

In-Person Schedule - Commissioners Board Room

8:00 AM - Work Session

9:30 AM - DHS - Monthly Financials
See the Board of Human Services Agenda

11:00 AM - Jeff Cure - County Attorney

12:00 PM - Lunch

Commissioner Meeting to convene with Pledge of Allegiance

1 Review and Approve Consent Agenda Items

1.A Approve minutes for the January 10th - BOCC, Board of Public Health, and
Department Heads meetings and Accounts Payable
Correspondence:

2 New Items

2.A Kit Carson County Ambulance License Renewal

2.B Landfill Office - Request to Payout Overtime & EH

2.C Great Copier Contract - Elections

2.D Communication Center - Contract Labor - Kelly Alvarez

2.E Communication Center - Request for Overtime/EH Payouts

3 Resolutions:

3.A 22-037 - Change of Land Use Fees

4 Monthly Reports

4.A Treasurer Monthly Report

4.B Public Trustee - Monthly Report

4.C CAPP & CWCP Monthly Report - December

5 Purchase Orders

5.A P.O. 23-00349- SHI- IT- 3 LED MONITORS- \$603.00

FYI:

Additions:

Adjournment

Kit Carson County Landfill

19555 County Rd 46
Burlington, CO 80807
Office 719-346-8198

January 11, 2023

Kit Carson County Commissioners,

I am requesting that you allow me to continue paying out overtime hours instead of giving comp time. With the landfill be open 5 ½ days a week, there are two individuals that end up with a least 4 hours of overtime a week. That is 6 hours of comp time per individual per week or 12 hours for the two. It is set up that an individual works two weekends and then is off the next weekend. This means that two individuals may end the month with up to 18 hours or more of comp time per month and one may end up with 12 hours. That would be 72 days a year plus vacation days (47.63) and sick days (?) that are used, someone would be gone from work. Out of approximately 248 work days in the year, 120 days a year I would be short 1 employee from a 3 person crew. By paying out the overtime, it takes care of those 72 days away from work.

If you have any questions, please contact me.

Brandon Beechley
Solid Waste Supervisor



430 Ensign Street - Fort Morgan, Co 80701 - Phone: 970-867-5740 - Email: gcs@gcsnow.com - Fax: 970-867-7109

Service and Supplies Contract

Customer: Kit Carson County Elections
251 16th Street
Burlington, CO 80807

Equipment: Samsung X4250LX 28SXBKK500002J _____ \$\$.0083 per copy – black
_____ \$.0698 per copy – color
Beginning Count

Terms: A one year period commencing on 2/20/23 and expiring on 2/20/24. This amount is payable quarterly.

This contract includes all parts, labor toner, developer and drums. Preventative Maintenance Services will be performed according to factory requirements replacing factory defect and/or worn parts. This contract covers all parts and labor for problems that arise during the normal use of equipment. This contract covers one on site initial installation of up to ten single workstations or one network server installation. Additional workstation installation is available at \$20.00 per desktop. After the initial installation any additional network, client workstation, computer hardware, system updates and/or provider changes will be billed at up to \$145.00 per hour. After a grace period of 90 days excessive calls related to everyday operation of equipment will not be covered under this agreement and will be billed to the customer at our normal service rate.

Customer is liable for theft, fire or abuse of equipment. Customer must notify Great Copier Service prior to moving equipment specified in this contract. Equipment must have Great Copier Service approved surge protectors in place or contract will be void.

SOLE SUPPLIER: Customer agrees that Great Copier Service shall be its sole supplier during the term of this contract. All supplies delivered on site not installed are the property of Great Copier Service.

THIS AGREEMENT IS NON-CANCELABLE. The Customer agrees to all of the terms and conditions contained in this Agreement. The Customer agrees that this Agreement is for the minimum term indicated above.

RENEWAL: This agreement is renewable at its expiration for a term of no less than one year. Both parties must agree upon any changes with written notice within 30 days of expiration. SC Initial to accept.

AUTHORIZED SIGNER: THE PERSON SIGNING THIS AGREEMENT ON BEHALF OF THE CUSTOMER (as indicated above) SPECIFICALLY REPRESENTS HE OR SHE HAS THE AUTHORITY TO DO SO.

[Signature] 1/15/23
Great Copier Service Date

BOCC Chairman
Susan Corliss 1/18/23
Kit Carson County Elections Date



430 Ensign Street - Fort Morgan, Co 80701 - Phone: 970-867-5740 - Email: gcs@gcsnow.com - Fax: 970-867-7109

January 3, 2023

Kit Carson County Elections
251 16th Street
Burlington, CO 80807

The Service and Supplies Contract on your copier is due to expire. Enclosed is a new Service and Supplies Contract. To continue with uninterrupted service, please sign and return the new contract as soon as possible. On the expiration of your current contract, we will get an ending count, which will also be the beginning count for your new contract. If you have any questions or concerns, please do not hesitate to call us.

Thank you,

Great Copier Service



Kit Carson County Communications Center

1650 Donelan Ave. Suite 103

Burlington, CO 80807

(719)346-9325

(719)346-7282 Fax

Director: Shawn Franz

January 18, 2023

Independent Contract Agreement

PARTIES

This Independent Contract Agreement (hereinafter referred to as the “**Agreement**”) is entered into on January 18, 2023 (the effective date), by and between Kelly Alvarez (hereinafter referred to as the “**Contractor**”) and Kit Carson County Communications Center (hereinafter referred to as the “**Client**”) (collectively referred to as the “**Parties**”).

GENERAL

The Client agrees that the Contractor possesses the relevant experience necessary qualifications and abilities to provide services to the Client.

SERVICES

The duties of the Contractor towards the Client are as follows.

1. Provide assistance in the Communications Center.
2. All duties defined in a dispatcher job description.

COMPENSATION

The parties agree that the Client will compensate the Contractor as follows.

