

**MOFFAT COUNTY BOARD OF COUNTY COMMISSIONERS**

221 W Victory Way, Suite 130 Craig, Colorado 81625

(970) 824-5517 (970) 824-9191 fax

Tony Bohrer  
District 1

Melody Villard  
District 2

Donald Broom  
District 3

**Board Meeting Agenda**

*Minutes will be recorded for these formal meetings*

**Tuesday, September 28, 2021**

**8:30 am** Pledge of Allegiance

**Call to order by the Chairman**

Approval of the agenda

**Consent Agenda -**

Review & Sign the following documents:

Approve minutes:

- a) September 14 (pgs 3-7)
- b) 2021-108: Resolution for Transfer of Payroll Warrants (pg 8)
- c) 2021-109: Resolution for Payment of Warrants (pg 9)
- d) 2021-110: Resolution for Payment of Warrants – Payment Cards (pg 10)
- e) 2021-111: Voided Warrants for the month of September (pg 11)
- f) Core Services Single Case agreement w/Dr. J. Baroffio (pgs 12-16)
- g) Letter of Support for the Great Northern Conservancy District grant application (pg 17)
- h) Core Services/Mental Health Services contract w/K. Persichitte (pgs 18-23)
- i) 2022 Propane price agreement (pg 24)
- j) Auction agreement w/The Auction Team, Inc. (pgs 25-27)
- k) Highway Maintenance agreement w/CDOT (pgs 28-30)

**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

**Staff Reports:**

- 1) Office of Emergency Management – Todd Wheeler
  - Resolution 2021-107: Suspending Stage 1 Restrictions on Open Fires and Open Burning in the Unincorporated Areas of Moffat County (pgs 31 & 32)



2:07 PM9/24/2021

2) Road & Bridge Department – Dan Miller

- Monthly report (pg 33)
- Request waiving bid process for disposal of waste tires at landfill (pg 34)

3) Finance Director, Mindy Curtis

- July Financial Reports (pgs 35-59)

Presentation(s):

Yampa Valley Adventure Center – Frank Moe

Adjournment

The next scheduled BOCC meeting will be Tuesday, October 12, 2021 - 8:30 am

***\*\* 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*

Moffat County's YouTube link to view meeting:

<https://youtu.be/dhS3Z2HHgV8>

OR

<https://www.youtube.com/channel/UC0d8avRo294jja2irOdSXzQ>



2:07 PM9/24/2021

Moffat County Board of County Commissioners  
221 W Victory Way Suite 130 Craig, CO 81625

September 14, 2021

**In attendance:** Donald Broom, Chair; Tony Bohrer, Board Member; Melody Villard, Board Member; Erin Miller, Deputy Clerk & Recorder; Roy Tipton; Daniel Rinker; Jayne Morley; Vicki Huyser; Cuyler Meade; Jeff Comstock; KC Hume; Chip McIntyre; Allison Cutler; Carol Haskins; Paula Kinkaid; LuAnn Kline; Shannon Scott; Carolyn White (ZOOM); Harold Rollins; Peter Brixius; Bruce Cummings; Arloa Gerber;

**Call to Order  
Pledge of Allegiance**

Commissioner Broom called the meeting to order

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

**Consent Agenda -**

Review & Sign the following documents: (see attached)

Approve minutes:

- a) August 31
- b) 2021-105: Resolution for Transfer of Payroll Warrants
- c) 2021-106: Resolution for Payment of Warrants
- d) Treasurer's report
- e) Colorado Youth Detention Continuum Services – Services Contract w/Grand County
- f) Colorado Youth Detention Continuum 14<sup>th</sup> Judicial District Sub-Grantee Agreement
- g) Stripe A Lot striping contract
- h) Intergovernmental Agreement for Public Health Emergency Bond Funding w/State of Colorado

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

**Public Comments & General Discussion:**

**Jayne Morley:** Complimented the Maintenance Department on the amount of work that they had done preparing the Maybell Library for painting.

**Vicki Huyser:** Suggested that the County, City and State work together to make our area safer for walkers. Also, reminded the Commissioners about full funding for the Library in the budget process.

### Commissioner Discussion:

- Council on Aging Board appointment (see attached)

A letter of interest was received for the Council on Aging Board from Dale Peterson.

Bohrer moved to appoint Dale Peterson to serve on the Council on Aging Board. Villard seconded the motion. Motion carried 3-0.

- Daughters of the American Revolution Constitution Week Proclamation (see attached)

Several members of the group were present in the audience and announced (and invited the public) that they would be at the intersection of Yampa Avenue and Victory Way this Friday (9/17) to ring bells in honor of the beginning of Constitution Week. Villard read the proclamation into the minutes.

Villard moved to proclaim **the week of September 17-23, 2021 Constitution Week in Moffat County**. Bohrer seconded the motion. Motion carried 3-0.

- Western States & Tribal Nations Natural Gas Initiative membership update

Villard spoke about Moffat County's involvement with this initiative started with Commissioner Don Cook in 2019. The project has changed somewhat since his involvement; originally, it was to promote and market natural gas transportation to a terminal in Coos Bay (Jordan Cove), Oregon. Now, it's to the Baja region. When Moffat County was initially invited to be a part of this group, the dues were \$5000. The County really wanted to participate, but could not afford the fee and were told by the other members to go ahead and join and pay the fee later on. The group is now asking for payment of this membership fee. Villard has been communicating with Andrew Browning, Director of the Western States & Tribal Nations Natural Gas Initiative and will ask him to set up a workshop with the Board of County Commissioners to discuss this project.

### Staff Reports:

#### Sheriff's Office – KC Hume

- Intergovernmental Agreement w/Rio Blanco County for Inmate Detention Services (see attached)

Hume presented an Intergovernmental Agreement to the Commissioners w/Rio Blanco County for Inmate Detention Services. This is a money saving efficiency for Rio Blanco County and Moffat County will be reimbursed at the daily per inmate rate, which is regulated by the Department of Corrections. The Rio Blanco Sheriff's Office will be in charge of inmate transportation.

Bohrer moved to approve the **Intergovernmental Agreement w/Rio Blanco County for Inmate Detention Services** as presented. Villard seconded the motion. Motion carried 3-0.



**Office of Development Services – Roy Tipton**

- Bid recommendation for new Courthouse construction (see attached)

Tipton brought the bid recommendation for the new Courthouse construction before the Commissioners. Bids were received from FCI, BH, Inc, Adena Corporation, and Centerre Construction. Tipton recommended the bid be awarded to BHI at \$18,535,618.00, including all of the alternates we are requesting (new roof, maintenance shop, etc) and they are estimating the project should take 415 days once they receive the notice to proceed. This amount does come in under budget, but we will be holding back 10% in a contingency fund and furniture, fixture and equipment still need to be purchased. Bohrer asked Tipton to read the bids from all of the participating contractors to the audience. Tipton also showed three slides of mock-ups of the building front, commissioner chambers and a district courtroom.

Villard moved to award the **new Courthouse construction bid from BHI for \$18,535,618.00** as recommend. Bohrer seconded the motion. Motion carried 3-0.

**9:00 am**

**Public Hearing:**

**Craig Urban Renewal Authority – Shannon Scott & Carolyn White - Attorney (by ZOOM)**

Commissioner Broom read the Public Hearing protocol.

Carolyn White appeared by ZOOM and presented a power point slide show with information regarding the Urban Renewal Authority plan, part 2, and she also explained what “blight” (lack of sidewalks/lack of infrastructure, etc.) means and how Incremental Taxing/Urban Renewal works (to capture the additional tax revenue generated by new investment in the plan area). There are 11 property owners/mortgage holders that have requested exclusion from the plan area. City Council still has to approve the plan at their meeting on September 28. Any additional property owners/mortgage holders that come forward prior to that meeting, can also be excluded. Commissioner Villard asked about imminent domain/relocation. White emphasized that imminent domain is not an authorized part of the CURA #2 plan; although if redevelopment were to proceed at a pace that would justify voluntary relocation, assistance would be provided, according to state statute. Also, if any boards in the future would want to include imminent domain, they would have to completely redo the plan.

Commissioner Broom asked for public testimony

**Harold Rollins** - Stated that he has read both plans and feels it is a waste of time and money.

**Carol Haskins** – Disagrees with this plan; feels that it is a huge overreach; any long-range financial gains will be minimal.

**Peter Brixius** – Explained that the intent of this plan is not to raise taxes or cause a hardship for property owners. It is solely to attract new business into the community, which, with the approval of the plan, there is a development already waiting to happen. Feels it would be a mistake to not approve it and attract new businesses and jobs; it will not raise property taxes.

**Vicky Huyser** – Feels a lot of people don't understand the process of the plan; more education would be helpful. We do need to build some things; there is a lot of crappy property just sitting there being crappy. The biggest benefit will be in the future.

**Daniel Rinker** – Even though a certain intent has been stated, it usually doesn't end up that way.

**Jayne Morley** – Would love to see an incentive that encourages people to come in and develop the “unloved” properties in town. It doesn't harm anyone or cheat them out of taxes.

Broom declared the Public Hearing closed and returned to the regular meeting.

Bohrer commented that while he was glad that they took out the imminent domain portion out of the plan, he was concerned that as the demographics of Craig and Moffat County change, and if there are “non-property right” sympathetic commissioners or city council members, that they might try to use that. White says it is impossible to prohibit imminent domain because it is in the state statute.

Brixius said that each on their own, the city or the county can exercise imminent domain, without the plan. The plan is not worth redoing just for execution of imminent domain.

Villard asked White to address the concerns about property taxes going up. The taxes of anyone that does not own property within the plan area, will not be affected by the plan. If you do own property within the plan area, your value could increase, which would cause the taxes to increase. The only property owners that would see an increase would be if they made a significant investment to their property. It does not cause overall property taxes to increase.

Bohrer commended the URA on all of the additional time they gave property owners to either participate or withdraw from the plan.

- **Resolution 2021-104:** A Resolution Approving the Conditions Survey for the Craig Urban Renewal Area #2, Finding that Blight Exists within the Craig Urban Renewal Area #2, Making Certain Legislative Findings, and Approving Inclusion of Certain Unincorporated Territory within the Craig URA #2 Urban Renewal Plan.

Bohrer moved to adopt **Resolution 2021-104** as presented, with today's testimonies in mind. Villard seconded the motion. Motion carried 3-0.

- **Resolution 2021-103:** A Resolution Approving Tax Increment Revenue Agreements with the Craig Urban Renewal Authority Regarding Property Tax Increment Under the Craig URA #2 Urban Renewal Plan.

Villard moved to adopt **Resolution 2021-103** as presented, with today's testimonies in mind. Bohrer seconded the motion. Motion carried 3-0.

- **Intergovernmental Agreement for Property Tax Increment Revenue Sharing**

Bohrer moved to approve the **Intergovernmental Agreement for Property Tax Increment Revenue Sharing**. Villard seconded the motion, with discussion. She wondered about the length of time the Intergovernmental Agreement was effective. White clarified that the plan was good for 25 years and would go into effect when the City approved it on September 28.

Motion carried 3-0.

Meeting adjourned at 9:42 am

Submitted by:

Erin Miller, Deputy Clerk and Recorder

Approved by: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Approved on: \_\_\_\_\_

Attest by: \_\_\_\_\_

RESOLUTION 2021-108  
PAYMENT OF PAYROLL WARRANTS  
PAYROLL ENDING 9/18/2021

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 9/27/2021**

FROM FUND:

General	0010.7000	\$270,102.45	cr
Road & Bridge	0020.7000	\$185,708.17	cr
Landfill	0070.7000	\$15,984.62	cr
Airport	0120.7000	\$2,459.67	cr
Library	0130.7001	\$10,577.69	cr
Maybell WWTF	0280.7000	\$0.00	cr
Health & Welfare	0080.7000	\$0.00	cr
Senior Citizens	0170.7000	\$8,855.84	cr
Mo Co Tourism	0320.7000	\$3,131.94	cr
PSC Jail	0072.7000	\$76,625.06	cr
Human Services	0030.7100	\$86,953.67	cr
Public Health	0065.7000	\$17,083.01	cr
SM I	0168.7000	\$5,353.66	cr
SM II	0169.7000	\$6,141.15	cr

TO FUND:

Warrant	0100.1000	\$688,976.93	dr
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Adopted this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 2021

\_\_\_\_\_  
Chairman

STATE OF COLORADO )

)ss.

COUNTY OF MOFFAT )

I, Tammy Raschke, County Clerk and Ex-officio Clerk to the Board of County Commissioners, County of Moffat, State of Colorado do hereby certify

RESOLUTION 2021-109  
TRANSFER OF PAYMENT OF WARRANTS  
FOR THE MONTH OF SEPTEMBER 2021

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:	9/28/2021		
General	110	<u>\$130,696.08</u>	CR	0010.7000
Road & Bridge	200	<u>\$55,255.18</u>	CR	0020.7000
Landfill	240	<u>\$2,772.77</u>	CR	0070.7000
Airport	260	<u>\$71.15</u>	CR	0120.7000
Emergency 911	270		CR	0350.7000
Capital Projects	510	<u>\$8,960.00</u>	CR	0160.7000
Conservation Trust	211		CR	0060.7000
Library	212	<u>\$6,355.48</u>	CR	0130.7001
Maybell Sanitation	610	<u>\$1,281.94</u>	CR	0280.7000
Health & Welfare	720	<u>\$137,654.56</u>	CR	0080.7000
Senior Citizens	215	<u>\$1,633.61</u>	CR	0170.7000
Internal Service Fund	710		CR	0325.7000
Lease Purchase Fund	410		CR	0175.7000
NCT Telecom	520		CR	0166.7000
Mo Co Tourism Assoc	219	<u>\$302.26</u>	CR	0320.7000
PSC - JAIL	210	<u>\$32,042.41</u>	CR	0072.7000
Human Services	220	<u>\$4,936.25</u>	CR	0030.7100
Public Health	250	<u>\$8,413.81</u>	CR	0065.7000
Sunset Meadows I	910	<u>\$6,154.58</u>	CR	0168.7000
Sunset Meadows I Security	910		CR	0167.7000
Sunset Meadows II	920	<u>\$8,368.72</u>	CR	0169.7000
Sunset Meadows II Security	920		CR	0171.7000
Museum	229		CR	0310.7000
ACET	275		CR	0040.7000
Shadow Mountain LID	530	<u>\$0.50</u>	CR	0110.7000
MC Local Marketing District	231	<u>\$37,024.10</u>	CR	0050.7000
To Fund				
Warrant		<u>\$441,923.40</u>	DR	

Adopted this \_\_\_\_\_ day of \_\_\_\_\_

2021

RESOLUTION 2021-110  
TRANSFER OF PAYMENT OF WARRANTS  
FOR THE MONTH OF SEPTEMBER 2021

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:	9/28/2021		
General	110	<u>\$25,439.49</u>	CR	0010.7000
Road & Bridge	200	<u>\$1,191.51</u>	CR	0020.7000
Landfill	240	<u>\$935.99</u>	CR	0070.7000
Airport	260		CR	0120.7000
Emergency 911	270	<u>\$3,070.33</u>	CR	0350.7000
Capital Projects	510		CR	0160.7000
Conservation Trust	211		CR	0060.7000
Library	212	<u>\$274.41</u>	CR	0130.7001
Maybell Sanitation	610		CR	0280.7000
Health & Welfare	720		CR	0080.7000
Senior Citizens	215	<u>\$1,757.25</u>	CR	0170.7000
Internal Service Fund	710		CR	0325.7000
Lease Purchase Fund	410		CR	0175.7000
NCT Telecom	520	<u>\$50.00</u>	CR	0166.7000
Mo Co Tourism Assoc	219	<u>\$3,435.56</u>	CR	0320.7000
PSC - JAIL	210	<u>\$2,998.92</u>	CR	0072.7000
Human Seviles	220	<u>\$989.03</u>	CR	0030.7100
Public Health	250	<u>\$3,424.36</u>	CR	0065.7000
Sunset Meadows I	910	<u>\$453.46</u>	CR	0168.7000
Sunset Meadows I Security	910		CR	0167.7000
Sunset Meadows II	920	<u>\$475.49</u>	CR	0169.7000
Sunset Meadows II Security	920		CR	0171.7000
Museum	229		CR	0310.7000
ACET	275	<u>\$642.88</u>	CR	0040.7000
Shadow Mountain LID	530		CR	0110.7000
MC Local Marketing District	231		CR	0050.7000
To Fund				
Warrant		<u>\$45,138.68</u>	DR	

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2021

RESOLUTION 2021-111  
VOIDED WARRANTS RESOLUTION  
FOR THE MONTH OF SEPTEMBER

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:

8/31/2021

TO: WARRANT FUND 10-0000-2003 \$ 269.39 dr

VOID FUND	WARRANT #	VENDOR NAME	
Social Service	430358	Shannon Stewart lost in mail	\$ 49.50
Public Health	432300	Olivia Scheele wrong amount	\$ 269.39
Social Services	432330	Kaylee Messerly wrong vendor	\$ 220.00

FROM: WARRANT FUND 10-0000-1001 \$ 538.89 cr

\_\_\_\_\_  
Chairman

STATE OF COLORADO )  
 )ss.  
COUNTY OF MOFFAT )

I, Tammy Raschke, 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 \_\_\_\_\_ day of \_\_\_\_\_ A.D. 2021

\_\_\_\_\_  
County Clerk & Ex-officio



**PURCHASE OF SERVICE  
SINGLE CASE AGREEMENT  
CORE SERVICES PROGRAM  
MENTAL HEALTH SERVICES**  
*June 1, 2021 – May 31, 2022*

1. THIS SINGLE CASE AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by and between the Moffat County Department of Human Services, hereinafter called "County," and **Dr. James Baroffio**, PC, 5655 South Yosemite Street, Suite 109, Greenwood Village, CO 80111, hereinafter called "Contractor."
2. This Agreement will be effective from June 1, 2021, until May 31, 2022, regardless the date of execution.
3. County agrees to purchase, and Contractor agrees to provide, **Mental Health Services** to a single child welfare case to be referred via County and/or Contractor specific forms, at a location that shall facilitate the provision of such services. This service is described in Staff Manual Volume 7, Section 7.303, and the State-approved County Core Service Plan, which are incorporated by reference herein.
4. County agrees to purchase and Contractor agrees to furnish services to be billed at the following rates:
  - One (1) Adult Psychological Evaluation: \$3,000.00
  - Court testimony, authorized preparation time, travel time and report writing, requested and pre-approved by County: \$300.00/hour.

The amount to be expended pursuant to this Agreement shall not exceed fifteen thousand dollars and no/100 cents (\$15,000.00). 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 Agreement amount.

5. Contractor shall perform its duties pursuant to this Agreement as 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 County. Contractor shall receive no additional reimbursements for expenses without prior approval from 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 County. Further, Contractor is obligated to pay federal and state income tax on any compensation paid pursuant to this Agreement.** 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 Agreement.

None of the services to be performed by Contractor under this Agreement shall be subcontracted or otherwise delegated without the prior written consent of the Moffat County Board of County Commissioners. Contractor also agrees to indemnify and hold Moffat County, Colorado, and its elected officials and employees harmless from any and all claims, expenses and liabilities in connection with the performance of its duties under the terms of the Agreement.



