, including without limitation the security obligations set forth in the Business Associate Agreement and any security requirements set forth in the Attachments, Documentation, or Contexture Policies; and (ii) maintain industry standard security certificates. Participant will use appropriate administrative, physical, and technical safeguards in connection with the Services that protect the confidentiality, integrity, and availability of Participant Data and HIE Data, as well as comply with Participant's security obligations required in this Agreement, including without limitation the security obligations of Participant set forth in the Attachments, Documentation, or Contexture Policies.

Interoperability Acknowledgment. Participant acknowledges and agrees that: (i) Participant is requesting to access, exchange and use EHI in the manner provided through the Services and that, unless otherwise specified in a SOW, Documentation, or Contexture Policies, the EHI provided through the Services is generally up to one (1) year of EHI, if available, for successfully matched Member Files and queries; (ii) Contexture is at all relevant times providing Participant with the access, exchange and use of EHI requested in the manner requested; and (iii) this Agreement supersedes and revokes all prior requests for EHI pending prior to execution of this Agreement. Participant further acknowledges receipt of Contexture's notice that, unless specified in a SOW, Documentation, or Contexture Policies, it is infeasible under current circumstances for Contexture to respond with more than one (1) year of EHI, if available, for successfully matched Member Files and queries.

Prohibited Data Submissions. Participant shall not submit Part 2 Data (including, without limitation, counseling notes), Psychotherapy Notes or other data prohibited by Contexture Policies ("Prohibited Data") to the HIE or in connection with the Services without Contexture's prior written consent, except as expressly permitted by this Agreement. Participant is solely responsible for determining whether any of its data or other information is Prohibited Data and for having the appropriate mechanisms within its health IT systems to identify, segregate and suppress Prohibited Data from unauthorized use or disclosure through the HIE or in connection with the Services. Participant acknowledges that due to legal, technical, or administrative limitations, it is infeasible for Contexture to support the access, exchange, and use of Prohibited Data in connection with the Services, except as expressly permitted by this Agreement.



Part 2 Data.

Part 2 Data Identification, Segregation and Submission. Participant acknowledges and agrees that: (i) with respect to the Services, Part 2 Data must be segregated from other HIE Data to support compliance with Part 2's disclosure restrictions; and (ii) Participant is solely responsible for determining whether it is, or operates, a Part 2 Program and, if so, whether it is considered a Mixed Use Facility under Part 2. Participant will immediately notify Contexture, in accordance with the Contexture Policies, if Participant is, plans to become, or operates a Part 2 Program. Participant will likewise immediately notify Contexture, in accordance with the Contexture Policies, if Participant is, or plans to become, a Mixed Use Facility. Participant further represents, warrants and covenants that: (1) it will not send Part 2 Data to Contexture unless and until it has been approved to do so by Contexture as a Part 2 Data Source and has selected and purchased the Part 2 Data Service in a SOW; (2) it will not submit to Contexture any Part 2 Data that it holds or possesses as an "other lawful holder" (as that term is used in Part 2) without Contexture's prior written consent signed by a representative of Contexture's compliance or legal department; and (3) it will not send Part 2 Data to Contexture unless such Participant Data is clearly designated as such and otherwise complies with Contexture Policies, Attachments, Documentation, and any other directions by Contexture for submission of Part 2 Data.

Qualified Service Organization Role. This Section applies only if Participant is a Part 2 Data Source and is in full compliance with Section 4.5(a) (Part 2 Data Identification, Segregation and Submission). If those conditions are met, and only to the extent the Participant Data received by Contexture is Part 2 Data, Contexture acknowledges that in receiving, storing, processing or otherwise dealing with Part 2 Data, Contexture is fully bound by Part 2. If necessary, Contexture will resist in judicial proceedings any efforts to obtain access to Part 2 Data except as permitted by Part 2.

Part 2 Data Recipients: Part 2 Consent-Based Access Functionality.

Reliance and Responsibility. Participant acknowledges and agrees that Contexture is not responsible for obtaining, documenting, uploading, verifying, storing, managing, monitoring, or auditing Part 2 Consent Forms and consent-based access to Part 2 Data. Participant further acknowledges that Contexture relies on the assurances of HIE Participants that any document provided in connection with the consent functionality meets all of the following requirements: (1) the document is a Part 2 Consent Form signed and dated by the appropriate individual(s); (2) the Part 2 Consent Form has not expired; (3) the Part 2 Consent Form is not known to have been revoked; (4) the Part 2 Consent Form substantially conforms to Part 2 consent requirements; and (5) the Part 2 Consent Form is not known to, or through reasonable diligence could not be known by, HIE Participants to be materially false.

Participant Requirements for Part 2 Consent Forms. To the extent Participant or an Authorized User of Participant has provided a document pursuant to the Services to apply consent-based access to Part 2 Data, Participant represents, warrants, and covenants that: (1) the document provided meets all of the requirements listed in Section 4.5(c)(i) (Reliance and Responsibility); (2) Participant has verified the identity and authority of the individual(s) who signed the Part 2 Consent Form using health care industry standard security measures; (3) Participant has not modified the terms of the Part 2 Consent Form, except to complete the Part 2 Consent Form as indicated; (4) Participant has entered the correct expiration date into the



Service; and (5) Participant shall maintain copies of such Part 2 Consent Forms for at least six (6) years after expiration of the Part 2 Consent Form. To the extent Participant or any of its Authorized Users knows or reasonably should have known that an individual has revoked the Part 2 Consent Form, Participant shall immediately revoke the Part 2 Consent Form in the Service in accordance with Contexture Policies.

Additional Participant Requirements for Part 2 Consent-Based Access. To the extent Participant or any of its Authorized Users access Part 2 Data based on an active Part 2 Consent Form, Participant represents, warrants and covenants that: (1) only those Authorized Users with appropriate roles within its organization who are legally eligible to access Part 2 Data pursuant to the individual's Part 2 Consent Form may have access to the Part 2 Data; and (2) Participant shall not use or redisclose Part 2 Data for civil, criminal, administrative, or legislative proceedings against the patient, unless otherwise permitted by Part 2.

Part 2 Medical Emergency Access Functionality.

Medical Emergency Access Requirements. Participant shall ensure that: (1) only Authorized Users who are medical personnel may request and access Part 2 Data using the medical emergency functionality of the Part 2 Data Services; and (2) Authorized Users only use the medical emergency functionality if they have determined in good faith and using their professional judgment that such access is necessary to meet a bona fide medical emergency in which the individual's Part 2 Consent Form cannot be obtained. For clarity, if an individual has legal capacity to consent and chooses not to give consent (for example, choosing not to sign the Part 2 Consent Form), Participant and its Authorized Users cannot use the medical emergency functionality to access the individual's Part 2 Data. Authorized Users must document the nature of the medical emergency in the individual's medical record and in the Part 2 Data Services.

Access Procedure. Participant's Authorized Users who request medical emergency access to Part 2 Data shall provide all the information required by the Part 2 Data Services or requested from Contexture to support documentation of the medical emergency access. Participant acknowledges and understands that its Authorized Users may be denied access to the Part 2 Data if they fail to provide the requested information.

Part 2 Data Source Documentation. This Section applies to Participant only if Participant is a Part 2 Data Source. In the event of medical emergency access, Contexture will provide Participant with a report containing the information required by Part 2 to be documented in the individual's medical record with respect to the medical emergency access. Participant is solely responsible for complying with Part 2 and other Applicable Law in documenting the emergency in the individual's record.

Offshoring. Contexture will not access, transmit or store PHI outside the jurisdiction of the United States or its territories. This Section does not prohibit Contexture from releasing De-Identified Data outside of the United States for purposes of software development, testing, and support on behalf of Contexture. Participant will not access or the use the Services or transmit HIE Data that is PHI outside the jurisdiction of the United States or its territories without Contexture's prior written and signed consent.

RECORD RETENTION, AUDITING AND MONITORING.



Business Record Retention. Except as otherwise provided for in this Agreement, Contexture agrees to make, keep, and maintain such books, documents, and records relating to HIE operations as Contexture determines, in its sole discretion, are appropriate under this Agreement and Applicable Law (collectively, "Business Records"). Participant acknowledges and agrees that Contexture is not obligated to maintain records of PHI or any other HIE Data. Contexture will provide access to Business Records that it maintains as required by Applicable Law. If Participant determines that the costs of Services furnished under this Agreement can be included for Medicare reimbursement purposes, then during the Term of this Agreement and for four (4) years after expiration or termination of the Agreement, Contexture will make available to the Secretary of HHS and the Comptroller General of the United States, upon written request, access to such Business Records necessary to verify the nature and extent of the costs of the Services provided by Contexture. No attorney-client, accountant-client, or other legal privilege will be deemed to have been waived by either Party by virtue of this Section.

Audit and Monitoring. Contexture has the right to conduct audits to ensure compliance with the terms and conditions of this Agreement. These audits may include examining, inspecting, and making copies of Participant's accounting and other records, books, documents, files, systems, and facilities as reasonably necessary. Participant agrees to cooperate with Contexture during these audits, which will be conducted with minimal disruption to Participant's operations, and to provide reasonable access to the necessary information, unless prohibited by Applicable Law. Participant retains the right to set reasonable restrictions on the timing and scope of Contexture's access to safeguard its operational integrity and data security.

FEES AND PAYMENT.

Payment. Participant will pay Contexture all Fees in the amounts and on the dates specified in an executed SOW or other applicable Attachment. If no due date is specified, payment will be due within thirty (30) calendar days of the date of the invoice. Participant will pay all Fees in U.S. currency. Participant will pay all fees by electronic means (such as e-check, ACH transfer, or credit card), unless Contexture determines that is not feasible. Fees are nonrefundable. Participant has no right to withhold or reduce Fees under this Agreement, or to set off any amount against Fees owed, based on alleged defects in the Services. Participant further acknowledges and agrees that Participant's failure to provide timely Member Files (and any updates thereto), as required by Section 3.2(f)(i) (Participant Data Matching), shall not excuse Participant's payment obligations. Participant acknowledges that any remaining Fees owed at the time of termination of this Agreement shall be paid to Contexture.

Invoices. Contexture will send electronic invoices for Fees to the email address designated by Participant in the applicable SOW, unless Participant provides Contexture a different email address for invoices relating to a particular SOW.

Purchasing Documents. PARTICIPANT AGREES THAT ANY TERMS AND CONDITIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER ORDERING DOCUMENT ISSUED BY PARTICIPANT WILL HAVE NO BINDING EFFECT ON CONTEXTURE AND WILL NOT MODIFY THIS AGREEMENT IN ANY WAY. Participant's failure to issue a purchase order or Contexture's failure to accept a purchase order does not excuse Participant's obligation to remit payment in full for the Services in accordance with this Agreement. Contexture's acceptance of a purchase order is done merely for the convenience of the Parties.



Taxes. Except as expressly provided for in a SOW, Fees are exclusive of all federal, state, local, municipal, or other government taxes, duties, tariffs, levies, withholdings, and similar assessments (including without limitation, excise taxes, sales taxes, transaction privilege taxes, use taxes, occupational taxes, and value added taxes), now in force or enacted in the future (collectively, "Taxes"). Participant agrees to pay any Taxes that Contexture is required to collect or pay now or at any time in the future and that are imposed upon the Services provided pursuant to this Agreement, unless otherwise expressly stated in a SOW. If Participant believes it is exempt from any Tax imposed on any Service pursuant to this Agreement, Participant must, prior to the invoice due date, provide to Contexture any documentation or information that Contexture reasonably believes is necessary to assess whether Participant is exempt from the Tax. If a Participant's tax-exempt status changes, Participant will promptly advise Contexture in writing of the change. Participant acknowledges that any Taxes owed by Participant incurred during the Term of this Agreement discovered after termination of this Agreement shall be paid by Participant.

Late Payments. Contexture may charge interest on any late payment at the higher of 1.5% per month or the maximum permitted by Applicable Law. The accrual of such interest will not affect any of the rights or remedies of Contexture under this Agreement. Participant acknowledges that any remaining Fees owed at the time of termination of this Agreement shall be paid to Contexture. Contexture may charge its then-current implementation Fee to cover its costs and overhead associated with restoring a suspended Service after suspension due to nonpayment. Participant agrees to pay all of Contexture's costs associated with collection of all amounts due under this Agreement, including without limitation all court costs and reasonable attorneys' fees.

Fee Increases. Contexture may increase the Fees due under this Agreement, or under any executed SOW, by giving sixty (60) calendar days' advance notice to Participant in accordance with Section 13.2 (Notice). Participant may terminate any SOW that is subject to the Fee increase without penalty by giving written notice to Contexture before the Fee increase goes into effect. Nothing in this Section will limit or prohibit Contexture from offering new Services or optional upgrades for an additional Fee(s).

Other Expenses. Participant will be solely responsible for any other fees, charges, or expenses that Participant incurs in connection with Participant's access or use of the Services, including, without limitation, Internet access charges, carrier line and equipment charges, and any other fees charged by Participant's health IT vendor(s) (e.g., electronic health record connection, integration, configuration, or maintenance fees).

TERM AND TERMINATION; SUSPENSION.

Agreement Termination. In addition to all other termination rights set forth in other provisions of the Agreement, this Agreement may be terminated as follows:

Without Cause by Either Party. Either Party may terminate this Agreement: (i) if there is no active SOW, immediately upon notice to the other Party; or (ii) if there is an active SOW, upon sixty (60) calendar days' notice to the other Party.

With Cause by Either Party. Either Party may terminate this Agreement:



upon the material breach of this Agreement by the other Party if the breach is curable and remains uncured for thirty (30) calendar days following written notice to the breaching Party describing in reasonable detail the material breach at issue;

immediately upon written notice to the other Party upon the material breach by the other Party that is not curable;

immediately upon notice to the other Party if the terminating Party determines in its sole discretion that continuation of this Agreement would cause it to violate Applicable Law or jeopardize its tax-exempt status (if applicable); or

immediately upon notice to the other Party if the other Party is adjudicated bankrupt, files a voluntary petition for bankruptcy, makes a general assignment for the benefit of creditors, or has a receiver appointed due to its insolvency.

By Contexture. Contexture may terminate this Agreement immediately upon notice to Participant if Contexture determines, in its sole discretion, that:

Participant's use of the Services violates Applicable Law;

one or more of Contexture's Subcontractors or Third-Party Service Providers becomes unavailable or suspends or terminates a service essential for Contexture to operate the HIE or provide any Service.

By Participant. Participant may terminate this Agreement effective immediately:

Upon the effective date of any material change to these HIE General Terms and Conditions in accordance with Section 1.4 (Changes to HIE General Terms and Conditions), if such material change (i) directly impacts the Participant's access to and use of the Services, and (ii) is not required by Applicable Law; and

Upon the effective date of any amendment to Permitted Purposes in the Contexture Policies in accordance with Section 2.7 (Contexture Policies; Changes), if such amendment: (i) constitutes a material change that directly impacts the Participant's access to and use of the Services, and (ii) is not required by Applicable Law.

Furthermore, if Participant is a Data Supplier, it may terminate this Agreement pursuant to this Section 7.1(d) with thirty (30) calendar days' notice to Contexture.

Termination of Special Terms and Conditions and SOWs. Special Terms and Conditions and SOWs may be terminated by either Party without terminating the entire Agreement: (a) for any of the reasons set forth in Section 7.1 (Agreement Termination) of these General Terms and Conditions; or (b) as otherwise provided for in the Special Terms and Conditions or SOW. Termination of this entire Agreement automatically terminates all Special Terms and Conditions and SOWs.

Suspension. Contexture may limit, suspend, or terminate the access of a Participant or Authorized User to some or all of the Services, for any of the following reasons:

if Participant fails to pay any Fees owed under this Agreement within ninety (90)



calendar days after the due date;

if Participant and/or an Authorized User refuses to agree to any of the User Documents that are necessary for access to or use of any Service;

if necessary, in Contexture's sole discretion, to ensure the confidentiality, integrity, accessibility, stability, or security of the HIE or any Service, or to prevent material harm to any person or organization;

if Contexture in its sole discretion determines that Participant or any of its Authorized Users has violated any of the terms of this Agreement or of any User Document;

if Contexture in its sole discretion determines that Participant or any of its Authorized Users has engaged in actual or suspected unauthorized access, fraud, illegal use, or other suspicious activity related to any Service;

if Contexture in its sole discretion determines that Participant's or any Authorized User(s)' continued use of any Service would create a risk of Contexture breaching a contract, violating Applicable Law, of suffering any sanction, penalty, or liability;

at the direction of Participant; or

as otherwise provided for in this Agreement, including without limitation in any SOW or Attachment.

Upon any such limitation, suspension, or termination, Contexture shall not incur any fees or liabilities due to such action, and Participant shall remain responsible for payment of any Fees or liabilities set forth in this Agreement, including without limitation any SOW.

Effect of Termination. Upon the termination or expiration of this Agreement, Contexture will cease providing access to all Services for Participant and its Authorized Users, and Participant and its Authorized Users will stop accessing and using all Services. Upon the termination or expiration of an SOW, Contexture will cease performing the Service(s) specified in that SOW for Participant, and Participant and its Authorized Users will stop accessing and using the Service(s).

Survival. Any termination or expiration of a SOW or the entire Agreement will not alter the respective rights and duties of the Parties with respect to any actions conducted prior to such termination or expiration. In addition, the rights and obligations which by their nature should survive, or which this Agreement expressly states will survive, will remain in full force and effect following termination or expiration of this Agreement.

INTELLECTUAL PROPERTY.

Contexture Intellectual Property.

Generally. Participant acknowledges and agrees that all rights, title, and interest in Intellectual Property in the Services are owned by or under license to Contexture. The Parties explicitly agree that no title or ownership of Intellectual Property of Contexture may be considered transferred to Participant or any third parties. Participant agrees to not take any action inconsistent with Contexture's rights, title, and ownership of Intellectual Property. All



rights not expressly granted to Participant in this Agreement are reserved by Contexture.

Suggestions and Feedback. Participant acknowledges and agrees that any suggestions, Feedback, or ideas provided by Participant or its representatives regarding the Services ("Suggestions") shall not confer any Intellectual Property rights or ownership interest to Participant. Contexture shall have sole discretion to determine whether to implement any Suggestions into the Services, and Participant shall have no rights or ownership related to any improvements or updates resulting from such Suggestions. Participant hereby irrevocably assigns all Intellectual Property rights it may have in the Suggestions to Contexture, without any additional compensation or consideration.

Infringement Notification. Participant agrees not to infringe upon or misappropriate Contexture's or its licensors' Intellectual Property. Upon discovering or being notified of any actual or suspected infringement or misappropriation of Contexture's Intellectual Property in the Services, Participant shall promptly inform Contexture and cease such infringement within its control. Participant will cooperate with Contexture in protecting and defending its Intellectual Property rights. Contexture is not obligated to enforce its Intellectual Property rights regarding the Services.

Publicity. Neither Party may use the other Party's trademarks, service marks, or logos ("Marks") without prior written consent, except that: (a) Contexture may list Participant as a Participant in the HIE and use Participant's Marks for related disclosures and activities; and (b) Participant may disclose its participation in the HIE and use Contexture's Marks as relevant to the Services received. Both Parties must adhere to reasonable usage guidelines for the Marks, refrain from diminishing their value, and acknowledge the owner's ownership of the Marks.

CONFIDENTIALITY.

Ownership of Confidential Information. During the Term of this Agreement Participant and Contexture may disclose or gain access to each other's Confidential Information, whether orally, electronically or in physical form. Unless expressly stated in this Agreement or as required by Applicable Law: (a) all Confidential Information provided by one Party (the "Disclosing Party") remains the sole property of the Disclosing Party; and (b) the receiving Party (the "Receiving Party") holds no interest in or rights to the Disclosing Party's Confidential Information, except to access, use and disclose the Confidential Information in accordance with this Agreement.

Non-Disclosure Obligations.

General; Safeguards. The Receiving Party agrees not to use or disclose the Confidential Information of the Disclosing Party, except as expressly stated by this Agreement. The Receiving Party will protect all Confidential Information from unauthorized use, access, or disclosure, employing a level of care no less than reasonable and consistent with industry standards for protecting its own confidential or proprietary information of a similar nature. For clarity, the Receiving Party may use and disclose any HIE Data or PHI for the purposes, and subject to any restrictions or limitations, set forth in Section 4 (Data Rights and Responsibilities) of these General Terms and Conditions and the Business Associate Agreement and any applicable Attachment. The Parties acknowledge and agree that the intent of this Section 9 (Confidentiality) is not to impermissibly interfere with the access, exchange, or use of EHI.



Limitation on Exposure; Terms of this Agreement. The Receiving Party shall limit the number of personnel, Subcontractors, agents, and Third-Party Service Providers who will have access to Confidential Information to the extent access is necessary and appropriate to their respective job functions. Participant may disclose the general nature, but not the specific terms, of this Agreement without the consent of Contexture; provided, however, that Participant may provide a copy of this Agreement or otherwise disclose its terms in connection with any financing transaction or due diligence inquiry or legal/accounting or regulatory requirement.

Disclosure Required by Applicable Law. The Receiving Party may disclose Confidential Information that is required to be disclosed by Applicable Law (including, without limitation, a subpoena or court order). However, prior to such disclosure, the Receiving Party must promptly notify the Disclosing Party (to the extent not prohibited by Applicable Law) and afford the Disclosing Party an opportunity to seek a protective order or other limitation on such disclosure at the Disclosing Party's expense. In any event, the Receiving Party will only furnish that portion of the Confidential Information which is required by law and shall request that the Confidential Information be treated as such.

Notification of Unauthorized Use. If either Party becomes aware of any unauthorized use or disclosure of the other Party's Confidential Information, they shall promptly notify the affected Party of all relevant facts known to it concerning such unauthorized use or disclosure.

Destruction and Return. Except as otherwise expressly authorized by this Agreement, all Confidential Information provided by Disclosing Party to the Receiving Party must be returned to the Disclosing Party upon termination or expiration of this Agreement, or earlier upon request). Alternatively, the Receiving Party may destroy the Confidential Information and, if requested, provide certification of such destruction by an officer of the Receiving Party. However, the Receiving Party may retain one (or more if needed) archival copy in a secure location to demonstrate compliance with this Agreement or as required for legal and audit purposes, provided such retained copy is not used or disclosed contrary to the terms of this Agreement.

Duration. The Parties agree that the obligations of Participant in this Section 9 (Confidentiality) shall survive termination or expiration of this Agreement. Contexture's obligations under this Section 9.4 (Duration) of these General Terms and Conditions shall remain in effect for a period of six (6) years from the termination date of this Agreement or the date of disclosure, whichever is later, except for Confidential Information classified as a trade secret under Applicable Law. For such trade secrets, Contexture's obligations of non-disclosure will survive the termination or expiration of this Agreement for as long as such Confidential Information remains subject to trade secret protection under Applicable Law. However, this provision does not affect any restrictions on the use and disclosure of EHI or PHI outlined in this Agreement.

OTHER REPRESENTATIONS, WARRANTIES AND DISCLAIMERS.

Mutual Representations and Warranties. Each Party represents and warrants to the other that: (a) it is duly incorporated and validly existing under Applicable Laws and in good standing in applicable business locations; (b) it has all necessary rights, licenses, and authority to enter into and perform its obligations under this Agreement; and (c) it has appropriate agreements with its employees and Subcontractors to enable the provision and receipt of Services in accordance with



this Agreement.

Performance Warranty. Contexture represents and warrants to Participant that it will use commercially reasonable efforts to perform the Services in a workmanlike and professional manner in conformity with industry standards. If Contexture breaches this limited warranty, Participant's sole and exclusive remedy shall be for Contexture to use reasonable efforts re-perform the Service(s).

DISCLAIMERS.

Disclaimer of Warranties. Except as expressly stated in this Agreement, and to the fullest extent permitted by Applicable Law, the Services, third-party software, HIE Data, Usage Data, Documentation, and Contexture Policies are provided "as is" "as available," "with all faults," without any representations or warranties, express or implied. This includes, but is not limited to, warranties of merchantability, fitness for a particular purpose, noninfringement, and any implied warranties arising from a course of dealing, course of performance, usage of trade, or quiet enjoyment. Furthermore, there are no warranties that the Services or HIE Data will be uninterrupted, timely, accurate, complete, error-free, free from false matches, reliable, interoperable, compatible with any particular hardware, software, or data, or that they will enable interconnectivity with other networks or systems. Additionally, there is no warranty that errors will be corrected. No oral or written information given by Contexture, its employees, Subcontractors, or Third-Party Service Providers, shall create a warranty.

Not a Medical Service. Contexture does not make clinical, medical, or other decisions. The Services are not a substitute for professional medical judgment applied by Participant or its Authorized Users. Without limiting any other provision of this Agreement, Participant and its Authorized Users shall be solely responsible for all decisions and actions taken or not taken involving Treatment, Payment, Limited Health Care Operations and other Health Care Operations activities for their respective patients and clients resulting from or in any way related to the use of the Services or the HIE Data, including, without limitation, any unavailability or degradation of the Services.

Internet Connections. Contexture will not be held responsible for any delay, failure, interruption, loss, or other problem with HIE Data or the Services attributable to the Internet or Participant's Authorized Users' or any third party's network or the ability to access the same.

Other Participants and Trusted Exchange Networks. By using the Services, the Participant acknowledges that other HIE Participants have access to the Services under similar terms and conditions. Contexture relies on Participant and its Authorized Users to provide accurate information about their identity and about their purposes for access to and use of the Services. Except for reasonable measures, Participant acknowledges that Contexture cannot directly control third-party (including without limitation other HIE Participants and Data Recipients) access or usage of the Services or HIE Data. Except as expressly stated in this Agreement, Participant waives any claim or cause of action against Contexture arising from actions or inactions of such third parties, including without limitation any unauthorized access, exchange or use resulting from other HIE Participants' and Data Recipients' misrepresentations, breach, violation of Contexture Policies, or violation of Applicable Law. Additionally, Participant acknowledges that HIE Data may be shared with participants of Trusted Exchange Networks. Contexture shall have no liability for the acts or omissions of any users accessing or utilizing such



Networks.

LIABILITY AND RISK.

Indemnification.

General Indemnification. Each Party shall indemnify, defend, and hold harmless the other Party from and against that portion of all claims by third parties arising out of or relating to the indemnifying Party's material breach of this Agreement or violation of Applicable Law.

Intellectual Property Indemnification. Contexture shall indemnify, defend and hold harmless Participant from and against claims by third parties alleging that Participant's proper use of the Services during the Term infringes or misappropriates any U.S. Intellectual Property right ("Infringement Claim"), except when such claims arise from: (1) use of the Services outside of the scope of this Agreement; (2) unauthorized modification of the Services by Participant or its Authorized Users; or (3) using the Services in combination with any other software, hardware or products not supplied by Contexture. If any Service becomes or, in Contexture's opinion, is likely to become, the subject of an Infringement Claim or an injunction preventing its use as contemplated in this Agreement, Contexture may, at its option and expense: (aa) procure for Participant the right to continue using the allegedly infringing Services, or portion thereof, as applicable, in accordance with this Agreement; (bb) replace or modify the allegedly infringing Service, or portion thereof, as applicable, so that it becomes non-infringing without substantially compromising its principal functions; or (cc) terminate this Agreement or any affected SOW immediately upon notice to Participant. This Section 12.1(b) (Intellectual Property Indemnification) states the entire liability of Contexture, and Participant's sole and exclusive remedy, with respect to any actual or alleged violation of a third party's Intellectual Property rights arising from or relating to the Services.

Indemnification Procedure. Upon becoming aware of a claim that may require indemnification under Section 12.1 (Indemnification), the indemnified Party must promptly notify the indemnifying Party. Failure by the indemnified Party to provide prompt notice does not relieve the indemnifying Party of its obligations unless the failure materially prejudices the indemnifying Party.

Limitation of Liabilities.

General Limitation of Liabilities. In addition to any other limitations or releases of liability in this Agreement, except as provided in Section 12.2(b) (Intellectual Property Rights and Remedies) below, neither Party will be liable for any special, incidental, exemplary, indirect, punitive, or consequential damages arising out of or relating to this Agreement under any theory of liability (including negligence) and whether or not such Party was or should have been aware or advised of the possibility of such damage. This includes, without limitation, lost revenue or profits, lost data or information, costs of procurement of substitute services, or injury to reputation, or claims arising from any delay, omissions, or error in the HIE, the Services, or the provision or receipt of HIE Data. The foregoing limitations of liability are intended to apply only to the Parties to this agreement and each Party expressly retains all rights and remedies it may have under this Agreement or under Applicable Law with respect to any third party.



Intellectual Property Rights and Remedies. As an exception to the limitations of liabilities in [Section 12.2\(a\)](#) (*General Limitation of Liabilities*), in the event of an infringement of Contexture's Intellectual Property Rights by Participant in violation of [Section 8](#) (*Intellectual Property*) of these General Terms and Conditions, Contexture is entitled to seek actual damages for such infringement, as well as appropriate injunctive relief.

Releases of Liability. For purposes of this Section 12.3, ("[Contexture Indemnitees](#)") means Contexture as well as its officers, directors, employees, agents, affiliates, and successors. Participant releases Contexture Indemnitees and other Data Suppliers from any claims relating to any inaccuracy, incompleteness or timeliness of HIE Data; provided, however, this release shall not apply to that portion of any claims directly caused, respectively, by Contexture's or other Data Supplier's intentional misconduct or gross negligence. Participant further releases Contexture Indemnitees from that portion of any and all any claims arising out of or relating to: (a) any clinical, medical, or other decisions related to the Treatment of an individual, regardless of Participant's HIPAA status; (b) individual matching or record locating; (c) Participant's breach of this Agreement or Applicable Law; (d) Participant's gross negligence or intentional misconduct; and (e) Contexture's lawful use or disclosure of Participant Data pursuant to [Section 4.2\(b\)](#) (*Participant Data Use Rights*); except for claims resulting from Contexture's intentional misconduct or gross negligence in (a) and (b) of this Section.

Insurance. During the Term of this Agreement, each Party agrees to maintain in force, at its sole cost and expense, liability and cyber insurance coverage in amounts commercially reasonable and appropriate to cover its obligations and liabilities under this Agreement. The insurance coverage required under this Agreement may be provided through one or more reputable commercial insurance policies, through a reasonably acceptable self-insurance program, or through a combination of commercial and self-insurance programs. Upon request, each Party agrees to furnish the other Party with a certificate of insurance indicating the required coverage.

MISCELLANEOUS.

No Exclusion. Contexture represents and warrants that it, and Participant represents and warrants that it (and its Authorized Users): (a) are not debarred, suspended, declared ineligible, or voluntarily excluded from participation in federal contracting or federal health care programs; (b) have not been placed on the sanctions list issued by the Office of the Inspector General of the Department of Health and Human Services in accordance with 42 U.S.C. § 1320a-7; and (c) have not been convicted of a felony or any crime relating to health care. Each Party will immediately notify the other Party if it becomes aware that any of these representations and warranties is incorrect or needs to be updated.

Notice. Except as otherwise specified in this Agreement, each Party shall deliver all notices, requests, consents, claims, demands, waivers, and other communications under this Agreement (each, a "[Notice](#)") in writing and addressed to the other Party at its mailing or email address that is listed in the Cover Sheet, in any SOW, or in this [Section 13.2](#) (*Notice*). Each Party shall deliver all Notices by (i) personal delivery, (ii) a nationally recognized delivery service such as FedEx or UPS, (iii) email, or (iv) certified or registered mail through the U.S. Postal Service. A Party may change its contact information for Notices by giving the other Party notice of the new contact information in accordance with this [Section 13.2](#) (*Notice*). Nothing in this Section prevents the Parties from: (i) communicating via other forms of communication for the routine administration of the Services; or (ii) mutually agreeing, in writing, to waive the requirements of



this Section 13.2 (Notice) as to any specific Notice required under this Agreement.

Assignment. Neither Party may assign or transfer its rights or duties in connection with this Agreement without the prior written consent of the other Party, which will not be unreasonably delayed, conditioned, or withheld; provided, however, that Contexture may (with prompt notice to the other Party) assign its rights and obligations hereunder to a parent, subsidiary, or affiliated entity that has agreed to be bound by the terms and conditions of this Agreement.

Antitrust Compliance. Participant agrees not to use the Services, HIE Data or other information available through or in connection with the Services or to which it has access under this Agreement to evaluate or set its own prices, or otherwise in violation of state or federal antitrust laws.

Governing Law and Venue. This Agreement and any claims arising from or relating to this Agreement will be governed by and interpreted in accordance with the substantive laws of the State of Colorado, without regard to conflict of laws principles. The Parties consent to the exclusive jurisdiction and venue of the state and federal courts located in either Denver, Colorado or Phoenix, Arizona for the resolution of any and all disputes arising under or related to this Agreement or related to the HIE or Services.

Informal Dispute Resolution. Should a claim, controversy, or dispute relating to this Agreement arise between the Parties, either Party will, by notice, call a meeting regarding the dispute to be attended (in person or by phone or video meeting) by a senior manager or executive of each Party, with authority to settle the dispute, who will attempt in good faith, to resolve the dispute. If the dispute cannot be resolved through good faith negotiations within ninety (90) calendar days from the initial notice of a dispute, then either Party may pursue its remedies at law or in equity. Notwithstanding the foregoing terms: (a) the Parties agree that a Party may promptly file a claim in the event the statute of limitations is due to expire for a claim within the ninety (90) calendar day period contemplated in this Section; and (b) if a Party determines, in good faith, that a breach or threatened breach of the terms of this Agreement by the other Party could cause significant and substantial damages which may not be adequately compensated by the payment of monetary damages and that the affected Party's remedy at law may be inadequate, such Party may proceed directly to court or other forum to seek an injunction and/or any other appropriate equitable relief to enforce its rights under the terms of this Agreement. All negotiations pursuant to this Section will be confidential and will be treated as compromise and settlement negotiations for the purpose of the applicable rules of evidence to the fullest extent permitted under such rules.

Equitable Relief; Cumulative Relief. If there is a violation or attempted violation of Section 8.1 (Contexture Intellectual Property) or Section 9 (Confidentiality) of these General Terms and Conditions, the injured or potentially injured Party will have, in addition to other remedies available to it, the right to seek injunctive relief enjoining such action. Except as otherwise provided in this Agreement, all remedies will be deemed cumulative with and not exclusive of any other remedy, and the exercise by a Party of any one remedy will not preclude the exercise of any other remedy.

Force Majeure. No Party shall be liable or responsible to the other Party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or



performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the affected Party's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake, severe weather, epidemic, or pandemic; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order or law; (e) embargo or blockade; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns, or other industrial disturbances; or (i) telecommunication breakdowns, or power outages or shortages ("Force Majeure Event"). The nonperforming Party shall promptly give notice to the other Party of a Force Majeure Event and use commercially reasonable efforts to mitigate the impact of such delay and perform its obligations despite such Force Majeure Event.

Entire Agreement. This Agreement (collectively including without limitation any and all SOWs and Attachments) constitutes the complete agreement of the Parties relating to the matters specified in this Agreement and supersedes all earlier proposals, negotiations, conversations, prior drafts, discussions, oral/written representations, oral agreements, and executed agreements with respect to the subject matter of this Agreement.

Modification. This Agreement may be modified or otherwise amended as: (a) provided for in this Agreement; or (b) by mutual agreement of the Parties at any time without additional consideration in a writing signed by an authorized representative of each Party. No oral modification of any of the provisions of this Agreement is binding on either Party.

No Waiver. A Party's failure to enforce any right under this Agreement at any time for any period is not a waiver of that right, and the exercise of one right or remedy is not a waiver of any other right or remedy. No extension of time for performance of any obligation or act under this Agreement shall be deemed an extension of the time for performance of any other obligation or act.

Severability. If any portion of this Agreement is determined by a court to be invalid, illegal, void, or unenforceable, the remainder of this Agreement will remain in full force and effect. In the event of a determination that any portion of this Agreement is invalid, illegal, or unenforceable, the court may modify this Agreement to reflect the original intent of the Parties as closely as possible.

No Third-Party Beneficiaries. This Agreement is strictly between Contexture and Participant, and no other persons or entities shall be considered beneficiaries of this Agreement. Accordingly, no rights or remedies are conferred upon any third parties under this Agreement. Furthermore, this Agreement is not intended to create any contractual relationship, confer any rights, or impose any obligations on any persons other than Contexture and Participant, nor is it intended to affect any rights among Contexture or any other HIE Participants not expressly addressed herein.

Relationship of the Parties. Nothing in this Agreement shall be construed to create a joint venture, agency, or employment relationship. Nothing in this Agreement shall be construed to give a Party any express or implied right or authority to assume or create any obligations on behalf of or in the name of another Party, or to bind the other Party to any contract, agreement, or undertaking with any third party. Participant will not be deemed an agent of any other HIE Participant due to its participation in the HIE.



Interpretation. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the Party that drafted the document or a specific term or provision. When words such as "will," "shall," "must," "agrees to," and "is responsible for" are used in this Agreement, they impose a mandatory obligation or requirement. Unless the context requires otherwise, references in this Agreement to a statute or regulation mean the statute or regulation as amended from time to time.

Counterparts; Electronic Signatures; Electronic Documents. The Parties may sign this Agreement (including any SOW) in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. This Agreement (including any SOW) may be executed electronically through any means. The Parties agree that signatures exchanged by facsimile or electronic means shall be binding as originals.

Each of the individuals signing below on behalf of either Party hereby represents and warrants that they are signing with full and complete authority to bind the Party. In addition, the individual signing on behalf of Participant represents, warrants, and agrees that (i) every entity or individual listed as an Affiliate in any SOW or other part of the Agreement is a Participant under the entire Agreement, and (ii) every Affiliate is a Party to, and bound by the terms of, the entire Agreement.

County of Moffat

CONTEXTURE, a Colorado nonprofit Organization

Signature

Printed Name

Title

Date

Signature

Printed Name

Title

Date

Melody Villard

Chair, BOCC

10/14/25



CONTEXTURE HIE PARTICIPATION AGREEMENT

Trusted Exchange Addendum

This Trusted Exchange Addendum (“Addendum”) is an Attachment that is incorporated by reference into the Contexture HIE Participation Agreement (the “Agreement”) to which this Addendum is attached.

APPLICABILITY.

To allow our Participants to exchange health information with entities that do not participate in Contexture’s HIE, Contexture participates in Trusted Exchange Networks that facilitate the exchange of health information across the country. For example, Contexture participates in health information exchange through the eHealth Exchange network and the Patient Centered Data Home.

As a condition of participation, many of these Trusted Exchange Networks require Contexture to agree to a trusted exchange agreement and to flow down certain terms and conditions to HIE Participants that access or use those Trusted Exchange Network connections. The provisions of this Addendum apply to Participant’s access to and use of the relevant Trusted Exchange Network. To the extent that Participant does not access or use a particular Trusted Exchange Network, then the portions of this Addendum that address that particular Trusted Exchange Network do not apply.

DEFINITIONS.

All capitalized words and phrases not defined in this Addendum have the meanings given elsewhere in the Agreement, including in the Cover Sheet and the HIE General Terms and Conditions.

“Applicable Law” means: (a) for HIE Participants that are not federal agencies, all applicable statutes and regulations of the State(s) or jurisdiction(s) in which the Participant operates, as well as all applicable federal statutes, regulations, standards and policy requirements; and (b) for Participants that are federal agencies, all applicable federal statutes, regulations, standards and policy requirements.

MODIFICATIONS TO THIS ADDENDUM.

Contexture may update and revise this Addendum from time to time. Contexture will notify Participant of material changes to this Addendum by giving notice in accordance with Section 13.2 (*Notice*) of the HIE General Terms and Conditions.

RELATIONSHIP WITH OTHER DOCUMENTS.

In the event of a conflict between any term or condition of this Addendum and any term or condition in the HIE General Terms and Conditions or any other document that is part of the Agreement, this Addendum shall govern with respect to Participant’s access to and use of the applicable Trusted Exchange Network. Provided, however, that the Business Associate Agreement shall continue to take precedence with respect to required HIPAA compliance



obligations of the Parties.

INDEMNIFICATION.

~~In addition to any other indemnification obligations in the Agreement, Participant will indemnify, defend and hold harmless Contexture Indemnitees for any and all claims, demands, loss, liabilities, judgments, awards, costs, interest, damages, fees, or expense (including reasonable attorneys, court, and expert fees and expenses) (each, a "Claim") arising out of or related to Participant's (including its Authorized Users') actions or omissions in connection with this Trusted Exchange Addendum. This indemnification obligation is not subject to any limitations of liability in the HIE General Terms and Conditions.~~

DATA USE AND RECIPROCAL SERVICES AGREEMENT (DURSA).

General; Applicability. Contexture participates in the eHealth Exchange Network. The eHealth Exchange Network connects healthcare organizations and federal exchanges so that electronic health information can be exchanged nationwide to improve patient care and public health. As a condition of participation in the eHealth Exchange Network, Contexture has signed the Data Use and Reciprocal Services Agreement ("**DURSA**") and is required to obtain HIE Participants' agreement to comply with certain provisions in the DURSA. Participant agrees that the terms of this Section 6 apply to Participant's exchange of health information under the DURSA.

Cooperation. Participant will reasonably cooperate with Contexture on any issues related to the DURSA, including:

safeguarding the confidentiality, privacy and security of personal information and PHI exchanged through the eHealth Exchange Network;

allowing periodic audits and/or monitoring of the Services by Contexture to ensure compliance with the DURSA; and

gathering and providing information and documentation related to Participant's use of the Services to exchange health information through the eHealth Exchange Network, including reporting and responding to Security Incidents.

Use of eHealth Exchange Network. When Participant accesses, uses or otherwise exchanges health information through the eHealth Exchange Network under the DURSA, such access, use and exchange will be done (i) in accordance with Applicable Law, (ii) in accordance with this Section 6 of the Addendum, and (iii) only for a Permitted Purpose provided for under the DURSA (but only if it is also a Permitted Purpose under the Contexture HIE Participation Agreement).

Compliance with Law. Participant will comply with the applicable terms and conditions of the DURSA, located at <https://ehealthexchange.org/durda/> (as may be amended from time to time).



Reporting Breaches. Participant shall report to Contexture all suspected and confirmed use or disclosure of PHI that is not authorized by this Addendum or the DURSA as soon as reasonably practicable, and, in any event, no later than five (5) calendar days.

Termination of DURSA. If Contexture's participation in the DURSA terminates for any reason, Participant will no longer have any right to access, use, and exchange health information through the eHealth Exchange Network under the DURSA utilizing Contexture's connection.

TRUSTED EXCHANGE FRAMEWORK AND COMMON AGREEMENT (TEFCA).

[Reserved]

Each of the individuals signing below on behalf of either Party hereby represents and warrants that they are signing with full and complete authority to bind the Party, and to bind each Affiliate identified in any document that is part of the Agreement.

**CONTEXTURE, a Colorado nonprofit
Organization**

County of Moffat

Signature

Signature

Rebecca Warren

Printed Name

Printed Name

Title

Title

Date

Date



CONTEXTURE HIE PARTICIPATION AGREEMENT

HIPAA Business Associate Agreement

This HIPAA Business Associate Agreement ("BAA") is an Attachment that is incorporated by reference into the Contexture HIE Participation Agreement (the "Agreement") to which this BAA is attached.

1. APPLICABILITY; DEFINITIONS; CHANGES.

1. **Applicability; Prior BAA.** This BAA applies to the Parties regardless of whether Participant is a HIPAA Regulated Entity. For clarity, this BAA applies to any entity or individual listed as a Participant or Affiliate in any document that is part of the Agreement. This BAA supersedes and terminates any prior BAA between the Parties related to HIE participation.

2. **Definitions.** All capitalized words and phrases not defined in this BAA have the meanings given in the HIE General Terms and Conditions, or if not defined in the HIE General Terms and Conditions, have the meanings given in HIPAA.

"Individual" has the meaning given in HIPAA, specifically 45 C.F.R. § 160.103. For purposes of this BAA, "Individual" includes a person who qualifies as a personal representative under 45 C.F.R. § 164.502(g).

"PHI" or "Protected Health Information" has the meaning given in HIPAA, specifically 45 C.F.R. § 160.103 (and regardless of whether Participant is a HIPAA Regulated Entity). For the purposes of this BAA, PHI refers to Participant Data provided to or handled by Contexture in connection with the Services.

3. **Amendments for Legal Compliance.** Contexture may unilaterally amend this BAA if such amendments are necessary to comply with Applicable Law. Contexture will provide Participant with notice of any unilateral amendment in accordance with Section 13.2 (Notice) of the General Terms and Conditions at least thirty (30) calendar days before the amendment takes effect, unless an earlier effective date is required for compliance with Applicable Law. If Participant objects to the amendment, it may terminate the Agreement by providing notice to Contexture in accordance with Section 13.2 (Notice), effective as of the amendment's effective date.

2. CONTEXTURE'S OBLIGATIONS.

1. Permitted Purposes.

a. Performance of Services. Contexture may use or disclose PHI in connection with the Services, to operate the HIE, for any Permitted Purpose, as permitted in the Agreement or this BAA, or as required by Applicable Law, and will not further use or disclose such PHI. Contexture will not use or disclose PHI in a way that, if done by the Participant, would violate HIPAA. To the extent Contexture is to carry out Participant's obligations under HIPAA in the performance of the Services, Contexture will comply with the requirements of HIPAA that apply to Participant's performance of such obligations. Contexture may obtain Individual HIPAA Authorizations and other consents in accordance with HIPAA and may use and disclose PHI as permitted by such authorizations and consents in compliance with Contexture Policies.

b. Contexture Management, Administration and Legal Responsibilities. Contexture may use and disclose PHI for the proper management and administration of Contexture, and to carry out Contexture's legal responsibilities. Contexture may disclose PHI to a third party for such purposes if: (i) the disclosure is required by Applicable Law; or (ii) Contexture secures written assurance from the receiving



third party that it will: (1) hold the PHI confidentially; (2) use or disclose the PHI only as required by Applicable Law or for the purpose(s) for which it was disclosed to the receiving third party; and (3) notify Contexture of any unauthorized access, use, disclosure or Breaches of the PHI.

c. Data Aggregation and De-Identification Services. Participant acknowledges and agrees that Data Aggregation and De-Identification services are a critical component of the operation of Services and the access, exchange and use of HIE Data. Accordingly, Contexture may use PHI to perform Data Aggregation services in accordance with 45 C.F.R. § 164.504, and Contexture may disclose PHI relating to its Data Aggregation services to third parties to the extent such disclosure is permitted under HIPAA and the Agreement. Contexture may use PHI to create De-Identified Data in accordance with 45 C.F.R. § 164.514 and may use and disclose De-Identified Data as permitted in the Agreement.

d. Limited Data Sets and Data Use Agreement. Contexture may use PHI to create Limited Data Sets, and will maintain, use and/or disclose such Limited Data Sets in accordance with 45 C.F.R. § 164.514(e). Contexture will: (i) not use or disclose a Limited Data Set other than for the purpose of Health Care Operations, Public Health and/or Research, or as otherwise required by Applicable Law; (ii) use appropriate safeguards to prevent the use or disclosure of the Limited Data Set other than as permitted by this section 2.1(d); (iii) limit the use or receipt of the Limited Data Set to its personnel who need access to the Limited Data Set for the purpose of performing the Health Care Operations, Public Health and/or Research function; (iv) report to Participant any uses or disclosures in violation of this section 2.1(d) of which Contexture becomes aware; (v) hold any agent (including Subcontractors) to the standards, restrictions, and conditions stated in this section 2.1(d) with respect to the Limited Data Set; (vi) not use the Limited Data Set to identify or contact the individuals who are the data subjects; and (vii) not use or disclose the Limited Data Set in a way that, if done by the Participant, would violate HIPAA. Contexture will disclose a Limited Data Set to a third party only under a written data use agreement that complies with 45 C.F.R. § 164.514(e)(4). Participant authorizes Contexture to enter into data use agreements for the use of the Limited Data Sets in accordance with Applicable Law and Contexture Policies.

e. Minimum Necessary. Contexture, and its agents and Subcontractors, will make reasonable efforts to use, disclose, or request only the minimum necessary PHI to accomplish the intended purpose (as described in 45 C.F.R. § 164.502(b) and § 164.514(d)).

f. Agents & Subcontractors. Contexture agrees that, in accordance with 45 C.F.R. § 164.502(e)(1), if Contexture's Subcontractor or agent creates, receives, maintains or transmits PHI on behalf of Contexture, Contexture will enter into an agreement with such Subcontractor or agent that contains substantially the same terms, restrictions and conditions on the use and disclosure of PHI as contained in this BAA.

2. Safeguards. Contexture shall implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the PHI that Contexture creates, receives, maintains, uses, discloses, or transmits on behalf of Participant, in accordance with all applicable provisions of HIPAA. Contexture shall comply with the requirements in 45 C.F.R. Part 164, subpart C. Contexture shall Encrypt, or cause the Encryption of, all electronic PHI it transmits or stores such that such electronic PHI will not be Unsecured PHI (as defined by 45 C.F.R. Part 164, subpart D).

3. Reporting.



a. Use or Disclosure Not Permitted by this BAA. Contexture will report in writing to Participant any use or disclosure of PHI for purposes other than those permitted by this BAA of which Contexture becomes aware.

b. Security Incidents. Contexture will report to Participant any Security Incident of which Contexture becomes aware without unreasonable delay and, in any event, within five (5) business days of Contexture's learning of such event. The Parties agree that this BAA serves as notification, and that no further notification is required, of the ongoing existence of Unsuccessful Security Incidents.

c. Breach of Unsecured PHI. Contexture will report to Participant any Breach of Unsecured PHI without unreasonable delay and, in any event, within five (5) business days after such Breach of Unsecured PHI is known to Contexture. Contexture will provide such information to Participant as required by HIPAA. If there is a Breach of Unsecured PHI for which more than one HIE Participant has a reporting obligation under 45 C.F.R. § 164.400 to § 164.414 (the HIPAA Breach Notification Rule), Contexture may assume the obligation to report on behalf of such HIE Participants to avoid duplicative reporting. If Contexture undertakes the obligation to report on behalf of Participant, Contexture will comply with the requirements set forth in the HIPAA Breach Notification Rule and will make reasonable efforts to provide an advance copy of the draft notification to Participant for review and input.

4. Government Access. Upon request, Contexture shall make its internal practices, books and records relating to the use and disclosure of PHI available to the U.S. Department of Health and Human Services to the extent required for determining Participant's or Contexture's compliance with HIPAA. No attorney-client, accountant-client or other legal privilege will be deemed waived by Contexture or Participant by virtue of this Section 2.4.

5. Individual Rights.

a. Access to PHI. Contexture will make available PHI to support individual access rights in accordance with 45 C.F.R. § 164.524 and, to the extent applicable, the Arizona HIO Law.

b. Amendment of PHI. Contexture will incorporate any amendments to PHI made by Participant in accordance with 45 C.F.R. § 164.526 and, to the extent applicable, the Arizona HIO Law.

c. Disclosure Accounting. Contexture will make available the information required to provide an accounting of disclosures in accordance with 45 C.F.R. § 164.528 and, to the extent applicable, the Arizona HIO Law.

6. PARTICIPANT OBLIGATIONS.

a. Restrictions; Notification. Participant shall notify Contexture of any restriction or limitation that may affect Contexture's use or disclosure of PHI that is permitted by this BAA. This notification must be provided at least ten (10) calendar days prior to the effective date of the restriction or limitation, unless otherwise specified in the Agreement or the applicable Contexture Policies. Notifications should include, without limitation: (a) any restrictions or limitations in Participant's HIPAA Notice of Privacy Practices; (b) any changes in, or revocation of, permission by an Individual to use or disclose PHI; or (c) any restriction on the use and disclosure of PHI that Participant has agreed to in accordance with 45 C.F.R. § 164.522 or otherwise (collectively, "**Restrictions**").

b. Effect of Restrictions. Due to current legal, technical, and administrative limitations, including the infeasibility of data segmentation, Participant acknowledges that any Restrictions may require Contexture to opt out affected Individuals from participation in the HIE. Participant agrees to indemnify, defend, and hold harmless



Contexture from and against all claims by third parties arising out of or relating to opt outs made in connection with implementing a Restriction.

3. TERM AND TERMINATION; EFFECT OF TERMINATION

1. Term and Termination. This BAA is effective as of the Effective Date of the Agreement and shall terminate upon expiration or termination of the Agreement, or earlier as provided in this BAA. For clarity, the termination of one or more SOWs does not terminate this BAA.

2. Termination for Cause. Participant may terminate this BAA and the Agreement upon written notice to Contexture if Contexture breaches a material term of this BAA and Contexture fails to cure the breach within thirty (30) calendar days after Participant provides the written notice.

3. Return or Destruction of PHI. Upon expiration or termination of this BAA, Contexture will return or destroy all PHI, as set forth in Section 4.2(d) (*Return and Destruction Limitations*) of the HIE General Terms and Conditions of the Agreement. Participant acknowledges, however, that PHI provided to the HIE may be integrated into the medical record of Data Recipients, and into records maintained by Contexture (including but not limited to back-up tapes), and it will not be feasible for Contexture to return or destroy the PHI that has been integrated. If Contexture does not return or destroy PHI upon termination, Contexture will continue to follow the provisions of this BAA and will limit its use or disclosure of PHI to those purposes that make the return or destruction of PHI infeasible.

4. Survival. To the extent Contexture continues to maintain any PHI after the expiration or termination of this BAA, rights and obligations which by their nature should survive, or which this Agreement expressly states will survive, will remain in full force and effect following termination or expiration of this BAA.

Each of the individuals signing below on behalf of either Party hereby represents and warrants that they are signing with full and complete authority to bind the party, and to bind each Affiliate identified in any document that is part of the Agreement.

**CONTEXTURE, a Colorado nonprofit
Organization**

County of Moffat

Signature

Printed Name

Title

Date

Signature

Melody Villard

Printed Name

Chair, BOCC

Title

10/14/25

Date

PERMITTEE NAME
Moffat County Road Department
ADDRESS
P.O. Box 667
Craig, CO 81626

FACILITY LOCATION
Limestone Pit #10
27250 CR 10, Maybell, CO

NATIONAL POLLUTANT DISCHARGE MONITORING REPORT (DMR)
(2-16) COG502063 PERMIT NUMBER
(17-19) 002A DISCHARGE NUMBER

Form Approved.
OMB No. 2040-0001
Approval expires 05-31-98

MONITORING PERIOD
FROM 025 07 01 TO 2025 09 30
(20-21) (22-23) (24-25) (26-27) (28-29) (30-31)

☒ Check here if No Discharge

NOTE: Read Instructions before completing this form

PARAMETER (32-37)		(3 Card Only) QUANTITY OR LOADING (46-53)			(4 Card Only) QUALITY OR CONCENTRATION (38-45)				NO. EX (62-63)	FREQUENCY OF ANALYSIS (64-68)	SAMPLE TYPE (69-70)
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
	SAMPLE MEASUREMENT										
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	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.	TELEPHONE	DATE			
Melody Villard BOCC		970 824-3211	2025	10	14	
TYPED OR PRINTED		SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	AREA CODE	NUMBER	YEAR	MO

COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

Moffat County Public Health

Health Administration Network (HAN) Distribution Policy

Purpose

Moffat County Public Health (MCPH) is committed to ensuring timely and accurate communication with local health partners. The Health Administration Network (HAN) is a vital tool for sharing urgent public health information, advisories, and updates. This policy outlines how MCPH distributes HAN messages locally and provides guidance for participants who may also receive HAN messages directly from the State of Colorado.

