



ALAMOSA COUNTY BOARD OF COUNTY COMMISSIONERS

8900 INDEPENDENCE WAY ALAMOSA, CO 81101

MEETING AGENDA

8:30 AM

Vern

Heersink, Chair, County Commissioner, District 3  
Arlan Van Ry, Vice-Chair, County Commissioner, District 2;  
Lori Laske, County Commissioner, District 1;  
Jason T. Kelly, County Attorney; Roni Wisdom, County Administrator;  
Jamie Greeman, Deputy County Clerk

A virtual conference room has been established for anyone who would like to join in to comply with Colorado Open Meetings Law. You may join in [Zoom Meeting ID#270-314-6874](#) or call in 253-215-8782 or 669-900-6833 and use Meeting ID# 270-314-6874. Access may be limited due to network capacity.

Persons speaking during Public Comment will be limited to three minutes. Except as otherwise provided by law no action or discussion shall be taken/conducted on any items not appearing on the agenda. Please address the Board as a whole through the Chair. Comments to individual supervisors or staff are not permitted. When addressing the Board, please state your name for the record prior to providing your comments. Any agenda item may be discussed and acted upon by the Board of Commissioners

January 28, 2026

Invocation

Pledge Of Allegiance

Approval Of The Agenda

Approval Of The General Business Minutes

- . January 14 Regular Commissioner Meeting Minutes

Documents :

[1-14 REGULAR COMMISSIONER MEETING MINUTES.PDF](#)

- .. January 14 Public Hearing Minutes 1041 Permit Adapture Haynach Solar PV And BESS Project

Documents :

[1-14 PUBLIC HEARING 1041 PERMIT FINAL HEARING ADAPTURE HAYNACH SOLAR.PDF](#)

Approval Of The Bills/Obligations

Presentation From The Public

Consent Agenda

- . Liquor License Renewal Mini Mart DBA Loaf N Jug

Documents :

[LOAF N JUG LIQUOR LICENSE.PDF](#)

.. 2026 VALE Contract

Documents :

[2026 VALE CONTRACT.PDF](#)

.. SLV Public Health Partnership Agreement

Documents :

[AGREEMENT -SLVPHP FACILITATOR.PDF](#)

.. Mountain View Testing Contract

Documents :

[CONTRACT MOUNTAIN VIEW TESTING.PDF](#)

.. HUTF Reporting Form

Documents :

[HUTF SIGNATURE SHEET 1.28.26.PDF](#)

.. Imagine Alamosa County Letter Of Support

Documents :

[IMAGINE ALAMOSA COUNTY LETTER OF SUPPORT.PDF](#)

.. Wall, Smith, & Bateman Engagement Letter

Documents :

[2025 ENGAGEMENT LETTER.PDF](#)

## Ceremonial Agenda

. Employees Of The Quarter

Documents :

[EMPLOYEES OF THE QUARTER.PDF](#)

## Public Hearings

. Resolution 2026 F-2 Supplemental Budget

Documents :

[RESOLUTION 2026 F-2 SUPPLEMENTAL BUDGET.PDF](#)

.. Liquor License Application Love's Travel Stops

Documents :

[LOVES LIQUOR APPLICATION.PDF](#)

## Appointments

. Alamosa County Chamber Of Commerce Presentation

.. Alamosa County Public Health Update

Documents :

[PUBLIC HEALTH JANUARY REPORT.PDF](#)

. . Department Of Human Services Update

Documents :

[DHS BOARD PACKET 012826.PDF](#)

. Centennial State Liquid Investment Pool

Documents :

[ALAMOSA COUNTY INVESTMENT POLICY - FINAL BM.PDF](#)  
[RESOLUTION 2026 F-1 ADOPTION OF INVESTMENT POLICY.PDF](#)

. Resolution 2026 G-2 Resolution And Notice Appointing Alamosa County Surveyor

Documents :

[RESOLUTION 2026 G-2 NOTICE OF APPOINTMENT SURVEYOR VACANCY.PDF](#)

. District Attorney Salary Discussion

## Board And Staff Updates

Availability of Public Records : All public records related to an open session item on this agenda, which are not exempt pursuant Colorado State Statute, that are distributed to a majority of the legislative body will be available for public inspection at 8900 Independence Way at the same time that the public records are distributed or made available to the members of the legislative body. All supporting documentation is available for public review in the Office of the County Commissioners located at 8900 Independence Way, Alamosa CO 81101 during regular business hours, 8:00 AM to 4:30 PM, Monday through Friday.

In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the Commissioner's Office 48 hours prior to the meeting at 719-589-4848.

Alamosa County Commissioners Regular Meetings will recess for lunch from 12:00 pm - 1:30 pm

# Minutes of the Alamosa Board of County Commissioners Meeting

January 14, 2026 8:30 am Commissioners Chambers

Alamosa County Services Center, 8900 Independence Way, Alamosa CO 81101

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## Members Present:

Vern Heersink, Chair

Arlan Van Ry, Vice Chair

Lori Laske, Commissioner

Jason Kelly, County Attorney

Roni Wisdom, County Administrator

Jamie Greeman, Deputy Clerk

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## Invocation

## Pledge of Allegiance

## Approval of Agenda

A Disaster Declaration Letter of Support for Rio Blanco County was added to the Consent Agenda.

**motion/second, Laske/Van Ry motion to approve the agenda as amended**

**Motion passed unanimously**

## Approval of Minutes

**motion/second, Van Ry/Laske motion to approve the December 19 Regular Commissioner Meeting Minutes, December 19 Public Hearing Minutes Resolution 2025 F-11 Supplemental Budget, December 19 Public Hearing Minutes Brandon Beiriger, Minor Subdivision, December 19 Public Hearing Minutes Reactivate CO Development Stanley Rd Solar 1041 Permit, and December 19 Public Hearing Minutes Reactivate CO Development Rd 116 Solar 1041 Permit**

**Motion passed unanimously**

## Approval of Bills and Obligations

General Account Check numbers 170029 through 170460

Public Health Check numbers 36918 through 36969

**motion/second, Laske/Van Ry motion to approve the bills and obligations**

**Motion passed unanimously**

## Consent Agenda

Consent agenda items are; IGA for Environmental Health, IGA for Emergency Preparedness and Response, Treasurer's December Fund Report, Treasurer's Semi-Annual Fund Report, Fourth Quarter Public Trustee Report, Resolution 2026 G-1 Reorganization of the Board of County Commissioners, 2026 Public Health Lease Agreement, and a Disaster Declaration Letter of Support for Rio Blanco County.

The Disaster Declaration Letter of Support for Rio Blanco County was pulled from the Consent Agenda for discussion.

**motion/second, Laske/Van Ry motion to approve the remaining Consent Agenda items**  
**Motion passed unanimously**

The Disaster Declaration Letter was in support of Rio Blanco’s appeal to the state for a major disaster declaration request related to the August 25 Lee and Elk fires and subsequent mud slides and debris flows.

**motion/second, Van Ry/Heersink motion to approve the Disaster Declaration Letter of Support for Rio Blanco County**  
**Motion passed unanimously**

Ceremonial Agenda

Chief Dingfelder from the Alamosa Police Department attended the Commissioner’s meeting to recognize two members of the Alamosa Sheriff’s Department.

Chief Dingfelder read the following recognition of Lieutenant William Squires: *On June 23, 2024 Sergeant William Squires supervised on duty officers from the Alamosa Police Department who responded to a shooting at the Sunset Motel. Upon arrival, officers discovered three shooting victims, two deceased and one in critical condition. Sergeant Squires promptly assumed command, coordinating the investigation, hospital security, and deployment of numerous officers from multiple agencies. Shortly after the initial call, an additional call reported a crash southwest of Alamosa, followed by an attempted carjacking. It was swiftly determined that the shooting suspect was also responsible for the attempted carjacking. After securing the hotel scene and implementing appropriate resources, Sergeant Squires now Lieutenant Squires, proceeded to the crash and attempted carjacking scene, assuming command of the search for the suspect on foot. Over the subsequent 14 hours, Sergeant Squires, with minimal rest, commanded and participated in an extensive manhunt for a dangerous fugitive in the San Luis Valley. Due to his persistence, dedication, coordination with multiple agencies and officers, the suspect was apprehended without further violence following the prolonged foot pursuit. Sergeant Squires is commended for his professionalism, dedication, and unwavering commitment to apprehending this dangerous fugitive and ensuring the community's safety. Because of the exceptional work of Sergeant Squires in the initial stages, the suspect was convicted in July of 2025 and sentenced to two consecutive life sentences in prison.*

Chief Dingfelder read the following recognition of Sheriff Robert Jackson: *On May 7, 2025 the Alamosa Police Department was notified of a shooting that had occurred in 300 block of Eighth Street. Alamosa Police Sergeant Tate Kindschuh, and Alamosa County Sheriff Robert Jackson, were the first law enforcement officers to arrive on scene. Sheriff Jackson found a man in the parking lot with a gunshot wound to the chest, and immediately began administering first aid. This was done without cover or concealment while the shooter remained at large inside of a nearby apartment. Sergeant Tate Kindschuh arrived shortly after and positioned himself to shield Sheriff Jackson and the victim aware of the ongoing threat and exposure of the victim and Sheriff Jackson. Sergeant Kindschuh proceeded towards the apartment. Sergeant Kindschuh approached the upstairs apartment, where the shooter exited despite the shooters tactical advantage. Subsequently, the suspect came out and was apprehended by Sergeant*

*Kindschuh and Sheriff Jackson without further incidence. Their actions demonstrated exceptional courage and the significant personal risk for the safety of the victim and the public. Sheriff Jackson is commended for initially stabilizing the incident and assisting the Alamosa Police Department with this critical incident. This suspect was also convicted in December, but is yet to be sentenced.*

## Public Hearings

January 14, Public Hearing Minutes – 1041 Permit Final Hearing - Adapture Haynach Solar PV and BESS project

The Public Hearing ended and the Regular Commissioner Meeting resumed.

Arlan Van Ry said that he has had a lot of comments from people in the area that do not care for the solar developers because they are from out of state. He thinks there are a lot of unanswered questions about the construction of this project.

Lori Laske said that she has always had concerns with fire with the battery storage. But, she does think that particular area is suitable for solar. There has been information provided that there will be an economic benefit and they will protect the water and address the glare.

Vern Heersink said that he would like to specify a condition on the height of the panels if the project were to be approved.

Jason Kelly provided Condition 18, “The maximum height of any installed panel shall not exceed 20 feet from ground level.”

**motion/second, Laske/Van Ry motion to approve the final 1041 Haynach Solar Project with all 18<sup>1</sup> conditions**

**Motion passed unanimously**

## Appointments

Resolution to Adjust the Salary of the 12<sup>th</sup> Judicial District Attorney

Megan Bagwell reminded the Commissioners of Senate Bill 24 013 will be going into effect in July of this year which will increase DA Anne Kelly’s salary. However, their 2026 budget request did not include the increase. She is attending the meeting today to ask for an increase in the budget to cover the increase that will start in July and she is also asking the Commissioners to considering increasing the budget enough to cover the increase beginning in January. She presented a breakdown of the numbers and showed what the contribution would be for each scenario and what each county would be asked to contribute.

Currently, DA Kelly is one of the lower paid District Attorneys in the state. If the Commissioners decided to increase the funding for the DA’s office, a supplemental budget and a Public Hearing will have to be held. Megan Bagwell will also be talking to the other counties and will present the request

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<sup>1</sup> This condition was incorrectly referred to as Condition 18 and will be corrected to say Condition 19 at the January 28 County Commissioner Board meeting.

at the all valley commissioner meeting on January 26<sup>th</sup>. Each county would have to decide on their own if they would increase their funding to the DA's office.

### Denver Air Connection

Jon Coleman presented an update from Denver Air Connection. He shared some of the differences between his company and his competition, Sky West. He believes that some of the things that Sky West says are misleading. Denver Air Connection has recently developed their own app that they are really proud of. They have a Mile High Elite Program where someone could get a free flight after flying six times. They did not charge baggage fees in the past, but had to start charging because the other airlines were charging them.

Jon Coleman share their arrival and departure time statistics. And he showed the difference in the schedule change that happened in November which has been a positive change. The Commissioners shared concerns about ticket pricing especially when booking tickets when Denver was not the final destination.

### Veterans Service Office Report

Craig Rauwolf, shared the fourth quarter numbers from his office with the Commissioners. He pointed out that 37% of the veterans that his office met with were not from Alamosa County. Part of that was due to the fact that Costilla County was without a VSO for some time and he thinks there might still be some communication issues happening in Conejos County. The survey numbers have definitely gone up because they were not being done at all prior to him working in the office. Also, the new phone system has helped him track the number of phone calls a lot better.

There is possibly a need for a part time assistant to help with filing and administrative duties. It would be good if they were a veteran in order to start training them to become a second VSO if needed.

### Land Use Regulations Update

Richard Hubler showed the Commissioners a copy of the presentation that he gave to the Planning Commission last month. The first issue was regarding agricultural subdivisions and how to make those as easy as possible for farmers and that the process can be done administratively instead of through a public hearing. The draft language will be presented at tonight's Planning Commission meeting.

The next issue concerned replats and plat vacations and they would like to fix some of the language in the code. Lastly, the Land Use office has several legislative cleanup items to address. There were some very topic specific issues, but also some minor things that did not apply to all jurisdictions. Alamosa County is subject to issues on residential occupancy limits, nonfunctional turf, accessory dwelling units, local housing needs assessments and local growth limits. Parking limits, transit-oriented development and multifamily single-stair, up to five stories, buildings do not apply to Alamosa County.

Arlan Van Ry asked what would happen if these regulations were not complied with.

Richard Hubler said that DOLA has told him that if Alamosa County was not in compliance with DOLA requirements, then the County would not receive DOLA funds or possibly other state or federal funds.

Vern Heersink said his biggest concern was the perceived difference in the code across the counties in the valley and why some people think there are differences if it is all the same code. And he asked if there is ever any flexibility in the code because the hurdles just seem to be getting higher and higher.

Richard Hubler said that everyone has the same building code across the valley except for Saguache and Mineral who chose not to adopt any building codes at all. He said the 2018 building code seemed to be the best bet because it was the least restrictive, easiest to do and least expensive. It is cheaper to build a home under the 2018 code than the 2015 code. Richard Hubler said staying with the 2018 code is still the best option because if any changes were made, it would also require implementing the Colorado Energy Code.

## Board & Staff Updates

There being no further business, the Regular Meeting of the Board of Alamosa County Commissioners was adjourned.

### ATTEST:

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Jamie Greeman, Deputy Clerk

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Vern Heersink, Chair

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Arlan Van Ry, Vice-Chair

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Lori Laske, Commissioner

Note: These minutes summarize the final decision made by the Board at the referenced meeting. This meeting was also audio recorded and that recording is available for review. In the event there is confusion as to what the final decision of the Board is, the Board will rely on the audio tape to interpret the Board's intent. The audio tape shall act as an official record of these proceedings for any necessary purpose when, in the opinion of the Board, the minutes are in any way insufficient. An audio copy of the Board of County Commissioners' proceedings is available by contacting the Deputy Clerk to the Board located at the Alamosa County Service Center, (719) 589-4848, or [Email to Jamie Greeman](mailto:jgreeman@alamosacounty.org) [jgreeman@alamosacounty.org](mailto:jgreeman@alamosacounty.org).

# Minutes for the Public Hearing 1041 Permit Final Hearing - Adapture Haynach Solar PV and BESS project

January 14, 2026 9:00 am Commissioners Chambers

Alamosa County Services Center, 8900 Independence Way, Alamosa, CO 81101

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## Members Present:

Vern Heersink, Chair

Arlan Van Ry, Vice-Chair

Lori Laske, Commissioner

Roni Wisdom, County Administrator

Jason Kelly, County Attorney

Jamie Greeman, Deputy Clerk

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Luis Menses, Main Project Developer, Haynach Project, said that Adapture Renewables is a company that develops, builds and operates its own projects. Their goal is to support a clean energy transition in a sustainable way. Adapture has up to 38 renewable energy projects. Right now, they do not have any projects in Colorado yet. The Haynach project is a 110-megawatt photovoltaic project and 110 megawatt per four hours battery energy storage project. Its located right by the San Luis Valley Substation, also next to the Hooper solar project. It occupies an area of 1,109 acres which are under one single landowner. The project secured the landowner agreements between 2023 and 2024. In 2024, they submitted the interconnection request to Public Service Company of Colorado. In between 2024 and 2025, they performed site surveys to ensure that the project is suitable for the site.

Adapture expects the project to begin construction in 2028 and last between 14 to 16 months and begin operations by 2030. This project was previously planned as an expansion of the Hooper solar project and had already been permitted in the past, but the permit had expired. The closest residents to the project are at least a half a mile away. They believe that this project is well defined and suitable for this particular area. Adapture has been trying to engage with the community and have hosted open houses. They have spoken with adjacent landowners.

Richard Hubler, Land Use Director, reviewed the Staff Memo as provided in the board packet and then covered the Analysis of Relevant Regulations. Richard Hubler read through each of the Review of the Approval Criteria as provided in the Board Packet. Based on the review of the final application by staff and the County's third-party review consultant, Logan Simpson, staff recommends approval with relevant conditions. Richard Hubler read through each of the conditions as provided in the board packet.

## Public Comment:

Keith Holland: he has questions about the types of panels that will be installed, he thinks the panels are very unsightly. He is also wondering about the drainage ditch that runs across the west part of the parcel. He thinks traffic may become as issue especially during construction.

Terry Hammond: she tried to send the Commissioners a video of the reasons that people do not want solar in the San Luis Valley. She believes it does nothing to help the residents, and it is harmful to the land.

Arlan Van Ry said that there were not enough transmission lines in the San Luis Valley to get this solar power out of the valley. He asked if there were contracts in place to get the power out of the valley.

Richard Hubler said that there are definitely very mixed messages around the transmission values. But, ultimately, that gets into the negotiations between the developer and the interconnection piece as to whether or not they can accept that level of insertion at that location.

Lori Laske asked why it had been stated that it was easier to maintain a dirt road than a paved road.

Richard Hubler said that a road grader and materials could be brought out in immediate response for deteriorating conditions for a dirt road versus the setup it takes for a paved road.

Lori Laske asked why the project is being permitted for 40 years because prior projects have been only at 30 years so it seems like the permits are being inconsistent.

Richard Hubler said there have been a variety of permitting pathways that have changed over time which have mostly changed in response to the initial request from the applicant.

Lori Laske asked about the glare of the panels and the height of the panels.

Luis Meneses responded that the technical aspects of the design have to still be finalized, but they are planning to use the standard panels that are already including anti-glare layers. They will not be building anything higher than the existing Hooper solar project. It will be the same type of structure and the same type of panel.

Lori Laske asked for reassurance that the water wells on the property would not be sold to anyone outside of the San Luis Valley.

Luis Meneses said that one of the wells would possibly be used for project construction and operation and any other water would be sold to the Rio Grande Conservation District.

Vern Heersink said that he believes this project is a single axis construction and when it is articulated, it should be no more than 15 feet. Vern Heersink also asked about the drainage ditch.

Richard Hubler said that if it is an existing right of way for a ditch, then they would have to work with the San Luis Valley Ditch Company. He said that he would reach out to the ditch company to make sure that it does not impact the site plan.

Jason Kelly read the list of exhibits.

1. STAFF REPORT
2. FINAL APPLICATION NARRATIVE DATED OCTOBER 2025
3. FINAL APPLICATION ATTACHMENTS DATED 8/26/2025
4. OUTREACH DOCUMENTATION
5. FINAL APPLICATION ACCEPTANCE LETTER
6. LOGAN SIMPSON FINAL REVIEW MEMO

7. CPW COMMENTS
8. PRELIMINARY APPLICATION
9. COUNTY COMMENTS ON PRELIMINARY APPLICATION
10. WAIVER DECISION
11. FINAL APPLICATION DATED 8/26/2025
12. COUNTY COMMENTS ON FINAL APPLICATION DATED 9/23/2025
13. APPLICANT RESPONSE DATED 10/31/2025
14. GIS NOTIFICATION AERIAL MAP FOR COURTESY LETTERS
15. NEIGHBOR MAILING LIST
16. EXAMPLE COURTESY LETTER TO NEIGHBORS
17. PUBLIC NOTICE
18. NOTICE TO MINERAL ESTATE OWNERS

ATTEST:

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Jamie Greeman, Deputy Clerk

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Vern Heersink, Chair

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Arlan Van Ry, Vice-Chairman

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Lori Laske, County Commissioner

DR 8400 (02/16/24)  
**COLORADO DEPARTMENT OF REVENUE**  
 Liquor Enforcement Division  
 PO BOX 17087  
 Denver CO 80217-0087  
 (303) 205-2300

**Submit to Local Licensing Authority**

**LOAF N JUG #10**  
**ATTN: LAW DEPT 165**  
**FLANDERS ROAD**  
**Westborough MA 01581**

Fees Due	
Annual Renewal Application Fee	\$
Renewal Fee	367.50
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
<b>Amount Due/Paid</b>	<b>\$</b>

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

### Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

**Note that the Division will not accept cash.**

- Paid by check  
 Paid Online

Uploaded to Movelt on Date

Licensee Name

MINI MART INC

Doing Business As Name (DBA)

LOAF N JUG #10

Liquor License Number

03-27943-0036

License Type

Fermented Malt Beverage and Wine(county)

Sales Tax License Number

003279430036

Expiration Date

02/21/2026

Due Date

01/07/2026

#### Business Address

Street Address

102 HIGHWAY 160 EAST

Phone Number

7199483071

City, State, ZIP Code

Alamosa CO 81101

#### Mailing Address

Street Address

ATTN: LAW DEPT 165 FLANDERS ROAD

City, State, ZIP Code

Westborough MA 01581

Email

CO-Retail-Licensing@eg-america.com

Operating Manager

Linda Baldwin

Date of Birth

**Home Address**

Street Address		Phone Number
17396 US Highway 160 E		
City	State	ZIP Code
Alamosa	CO	81101

1. Do you have legal possession of the premises at the street address?.....  Yes  No

Are the premises owned or rented?  Owned  Rented\*

\*If rented, expiration date of lease

3/31/2039
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2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?.....  Yes  No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit?.....  Yes  No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?.....  Delivery  Takeout  Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?.....  Yes  No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?.....  Yes  No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?.....  Yes  No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?.....  Yes  No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?.....  Yes  No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?.....  Yes  No

If yes, attach a detailed explanation.

**Affirmation & Consent**

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

Sharon Beauchain

Title

Retail Licensing Coordinator

Signature

*Sharon Beauchain*

Date (MM/DD/YY)

1/9/26

**Report & Approval of City or County Licensing Authority**

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

**Therefore this application is approved.**

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

DR 8495 (02/16/24)  
COLORADO DEPARTMENT OF REVENUE  
Liquor Enforcement Division  
PO BOX 17087  
Denver CO 80217-0087  
(303) 205-2300

## Tax Check Authorization, Waiver, and Request to Release Information

I, Sharon Beauchain

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of

(the "Applicant/Licensee")

Mini Mart, Inc.

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Mini Mart, Inc.

Social Security Number/Tax Identification Number

03-27943-0036

Home Phone Number

[REDACTED]

Business/Work Phone Number

719-589-3214

Street Address

102 Highway 160 East

City

Alamosa

State

CO

ZIP Code

81101

Printed name of person signing on behalf of the Applicant/Licensee

Sharon Beauchain

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) Date Signed

*Sharon Beauchain*

1/9/26

**Privacy Act Statement**

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

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**COLORADO**  
**Department of Revenue**

Specialized Business Group—  
Liquor & Tobacco

Physical Address:  
1707 Cole Boulevard, Suite 300  
Lakewood, CO 80401

Mailing Address:  
P.O. Box 17087  
Denver, CO 80217-0087

December 9, 2025

MINI MART INC  
DBA LOAF N JUG  
165 FLANDERS ROAD  
Westborough MA 01581

Re: State Master File for MINI MART INC  
Account # 03-27943-0000

Dear Sir or Madam:

This is to advise you that the Colorado Liquor Enforcement Division ("Division") has, at your request, revised the "master file" for the above-listed Licensee.

As of the date of this letter, our master file includes the following items which you have submitted:

1. Individual History Records (Form DR 8404-I) for the following persons:

**Erik W Chalut**  
**Mark Laurence Segal**  
**Russell James Colaco**  
**Mohsin Issa**  
**Zuber Vali Issa**

2. Fingerprint cards bearing the names and birth dates of the persons listed in paragraph 1, above. All the fingerprint cards have been submitted by us to the Colorado Bureau of Investigation. The CBI and FBI have checked the prints and reportedly found no record of any criminal history for those listed above.

3. Certificate of Authority or a Certificate of Good Corporate standing from the Colorado Secretary of State, which indicates that MINI MART INC, is a corporation authorized to do business in Colorado.

When filing a new application for additional licensed locations, you must check with the local licensing authority to determine what documents they may require to process your

application. Please feel free to provide them with this letter, as local authorities will not require you to submit fingerprint cards to them if you have already submitted such documents to the Division. This letter will serve to inform the local authorities exactly which documents you have already submitted to the State Liquor Enforcement Division.

Finally, once the local authority has approved your new license or transfer of ownership application, it must be sent to the Division.

The local authority need not send change of corporate structure information previously reported to the Division, as listed in and approved by this letter.

The only documents which are needed for a new or transfer of ownership application by the Division are:

1. The approved application signed by the local authority;
2. The appropriate fees;
3. A copy of this letter;
4. Proof of possession of the premises;
5. A diagram of the licensed premises;
6. Completed form DR 8442, and an Individual History Record (DR-8404-I) if manager's registration is required.

Sincerely,



Michelle Stone-Principato  
Division Director



EG AMERICA, LLC  
165 FLANDERS ROAD  
WESTBOROUGH, MA 01581

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January 9, 2026

**Re: Loaf N' Jug #750010— 2025-2026 LIQUOR LICENSE APPLICATION —  
STATEMENT AS TO HISTORY OF SUSPENSIONS AND DENIALS**

To Whom It May Concern:

With respect to the above-referenced license application, **Mini Mart, Inc.** (the “Applicant”) states that it is a subsidiary of EG America, LLC, a Delaware limited liability company, which operates more than 1,500 retail locations in 27 states through various subsidiary companies (collectively, the “Affiliates”) established as early as the 1960s or earlier.

From time to time, in the decades since then, Applicant and/or its Affiliates have received license-related citations that were resolved as warnings, fines, or temporary suspensions. Applicant and/or its Affiliates have also on occasion had an application withdrawn or denied, for reasons such as license quotas (in jurisdictions where the number of potential applicants exceeds the number of available licenses) or local regulatory restrictions (such as the proximity or density of other existing licensees).

Please contact Sharon Beauchain at [Sharon.Beauchain@EG-America.com](mailto:Sharon.Beauchain@EG-America.com) with any questions or concerns in this matter.

Sincerely,

EG AMERICA, LLC

Laura S. Sherman  
Vice President and General Counsel

OFFICE OF THE SECRETARY OF STATE  
OF THE STATE OF COLORADO

**CERTIFICATE OF FACT OF GOOD STANDING**

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

MINI MART, INC.

is an entity formed or registered under the law of Wyoming, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 19871417019.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 09/30/2025 that have been posted, and by documents delivered to this office electronically through 10/08/2025 @ 08:07:41.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 10/08/2025 @ 08:07:41 in accordance with applicable law. This certificate is assigned Confirmation Number 17763873.