1. Contractor will supply with a W-9
2. Contractor will provide an invoice that details hours worked along with the schedule provided by Kit Carson County Communications Center
3. Contractor will be compensated \$16.10 per hour worked.

TERM

This agreement shall be effective on the date of signing this agreement and will terminate when the assistance is no longer required.

Cory Wall, Chairman

Kelly Alvarez

David L. Hornung, Commissioner

Shawn Franz, Communications Director

Stan Hitchcock, Commissioner



Kit Carson County Communications Center

1650 Donelan Ave. Suite 103

Burlington, CO 80807

(719)346-9325

(719)346-7282 Fax

Director: Shawn Franz

January 18, 2023

Board of County Commissioners

Cory Wall, Chairman

1650 Donelan Ave.

Burlington, CO 80807

RE: Overtime hours for Communications Center

Dear Sirs,

The year of 2023 looks about like it has in the past. We are still down on employees and with the staff I have there is a total of 1180 available hours to be burnt throughout the year. Those hours add up to 6.8 months of at least one person on vacation. The ability to pay out overtime will make it easier to manage the time off and not have staff off even longer with earning overtime.

I am requesting overtime hours for 2023 to be paid out due to the amount of time my staff already has accumulated and will earn as the year continues. If we are understaffed, it should not do anything to the budget as we are not using salaries that are already worked into the budget.

Sincerely,

Shawn A. Franz

Kit Carson County Communications Director

THIS IS AUTHORIZATION TO PAY OVERTIME FOR ALL EMPLOYEES IN THE COMMUNICATIONS CENTER.

Cory Wall, Chairman

Date

STATE OF COLORADO)
) ss.
 COUNTY OF KIT CARSON)

At a regular meeting of the Board of County Commissioners for Kit Carson County, Colorado, held at the Courthouse in Burlington on Wednesday, 18th day of January, 2023, there were present:

Cory Wall..... Chairman
 Stan Hitchcock.....Commissioner
 David L. Hornung.....Commissioner
 Susan Corliss County Clerk
 Jeff Cure.....County Attorney

when the following proceedings, among others, were had and done, to-wit:

A RESOLUTION TO AMEND RESOLUTION 23-026 TO CHANGE COUNTY LAND USE FEES

WHEREAS, the portion of Resolution 23-026 pertaining to the Kit Carson County Land Use Fees have been evaluated and determined to be in the best interest of the citizens of Kit Carson County to raise certain fees:

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISISONERS OF KIT CARSON COUNTY that the following County Land Use Fees begin on January 18, 2023:

Description of County Land Use Fees	Fees
Residential	\$50.00
Commercial	\$200.00
Industrial	\$500.00
Industrial – Transmission Lines	\$10,000.00
Divisions of Land (Excluding Cluster Developments)	\$50.00
Cluster Development	\$500.00
Concentrated Animal Feeding Operation	\$150.00
Variance - In Addition to Other Fee	\$200.00
Other	\$50.00
Wind Energy Facility Fees	
Initial Application Fee	1.00/Acre
Minimum Initial Fee	\$5,000.00
Permit Fee	\$10,000.00/MW
Solar Energy Facility Fees	
Initial Application Fee	1.00/Acre
Minimum Initial Fee	\$5,000.00
Under 2 MW	\$1,000.00
Permit Fee – over 2 MW	\$10,000.00/MW

DONE THIS 18th day of January, 2023 at Burlington, Colorado.

Motion made by _____, seconded by _____,

motion carried by _____. The resolution is adopted.

BOARD OF COUNTY COMMISSIONERS

Cory Wall, Chairman

Stan Hitchcock, Commissioner

David L. Hornung, Commissioner

STATE OF COLORADO)
) ss.
COUNTY OF KIT CARSON)

I, Susan Corliss, County Clerk & Recorder and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid, do hereby certify that the annexed and foregoing Resolution is truly copied from the Records of the Proceedings of the Board of County Commissioners of said Kit Carson County, now in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County at Burlington, this 18th day of January, 2023.

Attest:

Susan Corliss, County Clerk & Recorder

TREASURER _____
MONTHLY REPORT FOR

_____, 2022

FILED _____

COUNTY CLERK _____

EXAMINED AND APPROVED THIS _____

DAY OF _____, 2022

CHAIRMAN _____

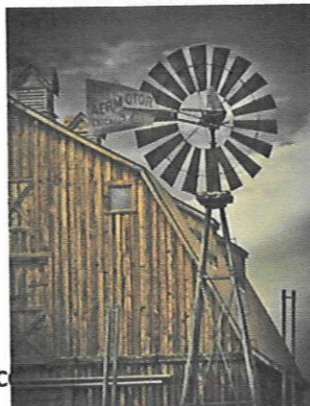
INITIALS _____

INITIALS _____

KIT CARSON COUNTY - Treasurer and Public Trustee

Pamela J. Mills

251 16th Street Phone: 719-346-8434 Ext: 311
 Burlington CO 80805 Fax: 719-346-5238