Policy

- All participants included on the **MCPH HAN distribution list** will receive HAN alerts, updates, and important public health communications directly through MCPH.
- MCPH serves as a local connection point, helping ensure that health partners across Moffat County receive critical information quickly and consistently.
- Some participants may also receive HAN communications **directly from the Colorado Department of Public Health and Environment (CDPHE)**. In these cases, individuals or agencies may choose whether they wish to continue receiving HAN through MCPH in addition to the state messages.
- Any participant who prefers to only receive messages from CDPHE may **opt out** of the MCPH HAN distribution list at any time.

Procedure

- MCPH maintains and regularly updates the local HAN distribution list to ensure accuracy and effectiveness.
- Participants who wish to opt out must notify MCPH in writing (email is acceptable).
- Upon receipt of an opt-out request, MCPH will promptly update the distribution list to reflect the change.
- MCPH will periodically review the list to confirm that participants' preferences are being honored and that contact information remains current.

Oversight

MCPH leadership is responsible for reviewing this policy and the distribution list on an annual basis, or as needed in response to changes in state guidance. The goal of this review is to maintain strong communication pathways, support local partners, and ensure the continued delivery of timely public health information.

Moffat County Commissioner Chairperson Signature: _____

**PURCHASE OF SERVICE CONTRACT
CORE SERVICES PROGRAM
MENTAL HEALTH TREATMENT SERVICES
10/01/2025 - 06/30/2026**

1. THIS CONTRACT, made this _____ day of _____, 2025 by and between the Moffat County Board of County Commissioners, 1198 West Victory Way, Suite 204, Craig, CO 81625, hereinafter called "County" and at Northwest Rocky Mountain CASA at 2550 S Copper Frontage Rd, Suite 112 Steamboat Springs, CO 80487, hereinafter called "Contractor."
2. This contract will be effective from October 1, 2025 until June 30, 2026, regardless of the date of execution.
3. County agrees to purchase, and Contractor agrees to provide Mental Health & Substance Abuse Treatment Services to eligible youth and families at a location that shall facilitate the provision of such services. This service is described in Rule Manual Volume 7, Section 7.303, and, if appropriate, the State-approved County Core Services Plan.
4. County agrees to purchase and the contractor agrees to provide services to be billed at the following rates:
 - Supervised Visitation - \$50/hour

The amount to be expended pursuant to this Agreement shall not exceed TEN THOUSAND DOLLARS AND NO/100 CENTS (\$10,000). The Moffat County Board of County Commissioners has lawfully appropriated an amount that is equal to or in excess of the compensation set forth herein, which amount shall constitute the Contract amount.

5. The parties agree that the Contractor's relationship with the county is that of an independent Contractor and not as an employee. Contractor affirms that it has or will secure at its own expense all personnel and materials necessary to perform all services to be provided as described herein. Such personnel shall not be employees of nor have any contractual relationship with the County. The Contractor shall receive no additional reimbursement for expenses without prior approval from the County (i.e. travel, computer supplies, meeting expenses of its employees, phone/fax/internet fees, etc.).

Services required hereunder shall be performed by the Contractor or under its supervision, and all personnel engaged in the services shall be fully qualified and properly licensed or certified, as required by local, state and federal law or regulation to perform such services. Neither Contractor nor its personnel, if any, is entitled to Worker's Compensation Benefits or any other benefit of employment with the County. Further, the Contractor is obligated to pay federal and state income tax on any compensation paid pursuant to this Contract. Contractor agrees to bear full risk of any loss or damage to persons or property, including the loss or damage of the Contractor's property, which may occur during the performance of duties needed to complete this Contract.

None of the services to be performed by Contractor under this Contract shall be subcontracted or otherwise delegated.

6. The parties agree that payment pursuant to this Contract is subject to and contingent upon the continuing availability of funds for the purpose thereof. Each party hereto agrees that the revenues and expenditures hereunder shall constitute current expenditures and revenues payable and receivable in the fiscal years for which funds are appropriated for the payment thereof. The obligations of County under this agreement shall be from year to year only and shall not constitute a multiple-fiscal year direct or indirect debt or other financial obligation or any obligation payable in any fiscal year beyond the fiscal year for which funds are appropriated for the payment thereof or payable from any funds other than funds appropriated for the payment of current expenditures. No provision of this agreement shall be construed to pledge credit or to create a lien on any class or source of County monies. Notwithstanding any termination, County shall remain liable for any amounts for prior services provided and not paid so long as services are billable services as set forth in Paragraphs 3 and 4, are authorized by County as described in Paragraph 7(b), and are billed by Contractor according to Paragraph 8 (e) and (f).
7. County agrees:
 - a) To determine child eligibility and, as appropriate, to provide information regarding rights to fair hearings.
 - b) To provide the Contractor with written prior authorization on a child or family basis for services to be purchased.
 - c) To provide the Contractor with referral information, including name and address of family, social, medical, and educational information as appropriate to the referral.
 - d) To monitor the provision of contracted service.
 - e) To pay the Contractor after receipt of timely billing statements for services rendered satisfactorily and in accordance with this Contract. Due to Moffat County payroll restrictions, payment can only be made for services rendered and billed within the current month or two months prior.
8. Contractor agrees:
 - a) Not to assign any provision of this Contract to a subcontractor.
 - b) Not to charge clients any fees related to services provided under this contract.
 - c) To hold the necessary license(s) which permits the performance of the service to be purchased, and/or to meet applicable Colorado Department of Human Services qualification requirements.
 - d) To comply with the requirements of the Civil Rights Act of 1964 and Section 504, Rehabilitation Act of 1973 concerning discrimination on the basis of race, color, sex, age, religion, political beliefs, national origin, or handicap.
 - e) To provide the service described herein at a cost not greater than that charged to other persons in the same community.
 - f) To submit a billing statement by the 5th working day of the month following provision of service. The Contractor acknowledges that billing statements must be received in a timely manner, no later than forty-five (45) days after services. Failure to do so may result in non-payment.
 - g) To safeguard the information and confidentiality of the child and the child's family in accordance with the rules of the Colorado Department of Human Services, the County

Department of Human/Social Services, the laws of the United States, and the State of Colorado.

h) To provide County with reports on the provision of services as follows:

- A trained professional provider of supervised visitation will be assigned on a case- by-case basis by the Northwest Rocky Mountain CASA manager and/or the Executive Director. The supervised visitation provider shall set up visitation times based on availability of the provider, the supervised visitation space, and the child's needs
- The provider shall make arrangements to avoid direct contact between the parties.
- Supervised visitation shall be documented on a laptop by the Northwest Rocky Mountain CASA provider who will remain within sight and hearing distance of the family members and their child(ren) at all times. The provider shall factually document what occurs during the visit, including the time of arrival/departure, and the activities and interactions between the visiting party and the child(ren). The provider shall not interject personal opinions in said documentation. The provider shall not take an active part in the visit unless a safety concern for the child(ren) becomes apparent.
- To communicate with Moffat County DHS staff regarding visitation services as set forth in Exhibit A, which is attached hereto and incorporated herein as part of this Contract.
- The provider/staff from Northwest Rocky Mountain CASA shall have sole discretion to terminate a visit early. The supervised visitation provider may terminate the visit in any of the following circumstances:
 - If staff suspects a visiting party is under the influence of alcohol or drugs.
 - A child makes repeated requests for the visit to end.
 - A visiting party is repeatedly talking about another party in the case, including the caseworker to the child or a visiting party makes defamatory remarks about others in the child(ren)'s life.
 - Staff observes the child(ren) to be unsafe due to the presence of the visiting party.
 - A visiting party is acting in an unsafe manner causing physical or emotional distress to the child(ren).
- The Northwest Rocky Mountain CASA shall email a copy of all visitation notes to the appropriate Moffat County DHS staff once a month on the 5th day of the following month. The Contractor shall email the DHS staff member in accordance with the referral received from Moffat County DHS and will continue to contract the indicated staff member until otherwise notified.
- The Contractor agrees to notify the Moffat County DHS staff as set forth in Exhibit A within 24 hours of a no-show by any party who is expected to attend visitations. No shows include all visitations in which a person who is scheduled for a visitation does not appear in person for a visitation within 15 minutes of the scheduled visitation time and did not contact the provider by email or in another writing to cancel more than 24 hours before the scheduled visitation.

i) To provide access for any duly authorized representative of the County or the Colorado Department of Human Services until the expiration of five (5) years after the final payment under this Contract, involving transactions related to this Contract.

j) Indemnify the County and the Colorado Department of Human Services from the action

based upon or arising out of damage or injury, including death, to persons or property caused or sustained in connection with the performance of this contract or by conditions created thereby, or based upon any violation of any statute, regulation, and the defense of any such claims or actions.

- k) Insurance. At all times during the term of this Contract, Contractor shall maintain the following insurance in the minimum coverage limits specified:

Workers' Compensation and Employer's Liability and Unemployment insurance in accordance with sections 8-40-101 and 8-70-101, et. seq., C.R.S., as amended;

Professional Liability insurance: \$1,000,000 per claim, and \$1,000,000 aggregate.

If any aggregate limits set forth above are reduced below the stated amount because of claims made or paid during the required policy period, the Contractor shall immediately obtain additional Insurance to restore the full aggregate limit and furnish a certificate or other document showing compliance with this provision.

All insurance shall be issued by a company(ies) authorized to do business in the State of Colorado and shall be written in a form satisfactory to Moffat County and filed with and approved by the Colorado Department of Insurance. Contractor shall demonstrate contractual liability coverage supporting the indemnity provisions of this contract, either through policy language or by waiver of exclusion. Proof of Workers' Compensation, Employer's Liability and Unemployment Insurance shall be delivered to Moffat County's Representative, identified below, for execution by the Board of County Commissioners. The Certificate(s) shall provide that the insurance may not be materially changed, altered or canceled by the insurer without first giving ten (10) days written notice by certified or registered U.S. Mail, return receipt requested, to Moffat County

9. Termination: Either party may terminate this Contract by thirty (30) days prior notification in writing.
10. All payments will be paid through the State's approved automated system, as appropriate.

Core Services Program expenditures will not be reimbursed when the expenditures may be reimbursed by some other source. (As set forth in Rule Manual Volume 7, at 7.414, B (12 CCR 2509-5)).

11. Each person signing this Contract represents and warrants that he/she is fully authorized to enter into and execute this Contract and to bind the party represented to the provisions of this Contract.

Moffat County Department of Human Services

Kristin Grajeda, Director

Date

Moffat County Board of County Commissioners

Melody Villard, Chair

Date

Northwest Rocky Mountain CASA

Jim McCormick, Executive Director

Date

STATE OF COLORADO)
) ss.
COUNTY OF _____)

Subscribed and affirmed to before me this _____ day of _____, 202_____, by
_____.

Witness my hand and seal.

Notary Public

Original to Contractor Copy
to the Case File
Copy to County Bookkeeping

EXHIBIT A

With regard to setting up supervised visitation and communicating with regard to no-shows and billing, the Parties agree to communicate with each other pursuant to the following procedures:

1. The County shall send referrals for requested services to:
 - a. Jim McCormick, Executive Director of the Northwest Rocky Mountain CASA, at jmccormick@kidscasa.org; and, also to Lauren Rising, Program Coordinator of the Northwest Rocky Mountain CASA, at lrising@kidscasa.org.
2. Northwest Rocky Mountain CASA shall send County notice of accepted referrals, any no-shows to visits, and shall also send billing to the following:
 - a. Moffat County Department of Human Services Child Protection Services, at childprotection.moffatcounty@state.co.us; and, also to Moffat County Department of Human Services Provider, at provider.moffatcounty@state.co.us.
3. When a case is closed or supervised visitation ceases in a case, the County shall send notice to Northwest Rocky Mountain CASA.
4. In the event a problem arises at a supervised visit, the Northwest Rocky Mountain CASA shall send notice by email to the County as soon as possible after the visit.

ADDENDUM TO ADMINISTRATIVE SERVICES AGREEMENT

THIS ADDENDUM TO ADMINISTRATIVE SERVICES AGREEMENT (this “Addendum”), entered into effective as of January 1, 2025 (the “Addendum Effective Date”), is made by and between **RxBenefits, Inc. f/k/a Prescription Benefits, Inc.** (“Administrator”), and **Moffat County** (“Participating Group” or “Participating Health Plan”). The parties, intending to be legally bound, hereby agree as follows:

1. Administrator and Participating Group are parties to that certain Administrative Services Agreement dated March 1, 2023 (the “Agreement”).
2. Administrator and Participating Group hereby execute this Addendum for the purpose of documenting that Exhibit A (Participating Group Application) to the Agreement has been amended and restated to reflect, among other things, new pricing terms. Such amended and restated Exhibit A (Participating Group Application) shall be attached and affixed to the Agreement as Exhibit A (Participating Group Application) in lieu of the prior Exhibit A (Participating Group Application) upon execution of this Addendum by the parties’ authorized representatives below and shall be in full force and effect as said Exhibit A from and after the Addendum Effective Date.
3. Except for the amendment and restatement of Exhibit A (Participating Group Application) effected hereby, the Agreement shall not otherwise be modified, altered or amended in any respect and is hereby ratified and incorporated herein.

IN WITNESS WHEREOF, the undersigned parties have entered into and executed this Addendum effective as of the Addendum Effective Date.

AGREEMENT FOR INMATE HEALTH CARE SERVICES
AT MOFFAT COUNTY, COLORADO

The Agreement for Inmate Health Services (hereinafter, the "AGREEMENT") entered into by and between Moffat County, a body corporate and politic in the State of Colorado, (hereinafter, the "COUNTY"), acting through its duly elected Board of County Commissioners, and the Moffat County Sheriff (the "SHERIFF"), and The Memorial Hospital D/B/A Memorial Regional Health (hereinafter, "MRH"), a Colorado County Hospital.

RECITALS

Moffat County is responsible for the expense of the Moffat County Jail pursuant to C.R.S. § 17-26-101; and the duly elected SHERIFF of Moffat County and the Moffat County Sheriff's Office (hereinafter, "MCSO") are charged by law with the responsibility for administering, managing, and supervising the health care delivery system of the Moffat County Jail located at 800 West 1st Street, Craig, Colorado (hereinafter, "JAIL"), pursuant to C.R.S. §17-26-102, *et. seq.*

The objective of the SHERIFF is to provide for the delivery of qualified health care to the INMATES and DETAINEES of the JAIL (hereinafter the "JAIL POPULATION"), in accordance with applicable law.

C.R.S § 17-26-104.5 details how medical visits and charges are to be processed and accessed within a Colorado county jail. The statute also states that a county jail is not primarily responsible for payment of the cost of medical care to persons held in custody if such injury is self-inflicted or if persons have a preexisting condition.

MRH is in the business of providing health care services and desires to contract with and provide such services on behalf of the COUNTY and the SHERIFF to the JAIL POPULATION under the terms and conditions hereof.

NOW THEREFORE, in consideration of the covenants and promises hereinafter made, the parties hereto agree as follows:

DEFINITIONS

CONTRACT YEAR – The initial, and any successive, twelve (12) month period beginning with the effective date of the AGREEMENT.

MCSO INMATES/DETAINEES – An INMATE/DETAINEE held under the jurisdiction of the MCSO or SHERIFF. MCSO INMATES/DETAINEES may be housed in the JAIL or in another jurisdiction's correction facility. However, MCSO INMATES/DETAINEES housed in another jurisdiction's facility are not COVERED PERSONS by the provisions of this AGREEMENT.

COVERED PERSONS - An INMATE/DETAINEE of the JAIL who is: (1) part of the JAIL's monthly average daily population (MADP); and (2) FIT FOR CONFINEMENT; and (3)(a) incarcerated in the JAIL; or (b) on work release status and is indigent. NOTE: COVERED

PERSONS include OTHER NON-MCSO INMATES/DETAINEES for purposes of delivery of basic healthcare services, however, the cost of certain services provided to OTHER NON-MCSO INMATES/DETAINEES are born by MCSO as set forth in Section 5.0.

DETAINEE – An adult or juvenile individual whose sentence has not yet been adjudicated and is held as a pre-trial detainee or other individual held in lawful custody.

FIT FOR CONFINEMENT – A determination made by an MRH authorized medical provider and/or health-trained JAIL staff that an INMATE/DETAINEE is medically stable and has been medically cleared for acceptance into the JAIL. Such determination shall only be made after resolution of any injury or illness requiring immediate transportation and treatment at a hospital or similar facility.

HEALTHCARE STAFF – Medical and support staff provided or administered by MRH.

MRH CHIEF MEDICAL OFFICER – MRH's employed Chief Medical Officer, or his designee, who is vested with certain decision-making duties under this AGREEMENT.

INMATE – An adult or juvenile individual who is being incarcerated for the term of their adjudicated sentence.

MONTHLY AVERAGE DAILY POPULATION (MADP) – The average number of INMATES/DETAINEES housed in the JAIL on a daily basis for the period of one month. The MADP shall include, but separately list, OTHER NON-MCSO COUNTY INMATES/DETAINEES. The MADP shall be figured by summing the daily population for the JAIL and OTHER NON-MCSO COUNTY INMATES/DETAINEES (as determined by a count performed at 0000 hours MST/MDT each day) for each day of the month and dividing this sum by the total number of days in the month. JAIL records shall be made available to MRH upon request to verify the MADP. Persons on work release and not indigent, persons who are in home confinement, persons housed outside of the JAIL, and parolees and escapees shall not be considered part of the JAIL'S MADP.

OTHER NON-MCSO INMATE/DETAINEE – An INMATE/DETAINEE under the jurisdiction of another county, state or federal agency, who is being housed in the JAIL.

MEDICAL PROVIDER – An advanced level healthcare professional such as a licensed Physician, Nurse Practitioner, Physician Assistant, or Clinical Nurse Specialist.

SPECIALTY SERVICES – Medical services that require physicians to be educated, trained, and certified in a specialty such as obstetrics, gynecology, dermatology or other specialized fields of medicine, excluding services that are otherwise expressly provided for in this AGREEMENT.

ARTICLE I
HEALTH CARE SERVICES

- 1.0 SCOPE OF SERVICES. MRH shall administer health care services and related administrative services at the JAIL according to the terms and provisions of this AGREEMENT and subject to the limits as defined in **EXHIBIT A**, which is attached hereto and incorporated herein as part of this AGREEMENT.
1. GENERAL HEALTH CARE SERVICES. MRH will provide the following health care services:
- 1.1. HISTORY & PHYSICAL: MRH will provide to each COVERED PERSON a sufficient history and physical within 72 hours of admittance to JAIL by, at minimum, a licensed physician assistant or nurse practitioner, and complete a medication reconciliation with assessment for modifications. The provider portion of the Health Assessment shall follow the current National Commission on Correctional Health Standards.
- 1.2. SCHEDULED SICK CALL: MRH will provide a MEDICAL PROVIDER on-site to JAIL for sick calls for COVERED PERSONS two days a week (generally Tuesdays and Fridays) or as negotiated between MRH and MSCO for a minimum of eight (8) hours per week, not to exceed sixteen (16) hours per week.
- 1.3. PRESCRIPTIONS: MRH shall provide MCSO with prescription medications prescribed to COVERED PERSONS at the cost of the applicable prescription medication, plus costs incurred by MRH to dispense, package and deliver such medications to MCSO on a pass-through basis. MRH will strive, to the best of their ability, to provide prescriptions via "blister packs" for easier administration. MRH shall not be responsible for the administration of prescription medications to COVERED PERSONS or to any other INMATES/DETAINEES. Covered prescriptions shall be defined as those medications on the FORMULARY in **EXHIBIT B**, which is attached hereto and incorporated herein as part of this AGREEMENT.
- 1.4. WALK-IN CLINIC: MRH shall provide access for COVERED PERSONS to its walk-in clinic services during normal walk-in clinic hours for the purpose of sick COVERED PERSONS that cannot wait to see the scheduled sick call provider as determined by MCSO. MCSO shall bear the cost of transportation to the walk-in clinic, providing necessary security, and shall stay with the INMATE/DETAINEE at all times to ensure protection of MRH staff.
- 1.5. PRIMARY CARE CALL: MRH shall provide access to MCSO for primary care "on-call" for established INMATES.
- 1.6. AMBULANCE SERVICE. MRH shall arrange and bear the cost of emergency ambulance service for COVERED PERSONS.
- 1.7. BODY CAVITY SEARCHES/COLLECTION OF PHYSICAL EVIDENCE. MRH will

not perform body cavity searches, nor collect physical evidence.

- 1.8. ELECTRONIC MEDICAL RECORD SYSTEM: MRH shall arrange and bear the cost for the electronic medical record system to document encounters. MCSO shall bear the cost for Internet access from the JAIL and costs associated with printing, storing or archiving medical records per their legal requirements. MRH will retain records per their policy. MRH will be responsible to develop templates for documentation purposes provided by MCSO.
- 1.9. ELECTIVE MEDICAL CARE – **NOT COVERED**. MRH shall not be responsible for the provision or cost of any elective care to any COVERED PERSON, INMATE OR DETAINEE. In the event a COVERED PERSON, INMATE or DETAINEE seeks elective medical care, either the COVERED PERSON, INMATE or DETAINEE or MCSO shall be responsible for all costs. Elective medical care shall be defined as care which, if not provided, would not, in the sole opinion of MRH'S CHIEF MEDICAL OFFICER or qualified designee, cause the COVERED PERSON, INMATE or DETAINEE'S health to deteriorate or cause harm to the COVERED PERSON, INMATE or DETAINEE'S well-being. Decisions concerning elective medical care shall be consistent with the applicable American Medical Association (AMA) or American Osteopathic Association (AOA) Standards.
- 1.10. HOSPITALIZATION. MRH will arrange and bear the cost of hospitalization for a COVERED PERSON who, in the opinion of the treating physician or designee, requires hospitalization.
- 1.11. MEDICAL SUPPLIES/EQUIPMENT. MCSO shall provide and bear the cost of medical supplies (i.e. alcohol prep pads, syringes, etc.) and equipment (i.e. thermometers, scales, etc.) required to administer the terms of the AGREEMENT. MCSO may purchase any necessary medical equipment and supplies from MRH at cost, but such purchases are not included in the compensation otherwise provided for under this Agreement.
- 1.12. LONG TERM CARE – **NOT COVERED**. MRH shall not be responsible for the provision or cost of any long-term care facility services. In the event that a COVERED PERSON, INMATE or DETAINEE requires skilled nursing care, custodial care or other services of a long-term care facility, including without limitation, the use of "Swing Beds" located within MRH's facilities, MCSO, COVERED PERSON, INMATE or DETAINEE shall bear the cost.

MEDICAL WASTE – MRH shall bear cost of any medical waste services at the JAIL.
- 1.13. MENTAL HEALTH – **NOT COVERED**. MRH shall not be responsible for the provision or cost of any mental health services. The MCSO shall be responsible for the provision of mental health services for COVERED PERSONS, INMATES or DETAINEES. The cost of such services will be paid by MCSO, COVERED PERSON, INMATE or DETAINEE. Should MRH at a future time be able to offer this service they will in good faith re-negotiate the terms of this AGREEMENT with MCSO upon request.
- 1.14. PATHOLOGY/RADIOLOGY SERVICES. MRH shall arrange and bear the cost of all

laboratory and radiology services (also referred to as laboratory and x-ray services) for COVERED PERSONS. MRH shall arrange on-site specimen collection for laboratory services and radiology services to the extent reasonably possible. To the extent specimen collection for laboratory services or radiology services are required and cannot be rendered on-site, MRH shall make appropriate off-site arrangements for rendering such care. MRH will arrange and coordinate with MCSO office for the transportation for such off-site services. The cost of such transportation and security for all COVERED PERSONS is to be paid by MCSO.

- 1.15. AIDS, HIV, AND HEP C – **NOT COVERED**. MRH shall not be responsible for the cost of prescription medication related to the treatment of Acquired Immune Deficiency Syndrome ("AIDS"), Human Immuno-deficiency Virus ("HIV"), Hepatitis C, organ transplants and neuromuscular disease, and Biological medications to COVERED PERSONS, INMATES or DETAINEES. Medications related to the treatment of AIDS, HIV, Hepatitis C, organ transplants and neuromuscular disease, and Biological medications shall be defined in accordance with the Physician's Desk Reference.
- 1.16. PSYCHOTROPIC MEDICATIONS. MRH shall provide psychotropic medications to COVERED PERSONS in the same manner all prescription drugs are provided for pursuant to Section 1.1.4 of this Agreement.
- 1.17. PREGNANT COVERED PERSONS. MRH shall arrange and bear the cost of health care services for any pregnant COVERED PERSON, but MRH shall not arrange or bear the cost of any health care services for infants. Transportation to and from MRH OB/GYN Clinic, as well as the provision of security for COVERED PERSONS during such visits, is the responsibility of MCSO.
- 1.18. SPECIALTY SERVICES. In the event it is determined that a COVERED PERSON requires SPECIALTY SERVICES, MRH shall arrange and bear the cost of such services for SPECIALTY SERVICES that MRH provides. MRH'S CHIEF MEDICAL OFFICER will make such determination and refer COVERED PERSONS for SPECIALTY SERVICES when, in the physician's opinion, such services are deemed medically necessary. MRH's authorized personnel will make a recommendation and obtain approval from MCSO for SPECIALTY SERVICES prior to making arrangements for such services. MRH shall arrange on-site SPECIALTY SERVICES to the extent reasonably possible. To the extent SPECIALTY SERVICES are required and cannot be rendered on-site, MRH shall make appropriate off-site arrangements for rendering such care. In the event that SPECIALTY SERVICES are rendered off site but do not require hospitalization, MRH will arrange and bear the cost only if the MRH'S CHIEF MEDICAL OFFICER approves such SPECIALTY SERVICES. MCSO is responsible for all transportation costs. If MRH does not provide a particular SPECIALTY SERVICE that is deemed medically necessary, the cost of such services will be paid by MCSO, COVERED PERSON, INMATE or DETAINEE.
- 1.19. VISION CARE - **NOT COVERED**. MRH shall not be responsible for the provision of eyeglasses or any other vision services other than care for eye injuries or diseases. In the

event that any COVERED PERSON, INMATE, or DETAINEE requires vision services, including an ophthalmologist's services, MCSO, COVERED PERSON, INMATE or DETAINEE shall bear the cost of such vision or eye care services. MCSO is responsible for all transportation and security costs.

- 1.20. DENTAL – ORAL SCREENING AND EMERGENCY DENTAL ONLY. MRH shall arrange and bear the cost of oral screening of all COVERED PERSONS. MRH shall arrange and bear the cost of emergency dental service only if MRH'S CHIEF MEDICAL OFFICER determines that such care is medically necessary and can be provided by MRH PROVIDER. In the event that a COVERED PERSON, INMATE or DETAINEE requires any other dental services, MCSO, COVERED PERSON, INMATE or DETAINEE shall bear the cost.
- 1.21. AGGREGATE CAP: MRH will bear the cost for ambulance transport, hospitalization, pathology/radiology services, SPECIALTY SERVICES, dental (as defined in Section 1.1.21) for COVERED PERSONS up to the aggregate total cost not to exceed \$25,000.00. See EXHIBIT A. MCSO, COVERED PERSON, INMATE or DETAINEE will be responsible for all costs which exceed the cap.
- 1.22. WORKFLOW: MRH and MCSO agree the services will be provided using the processes as defined in EXHIBIT C, which is attached hereto and incorporated herein as part of this AGREEMENT. Workflow can be modified by mutual consent of MRH and MCSO.

ARTICLE II

STAFFING

- 2.1 MRH shall make reasonable efforts to supply the staffing levels to satisfy the services as outlined in ARTICLE I, however, failure to continuously supply all of the required staffing due to labor market demands or other factors outside the control of MRH, after such reasonable efforts have been made, shall not constitute a breach of the AGREEMENT.
- 2.2 STAFFING LEVELS WAIVER. Based on actual staffing needs as affected by medical emergencies, riots, increased or decreased INMATE/DETAINEE population, and other unforeseen circumstances, certain increases or decreases in staffing requirements may be waived as agreed by MCSO and MRH.
- 2.3 STAFF SCREENING. MCSO shall screen MRH's proposed HEALTH CARE STAFF, employees, agents and/or subcontractors providing services at the JAIL to ensure they do not constitute a security risk. The SHERIFF shall have final approval of MRH'S employees, agents and/or subcontractors in regards to security/background clearance.
- 2.4 SATISFACTION WITH HEALTH CARE STAFF. In recognition of the sensitive nature of correctional facility operations, if the SHERIFF becomes dissatisfied with any member of the HEALTH CARE STAFF, MCSO shall provide MRH written notice of such dissatisfaction and the reasons therefore. Following receipt of such notice, MRH shall use commercially reasonable efforts to resolve the dissatisfaction. If the problem is not resolved to the satisfaction of the SHERIFF within ten (10) business days following

MRH'S receipt of the notice, MRH shall remove the individual from providing services at the JAIL within a reasonable time frame considering the effects of such removal on MRH'S ability to deliver health care services and recruitment/hiring of an acceptable replacement. MCSO reserves the right to revoke the security clearance of any HEALTH CARE STAFF at any time, and MRH acknowledges and agrees that HEALTH CARE STAFF who lack a security clearance cannot provide services at the JAIL.

ARTICLE III

MEETINGS AND MEDICAL RECORDS

- 3.1 QUARTERLY MEETINGS. If requested by either MCSO or MRH, the SHERIFF and MRH, or their designees, shall meet quarterly, or as soon thereafter as possible, concerning health care services within the JAIL and any proposed changes in health-related procedures or other matters that either party deem necessary to discuss.
- 3.2 MEDICAL RECORDS MANAGEMENT. MRH shall provide the following medical records management services:
 - 3.2.1 MEDICAL RECORDS. MRH HEALTH CARE STAFF shall maintain, cause or require the maintenance of complete and accurate medical records for COVERED PERSONS who have received health care services. Medical records shall be kept separate from COVERED PERSON'S confinement records. All medical records for COVERED PERSONS are the property of the MCSO, and the MCSO shall have full access to such records. A complete copy of the individual medical records shall be available to accompany each COVERED PERSON who is transferred from the JAIL to another location for off-site services or transferred to another institution. MRH will keep medical records confidential and shall not release any information contained in any medical record except as required by published JAIL policies (if in accordance with Section 3.2.2), by a court order or by applicable law. MRH will maintain records per its internal policies.
 - 3.2.2 COMPLIANCE WITH LAWS. Each medical record shall be maintained in accordance with the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), and any other applicable state or federal privacy statute or regulation.
 - 3.2.3 RECORDS AVAILABILITY. If requested by the MCSO, MRH shall make available to MCSO all records, documents, and other papers relating to the direct delivery of health care services to an INMATE/DETAINEE hereunder.

ARTICLE IV
PERSONS COVERED UNDER THIS AGREEMENT

- 4.0 GENERAL. Except as otherwise provided in this AGREEMENT, MRH shall only be required to arrange for health care services under this AGREEMENT to COVERED PERSONS.
- 4.1 RELEASE FROM CUSTODY. MCSO acknowledges and agrees that MRH is responsible for the payment of costs associated with services rendered to COVERED PERSONS as set forth in this AGREEMENT only when such persons remain in the custody of, or under the jurisdiction of, the JAIL. In no event shall MRH be responsible for payment of any costs associated with any services rendered to any individual when said individual is released from the custody of, or no longer under the jurisdiction of, the JAIL including but not limited to, releases, parolees and escapees. Furthermore, in no event shall MRH be responsible for payment of costs associated with any medical services rendered to a COVERED PERSON when said COVERED PERSON is injured outside the JAIL facility during transport to or from the JAIL.

ARTICLE V
PERSONS NOT COVERED OR PARTIALLY COVERED UNDER THIS AGREEMENT

- 5.0 OTHER NON-MCSO INMATES/DETAINEES. MRH shall only be responsible for arranging health assessments, sick call, over-the-counter medications and medical supplies for OTHER NON-MCSO INMATES/DETAINEES. The cost of all prescription medications and all other health care expenses shall be paid by the agency responsible for the OTHER NON-MCSO INMATE/DETAINEES, including those services listed in Article I of this AGREEMENT and all other medically-related expenses associated with OTHER NON-MCSO INMATES/DETAINEES.
- 5.1 COUNTY INMATES/DETAINEES HOUSED IN OTHER JURISDICTIONS OR OUTSIDE THE JAIL. MRH shall not be responsible for arranging the medical care or treatment for MCSO INMATES/DETAINEES housed in other counties or jurisdictions. The COUNTY, MCSO or other agency with legal responsibility for the medical care of such persons shall be responsible for all medical expenses associated with the care and treatment of INMATES/DETAINEES removed from the JAIL, including, but not limited to the services listed in Article I of this AGREEMENT and any other health care related expenses associated with said INMATES/DETAINEES, unless the INMATE/DETAINEE is housed in a facility where MRH provides INMATE/DETAINEE health care services. MRH shall not be responsible for arranging the medical care or treatment for INMATES/DETAINEES housed outside the JAIL (i.e. non-indigent work release INMATES/DETAINEES or INMATES/DETAINEES on home confinement).
- 5.2 INJURIES PRIOR TO INCARCERATION, FIT FOR CONFINEMENT AND ESCAPED INMATES/DETAINEES. MRH shall not be responsible for the cost of providing off-site medical care for injuries incurred by an arrested person prior to incarceration at the JAIL or during an escape or escape attempt, including, but not limited to, medical services

provided to any arrested person prior to the person's booking and confinement in the JAIL. In addition, MRH shall not be responsible for the cost of any medical treatment or health care services necessary to medically stabilize any arrested person presented at intake by an arresting agent with a life-threatening injury or illness or in immediate need of emergency medical care. MRH shall provide such care as is medically necessary until the arrested person can be transported to a medical care facility by the arresting agency or their designee. The arresting authority or the COUNTY/MCSO shall bear the cost of, and be responsible for, all reasonable and necessary medical services or health care services of the individual until such time as the arresting authority can present a medically stable individual that is FIT FOR CONFINEMENT. To the extent MRH is billed for medical services provided to an individual who is not FIT FOR CONFINEMENT, the COUNTY/MCSO shall reimburse MRH for all such costs. MRH shall not charge an additional fee simply to examine an individual to determine if he is suitable FIT FOR CONFINEMENT.

ARTICLE VI

COST OF SERVICES NOT COVERED UNDER THIS AGREEMENT

- 6.0 SERVICES NOT LISTED. Both parties understand and agree that there will be costs incurred for health care related services as outlined in Articles I, II, and III above. MRH shall not be responsible for any expenses not specifically covered under Articles I, II and III of this AGREEMENT. In the event that any of the health care services not covered by MRH under Articles I, II and III, or any services that are not listed within this AGREEMENT, are required for an INMATE/DETAINEE as a result of the medical judgment of a physician or MRH authorized personnel, MRH shall not be responsible for arranging such services and the cost of such services shall be billed directly to the COUNTY/MCSO, COVERED PERSON, INMATE or DETAINEE.
- 6.1 SERVICES BEYOND THE SCOPE OF THIS AGREEMENT. Both parties understand and agree that there are certain occurrences, both beyond the control and within the control of the parties, that may result in health care expenses which are outside the scope of the normal operation of a correctional facility and, therefore, outside the contemplated scope of services under this AGREEMENT. While both parties will act in good faith and endeavor to reduce the possibility of such occurrences, in the unlikely event of an occurrence such as an Act of God, riot, explosion, fire, food poisoning, epidemic illness outbreak or any other catastrophic event, or an event caused by the action or inaction of the COUNTY, MCSO, SHERIFF or their employees, agents or contractors, which results in the need for medical care for the INMATES/DETAINEES JAIL staff, visitors, or contractors, MRH shall not be responsible for costs attributable to such catastrophic event and all such costs shall be borne by the COUNTY/MCSO.

ARTICLE VII

COUNTY/MCSO'S DUTIES AND OBLIGATIONS

- 7.0 COMPLIANCE WITH HIPAA/STATE HEALTH INFORMATION PRIVACY LAWS. The COUNTY, MCSO, JAIL, and SHERIFF and their employees, agents and subcontractors shall comply with the Health Insurance Portability and Accountability Act

of 1996 (hereinafter "HIPAA") and any state health information privacy laws, to the extent they are applicable. The COUNTY/MCSO shall implement policies and/or procedures in compliance with such laws.

- 7.1 COMPREHENSIVE MEDICAL/MENTAL HEALTH CARE. MRH shall identify to MCSO those INMATES/DETAINEES with medical or mental health conditions which may be worsened as a result of being incarcerated at the JAIL or who may require extensive care while incarcerated. After review of the circumstances, and when security risks permit, the SHERIFF shall make every effort to have such an INMATE/DETAINEE released, transferred or otherwise removed from the correctional setting.
- 7.2 RECORD ACCESS. During the term of this AGREEMENT, MCSO shall provide MRH, at MRH's request, the COUNTY, MCSO, JAIL and/or SHERIFF'S records (including medical records) relating to the provision of health care services to INMATES/DETAINEES, including records maintained by hospitals, and other outside health care providers involved in the care or treatment of the JAIL POPULATION (to the extent the COUNTY, MCSO, JAIL or SHERIFF has control of, or access to, such records). MRH may request such records in connection with the investigation of, or defense of, any claim by a third party related to MRH'S conduct or to prosecute a claim against a third party. Any such information provided by MCSO to MRH that MCSO considers confidential shall be kept confidential by MRH and shall not, except as may be required by law, be distributed to any third party without prior written approval by the SHERIFF.
- 7.3 USE OF INMATES/DETAINEES IN THE PROVISION OF HEALTH CARE SERVICES. INMATES/DETAINEES of the JAIL shall not be employed or otherwise engaged or utilized by either MRH or MCSO in rendering any health care services to INMATES/DETAINEES provided however, that INMATES/DETAINEES may be used in positions not involving the rendering of health care services directly to the JAIL POPULATION and not involving access to JAIL POPULATION records in accordance with National Commission on Correctional Health Standards.
- 7.4 SECURITY OF THE JAIL FACILITY AND MRH. MRH and the COUNTY understand that adequate security services are necessary for the safety of the agents, employees, and subcontractors of MRH, as well as for the security of the INMATES/DETAINEES and MCSO staff, consistent with a correctional setting. MCSO shall provide security sufficient to enable MRH, its HEALTH CARE STAFF, employees, agents and/or subcontractors to safely provide the health care services described in this AGREEMENT. MRH, its HEALTH CARE STAFF, employees, agents and/or subcontractors shall follow all security procedures of MCSO while at the JAIL or other premises under MCSO'S direction or control. However, any MRH HEALTH CARE STAFF, employee, agents and/or subcontractor may, at any time, refuse to provide any services required under this AGREEMENT if such person reasonably feels that the current safety services are insufficient. MRH shall not be liable for any loss or damages resulting from MRH'S HEALTH CARE STAFF, employees, agents and/or subcontractors failure to provide medical services due to insufficient security services.

- 7.5 MCSO'S POLICIES AND PROCEDURES. MRH, its HEALTH CARE STAFF, employees, agents and/or subcontractors shall operate within the requirements of the MSCOS posted security Policies and Procedures, which impact the provision of medical services.
- 7.5.1 A complete set of said Policies and Procedures shall be maintained by MCSO and made available for inspection by MRH at the JAIL, and MRH may make a reasonable number of copies of any specific sections(s) it wishes using MCSO'S photocopy equipment and paper.
- 7.5.2 Any Policy or Procedure that may impact the provision of health care services to INMATES/DETAINEES which has not been made available to MRH shall not be enforceable against MRH unless otherwise agreed upon by both parties.
- 7.5.3 Any modification of the posted Policies and Procedures shall be timely provided to MRH. MRH, its HEALTH CARE STAFF, employees, agents and/or subcontractors shall operate within the requirement of a modified Policy or Procedure after such modification has been made available to MRH.
- 7.5.4 If any of MCSO's Policies and Procedures specifically relate to the delivery of medical services, MCSO and MRH shall review MCSO's Policies and Procedures and modify or remove those provisions that conflict with MRH'S policies and procedures that relate to the provision of care to INMATES/DETAINEES.
- 7.6 DAMAGE TO EQUIPMENT. MRH shall not be liable for loss of or damage to equipment and supplies of MRH, its agents, employees or subcontractors if such loss or damage was caused by the sole negligence of the COUNTY, MCSO, SHERIFF, or their respective agents or employees.
- 7.7 SECURE TRANSPORTATION. MCSO shall provide security as necessary and appropriate in connection with the transportation of an INMATE/DETAINEE to and from off-site services including, but not limited to, SPECIALTY SERVICES, hospitalization, laboratory and radiology services as requested by MRH. MRH shall coordinate with the SHERIFF'S office for transportation to and from the off-site services, provider or hospital. Unless otherwise stated, MCSO shall bear the cost of transportation.
- 7.8 OFFICE EQUIPMENT AND SUPPLIES. MCSO shall provide use of COUNTY-owned office equipment, supplies and all necessary utilities in place at the JAIL health care facilities unless otherwise stated in Paragraphs 1.12 and 1.13. At the termination of the AGREEMENT, MRH shall return to the COUNTY possession and control of all COUNTY-owned medical and office equipment. At such time, the office equipment shall be in good working order, reasonable wear and tear excepted.
- 7.9 NON-MEDICAL CARE OF INMATES/DETAINEES. It is understood that MCSO shall provide for all the non-medical personal needs and services of INAMTES/DETAINEES as required by law. MRH shall not be responsible for providing, or liable for failing to

provide, non-medical services to INMATES/DETAINEES including, but not limited to, security, daily housekeeping services, dietary services, building maintenance services, personal hygiene supplies and services, and linen supplies.

- 7.10 INMATE/DETAINEE INFORMATION. In order to assist MRH in providing the best possible health care services to COVERED PERSONS, MCSO shall provide, as needed, information pertaining to the COVERED PERSON that MRH and MCSO mutually identify as reasonable and necessary for MRH to adequately perform its obligations under this AGREEMENT.

ARTICLE VIII

COMPENSATION/ADJUSTMENTS

- 8.0 ANNUAL AMOUNT/MONTHLY PAYMENTS. The base annual amount to be paid by the COUNTY to MRH under this AGREEMENT is \$99,600.00 for a period of twelve (12) months. Each monthly payment shall be \$8,300, pro-rated for any partial months and subject to any reconciliations as set forth below. The first monthly amount is to be paid to MRH on the __1__ day of _February_, 2026 for services administered in the month of January, 2026. Each monthly payment thereafter is to be paid by the MCSO to MRH before or on the 1st day of the month of the month of service.
- 8.1 QUARTERLY RECONCILIATION PROCESS. MRH will provide a quarterly reconciliation with the COUNTY for any amounts owed by either party pursuant to the terms of this AGREEMENT, including, but not limited to:
- 8.1.1 ADJUSTMENT FOR MADP. The quarterly reconciliation shall include a per diem adjustment based on the MADP of 65 MCSO INMATES/DETAINEES. For each month in the quarter reconciled, if the JAIL'S MADP is greater than 65 MCSO INMATES/DETAINEES, the compensation payable to MRH by the COUNTY shall be increased by the number of MCSO INMATES/DETAINEES over 65 at the per diem rate of \$1.75.
- 8.1.2 ADJUSTMENT FOR COSTS IN EXCESS OF CAP AMOUNTS. The quarterly reconciliation shall include any amounts paid by MRH in excess of the financial limits listed in this AGREEMENT. The compensation payable to MRH by the MCSO shall be increased by any costs paid by MRH in excess of the financial limits listed.
- 8.2 MEDICARE, MEDICAID, AND THIRD-PARTY PAYORS. MCSO represents and covenants that it does not seek to obtain repayment for the cost of medical services provided to INMATES/DETAINEES and that INMATES/DETAINEES who are Medicare beneficiaries are not eligible for reimbursement under Medicare while incarcerated in JAIL as provided for under 42 C.F.R. 411.4(b). MRH will not submit any claims to Medicare for services rendered to COVERED PERSONS under this AGREEMENT.

MRH, however, may seek reimbursement for services provided to COVERED PERSONS under this AGREEMENT from Medicaid and other third-party payors to the extent those services are not paid for by MCSO under this AGREEMENT. MRH may seek to bill Health First Colorado for hospitalization services provided to INMATES/DETAINEES when hospitalized for at least 24 hours. MRH may also seek to bill any third-party payor to the extent that such third-party payors do not exclude coverage for incarcerated individuals.

To the extent that MRH receives payment from Medicaid or any other third-party payor for services provided to COVERED PERSONS, the amount of those payments will not count towards the aggregate cap amount provided for in Section 1.1.23.

ARTICLE IX

TERM AND TERMINATION

- 9.0 TERM. The term of this AGREEMENT shall be one (1) year from January 1, 2026 at 12:01 a.m. through December 31, 2026 at 11:59 p.m. COUNTY has lawfully appropriated an amount that is equal to or in excess of the compensation set forth herein for the first year of this Agreement. This AGREEMENT shall be renewable for additional one-year periods with mutually agreed upon increases in writing, unless this AGREEMENT is terminated or notice of termination is given, as set forth in this Article. Each party agrees that the revenues and expenditures hereunder shall constitute current expenditures and revenues payable and receivable in the fiscal years for which funds are appropriated for the payment thereof. The obligations of the parties under this AGREEMENT shall be from year to year only and shall not constitute a multiple fiscal year direct or indirect debt or other financial obligation or any obligation payable in any fiscal year beyond the fiscal year for which funds are appropriated for the payment thereof or payable from any funds other than funds appropriated for the payment of current expenditures. No provision of this AGREEMENT shall be construed to pledge credit or to create a lien on any class or source of either party's monies.
- 9.0.1 RENEWAL. Upon any subsequent renewal of this AGREEMENT pursuant to paragraph 9.0, an increase in the annual compensation amount shall be negotiated between the parties. Should the parties reach said agreement after the renewal date, the agreed upon increase shall be retroactive to the date of the renewal. MRH reserves the right to evaluate and recommend staffing increases to be mutually agreed upon by both parties.
- 9.0.2 If future funds are not appropriated for this AGREEMENT, and upon exhaustion of existing funding, COUNTY may terminate this AGREEMENT without penalty or liability, by providing a minimum of thirty (30) days advance written notice to MRH.
- 9.1 TERMINATION DUE TO MRH'S OPERATIONS. COUNTY reserves the right to terminate this AGREEMENT immediately upon written notification to MRH in the event that MRH discontinues or abandons operations, is adjudged bankrupt or is reorganized

under any bankruptcy law, or fails to keep in force any required insurance policies. Both parties agree that termination under this provision will be considered without cause.

9.2 TERMINATION FOR CAUSE. The AGREEMENT may be terminated for cause under the following provisions:

9.2.1 TERMINATION BY MRH. Failure of COUNTY or the SHERIFF to comply with any provision of this AGREEMENT shall be considered grounds for termination of this AGREEMENT by MRH upon sixty (60) days advance written notice to COUNTY specifying the termination effective date and identifying the "basis for termination." The COUNTY shall pay for services rendered up to the date of termination of the AGREEMENT. Upon receipt of the written notice, COUNTY shall have ten (10) days to provide a written response to MRH. If the COUNTY provides a written response to MRH which provides an adequate explanation for the "basis for termination" and COUNTY cures the "basis for termination" to the satisfaction of MRH, the sixty (60) day notice shall become null and void and this AGREEMENT will remain in full force and effect; provided however, that the occurrence of substantially the same breach within the term shall provide MRH with the option to terminate the Agreement immediately without providing notice and an opportunity for COUNTY to cure. Termination under this provision shall be without penalty to MRH.

9.2.2 TERMINATION BY COUNTY. Failure of MRH to comply with any material provision of this AGREEMENT shall be considered grounds for termination of this AGREEMENT by the SHERIFF or the COUNTY who shall provide sixty (60) days advanced written notice specifying the termination effective date and identifying the "basis for termination." The COUNTY shall pay for services rendered up to the date of termination of the AGREEMENT. Upon receipt of the written notice, MRH shall have ten (10) days to provide a written response to COUNTY. If MRH provides a written response to COUNTY which provides an adequate explanation for the "basis of termination", or cures the "basis for termination" to the satisfaction of the COUNTY, the sixty (60) day notice shall become null and void and this contract will remain in full force and effect; provided however, that the occurrence of substantially the same breach within the term shall provide COUNTY with the option to terminate the Agreement immediately without providing notice and an opportunity for MRH to cure. Termination under this provision shall be without penalty to the SHERIFF or the COUNTY.

9.3 TERMINATION WITHOUT CAUSE. Notwithstanding anything to the contrary contained in this AGREEMENT, the SHERIFF, the COUNTY or MRH may, without prejudice to any other rights it may have, terminate this AGREEMENT for their convenience and without cause by giving ninety (90) days advance written notice to the other parties.

- 9.4 COMPENSATION UPON TERMINATION. If any of the above termination clauses are exercised by any of the parties to this AGREEMENT, the COUNTY shall pay MRH for all services rendered by MRH up to the date of termination of the AGREEMENT.
- 9.5 PROPERTY DISPOSITION UPON TERMINATION. Upon termination of this AGREEMENT, MRH shall be allowed to remove its' property from the JAIL, including without limitation, any stock medications or supplies purchased by MRH that have not been used at the time of termination. MRH shall also be allowed to remove its property from the JAIL including its proprietary Policies and Procedures, Manuals, Training Material, and Forms.

ARTICLE X

LIABILITY AND RISK MANAGEMENT

- 10.0 INSURANCE COVERAGE. MRH shall, at its sole cost and expense, procure and maintain during the term of this AGREEMENT, the following coverage and limits of insurance:
- 10.0.1 MEDICAL MALPRACTICE/PROFESSIONAL LIABILITY. Medical Malpractice/Professional Liability insurance in an amount not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate.
- 10.0.2 COMPREHENSIVE GENERAL LIABILITY. Comprehensive General Liability insurance in an amount not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate.
- 10.0.3 WORKERS' COMPENSATION. Workers' Compensation coverage as required by applicable state law.
- 10.1 ENDORSEMENTS. The Comprehensive General Liability policy shall contain additional endorsements naming COUNTY and SHERIFF as additional insureds with respect to liability arising out of the performance of services under this AGREEMENT.
- 10.2 PROOF OF INSURANCE. MRH shall provide to COUNTY proof of professional liability or professional liability coverage for MRH'S HEALTH CARE STAFF, employees, agents and subcontractors, for the term services are provided under this AGREEMENT. MRH shall promptly notify COUNTY, in writing, of each change in coverage, reduction in policy amounts or cancellation of insurance coverage. If MRH fails to provide proof of adequate insurance within a reasonable time under the circumstances, then COUNTY shall be entitled to terminate this AGREEMENT without penalty to the COUNTY, or the SHERIFF PURSUANT TO THE TERMS OF Article IX.
- 10.3 HIPAA. MRH, the COUNTY, MCSO, JAIL, and SHERIFF and their employees, agents and subcontractors shall fully comply with, and shall implement all necessary policies and/or procedures in order to comply with the requirements of HIPAA as it applies to the services provided under this AGREEMENT.

- 10.4 SURVIVABILITY. The obligations under this Article X shall survive the termination of this AGREEMENT.

ARTICLE XI

MISCELLANEOUS

- 11.0 INDEPENDENT CONTRACTOR STATUS. It is mutually understood and agreed, and it is the intent of the parties hereto, that an independent contractor relationship be and is hereby established under the terms and conditions of this AGREEMENT. Nothing in this AGREEMENT shall be construed to create an agency relationship, an employer/employee relationship, a joint venture relationship, or any other relationship allowing the COUNTY, MCSO, or the SHERIFF to exercise control or direction over the manner or methods by which MRH, its employees, agents or subcontractors perform hereunder, or MRH to exercise control or direction over the manner or methods by which the COUNTY, MCSO or the SHERIFF, and their employees, agents or subcontractors perform hereunder.
- 11.1 SUBCONTRACTORS. In performing its obligations under the AGREEMENT, it is understood that MRH is not licensed or otherwise authorized to engage in any activity that may be construed or deemed to constitute the practice of medicine, dentistry, optometry, or other professional healthcare service requiring licensure or other authorization under state law. MRH shall engage professionals that meet the applicable professional licensing requirements and MRH shall exercise administrative supervision over such professionals as necessary to insure the fulfillment of the obligations contained in this AGREEMENT. Professionals shall provide clinical services under this AGREEMENT in a manner reasonably consistent with the independent clinical judgment that the professional is required to exercise. It is further understood that MRH may subcontract specialized services such as pharmacy, medical waste, medical supplies and other services or supplies which it is required to provide under this AGREEMENT.
- 11.2 EQUAL EMPLOYMENT OPPORTUNITY. MRH will not discriminate against any employee or applicant for employment because of race, color, religion, sex, ancestry, national origin, place of birth, marital status, sexual orientation, age or handicap unrelated to a bona fide occupational qualification of the position or because of status as a disabled veteran or Vietnam-era veteran. MRH will distribute copies of its commitment not to discriminate to all persons who participate in recruitment, screening, referral and selection of job applicants, and to prospective job applicants.
- 11.3 WAIVER OF BREACH. The waiver of either party of a breach or violation of any provision of this AGREEMENT shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.
- 11.4 OTHER CONTRACTS AND THIRD-PARTY BENEFICIARIES. The parties acknowledge that MRH is neither bound by or aware of any other existing contracts to which either the SHERIFF or the COUNTY are a party and which relate to the providing of health care to INMATES/DETAINEES at the JAIL. The parties agree that they have not entered into this AGREEMENT for the benefit of any third person or persons, and it is

their express intention that this AGREEMENT is for their respective benefits only and not for the benefits of others who might otherwise be deemed to constitute third-party beneficiaries thereof.