*Jena Griswold*

Secretary of State of the State of Colorado

\*\*\*\*\*End of Certificate\*\*\*\*\*  
*Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."*

**Mini Mart, Inc. dba Loaf N Jug – Colorado Alcohol Violations – 10/1/2024 – 10/1/2025:**

<b>Store:</b>	<b>Date:</b>	<b>Details:</b>
750812 FORT COLLINS	4/10/25	Failed City Compliance Check - Sale to Minor; ID was requested. City of Ft. Collins Show Cause 5/21/25 Hearing was Continued; The Company considered appeal but ultimately entered into Stipulation on 7/16/25 with the City approved by the Judge; Terms paid \$500 fine; received 8/1-8/10/25 suspension; mandatory state training ABT by Patrick Mahoney; and 20 days held in abeyance until 7/15/26. Team member terminated.
750822 FORT COLLINS	7/30/25	Failed City Compliance Check – Sale to Minor; ID was requested. City of Ft. Collins Show Cause Hearing 9/17/25. Court accepted settlement terms at hearing \$500 fine; 10 day suspension stayed held in abeyance for 1 year; Mandatory State Training Ordered. Team member terminated.
750010 ALAMOSA	9/22/25	Upon routine store inspection the store was cited by Colorado Liquor Enforcement for displaying alcohol adjacent to soft drinks and bottled water without placing required signage. Immediately addressed and corrected. Company entered petition to pay a fine in lieu of suspension which is pending.
750819 FORT COLLINS	10/1/25	Failed City Compliance Check – Sale to Minor; ID was requested. Show Cause Hearing scheduled for 11-19-25. Team member terminated.

11/17/25

Store Name & Number		Store Address	City	State	Zip Code
Loaf n' Jug	750001	2ND ST	Fowler	CO	81039
Loaf n' Jug	750002	2050 Lake Ave	Pueblo	CO	81004
Loaf n' Jug	750003	200 Main St	Walsenburg	CO	81089
Loaf n' Jug	750005	1101 N. Main St	Springfield	CO	81073
Loaf n' Jug	750006	4770 Drennan Rd	Colorado Springs	CO	80916
Loaf n' Jug	750008	2610 Santa Fe Dr	Pueblo	CO	81006
Loaf n' Jug	750009	610 US Highway 24 S	Buena Vista	CO	81211
Loaf n' Jug	750010	102 Highway 160 East	Alamosa	CO	81101
Loaf n' Jug	750011	4901 N. Castleton Dr	Castle Rock	CO	80109
Loaf n' Jug	750012	67 Gateway Cir	Berthoud	CO	80513
Loaf n' Jug	750013	918 W 3Rd St	La Junta	CO	81050
Loaf n' Jug	750014	1201 W Pueblo Blvd	Pueblo	CO	81004
Loaf n' Jug	750015	243 E Us Highway 50	Avondale	CO	81022
Loaf n' Jug	750016	101 N Main St	La Junta	CO	81050
Loaf n' Jug	750024	4401 Hwy 165	Colorado City	CO	81019
Loaf n' Jug	750025	4800 Thatcher Ave	Pueblo	CO	81005
Loaf n' Jug	750026	260 E Hwy 24	Woodland Park	CO	80863
Loaf n' Jug	750028	120 S Santa Fe Ave	Pueblo	CO	81003
Loaf n' Jug	750033	2802 E Pikes Peak Ave	Colorado Springs	CO	80909
Loaf n' Jug	750034	33 Montebello Rd	Pueblo	CO	81001
Loaf n' Jug	750035	36031 Highway 50 East	Pueblo	CO	81006
Loaf n' Jug	750037	3980 Ivywood Ln	Pueblo	CO	81005
Loaf n' Jug	750038	1002 Bonforte Blvd	Pueblo	CO	81001
Loaf n' Jug	750039	2505 S Chelton Rd	Colorado Springs	CO	80916
Loaf n' Jug	750040	4335 Airport Rd	Colorado Springs	CO	80916
Loaf n' Jug	750041	6857 Space Village Ave	Colorado Springs	CO	80915
Loaf n' Jug	750042	1930 S Academy Blvd	Colorado Springs	CO	80916
Loaf n' Jug	750043	9364 S. Jordan Rd.	Parker	CO	80134
Loaf n' Jug	750045	3705 Drennan Rd	Colorado Springs	CO	80910
Loaf n' Jug	750047	112 Fairgrounds Rd	Eagle	CO	81631
Loaf n' Jug	750048	201 Main Street	Frisco	CO	80443
Loaf n' Jug	750049	305 N 10Th St	Rocky Ford	CO	81067
Loaf n' Jug	750050	1025 5Th St	Calhan	CO	80808

Store Name & Number		Store Address	City	State	Zip Code
Loaf n' Jug	750052	2405 W Northern Ave	Pueblo	CO	81004
Loaf n' Jug	750053	6695 Galley Rd	Colorado Springs	CO	80915
Loaf n' Jug	750054	912 Royal Gorge Blvd	Canon City	CO	81212
Loaf n' Jug	750055	448 Highway 50 East	Salida	CO	81201
Loaf n' Jug	750056	137 Manitou Ave	Manitou Springs	CO	80829
Loaf n' Jug	750057	1107 S Main St	Lamar	CO	81052
Loaf n' Jug	750058	300 N Main St	Lamar	CO	81052
Loaf n' Jug	750059	415 Ambassador Thompson Blvd	Las Animas	CO	81054
Loaf n' Jug	750064	707 Main St PO	Limon	CO	80828
Loaf n' Jug	750065	2119 E 4Th St	Pueblo	CO	81001
Loaf n' Jug	750066	317 E High St	Flagler	CO	80815
Loaf n' Jug	750067	1525 W 4Th St	Pueblo	CO	81004
Loaf n' Jug	750068	109 West 4Th Street	Hugo	CO	80821
Loaf n' Jug	750070	4001 Jerry Murphy Rd	Pueblo	CO	81001
Loaf n' Jug	750071	1201 W 17Th St	Pueblo	CO	81003
Loaf n' Jug	750073	2202 W 18Th St	Pueblo	CO	81003
Loaf n' Jug	750074	31918 Hwy 96 East	Pueblo	CO	81006
Loaf n' Jug	750075	1700 Santa Fe Dr	Pueblo	CO	81006
Loaf n' Jug	750076	506 E Main St	Florence	CO	81226
Loaf n' Jug	750078	2120 Oakshire Ln	Pueblo	CO	81001
Loaf n' Jug	750079	420 Eagleridge Blvd	Pueblo	CO	81008
Loaf n' Jug	750080	102 S Santa Fe Ave	Fountain	CO	80817
Loaf n' Jug	750081	102 N Rubey Dr	Golden	CO	80403
Loaf n' Jug	750082	14 W Spaulding Ave	Pueblo West	CO	81007
Loaf n' Jug	750083	700 Warner Dr	Golden	CO	80401
Loaf n' Jug	750084	1104 Pueblo Boulevard Way	Pueblo	CO	81005
Loaf n' Jug	750085	136 S Purcell Blvd	Pueblo West	CO	81007
Loaf n' Jug	750086	2810 Troy Ave	Pueblo	CO	81001
Loaf n' Jug	750087	4125 W Northern Ave	Pueblo	CO	81005
Loaf n' Jug	750091	5375 Airport Rd	Colorado Springs	CO	80916
Loaf n' Jug	750092	1019 Space Center Dr	Colorado Springs	CO	80915
Loaf n' Jug	750093	905 W Us Highway 50	Pueblo	CO	81008

Store Name & Number		Store Address	City	State	Zip Code
Loaf n' Jug	750094	16355 W 64Th Ave	Arvada	CO	80007
Loaf n' Jug	750095	200 Lashley St	Longmont	CO	80501
Loaf n' Jug	750097	173 Bulldogger Ln	Bailey	CO	80421
Loaf n' Jug	750098	5825 N Academy Blvd	Colorado Springs	CO	80918
Loaf n' Jug	750099	4095 Arrowswest Dr	Colorado Springs	CO	80907
Loaf n' Jug	750202	1818 N Norwood Ave	Pueblo	CO	81001
Loaf n' Jug	750203	2419 N Elizabeth St	Pueblo	CO	81003
Loaf n' Jug	750801	1499 S Colorado Blvd	Denver	CO	80222
Loaf n' Jug	750803	490 W Hampden Ave	Englewood	CO	80110
Loaf n' Jug	750807	710 Copper Center Parkway	Colorado Springs	CO	80921
Loaf n' Jug	750808	161 North Gate Blvd.	Colorado Springs	CO	80921
Loaf n' Jug	750810	318 North College Avenue	Fort Collins	CO	80524
Loaf n' Jug	750812	1601 South College Avenue	Fort Collins	CO	80526
Loaf n' Jug	750813	7600 Westgate Drive	Fort Collins	CO	80528
Loaf n' Jug	750816	3531 South Shields	Fort Collins	CO	80526
Loaf n' Jug	750817	7602 S. College Avenue	Fort Collins	CO	80528
Loaf n' Jug	750818	263 Eastman Park Drive	Windsor	CO	80550
Loaf n' Jug	750819	3512 Lochwood Drive	Fort Collins	CO	80524
Loaf n' Jug	750821	92 W. Highway 14	Bellvue	CO	80512
Loaf n' Jug	750822	4727 S. Timberline Road	Fort Collins	CO	80528
Loaf n' Jug	750823	6140 E. Crossroads Blvd	Loveland	CO	80538
Loaf n' Jug	750824	601 Greenfields Court	Fort Collins	CO	80524
Loaf n' Jug	750825	3733 E. Mulberry	Fort Collins	CO	80524
Loaf n' Jug	750826	200 W. Horsetooth Road	Fort Collins	CO	80525
Loaf n' Jug	750827	429 S. Mason	Fort Collins	CO	80524
Loaf n' Jug	750828	561 Big Thompson	Estes Park	CO	80517
Loaf n' Jug	750846	8211 6th St	Wellington	CO	80549
Loaf n' Jug	750848	1201 Main St	Windsor	CO	80550
Loaf n' Jug	750850	1001 39Th Ave	Greeley	CO	80634
Loaf n' Jug	750852	3200 23Rd Ave	Evans	CO	80620
Loaf n' Jug	750858	1801 N College Ave	Fort Collins	CO	80524
Loaf n' Jug	750867	783 W. Highway 64	Rangely	CO	81648
Loaf n' Jug	750868	101 W Brontosaurus Blvd	Dinosaur	CO	81610
Loaf n' Jug	750869	2441 W Victory Way	Craig	CO	81625

**VICTIM ASSISTANCE AND LAW ENFORCEMENT (VALE) BOARD**

**12<sup>TH</sup> JUDICIAL DISTRICT**

**2026 CONTRACT**

Pursuant to the Assistance to Victims of and Witnesses to Crimes and Aid to Law Enforcement Act, Article 4-2, Title 24, C.R.S., the Victim Assistance and Law Enforcement Board of the 12<sup>th</sup> Judicial District has made the following award:

**GRANTEE:** Alamosa County Sheriff's Office

**PROJECT TITLE:** Alamosa County Victim Response Unit

**PURPOSE OF GRANT FUNDS:** Salaries, Benefits and Operating Expenses

**SERVICE/EQUIPMENT BEING FUNDED:** None

**GRANT PERIOD:** JANUARY 1, 2026 THROUGH DECEMBER 31, 2026

**AMOUNT OF GRANT AWARD:** \$8,000.00

**IT IS HEREBY AGREED:**

18. All award disbursements are contingent upon the availability of VALE funds.
19. The contents of the grant application will become contractual obligations of the grant recipient and are incorporated into this contract as if fully set forth herein.
20. The Board will disburse funds to the grantee in quarterly installments, provided the VALE Board has received all required quarterly reports and verified the Grantees' prior expenditures.
21. The grant recipient is required to submit a Financial Report each quarter. The reports are due by April 15, July 15, October 15, and January 20, respectively. The final report should reflect the activities of the entire contract period. Financial Reporting Forms will be provided to the grant recipient by the VALE Board. Grant recipients are required to use these forms.
22. The grant recipient is required to submit a Narrative Program Report each quarter, also due by April 15, July 15, October 15, and January 20, respectively. These reports must address any special conditions that are listed in this contract. The final report should reflect the activity of the entire contract period. Program Report forms will be provided to the grant recipient by the VALE Board. Grant recipients are required to use these forms.
23. Failure to comply with reporting requirements may result in the Board's termination of this grant, requirement that the grant recipient return awarded funds, and/or suspension of the grant. Failure to comply with reporting requirements may also jeopardize future funding to this grantee.

24. Special conditions for the award which have been stipulated between the VALE Board and the grant recipient are as follows: NONE
25. All grant recipients shall make available to the Board or its authorized designee, upon written request, all current records and other information, including audit/financial statements, relative to the implementation of this grant.
26. All grant recipients agree to allow on-site visitations by the VALE Board or its authorized designee during the contract period. Such on-site visitation will be pre-arranged with the grant recipient.
27. Any equipment purchased with VALE funds must remain with the grant recipient. Equipment must be used for the purpose designated in the grant application. If the grantee has no further use for the equipment, this information shall be given to the Board in writing and the Board shall determine what is to be done with the equipment.
28. Any change in the use of grant funds shall be approved by the VALE Board. The request for such change shall be in writing. Approval of the VALE Board shall be obtained prior to any such use.
29. In the event all of the monies paid to the grant recipient are not expended within the contractual period, any monies not used are to be repaid to the Board. The grant recipient shall submit written notification to the VALE Board by December 10, if the grant recipient will have any remaining funds at the end of the grant period. All unused funds shall be returned to the VALE Board unless the grant recipient makes a request in writing for use of the funds beyond the grant period and such request has been approved by the VALE Board.

Such requests shall include the following information:

- The amount of remaining funds;
- How the funds will be used;
- When the funds will be expended;
- Why the funds were not expended during the grant period.

The VALE Board will make a decision as to the extension of the grant period by December 31.

30. The grant recipient agrees that all funds received under this contract shall be expended solely for the purposes stated in the grant and approved by the Board. Any funds not so expended, including funds lost or diverted to other purposes, shall be repaid to the VALE fund.
31. The grant recipient agrees to comply with all applicable non-discrimination legal mandates.
32. Non-compliance with any portion of this contract may result in termination of the grant, withholding of funds, returning money to the VALE fund, and/or other action as deemed necessary by the members of the VALE board.
33. All grant recipients shall make available to the Board or its authorized designee, upon request, all current records and other information relative to the implementation of the grant.
34. Amendments of any terms of this contract shall have prior approval of the Board. Request to amend this Contract shall be in writing.

This grant recipient, through the following signatories, understands and agrees that any VALE monies received as a result of the awarding of the grant application shall be subject to the terms of this contract.

Brenda Najera  
Printed Name of Project Director

Brenda Najera  
Signature

1/13/2026  
Date

Maricruz Mora  
Printed Name of Financial Officer

M Mora  
Signature

1/15/26  
Date

Vern Heersink  
Printed Name of Authorizing Official

Vern Heersink  
Signature

1/16/26  
Date

\_\_\_\_\_  
Printed Name of VALE Board Chair

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Project Director:** The person who has direct responsibility for the implementation of the project. This person should combine knowledge and experience in the project area with the ability to administer the project and supervise personnel. He/she shares responsibility with the Financial Officer for seeing that all expenditures are within the approved budget. This person will normally devote a major portion of his/her time to the project and is responsible for meeting all reporting requirements. The Project Director must be a person other than the Authorized Official or the Financial Officer.

**Financial Officer:** the person is responsible for all financial matters related to the program and has responsibility for the accounting, management of funds, and verification of expenditures, audit information and financial reports. The person who actually prepares the financial reports may be under the supervision of the financial officer. The Financial Officer must be a person other than the Authorized Official or the Project Director.

**Authorized Official:** The Authorized Official is the person who is, by virtue of such person's position, authorized to enter into contracts for the grant recipient.

PERSONAL EXPENDITURES	AVAILABLE BUDGET	FUNDS SPENT	FUNDS SPENT	FUNDS SPENT	FUNDS SPENT	BALANCE
<b>SALARIES</b>						
Director	\$3,337.25					
#1 Assistant Coordinator	\$2,362.97					
<b>BENEFITS</b>	\$1,402.60					
<b>OPERATING EXPENSES</b>						
Office Supplies	\$897.18					
<b>TRAVEL</b>						
<b>PROFESSIONAL SERVICES</b>						
<b>TOTAL</b>	<b>\$8,000.00</b>					

COMMENTS:

Project Director: \_\_\_\_\_

Date: \_\_\_\_\_

Financial Officer: \_\_\_\_\_

Date: \_\_\_\_\_

## AGREEMENT

THIS AGREEMENT is made, entered into, and effective December 10, 2025, between the Alamosa County Public Health Department (hereinafter referred to as “Department”) and Emily AE Brown (hereinafter referred to as “Facilitator”).

## RECITALS

Department is responsible for, among other things, fiscal management of a Preventive Block Grant to support the San Luis Valley Public Health Partnership (hereinafter referred to as “SLVPHP”). Facilitator is responsible for facilitation of the SLVPHP. Department is willing to contract with Facilitator and Facilitator is willing to contract with Department under the terms and conditions below.

FOR THE REASONS recited above and in consideration of the mutual promises set forth below, Department and Facilitator agree as follows:

## PROVISIONS

**General Agreement.** Upon request by Department and for the sum(s) hereinafter set forth, Facilitator agrees to provide facilitation services as specified above in the strict conformity to applicable Department policies, applicable provisions of federal, state, and local law, and the strategic plan and action plans and other duties as specified by the members of the SLVPHP. Facilitator shall notify Department when unable to provide services in conformance with strategic plans and action plans and other duties as specified by the members of the SLVPHP. If the Facilitator is unable to provide said services as requested, Department may secure said services from any other qualified person or entity as it may select.

**Service Area.** The geographical area in which Facilitator agrees to provide facilitation services under this Agreement shall consist of the entire San Luis Valley.

**Specific Undertakings, Promises, and Assurances Made by Facilitator.** Facilitator will:

- A. Meet all of the requirements to participate in and provide facilitation services including orientation, in-service education, and attendance at related meetings and conferences.
- B. Comply with the non-discrimination requirements imposed by Title VI of the Civil Rights Act of 1964 in providing facilitation services under this Agreement.
- C. Perform facilitation services including, but not limited to, the following:
  - 1) Assisting the SLVPHP in determining priorities, activities and alliances;
  - 2) Rendering the specific services set forth in any action plan as may be modified by consensus in accordance with the SLVPHP Operating Agreement;
  - 3) Planning, convening and recording activities in SLVPH meetings;

- 4) Public relations activities performed in a professional manner related to the SLVPHP on behalf of the SLVPHP; and
  - 5) Other duties as may be agreed upon by a consensus of the public health directors and in-scope of grants administered on behalf of the Department and/or the SLVPHP.
- D. Prepare, maintain, and submit written records and reports in conformity to the Department's policies and standards. Said records and reports shall remain the property of the Department and shall include, but not be limited to, reports, and records of meetings and activities.
  - E. Attend and participate in meetings and conferences concerning such topics as public health, management, chronic disease prevention, marketing and branding, communication, alliances, etc., and related in-service training sessions conducted by the SLVPHP.
  - F. Schedule visits as needed with San Luis Valley public health agency directors, county commissioners, or their designees.
  - G. Comply with all applicable federal, state, local, professional society, and Department maintained ethics and policies. Maintain the confidentiality of all records and information in accordance with all applicable federal, state, and local laws relating to confidentiality including County policies concerning information technology security and the protection of confidential records and information, subject to the requirements of the Colorado Open Records Act, C.R.S. §24-72-201, et seq.
  - H. Submit an electronic invoice monthly to the Department which is to include the following information pertaining to the preceding calendar month:
    - 1) The dates on which Facilitator rendered services and the general activities performed within the invoice period;
    - 2) Mileage records, including purpose, location, and total number of miles traveled;
    - 3) Other reimbursement requests for office supplies, meeting supplies, and catering as approved by the Department's Director in accordance with grant and funding parameters; and
    - 4) Total dollar amounts due Facilitator and the address to remit payment.
  - I. Assure that the Facilitator will not receive or attempt to collect any remuneration, directly or indirectly, whether in cash or in kind, from any private or public entity other than the Department for the same services rendered.
  - J. Warrant that they are not aware of any facts that create a financial conflict of interest. If the Facilitator hereafter becomes aware of any facts that might reasonably create a conflict of interest, they shall make a full written disclosure of such facts to the Department's Director.

Facilitator retains all rights to all materials, tools, and work-products developed under this Agreement without reservation. Said materials, tools, and work products may be used in perpetuity by the Department and the SLVPH without attribution and without remuneration.

**Specific Undertakings, Promises and Assurance Made by Department.** Department will:

- A. Make available to Facilitator all records and information in its possession relevant for the purpose of planning for and providing facilitation services.
- B. Provide Facilitator with a copy of all applicable Department policies and any pertinent amendments thereto.
- C. Be responsible for billing grantors and/or third-party payors for all charges for the facilitation services rendered by or through Facilitator.
- D. Pay compensation and reimbursement at the following rates:
  - 1) Facilitator: \$3,350.00 per month for all activities, not to exceed funds available as determined by the Department's Director; and
  - 2) Department mileage rate for all miles traveled on behalf of the SLVPH.
- E. Remit payment to Facilitator within thirty (30) days after an invoice conforming to the specifications and time deadlines set forth in this Agreement is received by the Department.

**Miscellaneous Provisions.** Facilitator and Department hereby acknowledge and agree to the following provisions.

- A. Term, Renewal, and Termination of Agreement. This Agreement shall commence and be effective and binding on both parties on the date it is executed and shall remain in full force and effect until September 30, 2026, unless terminated in accordance with the provisions hereinafter set forth. This Agreement may be terminated by either party by written notice hand-delivered to the other party or mailed to the address set forth herein by first-class mail with return receipt requested. In order to ensure an orderly transition, said termination shall become effective thirty (30) days after written notice is received by the other party or thirty (30) days after the postal service makes its last attempt to deliver the same.
- B. Availability of funds. Facilitator acknowledges that the financial obligation of the Department is subject to the availability of funds which have been properly appropriated by the Alamosa County Board of County Commissioners. Failure to appropriate funds for services shall result in the termination of this Agreement.
- C. Assignment. The rights under this Agreement may not be delegated by either party to this Agreement unless said party first obtains the express written consent of the other party to said assignment and/or delegation.

D. Department Policy. Facilitator hereby acknowledges the receipt of a copy of the Department's current written policies pertaining to Facilitator status and activities related to this Agreement, and agrees as follows:

- 1) That Department may change said policies from time to time by mailing Facilitator written notice of said changes at least ten (10) days prior to their effective date; and
- 2) To conform to all current and applicable changes thereto as of their effective date.

To the extent practicable, the Department will communicate any pertinent policies and changes in policies related to Facilitator status and activities related to this Agreement for review and comment prior to their adoption by the Department.

E. Liability. Facilitator acknowledges and agrees that:

- 1) Facilitator shall be liable for any loss or injury due to gross negligence in the course of rendering services pursuant to this Agreement;
- 2) Facilitator shall therefore defend the Department from any claims or actions brought by parties who allege loss or injury as a result of Facilitator's gross negligence and hold the Department harmless and fully indemnify the Department for any costs, loss, damages, or other expenses, including, but not limited to, attorney fees incurred or suffered by the Department as a result of said gross negligence;
- 3) Facilitator shall at all times act in the capacity of independent contractor with respect to the terms and conditions of this Agreement. Facilitator is not to be considered an agent or employee of the Department for any purpose. Facilitator is not entitled to benefits that the Department provides its employees, including, but not limited to, workers' compensation benefits or unemployment insurance benefits unless Facilitator or a third party provides such coverage;
- 4) Facilitator is obligated to pay federal and state income tax on any monies earned pursuant to this agreement relationship if required by law;
- 5) Facilitator shall not represent themselves to anyone as being an employee of the Department; and
- 6) Facilitator has secured and will continue to maintain in full force and effect throughout the term of this Agreement automobile liability insurance.

F. Fraud and Abuse. It is agreed that should either party become concerned that any provision of or any activity undertaken pursuant to this Agreement may be in violation of any federal, state, or local statute, the concerned party shall give the other party written notice pursuant to this Agreement setting forth its concerns. The parties shall promptly commence and in good faith pursue discussions to resolve such concerns.

G. Notice. Unless otherwise provided herein, any written notice or communication intended for Facilitator or the Department shall be delivered personally or sent by first class mail to that party addressed as follows:

**Facilitator**

540 W County Rd 5N  
Monte Vista, CO 81144  
Emily AE Brown  
~~11928 US Hwy 160~~  
~~Del Norte, CO 81132~~

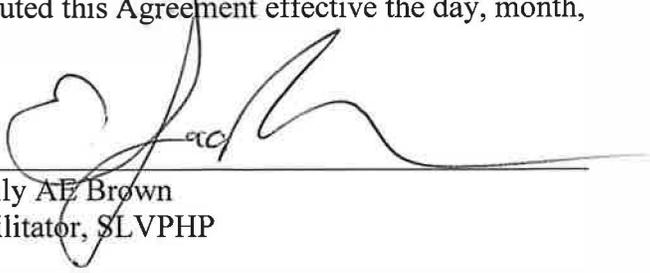
**Department**

Alamosa County Public Health Department  
8900B Independence Way  
Alamosa, CO 81101

- H. Change of Address. Any change of address shall be communicated to the other party in writing at least ten (10) days prior to the effective date of said change.
- I. Warranty. Each party represents and warrants that the execution and delivery of this Agreement have been duly authorized and the performance of said Agreement will not contravene or constitute a default under any agreement, indenture, instrument, or commitment of which they are a party or by which they are or may be bound.
- J. Entire Agreement. This Agreement constitutes the entire agreement between the parties. It supersedes any prior agreements or understandings between them, and it may not be modified or amended in any other manner other than by a writing signed by them.
- K. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original, and all of which constitute but one and the same Agreement.
- L. Captions. The captions which appear at the beginning of the various sections and provisions of this Agreement have been inserted solely for ease of reference and discussion between the parties and in no way restrict, expand, or otherwise modify the text which follows them.
- M. Governing Law. This Agreement and the rights and duties of the parties hereunder shall be governed by and interpreted in accordance with the laws of the State of Colorado.

IN WITNESS WHEREOF, the parties have executed this Agreement effective the day, month, and year first written above.

\_\_\_\_\_  
Vern Heersink, Chair  
Board of County Commissioners of  
Alamosa County, Colorado

  
\_\_\_\_\_  
Emily AE Brown  
Facilitator, SLVPHP



ALAMOSA COUNTY DEPARTMENT OF SOCIAL SERVICES  
MOUNTAIN VIEW TESTING, INC.  
SUBSTANCE ABUSE/ABSTINENCE MONITORING AGREEMENT  
FOR CHILD WELFARE CLIENTS

THIS AGREEMENT is between the Alamosa County Department of Human Services, hereinafter referred to as "County" and Mountain View Testing, and hereinafter referred to as "MV Testing".

WHEREAS the County requires the services of a substance abuse monitoring and MV Testing is willing and able to provide such services.

WHEREAS, monitoring of client abstinence from alcohol and other drugs, using technologies such as urine analysis, breathalyzers, and the patch, are often useful adjuncts to treatment. Such monitoring may help clinicians and caseworkers to determine whether the client's treatment plan needs to be revised or the intensity of treatment increased or decreased.