6. 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 for the time needed to complete the requested services 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 9 (e) and (f).
7. County agrees:
  - a. To provide Contractor with authorization regarding eligibility for the individual services are to be purchased for.
  - b. To provide Contractor with referral information including name and address of the individual being referred and social, medical, and educational information as appropriate to the referral.
  - c. To monitor the provision of the contracted service.
  - d. To pay Contractor after timely receipt of billing statements according to paragraph 9 (f) for services rendered satisfactorily and in accordance with this Agreement. Due to Moffat County payroll restrictions, payment can only be made for services rendered and billed within the current month or two months prior.
  - e. The County acknowledges Contractor's preferred method of court testimony is via Web-Ex. In the event court testimony is requested for the referred case, the County will make every effort possible to obtain Contractor's testimony in this manner.
8. Contractor is legally present in the United States. If Contractor has any employees or subcontractors, Contractor shall comply with §8-17.5-101 C.R.S., *et seq.*, regarding Illegal Aliens - Public Contracts for Services, and this Agreement. By execution of this Agreement, Contractor certifies it does not knowingly employ or contract with an illegal alien who will perform work under this Agreement and that Contractor will participate in either the E-Verify Program or Department Program in order to confirm the eligibility of all employees who are newly hired for employment to perform work under this Agreement.
9. A. Contractor shall not:
  - (i) Knowingly employ or contract with an illegal alien to perform work under this Agreement; or
  - (ii) Enter into a contract with a subcontractor that fails to certify to Contractor the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.
- B. Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform Work under this Agreement through participation in either the E-Verify Program or Department Program.
- C. Contractor shall not use either the E-Verify Program or Department Program to undertake pre-employment screening of job applicants while this Agreement is in effect.

- D. If Contractor obtains actual knowledge of a subcontractor, performing work under this Agreement, knowingly employing or contracting with an illegal alien, Contractor shall:
  - (i) Notify the subcontractor and the County within three days that Contractor has actual knowledge the subcontractor is employing or contracting with an illegal alien; and
  - (ii) Terminate the subcontract with the subcontractor if, within three days of receiving the notice required pursuant to the preceding, sub-subparagraph of this subparagraph, the subcontractor does not stop employing or contracting with the illegal alien; except Contractor shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish the subcontractor has not knowingly employed or contracted with an illegal alien.
- E. Contractor shall comply with any reasonable request by the Department of Labor and Employment made in the course of an investigation that the Department is undertaking pursuant to the authority established in §8-17.5-102(5), C.R.S.
- F. If Contractor violates this provision of this Agreement, the County may terminate the Agreement for a breach of contract. If the Agreement is so terminated, Contractor shall be liable for actual and consequential damages to the County as required by law.
- G. The County will notify the Office of the Secretary of State if Contractor violates this provision of this Agreement and the County terminates the Agreement for such breach.

10. Contractor agrees:

- a) Not to assign any provision of this Agreement to a subcontractor.
- b) Not to charge clients any fees related to services provided under this Agreement.
- c) To hold the necessary license(s) which permits the performance of the service to be purchased, and/or to meet applicable State 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 cost not greater than that charged to other persons in the same community.
- f) To submit a billing statement by the 5<sup>th</sup> working day of the month following provision of service. Contractor acknowledges that billing statements must be received within two months of the provision of service and understands that failure to submit a billing statement in a timely manner will result in forfeiture of payment for services rendered.
- g) To safeguard information and confidentiality of those served in accordance with rules of the Colorado Department of Human Services, the County Departments of Human Services, and laws of the United States and State of Colorado.
- h) To provide County with reports as to the provision of service.
- i) To provide any duly authorized representative of the County or the Colorado Department of Human Services access to pertinent records and/or staff for five years after final payment.

- j) 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 Agreement. The Contractor also agrees to indemnify and hold the County harmless from any and all claims, expenses and liabilities in connection with the performance of its duties under the terms of the Agreement. Nothing herein shall be interpreted as a waiver of governmental immunity to which County may otherwise be entitled under the provisions of Section 24-10-101, *et seq.*, C.R.S., as amended.
- k) **Insurance.** At all times during the term of this Agreement, Contractor shall maintain the following insurance in the minimum coverage limits specified:

Workers' Compensation & Employers' Liability and Unemployment Insurance:

in accordance with §§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.

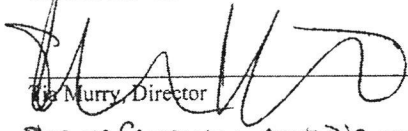
All insurance shall be issued by company(ies) authorized to do business in the State of Colorado and shall be written in a form satisfactory to Moffat County and filed with and approved by the Colorado Department of Insurance. **Contractor shall demonstrate contractual liability coverage supporting the indemnity provisions of this Agreement, either through policy language or by waiver of exclusion. Proof of Workers' Compensation, Employer's Liability and Unemployment Insurance and Professional Liability Insurance is required. Certificate(s) of insurance shall be delivered to Moffat County at the time originals of this Agreement, executed by the Contractor, are 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.

11. Termination: Either party may terminate this Agreement by thirty (30) days prior notification in writing.

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

MOFFAT COUNTY DEPARTMENT  
OF/HUMAN SERVICES

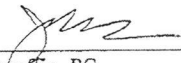
  
Shawn Carpenter, Asst Dir on behalf  
MOFFAT COUNTY BOARD  
OF COUNTY COMMISSIONERS

8/27/2021  
Date

\_\_\_\_\_  
Donald Broom, Chairperson

\_\_\_\_\_  
Date

CONTRACTOR


  
Dr. James Baroffio, PC

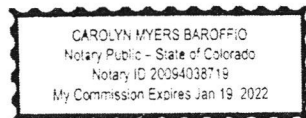
9/9/2021  
Date

STATE OF COLORADO     )  
  ) ss.  
COUNTY OF Arapahoe )

Subscribed and affirmed to before me this 9th day of September, 2021, by  
James R Baroffio Jr., Contractor.

Witness my hand and seal.  
My commission expires: 19 Jan 22

  
Notary Public





September 28, 2021

Amy Moyer, Director  
Director, Community Funding Partnership  
201 Centennial St # 200,  
Glenwood Springs, CO 81601

Amy Moyer,

The Moffat County Commissioners are writing in support of the Great Northern Conservancy District's grant application for a Lower Yampa Augmentation Needs Study. The Moffat County Commissioners have closely followed the State's over-appropriation proposal of the Lower Yampa River watershed. We have proactively engaged in partnerships to minimize the impacts to our valley of an over-appropriation designation. Among other activities, we hosted a workshop with the Great Northern Conservancy District, Colorado River District, Upper Yampa Conservancy District, and Division of Water Resources. We are particularly concerned with potential negative effects of over-appropriation on exempt wells and irrigation wells. To correctly assess impacts of over-appropriation, our community must understand the opportunity, or lack of opportunity for augmentation water, as the Great Northern has proposed in their grant request.

If you have questions about the Moffat County Commissioners support of the Great Northern Conservancy Districts application, please contact us at the phone number listed below.

Respectfully,

Donald Broom, Chair  
Commissioner District 3

Tony Bohrer  
Commissioner District 1

Melody Villard  
Commissioner District 2

---

*Office of the County Commissioners*  
221 West Victory Way, Ste. 130  
Craig, CO 81625  
(970) 824-5517 Office  
(970) 824-9191 Facsimile  
Website: <https://moffatcounty.colorado.gov>

**Tony Bohrer**  
**District 1**

**Melody Villard**  
**District 2**

**Donald Broom**  
**District 3**



**PURCHASE OF SERVICE CONTRACT  
CORE SERVICES PROGRAM  
MENTAL HEALTH SERVICES**

*June 1, 2021 – May 31, 2022*

1. THIS CONTRACT, made this 17<sup>th</sup> day of September, 2021, by and between the Moffat County Board of County Commissioners, hereinafter called "County," and Karla Persichitte, LPC, P.O. Box 1609, Hayden, CO 81639, hereinafter called "Contractor."
2. This contract will be effective from June 1, 2021, until May 31, 2022, regardless the date of execution.
3. County agrees to purchase and Contractor agrees to provide **Mental Health Services** to eligible individuals at a location that shall facilitate the provision of such services. This service is described in Staff Manual Volume 7, Section 7.303, and the State-approved County Core Service Plan, which are incorporated by reference herein.
4. County agrees to purchase and Contractor agrees to furnish services to be billed at the following rates:
  - Mental Health Assessment / Intake: \$125.00/hour
  - Individual Counseling: \$125.00/episode
  - Family Counseling: \$125.00/episode
  - Authorized Court Preparation (Including time, phone calls, emails, report writing, travel time and records submission.): \$220/hour
  - Authorized Court Testimony: \$250/hour
  - Filing Documents with Court: \$100, Plus Associated Court Fees
  - Care Coordination (Including physicians, mental health clinicians, DHS caseworkers, GALs, associated meetings, etc.): \$40/hour
  - Rates include face-to-face, in person or telehealth appointments.
  - If a client/family does not contact Contractor to reschedule or cancel prior to the scheduled appointment, and Contractor contacts County the same day as the missed appointment, the County will pay the negotiated rate of service for three times per client throughout the fiscal year.

The amount to be expended pursuant to this Agreement shall not exceed fifteen thousand dollars and no/100 cents (\$15,000.00). 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. Contractor shall perform its duties pursuant to this Contract as 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 County. Contractor shall receive no additional reimbursements for expenses without prior approval from 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 County. Further, 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 without the prior written consent of the Moffat County Board of County Commissioners. Contractor also agrees to indemnify and hold Moffat County, Colorado, and its elected officials and employees harmless from any and all claims, expenses and liabilities in connection with the performance of its duties under the terms of the Contract.

6. 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's 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 9 (e) and (f).
7. County agrees:
  - a) To determine child eligibility.
  - b) To provide Contractor with authorization regarding eligibility for a child or family as the basis for services to be purchased.
  - c) To provide 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 Contractor after timely receipt of billing statements according to paragraph 9(f) 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/Consultant is legally present in the United States. If Contractor/Consultant has any employees or subcontractors, Contractor/Consultant shall comply with §8-17.5-101 C.R.S., *et seq.*, regarding Illegal Aliens - Public Contracts for Services, and this

Contract. By execution of this Contract, Contractor/Consultant certifies that it does not knowingly employ or contract with an illegal alien who will perform work under this Contract and that Contractor/Consultant will participate in either the E-Verify Program or Department Program in order to confirm the eligibility of all employees who are newly hired for employment to perform work under this Contract.

- A. Contractor/Consultant shall not:
  - (i) Knowingly employ or contract with an illegal alien to perform work under this Contract; or
  - (ii) Enter into a contract with a subcontractor that fails to certify to Contractor/Consultant that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract.
- B. Contractor/Consultant has confirmed the employment eligibility of all employees who are newly hired for employment to perform Work under this Contract through participation in either the E-Verify Program or Department Program.
- C. Contractor/Consultant shall not use either the E-Verify Program or Department Program to undertake pre-employment screening of job applicants while this Contract is in effect.
- D. If Contractor/Consultant obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with an illegal alien, Contractor/Consultant shall:
  - (i) Notify the subcontractor and the County within three days that Contractor/Consultant has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
  - (ii) Terminate the subcontract with the subcontractor if within three days of receiving the notice required pursuant to the preceding sub-subparagraph of this subparagraph, the subcontractor does not stop employing or contracting with the illegal alien; except that Contractor/Consultant shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
- E. Contractor/Consultant shall comply with any reasonable request by the Department of Labor and Employment made in the course of an investigation that the Department is undertaking pursuant to the authority established in §8-17.5-102(5), C.R.S.
- F. If Contractor/Consultant violates this provision of this Contract, the County may terminate the Contract for a breach of contract. If the Contract is so terminated, Contractor/Consultant shall be liable for actual and consequential damages to the County as required by law.



- G. The County will notify the Office of the Secretary of State if Contractor/Consultant violates this provision of this Contract and the County terminates the Contract for such breach.

9. 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 State 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 cost not greater than that charged to other persons in the same community.
- f) To submit a billing statement by the 5<sup>th</sup> working day of the month following provision of service. Contractor acknowledges that billing statements must be received within two months of the provision of service and understands that failure to submit a billing statement in a timely manner will result in forfeiture of payment for services rendered.
- g) To safeguard information and confidentiality of those served in accordance with rules of the Colorado Department of Human Services, the County Departments of Human Services, and laws of the United States and State of Colorado.
- h) To provide County with reports on the provision of service as follows:
  - Within six (6) weeks of enrollment/participation, submission of a treatment plan for the child/child's family with specific objectives and target dates. The treatment plan is subject to County approval.
  - At intervals of one (1) month with the submission of the monthly bill, submit reports for each session that include progress and barriers in achieving provisions of the treatment plan from the time of enrollment/participation.
  - Every session that is billed for must have a thorough treatment note. Treatment notes must be different for each session.
- i) To provide any duly authorized representative of the County or the Colorado Department of Human Services access to pertinent records and/or staff for five years after final payment.
- j) 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. The Contractor also agrees to indemnify and hold the County harmless from any and all claims, expenses and liabilities in connection with the performance of its duties under the terms of the Contract. Nothing herein shall be interpreted as a waiver of governmental immunity to which County may otherwise be entitled under the provisions of Section 24-10-101, *et seq.*, C.R.S., as amended.
- 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 & Employers' Liability and Unemployment Insurance:

in accordance with §§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.

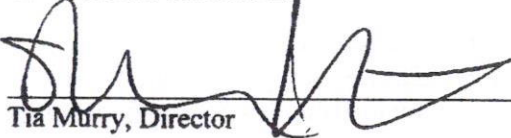
All insurance shall be issued by company(ies) authorized to do business in the State of Colorado and shall be written in a form satisfactory to Moffat County and filed with and approved by the Colorado Department of Insurance. **Contractor shall demonstrate contractual liability coverage supporting the indemnity provisions of this Contract, either through policy language or by waiver of exclusion. Proof of Workers' Compensation, Employer's Liability and Unemployment Insurance and Professional Liability Insurance is required. Certificate(s) of insurance shall be delivered to Moffat County at the time originals of this Contract, executed by the Contractor, are 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.

10. Termination: Either party may terminate this Contract by thirty (30) days prior notification in writing.

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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

  
Tia Murry, Director  
Shawn Conferer, Asst Dir on behalf

8/27/2021  
Date

MOFFAT COUNTY BOARD  
OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Donald Broom, Chairperson

\_\_\_\_\_  
Date

CONTRACTOR

Karla Persichitte  
Karla Persichitte, LPC

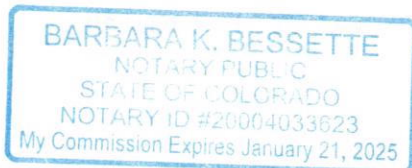
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Date

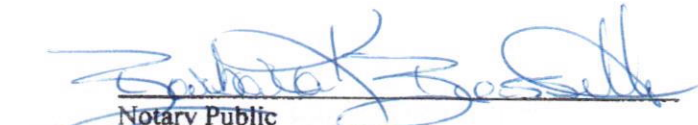
STATE OF COLORADO )  
COUNTY OF Garfield ) ss.

Subscribed and affirmed to before me this 17 day of September, 2021, by  
Karla Persichitte, Independent Contractor.

Witness my hand and seal.

My commission expires: 1-21-2025



  
Notary Public

District No. 1170  
Account No. 201117831

## ATTACHMENT A

### FIXED PRICING AND VOLUME COMMITMENT FOR PROPANE

This Fixed Pricing Attachment ("Attachment") is entered into between AmeriGas Propane, L.P. ("Company") and Morristown County ("Customer") with a billing address of 221 W. Victory Way Ste 115. Company and Customer agree as follows:

1. **Supplemental Terms.** This Attachment supplements and is subject to the Company's [CIRCLE ONE] Non-Residential / Dispenser / Temp Heat / Motor Fuel Agreement entered into between Customer and Company (the "Customer Agreement"), and the Company's standard Terms and Conditions for propane-related services and equipment rental contained in the Customer Agreement (the "Terms and Conditions"), which are incorporated herein by reference. Except for the Fixed Price, Volume, and Volume Commitment, the terms of the Customer Agreement control over the terms of this Attachment.

2. **Fixed Pricing Term and Price.** From Oct 1, 2021 to Sept 30, 2022 ("Fixed Pricing Term") Customer agrees to purchase 25,000 gallons of propane (the "Volume") and the Company agrees to provide Customer with a fixed price of \$ 1.83 per gallon (the "Fixed Price"), plus all applicable taxes, fees and charges for the Volume during the Fixed Pricing Term.

3. **Excess Gallons.** Gallons purchased by Customer in excess of the Volume will be priced pursuant to the pricing terms of the Customer Agreement.

4. **Volume Commitment.** Customer understands that this is a take-or-pay obligation and that Customer is obligated to purchase 100% the Volume during the Fixed Pricing Term, regardless of usage ("Volume Commitment.") If at the end of the Fixed Pricing Term Customer has not satisfied the Volume Commitment, payment for the balance will be due within 30 days of receipt of Company's invoice. If the Company and Customer agree, Company may elect to waive Customer's obligation to purchase up to 20% of the Volume by rolling over up to 20% of the Customer's Volume Commitment in the Attachment into a new fixed pricing agreement.

For example, if the Volume is 1,000 gallons and Customer only purchases 700 gallons during the Fixed Pricing Term, Customer will pay Company the Fixed Price multiplied by 300 gallons at the conclusion of the Fixed Pricing Term. But if Customer enters into a new fixed pricing agreement, Company may reduce the 1,000-gallon Volume Commitment by up to 20% (200 gallons), resulting in Customer then owing Company payment for only 100 gallons, and the remaining 200-gallon obligation deferred into a new fixed pricing agreement.

The parties have agreed to the terms of this Attachment as of the latest date signed by both Parties below. This Attachment may only be executed by a manager, director, or corporate officer of Company. The individual signing below on behalf of Customer represents that he or she is authorized to do so.

#### CUSTOMER:

Signature: \_\_\_\_\_  
Name: Donald Broom  
Title: BOCC Chair  
Date: \_\_\_\_\_

#### COMPANY:

Signature: Steve Class  
Name: Steve Class  
Title: AM  
Date: 9-21-2021



**THE AUCTION TEAM INC.**  
1610 US Hwy 50 · Grand Junction, CO 81503  
970-245-1185  
eric@theauctionteam.com · www.theauctionteam.com

**AUCTION AGREEMENT**

This Agreement is made and entered into as of the 28 day of September, 2021, by and between:

The Auction Team Inc. ("Auctioneer")

and

NAME: Moffat County

ADDRESS: \_\_\_\_\_ ("Seller").