TO THE HONORABLE BOARD OF COUNTY COMMISSIONERS

KIT CARSON COUNTY COLORADO

CORRECTED
 Dec. 2022

MONTHLY REPORT OF ACTIVITY IN THE VARIOUS C

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENDING BAL FUNDS	REFLECTS W/H
County General	\$6,051,842.42	\$160,587.04	(\$937,129.48)	\$5,275,299.98		(\$101,656.54)
KCC Public Health Agency	(\$130,223.86)	\$275,131.92	(\$144,908.06)	\$0.00		\$0.00
Contingent	\$379,461.38	\$0.00	\$0.00	\$379,461.38		\$0.00
Road and Bridge	\$3,062,181.13	\$52,451.27	(\$239,993.01)	\$2,874,639.39		(\$31,985.71)
Coronavirus State & Local Fund	\$638,084.00	\$0.00	\$0.00	\$638,084.00		\$0.00
Ambulance	(\$395,237.65)	\$455,392.36	(\$60,154.71)	(\$0.00)		\$0.00
Social Services	\$61,284.94	\$51,505.42	(\$82,698.22)	\$30,092.14		(\$2,892.17)
Capital Expenditures	\$203,466.40	\$896.70	\$0.00	\$204,363.10		(\$1,956.18)
Conservation Trust	\$25,542.18	\$23.26	\$0.00	\$25,565.44		\$0.00
Solid Waste	\$611,072.66	\$26,218.32	(\$41,731.78)	\$595,559.20		(\$7,599.66)
E-911	\$158,041.41	\$16,356.52	(\$13,845.12)	\$160,552.81		\$0.00
						(\$146,090.26)

Respectfully Submitted,

Pamela J. Mills
 Kit Carson County Treasurer

Fund Inquiry for Fund 0020
From 12/01/2022 To 12/31/2022

Fund 0020 (COUNTY GENERAL)

End of Day 12/31/2022

Asset				
Id	Name	Starting Balance	Change in Balance	Ending Balance
0020-2011	CASH W/ TREAS	\$6,051,842.42	(\$776,542.44)	\$5,275,299.98
	Total	\$6,051,842.42	(\$776,542.44)	\$5,275,299.98
Liability				
Id	Name	Starting Balance	Change in Balance	Ending Balance
0020-0910	DO TO/FROM OTHER FUNDS	\$347,133.83	\$428,527.88	\$775,661.71
0020-8200	FUND BALANCE	(\$8,404,785.77)	\$0.00	(\$8,404,785.77)
	Total	(\$8,057,651.94)	\$428,527.88	(\$7,629,124.06)
Revenue				
Id	Name	Starting Balance	Change in Balance	Ending Balance
0020-0100	CURRENT TAX	(\$16,031,322.84)	\$0.00	(\$16,031,322.84)
0020-0200	INTEREST/CURRENT TAX	(\$28,170.78)	\$0.00	(\$28,170.78)
0020-0300	DELINQUENT TAX	(\$3,395.84)	\$0.00	(\$3,395.84)
0020-0400	INTEREST/DELINQUENT TAX	(\$2,924.55)	\$0.00	(\$2,924.55)
0020-0500	MISC COLLECTIONS	(\$7,507,410.98)	(\$50,294.50)	(\$7,557,705.48)
0020-0501	AMBULANCE	(\$90,000.00)	\$0.00	(\$90,000.00)
0020-0503	COURT/UPS/CO TRAFFIC FINES	(\$7,908.29)	(\$20.00)	(\$7,928.29)
0020-0504	COMMISSIONERS	(\$691,086.10)	\$0.00	(\$691,086.10)
0020-0506	PRIOR TAX COLLECTION	\$0.00	\$0.00	\$0.00
0020-0507	INTEREST INCOME	(\$50,691.52)	(\$4,290.51)	(\$54,982.03)
0020-0508	VICTIMS ADVOCATE	(\$270,634.82)	(\$1,625.00)	(\$272,259.82)
0020-0510	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00
0020-0525	GRANT FUNDS	(\$804,143.77)	(\$54,163.14)	(\$858,306.91)
0020-0600	SPECIFIC OWNERSHIP TAX	(\$2,066,705.73)	(\$45,400.45)	(\$2,112,106.18)
0020-0700	STATE	\$0.00	\$0.00	\$0.00
0020-0800	TRANSFERRED	\$389,340.78	\$0.00	\$389,340.78
0020-0850	EXEMPT PERSONAL PROPERTY	(\$13,957.00)	\$0.00	(\$13,957.00)
0020-0900	PENALTY	(\$4,511.74)	\$0.00	(\$4,511.74)
0020-0901	ASSESSOR DOC FEE	(\$275.00)	\$0.00	(\$275.00)
0020-2000	ADDITIONAL REGISTRATION	(\$89,826.23)	(\$1,228.30)	(\$91,054.53)
0020-2100	TREASURER INVESTMENT INTEREST	(\$162,064.43)	(\$3,565.14)	(\$165,629.57)
0020-7101	ACCOUNT SET UP	\$0.00	\$0.00	\$0.00
	Total	(\$27,435,688.84)	(\$160,587.04)	(\$27,596,275.88)
Expense				
Id	Name	Starting Balance	Change in Balance	Ending Balance
0020-7100	WARRANTS	\$27,659,355.92	\$508,601.60	\$28,167,957.52
0020-7200	TREASURERS FEE	\$680,088.20	\$0.00	\$680,088.20
0020-7300	REFUND	\$528,501.07	\$0.00	\$528,501.07
0020-7400	TRANSFERRED	(\$3,400.83)	\$0.00	(\$3,400.83)
0020-7500	CHECK REMITTED	\$0.00	\$0.00	\$0.00
0020-7600	CK REMIT/PAYMENT OF PRIOR TAX	\$0.00	\$0.00	\$0.00
0020-7700	FUND TO FUND TRANSFERS	\$576,954.00	\$0.00	\$576,954.00
	Total	\$29,441,498.36	\$508,601.60	\$29,950,099.96

Fund 0025 (KIT CARSON CTY PUBLIC HEALTH AGENCY)