NOW, THEREFORE, it is mutually agreed as follows:

I. SERVICES:

A. Responsibilities of MV Testing:

1. MV Testing agrees and desires to participate as the service provider for County child welfare clients who require abstinence monitoring.
2. It is hereby understood that the urine analysis (UA) testing will be conducted on a fee for service basis at the rates set forth in Section III.
3. MV Testing, on a monthly basis, shall provide a report to the County which includes the activities performed by MV Testing in support of this contract. The report should include the activity, date, time, and duration of activity. The report shall include, but not be limited to, the following:
  - i. Specific services delivered (i.e. Hair Follicle Analysis, UA's, etc.);
  - ii. No show(s) by client and efforts made by Provider to contact client.

4. MV Testing shall acknowledge receipt of any referral within two (2) business days.
5. MV Testing shall schedule the client for random monitoring within five (5) days of referral.
6. MV Testing will report any limitations or restrictions or the ability to perform the services covered by this agreement under any condition of impairment.
7. It is further understood that service delivery and payment are subject to the termination terms herein. MV Testing reserves the right to suspend services to clients if funding is no longer available.
8. The maximum contract amount is \$20,000.00. It is further understood that service delivery and payment are subject to the availability of funding.

B. Responsibilities of County:

1. County will work cooperatively with MV Testing to deliver quality, efficient and cost-effective substance abuse monitoring services to Child Welfare clients.
2. County will make every effort to inform MV Testing of system issues, developments, and internal complications that may affect MV Testing ability to provide services pursuant to this contract.

County agrees to provide MV Testing with the name and contact information of a primary contact person (at the County who will be responsible for interacting with a client).

3. The County acknowledges financial responsibility for all services authorized and performed before the effective date of termination.

## II. PERIOD OF PERFORMANCE

The period of performance shall be for the twelve-month period beginning:

January 1, 2026 through December 31, 2026, unless sooner terminated. Either party hereto may terminate this Agreement at any time by giving not less than 45 days advance written notice to the other party.

### III. COMPENSATION

Service Code Description	Units Measured	Payer Rate
UA - GCMS per drug (9 panel) Meth/Amphetamines, Benzodiazepines, Cocaine, Methadone, Opiates, PCP, THC, Ethyl Glucuronide (EtG), Fentanyl	substance(s)	\$40.00
UA - quick cup or redi-cup (w/confirmation)	each	\$40.00
Urine (Cordant) Test Confirmation (per drug)	each	\$33.50
Instant (LABB) Urine Analysis Confirmation (per drug)		\$45.00
Instant Oral Swab	each	\$40.00
Oral Fluid		\$45.00
Oral Fluid - 6 Drug Panel	each	\$66.00
Oral Fluid Confirmation (per drug)	each	\$33.50
Expanded Designer Stimulants 14 Panel	each	TBD
Breath Alcohol Test	each	\$40.00
Breath Alcohol Confirmation	each	\$15.00
Blood Spot Test (Alcohol)	each	\$165.00
Instant Hair Test	each	\$115.00
Instant Hair Test Confirmation	each	\$45.00
Hair Confirmation Retest	each	\$100.00
Hair Follicle Testing w/Fentanyl	each	\$170.00
Child Guard Hair Test w/Fentanyl	each	\$330.00
Fingernail Clipping Test	each	\$155.00
Fingernail Clipping Test (9 panel)	each	\$200.00
Fingernail Clipping Analysis w/ Fentanyl	each	\$330.00
Blood Spot Test (Alcohol)	each	\$200.00
Hair/Nail ETG (Alcohol)	each	\$165.00

#### IV. CLIENT FEES OR CO-PAYS

MV Testing shall not assess a client fee or co-pay to child welfare clients served under This contract, unless the client is required to pay for an positive urine screen as a Condition of their Family Service Plan.

#### V. INDEPENDENT CONTRACTOR

MV Testing is an independent contractor of the County. Nothing herein shall be interpreted as creating an employer-employee relationship, joint venture, or partnership between the County and MV Testing.

#### VI. NON-DISCRIMINATION

It is the policy of the County to provide equal opportunity without discrimination based on race, color, sex, religion, age, sexual orientation, national origin, veteran status, or individual handicap in any aspect of employment, training or services offered. All activities, and services pursuant to this agreement shall be administered on a non-discriminatory basis subject to the provisions of:

Title VI and VII of the Civil Rights Act of 1964  
Executive Order 11246, as amended  
Title VII and VIII of the Public Health Services Act  
Rehabilitation Act of 1973 (Section 503 and 504)  
Equal Pay Act of 1963, as amended  
Title IX of the Education Amendments of 1972  
Vietnam Era Veteran's Readjustment Assistance Act of 1974  
Age Discrimination in Employment Act of 1967  
Age Discrimination Act of 1975  
Non-Discrimination Laws of the State of Colorado.

#### VII. ACCESS TO RECORDS

County and MV Testing agree to make available in a timely manner all books, documents, and records pertinent to this contract for the purpose of billing for services, audit, and compliance with requirements and regulations of federal and state agencies and commercial insurance carriers.

#### VIII. OBLIGATIONS

Obligations of County and MV Testing are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available.

#### X. PROVISIONS

This Agreement may be amended only by written agreement signed by each of the parties hereto. This Agreement shall be binding upon and shall inure to the benefit of the respective parties hereto and shall not be assigned without the consent of all parties hereto.

## XI. NOTICES:

Any notice required to be given pursuant to the terms and provisions hereof shall be in writing and shall be sent by certified mail, return-receipt requested;

To Alamosa County DHS at:  
Catherine Salazar, Director  
PO Box 1310  
Alamosa, CO 81101

To Mountain View Testing:  
Megan Cantu  
6750 Cramer Rd  
Alamosa, CO 81101

## XII. DISPUTE RESOLUTION

The parties may pursue dispute resolution processes as allowed by law. Nothing herein shall be construed to limit either party's right to resolve any dispute in court if mediation/arbitration is unsuccessful. Nothing herein shall be construed as a waiver of any defense or affirmative defense to any claim or rights to attorney's fees.

## XIII. MISCELLANEOUS PROVISIONS

- A. Headings. The headings of the sections and subsections of this Agreement are inserted solely for ease of reference and shall not in any way affect the meaning or interpretation of this Agreement.
- B. Non-Assignment. None of the parties shall have the right to assign the benefits or delegate the obligations in this Agreement without prior written consent of the other parties. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, legal or personal representatives and permitted assigns.
- C. Waiver of Breach. The waiver of any party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or any other provision thereof.
- D. Gender and Number. Whenever the context of this Agreement requires, the gender of all words shall include the masculine, feminine and neuter, and the number of all words shall include singular and plural.
- E. Severability. If any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of this Agreement, which shall remain in full force and effect and be enforceable in accordance with its terms.

- F. Counterparts. This Agreement may be executed in duplicate originals, each of which shall be an original instrument but both of which taken together shall constitute one and the same instrument.
- G. Entire Agreement. This Agreement constitutes the entire understanding and agreement between the parties with respect to its subject matter and supersedes all prior agreements or understandings, whether written or unwritten, with respect to the same subject matter.

\_\_\_\_\_  
Megan Cantu  
Mountain View Testing, Inc.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Catherine Salazar  
Alamosa County Dept. Human Services

\_\_\_\_\_  
Date

## STANDARD CONDITIONS

1. Scope of Contract: Any other work, materials, equipment or machinery not specifically described or expressly covered herein, but which is required or necessary to perform or complete the work which is contemplated, shall be deemed to be, and is, covered by this contract.
2. Safety: Precautions shall be exercised at all times for the protection of all persons and property. The safety provisions of all applicable laws, regulations, and codes shall be observed. Hazards arising from the use of vehicles, machinery, and equipment shall be guarded or eliminated in accordance with the highest accepted standards of safety practice. Contractor and any subcontractors shall comply fully with all requirements of the Occupational Safety and Health Act, and any other pertinent Federal, State, or Local Statutes, rules or regulations. Contractor and any subcontractors shall bear full responsibility for payment of any fines or other punishments resulting from violation of any such statutes, rules or regulations.
3. Conflict Resolution: This contract is and shall be deemed to be performable in the County of Alamosa, Colorado, and venue for any dispute hereunder that cannot be settled between the parties shall be in the District Court of the County of Alamosa, Colorado. In the event of dispute concerning performance hereunder, the parties agree that the Court shall enter judgment in favor of the prevailing party for costs and reasonable attorney fees.
4. Confidentiality of Information: Contractor agrees that any information received during any furtherance of the obligations hereunder will be treated as confidential and will not be revealed to other persons, firms or organizations, unless required by statute. Contractor shall protect the confidentiality of all records and other materials containing personal identifying information that are maintained in accordance with this Agreement, pursuant to applicable state and federal law and regulations.
5. Legal Authority: Contractor warrants that it possesses the legal authority to enter into this contract and that it has taken all actions required by procedures, by-laws and/or applicable law to exercise that authority, and to lawfully authorize the undersigned signatory to execute this contract and to bind Contractor to its terms.
6. INDEMNIFICATION: Contractor shall, to the extent allowed by law, indemnify and hold harmless Alamosa County, their agents, officials and employees, against all loss or damages, including penalties, charges, professional fees, interest, costs, expenses and liabilities of every kind and character arising out of, or relating to, any and all claims and causes of actions of every kind and character, in connection with or arising, directly or indirectly, out of Contractor's performance under the terms of this Contract, whether or not it shall be alleged or determined that the harm was caused through or by the Contractor or subcontractor, if any, of their respective employees and agents. Contractor further agrees that its obligations to Alamosa County under this paragraph include claims against the State of Colorado whether or not such claim is covered by Workers Compensation. Contractor expressly understands and agrees that any insurance or bond protection required by this Contract, or otherwise provided by Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend Alamosa County their agents, officials, and employees as herein provided. Contractor shall be entitled to assert on behalf of Alamosa County any defenses to which Alamosa County may be entitled, including sovereign immunity. Nothing herein shall be construed as a waiver of any right or protection which is afforded County under the Colorado Governmental Immunity Act.
7. Force Majeure: Neither Contractor nor Alamosa County or SLVRA shall be liable to the other for any delay in, or failure of performance of, any covenant or promise contained in this contract, nor shall any delay or failure constitute default or give rise to any liability for damages if, and only to the extent that, such delay or failure is caused by "force majeure". As used in this contract "force majeure" means fire, explosion, action of the elements, interruption of transportation, rationing, court action, illegality, unusually severe weather, or any other cause which is beyond the control of the party affected and which, by the exercise of reasonable diligence, could not

have been prevented by the party affected.

8. Severability: To the extent that this contract may be executed and performance of the obligations of the parties may be accomplished within the intent of the contract, the terms of this contract are severable, and should any term or provision of the contract or its attachments be declared invalid or become inoperative for any reason, such invalidity or failure shall not affect the validity of any other term or provision herein.
9. Modification & Amendment: This contract is subject to such modifications and/or amendments as may be necessary. No modification or amendment to this contract shall be effective unless agreed to in writing by both parties.
10. Conformance with Law: Contractor shall at all times during the performance period strictly adhere to all applicable Federal and State laws and implementing regulations as they currently exist and may hereafter be amended. Contractor shall also require compliance with these statutes and regulations in subcontract and sub grant agreements, if any, permitted under this Contract. Without limitation, these Federal and State laws and regulations include:
  - 33 Age Discrimination Act of 1975, 43 USC Sections 6101 et seq. and its implementing regulations, 46 CFR Part 91;
  - 34 Age Discrimination in Employment Act of 1967, 29 USC 621-634;
  - 35 Americans with Disabilities Act of 1990 (ADA), 42 USC 12101 et seq.;
  - 36 Drug Free Workplace Act of 1988, 41 USC 701 et seq.;
  - 37 Equal Pay Act of 1963, 20 USC 206(d);
  - 38 Immigration Reform and Control Act of 1986, 8 USC 1324b;
  - 39 Pro-Children Act of 1994, 20 USC 6081 et seq.;
  - 40 Section 504 of the Rehabilitation Act of 1972, 29 USC 794, as amended and implementing regulation 45 CFR Part 84;
  - 41 Titles VI and VII of the Civil Rights Act of 1964, 42 USC 2000(d) and (e);
  - 42 Title IX of the Education Amendments of 1972, 20 USC 1681 et seq.;
  - 43 Section 24-34-302, et seq., Colorado Revised Statutes 1993, as amended;
  - 44 The Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments (Common rule), at 49 CFR, Part 18;
  - 45 Office of Management and Budget Circulars A-87, A-21 or A-122, and A-102 or A-110, whichever is applicable;
  - 46 The Hatch Act (5 USC 1501-1508 and PL 95-454 Section 4728). (These statutes state that federal funds cannot be used for partisan political purposes of any kind by any person or organization involved in the administration of federally assisted programs);
  - 47 Health Insurance Portability and Accountability Act of 1996 (HIPPA) Public Law 104-191 (codified at 45 CFR 160-164), if applicable; and/or
  - 48 Personal Responsibility and Work Opportunity Reconciliation Act of 1996, if applicable.
11. Non-discrimination: Contractor shall not discriminate against any person on the basis of race, color, national origin, age, sex, religion and disability, including Acquired Immune Deficiency Syndrome (AIDS) or AIDS related conditions, in performance of work and provision of services under this Contract.
12. This contract constitutes the entire agreement between the parties, and no changes or modifications shall be effective unless reduced to writing and signed by the parties. The Contract shall be read as a whole, rather than each item being read separately.
13. The Contractor certifies that the Contractor shall comply with the provision of CRS 8-17.5-101 et seq. The Contractor shall not knowingly employ or contract with a worker without authorization to perform work under this contract or enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with a worker without authorization to perform work under this contract. The Contractor represents, warrants, and agrees that it (i) has verified that it does not employ any worker without authorizations, through participation in the Basic Pilot Employment

Verification Program administered by the Social Security Administration and Department of Homeland Security, and (ii) otherwise will comply with the requirements of CRS 8-17.5-102 (2)(b). The Contractor shall comply with all reasonable requests made in the course of an investigation under CRS 8-17.5-102 by the Colorado Department of Labor and Employment. If the Contractor fails to comply with any requirement of this provision or CRS 8-17.5-102 et seq., Alamosa County may terminate this contract for breach and the Contractor shall be liable for actual and consequential damages to Alamosa County.

14. By signing this Agreement, the Contractor agrees to provide, comply with, and, if applicable, execute the certifications set forth in Addendum A – Notification of Immigration Compliance Requirements and Certification by Contractor, incorporated herein by reference and attached hereto.

## ADDENDUM A

### **NOTIFICATION OF IMMIGRATION COMPLIANCE REQUIREMENTS AND CERTIFICATION BY CONTRACTOR**

Contractor acknowledges that Contractor has been notified of the immigration compliance requirements of CRS 8-17.5-101 et.seq. (House bill 06-1343), and hereby CERTIFIES THAT:

1. The Contractor shall not knowingly employ or contract with a worker without authorization to perform work under the public contract for services; or
2. Enter into a contract with a subcontractor that fails to certify to the Contractor that the subcontractor shall not knowingly employ or contract with a worker without authorization to perform work under the public contract for services;
3. The Contractor has verified or attempted to verify through participation in the basic pilot program that the Contractor does not employ any worker without authorizations and, if the Contractor is not accepted into the basic pilot program prior to entering into a public contract for services, that the Contractor shall apply to participate in the basic pilot program every three months until the Contractor is accepted or the public contract for services has been completed, whichever is earlier. This provision shall not be required or effective in a public contract for services if the basic pilot program is discontinued;
4. The Contractor acknowledges that the Contractor is prohibited from using basic pilot program procedures to undertake pre-employment screening of job applicants while the public contract for services is being performed;
5. If the Contractor obtains actual knowledge that a subcontractor performing work under the public contract for services knowingly employs or contracts with a worker without authorization, the Contractor shall be required to:
  - a. Notify the subcontractor and the contracting state agency or political subdivision within three (3) days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an worker without authorization; and
  - b. Terminate the subcontract with the subcontractor if within three (3) days of receiving the notice required pursuant to subparagraph (A) of this Section 5, the subcontractor does not stop employing or contracting with the worker without authorization; except that the Contractor shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an worker without authorization.
6. Contractor is required to comply with any reasonable request by the State Department of Labor and Employment ("Department" herein) made in the course of an investigation that the Department is undertaking pursuant to the authority established in CRS 8-17.5-102(5).
7. If Contractor violates a provision of the public contract for services required herein may terminate the contract for breach of the contract. If the contract is so terminated, the Contractor shall be liable for actual and consequential damages to the County.
8. The County is obligated to notify the office of the Secretary of State if a contractor violates a provision of this Addendum and the County terminates the contract for such breach.

Based on this notification, the Secretary of State shall maintain a list that includes the name of the Contractor, the state agency or political subdivision that terminated the public contract for services, and the date of the termination. A contractor shall be removed from the list if two (2) years have passed since the date the contract was terminated, or if a court of competent jurisdiction determines that there has not been a violation of the provision of the public contract for services required pursuant to Section I. An agency or political subdivision shall notify the office of the Secretary of State if a court has made such determination. The list shall be available for public inspection at the office of the Secretary of State and shall be published on the internet on the website maintained by the office of the Secretary of State.

9. The Department may investigate whether a contractor is complying with the provisions of a public contract for services required pursuant to Section I. The Department may conduct on-site inspections where a public contract for services is being performed, request and review documentation that proves the citizenship of any person performing work on a public contract for services, or take any other reasonable steps that are necessary to determine whether a contractor is complying with the provision of a public contract for services required pursuant to Section I. The Department shall receive complaints of suspected violations of a provision of a public contract for services (this Addendum) and shall have discretion to determine which complaints, if any, are to be investigated. The results of any investigation shall not constitute final agency action. The Contractor is hereby notified that the Department is authorized to promulgate rules in accordance with Article 4 of Title 24, CRS, to implement the provision of CRS 8-17.5-101, et. seq.

CONTRACTOR:

DATED: \_\_\_\_\_

\_\_\_\_\_  
CONTRACTOR NAME



# Alamosa Co Signature Sheet

FIPS Code : 003

76.977 miles of arterial streets

585.573 miles of local streets

662.550 total miles of H.U.T. eligible streets

47.420 miles of non H.U.T. eligible streets - Maintained by others

11.653 miles of non H.U.T. eligible streets - Not maintained

This mileage is the certified total as of December 31, 2025

I declare under penalty of perjury in the second degree, and any other applicable state or federal laws, that the statements made on this document are true and complete to the best of my knowledge.

\_\_\_\_\_  
Commissioner Date

The Colorado Department of Transportation can contact the following person with questions regarding this report:

\_\_\_\_\_  
Name Phone

Submit this signed copy with your annual mileage change report to the Colorado Department of Transportation.

We are required to inform you that a penalty of perjury statement is required pursuant to section 18-8-503 C.R.S. 2005, concerning the removal of requirements that certain forms be notarized.



# LETTER OF SUPPORT

January 21, 2026

**To the Awards Committee:**

I'm pleased to provide this letter of support for the **Imagine Alamosa County Comprehensive Plan** to be nominated for the **VERNON DEINES AWARD FOR COMPREHENSIVE PLAN OR SPECIAL PROJECT PLAN**. This recent **Imagine Alamosa County** project provided a crucial update to a 2008 master plan, and intentionally focused on water availability as the limiting factor to development and the most important facet of strategic planning for future land uses. Since 2008, Alamosa County and the broader region have faced substantial changes to the legal and physical availability of water, changes which threaten our agricultural heritage and community values. Additionally, we have seen substantial utility-scale solar development, challenges with housing, increasing tourism, and a recent influx of new residents responding to the COVID-19 pandemic.

From the onset of the eighteen-month process, Alamosa County staff and the consultant team utilized creative and meaningful ways to engage the community to discuss community values and vision. This included the **Community Advisory Committee** which comprised individuals from the business, healthcare, tourism, and agricultural sectors, in addition to elected officials and representatives of non-profit organizations. It also effectively engaged our youth by incorporating students in Alamosa High School government classes throughout the entire project. These students connected their family, friends and neighbors to the planning process, and researched and presented on specific topical issues to their peers and to county leadership. As an elected County Commissioner, I fully appreciate the value of an engaged community to the decisions we make.

As a community champion working to maximize the economic benefits of renewable energy development to our county, I was also appreciative of the work done by the project team to explore how best such developments fit our changing landscape. The water challenges we face will inevitably transition actively farmed land out of production, and photovoltaic solar projects can be a viable alternative for our landowners. Energy developments can be very complex, and are impacted not only by land availability, but also transmission infrastructure, natural resources, and neighbor concerns. The **Imagine Alamosa County Comprehensive Plan** explored these issues and includes an Energy Overlay that maps areas of the county that are considered ideal for future solar farms. This innovative approach helps guide potential development and provides a framework for decision making by the County Commission. Since adoption last July, we have heard positive feedback from the solar industry and other jurisdictions are looking to this as a model approach to strategic planning.

I would be excited for the **Imagine Alamosa County Comprehensive Plan** to receive recognition as I feel out community engagement, combined with scenario planning for particular uses like utility scale solar is a useful approach that will benefit other rural communities and counties. Thank you in advance for your consideration.

Sincerely,

Lori Lee Laske  
Commissioner, District 1  
Alamosa County



Wall,  
Smith,  
Bateman Inc.

January 13, 2026

To the Board of County Commissioners and Management  
Alamosa County, Colorado  
P.O. Box 178  
Alamosa, CO 81101

We are pleased to confirm our understanding of the services we are to provide for Alamosa County, Colorado (the County) for the year ended December 31, 2025.

### **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the County as of and for the year ended December 31, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the County's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditors' report on the financial statements.

- 1) Schedule of expenditures of federal awards.
- 2) Combining Schedules
- 3) Schedule of Expenditures and Transfers Out – All Nonmajor Governmental Funds, and All Proprietary Funds – Budget and Actual

**Certified Public Accountants**

4) Local Highway Finance Report

5) Schedule of Passenger Facility Charges Collected and Expended

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditors' report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

**Auditors' Responsibilities for the Audit of the Financial Statements and Single Audit**

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures

to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

According to GAAS, significant risks included management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks. We have not concluded our audit planning for the year ended December 31, 2025, and modifications may be made.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the County's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the County's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

## **Responsibilities of Management for the Financial Statements and Single Audit**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to

remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

## **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, related notes, and year-end reporting of the County in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, related notes, and year-end reporting and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

## **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fee over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the County; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Wall, Smith, Bateman Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Federal or State Grantor or Oversight Agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Wall, Smith, Bateman Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Federal or State Grantor or Oversight Agencies or its designee. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$71,650. This fee includes the single audit of two major programs. The fee for the audit of each additional major program will be \$3,000-\$5,000, if required by the Uniform Guidance. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 45 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

## **Reporting**

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of County Commissioners and Management of the County. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the

effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

*Wall, Smith, Bateman Inc.*

Wall, Smith, Bateman Inc.  
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Alamosa County, Colorado.

Management Signature: \_\_\_\_\_

Title: MariCruz Mora, Controller

Date: 1-28-26

Governance Signature: \_\_\_\_\_

Title: Vern Heersink, Chairman

Date: 1-28-26

**1<sup>st</sup> Quarter 2026**  
**Employee of the Quarter Winners**

**1. Willie Squires, Sheriff's Department:**

Lieutenant Squires consistently demonstrates leadership skills in multiple critical roles. He serves as a Team Leader for the San Luis Valley Regional SWAT Team, where his professionalism, tactical expertise, and calm decision-making skills enhance team effectiveness and safety. In addition, he is the Lieutenant of the Alamosa County Detention Center, where he does an outstanding job overseeing operations, mentoring staff, and ensuring the facility runs efficiently and professionally. Lieutenant Squires also serves as a Task Force Operator with the United States Marshals Service, further reflecting the trust placed in him at both the local and federal levels. He routinely assists patrol deputies with high risk calls and is always willing to step in where ever help is needed, regardless of assignment or schedule. Lieutenant Squires possesses extensive knowledge of law enforcement practices and procedures and is always willing to share his knowledge with others. He consistently makes himself available to answer questions and provide guidance. Lieutenant William Squires commitment, leadership, and willingness to serve above and beyond expectations make him highly deserving of recognition as Employee of the Quarter.

**2. Janelle Santillano, Clerk & Recorder's Office:**

1<sup>st</sup> Nomination: On 12/3/25 the Treasurer and Public Trustee were processing a foreclose auction and sale. The purchaser needed a Spanish translator. We went to the Clerk's Office and Janelle volunteered to assist us. It was a complicated sale and the transaction required a significant amount of time and translation, about an hour. Janelle was very patient with us and the process and did an exceptional job listening to our rules and assisting the customer by translating in detail. This was a perfect example of a team work situation.

2<sup>nd</sup> Nomination: Janelle was very patient with both the Treasure's Office staff and with the community member wishing to make the purchase. Janelle took her time in explaining and making sure the bidder understood what was expected during the auction.

3<sup>rd</sup> Nomination: I appreciate Janelle's help with the auction as it helped a member of our community be able to participate in something he could have struggled with or not have fully understood what he was putting money into without the translation. Janelle helped to explain all the rules as we stated them and the regulations as well as to explain what he was bidding on to ensure he did not miss any details of the foreclosure sale and how much money he was going to be bidding.

**3. Eric Treinen, Emergency Manager:**

I would like to nominate Eric for Employee of the Quarter for several reasons. As the airport has grown over the last few years, Eric has always stepped up to assist. These efforts range from teaching classes to our staff, leading emergency exercises, testing our ARFF equipment, helping develop procedures that make the airport safer and most recently, he has put a lot of time and effort into helping the Airport prepare to bring the new ARFF truck on line. We are fortunate to have Eric on the team and appreciate the extra time and work he spends in our department outside of his main job duties.

Thank you,  
Sonia Salinas  
HR Director

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2026 - F - 2

RE: **A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAID EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE COUNTY OF ALAMOSA, COLORADO.**

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**WHEREAS**, on the 10th day of December, 2025 the Board of County Commissioners adopted its 2026 calendar year budget; and

**WHEREAS**, Alamosa County has to account for increased expenditures in the Local Marketing District Fund.

**WHEREAS**, Alamosa County has received unanticipated revenue or revenues not assured at the time of adoption of the budget, or will utilize available undesignated fund balances as hereinafter set forth.

**NOW THEREFORE BE IT RESOLVED**, by the Board of County Commissioners, Alamosa County, Colorado as follows:

Section 1.

That the FY2026 appropriation for the Local Marketing District Fund is increased by \$60,400 from \$848,500 to \$908,900.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be filed with the Division of Local Government and the Department of Local Affairs by the Clerk of the Board.

ADOPTED this 28th day of January, 2026.

The roll having been called, the vote was as follows:

Commissioner(s) \_\_\_\_\_ in favor,  
Commissioner(s) \_\_\_\_\_ opposed.

The foregoing resolution passed by a roll call vote resulting in a \_\_\_\_\_ vote.

BOARD OF COUNTY COMMISSIONERS  
ALAMOSA COUNTY, COLORADO

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Vern Heersink, Chairman

(SEAL)  
ATTEST:

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Jamie Greeman, Deputy Clerk of the Board

## Fermented Malt Beverage/Fermented Malt Beverage and Wine Retailer License Application

This application only applies to Fermented Malt Beverage On-Premises, Fermented Malt Beverage On/Off-Premises, and Fermented Malt Beverage and Wine Retailer.

**\*Note that the Division will not accept cash.**  Paid by check  Paid online  Uploaded to Movelt on Date

New License  New-Concurrent  Transfer of Ownership

- All answers must be printed in black ink or typewritten
- Applicant must check the appropriate box(es)

• Local license fee \$

- Applicant should obtain a copy of the Colorado Liquor, Beer and Wine Code:  
[SBG.Colorado.gov/Liquor](http://SBG.Colorado.gov/Liquor)

Applicant is applying as a/an:  Individual  Limited Liability Company  Association or Other  
 Corporation  Partnership (includes Limited Liability and Spouse or Partners in a Civil Union)

Applicant(s) If an LLC, name of LLC; if partnership, at least 2 partners' names; if corporation, name of corporation

Love's Travel Stops & Country Stores, Inc.