- 11.5 **FORCE MAJEURE.** In case performance of any terms or provisions hereof shall be delayed or prevented because of compliance with any law, decree or order of any governmental agency or authority of local, State or Federal governments or because of riots, war, terrorism, explosions, acts of civil or military authority, acts of public enemy, public disturbances, lack of adequate security escorts, strikes, lockouts, differences with workers, earthquakes, fires, foods, Acts of God or any other reason whatsoever which is not reasonably within the control of the party whose performance is interfered with and which, by the exercise of reasonable diligence, said party is unable to prevent; the party so suffering may, at its option, suspend, without liability, the performance of its obligations hereunder during the period such cause continues.
- 11.6 **ASSIGNMENT.** Except as otherwise provided herein, no party to this AGREEMENT may assign any of its rights or delegate any of its duties under this AGREEMENT without the prior written consent of the other parties; provided however, that MRH may assign its rights or delegate its duties to an affiliate of MRH, or in connection with the sale of all or substantially all of the stock assets or business of MRH, without the prior written consent of the other parties. Any unauthorized attempted assignment shall be null and void and of no force or effect.
- 11.7 **NOTICES.** Any notice of termination, requests, demands or other communications under this AGREEMENT shall be in writing and shall be deemed delivered: (a) when delivered in person to a representative of the parties listed below or (b) upon receipt when mailed by first-class certified mail, return receipt requested, addressed to the party at the address below:

If for MRH:
Memorial Regional Health
Chief Executive Officer
750 Hospital Loop
Craig, Colorado 81625

If for /SHERIFF:
Moffat County Sheriff
800 West 1st Street
Craig, Colorado 81625

If for COUNTY:

Board of County Commissioners
1198 West Victory Way, Suite 104
Craig, CO 81625

Such addresses may be changed from time to time by a party providing written notice to the other parties.

11.8 GOVERNING LAW. This AGREEMENT shall be governed by and construed in accordance with the laws of the State of Colorado without regard to the conflicts of laws or rules of any jurisdiction.

11.9 COUNTERPARTS. This AGREEMENT may be executed in several counterparts, each of which shall be considered an original and all of which shall constitute but one and the same instrument.

11.10 TITLES OF PARAGRAPHS. Titles of paragraphs are inserted solely for convenience of reference and shall not be deemed to limit, expand or otherwise affect the provisions to which they relate.

11.11 SEVERABILITY. In the event that any one or more provisions of this AGREEMENT shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this AGREEMENT and this AGREEMENT shall be construed and enforced as if such invalid, illegal or unenforceable provision had never been contained herein.

11.12 ENTIRE AGREEMENT. This AGREEMENT constitutes the entire agreement of the parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and agreements that have been made in connection with the subject matter hereof. This AGREEMENT may be amended at any time, but only with the written consent of all parties.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed as their official act by their respective representative, each of who is duly authorized to execute the same.

AGREED TO AND ACCEPTED AS STATED ABOVE:

County of Moffat, Colorado

Memorial Regional Health

By: _____
Melody Villard
Title: Chair, Moffat County Board of
County Commissioners

By: Jennifer Riley
Jennifer Riley
Title: Chief Executive Officer

Date: _____

Date: 10/8/2025

Sheriff of Moffat County, Colorado

By: _____
Chip McIntyre
Title: Moffat County Sheriff

EXHIBIT A
Cost for Services

Item Description	Cost
HISTORY & PHYSICAL	Included in base fee.
SCHEDULED SICK CALL	Included in base fee.
PRESCRIPTIONS:	Pass-through cost to MCSO plus \$10/per prescription fill-fee.
WALK-IN CLINIC:	Included in base fee.
AMBULANCE SERVICE.	Included in base fee.
ELECTIVE MEDICAL CARE	Not covered
HOSPITALIZATION.	Covered to maximum of defined cap.
MEDICAL SUPPLIES/EQUIPMENT.	Pass-through cost to MCSO
LONG TERM / SKILLED NURSING CARE	Not Covered
MEDICAL WASTE DISPOSAL	Responsibility MCSO
LABORATORY/RADIOLOGY SERVICES.	Covered to maximum of defined cap.
AIDS, HIV, AND HEP C Prescriptions	Not Covered
MENTAL HEALTH SERVICES	Not Covered
PRESCRIPTION PSYCHOTROPIC MEDICATIONS.	Pass-through cost to MCSO
PREGNANT COVERED PERSONS.	Included in base fee – DOES NOT INCLUDE COSTS OF CARE FOR INFANTS.
SPECIALTY SERVICES.	Included in base fee for services MRH provides specialty services. Not included if MRH does not provide – pass-through cost to MCSO.
VISION CARE	Not Covered
DENTAL – ORAL SCREENING AND EMERGENCY DENTAL ONLY	Covered to maximum of defined cap.
ELECTRONIC MEDICAL RECORD SYSTEM	Included in base fee.
INTERNET ACCESS, BASIC OFFICE EQUIPMENT	MCSO

INTERGOVERNMENTAL AGREEMENT CONCERNING THE SCHOOL RESOURCE OFFICER PROGRAM

THIS INTERGOVERNMENTAL AGREEMENT (the "Agreement") is made by and between the Moffat County RE-I School District (the "School District") and the Moffat County Sheriff's Office (the "Sheriff").

RECITALS

WHEREAS, in accordance with C.R.S. § 29-1-203, the School District and the Sheriff's Office have cooperated to establish a program pursuant to which the Sheriff's Office assigns a Deputy to function as a school resource officer ("SRO") at School District schools (the "Program"); and

WHEREAS, the SRO serves as a positive role model for School District students, works in a cooperative, proactive, and problem-solving partnership with School District students, staff, and parents to enhance the quality of life in the school community, enforce the laws of Moffat County and the State of Colorado; and

WHEREAS, the goals of the Program are to reduce criminal activity on School District property and at School District-sponsored events; to foster educational programs and activities that will increase student's knowledge of and respect for the law and the function of law enforcement agencies; to improve communications between Deputies/officers and the school community; to enhance the safety of the learning environment; and to reduce and prevent delinquency, alcohol and substance abuse, gang involvement, possession and use of dangerous weapons, and other unlawful or disorderly activities among School District students; and

WHEREAS, the School District and the Sheriff's Office wish to continue the Program subject to the terms and conditions of this Agreement.

AGREEMENT

THEREFORE, in consideration of the foregoing recitals incorporated by reference herein, by the mutual promises and covenants herein contained, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the School District and the Sheriff's Office hereby agree as follows:

1. Scope of Services. The Sheriff's Office shall assign a Deputy/to serve as an SRO for the School District's schools. As more fully described below in section 12, the SRO primarily will be assigned to Moffat County High School and Craig Middle School.
2. Qualifications and Selection. To be eligible for assignment to the Program, the SRO shall (a) have the qualifications set forth in Exhibit A, attached hereto and incorporated herein, and (b) be a Moffat County Sheriff's Deputy in good standing and a full-time peace officer (as defined by state law) with at least two (2) years of experience as a certified law enforcement deputy/officer who volunteers for the assignment; and (3) have successfully completed the law enforcement SRO training program required by C.R.S. § 24-31-312 or will do so at the next available Colorado based training session. The Sheriff's Office will solicit and consider input from the School District prior to assignment of an SRO to a School District school.

3. The duties of the SRO shall include, but not be limited to, the duties set forth on Exhibit A, attached hereto and incorporated herein. The SRO will coordinate his/her activities with the School District Superintendent and/or designee and school administration at his/her assigned school. The SRO may on occasion be called to another School District school to address a criminal and/or safety issue.
4. Term. Subject to budgeting and appropriation by the School District and the Sheriff's Office in future fiscal years or earlier termination as provided herein, the term of this Agreement will be from August 13, 2025 through May 31, 2026. Thereafter, the Agreement may be continued for successive school-year terms by the School District giving written notice to the Sheriff's Office on or before May 1 of the then-current year.
5. Employment. At all times during the term of this Agreement, the SRO shall be a regular employee of the Sheriff's Office.
6. Relationship of the Parties. Nothing contained in this Agreement is intended to or shall be construed in any way as establishing the relationship of co-partners or a joint venture between the School District and the Sheriff's Office or as construing the School District, its officers, agents, volunteers and employees as agents of the Sheriff's Office. The School District shall not represent that the SRO is an employee or agent of the School District in any capacity. The SRO shall not represent that he or she is an employee or agent of the School District in any capacity.
7. Salary, Benefits, and Payment. The SRO shall receive his or her salary and any employee benefits from the Sheriff's Office at the rate of \$104,080.65 per year, as well as such supplies, equipment, motor vehicles and related insurance, and training as are normally issued and provided by the Sheriff's Office.

District Payment Obligation.

Subject to adjustment for any Vacancy, as defined hereinbelow, or an absence in excess of five (5) consecutive days, the district shall pay the county an amount not to exceed \$26,020.16 for SRO services rendered during each school year of the Term of this IGA ("District Payment Obligation") in accordance with the terms set forth hereinbelow. The District Payment obligation is comprised of a portion of the direct costs of each Moffat County Sheriff's Deputy serving as an SRO based on the following formula:

Current cost: Total Direct cost is \$104,080.65
25% of cost of one deputy to the District: \$26,020.16

Annual Payment Adjustment. The total direct cost shall be expected to increase each year accounting for items including health care and wage increases. The Sheriff shall notify the District no later than October 1st of each year the anticipated costs for the Program for the next fiscal year.

8. Early Termination. This Agreement may be terminated by either party upon thirty (30) days' prior written notice to the other party. The School District shall only be responsible for the payment of the costs for the SRO services performed up to the date of termination. If such termination occurs prior to the end of this Agreement, any monies advanced by the School District shall be prorated

and returned to the School District within thirty (30) days and any monies due and owing from the School District shall be paid to the Sheriff's Office within thirty (30) days of termination.

9. Supervision. The SRO shall be subject to the Sheriff's Office supervision and chain of command and to the policies, procedures, rules, regulations, directives, written evaluations, and orders of the Sheriff's Office. The SRO will also comply with the policies and regulations of the School District, to the extent that such policies and regulations are not in conflict with those of the Sheriff's Office or with other applicable state or federal laws. Although the SRO will work closely with school administrators and faculty to determine the most effective use of the SRO's time and expertise, neither shall be subject to supervision or direction by the School District. The Sheriff's Office will solicit, accept and give due consideration to input from the School District's Superintendent and administrators in connection with the evaluation of the SRO by the Sheriff's Office.
10. Dismissal of SRO; Replacement; Reassignment. The Sheriff's Office shall assign the SRO with input from the School District. In the event the school administrator of the school to which an SRO is assigned believes that the SRO is not effectively performing his/her duties and responsibilities, the administrator should first speak with the SRO to clearly outline the responsibilities and expectations of each. Should the school administrator continue to be dissatisfied with the performance of the SRO, the school administrator should contact the Undersheriff to seek resolution. The Undersheriff or designee shall handle any concerns or complaints according to Sheriff's Office policy. The Sheriff's Office at any time may dismiss, replace or reassign an SRO based upon agency rules, regulations, and/or agency directives, when it is in the best interests of the Sheriff's Office, the School District, and/or the community, or at the request of the affected SRO.
11. Indemnification. To the extent permitted by applicable law, each party shall indemnify, hold harmless, and defend the other party, including but not limited to their employees, agents, board members, officers, and representatives, from and against any and all claims, damages, losses, demands, actions, debts, liabilities, and expenses, including attorney's fees incurred, arising out of, claimed on account of, or in any manner predicated on the performance of the services and obligations set forth in this Agreement.
12. Duty Hours
 - a) Regular School Session. The SRO shall be assigned to the District schools on a full-time basis during the academic school year. The SRO shall be on duty at the assigned school for forty (40) hours per week from fifteen (15) minutes before the beginning of the student instructional day until fifteen (15) minutes after the end of the instructional day, unless modified to allow the SRO to cover the elementary schools, athletic events and other activities (e.g., dances, staff in-service trainings, supervision of student community service hours). The SRO shall be allowed one hour for lunch each workday, which shall be scheduled outside the school lunch times. The, principals of the High School, Middle School and Elementary Schools and the SRO will meet prior to each semester to determine the SRO's schedule for the upcoming semester ("SRO Schedule"). The SRO's cumulative hours worked during a work week (including non-Program duties and any paid leave time) may not exceed forty (40) hours without the prior approval of the Undersheriff.
 - b) Non-Attendance. The SRO is expected to work the SRO Schedule. However, in the event of an emergency situation, staffing shortage or necessary training, as determined by the Sheriff's Office, the SRO shall not be required to work the hours of the SRO Schedule. The SRO shall inform the principal or principal's designee when the deputy will not be in attendance to work the SRO Schedule for any reason. In the event an SRO is absent from work, the SRO shall notify both his/her supervisor in the Sheriff's Office and the Director of Security, Robert Miller at (815)641-8429. In such an event, the compensation paid by the School District to the Sheriff's Office shall be reduced

by the number of hours of the SRO Schedule not provided to the School District or the hours shall be made up in a manner determined by mutual agreement of the parties.

c) Court Appearances. It is understood and agreed that time spent by SRO attending juvenile court and or criminal cases arising from and/or out of his/her employment as an SRO shall be considered as hours worked under this Agreement. However, the SRO shall notify the Director of Security of the date and time of the court appearance and the name of the student involved.

13. School District Policy, Regulations and Guidelines. The SRO shall be familiar with School District policy, regulations and guidelines related to safety and student conduct and discipline issues, including the School District's Code of Conduct (collectively, "School District Policy"). The SRO may assist in enforcing School District Policy but shall not take into physical custody any student who has only violated School District Policy. It shall be understood and agreed that the SRO, as a law enforcement deputy/officer, can only detain or take into physical custody a student where there is probable cause that such student has committed a criminal offense or other legal and lawful custodial purposes. It is agreed that the SRO shall not transport students in their vehicles except when students are victims of a crime, under arrest or some other emergency. The SRO shall not be used for regularly assigned lunchroom duties, hall monitoring or other monitoring duties. If there is an incident at school, the SRO may assist the school administrators until the problem is resolved.
14. Firearm Storage on School Premises. The storage of firearms within the School District's facilities shall be governed by Board of Education Policy KDE-Crisis Management (Safety, Readiness and Incident Management Planning) and shall be consistent with the School District's safety plan required by C.R.S. § 22-32-109.1 and confidential security arrangements, which may be subject to prior School District Board review. The location of firearm storage will be approved by the School District's Superintendent.
15. Information-Sharing; Confidentiality. The parties will work together to share information as permitted by law. SROs shall maintain the confidentiality of School District information in accordance with Titles 19, 22, and 24 of the Colorado Revised Statutes, as well as the Family Educational Rights and Privacy Act and its implementing regulations. The SRO's access to Infinite Campus or other school information systems shall be limited to demographic and contact information. If additional information is needed, the SRO will contact the school's principal or designee.
16. Facilities and Equipment. The SRO shall have an office in his/her assigned school to conduct matters of confidential business. The location and specifications of all offices shall be designated and approved by the school administrators.
17. Joint Committee; Party Representatives. The parties shall create a joint committee composed of their respective representatives, which will make recommendations with respect to the SRO program to the Sheriff's Office. The joint committee shall meet at least annually. Each party will designate a representative who will serve as the point of contact for the other party with respect to matters arising under this Agreement.
18. Training: Any training not required by state statute and requested by the District that is mutually agreeable by both parties will be discussed and agreed upon by both parties prior to implementation or instruction for an agreed upon rate. Example: DARE shall be paid for by the District.
19. Immunity. Notwithstanding anything herein to the contrary, no term or condition of this Agreement shall be deemed a waiver, express or implied, of any provision of the "Colorado Governmental Immunity Act", 24-I 0-101, et seq., C.R.S., as now or hereafter amended.

20. Insurance. Each party agrees to obtain and maintain in full force and effect commercial general liability and property insurance, or self-insurance with limits of not less than those required by state law. Such policies shall name the other party as an additional insured. Certificates of insurance will be provided at the request of either party.
21. Appropriations. The obligations of each party under this Agreement payable after its respective current fiscal year are contingent upon adequate funds for that purpose being budgeted, appropriated and otherwise made available.
22. Notices. Any and all notices or any other communication herein required or permitted shall be deemed to have been given when personally delivered or deposited in the United States Postal Service as regular mail, postage prepaid, and addressed as follows or to such other person or address as a party may designate in writing to the other party:

Moffat County School District:

Superintendent

600 Texas Avenue

Craig, CO 81625

Moffat County Sheriff's Office:

Sheriff

800 W. 1st Street Suite 100

Craig, CO 81625

23. Good Faith. The parties, their agents, and employees agree to cooperate in good faith in fulfilling the terms of this Agreement. The parties agree that they will attempt to resolve any disputes concerning the interpretation of this Agreement and unforeseen questions and difficulties which may arise in implementing the Agreement by good faith negotiations before resorting to termination of this Agreement and/or litigation.
24. Entire Agreement. This Agreement constitutes the entire agreement of the parties hereto and supersedes all prior negotiations, representations or agreements, either written or oral. This agreement may be amended, modified or changed, in whole or in part, only by written agreement approved and signed by each party.
25. Non-assignment. This Agreement and every covenant herein, shall not be capable of assignment except with the prior consent of both parties.
26. Waiver. The waiver of any breach of any provision of this Agreement by a party hereto shall not constitute a continuing waiver of any subsequent breach of said party, for either breach of the same or any other provision of this Agreement.
27. Severability. If any provision of this Agreement is ruled to be invalid or illegal, such ruling shall have no effect upon the remaining provisions, which shall be considered legally binding and given full effect.
28. No Third-Party Beneficiaries. This Agreement shall not be construed as or deemed to be an agreement for the benefit of any third party; and no third party shall have any right of action hereunder for any cause whatsoever.

28. Counterparts. This Agreement may be signed in counterparts, and each counterpart shall be deemed an original, and all the counterparts taken as a whole shall constitute one and the same instrument.

IN WITNESS WHEREOF, the School District, the Sheriff's Office, and the Moffat County Board of County Commissioners have executed this Agreement as of the dates set forth below.

**SUPERINTENDENT/MOFFAT COUNTY
 SCHOOL DISTRICT**

 DATE

 MOFFAT COUNTY SHERIFF'S OFFICE

 DATE

 Melody Villard, Chair
 MOFFAT COUNTY BOARD OF
 COUNTY COMMISSIONERS

 Date

ATTEST:

 Clerk of the Board

EXHIBIT A

SCHOOL RESOURCE DEPUTY/OFFICER DUTIES

The SRO's duties will include but are not limited to, the following:

1. Work in support of the educational mission of the School District and in close partnership with the school administration to enhance safety on school grounds in order to provide a healthy and productive learning environment.
2. Provide a highly visible Sheriff/Deputy presence on campus, with priority given to public visibility when students, and other members of the public, are present in the schools.
3. Work to develop a rapport with students, particularly during unstructured times (e.g., lunch) and a working relationship with student organizations, faculty, staff members, School District administrators, and community members.
4. Exercise discretion so that law enforcement engagement is fair and equitable for all students in the School District. Respect youth and families of all backgrounds and cultures. Utilize de-escalation strategies. Understand developmentally appropriate, trauma-informed practices for interacting with youth. Understand the potential impact of students' disabilities.
5. Act as a designee of the campus administration staff in maintaining the assigned campus as a safe environment. This includes buildings, grounds, parking lots, lockers and other School District property. As to school code or school discipline violations that are not criminal or violent, if witnessed or observed, the SRO will take the student to the school administration office for discipline to be dealt with by the school administrative staff and shall not participate in related student interviews.
6. Assist school staff and students with locating community resources.

7. Assist school staff and security in identifying and solving issues affecting the safety of the School District and the community.

3. Assist in the prevention and control of crime, delinquency, and disruption on the campus.

9. Enforce laws and conduct or assist in the investigation of offenses on campus and offenses off campus but within the City of Craig that have a clear and specific connection to campus student and staff safety. This will include, but is not limited to:

- a. Enforcement of statute statutes and municipal ordinances, as appropriate;
- b. Writing reports, handling evidence, issuing summonses and making arrests;
- c. Interviewing witnesses, suspects and victims of criminal violations;
- d. Appearing in court and other judicial processes as required; and
- e. Assisting school administration in the coordination of other law enforcement entities having business on campus.

Upon taking law enforcement action, the SRO shall notify school administration as soon as practicable of any violations or actions that impact school discipline, order or safety. This may include interviewing suspects and victims of criminal violations, issuing summonses, and addressing traffic concerns. Should it become necessary to conduct formal law enforcement interviews with the students, the SRO shall take into consideration District policy, Sheriff's Office policy, and legal requirements with regard to such interviews. In particular, the SRO will be familiar with School District Policy JIH relating to the School District's expectations of School District staff in connection with law enforcement interrogation, interviews and arrests of students in school or participating in school activities. The SRO shall comply with the provisions of C.R.S. 22-32-146, including reporting and recordkeeping.

10. Provide or assist with presentations, guidance and available educational resources in areas that may include alcohol and substance abuse, safe driving, law related education, criminal justice system orientation, delinquency prevention, constitutional and local laws, and social media and internet safety. The SRO shall seek permission, advice and guidance from school administration prior to enacting any program within the District schools

11. Attend school-related functions during normal classroom hours and attend, as agreed upon, after-school functions, activities and meetings associated with the mission and obligations of the schools. Attendance at after-school functions will be scheduled within the context of a 40-hour work-week.

12. Assist school administration in developing emergency procedures and emergency

management plans to include prevention and/or minimization of dangerous situations. At the discretion of school administration, participate in District implementation of threat assessments and suicide risk assessments, and development of safety plans and crisis plans.

13. Maintain confidentiality of any information obtained pursuant to Titles 19, 22, and 24 of the Colorado Revised Statutes, as well as the Family Educational Rights and Privacy Act and its implementing regulations.

14. Assist with and promote restorative justice programs when applicable. This may include mediation sessions with contracts between students, subject to approval by school administration.
15. Adhere to the Colorado Revised Statutes and the Sheriff's Office Policies and Procedures including, but not limited to crisis prevention, emergency response procedures (practice drills), threat assessments, and addressing behavior or other information that may indicate impending violence. In the event the implementation of the Sheriff's Office Policies and Procedures violate or are inconsistent with School District policies and school procedures the SRO will advise and consult with the school or School District administration prior to acting.
16. Document activities of SROs on and off campus and compile a monthly report to be provided to the Sheriff's Office and the School District Superintendent or designee.
17. It will be the responsibility of the SRO to report all crimes originating on campus and to provide information to the relevant principal on all cases that are worked off-campus by the Sheriff's Office or other agencies involving School District students.
18. Wear an approved Sheriff's Office uniform, with appropriate logos and name badge; and wear their Sheriff's Office authorized duty weapons in accordance with Sheriff's Office policy.
19. The SRO shall not use handcuffs on any student while on school grounds, in a school vehicle, or at a school activity or sanctioned event unless the student poses a danger to themselves or others or unless the handcuffs are used during a custodial arrest that requires transport. (PPRA Rules 2.02(1)(a)(vii)).

LEASE AGREEMENT

This Lease Agreement ("Lease") is made by and between the City of Craig, Colorado, 300 West 4th Street, Craig, CO 81625 ("Owner"), by and through its delegee and management agent, the Craig Chamber of Commerce, the address of which is 775 Yampa Avenue, Craig, CO 81625 ("Landlord") and the "Tenant" which is identified below.

Background and Authority: The Owner has entered into a separate "Yampa Building Master Lease Agreement" ("Master Lease") with the Craig Chamber of Commerce whereby Owner has agreed that the Craig Chamber of Commerce has the power and authority, within the limits of and in accordance with said Master Lease, to lease out and manage the property at 775 Yampa Avenue, Craig, CO ("Property"), as the Owner's leasing agent and manager of said Property; and pursuant to said Master Lease, the Craig Chamber of Commerce hereby leases some of the office space within the Property as provided for below.

The Landlord and the Tenant agree as follows:

1(a). Premises. The space within the Property known as Suite 105, along with, in accordance with use rules established by the Landlord from time-to-time, a shared conference room and shared restrooms (shared with Landlord and other tenants) and a storage room.

1(b). Term. The Term of this Lease shall be twelve (12) months to commence on January 1, 2026, and shall extend through December 31, 2026.

1(c). Tenant. Board of Commissioners of Moffat County, on behalf of the Moffat County Tourism Association ("MCTA").

1(d). Rent. Rent is \$600.00 per month. Tenant's total obligation of rent in 2026 is \$7,200.00 and should Tenant wish to exercise the terms in 1(e) as set forth below, rent will continue at \$600.00 per month through and including 2028.

1(e). Term Extension. Tenant shall have the right to extend the Term for successive one-year terms, five times, provided that Tenant gives Landlord notice at least ninety-days before the end of year Term, and the rent for each Term shall be the same as set out in 1(d) above.

1(f). Security Deposit. None.

1(g). Landlord's Notice Address. 775 Yampa Avenue, Craig, CO 81625.

1(h). Tenant's Notice Address. Moffat County Board of County Commissioners, 1198 West Victory Way, Suite 104, Craig, CO 81625.

2. Term. Landlord hereby leases to Tenant and Tenant hereby leases from Landlord the Premises for the Term.

3. Rent. Rent is due no later than January 29th, 2026, payment for the term is due at that time. All rent and other payments shall be made out to the Craig Chamber of Commerce and delivered to the Landlord which will in turn deliver each such payment to the City's treasurer or finance director.

4. Use of Premises.

- (a) The Premises shall not be used as a residence or for living quarters at any time nor for storing, manufacturing, distribution or sales of any hazardous materials or other substances or materials regulated by any state of Colorado or federal law.
- (b) It shall be a material violation of this Lease if Tenant (or its agents, guests, invitees) allows any use or activity on the Property or within the Premises that is prohibited by or will in any way conflict with any law, statute, ordinance, or governmental rule or regulation now in force, or which may hereafter be enacted or promulgated, or which is prohibited by any standard form of fire insurance policy, or which will in any way increase the existing rate or affect any fire or other insurance upon the Property or the Premises or any of its contents, or cause a cancellation of any insurance policy covering the Property or the Premises or any part thereof or any of its contents.
- (c) It shall be a material violation of this Lease if Tenant creates or allows excessive noise, obnoxious odors or any dangerous condition on the Property or within the Premises.
- (d) In the event of a dispute regarding noise, odors or dangerous conditions, the judgment of the board of directors of the Landlord shall be final.

5. Condition of the Premises and Property. Alterations.

- (a) Landlord makes no representations regarding the suitability of the Premises or the Property for Tenant's uses, nor regarding the condition of the Premises. Tenant takes the Premises and the Property 'as is.'
- (b) Tenant shall not make any alterations, additions, or improvements to the structure, the interior or the exterior of the Premises without first obtaining the written consent of the Landlord. Such alterations, additions or improvements shall not adversely affect the utility of the Premises or the Property, in the sole judgment of the Landlord.
- (c) All alterations, additions and improvements made in or upon the Premises, either by Landlord or Tenant, shall be Landlord's property, and at the end of the term hereof, shall remain on and a part of the Premises without compensation to the Tenant, unless Landlord otherwise requires that Tenant remove the alteration or improvement in which case Tenant shall be obligated to restore the Premises to its original condition, ordinary wear and tear excepted.

- (d) Any movable furniture, trade fixtures and equipment shall be removed by the Tenant on or before the end of the term hereof, provided, however, that the Tenant shall repair all damage caused by such removal.

6. Owner Repairs. The Owner shall be responsible for the major structural components of the building such as roof, parking lot, and structural elements, except for damage or wear and tear which is the result of omission, negligence or willful misconduct by Tenant or Tenant's agents, employees or invitees. Neither Owner nor Landlord shall be responsible for any failures of heating, cooling, electrical or plumbing systems. However, if there is a failure of a system to such an extent or degree that the building is not suitable for use by Tenant, such failure shall be construed as a constructive eviction and Tenant shall be entitled to terminate this Lease and shall not be considered to be in default or be liable to pay further rent to Landlord.

7. Repairs, Maintenance. By entry hereunder, Tenant accepts the Premises as being in good and sanitary order, condition and repair except as noted herein. Tenant shall, at all times during the term hereof and at Tenant's sole cost and expense, keep the Premises in good sanitary condition. Owner shall be responsible for regular periodic servicing and maintenance of heating, cooling, plumbing, and electrical systems, fixtures, and repair all damage thereto. Tenant shall at the end of the term hereof surrender to Landlord the Premises and all alterations, additions and improvements thereto, in the same conditions as received, ordinary wear and tear excepted. Tenant is responsible for and agrees to pay for any damage done by wind, rain, snow caused by leaving doors or windows open and by overflow of water or stoppage of waste pipes if caused by Tenant neglect.

8. Mechanics Liens. Tenant shall keep the Premises free from any liens arising out of any work performed, materials furnished, or obligations incurred by Tenant.

9. No Assignment. Tenant may not, without the prior written consent of Landlord which may be unreasonably withheld, assign, transfer, mortgage, pledge, hypothecate or encumber this Lease or any interest herein or sublet the Premises or any part thereof, or permit the use of the Premises by any party other than Tenant. Any such assignment or subletting without such consent shall be void. Any such consent by Landlord shall not release Tenant from any of Tenant's obligations hereunder or be deemed to be a consent to any subsequent assignment, subletting, occupation or use by another person. This Lease shall not, nor shall any interest herein, be assignable as to the interest of Tenant by operation of law without the written consent of Landlord.

10. Utilities. Owner is responsible for utilities except internet and telephone services. Owner has made and will continue to make reasonable efforts to provide accessible jacks/cabling. Owner is to provide internet service infrastructure to the Premises. Tenant shall be responsible to provide its own telephone equipment and telephones and internet related equipment. Tenant shall not use any equipment or devices that utilize excessive electrical energy, or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants. Tenant shall not be required to use or pay for internet and telephone services provided by Owner unless the costs for such services is reasonable in Tenant's sole opinion.

11. Insurance.

- (a) Owner will maintain liability and casualty insurance insuring its interests in the Premises and the Property.
- (b) Tenant and Landlord acknowledge that Owner's insurance coverages may or may not cover personal property of the Tenant. If Tenant desires liability and casualty coverage for its purposes, including for Tenant's personal property, Tenant is responsible to do so at its cost.
- (c) Any fire or other casualty injury or loss, or any injury or damage to persons or property, including the Premises and the Property, as a result of the acts or failure to act of Tenant (and its invitees, employees and agents) shall be the responsibility and obligation of the Tenant and Tenant shall be responsible for the costs of repair not covered by Tenant's insurance.

12. Holdover. If Tenant does not surrender possession of the Premises at the end of the term or upon the sooner termination of this Lease, Tenant shall be a Tenant-at-sufferance of Landlord, and the monthly Rent due each month for the period of such hold-over shall be the monthly rent amount listed in section 1(d).

13. Inspection. Landlord may enter the Premises at reasonable hours to: **(a)** inspect the same, **(b)** exhibit the same to prospective purchasers, lenders, or prospective Tenants, **(c)** determine whether Tenant is complying with all of its obligations hereunder, **(d)** supply any other services to be provided by Landlord to Tenant hereunder, **(e)** post notices of non-responsibility, and **(f)** make required repairs. All such work shall be done as promptly as reasonably possible and so as to cause as little interference to Tenant as reasonably possible. Landlord shall give Tenant twenty-four (24) hours advance notice prior to any inspection of the Premises.

14. Default. Tenant shall be deemed to be in default hereunder:

- (a) If Tenant shall be adjudicated bankrupt, or if a trustee or receiver of Tenant's property be appointed, or if Tenant shall make an assignment for the benefit of creditors; or
- (b) If default shall at any time be made by Tenant in the payment of rent, insurance, utilities, or other costs, or any installment thereof, for more than ten (10) days after the same is due to Landlord or other provider; or
- (c) If there shall be a default in the performance of any other covenant, agreement or condition, herein contained or hereafter established on the part of the Tenant for ten (10) days after written notice of such default by the Landlord, unless such default cannot be reasonably cured within ten (10) days and unless Tenant within such ten (10) days fails to commence the curing of such default, or thereafter fails to diligently proceed to cure such default.

Landlord shall be deemed to be in default hereunder:

- (a) If there is a failure to provide periodic servicing and maintenance of heating, cooling, plumbing or electrical services for the Premises and such services are not available for a period of five (5) days or more.
- (b) If there is a failure of any essential services (heating, plumbing, electricity, garbage collection, and cooling) to the Premises lasting fourteen (14) days or longer so that it is impractical or unreasonable for Tenant to remain at the Premises.

Upon default by Tenant, Landlord may terminate this Lease and Tenant shall peacefully surrender the Premises to Landlord and Landlord may upon such termination or at any time after such termination, without further notice, rent the Premises and repossess it by force, summary proceedings, ejectment or otherwise and may dispossess Tenant and remove Tenant and all other persons and property from the Premises. At any time after such termination, Landlord may relet the Premises or any part thereof in the name of Landlord or otherwise for such term (which may be greater or lesser than the period which would otherwise have constituted the balance of the term of this Lease) and on such conditions (which may include concessions or free rent) as Landlord, in Landlord's discretion, may determine and may collect and receive the rents therefor. Landlord shall make good faith efforts to re-let the Premises but shall not be responsible for or liable for any failure to re-let the Premises if good faith efforts to re-let the Premises are unsuccessful.

Upon default by Landlord, Tenant may terminate this Lease and Tenant shall have no further obligation to pay for rent or to fulfill any other obligations set forth in this Lease. Tenant shall be given fourteen (14) days to remove any personal property from the Premises.

15. Signage. Landlord shall install and maintain signage on the interior and exterior of the building in which the Premises are located. Tenant is not entitled to require Landlord to provide any particular size, shape, quality of any exterior signage; Landlord agrees that it shall provide directional signage as appropriate. **If Tenant desires exterior or interior signage beyond Landlord's basic directional signage, Tenant and Landlord shall agree to the specifics thereof, which could require payment therefor by the Tenant;** Landlord does not represent that it will approve any such additional interior or exterior signage.

16. Waiver. No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

17. Notices. All notices and demands which may or are required to be given by either party to the other hereunder shall be deemed to have been fully given when: **(a)** hand delivered to a party; **(b)** notices to Tenant may be given by Landlord posting on the front entrance of Tenant's Premises; or may be made in writing and deposited in the United States mail, certified or registered, postage prepaid, and addressed as shown on Section 1 hereof, or to such other place as each party may from time to time

designate in a notice to the other party. In the event notice to Tenant is by posting on the front entrance of Tenant's Premises, notice shall also be provided by email to emiller@moffatcounty.net and to TomK@moffatcounty.net.

18. Quiet Enjoyment. Provided Tenant has performed all of the terms, covenants, agreements, and conditions of this Lease, including the payment of Rent and all other sums due hereunder, Tenant shall peaceably and quietly hold and enjoy the Premises against Landlord and all persons claiming by, through or under Landlord, for the term herein described subject to the provisions and conditions of this Lease.

19. Governmental Tenants. The obligations of any governmental Tenant shall be from year to year only and shall not constitute a multiple-fiscal year direct or indirect debt or other financial obligation or any obligation payable in any fiscal year beyond the fiscal year for which funds are appropriated for the payment thereof or payable from any funds other than funds appropriated for the payment of current expenditures. No provision of this agreement shall be construed to pledge credit or to create a lien on any class or source of any such governmental Tenant's monies. Notwithstanding any termination, each such governmental Tenant shall remain liable for any amounts for prior services provided and not paid.

20. Termination. Either Landlord or Tenant shall be permitted to terminate this Lease as per the lease term conditions.

21. Counterparts. All executed copies of this Agreement are duplicate originals, equally admissible as evidence. This Agreement may be executed in counterparts, and such counterparts taken together shall be deemed the Agreement. A facsimile or electronic copy of a signature of a party hereto shall have the same effect and validity as an original signature.

22. Modification and Waiver, Changes in Circumstances. Any modification or waiver of any of the provisions of this Agreement shall be effective only if made in writing and executed with the same formality as this Agreement. The failure of either party to insist upon strict performance of any of the provisions of this Agreement shall not be construed as a waiver of any subsequent default of the same or similar nature.

23. Partial Invalidity. If any provision of this Agreement is held to be invalid or unenforceable, all other provisions shall nevertheless continue in full force and effect.

24. Covenant of Good Faith and Fair Dealing. This Agreement includes this express covenant of good faith and fair dealing by all parties.

[The remainder of this page left blank intentionally.]

IN WITNESS WHEREOF, the parties have executed this Lease dated the day and year first above written.

LANDLORD:


Craig Chamber of Commerce


Kirstie McPherson, Chair

Date Signed: 10/9/25

TENANT:

Moffat County Board of County Commissioners


Melody Villard, Chair

Date Signed: _____

UMBRELLA INTERNET AUCTION AGREEMENT



purplewave.com
Straight. Simple. Sold.

This Internet Auction Agreement ("Agreement") is made by and between the Seller identified below and Purple Wave, Inc. 825 Levee Dr., Manhattan, KS 66502, 866-608-9283 ("Auctioneer"), together, ("Parties"). For good and valuable consideration, Auctioneer authorizes Seller's use of Auctioneer's website, www.purplewave.com, as an online auction platform where Auctioneer will list Seller's property ("Property") as Seller makes available to Auctioneer on any valid Exhibit 1, online account, or any Property list, as set forth below:

TERM: This Agreement shall commence on the effective date and shall continue until cancelled by either party. Either party may terminate this Agreement upon sixty (60) days prior written notice. The Parties agree that notwithstanding a termination notice, any Property on the Auctioneer's website, or which is in the process of being listed on the Auctioneer's website, shall be sold pursuant to this Agreement.

SELLER INFORMATION: Customer Number: 456213 Segment: Government
Seller Legal Name: Moffat County, Co Company Name: Moffat County, Co
Seller Address: P.O. Box 667 City: Craig State: Co Zip: 80428
Phone: 970.824.3211 Email: bwhite@moffatcounty.net
Representative Name: Bruce White Title: Road & Bridge Manager

SETTLEMENT: The Auctioneer will distribute auction proceeds to Seller within 15 business days of auction or receipt of all title or ownership documents, whichever is later. The Auctioneer will deduct its fees directly from the auction proceeds prior to settlement. All settlements are subject to the Auctioneer's ability to collect auction proceeds from buyers and subject to lawful encumbrances, withholding orders, or security interests. In the event of a dispute about Property ownership, claims affecting the property, or settlement, the Seller authorizes the auctioneer to hold money in escrow pending the resolution of any such claim.

SELLER FEES: Seller shall pay a listing fee of \$100 per lot, if applicable, Seller will also pay a service fee(s) of _____ %
Of the winning bid(s). Other: No Seller Fees for Government Account

Internal
Use Only

OWNERSHIP: - Does the Seller own all of the Property to be sold at Auction? Yes ☐ No ☐
If No, please provide documentation with the Seller's legal authority to sell the Property: _____
- Is a separate parent or subsidiary legal entity involved? Yes ☐ No ☐
If Yes, Please identify the name of the related entity: _____
- Does the Seller owe any money on the Property? Yes ☐ No ☐
- Is the Property pledged as collateral or securing a debt or line of credit? Yes ☐ No ☐

IF MONEY IS OWED OR IF THE PROPERTY IS PLEDGED AS COLLATERAL, PLEASE IDENTIFY ALL LENDERS OR FINANCIAL INSTITUTIONS:

Lending Institution: _____ Contact: _____ Phone: _____
Lending Institution: _____ Contact: _____ Phone: _____

OTHER CLAIMS AGAINST PROPERTY: Seller represents and warrants it has listed all encumbrances and security interests affecting the Property, Seller, or owner (if different). Seller hereby provides Seller's written consent for Auctioneer to work directly with any financial institution, government agency, encumbering party, or otherwise to clear or manage any security interest or lien affecting the Property or Property transferability. Seller authorizes Auctioneer to perform, at its discretion, title, lien, or UCC searches related to the sale of Property. Seller's authorization for Auctioneer to check security interests in no way relieves the Seller of the duty to accurately disclose security interests or encumbrances affecting the Property or Property owner. Seller represents and warrants that Seller owns and has the authority to sell the Property without consent of any third party and without condition except as noted above. Unless otherwise agreed, Seller will ensure Property is, or will be, free and clear of encumbrances or liens before the conclusion of the Auction. Seller agrees to defend and indemnify the Auctioneer for any claim made against the Property in the event a third party claims to have any interest in the Property. To the extent a government agency cannot agree to indemnification by law, this indemnification duty shall not apply.

PROCEEDINGS AFFECTING PROPERTY: Does the Seller have a recent, current, or pending bankruptcy, lawsuit, tax lien, SBA Covid-19 EIDL loan, or any other circumstance that could result in another party making a claim against the Property or the auction proceeds. Yes ☐ No ☐

SIGNATURES: The Parties execute this Agreement effective the last date written below. This Agreement, including the accompanying exhibits or documents referred to in this Agreement, if any, is the entire agreement between the Parties and all prior discussions, agreements or understandings are completely merged into and superseded by this Agreement. Seller's representative below has authority to commit the Seller contractually and agrees to the Agreement including the Terms & Conditions on the following page.

Seller: Melody Villard Melody Villard Commissioner Chair 30 Sep 25
Signature Printed Title Date
Auctioneer: _____
Signature Printed Title Date

TERMS AND CONDITIONS

EXCLUSIVE LISTING AND HOSTING. As agreed upon, the Seller shall host inspections, answer bidder questions about the Property, and coordinate the release of Property directly with the buyer. As of the effective date of this Agreement, the Seller shall cease all use of the Property to be sold at auction unless otherwise communicated to Auctioneer in writing. Seller shall withdraw the Property from any other selling service. The Seller will list the Property for sale exclusively with the Auctioneer. The Seller will not withdraw any portion of the Property from the Auction except with (a) prior written consent of the Auctioneer and only after (b) reimbursing Auctioneer for Compensation described below based on a 3rd party appraisal and all expenses for advertising retractions and similar expenditures to cancel the Auction. The Auctioneer shall refuse consent to withdraw Property at auction if doing such would be in violation of any rule, regulation, or industry standard. If Seller withdraws Property without the Auctioneer's consent, the Seller agrees to pay Auctioneer liquidated damages of 50% of the estimated sale price plus the buyer's premium of 10% on the estimated sale price. To the extent allowed by law, the Auctioneer shall be entitled to reasonable attorney fees for collection costs associated with the Seller's failure to sell or release the Property to the highest bidder as set forth in this Agreement. The Parties acknowledge that the liquidated damages are reasonable and account for reputational damages to Auctioneer.

USE OF THE WEBSITE. The Property will be sold in an Internet-only auction on the Auctioneer's website at www.purplewave.com. The Auctioneer, in its sole and absolute discretion, will manage the website listing based on the information Seller provides to the Auctioneer. If Seller notices missing or incorrect information in the Property description on the website or auction advertising, the Seller will notify Auctioneer immediately. The Seller agrees Auctioneer may post the Auction results and listings on Auctioneer's affiliates and syndicates' website both before and after the auction.

TITLES. Seller authorizes the Auctioneer, as Seller's agent and power of attorney, to execute any documents necessary to transfer, or document the transfer, of the Property sold at this Auction, including bills of sale, titles, or requests for duplicate titles. If required, the Seller shall execute any additional powers of attorney as may be required to transfer lawful title to any buyer.

RIGHT TO POSTPONE. In event of a technical failure, bidding error, or other unforeseen emergency, Auctioneer may, at its discretion, cancel or postpone any item(s) in the Auction and may take actions, such as re-listing items in a future Auction, to allow a natural conclusion to the sale.

PROPERTY CONDITION. The Property will be represented and sold in its "AS IS, WHERE IS" condition, without warranties of any kind by Seller or Auctioneer. Notwithstanding, Seller agrees to accurately disclose all Property information and condition disclosures and represents that Property is in safe and working order unless specifically disclosed otherwise in the description. Seller represents the Property has not been modified or tampered with in violation of any laws, including tampering with emission control devices. The Seller agrees to pay for all costs and fines for any violation of applicable emission laws, ordinances, or regulations. If there is a dispute with a winning bidder over the condition of the Property, Auctioneer will attempt to resolve the issue on behalf of Seller but may, if necessary, seek Seller's assistance in the resolution. Seller agrees that Auctioneer shall not be liable for any losses or claims related to the Property except in situations where Auctioneer, or its agents, are at fault. Seller shall otherwise assume full responsibility for such Property losses or claims. Seller should maintain casualty insurance (including self-insurance) for the Property until possession is transferred to the winning bidder or the Property is deemed abandoned by the buyer pursuant to Auctioneer's buyer terms and conditions.

UNRESERVED AUCTION. The Property will be sold "absolute" and "without reserve." Once Auctioneer has placed the Property on www.purplewave.com and received a bid on it, the Auction has begun, and the Property must and will be sold for the highest bid received at the end of the Auction. Auctioneer will use words indicating the absolute nature of the auction in event advertising. Although the Auctioneer will use its best efforts, no guarantees or representations regarding the level of bidder interest the Property may attract, number of bids or ultimate price that may be received are made by Auctioneer. The Seller will accept for the Property the highest winning bid accepted by the Auctioneer (also called the hammer price), less the Compensation due Auctioneer. For Illinois Auctions, unless otherwise agreed upon, the Auctioneer shall pay auction advertising costs. If applicable, the Auctioneer shall pay actual advertising costs exceeding 120% of the estimated costs, unless otherwise agreed in writing. Illinois Auction Firm License # 444,000465.

SHILL BIDDING PROHIBITED. It is illegal and against Auctioneer's policies for the Seller, Auctioneer (acting as Seller's agent), or anyone else acting on Seller's behalf to bid on the Property. If an innocent third party is declared the winning bidder, the Auctioneer may complete the sale to that innocent third party and adjust the purchase price to reflect the last good faith bid. In the event the Auctioneer determines the Seller or someone bidding on Seller's behalf, bids on the Property, the Seller will pay Auctioneer an additional administrative fee of two-times the combined Seller Commission and Buyer's Premium the Auctioneer would have otherwise collected from the final winning bid for the Property as compensation for the expense and effort of any related corrective action taken by the Auctioneer, regardless of whether Seller, Seller's agent or an innocent third party is the declared winner of the Property.

COLLECTIONS. Auctioneer will use reasonable efforts to qualify bidders and collect payments from winning bidders however, Auctioneer does not guarantee collection of payment. The Auctioneer will collect and remit sales taxes in accordance with state and local regulations. The Auctioneer will pay all banking fees and retain any interest or credits earned related to collection of the auction proceeds. In the event of a default, the Auctioneer shall be authorized to relist the Property for the Seller on the same terms as contained herein unless the Seller objects to the relist as soon as practicable after the default.

COMPENSATION. Seller agrees to pay Auctioneer the Seller fee previously stated, if any, applied against the winning bid(s) received and collected for the Property. Seller also agrees Auctioneer shall collect and retain from winning bidders a standard buyer's premium of 10% of the winning bid(s) for the Property. Lastly, Seller agrees that Auctioneer may charge and collect late payment or similar reasonable administrative fees from winning bidders when warranted and retain those fees as compensation for additional efforts to address such issues.

RELEASE TO BUYERS. After collecting payment for the Property, the Auctioneer will notify the Seller. After receiving notice of proof of payment, the Seller shall coordinate and release the Property to the winning bidder. The Seller shall notify Auctioneer if there are removal issues, or the buyer has not removed the Property by the removal deadline. If Seller fails to release the Property, the Seller agrees to pay Auctioneer liquidated damages of 50% of the Property's sale price. To the extent allowed by law, the Auctioneer shall be entitled to reasonable attorney fees for the Seller's failure to release the Property. The Parties acknowledge that the liquidated damages are reasonable and account for reputational damages to Auctioneer. In the event the Seller fails to release Property, the Parties agree that the Auctioneer may seek equitable or legal relief at the Seller or Auctioneer's location. The Parties agree to waive any bond requirement for any type of action related to securing the release of the Property.

LIMITATION OF LIABILITY FOR PROPERTY LOSSES OR DAMAGES. EXCEPT AS SET FORTH IN THIS AGREEMENT, NEITHER PARTY WILL BE LIABLE TO THE OTHER UNDER OR IN CONNECTION WITH THIS AGREEMENT FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR INDIRECT DAMAGES OF ANY NATURE, FOR ANY REASON CLAIMED BY THE OTHER PARTY, INCLUDING WITHOUT LIMITATION, THE BREACH OF THIS AGREEMENT, WHETHER THIS LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR OTHERWISE, EVEN IF THE PARTY HAS BEEN WARNED OF THE POSSIBILITY OF THESE DAMAGES. AUCTIONEER'S LIABILITY FOR DAMAGE TO PROPERTY IS LIMITED TO THE LESSER OF (I) THE ACTUAL COST TO REPAIR THE DAMAGE CAUSED BY THE NEGLIGENCE OF AUCTIONEER; OR (II) THE ORDERLY LIQUIDATION FAIR MARKET VALUE OF THE PROPERTY CAUSED BY THE NEGLIGENCE OF AUCTIONEER. IN NO EVENT WILL AUCTIONEER BE LIABLE FOR ANY DAMAGE TO PROPERTY DUE TO A WEATHER EVENT OR OTHER AN ACT OF GOD.

JURISDICTION. Agreement shall be governed by the law of the auction location. The auction location shall be the location where the asset is sold from. Auctioneer may waive any provision of this Agreement that benefits the Auctioneer at any time, but no such waiver shall affect any other provisions, nor shall it amount to a permanent waiver of that particular provision. This Agreement may be executed in duplicate and in counterparts, but all counterpart signatures shall constitute one original. Facsimile signatures scanned or electronic signatures on this Agreement shall be as sufficient as original ink signatures.

Fair Board Open Seat Summary

[illegible]

Moffat County



2026 Proposed Budget

October 14, 2025

Vision Statement

-

“Leading the way in excellence in serving
the citizens of Moffat County”

Mission Statement

-

“To improve the quality of life in Moffat County by providing
essential Services through and with leadership, teamwork
and integrity”

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Board of Moffat County Commissioners
Tony Bohrer · Melody Villard · Donald Broom
District 1 District 2 District 3
(970) 824-5517 · FAX (970) 824-9191

October 14, 2025

To: Moffat County Commissioners
 Moffat County Citizens

From: Catherine Nielson, Finance Director

Subject: 2026 Moffat County Proposed Budget

Submitted herein is the Moffat County Budget for 2026. The 2026 Budget is created through a compilation of figures submitted by elected officials, department heads and boards. This budget is balanced as required by Colorado law (C.R.S 29-1-103(2)). In addition to the Moffat County Budget are the budgets for the component units, where the Moffat County Board of Commissioners either serves as the Board of Directors or appoints the Board of Directors for the entities. **At this time, all budget expenses are still being discussed.**

THE INCLUSION OF THE MEMORIAL HOSPITAL BUDGET WITHIN THE COUNTY BUDGET

The Memorial Hospital is a legally separate organization, not operated by the Board of County Commissioners pursuant to CRS 25-3-304. The County Commissioners appoint the Board for The Memorial Hospital and The Memorial Hospital is a component unit of the county so that The Memorial Hospital's budget is included with the County's budget.

BUDGET SUMMARY

The budget document is submitted as a one-year operating plan setting forth the required and discretionary expenditures for public service. In order to balance the budgeted expenditures, the fund balance reserves beyond expected revenues are used from previous years.

The 2026 Moffat County Proposed Budget totals \$147,553,479 which is \$6,225,875 or 4.41% increase than the 2025 budget of \$141,307,603. The budget is funded with revenue estimates and anticipated fund balances.

One of the county's largest component unit budgets is the Memorial Hospital. The 2025 Memorial Hospital Budget totals \$88,936,202. The Memorial Hospital Budget expenses are still being discussed. The remaining Moffat County Budget, without the Memorial Hospital component unit, is \$58,597,277; an increase of \$2,692,468 or 4.82% more than the 2025 budget. This increase is largely due to Capital Project expenses.

FACTORS INFLUENCING THE 2026 BUDGET DEVELOPMENT

In order to determine expenditure levels historic trends and projections have been made while incorporating expenditure management to afford services.

Personnel: As of July, 2025, Consumer Price index is at 2.70%. With declining revenue forecasts, the Board of Commissioners continues to review the cost of living, as what can be afforded, for 2026 and future budget years. Due to budget constraints, cost of living adjustment to the employees has occurred 6 times since 2016.

Year	County Employee	CPI
2016		2.80%
2017	2%	3.40%
2018		2.70%
2019		1.92%
2020	3%	1.95%
2021	1%	3.20%
2022	1%	8.50%
2023**	10%	4.70%
2024	3%	2.90%
2025*		2.70%
Totals:	20%	34.77%

**Salary Survey Increase was Varied using average

*Half Year Estimate

Operating: Moffat County's budget consists of limited increases in operating expenses mainly due to utility and fuel costs to those budgets affected.

Capital: Moffat County's Capital Improvement Plan (CIP) is based off of scoring mechanisms to identify the highest replacement need from usage. For example: equipment or older vehicles that may have useful life due to low miles or hours may not be in high need of replacement and will stay on the rotation until the equipment or vehicle is scored for highest replacement need. This method ensures that citizens have best use of tax dollars. In addition, projected road improvements and maintenance has been reduced due to lack of funds for those improvement needs.

REVENUE

The 2026 budget includes the following projections:

Severance Tax: Oil and Gas severance taxes paid by the state. Due to HB 24-1413 passing the forecast for the 2026 is unknown and the County will continue to budget modestly.

Interest rate: The Federal Reserve lowered interest rates once for a total of .7% in 2025. We will continue to budget modestly due to the unpredictability of the economy.

Tax Revenues	
Property Taxes	
Specific Ownership Taxes	
Sales Tax	
Taxes	Total Taxes

County	Hospital*	Total
9,613,185	1,287,671	10,900,856
800,000	-	800,000
4,371,381	-	4,371,381
14,784,566	1,287,671	16,072,237

Other Revenues	
Licenses & Permits	
Intergovernmental	
Charges for Services	
Miscellaneous	
Interest	

30,458	-	30,458
13,534,529	-	13,534,529
8,719,779	86,115,801	94,835,580
865,402	2,594,401	3,459,803
2,391,500	(5,000)	2,386,500
25,541,668	88,705,202	114,246,870

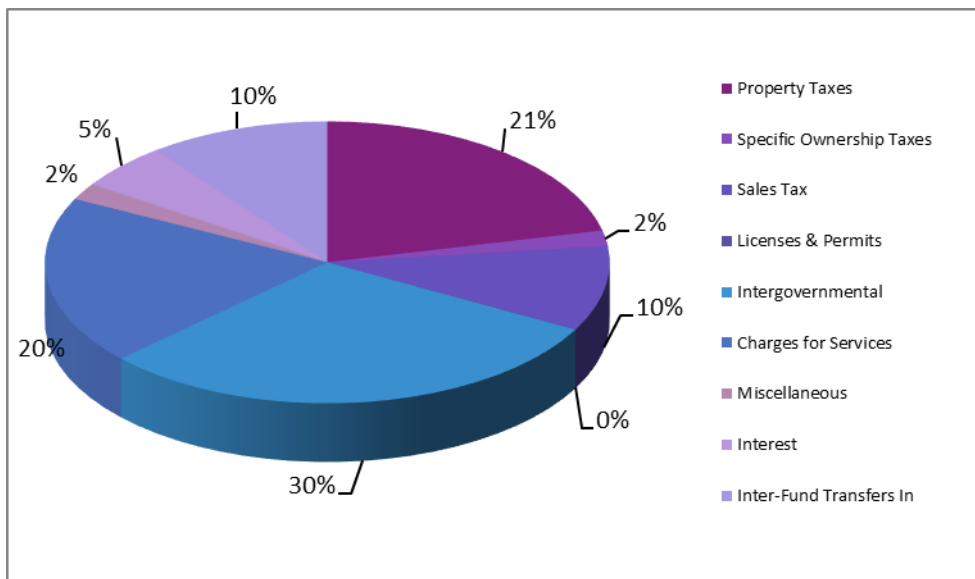
Inter-Fund Transfers In	
Inter-Fund Transfers In	
Total Inter-Fund Transfer In	
Total Revenue Sources	

4,656,187	-	4,656,187
4,656,187	-	4,656,187
44,982,420	89,992,873	134,975,293

*The property tax for the Hospital is a voter dedicated mill levy from the 2007 election of 3 mills not to exceed \$1,500,000 annually and sunsets in 2046.