End of Day 12/31/2022

Asset		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0025-2011	CASH W/ TREAS	(\$130,223.86)	\$130,223.86	\$0.00
	Total	(\$130,223.86)	\$130,223.86	\$0.00
Liability				
Id	Name	Starting Balance	Change in Balance	Ending Balance
0025-0910	DO TO/DUE FROM OTHER FUNDS	(\$52,384.61)	(\$12,923.28)	(\$65,307.89)
0025-8200	FUND BALANCE	(\$14,850.40)	\$0.00	(\$14,850.40)
	Total	(\$67,235.01)	(\$12,923.28)	(\$80,158.29)
Revenue				
Id	Name	Starting Balance	Change in Balance	Ending Balance
0025-0100	CURRENT TAX	\$0.00	\$0.00	\$0.00
0025-0200	INTEREST/CURRENT TAX	\$0.00	\$0.00	\$0.00
0025-0300	DELINQUENT TAX	\$0.00	\$0.00	\$0.00
0025-0400	INTEREST/DELINQUENT TAX	\$0.00	\$0.00	\$0.00
0025-0500	MISC COLLECTIONS	(\$4,619,754.21)	(\$41,557.84)	(\$4,661,312.05)
0025-0501	ENVIROMENTAL HEALTH	\$0.00	\$0.00	\$0.00
0025-0510	FUND TO FUND TRANSFERS	(\$287,893.00)	\$0.00	(\$287,893.00)
0025-0525	GRANT FUNDS	(\$2,075,484.38)	(\$220,650.80)	(\$2,296,135.18)
0025-0600	SPECIFIC OWNERSHIP TAX	\$0.00	\$0.00	\$0.00
0025-0700	STATE	\$0.00	\$0.00	\$0.00
0025-0800	TRANSFERRED	(\$389,340.78)	\$0.00	(\$389,340.78)
	Total	(\$7,372,472.37)	(\$262,208.64)	(\$7,634,681.01)
Expense				
Id	Name	Starting Balance	Change in Balance	Ending Balance
0025-7100	WARRANTS	\$7,523,487.22	\$144,492.48	\$7,667,979.70
0025-7200	TREASURERS FEE	\$46,444.02	\$415.58	\$46,859.60
0025-7300	REFUND	\$0.00	\$0.00	\$0.00
0025-7500	CHECK REMITTED	\$0.00	\$0.00	\$0.00
0025-7700	FUND TO FUND TRANSFERS	\$0.00	\$0.00	\$0.00
	Total	\$7,569,931.24	\$144,908.06	\$7,714,839.30

Fund 0030 (CONTINGENT)

End of Day 12/31/2022

Asset		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0030-2011	CASH W/ TREAS	\$379,461.38	\$0.00	\$379,461.38
	Total	\$379,461.38	\$0.00	\$379,461.38
Liability		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0030-8200	FUND BALANCE	(\$376,999.54)	\$0.00	(\$376,999.54)
	Total	(\$376,999.54)	\$0.00	(\$376,999.54)
Revenue		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0030-0100	CURRENT TAX	\$0.00	\$0.00	\$0.00
0030-0200	INTEREST/CURRENT TAX	\$0.00	\$0.00	\$0.00
0030-0300	DELINQUENT TAX	\$0.00	\$0.00	\$0.00
0030-0400	INTEREST/DELINQUENT TAX	\$0.00	\$0.00	\$0.00
0030-0500	MISC COLLECTIONS	\$0.00	\$0.00	\$0.00
0030-0600	SPECIFIC OWNERSHIP TAX	\$0.00	\$0.00	\$0.00
0030-0800	TRANSFERRED	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
Expense		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0030-7100	WARRANTS	(\$2,461.84)	\$0.00	(\$2,461.84)
0030-7200	TREASURERS FEE	\$0.00	\$0.00	\$0.00
0030-7300	REFUND	\$0.00	\$0.00	\$0.00
0030-7400	TRANSFERRED	\$0.00	\$0.00	\$0.00
0030-7500	CHECK REMITTED	\$0.00	\$0.00	\$0.00
0030-7600	OTHER	\$0.00	\$0.00	\$0.00
	Total	(\$2,461.84)	\$0.00	(\$2,461.84)

Fund Inquiry for Fund 0040
From 12/01/2022 To 12/31/2022

Fund 0040 (ROAD & BRIDGE)

End of Day 12/31/2022

Asset Id	Name	Starting Balance	Change in Balance	Ending Balance
0040-2011	CASH W/ TREAS	\$3,062,181.13	(\$187,541.74)	\$2,874,639.39
	Total	\$3,062,181.13	(\$187,541.74)	\$2,874,639.39
Liability Id	Name	Starting Balance	Change in Balance	Ending Balance
0040-8200	FUND BALANCE	(\$1,990,105.32)	\$0.00	(\$1,990,105.32)
	Total	(\$1,990,105.32)	\$0.00	(\$1,990,105.32)
Revenue Id	Name	Starting Balance	Change in Balance	Ending Balance
0040-0100	CURRENT TAX	(\$6,149,061.13)	\$0.00	(\$6,149,061.13)
0040-0200	INTEREST/CURRENT TAX	(\$8,103.69)	\$0.00	(\$8,103.69)
0040-0300	DELINQUENT TAX	(\$805.97)	\$0.00	(\$805.97)
0040-0400	INTEREST/DELINQUENT TAX	(\$936.35)	\$0.00	(\$936.35)
0040-0500	MISC COLLECTIONS	(\$1,189,924.49)	(\$1,486.81)	(\$1,191,411.30)
0040-0501	WEED SERVICE DISTRICT	\$0.00	\$0.00	\$0.00
0040-0506	EMPLOYEES CAFETERIA PLAN	\$0.00	\$0.00	\$0.00
0040-0525	GRANT FUNDS	(\$831.66)	\$0.00	(\$831.66)
0040-0600	SPECIFIC OWNERSHIP TAX	(\$614,616.37)	(\$13,354.72)	(\$627,971.09)
0040-0700	STATE/HIGHWAY USERS FUND	(\$11,659,686.18)	(\$37,248.42)	(\$11,696,934.60)
0040-0701	STATE/OTHER	\$0.00	\$0.00	\$0.00
0040-0800	TRANSFERRED	\$0.00	\$0.00	\$0.00
0040-0850	EXEMPT PERSONAL PROPERTY	(\$3,051.00)	\$0.00	(\$3,051.00)
0040-2000	ADDITIONAL REGISTRATION	(\$27,561.83)	(\$361.32)	(\$27,923.15)
	Total	(\$19,654,578.67)	(\$52,451.27)	(\$19,707,029.94)
Expense Id	Name	Starting Balance	Change in Balance	Ending Balance
0040-7100	WARRANTS	\$18,275,448.50	\$239,993.01	\$18,515,441.51
0040-7200	TREASURERS FEE	\$307,054.36	\$0.00	\$307,054.36
0040-7300	REFUND	\$0.00	\$0.00	\$0.00
0040-7400	TRANSFERRED	\$0.00	\$0.00	\$0.00
0040-7500	CHECK REMITTED	\$0.00	\$0.00	\$0.00
0040-7600	OTHER	\$0.00	\$0.00	\$0.00
0040-7700	VARIOUS TOWNS	\$0.00	\$0.00	\$0.00
	Total	\$18,582,502.86	\$239,993.01	\$18,822,495.87