FEIN

73-1220756

Trade Name of Establishment (DBA)

Love's Travel Stop #959

Sales Tax Number

00930081-0030

Business Telephone

Address of Premises (specify exact location of premises)

138 Broadway Ave.

City

Alamosa

County

Alamosa

State

CO

ZIP Code

81101

Mailing Address (Number and Street)

PO Box 26210, Attn: Licensing Dept.

City or Town

Oklahoma City

State

OK

ZIP Code

73126

Email Address

Home Phone Number

N/A

If the premises currently has a liquor or beer license, you must answer the following questions: N/A

Present Trade Name of Establishment (DBA)

Present Sales License Number

Present Class of License

Present Expiration Date

**Section A - Nonrefundable Application Fee**

- Application Fee for New License ..... \$1,100.00
- Application Fee for New License - with Concurrent Review ..... \$1,200.00
- Application Fee for Transfer..... \$1,100.00

**Section B - Fermented Malt Beverage License Fees**

- Retail Fermented Malt Beverage On-Premises (City) ..... \$96.25
- Retail Fermented Malt Beverage On-Premises (County) ..... \$117.50
- Retail Fermented Malt Beverage and Wine (City) ..... \$96.25
- Retail Fermented Malt Beverage and Wine (County) ..... \$117.50
- Retail Fermented Malt Beverage and On/Off-Premises (City) ..... \$96.25
- Retail Fermented Malt Beverage and On/Off-Premises (County) ..... \$117.50

Master File Location Fee ..... \$25.00 x  Total \$

Master File Background..... \$250.00 x  Total \$

Questions? Visit [SBG.Colorado.gov/Liquor](http://SBG.Colorado.gov/Liquor) for more information

**Do Not Write In This Space - For Department Of Revenue Use Only**

**Liability Information**

License Account Number

Liability Date

License Issued Through: (Expiration Date)

Total \$



**COLORADO**  
**Department of Revenue**

Specialized Business Group—  
Liquor & Tobacco

Physical Address:  
1707 Cole Boulevard, Suite 300  
Lakewood, CO 80401

Mailing Address:  
P.O. Box 17087  
Denver, CO 80217-0087

December 3, 2023

LOVES TRAVEL STOPS & COUNTRY STORES INC  
dba LOVES TRAVEL STOPS & COUNTRY STORES INC  
ATTN: LICENSING DEPARTMENT PO BOX 26210  
Oklahoma City OK 73126

Re: State Master File for LOVES TRAVEL STOPS & COUNTRY STORES INC  
Account # 09-30081-0000

Dear Sir or Madam:

This is to advise you that the Colorado Liquor Enforcement Division ("Division") has, at your request, revised your "master file" for the above-listed Licensee.

As of the date of this letter, our master file includes the following items which you have submitted:

1. Individual History Records (Form DR 8404-I) for the following persons:

LOVE, GREGORY M  
LOVE IV, FRANK C  
LOVE, LAURA A  
MEYER, JENNIFER LOVE  
WHARTON, SHANE  
GUZZY, AMY E  
DOTY II, TIMOTHY J  
HAINES, SPENCER W

2. Fingerprint cards bearing the names and birth dates of the persons listed in paragraph 1, above. All the fingerprint cards have been submitted to the Colorado Bureau of Investigation. The CBI and FBI have checked the prints and reportedly found no record of any criminal history for those listed above.
3. Certificate of Authority or a Certificate of Good Corporate Standing from the Colorado Secretary of State which indicates that LOVES TRAVEL STOPS & COUNTRY STORES INC is a corporation authorized to do business in Colorado.

## Application Documents Checklist and Worksheet

**Instructions:** This checklist should be utilized to assist applicants with filing all required documents for licensure. **All** documents must be properly signed and correspond with the name of the applicant **exactly**. **All** documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable.

**Questions? Visit:** [SBG.Colorado.gov/Liquor](http://SBG.Colorado.gov/Liquor) for more information

### Items Submitted, Please Check All Appropriate Boxes Completed or Documents Submitted

#### I. Applicant Information

- Applicant/Licensee identified
- State sales tax license number listed or applied for at time of application
- License type or other transaction identified
- Submit originals to local authority
- Additional information required by the local licensing authority

#### II. Diagram of the Premises

- No larger than 8½" X 11"
- Dimensions included (does not have to be to scale). Exterior areas should show control (fences, walls, etc.)

N/A  Separate diagram for each floor (if multiple levels)

- Bold/Outlined licensed premises

#### III. Proof of Property Possession (One Year Needed)

- Deed in name of the applicant **only** (or) (matching question #2) date stamped/filed with County Clerk
- Lease in the name of the applicant **only** (matching question #2)
- Lease Assignment in the name of the applicant (**only**) with proper consent from the Landlord and acceptance by the applicant
- Other agreement if not deed or lease

**IV. Background Information (DR 8404-I) and Financial Documents N/A**

- Individual History Record(s) (Form DR 8404-I) Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members)
- Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved state vendor. Master File applicants submit results to the State

**Do not complete fingerprint cards prior to submitting your application.**

The Vendors are as follows:

**IdentoGO** – <https://uenroll.identogo.com/> Phone : [REDACTED] (toll-free)

**Colorado Fingerprinting** – <http://www.coloradofingerprinting.com>

Appointment Scheduling Website: <http://www.coloradofingerprinting.com/cabs/>

Phone: [REDACTED]

**Details about the vendors and fingerprinting in Colorado can be found on CBI's website here:**

<https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/employment-and-background-checks>

- Purchase agreement, stock transfer agreement, and/or authorization to transfer license
- List of all notes and loans

**V. Sole Proprietor/Spouse or Partners in a Civil Union (If Applicable)**

- Form DR 4679
- Copy of State Issued Driver's License or Identification Card for each Applicant

**VI. Corporate Applicant Information (If Applicable)**

- Certificate of Incorporation
- Certificate of Good Standing
- Certificate of Authorization if foreign corporation (out of state applicants only)

**VII. Partnership Applicant Information (If Applicable)**

- Partnership Agreement (general or limited)
- Certificate of Good Standing

**VIII. Limited Liability Company Applicant Information (If Applicable)**

- Copy of Articles of Organization
- Certificate of Good Standing
- Copy of Operating Agreement (if applicable)
- Certificate of Authority if foreign LLC (out of state applicants only)

1. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?.....  Yes  No
2. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):
  - a. Been denied an alcohol beverage license?.....  Yes  No
  - b. Had an alcohol beverage license suspended or revoked?.....  Yes  No
  - c. Had interest in another entity that had an alcohol beverage license suspended or revoked?.....  Yes  No

If you answered yes to 2a, b or c, explain in detail on a separate sheet.

3. Has the premises to be licensed been denied within the preceding one year? If "yes," explain in detail.....  Yes  No

If "yes", explain in detail.

4. Is the proposed Fermented Malt Beverage and Wine Retailer license within 500 feet of any public or parochial school, the principal campus of any college, university, or seminary? Note: The distances are to be computed using the methods outlined under C.R.S. 44-3-313(1)(d)(II). Some limited exceptions apply under C.R.S. 44-3-313.....  Yes  No
5. Is the proposed Fermented Malt Beverage and Wine Retailer license, or On/Off premises license, within 500 feet of a Retail Liquor Store licensed under section 44-3-409 C.R.S.? (Distance should be determined using guidelines outlined in 44-3-301(12)(c) C.R.S.).....  Yes  No
6. Are you applying for a Fermented Malt Beverage On and Off Premises License? If yes, answer subparts a and b. If No, go to question 6.....  Yes  No
  - a. The FMB On/Off is located in a county with a population of > 35,000.....  Yes  No
  - b. The FMB On/Off is located in an "underserved area" within a county with population of < 35,000 but lies outside of a municipal boundaries or is a city or town with population of > 75,500.....  Yes  No

Note - The population is determined from the recently available United States Census Bureau.

7. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current or former financial interest in said business including any loans to or from a licensee.....  Yes  No



Case No.	Case Name	Case Type	Case Status	Case Date	Case Location	Case Agency	Case Description	Case Outcome	Case Notes
00123456	John Doe vs. Jane Smith	Personal Injury	Settled	2023-01-15	New York	ABC Law Firm	Car accident on I-95	Settlement of \$50,000	Client satisfied
00123457	ABC Corp vs. DEF Corp	Contract Dispute	On Hold	2023-02-01	California	XYZ Law Firm	Software license agreement	Mediation scheduled	Waiting for response
00123458	State of TX vs. John Doe	Criminal	Verdict	2023-03-10	Texas	State Attorney	Aggravated assault	3 years in prison	Prosecution successful
00123459	John Doe vs. ABC Corp	Employment	Settled	2023-04-05	Illinois	DEF Law Firm	Wrongful termination	Settlement of \$75,000	Client very happy
00123460	ABC Corp vs. State of TX	Contract Dispute	On Hold	2023-05-20	Texas	ABC Law Firm	Government contract	Discovery phase	Complex case
00123461	John Doe vs. Jane Smith	Personal Injury	Settled	2023-06-15	Florida	XYZ Law Firm	Slip and fall	Settlement of \$30,000	Client satisfied
00123462	ABC Corp vs. DEF Corp	Contract Dispute	On Hold	2023-07-01	California	ABC Law Firm	Software license agreement	Mediation scheduled	Waiting for response
00123463	State of TX vs. John Doe	Criminal	Verdict	2023-08-10	Texas	State Attorney	Aggravated assault	3 years in prison	Prosecution successful
00123464	John Doe vs. ABC Corp	Employment	Settled	2023-09-05	Illinois	DEF Law Firm	Wrongful termination	Settlement of \$75,000	Client very happy
00123465	ABC Corp vs. State of TX	Contract Dispute	On Hold	2023-10-20	Texas	ABC Law Firm	Government contract	Discovery phase	Complex case
00123466	John Doe vs. Jane Smith	Personal Injury	Settled	2023-11-15	Florida	XYZ Law Firm	Slip and fall	Settlement of \$30,000	Client satisfied
00123467	ABC Corp vs. DEF Corp	Contract Dispute	On Hold	2024-01-01	California	ABC Law Firm	Software license agreement	Mediation scheduled	Waiting for response
00123468	State of TX vs. John Doe	Criminal	Verdict	2024-02-10	Texas	State Attorney	Aggravated assault	3 years in prison	Prosecution successful
00123469	John Doe vs. ABC Corp	Employment	Settled	2024-03-05	Illinois	DEF Law Firm	Wrongful termination	Settlement of \$75,000	Client very happy
00123470	ABC Corp vs. State of TX	Contract Dispute	On Hold	2024-04-20	Texas	ABC Law Firm	Government contract	Discovery phase	Complex case

This document contains a list of case numbers and their corresponding details. The information is organized into columns: Case No., Case Name, Case Type, Case Status, Case Date, Case Location, Case Agency, Case Description, Case Outcome, and Case Notes. The cases listed include personal injury, contract disputes, criminal cases, and employment issues. The status of each case varies, with some being settled, on hold, or pending verdict. The locations are primarily in New York, California, Texas, Illinois, and Florida. The agencies involved are various law firms and state attorneys. The descriptions provide a brief overview of the legal issues at hand, such as car accidents, software license agreements, aggravated assault, and wrongful terminations. The outcomes range from settlements to prison sentences. The notes provide additional context and client feedback.







Agency	Agency Address	Agency Phone	Agency Fax	Agency Email	Agency Website	Agency Type	Agency Status	Agency Category	Agency Sub-Category	Agency Code	Agency Code Description
Alabama	Alabama State Capitol	205-353-3300	205-353-3300	alabama@alabama.gov	alabama.gov	State	Active	Government	State	001	Alabama State Capitol
Alaska	Alaska State Capitol	907-459-3300	907-459-3300	alaska@alaska.gov	alaska.gov	State	Active	Government	State	002	Alaska State Capitol
Arizona	Arizona State Capitol	602-462-3300	602-462-3300	arizona@arizona.gov	arizona.gov	State	Active	Government	State	003	Arizona State Capitol
Arkansas	Arkansas State Capitol	501-681-3300	501-681-3300	arkansas@arkansas.gov	arkansas.gov	State	Active	Government	State	004	Arkansas State Capitol
California	California State Capitol	916-227-3300	916-227-3300	california@california.gov	california.gov	State	Active	Government	State	005	California State Capitol
Colorado	Colorado State Capitol	303-733-3300	303-733-3300	colorado@colorado.gov	colorado.gov	State	Active	Government	State	006	Colorado State Capitol
Connecticut	Connecticut State Capitol	203-731-3300	203-731-3300	connecticut@connecticut.gov	connecticut.gov	State	Active	Government	State	007	Connecticut State Capitol
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Vermont	Vermont State Capitol	802-244-3300	802-244-3300	vermont@vermont.gov	vermont.gov	State	Active	Government	State	045	Vermont State Capitol
Virginia	Virginia State Capitol	804-781-3300	804-781-3300	virginia@virginia.gov	virginia.gov	State	Active	Government	State	046	Virginia State Capitol
Washington	Washington State Capitol	360-477-3300	360-477-3300	washington@washington.gov	washington.gov	State	Active	Government	State	047	Washington State Capitol
West Virginia	West Virginia State Capitol	304-548-3300	304-548-3300	westvirginia@westvirginia.gov	westvirginia.gov	State	Active	Government	State	048	West Virginia State Capitol
Wisconsin	Wisconsin State Capitol	608-261-3300	608-261-3300	wisconsin@wisconsin.gov	wisconsin.gov	State	Active	Government	State	049	Wisconsin State Capitol
Wyoming	Wyoming State Capitol	307-334-3300	307-334-3300	wyoming@wyoming.gov	wyoming.gov	State	Active	Government	State	050	Wyoming State Capitol

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Supporting document pg 5,  
line 2 section b.

Status	Claimant	Loss Date	Report Date	Age Rest. Prod.	Pass/ Fail	Penalty	Suspended, Revoked, Denied License?	State	Store #	District	Division
Closed	Department of Alcoholic Beverage Control	8/23/2023	11/28/2023	Alcohol	Fail	\$1,908	Suspended	California	230	1944	1940
Closed	South Carolina Department of Revenue	6/2/2023	7/11/2023	Alcohol	Fail	\$0	Suspended	South Carolina	751	1961	1960
Closed	Colorado Department of Revenue	1/27/2025	2/11/2025	Alcohol	Fail	\$500	Suspended	Colorado	377	2005	2000
Closed	Colorado Department of Revenue	9/30/2024	3/7/2025	Alcohol	Fail	\$500	Suspended	Colorado	668	2005	2000
Closed	State of Arkansas Dept of Finance & Administration	1/18/2023	10/18/2023	Alcohol	Fail	\$0	Suspended	Arkansas	671	5010	1000

7





8. Does the applicant, as listed as Trade Name of Establishment (DBA) of this application, have legal possession of the premises by virtue of ownership, lease or other arrangement?.....  Yes  No

Ownership  Lease  Other (Explain in detail)

a. If leased, list name of landlord and tenant, and date of expiration, **exactly** as they appear on the lease:

Landlord	Tenant	Expires
<input type="text"/>	<input type="text"/>	<input type="text"/>

b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 6.....  Yes  No

c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8½" X 11".

9. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary. N/A

Last Name		First Name	
<input type="text"/>		<input type="text"/>	
Date of Birth (MM/DD/YY)	FEIN or SSN	Interest	
<input type="text"/>	<input type="text"/>	<input type="text"/>	
Last Name		First Name	
<input type="text"/>		<input type="text"/>	
Date of Birth (MM/DD/YY)	FEIN or SSN	Interest	
<input type="text"/>	<input type="text"/>	<input type="text"/>	

Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.

**Confidential**

10. Name of Manager(s) for all on premises applicants.

Last Name		First Name	
Raila		David	
Date of Birth (MM/DD/YY)			
<input type="text"/>			

11. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.....  Yes  No

**12. Tax Information.**

a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?.....  Yes  No

b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?.....  Yes  No

**13. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the Applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment to be fingerprinted by an approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.**

Name

See attached List
-------------------

Home Address (Number and Street)

--

City

State

ZIP Code

--

--

--

Date of Birth (MM/DD/YY)

Position

Percent Owned

--

--

--

Name

--

Home Address (Number and Street)

--

City

State

ZIP Code

--

--

--

Date of Birth (MM/DD/YY)

Position

Percent Owned

--

--

--

**AFTER RECORDING MAIL TO GRANTEE:**  
Love's Travel Stops & Country Stores, Inc.  
Attn: Legal Department  
10601 N. Pennsylvania Ave.  
Oklahoma City, OK 73120

**MAIL TAX STATEMENTS TO:**  
Love's Travel Stops & Country Stores, Inc.  
c/o Grant Thornton  
P.O. Box 5256  
Oak Brook, IL 60522-5256

(This space reserved for recording information)

**SPECIAL WARRANTY DEED**

**THIS SPECIAL WARRANTY DEED** is dated as of the 21 day of February, 2024, between **THE MONTE VISTA COOPERATIVE**, a Colorado cooperative ("Grantor"), whose street address is 1901 East Highway 160, Monte Vista, CO 81144, and **LOVE'S TRAVEL STOPS & COUNTRY STORES, INC.**, an Oklahoma corporation ("Grantee"), whose street address is 10601 North Pennsylvania, Oklahoma City, Oklahoma 73120.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell, convey and confirm unto Grantee, all of that certain real property in the County of Alamosa and State of Colorado that is legally described as follows (the "Property");

See Exhibit A Attached

TOGETHER WITH all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof; and all the estate, right, title, interest, claim and demand whatsoever, of Grantor, either in law or equity, of, in and to the Property;

TO HAVE AND TO HOLD the Property unto Grantee forever;

AND Grantor covenants and agrees to and with Grantee and to Grantee's successor's and/or assigns, to warrant and defend title to and the quiet and peaceable possession of the Property by Grantee, against every person who lawfully claims the Property or any part thereof, by, through or under Grantor, subject only to the matters set forth on Exhibit B attached hereto (the "Permitted Exceptions").

D. F. \$ 100.<sup>00</sup>

Recording Requested By:  
FNTG-NCS Colorado  
N0042249

IN WITNESS WHEREOF, Grantor has executed this Special Warranty Deed as of the day and year first written above.

GRANTOR:

THE MONTE VISTA COOPERATIVE,  
a Colorado Cooperative



ERIC HINTON, PRESIDENT/CEO

ACKNOWLEDGMENT

STATE OF COLORADO )  
COUNTY OF RioGrande )<sup>ss.</sup>

The foregoing instrument was acknowledged before me this 21 day of February, 2024, by ERIC HINTON, President and CEO of THE MONTE VISTA COOPERATIVE, a Colorado cooperative.

Witness my hand and official seal.

My commission expires: 6/21/25



Brenda Cooper  
Notary Public Signature

EXHIBIT A

LEGAL DESCRIPTION

PARCEL A:

A tract of land being all of Block 1 (LESS and EXCEPT that portion which lies within the R.O.W. for S. H. 160) and the North ½ of vacated San Luis Ave. between the West line of First St. and the Easterly R.O.W. line for S. H. 160, all in Godfrey and Boyd's First Addition to the Town of Alamosa, Alamosa County, Colorado, said tract is more particularly described as follows:

Beginning at the point of intersection of the West line of First St., Godfrey and Boyd's First Addition to the Town of Alamosa, and the Easterly R.O.W. line of S. H. 160, from which point the N.E. corner of Sec. 10, T. 37 N., R. 10 E. of the N.M.P.M. bears N. 16°26'42" E., a distance of 144.42 ft.;

Thence S. 1°16'00" E along the West line of said First St., a distance of 252.43 ft. to the centerline of vacated San Luis Ave.;

Thence S. 88°44'00" W. along the centerline of vacated San Luis Ave., a distance of 256.19 ft. to a point of intersection with the Easterly R.O.W. line for S. H. 160;

Thence N. 40°06'00" E along said R.O.W. line for S. H. 160, a distance of 185.83 ft.;

Thence continuing along said S. H. 160 R.O.W. line, N. 48°28'12" E, a distance of 174.79 feet to a point of intersection with the West line of First St. in said Godfrey and Boyd's First Addition to the Town of Alamosa which is the Point of Beginning.

Tax ID No.:  
541311204003

PARCEL B:

A tract of land being all of Lots 1, 2, 3, a portion of Lots 4 and 5, a portion of Lot 15, all of Lots 16 through 20, in Block 2, all of Block 3, the South ½ of vacated San Luis Ave. between the West line of First St. and the Easterly R.O.W. line of S. H. 160, the Easterly ½ of the vacated alley lying Westerly of and adjacent to Lots 15 through 20 in Block 2, the Westerly ½ of the vacated alley lying Easterly of and adjacent to Lots 1 through 5 in Block 2, the Westerly ½ of vacated Park Place lying Easterly of and adjacent to Lots 15 through 20 in Block 2, and the Easterly ½ of vacated Park Place lying Westerly of Block 3, all in Godfrey and Boyd's First Addition to the Town of Alamosa, Alamosa County, Colorado, said tract being more particularly described as follows:

Beginning at the point of intersection of the centerline of vacated San Luis Ave. and the West line of First St. in said Godfrey and Boyd's First Addition to the Town of Alamosa from which point on the N.E. corner of Sec. 10, T. 37 N., R. 10 E. of the N.M.P.M. bears N. 5°09'39" E, a distance of 392.47 ft.;

Thence S. 1°16'00" E. long the West line of First St. in said Godfrey and Boyd's First Addition to the Town of Alamosa, a distance of 355.00 ft. to the S.E. corner of Block 3 in said Godfrey and Boyd's First Addition to the Town of Alamosa;

Thence S. 88°44'00" W. along the South line of said Block 3 to the centerline of vacated Park Place, a distance of 260.90 ft.;

Thence N. 40°06'00" E. along the centerline of said vacated Park Place, a distance of 170.55 ft. to a point of intersection with the South line of Lot 15, Block 2 extended to an intersection with the centerline of vacated Park Place;

Thence S. 88°44'00" W. along the South line of said Lot 15, Block 2, a distance of 144.65 ft.; Thence N 2°55'25" E., a distance of 63.66 ft.;

Thence N. 87°40'35" W., a distance of 106.33 ft. to a point of intersection with the Easterly R.O.W. line for S. H. 160;

Thence N. 40°06'00" E. along said R.O.W. line, a distance of 208.99 ft. to a point of intersection with the centerline of vacated San Luis Ave.;

Thence N. 88°44'00" E. along said centerline of vacated San Luis Ave., a distance of 256.19 ft. to a point of intersection with the West line of First St. in said Godfrey and Boyd's First Addition to the Town of Alamosa, which is the Point of Beginning.

Tax ID No.: 541311212001 and 541311211004

Parcel C:

A tract of land being a part of Lots 11, 12, 13 and 14, Block 2, and the W ½ of vacated Park Place adjacent to the East Boundary of said Lots in Godfrey and Boyd's First Addition to the Town of Alamosa, Alamosa County, Colorado, said tract also being that property described in Reception No. 324439 of the records of the County Clerk and Recorder of Alamosa County, Colorado, said tract is being more particularly described as follows:

Beginning at a point of intersection of the North line of said Lot 14, Block 2 extended with the centerline of vacated Park Place, from which the N.E. corner of Sec. 10, T. 37 N., R. 10 E. of the N.M.P.M. bears N. 16°01'44"E., a distance of 696.22 ft.;

Thence following the centerline of vacated Park Place, S. 40°06'00" W., a distance of 170.55 ft. to an intersection with the North line of Costilla Blvd.;

Thence S. 88°44'00" W. along said North line of Costilla Blvd. and the South line of said Lot 11, Block 2, a distance of 73.47 ft. to a point of intersection with that East line described in said Reception No. 324439 as recorded in the records of the County Clerk and Recorder of Alamosa County;

Thence N. 6°13'24" E along said East line described in Reception No. 324439, a distance of 123.29 ft.;

Thence N. 88°44'00" E, a distance of 25.04 ft.;

Thence N. 2°55'25" E, a distance of 5.77 ft. to a point on the North line of said Lot 14, Block 2;

Thence N. 88°44'00" E. along said North line of Lot 14, Block 2 extended to the centerline of vacated Park Place, a distance of 144.65 ft. to a point which is the Point of Beginning.

Tax ID: 541311211003

EXHIBIT B

PERMITTED EXCEPTIONS

1. Taxes and assessments for the year 2024 and subsequent years, a lien not yet due or payable.
2. Water rights, claims of title to water, whether or not these matters are shown by the Public Records.
3. Easements and notes as shown on the plat of Godfrey and Boyd's First Addition:  
Recording Date: May 27, 1889  
Recording No.: Plat
4. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:  
Granted to: Department of Transportation, State of Colorado  
Purpose: Temporary Easement  
Recording Date: July 25, 2018  
Recording No.: Reception No. 370550
5. Terms, conditions, provisions, agreements and obligations contained in the Annexation Agreement as set forth below:  
Recording Date: September 5, 2019  
Recording No.: Reception No. 374410

OFFICE OF THE SECRETARY OF STATE



AMENDED  
CERTIFICATE OF INCORPORATION

*WHEREAS, the Amended Certificate of Incorporation of*

**LOVE'S TRAVEL STOPS & COUNTRY STORES, INC.**

*has been filed in the office of the Secretary of State as provided by the laws of the State of Oklahoma.*

*NOW THEREFORE, I, the undersigned, Secretary of State of the State of Oklahoma, by virtue of the powers vested in me by law, do hereby issue this certificate evidencing such filing.*

*IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the Great Seal of the State of Oklahoma.*



Filed in the City of Oklahoma City this 15TH  
day of NOVEMBER, 2000.

*M. E. Hunter*  
Secretary of State

By: *Sharon Chow*

**FILED**

NOV 15 2000

**CERTIFICATE OF AMENDMENT  
OF  
CERTIFICATE OF INCORPORATION  
OF  
LOVE'S COUNTRY STORES, INC.**

OKLAHOMA SECRETARY  
OF STATE

Love's Country Stores, Inc., an Oklahoma corporation (the "Corporation"),

DOES HEREBY CERTIFY:

FIRST: That the Corporation's board of directors, by the unanimous written consent of its members, filed with the minutes of the board, duly adopted resolutions setting forth a proposed amendment to the Certificate of Incorporation of the Corporation, declaring said amendment to be advisable, and recommending that the shareholders of the Corporation approve the amendment. Paragraph 1 of the Corporation's Certificate of Incorporation is proposed to be amended as follows:

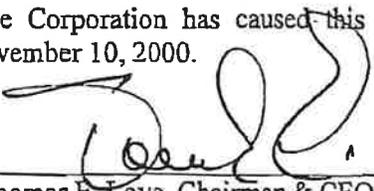
The name of the Corporation is:

Love's Travel Stops & Country Stores, Inc.

SECOND: That, thereafter, the shareholders voted in favor of the amendment pursuant to written consent given in accordance with the provisions of Section 73 of the Oklahoma General Corporation Act, and written notice has been given to those shareholders who have not consented in writing as provided for in Section 73 of the Oklahoma General Corporation Act.

THIRD: That said amendment was duly adopted in accordance with the provisions of Section 77 of the Oklahoma General Corporation Act.

IN WITNESS WHEREOF, the Corporation has caused this certificate to be signed by its President and its Secretary on November 10, 2000.