REVENUE TRENDS FOR THE COUNTY (DOES NOT INCLUDE HOSPITAL)

In order to determine the revenues available for the future, **in a natural resource based economy**, 5 year projections for revenues and budgetary costs have been used beyond the 2026 budget.



Due to the 5 year projections, the funds identified of most concern include: General, Road & Bridge, Airport, Library, Senior Citizens, Jail, Human Services and Public Health.

These funds are funded with property tax, sales tax, specific ownership tax, license & permits, intergovernmental (federal, state and other local government), charges for services, miscellaneous revenue and interest.

The impacts of property tax received from Proposition 120

are not known at this time and are not built into the property tax projections.

The impacts to these combined funds with the 5 year projections are further detailed by the following chart.

BUDGET STRATEGIES

The county continues to take a budget approach of prioritizing available revenues and using them in the most productive way, addressing current or anticipated fiscal constraints and get the best results for the money available within service level demands.

STRATEGIES TO INCREASE REVENUES

Economic and societal challenges effecting Moffat County's future will continue to place increased pressure on the Board of County Commissioners. The following strategies have been developed to address the future for Moffat County:

- ▶ Provide proactive and positive influence for impacts and issues known at both the state and federal level to support Moffat County's natural resources and access to public lands.
- ▶ Cooperation with other governments, districts and entities that have similar needs or vision in order to foster economic development and quality of life in Moffat County.
- ▶ Use restricted revenues, such as Conservation Trust (lottery dollars that must be used on parks and recreation), to enhance recreational opportunities and attract potential residents.
- ▶ Use existing county resources, assets, employees and dollars, to further the economic future of Moffat County while emphasizing and enhancing growth and diversification for our local economy.

POLICIES THAT EFFECT THE BUDGET

The Board of County Commissioners has adopted policies to allow for the cash flow needed to provide services as well as strengthen the county's future through long term forecasting and dedicated reserves. The following policies are included in this proposed budget:

The current budget is adjusted when long term budget forecasting indicates shortfalls.

Align cash flow from reserves to fund services.

- ▶ Reducing most funds to 60 days and realigning the remaining funds for cash reserve, while abiding by statutory requirements and best practice recommendation for the county to keep good bond rating, it allows for more funds available to provide the services to the citizens with declining revenues. The reduction from this adjustment utilizes fund balances and also reduces transfers needed from General Fund that subsidizes the Senior Citizens (bus and meals) and Jail Funds.
- ▶ The remaining reserves have restrictions on use through a budget policy, such as capital reserve and a counter cyclical reserve for those funds that are most affected in an economic downturn for recovery.

The current budget is used to determine future budget needs by applying reasonable expectations of how costs and revenues will change under typical circumstances for long term budget forecasting.

- ▶ Revenues are based off of historical trends.
- ▶ Expenditures are in three categories and are based off of Consumer Price Index and historical trends.
 - Personnel: Wages, longevity, retirement, health, dental, vision, workers compensation and life insurance benefits.
 - Operating: Remaining expenses other than personnel and capital.

- Capital: Capital Improvements or Projects to maintain and rotate equipment needs according to the CIP 10-year plan.

One-time revenues cannot be applied to long term expense.

- ▶ *One-time revenues are revenues received beyond the revenues projected in the budget, as such, should not be used for on-going expenses such as personnel and operating.*
- ▶ *One-time revenues are either committed to the future through the reserves or through one-time expense.*
- ▶ *One-time expenses are programs, services, or capital that is only spent in a particular year and are not on-going in nature.*

Counter cyclical reserve to sustain through unexpected revenue shortfall years.

- ▶ Funds that receive major funding sources such as property tax, sales tax and highway user tax fees will have a counter cyclical reserve. For the 2025 budget, the funds with counter cyclical reserves are General, Road & Bridge and Human Services. The reserve may be utilized under the following conditions:
 - If a major revenue source decreases 5% within a given year, after budget is adopted, the funds can be used to offset revenue declines. Budgets must be adjusted to replenish the reserve within 2 years after use.
 - Continued revenue shortfalls will result in budgetary realignment to compensate for the decline in revenue.

Capital Reserves.

In order to maintain assets and assist with the Capital Improvement Plan the following process is utilized:

- ▶ Sale of assets in a prior year is placed in the capital reserve for future use in the fund that the transaction occurred.
- ▶ Budgetary savings from unspent capital are also placed in capital reserve for future use in the fund that the savings occurred.
- ▶ One-time revenues, outside of one-time expenses designated by the Board of Moffat County Commissioners, are for future capital reserve use in the fund that the one-time revenues occurred.

COUNTY FUNDS

Moffat County's Budget contains 23 funds. Summary figures for each fund can be found in the fund summaries throughout the budget. These summaries contain the revenues, expenditures and the available fund balance.

GENERAL FUND

As the name implies, this is the fund that receives undesignated revenues which can be budgeted for any appropriate county purpose. This fund finances the majority of the traditional services associated with county government. Most of the budget deliberations center around this fund since it provides resource allocation flexibility. This fund supports 40 departments. It is necessary to review each department's situation in some detail to determine what is happening in 2026.

The General Fund has seen a decrease due to a salary increase, utilities, fuel, and the transfer out to the lease purchase fund for the courthouse bond payment. The yearly payment averages \$1.2 million and is supported

through the 1997 voter amended sales tax to utilize .75 of the 2% sales tax collected within Moffat County, the City of Craig and the Town of Dinosaur to pay for the purpose of acquiring, constructing, equipping, furnishing and maintain capital projects.

OTHER COUNTY FUNDS

A great many of the county's programs are financed from sources outside of the General Fund. These funds have combined expenditures as well in excess of the General Fund budget. However, the nature of the revenue sources mandate that these monies can only be used for specific activities. Hence, they are budgeted and accounted for in separate funds.

A. ROAD & BRIDGE

The Road & Bridge Fund is higher due to salary increases, fuel, utilities, and capital expenses.

B. LANDFILL

The Landfill Fund remains relatively flat for 2026.

C. JAIL

The Jail Fund accounts for the operations of the County Jail and maintenance for the Public Safety Center. Expenditures have increased mainly due to increased utilities, maintenance, and wages.

D. HUMAN SERVICES

The Human Services Fund accounts for services provided to the citizens of Moffat County, which is primarily funded from State and Federal dollars.

E. PUBLIC HEALTH

The Public Health Fund, created pursuant to Colorado Revised Statutes 25-1-511 (2), provides for preventable health by working in collaboration with the Board of Health and Medical Officer, the intent of the department is the utilization of data to inform best practices to impact Social Determinants of Health and the safety and wellness of the residents of Moffat County.

F. CAPITAL PROJECT

The Capital Projects Fund accounts for major capital projects or one-time expenditures, funded by county owned mineral revenue.

G. HEALTH AND WELFARE

The Health and Welfare Fund, an internal service fund, accounts for the county's self-funded health plan and employee benefits. Moffat County strives to balance the increasing cost of health care with providing affordable benefits to its employees.

H. LEASE PURCHASE FUND

The Lease Purchase Fund accounts for the payments of the certificate of participation and utility bonds transferred from Capital. These payments total \$1,259,733 in 2026 for both the new courthouse project and the solar project.

Each fund has greater detail of the budget changes that affect the beginning and ending fund balances and are referenced throughout this document in each fund's summary pages.

A summary of all budgeted funds is on the following page.

2026 FUNDS AVAILABILITY PROJECTIONS

Moffat County

2026 Proposed Budget

	Beginning Fund Balance	Proposed Revenues	Proposed Expenditures	Ending Fund Balance	Fund Balance Designation		
					Nonspendable Restricted	Committed Assigned	Unassigned
General Fund:	\$ 28,047,153	\$ 15,500,665	\$ 25,446,629	\$ 18,101,190	\$ 4,591,672	\$ 4,993,095	\$ 8,516,423
Special Revenue Funds:							
Road & Bridge Fund	\$ 11,135,399	\$ 6,645,015	\$ 11,039,472	\$ 6,740,942	\$ 1,528,966	\$ 5,211,976	\$ -
Landfill Fund	1,749,838	731,400	903,253	1,577,985	250,000	1,327,985	-
Airport Fund	675,293	609,231	120,363	1,164,161	-	1,164,161	-
Emergency 911 Fund	784,501	106,000	105,550	784,951	784,951	-	-
Conservation Trust Fund	172,180	37,500	33,700	175,980	175,980	-	-
Library Fund	532,594	375,467	491,165	416,896	-	416,896	-
Senior Citizens Fund	345,054	327,785	325,306	347,533	-	347,533	-
Telecommunications Fund	247,402	-	14,900	232,502	232,502	-	-
Moffat County Tourism Association Fund	206,664	146,502	172,797	180,368	180,368	-	-
Jail Fund	2,675,543	2,208,800	3,728,893	1,155,450	-	1,155,450	-
Human Services Fund	1,610,942	5,860,497	5,968,147	1,503,292	1,503,292	-	-
Public Health Fund	1,188,808	545,440	545,440	1,188,808	1,188,808	-	-
Museum Fund	-	-	-	-	-	-	-
Moffat County Local Marketing District	477,954	300,000	542,202	235,752	235,752	-	-
All Crimes Enforcement Team	306,728	300	87,120	219,908	219,908	-	-
Subtotal Special Revenue Funds:	\$ 22,108,901	\$ 17,893,937	\$ 24,078,308	\$ 15,924,528	\$ 6,300,527	\$ 9,624,001	\$ -
Capital Project Funds:							
Capital Projects Fund	\$ 2,653,388	\$ 75,000	\$ 442,267	\$ 2,286,121	\$ -	\$ 2,286,121	-
Subtotal Capital Project Funds:	\$ 2,653,388	\$ 75,000	\$ 442,267	\$ 2,286,121	\$ -	\$ 2,286,121	-
Debt Service Funds:							
Lease-Purchase Fund	\$ 1,366,195	\$ 1,259,733	\$ 1,259,733	\$ 1,366,195	1,366,195	\$ -	\$ -
Subtotal Debt Service Funds:	\$ 1,366,195	\$ 1,259,733	\$ 1,259,733	\$ 1,366,195	\$ 1,366,195	\$ -	\$ -
Internal Service Funds:							
Health & Welfare	\$ (1,670,018)	\$ 9,153,800	\$ 6,146,166	\$ 1,337,616	110,000	\$ 1,227,616	\$ -
Internal Service	98,534	10,350	12,100	96,784	66,637	30,147	-
Subtotal Internal Service Funds:	\$ (1,571,484)	\$ 9,164,150	\$ 6,158,266	\$ 1,434,400	\$ 176,637	\$ 1,257,763	\$ -
Enterprise Funds							
Maybell Waste Water Treatment Facility	\$ 519,578	\$ 37,102	\$ 68,838	\$ 487,842	\$ 222,815	\$ 265,027	\$ -
Subtotal Enterprise Funds:	\$ 519,578	\$ 37,102	\$ 68,838	\$ 487,842	\$ 222,815	\$ 265,027	\$ -
Component Units:							
Housing Authority	\$ 2,485,617	\$ 1,085,195	\$ 1,115,431	\$ 2,455,381	20,000	\$ 2,435,381	\$ -
The Memorial Hospital	19,470,915	89,992,873	88,936,202	20,527,586	-	20,527,586	-
Shadow Mtn Local Improvement District	198,417	31,000	27,806	201,611	201,611	-	-
Subtotal Component Units:	\$ 22,154,948	\$ 91,109,068	\$ 90,079,439	\$ 23,184,578	\$ 221,611	\$ 22,962,967	\$ -
Total All Funds	\$ 75,278,679	\$ 135,039,655	\$ 147,533,479	\$ 62,784,854	\$ 12,879,457	\$ 41,388,975	\$ 8,516,423
W/O Hospital	55,807,764	45,046,782	58,597,277	42,257,268	12,879,457	20,861,389	8,516,423

Basis of Budgeting and Accounting

Basis of accounting refers to the point at which revenues, expenditures, or expenses are recognized in the accounts and reported in the financial statements.

Moffat County uses the modified accrual basis of accounting for all governmental funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measureable and available. "Available" revenue means collectible within the current period or soon enough thereafter (60 days) to be used to pay liabilities of the current period. Expenditures are generally recognized when the related liability is incurred. The exception to this general rule is that principal and interest on general long-term debt and compensated absences are recorded only when payment is due.

Moffat County uses the accrual basis of accounting for all proprietary and fiduciary funds. Under the full accrual basis revenues are recognized when earned and expenses are recognized when incurred, regardless of the timing of the related cash flows.

Moffat County adheres to the provisions of the Local Government Budget Law of Colorado as set forth in Colorado Revised Statutes (C.R.S 29-1-101 et seq.) in preparing its budget for the fiscal year which begins January 1 and concludes December 31. The adopted budget is balanced with expenditures not exceeding anticipated revenues and beginning fund balances.

Fund Balance Designations

In accordance with Governmental Accounting Standards Board (GASB) Statement 54, Moffat County has listed each fund balance with the following classifications depicting the relative strength of the constraints that control how specific amounts can be spent:

- **Non-spendable** fund balance includes amounts that are not in a spendable form (inventory, for example) or are required to be maintained intact (the principal of an endowment fund, for example).
- **Restricted** fund balance includes amounts that can be spent only for the specific purposes stipulated by external resource providers (for example, grant providers), constitutionally, or through enabling legislation (that is, legislation that creates a new revenue source and restricts its use). Effectively, restrictions may be changed or lifted only with the consent of resource providers.
- **Committed** fund balance includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.
- **Assigned** fund balance comprises amounts *intended* to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- **Unassigned** fund balance is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

General Fund Fund Summary

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
Sources of Funds:					
Property Taxes	\$ 8,103,953	\$ 8,761,287	\$ 7,811,285	\$ 7,628,886	\$ 8,963,957
Sales Tax	5,403,514	4,892,762	2,782,475	2,791,153	2,980,379
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	988	1,288	500	788	458
Intergovernmental	2,473,639	2,269,187	5,309,000	1,284,281	1,139,014
Charges for Services	1,587,267	1,641,796	1,201,800	1,264,459	1,574,200
Miscellaneous	1,341,715	882,623	306,709	556,108	342,657
Interest	960,965	1,341,284	250,000	806,251	500,000
Transfer In	-	-	-	-	-
Fund Balance Used	-	-	6,513,327	2,292,970	9,945,963
Total Sources of Funds	\$ 19,872,040	\$ 19,790,227	\$ 24,175,097	\$ 16,624,896	\$ 25,446,628
Uses of Funds:					
Personnel	\$ 7,144,464	\$ 7,875,026	\$ 9,032,861	\$ 7,958,511	\$ 9,678,295
Operating	\$ 3,559,248	\$ 4,135,249	\$ 4,768,436	\$ 3,633,983	\$ 5,352,719
Capital Outlay	\$ 2,537,867	\$ 1,604,481	\$ 5,865,806	\$ 524,409	\$ 5,790,411
Transfers Out	\$ 3,164,373	\$ 3,977,791	\$ 4,507,994	\$ 4,507,994	\$ 4,625,204
Total Uses of Funds	16,405,952	17,592,547	24,175,097	16,624,896	25,446,629
Annual Net Activity	\$ 3,466,088	\$ 2,197,680	\$ 0	\$ (0)	\$ (0)
Cumulative Balance:					
Beginning Fund Balance	\$ 24,676,356	\$ 28,142,444	\$ 30,340,124	\$ 30,340,124	\$ 28,047,153
Change in Fund Balance	3,466,088	2,197,680	(6,513,327)	(2,292,970)	(9,945,963)
Ending Fund Balance	\$ 28,142,444	\$ 30,340,124	\$ 23,826,797	\$ 28,047,153	\$ 18,101,190
Fund Balance Designations:					
Restricted					
Natural Resources	\$ 14,632	\$ 14,632	\$ 14,632	\$ 14,632	\$ 14,632
Clerk & Recorder - Electronic Recording	\$ 175,278	\$ 175,278	\$ 175,278	\$ 175,258	\$ 164,758
Clerk & Recorder - HB 1140 & HB1193	\$ 48,826	\$ 48,826	\$ 48,826	\$ 48,826	\$ 11,571
Brown's Park School	\$ 6,686	\$ 6,686	\$ 6,686	\$ 6,686	\$ 6,686
Federal Grants	\$ 4,855,348	\$ 4,810,154	\$ 4,394,025	\$ 4,394,025	\$ 4,394,025
Restricted	\$ 5,100,770	\$ 5,055,576	\$ 4,639,447	\$ 4,639,427	\$ 4,591,672
Committed					
60 Days Operating	\$ 1,784,309	\$ 2,002,113	\$ 2,300,676	\$ 1,932,469	\$ 2,505,670
Countercyclical Reserve (5%)	\$ 535,186	\$ 600,514	\$ 690,065	\$ 579,625	\$ 751,551
Emergency (10% Reserve)	\$ 1,070,371	\$ 1,201,027	\$ 1,380,130	\$ 1,159,249	\$ 1,503,101
Assigned					
Capital Reserve	\$ 232,773	\$ 232,773	\$ 232,773	\$ 232,773	\$ 232,773
Unassigned					
Subsequent Year's Expenditures	\$ 19,419,034	\$ 21,248,121	\$ 14,583,706	\$ 19,503,610	\$ 8,516,423

General Fund Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
11000001	40001	PROPERTY TAX	8,094,174	8,751,101	7,806,085	7,623,742	8,958,757
11000001	40003	INTEREST & PENALTY PROP TAX	9,778	10,186	5,200	5,144	5,200
Property Taxes:			8,103,953	8,761,287	7,811,285	7,628,886	8,963,957
11000001	41001	SALES TAX	4,333,205	4,111,387	2,679,475	2,679,475	2,877,379
11000001	41002	CIGARETTE TAX	4,827	4,059	3,000	3,000	3,000
11000001	41003	SEVERANCE TAX	1,065,482	777,316	100,000	108,678	100,000
Sales Taxes:			5,403,514	4,892,762	2,782,475	2,791,153	2,980,379
Federal:							
11000001	43001	FEDERAL PILT	388,682	225,195	225,000	397,101	300,000
11000001	43004	FEDERAL MINERAL LEASE	1,017,840	904,376	500,000	724,876	600,000
11000001	43006	FEDERAL WILDLIFE	12,549	11,702	11,468	2,581	11,468
17500001	43008	FEDERAL COST ALLOCATION	80,965	63,241	43,990	32,993	34,551
175LATC1	43033	FEDERAL LOCAL ASST. TRIBAL CON	0	301,153	4,394,025	0	0
20500002	43012	FEDERAL VEST GRANT	3,294	0	3,000	3,000	3,000
State:							
11000001	43439	AUGMENTATION PLAN	22,478	15,022	0	0	0
11000001	43440	YAMPA RIVER CORRIDOR PROJECT	0	397,916	0	0	0
11500001	43408	STATE MISCELLANEOUS-HAVA	0	9,929	0	0	0
11500001	43415	STATE ELEC RECORD TECH BOARD	30,142	62,951	27,816	27,816	27,816
20500002	43413	STATE FOREST SERVICE GRANT	10,720	3,220	6,000	14,611	10,000
20500002	43416	STATE FINES	12,003	11,739	5,000	5,633	12,000
22000002	43430	STATE FIRE RELIEF FUND	0	0	0	10,346	10,000
41000004	43412	STATE VETERANS OFFICER	13,735	14,793	14,700	805	14,700
41500004	43433	STATE JUDICIAL DIVERSION	21,617	17,686	23,582	19,655	25,582
415SB944	43409	STATE SB94 CASE MANAGEMENT	28,284	23,142	35,419	25,698	34,897
415SB944	43410	STATE SB94 MISCELLANEOUS	765	8,459	7,000	7,000	5,000
415SJDV4	43433	STATE JUDICIAL DIVERSION	0	0	0	167	3,000
50000005	43431	STATE GRANT	0	186,665	0	0	0
Local:							
31500003	43900	CITY OF CRAIG	0	0	0	0	35,000
41500004	43900	CITY OF CRAIG	12,000	12,000	12,000	12,000	12,000
Intergovernmental:			1,655,073	2,269,187	5,309,000	1,284,281	1,139,014
11500001	42000	LIQUOR LICENSE	988	1,288	500	788	458
License & Permits:			988	1,288	500	788	458
10000001	44046	WATER SALES	0	0	0	0	0
11500001	44025	DEPARTMENT FEES	254,636	262,921	245,000	245,000	260,000
11500001	44027	ELECTRONIC RECORDING	60,770	33,200	24,000	24,000	39,000
11500001	44042	LATE FEES	36,757	37,577	36,000	36,000	36,000
12500001	44025	DEPARTMENT FEES	950,508	1,024,131	750,000	755,509	1,000,000

13000001	44025	DEPARTMENT FEES	12,750	2,833	6,000	7,083	6,000
13500001	44025	DEPARTMENT FEES	8,778	6,304	3,500	8,487	6,000
17500001	44028	CABLE FRANCHISE FEE	3,156	4,549	4,000	1,565	4,000
20500002	44024	PENALTY ASSESSMENT	0	33,966	22,000	16,699	22,000
20500002	44025	DEPARTMENT FEES	50,947	40,092	30,000	44,997	45,000
21512312	44019	EMERGENCY MNGMNT AMBULANCE	4,054	0	0	0	0
30500003	44025	DEPARTMENT FEES	9,184	16,492	10,000	2,500	15,000
31000003	44023	CAMPGROUND RENTAL	4,403	4,945	3,000	5,347	3,000
31000003	44025	DEPARTMENT FEES	31,180	37,287	22,000	25,050	35,000
31000003	44039	RV DUMP FEES	15,199	14,072	8,000	4,584	10,000
31500003	44029	CEMETERY OPENINGS	10,140	15,740	10,000	12,570	15,000
31500003	44030	CEMETERY SALE OF LOTS	9,140	11,265	8,000	12,325	8,000
31500003	44031	CEMETERY VASES FOUNDATION	207	207	200	69	200
32000003	44020	ICE RINK-REMBURSEMENT	57,389	46,891	1,000	25,558	43,000
32000003	44023	CAMPGROUND RENTAL	0	0	100	0	0
32000003	44025	DEPARTMENT FEES	4,875	5,885	5,000	3,555	5,000
32000003	44026	CONCESSIONS	643	237	0	0	0
325FRMN3	44023	CAMPGROUND RENTAL	5,472	5,609	4,000	5,821	4,000
325FRMN3	44041	DAY USE FEE	1,371	1,535	1,000	921	1,000
40000004	44025	DEPARTMENT FEES	852	0	1,000	0	0
41500004	44040	SB215 FEES	4,339	3,523	6,000	3,808	3,000
50500005	44021	PLANNING FEES	2,085	1,950	2,000	4,900	2,000
51500005	44023	CAMPGROUND RENTAL	35,804	26,968	0	16,089	10,000
51500005	44038	SHOWER FEES	894	1,254	0	675	500
51500005	44039	RV DUMP FEES	1,525	2,364	0	1,347	1,500
52500005	44025	DEPARTMENT FEES	0	0	0	0	0
Charges for Services:			1,577,059	1,641,796	1,201,800	1,264,459	1,574,200

10000001	46004	REIMBURSEMENT	3,126	0	0	0	0
10000001	46015	COMMUNICATION SITE REVENUE	0	2,880	2,800	2,963	3,060
11000001	45001	MISCELLANEOUS	14,032	14,615	0	0	0
11000001	45022	SALE OF ASSETS	513,298	0	0	0	0
11500001	46003	COPY REIMBURSEMENT	588	519	600	432	600
12000001	46004	REIMBURSEMENT	15,048	80,167	10,000	47,683	10,000
12500001	45014	BONUS TAX SALE	6,710	2,508	3,000	3,000	3,000
12500001	46005	POSTAGE REIMBURSEMENT	778	954	500	777	500
15000001	46004	REIMBURSEMENT	0	7,900	0	0	0
15500001	45022	SALE OF ASSETS	882	750	0	0	500
15500001	46004	REIMBURSEMENT	8,638	9,126	8,000	7,599	8,000
16000001	46004	REIMBURSEMENT	1,242	625	1,000	0	1,000
16000001	46007	SALARY REIMBURSEMENT	22,431	28,962	0	0	0
17500001	45016	PLATTE RIVER POWER	36,216	23,209	23,209	23,209	23,209
17500001	46004	REIMBURSEMENT	13,375	15,374	0	20,136	10,000
17500001	46006	PAYROLL REIMBURSEMENT	0	10	0	0	0

20000002	45017	DA BUDGET OVERAGE	21,917	35,620	0	0	30,688
20500002	45015	DUI LEAF	2,762	4,775	4,500	3,495	4,500
20500002	45022	SALE OF ASSETS	0	20,280	0	46,900	0
20500002	46001	INSURANCE REIMBURSEMENT	17,378	5,609	0	15,969	0
20500002	46002	TRAVEL REIMBURSEMENT	2,400	0	0	0	0
20500002	46004	REIMBURSEMENT	2,218	18,009	1,000	4,202	2,000
20500002	46008	OVERTIME REIMBURSEMENT	0	1,375	0	588	0
20500002	46009	TRAINING REIMBURSEMENT	11,685	23,297	15,000	1,911	15,000
21512302	45022	SALE OF ASSETS	0	3,945	0	0	0
21512302	46004	REIMBURSEMENT	5,996	0	0	0	0
30000003	45013	BUILDING USE	162,328	186,366	100,000	167,579	150,000
30000003	45022	SALE OF ASSETS	0	1,375	0	0	0
30000003	46001	INSURANCE REIMBURSEMENT	450	99,361	0	0	0
30000003	46004	REIMBURSEMENT	79,525	81,340	80,000	67,145	65,000
30500003	45022	SALE OF ASSETS	0	4,860	0	0	0
30500003	46004	REIMBURSEMENT	85	59	0	0	0
30500003	46016	WEED & PEST PARTNERSHIP	39,981	50,656	40,000	8,333	5,000
31000003	45001	MISCELLANEOUS	19	19	0	952	0
31000003	45008	DONATIONS	0	0	0	319	0
31000003	45022	SALE OF ASSETS	0	2,825	0	13,199	0
31000003	46001	INSURANCE REIMBURSEMENT	0	0	0	2,036	0
31000003	46004	REIMBURSEMENT	4,000	25,943	0	2,216	0
31500003	45001	MISCELLANEOUS	1	1	0	0	0
31500003	45022	SALE OF ASSETS	0	6,725	0	800	0
31500003	46001	INSURANCE REIMBURSEMENT	0	0	0	9,028	0
31500003	46004	REIMBURSEMENT	825	80	0	0	0
32000003	45012	HAY LEASE	9,500	9,500	9,500	9,500	9,500
32000003	45001	MISCELLANEOUS	1	0	0	0	0
32000003	46004	REIMBURSEMENT	3,710	4,026	0	0	0
32500003	45001	MISCELLANEOUS	13	10	0	0	0
32500003	46001	INSURANCE REIMBURSEMENT	156,299	0	0	0	0
40000004	46004	REIMBURSEMENT	3,123	3,070	0	999	0
40000004	45008	DONATIONS	1,000	3,660	0	0	0
40000004	46001	INSURANCE REIMBURSEMENT	0	2,078	0	4,835	0
40500004	45001	MISCELLANEOUS	3,550	1,150	0	0	0
41500004	45001	MISCELLANEOUS	150	625	600	250	600
41500004	45002	UNITED WAY	325	300	500	0	500
41500004	46004	REIMBURSEMENT	0	0	500	0	0
50000005	46004	REIMBURSEMENT	232	241	0	250	0
51000005	46004	REIMBURSEMENT	56	36	0	0	0
51500005	45008	DONATIONS	0	151	0	0	0
51500005	46004	REIMBURSEMENT	138	93	0	0	0
52100005	45008	DONATIONS	71,839	162,823	6,000	89,805	0
52500005	46004	REIMBURSEMENT	(1,272)	2,230	0	0	0
		MISC DEBT PROCEEDS	105,118	(67,490)	0	0	0
Miscellaneous:			1,341,715	882,623	306,709	556,108	342,657
11000001	47001	INTEREST EARNED	960,965	1,341,280	250,000	806,251	500,000
51500005	47001	INTEREST EARNED	0	4	0	3	0
Interest:			960,965	1,341,284	250,000	806,251	500,000
			0	0	0	0	0
Transfer In:			0	0	0	0	0
Total Revenue:			19,043,266	19,790,227	17,661,770	14,331,926	15,500,665

*Revenue detail is also listed under departments that receive revenue in General Fund to identify specific collections by department.

Board of County Commissioner Revenue

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
10000001	44046	WATER SALES	0	0	0	0	0
		Charges for Services:	0	0	0	0	0
10000001	46004	REIMBURSEMENT	3,126	0	0	0	0
10000001	46015	COMMUNICATION SITE REVENUE	0	2,880	2,800	2,963	3,060
		Miscellaneous:	3,126	2,880	2,800	2,963	3,060
		Total Revenue:	3,126	2,880	2,800	2,963	3,060

Board of County Commissioner Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
10000001	50010	ELECTED OFFICIAL WAGES	256,827	259,403	290,613	249,431	290,615
10000001	50020	FULL TIME WAGES	0	0	0	0	130,000
10000001	50025	FULL TIME SHARED WAGES	39,534	40,268	42,821	35,937	40,100
10000001	50044	LONGEVITY	0	0	1,742	0	1,750
10000001	50060	FRINGE BENEFITS	111,039	112,254	120,100	103,164	160,000
10000001	50080	RETIREMENT	17,782	17,980	20,500	17,122	28,000
		Personnel Expenditures:	425,182	429,906	475,776	405,654	650,465
10000001	51001	AUDIT SERVICES	46,976	56,041	50,300	33,000	57,000
10000001	51015	LEGAL SERVICES	0	10,000	10,576	15,000	10,576
10000001	52054	LEASED PAYMENTS	0	0	0	17,095	35,000
10000001	53002	ADVERTISING/LEGAL NOTICES	8,295	7,867	9,235	5,757	9,235
10000001	53009	DUES	35,179	37,358	47,000	37,084	40,000
10000001	53034	SOIL CONSERVATION	12,500	20,000	15,000	7,500	20,000
10000001	53042	TELEPHONE	967	1,056	0	881	0
10000001	53046	TRAVEL	1,989	3,401	11,724	8,136	11,724
10000001	54006	BOARD EXPENSE-MEETINGS	0	0	0	0	10,000
10000001	54015	COPIES	334	0	950	0	950
10000001	54016	COUNTY DEVELOPMENT	0	0	5,000	5,000	0
10000001	54038	MISCELLANEOUS	5,969	1,265	3,297	250	3,297
10000001	54042	OFFICE SUPPLIES	774	661	1,800	563	1,800
10000001	54049	POSTAGE	0	0	35	0	35
10000001	54089	COMMUNICATION SITE EXPENSE	0	2,880	2,800	2,963	3,060
10000001	55039	AUGMENTION EXPENDITURES	2,493	61,262	0	39,605	50,000
10000001	56008	YAMPA RIVER CORRIDOR PROJECT	0	397,916	0	0	0
		Operating Expenditures:	115,476	599,707	157,717	172,835	252,677
10000001	60014	EQUIPMENT VEHICLES	0	0	45,000	0	0
		Capital Expenditures:	0	0	45,000	0	0
		Expenditure Total:	540,658	1,029,612	678,493	578,488	903,142

Clerk and Recorder Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
11500001	43408	STATE MISCELLANEOUS-HAVA	0	9,929	0	0	0
11500001	43415	STATE ELEC RECORD TECH BOARD	30,142	62,951	27,816	27,816	27,816
		Intergovernmental:	30,142	72,880	27,816	27,816	27,816
11500001	42000	LIQUOR LICENSE	988	1,288	500	788	458
		License & Permits:	988	1,288	500	788	458
11500001	44025	DEPARTMENT FEES	254,636	262,921	245,000	245,000	260,000
11500001	44027	ELECTRONIC RECORDING	60,770	33,200	24,000	24,000	39,000
11500001	44042	LATE FEES	36,757	37,577	36,000	36,000	36,000
		Charges for Services:	352,163	333,698	305,000	305,000	335,000
11500001	46003	COPY REIMBURSEMENT	588	519	600	432	600
		Miscellaneous:	588	519	600	432	600
		Total Revenue:	383,880	408,384	333,916	334,036	363,874

Clerk and Recorder Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
11500001	50010	ELECTED OFFICIAL WAGES	88,080	88,983	88,253	76,610	88,253
11500001	50020	FULL TIME WAGES	253,095	217,575	281,000	207,683	337,000
11500001	50030	PART TIME WAGES	28,991	56,925	76,000	44,980	0
11500001	50042	OVER TIME	0	4,564	0	0	0
11500001	50044	LONGEVITY	2,600	2,622	2,600	2,257	2,600
11500001	50046	LEAVE PAID OUT	1,562	0	0	0	0
11500001	50060	FRINGE BENEFITS	166,262	173,308	196,000	169,049	206,000
11500001	50080	RETIREMENT	17,096	18,471	24,100	18,088	22,500
		Personnel Expenditures:	557,684	562,447	667,953	518,667	656,353
11500001	52037	REPAIRS EQUIP/MAINT	0	0	2,000	0	2,000
11500001	53005	COMPUTER EXPENSE/SERVICES	0	0	1,500	0	1,500
11500001	53009	DUES & MEETINGS	92	1,941	1,500	2,782	1,500
11500001	53046	TRAVEL	2,482	1,173	3,500	2,603	3,500
11500001	54023	ELECTRONIC RECORDING	12,858	6,342	10,500	14,213	10,500
11500001	54037	MISC EQUIPMENT	0	0	1,500	0	1,500
11500001	54038	MISCELLANEOUS	694	634	1,000	560	1,000
11500001	54042	OFFICE SUPPLIES	3,267	2,336	4,500	2,760	4,500
11500001	54049	POSTAGE	11,935	11,572	13,200	12,712	11,800
11500001	56002	ELEC REC TECH BOARD GRANT	15,838	59,588	27,816	58,430	27,816
		Operating Expenditures:	47,166	83,587	67,016	94,059	65,616
		Expenditure Total:	604,850	646,034	734,969	612,726	721,969

Election Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
12000001	46004	REIMBURSEMENT	15,048	80,167	10,000	47,683	10,000
		Miscellaneous:	15,048	80,167	10,000	47,683	10,000
		Total Revenue:	15,048	80,167	10,000	47,683	10,000

Election Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
12000001	50054	JUDGES	7,751	50,695	9,500	4,626	9,500
		Personnel Expenditures:	7,751	50,695	9,500	4,626	9,500
12000001	52016	EQUIPMENT RENTAL	2,545	2,548	45,000	62,852	45,000
12000001	53002	ADVERTISING/LEGAL NOTICES	254	911	1,000	0	1,000
12000001	53005	COMPUTER EXPENSE/SERVICES	436	1,976	1,000	0	1,000
12000001	53009	DUES & MEETINGS	0	1,212	2,500	496	2,500
12000001	53046	TRAVEL	3,290	1,059	4,000	2,573	4,000
12000001	54037	MISC EQUIPMENT	9,287	0	2,000	737	2,000
12000001	54038	MISCELLANEOUS	450	496	1,000	0	1,000
12000001	54045	OPERATING SUPPLIES	25,640	61,975	41,500	588	41,500
12000001	54049	POSTAGE	3,038	6,419	12,600	0	12,600
12000001	58006	EVEN YEAR ELECTION	5,675	23,497	6,700	2,386	6,700
		Operating Expenditures:	50,615	100,093	117,300	69,632	117,300
		Expenditure Total:	58,366	150,788	126,800	74,258	126,800

Treasurer Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
12500001	44025	DEPARTMENT FEES	950,508	1,024,131	750,000	755,509	1,000,000
		Charges for Services:	950,508	1,024,131	750,000	755,509	1,000,000
12500001	45014	BONUS TAX SALE	6,710	2,508	3,000	3,000	3,000
12500001	46005	POSTAGE REIMBURSEMENT	778	954	500	777	500
		Miscellaneous:	7,488	3,463	3,500	3,777	3,500
		Total Revenue:	957,996	1,027,594	753,500	759,286	1,003,500

Treasurer Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
12500001	50010	ELECTED OFFICIAL WAGES	88,363	88,983	88,253	76,610	88,253
12500001	50020	FULL TIME WAGES	168,534	175,032	180,000	154,799	180,000
12500001	50044	LONGEVITY	2,610	2,622	2,600	2,257	2,600
12500001	50046	LEAVE PAID OUT	13,884	0	0	0	0
12500001	50060	FRINGE BENEFITS	120,989	121,261	130,000	108,359	130,000
12500001	50080	RETIREMENT	16,404	15,998	22,000	14,020	17,000
		Personnel Expenditures:	410,783	403,895	422,853	356,045	417,853
12500001	52037	REPAIRS EQUIP/MAINT	94	0	234	0	234
12500001	53002	ADVERTISING/LEGAL NOTICES	17,334	18,850	23,000	0	23,000
12500001	53004	BONDS	340	0	1,800	0	1,800
12500001	53009	DUES & MEETINGS	700	1,100	1,300	100	1,300
12500001	53046	TRAVEL	0	0	2,500	0	2,500
12500001	53056	EMPLOYEE EDUCATION	0	0	1,000	0	1,000
12500001	53058	PRINTING	675	575	550	1,532	550
12500001	54038	MISCELLANEOUS	289	44	500	337	500
12500001	54040	OFFICE EQUIPMENT	831	0	650	0	650
12500001	54042	OFFICE SUPPLIES	3,950	3,236	4,500	2,504	4,500
12500001	54049	POSTAGE	12,770	11,574	13,427	5,835	13,427
		Operating Expenditures:	36,983	35,379	49,461	10,308	49,461
		Expenditure Total:	447,765	439,274	472,314	366,353	467,314

Public Trustee Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
13000001	44025	DEPARTMENT FEES	12,750	2,833	6,000	7,083	6,000
Charges for Services:			12,750	2,833	6,000	7,083	6,000
Total Revenue:			12,750	2,833	6,000	7,083	6,000

Public Trustee Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
13000001	50010	ELECTED OFFICIAL WAGES	12,500	12,603	12,501	10,851	16,650
13000001	50060	FRINGE BENEFITS	4,028	4,125	4,200	3,680	4,200
13000001	50080	RETIREMENT	750	756	751	651	800
Personnel Expenditures:			17,278	17,485	17,452	15,182	21,650
13000001	53009	DUES & MEETINGS	350	0	500	0	500
13000001	53046	TRAVEL	0	0	400	0	400
13000001	54042	OFFICE SUPPLIES	2,419	160	2,683	449	2,683
13000001	54038	MISCELLANEOUS	0	0	175	0	175
Operating Expenditures:			2,769	160	3,758	449	3,758
			0	0	0	0	0
Capital Expenditures:			0	0	0	0	0
Expenditure Total:			20,046	17,644	21,210	15,631	25,408

Assessor Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
13500001	44025	DEPARTMENT FEES	8,778	6,304	3,500	8,487	6,000
		Charges for Services:	8,778	6,304	3,500	8,487	6,000
		Total Revenue:	8,778	6,304	3,500	8,487	6,000

Assessor Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
13500001	50010	ELECTED OFFICIAL WAGES	88,080	88,983	88,253	81,538	88,253
13500001	50020	FULL TIME WAGES	134,484	155,447	184,000	124,954	184,000
13500001	50042	OVER TIME	73	7,627	10,000	0	10,000
13500001	50046	LEAVE PAID OUT	1,732	0	0	23,452	0
13500001	50050	CONTRACT LABOR	80,783	70,564	130,000	146,090	130,000
13500001	50060	FRINGE BENEFITS	76,774	74,583	90,100	68,982	80,000
13500001	50080	RETIREMENT	12,867	13,421	16,500	10,921	16,500
		Personnel Expenditures:	394,793	410,624	518,853	455,937	508,753
13500001	51018	OTHER PROFESSIONAL SERVICES	0	0	7,000	0	22,000
13500001	52029	MAINTENANCE CONTRACTS	0	0	2,625	0	2,625
13500001	52035	REPAIRS AUTO	0	0	600	0	600
13500001	52037	REPAIRS EQUIP/MAINT	727	1,105	1,000	1,376	1,000
13500001	53002	ADVERTISING/LEGAL NOTICES	0	0	100	0	100
13500001	53009	DUES & MEETINGS	2,347	2,096	5,100	4,694	5,100
13500001	53028	REAPPRAISAL	2,249	932	3,750	1,376	3,750
13500001	53046	TRAVEL	1,232	1,287	2,000	602	2,000
13500001	53052	WEB SITE FEE	3,600	3,600	5,700	9,600	3,600
13500001	53056	EMPLOYEE EDUCATION	140	120	2,000	100	2,000
13500001	53058	PRINTING	567	370	1,500	1,184	1,600
13500001	54034	MAPS	0	0	100	4,192	0
13500001	54038	MISCELLANEOUS	175	405	500	0	500
13500001	54042	OFFICE SUPPLIES	1,843	1,027	2,000	591	2,000
13500001	54049	POSTAGE	5,586	815	5,200	10,308	5,200
		Operating Expenditures:	18,466	11,757	39,175	34,025	52,075
			0	0	0	0	0
		Capital Expenditures:	0	0	0	0	0
		Expenditure Total:	413,258	422,381	558,028	489,962	560,828

Finance Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
14000001	46004	REIMBURSEMENT	0	0	0	0	0
		Miscellaneous:	0	0	0	0	0
		Total Revenue:	0	0	0	0	0

Finance Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
14000001	50020	FULL TIME WAGES	177,692	196,208	215,000	178,452	215,000
14000001	50025	FULL TIME SHARED WAGES	24,810	23,410	36,000	24,183	36,000
14000001	50030	PART TIME WAGES	39,052	40,010	44,000	36,162	44,000
14000001	50042	OVER TIME	100	0	2,000	0	2,000
14000001	50044	LONGEVITY	0	0	0	0	0
14000001	50050	CONTRACT LABOR	0	0	0	0	0
14000001	50060	FRINGE BENEFITS	74,000	82,580	91,500	75,980	90,000
14000001	50080	RETIREMENT	9,618	12,525	15,500	12,158	15,100
		Personnel Expenditures:	325,273	354,732	404,000	326,935	402,100
14000001	53002	ADVERTISING/LEGAL NOTICES	0	0	580	0	580
14000001	53009	DUES & MEETINGS	739	1,869	1,861	1,007	1,900
14000001	53042	TELEPHONE	484	558	600	441	600
14000001	53046	TRAVEL	655	1,298	4,700	3,812	3,500
14000001	54038	MISCELLANEOUS	20	132	200	(40)	200
14000001	54042	OFFICE SUPPLIES	5,562	4,000	4,905	4,407	4,905
14000001	54048	PAPER SUPPLIES	344	631	720	728	720
14000001	54049	POSTAGE	0	0	11	0	11
		Operating Expenditures:	7,803	8,488	13,577	10,354	12,416
			0	0	0	0	0
		Capital Expenditures:	0	0	0	0	0
		Expenditure Total:	333,076	363,220	417,577	337,289	414,516

Human Resources Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
15000001	46004	REIMBURSEMENT	0	7,900	0	0	0
		Miscellaneous:	0	7,900	0	0	0
		Total Revenue:	0	7,900	0	0	0

Human Resources Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
15000001	50020	FULL TIME WAGES	156,273	178,959	215,000	164,296	215,000
15000001	50030	PART TIME WAGES	9,069	806	0	0	0
15000001	50042	OVER TIME	0	0	0	0	0
15000001	50044	LONGEVITY	0	0	0	0	0
15000001	50046	LEAVE PAID OUT	1,233	0	0	0	0
15000001	50060	FRINGE BENEFITS	43,517	59,765	84,500	48,750	84,100
15000001	50080	RETIREMENT	2,965	9,319	13,000	9,858	13,000
		Personnel Expenditures:	213,057	248,849	312,500	222,904	312,100
15000001	51018	OTHER PROF SERV-TESTING	0	0	0	0	780
15000001	53002	ADVERTISING/LEGAL NOTICES	244	264	4,000	4,505	4,000
15000001	53003	BACKGROUND CHECKS	0	0	0	0	500
15000001	53005	COMPUTER EXPENSE/SERVICES	244	2,417	2,712	1,956	2,750
15000001	53009	DUES & MEETINGS	7,100	7,400	7,550	0	8,850
15000001	53011	OTHER EDUCATION & TRAVEL	0	0	0	0	0
15000001	53018	INSURANCE	3,157	3,164	3,250	418	4,800
15000001	53031	RETIREMENT BOARD	0	0	3,000	0	3,000
15000001	53042	TELEPHONE	1,320	528	500	441	500
15000001	53046	TRAVEL	0	0	3,500	2,031	3,500
15000001	53056	EMPLOYEE EDUCATION	1,245	8,259	8,500	8,853	8,500
15000001	54038	MISCELLANEOUS	117	171	500	222	500
15000001	54042	OFFICE SUPPLIES	1,221	1,009	1,158	327	1,250
15000001	54049	POSTAGE	0	0	100	0	100
15000001	54059	SAFETY INCENTIVE	0	90	2,000	0	3,000
15000001	58003	EMPLOYEE APPRECIATION	9,837	12,826	10,000	739	12,000
		Operating Expenditures:	24,485	36,127	46,770	19,491	54,030
		Expenditure Total:	237,543	284,976	359,270	242,395	366,130

Information Technology Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
15500001	45022	SALE OF ASSETS	882	750	0	0	500
15500001	46004	REIMBURSEMENT	8,638	9,126	8,000	7,599	8,000
Miscellaneous:			9,520	9,876	8,000	7,599	8,500
Total Revenue:			9,520	9,876	8,000	7,599	8,500

Information Technology Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
15500001	50020	FULL TIME WAGES	173,169	163,488	178,000	153,916	178,000
15500001	50044	LONGEVITY	1,710	2,232	2,600	2,257	2,600
15500001	50060	FRINGE BENEFITS	66,087	64,083	68,000	58,042	68,000
15500001	50080	RETIREMENT	8,440	7,778	11,000	9,370	11,000
Personnel Expenditures:			249,405	237,580	259,600	223,585	259,600
15500001	52029	MAINTENANCE CONTRACTS	209,368	252,526	259,800	381,861	279,560
15500001	53005	COMPUTER EXPENSE/SERVICES	5,628	2,885	6,000	2,898	6,000
15500001	53042	TELEPHONE	2,122	1,506	4,000	1,213	4,000
15500001	53046	TRAVEL	0	0	300	0	300
15500001	54042	OFFICE SUPPLIES	804	1,290	850	1,065	850
15500001	54045	OPERATING SUPPLIES	1,717	1,880	2,550	5,251	2,550
15500001	54049	POSTAGE	24	0	200	0	200
Operating Expenditures:			219,663	260,086	273,700	392,289	293,460
15500001	60005	CAPITAL OUTLAY	17,001	17,008	22,800	3,241	35,800
Capital Expenditures:			17,001	17,008	22,800	3,241	35,800
Expenditure Total:			486,070	514,675	556,100	619,115	588,860

County Attorney Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
16000001	46004	REIMBURSEMENT	1,242	625	1,000	0	1,000
16000001	46007	SALARY REIMBURSEMENT	22,431	28,962	0	0	0
Miscellaneous:			23,673	29,587	1,000	0	1,000
Total Revenue:			23,673	29,587	1,000	0	1,000

County Attorney Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
16000001	50020	FULL TIME WAGES	170,555	170,187	174,200	86,277	174,200
16000001	50060	FRINGE BENEFITS	47,091	47,897	56,000	23,584	53,000
16000001	50080	RETIREMENT	10,233	7,796	10,800	3,110	10,800
Personnel Expenditures:			227,880	225,880	241,000	112,971	238,000
16000001	51006	CIVIL SERVICES	331	67	150	0	150
16000001	51018	OTHER PROFESSIONAL SERVICES	0	357	17,500	12,468	25,000
16000001	52029	MAINTENANCE CONTRACTS	1,957	1,912	4,850	1,931	4,850
16000001	53002	ADVERTISING/LEGAL NOTICES	263	497	750	0	750
16000001	53009	DUES & MEETINGS	967	1,745	2,900	1,990	2,900
16000001	53046	TRAVEL	391	458	4,171	0	2,871
16000001	54007	BOOKS	198	207	350	0	350
16000001	54037	MISC EQUIPMENT	600	522	1,000	0	1,000
16000001	54038	MISCELLANEOUS	0	5	200	0	200
16000001	54042	OFFICE SUPPLIES	795	371	1,000	383	1,000
Operating Expenditures:			5,503	6,142	32,871	16,771	39,071
			0	0	0	0	0
Capital Expenditures:			0	0	0	0	0
Expenditure Total:			233,384	232,022	273,871	129,743	277,071

Surveyor Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
16500001	50010	ELECTED OFFICIAL WAGES	4,968	5,019	4,978	4,321	4,978
16500001	50060	FRINGE BENEFITS	1,293	705	700	523	500
16500001	50080	RETIREMENT	6	0	500	0	300
Personnel Expenditures:			6,267	5,724	6,178	4,844	5,778
16500001	54045	OPERATING SUPPLIES	900	0	23,103	0	23,103
Operating Expenditures:			900	0	23,103	0	23,103
			0	0	0	0	0
Capital Expenditures:			0	0	0	0	0
Expenditure Total:			7,167	5,724	29,281	4,844	28,881

Transfer Out Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
17000001	59001	TRANSFER OUT AIRPORT	49,348	228,562	50,047	50,047	59,960
17000001	59010	TRANSFER OUT LEASE PURCHASE	1,233,000	1,227,625	1,231,250	1,231,250	1,227,625
17000001	59011	TRANSFER OUT LIBRARY	345,857	370,977	450,900	450,900	345,857
17000001	59015	TRANSFER OUT PSC-JAIL	1,367,767	1,909,990	2,525,624	2,525,624	1,250,000
17000001	59016	TRANSFER OUT PUBLIC HEALTH	0	0	0	0	0
17000001	59018	TRANSFER OUT SENIOR CITIZENS	168,401	240,637	250,173	250,173	240,637
17000001	59019	TRANSFER OUT SHADOW MTN LID	0	0	0	0	0
18000001	59023	TRANSFER TO HEALTH & WELFARE	0	0	0	0	1,500,000
17000001	59020	TRANSFER OUT TO HUMAN SERVICE	0	0	0	0	0
Transfer Out:			3,164,373	3,977,791	4,507,994	4,507,994	4,624,079
Expenditure Total:			3,164,373	3,977,791	4,507,994	4,507,994	4,624,079

Other Admin Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
17500001	43008	FEDERAL COST ALLOCATION	80,965	63,241	43,990	32,993	34,551
		Intergovernmental:	80,965	63,241	43,990	32,993	34,551
17500001	44028	CABLE FRANCHISE FEE	3,156	4,549	4,000	1,565	4,000
		Charges for Services:	3,156	4,549	4,000	1,565	4,000
17500001	45016	PLATTE RIVER POWER	36,216	23,209	23,209	23,209	23,209
17500001	46004	REIMBURSEMENT	13,375	15,374	0	20,136	10,000
17500001	46006	PAYROLL REIMBURSEMENT	0	10	0	0	0
		Miscellaneous:	49,591	38,593	23,209	43,345	33,209
		Total Revenue:	133,713	106,384	71,199	77,903	71,760

Other Admin Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
17500001	50055	EMPLOYEE BONUS	0	186,735	0	0	0
17500001	50042	OVER TIME	0	0	0	0	0
17500001	50046	LEAVE PAID OUT	0	0	60,000	0	60,000
17500001	50060	FRINGE BENEFITS	(14,485)	13,874	40,000	0	36,000
17500001	50080	RETIREMENT	0	0	4,000	3,006	4,000
		Personnel Expenditures:	(14,485)	200,609	104,000	3,006	100,000
17500001	51009	DHS COST ALLOCATION	5,950	6,250	5,735	0	5,735
17500001	51018	OTHER PROFESSIONAL SERVICES	11,528	8,000	62,000	0	62,000
17500001	52002	BROWN'S PARK SCHOOL	0	0	0	0	0
17500001	52035	REPAIRS AUTO	394	0	2,000	355	2,000
17500001	52039	ROAD & BRIDGE PROJECTS	0	0	4,500	0	4,500
17500001	53002	ADVERTISING/LEGAL NOTICES	0	0	0	0	0
17500001	53018	INSURANCE	493,211	605,023	650,000	605,023	835,195
17500001	53026	PLATTE RIVER AUTHORITY	0	0	25,640	0	25,640
17500001	53048	UNEMPLOYMENT	0	0	0	0	0
17500001	54013	CONTINGENCY	5,000	0	625,000	0	625,000
17500001	54016	COUNTY DEVELOPMENT	5,000	13,000	53,000	49,359	53,000
17500001	54038	MISCELLANEOUS	0	1,746	5,000	393	5,000
17500001	54049	POSTAGE	10,000	0	15,000	10,000	15,000
17500001	54077	TREASURER FEES	679,249	685,892	670,000	526,508	670,000
17500001	58016	FEE REFUND	0	0	0	0	0
		Operating Expenditures:	1,210,332	1,319,911	2,117,875	1,191,637	2,303,070
			0	0	0	0	0
		Capital Expenditures:	0	0	0	0	0
		Expenditure Total:	1,195,846	1,520,520	2,221,875	1,194,643	2,403,070

American Rescue Plan Act Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
175ARP_1	43030	FEDERAL ARP ACT	0	0	0	0	0
		Intergovernmental:	0	0	0	0	0
		Total Revenue:	0	0	0	0	0