Fund 0045 (CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS)

End of Day 12/31/2022

Asset		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0045-2011	CASH W/TREAS	\$638,084.00	\$0.00	\$638,084.00
	Total	\$638,084.00	\$0.00	\$638,084.00
Liability		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0045-7500	CHECK REMITTED	\$0.00	\$0.00	\$0.00
0045-8200	FUND BALANCE	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
Revenue		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0045-0500	MISC COLLECTIONS	(\$1,116,540.90)	\$0.00	(\$1,116,540.90)
	Total	(\$1,116,540.90)	\$0.00	(\$1,116,540.90)
Expense		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0045-7100	WARRANTS	\$478,456.90	\$0.00	\$478,456.90
	Total	\$478,456.90	\$0.00	\$478,456.90

Fund 0055 (AMBULANCE)

End of Day 12/31/2022

Asset		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0055-2011	CASH W/ TREAS	(\$395,237.65)	\$395,237.65	\$0.00
	Total	(\$395,237.65)	\$395,237.65	\$0.00
Liability		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0055-0910	DUE TO/FROM OTHER FUNDS	(\$268,098.99)	(\$415,604.60)	(\$683,703.59)
0055-8200	FUND BALANCE	\$280,359.67	\$0.00	\$280,359.67
	Total	\$12,260.68	(\$415,604.60)	(\$403,343.92)
Revenue		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0055-0500	MISC COLLECTIONS	(\$98,376.45)	\$0.00	(\$98,376.45)
0055-0501	MISC COLLECTIONS	(\$1,171,240.74)	(\$39,787.76)	(\$1,211,028.50)
0055-0510	FUND TO FUND TRANSFERS	(\$289,061.00)	\$0.00	(\$289,061.00)
0055-0525	GRANT FUNDS	(\$41,600.35)	\$0.00	(\$41,600.35)
0055-0800	TRANSFERRED	\$0.00	\$0.00	\$0.00
	Total	(\$1,600,278.54)	(\$39,787.76)	(\$1,640,066.30)
Expense		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0055-7100	WARRANTS	\$1,970,977.27	\$59,756.83	\$2,030,734.10
0055-7200	TREASURERS FEE	\$12,278.24	\$397.88	\$12,676.12
0055-7500	CHECK REMITTED	\$0.00	\$0.00	\$0.00
0055-7700	FUND TO FUND TRANSFER	\$0.00	\$0.00	\$0.00
	Total	\$1,983,255.51	\$60,154.71	\$2,043,410.22

Fund 0060 (SOCIAL SERVICES)

End of Day 12/31/2022

Asset		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0060-2011	CASH W/ TREAS	\$61,284.94	(\$31,192.80)	\$30,092.14
	Total	\$61,284.94	(\$31,192.80)	\$30,092.14
Liability		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0060-8200	FUND BALANCE	(\$218,294.66)	\$0.00	(\$218,294.66)
	Total	(\$218,294.66)	\$0.00	(\$218,294.66)
Revenue		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0060-0100	CURRENT TAX	(\$492,243.60)	\$0.00	(\$492,243.60)
0060-0200	INTEREST/CURRENT TAX	(\$658.81)	\$0.00	(\$658.81)
0060-0300	DELINQUENT TAX	(\$109.96)	\$0.00	(\$109.96)
0060-0400	INTEREST/DELINQUENT TAX	(\$97.22)	\$0.00	(\$97.22)
0060-0500	MISC COLLECTIONS	(\$3,641,399.56)	(\$50,219.55)	(\$3,691,619.11)
0060-0506	EMPLOYEES CAFETERIA PLAN	\$0.00	\$0.00	\$0.00
0060-0525	GRANT FUNDS	\$0.00	\$0.00	\$0.00
0060-0600	SPECIFIC OWNERSHIP TAX	(\$50,231.68)	(\$1,252.00)	(\$51,483.68)
0060-0700	STATE AID	\$0.00	\$0.00	\$0.00
0060-0800	TRANSFERRED	\$0.00	\$0.00	\$0.00
0060-0850	EXEMPT PERSONAL PROPERTY	(\$385.00)	\$0.00	(\$385.00)
0060-1000	IV-D	\$0.00	\$0.00	\$0.00
0060-2000	ADDITIONAL REGISTRATION	(\$2,252.13)	(\$33.87)	(\$2,286.00)
	Total	(\$4,187,377.96)	(\$51,505.42)	(\$4,238,883.38)
Expense		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0060-7100	WARRANTS	\$4,344,387.68	\$82,698.22	\$4,427,085.90
0060-7200	TREASURERS FEE	\$0.00	\$0.00	\$0.00
0060-7300	REFUND	\$0.00	\$0.00	\$0.00
0060-7400	TRANSFERRED	\$0.00	\$0.00	\$0.00
0060-7500	CHECK REMITTED	\$0.00	\$0.00	\$0.00
	Total	\$4,344,387.68	\$82,698.22	\$4,427,085.90