**1. Seller Status:**

☐ Corporation ☐ Limited Liability Company ☐ Partnership ☐ Individual(s) ☐ Sole Proprietorship ☐ Fiduciary ☐ Other \_\_\_\_\_

**2. Auctioneer Retained; Services.** Seller engages and retains Auctioneer to offer the Property identified on an attachment to this Agreement for sale at auction. For the periods described in this Agreement, Auctioneer will have the exclusive right and authority to offer the Property for sale at auction, and the exclusive right to effect the sale of the Property in accordance with this Agreement and Auctioneer's Bidder Terms and Conditions. Auctioneer will market the Property and offer it for sale at Auction. Auctioneer may select and utilize the services of such auctioneers or apprentice auctioneers as Auctioneer determines to be reasonably necessary or appropriate. Auctioneer has absolute discretion to determine the order of sale for property offered at the Auction, including the Property and items consigned by others, and to determine the lotting, grouping, re-lotting, or re-grouping of the Property. Auctioneer may determine not to offer all or any of the Property at the Auction if (i) Auctioneer considers it to be unsaleable, (ii) there is a question as to title or authenticity, or (iii) there exists some other legal or practical impediment to offering such Property at the Auction. Auctioneer may, but will not be required to, (i) conduct the Auction, in whole or in part, online or by other electronic or telephonic means, and/or (ii) receive Absentee Bids. Bidder registration and bidding will be subject to, and in accordance with, Auctioneer's Bidder Terms and Conditions in effect at the time of the Auction. Auctioneer may negotiate and, on notice to Seller, effect the sale of the Property, or any of it, in a non-auction transaction, and will be compensated in the same manner as if sold at Auction.

**3. Nature of the Auction.**

- ☒ The Auction will be an Absolute Auction. The Property will be sold even if the highest bid is less than desired or anticipated by the Seller. Seller has a bona fide intent to sell at Absolute Auction and is giving up the rights associated with a Reserve Auction.
- ☐ The Auction will be With Reserve. However, unless a Reserve Price is expressly set forth on a Reserve Addendum, if any, (i) the Property will be offered without a Reserve Price, (ii) Seller will not withdraw any Property from the Auction, and (iii) all Property will be sold to the highest bidder regardless of the high bid amount. Auctioneer may, as Seller's agent, withdraw any Property from the Auction on Seller's behalf. Auctioneer will suffer no liability to Seller based on Auctioneer's determination to withdraw, or Auctioneer's failure to withdraw, any Property from the Auction pursuant to this provision.

**4. Auction Location.** The Auction will be held at 250 West Lincon Ave. Hayden Co, 81639, or at such other location as determined by Auctioneer and identified to Seller by written notice.

**5. Auction Date.** The Property will be offered at one or more auction(s) on or before October 9th, 2021, unless extended (i) in Auctioneer's discretion up to 90 days, or (ii) by mutual agreement. Auctioneer may determine the number of auction(s) and Property offered at each Auction.

**6. Commission.** Auctioneer will receive a commission for Auctioneer's services (the "Commission") in an amount equal to 20 % of the high bid amount for each item, or lot, of Property sold at the Auction.

**7. Costs and Expenses.** Seller will pay expenses incurred in connection with the Auction, which, unless prepaid by Seller, will be paid from (and may be withheld from) the Auction proceeds before payment and satisfaction of any liens, judgments, encumbrances, expenses, or other disbursements, including disbursements to Seller. Expenses will not exceed the total estimated amount of \_\_\_\_\_ without Seller's written consent. Without limitation, expenses may include: \_\_\_\_\_

8. **Buyer's Premium.** Auctioneer may charge a Buyer's Premium, for Auctioneer's own account, in an amount equal to 0 % of the high bid amount for each Lot sold at the Auction. The Buyer's Premium is not included in, and is not a credit against, Auctioneer's Commission or any other fees payable to Auctioneer by Seller. No portion of the Buyer's Premium is due or payable to Seller.

9. **Seller's Representations and Warranties.** Seller represents and warrants, as follows:

9.1. **Good Title; Encumbrances.** Seller owns the Property in fee simple absolute, or is legally authorized to sell the Property, free from all liens and encumbrances other than those liens and encumbrances that will be discharged at or prior to the Auction, or with the proceeds from the Auction.

9.2. **Description of and Condition of Property.** All descriptions of the Property provided by Seller are true and accurate to the best of Seller's knowledge; and there are no defects or irregularities that Seller has failed to disclose. To the best of Seller's knowledge, the Property is authentic, and any branding, labeling, makers' marks, signatures, trademarks, trade names, certifications, and indicia of origin are true, accurate, and correct.

9.3. **No Conflicts.** This Agreement and Seller's performance hereunder do not conflict with, violate, or any law, rule, regulation, judgment, order, decree, agreement, or contract to which Seller is a party, or to which Seller or the Property may be subject.

10. **Seller's Obligations.** Seller acknowledges, covenants, and agrees:

10.1. **No Withdrawal of Property.** Seller will not withdraw the Property, or any of it, from the Auction, and if Seller breaches this obligation, Seller will be liable to Auctioneer for an amount equal to Auctioneer's Commission and Buyer's Premium (based on fair market value of the Property established pursuant to an arm's length transaction, or, in the absence of an arm's length transaction, by an appraisal commissioned by Auctioneer and paid for by Seller), together with Auctioneer's reimbursable costs and expenses.

10.2. **Taxes, Liens, and Encumbrances.** All taxes, liens, and encumbrances against the Property will be paid and discharged prior to the Auction, or from gross auction revenues after deduction of Auctioneer's Commission and reimbursable expenses.

10.3. **Tax Clearance Certificate.** If applicable, Seller will obtain a tax clearance certificate, or similar such certificate, from appropriate taxing authorities showing that all taxes owing by Seller have been paid and that there are no tax liens against the Property, or any of it.

11. **Absentee Bids.** Auctioneer may receive absentee bids, or other bids from remote bidders. Absentee bids will be initiated at N/A % of the Absentee Bidder's maximum bid amount. Absentee bids will be executed competitively until the applicable lot is sold or absentee bidder's maximum bid amount is reached, whichever occurs first. Auctioneer will make reasonable efforts to execute Absentee Bids, but Auctioneer will have no liability to Seller for the failure to execute any Absentee Bids for whatever reason.

12. **Bidding by or on Behalf of Seller.**

- ☒ Absolute Auction – No Seller Bidding. Neither Seller, nor any one acting on Seller's behalf, may bid, directly or indirectly, on any Property put up at Absolute Auction.
- ☐ Reserve Auction - No Seller Bidding. Seller acknowledges and agrees that neither Seller, nor anyone acting on Seller's behalf, may bid, directly or indirectly, Reserve Auction - No Seller Bidding.
- ☐ Reserve Auction - Possible Seller Bidding. Seller, or those acting on Seller's behalf, may bid on Property put up With Reserve at the Auction, provided that the ability of Seller to bid is announced.

13. **Seller's Default.** If Seller breaches or otherwise defaults under this Agreement, or if any Property is not sold as a result of Seller's interference or failure to cooperate, Seller will be liable to Auctioneer for an amount equal to Auctioneer's Commission and Buyer's Premium (based on fair market value of the Property established pursuant to an arm's length transaction, or, in the absence of an arm's length transaction, by an appraisal commissioned by Auctioneer and paid for by Seller), together with Auctioneer's reimbursable costs and expenses.

14. **Risk of Theft, Damage, or Destruction of the Property.** There is a risk of theft, damage, or destruction of personal property offered at public auction, and, in the absence of gross negligence, Auctioneer will not be responsible for the theft, damage, or destruction of the Property, or any of it.

15. **Collection of Payments.** Auctioneer will receive payment for the Property sold at the Auction. Payments may be made in the form of cash, personal check, business or company check, or certified funds, and, if available through services utilized by Auctioneer, by credit card, charge card, or debit card. Auctioneer will make reasonable and customary efforts to collect payment on any checks made payable to Auctioneer that are returned for insufficient funds, or that have otherwise been dishonored by the drawee bank, but Auctioneer will not be required to initiate a civil action or other proceedings against the issuer of any check that has been dishonored or returned unpaid. Auctioneer does not guaranty the payment or collection of any checks, does not agree to indemnify or hold Seller harmless for the amount of any check that has been dishonored or returned unpaid, and Auctioneer will not be liable to Seller for, or on account of, any returned or unpaid checks. If credit card swipe fees, or processing fees, are not paid by buyers, Seller will be responsible for the actual swipe fees, or processing fees, incurred by Auctioneer. Seller bears the risk of credit card charge-backs and stop payment orders.

16. **Accounting.** Within 14 days after the date of the Auction, Auctioneer will provide an accounting and deliver the net proceeds from the Auction to Seller. If Property is offered at more than one auction, a separate accounting will be provided within \_\_\_\_\_ days after the date of each Auction. If, prior to the distribution of the net proceeds from the Auction, Auctioneer receives notice of a claim by any person or entity against Seller, the Property, the Auction proceeds, or against Auctioneer with respect to the Property or its proceeds, Auctioneer will continue to hold so much of the proceeds in escrow as may be reasonably necessary to satisfy such claim.

~~17. **Indemnification.** Seller will indemnify and hold Auctioneer harmless, from and against any and all loss, damage, claim, expense, or cost (including attorneys' fees) in any way related to this Agreement, the Auction, or the Property.~~

18. **Auction Prices; Fair Market Value.** Auctioneer has made no representations, promises, or warranties as to the amounts that may be bid for the Property at the Auction; and the final bid for each item of the Property establishes its fair market value as of the time, date, and location of the Auction.

19. **Unsold Property.** Unsold Property in Auctioneer's possession that is not retrieved by Seller within \_\_\_\_\_ days after the Auction will be deemed to have been abandoned and may be discarded, otherwise disposed of, or retained, by Auctioneer at Auctioneer's discretion. Seller will be responsible for storage and disposal costs.

20. **Seller Review.** Seller has reviewed and understands this Agreement

21. **Governing Law; Jurisdiction; Venue.** This Agreement will be governed by and construed in accordance with the laws of the State of Colorado, including its statutes of limitations, but without regard to its rules governing conflict of laws. All claims, disputes, and other matters between the parties will be brought in the state or federal court sitting in and for Mesa County, Colorado which courts will have exclusive jurisdiction, and will be the exclusive venue, for any and all such claims, disputes, and other matters between the parties.

22. **Severability.** If any provision of this Agreement is, for any reason, adjudged by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions of this Agreement will, to the extent practicable, remain in full force and effect.

23. **Additional Provisions.** Additional provisions may be included in this Agreement by attaching one or more addenda signed by the parties.

24. **Entire Agreement.** This Agreement, and its attachments, constitutes the entire agreement of the parties.

**INTENDING TO BE LEGALLY BOUND**, the parties have executed this Agreement as of the date first written above.

**SELLER:**

Moffat County

221 W. Victory Way #130

Craig, CO 81625 970-824-9160

(Entity Name)

By: \_\_\_\_\_

Name: Donald Broom BOCC Chair

Its: Authorized Representative

**AUCTIONEER:**

The Auction Team Inc.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: Authorized Representative



# MEMORANDUM

## DEPARTMENT OF TRANSPORTATION

Region 3 - Section 6 Maintenance  
260 Ranney Street  
Craig, CO 81625  
970.826.5162 (Fax) 970.724.9607



**COLORADO**  
Department of Transportation

Date: September 15, 2021

Randy McIntosh  
Section 6 Maintenance Superintendent

Moffat County  
Bruce White  
Assistant Road and Bridge Supervisor  
PO Box 667  
Craig, CO 81625

**Subject:** Highway Maintenance Agreement for the period of Nov 1,  
2021- April 30, 2022 Reference Purchase Order #

The rate negotiated by the parties for the number of miles of Highway segments for which the County will provide maintenance services is 51.7 miles equivalent to 103.40 lane miles, up to a total maximum amount of \$24,500.00 per fiscal year, to be invoiced once, not to exceed the total contracted amount. This agreement has been considered and deemed beneficial to the Moffat County and the State by Randy McIntosh, Region 3 Section 6 Maintenance Superintendent.

NOW, THEREFORE, it is hereby agreed that:

A. The Contractor shall perform all "maintenance services" (defined in the attached Exhibit) for the certain State Highway System segments described herein, located within the Contractor's jurisdiction, for a total length of 51.7 miles ("the Highways"), as follows:

- Junction of SH 318 and CR12 to Utah State Line: Miles 30.536
- SH 394 from: MP 0.31 easterly to the Routt County Line: Miles 9.0
- Junction SH 317 and SH13 easterly to the Routt County Line: Miles

12.18  
B. As used herein the term "maintenance services" shall mean only those maintenance services normally performed by the State to comply with its responsibility under §§ 43-2-102 and 43-2-135, C.R.S., as described in the State's then current "Plant Maintenance Field Manual", as amended which is incorporated herein by this reference. The Contractor shall be furnished a copy of that Manual from the State before it performs any maintenance services under this Contract.



Subject: Highway Maintenance Agreement - Continued

Maintenance Services Activity List:

Code	Activity Name	Units
402	Snow Plowing & Traction Application (Sanding, Deicers)/ Equipment	Miles (Plow Miles)/Hours

("Maintenance services" do not include reconstruction of portions of the highways destroyed by major disasters, fires, floods, or Acts of God. Provided, however, that the Contractor shall give the State immediate notice of the existence of any such conditions on the Highways.) If services not noted in the Maintenance Services Activity List need to be considered, contact Mark Eike, Region 3 Section 6 Maintenance Superintendent.

Maintenance services to be performed by the Contractor, at State expense, for the Highways under this Contract shall include the following services:

- Snow Plow Operations (CDOT will not pay per §43-2-135 for hauling of snow)

C. Contractor shall also continue to perform, at its own expense, all activities/duties on the Highways that Contractor is required to perform by §43-2-135 (1) (a) and (e), C.R.S., as amended, including, but not limited to: snow plow operations within the State's right of way. The Contractor's performance of such services shall comply with the same standards that are currently used by the State for the State's performance of such services, for similar type highways with similar use, in that year, as determined by the State. The State's Region 3 Section 6 Maintenance Superintendent, or his representative, shall determine the then current applicable maintenance standards for the maintenance services. Any standards/directions provided by the State's representative to the Contractor concerning the maintenance services shall be in writing.

D. The statements submitted by the Contractor for which payment is requested shall contain an adequate description of the type(s) and the quantity(ies) of the maintenance services performed, the date(s) of that performance, and on which specific sections of the Highways such services were performed, in accord with the Maintenance Services Activity Codes noted in section B, as shown above.

E. For Transparency as well as for Audit purposes, the following needs to be included in final billing. The statements submitted by the Contractor for which payment is requested shall contain an adequate description of the type(s) and the quantity (ies) of the maintenance services performed, the date(s) of that performance, and on which specific sections of the Highways (as noted above) such services were performed, in accord with standard Contractor billing standards.

Subject: Highway Maintenance Agreement - Continued

F. Monthly billing is based on service performed in each month; it is not based on equal billings. Some months may have no chargeable services, while others may be well over an average monthly amount.

Moffat County, County Commissioner

\_\_\_\_\_  
Name of Commissioner

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

**RESOLUTION NO. 2021 -107**

**A Resolution of the Board of County Commissioners of Moffat County, Colorado,  
Suspending Stage 1 Restrictions on Open Fires and Open Burning in the  
Unincorporated Areas of Moffat County.**

**WHEREAS**, the Board of County Commissioners of Moffat County ("Board") adopted Ordinance No. 13-03, an Ordinance Restricting Open Fires and Open Burning in the Unincorporated Areas of Moffat County (the "Moffat County Open Fire and Open Burning Restriction Ordinance"); and

**WHEREAS**, pursuant to the Moffat County Open Fire and Open Burning Restriction Ordinance, Sections 7 and 10, and 14, the Board adopted Moffat County Resolution 2021-72 on June 22, 2021, and established Stage 2 restrictions in all areas of unincorporated Moffat County. On August 3, 2021, the Board adopted Moffat County Resolution 2021-90, and changed from Stage 2 restrictions to Stage 1 restrictions because fire danger conditions had changed; and

**WHEREAS**, pursuant to Section 10 of the Moffat County Open Fire and Open Burning Restriction Ordinance, the Board may change, suspend or reinstate restrictions by resolution as fire danger conditions change; and

**WHEREAS**, the Fire Management Officer recommends that, even though some fire danger remains, improved moisture levels in Moffat County indicate that the suspension of Stage 1 restrictions is appropriate, and the Board agrees that improved conditions warrant suspension of Stage 1 burning restrictions in all areas of unincorporated Moffat County.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Moffat County, Colorado, that Stage 1 restrictions specified in the Moffat County Open Fire and Open Burning Restriction Ordinance are hereby **SUSPENDED** in all unincorporated areas of Moffat County, effective immediately. The suspension of Stage 1 restrictions shall remain in effect until restrictions are reinstated by the Board as provided by the Moffat County Open Fire and Open Burning Restriction Ordinance.

**BE IT FURTHER RESOLVED** that the Fire Management Officer or his designee shall coordinate notification of the public through a general press release to local radio and print media, and posting on the Moffat County Government internet website.

Adopted and signed this \_\_\_\_ day of \_\_\_\_\_, 2021.

THE BOARD OF COUNTY COMMISSIONERS  
OF MOFFAT COUNTY, COLORADO

\_\_\_\_\_  
Donald Broom, Chairman

I, Erin Miller, Deputy County Clerk and Recorder in and for the County of Moffat, State of Colorado, do hereby certify that the foregoing Resolution was adopted by the Board of County Commissioners of the County of Moffat and State of Colorado, in regular session on the \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Deputy County Clerk and Recorder

# MOFFAT COUNTY ROAD DEPARTMENT

## (monthly report)

September 28, 2021

1. Crusher – We finished crushing chips at the Sunbeam pit for future chip seal projects. The byproduct of the chips is sand that we use for winter salt sand for the filter layer at the landfill. The construction crew has mixed and stockpiled around 40,000 yards of pitrun at the Charchalis pit as well as doing reclaim work on the mined areas. The crusher is in the process of moving in to crush the stockpile of pitrun.
  2. The truck crew finished placing new gravel on all 9 miles of CR1 from the Wyoming line to the Routt County line. They also graveled portions of CR 38 and 2. We want to thank the Sheehan family and the Duncan family for allowing us to access water from their properties. Between the 3 roads we used 3,775,500 gallons of water to get the new gravel to lay down and bind together. That's approximately 950 loads.
  3. The grader crew has been doing what they can to keep the roads in good shape. We are getting a lot of traffic on CR3. Over size loads that can't go through the construction on north Highway 40 are getting permits and using CR3 as well as a lot of passenger vehicles that don't want to deal with the delays. All this extra traffic has revealed weak spots in the road. We have been repairing them as they appear and we are planning on putting new gravel on the road next summer. In the end it will be a much-improved road. CDOT did give us 8000 gallons of mag chloride that we put in front of houses and on some hills to control dust and hold the road together.
  4. The bridge / mag crew replaced the decking on a bridge on CR 53 and one on CR17. They have also been cleaning and repairing cattle guards.
  5. Landfill – Everything is running smoothly, we are hoping the hospital demo starts up again before the weather gets bad.
  6. We put in 246-man hours on fires since July 20<sup>th</sup>.
-





## MOFFAT COUNTY

### LANDFILL

9/24/2021

Moffat County BOCC

Every year the Moffat County Sanitary Landfill is required by the CDPHE to dispose of waste tires. These tires must be hauled and disposed of by a permitted facility. We have had difficulty in the past few years finding a company to come in and take the tires for a reasonable price.