American Rescue Plan Act Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
175ARP 1	50055	EMPLOYEE BONUS	0	0	0	0	0
175ARP 1	50060	FRINGE BENEFITS	0	0	0	0	0
175ARP 1	53065	VFW CONTRIBUTION	0	25,000	0	0	0
175ARP 1	53066	AMERICAN LEGION CONTRIBUTION	0	25,000	0	0	0
175ARP 1	53067	CITY DIVERSION PARK	150,000	0	0	0	0
175ARP 1	53068	AUGMENTATION PLAN	69,956	29,507	0	0	0
175ARP 1	53017	HUMAN RESOURCE COUNCIL	20,000	0	0	0	0
		Operating Expenditures:	239,956	79,507	0	0	0
175ARP 1	60021	LOUDY SIMPSON IMPROVEMENT	0	448,746	35,595	0	0
175ARP 1	60032	LIBRARY BUILDINGS	0	49,034	0	0	0
175ARP 1	60045	FAIRGROUNDS IMPROVEMENTS	56,325	17,743	0	0	0
175ARP 1	60046	SECURITY UPGRADE	2,692	100,000	0	0	0
175ARP 1	60047	GOLF COURSE IMPROVEMENT	351,644	44,318	0	0	0
175ARP 1	60048	MAYBELL WASTEWATER TF	97,634	15,688	0	0	0
175ARP 1	60049	MAYBELL PARK IMPROVEMENT	351,713	84,285	0	0	0
175ARP 1	60051	ASSESSOR ARCA SEARCH	16,728	2,094	0	0	0
175ARP 1	60052	ASSESSOR GIS	19,189	0	0	0	0
175ARP 1	60059	AIRPORT IMPROVEMENT	63,446	137,866	0	0	0
		Capital Expenditures:	959,371	899,773	35,595	0	0
		Expenditure Total:	1,199,327	979,280	35,595	0	0

Local Assistance and Tribal Consistency Revenue

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
175LATC1	43033	FEDERAL LOCAL ASST. TRIBAL CON	0	301,153	4,394,025	0	0
Intergovernmental:			0	301,153	4,394,025	0	0
Total Revenue:			0	301,153	4,394,025	0	0

Local Assistance and Tribal Consistency Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
175LATC1	60007	COURTHOUSE BLDG	969,229	0	0	0	0
175LATC1	60045	FAIRGROUNDS IMPROVEMENTS	1,080	301,153	4,194,025	25,800	4,347,225
175LATC1	60063	TRS SOFTWARE UPGRADE	0	0	200,000	0	0
Capital Expenditures:			970,309	301,153	4,394,025	25,800	4,347,225
Expenditure Total:			970,309	301,153	4,394,025	25,800	4,347,225

District Attorney Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
20000002	45017	DA BUDGET OVERAGE	21,917	35,620	0	0	30,688
		Miscellaneous:	21,917	35,620	0	0	30,688
		Total Revenue:	21,917	35,620	0	0	30,688

District Attorney Expenditures

ORG	OBJ	DESCRIPTION DISTRICT ATTORNEY	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
		WAGES	370,494	395,095	446,634	446,634	451,146
		FRINGE BENEFITS	163,606	174,664	188,137	188,137	189,591
		STATE FUNDS REIMB DA SALARY	(31,823)	(35,620)	(30,688)	(30,688)	(30,688)
20000002	50500	Personnel Expenditures:	502,277	534,139	604,083	604,083	610,049
		CONTRACT/PART TIME WAGES	600	600	0	0	0
		ACCOUNTING & AUDIT SERVICES	4,000	3,924	3,924	3,924	3,924
		OFFICE SUPPLIES	4,000	4,000	4,000	4,000	4,000
		OFFICE EQUIPMENT, MAINT & REPAIR	3,000	3,000	3,000	3,000	3,000
		OFFICE & CELLULAR PHONE	2,500	3,600	2,500	2,500	2,500
		COMPUTER SOFTWARE, EQUIP & SUPPORT	1,200	1,200	3,280	3,280	3,280
		PRINTING	1,000	500	500	500	500
		POSTAGE	2,700	2,700	1,500	1,500	1,500
		BOOKS PUBLICATIONS & CD ROM	500	500	500	500	500
		INVESTIGATOR SUPPLIES	500	500	500	500	500
		PHOTOGRAPHY & GRAPHICS	200	200	200	200	200
		TRAVEL	6,500	6,500	6,500	6,500	6,500
		WITNESS EXPENSES	4,000	4,000	4,000	4,000	4,000
		MISC. TRIAL EXPENSES	4,000	4,000	4,000	4,000	4,000
		TRANSCRIPTS	500	500	500	500	500
		VEHICLE MAINT. & REPAIR	800	1,200	1,200	1,200	1,200
		CDAC ASSESSMENT	4,100	4,100	4,100	4,100	4,100
		PROFESSIONAL DUES	1,300	1,300	1,300	1,300	1,300
		TRAINING TUITION	2,000	2,250	2,250	2,250	2,250
		TRAINING ROOM & BOARD	2,200	2,200	2,200	2,200	2,200
		INDENDENT IT SERVICES	15,809	16,748	16,748	16,748	16,748
		CAPITAL EXPENSE	9,500	9,600	9,120	9,120	9,120
		VALE GRANT/ADMIN	(10,000)	(9,600)	(9,600)	(9,600)	(9,600)
		MISC. REIMBURSEMENT	(500)	(500)	(500)	(500)	(500)
		TRIAL REIMBURSEMENT	(7,561)	(4,521)	(5,501)	(5,501)	(5,501)
20000002	50510	Operating Expenditures:	52,848	58,501	56,221	56,221	56,221
		Expenditure Total:	555,125	592,640	660,304	660,304	666,270

Sheriff Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
20500002	43012	FEDERAL VEST GRANT	3,294	0	3,000	3,000	3,000
		State:					
20500002	43413	STATE FOREST SERVICE GRANT	10,720	3,220	6,000	14,611	10,000
20500002	43416	STATE FINES	12,003	11,739	5,000	5,633	12,000
		Intergovernmental:	26,016	14,959	14,000	23,244	25,000
20500002	44024	PENALTY ASSESSMENT	0	33,966	22,000	16,699	22,000
20500002	44025	DEPARTMENT FEES	50,947	40,092	30,000	44,997	45,000
		Charges for Services:	50,947	74,058	52,000	61,696	67,000
20500002	45015	DUI LEAF	2,762	4,775	4,500	3,495	4,500
20500002	45022	SALE OF ASSETS	0	20,280	0	46,900	0
20500002	46001	INSURANCE REIMBURSEMENT	17,378	5,609	0	15,969	0
20500002	46002	TRAVEL REIMBURSEMENT	2,400	0	0	0	0
20500002	46004	REIMBURSEMENT	2,218	18,009	1,000	4,202	2,000
20500002	46008	OVERTIME REIMBURSEMENT	0	1,375	0	588	0
20500002	46009	TRAINING REIMBURSEMENT	11,685	23,297	15,000	1,911	15,000
		Miscellaneous:	36,443	73,345	20,500	73,064	21,500
		Total Revenue:	113,407	162,362	86,500	158,004	113,500

Sheriff Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
20500002	50010	ELECTED OFFICIAL WAGES	114,429	115,602	114,654	162,147	114,654
20500002	50020	FULL TIME WAGES	945,227	971,576	1,060,000	1,339,473	1,466,000
20500002	50042	OVER TIME	33,475	34,609	35,000	59,505	35,000
20500002	50044	LONGEVITY	2,600	1,550	2,600	600	2,600
20500002	50046	LEAVE PAID OUT	15,583	15,902	0	36,888	0
20500002	50060	FRINGE BENEFITS	487,451	501,200	545,000	653,728	612,000
20500002	50080	RETIREMENT	53,757	58,824	71,000	89,051	95,000
Personnel Expenditures:			1,652,521	1,699,263	1,828,254	2,341,393	2,325,254
20500002	51015	LEGAL SERVICES	0	4,026	5,000	104	5,000
20500002	51030	EFORCE RMS LICENSING	6,206	6,487	7,490	6,711	7,490
20500002	51031	LEXIPOL POLICY MANAGEMENT	8,361	8,863	8,863	9,439	8,863
20500002	52029	MAINTENANCE CONTRACTS	14,454	11,102	15,075	14,100	15,075
20500002	52035	REPAIRS AUTO	24,875	9,619	12,330	6,738	12,330
20500002	52038	RADIO REPAIR/MAINTENANCE	1,273	7,308	7,500	2,707	7,500
20500002	52054	LEASED PAYMENTS	0	0	0	86,759	105,000
20500002	53005	COMPUTER EXPENSE/SERVICES	6,950	2,818	5,000	7,425	5,000
20500002	53009	DUES & MEETINGS	1,761	4,282	4,080	300	4,080
20500002	53013	GRAMNET	24,000	24,000	20,523	24,000	24,000
20500002	53042	TELEPHONE	9,334	9,979	10,800	14,376	10,800
20500002	53046	TRAVEL	4,341	6,107	5,500	8,743	5,500
20500002	53049	USFS CONTRACT	0	14,314	6,000	0	6,000
20500002	53056	EMPLOYEE EDUCATION	19,118	39,455	26,000	33,393	26,000
20500002	53064	BODY CAMERA	4,774	4,774	7,528	4,774	7,528
20500002	53069	ADVOCATES	0	0	10,000	10,000	25,000
20500002	54015	COPIES	0	299	600	0	600
20500002	54030	GAS & OIL	5,416	11,472	16,454	14,364	16,454
20500002	54037	MISC EQUIPMENT	2,533	2,708	2,000	921	2,000
20500002	54038	MISCELLANEOUS	3,326	3,209	2,800	462	2,800
20500002	54042	OFFICE SUPPLIES	1,042	2,222	3,000	4,749	3,000
20500002	54045	OPERATING SUPPLIES	15,352	10,904	10,000	21,881	10,000
20500002	54049	POSTAGE	450	833	1,000	890	1,000
20500002	54068	SPECIAL PROJECTS	13,019	17,731	15,000	7,644	15,000
20500002	54078	UNIFORMS	7,874	5,683	7,000	12,448	7,000
Operating Expenditures:			174,458	208,195	209,543	292,927	333,020
20500002	60005	CAPITAL OUTLAY	56,319	0	0	0	0
20500002	60011	EQUIPMENT MISCELLANEOUS	80,462	38,069	0	0	0
20500002	60014	EQUIPMENT VEHICLES	119,645	109,631	234,000	70,252	0
20500002	60060	SEARCH AND RESCUE EQUIPMENT	62,428	(648)	0	407	0
20500002	60061	TASERS	0	0	18,199	18,199	18,199
20500002	60062	FLOCK CAMERAS	0	30,000	15,000	0	15,000
Capital Expenditures:			318,854	177,053	267,199	88,858	33,199
Expenditure Total:			2,145,834	2,084,510	2,304,996	2,723,178	2,691,473

Coroner Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
20800002	46004	REIMBURSEMENT	0	0	0	0	0
		Miscellaneous:	0	0	0	0	0
		Total Revenue:	0	0	0	0	0

Coroner Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
20800002	50010	ELECTED OFFICIAL WAGES	75,349	76,679	76,050	106,967	76,050
20800002	50030	PART TIME WAGES	10,472	34,713	40,000	37,040	45,151
20800002	50040	CALL OUT WAGES	0	493	58,500	19,014	58,500
20800002	50060	FRINGE BENEFITS	30,515	32,845	35,200	47,050	36,000
20800002	50080	RETIREMENT	4,521	4,601	4,600	6,418	4,600
		Personnel Expenditures:	120,857	149,330	214,350	216,490	220,301
20800002	51002	AUTOPSIES	35,090	46,238	30,000	27,384	30,000
20800002	51013	INIDIGENT BURIAL	0	1,790	1,500	0	1,800
20800002	51014	INVESTIGATOR FEES	0	0	0	0	0
20800002	52018	FACILITY RENTAL	0	0	0	0	0
20800002	52019	FACILITY USE FEE	0	0	0	0	0
20800002	52035	REPAIRS AUTO	0	0	500	0	500
20800002	53009	DUES & MEETINGS	1,587	1,287	1,587	2,960	1,587
20800002	53042	TELEPHONE	484	528	650	793	650
20800002	53045	TOXICOLOGY	0	0	0	0	0
20800002	53046	TRAVEL	665	157	600	140	600
20800002	53047	TRANSPORTATION	5,750	5,250	6,000	8,000	6,000
20800002	53056	EMPLOYEE EDUCATION	0	411	475	0	475
20800002	54015	COPIES	240	0	350	0	350
20800002	54038	MISCELLANEOUS	1,682	1,851	1,500	4,024	1,800
20800002	54045	OPERATING SUPPLIES	1,943	1,666	6,500	3,845	6,500
		Operating Expenditures:	47,441	59,178	49,662	47,146	50,262
			0	0	0	0	0
		Capital Expenditures:	0	0	0	0	0
		Expenditure Total:	168,298	208,508	264,012	263,636	270,563

Emergency Management Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
21512302	43009	FEDERAL EMERGENCY MNGMNT	0	0	0	0	0
		Intergovernmental:	0	0	0	0	0
		Total Revenue:	0	0	0	0	0

Emergency Management Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
21512302	50020	FULL TIME WAGES	66,498	69,137	78,900	106,685	100,000
21512302	50040	CALL OUT WAGES	0	0	0	0	3,000
21512302	50042	OVER TIME	7,164	3,055	0	701	2,000
21512302	50044	LONGEVITY	2,600	2,622	2,600	3,657	2,600
21512302	50060	FRINGE BENEFITS	33,579	33,358	37,800	45,491	40,000
21512302	50080	RETIREMENT	4,576	4,489	5,000	6,705	6,000
		Personnel Expenditures:	114,417	112,659	124,300	163,240	153,600
21512302	52035	REPAIRS AUTO	352	53	500	443	500
21512302	52038	RADIO MAINTENANCE	0	0	0	0	15,000
21512302	53009	DUES & MEETINGS	20	180	600	0	600
21512302	53014	HAZMAT	0	0	0	15,672	0
21512302	53042	TELEPHONE	1,704	2,385	1,900	8,100	3,900
21512302	53046	TRAVEL	226	394	2,500	0	2,500
21512302	54030	GAS & OIL	0	0	1,000	0	1,000
21512302	54037	MISC EQUIPMENT	1,264	956	3,000	604	8,000
21512302	54042	OFFICE SUPPLIES	82	318	1,000	858	1,500
21512302	54045	OPERATING SUPPLIES	155	471	1,700	1,550	5,700
		Operating Expenditures:	3,803	4,756	12,200	27,228	38,700
21512302	60011	EQUIPMENT MISCELLANEOUS	35,000	32,186	50,000	49,398	0
		Capital Expenditures:	35,000	32,186	50,000	49,398	0
		Expenditure Total:	153,219	149,601	186,500	239,865	192,300

Emergency Management Ambulance Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
21512312	44019	EMERGENCY MNGMNT AMBULANCE	4,054	0	0	0	0
		Charges for Services:	4,054	0	0	0	0
		Total Revenue:	4,054	0	0	0	0

Emergency Management Ambulance Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
21512312	50050	CONTRACT LABOR	0	0	500	0	0
21512312	50040	CALL OUT WAGES	0	0	5,000	500	0
21512312	50060	FRINGE BENEFITS	0	0	0	224	0
		Personnel Expenditures:	0	0	5,500	724	0
21512312	52029	MAINTENANCE CONTRACTS	0	0	2,000	0	0
21512312	53009	DUES & MEETINGS	250	0	1,000	0	0
21512312	53046	TRAVEL	45	0	4,000	0	0
21512312	54030	GAS & OIL	0	0	2,400	0	0
21512312	54037	MISC EQUIPMENT	9,100	48	10,000	2,346	0
21512312	54042	OFFICE SUPPLIES	52	0	500	0	0
21512312	54045	OPERATING SUPPLIES	1,289	480	4,000	2,291	0
		Operating Expenditures:	10,736	529	23,900	4,637	0
21512312	60011	EQUIPMENT MISCELLANEOUS	0	0	0	0	0
		Capital Expenditures:	0	0	0	0	0
		Expenditure Total:	10,736	529	29,400	5,361	0

Fire Control Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
22000002	43430	STATE FIRE RELIEF FUND	0	0	0	10,346	10,000
		Intergovernmental:	0	0	0	10,346	10,000
		Total Revenue:	0	0	0	10,346	10,000

Fire Control Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
22000002	50040	CALL OUT WAGES	16,436	23,281	30,000	63,228	35,000
22000002	50042	OVER TIME	4,088	3,853	5,000	92,317	11,000
22000002	50060	FRINGE BENEFITS	8,174	10,282	15,000	41,080	15,000
22000002	50080	RETIREMENT	892	978	1,000	6,567	1,000
		Personnel Expenditures:	29,589	38,394	51,000	203,191	62,000
22000002	52015	EMERGENCY FIRE FUND	7,201	9,892	100,000	9,486	100,000
22000002	52027	LEASING	400	488	400	820	400
22000002	53038	STATE FIRE FUND	14,281	6,001	8,000	23,358	8,000
22000002	54027	FOOD & MEALS	679	630	600	1,989	1,500
22000002	54030	GAS & OIL	0	87	0	852	0
22000002	54045	OPERATING SUPPLIES	3,478	1,360	1,500	10,703	7,500
		Operating Expenditures:	26,038	18,459	110,500	47,208	117,400
		CAPITAL OUTLAY	0	0	0	0	0
		Capital Expenditures:	0	0	0	0	0
		Expenditure Total:	55,627	56,853	161,500	250,398	179,400

Community Safety Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
22500002	51023	STATE PATROL	80,467	52,182	90,000	90,000	65,000
22500002	52001	ANIMAL CONTROL	2,500	2,750	5,000	5,120	5,000
22500002	52049	COMMUNITY SERVICE	0	0	0	0	0
22500002	53014	HAZMAT	7,500	7,500	7,500	7,500	7,500
Operating Expenditures:			90,467	62,432	102,500	102,620	77,500
Expenditure Total:			90,467	62,432	102,500	102,620	77,500

Facility Maintenance Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
30000003	45013	BUILDING USE	162,328	186,366	100,000	167,579	150,000
30000003	45022	SALE OF ASSETS	0	1,375	0	0	0
30000003	46001	INSURANCE REIMBURSEMENT	450	99,361	0	0	0
30000003	46004	REIMBURSEMENT	79,525	81,340	80,000	67,145	65,000
Miscellaneous:			242,302	368,441	180,000	234,724	215,000
Total Revenue:			242,302	368,441	180,000	234,724	215,000

Facility Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
30000003	50020	FULL TIME WAGES	315,631	452,914	575,000	394,288	692,500
30000003	50030	PART TIME WAGES	0	0	0	0	17,000
30000003	50042	OVER TIME	0	1,245	1,000	0	1,000
30000003	50046	LEAVE PAID OUT	21,964	3,247	0	1,228	0
30000003	50044	LONGEVITY	1,250	0	0	0	0
30000003	50060	FRINGE BENEFITS	165,370	264,046	320,000	219,833	338,000
30000003	50080	RETIREMENT	14,550	11,881	35,000	18,890	41,600
Personnel Expenditures:			518,765	733,333	931,000	634,238	1,090,100
30000003	52013	ELEVATOR MAINTENANCE	1,082	220	1,200	0	0
30000003	52016	EQUIPMENT RENTAL	773	1,271	5,000	0	5,000
30000003	52029	MAINTENANCE CONTRACTS	107,926	0	0	0	0
30000003	52036	REPAIRS BUILDING	10,935	86,955	11,000	18,429	14,500
30000003	52037	REPAIRS EQUIP/MAINT	9,269	13,012	10,000	11,976	15,682
30000003	52042	UTILITIES STREET LIGHTS	8,056	0	0	0	0
30000003	52043	UTILITIES	201,846	170,931	205,000	170,551	180,000
30000003	52045	UTILITIES NORTH ANNEX	1,152	2,285	3,000	1,255	0
30000003	52054	LEASED PAYMENTS	0	0	0	0	15,000
30000003	53042	TELEPHONE	361	353	500	279	940
30000003	53046	TRAVEL	0	200	500	477	500
30000003	54019	DINOSAUR WELCOME CENTER	18,400	16,137	20,000	13,991	16,000
30000003	54030	GAS & OIL	3,027	0	3,000	0	2,000
30000003	54033	MAINTENANCE SUPPLIES	13,317	12,162	19,000	3,586	13,000
30000003	54037	MISC EQUIPMENT	4,559	10,855	6,000	1,148	11,000
30000003	54038	MISCELLANEOUS	1,940	5,243	2,500	1,526	2,500
30000003	54045	OPERATING SUPPLIES	36,039	25,878	30,000	40,569	37,000
30000003	54058	RUGS	598	0	0	95	500
30000003	54078	UNIFORMS	500	1,024	1,500	0	2,500
Operating Expenditures:			419,778	346,524	318,200	263,881	316,122
30000003	60007	FACILITIES CONTINGENCY	17,850	33,726	50,000	0	50,000
30000003	60014	EQUIPMENT VEHICLES	38,444	74,060	70,000	4,296	0
Capital Expenditures:			56,294	107,785	120,000	4,296	50,000
Expenditure Total:			994,837	1,187,643	1,369,200	902,416	1,456,222

Weed & Pest Management Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
30500003	44025	DEPARTMENT FEES	9,184	16,492	10,000	2,500	15,000
		Charges for Services:	9,184	16,492	10,000	2,500	15,000
30500003	45022	SALE OF ASSETS	0	4,860	0	0	0
30500003	46004	REIMBURSEMENT	85	59	0	0	0
30500003	46016	WEED & PEST PARTNERSHIP	39,981	50,656	40,000	8,333	5,000
		Miscellaneous:	40,067	55,574	40,000	8,333	5,000
		Total Revenue:	49,251	72,066	50,000	10,833	20,000

Weed & Pest Management Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
30500003	50020	FULL TIME WAGES	69,409	70,092	72,700	62,109	72,000
30500003	50025	FULL TIME SHARED WAGES	2,878	2,854	3,000	2,526	3,000
30500003	50030	PART TIME WAGES	22,550	21,613	60,000	26,606	54,000
30500003	50035	PART TIME SHARED WAGES	1,074	755	1,400	0	1,900
30500003	50042	OVER TIME	0	244	0	420	0
30500003	50044	LONGEVITY	0	0	130	0	130
30500003	50050	CONTRACT LABOR	33,906	56,621	69,000	30,483	49,000
30500003	50060	FRINGE BENEFITS	21,710	21,694	35,000	22,395	35,000
30500003	50080	RETIREMENT	4,337	4,386	5,000	3,878	5,000
		Personnel Expenditures:	155,865	178,259	246,230	148,418	220,030
30500003	52001	ANIMAL CONTROL	10,000	15,000	10,000	10,000	10,000
30500003	52036	REPAIRS BUILDING	160	185	1,000	1,491	1,000
30500003	52037	REPAIRS EQUIP/MAINT	2,838	3,819	10,000	8,240	10,000
30500003	52043	UTILITIES	6,403	4,721	6,500	4,906	5,722
30500003	52054	LEASED PAYMENTS	0	0	0	0	15,000
30500003	53009	DUES & MEETINGS	1,473	1,421	1,500	3,335	1,500
30500003	53010	EDUCATION	439	869	2,500	0	2,500
30500003	53018	INSURANCE	0	0	0	5,487	5,500
30500003	53036	SPRAYING	18,750	20,685	26,000	0	26,000
30500003	53042	TELEPHONE	0	429	1,500	491	1,500
30500003	53046	TRAVEL	0	77	2,500	76	2,500
30500003	53060	RANGELAND PEST	10,188	19,020	20,000	17,880	5,000
30500003	54037	MISC EQUIPMENT	1,030	2,275	5,000	0	5,000
30500003	54038	MISCELLANEOUS	121	774	5,000	0	5,000
30500003	54039	MOSQUITO SUPPLIES	34,139	44,854	42,320	23,013	42,320
30500003	54042	OFFICE SUPPLIES	77	169	1,500	206	1,500
30500003	54045	OPERATING SUPPLIES	32,730	32,392	33,000	66,987	33,000
30500003	54091	PARTNERSHIP EXPENSE	39,896	50,656	0	79,315	0
30500003	58012	WEED & PEST INVENTORY	0	(135,469)	0	0	0
		Operating Expenditures:	158,242	61,876	168,320	221,426	173,042

Fairgrounds Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
31000003	44023	CAMPGROUND RENTAL	4,403	4,945	3,000	5,347	3,000
31000003	44025	DEPARTMENT FEES	31,180	37,287	22,000	25,050	35,000
31000003	44039	RV DUMP FEES	15,199	14,072	8,000	4,584	10,000
Charges for Services:			50,782	56,303	33,000	34,981	48,000
31000003	45001	MISCELLANEOUS	19	19	0	952	0
31000003	45008	DONATIONS	0	0	0	319	0
31000003	45022	SALE OF ASSETS	0	2,825	0	13,199	0
31000003	46001	INSURANCE REIMBURSEMENT	0	0	0	2,036	0
31000003	46004	REIMBURSEMENT	4,000	25,943	0	2,216	0
Miscellaneous:			4,019	28,788	0	18,721	0
Total Revenue:			54,801	85,091	33,000	53,702	48,000

Fairgrounds Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
31000003	50020	FULL TIME WAGES	140,771	138,121	206,100	113,316	153,000
31000003	50042	OVER TIME	3,070	1,822	3,500	0	3,500
31000003	50044	LONGEVITY	2,600	1,450	0	0	0
31000003	50046	LEAVE PAID OUT	0	25,538	0	0	0
31000003	50050	CONTRACT LABOR	49,617	55,636	73,000	38,609	80,000
31000003	50060	FRINGE BENEFITS	51,152	60,642	111,000	59,480	76,000
31000003	50080	RETIREMENT	8,786	8,426	12,720	6,467	10,000
Personnel Expenditures:			255,997	291,635	406,320	217,872	322,500
31000003	52020	UTILITIES GARBAGE REMOVAL	1,910	1,015	2,500	0	2,500
31000003	52025	FAIRGROUNDS JANITORIAL	0	0	6,000	10,161	8,000
31000003	52029	MAINTENANCE CONTRACTS	4,837	5,521	6,000	6,220	6,000
31000003	52036	REPAIRS BUILDING	691	3,230	7,500	15,193	12,000
31000003	52037	REPAIRS EQUIP/MAINT	10,904	9,133	15,000	11,213	12,000
31000003	52043	UTILITIES	59,293	53,848	67,000	46,434	70,350
31000003	52054	LEASED PAYMENTS	0	0	0	2,600	21,000
31000003	53042	TELEPHONE	1,453	1,264	2,500	501	2,500
31000003	54030	GAS & OIL	223	265	400	473	400
31000003	54033	MAINTENANCE SUPPLIES	9,664	10,832	8,000	10,651	10,000
31000003	54038	MISCELLANEOUS	225	0	0	0	0
31000003	54065	SIGNAGE-FLAGS	0	0	0	0	10,000
31000003	58016	FEE REFUND	0	1,400	0	0	0
Operating Expenditures:			89,200	86,507	114,900	103,446	154,750
31000003	60005	CAPITAL OUTLAY	0	0	0	0	85,000
31000003	60011	EQUIPMENT MISCELLANEOUS	150	0	20,000	20,000	95,000
31000003	60014	EQUIPMENT VEHICLES	0	19,500	0	0	110,000
31000003	60016	FAIRGROUNDS BLDG	11,600	0	155,000	155,000	0
Capital Expenditures:			11,750	19,500	175,000	175,000	290,000
Expenditure Total:			356,946	397,642	696,220	496,318	767,250

Cemetery Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
31500003	43900	CITY OF CRAIG	0	0	0	0	35,000
		Intergovernmental:	0	0	0	0	35,000
31500003	44029	CEMETERY OPENINGS	10,140	15,740	10,000	12,570	15,000
31500003	44030	CEMETERY SALE OF LOTS	9,140	11,265	8,000	12,325	8,000
31500003	44031	CEMETERY VASES FOUNDATION	207	207	200	69	200
		Charges for Services:	19,487	27,212	18,200	24,964	23,200
31500003	45001	MISCELLANEOUS	1	1	0	0	0
31500003	45022	SALE OF ASSETS	0	6,725	0	800	0
31500003	46001	INSURANCE REIMBURSEMENT	0	0	0	9,028	0
31500003	46004	REIMBURSEMENT	825	80	0	0	0
		Miscellaneous:	826	6,805	0	9,828	0
		Total Revenue:	20,312	34,017	18,200	34,792	58,200

Cemetery Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
31500003	50020	FULL TIME WAGES	51,926	52,486	64,000	50,897	64,000
31500003	50030	PART TIME WAGES	0	0	0	0	16,000
31500003	50042	OVER TIME	313	619	0	0	0
31500003	50060	FRINGE BENEFITS	28,902	29,190	33,000	26,595	33,000
31500003	50080	RETIREMENT	3,134	3,186	3,900	3,054	4,000
		Personnel Expenditures:	84,275	85,481	100,900	80,546	117,000
31500003	52006	CEMETERY OPENINGS	0	0	0	0	0
31500003	52020	UTILITIES GARBAGE REMOVAL	250	50	850	0	850
31500003	52036	REPAIRS BUILDING	0	0	1,000	0	2,500
31500003	52037	REPAIRS EQUIP/MAINT	1,639	2,972	5,000	9,476	6,000
31500003	52043	UTILITIES	38,583	44,731	40,500	18,685	42,525
31500003	54030	GAS & OIL	431	393	400	846	400
31500003	54038	MISCELLANEOUS	0	0	0	0	0
31500003	54045	OPERATING SUPPLIES	10,014	7,217	7,500	9,983	7,500
31500003	54092	LANDSCAPING	0	0	0	0	40,000
		Operating Expenditures:	50,918	55,363	55,250	38,991	99,775
31500003	60005	CAPITAL OUTLAY	0	0	0	0	12,000
31500003	60011	EQUIPMENT MISCELLANEOUS	0	0	56,000	41,117	29,000
31500003	60014	EQUIPMENT VEHICLES	0	0	60,000	0	80,000
		Capital Expenditures:	0	0	116,000	41,117	121,000
		Expenditure Total:	135,192	140,844	272,150	160,653	337,775

Parks & Recreation Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
32000003	44020	ICE RINK-REMBURSEMENT	57,389	46,891	1,000	25,558	43,000
32000003	44023	CAMPGROUND RENTAL	0	0	100	0	0
32000003	44025	DEPARTMENT FEES	4,875	5,885	5,000	3,555	5,000
32000003	44026	CONCESSIONS	643	237	0	0	0
Charges for Services:			62,907	53,013	6,100	29,113	48,000
32000003	45012	HAY LEASE	9,500	9,500	9,500	9,500	9,500
32000003	45001	MISCELLANEOUS	1	0	0	0	0
32000003	46004	REIMBURSEMENT	3,710	4,026	0	0	0
Miscellaneous:			13,212	13,527	9,500	9,500	9,500
Total Revenue:			76,119	66,540	15,600	38,613	57,500

Parks & Recreation Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
32000003	50020	FULL TIME WAGES	91,078	99,195	107,200	93,679	0
32000003	50042	OVER TIME	46	235	500	0	0
32000003	50050	CONTRACT LABOR	0	0	0	0	0
32000003	50060	FRINGE BENEFITS	28,329	38,601	39,000	41,520	0
32000003	50080	RETIREMENT	5,327	5,940	7,000	5,621	0
Personnel Expenditures:			124,780	143,970	153,700	140,820	0
32000003	52023	ICE ARENA COMPRESSOR	8,000	1,200	0	0	0
32000003	52036	REPAIRS BUILDING	3,137	1,780	3,517	0	0
32000003	52037	REPAIRS EQUIP/MAINT	3,639	5,253	5,682	753	0
32000003	52043	UTILITIES	44,034	47,384	60,000	52,624	40,000
32000003	53006	DEEP CUT DITCH	544	544	545	1,088	545
32000003	53042	TELEPHONE	419	49	440	0	0
32000003	54012	CONCESSIONS	183	0	0	0	0
32000003	54030	GAS & OIL	0	0	6,396	0	0
32000003	54037	MISC EQUIPMENT	0	2,513	3,162	13,402	0
32000003	54038	MISCELLANEOUS	1,725	2,141	2,222	1,839	0
32000003	54045	OPERATING SUPPLIES	13,687	15,481	17,345	10,851	0
32000003	54078	UNIFORMS	462	352	500	0	0
Operating Expenditures:			75,830	76,697	99,809	80,556	40,545
32000003	60004	CAPITAL IMPROVEMENT	5,445	0	255,000	94,770	200,000
32000003	60005	CAPITAL OUTLAY	0	0	0	0	500,000
32000003	60011	EQUIPMENT MISCELLANEOUS	100,600	0	28,000	12,729	0
32000003	60014	EQUIPMENT VEHICLES	0	0	70,000	0	0
Capital Expenditures:			106,045	0	353,000	107,500	700,000
Expenditure Total:			306,655	220,667	606,509	328,875	740,545

Sherman Youth Camp Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
325FRMN3	44023	CAMPGROUND RENTAL	5,472	5,609	4,000	5,821	4,000
325FRMN3	44041	DAY USE FEE	1,371	1,535	1,000	921	1,000
Charges for Services:			6,843	7,143	5,000	6,742	5,000
32500003	45001	MISCELLANEOUS	13	10	0	0	0
32500003	46001	INSURANCE REIMBURSEMENT	156,299	0	0	0	0
Miscellaneous:			156,311	10	0	0	0
Total Revenue:			163,155	7,154	5,000	6,742	5,000

Sherman Youth Camp Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
32500003	50050	CONTRACT LABOR	7,976	8,626	13,710	0	13,710
Personnel Expenditures:			7,976	8,626	13,710	0	13,710
32500003	52017	FACILITY EXPENSE	127	127	0	0	0
32500003	52036	REPAIRS BUILDING	0	0	186	0	186
32500003	52037	REPAIRS EQUIP/MAINT	0	0	588	0	588
32500003	54045	OPERATING SUPPLIES	1,195	1,100	4,466	0	4,466
32500003	54038	MISCELLANEOUS	0	0	450	0	450
325FRMN3	54045	OPERATING SUPPLIES	1,021	1,336	650	0	650
Operating Expenditures:			2,343	2,563	6,340	0	6,340
32500003	60004	CAPITAL IMPROVEMENTS	0	0	0	0	0
32500003	60040	SYC LODGE	19,590	0	189,187	4,850	189,187
Capital Expenditures:			19,590	0	189,187	4,850	189,187
Expenditure Total:			29,909	11,189	209,237	4,850	209,237

Maybell Ambulance Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
40000004	44025	DEPARTMENT FEES	852	0	1,000	0	0
		Charges for Services:	852	0	1,000	0	0
40000004	46004	REIMBURSEMENT	3,123	3,070	0	999	0
40000004	45008	DONATIONS	1,000	3,660	0	0	0
40000004	46001	INSURANCE REIMBURSEMENT	0	2,078	0	4,835	0
		Miscellaneous:	4,123	8,809	0	5,833	0
		Total Revenue:	4,975	8,809	1,000	5,833	0

Maybell Ambulance Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
40000004	50030	PART TIME WAGES	8,542	12,585	17,200	0	10,000
40000004	50040	CALL OUT WAGES	9,950	6,222	10,000	4,057	10,000
40000004	50060	FRINGE BENEFITS	3,525	2,823	6,300	1,485	6,000
40000004	50080	RETIREMENT	0	0	0	36	0
		Personnel Expenditures:	22,016	21,630	33,500	5,578	26,000
40000004	52029	MAINTENANCE CONTRACTS	217	0	1,500	0	1,500
40000004	52035	REPAIRS AUTO	4,519	0	5,000	0	5,000
40000004	52036	REPAIRS BUILDING	0	0	0	0	0
40000004	52038	RADIO REPAIR/MAINTENANCE	0	0	0	0	0
40000004	52043	UTILITIES	5,530	4,749	10,000	4,405	15,000
40000004	53042	TELEPHONE	1,370	1,076	1,500	1,091	1,500
40000004	53046	TRAVEL	831	1,484	1,000	1,166	1,000
40000004	53056	EMPLOYEE EDUCATION	3,887	1,134	2,500	390	2,500
40000004	54030	GAS & OIL	2,118	1,325	2,200	896	2,200
40000004	54037	MISC EQUIPMENT	106	6,247	5,000	2,663	5,000
40000004	54038	MISCELLANEOUS	722	1,634	1,000	66	1,000
40000004	54042	OFFICE SUPPLIES	508	261	500	144	500
40000004	54045	OPERATING SUPPLIES	3,813	2,423	4,500	6,776	4,500
40000004	58008	FEES	0	308	1,000	0	500
		Operating Expenditures:	23,622	20,642	35,700	17,596	40,200
40000004	60014	EQUIPMENT VEHICLES	0	0	0	0	0
		Capital Expenditures:	0	0	0	0	0
		Expenditure Total:	45,639	42,273	69,200	23,174	66,200

Maybell Fire Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
40500004	45001	MISCELLANEOUS	3,550	1,150	0	0	0
		Miscellaneous:	3,550	1,150	0	0	0
		Total Revenue:	3,550	1,150	0	0	0

Maybell Fire Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
40500004	50030	PART TIME WAGES	484	0	500	0	500
40500004	50040	CALL OUT WAGES	7,954	6,480	8,000	1,314	8,000
40500004	50042	OVER TIME	0	0	0	0	0
40500004	50060	FRINGE BENEFITS	3,261	2,423	4,625	500	4,625
40500004	50080	RETIREMENT	152	81	125	36	125
		Personnel Expenditures:	11,851	8,984	13,250	1,850	13,250
40500004	52035	REPAIRS AUTO	5,034	1,260	2,500	734	2,500
40500004	52038	RADIO REPAIR/MAINTENANCE	193	392	0	0	0
40500004	52043	UTILITIES	4,737	4,231	7,650	4,359	7,650
40500004	53009	DUES & MEETINGS	37	0	0	0	0
40500004	53056	EMPLOYEE EDUCATION	0	4,484	0	0	0
40500004	54030	GAS & OIL	496	471	600	0	600
40500004	54037	MISC EQUIPMENT	4,920	2,919	0	0	0
40500004	54038	MISCELLANEOUS	795	1,108	700	0	700
40500004	54045	OPERATING SUPPLIES	4,208	1,432	9,000	0	9,000
		Operating Expenditures:	20,419	16,298	20,450	5,093	20,450
40500004	60014	EQUIPMENT VEHICLES	0	18,271	0	0	0
		Capital Expenditures:	0	18,271	0	0	0
		Expenditure Total:	32,270	43,552	33,700	6,943	33,700

Veteran's Officer Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
41000004	43412	STATE VETERANS OFFICER	13,735	14,793	14,700	805	14,700
		Intergovernmental:	13,735	14,793	14,700	805	14,700
		Total Revenue:	13,735	14,793	14,700	805	14,700

Veteran's Officer Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
41000004	50030	PART TIME WAGES	18,355	17,794	20,000	12,000	20,000
41000004	50060	FRINGE BENEFITS	1,423	1,379	1,650	930	1,600
		Personnel Expenditures:	19,778	19,174	21,650	12,930	21,600
41000004	52027	LEASING	2,432	0	0	0	0
41000004	52035	REPAIRS AUTO	413	737	1,000	0	1,000
41000004	53002	ADVERTISING/LEGAL NOTICES	0	0	500	0	50
41000004	53009	DUES & MEETINGS	0	0	0	0	50
41000004	53042	TELEPHONE	418	24	800	19	480
41000004	53046	TRAVEL	272	38	1,000	0	1,000
41000004	54042	OFFICE SUPPLIES	457	854	1,000	47	1,820
41000004	54045	OPERATING SUPPLIES	0	0	0	0	100
41000004	54049	POSTAGE	0	0	150	0	0
		Operating Expenditures:	3,991	1,653	4,450	66	4,500
			0	0	0	0	0
		Capital Expenditures:	0	0	0	0	0
		Expenditure Total:	23,769	20,826	26,100	12,996	26,100

Youth Services Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
41500004	43433	STATE JUDICIAL DIVERSION	21,617	17,686	23,582	19,655	25,582
415SB944	43409	STATE SB94 CASE MANAGEMENT	28,284	23,142	35,419	25,698	34,897
415SB944	43410	STATE SB94 MISCELLANEOUS	765	8,459	7,000	7,000	5,000
415SJDV4	43433	STATE JUDICIAL DIVERSION	0	0	0	167	3,000
		Local:					
41500004	43900	CITY OF CRAIG	12,000	12,000	12,000	12,000	12,000
		Intergovernmental:	62,666	61,287	78,001	64,519	80,479
41500004	44040	SB215 FEES	4,339	3,523	6,000	3,808	3,000
		Charges for Services:	4,339	3,523	6,000	3,808	3,000
41500004	45001	MISCELLANEOUS	150	625	600	250	600
41500004	45002	UNITED WAY	325	300	500	0	500
41500004	46004	REIMBURSEMENT	0	0	500	0	0
		Miscellaneous:	475	925	1,600	250	1,100
		Total Revenue:	67,480	65,735	85,601	68,576	84,579

Youth Services Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
41500004	50025	FULL TIME SHARED WAGES	55,557	36,289	38,200	33,291	67,000
415SB944	50025	FULL TIME SHARED WAGES	31,047	37,394	38,200	33,291	38,200
415SB215	50025	FULL TIME SHARED WAGES	0	0	0	0	1,700
415SJDV4	50025	FULL TIME SHARED WAGES	0	0	0	0	23,600
41500004	50020	FULL TIME WAGES	0	53,248	53,600	55,720	0
41500004	50060	PART TIME WAGES	38,984	0	0	0	0
41500004	50040	CALL OUT WAGES	0	10,115	29,500	521	29,500
41500004	50060	FRINGE BENEFITS	28,838	42,694	48,000	35,583	64,000
415SB944	50060	FRINGE BENEFITS	14,718	15,413	16,600	13,839	16,700
415SB215	50060	FRINGE BENEFITS	0	0	0	0	1,000
415SJDV4	50060	FRINGE BENEFITS	0	0	0	0	13,500
41500004	50080	RETIREMENT	1,863	3,111	5,600	5,372	4,100
415SB944	50080	RETIREMENT	1,863	2,244	2,400	1,998	2,500
415SB215	50080	RETIREMENT	0	0	0	0	100
415SJDV4	50080	RETIREMENT	0	0	0	0	1,500
		Personnel Expenditures:	172,870	200,507	232,100	179,616	263,400
41500004	51018	OTHER PROFESSIONAL SERVICES	145	1,090	0	1,490	1,100
41500004	53046	TRAVEL	883	6,381	2,394	10,132	6,500
41500004	53054	WRAPAROUND SERVICES	1,292	5,042	4,500	3,248	5,100
41500004	54042	OFFICE SUPPLIES	2,151	441	1,250	3,401	1,250
41500004	54070	SUBSTANCE CLASS FEES	0	0	500	0	500
		Operating Expenditures:	4,471	12,954	8,644	18,271	14,450
		Expenditure Total:	177,340	213,461	240,744	197,887	277,850

Health Allotment Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
42000004	51008	DETOX	0	0	0	0	0
42000004	51017	NW COLORADO HEALTH	0	0	0	0	0
42000004	51028	MEDICAL DIRECTOR	2,000	2,000	2,000	2,000	2,000
Operating Expenditures:			2,000	2,000	2,000	2,000	2,000
Expenditure Total:			2,000	2,000	2,000	2,000	2,000

Natural Resources Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
50000005	43431	STATE GRANT	0	186,665	0	0	0
		Intergovernmental:	0	186,665	0	0	0
50000005	46004	REIMBURSEMENT	232	241	0	250	0
		Miscellaneous:	232	241	0	250	0
		Total Revenue:	232	186,905	0	250	0

Natural Resources Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
50000005	50020	FULL TIME WAGES	92,534	100,778	106,000	89,365	103,500
50000005	50025	FULL TIME SHARED WAGES	19,472	19,833	21,000	17,700	20,000
50000005	50044	LONGEVITY	2,600	2,622	3,500	2,257	3,500
50000005	50060	FRINGE BENEFITS	39,384	40,367	46,500	36,768	46,500
50000005	50080	RETIREMENT	6,876	7,394	8,000	6,559	7,600
		Personnel Expenditures:	160,866	170,995	185,000	152,650	181,100
50000005	51015	LEGAL SERVICES	710	67,613	110,000	860	60,000
50000005	51021	RANGELAND/WATER ISSUES	0	141,042	30,000	0	30,000
50000005	53002	ADVERTISING/LEGAL NOTICES	86	0	150	93	150
50000005	53009	DUES & MEETINGS	3,813	4,192	3,400	7,600	3,400
50000005	53016	GIS MAPPING	0	0	2,000	0	2,000
50000005	53046	TRAVEL	2,002	3,233	5,037	4,844	5,037
50000005	54042	OFFICE SUPPLIES	935	480	650	1,621	650
50000005	54038	MISCELLANEOUS	122	48	150	0	150
50000005	54049	POSTAGE	49	0	100	0	100
		Operating Expenditures:	7,717	216,609	151,487	15,018	101,487
			0	0	0	0	0
		Capital Expenditures:	0	0	0	0	0
		Expenditure Total:	168,583	387,603	336,487	167,668	282,587

Development Services Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
50500005	44021	PLANNING FEES	2,085	1,950	2,000	4,900	2,000
Charges for Services:			2,085	1,950	2,000	4,900	2,000
Total Revenue:			2,085	1,950	2,000	4,900	2,000

Development Services Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
50500005	50020	FULL TIME WAGES	88,954	74,071	95,300	11,909	120,000
50500005	50025	FULL TIME SHARED WAGES	46,981	51,394	64,500	49,189	69,000
50500005	50044	LONGEVITY	0	0	0	0	0
50500005	50046	LEAVE PAID OUT	10,236	2,033	0	0	0
50500005	50060	FRINGE BENEFITS	61,415	57,010	68,200	26,829	74,000
50500005	50080	RETIREMENT	5,582	3,598	10,500	2,951	12,600
Personnel Expenditures:			213,169	188,106	238,500	90,879	275,600
50500005	51018	OTHER PROFESSIONAL SERVICES	73,772	0	80,000	51,915	230,000
50500005	52035	REPAIRS AUTO	0	0	1,000	0	1,000
50500005	52054	LEASED PAYMENTS	0	0	0	0	9,000
50500005	53002	ADVERTISING/LEGAL NOTICES	1,454	721	2,200	2,939	2,200
50500005	53009	DUES & MEETINGS	0	0	310	0	310
50500005	53042	TELEPHONE	1,207	1,118	337	932	1,200
50500005	53046	TRAVEL	0	121	2,604	0	2,604
50500005	53048	UNEMPLOYMENT	0	0	0	0	0
50500005	54037	MISC EQUIPMENT	130	0	582	0	4,500
50500005	54042	OFFICE SUPPLIES	1,179	1,391	1,396	256	1,396
50500005	54049	POSTAGE	0	0	65	139	65
Operating Expenditures:			77,742	3,352	88,494	56,180	252,275
			0	0	0	0	0
Capital Expenditures:			0	0	0	0	0
Expenditure Total:			290,911	191,458	326,994	147,059	527,875

Hamilton Community Center Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
51000005	46004	REIMBURSEMENT	56	36	0	0	0
		Miscellaneous:	56	36	0	0	0
		Total Revenue:	56	36	0	0	0

Hamilton Community Center Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
51000005	52028	MAINTENANCE	2,294	5,042	3,000	1,148	3,000
51000005	52043	UTILITIES	1,329	2,045	5,100	2,196	5,100
51000005	54038	MISCELLANEOUS	0	0	2,760	0	2,760
		Operating Expenditures:	3,624	7,087	10,860	3,345	10,860
51000005	60004	CAPITAL IMPROVEMENTS	0	0	0	0	0
		Capital Expenditures:	0	0	0	0	0
		Expenditure Total:	3,624	7,087	10,860	3,345	10,860

Maybell Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
51500005	44023	CAMPGROUND RENTAL	35,804	26,968	0	16,089	10,000
51500005	44038	SHOWER FEES	894	1,254	0	675	500
51500005	44039	RV DUMP FEES	1,525	2,364	0	1,347	1,500
Charges for Services:			38,223	30,587	0	18,110	12,000
51500005	45008	DONATIONS	0	151	0	0	0
51500005	46004	REIMBURSEMENT	138	93	0	0	0
Miscellaneous:			138	244	0	0	0
Total Revenue:			38,361	30,830	0	18,110	12,000

Maybell Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
51500005	50030	PART TIME WAGES	9,253	9,799	20,500	7,302	13,100
51500005	50060	FRINGE BENEFITS	948	1,006	1,800	750	1,700
Personnel Expenditures:			10,201	10,805	22,300	8,052	14,800
51500005	52008	COMMUNITY CENTER	2,495	2,502	3,000	2,295	3,000
51500005	52029	MAINTENANCE CONTRACTS	0	0	0	0	0
51500005	52032	PARK	15,582	21,331	16,000	14,197	16,000
51500005	52043	UTILITIES	14,712	12,895	15,000	17,810	15,000
51500005	52047	WOMEN'S CLUB	0	4,000	4,000	0	4,000
51500005	53009	DUES & MEETINGS	0	0	0	0	0
51500005	54033	MAINTENANCE SUPPLIES	293	315	0	327	0
51500005	54045	OPERATING SUPPLIES	0	0	0	0	0
51500005	54074	TAXES	3,824	2,885	0	679	0
51500005	58017	RENT REFUND	0	210	0	0	0
Operating Expenditures:			36,906	44,138	38,000	35,308	38,000
51500005	60004	CAPITAL IMPROVEMENTS	0	0	0	0	0
Capital Expenditures:			0	0	0	0	0
Expenditure Total:			47,108	54,943	60,300	43,360	52,800

County Fair Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
52100005	45008	DONATIONS	71,839	162,823	6,000	89,805	0
		Miscellaneous:	71,839	162,823	6,000	89,805	0
		Total Revenue:	71,839	162,823	6,000	89,805	0

County Fair Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
52100005	50025	FULL TIME SHARED WAGES	27,345	27,113	28,000	23,994	28,000
52100005	50035	PART TIME SHARED WAGES	7,520	5,286	8,500	0	10,000
52100005	50040	CALL OUT WAGES	4,500	4,000	7,500	0	7,500
52100005	50042	OVER TIME	3,633	4,041	5,000	4,660	5,000
52100005	50044	LONGEVITY	0	0	1,235	0	1,300
52100005	50050	CONTRACT LABOR	1,739	1,851	1,762	1,730	1,762
52100005	50054	JUDGES	10,526	10,464	7,062	9,905	7,062
52100005	50060	FRINGE BENEFITS	16,177	14,185	21,200	12,041	17,000
52100005	50080	RETIREMENT	1,859	1,767	2,000	1,439	2,000
		Personnel Expenditures:	73,298	68,707	82,259	53,770	79,624
52100005	51026	ENTERTAINMENT	81,341	88,573	10,907	58,541	10,907
52100005	53002	ADVERTISING/LEGAL NOTICES	5,107	8,778	2,562	4,939	2,562
52100005	53027	PREMIUMS	2,323	2,323	2,323	2,323	2,323
52100005	53032	SECURITY	3,700	4,480	600	3,700	600
52100005	53058	PRINTING	327	580	400	361	400
52100005	54005	AWARDS & RIBBONS	9,927	9,983	6,062	6,016	6,062
52100005	54015	COPIES	466	308	500	1,081	500
52100005	54024	FAIR BOOK	4,277	5,407	4,000	5,929	4,000
52100005	54025	FAIR QUEEN EXPENSE	628	1,217	0	730	0
52100005	54038	MISCELLANEOUS	4,862	7,217	3,000	6,773	3,000
52100005	54042	OFFICE SUPPLIES	843	641	900	978	900
52100005	54044	OPEN HORSE SHOW	2,199	2,954	1,000	2,575	1,000
52100005	54045	OPERATING SUPPLIES	2,666	4,917	1,500	1,331	1,500
52100005	54049	POSTAGE	151	97	400	270	400
		Operating Expenditures:	118,819	137,475	34,154	95,546	34,154
		Expenditure Total:	192,116	206,182	116,413	149,316	113,778

Extension Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
52500005	46004	REIMBURSEMENT	(1,272)	2,230	0	0	0
		Miscellaneous:	(1,272)	2,230	0	0	0
		Total Revenue:	(1,272)	2,230	0	0	0

Extension Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
52500005	50025	FULL TIME SHARED WAGES	27,345	27,113	28,000	23,994	28,000
52500005	50035	PART TIME SHARED WAGES	12,891	9,062	19,000	0	19,000
52500005	50042	OVER TIME	0	0	0	0	0
52500005	50044	LONGEVITY	0	0	1,240	0	1,240
52500005	50052	CSU AGENT	15,000	10,586	16,350	14,341	17,085
52500005	50060	FRINGE BENEFITS	15,351	14,121	19,000	12,041	19,000
52500005	50080	RETIREMENT	1,641	1,720	1,700	1,440	1,900
		Personnel Expenditures:	72,228	62,601	85,290	51,816	86,225
52500005	52037	REPAIRS EQUIP/MAINT	240	0	300	0	300
52500005	53009	DUES & MEETINGS	230	295	1,000	0	1,000
52500005	53042	TELEPHONE	1,200	1,200	1,200	0	1,200
52500005	53046	TRAVEL	2,200	2,064	3,565	1,965	3,565
52500005	54015	COPIES	4,494	4,687	5,500	5,344	5,500
52500005	54038	MISCELLANEOUS	745	665	1,614	223	1,614
52500005	54042	OFFICE SUPPLIES	1,798	1,440	2,150	1,343	2,150
52500005	54049	POSTAGE	312	0	1,000	0	1,000
52500005	54055	REFERENCE & PROGRAM SUPPORT	7,501	7,869	10,000	849	10,000
		Operating Expenditures:	18,720	18,220	26,329	9,725	26,329
52500005	60014	EQUIPMENT VEHICLES	0	0	0	0	0
		Capital Expenditures:	0	0	0	0	0
		Expenditure Total:	90,948	80,821	111,619	61,541	112,554

Contribution Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
52700005	53030	REGIONAL AIRPORT	6,000	6,000	7,000	7,000	7,000
52700005	51004	CRAIG CHAMBER	5,000	5,000	5,000	5,000	5,000
52700005	54019	DINOSAUR WELCOME CENTER	0	0	0	0	0
52700005	53015	FIREWORKS	5,000	5,000	5,500	5,500	5,000
52700005	53017	HUMAN RESOURCE COUNCIL	40,000	40,500	40,000	40,000	40,000
52700005	52048	MOFFAT CO VISITOR CNTR	0	0	0	0	0
52700005	53020	IRISH CANYON	1,500	1,800	1,800	1,800	1,800
52700005	53021	LEAFY SPURGE PROJECT	1,500	1,000	1,000	1,000	1,000
52700005	53069	ADVOCATES	0	10,000	0	0	0
52700005	53070	JOLT	0	3,000	3,500	3,000	3,500
52700005	53071	SENIOR SOCIAL CENTER	0	0	14,400	14,400	0
52700005	53034	SOIL CONSERVATION	0	0	0	0	15,000
Operating Expenditures:			59,000	72,300	78,200	77,700	78,300
Expenditure Total:			59,000	72,300	78,200	77,700	78,300