Fund 0080 (CAPITAL EXPENDITURES)

End of Day 12/31/2022

Asset		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0080-2011	CASH W/ TREAS	\$203,466.40	\$896.70	\$204,363.10
	Total	\$203,466.40	\$896.70	\$204,363.10
Liability		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0080-8200	FUND BALANCE	(\$219,712.80)	\$0.00	(\$219,712.80)
	Total	(\$219,712.80)	\$0.00	(\$219,712.80)
Revenue		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0080-0100	CURRENT TAX	(\$207,525.23)	\$0.00	(\$207,525.23)
0080-0200	INTEREST/CURRENT TAX	(\$272.69)	\$0.00	(\$272.69)
0080-0300	DELINQUENT TAX	(\$21.63)	\$0.00	(\$21.63)
0080-0400	INTEREST/DELINQUENT TAX	(\$16.62)	\$0.00	(\$16.62)
0080-0500	MISC COLLECTIONS	\$0.00	\$0.00	\$0.00
0080-0525	GRANT FUNDS	\$0.00	\$0.00	\$0.00
0080-0600	SPECIFIC OWNERSHIP TAX	(\$17,961.51)	(\$873.08)	(\$18,834.59)
0080-0800	TRANSFERRED	\$0.00	\$0.00	\$0.00
0080-0850	EXEMPT PERSONAL PROPERTY	(\$268.00)	\$0.00	(\$268.00)
0080-2000	ADDITIONAL REGISTRATION	(\$4,036.51)	(\$23.62)	(\$4,060.13)
	Total	(\$230,102.19)	(\$896.70)	(\$230,998.89)
Expense		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0080-7100	WARRANTS	\$240,114.42	\$0.00	\$240,114.42
0080-7200	TREASURERS FEE	\$6,234.17	\$0.00	\$6,234.17
0080-7300	REFUND	\$0.00	\$0.00	\$0.00
0080-7400	TRANSFERRED	\$0.00	\$0.00	\$0.00
0080-7500	CHECK REMITTED	\$0.00	\$0.00	\$0.00
	Total	\$246,348.59	\$0.00	\$246,348.59

Fund 0090 (CONSERVATION TRUST)

End of Day 12/31/2022

Asset		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0090-2011	CASH W/ TREAS	\$25,542.18	\$23.26	\$25,565.44
	Total	\$25,542.18	\$23.26	\$25,565.44
Liability		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0090-8200	FUND BALANCE	(\$13,186.64)	\$0.00	(\$13,186.64)
	Total	(\$13,186.64)	\$0.00	(\$13,186.64)
Revenue		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0090-0500	MISC COLLECTIONS	(\$96,357.04)	\$0.00	(\$96,357.04)
0090-0501	INTEREST	(\$591.98)	(\$23.26)	(\$615.24)
0090-0525	GRANT FUNDS	(\$6,054.73)	\$0.00	(\$6,054.73)
0090-0800	TRANSFERRED	\$0.00	\$0.00	\$0.00
	Total	(\$103,003.75)	(\$23.26)	(\$103,027.01)
Expense		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0090-7100	WARRANTS	\$90,648.21	\$0.00	\$90,648.21
0090-7300	REFUND	\$0.00	\$0.00	\$0.00
0090-7400	TRANSFERRED	\$0.00	\$0.00	\$0.00
0090-7500	CHECK REMITTED	\$0.00	\$0.00	\$0.00
	Total	\$90,648.21	\$0.00	\$90,648.21

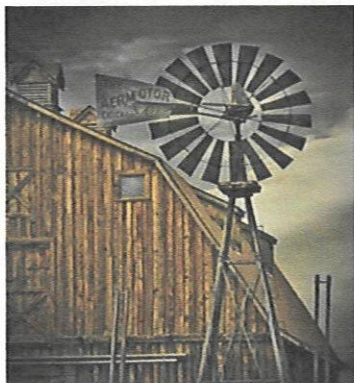
Fund Inquiry for Fund 0100
From 12/01/2022 To 12/31/2022

Fund 0100 (SOLID WASTE)

End of Day 12/31/2022

Asset		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0100-2011	CASH W/ TREAS	\$611,072.66	(\$15,513.46)	\$595,559.20
	Total	\$611,072.66	(\$15,513.46)	\$595,559.20
Liability		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0100-8200	FUND BALANCE	(\$34,737.06)	\$0.00	(\$34,737.06)
	Total	(\$34,737.06)	\$0.00	(\$34,737.06)
Revenue		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0100-0100	CURRENT TAX	(\$1,803,076.24)	\$0.00	(\$1,803,076.24)
0100-0200	INTEREST/CURRENT TAX	(\$2,454.12)	\$0.00	(\$2,454.12)
0100-0300	DELINQUENT TAX	(\$359.77)	\$0.00	(\$359.77)
0100-0400	INTEREST/DELINQUENT TAX	(\$271.23)	\$0.00	(\$271.23)
0100-0500	MISC COLLECTIONS	(\$1,202,958.68)	(\$22,631.49)	(\$1,225,590.17)
0100-0506	EMPLOYEE CAFITERIA PLAN	\$0.00	\$0.00	\$0.00
0100-0525	GRANT FUNDS	(\$1,639.78)	\$0.00	(\$1,639.78)
0100-0600	SPECIFIC OWNERSHIP TAX	(\$176,201.28)	(\$3,492.34)	(\$179,693.62)
0100-0700	STATE AID	\$0.00	\$0.00	\$0.00
0100-0800	TRANSFERRED	\$0.00	\$0.00	\$0.00
0100-0850	EXEMPT PERSONAL PROPERTY	(\$1,073.00)	\$0.00	(\$1,073.00)
0100-2000	ADDITIONAL REGISTRATION	(\$7,397.38)	(\$94.49)	(\$7,491.87)
	Total	(\$3,195,431.48)	(\$26,218.32)	(\$3,221,649.80)
Expense		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0100-7100	WARRANTS	\$2,552,892.74	\$41,731.78	\$2,594,624.52
0100-7200	TREASURERS FEE	\$66,203.14	\$0.00	\$66,203.14
0100-7300	REFUND	\$0.00	\$0.00	\$0.00
0100-7400	TRANSFERRED	\$0.00	\$0.00	\$0.00
0100-7500	CHECK REMITTED	\$0.00	\$0.00	\$0.00
0100-7600	OTHER	\$0.00	\$0.00	\$0.00
	Total	\$2,619,095.88	\$41,731.78	\$2,660,827.66