In 2018 Intrawest Tires of Colorado Springs was low bidder at approximately \$243.00 per ton. Total bid was \$19,500.00

In 2019 we received no bids. We finally got Liberty Tire of Salt Lake to quote \$300.00 per ton

In 2020 Overton Recycling of Meeker was low bidder at \$150.00 per ton. The other bids ranged from \$250.00 per ton to \$327.00 per ton. In addition, Overton hauled the tires to their facility in Meeker, shredded the tires and returned the shreds to us. We stock piled the shreds pending approval for use as alternative daily cover.

For 2021 we would like to waive the bid process and give the contract to Overton Recycling for the quoted price of \$200.00 per whole tire ton. This includes freight both ways. The state is potentially offering rebates on recycled tires if we use them for cover. The rebate program isn't guaranteed depending on funding but we could get at least \$20.00 per shredded ton in rebates which amounts to \$40.00 per whole tire ton. This would lower the price to \$160.00 per ton with the added benefit of saving dirt that would otherwise be used as cover.

At this time we have approximately 86 tons of tires at the landfill. Our budget of \$15,000.00 would allow us to haul off 75 tons this year.

While Meeker isn't in Moffat County it is a lot closer than Denver or Salt Lake City. X-Field Services of Craig is Overton's usual freight company so at least part of the money spent will stay local. Overton is the only facility that offers the shredding and return service to Moffat County, giving us the opportunity to utilize the end product and to apply for the rebates from the state.

Thank you,  
  
Dan Miller, Director

Moffat County Road Department

JULY 2021

MOFFAT COUNTY



FINANCIAL REPORTS

## JULY 2021 YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL</b>							
100 COMMISSIONERS	543,726	543,726	294,755.99	49,946.53	-14,552.20	263,522.21	51.5%
115 CLERK & RECORDER	555,563	591,312	306,085.63	41,622.95	749.88	284,476.70	51.9%
120 ELECTIONS	101,282	101,282	34,215.93	599.45	.00	67,066.07	33.8%
125 TREASURER	405,284	405,284	206,584.97	28,991.48	291.43	198,407.60	51.0%
130 PUBLIC TRUSTEE	18,326	18,326	9,368.48	1,358.34	.00	8,957.52	51.1%
135 ASSESSOR	456,718	456,718	244,214.22	42,288.95	2,293.34	210,210.44	54.0%
140 FINANCE	295,313	295,313	161,510.41	22,713.24	-80.00	133,882.59	54.7%
145 COMMUNICATIONS	8,000	8,000	240.00	.00	.00	7,760.00	3.0%
150 HUMAN RESOURCES	470,098	309,988	161,552.42	24,291.76	.00	148,435.58	52.1%
155 INFORMATION TECHNOLOGY	510,261	510,261	243,618.70	23,930.75	30,320.08	236,322.22	53.7%
160 ATTORNEY	239,710	239,710	122,320.99	16,269.49	-140.00	117,529.01	51.0%
165 SURVEYOR	28,881	28,881	15,802.79	2,351.57	.00	13,078.21	54.7%
170 TRANSFER OUT	1,775,920	1,775,920	1,094,724.67	.00	.00	681,195.33	61.6%
175 OTHER ADMIN	1,638,715	1,829,273	764,089.61	17,983.54	4,980.00	1,060,203.04	42.0%
200 DISTRICT ATTORNEY	425,066	425,066	247,955.19	35,422.17	247,955.15	-70,844.34	116.7%
205 SHERIFF	1,947,156	2,018,656	1,024,751.08	199,640.30	2,328.78	991,576.15	50.9%
208 CORONER	129,049	129,049	57,463.15	6,386.81	2,082.43	69,503.42	46.1%
215 EMERGENCY MANAGEMENT	149,999	151,999	64,728.07	10,672.28	.00	87,270.93	42.6%
220 FIRE CONTROL	111,546	136,306	118,043.26	27,863.88	.00	18,262.59	86.6%
225 COMMUNITY SAFETY	67,000	67,000	31,709.50	.00	35,290.50	.00	100.0%
300 FACILITY MAINTENANCE	935,076	2,129,656	1,590,345.38	55,324.34	.00	539,310.62	74.7%
305 WEED & PEST MANAGEMENT	342,759	337,759	156,213.87	30,251.51	13,211.59	168,333.54	50.2%
310 FAIRGROUNDS	288,688	288,688	138,043.65	28,779.57	179.86	150,464.49	47.9%
315 CEMETERY	150,035	150,035	78,952.27	16,313.28	424.04	70,658.69	52.9%
320 PARKS & RECREATION	227,138	212,558	100,047.82	16,271.76	.00	112,510.18	47.1%
325 SHERMAN YOUTH CAMP	49,571	49,571	3,621.72	3,592.63	.00	45,949.28	7.3%
400 MAYBELL AMBULANCE	33,011	45,942	26,618.84	1,530.54	.00	19,323.18	57.9%
405 MAYBELL FIRE	24,942	49,896	4,083.44	145.85	13,061.90	32,750.40	34.4%
410 VETERANS OFFICER	25,282	25,282	13,108.73	1,775.56	1,215.84	10,957.43	56.7%
415 YOUTH SERVICES	173,449	176,269	84,416.22	11,431.97	-85.00	91,937.76	47.8%
420 HEALTH ALLOTMENT	0	2,000	2,000.00	.00	.00	.00	100.0%
500 NATURAL RESOURCE	178,972	178,972	90,297.10	12,000.64	472.50	88,202.40	50.7%
505 DEVELOPMENT SERVICES	218,987	218,987	94,609.17	13,918.73	85.48	124,292.35	43.2%
510 HAMILTON	6,667	9,677	4,981.94	125.67	.00	4,695.06	51.5%
515 MAYBELL	23,794	86,315	19,504.73	7,475.11	18,928.39	47,881.87	44.5%
521 COUNTY FAIR	103,655	214,641	80,517.95	46,045.11	150.00	133,973.05	37.6%
525 EXTENSION	96,262	96,262	46,912.85	7,642.04	.00	49,349.15	48.7%
527 CONTRIBUTIONS	51,000	51,000	43,300.00	4,900.00	5,000.00	2,700.00	94.7%
TOTAL GENERAL	12,806,901	14,365,579	7,781,310.74	809,857.80	364,163.99	6,220,104.72	56.7%

**200 ROAD & BRIDGE**



## JULY 2021 YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

200	ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
360	ROAD AND BRIDGE	8,092,892	8,096,913	3,576,936.95	551,361.83	620,496.87	3,899,479.17	51.8%
	TOTAL ROAD & BRIDGE	8,092,892	8,096,913	3,576,936.95	551,361.83	620,496.87	3,899,479.17	51.8%
<b>210 PUBLIC SAFETY CENTER-JAIL</b>								
235	PUBLIC SAFETY CENTER-JAIL	2,978,462	3,017,184	1,822,020.17	155,092.74	56,945.73	1,138,218.59	62.3%
240	PUBLIC SAFETY CNTR-MAINTENANC	733,482	1,147,285	261,323.78	19,335.91	638,509.85	247,451.37	78.4%
	TOTAL PUBLIC SAFETY CENTER-JAIL	3,711,944	4,164,469	2,083,343.95	174,428.65	695,455.58	1,385,669.96	66.7%
<b>211 CONSERVATION TRUST</b>								
350	CONSERVATION TRUST	123,450	123,450	15,716.97	7,313.92	2,960.00	104,773.03	15.1%
	TOTAL CONSERVATION TRUST	123,450	123,450	15,716.97	7,313.92	2,960.00	104,773.03	15.1%
<b>212 LIBRARY</b>								
535	LIBRARY	385,871	385,871	181,729.51	26,609.62	-385.74	204,527.23	47.0%
	TOTAL LIBRARY	385,871	385,871	181,729.51	26,609.62	-385.74	204,527.23	47.0%
<b>215 SENIOR CITIZENS</b>								
540	SENIOR CITIZENS	260,973	260,973	134,562.37	14,924.64	.00	126,410.63	51.6%
	TOTAL SENIOR CITIZENS	260,973	260,973	134,562.37	14,924.64	.00	126,410.63	51.6%
<b>219 MO CO TOURISM ASSOC</b>								
545	MO CO TOURISM ASSOCIATION	131,467	131,467	84,474.25	6,479.15	.00	46,992.75	64.3%
	TOTAL MO CO TOURISM ASSOC	131,467	131,467	84,474.25	6,479.15	.00	46,992.75	64.3%

## JULY 2021 YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

220	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>220 HUMAN SERVICES</b>								
425	HUMAN SERVICES	7,043,780	7,846,654	4,361,513.84	660,416.47	11,439.87	3,473,699.80	55.7%
	TOTAL HUMAN SERVICES	7,043,780	7,846,654	4,361,513.84	660,416.47	11,439.87	3,473,699.80	55.7%
<b>231 MC LOCAL MARKETING DIST</b>								
555	MC LOCAL MARKETING DIST	475,000	475,000	206,975.97	34,242.52	62,784.76	205,239.27	56.8%
	TOTAL MC LOCAL MARKETING DIST	475,000	475,000	206,975.97	34,242.52	62,784.76	205,239.27	56.8%
<b>240 LANDFILL</b>								
335	LANDFILL	633,296	633,296	271,037.88	40,615.87	44,493.49	317,764.63	49.8%
	TOTAL LANDFILL	633,296	633,296	271,037.88	40,615.87	44,493.49	317,764.63	49.8%
<b>250 PUBLIC HEALTH</b>								
430	PUBLIC HEALTH	444,841	845,613	266,430.98	31,988.96	4,248.87	574,933.15	32.0%
	TOTAL PUBLIC HEALTH	444,841	845,613	266,430.98	31,988.96	4,248.87	574,933.15	32.0%
<b>260 AIRPORT</b>								
340	CRAIG-MOFFAT AIRPORT	110,951	110,951	42,898.85	4,517.86	1,960.03	66,092.12	40.4%
	TOTAL AIRPORT	110,951	110,951	42,898.85	4,517.86	1,960.03	66,092.12	40.4%
<b>270 EMERGENCY-911</b>								

## JULY 2021 YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

270	EMERGENCY-911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230	EMERGENCY 911	105,550	129,709	61,315.81	28,894.59	-232.34	68,626.01	47.1%
	TOTAL EMERGENCY-911	105,550	129,709	61,315.81	28,894.59	-232.34	68,626.01	47.1%
<b>275 ALL CRIMES ENFORCEMENT TEAMS</b>								
245	ALL CRIMES ENFORCEMENT	87,120	87,120	26,459.73	762.44	2,947.57	57,712.70	33.8%
	TOTAL ALL CRIMES ENFORCEMENT TEAM	87,120	87,120	26,459.73	762.44	2,947.57	57,712.70	33.8%
<b>410 LEASE PURCHASE</b>								
190	LEASE PURCHASE	721,863	721,863	1,667,066.01	19,336.01	.00	-945,203.01	230.9%
	TOTAL LEASE PURCHASE	721,863	721,863	1,667,066.01	19,336.01	.00	-945,203.01	230.9%
<b>510 CAPITAL PROJECTS</b>								
345	CAPITAL PROJECTS	927,500	1,061,900	628,269.20	151,832.00	270,920.00	162,710.80	84.7%
	TOTAL CAPITAL PROJECTS	927,500	1,061,900	628,269.20	151,832.00	270,920.00	162,710.80	84.7%
<b>520 TELECOMMUNICATIONS</b>								
195	TELECOMMUNICATIONS	26,650	26,650	3,633.12	.00	.00	23,016.88	13.6%
	TOTAL TELECOMMUNICATIONS	26,650	26,650	3,633.12	.00	.00	23,016.88	13.6%
<b>530 SHADOW MTN LID</b>								
610	SHADOW MTN LID	27,806	27,806	9,416.46	26.00	.00	18,389.54	33.9%
	TOTAL SHADOW MTN LID	27,806	27,806	9,416.46	26.00	.00	18,389.54	33.9%
<b>610 MAYBELL WASTE WATER FACILITY</b>								

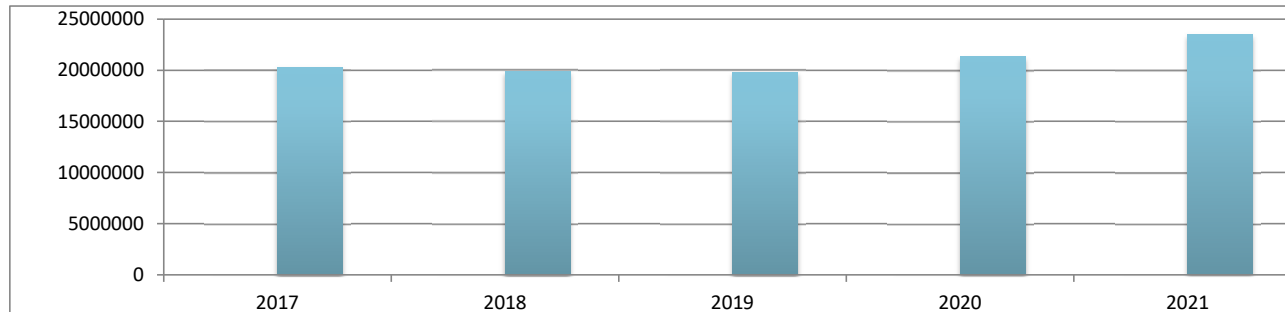
## JULY 2021 YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

610	MAYBELL WASTE WATER FACILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355	MAYBELL WASTE WATER FACILITY	56,181	56,181	13,619.21	4,879.57	-4,080.00	46,641.79	17.0%
	TOTAL MAYBELL WASTE WATER FACILIT	56,181	56,181	13,619.21	4,879.57	-4,080.00	46,641.79	17.0%
<b>710 INTERNAL SERVICE</b>								
185	INTERNAL SERVICES	12,100	12,100	5,768.37	595.83	.00	6,331.63	47.7%
	TOTAL INTERNAL SERVICE	12,100	12,100	5,768.37	595.83	.00	6,331.63	47.7%
<b>720 HEALTH &amp; WELFARE</b>								
180	HEALTH & WELFARE	4,154,593	4,154,593	1,717,341.49	299,423.13	22,401.85	2,414,849.66	41.9%
	TOTAL HEALTH & WELFARE	4,154,593	4,154,593	1,717,341.49	299,423.13	22,401.85	2,414,849.66	41.9%
<b>910 SUNSET MEADOWS I</b>								
600	SUNSET MEADOWS 1	326,498	326,498	163,096.26	28,168.63	-548.97	163,950.71	49.8%
	TOTAL SUNSET MEADOWS I	326,498	326,498	163,096.26	28,168.63	-548.97	163,950.71	49.8%
<b>920 SUNSET MEADOWS II</b>								
605	SUNSET MEADOWS 2	415,194	447,300	210,740.32	27,244.29	16,618.27	219,941.66	50.8%
	TOTAL SUNSET MEADOWS II	415,194	447,300	210,740.32	27,244.29	16,618.27	219,941.66	50.8%
	GRAND TOTAL	41,082,421	44,491,957	23,513,658.24	2,923,919.78	2,115,644.10	18,862,654.83	57.6%

**JULY EXPENSE**

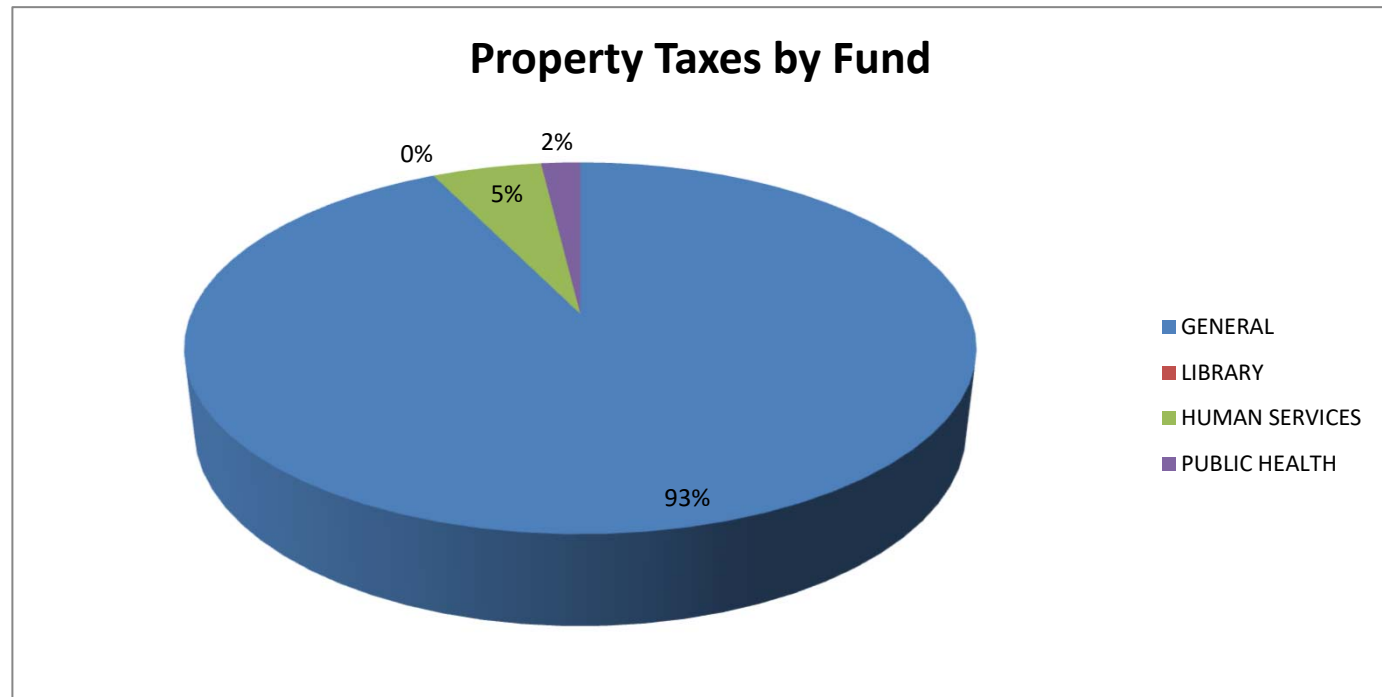
	2017	2018	2019	2020	2021
FUND	YTD EXP	YTD EXP	YTD EXP	YTD EXP	YTD EXP
110 GENERAL	\$ 6,697,917.38	\$ 6,117,938.94	\$ 6,881,470.30	\$ 7,589,550.33	\$ 7,781,310.74
200 ROAD & BRIDGE	\$ 3,906,621.28	\$ 4,591,356.52	\$ 3,442,384.47	\$ 3,970,523.78	\$ 3,576,936.95
210 PUBLIC SAFETY CENTER-JAIL	\$ 1,814,279.77	\$ 1,743,454.20	\$ 1,823,369.55	\$ 2,023,133.91	\$ 2,083,343.95
211 CONSERVATION TRUST	\$ 217,544.75	\$ 477.69	\$ 13,472.97	\$ 3,055.36	\$ 15,716.97
212 LIBRARY	\$ 273,956.88	\$ 228,315.15	\$ 212,830.90	\$ 167,359.05	\$ 181,729.51
215 SENIOR CITIZENS	\$ 128,683.56	\$ 115,577.27	\$ 96,041.98	\$ 103,598.99	\$ 134,562.37
219 MO CO TOURISM ASSOC	\$ 67,230.29	\$ 60,374.17	\$ 96,092.28	\$ 85,835.86	\$ 84,474.25
220 HUMAN SERVICES	\$ 3,300,129.59	\$ 3,167,989.09	\$ 2,995,097.23	\$ 3,894,745.25	\$ 4,361,513.84
229 MUSEUM	\$ 181,918.50	\$ 153,177.32	\$ 137,205.42	\$ 164,721.26	\$ -
231 MC LOCAL MARKETING DIST	\$ 35,354.33	\$ 12,706.56	\$ 23,802.29	\$ 226,482.79	\$ 206,975.97
240 LANDFILL	\$ 224,663.17	\$ 293,615.53	\$ 508,184.29	\$ 351,147.29	\$ 271,037.88
250 PUBLIC HEALTH	\$ -	\$ -	\$ -	\$ 86,317.82	\$ 266,430.98
260 AIRPORT	\$ 77,131.22	\$ 34,068.33	\$ 36,184.21	\$ 77,498.33	\$ 42,898.85
270 EMERGENCY-911	\$ 14,509.86	\$ 13,637.95	\$ 41,972.38	\$ 163,781.57	\$ 61,315.81
275 ALL CRIMES ENFORCEMENT TEAM	\$ -	\$ -	\$ -	\$ -	\$ 26,459.73
410 LEASE PURCHASE	\$ 695,543.62	\$ 666,200.80	\$ 689,118.68	\$ 687,123.89	\$ 1,667,066.01
510 CAPITAL PROJECTS	\$ 38,354.85	\$ 7,315.61	\$ 48,188.21	\$ 76,766.98	\$ 628,269.20
520 TELECOMMUNICATIONS	\$ 12,590.60	\$ 15,393.59	\$ 11,653.80	\$ 18,557.41	\$ 3,633.12
530 SHADOW MTN LID	\$ 25,831.43	\$ 9,416.46	\$ 9,364.46	\$ 9,423.46	\$ 9,416.46
610 MAYBELL WASTE WATER FACILITY	\$ 15,113.11	\$ 4,319.30	\$ 30,608.48	\$ 16,798.99	\$ 13,619.21
710 INTERNAL SERVICE	\$ 7,938.92	\$ 6,744.50	\$ 5,759.60	\$ 6,079.76	\$ 5,768.37
720 HEALTH & WELFARE	\$ 2,147,598.38	\$ 2,136,927.02	\$ 2,106,092.18	\$ 1,189,835.42	\$ 1,717,341.49
910 SUNSET MEADOWS I	\$ 148,848.95	\$ 184,952.24	\$ 323,301.37	\$ 163,997.78	\$ 163,096.26
920 SUNSET MEADOWS II	\$ 266,878.02	\$ 277,044.01	\$ 246,678.38	\$ 258,797.20	\$ 210,740.32
<b>TOTAL</b>	<b>\$ 20,298,638.46</b>	<b>\$ 19,841,002.25</b>	<b>\$ 19,778,873.43</b>	<b>\$ 21,335,132.48</b>	<b>\$ 23,513,658.24</b>