  
\_\_\_\_\_  
Thomas E. Love, Chairman & CEO

Attest:

  
\_\_\_\_\_  
Judith M. Love, Secretary

~~WRITTEN CONSENT~~  
OF  
SHAREHOLDERS  
OF  
LOVE'S COUNTRY STORES, INC.

Pursuant to Section 73 of the Oklahoma General Corporation Act, which provides that any action required or permitted to be taken at a meeting of the shareholders may be taken without a meeting if a consent or consents setting forth the action so taken shall have been signed by the holders of outstanding stock having not less than the minimum number of votes that would be necessary to authorize or take the action at a meeting at which all shares entitled to vote thereon were present and voted is filed with the corporation, the undersigned, being the holders of a majority of the outstanding voting shares of Love's Country Stores, Inc., an Oklahoma corporation (the "Corporation"), did, on the 10<sup>th</sup> day of November, 2000, adopt and consent to the following resolutions:

WHEREAS, the Board of Directors has recommended to the shareholders that the Corporation amend its Certificate of Incorporation to change the name of the Corporation to "Love's Travel Stops & Country Stores, Inc.";

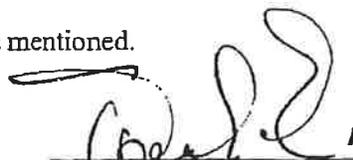
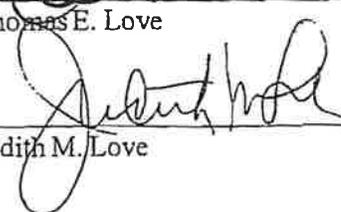
NOW, THEREFORE, BE IT RESOLVED, that Paragraph 1 of the Certificate of Incorporation of the Corporation is hereby amended to read in its entirety as follows:

"The name of the Corporation is:  
Love's Travel Stops & Country Stores, Inc."

FURTHER RESOLVED, that prompt notice of the taking of the corporate action set forth herein shall be given to those shareholders who have not consented hereto.

FURTHER RESOLVED, that this consent is ordered to be filed with the records of the Corporation.

Dated the day and year first above mentioned.

  
\_\_\_\_\_  
Thomas E. Love  
  
\_\_\_\_\_  
Judith M. Love

"SHAREHOLDERS"

**NOTICE TO SHAREHOLDERS  
OF  
LOVE'S COUNTRY STORES, INC.**

Dear Shareholder:

Section 73 of the Oklahoma General Corporation Act ("Section 73") provides that any action which may be taken at a meeting of the shareholders may be taken without a meeting, without prior notice and without a vote, if a consent in writing, setting forth the action so taken, shall be signed by the holders of outstanding stock having not less than the minimum number of votes that would be necessary to authorize or take such action at a meeting at which all shares entitled to vote thereon were present and voted, provided that prompt notice of the taking of the corporate action without a meeting by less than unanimous written consent shall be given to those shareholders who have not consented in writing and who, if the action had been taken at a meeting, would have been entitled to notice of the meeting.

The shareholders of Love's Country Stores, Inc. (the "Corporation") are hereby notified that, pursuant to Section 73, the holders of a majority of the total number of shares outstanding of the Corporation, did, as of the 10<sup>th</sup> day of November, 2000, execute a Written Consent of Shareholders authorizing the Corporation to amend its Certificate of Incorporation.

Accordingly, Paragraph 1 of the Certificate of Incorporation of the Corporation has been amended to read in its entirety as follows:

"The name of the Corporation is: Love's Travel Stops & Country Stores, Inc."

DATED this 10<sup>th</sup> day of November, 2000.

  
\_\_\_\_\_  
Judith M. Love, Secretary

OFFICE OF THE SECRETARY OF STATE



AMENDED AND RESTATED  
CERTIFICATE OF INCORPORATION

WHEREAS, the Amended and Restated Certificate of Incorporation of

LOVE'S COUNTRY STORES, INC.

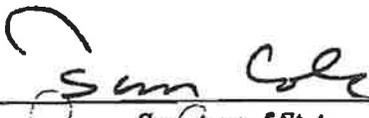
has been filed in the office of the Secretary of State as provided by the laws of the State of Oklahoma.

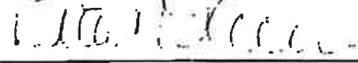
NOW THEREFORE, I, the undersigned, Secretary of State of the State of Oklahoma, by virtue of the powers vested in me by law, do hereby issue this certificate evidencing such filing.

IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the Great Seal of the State of Oklahoma.



Filed in the City of Oklahoma City this 13TH  
day of JANUARY, 1997.

  
Secretary of State

By: 

AMENDED AND RESTATED

CERTIFICATE OF INCORPORATION

OF

LOVE'S COUNTRY STORES, INC.

FILED

JAN 13 1997

OKLAHOMA SECRETARY  
OF STATE

TO THE SECRETARY OF STATE OF THE STATE OF OKLAHOMA:

The undersigned corporation (this "Corporation"), an Oklahoma corporation, for the purpose of adopting an Amended and Restated Certificate of Incorporation pursuant to Section 1080 of the Oklahoma General Corporation Act (the "Act"), hereby certifies:

1. The name of this Corporation is "Love's Country Stores, Inc."

2. The name under which this Corporation was originally incorporated was "Phantom, Inc."

3. The Certificate of Incorporation of this Corporation was filed with the Oklahoma Secretary of State on December 29, 1986.

4. The amendments to the Certificate of Incorporation effected by this Certificate are to: (i) change the number of shares of authorized capital stock of this Corporation designated as Voting Common Stock and Nonvoting Common Stock; (ii) expand the provisions addressing the management of this Corporation; and (iii) add provisions addressing creditor's arrangements, director's liability and amendments.

5. This Amended and Restated Certificate of Incorporation was duly adopted in accordance with Act Section 1080, after being proposed by the directors and adopted by the shareholders in the manner and by the vote prescribed in Act Section 1077, and restates, integrates and further amends the Certificate of Incorporation.

6. The Certificate of Incorporation of Love's Country Stores, Inc. is hereby restated as further amended by this Certificate, to read in full, as follows:

"CERTIFICATE OF INCORPORATION

OF

LOVE'S COUNTRY STORES, INC.

1 7 2 1 4 7 3 2 2 2

1. Name. The name of this Corporation is Love's Country Stores, Inc. (this "Corporation").

2. Registered Office. The name and address of the registered agent of this Corporation in the State of Oklahoma and the address of the registered office of this Corporation in the State of Oklahoma, which is the same as the address of its registered agent, are:

Thomas E. Love  
10601 North Pennsylvania Avenue  
Oklahoma City, Oklahoma 73126

3. Term. The term of this Corporation shall be perpetual.

4. Purpose. The purpose of this Corporation is to engage in any lawful act or activity for which corporations may be organized under the general corporation law of the State of Oklahoma.

5. Capital Stock. This Corporation is authorized to issue only two (2) classes of shares of capital stock ("Common Stock"), to be designated "Voting Common Stock" and "Nonvoting Common Stock." The total number of shares of Common Stock which this Corporation shall have authority to allot and the par value of each share of Common Stock are as follows:

<u>Class of Common Stock</u>	<u>Total Number of Shares</u>	<u>Par Value Of Each Share</u>	<u>Total Authorized Common Stock</u>
Voting Common Stock	100,000	\$1.00	\$100,000.00
Nonvoting Common Stock	<u>400,000</u>	\$1.00	<u>\$400,000.00</u>
Total	<u>500,000</u>		<u>\$500,000.00</u>

6. Management of Corporation. The following constitute provisions for the regulation of internal affairs of this Corporation:

(a) Bylaws. The Bylaws for the governing of this Corporation may be adopted, amended, altered, repealed, or readopted by the Board of Directors at any stated or special meeting of such board, but the powers of such directors in this regard shall at all times be subject to the rights of the shareholders to alter or repeal such Bylaws at any annual meeting of shareholders, and the power of the Board of Directors shall not extend to any amendment of the Bylaws respecting the number, qualifications, classifications, or term of office of the members of the Board of Directors.

ARTICLES OF INCORPORATION

(b) Number of Directors. The number of directors of this Corporation shall be such as from time to time shall be fixed by, or in the manner provided in, the Bylaws. Election of directors need not be by ballot unless the Bylaws so provide.

7. Creditors Arrangements. Whenever a compromise or arrangement is proposed between this Corporation and its creditors or any class of them and/or between this Corporation and its shareholders or any class of them, any court of equitable jurisdiction within the State of Oklahoma, on the application in a summary way of this Corporation or of any creditor or shareholder thereof or on the application of any receiver or receivers appointed for this Corporation under the provisions of Section 1106 of the Oklahoma General Corporation Act (the "Act") or on the application of trustees in dissolution or of any receiver or receivers appointed for this Corporation under the provisions of Act Section 1100, may order a meeting of the creditors or class of creditors, and/or of the shareholders or class of shareholders of this Corporation, as the case may be, to be summoned in such manner as the such court directs. If a majority in number representing three-fourths (3/4) in value of the creditors or class of creditors, and/or of the shareholders or class of shareholders of this Corporation, as the case may be, agree to any compromise or arrangement and to any reorganization of this Corporation as a consequence of such compromise or arrangement, the compromise or arrangement and the reorganization, if sanctioned by the court to which the application has been made, shall be binding on all the creditors or class of creditors, and/or on all the shareholders or class of shareholders, of this Corporation, as the case may be, and also on this Corporation.

8. Director's Liability; Indemnification.

(a) To the maximum extent permitted by the Act as it exists on the date hereof or as it may hereafter be amended, no director of this Corporation shall be liable to this Corporation or its shareholders for monetary damages for breach of fiduciary duty as a director. No amendment to or repeal of this Section 8 shall apply to or have any effect on the liability or alleged liability of any director of this Corporation for or with respect to any acts or omissions of such director occurring prior to such amendment or repeal.

(b) This Corporation may agree, in its Bylaws, by contract or in any other manner, to indemnify and protect any director, officer, employee or agent of this Corporation, or any person who serves at the request of this Corporation as a director, officer, employee, agent, fiduciary or trustee of another corporation, partnership, joint venture, trust, employee benefit plan or other entity or enterprise, to the

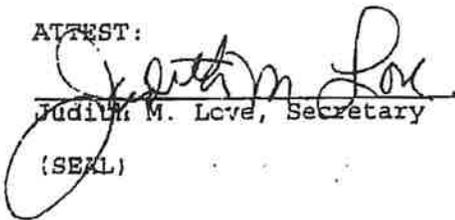
maximum extent permitted by the Act as it exists on the date hereof or as it may hereafter be amended.

9. Amendment. This Corporation reserves the right at any time and from time to time to amend, alter, change or repeal any provision contained in this Certificate of Incorporation, and other provisions authorized by the laws of the State of Oklahoma at the time in force may be added or inserted in this Certificate of Incorporation, in the manner now or hereafter prescribed by law; and all rights, preferences and privileges of whatsoever nature conferred upon stockholders, directors or any other persons by and pursuant to this Certificate of Incorporation in its present form or as hereafter amended are granted subject to the right reserved in this Section 9."

IN WITNESS WHEREOF, this Corporation has caused this Certificate to be signed by its President and attested by its Secretary, this 13th day of January, 1997.

LOVE'S COUNTRY STORES, INC.,  
an Oklahoma corporation

ATTEST:

  
Judith M. Love, Secretary

(SEAL)

By   
Gregory M. Love, President



**OKLAHOMA TAX COMMISSION**

**STATE OF OKLAHOMA**

75011 INDDI N RI VD

OKLAHOMA CITY, OKLAHOMA 73194

**ROBERT E. ANDERSON, Chairman**  
**ROBERT V. CULLISON, Vice-Chairman**  
**DON KILPATRICK, Secretary-Member**

**FRX**

**(405) 521-3161**

January 10, 1997

**Secretary of State**  
**Room 101, State Capitol Building**  
**Oklahoma City, OK 73105**

**RE: LOVE'S COUNTRY STORES, INC.**

**Qualification date: 12-29-1986**

**Dear Secretary:**

This is to certify that the files of this office show the referenced corporation has filed a Franchise Tax return of the fiscal year ending June 30, 1997 and has paid the Franchise Tax as shown by said return.

No certification is made as to any corporate Franchise Taxes which may be due but not yet assessed, nor which have been assessed and protested.

This letter may not therefore be accepted for purposes of dissolution or withdrawal.

Sincerely,

**OKLAHOMA TAX COMMISSION**

*Patty Cook*

**Registration Division**

OFFICE OF THE SECRETARY OF STATE  
OF THE STATE OF COLORADO

**CERTIFICATE OF FACT OF GOOD STANDING**

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that,  
according to the records of this office,

LOVE'S TRAVEL STOPS & COUNTRY STORES, INC.

is an entity formed or registered under the law of Oklahoma , has complied with all  
applicable requirements of this office, and is in good standing with this office. This entity has  
been assigned entity identification number 19871713730 .

This certificate reflects facts established or disclosed by documents delivered to this office on  
paper through 09/24/2025 that have been posted, and by documents delivered to this office  
electronically through 09/29/2025 @ 07:52:39 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this  
official certificate at Denver, Colorado on 09/29/2025 @ 07:52:39 in accordance with applicable law.  
This certificate is assigned Confirmation Number 17734717 .



*Jena Griswold*

Secretary of State of the State of Colorado

\*\*\*\*\*End of Certificate\*\*\*\*\*

Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

Name

See Attached List

Home Address (Number and Street)

City

State

ZIP Code

Date of Birth (MM/DD/YY)

Position

Percent Owned

Name

Home Address (Number and Street)

City

State

ZIP Code

Date of Birth (MM/DD/YY)

Position

Percent Owned

\*\* If applicant is owned 100% by a parent company, please list the designated principal officer on above.

\*\* Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable)

\*\* If total ownership percentage disclosed here does not total 100%, applicant must check this box:

Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.

I would like to apply for a Two-Year Renewal.....  Yes  No

**Oath of Applicant**

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer and Wine Code which affect my license.

Printed Name

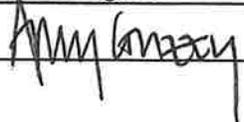
Title

Amy Guzzy

Secretary

Authorized Signature

Date (MM/DD/YY)



12/12/25

**Report and Approval of Local Licensing Authority (City/County)**

Date application filed with local authority

Date of local authority hearing – for new license applicants cannot be less than 30 days from date of application 44-3-311(1) C.R.S.

**For Transfer Applications Only** - Is the license being transferred valid?.....  Yes  No

**Each person required to file DR 8404-I has been:**

Fingerprinted

Subject to background investigation, including NCIC/CCIC check for outstanding warrants

That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license. (Check One)

Date of Inspection or Anticipated Date

Upon approval of state licensing authority

New Fermented Malt Beverage Off Premises licenses, and On/Off Premises licenses, distance requirements of 44-3-301 C.R.S. are satisfied

New Fermented Malt Beverage On/Off premises licenses must meet the qualifications of 44-4-104 C.R.S.

The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S. and Liquor Rules. **Therefore, this application is approved.**

Local Licensing Authority Approves this license for a two-year renewal.....  Yes  No

If "No", please cite the law, regulation, local ordinance or resolution that gives the local licensing authority the ability to deny the applicant and grounds for denial. Also, please provide any and all investigative reports, and administrative or criminal action that relate or justify this denial.

Proof of Violation

Local Licensing Authority for

Telephone Number

Town, City

County

Printed Name

Title

Signature

Date (MM/DD/YY)

Printed Name

Title

Signature (Attest)

Date (MM/DD/YY)

## Tax Check Authorization, Waiver, and Request to Release Information

I, Amy Guzzy

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter  
"Waiver") on behalf of

(the "Applicant/Licensee")

Love's Travel Stops & Country Stores, Inc.

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Love's Travel Stops & Country Stores, Inc.

Social Security Number/Tax Identification Number

73-1220756

Home Phone Number

Business/Work Phone Number

Street Address

10601 N Pennsylvania Ave.

City

Oklahoma City

State

OK

ZIP Code

73120

Printed name of person signing on behalf of the Applicant/Licensee

Amy Guzzy

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)

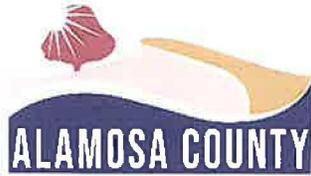
*Amy Guzzy*

Date Signed

12/11/25

**Privacy Act Statement**

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



**Alamosa County Commissioners/Board of Health  
January 28, 2026  
Alamosa County Public Health Updates**

October and November Financials (attached)

**Staffing**

Current openings: Home Health Licensed Physical Therapy Assistant, Home Health Occupational Therapist. Home Health Speech Therapist

**Home Health (SLV Home Health)**

2025 Recap: Total Admissions by County – (Does not include long-term patients)

Alamosa: 69; Conejos: 30; Costilla:15; Rio Grande:63; Saguache:6 Total:183

Total Unduplicated Census 2025: 213 patients

Total Medicare:77 Total Non-Medicare: 147 (Patients may be duplicated if they were admitted more than once in a year with different insurances

Current census 74.

**Regional Environmental Health Program**

2025 Recap: In November 2024 317 renewals were sent out for businesses operating in 2025. We received 292 payments for those renewals. We also licensed 50 “no fee” establishments, which are non-profits, correctional facilities, schools, etc. These are required to be inspected but do not have fees. For 2025 there were 62 new licenses or change of ownerships. In November 2025 we sent out 330 renewals.

Significant events for 2025: The chickens along many road ways and the foodborne illness at an event in Rio Grande County that affected families across the Valley. Staff also attended Colorado Environmental Health Association for the annual training. Staff completed the FDA Standard #3 Inspection Program Based on HACCP (Hazard Analysis Critical Control Point) Principles and #7 Industry and Community Relations.

Upcoming: March 16-19 CDPHE will be here to assist in formally training another staff member to do school inspections so we will have backups. Staff has submitted the 2026 FDA grant application for track 2.

**Alamosa County Public Health Department  
8900 Independence Way, Suite B, Alamosa, CO 81101  
Phone 719-589-6639**

## **Regional Emergency Preparedness and Response (Public Health Emergency Preparedness or PHEP)**

2025 Recap: Staff completed the following :Public Health Emergency Operations Plan, the Mass Casualty and Mass Fatality Support Plans, the PIC (Public Information and Communication) Plan and ESF-8 plan. Staff also assisted with several water events throughout the Valley.

Currently staff is working with Emergency Management and researching ways to operationalize the Water Buffalo in a shorter period of time, going from 24 hours to 1-2 hours. Staff is working on the current year deliverables including Volunteer Management Plans, Health Alert Notification lists and a Recovery Plan.

## **Public Health Partnership**

Partnership has been meeting regularly.

We received the grant funding which was approved by the board on December 10. Unfortunately, it was for \$40,000 and not the \$50,000 that was previously received. A revised budget was submitted.

Contract for this grant funding for the facilitator is attached for the Board's approval.

## **Public Health**

### **Immunization program**

Recap 2025: We gave 218 Tuberculosis tests, 106 COVID Vaccines, 86 Influenza, and 237 other vaccines for a total of 647 compared to 681 in 2024.

Staff participated in a Measles tabletop and numerous trainings in regards to Measles. Staff also attended a TB training, a safety event at ASU and Health Fairs at Sacred Heart Church and the Farm Park.

There have been numerous changes to the vaccine schedules per the CDC. Currently Colorado is not recommending to follow these changes for school immunizations. We will continue to work with our Medical Officer on updating any standing orders if necessary.

### **Communicable Disease Prevention and Control**

Recap 2025: The following are investigations that are done but due to confidentiality numbers cannot be released. Also, please note that an investigation does not always result in an actual confirmed case. Measles, Rabies, STEC – Shiga toxin-producing E. Coli, Campylobacter, COVID, Influenza, Hand Foot and Mouth, and Hantavirus are some of the investigations.

Current: There has been several COVID and Influenza outbreaks in our long-term care agencies and now Child Care facilities.

We received notice of an additional \$4,137 dollars of funding for COVID education.

### **County EPR**

Staff participated and completed deliverables as noted in the regional EPR section

**Alamosa County Public Health Department**  
8900 Independence Way, Suite B, Alamosa, CO 81101  
Phone 719-589-6639

### **Prevention and Maternal Child Health**

2025 Recap: We brought in a speaker to the school districts in regards to the Fentanyl Crisis. We were able to hire two youth interns with our Tobacco Funding.

Attended the mid-year check in for Maternal Child Health.

Staff attended a Child Fatality Review in December

Researching Vape disposals – We are having challenges finding a way to dispose of them without having Hazmat and/or Fire concerns

We are partnering with both school Districts and are showing Screenagers Under the Influence movie March 4.

Staff has started monthly cessation classes at Hope in the Valley.

### **Other**

Director is the Colorado Association of Local Public Health Officials (CALPHO) board secretary

We received the funding for the Chronic Disease pilot project which is January to June. Board approved the contract on December 10 for \$28,334.00

Staff has continued to participate in the community advisory boards in regards to air and water quality initiatives.

As you know our nurses have been trained to provide Stop the Bleed Trainings. One of our nurses is currently certified to teach CPR and First Aid training as well. The other nurse is looking to be certified in February.

Food pyramid has been changed by the Center for Disease Control.

### **Attachments:**

October and November Financials

Agreement for SLVPHP Facilitator – Needs approval



-----FUND----- 112 PUBLIC HEALTH FUND

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
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ASSETS

CURRENT ASSETS:				
112.0000.1010	791,910.25	35,550.80CR	111,108.04CR	680,802.21
112.0000.1015	7,155.44CR	16,243.04CR	13,003.92CR	20,159.36CR
112.0000.1150	235,990.74	31,184.51CR	60,115.27	296,106.01
112.0000.1155	26,569.00CR	0.00	0.00	26,569.00CR
112.0000.1200	2,172.47	290.96CR	849.65CR	1,322.82
TOTAL CURRENT ASSETS:	996,349.02	83,269.31CR	64,846.34CR	931,502.68
TOTAL ASSETS:	996,349.02	83,269.31CR	64,846.34CR	931,502.68

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:				
112.0000.2010	2,079.82CR	0.00	2,079.82	0.00
112.0000.2220	95,634.84CR	0.00	62,841.50	32,793.34CR
TOTAL CURRENT LIABILITIES:	97,714.66CR	0.00	64,921.32	32,793.34CR
TOTAL LIABILITIES:	97,714.66CR	0.00	64,921.32	32,793.34CR

FUND BALANCE:				
112.0000.2532	898,634.36CR	0.00	0.00	898,634.36CR
112.0000.2980	0.00	116,174.87CR	1,745,587.70CR	1,745,587.70CR
112.0000.2990	0.00	199,444.18	1,745,512.72	1,745,512.72
TOTAL FUND BALANCE:	898,634.36CR	83,269.31	74.98CR	898,709.34CR
TOTAL LIABILITIES AND FUND BALANCE:	996,349.02CR	83,269.31	64,846.34	931,502.68CR
TOTAL FUND:	0.00	0.00	0.00	0.00

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
FINANCIAL REPORT  
OCTOBER 2025**

**SUMMARY OF REVENUES**

PROGRAM	BUDGET 2025	ACTUAL OCTOBER YTD	% BUDGET	BALANCE
HOME HEALTH	\$ 1,000,000.00	\$ 743,116.91	74.31%	\$ 256,883.09
REGIONAL EPR	\$ 104,500.00	\$ 65,860.84	63.02%	\$ 38,639.16
REGIONAL ENVIRONMENTAL HEALTH	\$ 336,045.00	\$ 296,170.77	88.13%	\$ 39,874.23
CORE PUBLIC HEALTH	\$ 568,775.00	\$ 541,726.42	95.24%	\$ 27,048.58
COVID-19	\$ 43,600.00	\$ 98,712.76	226.41%	\$ (55,112.76)
<b>TOTAL:</b>	<b>\$ 2,052,920.00</b>	<b>\$ 1,745,587.70</b>	<b>85.03%</b>	<b>\$ 307,332.30</b>

**SUMMARY OF EXPENDITURES**

PROGRAM	BUDGET 2025	ACTUAL OCTOBER YTD	% BUDGET	BALANCE
HOME HEALTH	\$ 1,148,734.00	\$ 832,342.93	72.46%	\$ 316,391.07
REGIONAL EPR	\$ 105,939.00	\$ 62,983.25	59.45%	\$ 42,955.75
REGIONAL ENVIRONMENTAL HEALTH	\$ 332,437.00	\$ 274,754.51	82.65%	\$ 57,682.49
CORE PUBLIC HEALTH	\$ 488,481.00	\$ 489,992.78	100.31%	\$ (1,511.78)
COVID-19	\$ 40,220.00	\$ 85,439.25	212.43%	\$ (45,219.25)
<b>TOTAL:</b>	<b>\$ 2,115,811.00</b>	<b>\$ 1,745,512.72</b>	<b>82.50%</b>	<b>\$ 370,298.28</b>

**REVENUE OVER (UNDER) EXPENDITURES SUMMARY**

<b>PROGRAM</b>	<b>REV OCTOBER YTD</b>	<b>EXP OCTOBER YTD</b>	<b>%</b>	<b>BALANCE</b>
HOME HEALTH	\$ 743,116.91	\$ 832,342.93	112.01%	\$ (89,226.02)
REGIONAL EPR	\$ 65,860.84	\$ 62,983.25	95.63%	\$ 2,877.59
ENVIRONMENTAL HEALTH	\$ 296,170.77	\$ 274,754.51	92.77%	\$ 21,416.26
PUBLIC HEALTH	\$ 541,726.42	\$ 489,992.78	90.45%	\$ 51,733.64
COVID-19	\$ 98,712.76	\$ 85,439.25	86.55%	\$ 13,273.51
<b>TOTAL:</b>	<b>\$ 1,745,587.70</b>	<b>\$ 1,745,512.72</b>	<b>100.00%</b>	<b>\$ 74.98</b>
<b>NON-RESERVED FUND BALANCE</b>		<b>\$ 898,709.34</b>		