KIT CARSON COUNTY - Treasurer and Public Trustee
Pamela J. Mills Treasurer/Public Trustee



TO THE HONORABLE BOARD OF COUNTY COMMISSIONERS
 KIT CARSON COUNTY COLORADO
 PUBLIC TRUSTEE FEES PAID TO PUBLIC TRUSTEE

Month Ending: 12/31/2022

<u>PUBLIC TRUSTEE FEES</u>	<u>Fee</u>	<u>Quantity</u>	<u>Total</u>
Foreclosures	\$150.00	1	\$150.00
PT Deeds	\$30.00	1	\$30.00
Withdrawals	\$35.00	0	\$0.00
Admin Withdrawals	\$50.00	0	\$0.00
Intent to Cure	\$35.00	0	\$0.00
Cure of Default	\$35.00	0	\$0.00
Intent to Redeem	\$50.00	0	\$0.00
Redemption	\$30.00	0	\$0.00
Releases of Deed of Trust	\$15.00	24	\$360.00
Total PT Fees for 12/31/2022			\$540.00

Pamela J. Mills
 Public Trustee

11/11/23
 Date

 Commissioner

 Date

December 31, 2022

PUBLIC TRUSTEE IN AND FOR THE COUNTY OF KIT CARSON

Acct#				
0175-0500	24	RELEASES OF DEED OF TRUST	@	\$15.00 360.00
0175-0502	1	PUBLIC TRUSTEE DEEDS	@	\$30.00 30.00
0175-0503	0	WITHDRAWALS	@	\$35.00 0.00
0175-0503	0	ADMIN WITHDRAWALS	@	\$50.00 0.00
0175-0504	0	CURE OF DEFAULT FILED	@	\$35.00 0.00
0175-0505	0	INTENTS TO REDEEM FILED	@	\$15.00 0.00
0175-0506	0	REDEMPTIONS	@	\$30.00 0.00
0175-0501	1	FORECLOSURES	@	\$150.00 150.00
TOTAL				540.00

The above is a true and full account of all fees collected in the office of the Public Trustee in and for the County of Kit Carson, Colorado, for the month ending December 31, 2022

 Pamela J Mills

Kit Carson County Public Trustee

2022004 Jensen

2022011 Hutson

DATE	Rec Number	Borrower	Lender	New Number	F/P	SF	Paper	Clerk
12/5/2022	2009-553584	John Keep	Anton Keller	2022-587823	F		\$15.00	\$13.00
12/5/2022	2018-575416	Tead Seat	Equitable	2022-587817	F		\$15.00	\$13.00
12/5/2022	2022-586864	Stratton Area Fnd	Simon farms	2022-587818	F		\$15.00	\$18.00
12/5/2022	2022-586863	Stratton Area Fnd	Simon farms	2022-587819	F		\$15.00	\$18.00
12/5/2022	2019-577941	McArthur	Farm Credit		P	\$15.00		
12/8/2022	2020-581703	Raymond Gramm	Urban		F	\$15.00		
12/8/2022	2013-562735	William Rawlings	ECB		F	\$15.00		
12/8/2022	2021-583562	Jeremy Isenbart	HPB		F	\$15.00		
12/12/2022	2020-581568	Chris Ambrius	Quicken		F	\$15.00		
12/14/2022	2020-582362	Tyler Boyd	Nationwide		F	\$15.00		
12/19/2022	2022-555776	Phil Decker	USDA	2022-587822	F		\$15.00	\$13.00
12/19/2022	2022-586890	Patricia Fletcher	Pappas Properties	2022-587821	F		\$15.00	\$13.00
12/19/2022	2018-576714	Aggies	BOB	2022-587820	F		\$15.00	\$13.00
12/15/2022	2022-585747	Chad Koepke	MERS		F	\$15.00		
12/15/2022	2016-570621	Torro Farms	ECB		F	\$15.00		
12/16/2022	2013-563075	Steven Kramer	Farm Credit		F	\$15.00		
12/16/2022	2015-568558	Thomas Herman	TBK		F	\$15.00		
12/19/2022	2020-585332	Hargrove Farms	TBK		F	\$15.00		
12/19/2022	2005-542628	Timothy Levin	Nationwide		F	\$15.00		
12/19/2022	2020-581919	Joeseeph Dechant	MERS		F	\$15.00		
12/19/2022	2008-551457	John Browning	TBK		F	\$15.00		
12/19/2022	2008-552198	Tony Mangus	Farm Credit		F	\$15.00		
12/21/2022	2017-573411	Thomas Herman	TBK		F	\$15.00		
12/21/2022	2020-582335	Hargrove Farms	TBK		F	\$15.00		

P - 7
SF - 17

Foreclosures By NED Date Range

For Kit Carson County

From: 12/1/2022 Through: 12/31/2022

<u>NED Date</u>	<u>Foreclosure Number</u>	<u>Attorney File Number</u>	<u>Law Firm Name</u>
12/20/2022	2022011	CO21168	Halliday, Watkins & Mann, P.C.
Total Count:	1		

Foreclosures By Deeded Date Range

For Kit Carson County

From: 12/1/2022 Through: 12/31/2022

<u>Date Deeded</u>	<u>Foreclosure Number</u>	<u>Attorney File Number</u>	<u>Law Firm Name</u>
12/23/2022	2022004		Shively & Demos, P.C.