Road and Bridge Fund Summary

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -		\$ -	\$ -
Sales Tax	476,803	440,000	440,000	440,000	440,000
Specific Ownership Taxes	980,985	1,021,131	800,000	800,000	800,000
Licenses & Permits	89,929	69,613	30,000	51,050	30,000
Intergovernmental	5,199,778	5,538,459	5,155,000	5,180,467	5,155,000
Charges for Services	33,150	56,686	30,000	30,000	40,000
Miscellaneous	127,616	406,620	265,139	28,369	105,015
Interest	366,631	414,996	100,000	258,003	75,000
Transfer In	-	-	-	-	-
Fund Balance Used	-	-	3,212,699	289,899	4,394,457
Total Sources of Funds	\$ 7,274,891	\$ 7,947,504	\$ 10,032,838	\$ 7,077,788	\$ 11,039,472
Uses of Funds:					
Personnel	\$ 4,501,666	\$ 4,412,274	\$ 5,171,800	\$ 3,978,780	\$ 5,233,600
Operating	2,960,710	2,883,463	3,260,039	2,048,808	3,805,201
Capital Outlay	1,590,978	973,074	1,601,000	1,050,202	2,000,671
Transfers Out	-	-	-	-	-
Total Uses of Funds	\$ 9,053,353	\$ 8,268,810	\$ 10,032,839	\$ 7,077,790	\$ 11,039,472
Annual Net Activity	\$ (1,778,461)	\$ (321,307)	\$ -	\$ (0)	\$ -
Cumulative Balance:					
Beginning Fund Balance	\$ 13,525,066	\$ 11,746,605	\$ 11,425,298	\$ 11,425,298	\$ 11,135,399
Change in Fund Balance	(1,778,461)	(321,307)	(3,212,699)	(289,899)	(4,394,457)
Ending Fund Balance	\$ 11,746,605	\$ 11,425,298	\$ 8,212,599	\$ 11,135,399	\$ 6,740,942
Fund Balance Designations:					
Nonspendable					
Inventory	\$ 1,869,058	\$ 1,528,966	\$ 1,800,000	\$ 1,528,966	\$ 1,528,966
Committed					
60 Days Operating*	\$ 1,243,978	\$ 1,216,199	\$ 1,405,587	\$ 1,004,799	\$ 1,506,768
Countercyclical Reserve	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Assigned					
Capital Reserve	\$ 2,458,645	\$ 2,458,645	\$ 967,006	\$ 1,654,553	\$ 75,000
Subsequent Year's Expendi	\$ 5,874,923	\$ 5,921,488	\$ 3,740,006	\$ 6,647,082	\$ 3,330,208

Road & Bridge Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
36000003	40001	PROPERTY TAX	0	0	0	0	0
		Property Taxes:	0	0	0	0	0
					0	0	0
36000003	41500	SPECIFIC OWNERSHIP TAX	980,985	1,021,131	800,000	800,000	800,000
		Specific Ownership Taxes:	980,985	1,021,131	800,000	800,000	800,000
36000003	41001	SALES TAX	476,803	440,000	440,000	440,000	440,000
36000003	41003	SEVERANCE TAX	0	0	0	0	0
		Sales Taxes:	476,803	440,000	440,000	440,000	440,000
36000003	43001	FEDERAL PILT	600,000	600,000	600,000	600,000	600,000
36000003	43004	FEDERAL MINERAL LEASE	0	0	0	0	0
36000003	43005	FEDERAL FOREST SERVICE	41,024	47,896	20,000	16,460	20,000
36000003	43011	FEDERAL MAINTENACE CONTRACT	35,585	36,752	20,000	23,694	20,000
36000003	43021	FEDERAL MISCELLANEOUS	0	0	0	0	0
36000003	43402	STATE MV REGISTRATION FEES	27,621	25,993	10,000	12,479	10,000
36000003	43408	STATE MISCELLANEOUS	11,291	8,746	5,000	4,948	5,000
36000003	43430	STATE FIRE RELIEF FUND	0	0	0	22,886	0
36000003	43437	STATE HWY USERS FUND	4,483,516	4,818,577	4,500,000	4,500,000	4,500,000
36000003	43900	CITY OF CRAIG	741	496	0	0	0
		Intergovernmental:	5,199,778	5,538,459	5,155,000	5,180,467	5,155,000
36000003	42202	ROAD PERMITS	55,478	65,715	30,000	51,050	30,000
36000003	42203	UTILITY PERMITS	31,701	2,648	0	125	0
36000003	42204	ROAD MAINTENANCE PERMITS	2,750	1,250	0	750	0
		License & Permits:	89,929	69,613	30,000	51,050	30,000
36000003	44043	OTHER COUNTY DEPARTMENTS	29,743	45,514	30,000	30,000	40,000
36000003	44047	CATTLEGUARDS	3,406	11,171	0	0	0
		Charges for Services:	33,150	56,686	30,000	30,000	40,000
36000003	45022	SALE OF ASSETS	0	11,434	0	0	0
36000003	45004	TAXABLE SALES	0	0	0	0	15
36000003	45001	MISCELLANEOUS	8,976	10,421	5,000	22,069	5,000
36000003	46004	REIMBURSEMENT	2,448	1,635	0	0	0
36000003	46010	LANDFILL REIMBURSEMENT	104,975	325,802	260,139	6,300	100,000
36000003	46001	INSURANCE REIMBURSEMENT	9,878	1,004	0	0	0
36000003	46011	FEDERAL REIMBURSEMENT	0	0	0	0	0
36000003	46012	MISC SALES REIMBURSEMENT	1,339	56,324	0	0	0
36000003	45013	BUILDING USE	0	0	0	0	0
		Miscellaneous:	127,616	406,620	265,139	28,369	105,015
36000003	47001	INTEREST EARNED	366,631	414,996	100,000	258,003	75,000
		Interest:	366,631	414,996	100,000	258,003	75,000
		Revenue Total:	7,274,892	7,947,504	6,820,139	6,787,889	6,645,015

Road & Bridge Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
36036103	50020	FULL TIME WAGES	2,341,202	2,407,123	2,440,000	2,172,456	2,440,000
36036103	50042	OVER TIME	95,166	31,411	70,000	51,526	70,000
36036103	50044	LONGEVITY	22,630	20,523	25,000	17,393	24,000
36036103	50046	LEAVE PAID OUT	50,014	48,488	20,000	17,205	20,000
36036103	50050	CONTRACT LABOR	5,257	0	25,000	0	5,000
36036103	50060	FRINGE BENEFITS	1,011,394	1,025,266	1,400,000	953,976	1,400,000
36036103	50080	RETIREMENT	132,783	133,853	149,000	115,076	152,500
Personnel Expenditures:			3,658,446	3,666,665	4,129,000	3,327,632	4,111,500
36036103	51018	OTHER PROFESSIONAL SERVICES	23,866	26,347	22,000	6,329	22,000
36036103	51020	PHYSICALS	2,888	2,748	3,000	2,058	3,000
36036103	52016	EQUIPMENT RENTAL	12,485	11,081	15,000	9,219	15,000
36036103	52021	GRAVEL LEASE	2,111	2,369	7,000	250	10,000
36036103	52022	HIGHWAY PAINT	73,962	96,893	100,000	0	100,000
36036103	54002	ASPHALT	2,432	1,525	15,000	2,389	15,000
36036103	54008	BRIDGE REPAIR	3,598	893	40,000	0	40,000
36036103	54009	CATTLEGUARDS	(22,650)	22,526	0	0	0
36036103	54017	CRACK SEALER	19,177	114	22,000	47	22,000
36036103	54018	CULVERTS	12,916	8,984	50,000	0	50,000
36036103	54021	GRAVEL STABILIZATION	500,933	478,117	500,000	751,201	948,394
36036103	54026	FENCING	0	0	100	0	100
36036103	54038	MISCELLANEOUS	3,243	5,744	4,000	7,402	4,000
36036103	54060	SAFETY SUPPLIES	3,490	2,401	4,000	717	9,500
36036103	54061	SAND & GRAVEL	323,245	413,826	70,000	0	70,000
36036103	54066	SIGNS	3,056	8,812	10,000	7,837	10,000
36036103	54071	STEEL & IRON	34,430	20,311	50,000	77,018	50,000
36036103	54082	WOOD	0	699	500	0	500
36036103	55022	OTHER SUPPLIES	16,182	16,891	15,000	0	15,000
36036103	58005	ESCROW UTILITY PERMIT BOND	0	137	0	0	0
36036103	58015	PERMITS	10,169	11,484	15,500	11,334	15,500
Operating Expenditures:			1,025,535	1,131,901	943,100	875,800	1,399,994
Expenditure Total:			4,683,981	4,798,566	5,072,100	4,203,432	5,511,494

Road & Bridge Equipment Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
36036203	50020	FULL TIME WAGES	335,040	294,694	406,000	272,388	405,000
36036203	50042	OVER TIME	8,541	6,529	10,000	123	10,000
36036203	50044	LONGEVITY	1,350	0	2,600	0	0
36036203	50046	LEAVE PAID OUT	28,031	1,785	0	0	0
36036203	50050	CONTRACT LABOR	232	0	0	0	0
36036203	50060	FRINGE BENEFITS	159,640	136,308	227,500	102,955	228,000
36036203	50080	RETIREMENT	16,331	7,818	25,000	10,023	25,000
Personnel Expenditures:			549,165	447,135	671,100	385,488	668,000
36036203	52020	UTILITIES GARBAGE REMOVAL	726	641	650	566	650
36036203	52036	REPAIRS BUILDING	17,169	27,341	25,000	51,825	25,000
36036203	52038	RADIO REPAIR/MAINTENANCE	3,257	1,624	4,500	801	4,500
36036203	52043	UTILITIES	123,103	86,060	175,000	97,923	175,000
36036203	54029	GAS & DIESEL	742,450	393,382	800,000	352,883	800,000
36036203	54031	GRADER BLADES	69,954	112,225	100,000	42,280	100,000
36036203	54038	MISCELLANEOUS	0	0	100	0	100
36036203	54043	OIL & ANTIFREEZE	67,673	74,365	60,000	72,365	60,000
36036203	54053	PROPANE	785	1,694	2,950	1,164	2,950
36036203	54056	REPAIR PARTS	364,863	449,268	475,000	332,519	575,000
36036203	54063	SHOP SUPPLIES	63,031	60,774	65,000	72,573	65,000
36036203	54064	SHOP TOOLS	6,994	5,895	7,000	8,793	7,000
36036203	54075	TIRES & TUBES	82,862	79,110	100,000	16,035	100,000
Operating Expenditures:			1,542,866	1,292,380	1,815,200	1,049,729	1,915,200
36036203	60063	SOFTWARE UPGRADE	0	0	33,000	0	0
Capital Expenditures:			0	0	33,000	0	0
Expenditure Total:			2,092,031	1,739,514	2,519,300	1,435,216	2,583,200

Road & Bridge Capital Outlay Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
36036303	60010	EQUIPMENT LOADER/BACKHOE	449,978	0	0	0	0
36036303	60011	EQUIPMENT MISCELLANEOUS	0	0	588,000	42,064	0
36036303	60012	EQUIPMENT MOTOR GRADERS	0	0	0	382,132	395,000
36036303	60013	EQUIPMENT TRACTOR TRUCKS	372,768	378,372	0	35,360	240,000
36036303	60014	EQUIPMENT VEHICLES	474,697	0	325,000	382,132	305,671
36036303	60025	ROAD & BRIDGE BUILDINGS	0	0	0	0	560,000
36036303	60034	RADIOS	0	0	0	0	0
36036303	60035	EQUIPMENT CRUSHER	0	0	155,000	151,475	0
36036303	60044	EQUIPMENT TRAILERS	0	226,500	0	0	0
Capital Expenditures:			1,297,443	604,872	1,068,000	993,164	1,500,671
Expenditure Total:			1,297,443	604,872	1,068,000	993,164	1,500,671

Road & Bridge Administration Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
36036403	50020	FULL TIME WAGES	198,688	205,795	222,000	179,574	268,000
36036403	50042	OVER TIME	145	1,363	2,000	695	2,000
36036403	50044	LONGEVITY	2,600	2,622	2,600	2,257	2,600
36036403	50046	LEAVE PAID OUT	0	540	0	0	0
36036403	50060	FRINGE BENEFITS	84,374	75,536	131,100	72,181	165,000
36036403	50080	RETIREMENT	8,248	12,619	14,000	10,952	16,500
Personnel Expenditures:			294,055	298,474	371,700	265,660	454,100
36036403	52029	MAINTENANCE CONTRACTS	6,708	1,677	3,786	2,470	3,786
36036403	53002	ADVERTISING/LEGAL NOTICES	251	307	800	750	800
36036403	53009	DUES & MEETINGS	90	0	300	400	300
36036403	53018	INSURANCE	222,346	239,041	263,173	0	239,041
36036403	53042	TELEPHONE	8,999	8,768	9,500	7,582	9,500
36036403	53046	TRAVEL	956	233	4,780	1,030	4,780
36036403	53048	UNEMPLOYMENT	0	0	0	0	0
36036403	53058	PRINTING	599	630	700	1,380	1,100
36036403	54034	MAPS	30	0	300	0	300
36036403	54037	MISC EQUIPMENT	0	0	2,000	0	2,000
36036403	54038	MISCELLANEOUS	20,539	25,560	400	0	400
36036403	54042	OFFICE SUPPLIES	2,989	2,979	2,500	4,326	2,500
36036403	54049	POSTAGE	71	129	400	39	400
Operating Expenditures:			263,578	279,323	288,639	17,977	264,907
Expenditure Total:			557,634	577,797	660,339	283,637	719,007

Road & Bridge Fee Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
36036503	54077	TREASURER FEES	44,863	47,772	40,000	42,219	40,000
Operating Expenditures:			44,863	47,772	40,000	42,219	40,000
Expenditure Total:			44,863	47,772	40,000	42,219	40,000

Road & Bridge Capital Projects Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
36036603	54038	MISCELLANEOUS	0	0	0	0	0
36036603	60024	PAVING	293,535	368,202	500,000	57,038	500,000
36036603	60039	FUEL PUMPS	0	0	0	0	0
36036603	60027	BRIDGE	0	0	0	0	0
Capital Expenditures:			293,535	368,202	500,000	57,038	500,000
Expenditure Total:			293,535	368,202	500,000	57,038	500,000

Road & Bridge Other Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
36036703	53042	TELEPHONE	0	0	100	0	100
36036703	54021	GRAVEL STABILIZATION	5,000	0	5,000	0	5,000
36036703	54029	GAS & DIESEL	37,764	111,686	140,000	47,895	140,000
36036703	54043	OIL & ANTIFREEZE	14,407	0	10,000	0	10,000
36036703	54056	REPAIR PARTS	26,696	20,401	18,000	15,188	30,000
Operating Expenditures:			83,868	132,087	173,100	63,083	185,100
Expenditure Total:			83,868	132,087	173,100	63,083	185,100

**Landfill
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ 0	\$ 0	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	905,633	1,051,443	720,000	724,962	720,000
Miscellaneous	2,277	4,551	1,400	2,244	1,400
Interest	52,697	71,881	20,000	41,570	10,000
Transfer In	-	-	-	-	-
Fund Balance Used	-	-	564,650	265,907	171,853
Total Sources of Funds	\$ 960,607	\$ 1,127,875	\$ 1,306,050	\$ 1,034,682	\$ 903,253
<u>Uses of Funds:</u>					
Personnel	\$ 416,056	\$ 430,403	\$ 468,100	\$ 405,408	\$ 465,000
Operating	\$ 292,794	\$ 299,097	\$ 337,950	\$ 230,664	\$ 338,253
Capital Outlay	\$ -	\$ 406,261	\$ 500,000	\$ 398,610	\$ 100,000
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 708,850	\$ 1,135,761	\$ 1,306,050	\$ 1,034,682	\$ 903,253
Annual Net Activity	\$ 251,757	\$ (7,886)	\$ -	\$ 0	\$ -
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 1,771,873	\$ 2,023,630	\$ 2,015,744	\$ 2,015,744	\$ 1,749,838
Change in Fund Balance	251,757	(7,886)	(564,650)	(265,907)	(171,853)
Ending Fund Balance	\$ 2,023,630	\$ 2,015,744	\$ 1,451,095	\$ 1,749,838	\$ 1,577,985
<u>Fund Balance Designations:</u>					
Restricted					
Closure	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000
New Cell Reserve	\$ 16,000	\$ 29,248	\$ 29,248	\$ 29,248	\$ 32,000
Committed					
60 Days Operating*	\$ 118,165	\$ 121,608	\$ 134,369	\$ 106,033	\$ 133,902
Assigned					
Tire Disposal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	\$ 304,217	\$ 304,217	\$ 304,217	\$ 304,217	\$ 304,217
Subsequent Year's Expenditures	\$ 1,367,248	\$ 1,342,671	\$ 765,262	\$ 1,092,340	\$ 889,866

Landfill Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
33500003	44002	USER FEES	891,214	1,040,325	715,000	715,000	715,000
33500003	44003	TIRES	14,419	11,119	5,000	9,962	5,000
Charges for Services:			905,633	1,051,443	720,000	724,962	720,000
33500003	47001	INTEREST EARNED	52,697	71,881	20,000	41,570	10,000
Interest:			52,697	71,881	20,000	41,570	10,000
33500003	45001	MISCELLANEOUS	0	493	200	244	200
33500003	45003	SALES & LEASES	2,191	4,000	1,200	2,000	1,200
33500003	46004	REIMBURSEMENT	86	58	0	0	0
Miscellaneous:			2,277	4,551	1,400	2,244	1,400
Total Revenue:			960,607	1,127,875	741,400	768,775	731,400

Landfill Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
33500003	50020	FULL TIME WAGES	261,460	262,225	281,000	223,271	281,000
33500003	50042	OVER TIME	3,323	3,700	10,000	7,339	10,000
33500003	50044	LONGEVITY	2,210	2,622	2,600	1,057	0
33500003	50046	LEAVE PAID OUT	0	4,754	0	33,137	0
33500003	50060	FRINGE BENEFITS	133,555	140,704	157,500	126,015	157,000
33500003	50080	RETIREMENT	15,509	16,398	17,000	14,589	17,000
Personnel Expenditures:			416,056	430,403	468,100	405,408	465,000
33500003	51018	OTHER PROFESSIONAL SERVICES	37,432	102,597	43,600	88,627	65,000
33500003	52020	UTILITIES GARBAGE REMOVAL	2,800	0	8,300	120	8,300
33500003	52028	MAINTENANCE	104,975	51,211	45,000	4,952	45,000
33500003	52036	REPAIRS BUILDING	0	0	700	486	700
33500003	52043	UTILITIES	3,522	2,669	3,500	5,348	3,500
33500003	53018	INSURANCE	11,845	13,775	14,000	0	12,903
33500003	53029	RECYCLING FEE	17,880	13,605	15,000	0	15,000
33500003	53042	TELEPHONE	445	461	500	371	500
33500003	53044	TOWN OF DINOSAUR	12,000	12,000	12,000	0	12,000
33500003	53046	TRAVEL	0	0	2,000	0	2,000
33500003	54021	GRAVEL STABILIZATION	0	0	5,500	29,114	5,500
33500003	54029	GAS & DIESEL	31,117	55,476	72,000	20,718	72,000
33500003	54031	GRADER BLADES	0	2,622	2,000	2,391	2,000
33500003	54037	MISC EQUIPMENT	0	0	600	0	600
33500003	54038	MISCELLANEOUS	3,535	550	1,400	1,320	1,400
33500003	54042	OFFICE SUPPLIES	703	607	800	595	800
33500003	54043	OIL & ANTIFREEZE	8,288	3,006	7,040	2,044	7,040
33500003	54053	PROPANE	0	0	4,710	791	4,710
33500003	54056	REPAIR PARTS	35,032	12,767	15,000	26,136	25,000
33500003	54061	SAND & GRAVEL	0	0	500	0	500
33500003	54063	SHOP SUPPLIES	510	327	1,000	1,094	1,000
33500003	54071	STEEL & IRON	0	0	800	0	800
33500003	54075	TIRES & TUBES	881	16,329	5,000	0	5,000
33500003	54077	TREASURER FEES	9,127	10,477	5,800	8,664	5,800
33500003	54090	MULCH	0	0	30,000	36,690	0
33500003	55022	OTHER SUPPLIES	7,173	0	1,000	0	1,000
33500003	58001	BAD DEPT	0	0	200	0	200
33500003	58008	FEES	5,530	617	40,000	1,203	40,000
Operating Expenditures:			292,794	299,097	337,950	230,664	338,253
33500003	60011	EQUIPMENT MISCELLANEOUS	0	0	500,000	398,610	0
33500003	60028	CONSTRUCTION	0	406,261	0	0	100,000
Capital Expenditures:			0	406,261	500,000	398,610	100,000
Total Expenditures:			708,851	1,135,760	1,306,050	1,034,682	903,253

**Airport
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ -	\$ -	\$ -		\$ -
Sales Tax	16,762	9,691	6,500	6,500	6,500
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	148,459	5,315,879	50,047	50,047	520,772
Charges for Services	16,847	17,080	17,000	17,000	17,000
Miscellaneous	2,231	409	-	366,582	-
Interest	9,005	12,652	2,500	7,660	5,000
Transfer In	49,348	228,562	50,047	18,007	59,960
Fund Balance Used	-	-	-	-	-
Total Sources of Funds	\$ 242,652	\$ 5,584,272	\$ 126,093	\$ 465,795	\$ 609,231
<u>Uses of Funds:</u>					
Personnel	\$ 18,821	16,152.24	\$ 10,950	\$ 8,650	\$ 12,600
Operating	\$ 80,577	77,827.46	\$ 89,643	\$ 63,377	\$ 89,763
Capital Outlay	\$ 118,259	\$ 5,396,222	\$ 4,000	\$ 82,225	\$ 18,000
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 217,656	\$ 5,490,201	\$ 104,593	\$ 154,251	\$ 120,363
Annual Net Activity	\$ 24,995	\$ 94,070	\$ 21,500	\$ 311,544	\$ 488,868
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 244,684	\$ 269,679	\$ 363,750	\$ 363,750	\$ 675,293
Change in Fund Balance	24,995	94,070	21,500	311,544	488,868
Ending Fund Balance	\$ 269,679	\$ 363,750	\$ 385,250	\$ 675,293	\$ 1,164,161
<u>Fund Balance Designations:</u>					
Committed					
60 Days Operating	\$ 16,570	\$ 15,666	\$ 16,769	\$ 12,007	\$ 17,064
Assigned					
Subsequent Year's Expenditures	\$ 253,110	\$ 348,083	\$ 368,481	\$ 663,287	\$ 1,147,097

Airport Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
34000003	41001	SALES TAX	7,032	3,019	1,500	1,500	1,500
34000003	41007	EXCISE TAX	9,730	6,672	5,000	5,000	5,000
Sales Taxes:			16,762	9,691	6,500	6,500	6,500
34000003	43023	FEDERAL BUREAU OF LAND MANGMN	0	0	0	0	0
34000003	43024	FEDERAL FAA	81,959	4,881,291	0	0	449,000
34000003	43432	STATE CO DEPT OF TRANSPORT	17,152	206,026	0	0	11,815
34000003	43900	CITY OF CRAIG	49,348	228,562	50,047	50,047	59,957
Intergovernmental:			148,459	5,315,879	50,047	50,047	520,772
34000003	44037	RENTS	16,847	17,080	17,000	17,000	17,000
Charges for Services:			16,847	17,080	17,000	17,000	17,000
34000003	45001	MISCELLANEOUS	0	100	0	366,582	0
34000003	45022	SALE OF ASSETS	0	0	0	0	0
34000003	46001	INSURANCE REIMBURSEMENT	1,157	0	0	0	0
34000003	46004	REIMBURSEMENT	1,074	309	0	0	0
Miscellaneous:			2,231	409	0	366,582	0
34000003	47001	INTEREST EARNED	9,005	12,652	2,500	7,660	5,000
Interest:			9,005	12,652	2,500	7,660	5,000
34000003	48110	TRANSFER IN FROM GENERAL	49,348	228,562	50,047	18,007	59,960
Transfer In:			49,348	228,562	50,047	18,007	59,960
Total Revenue:			242,652	5,584,272	126,093	465,795	609,231

Airport Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
34000003	50025	FULL TIME SHARED WAGES	12,155	10,284	7,000	5,465	8,100
34000003	50044	LONGEVITY	0	0	0	0	0
34000003	50046	LEAVE PAID OUT	0	0	0	0	0
34000003	50060	FRINGE BENEFITS	6,483	5,251	3,500	2,856	4,000
34000003	50080	RETIREMENT	184	617	450	328	500
Personnel Expenditures:			18,821	16,152	10,950	8,650	12,600
34000003	51018	OTHER PROFESSIONAL SERVICES	66,137	28,015	33,000	20,968	33,000
34000003	52029	MAINTENANCE CONTRACTS	0	33,000	36,000	24,000	36,000
34000003	52037	REPAIRS EQUIP/MAINT	454	1,782	2,000	80	2,000
34000003	52043	UTILITIES	7,047	6,237	6,763	6,389	6,763
34000003	53018	INSURANCE	1,780	1,869	1,780	3,742	1,900
34000003	53036	SPRAYING	2,500	2,500	2,500	0	2,500
34000003	54038	MISCELLANEOUS	28	497	300	0	300
34000003	54045	OPERATING SUPPLIES	957	460	1,500	908	1,500
34000003	54077	TREASURER FEES	1,675	3,466	5,800	7,290	5,800
34000003	58017	RENT REFUND	0	0	0	0	0
Operating Expenditures:			80,577	77,827	89,643	63,377	89,763
34000003	60004	CAPITAL IMPROVEMENTS	118,259	5,396,222	4,000	82,225	18,000
Capital Expenditures:			118,259	5,396,222	4,000	82,225	18,000
Total Expenditures:			217,658	5,490,201	104,593	154,251	120,363

Emergency 911 Fund Summary

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	134,986	129,749	100,000	100,000	100,000
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	45,565	46,877	-	-	-
Interest	20,635	30,051	10,000	19,728	6,000
Transfer In	-	-	-	-	-
Fund Balance Used	-	-	-	-	-
Total Sources of Funds	\$ 201,187	\$ 206,677	\$ 110,000	\$ 119,728	\$ 106,000
Uses of Funds:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 71,151	\$ 165,520	\$ 105,550	\$ 100,086	\$ 105,550
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 71,151	\$ 165,520	\$ 105,550	\$ 100,086	\$ 105,550
Annual Net Activity	\$ 130,036	\$ 41,157	\$ 4,450	\$ 19,642	\$ 450
Cumulative Balance:					
Beginning Fund Balance	\$ 593,667	\$ 723,702	\$ 764,859	\$ 764,859	\$ 784,501
Change in Fund Balance	130,036	41,157	4,450	19,642	450
Ending Fund Balance	\$ 723,702	\$ 764,859	\$ 769,309	\$ 784,501	\$ 784,951
Fund Balance Designations:					
Restricted					
911 Services	\$ 723,702	\$ 764,859	\$ 769,309	\$ 784,501	\$ 784,951

E911 Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
23000002	41004	EMERGENCY 911 TAX	134,986	129,749	100,000	100,000	100,000
		Sales Taxes:	134,986	129,749	100,000	100,000	100,000
23000002	43436	STATE E911 GRANT	45,524	46,854	0	44,554	0
23000002	45001	MISCELLANEOUS	0	0	0	0	0
23000002	46004	REIMBURSEMENT	41	23	0	0	0
		Miscellaneous:	45,565	46,877	0	0	0
23000002	47001	INTEREST EARNED	20,635	30,051	10,000	19,728	6,000
		Interest:	20,635	30,051	10,000	19,728	6,000
		Total Revenue:	201,186	206,677	110,000	119,728	106,000

E911 Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
23000002	52043	UTILITIES	834	865	550	694	550
23000002	53010	EDUCATION	2,306	1,494	8,000	1,994	8,000
23000002	53042	TELEPHONE	1,615	21,309	10,000	1,869	10,000
23000002	54045	OPERATING SUPPLIES	4,682	5,350	12,000	151	12,000
23000002	54068	SPECIAL PROJECTS	61,714	136,502	75,000	95,378	75,000
		Operating Expenditures:	71,151	165,520	105,550	100,086	105,550
		Total Expenditure:	71,151	165,520	105,550	100,086	105,550

Capital Projects Fund Summary

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	78,946	99,241	223,909	38,672	-
Charges for Services	-	-	-	-	-
Miscellaneous	48,206	67,869	15,000	186,539	15,000
Interest	293,426	154,398	50,000	58,968	60,000
Transfer In	-	-	-	-	-
Fund Balance Used	-	-	347,248	-	367,267
Total Sources of Funds	\$ 420,579	\$ 321,508	\$ 636,157	\$ 284,178	\$ 442,267
Uses of Funds:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -	0
Capital Outlay	\$ 5,441,498	\$ 2,934,030	\$ 636,157	\$ (198,157)	\$ 442,267
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 5,441,497	\$ 2,934,029	\$ 636,157	\$ (198,157)	\$ 442,267
Annual Net Activity	\$ (5,020,918)	\$ (2,612,521)	\$ (0)	\$ 482,334	\$ -
Other Financing Sources:					
Bonds	\$ -	\$ -	\$ 196,666	\$ 196,666	\$ -
Transfers (out)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ 196,666	\$ 196,666	\$ -
Cumulative Balance:					
Beginning Fund Balance	\$ 10,151,742	\$ 5,130,822	\$ 2,518,301	\$ 2,171,053	\$ 2,653,388
Change in Fund Balance	(5,020,918)	(2,612,521)	(347,248)	482,334	(367,267)
Ending Fund Balance	\$ 5,130,822	\$ 2,518,301	\$ 2,171,053	\$ 2,653,388	\$ 2,286,121
Fund Balance Designations:					
Committed					
Courthouse Improvements	\$ 769,623	\$ 377,745	\$ 325,658	\$ 398,008	\$ 342,918
Fairground Improvements	\$ 1,282,705	\$ 629,575	\$ 542,763	\$ 663,347	\$ 571,530
Senior Housing Improvements	\$ 769,623	\$ 377,745	\$ 325,658	\$ 398,008	\$ 342,918
County-wide Improvements	\$ 2,308,870	\$ 1,133,236	\$ 976,974	\$ 1,194,024	\$ 1,028,754

\$ 2,171,053

Capital Projects Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
34500003	45003	SALES & LEASES	18,100	15,869	15,000	15,000	15,000
34500003	45001	MISCELLANEOUS	12,455	0	0	0	0
34500003	45022	SALE OF ASSETS	0	52,000	0	171,539	0
Miscellaneous:			30,556	67,869	15,000	186,539	15,000
34500003	43406	STATE EIAF GRANT	0	99,241	0	38,672	0
34500003	43408	STATE MISCELLANEOUS	0	0	0	0	0
345USDA3	43032	FEDERAL USDA	78,946	0	223,909	0	0
Intergovernmental:			78,946	99,241	223,909	38,672	0
34500003	47001	INTEREST EARNED	166,029	107,686	50,000	58,968	60,000
Interest:			166,029	107,686	50,000	58,968	60,000
Total Revenue			275,531	274,796	288,909	284,178	75,000

Capital Projects Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
34500003	60005	CAPITAL OUTLAY	27,498	(6,713)	200,000	15,419	300,000
34500003	60007	COURTHOUSE BLDG	36,835	0	0	0	0
34500003	60016	FAIRGROUNDS BLDG	0	0	0	0	0
34500003	60017	HUMAN SERVICES BLD	0	0	0	0	0
34500003	60021	LOUDY SIMPSON	0	16,526	15,582	0	0
34500003	60025	ROAD & BRIDGE BLDG	0	0	0	0	0
34500003	60026	WEED & PEST BLDG	0	0	0	0	0
34500003	60033	PUB SAFETY CENTER BLDG	0	0	0	0	0
34500003	60036	CEMETERY	0	0	0	0	0
34500003	60038	SENIORS KITCHEN	0	0	0	0	0
345USDA3	60007	USDA COURTHOUSE	842,431	1,458,870	223,909	81,642	142,267
Capital Expenditures:			906,764	1,468,683	439,491	97,061	442,267
Total Expenditures:			906,764	1,468,683	439,491	97,061	442,267
Expenditure Total:			906,764	1,468,683	439,491	97,061	442,267

Capital Projects Courthouse Revenue

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
345CTLS3	47003	INTEREST INCOME ACCRUED	127,397	46,712	0	5,138	0
		Interest:	127,397	46,712	0	5,138	0
345CTLS3	45030	LEASE PROCEEDS	0	0	0	0	0
345CTLS3	46004	REIMBURSEMENT	17,651	0	0	0	0
		Miscellaneous:	17,651	0	0	0	0
Total Revenue:			145,048	46,712	0	5,138	0

Capital Projects Courthouse Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
COURTHOUSE							
345CTLS3	58011	INTEREST ON BONDS	0	0	0	0	0
345CTLS3	58019	PRINCIPAL ON BOND	0	0	0	0	0
345CTLS3	58014	PAYING AGENTS FEE	0	3,300	0	0	0
345CTLS4	58021	BOND RENTAL PAYMENT	0	1,250	0	0	0
SOLAR							
345JLSR3	58011	INTEREST ON BONDS	0	0	0	0	0
345JLSR3	58019	PRINCIPAL ON BOND	0	0	0	0	0
345JLSR3	58021	BOND RENTAL PAYMENT	4,310	0	0	0	0
17000000	59010	TRANSFER TO LEASE PURCHASE	0	0	0	0	0
		Capital Expenditures:	4,310	4,550	0	0	0
Total Expenditures:			4,310	4,550	0	0	0

Other Sources of Funding

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
CAPITAL PURCHASE COURTHOUSE 2021 ISSUANCE							
345CTLS3	45028	BOND PROCEEDS	0	0	0	0	0
345CTLS3	48000	PREMIUM ON BONDS	0	0	0	0	0
345CTLS3	45029	LEASE PROCEEDS	0	0	0	0	0
345CTLS3		BOND ISSUANCE COST	0	0	0	0	0
345CTLS3		PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0
CAPITAL PURCHASE UTILITY PUBLIC SAFETY CENTER SOLAR							
345JLSR	60041	SOLAR	0	0	0	0	0
		Total Other Financing Sources	0	0	0	0	0
345CTLS3	60007	COURTHOUSE BLDG	4,530,424	1,460,796	196,666	(295,218)	0
345JLSR3	60041	SOLAR	0	0	0	0	0
		Capital Expenditures:	4,530,424	1,460,796	196,666	(295,218)	0

**Conservation Trust
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	55,864	49,107	36,000	36,000	36,000
Charges for Services	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest	6,379	8,538	3,000	3,769	1,500
Transfer In	-	-	-	-	-
Fund Balance Used	-	-	-	-	-
Total Sources of Funds	\$ 62,243	\$ 57,644	\$ 39,000	\$ 39,769	\$ 37,500
<u>Uses of Funds:</u>					
Personnel	\$ 9,314	\$ 18,607	\$ 18,000	\$ -	\$ 18,000
Operating	\$ 621	\$ 576	\$ 700	\$ 292	\$ 700
Capital Outlay	\$ -	\$ 121,000	\$ 15,000	\$ 10,238	\$ 15,000
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 9,935	\$ 140,184	\$ 33,700	\$ 10,530	\$ 33,700
Annual Net Activity	\$ 52,308	\$ (82,539)	\$ 5,300	\$ 29,239	\$ 3,800
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 173,173	\$ 225,481	\$ 142,942	\$ 142,942	\$ 172,180
Change in Fund Balance	52,308	(82,539)	5,300	29,239	3,800
Ending Fund Balance	\$ 225,481	\$ 142,942	\$ 148,242	\$ 172,180	\$ 175,980
<u>Fund Balance Designations:</u>					
Restricted					
Outdoor Recreational Improvements	\$ 225,481	\$ 142,942	\$ 148,242	\$ 172,180	\$ 175,980

Conservation Trust Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
35000003	43401	STATE LOTTERY CONSERV TRUST	55,864	49,107	36,000	36,000	36,000
		Intergovernmental:	55,864	49,107	36,000	36,000	36,000
35000003	45001	MISCELLANEOUS	0	0	0	0	0
		Miscellaneous:	0	0	0	0	0
35000003	47001	INTEREST EARNED	6,379	8,538	3,000	3,769	1,500
		Interest :	6,379	8,538	3,000	3,769	1,500
		Total Revenue:	62,243	57,644	39,000	39,769	37,500

Conservation Trust Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
35000003	50050	CONTRACT LABOR	9,314	18,607	18,000	0	18,000
		Personnel Expenditures:	9,314	18,607	18,000	0	18,000
35000003	54077	TREASURER FEES	622	576	700	292	700
		Operating Expenditures:	622	576	700	292	700
35000003	60005	CAPITAL OUTLAY	0	121,000	15,000	10,238	15,000
		Capital Expenditures:	0	121,000	15,000	10,238	15,000
		Total Expenditures:	9,935	140,183	33,700	10,530	33,700

**Library
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	43,196	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	6,286	6,276	5,000	6,271	5,000
Charges for Services	3,342	3,715	3,000	3,000	2,300
Miscellaneous	21,168	4,782	18,950	2,091	17,310
Interest	14,267	18,022	5,000	13,275	5,000
Transfer In	345,857	370,977	450,900	450,900	345,857
Fund Balance Used	-	-	-	-	115,698
Total Sources of Funds	\$ 390,920	\$ 403,771	\$ 482,850	\$ 518,734	\$ 491,165
<u>Uses of Funds:</u>					
Personnel	\$ 286,141	298,836	\$ 363,920	\$ 271,470	\$ 360,800
Operating	\$ 96,417	103,067	\$ 108,930	\$ 120,041	110,365
Capital Outlay	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,000
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 382,558	\$ 401,903	\$ 482,850	\$ 391,511	\$ 491,165
Annual Net Activity	\$ 8,361	\$ 1,869	\$ -	\$ 127,223	\$ -
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 395,140	\$ 403,502	\$ 405,371	\$ 405,371	\$ 532,594
Change in Fund Balance	8,361	1,869	-	127,223	(115,698)
Ending Fund Balance	\$ 403,502	\$ 405,371	\$ 405,371	\$ 532,594	\$ 416,896
<u>Fund Balance Designations:</u>					
Committed					
Memorial Funds	\$ 52,205	\$ 53,753	\$ 52,607	\$ 52,607	\$ 52,607
60 Days Operating	\$ 63,772	\$ 66,997	\$ 60,665	\$ 65,265	\$ 78,543
Assigned					
Subsequent Year's Expenditures	\$ 287,524	\$ 284,620	\$ 292,098	\$ 414,722	\$ 285,745

Library Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
53500005	40001	PROPERTY TAX	0	0	0	0	0
53500005	40003	INTEREST & PENALTY PROP TAX	0	0	0	0	0
		Property Taxes:	0	0	0	0	0
53500005	41009	SALES TAX-MARIJUANA	0	0	0	43,196	0
		Sales Tax:	0	0	0	43,196	0
53500005	43403	STATE LIBRARY GRANT	6,286	6,276	5,000	6,271	5,000
		Intergovernmental:	6,286	6,276	5,000	6,271	5,000
53500005	44011	FINES AND COLLECTIONS	3,342	3,715	3,000	3,000	2,300
		Charges for Services:	3,342	3,715	3,000	3,000	2,300
53500005	43901	TOWN OF DINOSAUR	15,000	0	15,000	0	15,000
53500005	45001	MISCELLANEOUS	6	7	50	0	10
53500005	45003	SALES & LEASES	2,400	800	2,400	0	800
53500005	45004	TAXABLE SALES	1,779	2,165	1,500	1,334	1,500
53500005	45005	MEMORIAL FUND	1,146	1,241	0	758	0
53500005	45022	SALE OF ASSETS	0	0	0	0	0
53500005	46001	INSURANCE REIMBURSEMENT	0		0	0	0
53500005	46004	REIMBURSEMENT	836	569	0	0	0
		Miscellaneous:	21,168	4,782	18,950	2,091	17,310
53500005	47001	INTEREST EARNED	14,267	18,022	5,000	13,275	5,000
		Interest:	14,267	18,022	5,000	13,275	5,000
53500005	48110	TRANSFER IN FROM GENERAL	345,857	370,977	450,900	450,900	345,857
		Transfer In:	345,857	370,977	450,900	450,900	345,857
		Total Revenue:	390,920	403,771	482,850	518,734	375,467

Library Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
53500005	50020	FULL TIME WAGES	60,026	62,871	113,200	94,039	113,500
53500005	50030	PART TIME WAGES	107,713	120,046	123,000	77,487	120,000
53500005	50044	LONGEVITY	0	14	0	(14)	0
53500005	50046	LEAVE PAID OUT	0	0	0	0	0
53500005	50060	FRINGE BENEFITS	38,535	40,055	75,500	56,438	75,000
53500005	50080	RETIREMENT	3,601	3,752	7,000	3,324	7,000
53501805	50030	PART TIME WAGES-DINOSAUR	20,517	20,670	22,000	18,479	22,000
53501805	50060	FRINGE BENEFITS-DINOSAUR	1,590	1,602	1,710	1,432	1,700
53501705	50020	FULL TIME WAGES	0	36,801	0	0	0
53501705	50030	PART TIME WAGES-MAYBELL	38,784	163	20,000	18,729	20,000
53501705	50060	FRINGE BENEFITS-MAYBELL	13,047	10,653	1,510	1,556	1,600
53501706	50080	RETIREMENT-MAYBELL	2,327	2,208	0	0	0
Personnel Expenditures:			286,141	298,836	363,920	271,470	360,800
53500005	52027	LEASING	1,146	1,538	1,800	352	1,800
53500005	52031	OUTSIDE BLDG MAINTENANCE	110	1,798	2,000	0	2,000
53500005	52036	REPAIRS BUILDING	2,172	66	2,000	871	2,000
53500005	52037	REPAIRS EQUIP/MAINT	580	2,824	1,200	696	1,200
53500005	52043	UTILITIES	16,420	11,034	15,000	11,229	15,000
53500005	52052	SPECIAL PROGRAMS	1,599	1,410	3,000	1,283	3,000
53500005	53018	INSURANCE	20,530	21,975	20,740	20,740	21,975
53500005	53042	TELEPHONE	1,089	1,188	1,500	1,386	1,500
53500005	53046	TRAVEL	79	451	500	0	500
53500005	54003	AUDIO	2,825	5,551	1,000	0	1,000
53500005	54004	AUTOMATION	1,426	1,517	3,000	3,799	3,000
53500005	54006	BOARD EXPENSE	1,223	1,988	2,000	0	2,000
53500005	54007	BOOKS	26,271	28,390	29,000	53,137	29,000
53500005	54042	OFFICE SUPPLIES	3,303	2,864	3,000	7,429	3,000
53500005	54049	POSTAGE	0	0	0	0	0
53500005	54069	SUBSCRIPTIONS	2,166	1,494	1,500	1,558	1,500
53500005	54077	TREASURER FEES	434	311	300	708	500
53500005	54083	E MATERIALS	4,510	4,510	4,500	6,000	4,500
53500005	58601	INTER LIBRARY LOAN	556	986	1,000	40	1,000
53501705	52043	UTILITIES - MAYBELL	4,523	7,542	7,090	6,237	7,090
53501705	53042	TELEPHONE - MAYBELL	819	896	1,000	814	1,000
53501805	52043	UTILITIES - DINOSAUR	1,834	1,828	5,100	1,255	5,100
53501805	53042	TELEPHONE - DINOSAUR	2,802	2,905	2,700	2,508	2,700
Operating Expenditures:			96,417	103,067	108,930	120,041	110,365
53500005	60032	LIBRARY BUILDINGS	0	0	10,000	0	0
53500005	60004	CAPITAL IMPROVEMENTS	0	0	0	0	0
53500005	60005	CAPITAL OUTLAY	0	0	0	0	20,000
Capital Expenditures:			0	0	10,000	0	20,000
Total Expenditures:			382,558	401,903	482,850	391,511	491,165

**Maybell Waste Water Treatment Facility
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	34,053	38,475	36,960	38,116	36,960
Miscellaneous	346	239	-	-	-
Interest	4,653	6,774	2,000	4,618	142
Transfer In	127,204	12,496	-	2,930	-
Fund Balance Used			24,878		31,736
Total Sources of Funds	\$ 166,256	\$ 57,984	\$ 63,838	\$ 45,664	\$ 68,838
<u>Uses of Funds:</u>					
Personnel	\$ 5,996	\$ 13,200	\$ 16,400	\$ 4,800	\$ 16,400
Operating	\$ 23,748	\$ 28,572	\$ 37,438	\$ 26,799	\$ 37,438
Capital Outlay	\$ -	\$ -	\$ 10,000	\$ 5,719	\$ 15,000
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 29,743	\$ 41,772	\$ 63,838	\$ 37,318	\$ 68,838
Annual Net Activity	\$ 136,511	\$ 16,212	\$ (0)	\$ 8,346	\$ -
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 358,509	\$ 495,020	\$ 511,232	\$ 511,232	\$ 519,578
Change in Fund Balance	136,511	16,212	(24,878)	8,346	(31,736)
Ending Fund Balance	\$ 495,020	\$ 511,232	\$ 486,354	\$ 519,578	\$ 487,842
<u>Fund Balance Designations:</u>					
Nonspendable					
Property, Plant, & Equipment	257,769	257,769	243,767	240,274	222,815
Assigned					
Subsequent Year's Expenditures	237,251	253,464	242,587	279,304	265,027

Maybell Waste Water Treatment Facility Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
35500003	44002	USER FEES	34,053	38,475	36,960	38,116	36,960
		Charges for Services:	34,053	38,475	36,960	38,116	36,960
35500003	45001	MISCELLANEOUS	0	0	0	0	0
35500003	45022	SALE OF ASSETS	0	0	0	0	0
35500003	46004	REIMBURSEMENT	346	239	0	0	0
		Miscellaneous:	346	239	0	0	0
35500003	47001	INTEREST EARNED	4,653	6,774	2,000	4,618	142
		Interest:	4,653	6,774	2,000	4,618	142
		CAPITAL CONTRIBUTIONS	127,204	12,496	0	2,930	0
			127,204	12,496	0	2,930	0
		Total Revenue:	166,256	57,984	38,960	45,664	37,102

Maybell Waste Water Treatment Facility Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
35500003	50030	PART TIME WAGES	0	0	0	0	0
35500003	50050	CONTRACT LABOR	6,000	13,200	16,400	4,800	16,400
35500003	50042	OVER TIME	0	0	0	0	0
35500003	50060	FRINGE BENEFITS	(4)	0	0	0	0
		Personnel Expenditures:	5,996	13,200	16,400	4,800	16,400
35500003	51018	OTHER PROFESSIONAL SERVICES	2,400	0	0	2,400	0
35500003	52037	REPAIRS EQUIP/MAINT	7,766	1,060	10,000	78	10,000
35500003	52043	UTILITIES	3,624	5,648	4,004	3,482	4,004
35500003	53043	TESTING	0	0	1,200	0	1,200
35500003	54030	GAS & OIL	0	0	64	0	64
35500003	54038	MISCELLANEOUS	0	0	0	0	0
35500003	54077	TREASURER FEES	427	500	400	436	400
35500003	58002	DEPRECIATION	8,506	20,241	20,161	20,161	20,161
35500003	58009	FILING FEES	26	147	609	242	609
35500003	58015	PERMITS	999	976	1,000	0	1,000
		Operating Expenditures:	23,748	28,572	37,438	26,799	37,438
35500003	60004	CAPITAL IMPROVEMENTS	0	0	10,000	5,719	15,000
		Capital Expenditures:	0	0	10,000	5,719	15,000
		Total Expenditures:	29,744	41,772	63,838	37,318	68,838

Health and Welfare Fund Summary

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	4,027,874	4,224,722	3,876,400	4,084,501	5,682,300
Miscellaneous	179,487	373,321	200,000	690,213	370,000
Interest	28,056	156,751	50,000	118,453	1,601,500
Transfer In	-	-	-	-	1,500,000
Fund Balance Used	-	-	1,606,943	3,183,388	-
Total Sources of Funds	\$ 4,235,417	\$ 4,754,794	\$ 5,733,343	\$ 8,076,554	\$ 9,153,800
<u>Uses of Funds:</u>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 4,005,774	\$ 6,732,862	\$ 5,733,343	\$ 8,076,554	\$ 6,146,166
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 4,005,774	\$ 6,732,862	\$ 5,733,343	\$ 8,076,554	\$ 6,146,166
Annual Net Activity	\$ 229,645	\$ (1,978,067)	\$ -	\$ -	\$ 3,007,634
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 3,308,228	\$ 3,537,874	\$ 1,559,806	\$ 1,559,806	\$ (1,670,018)
Change in Fund Balance	229,645	(1,978,067)	(1,606,943)	(3,229,824)	3,007,634
Ending Fund Balance*	\$ 3,537,874	\$ 1,559,806	\$ (47,137)	\$ (1,670,018)	\$ 1,337,616
<u>Fund Balance Designations:</u>					
Restricted	110,000	110,000	110,000	110,000	110,000
Assigned					
Subsequent Year's Expenditures	3,427,874	1,449,806	(157,137)	(1,780,018)	1,227,616

Health & Welfare Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
18000001	44012	PREMIUMS/MEDICAL COUNTY	3,532,072	3,619,036	1,860,000	2,042,908	3,620,000
18000001	44013	PREMIUMS/MEDICAL COBRA	207,360	279,208	20,000	342	20,000
18000001	44014	PREMIUMS/DENTAL COUNTY	63,826	64,705	65,000	64,136	65,000
18000001	44015	PREMIUMS/VISON COUNTY	42,561	43,305	43,600	43,129	43,600
18000001	44016	PREMIUMS/LIFE	20,616	20,979	21,100	20,769	20,000
18000001	44017	PREMIUMS LONG TERM DISABILITY	33,438	33,559	33,700	33,668	33,700
18000001	44018	EMPLOYEE CONTRIBUTIONS	128,000	163,929	1,833,000	1,879,550	1,880,000
Charges for Services:			4,027,874	4,224,722	3,876,400	4,084,501	5,682,300
18000001	45001	MISCELLANEOUS	26,017	279	0	0	0
18000001	45007	INSURANCE CAP PROCEEDS	153,470	373,043	200,000	690,114	370,000
18000001	46004	REIMBURSEMENT	0	0	0	99	0
Miscellaneous:			179,487	373,321	200,000	690,213	370,000
18000001	47001	INTEREST EARNED	113,859	154,951	50,000	115,361	100,000
18000001	47002	INTEREST OTHER	2,947	1,800	0	3,092	1,500
		SALE OF ASSETS	(88,750)	0	0	0	0
18000001	4						1,500,000
Interest:			28,056	156,751	50,000	118,453	1,601,500
Total Revenue:			4,235,417	4,754,794	4,126,400	4,893,167	7,653,800

Health & Welfare Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
EMPLOYEE BENEFIT PLANS							
18000001	53007	DENTAL ADMIN FEE	12,552	11,817	15,000	14,708	15,000
18000001	53008	DENTAL CLAIMS	102,808	114,985	130,000	122,554	115,000
18000001	53022	LIFE INS PREMIUM	276,274	348,152	355,000	335,756	340,000
18000001	53023	LONG TERM DISABILITY PREMIUM	24,826	32,168	32,500	35,072	32,500
18000001	53024	MEDICAL ADMIN FEE	161,081	160,363	215,000	169,840	170,000
18000001	53040	STOP LOSS	593,176	632,242	637,000	626,228	640,000
18000001	53042	TELEPHONE	0	0	0	0	0
18000001	53051	VISION PREMIUM	42,863	43,515	46,000	38,932	44,000
18000001	53053	WELLNESS	0	0	5,000	7,266	7,300
18000001	53061	TRANS REINSURANCE	984	1,063	1,200	1,173	1,200
18000001	53062	MEDICAL CLAIMS	1,510,681	3,890,026	2,742,335	4,748,544	2,742,335
18000001	54038	MISCELLANEOUS	193	11,079	200	69	200
18000001	54045	OPERATING SUPPLIES	0	0	0	0	0
18000001	54046	OTHER ADMIN EXPENSE	24,000	32,016	36,100	35,000	35,000
18000001	54050	PRESCRIPTIONS	650,926	884,065	902,000	1,387,712	1,390,000
18000001	58002	DEPRECIATION	3,329	0	0	0	0
EMPLOYEE BENEFIT PLANS Subtotal			3,403,694	6,161,492	5,117,335	7,522,852	5,532,535
EMPLOYEE HEALTH & WELLNESS CLINIC							
180EHC151010		CONTRACT	482,821	403,402	431,640	431,640	457,000
180EHC151029		LAB CLAIMS	62,715	115,751	117,000	76,018	100,000
180EHC152017		FACILITY EXPENSE	1,149	5,312	6,300	1,338	1,338
180EHC152043		UTILITIES	3,007	0	0	0	0
180EHC153042		TELEPHONE	616	763	800	1,047	1,050
180EHC154038		MISCELLANEOUS	0	0	600	0	200
180EHC154045		OPERATING SUPPLIES	1,375	1,375	2,000	1,375	1,375
180EHC154050		PRESCRIPTIONS	50,396	44,768	55,000	42,285	50,000
180EHC158002		DEPRECIATION	3,329	0	2,668	0	2,668
EMPLOYEE HEALTH & WELLNESS CLINIC Subtotal			605,408	571,370	616,008	553,702	613,631
Operating Expenditures:			4,009,102	6,732,862	5,733,343	8,076,554	6,146,166
ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
18000001		TRANSFER OUT GENERAL	0	0	0	0	0
Transfer Expenditures:			0	0	0	0	0
Total Expenditures:			4,009,102	6,732,862	5,733,343	8,076,554	6,146,166

Senior Citizen Fund Summary

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	50,549	46,682	36,587	36,587	35,148
Charges for Services	38,801	35,772	37,000	37,000	37,000
Miscellaneous	7,507	11,402	5,000	5,000	5,000
Interest	5,165	9,633	3,500	8,770	10,000
Transfer In	168,401	240,637	250,173	250,173	240,637
Fund Balance Used	-	-	-	-	-
Total Sources of Funds	\$ 270,422	\$ 344,126	\$ 332,260	\$ 337,530	\$ 327,785
<u>Uses of Funds:</u>					
Personnel	\$ 222,637	\$ 177,992	\$ 226,500	\$ 161,323	\$ 251,268
Operating	\$ 37,354	\$ 52,542	\$ 60,760	\$ 32,928	74,038
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 259,991	\$ 230,534	\$ 332,260	\$ 194,251	\$ 325,306
Annual Net Activity	\$ 10,432	\$ 113,592	\$ -	\$ 143,278	\$ 2,479
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 77,751	\$ 88,183	\$ 201,775	\$ 201,775	\$ 345,054
Change in Fund Balance	10,432	113,592	-	143,278	2,479
Ending Fund Balance	\$ 88,183	\$ 201,775	\$ 201,775	\$ 345,054	\$ 347,533
<u>Fund Balance Designations:</u>					
Committed					
60 Days Operating	\$ 43,340	\$ 38,430	\$ 47,886	\$ 32,382	\$ 54,229
Assigned					
Subsequent Year's Expenditures	\$ 44,842	\$ 163,345	\$ 153,889	\$ 312,672	\$ 293,304