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3315	ENVIRONMENTAL HEALTH FEES	15,000.00	15,900.00	(900.00)	106%
112.0033.3340	HH MEDICAID	515,000.00	405,346.31	109,653.69	79%
112.0033.3342	HH MEDICARE	250,000.00	143,276.51	106,723.49	57%
112.0033.3346	HH MEDICAL RECORDS	.00	35.00	(35.00)	3500%
112.0033.3348	REGIONAL EPR	104,500.00	65,860.84	38,639.16	63%
112.0033.3357	INTERGOVERNMENTAL	202,975.00	281,218.44	(78,243.44)	139%
112.0033.3363	COUNTY EPR	31,900.00	3,184.06	28,715.94	10%
112.0033.3365	NURSING CONTRACT - LPHA	190,400.00	145,891.00	44,509.00	77%
112.0033.3369	INDIRECT REVENUE	.00	4,803.05	(4,803.05)	480305%
112.0033.3387	TOBACCO GRANT	80,000.00	50,942.31	29,057.69	64%
112.0033.3447	ENVIRONMENTAL HEALTH	210,045.00	156,830.77	53,214.23	75%
112.0034.3150	FEES FOR SERVICE	500.00	45.00	455.00	9%
112.0034.3445	HH OTHER INSURANCE	235,000.00	192,543.39	42,456.61	82%
112.0034.3448	OUTPATIENT SERVICES	12,000.00	8,740.57	3,259.43	73%
112.0034.3449	PRIVATE PAY	.00	1,915.70	(1,915.70)	191570%
112.0034.3460	EH LICENSE FEES	111,000.00	123,440.00	(12,440.00)	111%
112.0038.3354	COVID-19	43,600.00	98,712.76	(55,112.76)	226%
112.0038.3805	ADMIN REIMBURSEMENT	.00	4,064.39	(4,064.39)	406439%
112.0038.3812	MISCELLANEOUS	51,000.00	42,837.60	8,162.40	84%
<b>TOTAL REVENUES:</b>		<b>2,052,920.00</b>	<b>1,745,587.70</b>	<b>307,332.30</b>	<b>85%</b>
<b>EXPENDITURES:</b>					
<b>HOME HEALTH ADMINISTRATION</b>					
112.5000.4110	SALARIES	253,000.00	227,366.60	25,633.40	90%
112.5000.4210	HEALTH INSURANCE	42,000.00	41,186.76	813.24	98%
112.5000.4211	LIFE INSURANCE	300.00	217.69	82.31	73%
112.5000.4220	FICA	19,000.00	16,325.60	2,674.40	86%
112.5000.4231	RETIREMENT	750.00	9,062.18	(8,312.18)	1208%
112.5000.4250	UNEMPLOYMENT INSURANCE	1,400.00	925.76	474.24	66%
112.5000.4260	WORKMANS COMPENSATION	800.00	639.00	161.00	80%
112.5000.4290	DENTAL	2,100.00	1,823.12	276.88	87%
112.5000.4291	VISION	400.00	291.91	108.09	73%
112.5000.4330	OTHER PROFESSIONAL SERVICES	5,400.00	5,221.97	178.03	97%
112.5000.4331	AUDIT	.00	2,844.45	(2,844.45)	284445%
112.5000.4430	REPAIRS & MAINTENANCE	700.00	378.40	321.60	54%
112.5000.4442	RENT	5,243.00	4,423.87	819.13	84%
112.5000.4443	LEASE PAYMENTS	1,400.00	1,122.48	277.52	80%
112.5000.4501	DUES & MEETINGS	14,000.00	12,463.01	1,536.99	89%
112.5000.4502	CONTINUING EDUCATION	1,430.00	2,005.20	(575.20)	140%
112.5000.4507	MEETINGS AND TRAININGS	800.00	14.15	785.85	2%
112.5000.4530	TELEPHONE	2,500.00	2,397.47	102.53	96%
112.5000.4540	ADVERTISING & LEGAL NOTICES	1,200.00	785.00	415.00	65%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5000.4550	PRINTING	300.00	52.21	247.79	17%
112.5000.4551	POSTAGE	130.00	126.27	3.73	97%
112.5000.4580	TRAVEL EXPENSE	1,850.00	1,097.36	752.64	59%
112.5000.4610	OFFICE SUPPLIES	700.00	1,637.74	(937.74)	234%
112.5000.4615	OPERATING SUPPLIES	3,000.00	1,886.45	1,113.55	63%
112.5000.4616	MEDICAL SUPPLIES	2,400.00	1,369.28	1,030.72	57%
112.5000.4663	LEGAL & ACCOUNTING	2,925.00	.00	2,925.00	0%
112.5000.4668	SUPPORT FEES	72,583.00	17,487.69	55,095.31	24%
112.5000.4671	LICENSING	1,300.00	879.47	420.53	68%
112.5000.4786	REFUNDS	1,000.00	.00	1,000.00	0%
112.5000.4850	SHARED ADMINISTRATION	102,168.00	37,240.67	64,927.33	36%
	<b>HH SKILLED NURSING</b>				
112.5010.4110	SALARIES	240,000.00	180,676.89	59,323.11	75%
112.5010.4130	OVERTIME	500.00	241.40	258.60	48%
112.5010.4210	HEALTH INSURANCE	25,000.00	33,034.37	(8,034.37)	132%
112.5010.4211	LIFE INSURANCE	.00	113.62	(113.62)	11362%
112.5010.4220	FICA	20,000.00	12,827.39	7,172.61	64%
112.5010.4231	RETIREMENT	9,000.00	6,134.77	2,865.23	68%
112.5010.4260	WORKMANS COMPENSATION	960.00	897.00	63.00	93%
112.5010.4290	DENTAL	1,655.00	940.39	714.61	57%
112.5010.4291	VISION	300.00	151.53	148.47	51%
112.5010.4530	TELEPHONE	1,800.00	1,016.36	783.64	56%
112.5010.4580	TRAVEL EXPENSE	25,000.00	15,440.44	9,559.56	62%
	<b>HH AIDES</b>				
112.5012.4110	SALARIES	24,000.00	20,079.62	3,920.38	84%
112.5012.4210	HEALTH INSURANCE	2,500.00	.00	2,500.00	0%
112.5012.4220	FICA	1,850.00	1,555.89	294.11	84%
112.5012.4231	RETIREMENT	1,000.00	.00	1,000.00	0%
112.5012.4260	WORKMANS COMPENSATION	850.00	446.00	404.00	52%
112.5012.4290	DENTAL	150.00	.00	150.00	0%
112.5012.4291	VISION	150.00	.00	150.00	0%
112.5012.4530	TELEPHONE	600.00	260.00	340.00	43%
112.5012.4580	TRAVEL EXPENSE	11,000.00	9,074.60	1,925.40	82%
	<b>HH PHYSICAL THERAPY</b>				
112.5015.4110	SALARIES	165,000.00	115,765.95	49,234.05	70%
112.5015.4130	OVERTIME	.00	2,381.59	(2,381.59)	238159%
112.5015.4210	HEALTH INSURANCE	.00	10,390.00	(10,390.00)	1039000%
112.5015.4211	LIFE INSURANCE	100.00	57.20	42.80	57%
112.5015.4220	FICA	13,200.00	8,863.51	4,336.49	67%
112.5015.4231	RETIREMENT	6,600.00	4,630.64	1,969.36	70%
112.5015.4260	WORKMANS COMPENSATION	380.00	584.00	(204.00)	154%
112.5015.4290	DENTAL	.00	278.30	(278.30)	27830%
112.5015.4291	VISION	.00	45.60	(45.60)	4560%
112.5015.4530	TELEPHONE	960.00	400.00	560.00	42%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5015.4580	TRAVEL EXPENSE	25,000.00	14,783.11	10,216.89	59%
	<b>HH OCCUPATIONAL THERAPY</b>				
112.5017.4110	SALARIES	25,000.00	.00	25,000.00	0%
112.5017.4220	FICA	2,000.00	.00	2,000.00	0%
112.5017.4260	WORKMANS COMPENSATION	.00	1.00	(1.00)	100%
112.5017.4580	TRAVEL EXPENSE	3,400.00	.00	3,400.00	0%
	<b>CHILD FATALITY</b>				
112.5310.4110	SALARIES	400.00	47.65	352.35	12%
112.5310.4210	HEALTH INSURANCE	60.00	8.66	51.34	14%
112.5310.4211	LIFE INSURANCE	.00	.05	(.05)	5%
112.5310.4220	FICA	40.00	3.43	36.57	9%
112.5310.4231	RETIREMENT	15.00	1.90	13.10	13%
112.5310.4290	DENTAL	.00	.23	(.23)	23%
112.5310.4291	VISION	.00	.04	(.04)	4%
112.5310.4442	RENT	81.00	.00	81.00	0%
112.5310.4443	LEASE PAYMENTS	30.00	.00	30.00	0%
112.5310.4530	TELEPHONE	12.00	.00	12.00	0%
112.5310.4615	OPERATING SUPPLIES	3,300.00	4,372.38	(1,072.38)	132%
112.5310.4668	SUPPORT FEES	23.00	.00	23.00	0%
	<b>COVID - 19</b>				
112.5320.4110	SALARIES	27,000.00	64,620.11	(37,620.11)	239%
112.5320.4210	HEALTH INSURANCE	5,300.00	13,353.88	(8,053.88)	252%
112.5320.4211	LIFE INSURANCE	.00	53.03	(53.03)	5303%
112.5320.4220	FICA	2,100.00	4,601.12	(2,501.12)	219%
112.5320.4231	RETIREMENT	1,100.00	2,291.13	(1,191.13)	208%
112.5320.4290	DENTAL	360.00	468.14	(108.14)	130%
112.5320.4291	VISION	120.00	49.70	70.30	41%
112.5320.4550	PRINTING	.00	.69	(.69)	69%
112.5320.4551	POSTAGE	.00	1.45	(1.45)	145%
112.5320.4580	TRAVEL EXPENSE	40.00	.00	40.00	0%
112.5320.4610	OFFICE SUPPLIES	3,000.00	.00	3,000.00	0%
112.5320.4615	OPERATING SUPPLIES	1,200.00	.00	1,200.00	0%
	<b>IMMUNIZATION</b>				
112.5331.4110	SALARIES	57,000.00	29,291.22	27,708.78	51%
112.5331.4210	HEALTH INSURANCE	8,000.00	6,655.41	1,344.59	83%
112.5331.4211	LIFE INSURANCE	.00	30.32	(30.32)	3032%
112.5331.4220	FICA	3,000.00	2,100.17	899.83	70%
112.5331.4231	RETIREMENT	1,600.00	1,171.17	428.83	73%
112.5331.4290	DENTAL	400.00	252.01	147.99	63%
112.5331.4291	VISION	80.00	26.25	53.75	33%
112.5331.4330	OTHER PROFESSIONAL SERVICES	50.00	.00	50.00	0%
112.5331.4442	RENT	2,839.00	2,178.23	660.77	77%
112.5331.4501	DUES & MEETINGS	.00	15.18	(15.18)	1518%
112.5331.4502	CONTINUING EDUCATION	.00	119.00	(119.00)	11900%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5331.4550	PRINTING	70.00	17.61	52.39	25%
112.5331.4551	POSTAGE	150.00	263.41	(113.41)	176%
112.5331.4580	TRAVEL EXPENSE	50.00	60.62	(10.62)	121%
112.5331.4610	OFFICE SUPPLIES	50.00	139.39	(89.39)	279%
112.5331.4615	OPERATING SUPPLIES	2,600.00	2,308.85	291.15	89%
112.5331.4616	MEDICAL SUPPLIES	300.00	348.13	(48.13)	116%
112.5331.4617	VACCINE	2,800.00	2,729.67	70.33	97%
	<b>COUNTY EPR</b>				
112.5332.4110	SALARIES	18,000.00	14,542.17	3,457.83	81%
112.5332.4210	HEALTH INSURANCE	4,500.00	3,107.45	1,392.55	69%
112.5332.4211	LIFE INSURANCE	.00	13.83	(13.83)	1383%
112.5332.4220	FICA	1,300.00	1,043.98	256.02	80%
112.5332.4231	RETIREMENT	400.00	581.73	(181.73)	145%
112.5332.4290	DENTAL	200.00	127.93	72.07	64%
112.5332.4291	VISION	80.00	14.06	65.94	18%
112.5332.4442	RENT	406.00	.00	406.00	0%
112.5332.4501	DUES & MEETINGS	100.00	.00	100.00	0%
112.5332.4507	MEETINGS AND TRAININGS	50.00	.00	50.00	0%
112.5332.4550	PRINTING	30.00	4.98	25.02	17%
112.5332.4551	POSTAGE	.00	3.94	(3.94)	394%
112.5332.4580	TRAVEL EXPENSE	.00	1.83	(1.83)	183%
112.5332.4615	OPERATING SUPPLIES	300.00	.00	300.00	0%
112.5332.4616	MEDICAL SUPPLIES	.00	155.31	(155.31)	15531%
	<b>FDA</b>				
112.5335.4110	SALARIES	.00	6,791.39	(6,791.39)	679139%
112.5335.4210	HEALTH INSURANCE	.00	1,222.97	(1,222.97)	122297%
112.5335.4211	LIFE INSURANCE	.00	7.26	(7.26)	726%
112.5335.4220	FICA	.00	497.30	(497.30)	49730%
112.5335.4231	RETIREMENT	.00	271.65	(271.65)	27165%
112.5335.4290	DENTAL	.00	40.64	(40.64)	4064%
112.5335.4291	VISION	.00	6.58	(6.58)	658%
112.5335.4580	TRAVEL EXPENSE	.00	3,360.57	(3,360.57)	336057%
	<b>CORE PUBLIC HEALTH</b>				
112.5350.4110	SALARIES	18,278.00	65,480.50	(47,202.50)	358%
112.5350.4130	OVERTIME	1,000.00	.00	1,000.00	0%
112.5350.4210	HEALTH INSURANCE	3,770.00	9,454.62	(5,684.62)	251%
112.5350.4211	LIFE INSURANCE	.00	40.98	(40.98)	4098%
112.5350.4220	FICA	3,310.00	4,958.58	(1,648.58)	150%
112.5350.4231	RETIREMENT	430.00	2,286.28	(1,856.28)	532%
112.5350.4250	UNEMPLOYMENT INSURANCE	200.00	391.29	(191.29)	196%
112.5350.4260	WORKMANS COMPENSATION	6,200.00	741.00	5,459.00	12%
112.5350.4290	DENTAL	330.00	349.25	(19.25)	106%
112.5350.4291	VISION	60.00	39.25	20.75	65%
112.5350.4331	AUDIT	.00	2,311.11	(2,311.11)	231111%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5350.4430	REPAIRS & MAINTENANCE	300.00	36.32	263.68	12%
112.5350.4442	RENT	3,650.00	5,929.66	(2,279.66)	162%
112.5350.4443	LEASE PAYMENTS	4,000.00	1,472.06	2,527.94	37%
112.5350.4501	DUES & MEETINGS	2,200.00	1,471.19	728.81	67%
112.5350.4507	MEETINGS AND TRAININGS	3,000.00	1,678.75	1,321.25	56%
112.5350.4520	INSURANCE	.00	5,158.75	(5,158.75)	515875%
112.5350.4530	TELEPHONE	1,500.00	1,798.01	(298.01)	120%
112.5350.4550	PRINTING	600.00	36.40	563.60	6%
112.5350.4551	POSTAGE	60.00	33.05	26.95	55%
112.5350.4580	TRAVEL EXPENSE	670.00	929.40	(259.40)	139%
112.5350.4610	OFFICE SUPPLIES	4,000.00	652.07	3,347.93	16%
112.5350.4615	OPERATING SUPPLIES	5,000.00	7,023.34	(2,023.34)	140%
112.5350.4663	LEGAL & ACCOUNTING	2,000.00	.00	2,000.00	0%
112.5350.4668	SUPPORT FEES	2,700.00	992.04	1,707.96	37%
112.5350.4671	LICENSING	500.00	414.02	85.98	83%
112.5350.4800	MISCELLANEOUS	.00	26.30	(26.30)	2630%
112.5350.4850	SHARED ADMINISTRATION	83,000.00	28,205.88	54,794.12	34%
	<b>CDC INFRASTRUCTURE</b>				
112.5358.4110	SALARIES	50,000.00	102,604.95	(52,604.95)	205%
112.5358.4210	HEALTH INSURANCE	10,000.00	17,012.68	(7,012.68)	170%
112.5358.4211	LIFE INSURANCE	.00	79.94	(79.94)	7994%
112.5358.4220	FICA	4,000.00	7,387.97	(3,387.97)	185%
112.5358.4231	RETIREMENT	1,600.00	3,845.85	(2,245.85)	240%
112.5358.4290	DENTAL	.00	507.94	(507.94)	50794%
112.5358.4291	VISION	.00	63.97	(63.97)	6397%
112.5358.4330	OTHER PROFESSIONAL SERVICES	.00	2,682.54	(2,682.54)	268254%
112.5358.4502	CONTINUING EDUCATION	1,050.00	299.00	751.00	28%
112.5358.4507	MEETINGS AND TRAININGS	1,050.00	.00	1,050.00	0%
112.5358.4580	TRAVEL EXPENSE	6,580.00	1,447.58	5,132.42	22%
	<b>TOBACCO</b>				
112.5360.4110	SALARIES	47,000.00	22,578.13	24,421.87	48%
112.5360.4210	HEALTH INSURANCE	9,000.00	6,369.65	2,630.35	71%
112.5360.4211	LIFE INSURANCE	.00	23.52	(23.52)	2352%
112.5360.4220	FICA	3,600.00	1,545.93	2,054.07	43%
112.5360.4231	RETIREMENT	1,800.00	903.14	896.86	50%
112.5360.4290	DENTAL	300.00	242.79	57.21	81%
112.5360.4291	VISION	60.00	1.50	58.50	3%
112.5360.4507	MEETINGS AND TRAININGS	2,800.00	1,198.73	1,601.27	43%
112.5360.4550	PRINTING	100.00	5.97	94.03	6%
112.5360.4551	POSTAGE	9.00	14.25	(5.25)	158%
112.5360.4580	TRAVEL EXPENSE	1,600.00	1,679.11	(79.11)	105%
112.5360.4610	OFFICE SUPPLIES	500.00	.00	500.00	0%
112.5360.4615	OPERATING SUPPLIES	8,000.00	10,065.03	(2,065.03)	126%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
<b>TEMPLE HOYNE BUELL</b>					
112.5365.4110	SALARIES	5,500.00	2,796.59	2,703.41	51%
112.5365.4210	HEALTH INSURANCE	1,000.00	657.62	342.38	66%
112.5365.4211	LIFE INSURANCE	.00	2.80	(2.80)	280%
112.5365.4220	FICA	500.00	199.33	300.67	40%
112.5365.4231	RETIREMENT	200.00	111.87	88.13	56%
112.5365.4290	DENTAL	50.00	23.74	26.26	47%
112.5365.4291	VISION	15.00	1.13	13.87	8%
112.5365.4332	CONTRACT EXPENSE	700.00	.00	700.00	0%
112.5365.4507	MEETINGS AND TRAININGS	60.00	.00	60.00	0%
112.5365.4550	PRINTING	40.00	1.39	38.61	3%
112.5365.4551	POSTAGE	15.00	.00	15.00	0%
112.5365.4580	TRAVEL EXPENSE	10.00	18.96	(8.96)	190%
112.5365.4615	OPERATING SUPPLIES	1,000.00	59.18	940.82	6%
<b>PREVENTION</b>					
112.5370.4110	SALARIES	3,000.00	3,501.74	(501.74)	117%
112.5370.4210	HEALTH INSURANCE	800.00	787.21	12.79	98%
112.5370.4211	LIFE INSURANCE	.00	3.07	(3.07)	307%
112.5370.4220	FICA	300.00	247.94	52.06	83%
112.5370.4231	RETIREMENT	100.00	140.07	(40.07)	140%
112.5370.4290	DENTAL	.00	27.80	(27.80)	2780%
112.5370.4291	VISION	.00	1.01	(1.01)	101%
112.5370.4550	PRINTING	.00	1.82	(1.82)	182%
112.5370.4551	POSTAGE	.00	1.43	(1.43)	143%
112.5370.4580	TRAVEL EXPENSE	1,800.00	512.69	1,287.31	28%
112.5370.4615	OPERATING SUPPLIES	.00	950.00	(950.00)	95000%
<b>REGIONAL EPR</b>					
112.5380.4110	SALARIES	52,000.00	41,412.88	10,587.12	80%
112.5380.4210	HEALTH INSURANCE	10,000.00	366.65	9,633.35	4%
112.5380.4211	LIFE INSURANCE	50.00	58.76	(8.76)	118%
112.5380.4220	FICA	3,950.00	3,156.70	793.30	80%
112.5380.4231	RETIREMENT	2,000.00	1,650.18	349.82	83%
112.5380.4250	UNEMPLOYMENT INSURANCE	200.00	95.49	104.51	48%
112.5380.4260	WORKMANS COMPENSATION	1,630.00	604.00	1,026.00	37%
112.5380.4290	DENTAL	150.00	10.80	139.20	7%
112.5380.4291	VISION	50.00	1.16	48.84	2%
112.5380.4331	AUDIT	.00	711.11	(711.11)	71111%
112.5380.4430	REPAIRS & MAINTENANCE	100.00	106.34	(6.34)	106%
112.5380.4442	RENT	1,281.00	1,079.04	201.96	84%
112.5380.4443	LEASE PAYMENTS	1,400.00	1,122.41	277.59	80%
112.5380.4501	DUES & MEETINGS	650.00	10.00	640.00	2%
112.5380.4502	CONTINUING EDUCATION	385.00	.00	385.00	0%
112.5380.4507	MEETINGS AND TRAININGS	75.00	.00	75.00	0%
112.5380.4530	TELEPHONE	2,200.00	1,643.97	556.03	75%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5380.4550	PRINTING	200.00	.88	199.12	0%
112.5380.4551	POSTAGE	20.00	19.66	.34	98%
112.5380.4580	TRAVEL EXPENSE	2,010.00	353.19	1,656.81	18%
112.5380.4610	OFFICE SUPPLIES	150.00	190.18	(40.18)	127%
112.5380.4615	OPERATING SUPPLIES	100.00	441.66	(341.66)	442%
112.5380.4663	LEGAL & ACCOUNTING	800.00	.00	800.00	0%
112.5380.4668	SUPPORT FEES	938.00	513.92	424.08	55%
112.5380.4671	LICENSING	100.00	124.09	(24.09)	124%
112.5380.4850	SHARED ADMINISTRATION	25,500.00	9,310.18	16,189.82	37%
	<b>MATERNAL CHILD HEALTH</b>				
112.5391.4110	SALARIES	19,000.00	4,394.23	14,605.77	23%
112.5391.4210	HEALTH INSURANCE	2,200.00	863.86	1,336.14	39%
112.5391.4211	LIFE INSURANCE	.00	3.46	(3.46)	346%
112.5391.4220	FICA	1,200.00	315.85	884.15	26%
112.5391.4231	RETIREMENT	600.00	175.74	424.26	29%
112.5391.4290	DENTAL	100.00	31.16	68.84	31%
112.5391.4291	VISION	20.00	3.12	16.88	16%
112.5391.4442	RENT	32.00	.00	32.00	0%
112.5391.4443	LEASE PAYMENTS	10.00	.00	10.00	0%
112.5391.4530	TELEPHONE	20.00	.00	20.00	0%
112.5391.4550	PRINTING	10.00	.03	9.97	0%
112.5391.4551	POSTAGE	15.00	.00	15.00	0%
112.5391.4610	OFFICE SUPPLIES	16.00	.00	16.00	0%
112.5391.4615	OPERATING SUPPLIES	150.00	.00	150.00	0%
	<b>SHARED ADMINISTRATION</b>				
112.5400.4110	SALARIES	167,000.00	50,568.93	116,431.07	30%
112.5400.4130	OVERTIME	1,000.00	.00	1,000.00	0%
112.5400.4210	HEALTH INSURANCE	48,000.00	11,903.08	36,096.92	25%
112.5400.4211	LIFE INSURANCE	.00	48.57	(48.57)	4857%
112.5400.4220	FICA	12,000.00	3,453.41	8,546.59	29%
112.5400.4231	RETIREMENT	6,100.00	2,008.35	4,091.65	33%
112.5400.4250	UNEMPLOYMENT INSURANCE	400.00	313.96	86.04	78%
112.5400.4260	WORKMANS COMPENSATION	380.00	227.00	153.00	60%
112.5400.4290	DENTAL	900.00	358.47	541.53	40%
112.5400.4291	VISION	70.00	32.74	37.26	47%
112.5400.4430	REPAIRS & MAINTENANCE	250.00	15.97	234.03	6%
112.5400.4442	RENT	28,440.00	21,727.36	6,712.64	76%
112.5400.4443	LEASE PAYMENTS	5,700.00	4,178.03	1,521.97	73%
112.5400.4501	DUES & MEETINGS	100.00	865.00	(765.00)	865%
112.5400.4507	MEETINGS AND TRAININGS	250.00	.00	250.00	0%
112.5400.4530	TELEPHONE	3,000.00	2,723.06	276.94	91%
112.5400.4540	ADVERTISING & LEGAL NOTICES	50.00	.00	50.00	0%
112.5400.4550	PRINTING	600.00	343.07	256.93	57%
112.5400.4551	POSTAGE	120.00	78.70	41.30	66%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5400.4580	TRAVEL EXPENSE	30.00	4.84	25.16	16%
112.5400.4610	OFFICE SUPPLIES	600.00	1,206.27	(606.27)	201%
112.5400.4615	OPERATING SUPPLIES	340.00	.00	340.00	0%
112.5400.4668	SUPPORT FEES	4,200.00	2,080.34	2,119.66	50%
112.5400.4671	LICENSING	360.00	550.14	(190.14)	153%
112.5400.4850	SHARED ADMINISTRATION	(287,350.00)	(102,687.29)	(184,662.71)	36%
	<b>SLVPHP</b>				
112.5406.4110	SALARIES	3,000.00	2,885.84	114.16	96%
112.5406.4210	HEALTH INSURANCE	120.00	362.20	(242.20)	302%
112.5406.4211	LIFE INSURANCE	.00	1.75	(1.75)	175%
112.5406.4220	FICA	140.00	214.91	(74.91)	154%
112.5406.4231	RETIREMENT	80.00	115.44	(35.44)	144%
112.5406.4290	DENTAL	.00	10.47	(10.47)	1047%
112.5406.4291	VISION	.00	1.72	(1.72)	172%
112.5406.4332	CONTRACT EXPENSE	42,920.00	32,340.00	10,580.00	75%
112.5406.4502	CONTINUING EDUCATION	1,000.00	.00	1,000.00	0%
112.5406.4507	MEETINGS AND TRAININGS	.00	411.66	(411.66)	41166%
112.5406.4550	PRINTING	800.00	1,789.05	(989.05)	224%
112.5406.4551	POSTAGE	.00	4.93	(4.93)	493%
112.5406.4580	TRAVEL EXPENSE	350.00	255.35	94.65	73%
112.5406.4615	OPERATING SUPPLIES	120.00	2,295.75	(2,175.75)	1913%
	<b>REGIONAL ENVIRONMENTAL HEALTH</b>				
112.5415.4110	SALARIES	182,700.00	154,588.51	28,111.49	85%
112.5415.4210	HEALTH INSURANCE	18,000.00	30,266.11	(12,266.11)	168%
112.5415.4211	LIFE INSURANCE	.00	191.02	(191.02)	19102%
112.5415.4220	FICA	14,000.00	11,174.48	2,825.52	80%
112.5415.4231	RETIREMENT	6,950.00	6,132.48	817.52	88%
112.5415.4250	UNEMPLOYMENT INSURANCE	300.00	286.51	13.49	96%
112.5415.4260	WORKMANS COMPENSATION	1,000.00	492.00	508.00	49%
112.5415.4290	DENTAL	620.00	1,001.62	(381.62)	162%
112.5415.4291	VISION	130.00	161.05	(31.05)	124%
112.5415.4331	AUDIT	.00	2,133.33	(2,133.33)	213333%
112.5415.4430	REPAIRS & MAINTENANCE	500.00	1,089.48	(589.48)	218%
112.5415.4442	RENT	1,934.00	1,607.65	326.35	83%
112.5415.4443	LEASE PAYMENTS	1,580.00	1,122.41	457.59	71%
112.5415.4501	DUES & MEETINGS	500.00	330.00	170.00	66%
112.5415.4502	CONTINUING EDUCATION	500.00	.00	500.00	0%
112.5415.4507	MEETINGS AND TRAININGS	500.00	.00	500.00	0%
112.5415.4530	TELEPHONE	1,800.00	1,163.90	636.10	65%
112.5415.4540	ADVERTISING & LEGAL NOTICES	100.00	.00	100.00	0%
112.5415.4550	PRINTING	40.00	139.99	(99.99)	350%
112.5415.4551	POSTAGE	550.00	366.36	183.64	67%
112.5415.4580	TRAVEL EXPENSE	6,500.00	5,227.64	1,272.36	80%
112.5415.4610	OFFICE SUPPLIES	300.00	459.67	(159.67)	153%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5415.4615	OPERATING SUPPLIES	500.00	133.84	366.16	27%
112.5415.4663	LEGAL & ACCOUNTING	1,900.00	.00	1,900.00	0%
112.5415.4668	SUPPORT FEES	933.00	1,436.26	(503.26)	154%
112.5415.4671	LICENSING	300.00	372.28	(72.28)	124%
112.5415.4676	COMPUTER	1,200.00	.00	1,200.00	0%
112.5415.4787	FEE FOR LICENSES	12,500.00	14,749.00	(2,249.00)	118%
112.5415.4850	SHARED ADMINISTRATION	76,600.00	27,930.56	48,669.44	36%
	<b>ADMIN REIMBURSEMENT</b>				
112.5450.4110	SALARIES	.00	24,669.16	(24,669.16)	2466916%
112.5450.4210	HEALTH INSURANCE	.00	6,992.56	(6,992.56)	699256%
112.5450.4211	LIFE INSURANCE	.00	41.13	(41.13)	4113%
112.5450.4220	FICA	.00	1,758.34	(1,758.34)	175834%
112.5450.4231	RETIREMENT	.00	967.60	(967.60)	96760%
112.5450.4290	DENTAL	.00	222.91	(222.91)	22291%
112.5450.4291	VISION	.00	36.13	(36.13)	3613%
112.5450.4443	LEASE PAYMENTS	1,800.00	.00	1,800.00	0%
112.5450.4550	PRINTING	25.00	16.81	8.19	67%
112.5450.4551	POSTAGE	3,000.00	4,555.34	(1,555.34)	152%
112.5450.4580	TRAVEL EXPENSE	.00	.43	(.43)	43%
	<b>TOTAL EXPENDITURES:</b>	<b>2,115,811.00</b>	<b>1,745,512.72</b>	<b>370,298.28</b>	<b>82%</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>74.98</b>	<b>(62,965.98)</b>	