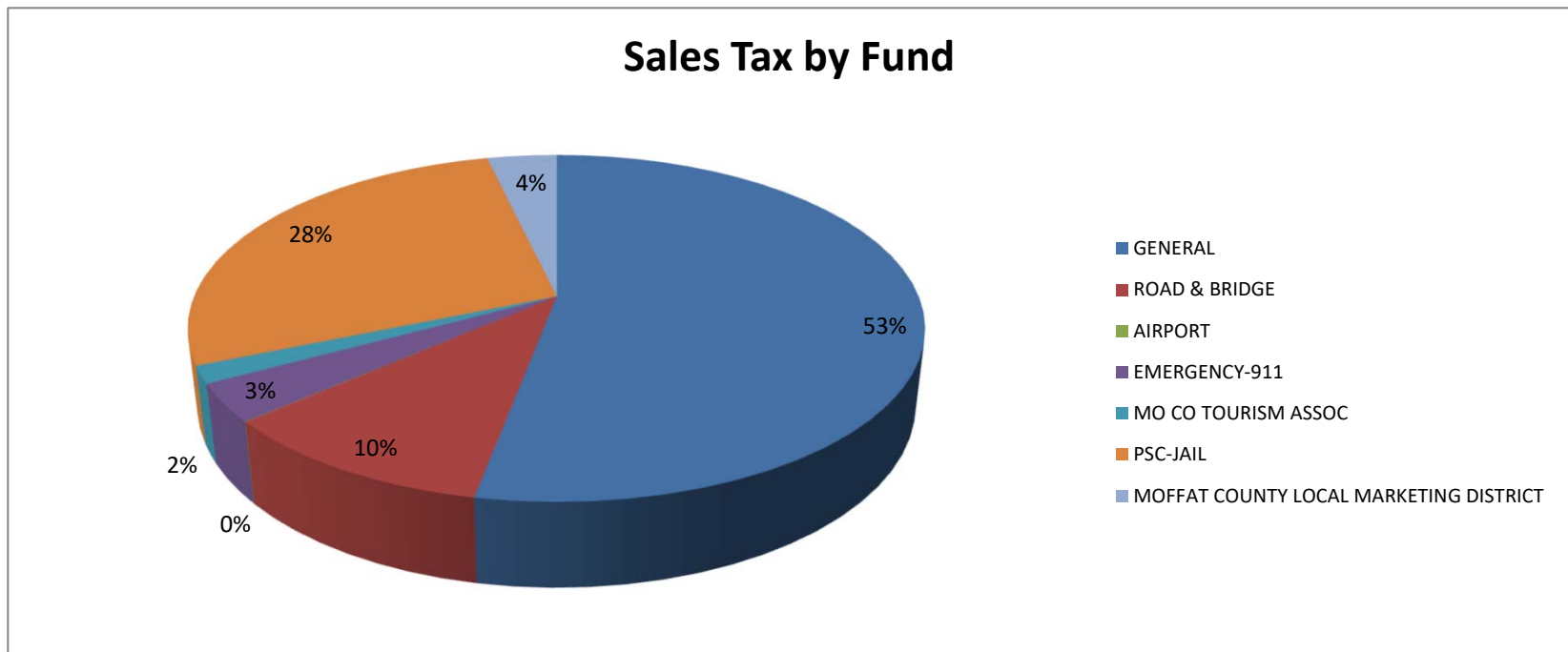
## Property Taxes

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 8,347,010.00	\$ 8,235,790.30	98.70%
LIBRARY	\$ -	\$ 0.63	100.00%
HUMAN SERVICES	\$ 482,212.00	\$ 474,650.37	98.40%
PUBLIC HEALTH	\$ 172,219.00	\$ 169,923.22	98.70%
<b>TOTAL</b>	<b>\$ 9,001,441.00</b>	<b>\$ 8,880,364.52</b>	<b>98.70%</b>



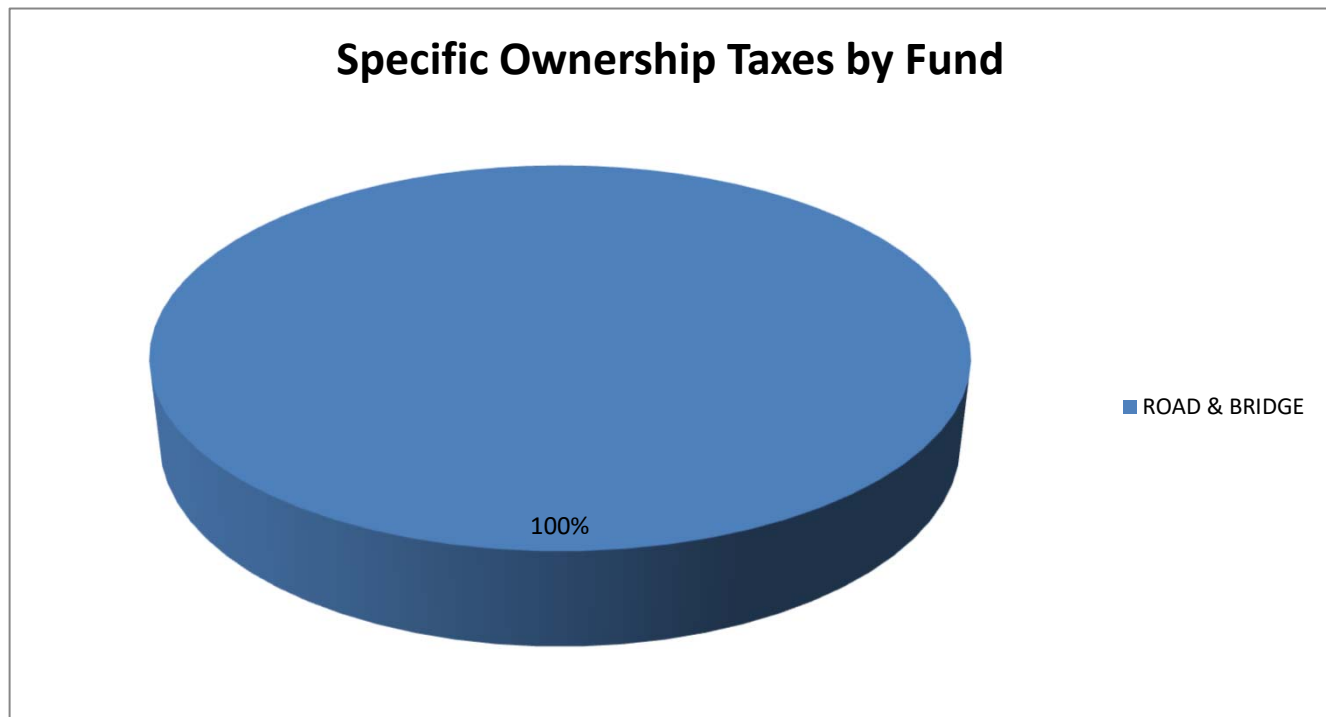
## Sales Tax

FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 1,690,612.00	\$ 940,626.88	55.60%
ROAD & BRIDGE	\$ 440,000.00	\$ 188,011.52	42.70%
AIRPORT	\$ 1,500.00	\$ 466.00	31.10%
EMERGENCY-911	\$ 100,000.00	\$ 62,528.63	62.50%
MO CO TOURISM ASSOC	\$ 140,000.00	\$ 28,504.36	20.40%
PSC-JAIL	\$ 1,049,388.00	\$ 490,599.93	46.80%
MOFFAT COUNTY LOCAL MARKETING DISTRICT	\$ 225,000.00	\$ 64,765.29	28.80%
<b>TOTAL</b>	<b>\$ 3,646,500.00</b>	<b>\$ 1,775,502.61</b>	<b>48.70%</b>



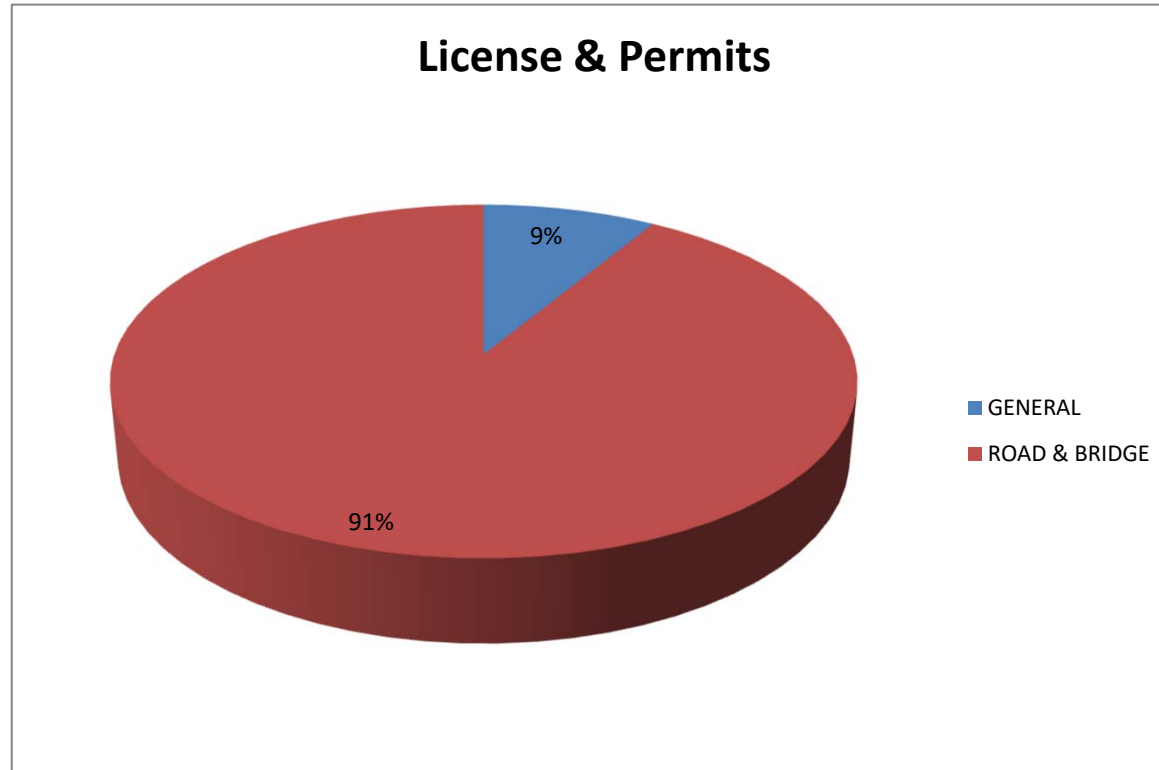
## Specific Ownership Taxes

FUND	BEG BAL	YTD REV	% RCVD
ROAD & BRIDGE	\$ 800,000.00	\$ 593,177.92	74.10%
<b>TOTAL</b>	<b>\$ 800,000.00</b>	<b>\$ 593,177.92</b>	<b>74.10%</b>



## License & Permits

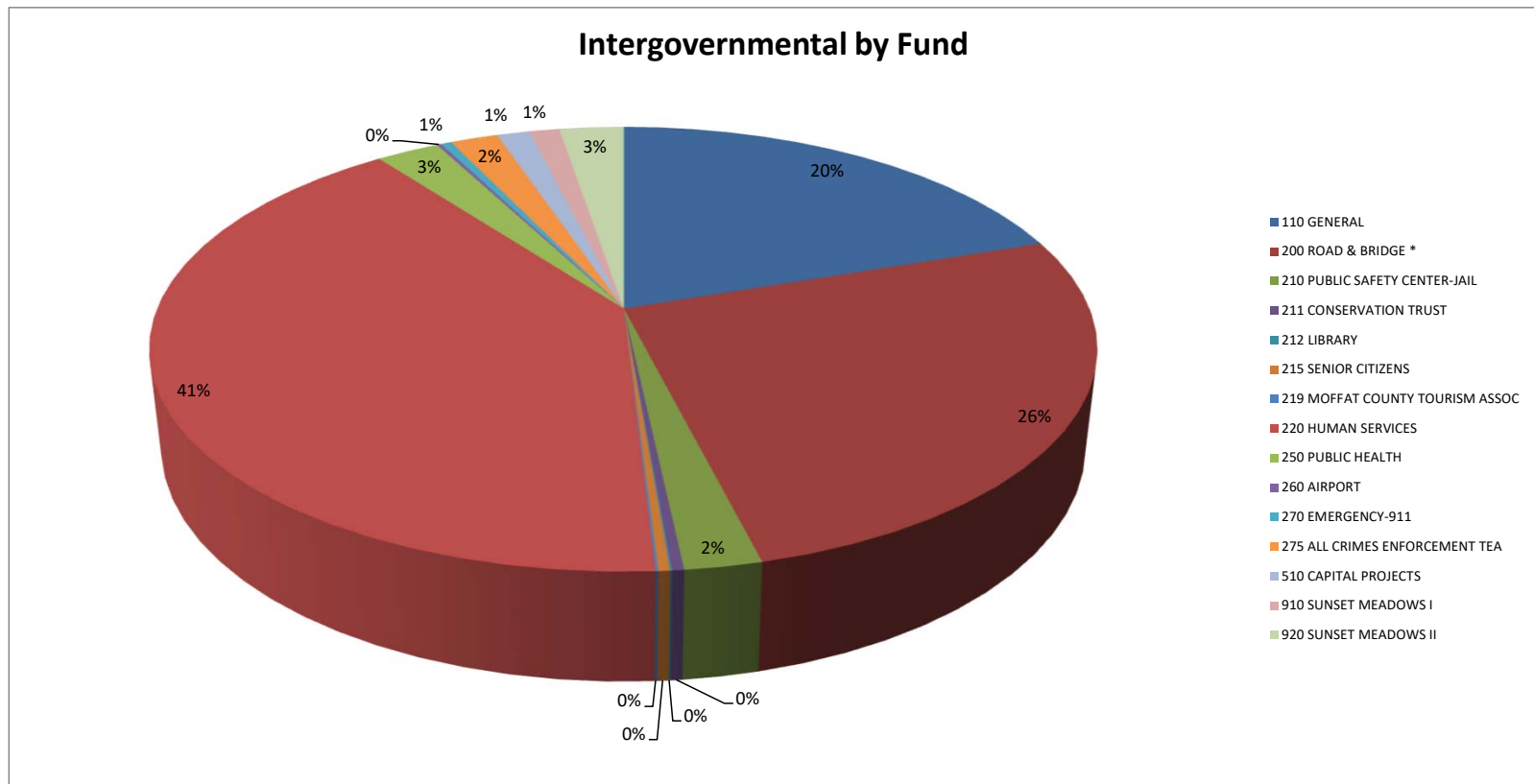
FUND	BEG BAL	YTD REV	% RCVD
GENERAL	\$ 458.00	\$ 1,837.50	401.20%
ROAD & BRIDGE	\$ 30,000.00	\$ 19,290.00	64.30%
<b>TOTAL</b>	<b>\$ 30,458.00</b>	<b>\$ 21,127.50</b>	<b>69.40%</b>



## Intergovernmental

FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 1,257,186.22	\$ 2,002,547.92	159.30%
200 ROAD & BRIDGE *	\$ 4,660,500.00	\$ 2,654,561.25	57.00%
210 PUBLIC SAFETY CENTER-JAIL	\$ 934,023.77	\$ 225,891.44	24.20%
211 CONSERVATION TRUST	\$ 46,000.00	\$ 34,878.11	75.80%
212 LIBRARY	\$ 20,000.00	\$ 5,177.00	25.90%
215 SENIOR CITIZENS	\$ 39,000.00	\$ 33,441.61	85.70%
219 MOFFAT COUNTY TOURISM ASSOC	\$ -	\$ 7,898.00	100.00%
220 HUMAN SERVICES	\$ 6,794,352.33	\$ 4,105,793.19	60.40%
250 PUBLIC HEALTH	\$ 693,617.00	\$ 258,635.40	37.30%
260 AIRPORT	\$ 52,976.00	\$ 18,395.25	34.70%
270 EMERGENCY-911	\$ 24,159.48	\$ 42,764.83	177.00%
275 ALL CRIMES ENFORCEMENT TEA	\$ 82,500.00	\$ 196,134.65	237.70%
510 CAPITAL PROJECTS	\$ 134,400.00	\$ 134,400.00	100.00%
910 SUNSET MEADOWS I	\$ 232,475.00	\$ 122,988.00	52.90%
920 SUNSET MEADOWS II	\$ 304,606.25	\$ 264,400.96	86.80%
<b>TOTAL</b>	<b>\$ 15,275,796.05</b>	<b>\$ 10,107,907.61</b>	<b>66.20%</b>