Total Count: 1

Kit Carson County Treasurer
251 16th Street, Suite 204
Burlington, CO 80807
719-346-8434 ext. 311
719-346-5238

Receipt 2022-12-30-PM-5242

Product	Name		Extended
3	Miscellaneous Receipts 01750501		\$150.00
		Reference: PT#2022001 Hutson	
Journal Account	Name	Debits	Credits
0175-2011	CASH W/ TREAS	\$150.00	
0175-0501	PUBLIC TRUSTEE FORECLOSURES		(\$150.00)
<hr/>			
Total			\$150.00
Tender (Check)			\$150.00
Check Number	4045		
Payor	KCC Public Trustee		

Fund 0175 (PUBLIC TRUSTEE ESCROW FUND)

End of Day 12/31/2022

Asset		Starting Balance	Change in Balance	Ending Balance
Id	Name			
0175-2011	CASH W/ TREAS	\$134.00	\$435.00	\$569.00
	Total	\$134.00	\$435.00	\$569.00
Liability				
Id	Name	Starting Balance	Change in Balance	Ending Balance
0175-8200	FUND BALANCE	(\$1,495.00)	\$0.00	(\$1,495.00)
	Total	(\$1,495.00)	\$0.00	(\$1,495.00)
Revenue				
Id	Name	Starting Balance	Change in Balance	Ending Balance
0175-0500	PUBLIC TRUSTEE RELEASES	(\$13,360.00)	(\$285.00)	(\$13,645.00)
0175-0501	PUBLIC TRUSTEE FORECLOSURES	(\$1,800.00)	(\$150.00)	(\$1,950.00)
0175-0502	PUBLIC TRUSTEE DEEDS	\$0.00	\$0.00	\$0.00
0175-0503	FORCLOSURE WITHDRAWLS	(\$190.00)	\$0.00	(\$190.00)
0175-0504	CURE OF DEFAULT FILED	\$35.00	\$0.00	\$35.00
0175-0505	INTENT TO REDEEM FILED	\$0.00	\$0.00	\$0.00
0175-0506	REDEMPTIONS	\$0.00	\$0.00	\$0.00
	Total	(\$15,315.00)	(\$435.00)	(\$15,750.00)
Expense				
Id	Name	Starting Balance	Change in Balance	Ending Balance
0175-7400	PUBLIC TRUSTEE FEES TRANSFERRED	\$0.00	\$0.00	\$0.00
0175-7500	CHECK REMITTED	\$0.00	\$0.00	\$0.00
0175-7600	FUNDS TRANSFERED TO COUNTY GENERAL	\$16,810.00	\$0.00	\$16,810.00
0175-7700	PT POSTAGE FEES	(\$134.00)	\$0.00	(\$134.00)
	Total	\$16,676.00	\$0.00	\$16,676.00

Foreclosures Processed in December 2022 For Kit Carson County

Total Foreclosures 1

(Includes Restarts: 0)

Cures: 0

Printed: 1/3/2023

Firm Name

Halliday, Watkins & Mann, P.C.

Case Count

1

Firm Name

Halliday, Watkins & Mann, P.C.

Date NED Recorded

12/20/2022

Public Trustee File Name

2022011

Attorney File Number

CO21168

Firm Name

Date Cured

Public Trustee File Name

Attorney File Number

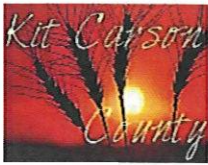
Foreclosures By Deeded Date Range

For Kit Carson County

From: 12/1/2022 Through: 12/31/2022

<u>Date Deeded</u>	<u>Foreclosure Number</u>	<u>Attorney File Number</u>	<u>Law Firm Name</u>
12/23/2022	2022004		Shively & Demos, P.C.

Total Count: 1



KIT CARSON COUNTY
 251 16th St.
 PO Box 160
 Burlington, Colorado 80807-1674
 (719) 346-8133 x304

PURCHASE ORDER 32

PO Number: 23-00349 **Date:** 01/16/2023
Request #: **Vendor #:**
 23-00349 01-SHI

ISSUED TO:
 SHI

SHIP TO:
 KIT CARSON COUNTY
 251 16TH ST. STE 101
 BURLINGTON, CO 80807-1427

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
1	3.00	LED MONITORS 3 LED MONITORS FOR EMS SHOP	020-055-53121.0000	201.00	603.00

Approvals:

Department head: _____ Date: _____

* Taxable item

SUBTOTAL	
TOTAL TAX	603.00
TOTAL	0.00
	603.00

BOCC: _____ **Date:** _____
 (over \$500.00)

- Original invoice plus one copy must be sent to:
 Kit Carson County, Accounts Payable Dept, 251 16th St. ,PO Box 160, Burlington, Colorado 80807-1674.
- Purchase Order numbers must appear on all packages, packing slips and invoices.
- The County is exempt from all federal excise and state tax - ID# 98-04881-0000

Finance Dept. (719) 346-8133 x304 Fax (719) 346-7242

x3 603.00³³
EMS shop.

Hardware Monitors and Projectors Monitors and Displays Results for 'monitor'

Dell E2422H - LED monitor

MSRP \$259.99 **\$201.00**

In Stock

Stock: 5,498



Mfr Part #: DELL-E2422H

SHI Part #: 43629407

PO 23-00349