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - HOME HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3340	HH MEDICAID	515,000.00	405,346.31	109,653.69	79%
112.0033.3342	HH MEDICARE	250,000.00	143,276.51	106,723.49	57%
112.0033.3346	HH MEDICAL RECORDS	.00	35.00	(35.00)	3500%
112.0034.3445	HH OTHER INSURANCE	235,000.00	192,543.39	42,456.61	82%
112.0034.3449	PRIVATE PAY	.00	1,915.70	(1,915.70)	191570%
<b>TOTAL REVENUES:</b>		<b>1,000,000.00</b>	<b>743,116.91</b>	<b>256,883.09</b>	<b>74%</b>
<b>EXPENDITURES:</b>					
<b>HOME HEALTH ADMINISTRATION</b>					
112.5000.4110	SALARIES	253,000.00	227,366.60	25,633.40	90%
112.5000.4210	HEALTH INSURANCE	42,000.00	41,186.76	813.24	98%
112.5000.4211	LIFE INSURANCE	300.00	217.69	82.31	73%
112.5000.4220	FICA	19,000.00	16,325.60	2,674.40	86%
112.5000.4231	RETIREMENT	750.00	9,062.18	(8,312.18)	1208%
112.5000.4250	UNEMPLOYMENT INSURANCE	1,400.00	925.76	474.24	66%
112.5000.4260	WORKMANS COMPENSATION	800.00	639.00	161.00	80%
112.5000.4290	DENTAL	2,100.00	1,823.12	276.88	87%
112.5000.4291	VISION	400.00	291.91	108.09	73%
112.5000.4330	OTHER PROFESSIONAL SERVICES	5,400.00	5,221.97	178.03	97%
112.5000.4331	AUDIT	.00	2,844.45	(2,844.45)	284445%
112.5000.4430	REPAIRS & MAINTENANCE	700.00	378.40	321.60	54%
112.5000.4442	RENT	5,243.00	4,423.87	819.13	84%
112.5000.4443	LEASE PAYMENTS	1,400.00	1,122.48	277.52	80%
112.5000.4501	DUES & MEETINGS	14,000.00	12,463.01	1,536.99	89%
112.5000.4502	CONTINUING EDUCATION	1,430.00	2,005.20	(575.20)	140%
112.5000.4507	MEETINGS AND TRAININGS	800.00	14.15	785.85	2%
112.5000.4530	TELEPHONE	2,500.00	2,397.47	102.53	96%
112.5000.4540	ADVERTISING & LEGAL NOTICES	1,200.00	785.00	415.00	65%
112.5000.4550	PRINTING	300.00	52.21	247.79	17%
112.5000.4551	POSTAGE	130.00	126.27	3.73	97%
112.5000.4580	TRAVEL EXPENSE	1,850.00	1,097.36	752.64	59%
112.5000.4610	OFFICE SUPPLIES	700.00	1,637.74	(937.74)	234%
112.5000.4615	OPERATING SUPPLIES	3,000.00	1,886.45	1,113.55	63%
112.5000.4616	MEDICAL SUPPLIES	2,400.00	1,369.28	1,030.72	57%
112.5000.4663	LEGAL & ACCOUNTING	2,925.00	.00	2,925.00	0%
112.5000.4668	SUPPORT FEES	72,583.00	17,487.69	55,095.31	24%
112.5000.4671	LICENSING	1,300.00	879.47	420.53	68%
112.5000.4786	REFUNDS	1,000.00	.00	1,000.00	0%
112.5000.4850	SHARED ADMINISTRATION	102,168.00	37,240.67	64,927.33	36%
<b>HH SKILLED NURSING</b>					
112.5010.4110	SALARIES	240,000.00	180,676.89	59,323.11	75%
112.5010.4130	OVERTIME	500.00	241.40	258.60	48%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - HOME HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5010.4210	HEALTH INSURANCE	25,000.00	33,034.37	(8,034.37)	132%
112.5010.4211	LIFE INSURANCE	.00	113.62	(113.62)	11362%
112.5010.4220	FICA	20,000.00	12,827.39	7,172.61	64%
112.5010.4231	RETIREMENT	9,000.00	6,134.77	2,865.23	68%
112.5010.4260	WORKMANS COMPENSATION	960.00	897.00	63.00	93%
112.5010.4290	DENTAL	1,655.00	940.39	714.61	57%
112.5010.4291	VISION	300.00	151.53	148.47	51%
112.5010.4530	TELEPHONE	1,800.00	1,016.36	783.64	56%
112.5010.4580	TRAVEL EXPENSE	25,000.00	15,440.44	9,559.56	62%
	<b>HH AIDES</b>				
112.5012.4110	SALARIES	24,000.00	20,079.62	3,920.38	84%
112.5012.4210	HEALTH INSURANCE	2,500.00	.00	2,500.00	0%
112.5012.4220	FICA	1,850.00	1,555.89	294.11	84%
112.5012.4231	RETIREMENT	1,000.00	.00	1,000.00	0%
112.5012.4260	WORKMANS COMPENSATION	850.00	446.00	404.00	52%
112.5012.4290	DENTAL	150.00	.00	150.00	0%
112.5012.4291	VISION	150.00	.00	150.00	0%
112.5012.4530	TELEPHONE	600.00	260.00	340.00	43%
112.5012.4580	TRAVEL EXPENSE	11,000.00	9,074.60	1,925.40	82%
	<b>HH PHYSICAL THERAPY</b>				
112.5015.4110	SALARIES	165,000.00	115,765.95	49,234.05	70%
112.5015.4130	OVERTIME	.00	2,381.59	(2,381.59)	238159%
112.5015.4210	HEALTH INSURANCE	.00	10,390.00	(10,390.00)	1039000%
112.5015.4211	LIFE INSURANCE	100.00	57.20	42.80	57%
112.5015.4220	FICA	13,200.00	8,863.51	4,336.49	67%
112.5015.4231	RETIREMENT	6,600.00	4,630.64	1,969.36	70%
112.5015.4260	WORKMANS COMPENSATION	380.00	584.00	(204.00)	154%
112.5015.4290	DENTAL	.00	278.30	(278.30)	27830%
112.5015.4291	VISION	.00	45.60	(45.60)	4560%
112.5015.4530	TELEPHONE	960.00	400.00	560.00	42%
112.5015.4580	TRAVEL EXPENSE	25,000.00	14,783.11	10,216.89	59%
	<b>HH OCCUPATIONAL THERAPY</b>				
112.5017.4110	SALARIES	25,000.00	.00	25,000.00	0%
112.5017.4220	FICA	2,000.00	.00	2,000.00	0%
112.5017.4260	WORKMANS COMPENSATION	.00	1.00	(1.00)	100%
112.5017.4580	TRAVEL EXPENSE	3,400.00	.00	3,400.00	0%
	<b>TOTAL EXPENDITURES:</b>	<b>1,148,734.00</b>	<b>832,342.93</b>	<b>316,391.07</b>	<b>72%</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>(148,734.00)</b>	<b>(89,226.02)</b>	<b>(59,507.98)</b>

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - REGIONAL EPR  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3348	REGIONAL EPR	104,500.00	65,860.84	38,639.16	63%
<b>TOTAL REVENUES:</b>		<b>104,500.00</b>	<b>65,860.84</b>	<b>38,639.16</b>	<b>63%</b>
<b>EXPENDITURES:</b>					
<b>REGIONAL EPR</b>					
112.5380.4110	SALARIES	52,000.00	41,412.88	10,587.12	80%
112.5380.4210	HEALTH INSURANCE	10,000.00	366.65	9,633.35	4%
112.5380.4211	LIFE INSURANCE	50.00	58.76	(8.76)	118%
112.5380.4220	FICA	3,950.00	3,156.70	793.30	80%
112.5380.4231	RETIREMENT	2,000.00	1,650.18	349.82	83%
112.5380.4250	UNEMPLOYMENT INSURANCE	200.00	95.49	104.51	48%
112.5380.4260	WORKMANS COMPENSATION	1,630.00	604.00	1,026.00	37%
112.5380.4290	DENTAL	150.00	10.80	139.20	7%
112.5380.4291	VISION	50.00	1.16	48.84	2%
112.5380.4331	AUDIT	.00	711.11	(711.11)	71111%
112.5380.4430	REPAIRS & MAINTENANCE	100.00	106.34	(6.34)	106%
112.5380.4442	RENT	1,281.00	1,079.04	201.96	84%
112.5380.4443	LEASE PAYMENTS	1,400.00	1,122.41	277.59	80%
112.5380.4501	DUES & MEETINGS	650.00	10.00	640.00	2%
112.5380.4502	CONTINUING EDUCATION	385.00	.00	385.00	0%
112.5380.4507	MEETINGS AND TRAININGS	75.00	.00	75.00	0%
112.5380.4530	TELEPHONE	2,200.00	1,643.97	556.03	75%
112.5380.4550	PRINTING	200.00	.88	199.12	0%
112.5380.4551	POSTAGE	20.00	19.66	.34	98%
112.5380.4580	TRAVEL EXPENSE	2,010.00	353.19	1,656.81	18%
112.5380.4610	OFFICE SUPPLIES	150.00	190.18	(40.18)	127%
112.5380.4615	OPERATING SUPPLIES	100.00	441.66	(341.66)	442%
112.5380.4663	LEGAL & ACCOUNTING	800.00	.00	800.00	0%
112.5380.4668	SUPPORT FEES	938.00	513.92	424.08	55%
112.5380.4671	LICENSING	100.00	124.09	(24.09)	124%
112.5380.4850	SHARED ADMINISTRATION	25,500.00	9,310.18	16,189.82	37%
<b>TOTAL EXPENDITURES:</b>		<b>105,939.00</b>	<b>62,983.25</b>	<b>42,955.75</b>	<b>59%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>(1,439.00)</b>	<b>2,877.59</b>	<b>(4,316.59)</b>	

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - REGIONAL ENVIROMENTAL HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3315	ENVIRONMENTAL HEALTH FEES	15,000.00	15,900.00	(900.00)	106%
112.0033.3447	ENVIRONMENTAL HEALTH	210,045.00	156,830.77	53,214.23	75%
112.0034.3460	EH LICENSE FEES	111,000.00	123,440.00	(12,440.00)	111%
<b>TOTAL REVENUES:</b>		<b>336,045.00</b>	<b>296,170.77</b>	<b>39,874.23</b>	<b>88%</b>
<b>EXPENDITURES:</b>					
<b>FDA</b>					
112.5335.4110	SALARIES	.00	6,791.39	(6,791.39)	679139%
112.5335.4210	HEALTH INSURANCE	.00	1,222.97	(1,222.97)	122297%
112.5335.4211	LIFE INSURANCE	.00	7.26	(7.26)	726%
112.5335.4220	FICA	.00	497.30	(497.30)	49730%
112.5335.4231	RETIREMENT	.00	271.65	(271.65)	27165%
112.5335.4290	DENTAL	.00	40.64	(40.64)	4064%
112.5335.4291	VISION	.00	6.58	(6.58)	658%
112.5335.4580	TRAVEL EXPENSE	.00	3,360.57	(3,360.57)	336057%
<b>REGIONAL ENVIRONMENTAL HEALTH</b>					
112.5415.4110	SALARIES	182,700.00	154,588.51	28,111.49	85%
112.5415.4210	HEALTH INSURANCE	18,000.00	30,266.11	(12,266.11)	168%
112.5415.4211	LIFE INSURANCE	.00	191.02	(191.02)	19102%
112.5415.4220	FICA	14,000.00	11,174.48	2,825.52	80%
112.5415.4231	RETIREMENT	6,950.00	6,132.48	817.52	88%
112.5415.4250	UNEMPLOYMENT INSURANCE	300.00	286.51	13.49	96%
112.5415.4260	WORKMANS COMPENSATION	1,000.00	492.00	508.00	49%
112.5415.4290	DENTAL	620.00	1,001.62	(381.62)	162%
112.5415.4291	VISION	130.00	161.05	(31.05)	124%
112.5415.4331	AUDIT	.00	2,133.33	(2,133.33)	213333%
112.5415.4430	REPAIRS & MAINTENANCE	500.00	1,089.48	(589.48)	218%
112.5415.4442	RENT	1,934.00	1,607.65	326.35	83%
112.5415.4443	LEASE PAYMENTS	1,580.00	1,122.41	457.59	71%
112.5415.4501	DUES & MEETINGS	500.00	330.00	170.00	66%
112.5415.4502	CONTINUING EDUCATION	500.00	.00	500.00	0%
112.5415.4507	MEETINGS AND TRAININGS	500.00	.00	500.00	0%
112.5415.4530	TELEPHONE	1,800.00	1,163.90	636.10	65%
112.5415.4540	ADVERTISING & LEGAL NOTICES	100.00	.00	100.00	0%
112.5415.4550	PRINTING	40.00	139.99	(99.99)	350%
112.5415.4551	POSTAGE	550.00	366.36	183.64	67%
112.5415.4580	TRAVEL EXPENSE	6,500.00	5,227.64	1,272.36	80%
112.5415.4610	OFFICE SUPPLIES	300.00	459.67	(159.67)	153%
112.5415.4615	OPERATING SUPPLIES	500.00	133.84	366.16	27%
112.5415.4663	LEGAL & ACCOUNTING	1,900.00	.00	1,900.00	0%
112.5415.4668	SUPPORT FEES	933.00	1,436.26	(503.26)	154%
112.5415.4671	LICENSING	300.00	372.28	(72.28)	124%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - REGIONAL ENVIROMENTAL HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5415.4676	COMPUTER	1,200.00	.00	1,200.00	0%
112.5415.4787	FEE FOR LICENSES	12,500.00	14,749.00	(2,249.00)	118%
112.5415.4850	SHARED ADMINISTRATION	76,600.00	27,930.56	48,669.44	36%
<b>TOTAL EXPENDITURES:</b>		<b>332,437.00</b>	<b>274,754.51</b>	<b>57,682.49</b>	<b>83%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>3,608.00</b>	<b>21,416.26</b>	<b>(17,808.26)</b>	

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - COVID-19  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0038.3354	COVID-19	43,600.00	98,712.76	(55,112.76)	226%
<b>TOTAL REVENUES:</b>		<b>43,600.00</b>	<b>98,712.76</b>	<b>(55,112.76)</b>	<b>226%</b>
<b>EXPENDITURES:</b>					
<b>COVID - 19</b>					
112.5320.4110	SALARIES	27,000.00	64,620.11	(37,620.11)	239%
112.5320.4210	HEALTH INSURANCE	5,300.00	13,353.88	(8,053.88)	252%
112.5320.4211	LIFE INSURANCE	.00	53.03	(53.03)	5303%
112.5320.4220	FICA	2,100.00	4,601.12	(2,501.12)	219%
112.5320.4231	RETIREMENT	1,100.00	2,291.13	(1,191.13)	208%
112.5320.4290	DENTAL	360.00	468.14	(108.14)	130%
112.5320.4291	VISION	120.00	49.70	70.30	41%
112.5320.4550	PRINTING	.00	.69	(.69)	69%
112.5320.4551	POSTAGE	.00	1.45	(1.45)	145%
112.5320.4580	TRAVEL EXPENSE	40.00	.00	40.00	0%
112.5320.4610	OFFICE SUPPLIES	3,000.00	.00	3,000.00	0%
112.5320.4615	OPERATING SUPPLIES	1,200.00	.00	1,200.00	0%
<b>TOTAL EXPENDITURES:</b>		<b>40,220.00</b>	<b>85,439.25</b>	<b>(45,219.25)</b>	<b>212%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>3,380.00</b>	<b>13,273.51</b>	<b>(9,893.51)</b>	

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3357	INTERGOVERNMENTAL	202,975.00	281,218.44	(78,243.44)	139%
112.0033.3363	COUNTY EPR	31,900.00	3,184.06	28,715.94	10%
112.0033.3365	NURSING CONTRACT - LPHA	190,400.00	145,891.00	44,509.00	77%
112.0033.3369	INDIRECT REVENUE	.00	4,803.05	(4,803.05)	480305%
112.0033.3387	TOBACCO GRANT	80,000.00	50,942.31	29,057.69	64%
112.0034.3150	FEES FOR SERVICE	500.00	45.00	455.00	9%
112.0034.3448	OUTPATIENT SERVICES	12,000.00	8,740.57	3,259.43	73%
112.0038.3805	ADMIN REIMBURSEMENT	.00	4,064.39	(4,064.39)	406439%
112.0038.3812	MISCELLANEOUS	51,000.00	42,837.60	8,162.40	84%
<b>TOTAL REVENUES:</b>		<b>568,775.00</b>	<b>541,726.42</b>	<b>27,048.58</b>	<b>95%</b>
<b>EXPENDITURES:</b>					
<b>CHILD FATALITY</b>					
112.5310.4110	SALARIES	400.00	47.65	352.35	12%
112.5310.4210	HEALTH INSURANCE	60.00	8.66	51.34	14%
112.5310.4211	LIFE INSURANCE	.00	.05	(.05)	5%
112.5310.4220	FICA	40.00	3.43	36.57	9%
112.5310.4231	RETIREMENT	15.00	1.90	13.10	13%
112.5310.4290	DENTAL	.00	.23	(.23)	23%
112.5310.4291	VISION	.00	.04	(.04)	4%
112.5310.4442	RENT	81.00	.00	81.00	0%
112.5310.4443	LEASE PAYMENTS	30.00	.00	30.00	0%
112.5310.4530	TELEPHONE	12.00	.00	12.00	0%
112.5310.4615	OPERATING SUPPLIES	3,300.00	4,372.38	(1,072.38)	132%
112.5310.4668	SUPPORT FEES	23.00	.00	23.00	0%
<b>IMMUNIZATION</b>					
112.5331.4110	SALARIES	57,000.00	29,291.22	27,708.78	51%
112.5331.4210	HEALTH INSURANCE	8,000.00	6,655.41	1,344.59	83%
112.5331.4211	LIFE INSURANCE	.00	30.32	(30.32)	3032%
112.5331.4220	FICA	3,000.00	2,100.17	899.83	70%
112.5331.4231	RETIREMENT	1,600.00	1,171.17	428.83	73%
112.5331.4290	DENTAL	400.00	252.01	147.99	63%
112.5331.4291	VISION	80.00	26.25	53.75	33%
112.5331.4330	OTHER PROFESSIONAL SERVICES	50.00	.00	50.00	0%
112.5331.4442	RENT	2,839.00	2,178.23	660.77	77%
112.5331.4501	DUES & MEETINGS	.00	15.18	(15.18)	1518%
112.5331.4502	CONTINUING EDUCATION	.00	119.00	(119.00)	11900%
112.5331.4550	PRINTING	70.00	17.61	52.39	25%
112.5331.4551	POSTAGE	150.00	263.41	(113.41)	176%
112.5331.4580	TRAVEL EXPENSE	50.00	60.62	(10.62)	121%
112.5331.4610	OFFICE SUPPLIES	50.00	139.39	(89.39)	279%
112.5331.4615	OPERATING SUPPLIES	2,600.00	2,308.85	291.15	89%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5331.4616	MEDICAL SUPPLIES	300.00	348.13	(48.13)	116%
112.5331.4617	VACCINE	2,800.00	2,729.67	70.33	97%
	<b>COUNTY EPR</b>				
112.5332.4110	SALARIES	18,000.00	14,542.17	3,457.83	81%
112.5332.4210	HEALTH INSURANCE	4,500.00	3,107.45	1,392.55	69%
112.5332.4211	LIFE INSURANCE	.00	13.83	(13.83)	1383%
112.5332.4220	FICA	1,300.00	1,043.98	256.02	80%
112.5332.4231	RETIREMENT	400.00	581.73	(181.73)	145%
112.5332.4290	DENTAL	200.00	127.93	72.07	64%
112.5332.4291	VISION	80.00	14.06	65.94	18%
112.5332.4442	RENT	406.00	.00	406.00	0%
112.5332.4501	DUES & MEETINGS	100.00	.00	100.00	0%
112.5332.4507	MEETINGS AND TRAININGS	50.00	.00	50.00	0%
112.5332.4550	PRINTING	30.00	4.98	25.02	17%
112.5332.4551	POSTAGE	.00	3.94	(3.94)	394%
112.5332.4580	TRAVEL EXPENSE	.00	1.83	(1.83)	183%
112.5332.4615	OPERATING SUPPLIES	300.00	.00	300.00	0%
112.5332.4616	MEDICAL SUPPLIES	.00	155.31	(155.31)	15531%
	<b>CORE PUBLIC HEALTH</b>				
112.5350.4110	SALARIES	18,278.00	65,480.50	(47,202.50)	358%
112.5350.4130	OVERTIME	1,000.00	.00	1,000.00	0%
112.5350.4210	HEALTH INSURANCE	3,770.00	9,454.62	(5,684.62)	251%
112.5350.4211	LIFE INSURANCE	.00	40.98	(40.98)	4098%
112.5350.4220	FICA	3,310.00	4,958.58	(1,648.58)	150%
112.5350.4231	RETIREMENT	430.00	2,286.28	(1,856.28)	532%
112.5350.4250	UNEMPLOYMENT INSURANCE	200.00	391.29	(191.29)	196%
112.5350.4260	WORKMANS COMPENSATION	6,200.00	741.00	5,459.00	12%
112.5350.4290	DENTAL	330.00	349.25	(19.25)	106%
112.5350.4291	VISION	60.00	39.25	20.75	65%
112.5350.4331	AUDIT	.00	2,311.11	(2,311.11)	231111%
112.5350.4430	REPAIRS & MAINTENANCE	300.00	36.32	263.68	12%
112.5350.4442	RENT	3,650.00	5,929.66	(2,279.66)	162%
112.5350.4443	LEASE PAYMENTS	4,000.00	1,472.06	2,527.94	37%
112.5350.4501	DUES & MEETINGS	2,200.00	1,471.19	728.81	67%
112.5350.4507	MEETINGS AND TRAININGS	3,000.00	1,678.75	1,321.25	56%
112.5350.4520	INSURANCE	.00	5,158.75	(5,158.75)	515875%
112.5350.4530	TELEPHONE	1,500.00	1,798.01	(298.01)	120%
112.5350.4550	PRINTING	600.00	36.40	563.60	6%
112.5350.4551	POSTAGE	60.00	33.05	26.95	55%
112.5350.4580	TRAVEL EXPENSE	670.00	929.40	(259.40)	139%
112.5350.4610	OFFICE SUPPLIES	4,000.00	652.07	3,347.93	16%
112.5350.4615	OPERATING SUPPLIES	5,000.00	7,023.34	(2,023.34)	140%
112.5350.4663	LEGAL & ACCOUNTING	2,000.00	.00	2,000.00	0%
112.5350.4668	SUPPORT FEES	2,700.00	992.04	1,707.96	37%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5350.4671	LICENSING	500.00	414.02	85.98	83%
112.5350.4800	MISCELLANEOUS	.00	26.30	(26.30)	2630%
112.5350.4850	SHARED ADMINISTRATION	83,000.00	28,205.88	54,794.12	34%
	<b>CDC INFRASTRUCTURE</b>				
112.5358.4110	SALARIES	50,000.00	102,604.95	(52,604.95)	205%
112.5358.4210	HEALTH INSURANCE	10,000.00	17,012.68	(7,012.68)	170%
112.5358.4211	LIFE INSURANCE	.00	79.94	(79.94)	7994%
112.5358.4220	FICA	4,000.00	7,387.97	(3,387.97)	185%
112.5358.4231	RETIREMENT	1,600.00	3,845.85	(2,245.85)	240%
112.5358.4290	DENTAL	.00	507.94	(507.94)	50794%
112.5358.4291	VISION	.00	63.97	(63.97)	6397%
112.5358.4330	OTHER PROFESSIONAL SERVICES	.00	2,682.54	(2,682.54)	268254%
112.5358.4502	CONTINUING EDUCATION	1,050.00	299.00	751.00	28%
112.5358.4507	MEETINGS AND TRAININGS	1,050.00	.00	1,050.00	0%
112.5358.4580	TRAVEL EXPENSE	6,580.00	1,447.58	5,132.42	22%
	<b>TOBACCO</b>				
112.5360.4110	SALARIES	47,000.00	22,578.13	24,421.87	48%
112.5360.4210	HEALTH INSURANCE	9,000.00	6,369.65	2,630.35	71%
112.5360.4211	LIFE INSURANCE	.00	23.52	(23.52)	2352%
112.5360.4220	FICA	3,600.00	1,545.93	2,054.07	43%
112.5360.4231	RETIREMENT	1,800.00	903.14	896.86	50%
112.5360.4290	DENTAL	300.00	242.79	57.21	81%
112.5360.4291	VISION	60.00	1.50	58.50	3%
112.5360.4507	MEETINGS AND TRAININGS	2,800.00	1,198.73	1,601.27	43%
112.5360.4550	PRINTING	100.00	5.97	94.03	6%
112.5360.4551	POSTAGE	9.00	14.25	(5.25)	158%
112.5360.4580	TRAVEL EXPENSE	1,600.00	1,679.11	(79.11)	105%
112.5360.4610	OFFICE SUPPLIES	500.00	.00	500.00	0%
112.5360.4615	OPERATING SUPPLIES	8,000.00	10,065.03	(2,065.03)	126%
	<b>TEMPLE HOYNE BUELL</b>				
112.5365.4110	SALARIES	5,500.00	2,796.59	2,703.41	51%
112.5365.4210	HEALTH INSURANCE	1,000.00	657.62	342.38	66%
112.5365.4211	LIFE INSURANCE	.00	2.80	(2.80)	280%
112.5365.4220	FICA	500.00	199.33	300.67	40%
112.5365.4231	RETIREMENT	200.00	111.87	88.13	56%
112.5365.4290	DENTAL	50.00	23.74	26.26	47%
112.5365.4291	VISION	15.00	1.13	13.87	8%
112.5365.4332	CONTRACT EXPENSE	700.00	.00	700.00	0%
112.5365.4507	MEETINGS AND TRAININGS	60.00	.00	60.00	0%
112.5365.4550	PRINTING	40.00	1.39	38.61	3%
112.5365.4551	POSTAGE	15.00	.00	15.00	0%
112.5365.4580	TRAVEL EXPENSE	10.00	18.96	(8.96)	190%
112.5365.4615	OPERATING SUPPLIES	1,000.00	59.18	940.82	6%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>PREVENTION</b>					
112.5370.4110	SALARIES	3,000.00	3,501.74	(501.74)	117%
112.5370.4210	HEALTH INSURANCE	800.00	787.21	12.79	98%
112.5370.4211	LIFE INSURANCE	.00	3.07	(3.07)	307%
112.5370.4220	FICA	300.00	247.94	52.06	83%
112.5370.4231	RETIREMENT	100.00	140.07	(40.07)	140%
112.5370.4290	DENTAL	.00	27.80	(27.80)	2780%
112.5370.4291	VISION	.00	1.01	(1.01)	101%
112.5370.4550	PRINTING	.00	1.82	(1.82)	182%
112.5370.4551	POSTAGE	.00	1.43	(1.43)	143%
112.5370.4580	TRAVEL EXPENSE	1,800.00	512.69	1,287.31	28%
112.5370.4615	OPERATING SUPPLIES	.00	950.00	(950.00)	95000%
<b>MATERNAL CHILD HEALTH</b>					
112.5391.4110	SALARIES	19,000.00	4,394.23	14,605.77	23%
112.5391.4210	HEALTH INSURANCE	2,200.00	863.86	1,336.14	39%
112.5391.4211	LIFE INSURANCE	.00	3.46	(3.46)	346%
112.5391.4220	FICA	1,200.00	315.85	884.15	26%
112.5391.4231	RETIREMENT	600.00	175.74	424.26	29%
112.5391.4290	DENTAL	100.00	31.16	68.84	31%
112.5391.4291	VISION	20.00	3.12	16.88	16%
112.5391.4442	RENT	32.00	.00	32.00	0%
112.5391.4443	LEASE PAYMENTS	10.00	.00	10.00	0%
112.5391.4530	TELEPHONE	20.00	.00	20.00	0%
112.5391.4550	PRINTING	10.00	.03	9.97	0%
112.5391.4551	POSTAGE	15.00	.00	15.00	0%
112.5391.4610	OFFICE SUPPLIES	16.00	.00	16.00	0%
112.5391.4615	OPERATING SUPPLIES	150.00	.00	150.00	0%
<b>SHARED ADMINISTRATION</b>					
112.5400.4110	SALARIES	167,000.00	50,568.93	116,431.07	30%
112.5400.4130	OVERTIME	1,000.00	.00	1,000.00	0%
112.5400.4210	HEALTH INSURANCE	48,000.00	11,903.08	36,096.92	25%
112.5400.4211	LIFE INSURANCE	.00	48.57	(48.57)	4857%
112.5400.4220	FICA	12,000.00	3,453.41	8,546.59	29%
112.5400.4231	RETIREMENT	6,100.00	2,008.35	4,091.65	33%
112.5400.4250	UNEMPLOYMENT INSURANCE	400.00	313.96	86.04	78%
112.5400.4260	WORKMANS COMPENSATION	380.00	227.00	153.00	60%
112.5400.4290	DENTAL	900.00	358.47	541.53	40%
112.5400.4291	VISION	70.00	32.74	37.26	47%
112.5400.4430	REPAIRS & MAINTENANCE	250.00	15.97	234.03	6%
112.5400.4442	RENT	28,440.00	21,727.36	6,712.64	76%
112.5400.4443	LEASE PAYMENTS	5,700.00	4,178.03	1,521.97	73%
112.5400.4501	DUES & MEETINGS	100.00	865.00	(765.00)	865%
112.5400.4507	MEETINGS AND TRAININGS	250.00	.00	250.00	0%
112.5400.4530	TELEPHONE	3,000.00	2,723.06	276.94	91%