Senior Citizens Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
54000005	43404	STATE AREA AGENCY AGING GRANT	50,549	46,682	36,587	36,587	35,148
		Intergovernmental:	50,549	46,682	36,587	36,587	35,148
54000005	44036	MEAL PROGRAM	38,801	35,772	37,000	37,000	37,000
		Charges for Services:	38,801	35,772	37,000	37,000	37,000
54000005	45008	DONATIONS	7,507	11,402	5,000	5,000	5,000
		Miscellaneous:	7,507	11,402	5,000	5,000	5,000
54000005	45022	SALE OF ASSETS	0	0	0	0	0
		Miscellaneous:	0	0	0	0	0
54000005	47001	INTEREST EARNED	5,165	9,633	3,500	8,770	10,000
		Interest:	5,165	9,633	3,500	8,770	10,000
54000005	48110	TRANSFER IN FROM GENERAL	168,401	240,637	250,173	250,173	240,637
		Transfer In:	168,401	240,637	250,173	250,173	240,637
		Total Revenue	270,424	344,126	332,260	337,530	327,785

Senior Citizen Admin Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
54054105	50025	FULL TIME SHARED WAGES	10,424	11,187	11,500	9,919	11,500
54054105	50035	PART TIME SHARED WAGES	0	0	0	0	0
54054105	50042	OVERTIME	0	0	0	0	0
54054105	50060	FRINGE BENEFITS	7,991	4,356	5,500	3,991	5,200
54054105	50080	RETIREMENT	625	671	700	595	700
Personnel Expenditures:			19,040	16,215	17,700	14,505	17,400
54054105	54037	MISC EQUIPMENT	0	0	0	0	50
54054105	53046	TRAVEL	0	0	50	0	0
Operating Expenditures:			0	0	50	0	50
Expenditure Total:			19,040	16,215	17,750	14,505	17,450

Senior Citizen Bus Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
54054205	50020	FULL TIME WAGES	42,796	37,591	38,000	32,901	38,000
54054205	50025	FULL TIME SHARED WAGES	3,475	3,729	6,500	3,306	6,500
54054205	50030	PART TIME WAGES	5,694	0	0	0	11,868
54054205	50035	PART TIME SHARED WAGES	1,433	1,172	13,000	695	12,500
54054205	50042	OVERTIME	40	0	0	0	0
54054205	50046	LEAVE PAID OUT	0	0	0	0	0
54054205	50060	FRINGE BENEFITS	38,289	17,451	23,000	12,604	37,000
54054205	50080	RETIREMENT	2,606	2,479	2,700	2,172	3,000
Personnel Expenditures:			94,334	62,421	83,200	51,678	108,868
54054205	52037	REPAIRS EQUIP/MAINT	1,236	15,970	13,000	6,668	13,000
54054205	52054	LEASED PAYMENTS	0	0	0	0	9,000
54054205	53018	INSURANCE	1,845	2,160	2,580	0	2,580
54054205	53042	TELEPHONE	265	353	370	279	370
54054205	54042	OFFICE SUPPLIES	222	102	150	0	150
54054205	54049	POSTAGE	42	22	60	0	78
54054205	54038	MISCELLANEOUS	0	0	0	0	0
54054205	54084	DINOSAUR	0	0	0	0	0
54054205	54085	MAYBELL	316	355	3,500	0	3,500
Operating Expenditures:			3,926	18,962	19,660	6,947	28,678
54054205	60005	CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:			0	0	0	0	0
Expenditure Total:			98,259	81,383	102,860	58,625	137,546

Senior Citizen Meal Program Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
54054305	50020	FULL TIME WAGES	45,423	47,504	49,500	42,753	50,000
54054305	50025	FULL TIME SHARED WAGES	12,006	10,081	18,000	11,508	18,000
54054305	50035	PART TIME SHARED WAGES	6,528	781	5,000	463	5,000
54054305	50042	OVER TIME	0	0	0	0	0
54054305	50046	LEAVE PAID OUT	0	0	0	0	0
54054305	50060	FRINGE BENEFITS	41,859	37,538	49,000	37,160	48,000
54054305	50080	RETIREMENT	3,446	3,455	4,100	3,256	4,000
Personnel Expenditures:			109,263	99,356	125,600	95,140	125,000
54054305	52037	REPAIRS EQUIP/MAINT	10,419	2,382	2,000	1,585	2,850
54054305	52043	UTILITIES	1,164	6,835	9,800	116	9,800
54054305	53042	TELEPHONE	597	577	600	467	710
54054305	54027	FOOD & MEALS	13,210	15,311	17,500	14,168	19,000
54054305	54035	MEALS ON WHEELS SUPPLIES	2,359	2,986	3,800	2,612	3,800
54054305	54036	MEAT	4,941	5,100	6,200	4,537	6,500
54054305	54042	OFFICE SUPPLIES	115	50	150	0	150
54054305	54045	OPERATING SUPPLIES	624	338	1,000	2,497	2,500
Operating Expenditures:			33,428	33,580	41,050	25,981	45,310
54054305	60014	EQUIPMENT VEHICLES	0	0	45,000	0	0
54054305	60038	SENIORS KITCHEN	0	0	0	0	0
Capital Expenditures:			0	0	45,000	0	0
Expenditure Total:			142,691	132,936	211,650	121,121	325,306

**Internal Service
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	10,012	11,255	11,100	10,255	10,350
Miscellaneous	-	-	-	-	-
Interest	-	-	-	-	-
Transfer In	-	-	-	-	-
Fund Balance Used					1,750
Total Sources of Funds	\$ 10,012	\$ 11,255	\$ 11,100	\$ 10,255	\$ 12,100
<u>Uses of Funds:</u>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 8,751	\$ 10,265	\$ 11,100	\$ 9,041	\$ 12,100
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 8,751	\$ 10,265	\$ 11,100	\$ 9,041	\$ 12,100
Annual Net Activity	\$ 1,261	\$ 990	\$ -	\$ 1,214	\$ -
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 95,069	\$ 96,330	\$ 91,292	\$ 97,320	\$ 98,534
Change in Fund Balance	1,261	990	-	1,214	(1,750)
Ending Fund Balance	\$ 96,330	\$ 97,320	\$ 91,292	\$ 98,534	\$ 96,784
<u>Fund Balance Designations:</u>					
Nonspendable					
Inventory	\$ 66,637	\$ 66,637	\$ 66,637	\$ 66,637	\$ 66,637
Assigned					
Subsequent Year's Expenditures	\$ 29,693	\$ 30,683	\$ 24,655	\$ 31,897	\$ 30,147

Internal Service Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
18500001	44032	PLAT MAPS	595	1,660	1,500	655	100
18500001	44033	OPEN RECORDS	0	0	0	0	0
18500001	44034	WAREHOUSE	1,168	1,266	1,200	1,200	2,150
18500001	44035	TELEPHONE REIMBURSEMENT	8,249	8,328	8,400	8,400	8,100
18500001	46003	COPY REIMBURSEMENT	1	0	0	0	0
Charges for Services:			10,012	11,255	11,100	10,255	10,350
Total Revenue:			10,012	11,255	11,100	10,255	10,350

Internal Service Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
18500001	52029	MAINTENANCE CONTRACTS	0	0	0	0	0
18500001	53059	PSC PHONE & REIMB	6,832	6,912	7,100	7,222	8,100
18500001	54073	SUPPLIES	1,919	3,353	4,000	1,819	4,000
18500001	54045	OPERATING SUPPLIES	0	0	0	0	0
Operating Expenditures:			8,751	10,265	11,100	9,041	12,100
Total Expenditures:			8,751	10,265	11,100	9,041	12,100

**Lease Purchase
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest	57,409	63,002	-	30,991	-
Transfer In	1,261,399	1,256,585	1,261,625	1,261,625	1,259,733
Fund Balance Used	-	-	-	-	-
Total Sources of Funds	\$ 1,318,808	\$ 1,319,587	\$ 1,261,625	\$ 1,292,616	\$ 1,259,733
Uses of Funds:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,261,399	\$ 1,256,585	\$ 1,261,625	\$ 1,261,625	1,259,733
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 1,261,399	\$ 1,256,585	\$ 1,261,625	\$ 1,261,625	\$ 1,259,733
Annual Net Activity	\$ 57,409	\$ 63,002	-	\$ 30,991	\$ -
Cumulative Balance:					
Beginning Fund Balance	\$ 1,245,784	\$ 1,303,193	\$ 1,366,195	\$ 1,366,195	\$ 1,366,195
Change in Fund Balance	57,409	63,002	-	30,991	-
Ending Fund Balance	\$ 1,303,193	\$ 1,366,195	\$ 1,366,195	\$ 1,397,186	\$ 1,366,195
Fund Balance Designations:					
Restricted					
Certificates of Participation	\$ 1,303,193	\$ 1,366,195	\$ 1,366,195	\$ 1,397,186	\$ 1,366,195

Lease Purchase Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
19000001	47003	INTEREST INCOME ACCRUED	0	0	0	0	0
190CTLS1	47003	INTEREST INCOME ACCRUED	57,409	63,002	0	30,991	0
Interest:			57,409	63,002	0	30,991	0
190CTLS1	45028	PROCEEDS FROM BONDS	0	0	0	0	0
190JLSR1	45028	PROCEEDS FROM BONDS	0	0	0	0	0
Miscellaneous:			0	0	0	0	0
19000001	48110	TRANSFER IN FROM GENERAL	1,233,000	1,227,625	1,231,250	1,231,250	1,228,750
19000001	48510	TRANSFER IN CAPITAL PROJECTS	0	0	0	0	0
19000001	48210	TRANSFER IN FROM JAIL	28,399	28,960	30,375	30,375	30,983
Transfer In:			1,261,399	1,256,585	1,261,625	1,261,625	1,259,733
Total Revenue:			1,318,808	1,319,587	1,261,625	1,292,616	1,259,733

Lease Purchase Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
LEASE PURCHASE PUBLIC SAFETY CENTER 2014 & 2015 ISSUANCE							
19000001	58011	INTEREST BONDS	0	0	0	0	0
19000001	58014	PAYING AGENT FEES	0	0	0	0	0
19000001	58019	PRINCIPAL ON BOND	0	0	0	0	0
LEASE PURCHASE COURTHOUSE 2021 ISSUANCE							
190CTLS1	58011	INTEREST BONDS	833,000	812,625	791,250	791,250	0
190CTLS1	58014	PAYING AGENT FEES	0	0	0	0	0
190CTLS1	58019	PRINCIPAL ON BOND	400,000	415,000	440,000	440,000	0
190CTLS1	58021	BOND RENTAL PAYMENT	0	0	0	0	0
LEASE PURCHASE UTILITY PUBLIC SAFETY CENTER SOLAR							
190JLSR1	58011	INTEREST BONDS	6,611	6,122	5,609	5,609	0
190JLSR1	58019	PRINCIPAL ON BOND	21,788	22,838	24,766	24,766	0
190JLSR1	58021	BOND RENTAL PAYMENT	0	0	0	0	0
Operating Expenditures:			1,261,399	1,256,585	1,261,625	1,261,625	0
Capital Expenditures:			0	0	0	0	0
Total Expenditures:			1,261,399	1,256,585	1,261,625	1,261,625	0

**Telecommunications
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest	8,281	10,239	5,000	6,169	-
Transfer In	-	-	-	-	-
Fund Balance Used			9,900	7,673	14,900
Total Sources of Funds	\$ 8,281	\$ 10,239	\$ 14,900	\$ 13,842	\$ 14,900
<u>Uses of Funds:</u>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 8,345	\$ 11,706	\$ 14,900	\$ 13,842	14,900
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 8,345	\$ 11,706	\$ 14,900	\$ 13,842	\$ 14,900
Annual Net Activity	\$ (64)	\$ (1,467)	\$ -	\$ (0)	\$ -
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 256,607	\$ 256,543	\$ 255,075	\$ 255,075	\$ 247,402
Change in Fund Balance	(64)	(1,467)	(9,900)	(7,673)	(14,900)
Ending Fund Balance	\$ 256,543	\$ 255,075	\$ 245,175	\$ 247,402	\$ 232,502
<u>Fund Balance Designations:</u>					
Restricted					
Telecommunications	\$ 256,543	\$ 255,075	\$ 245,175	\$ 247,402	\$ 232,502

Telecommunications Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
19500001	47001	INTEREST EARNED	10	12	0	8	0
19500001	47002	INTEREST OTHER	8,271	10,228	5,000	6,161	0
Interest:			8,281	10,239	5,000	6,169	0
Total Revenue:			8,281	10,239	5,000	6,169	0

Telecommunications Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
19500001	53019	INTERNET	8,345	11,706	14,900	13,842	14,900
Operating Expenditures:			8,345	11,706	14,900	13,842	14,900
Total Expenditures:			8,345	11,706	14,900	13,842	14,900

**Moffat County Tourism Association
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	235,968	165,472	142,667	142,667	144,502
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	15,000	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	5,050	77	-	200	-
Interest	5,745	7,087	2,000	4,323	2,000
Transfer In	-	-	-	-	-
Fund Balance Used	-	-	32,727	33,131	26,295
Total Sources of Funds	\$ 261,763	\$ 172,636	\$ 177,394	\$ 180,322	\$ 172,797
<u>Uses of Funds:</u>					
Personnel	\$ 85,021	\$ 85,822	\$ 91,070	\$ 76,381	\$ 91,600
Operating	\$ 95,916	\$ 107,427	\$ 86,324	\$ 103,941	\$ 81,197
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 180,937	\$ 193,249	\$ 177,394	\$ 180,322	\$ 172,797
Annual Net Activity	\$ 80,826	\$ (20,613)	0	\$ (33,131)	\$ -
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 179,582	\$ 260,408	\$ 239,795	\$ 239,795	\$ 206,664
Change in Fund Balance	80,826	(20,613)	(32,727)	(33,131)	(26,295)
Ending Fund Balance	\$ 260,408	\$ 239,795	\$ 207,068	\$ 206,664	\$ 180,369
<u>Fund Balance Designations:</u>					
Restricted					
Tourism Promotion	\$ 260,408	\$ 239,795	\$ 207,068	\$ 206,664	\$ 180,369

Moffat County Tourism Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
54500005	41005	LODGING TAX	235,968	165,472	142,667	142,667	144,502
Sales Taxes:			235,968	165,472	142,667	142,667	144,502
54500005	43407	STATE ECONOMIC ASST GRANT	15,000	0	0	0	0
54500005	43902	LMD FUNDING	0	0	0	0	0
Intergovernmental:			15,000	0	0	0	0
54500005	45008	DONATIONS	5,000	50	0	200	0
54500005	45001	MISCELLANEOUS	50	27	0	0	0
Miscellaneous:			5,050	77	0	200	0
54500005	47001	INTEREST EARNED	5,745	7,087	2,000	4,323	2,000
Interest:			5,745	7,087	2,000	4,323	2,000
Total Revenue:			261,763	172,636	144,667	147,190	146,502

Moffat County Tourism Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
54500005	50020	FULL TIME WAGES	53,989	54,460	55,620	48,258	56,000
54500005	50042	OVER TIME	0	0	0	0	0
54500005	50060	FRINGE BENEFITS	27,793	28,095	32,050	25,228	32,100
54500005	50080	RETIREMENT	3,239	3,268	3,400	2,895	3,500
Personnel Expenditures:			85,021	85,822	91,070	76,381	91,600
54500005	51025	WEB PAGE MAINTENANCE	1,440	2,946	3,000	624	2,000
54500005	52034	RENT	6,000	6,000	6,000	6,000	7,200
54500005	53002	ADVERTISING/LEGAL NOTICES	37,801	59,696	43,074	66,037	37,250
54500005	53009	DUES & MEETINGS	1,111	1,684	2,000	2,691	2,000
54500005	53042	TELEPHONE	816	930	2,000	704	2,000
54500005	53046	TRAVEL	2,635	2,639	3,000	2,849	3,500
54500005	53056	EMPLOYEE EDUCATION	150	0	0	0	0
54500005	54006	BOARD EXPENSE	239	195	250	15	247
54500005	54013	CONTINGENCY	0	2,000	5,000	0	5,000
54500005	54042	OFFICE SUPPLIES	1,411	2,815	2,000	864	2,000
54500005	54045	OPERATING SUPPLIES	0	0	0	0	0
54500005	54049	POSTAGE	13,562	12,889	10,000	12,304	10,000
54500005	54051	PROJECTS & DEVELOPMENT	4,752	9,649	5,000	9,481	5,000
54500005	54052	PROMOTIONAL MATERIAL	26,000	5,984	5,000	2,371	5,000
Operating Expenditures:			95,916	107,427	86,324	103,941	81,197
Expenditure Total:			180,938	193,249	177,394	180,322	172,797

**Public Safety Center - Jail
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	487,392	450,629	400,000	400,000	400,000
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	577,318	461,757	418,798	461,574	457,800
Charges for Services	98,744	203,843	76,700	137,294	80,000
Miscellaneous	9,017	19,324	1,000	6,936	1,000
Interest	31,197	55,783	10,000	59,209	20,000
Transfer In	1,367,767	1,909,990	2,525,624	2,525,624	1,250,000
Fund Balance Used				-	1,520,093
Total Sources of Funds	\$ 2,571,435	\$ 3,101,326	\$ 3,432,122	\$ 3,590,638	\$ 3,728,893
<u>Uses of Funds:</u>					
Personnel	\$ 1,804,679	\$ 1,707,291	\$ 2,239,800	\$ 1,603,814	\$ 2,608,600
Operating	582,694	608,503	742,147	471,614	753,310
Capital Outlay	106,571	77,500	419,800	118,927	336,000
Transfers Out	28,399	28,960	30,375	30,375	30,983
Total Uses of Funds	\$ 2,522,343	\$ 2,422,253	\$ 3,432,122	\$ 2,224,731	\$ 3,728,893
Annual Net Activity	\$ 49,093	\$ 679,072	\$ -	\$ 1,365,908	\$ -
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 581,470	\$ 630,563	\$ 1,309,635	\$ 1,309,635	\$ 2,675,543
Change in Fund Balance	49,093	679,072	-	1,365,908	(1,520,093)
Ending Fund Balance	\$ 630,563	\$ 1,309,635	\$ 1,309,635	\$ 2,675,543	\$ 1,155,450
<u>Fund Balance Designations:</u>					
Committed					
60 Days Operating	\$ 397,975	\$ 386,043	\$ 497,092	\$ 345,974	\$ 560,430
Assigned					
Subsequent Year's Expenditures	\$ 232,589	\$ 923,593	\$ 812,544	\$ 2,329,569	\$ 595,020

Public Safety Center- Jail Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
23500002	41001	SALES TAX	487,392	450,629	400,000	400,000	400,000
Sales Tax:			487,392	450,629	400,000	400,000	400,000
23500002	43002	FEDERAL PSC-JAIL INS	589	0	0	0	1,000
23500002	43007	FEDERAL BUREAU OF INDIAN AFRS	112,909	88,145	0	40,509	60,000
23500002	43013	FEDERAL JBBS & MAT GRANT	267,597	261,260	269,515	271,783	270,000
23500002	43014	FEDERAL DEPT OF JUSTICE GRANT	196,224	112,353	149,283	149,283	126,800
Intergovernmental:			577,318	461,757	418,798	461,574	457,800
235RIOB2	43903	COST OF CARE OTHER COUNTY	44,847	121,973	35,000	81,897	35,000
23500002	44001	WORK RELEASE	0	0	0	1,200	0
23500002	44009	JAIL FEES	11,686	16,874	11,700	13,635	15,000
23500002	44010	COST OF CARE/COUNTY INMATE	34,084	56,643	30,000	40,563	30,000
24000002	44037	FACILITY RENTS	8,127	8,353	0	0	0
Charges for Services:			98,744	203,843	76,700	137,294	80,000
23500002	45001	MISCELLANEOUS	2,369	646	1,000	205	1,000
23500002	45022	SALE OF ASSETS	0	4,475	0	0	0
23500002	46001	INSURANCE REIMBURSEMENT	0	1,642	0	0	0
23500002	46004	REIMBURSEMENT	0	8,110	0	6,732	0
24000002	46004	FACILITY REIMBURSEMENT	6,648	4,451	0	0	0
23500002	46008	OVERTIME REIMBURSEMENT	0	0	0	0	0
Miscellaneous:			9,017	19,324	1,000	6,936	1,000
23500002	47001	INTEREST EARNED	31,197	55,783	10,000	59,209	20,000
Interest:			31,197	55,783	10,000	59,209	20,000
23500002	48110	TRANSFER IN FROM GENERAL	1,367,767	1,909,990	2,525,624	2,525,624	1,500,000
Transfer In:			1,367,767	1,909,990	2,525,624	2,525,624	1,250,000
Total Revenue:			2,571,435	3,101,326	3,432,122	3,590,638	2,208,800

Public Safety Center- Jail Expenses

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
23500002	50020	FULL TIME WAGES	1,095,381	1,038,275	1,242,000	975,419	1,560,000
23500002	50030	PART TIME WAGES	121,507	94,779	142,000	90,519	160,000
23500002	50042	OVER TIME	38,645	48,946	40000	45,551	40,000
23500002	50044	LONGEVITY	2,280	2,127	2600	1,966	2,600
23500002	50046	LEAVE PAID OUT	5,937	14,002	0	4,350	0
23500002	50060	FRINGE BENEFITS	487,773	461,891	738200	442,265	752,000
23500002	50080	RETIREMENT	53,156	47,269	75000	43,745	94,000
Personnel Expenditures:			1,804,679	1,707,291	2,239,800	1,603,814	2,608,600
23500002	51016	MENTAL HEALTH SERVICES	2,150	0	10,000	0	10,000
23500002	51018	OTHER PROFESSIONAL SERVICES	94,289	133,835	133,600	94,911	136,600
23500002	51030	EFORCE RMS LICENSING	6,205	6,487	7,490	13,421	7,490
23500002	51031	LEXIPOL POLICY MANAGEMENT	11,544	12,236	12,237	0	13,100
23500002	52029	MAINTENANCE CONTRACTS	9,561	11,852	12,000	22,450	12,000
23500002	52035	REPAIRS AUTO	0	1,018	2,000	0	2,000
23500002	52054	LEASED PAYMENTS	0	3,809	0	15,760	15,800
23500002	53005	COMPUTER EXPENSE/SERVICES	1,440	3,356	6,000	149	6,000
23500002	53018	INSURANCE	0	0	800	0	800
23500002	53042	TELEPHONE	1,244	1,244	3,000	1,253	3,000
23500002	53046	TRAVEL	9,772	7,461	10,000	4,413	5,500
23500002	53056	EMPLOYEE EDUCATION	3,085	5,008	5,000	5,667	5,000
23500002	53064	BODY CAMERA	2,239	0	3,520	0	3,520
23500002	54027	FOOD & MEALS	67,059	47,169	70,000	33,361	70,000
23500002	54030	GAS & OIL	1,032	3,429	8,000	1,109	8,000
23500002	54037	MISC EQUIPMENT	5,620	4,274	6,000	0	6,000
23500002	54038	MISCELLANEOUS	534	2,248	3,000	303	3,000
23500002	54042	OFFICE SUPPLIES	2,190	838	2,800	560	2,800
23500002	54045	OPERATING SUPPLIES	15,930	7,084	35,000	13,952	35,000
23500002	54049	POSTAGE	16	491	700	621	700
23500002	54078	UNIFORMS	6,687	5,000	6,000	2,128	6,000
23500002	56003	JAIL BASED BEHAVIORAL SERVICES	82,964	104,940	85,000	51,420	85,000
Operating Expenditures:			323,561	361,779	422,147	261,477	437,310
23500002	60014	EQUIPMENT VEHICLES	0	0	15,800	0	0
Capital Expenditures:			0	0	15,800	0	0
Expenditure Total:			2,128,239	2,069,069	2,677,747	1,865,292	3,045,910

Public Safety Center- Jail Transfer Out Expenses

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
23500002	59010	TRANSFER OUT LEASE PURCHASE	28,399	28,960	30,375	30,375	30,983
Transfer Out:			28,399	28,960	30,375	30,375	30,983
Expenditure Total:			28,399	28,960	30,375	30,375	30,983

Public Safety Center- Jail Maintenance Expenses

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
24000002	52017	FACILITY EXPENSE	21,508	21,848	30,000	15,368	30,000
24000002	52029	MAINTENANCE CONTRACT	11,636	0	0	709	0
24000002	52037	REPAIRS EQUIP/MAINT	10,457	11,986	11,000	3,889	11,000
24000002	52043	UTILITIES	90,062	69,165	130,000	53,780	130,000
24000002	53018	INSURANCE	99,625	107,073	108,000	108,000	108,000
24000002	54045	OPERATING SUPPLIES	25,846	36,653	41,000	28,390	37,000
Operating Expenditures:			259,133	246,724	320,000	210,137	316,000
24000002	60033	PUB SAFETY CENTER BUILDINGS	86,544	76,754	159,000	33,766	91,000
24000002	60046	SECURITY UPGRADE	0	0	0	0	0
24000002	60005	CAPITAL OUTLAY	20,027	746	245,000	85,161	245,000
Capital Expenditures:			106,571	77,500	404,000	118,927	336,000
Expenditure Total:			365,704	324,224	724,000	329,064	652,000

Human Services Fund Summary

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ 464,974	\$ 452,027	\$ 447,404	\$ 447,404	\$ 481,731
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	6,270,357	5,660,056	6,101,058	5,820,286	5,317,766
Charges for Services	-	-	-	-	-
Miscellaneous	2,879	53,558	1,000	45	1,000
Interest	47,385	61,889	65,000	56,666	60,000
Transfer In	-	-	-	-	-
Fund Balance Used	-	-	377,202	-	107,650
Total Sources of Funds	\$ 6,785,595	\$ 6,227,530	\$ 6,991,664	\$ 6,324,401	\$ 5,968,147
<u>Uses of Funds:</u>					
Personnel	\$ 1,951,646	\$ 1,327,496	\$ 2,249,383	\$ 2,249,383	\$ 2,571,958
Operating	\$ 4,717,013	\$ 4,810,765	\$ 4,742,281	\$ 3,835,544	\$ 3,396,190
Capital Outlay	\$ -	\$ 54,556	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 6,668,658	\$ 6,192,817	\$ 6,991,664	\$ 6,084,927	\$ 5,968,147
Annual Net Activity	\$ 116,937	\$ 34,711	\$ (0)	\$ 239,474	\$ -
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 1,219,820	\$ 1,336,757	\$ 1,371,468	\$ 1,371,468	\$ 1,610,942
Change in Fund Balance	116,937	34,711	(377,202)	239,474	(107,650)
Ending Fund Balance	\$ 1,336,757	\$ 1,371,468	\$ 994,266	\$ 1,610,942	\$ 1,503,292
<u>Fund Balance Designations:</u>					
Restricted					
Incentives	\$ 771,278	\$ 681,508	\$ 673,120	\$ 673,120	\$ 771,278
60 Days Operating*	\$ 222,333	\$ 206,469	\$ 233,102	\$ 202,871	\$ 198,978
Countercyclical Reserve	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Subsequent Year's Expenditures	\$ 268,146	\$ 408,491	\$ 13,044	\$ 659,951	\$ 458,036

Human Service Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
42500004	40001	PROPERTY TAX	464,015	451,679	446,404	446,404	480,731
42500004	40002	DELINQUENT PROPERTY TAX	495	(261)	500	500	500
42500004	40003	INTEREST & PENALTY PROP TAX	465	609	500	500	500
Property Taxes:			464,974	452,027	447,404	447,404	481,731
42500004	43800	STATE DEPT OF HUMAN SERVICES	18,491	0	0	0	0
42512104	43800	CHILD WELFARE	761,019	614,365	935,113	662,507	917,370
42512104	43801	EBT CHILD WELFARE	208,130	350,339	210,000	280,562	225,000
42512504	43801	SUB-ADOPT	140,813	123,961	108,000	126,639	135,000
42515784	43800	CHILD WELFARE	71,577	65,800	66,969	34,949	67,019
42518884	43800	CORE SERVICES	9,471	13,375	119,427	20,721	139,297
42518884	43801	CORE EBT REVENUE	130,032	68,923	110,000	62,261	90,130
42523004	43800	CHILD CARE	49,270	49,621	307,244	65,881	264,293
42523004	43801	CHILD CARE EBT	135,270	266,331	232,596	466,675	386,583
42540504	43800	OLD AGE PENSION	14,169	12,162	16,200	13,168	12,000
42540504	43801	EBT OLD AGE PENSION	137,688	94,119	130,000	105,061	130,000
42542004	43800	COLORADO WORKS	90,870	88,336	156,047	73,825	232,151
42542004	43801	COLORADO WORKS-EBT	122,884	136,647	120,000	112,145	86,430
42542004	43802	COLORADO WORK-OFS	272	159	2,500	824	500
42542004	43803	EBT-TANF COLLECTIONS	(1,087)	(637)	0	1,923	0
42542504	43801	EBT-TANF COLA HB 22-1259	15,009	26,955	0	18,630	14,000
42543404	43801	EBT-MEDICAID	(641)	(817)	0	556	650
42544004	43800	FRAUD INCENTIVES	194	1,458	600	1,728	1,500
42546804	43801	SSI HCA	5,245	1,881	2,850	4	2,850
42548754	43801	EBT-AID TO THE NEEDY DISABLED	25,029	21,794	20,000	29,655	20,000
42550004	43800	LOW INCOME ENERGY ASST (LEAP)	1,770	502	2,111	0	4,547
42550004	43801	EBT - LOW INCOME ENERGY ASST	206,869	157,674	225,000	200,800	225,000
42560004	43801	FOOD STAMPS	3,337,693	2,859,170	2,500,000	2,759,286	1,500,000
42560504	43801	E-EBT REVENUE	0	0	0	24,948	20,000
42570004	43800	REGULAR ADMIN	254,548	505,172	507,894	487,056	533,227
42580004	43800	CHILD SUPPORT	137,784	154,091	244,351	153,884	209,788
42580304	43800	IVD STATE INCENTIVES	32,890	15,566	10,000	12,203	10,000
42585004	43801	AFDC RTND-CO PORTION	(7,975)	(9,432)	10,000	9,545	10,000
42585004	43802	OTHER FINANCIAL SOURCES	1,994	2,358	2,500	2,352	2,500
42594500	43800	STATE DEPT OF HUMAN SERVICES	5	0	0	0	0
42594504	43800	ER MISC ST INC	730	405	0	24,976	500
425CALL4	43801	FEDERAL COST ALLOCATION	72,518	53,589	0	0	0
425CALL4	43913	COST ALLC PASSTHRU CO SHRE F	168,462	125,041	0	0	0
425X2604	43800	ADULT PROTECTIVE SERVICES	119,364	39,784	61,656	67,522	77,431
425X2624	43800	ELDER JUSTICE	10,000	0	0	0	0
Intergovernmental:			6,270,357	5,838,686	6,101,058	5,820,286	5,317,766

Human Services Revenue Continued

42500004	45003	SALES & LEASES	741	902	1,000	45	1,000
42500004	45001	MISCELLANEOUS	2,138	739	0	0	0
42500004	46003	COPY REIMBURSEMENT	0	3	0	0	0
		DEBT SERVICE	0	51,914	0	0	0
Miscellaneous:			2,879	53,558	1,000	45	1,000
42500004	47001	INTEREST EARNED	47,385	61,889	65,000	56,666	60,000
Interest:			47,385	61,889	65,000	56,666	60,000
Total Revenue:			6,785,595	6,406,160	6,614,462	6,324,401	5,860,497

Human Service Expenses

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
42500014		MISCELLANEOUS	-	-	-	-	
42500004		LEASE PAYMENTS	-	54,556	-	-	
42512104		CHILD WELFARE	1,131,354	1,116,928	1,425,251	1,100,498	1,410,403
42515784		CHILD WELFARE	85,744	71,244	66,969	30,631	68,309
42512504		SUB-ADOPT	156,899	138,415	132,000	140,710	165,000
42515054		CW EDUCATION STABILITY	(12,260)	0	0	0	0
42518454		MENTAL HEALTH & SUB ABUSE	0	0	0	0	0
42518880		CORE SERVICES	146,981	80,870	229,427	76,870	229,427
42523004		CHILD CARE	243,792	379,823	603,044	571,257	650,876
42540504		OAP	147,726	104,988	146,200	116,806	142,000
42542004		COLORADO WORKS	257,715	292,997	323,902	220,694	318,581
42548754		AID TO THE NEEDY DISABLED	31,421	32,725	30,000	36,040	30,000
42550004		LEAP	208,073	158,176	227,111	200,800	229,547
42560004		FOOD STAMPS	3,337,693	2,859,150	2,500,000	2,758,587	1,500,000
42546804		SSI HCA	0	0	3,225	4	3,150
42570004		REGULAR ADMIN	600,200	632,603	842,586	537,717	812,563
42580004		CHILD SUPPORT	219,605	223,871	390,229	223,255	337,860
42585004		AFDC RTND-CO PORTION	(7,975)	(9,432)	(8,000)	(9,545)	(10,000)
42592774		FOSTER CARE RETENTION GRANT	0	0	0	0	0
42599004		GENERAL ASSISTANCE	968	875	2,650	0	3,000
425X2604		ADULT PROTECTIVE SERVICES	120,722	55,028	77,070	80,603	77,431
425X2624		EDLER JUSTICE	0	0	0	0	0
Expenditure Total:			6,668,658	6,192,817	6,991,664	6,084,927	5,968,147

**Public Health
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ 161,915	\$ 127,519	\$ 126,373	\$ 126,373	\$ 167,497
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	\$ -	-	-	-	-
Licenses & Permits	\$ -	-	-	-	-
Intergovernmental	\$ 650,529	\$ 580,208	\$ 566,395	\$ 509,650	\$ 330,183
Charges for Services	\$ 1,082	\$ 20,482	\$ 19,000	\$ 19,000	\$ 20,500
Miscellaneous	\$ 13,014	\$ 1,190	\$ -	\$ 1,937	\$ -
Interest	\$ -	-	-	-	-
Transfer In	\$ -	-	-	-	-
Fund Balance Used	\$ -	-	7,381	-	27,260
Total Sources of Funds	\$ 826,540	\$ 729,399	\$ 719,149	\$ 656,960	\$ 545,440
<u>Uses of Funds:</u>					
Personnel	\$ 340,792	\$ 363,008	\$ 389,795	\$ 327,070	\$ 442,204
Operating	\$ 291,331	\$ 206,007	\$ 329,355	\$ 234,138	\$ 103,236
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 632,122	\$ 569,016	\$ 719,149	\$ 561,208	\$ 545,440
Annual Net Activity	194,418	160,383	(0)	95,752	0
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 738,254	\$ 932,672	\$ 1,093,055	\$ 1,093,055	\$ 1,188,808
Change in Fund Balance	194,418	160,383	(7,381)	95,752	(27,260)
Ending Fund Balance	\$ 932,672	\$ 1,093,055	\$ 1,085,674	\$ 1,188,808	\$ 1,161,548
<u>Fund Balance Designations:</u>					
Restricted					
60 Days Operating	\$ 105,375	\$ 94,855	\$ 119,882	\$ 93,553	\$ 90,925
Public Health	\$ 827,297	\$ 998,200	\$ 965,792	\$ 1,095,254	\$ 1,070,623

Public Health Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
43000004	40001	PROPERTY TAX	161,718	127,356	126,273	126,273	167,397
43000004	40003	INTEREST & PENALTY PROP TAX	197	163	100	100	100
Property Taxes:			161,915	127,519	126,373	126,373	167,497
430ELC14	43026	FEDERAL-ELC & EPI 2.1	107,121	12,512	0	0	0
430ELC24	43026	FEDERAL-ELC & EPI R2	221,204	0	0	0	0
430ELC34	43026	FEDERAL-ELC & EPI 2.2	0	75,428	0	0	0
430ELC_4	43026	FEDERAL-ELC & EPI 2.3	0	0	0	54,186	0
430IMN34	43016	FEDERAL PUBLIC HEALTH & ENVIRN	19,133	62,302	0	0	0
430IMN44	43016	FEDERAL PUBLIC HEALTH & ENVIRN	0	45,974	30,000	22,910	0
430IMMN4	43016	FEDERAL PUBLIC HEALTH & ENVIRN	10,097	48,184	28,262	28,262	15,948
430LEPR4	43017	FED EMRGNCY PREPARED&RESPONS	22,923	45,819	44,385	44,385	30,524
430LPHA4	43015	FEDERAL STATE PUBLIC HEALTH	131,965	91,553	148,818	148,818	148,981
430LPHC4	43015	FEDERAL STATE PUBLIC HEALTH	2,889	3,173	3,250	3,632	3,550
430LPHM4	43015	FEDERAL STATE PUBLIC HEALTH	10,200	19,116	15,180	15,180	15,180
430PBG_4	43016	FEDERAL STATE PUBLIC HEALTH	9,000	0	0	0	0
430GVP_4	43016	FEDERAL STATE PUBLIC HEALTH	10,000	0	0	0	0
430GVP24	43016	FEDERAL STATE PUBLIC HEALTH	40,000	0	0	0	0
430ARP_4	43030	FEDERAL ARP ACT	0	79,453	0	0	0
430WKFE4	43031	FEDERAL STATE PUBLIC HEALTH	65,240	38,499	0	0	0
430INFS4	43035	CDC INFRASTRUCTURE	758	54,807	200,000	85,777	116,000
430INPR4	43016	FEDERAL PUBLIC HEALTH & ENVIRN	0	0	0	10,000	0
430SCIP4	43037	FEDERAL CRIMINAL JUSTICE	0	3,390	96,500	96,500	0
Intergovernmental:			650,529	580,208	566,395	509,650	330,183
43000004	45001	MISCELLANEOUS	0	800	0	1,937	0
43000004	46004	REIMBURSEMENT	3,945	390	0	0	0
430RROE4	46004	RURAL RESPONSE OPIOID EPEDEMIC	9,069	0	0	0	0
Miscellaneous:			13,014	1,190	0	1,937	0
43000004	44048	PH VITAL STATISTICS	1,082	20,482	19,000	19,000	20,500
Charges For Services			1,082	20,482	19,000	19,000	20,500
Total Revenue:			826,540	729,399	711,768	656,960	518,180

Public Health Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
43000004		PUBLIC HEALTH	15,560	41,614	152,755	121,897	188,055
43000014		MISCELLANEOUS	8,571	0	0	0	0
430ELC14		ELC & EPI 2.1	93,761	10,793	36,135	0	0
430ELC24		ELC & EPI #2	190,922	0	375,271	0	0
430ELC34		ELC & EPI 2.2	0	65,416	0	0	0
430ELC_4		ELC & EPI 2.3	0	0	0	54,186	0
430IMN34		IMMUNIZATIONS #3	17,659	53,618	0	0	0
430IMN44		IMMUNIZATIONS #4	0	39,587	30,000	20,185	0
430IMMN4		IMMUNIZATIONS	10,097	48,184	28,262	12,484	21,643
430LEPR4		EMERGENCY PREPARDNESS	22,466	43,605	44,385	31,314	36,407
430LPHA4		LOCAL PLANNING	131,969	89,149	148,818	124,767	167,893
430LPHC4		CHILD FATALITY	2,889	3,173	3,250	4,961	3,550
430LPHM4		MATERNAL CHILD HEALTH	10,202	19,116	15,180	9,105	15,180
430PBG_4		PREVENTIVE BLOCK GRANT	9,000	0	0	0	0
430ARP_4		FEDERAL ARP ACT	0	69,798	0	0	0
430RROE4		RURAL RESPONSE OPIOID EPEDEMIC	8,359	0	0	0	0
430GVP_4		GUN VIOLANCE PROGRAM	10,000	0	0	0	0
430GVP24		GUN VIOLANCE PROGRAM R2	40,000	0	0	0	0
430WKFE4		OPHP WORKFORCE	59,975	33,202	0	0	0
430INFS4		CDC INFRASTRUCTURE	692	48,371	200,000	75,808	112,712
430INPR4		INJURY PREVENTION	0	0	0	10,000	0
430SCIP4		PH STATE CRISIS INTERVENTION	0	3,390	96,500	96,500	0
Expenditure Total:			632,122	569,016	1,130,556	561,208	545,440

**Moffat County Local Marketing District
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	481,971	335,742	292,500	292,500	300,000
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest	-	-	-	-	-
Transfer In	-	-	-	-	-
Fund Balance Used	-	-	-	93,770	242,202
Total Sources of Funds	\$ 481,971	\$ 335,742	\$ 292,500	\$ 386,270	\$ 542,202
Uses of Funds:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 237,002	\$ 687,638	\$ 292,500	\$ 386,270	\$ 542,202
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 237,002	\$ 687,638	\$ 292,500	\$ 386,270	\$ 542,202
Annual Net Activity	\$ 244,970	\$ (351,896)	\$ 0	\$ (0)	\$ -
Cumulative Balance:					
Beginning Fund Balance	\$ 678,650	\$ 923,620	\$ 571,724	\$ 571,724	\$ 477,954
Change in Fund Balance	244,970	(351,896)	-	(93,770)	(242,202)
Ending Fund Balance	\$ 923,620	\$ 571,724	\$ 571,724	\$ 477,954	\$ 235,752
Fund Balance Designations:					
Restricted					
Marketing Promotion	\$ 923,620	\$ 571,724	\$ 571,724	\$ 477,954	\$ 235,752

Moffat County Local Marketing District Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
55500005	41006	LOCAL MARKETING DISTRICT TAX	481,971	335,742	292,500	292,500	300,000
		Sales Taxes:	481,971	335,742	292,500	292,500	300,000
55500005	45001	MISCELLANEOUS	0	0	0	0	0
		Miscellaneous:	0	0	0	0	0
		Total Revenue:	481,971	335,742	292,500	292,500	300,000

Moffat County Local Marketing Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Budget	2026 Budget
55500005	50050	CONTRACT LABOR	0	0	0	0	0
		Personnel Expenditures:	0	0	0	0	0
			0	0	0	0	0
55500005	51015	LEGAL SERVICES	0	0	0	0	0
55500005	54042	OFFICE SUPPLIES	0	0	0	0	0
55500005	54049	POSTAGE	0	0	0	0	0
55500005	54045	OPERATING SUPPLIES	794	0	0	0	5,000
55500005	53046	TRAVEL	0	0	0	0	0
55500005	53018	INSURANCE	1,893	1,743	1,893	1,529	1,530
55500005	54051	PROJECTS & DEVELOPMENT	1,256	255,919	75,000	65,000	75,000
55500005	51018	OTHER PROFESSIONAL SERVICES	150	156	0	160	0
55500005	51027	MARKETING	0	4,000	6,000	3,277	0
55500005	58007	EVENT FUNDING	117,848	191,576	107,500	107,328	112,500
55500005	54038	MISCELLANEOUS	1,000	0	2,107	0	0
55500005	54022	ECON DEVLOP/DIVERSE PROJECT	114,061	234,244	100,000	208,976	348,172
		Operating Expenditures:	237,002	687,638	292,500	386,270	542,202
		Expenditure Total:	237,002	687,638	292,500	386,270	542,202

**All Crimes Enforcement Teams
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	82,500	82,500	82,500	82,500	-
Charges for Services	964	1,072	1,000	721	300
Miscellaneous	-	-	-	-	-
Interest	-	-	-	-	-
Transfer In	-	-	-	-	-
Fund Balance Used	-	-	620	-	86,820
Total Sources of Funds	\$ 83,464	\$ 83,572	\$ 84,120	\$ 83,221	\$ 87,120
Uses of Funds:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 49,373	\$ 44,683	\$ 84,120	\$ 45,228	\$ 87,120
Capital Outlay	\$ 385	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 49,758	\$ 44,683	\$ 84,120	\$ 45,228	\$ 87,120
Annual Net Activity	\$ 33,707	\$ 38,890	\$ -	\$ 37,993	\$ 0
Cumulative Balance:					
Beginning Fund Balance*	\$ 196,138	\$ 229,845	\$ 268,735	\$ 268,735	\$ 306,728
Change in Fund Balance	33,707	38,890	(620)	37,993	(86,820)
Ending Fund Balance	\$ 229,845	\$ 268,735	\$ 268,115	\$ 306,728	\$ 219,908
Fund Balance Designations:					
Restricted	\$ 229,845	\$ 268,735	\$ 268,115	\$ 306,728	\$ 219,908

*Fund Balance forwarded from current fiscal agent to County as fiscal agent for ACET Board.

All Crime Enforcement Teams Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
24500002	43900	CITY OF CRAIG	0	0	0	0	0
24500002	43904	MOFFAT CO DISTRICT ATTORNY	8,000	8,000	8,000	8,000	0
24500002	43905	ROUTT COUNTY	8,000	8,000	8,000	8,000	0
24500002	43906	HAYDEN POLICE DEPT	2,500	2,500	2,500	2,500	0
24500002	43907	STEAMBOAT SPGS POLICE DEPT	16,000	16,000	16,000	16,000	0
24500002	43908	CRAIG POLICE DEPT	16,000	16,000	16,000	16,000	0
24500002	43909	MOFFAT CO SHERIFF OFFICE	16,000	16,000	16,000	16,000	0
24500002	43910	ROUTT CO SHERIFF OFFICE	16,000	16,000	16,000	16,000	0
Intergovernmental:			82,500	82,500	82,500	82,500	0
Sales Taxes:			0	0	0	0	0
24500002	44011	FINES AND COLLECTIONS	964	1,072	1,000	721	300
Charges for Services:			964	1,072	1,000	721	300
24500002	45001	MISCELLANEOUS	0	0	0	0	0
Miscellaneous:			0	0	0	0	0
24500002	47001	INTEREST EARNED	0	0	0	0	0
Interest:			0	0	0	0	0
Total Revenue:			83,464	83,572	83,500	83,221	300

All Crime Enforcement Team Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
55500005	50050	CONTRACT LABOR	0	0	0	0	0
Personnel Expenditures:			0	0	0	0	0
24500002	51018	OTHER PROFESSIONAL SERVICES	0	31	1,080	0	4,080
24500002	52027	LEASING	10,125	9,995	12,000	10,200	12,000
24500002	52035	REPAIRS AUTO	88	1,466	1,500	84	2,500
24500002	52037	REPAIRS EQUIP/MAINT	406	0	3,500	0	3,500
24500002	52043	UTILITIES	720	270	2,340	90	2,340
24500002	53009	DUES & MEETINGS	3,416	1,268	8,000	0	8,000
24500002	53010	EDUCATION	1,697	1,400	7,500	3,075	7,500
24500002	53042	TELEPHONE	5,069	3,970	5,700	5,063	5,700
24500002	53046	TRAVEL	17,282	3,484	25,000	10,383	9,000
24500002	54037	MISC EQUIPMENT	8,508	13,170	10,000	1,997	15,000
24500002	54042	OFFICE SUPPLIES	360	323	2,000	368	2,000
24500002	54045	OPERATING SUPPLIES	1,428	9,295	5,000	13,533	15,000
24500002	54049	POSTAGE	274	10	500	437	500
Operating Expenditures:			49,373	44,683	84,120	45,228	87,120
24500002	60011	EQUIPMENT MISCELLANEOUS	385	0	0	0	0
24500002	60014	EQUIPMENT VEHICLES	0	0	0	0	0
Capital Expenditures:			385	0	0	0	0
Expenditure Total:			49,758	44,683	84,120	45,228	87,120

Housing Authority Fund Summary

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
<u>Sources of Funds:</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	486,165	540,130	513,959	513,959	537,846
Charges for Services	436,000	412,892	478,488	483,094	504,829
Miscellaneous	21,157	12,588	7,650	13,245	7,020
Interest	33,187	39,835	11,050	26,605	35,500
Transfer In	-	-	-	-	-
Fund Balance Used			107,714		30,236
Total Sources of Funds	\$ 976,508	\$ 1,005,446	\$ 1,118,861	\$ 1,036,903	\$ 1,115,431
<u>Uses of Funds:</u>					
Personnel	\$ 213,023	\$ 232,861	\$ 309,350	\$ 218,643	\$ 308,205
Operating	539,158	593,098	638,311	552,370	700,526
Capital Outlay	5,514	41,337	171,200	91,167	106,700
Transfers Out	-	-	-	-	-
Total Uses of Funds	\$ 757,695	\$ 867,296	\$ 1,118,861	\$ 862,180	\$ 1,115,431
Annual Net Activity	\$ 218,813	\$ 138,150	\$ -	\$ 174,723	\$ -
<u>Cumulative Balance:</u>					
Beginning Fund Balance	\$ 1,953,933	\$ 2,172,744	\$ 2,310,894	\$ 2,310,894	\$ 2,485,617
Change in Fund Balance	218,813	138,150	(107,714)	174,723	(30,236)
Ending Fund Balance	\$ 2,172,744	\$ 2,310,894	\$ 2,203,180	\$ 2,485,617	\$ 2,455,381
<u>Fund Balance Designations:</u>					
Restricted					
Emergency	-	-	20,000	20,000	20,000
Committed					
60 Days Operating*	302,900	331,730	157,975	128,528	168,155
Assigned					
Subsequent Year's Expenditures	1,869,843	1,979,163	2,025,205	2,337,089	2,267,226

Sunset Meadows I Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
60000006	43018	FED HUD TENANT ASSIST PAYMENTS	213,779	207,744	224,106	224,106	230,134
60000006	43019	FED CAPITAL/INCENT PERFORMANCE	3,492	45,870	20,000	20,000	20,000
Intergovernmental:			217,271	253,614	244,106	244,106	250,134
60000006	44004	TENANT RENT	247,214	236,954	252,715	252,715	252,715
60000006	44005	VACANCIES	(22,390)	(20,249)	0	0	0
60000006	44006	TENANT AIR CONDITIONER	2,721	2,748	2,800	2,800	2,800
60000006	44007	TENANT CABLE	6,491	6,573	6,800	9,271	13,164
60000006	44008	BEAUTY SHOP RENT	3,600	3,450	3,600	3,600	3,600
Charges for Services:			237,636	229,476	265,915	268,386	272,279
60000006	45001	MISCELLANEOUS	0	305	0	2,200	0
60000006	45010	UNCATEGORIZED INCOME	1,989	1,928	2,000	1,081	1,620
60000006	46004	REIMBURSEMENT	2,517	1,700	2,000	0	2,000
60000006	46013	DAMAGE REIMBURSEMENT	11,490	370	300	319	300
Miscellaneous:			15,996	4,303	4,300	3,600	3,920
60000006	47001	INTEREST EARNED	23,977	30,337	10,000	22,369	30,000
60000006	47005	INTEREST EDWARD JONES	1,032	1,124	500	500	500
60000006	47006	INTEREST LPL FINANCIAL	256	271	200	1,729	2,500
Interest:			25,265	31,732	10,700	24,598	33,000
Total Revenue			496,167	519,125	525,021	540,690	559,333

Sunset Meadows I Admin Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
60061006	50025	FULL TIME SHARED WAGES	44,340	45,624	51,000	41,898	51,000
60061006	50035	PART TIME SHARED WAGES	0	8,787	0	5,209	2,605
60061006	50042	OVER TIME	0	0	0	0	0
60061006	50046	LEAVE PAID OUT	0	0	0	0	0
60061006	50060	FRINGE BENEFITS	21,707	21,902	29,500	21,591	28,500
60061006	50080	RETIREMENT	2,668	2,737	3,100	2,514	3,100
Personnel Expenditures:			68,715	79,050	83,600	71,213	85,205
60061006	51001	AUDIT SERVICES	4,400	4,760	4,955	6,980	7,200
60061006	52009	COPIER LEASE	1,485	1,929	2,475	1,679	2,475
60061006	53001	ADVERTISING	7,818	1,978	6,000	3,620	6,000
60061006	53003	BACKGROUND CHECKS	846	1,021	1,325	976	1,325
60061006	53005	COMPUTER EXPENSE/SERVICES	4,145	7,521	5,000	4,389	5,000
60061006	53009	DUES & MEETINGS	552	632	600	6,544	600
60061006	53018	INSURANCE	17,061	22,267	23,828	4,755	25,496
60061006	53042	TELEPHONE	1,082	1,110	1,100	1,031	1,160
60061006	53057	CONTINUING EDUCATION	579	226	3,000	106	3,000
60061006	54001	ACTIVITIES	539	2,106	1,500	1,487	2,000
60061006	54006	BOARD EXPENSE	16	101	100	0	100
60061006	54038	MISCELLANEOUS	0	0	200	59	200
60061006	54042	OFFICE SUPPLIES	897	1,212	1,100	786	1,100
60061006	54046	OTHER ADMIN EXPENSE	6,533	595	2,000	556	1,500
60061006	54049	POSTAGE	51	132	100	41	100
60061006	57005	INTEREST	378	527	10	39	30
60061006	58017	RENT REFUND	101	0	300	68	300
Operating Expenditures:			46,481	46,116	53,593	33,115	57,586
Expenditure Total:			115,196	125,166	137,193	104,327	142,791

Sunset Meadows I Utilities Expenditure

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
60062006	52011	UTILITIES ELECTRIC	24,932	27,801	35,000	29,328	35,000
60062006	52030	UTILITIES NATURAL GAS	11,541	6,485	17,000	10,509	10,000
60062006	52040	UTILITIES SEWER	17,400	19,776	17,500	24,561	26,000
60062006	52046	UTILITIES WATER	19,272	21,946	19,000	23,153	27,000
Operating Expenditures:			73,145	76,008	88,500	87,550	98,000
Expenditure Total:			73,145	76,008	88,500	87,550	98,000

Sunset Meadows I Operating & Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
60063006	50025	FULL TIME SHARED WAGES	12,853	9,218	20,000	12,304	20,000
60063006	50035	PART TIME SHARED WAGES	3,647	3,850	6,000	3,314	6,000
60063006	50046	LEAVE PAID OUT	0	0	0	0	0
60063006	50050	SM I CONTRACT LABOR	0	8,368	0	5,008	0
60063006	50060	FRINGE BENEFITS	11,784	9,117	26,000	10,723	25,000
60063006	50080	RETIREMENT	768	572	1,700	738	2,000
Personnel Expenditures:			29,052	31,125	53,700	32,087	53,000
60063006	51011	EXTERMINATING	750	1,450	2,000	2,400	2,000
60063006	52004	CABLE TV TENANT	13,533	14,668	14,500	16,430	18,000
60063006	52007	CLEANING SERVICES	3,295	3,058	1,500	2,240	1,500
60063006	52012	ELECTRICAL REPAIR	0	0	1,500	300	3,000
60063006	52013	ELEVATOR MAINTENANCE	4,521	1,500	4,500	4,056	5,410
60063006	52014	ELEVATOR PHONE	1,418	1,553	1,350	1,312	1,350
60063006	52017	FACILITY EXPENSE	10,984	16,531	23,500	10,193	23,500
60063006	52020	UTILITIES GARBAGE REMOVAL	1,906	1,930	2,000	2,166	2,250
60063006	52033	PLUMBING	0	9	0	0	0
60063006	52037	REPAIRS EQUIP/MAINT	14,478	24,019	18,000	14,080	22,000
60063006	53032	SECURITY	1,125	1,599	2,000	3,414	3,400
60063006	54010	CLEANING SUPPLIES	1,183	842	1,750	702	1,000
60063006	54028	FURNISHINGS	0	0	300	1,360	300
60063006	54047	PAINT	0	7,723	5,000	7,171	12,000
60063006	54072	STOVES & REFRIDGERATOR	699	1,686	750	-	2,000
60063006	54080	WASHER/DRYER	0	533	1,000	3,281	2,000
60063006	54081	WINDOW COVERINGS	0	0	300	-	300
Operating Expenditures:			53,894	77,100	79,950	69,104	100,010
60063006	60001	AIR CONDITIONERS	2,689	185	3,500	1,708	3,500
60063006	60005	CAPITAL OUTLAY	0	0	68,000	0	60,000
60063006	60006	CARPET REPLACEMENT	0	9,318	0	4,861	10,000
60063006	60018	INTERIOR BLDG IMPROVEMENT	0	0	0	0	16,800
60063006	60020	LINOLEUM REPLACEMENT	0	5,239	0	2,594	5,200
60063006	60023	PARKING LOT REPLACE/OVERLAY	0	0	100	-	-
60063006	60046	SECURITY UPGRADE	0	0	0	0	0
Capital Expenditures:			2,689	14,742	71,600	9,162	95,500
Expenditure Total:			85,635	122,966	205,250	110,353	248,510