\* Includes State Highway Users Tax (HUTF)

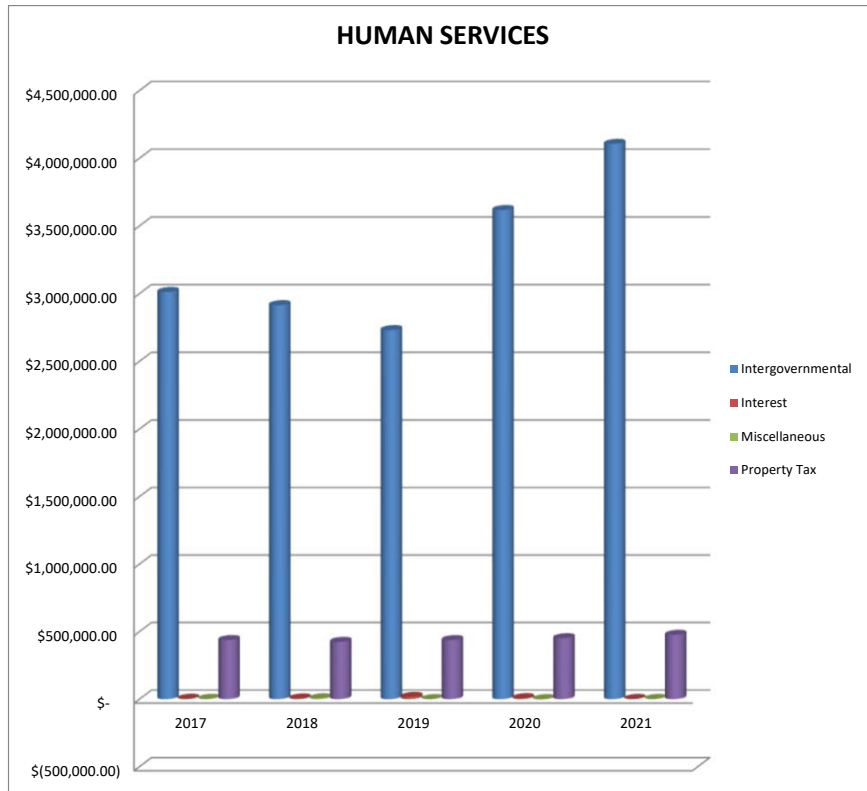




## FUNDS WITH MAJOR INTERGOVERNMENTAL REVENUE

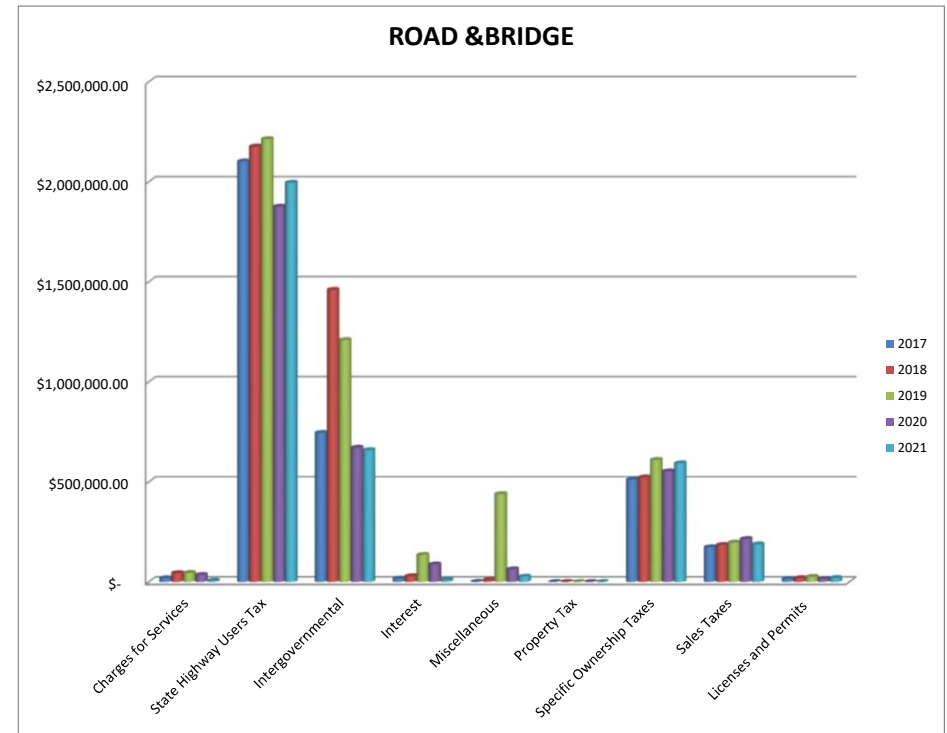
### HUMAN SERVICES

REVENUE SOURCES	2017 YTD REV	2018 YTD REV	2019 YTD REV	2020 YTD REV	2021 YTD REV
Intergovernmental	\$ 3,011,794.44	\$ 2,914,558.29	\$ 2,730,156.04	\$ 3,616,890.75	\$ 4,105,793.19
Interest	\$ 2,759.88	\$ 4,699.09	\$ 16,541.56	\$ 7,032.17	\$ 1,140.77
Miscellaneous	\$ 1,838.29	\$ 5,570.15	\$ 143.97	\$ (2,486.16)	\$ 1,371.46
Property Tax	\$ 437,103.59	\$ 423,710.68	\$ 436,804.67	\$ 450,873.72	\$ 475,919.35
<b>TOTAL</b>	<b>\$ 3,453,496.20</b>	<b>\$ 3,348,538.21</b>	<b>\$ 3,183,646.24</b>	<b>\$ 4,072,310.48</b>	<b>\$ 4,584,224.77</b>



### ROAD & BRIDGE

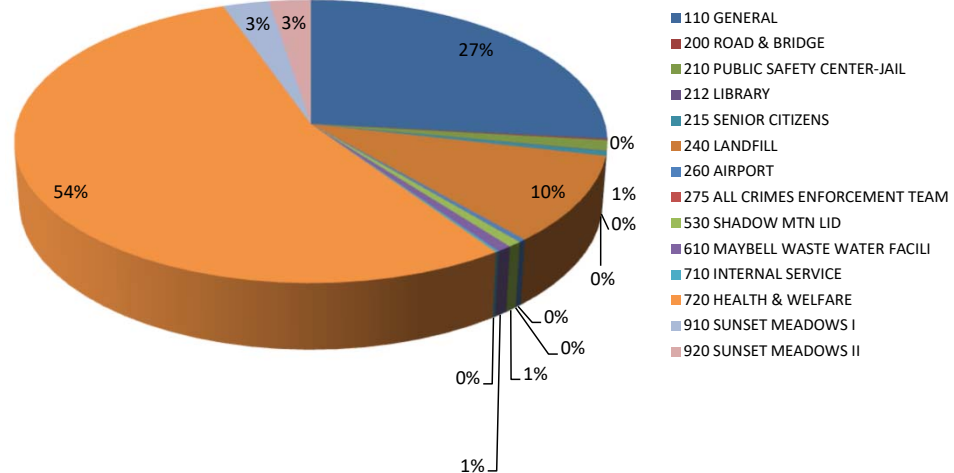
REVENUE SOURCES	2017 YTD REV	2018 YTD REV	2019 YTD REV	2020 YTD REV	2021 YTD REV
Charges for Services	\$ 19,007.17	\$ 44,262.99	\$ 45,104.54	\$ 35,134.52	\$ 6,234.25
State Highway Users Tax	\$ 2,102,395.10	\$ 2,176,356.53	\$ 2,213,841.00	\$ 1,875,956.89	\$ 1,995,873.77
Intergovernmental	\$ 744,995.86	\$ 1,459,925.26	\$ 1,209,142.90	\$ 671,263.76	\$ 658,687.48
Interest	\$ 16,856.33	\$ 29,053.95	\$ 135,138.09	\$ 87,606.47	\$ 10,578.88
Miscellaneous	\$ 518.11	\$ 9,433.38	\$ 439,033.84	\$ 63,344.32	\$ 26,573.40
Property Tax	\$ -	\$ 44.23	\$ -	\$ -	\$ -
Specific Ownership Taxes	\$ 511,618.29	\$ 522,672.83	\$ 609,993.64	\$ 553,064.85	\$ 593,177.92
Sales Taxes	\$ 173,599.05	\$ 184,939.96	\$ 196,874.31	\$ 214,898.80	\$ 188,011.52
Licenses and Permits	\$ 15,230.00	\$ 19,135.00	\$ 25,373.80	\$ 14,860.50	\$ 19,861.50
<b>TOTAL</b>	<b>\$ 3,584,219.91</b>	<b>\$ 4,445,824.13</b>	<b>\$ 4,874,502.12</b>	<b>\$ 3,516,130.11</b>	<b>\$ 3,498,998.72</b>



## Charges for Services

FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 1,296,666.81	\$ 1,068,489.90	82.40%
200 ROAD & BRIDGE	\$ 40,000.00	\$ 6,234.25	15.60%
210 PUBLIC SAFETY CENTER-JAIL	\$ 45,000.00	\$ 47,702.82	106.00%
212 LIBRARY	\$ 5,500.00	\$ 1,836.10	33.40%
215 SENIOR CITIZENS	\$ 39,800.00	\$ 20,223.50	50.80%
240 LANDFILL	\$ 616,500.00	\$ 400,215.38	64.90%
260 AIRPORT	\$ 17,000.00	\$ 13,485.97	79.30%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 300.00	\$ 615.74	205.20%
530 SHADOW MTN LID	\$ 31,000.00	\$ 26,271.03	84.70%
610 MAYBELL WASTE WATER FACILI	\$ 36,960.00	\$ 29,058.00	78.60%
710 INTERNAL SERVICE	\$ 10,350.00	\$ 6,325.03	61.10%
720 HEALTH & WELFARE	\$ 3,825,786.00	\$ 2,169,963.41	56.70%
910 SUNSET MEADOWS I	\$ 208,397.00	\$ 114,159.96	54.80%
920 SUNSET MEADOWS II	\$ 172,690.00	\$ 102,320.88	59.30%
<b>Total</b>	<b>\$ 6,345,949.81</b>	<b>\$ 4,006,901.97</b>	<b>63.10%</b>

Charges for Services by Fund



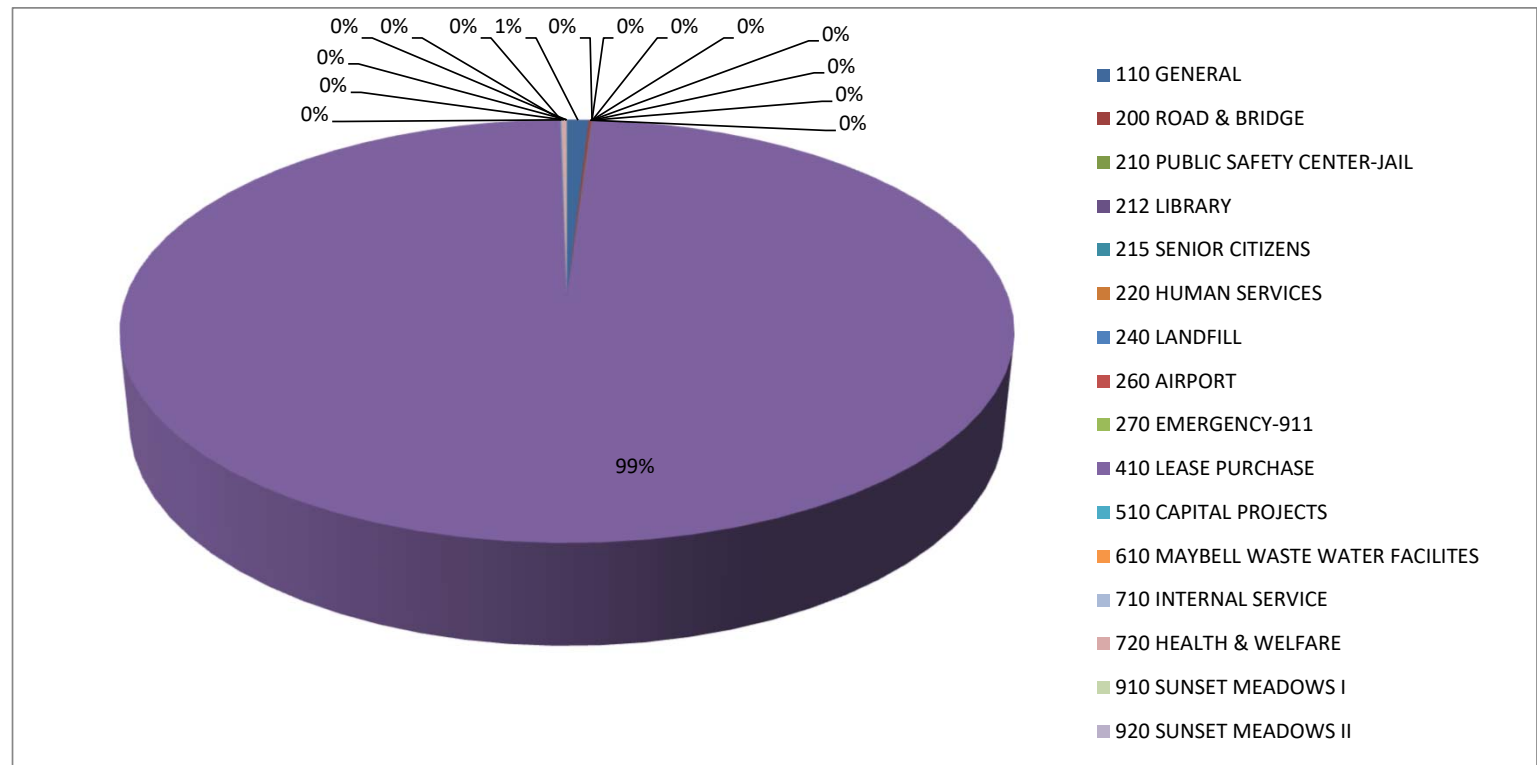
JULY - CHARGES FOR SERVICES - ALL FUNDS

FUND	BEG BAL	YTD	% RCVD
<b>GENERAL</b>			
44019 EMERGENCY MNGMNT AMBULAN	\$ 20,000.00	\$ -	0.00
44020 ICE RINK	\$ 40,000.00	\$ 27,499.00	68.70
44021 PLANNING FEES	\$ 2,000.00	\$ 2,350.00	117.50
44023 CAMPGROUND RENTAL	\$ 11,100.00	\$ 12,071.12	108.70
44024 PENALTY ASSESSMENT	\$ 8,000.00	\$ 1,333.50	16.70
44025 DEPARTMENT FEES	\$ 1,070,405.81	\$ 953,585.09	89.10
44026 CONCESSIONS	\$ 400.00	\$ 183.01	45.80
44027 ELECTRONIC RECORDING	\$ 39,000.00	\$ 24,322.50	62.40
44028 CABLE FRANCHISE FEE	\$ 4,346.00	\$ 1,078.01	24.80
44029 CEMETERY OPENINGS	\$ 12,000.00	\$ 8,005.00	66.70
44030 CEMETERY SALE OF LOTS	\$ 8,000.00	\$ 8,290.00	103.60
44031 CEMETERY VASES FOUNDATIO	\$ 300.00	\$ 137.74	45.90
44038 SHOWER FEES	\$ -	\$ 990.00	100.00
44039 RV DUMP FEES	\$ 10,000.00	\$ 3,379.92	33.80
44040 SB215 FEES	\$ 9,000.00	\$ 833.35	9.30
44041 DAY USE FEE	\$ 2,000.00	\$ 936.65	46.80
44042 LATE FEES	\$ 60,115.00	\$ 17,866.01	29.70
44045 FINGERPRINTS	\$ -	\$ 5,629.00	100.00
Total GENERAL	\$ 1,296,666.81	\$ 1,068,489.90	82.40
<b>ROAD &amp; BRIDGE</b>			
44043 OTHER COUNTY DEPARTMENTS	\$ 40,000.00	\$ 6,234.25	15.60
Total ROAD & BRIDGE	\$ 40,000.00	\$ 6,234.25	15.60
<b>PSC-JAIL</b>			
44001 WORK RELEASE	\$ 5,000.00	\$ 1,267.31	25.30
44009 JAIL FEES	\$ 15,000.00	\$ 5,224.78	34.80
44010 COST OF CARE/COUNTY INMA	\$ 25,000.00	\$ 40,560.73	162.20
44037 RENTS	\$ -	\$ 650.00	100.00
Total PSC-JAIL	\$ 45,000.00	\$ 47,052.82	106.00
<b>LIBRARY</b>			
44011 FINES AND COLLECTIONS	\$ 5,500.00	\$ 1,836.10	33.40
Total LIBRARY	\$ 5,500.00	\$ 1,836.10	33.40
<b>SENIOR CITIZENS</b>			
44036 MEAL PROGRAM	\$ 39,800.00	\$ 20,223.50	50.80
Total SENIOR CITIZENS	\$ 39,800.00	\$ 20,223.50	50.80
<b>LANDFILL</b>			
44002 USER FEES	\$ 615,000.00	\$ 396,591.38	64.50
44003 TIRES	\$ 1,500.00	\$ 3,624.00	241.60
Total LANDFILL	\$ 616,500.00	\$ 400,215.38	64.90
<b>AIRPORT</b>			
44037 RENTS	\$ 17,000.00	\$ 13,485.97	79.30
Total AIRPORT	\$ 17,000.00	\$ 13,485.97	79.30