Sunset Meadows I Financial Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
60064006	58002	DEPRECIATION	64,159	74,142	62,750	62,750	62,750
Operating Expenditures:			64,159	74,142	62,750	62,750	62,750
Expenditure Total:			64,159	74,142	62,750	62,750	62,750

Sunset Meadows II Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
60500006	43020	FED CHFA TENANT ASST PAYMENTS	250,933	286,516	269,853	269,853	287,712
60500006	43406	STATE EIAF GRANT	17,961	0	0	0	0
Intergovernmental:			268,894	286,516	269,853	269,853	287,712
60500006	44004	TENANT RENT	221,976	195,648	203,573	203,573	217,050
60500006	44005	VACANCIES	(32,511)	(20,950)	0	0	0
60500006	44006	TENANT AIR CONDITIONER	2,423	2,340	2,500	2,500	2,500
60500006	44007	TENANT CABLE	6,477	6,378	6,500	8,635	13,000
Charges for Services:			198,364	183,416	212,573	214,708	232,550
60500006	45001	MISCELLANEOUS	11	2,799	100	-	100
60500006	45010	UNCATEGORIZED INCOME	1,835	1,838	1,800	1,800	1,550
60500006	46004	REIMBURSEMENT	2,431	1,633	1,200	7,057	1,200
60500006	46013	DAMAGE REIMBURSEMENT	884	2,017	250	788	250
Miscellaneous:			5,161	8,286	3,350	9,645	3,100
60500006	45025	REPLACEMENT RESERVE	0	0	0	0	0
60500006	47001	INTEREST EARNED	7,922	8,103	350	2,007	2,500
Interest:			7,922	8,103	350	2,007	2,500
Total Revenue			480,341	486,321	486,126	496,213	525,862

Sunset Meadows II Admin Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
60561006	50025	FULL TIME SHARED WAGES	53,674	54,452	70,000	50,449	70,000
60561006	50035	PART TIME SHARED WAGES	0	8,787	0	5,209	0
60561006	50042	OVER TIME	0	0	0	0	0
60561006	50046	LEAVE PAID OUT	0	0	0	0	0
60561006	50060	FRINGE BENEFITS	27,149	28,420	36,000	27,120	35,000
60561006	50080	RETIREMENT	3,220	3,267	4,000	3,027	4,000
Personnel Expenditures:			84,043	94,926	110,000	85,805	109,000
60561006	51001	AUDIT SERVICES	8,480	8,840	8,905	6,980	7,250
60561006	52009	COPIER LEASE	1,485	1,927	1,630	1,679	2,010
60561006	53001	ADVERTISING	7,818	1,978	10,000	3,620	7,500
60561006	53003	BACKGROUND CHECKS	893	1,059	1,000	952	1,300
60561006	53005	COMPUTER EXPENSE/SERVICES	4,145	7,521	4,500	4,389	4,500
60561006	53009	DUES & MEETINGS	552	632	600	544	600
60561006	53018	INSURANCE	18,848	24,117	24,845	9,511	24,845
60561006	53042	TELEPHONE	1,777	2,058	1,900	1,817	2,100
60561006	53057	CONTINUING EDUCATION	579	226	3,000	211	3,000
60561006	54001	ACTIVITIES	489	2,096	1,500	1,853	2,000
60561006	54006	BOARD EXPENSE	16	101	100	-	100
60561006	54042	OFFICE SUPPLIES	961	1,152	1,100	632	1,100
60561006	54046	OTHER ADMIN EXPENSE	6,493	715	2,000	602	1,000
60561006	54049	POSTAGE	42	160	100	41	100
60561006	57005	INTEREST	336	477	10	21	10
60561006	58017	RENT REFUND	133	0	100	145	100
Operating Expenditures:			53,048	53,059	61,290	32,995	57,515
Expenditure Total:			137,091	147,984	171,290	118,801	166,515

Sunset Meadows II Utilities Expenditure

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
60562006	52011	UTILITIES ELECTRIC	17,299	19,802	24,875	21,114	24,875
60562006	52030	UTILITIES NATURAL GAS	10,370	5,981	17,000	9,672	10,000
60562006	52040	UTILITIES SEWER	17,400	21,595	18,500	24,561	25,000
60562006	52046	UTILITIES WATER	25,969	24,546	25,000	23,479	26,000
Operating Expenditures:			71,038	71,924	85,375	78,826	85,875
Expenditure Total:			71,038	71,924	85,375	78,826	85,875

Sunset Meadows II Operating & Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
60563006	50025	FULL TIME SHARED WAGES	13,647	9,527	28,500	12,304	28,500
60563006	50035	PART TIME SHARED WAGES	4,895	4,895	6,000	3,741	6,000
60563006	50050	SM II CONTRACT LABOR	0	2,789	0	1,992	0
60563006	50060	FRINGE BENEFITS	11,902	9,977	25,550	10,763	24,500
60563006	50080	RETIREMENT	768	572	2,000	738	2,000
Personnel Expenditures:			31,212	27,761	62,050	29,539	61,000
60563006	51011	EXTERMINATING	165	850	2,000	2,126	2,400
60563006	52004	CABLE TV TENANT	14,626	15,367	16,000	15,374	18,000
60563006	52007	CLEANING SERVICES	2,210	3,244	3,000	2,330	3,000
60563006	52012	ELECTRICAL REPAIR	0	5,409	2,000	3,776	2,500
60563006	52013	ELEVATOR MAINTENANCE	3,561	2,820	4,000	6,182	5,500
60563006	52014	ELEVATOR PHONE	1,434	1,553	1,500	1,312	1,500
60563006	52017	FACILITY EXPENSE	13,518	12,645	22,000	15,362	22,000
60563006	52020	UTILITIES GARBAGE REMOVAL	1,906	2,079	2,250	2,167	2,250
60063006	52033	PLUMBING	0	870	0	0	0
60563006	52037	REPAIRS EQUIP/MAINT	26,518	20,442	20,000	24,461	25,000
60563006	53012	HAZARD INSURANCE	14,537	0	0	0	0
60563006	53032	SECURITY	975	1,337	2,000	2,175	2,800
60563006	54010	CLEANING SUPPLIES	1,183	637	2,000	722	2,000
60563006	54028	FURNISHINGS	0	0	2,000	893	300
60563006	54047	PAINT	1,392	8,339	3,000	1,392	3,000
60563006	54072	STOVES & REFRIDGERATOR	747	699	750	-	750
60563006	54080	WASHER/DRYER	0	0	1,000	-	1,000
60563006	54081	WINDOW COVERINGS	0	0	300	-	300
Operating Expenditures:			82,772	76,291	83,800	78,270	92,300
60563006	60001	AIR CONDITIONERS	2,825	(185)	3,500	2,213	3,500
60563006	60006	CARPET REPLACEMENT	0	16,139	4,500	766	5,000
60563006	60018	INTERIOR BLDG IMPROVEMENT	0	636	90,000	78,943	0
60563006	60020	LINOLEUM REPLACEMENT	0	10,004	1,500	82	2,600
60563006	60023	PARKING LOT REPLACE/OVERLAY	0	0	100	-	100
60563006	60046	SECURITY UPGRADE	0	0	0	0	0
Capital Expenditures:			2,825	26,595	99,600	82,005	11,200
Expenditure Total:			116,809	130,647	245,450	189,813	164,500

Sunset Meadows II Financial Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
60564006	57001	CASH SURPLUS TO OWNER	2,017	31,671	4,000	4,000	11,000
60564006	57002	INCENTIVE PERFMORANCE FEE	12,935	13,634	13,000	13,000	15,000
60564006	57003	INT MORTGAGE RESTRUCTURE NOTE	8,422	2,522	10,000	10,000	10,000
60564006	57004	INT ON CONTIGENT MORTGAGES	0	0	1,490	-	1,490
60564006	57007	MORTGAGE PAYMENT	8,133	9,123	25,750	32,446	39,000
60564006	57008	SURPLUS/RESIDUAL RECEIPTS	0	0	18,500	-	5,000
60564006	58002	DEPRECIATION	63,115	61,510	50,313	50,313	65,000
Operating Expenditures:			94,621	118,459	123,053	109,759	146,490
Expenditure Total:			94,621	118,459	123,053	109,759	146,490

**The Memorial Hospital
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
Sources of Funds:					
Property Taxes	\$ 1,256,303	\$ 1,230,035	\$ 1,198,792	\$ 1,198,792	\$ 1,287,671
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	67,123,348	81,544,184	86,668,999	86,668,999	86,115,801
Miscellaneous	2,493,454	2,351,159	2,102,958	2,102,958	2,594,401
Interest	(12,379)	15,209	100	100	(5,000)
Transfer In	-	-	-	-	-
Fund Balance Used	-	-	-	-	-
Total Sources of Funds	\$ 70,860,726	\$ 85,140,587	\$ 89,970,849	\$ 89,970,849	\$ 89,992,873
Uses of Funds:					
Personnel	\$ 31,441,384	\$ 36,847,673	\$ 40,087,608	\$ 40,087,608	\$ 44,359,560
Operating	\$ 37,731,431	\$ 40,825,003	\$ 45,315,186	\$ 45,315,186	\$ 44,576,642
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 69,172,815	\$ 77,672,676	\$ 85,402,794	\$ 85,402,794	\$ 88,936,202
Annual Net Activity	\$ 1,687,911	\$ 7,467,911	\$ 4,568,055	\$ 4,568,055	\$ 1,056,671
Cumulative Balance:					
Beginning Fund Balance	\$ 5,747,037	\$ 7,434,949	\$ 14,902,860	\$ 14,902,860	\$ 19,470,915
Change in Fund Balance	1,687,911	7,467,911	4,568,055	4,568,055	1,056,671
Ending Fund Balance	\$ 7,434,949	\$ 14,902,860	\$ 19,470,915	\$ 19,470,915	\$ 20,527,586
Fund Balance Designations:					
Assigned					
County Hospital	7,434,949	14,902,860	19,470,915	19,470,915	20,527,586

The Memorial Hospital Revenues

Account Number & Title	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
TAXES CURRENT PROPERTY	1,256,303	1,230,035	1,198,792	1,198,792	1,287,671
Property Taxes:	1,256,303	1,230,035	1,198,792	1,198,792	1,287,671
COUNTY SALES & LEASE			-	-	-
Intergovernmental:	-	-	-	-	-
CHARGES - PATIENT DEDUCTIONS	127,821,273 (60,697,925)	153,342,999 (71,798,815)	166,231,512 (79,562,513)	166,231,512 (79,562,513)	170,357,668 (84,241,867)
Charges for Services:	67,123,348	81,544,184	86,668,999	86,668,999	86,115,801
OTHER FEDERAL GRANTS	-	-	-	-	-
OTHER CONTRIBUTIONS	2,464,941 28,513	2,323,679 27,480	2,087,958 15,000	2,087,958 15,000	2,539,401 5,000
ADJUST INVESTMENTS TO MARKET	-	-	-	-	50,000
Miscellaneous:	2,493,454	2,351,159	2,102,958	2,102,958	2,594,401
INTEREST	(12,379)	15,209	100	100	(5,000)
Interest:	(12,379)	15,209	100	100	(5,000)
Total Revenue:	70,860,726	85,140,587	89,970,849	89,970,849	89,992,873

The Memorial Hospital Expenditures

Account Number & Title	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
SALARIES & FRINGE	31,441,384	36,847,673	40,087,608	40,087,608	44,359,560
Personnel Expenditures:	31,441,384	36,847,673	40,087,608	40,087,608	44,359,560
OPERATING INTEREST & AMORITZATION DEPRECIATION LOSS ON INVESTMENT COST OF ISSUANCE	29,551,176 1,638,207 4,306,686 2,235,362 0	32,536,820 1,859,864 5,456,167 972,152 0	41,684,148 1,765,122 929,908 936,008 0	41,684,148 1,765,122 929,908 936,008 0	38,351,528 1,684,161 3,607,111 933,842 0
Operating Expenditures:	37,731,431	40,825,003	45,315,186	45,315,186	44,576,642
CAPITAL OUTLAY	0	0	0	0	0
Capital Expenditures:	0	0	0	0	0
Expenditure Total:	69,172,815	77,672,676	85,402,794	85,402,794	88,936,202

**Shadow Mountain Local Improvement District
Fund Summary**

	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	26,507	15,261	31,000	31,000	31,000
Miscellaneous	-	-	-	-	-
Interest	-	-	-	-	-
Transfer In	-	-	-	-	-
Fund Balance Used	-	-	-	-	-
Total Sources of Funds	\$ 26,507	\$ 15,261	\$ 31,000	\$ 31,000	\$ 31,000
Uses of Funds:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 18,755	\$ 18,664	\$ 27,806	\$ 18,675	\$ 27,806
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 18,755	\$ 18,664	\$ 27,806	\$ 18,675	\$ 27,806
Annual Net Activity	\$ 7,752	\$ (3,403)	\$ 3,194	\$ 12,325	\$ 3,194
Cumulative Balance:					
Beginning Fund Balance	\$ 181,743	\$ 189,495	\$ 186,092	\$ 186,092	\$ 198,417
Change in Fund Balance	7,752	(3,403)	3,194	12,325	3,194
Ending Fund Balance	\$ 189,495	\$ 186,092	\$ 189,286	\$ 198,417	\$ 201,611
Fund Balance Designations:					
Restricted					
Shadow Mountain LID	189,495	186,092	189,286	198,417	201,611

Shadow Mountain Local Improvement District Revenues

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
61000006	44002	USER FEES	26,507	15,261	31,000	31,000	31,000
		Charges for Services:	26,507	15,261	31,000	31,000	31,000
61000006	45001	MISCELLANEOUS	0	0	0	0	0
		Miscellaneous:	0	0	0	0	0
61000006	48110	TRANSFER IN FROM GENERAL	0	0	0	0	0
		Transfer In:	0	0	0	0	0
		Total Revenue:	26,507	15,261	31,000	31,000	31,000

Shadow Mountain Local Improvement District Expenditures

ORG	OBJ	DESCRIPTION	2023 Actual	2024 Actual	2025 Budget	2025 Estimate	2026 Budget
61000006	53002	ADVERTISING/LEGAL NOTICES	13	0	0	0	0
61000006	58009	FILING FEES	143	65	1,223	78	1,223
61000006	58013	INTEREST PAYMENT	2,139	1,974	3,793	1,932	3,793
61000006	58018	WPCRF PRINCIPAL	16,460	16,625	22,790	16,665	22,790
		Operating Expenditures:	18,755	18,664	27,806	18,675	27,806
61000006	52044	UTILITIES CONTSTRUCTION	0	0	0	0	0
61000006	52053	SEWER SERVICE LINES	0	0	0	0	0
		Capital Expenditures:	0	0	0	0	0
		Total Expenditures:	18,755	18,664	27,806	18,675	27,806

Moffat County Planning Commission Application Summary

October 1st 2025

J.J Scott Minor Subdivision Final

Application: S-25-04

Applicant: Melissa Prestangen

Description: Minor Subdivision Final

Regulation Reference: Section 1.010 – Subdivision regulations with reference to Minor Subdivision

Location: T7N, R91W, Section 27

Access: County Road 7

Staff Comments: This is a 32.35-acre parcel - It will be divided into (4) lots: Lot 1- 5.079. Lot 2- 5.01 acres, lot 3- 5.010 acres and lot 4- 19.435 acres. Lots 1-3 have access via CR 7 and lot 4 has an easement through lot 1. There is an existing residence on lot 1. The Prestangens intend on giving one of the lots to their son and have no immediate intent on selling the remaining 2 parcels. These parcels have access to city water so no well permits are expected.

Attachments: Copy of application and plat

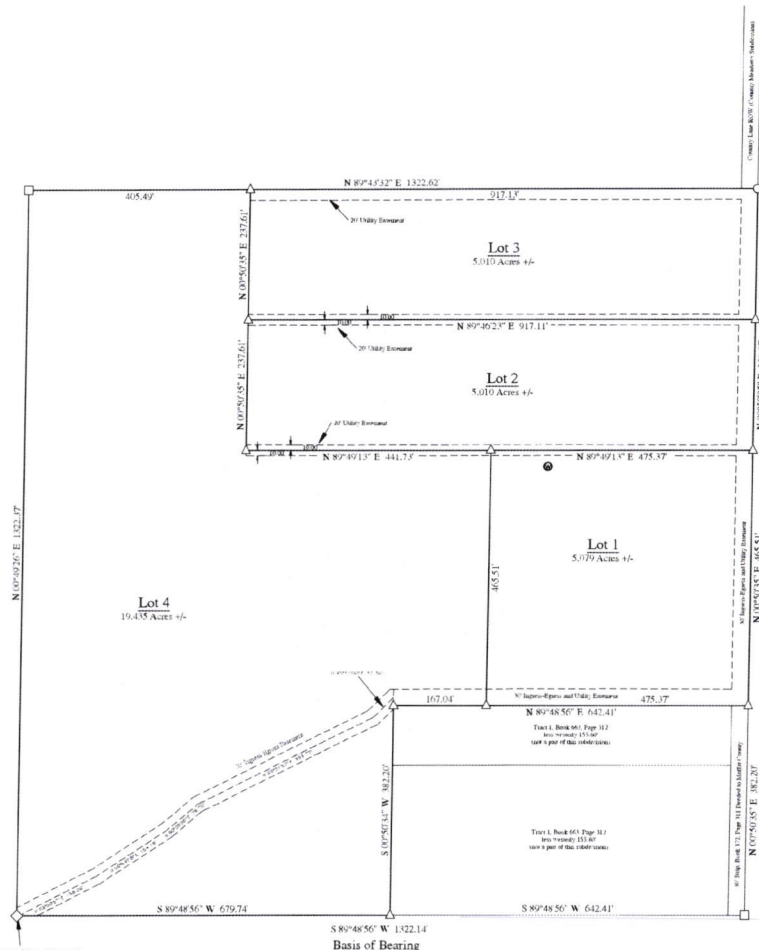
Notes: It was brought to the attention of the planning office that a deeded easement was not reflected on the minor subdivision plat.

Results: 9/3/25 -Board voted 3-0 to recommended approval of the minor subdivision sketch/prelim once the easement is reflected on the plat.

Conditions: Existing deeded easement through parcel must be reflected on the subdivided parcels. Surveyor will be making the updates to the final plat

Results: 10/1/25-9/3/25 -Board voted 3-0 to recommended approval of the minor subdivision Final on the condition that the applicant provides record of the purchase of a small 1.36 acres portion of the parcel to the south due to a structure that was built over the property line. This area was included in the sketch and final plat.

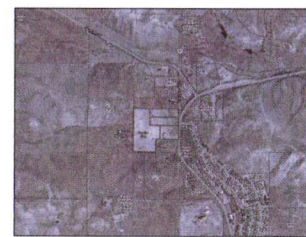
Email from surveyor: -I prepared a legal description for the 1.366 acres that Rodewald will be selling to Prestangens. This has not been recorded yet. I have provided the legal to Darren and he will be working on that. We will not deliver the final plat for signatures until that has been completed.



County Road 7

Final Plat of PRESTANGEN MINOR SUBDIVISION, located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., Moffat County Colorado

Vicinity Map
Not to Scale



Owner's Certificate

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, being the owners thereof, have laid out, organized and subdivided as shown on this plat the land described as follows:

A parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Section 27, T7N, R91W

Lot 1, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 2, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 3, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 4, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 5, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 6, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 7, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 8, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 9, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 10, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 11, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 12, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 13, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 14, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 15, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 16, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 17, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 18, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 19, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 20, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 21, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 22, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 23, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 24, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 25, Block 66, Page 112

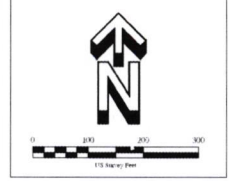
Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

Lot 26, Block 66, Page 112

Also, being a parcel of land located in the southeast quarter of the southeast quarter of Section 27, Township 7 North, Range 91 West of the 6th P.M., City of Long, Moffat County, Colorado, more particularly described as follows:

EPP & ASSOCIATES
PROFESSIONAL LAND SURVEYORS

403 46 Avenue West
P.O. Box 1444 Phone (970) 824-236
Craig, CO 81624 Fax (970) 824-5227



Explanation	
<input type="checkbox"/>	Found 3.5" alloy cap on No. 6 well by T.L.S. 1991
<input type="checkbox"/>	Found 3.25" alloy cap on No. 6 well by T.L.S. 1991
<input type="checkbox"/>	30' within corner, Set 3.25" alloy cap on No. 6 well by T.L.S. 1991. See Map 6.
<input type="checkbox"/>	Set 18" No. 5 well with pink plastic cap by T.L.S. 1991.
<input type="checkbox"/>	Existing well

Prestangen Minor Subdivision

Final Plat

Section:	27
Township:	7N
Range:	91W
Principal Meridian:	6th
County:	Moffat

Scale:	1" = 100'
Job No:	2025.123-01
Drawn By:	NF
Date:	1-25-25

1

Moffat County Planning Commission Application Summary

October 1st 2025

Application: S-25-06

Applicant: Jerry Powell

Description: Minor Subdivision - Final

Regulation Reference: Section 1.010 – Subdivision regulations with reference to Minor Subdivision

Location: T5N, R91W, Section 7

Access: HWY 13

Staff Comments: This is a 268.52-acre parcel. The minor subdivision consists of two parcels Lot 1- 7.192 acres and Lot 2- 11.647. The remain 250.72 acres remain exempt from subdivision regulations. There is an existing access via HWY 13. Well permits are not expected but applicant is aware that an augmentation would be required to apply for any new wells.

Attachments: Copy of application and plat

Results: 9/3/2025- Board voted 3-0 to recommend approval of the sketch/prelim plat and application for minor subdivision. No changes, or conditions

Results: 10/1/2025- Board voted 3-0 to recommend approval of the sketch/prelim plat and application for minor subdivision. No changes, or conditions

Conditions: NA

Moffat County Planning Commission

October 1st 2025

Application: E-25-03

Applicant: Micheal and Brenda Martin

Description: Exemption of 5 acres

Regulation Reference: Section 2.011 – Procedure for exemption from subdivision regulations

Location: Sections 8, T7N, R90W- Parcel id#065908100027

Access: Hwy 13 north to CR210west to end of CR

Staff Comments: This was originally a 35.03 ac parcel and 9.225 acres will be exempted off as part of the dividing the property. There are no previous exemptions on this parcel.

Parcel a will become 9.225 acres and parcel B will become 25.805 acre

Attachments: Copy of application and plat

Results- Planning board voted 3-0 to recommend approval of exemption application once the well location is reflected on the plat.



MOFFAT COUNTY VETERAN SERVICE OFFICE

MEMORANDUM

TO: Moffat County Board of County Commissioners, American Legion, Moffat
County Finance
DATE: September 25, 2025
FROM: Moffat County Veteran Service Office
Re: Veterans Services Vehicle Purchase and Lease (Change Order)

This memo accompanies the three (3) attached documents to be initialed and dated.

Summary Of Documents That Were Executed on September 17, 2025:

1. Uniform Commercial Code Security Agreement
2. Vehicle Lease Agreement
3. Promissory Note

At the time of the initial execution of these documents, the proposed vehicle (2025 Chrysler Pacifica Select with VIN No. 2C1RC3BGXSR581137 (Color: Blue Pearl)) was being held with the promise of purchase at a lot in the Denver Metro area. However, the Victory Motors salesperson had left for a personal engagement and did not advise the lot holding the proposed vehicle that the purchase order had been finalized. Unfortunately, the proposed vehicle was sold to another buyer.

HANDWRITTEN AMENDMENT TO DOCUMENTATION:

Victory Motors has since offered another vehicle of comparable value and package. The second proposed vehicle [**2025 Chrysler Pacifica Select Grand Caravan with VIN No. 2C4RC3BG7SR592502 (Color: Ceramic)**] will require amendments to the agreements of the parties to reflect the change in the VIN Number and Make/Model of the newly proposed VSO vehicle. As such, the UCC Security Agreement, Standard Lease, and the Promissory Note will be amended, in handwriting, to include the new proposed vehicle information on them. It will be required of each of the parties to initial each amendment and date the same. A copy of the new Purchase Agreement from Victory Motors (dated 9/25/2025) for the new **2025 Chrysler Pacifica Select Grand Caravan with VIN No. 2C4RC3BG7SR592502 (Color: Ceramic)** will be substituted for the previous 2025 Chrysler Pacifica Select with VIN No. 2C1RC3BGXSR581137 (Color: Blue Pearl) and attached to each of the documents as evidence of the purchase/change.

The Promissory Note, Lease Agreement, and Security Agreement, with handwritten notations and initials, will be considered the originals of all agreements of the parties to this transaction.

1198 West Victory Way, Ste. 100
Craig, CO 81625

(970) 824-0384 Office

INITIALS:

30 SEP 2025
EAW

JY-30sep25

VEHICLE LEASE AGREEMENT

THIS AGREEMENT, by and between Moffat County, a body politic, ("County"), 1198 West Victory Way, Suite 104, Craig, CO 81625 and the Mark Anthony Evans - Lawton American Legion Post #62, a Colorado Non-Profit Corporation, ("American Legion"), P.O. Box 387, Craig, CO 81626, is entered this 17 day of September, 2025.

RECITALS

1. County has the legal authority to enter into this agreement, pursuant to C.R.S. § 30-1-101(l)(c) and C.R.S. § 30-1-107(l)(e).
2. County has a Veterans' Services Officer on its staff to assist Veterans of the United States military service who reside in Moffat County, Colorado. County has historically provided transportation and other services to Veterans who reside in Moffat County, Colorado.
3. The Mark Anthony Evans - Lawton American Legion Post #62 acquired a **2025 Chrysler Pacifica Select AWD VIN: ~~2C4RC3BGXSR581137~~** through grant funding, to be used for the purpose of assisting Veterans who reside in Moffat County, Colorado. American Legion desires to lease said vehicle to County for use in providing assistance to Veterans of Moffat County, Colorado.
VIN: 2C4RC3B67SR592502
4. The parties wish to formalize their agreements with respect to the use of the **2025 Chrysler Pacifica Select AWD VIN: ~~2C4RC3BGXSR581137~~** for the benefit of the Veterans of Moffat County, Colorado.
VIN: 2C4RC3B67SR592502

WITNESSETH THAT, for and in consideration of the promises and agreements made by the parties hereto, the parties agree as follows:

1. American Legion hereby leases to County the following described vehicle for the exclusive use of County in the provision of services to Veterans of the United States military service who reside in Moffat County, Colorado: **2025 Chrysler Pacifica Select AWD VIN: ~~2C4RC3BGXSR581137~~. VIN # 2C4RC3B67SR592502**
2. County shall use said vehicle in a careful and proper manner and shall allow only qualified persons to operate said vehicle. County shall comply with all applicable state and federal laws and regulations and shall be responsible for maintaining said vehicle in good repair and condition. County shall be responsible for licensing the vehicle during the term of this Agreement.
3. County hereby assumes all risks of loss and damage to said vehicle from all causes. County shall provide insurance coverage for said vehicle under its standard fleet policy and shall provide insurance coverage in the following amounts:

Liability:	\$2,000,000.00
Medical Payments:	\$ 5,000.00
Uninsured Motorist:	\$1,000,000.00
Collision/Comprehensive:	\$ 1,000.00 (deductible)

INITIALS:

30 SEP 2025

Eaw

24-30 Sep 25

American Legion, through this Lease Agreement, expressly grants and confers to County an insurable interest in said vehicle. In the event of damage to said vehicle, County shall repair the damage and shall be entitled to receive the proceeds of insurance from any claims for such damage to said vehicle. In the event that said vehicle is damaged to the extent that it cannot be repaired, County shall pay to American Legion the proceeds of insurance from any claims for such damage to said vehicle.

4. American Legion has not made and does not make any representations, warranties or covenants express or implied, with respect to the condition of said vehicle. It is understood that American Legion shall not be responsible for any injury or damage caused by said vehicle, once delivered to County.
5. County may not sublease or assign its interest in said vehicle during the term of this lease.
6. The initial term of this Agreement shall be from the date of execution of this Agreement by the last party through December 31, 2025. This Agreement shall be automatically renewed for additional one (1) year terms, commencing on January 1st of each calendar year thereafter, provided, however, that any obligations of the County under this Agreement that extend beyond December 31, 2026, shall be subject to funds being budgeted and appropriated in the 2026 and each subsequent year. If funding for the operation and maintenance of said vehicle is not appropriated in the budget of any calendar year, County may terminate this Agreement at the end of the previous calendar year upon providing thirty days (30) written notice of American Legion. Either party may terminate this Agreement for any reason and at any time upon providing ninety (90) days written notice of intent to terminate to the other party. At the termination of this Agreement, County shall deliver the vehicle to American Legion in good working condition, except ordinary wear and tear.
7. American Legion may terminate this Agreement for cause upon any default of the terms and conditions of this Agreement, including but not limited the failure to observe or perform any of the covenants, conditions or provisions of this Agreement to be observed or performed by the County, where such failure shall continue for a period of thirty (30) days after written notice thereof by American Legion to County.
8. All notices to be given with respect to this Agreement shall be in writing. Each notice shall be sent by United States mail, to the party to be notified at the addresses set forth above.
9. If either party is required to bring or maintain any action or otherwise refers this Agreement to an attorney for the enforcement of any of the covenants, terms or conditions of this Agreement, the prevailing party in such action shall, in addition to all other payments required herein, receive from the other all of the costs incurred by the prevailing party, including reasonable attorneys' fees.
10. Each person signing this Agreement represents and warrants that he or she is fully authorized to enter into and execute this Agreement and to bind the Party he or she represents to the terms and conditions thereof.
11. This agreement shall be binding upon the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals this 17th day of September, 2025.

MOFFAT COUNTY BOARD OF COUNTY COMMISSIONERS

MARK ANTHONY EVANS-LAWTON
AMERICAN LEGION POST #62

Melody Villard
Melody Villard, Chair

Ed Wilkinson
Ed Wilkinson, Commander

STATE OF COLORADO)
) ss.
COUNTY OF MOFFAT)

The above and foregoing Agreement was duly acknowledged before me this 17th day of September, 2025, by Melody Villard, as Chair, Moffat County Board of County Commissioners, for Moffat County, a Body Politic.

SHAUANA LEE MERRILL
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20014012384
MY COMMISSION EXPIRES APRIL 20, 2029

STATE OF COLORADO)
) ss.
COUNTY OF MOFFAT)

Shauana Lee Merrill
Notary Public

The above and foregoing Agreement was duly acknowledged before me this 17th day of September, 2025, by Edward A. Wilkinson, as Commander, Mark Anthony Evans-Lawton American Legion Post #62.

WITNESS my hand and official seal.

SHAUANA LEE MERRILL
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20014012384
MY COMMISSION EXPIRES APRIL 20, 2029

Shauana Lee Merrill
Notary Public

G:\County\Veteran\2025 VSO\Van\25-09-01 DOCUMENTS TO BE USED\25-09-01 Lease Agreement.docx

**FORM 5-25 • STATE OF COLORADO
UNIFORM COMMERCIAL CODE SECURITY AGREEMENT**

Debtor: Mark Anthony Evans-Lawton American Legion Post # 62
Mailing: P.O. Box 387; Craig, CO 81626
Physical: 43 W. Victory Way, Craig, CO 81625

Secured Party: Moffat County, a body politic and corporate
by and through the Moffat County Board of County Commissioners
1198 W. Victory Way, Ste. 104
Craig, CO 81625

Debtor, for consideration, hereby grants to Secured Party a security interest in the following property and any and all additions, accessions and substitutions thereto or therefor (hereinafter called the "COLLATERAL"): motor vehicle now owned or hereafter acquired, located on or used in connection with the Veteran Service Office described as **2025 Chrysler Pacifica Select AWD VIN: 2C4RC3BGXSR581137**, in the County of Moffat, State of Colorado.

2C4RC3B67SR592502

To secure payment of the indebtedness evidenced by that certain promissory note of even date herewith, payable to the Secured Party, or order, executed by Debtor, in the original principal sum of **Forty-Four Thousand Eight Hundred Eighty-Six Dollars and Zero Cents (\$44,886.00)**, payable as more fully set forth in said promissory note.

DEBTOR EXPRESSLY WARRANTS AND COVENANTS THAT:

1. Except for the security interest granted hereby Debtor is, or to the extent that this agreement states that the Collateral is to be acquired after the date hereof, will be, the owner of the Collateral free from any adverse lien, security interest or encumbrances; and Debtor will defend the Collateral against all claims and demands of all persons at any time claiming the same or any interest therein.

2. The Collateral is used or bought primarily for use in business.

3. The Collateral will be kept in the Possession of Moffat County Veteran Services.

4. Debtor will promptly notify Secured Party of any change in the location of the Collateral.

5. Debtor will pay all taxes and assessments of every nature which may be levied or assessed against the Collateral.

6. Debtor will not permit or allow any adverse lien, security interest or encumbrance whatsoever upon the Collateral and not to permit the same to be attached or replevined.

7. The Collateral is in good condition, and Debtor will, at Debtor's own expense, keep the same in good condition and from time to time, forthwith, replace and repair all such parts of the Collateral as may be broken, worn out, or damaged without allowing any lien to be created upon the

INITIALS: 30 SEP 2025
EAL

JK-30SEP25

Collateral on account of such replacement or repairs, and Secured Party may examine and inspect the Collateral at any time, wherever located.

8. Debtor will not use the Collateral in violation of any applicable statutes, regulations or ordinances.

9. Debtor will abide by any applicable grant terms and its lease of the collateral to Moffat County.

10. Upon purchase of the Collateral, Secured Party shall have the immediate right to the possession of the Collateral.

DEBTOR SHALL BE IN DEFAULT under this agreement upon the happening of any of the following events or conditions:

(a) the failure to pay or perform any obligation, covenant or liability contained or referred to herein or in any note evidencing the same;

(b) the making or furnishing of any warranty, representation or statement to Secured Party by or on behalf of Debtor which proves to have been false in any material respect when made or furnished;

(c) loss, theft, damage, destruction, sale or encumbrance to or of any of the Collateral, or the making of any levy, seizure or attachment thereof or thereon;

(d) death, dissolution, termination of existence, insolvency, business failure, appointment of a receiver of any part of the property of, assignment for the benefit of creditors by, or the commencement of any proceeding under any bankruptcy or insolvency laws of, by or against Debtor or any guarantor or surety for Debtor.

UPON SUCH DEFAULT and at any time thereafter, or if Secured Party deems itself insecure, Secured Party may declare all Obligations secured hereby immediately due and payable and shall have the remedies of a secured party under Article 9 of the Colorado Uniform Commercial Code. Secured Party may require Debtor to assemble the Collateral and deliver or make it available to Secured Party at a place to be designated by Secured Party which is reasonably convenient to both parties. Expenses of retaking, holding, preparing for sale, selling or the like shall include Secured Party's reasonable attorney's fees and legal expenses. In the event of sale, five (5) days is considered reasonable notice.

No waiver by Secured Party of any default shall operate as a waiver of any other default or of the same default on a future occasion. The taking of this security agreement shall not waive or impair any other security said Secured Party may have or hereafter acquire for the payment of the above indebtedness, nor shall the taking of any such additional security waive or impair this security agreement; but said Secured Party may resort to any security it may have in the order it may deem proper, and notwithstanding any collateral security, Secured Party shall retain its rights of set-off against Debtor.

All rights of Secured Party hereunder shall inure to the benefit of Secured Party's successors and assigns; and all promises and duties of Debtor shall bind Debtor's heirs, executors, administrators, successors and/or assigns. In the case of more than one Debtor, the liabilities of Debtor hereunder are joint and several.

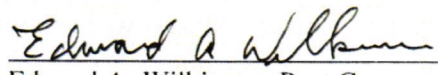
Debtor specifically authorizes Secured Party to file one or more U.C.C. financing statements, renew the same as necessary, and take any other actions, all without Debtor's signature thereon, as Secured Party deems necessary to perfect Secured Party's interest in the Collateral.

This Security Agreement is made and delivered in and shall be governed by and interpreted in accordance with the laws of the State of Colorado.

Dated this 17 day of September, 2025.

DEBTOR:

Mark Anthony Evans-Lawton American
Legion Post # 62


Edward A. Wilkinson, Post Commander

SECURED PARTY:

Moffat County Board of County
Commissioners


Melody Villard, Chair

PROMISSORY NOTE

1. **THE PARTIES.** This **Secured** Promissory Note ("Note") made on the 17th day of September, 2025, is by and between:

Borrower: **MARK ANTHONY EVANS-LAWTON AMERICAN LEGION POST # 62**, with a mailing address of P.O. Box 387, Craig, CO 81626, ("Borrower"), and

Lender: **MOFFAT COUNTY**, a body politic and corporate, by and through the Moffat County Board of County Commissioners, with a mailing and physical address of 1198 W. Victory Way, Ste. 104, Craig, CO 81625 ("Lender").

2. **LOAN TERMS.** The Lender agrees to lend the Borrower under the following terms:

- a. **Principal Amount:** \$44,886.00 (amount to be repaid)
- b. **Interest Rate:** ZERO [0] % compounded per: (check one)
 - ☐ - Month
 - ☐ - Annum
 - ☒ - Other: No Interest applied.
- c. **Borrower to Receive the Borrowed Money on:** Within a day of signing of Promissory Note & UCC Security Agreement:
- d. **Gift Amount:** \$4,473.00. The Lender agrees to donate this amount that does not have to be repaid to represent a **TOTAL AMOUNT PAID TO BORROWER OF \$49,359.00** (total purchase price of collateral).

hereinafter known as the "Borrowed Money."

3. **PAYMENTS.** The full balance of the Borrowed Money, including all accrued interest and any other fees or penalties, is due and payable in: (check one)

☒ - **A LUMP SUM.** The Borrower shall repay the Borrowed Money as a lump sum, in full, in the amount of \$44,886.00 (principal and interest) by December 31, 2025 ("Due Date").

☐ - **INSTALLMENTS.** Borrower shall pay principal and interest installment amounts equal to \$ _____ [AMOUNT] with the first (1st) payment due on _____ [DATE] and the remaining payments to be paid: (check one)

- ☐ - **Weekly** with any remaining balance payable on _____ [DATE] ("Due Date").
- ☐ - **Monthly** with any remaining balance payable on _____ [DATE] ("Due Date").
- ☐ - **Quarterly** with any remaining balance payable on _____ [DATE] ("Due Date").

Hereinafter known as the "Repayment Period."

4. **PAYMENT IS DUE.** Any payment made by the Borrower is considered late if made more than _____ [#] day(s) after any payment due date ("Payment Due Date"). This shall include, but not be limited to, any payment made related to the Repayment Period, the Due Date, or any other payment mentioned in this Note.

5. **LATE FEE.** If the Borrower makes a late payment for any Payment Due Date, there shall be: (*check one*)

☒ - **NO LATE FEE.**

☐ - **LATE FEE.** The Borrower shall pay a late fee of \$N/A [AMOUNT] for each: (*check one*)

☐ - **Occurrence** payment is late.

☐ - **Day** payment is late.

6. **SECURITY.** In the event of default by the Borrower, this Note shall be secured with the following property: **2025 Chrysler Pacifica Select AWD with VIN: 2C4RC3BGXSR581137** ("Security").
2C4RC3BG7SR592502

The Security shall transfer to the possession and ownership of the Lender immediately pursuant to Section 11 of this Note. The Security may not be sold or transferred without the Lender's consent until the Due Date. If Borrower breaches this provision, Lender may declare all sums due under this Note immediately due and payable, unless prohibited by applicable law. The Lender shall have the sole option to accept the Security as full payment for the Borrowed Money without further liabilities or obligations. If the market value of the Security does not exceed the Borrowed Money, the Borrower shall remain liable for the balance due while accruing interest at the maximum rate allowed by law.

7. **CO-SIGNER.** (*check one*)

☒ - **NO CO-SIGNER.** This Note shall not have a Co-Signer.

☐ - **CO-SIGNER.** This Note shall have a Co-Signer known as n/a [CO-SIGNER'S NAME] ("Co-Signer") who agrees to the liabilities and obligations on behalf of the Borrower under the terms of this Note. If the Borrower does not make payment, the Co-Signer shall be personally responsible and is guaranteeing the payment of the principal, late fees, and all accrued interest under the terms of this Note.

8. **PREPAYMENT PENALTY.** The Borrower shall be charged: (*check one*)

☒ - **NO PRE-PAYMENT PENALTY.** The Borrower is eligible to pre-pay the Borrowed Money, at any time, with no pre-payment fee.

☐ - **A PRE-PAYMENT PENALTY.** If the Borrower pays any Borrowed Money to the Lender with the specific purpose of paying less interest, there shall be a pre-payment fee of: (*check one*)

☐ - \$_____ [AMOUNT]

☐ - _____ [PERCENT]% of the pre-paid amount.

☐ - Other. [OTHER]

9. **INTEREST DUE IN THE EVENT OF DEFAULT.** In the event the Borrower fails to pay the Note in full on the Due Date, the unpaid principal shall accrue interest at the maximum rate allowed by law until the Borrower is no longer in default.

INITIALS:

205C P2025

Eaw

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- 10. ALLOCATION OF PAYMENTS.** Payments shall be first (1st) credited to any late fees due, second (2nd) any to interest due, and any remainder will be credited to the principal.
- 11. ACCELERATION.** If the Borrower is in default under this Note or is in default under another provision of this Note, and such default is not cured within the minimum allotted time by law after written notice of such default, then Lender may, at its option, declare all outstanding sums owed on this Note to be immediately due and payable. This includes any rights of possession in relation to the Security described in Section 6.
- 12. ATTORNEYS' FEES AND COSTS.** Borrower shall pay all costs incurred by Lender in collecting sums due under this Note after a default, including reasonable attorneys' fees. If Lender or Borrower sues to enforce this Note or to obtain a declaration of its rights hereunder, the prevailing party in any such proceeding shall be entitled to recover its reasonable attorneys' fees and costs incurred in the proceeding (including those incurred in any bankruptcy proceeding or appeal) from the non-prevailing party.
- 13. WAIVER OF PRESENTMENTS.** Borrower waives presentment for payment, a notice of dishonor, protest, and notice of protest.
- 14. NON-WAIVER.** No failure or delay by Lender in exercising Lender's rights under this Note shall be considered a waiver of such rights.
- 15. SEVERABILITY.** In the event that any provision herein is determined to be void or unenforceable for any reason, such determination shall not affect the validity or enforceability of any other provision, all of which shall remain in full force and effect.
- 16. INTEGRATION.** There are no agreements, verbal or otherwise that modify or affect the terms of this Note. This Note may not be modified or amended except by a written agreement signed by Borrower and Lender.
- 17. CONFLICTING TERMS.** The terms of this Note shall control over any conflicting terms in any referenced agreement or document.
- 18. NOTICE.** Any notices required or permitted to be given hereunder shall be given in writing and shall be delivered (a) in person, (b) by certified mail, postage prepaid, return receipt requested, (c) by facsimile, or (d) by a commercial overnight courier that guarantees next day delivery and provides a receipt, and such notices shall be made to the parties at the addresses listed above.
- 19. EXECUTION.** The Borrower executes this Note as a principal and not as a surety. If there is a Co-Signer, the Borrower and Co-Signer shall be jointly and severally liable under this Note.
- 20. GOVERNING LAW.** This Note shall be governed under the laws in the State of Colorado.
- 21. ENTIRE AGREEMENT.** This Note contains all the terms agreed to by the parties relating to its subject matter, including any attachments or addendums. This Note replaces all previous discussions,

understandings, and oral agreements. The Borrower and Lender agree to the terms and conditions and shall be bound until the Borrower repays the Borrowed Money in full.

22. AUTHORITY. Each person signing this Agreement represents and warrants that he or she is fully authorized to enter into and execute this Agreement and to bind the Party he or she represents to the terms and conditions thereof.

LENDER:

MOFFAT COUNTY BOARD OF COUNTY
COMMISSIONERS

Melody Villard
Melody Villard, Chair

Date: 17 Sep 25

Notice Address:

1198 W. Victory Way, Ste. 104
Craig, CO 81625

BORROWER:

MARK ANTHONY EVANS-LAWTON AMERICAN
LEGION POST # 62

Edward A. Wilkinson
Edward A. Wilkinson, Commander

Date: 17 SEP 2025

Notice Address:

PO Box 387
Craig, CO 81626

MOFFAT COUNTY BOARD OF COUNTY COMMISSIONERS

Resolution No. 2025-95

**Resolution Approving the First Amendment to The Establishment Agreement Creating the
Moffat Economic Development Authority.**

WHEREAS, pursuant to the Colorado Constitution, Article XIV, Sections 18(2)(a) and (b), and Sections 29-1-203 and 203.5 C.R.S., the City of Craig (the “City”) and Moffat County (the “County”) entered into a Moffat Economic Development Authority Establishment Agreement dated as of August 12, 2025 (the “Original Agreement”) to form the Moffat Economic Development Authority (the “Authority”); and

WHEREAS, the City and the County wish to amend the Original Agreement to simplify the Authority’s budget creation process, while maintaining control on the final budget to be approved by the Authority.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COUNTY
COMMISSIONERS OF MOFFAT COUNTY AS FOLLOWS:**

1) **Approval of First Amendment.** The First Amendment to Moffat Economic Development Authority Establishment Agreement (the “Amendment”), in the form presented herewith, is hereby approved. The Chair of the Board is hereby authorized to execute the Amendment in the name of the County.

PASSED and ADOPTED this 14th day of October 2025.

MOFFAT COUNTY BOARD OF COUNTY COMMISSIONERS

Melody Villard, Chair of the Board

Tony Bohrer, Commissioner

Donald Broom, Commissioner

STATE OF COLORADO)
) ss.
COUNTY OF MOFFAT)

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

Witness, my hand and seal of said County this 14th day of October 2025.

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

**FIRST AMENDMENT TO MOFFAT ECONOMIC DEVELOPMENT AUTHORITY
ESTABLISHMENT AGREEMENT**

THIS FIRST AMENDMENT TO MOFFAT ECONOMIC DEVELOPMENT AUTHORITY ESTABLISHMENT AGREEMENT (this “**Amendment**”) is made and entered as of October 1, 2025 (the “**Effective Date**”) by and between the **CITY OF CRAIG** (the “**City**”) and **MOFFAT COUNTY** (the “**County**”) (collectively, the “**Parties**”), both being municipal corporations and political subdivisions of the State of Colorado (the “**State**”).

RECITALS

A. Pursuant to the Colorado Constitution, Article XIV, Sections 18(2)(a) and (b), and Sections 29-1-203 and 203.5 C.R.S., the Parties entered into the Moffat Economic Development Authority Establishment Agreement dated as of August 12, 2025 (the “**Original Agreement**,” and together with this Amendment, the “**Establishment Agreement**”) to form the Moffat Economic Development Authority (the “**Authority**”).

B. Pursuant to Article VII of the Original Agreement, the Authority is required to present a Preliminary Budget (as defined below) to the Parties for approval prior to the Authority approving said budget as the Authority’s final budget.

C. Article VII of the Original Agreement includes the creation of a Budget Committee (as defined in the Original Agreement) responsible for participating in the drafting of the Preliminary Budget and to draft a Conciliation Budget (as defined below) in case of disagreement among the Parties and the Authority.

D. The Parties, while valuing the role of the Budget Committee during the conciliation process, it is concerned about the delays and lack of efficiency it may bring to the drafting of the Preliminary Budget

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants in this Amendment, the Parties agree as follows:

Section 1. Amendment of Section 7.1 of the Original Agreement. Section 7.1 of the Original Agreement shall be amended and restated as follows:

7.1 Budget Development and Adoption

(a) *Preliminary Budget.* The Treasurer of the Authority, or his or her designee, shall prepare an annual budget for each Fiscal Year (the “Preliminary Budget”), which will include all budgeted revenues and expenses for such Fiscal Year. The Preliminary Budget shall distinguish administrative expenses from programmatic expenses (including Economic Development Incentives).

(b) *Preliminary Approval by Authority Board.* The Treasurer of the Authority, or his or her designee, shall present the Preliminary Budget to the Authority Board for consideration on or before October 15 of each year. Following review, the Authority Board may approve the Preliminary Budget.

(c) *Approval of Final Budget.* Upon approval by the Authority Board, the Treasurer (or designee) shall forward the Preliminary Budget to both Parties for approval. If approved by a Supermajority Approval of the Parties, the Preliminary Budget shall become the "Presentation Budget," and be resent to the Authority for final approval. Prior to consideration of the Presentation Budget by the Authority Board, the Secretary of the Authority shall publish notice of the Presentation Budget and the place, date and time of the public hearing on its adoption in accordance with the Local Government Budget Law of Colorado. If approved by the Authority Board, the Presentation Budget shall become the "Final Budget" for the applicable Fiscal Year.

(d) *Rejection of Preliminary Budget.* If the Preliminary Budget fails to obtain Supermajority Approval of the Parties, the Authority may prepare a new Preliminary Budget and present it to the Parties for Supermajority Approval of the Parties on or prior to December 15.

(e) *Contingency Procedures.* If a Final Budget is not approved by the Authority Board and a Supermajority Approval of the Parties on or prior to December 31, the Authority shall be limited to appropriating funds for operation and maintenance expenses in accordance with State law until a Final Budget is approved. No new Economic Development Incentives may be approved or disbursed until a Final Budget is approved; provided, however, previously approved Economic Development Incentives that are subject to existing contracts may continue to be funded without interruption, subject to the availability of funds.

Section 2. Amendment of Section 7.2 of the Original Agreement. Section 7.2 of the Original Agreement shall be amended and restated as follows:

7.2 Intergovernmental Budget Committee. If a Final Budget is not approved by December 31 of any Fiscal Year, each Party shall designate by written notice to the Authority three (3) representatives to serve on a joint intergovernmental budget committee by January 15 of the following year (the "Budget Committee"). Within ten (10) days of its formation, the Budget Committee shall meet and consider input and concerns from both Parties and shall further revise the Preliminary Budget to address such input in a manner deemed by the Budget Committee to be reasonably responsive to such input and concerns. The Preliminary Budget, as so revised, shall be designated the "Conciliation Budget". Upon approval by the Budget Committee, the Conciliation Budget shall be presented promptly to the Authority Board for approval, and if approved by the Authority Board, shall be submitted promptly to the Parties for Supermajority Approval of the Parties. Once approved by the Authority Board and Supermajority Approval of the Parties, the Conciliation Budget shall be the "Final Budget". If not so approved, the reconciliation process described in this Section 7.2 shall continue iteratively until a Final Budget is adopted in accordance this Article VII.

Section 3. Further Amendments. In the event of any conflict between the provisions of this Amendment and the provisions of the Original Agreement, the provisions of the Original

Agreements shall be deemed amended to reflect the changed agreed upon by the Parties in this Amendment.

Section 4. Governing Law; Venue This Amendment shall be construed and interpreted in accordance with the laws of the State of Colorado. Venue for all actions shall be exclusive in Moffat County, Colorado.

Section 5. Severability. The invalidity or unenforceability of any provision of the Establishment Agreement, as amended by this Amendment, shall not affect the validity of any other provision of the Establishment Agreement, and all other provisions shall remain in full force and effect.

Section 6. Captions. The captions or headings in this Amendment are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Amendment.

Section 7. Execution in Counterparts; Electronic Signatures. This Amendment may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. To the fullest extent permitted by applicable law, facsimile, PDF or electronically transmitted signatures shall constitute original signatures for all purposes under this Amendment.

(Signature Page to Follow)

IN WITNESS WHEREOF, the City of Craig and Moffat County have executed this Amendment as of the day and year first written above.

CITY OF CRAIG, COLORADO

By: _____
Name Chris Nichols
Its: Mayor

Attest:

City Clerk

MOFFAT COUNTY, COLORADO

By: _____
Name Melody Villard
Its: Chair of the Board of County
Commissioners

Attest:

County Clerk

Moffat Economic Development Authority: Budget

2026

INCOME

County Contribution	5,000
City Contribution	5,000
Tri State Deposit \$5.5M X 4 years)	5,500,000
Xcel Deposit	
Investment Income (interest 4%)	220,000

Total INCOME \$	5,730,000
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OPERATING EXPENSES

Staff	
Commissions	55,000
Advertising (Website)	
Board Insurance	3,000
Legal Fees	9,000
Travel Expenditures	
Misc.	1,000

Total EXPENSES \$	68,000
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SETTLEMENT FUNDS BALANCE (END OF YEAR)

Permanent Account (Principal)	5,500,000
Funding Account*	162,000

* Revenues from Principal minus expenses not covered by City and County contributions

Total FUND BALANCES \$	5,662,000
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Moffat Economic Development Authority: Budget

	2025	2026	2027	2028	2029	2030
INCOME						
County Contribution		5,000				
City Contribution		5,000				
Tri State Deposit (\$5.5M X 4 years)		5,500,000	5,500,000	5,500,000	5,500,000	
Xcel Deposit						
Investment Income (interest 4%)		220,000	446,480	679,939	920,537	948,558
Total INCOME	0	\$ 5,730,000	\$ 5,946,480	\$ 6,179,939	\$ 6,420,537	\$ 948,558

OPERATING EXPENSES						
Staff						
Commissions (1% of Principal)		55,000	110,000	165,000	220,000	220,000
Advertising (Website)						
Board Insurance		3,000				
Legal Fees		9,000				
Travel Expenditures						
Misc.		1,000				
Total EXPENSES		\$ 68,000	\$ 110,000	\$ 165,000	\$ 220,000	\$ 220,000

SETTLEMENT FUNDS BALANCE (END OF YEAR)						
Permanent Account (Principal)		5,500,000	11,000,000	16,500,000	22,000,000	22,000,000
Funding Account*		162,000	498,480	1,013,419	1,713,956	2,442,514

* Revenues from Principal minus expenses not covered by City and County contributions

Total FUND BALANCES		\$ 5,662,000	\$11,498,480	\$17,513,419	\$23,713,956	\$24,442,514
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