FUND	BEG BAL	YTD	% RCVD
<b>ALL CRIMES ENFORCEMENT TEAM</b>			
44011 FINES AND COLLECTIONS	\$ 300.00	\$ 615.74	205.20
Total All CRIMES ENFORCEMENT TEAM	\$ 300.00	\$ 615.74	205.20
<b>SHADOW MTN LOCAL IMPROVEMENT DISTRICT</b>			
44002 USER FEES	\$ 31,000.00	\$ 26,271.03	84.70
Total SHADOW MTN LOCAL IMPROVEMENT DISTRICT	\$ 31,000.00	\$ 26,271.03	84.70
<b>MAYBELL WASTE WATER TREATMENT FACILITY</b>			
44002 USER FEES	\$ 36,960.00	\$ 29,058.00	78.60
Total MAYBELL WASTE WATER TREATMENT FACILITY	\$ 36,960.00	\$ 29,058.00	78.60
<b>INTERNAL SERVICE</b>			
44032 PLAT MAPS	\$ 100.00	\$ 510.00	510.00
44033 OPEN RECORDS	\$ -	\$ 64.95	100.00
44034 WAREHOUSE	\$ 2,150.00	\$ 756.10	35.20
44035 TELEPHONE REIMBURSEMENT	\$ 8,100.00	\$ 4,993.98	61.70
Total INTERNAL SERVICE FUND	\$ 10,350.00	\$ 6,325.03	61.10
<b>HEALTH &amp; WELFARE</b>			
44012 PREMIUMS/MEDICAL COUNTY	\$ 3,399,831.00	\$ 1,934,120.70	56.90
44013 PREMIUMS/MEDICAL COBRA	\$ 8,000.00	\$ 14,083.09	176.00
44014 PREMIUMS/DENTAL COUNTY	\$ 130,807.00	\$ 70,285.00	53.70
44015 PREMIUMS/VISON COUNTY	\$ 47,407.00	\$ 26,085.67	55.00
44016 PREMIUMS/LIFE	\$ 13,873.00	\$ 6,573.72	47.40
44017 PREMIUMS LONG TERM DISAB	\$ 37,708.00	\$ 20,435.57	54.20
44018 EMPLOYEE CONTRIBUTIONS	\$ 188,160.00	\$ 98,379.66	52.30
Total HEALTH & WELFARE	\$ 3,825,786.00	\$ 2,169,963.41	56.70
<b>SUNSET MEADOWS 1</b>			
44004 TENANT RENT	\$ 195,000.00	\$ 108,732.51	55.80
44006 TENANT AIR CONDITIONER	\$ 2,635.00	\$ 1,595.17	60.50
44007 TENANT CABLE	\$ 7,162.00	\$ 3,832.28	53.50
44008 BEAUTY SHOP RENT	\$ 3,600.00	\$ -	0.00
Total SUNSET MEADOWS 1	\$ 208,397.00	\$ 114,159.96	54.80
<b>SUNSET MEADOWS II</b>			
44004 TENANT RENT	\$ 162,843.00	\$ 96,862.53	59.50
44006 TENANT AIR CONDITIONER	\$ 2,647.00	\$ 1,462.08	55.20
44007 TENANT CABLE	\$ 7,200.00	\$ 3,996.27	55.50
Total SUNSET MEADOWS II	\$ 172,690.00	\$ 102,320.88	59.30
Grand Total	\$ 6,345,949.81	\$ 4,006,901.97	63.10

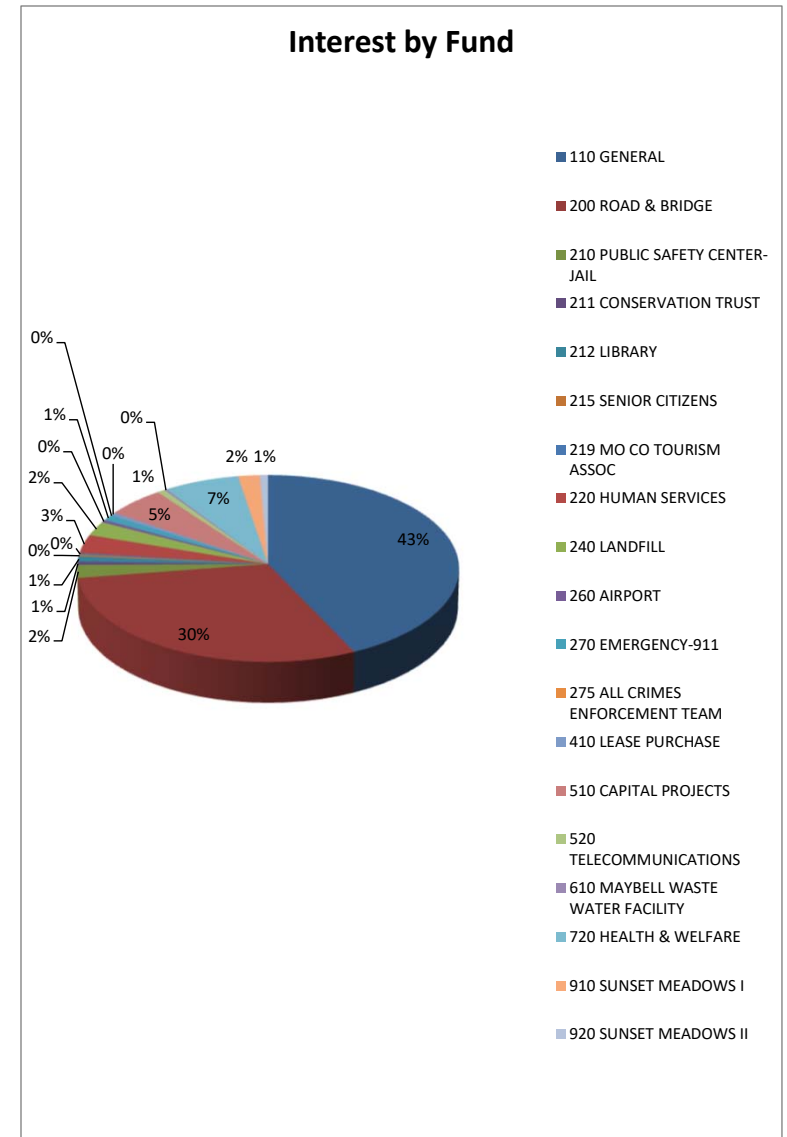
## Miscellaneous

FUND	BEG BAL	YTD REV	% RVCD
110 GENERAL	\$ 295,227.02	\$ 233,514.60	79.10%
200 ROAD & BRIDGE	\$ 33,015.00	\$ 26,573.40	80.50%
210 PUBLIC SAFETY CENTER-JAIL	\$ 317,029.00	\$ 3,008.61	0.90%
212 LIBRARY	\$ 4,400.00	\$ 2,408.43	54.70%
215 SENIOR CITIZENS	\$ 2,750.00	\$ 760.00	27.60%
220 HUMAN SERVICES	\$ 2,500.00	\$ 1,371.46	54.90%
240 LANDFILL	\$ 1,400.00	\$ 1,789.14	127.80%
260 AIRPORT	\$ -	\$ 416.84	100.00%
270 EMERGENCY-911	\$ -	\$ 20.09	100.00%
410 LEASE PURCHASE	\$ -	\$ 24,866,386.30	100.00%
510 CAPITAL PROJECTS	\$ 50,000.00	\$ 9,638.00	19.30%
610 MAYBELL WASTE WATER FACILITES	\$ -	\$ 82.18	100.00%
710 INTERNAL SERVICE	\$ -	\$ 8.83	100.00%
720 HEALTH & WELFARE	\$ 220,000.00	\$ 53,049.29	24.10%
910 SUNSET MEADOWS I	\$ 6,350.00	\$ 4,292.81	67.60%
920 SUNSET MEADOWS II	\$ 4,084.00	\$ 2,070.70	50.70%
<b>TOTAL</b>	<b>\$ 936,755.02</b>	<b>\$ 25,205,390.68</b>	<b>2690.70%</b>



## Interest

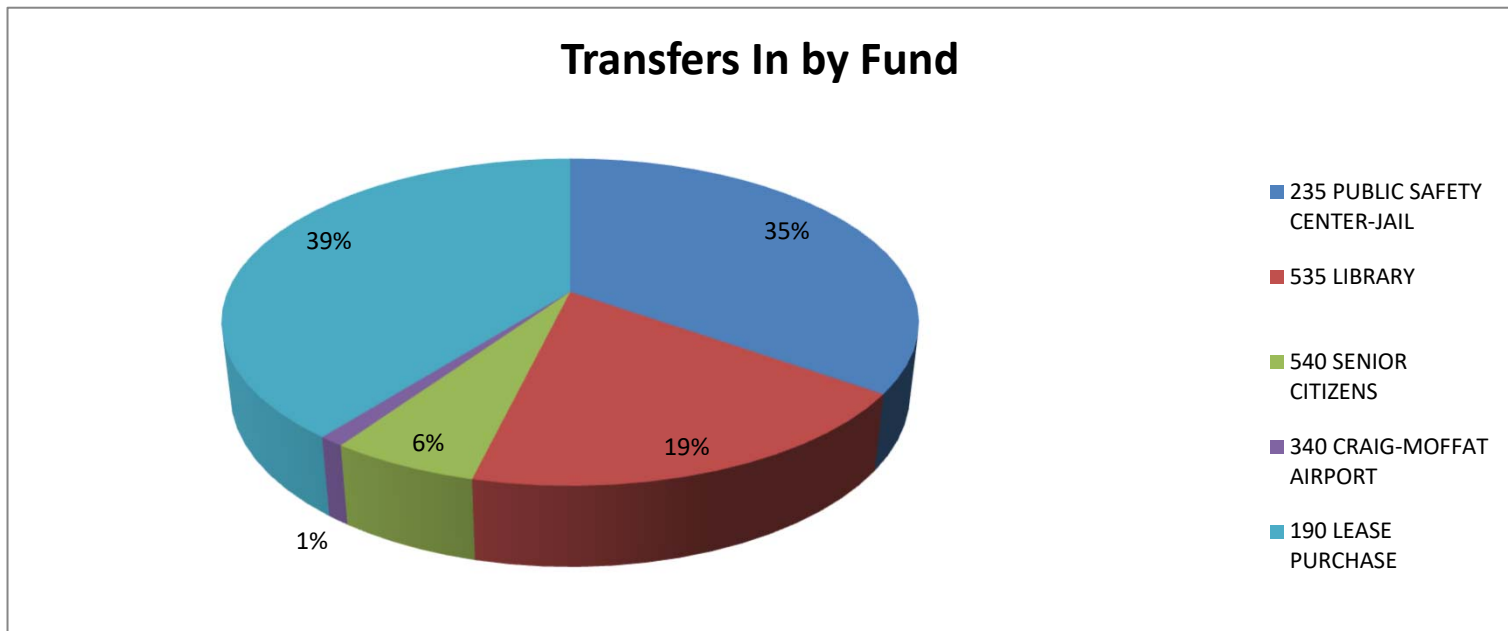
FUND	BEG BAL	YTD REV	% RCVD
110 GENERAL	\$ 180,000.00	\$ 15,259.13	8.50%
200 ROAD & BRIDGE	\$ 215,000.00	\$ 10,578.88	4.90%
210 PUBLIC SAFETY CENTER-JAIL	\$ 13,000.00	\$ 790.04	6.10%
211 CONSERVATION TRUST	\$ 2,600.00	\$ 205.42	7.90%
212 LIBRARY	\$ 5,000.00	\$ 331.87	6.60%
215 SENIOR CITIZENS	\$ 1,555.00	\$ 99.78	6.40%
219 MO CO TOURISM ASSOC	\$ 2,000.00	\$ 94.62	4.70%
220 HUMAN SERVICES	\$ 25,000.00	\$ 1,140.77	4.60%
240 LANDFILL	\$ 15,000.00	\$ 877.42	5.80%
260 AIRPORT	\$ 1,500.00	\$ 164.04	10.90%
270 EMERGENCY-911	\$ 6,000.00	\$ 352.04	5.90%
275 ALL CRIMES ENFORCEMENT TEAM	\$ 400.00	\$ -	0.00%
410 LEASE PURCHASE	\$ 3,000.00	\$ 172.01	5.70%
510 CAPITAL PROJECTS	\$ 61,370.00	\$ 1,873.32	3.10%
520 TELECOMMUNICATIONS	\$ -	\$ 245.68	100.00%
610 MAYBELL WASTE WATER FACILITY	\$ 1,200.00	\$ 82.68	6.90%
720 HEALTH & WELFARE	\$ 17,000.00	\$ 2,375.84	14.00%
910 SUNSET MEADOWS I	\$ 6,595.00	\$ 685.40	10.40%
920 SUNSET MEADOWS II	\$ 700.00	\$ 254.99	36.40%
<b>TOTAL</b>	<b>\$ 556,920.00</b>	<b>\$ 35,583.93</b>	<b>6.40%</b>





## Transfers In

FUND	BEG BAL	YTD REV	% RCVD
235 PUBLIC SAFETY CENTER-JAIL	\$ 1,270,795.00	\$ 635,398.00	50.00%
535 LIBRARY	\$ 345,857.00	\$ 345,857.00	100.00%
540 SENIOR CITIZENS	\$ 106,292.00	\$ 106,292.00	100.00%
340 CRAIG-MOFFAT AIRPORT	\$ 52,976.00	\$ 18,395.24	34.70%
190 LEASE PURCHASE	\$ 718,863.00	\$ 718,863.00	100.00%
<b>TOTAL</b>	<b>\$ 2,494,783.00</b>	<b>\$ 1,824,805.24</b>	<b>73.10%</b>



### County Sales Tax 2018-2019 Comparison

**Sales Tax has two month delay from state for deposit at county level.**

2%      1.25%      1.25%                      2%      1.25%      1.25%

	2018 Actual				2019 Actual			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	38,210.72	134,640.60	2,187.70	175,039.02	37,473.62	178,206.38	8,481.35	224,161.35
February	32,310.97	156,022.50	2,460.21	190,793.68	62,069.50	180,291.46	11,261.77	253,622.73
March	31,365.83	176,927.63	2,710.78	211,004.24	48,689.43	182,571.16	11,015.52	242,276.11
April	33,007.69	177,638.02	4,285.17	214,930.88	54,820.92	188,316.09	10,396.31	253,533.32
May	35,743.53	538,037.89	2,758.91	576,540.33	60,591.02	204,012.29	11,859.70	276,463.01
June	45,037.38	199,218.97	10,530.28	254,786.63	69,753.30	218,909.47	13,428.16	302,090.93
July	55,852.60	197,185.00	3,045.69	256,083.29	84,287.93	217,692.57	14,044.01	316,024.51
August	41,850.31	201,507.00	8,363.52	251,720.83	82,018.69	226,455.25	15,122.66	323,596.60
September	49,120.89	203,006.40	10,545.17	262,672.46	77,340.37	213,263.20	16,022.07	306,625.64
October	46,677.09	218,969.61	9,597.81	275,244.51	74,247.79	249,290.07	14,309.47	337,847.33
November	31,892.83	207,581.28	8,617.66	248,091.77	57,785.64	227,334.17	14,453.23	299,573.04
December	64,816.23	216,092.62	11,154.19	292,063.04	134,494.90	246,586.66	8,079.79	389,161.35
	505,886.07	2,626,827.52	76,257.09	3,208,970.68	843,573.11	2,532,928.77	148,474.04	3,524,975.92

**Gross Sales are based on assumption that all reporting tax payers are reporting on or before due date and vender fee of 3.33 is applied for timely returns.**

	2018 Estimated Gross Sales				2019 Estimated Gross Sales			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	1,974,156.85	11,129,930.56	180,844.03	13,284,931.44	1,936,074.58	14,731,252.20	701,102.32	17,368,429.09
February	1,669,346.27	12,897,443.94	203,370.80	14,770,161.00	3,206,820.72	14,903,613.25	930,942.96	19,041,376.92
March	1,620,515.61	14,625,545.61	224,083.92	16,470,145.13	2,515,539.40	15,092,062.37	910,586.95	18,518,188.72
April	1,705,342.30	14,684,269.29	354,229.29	16,743,840.88	2,832,322.83	15,566,961.26	859,400.57	19,258,684.67
May	1,846,689.48	44,476,364.14	228,062.54	46,551,116.15	3,130,435.05	16,864,471.94	980,370.24	20,975,277.23
June	2,326,856.24	16,468,236.94	870,475.07	19,665,568.24	3,603,804.24	18,095,932.43	1,110,025.42	22,809,762.09
July	2,885,624.58	16,300,100.84	251,768.92	19,437,494.34	4,354,735.90	17,995,338.61	1,160,934.04	23,511,008.55
August	2,162,196.27	16,657,374.65	691,362.02	19,510,932.93	4,237,495.62	18,719,696.79	1,250,099.57	24,207,291.97
September	2,537,830.78	16,781,321.05	871,705.93	20,190,857.76	3,995,790.22	17,629,189.16	1,324,448.39	22,949,427.78
October	2,411,571.85	18,100,903.84	793,393.37	21,305,869.06	3,836,012.07	20,607,314.35	1,182,878.03	25,626,204.44
November	1,647,743.06	17,159,498.93	712,370.25	19,519,612.24	2,985,495.09	18,792,351.83	1,194,761.80	22,972,608.72
December	3,348,730.52	17,863,080.34	922,049.96	22,133,860.82	6,948,679.01	20,383,839.66	667,907.76	28,000,426.43
	26,136,603.81	217,144,070.11	6,303,716.09	249,584,390.01	43,583,204.73	209,382,023.84	12,273,458.04	265,238,686.61

### County Sales Tax 2020-2021 Comparison

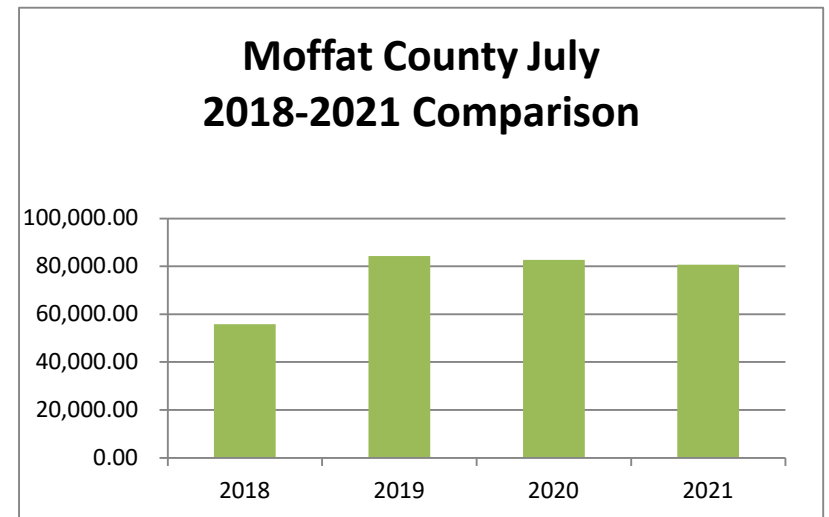
**Sales Tax has two month delay from state for deposit at county level.**

	2%				1.25%			
	2020 Actual				2021 Actual			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	62,377.16	186,780.53	11,679.50	260,837.19	56,961.15	223,492.90	16,712.00	297,166.05
February	82,673.42	178,969.12	16,342.55	277,985.09	52,587.76	203,514.67	15,271.84	271,374.27
March	62,965.39	208,156.39	10,978.69	282,100.47	90,922.66	219,193.43	18,467.55	328,583.64
April	76,639.92	217,364.73	20,265.06	314,269.71	83,171.89	237,755.19	17,450.44	338,377.52
May	75,480.03	260,393.01	20,116.66	355,989.70	89,191.74	271,581.70	17,514.95	378,288.39
June	82,575.63	252,784.58	18,406.92	353,767.13	89,162.94	265,029.97	16,805.27	370,998.18
July	82,608.61	242,018.00	19,498.14	344,124.75	80,650.81	283,113.57	21,185.60	384,949.98
August	79,327.58	234,009.41	18,446.71	331,783.70				
September	77,745.64	260,169.96	18,825.80	356,741.40				
October	79,709.61	258,732.22	18,245.63	356,687.46				
November	84,030.60	248,201.10	15,980.70	348,212.40				
December	80,307.72	263,520.20	16,878.27	360,706.19				
	926,441.31	2,811,099.25	205,664.63	3,943,205.19	542,648.95	1,703,681.43	123,407.65	2,369,738.03

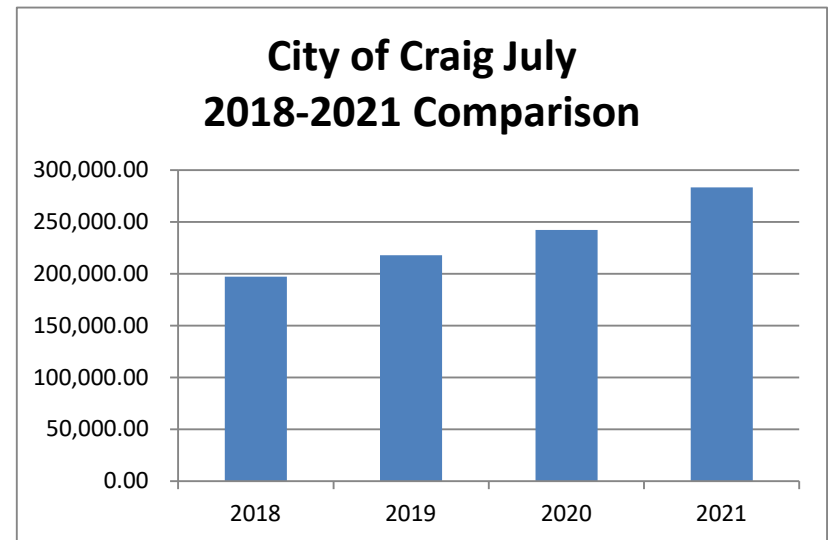
**Gross Sales are based on assumption that all reporting tax payers are reporting on or before due date and vender fee of 3.33 is applied for timely returns.**

	2020 Estimated Gross Sales				2021 Estimated Gross Sales			
	Moffat	Craig	Dino	Total	Moffat	Craig	Dino	Total
January	3,222,715.97	15,440,025.73	965,474.19	19,628,215.89	2,942,897.81	18,474,817.09	1,381,480.77	22,799,195.67
February	4,271,322.24	14,794,303.34	1,350,940.55	20,416,566.13	2,716,946.62	16,823,336.68	1,262,431.38	20,802,714.68
March	3,253,106.87	17,207,039.82	907,542.43	21,367,689.13	4,697,519.23	18,119,405.70	1,526,601.55	24,343,526.48
April	3,959,601.47	17,968,238.04	1,675,190.92	23,603,030.43	4,297,075.70	19,653,795.03	1,442,523.17	25,393,393.90
May	3,899,675.75	21,525,127.78	1,662,923.58	27,087,727.11	4,608,091.25	22,450,029.65	1,447,855.83	28,505,976.72
June	4,266,269.92	20,896,184.52	1,521,589.63	26,684,044.08	4,606,603.30	21,908,437.44	1,389,190.84	27,904,231.57
July	4,267,973.84	20,006,175.95	1,611,794.24	25,885,944.03	4,166,824.10	23,403,300.15	1,751,286.44	29,321,410.69
August	4,098,459.42	19,344,153.87	1,524,878.84	24,967,492.12	0.00	0.00	0.00	0.00
September	4,016,728.49	21,506,689.57	1,556,215.93	27,079,634.00	0.00	0.00	0.00	0.00
October	4,118,197.00	21,387,840.23	1,508,256.76	27,014,293.99	0.00	0.00	0.00	0.00
November	4,341,440.95	20,517,295.73	1,321,028.58	26,179,765.26	0.00	0.00	0.00	0.00
December	4,149,098.35	21,783,633.81	1,395,225.31	27,327,957.48	0.00	0.00	0.00	0.00
	47,864,590.28	232,376,708.40	17,001,060.97	297,242,359.66	28,035,958.00	140,833,121.73	10,201,369.98	179,070,449.71

MONTH OF SALES	MOFFAT COUNTY 2% SALES TAX				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	38,210.72	37,473.62	62,377.16	56,961.15	(5,416.01)	-8.68%
FEB	32,310.97	62,069.50	82,673.42	52,587.76	(30,085.66)	-36.39%
MAR	31,365.83	48,689.43	62,965.39	90,922.66	27,957.27	44.40%
APR	33,007.69	54,820.92	76,639.92	83,171.89	6,531.97	8.52%
MAY	35,743.53	60,591.02	75,480.03	89,191.74	13,711.71	18.17%
JUN	45,037.38	69,753.30	82,575.63	89,162.94	6,587.31	7.98%
JUL	55,852.60	84,287.93	82,608.61	80,650.81	(1,957.80)	-2.37%
AUG	41,850.31	82,018.69	79,327.58	0.00		
SEP	49,120.89	77,340.37	77,745.64	0.00		
OCT	46,677.09	74,247.79	79,709.61	0.00		
NOV	31,892.83	57,785.64	84,030.60	0.00		
DEC	64,816.23	134,494.90	80,307.72	0.00		
TOTAL	505,886.07	843,573.11	926,441.31	542,648.95	17,328.79	1.87%

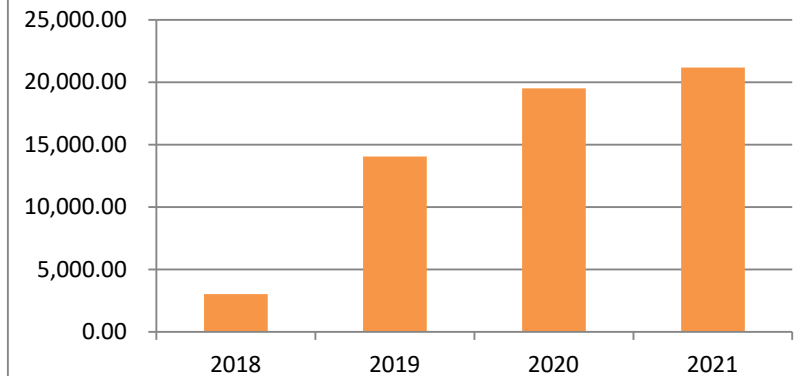


MONTH OF SALES	CITY OF CRAIG 1.25% SALES TAX				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	134,640.60	178,206.38	186,780.53	223,492.90	36,712.37	19.66%
FEB	156,022.50	180,291.46	178,969.12	203,514.67	24,545.55	13.71%
MAR	176,927.63	182,571.16	208,156.39	219,193.43	11,037.04	5.30%
APR	177,638.02	188,316.09	217,364.73	237,755.19	20,390.46	9.38%
MAY	538,037.89	204,012.29	260,393.01	271,581.70	11,188.69	4.30%
JUN	199,218.97	218,909.47	252,784.58	265,029.97	12,245.39	4.84%
JUL	197,185.00	217,692.57	242,018.00	283,113.57	41,095.57	16.98%
AUG	201,507.00	226,455.25	234,009.41	0.00		
SEP	203,006.40	213,263.20	260,169.96	0.00		
OCT	218,969.61	249,290.07	258,732.22	0.00		
NOV	207,581.28	227,334.17	248,201.10	0.00		
DEC	216,092.62	246,586.66	263,520.20	0.00		
TOTAL	2,626,827.52	2,532,928.77	2,811,099.25	1,703,681.43	157,215.07	5.59%



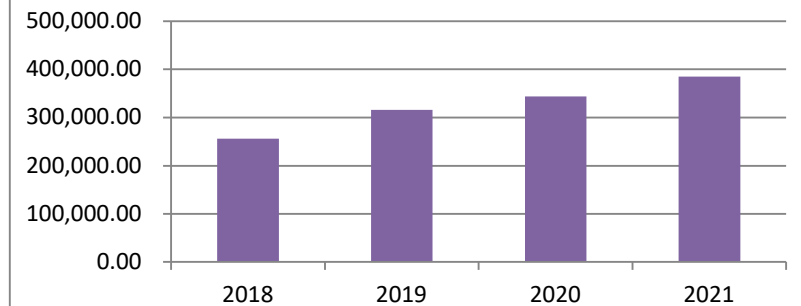
MONTH OF SALES	TOWN OF DINOSAUR 1.25% SALES TAX				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	2,187.70	8,481.35	11,679.50	16,712.00	5,032.50	43.09%
FEB	2,460.21	11,261.77	16,342.55	15,271.84	(1,070.71)	-6.55%
MAR	2,710.78	11,015.52	10,978.69	18,467.55	7,488.86	68.21%
APR	4,285.17	10,396.31	20,265.06	17,450.44	(2,814.62)	-13.89%
MAY	2,758.91	11,859.70	20,116.66	17,514.95	(2,601.71)	-12.93%
JUN	10,530.28	13,428.16	18,406.92	16,805.27	(1,601.65)	-8.70%
JUL	3,045.69	14,044.01	19,498.14	21,185.60	1,687.46	8.65%
AUG	8,363.52	15,122.66	18,446.71	0.00		
SEP	10,545.17	16,022.07	18,825.80	0.00		
OCT	9,597.81	14,309.47	18,245.63	0.00		
NOV	8,617.66	14,453.23	15,980.70	0.00		
DEC	11,154.19	8,079.79	16,878.27	0.00		
TOTAL	76,257.09	148,474.04	205,664.63	123,407.65	6,120.13	2.98%

**Town of Dinosaur July  
2018-2021 Comparison**



MONTH OF SALES	COUNTY SALES TAX FOR ALL ENTITIES				INCREASE/ (DECREASE) 2021/2020	% CHANGE RECEIVED 2021/2021
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL		
JAN	175,039.02	224,161.35	260,837.19	297,166.05	36,328.86	13.93%
FEB	190,793.68	253,622.73	277,985.09	271,374.27	(6,610.82)	-2.38%
MAR	211,004.24	242,276.11	282,100.47	328,583.64	46,483.17	16.48%
APR	214,930.88	253,533.32	314,269.71	338,377.52	24,107.81	7.67%
MAY	576,540.33	276,463.01	355,989.70	378,288.39	22,298.69	6.26%
JUN	254,786.63	302,090.93	353,767.13	370,998.18	17,231.05	4.87%
JUL	256,083.29	316,024.51	344,124.75	384,949.98	40,825.23	11.86%
AUG	251,720.83	323,596.60	331,783.70	0.00		
SEP	262,672.46	306,625.64	356,741.40	0.00		
OCT	275,244.51	337,847.33	356,687.46	0.00		
NOV	248,091.77	299,573.04	348,212.40	0.00		
DEC	292,063.04	389,161.35	360,706.19	0.00		
TOTAL	3,208,970.68	3,524,975.92	3,943,205.19	2,369,738.03	180,663.99	4.58%

**July Sales Tax  
for all Entities**

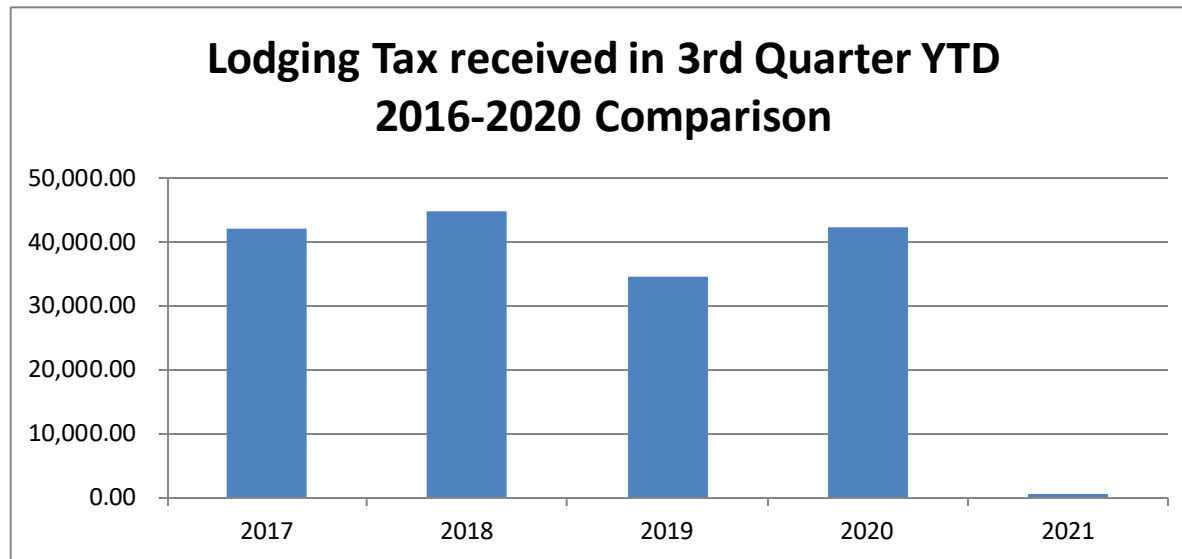




## MOFFAT COUNTY 2% LODGING TAX

	2017	2018	2019	2020	2021	Average 2017-2021	Increase/ (Decrease) 2021/2020	% Change Received 2021/2020
1ST	17,005.78	12,063.47	29,718.25	19,239.36	27,756.43	21,156.66	8,517.07	44.27%
2ND	33,643.70	43,728.39	34,098.68	38,031.14	33,345.74	36,569.53	(4,685.40)	-12.32%
3RD	42,048.78	44,742.00	34,471.50	42,284.83	583.81	32,826.18	(41,701.02)	-98.62%
4TH	45,869.22	31,828.80	31,280.45	33,141.26				0.00%
TOTAL	138,567.48	132,362.66	129,568.88	132,696.59	61,685.98	90,552.37		

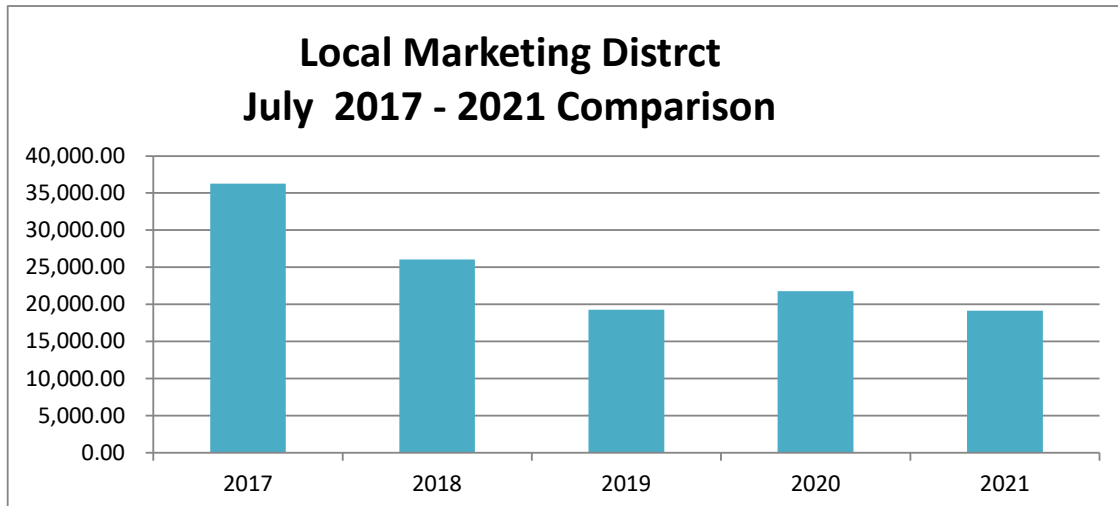
Lodging Tax is due quarterly. Revenues received between quarters may be from delayed filers.



# **MOFFAT COUNTY LOCAL MARKETING DISTRICT 4% TAX**

Month	2017	2018	2019	2020	2021	Average 2017-2020	Increase/ (Decrease) 2021/2020	% Change Received 2021/2020
January	17,036.41	7,871.94	8,445.90	2,364.82	12,853.63	9,714.54	10,488.81	443.54%
February	11,038.02	15,975.53	22,991.41	8,690.61	6,871.88	13,113.49	(1,818.73)	-20.93%
March	15,340.13	6,058.30	33,896.86	13,504.53	20,032.07	17,766.38	6,527.54	48.34%
April	20,859.00	19,475.21	10,930.99	10,005.01	9,253.18	14,104.68	(751.83)	-7.51%
May	24,562.65	20,125.56	9,616.51	23,337.99	15,754.53	18,679.45	(7,583.46)	-32.49%
June	20,794.78	39,406.21	43,282.13	28,431.01	48,166.00	36,016.03	19,734.99	69.41%
July	36,249.83	26,049.30	19,276.95	21,785.37	19,129.60	24,498.21	(2,655.77)	-12.19%
August	26,988.32	16,319.82	14,718.49	18,160.23				
September	27,325.68	45,047.46	47,728.16	46,008.32				
October	18,523.12	18,799.83	13,497.83	15,885.51				
November	51,345.91	22,019.60	31,890.07	29,090.74				
December	40,160.39	14,175.31	48,047.41	45,962.77				
<b>TOTAL</b>	<b>310,224.24</b>	<b>251,324.07</b>	<b>304,322.71</b>	<b>263,226.91</b>	<b>132,060.89</b>	<b>133,892.77</b>		

Local Marketing District Tax is due within the same frequency as a businesses sales tax.



## Sales Tax Comparison by North American Industry Classification System (NAICS)

**JULY**

		2019 YTD	2020 YTD	2021 YTD
Miscellaneous		\$ -	\$ 598.14	\$ 621.10
Agriculture, Forestry, Fishing and Hunting	11	\$ 1,868.24	\$ 2,265.59	\$ 5,643.93
Mining, Quarrying and Oil and Gas Extraction	21	\$ 26,108.37	\$ 24,125.94	\$ 26,849.13
Utilities	22	\$ 82,750.23	\$ 87,764.76	\$ 96,898.54
Construction	23	\$ 34,706.08	\$ 23,608.42	\$ 35,267.22
Manufacturing	31-33	\$ 83,946.57	\$ 118,967.57	\$ 128,433.56
Wholesale Trade	42	\$ 213,209.22	\$ 284,004.90	\$ 263,816.47
Retail Trade	44-45	\$ 1,077,182.82	\$ 1,345,812.50	\$ 1,451,215.16
Transportation and Warehousing	48-49	\$ 2,737.97	\$ 3,729.81	\$ 4,956.17
Information	51	\$ 62,568.84	\$ 54,502.27	\$ 60,108.46
Finance and Insurance	52	\$ 1,832.17	\$ 2,110.24	\$ 1,504.67
Real Estate and Rental and Leasing	53	\$ 44,737.85	\$ 32,192.83	\$ 36,589.71
Professional, Scientific and Technical Services	54	\$ 16,187.73	\$ 23,195.17	\$ 25,445.81
Management of Companies and Enterprises	55	\$ -	\$ 3.38	\$ 39.51
Admin. Support and Waste Mgmt. and Remediation Svcs.	56	\$ 5,092.63	\$ 2,732.83	\$ 4,631.08
Educational Services	61	\$ 577.16	\$ 267.49	\$ 328.02
Health Care and Social Assistance	62	\$ 2,528.38	\$ 2,227.82	\$ 2,170.44
Arts, Entertainment and Recreation	71	\$ 9,250.15	\$ 11,525.16	\$ 13,334.49
Accommodation and Food Services	72	\$ 151,667.46	\$ 133,522.01	\$ 173,308.89
Other Services (except Public Administration)	81	\$ 51,034.89	\$ 35,834.71	\$ 38,324.24
Public Administration	92	\$ 185.20	\$ 82.50	\$ 251.43
<b>Total Month</b>		<b>1,868,171.96</b>	<b>2,189,074.04</b>	<b>2,369,738.03</b>