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
OCTOBER 31, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5400.4540	ADVERTISING & LEGAL NOTICES	50.00	.00	50.00	0%
112.5400.4550	PRINTING	600.00	343.07	256.93	57%
112.5400.4551	POSTAGE	120.00	78.70	41.30	66%
112.5400.4580	TRAVEL EXPENSE	30.00	4.84	25.16	16%
112.5400.4610	OFFICE SUPPLIES	600.00	1,206.27	(606.27)	201%
112.5400.4615	OPERATING SUPPLIES	340.00	.00	340.00	0%
112.5400.4668	SUPPORT FEES	4,200.00	2,080.34	2,119.66	50%
112.5400.4671	LICENSING	360.00	550.14	(190.14)	153%
112.5400.4850	SHARED ADMINISTRATION	(287,350.00)	(102,687.29)	(184,662.71)	36%
	<b>SLVPHP</b>				
112.5406.4110	SALARIES	3,000.00	2,885.84	114.16	96%
112.5406.4210	HEALTH INSURANCE	120.00	362.20	(242.20)	302%
112.5406.4211	LIFE INSURANCE	.00	1.75	(1.75)	175%
112.5406.4220	FICA	140.00	214.91	(74.91)	154%
112.5406.4231	RETIREMENT	80.00	115.44	(35.44)	144%
112.5406.4290	DENTAL	.00	10.47	(10.47)	1047%
112.5406.4291	VISION	.00	1.72	(1.72)	172%
112.5406.4332	CONTRACT EXPENSE	42,920.00	32,340.00	10,580.00	75%
112.5406.4502	CONTINUING EDUCATION	1,000.00	.00	1,000.00	0%
112.5406.4507	MEETINGS AND TRAININGS	.00	411.66	(411.66)	41166%
112.5406.4550	PRINTING	800.00	1,789.05	(989.05)	224%
112.5406.4551	POSTAGE	.00	4.93	(4.93)	493%
112.5406.4580	TRAVEL EXPENSE	350.00	255.35	94.65	73%
112.5406.4615	OPERATING SUPPLIES	120.00	2,295.75	(2,175.75)	1913%
	<b>ADMIN REIMBURSEMENT</b>				
112.5450.4110	SALARIES	.00	24,669.16	(24,669.16)	2466916%
112.5450.4210	HEALTH INSURANCE	.00	6,992.56	(6,992.56)	699256%
112.5450.4211	LIFE INSURANCE	.00	41.13	(41.13)	4113%
112.5450.4220	FICA	.00	1,758.34	(1,758.34)	175834%
112.5450.4231	RETIREMENT	.00	967.60	(967.60)	96760%
112.5450.4290	DENTAL	.00	222.91	(222.91)	22291%
112.5450.4291	VISION	.00	36.13	(36.13)	3613%
112.5450.4443	LEASE PAYMENTS	1,800.00	.00	1,800.00	0%
112.5450.4550	PRINTING	25.00	16.81	8.19	67%
112.5450.4551	POSTAGE	3,000.00	4,555.34	(1,555.34)	152%
112.5450.4580	TRAVEL EXPENSE	.00	.43	(.43)	43%
	<b>TOTAL EXPENDITURES:</b>	<b>488,481.00</b>	<b>489,992.78</b>	<b>(1,511.78)</b>	<b>100%</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES:</b>	<b>80,294.00</b>	<b>51,733.64</b>	<b>28,560.36</b>	

-----FUND----- 112 PUBLIC HEALTH FUND

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
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ASSETS

CURRENT ASSETS:

112.0000.1010	791,910.25	36,909.62	74,198.42CR	717,711.83
112.0000.1015	7,155.44CR	11,114.65CR	24,118.57CR	31,274.01CR
112.0000.1150	235,990.74	61,420.13CR	1,304.86CR	234,685.88
112.0000.1155	26,569.00CR	0.00	0.00	26,569.00CR
112.0000.1200	2,172.47	528.01CR	1,377.66CR	794.81
TOTAL CURRENT ASSETS:	996,349.02	36,153.17CR	100,999.51CR	895,349.51
TOTAL ASSETS:	996,349.02	36,153.17CR	100,999.51CR	895,349.51

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

112.0000.2010	2,079.82CR	0.00	2,079.82	0.00
112.0000.2220	95,634.84CR	14,513.39CR	48,328.11	47,306.73CR
TOTAL CURRENT LIABILITIES:	97,714.66CR	14,513.39CR	50,407.93	47,306.73CR
TOTAL LIABILITIES:	97,714.66CR	14,513.39CR	50,407.93	47,306.73CR

FUND BALANCE:

112.0000.2532	898,634.36CR	0.00	0.00	898,634.36CR
112.0000.2980	0.00	107,552.49CR	1,853,140.19CR	1,853,140.19CR
112.0000.2990	0.00	158,219.05	1,903,731.77	1,903,731.77
TOTAL FUND BALANCE:	898,634.36CR	50,666.56	50,591.58	848,042.78CR
TOTAL LIABILITIES AND FUND BALANCE:	996,349.02CR	36,153.17	100,999.51	895,349.51CR
TOTAL FUND:	0.00	0.00	0.00	0.00

ACS/XEROX FINANCIAL SYSTEM  
12/22/2025 13:37:56

Balance Sheet  
NOV 30, 2025

TOTAL NUMBER OF RECORDS PRINTED

10

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT  
FINANCIAL REPORT  
NOVEMBER 2025**

**SUMMARY OF REVENUES**

PROGRAM	BUDGET 2025	ACTUAL NOVEMBER YTD	% BUDGET	BALANCE
HOME HEALTH	\$ 1,000,000.00	\$ 816,089.76	81.61%	\$ 183,910.24
REGIONAL EPR	\$ 104,500.00	\$ 65,860.84	63.02%	\$ 38,639.16
REGIONAL ENVIRONMENTAL HEALTH	\$ 336,045.00	\$ 298,827.54	88.92%	\$ 37,217.46
CORE PUBLIC HEALTH	\$ 568,775.00	\$ 565,684.88	99.46%	\$ 3,090.12
COVID-19	\$ 43,600.00	\$ 106,677.17	244.67%	\$ (63,077.17)
<b>TOTAL:</b>	<b>\$ 2,052,920.00</b>	<b>\$ 1,853,140.19</b>	<b>90.27%</b>	<b>\$ 199,779.81</b>

**SUMMARY OF EXPENDITURES**

PROGRAM	BUDGET 2025	ACTUAL NOVEMBER YTD	% BUDGET	BALANCE
HOME HEALTH	\$ 1,148,734.00	\$ 912,290.63	79.42%	\$ 236,443.37
REGIONAL EPR	\$ 105,939.00	\$ 68,048.47	64.23%	\$ 37,890.53
REGIONAL ENVIRONMENTAL HEALTH	\$ 332,437.00	\$ 300,565.55	90.41%	\$ 31,871.45
CORE PUBLIC HEALTH	\$ 488,481.00	\$ 528,453.95	108.18%	\$ (39,972.95)
COVID-19	\$ 40,220.00	\$ 94,373.17	234.64%	\$ (54,153.17)
<b>TOTAL:</b>	<b>\$ 2,115,811.00</b>	<b>\$ 1,903,731.77</b>	<b>89.98%</b>	<b>\$ 212,079.23</b>

**REVENUE OVER (UNDER) EXPENDITURES SUMMARY**

<b>PROGRAM</b>	<b>REV NOVEMBER YTD</b>	<b>EXP NOVEMBER YTD</b>	<b>%</b>	<b>BALANCE</b>
HOME HEALTH	\$ 816,089.76	\$ 912,290.63	111.79%	\$ (96,200.87)
REGIONAL EPR	\$ 65,860.84	\$ 68,048.47	103.32%	\$ (2,187.63)
ENVIRONMENTAL HEALTH	\$ 298,827.54	\$ 300,565.55	100.58%	\$ (1,738.01)
PUBLIC HEALTH	\$ 565,684.88	\$ 528,453.95	93.42%	\$ 37,230.93
COVID-19	\$ 106,677.17	\$ 94,373.17	88.47%	\$ 12,304.00
<b>TOTAL:</b>	<b>\$ 1,853,140.19</b>	<b>\$ 1,903,731.77</b>	<b>102.73%</b>	<b>\$ (50,591.58)</b>
<b>NON-RESERVED FUND BALANCE</b>		<b>\$ 848,042.78</b>		

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
<b>REVENUE</b>					
112.0033.3315	ENVIRONMENTAL HEALTH FEES	15,000.00	16,155.00	(1,155.00)	107.70%
112.0033.3340	HH MEDICAID	515,000.00	437,813.33	77,186.67	85.01%
112.0033.3342	HH MEDICARE	250,000.00	167,133.10	82,866.90	66.85%
112.0033.3346	HH MEDICAL RECORDS	.00	35.00	(35.00)	3500%
112.0033.3348	REGIONAL EPR	104,500.00	65,860.84	38,639.16	63.02%
112.0033.3357	INTERGOVERNMENTAL	202,975.00	277,399.07	(74,424.07)	136.67%
112.0033.3363	COUNTY EPR	31,900.00	3,608.85	28,291.15	11.31%
112.0033.3365	NURSING CONTRACT - LPHA	190,400.00	145,891.00	44,509.00	76.62%
112.0033.3369	INDIRECT REVENUE	.00	23,731.47	(23,731.47)	2373147%
112.0033.3387	TOBACCO GRANT	80,000.00	54,478.91	25,521.09	68.10%
112.0033.3447	ENVIRONMENTAL HEALTH	210,045.00	158,507.54	51,537.46	75.46%
112.0034.3150	FEES FOR SERVICE	500.00	45.00	455.00	9.00%
112.0034.3445	HH OTHER INSURANCE	235,000.00	209,192.63	25,807.37	89.02%
112.0034.3448	OUTPATIENT SERVICES	12,000.00	9,787.88	2,212.12	81.57%
112.0034.3449	PRIVATE PAY	.00	1,915.70	(1,915.70)	191570%
112.0034.3460	EH LICENSE FEES	111,000.00	124,165.00	(13,165.00)	111.86%
112.0038.3354	COVID-19	43,600.00	106,677.17	(63,077.17)	244.67%
112.0038.3805	ADMIN REIMBURSEMENT	.00	7,437.98	(7,437.98)	743798%
112.0038.3812	MISCELLANEOUS	51,000.00	43,304.72	7,695.28	84.91%
<b>TOTAL REVENUES:</b>		<b>2,052,920.00</b>	<b>1,853,140.19</b>	<b>199,779.81</b>	<b>90.27%</b>
<b>EXPENDITURES:</b>					
<b>HOME HEALTH ADMINISTRATION</b>					
112.5000.4110	SALARIES	253,000.00	251,359.12	1,640.88	99.35%
112.5000.4210	HEALTH INSURANCE	42,000.00	45,282.18	(3,282.18)	107.81%
112.5000.4211	LIFE INSURANCE	300.00	239.37	60.63	79.79%
112.5000.4220	FICA	19,000.00	18,052.94	947.06	95.02%
112.5000.4231	RETIREMENT	750.00	9,930.53	(9,180.53)	1324.07%
112.5000.4250	UNEMPLOYMENT INSURANCE	1,400.00	925.76	474.24	66.13%
112.5000.4260	WORKMANS COMPENSATION	800.00	639.00	161.00	79.88%
112.5000.4290	DENTAL	2,100.00	2,002.15	97.85	95.34%
112.5000.4291	VISION	400.00	320.58	79.42	80.15%
112.5000.4330	OTHER PROFESSIONAL SERVICES	5,400.00	5,221.97	178.03	96.70%
112.5000.4331	AUDIT	.00	2,844.45	(2,844.45)	284445%
112.5000.4430	REPAIRS & MAINTENANCE	700.00	378.40	321.60	54.06%
112.5000.4442	RENT	5,243.00	4,866.13	376.87	92.81%
112.5000.4443	LEASE PAYMENTS	1,400.00	1,248.83	151.17	89.20%
112.5000.4501	DUES & MEETINGS	14,000.00	12,643.01	1,356.99	90.31%
112.5000.4502	CONTINUING EDUCATION	1,430.00	3,887.40	(2,457.40)	271.85%
112.5000.4507	MEETINGS AND TRAININGS	800.00	14.15	785.85	1.77%
112.5000.4530	TELEPHONE	2,500.00	2,662.68	(162.68)	106.51%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5000.4540	ADVERTISING & LEGAL NOTICES	1,200.00	785.00	415.00	65.42%
112.5000.4550	PRINTING	300.00	53.21	246.79	17.74%
112.5000.4551	POSTAGE	130.00	165.59	(35.59)	127.38%
112.5000.4580	TRAVEL EXPENSE	1,850.00	1,201.94	648.06	64.97%
112.5000.4610	OFFICE SUPPLIES	700.00	3,203.22	(2,503.22)	457.60%
112.5000.4615	OPERATING SUPPLIES	3,000.00	2,075.43	924.57	69.18%
112.5000.4616	MEDICAL SUPPLIES	2,400.00	1,515.54	884.46	63.15%
112.5000.4663	LEGAL & ACCOUNTING	2,925.00	.00	2,925.00	0.00%
112.5000.4668	SUPPORT FEES	72,583.00	19,167.87	53,415.13	26.41%
112.5000.4671	LICENSING	1,300.00	908.06	391.94	69.85%
112.5000.4786	REFUNDS	1,000.00	.00	1,000.00	0.00%
112.5000.4850	SHARED ADMINISTRATION	102,168.00	37,240.67	64,927.33	36.45%
	<b>HH SKILLED NURSING</b>				
112.5010.4110	SALARIES	240,000.00	195,939.11	44,060.89	81.64%
112.5010.4130	OVERTIME	500.00	241.40	258.60	48.28%
112.5010.4210	HEALTH INSURANCE	25,000.00	36,282.61	(11,282.61)	145.13%
112.5010.4211	LIFE INSURANCE	.00	124.75	(124.75)	12475%
112.5010.4220	FICA	20,000.00	13,896.11	6,103.89	69.48%
112.5010.4231	RETIREMENT	9,000.00	6,691.12	2,308.88	74.35%
112.5010.4260	WORKMANS COMPENSATION	960.00	897.00	63.00	93.44%
112.5010.4290	DENTAL	1,655.00	1,033.03	621.97	62.42%
112.5010.4291	VISION	300.00	166.46	133.54	55.49%
112.5010.4530	TELEPHONE	1,800.00	1,138.24	661.76	63.24%
112.5010.4580	TRAVEL EXPENSE	25,000.00	16,753.36	8,246.64	67.01%
	<b>HH AIDES</b>				
112.5012.4110	SALARIES	24,000.00	22,559.69	1,440.31	94.00%
112.5012.4210	HEALTH INSURANCE	2,500.00	.00	2,500.00	0.00%
112.5012.4220	FICA	1,850.00	1,751.72	98.28	94.69%
112.5012.4231	RETIREMENT	1,000.00	.00	1,000.00	0.00%
112.5012.4260	WORKMANS COMPENSATION	850.00	446.00	404.00	52.47%
112.5012.4290	DENTAL	150.00	.00	150.00	0.00%
112.5012.4291	VISION	150.00	.00	150.00	0.00%
112.5012.4530	TELEPHONE	600.00	340.00	260.00	56.67%
112.5012.4580	TRAVEL EXPENSE	11,000.00	10,156.31	843.69	92.33%
	<b>HH PHYSICAL THERAPY</b>				
112.5015.4110	SALARIES	165,000.00	128,098.56	36,901.44	77.64%
112.5015.4130	OVERTIME	.00	2,629.71	(2,629.71)	262971%
112.5015.4210	HEALTH INSURANCE	.00	11,429.00	(11,429.00)	1142900%
112.5015.4211	LIFE INSURANCE	100.00	62.92	37.08	62.92%
112.5015.4220	FICA	13,200.00	9,808.45	3,391.55	74.31%
112.5015.4231	RETIREMENT	6,600.00	5,102.29	1,497.71	77.31%
112.5015.4260	WORKMANS COMPENSATION	380.00	584.00	(204.00)	153.68%
112.5015.4290	DENTAL	.00	306.13	(306.13)	30613%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5015.4291	VISION	.00	50.16	(50.16)	5016%
112.5015.4530	TELEPHONE	960.00	440.00	520.00	45.83%
112.5015.4580	TRAVEL EXPENSE	25,000.00	16,526.32	8,473.68	66.11%
	<b>HH OCCUPATIONAL THERAPY</b>				
112.5017.4110	SALARIES	25,000.00	.00	25,000.00	0.00%
112.5017.4220	FICA	2,000.00	.00	2,000.00	0.00%
112.5017.4260	WORKMANS COMPENSATION	.00	1.00	(1.00)	100.00%
112.5017.4580	TRAVEL EXPENSE	3,400.00	.00	3,400.00	0.00%
	<b>CHILD FATALITY</b>				
112.5310.4110	SALARIES	400.00	47.65	352.35	11.91%
112.5310.4210	HEALTH INSURANCE	60.00	8.66	51.34	14.43%
112.5310.4211	LIFE INSURANCE	.00	.05	(.05)	5.00%
112.5310.4220	FICA	40.00	3.43	36.57	8.58%
112.5310.4231	RETIREMENT	15.00	1.90	13.10	12.67%
112.5310.4290	DENTAL	.00	.23	(.23)	23.00%
112.5310.4291	VISION	.00	.04	(.04)	4.00%
112.5310.4442	RENT	81.00	.00	81.00	0.00%
112.5310.4443	LEASE PAYMENTS	30.00	.00	30.00	0.00%
112.5310.4530	TELEPHONE	12.00	.00	12.00	0.00%
112.5310.4615	OPERATING SUPPLIES	3,300.00	4,372.38	(1,072.38)	132.50%
112.5310.4668	SUPPORT FEES	23.00	.00	23.00	0.00%
	<b>COVID-19</b>				
112.5320.4110	SALARIES	27,000.00	71,149.80	(44,149.80)	263.52%
112.5320.4210	HEALTH INSURANCE	5,300.00	14,981.67	(9,681.67)	282.67%
112.5320.4211	LIFE INSURANCE	.00	59.31	(59.31)	5931%
112.5320.4220	FICA	2,100.00	5,062.04	(2,962.04)	241.05%
112.5320.4231	RETIREMENT	1,100.00	2,527.75	(1,427.75)	229.80%
112.5320.4290	DENTAL	360.00	526.17	(166.17)	146.16%
112.5320.4291	VISION	120.00	55.94	64.06	46.62%
112.5320.4550	PRINTING	.00	4.19	(4.19)	419%
112.5320.4551	POSTAGE	.00	1.45	(1.45)	145%
112.5320.4580	TRAVEL EXPENSE	40.00	4.85	35.15	12.13%
112.5320.4610	OFFICE SUPPLIES	3,000.00	.00	3,000.00	0.00%
112.5320.4615	OPERATING SUPPLIES	1,200.00	.00	1,200.00	0.00%
	<b>IMMUNIZATION</b>				
112.5331.4110	SALARIES	57,000.00	30,135.73	26,864.27	52.87%
112.5331.4210	HEALTH INSURANCE	8,000.00	6,836.99	1,163.01	85.46%
112.5331.4211	LIFE INSURANCE	.00	31.52	(31.52)	3152.00%
112.5331.4220	FICA	3,000.00	2,162.07	837.93	72.07%
112.5331.4231	RETIREMENT	1,600.00	1,200.34	399.66	75.02%
112.5331.4290	DENTAL	400.00	257.95	142.05	64.49%
112.5331.4291	VISION	80.00	27.22	52.78	34.03%
112.5331.4330	OTHER PROFESSIONAL SERVICES	50.00	.00	50.00	0.00%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5331.4442	RENT	2,839.00	2,178.23	660.77	76.73%
112.5331.4501	DUES & MEETINGS	.00	15.18	(15.18)	1518%
112.5331.4502	CONTINUING EDUCATION	.00	119.00	(119.00)	11900%
112.5331.4550	PRINTING	70.00	18.11	51.89	25.87%
112.5331.4551	POSTAGE	150.00	267.11	(117.11)	178.07%
112.5331.4580	TRAVEL EXPENSE	50.00	71.26	(21.26)	142.52%
112.5331.4610	OFFICE SUPPLIES	50.00	139.39	(89.39)	278.78%
112.5331.4615	OPERATING SUPPLIES	2,600.00	2,511.72	88.28	96.60%
112.5331.4616	MEDICAL SUPPLIES	300.00	398.19	(98.19)	132.73%
112.5331.4617	VACCINE	2,800.00	2,729.67	70.33	97.49%
	<b>COUNTY EPR</b>				
112.5332.4110	SALARIES	18,000.00	14,710.35	3,289.65	81.72%
112.5332.4210	HEALTH INSURANCE	4,500.00	3,153.50	1,346.50	70.08%
112.5332.4211	LIFE INSURANCE	.00	14.00	(14.00)	1400%
112.5332.4220	FICA	1,300.00	1,055.76	244.24	81.21%
112.5332.4231	RETIREMENT	400.00	587.82	(187.82)	146.96%
112.5332.4290	DENTAL	200.00	129.62	70.38	64.81%
112.5332.4291	VISION	80.00	14.33	65.67	17.91%
112.5332.4442	RENT	406.00	.00	406.00	0.00%
112.5332.4501	DUES & MEETINGS	100.00	.00	100.00	0.00%
112.5332.4507	MEETINGS AND TRAININGS	50.00	.00	50.00	0.00%
112.5332.4550	PRINTING	30.00	4.98	25.02	16.60%
112.5332.4551	POSTAGE	.00	3.94	(3.94)	394%
112.5332.4580	TRAVEL EXPENSE	.00	1.83	(1.83)	183%
112.5332.4615	OPERATING SUPPLIES	300.00	.00	300.00	0.00%
112.5332.4616	MEDICAL SUPPLIES	.00	155.31	(155.31)	15531%
	<b>FDA</b>				
112.5335.4110	SALARIES	.00	6,791.39	(6,791.39)	679139%
112.5335.4210	HEALTH INSURANCE	.00	1,222.97	(1,222.97)	122297%
112.5335.4211	LIFE INSURANCE	.00	7.26	(7.26)	726%
112.5335.4220	FICA	.00	497.30	(497.30)	49730%
112.5335.4231	RETIREMENT	.00	271.65	(271.65)	27165%
112.5335.4290	DENTAL	.00	40.64	(40.64)	4064%
112.5335.4291	VISION	.00	6.58	(6.58)	658%
112.5335.4580	TRAVEL EXPENSE	.00	2,859.10	(2,859.10)	285910%
	<b>CORE PUBLIC HEALTH</b>				
112.5350.4110	SALARIES	18,278.00	72,588.91	(54,310.91)	397.14%
112.5350.4130	OVERTIME	1,000.00	32.91	967.09	3.29%
112.5350.4210	HEALTH INSURANCE	3,770.00	10,945.30	(7,175.30)	290.33%
112.5350.4211	LIFE INSURANCE	.00	46.94	(46.94)	4694%
112.5350.4220	FICA	3,310.00	5,470.84	(2,160.84)	165.28%
112.5350.4231	RETIREMENT	430.00	2,547.53	(2,117.53)	592.45%
112.5350.4250	UNEMPLOYMENT INSURANCE	200.00	391.29	(191.29)	195.65%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5350.4260	WORKMANS COMPENSATION	6,200.00	741.00	5,459.00	11.95%
112.5350.4290	DENTAL	330.00	400.32	(70.32)	121.31%
112.5350.4291	VISION	60.00	45.15	14.85	75.25%
112.5350.4331	AUDIT	.00	2,311.11	(2,311.11)	231111%
112.5350.4430	REPAIRS & MAINTENANCE	300.00	36.32	263.68	12.11%
112.5350.4442	RENT	3,650.00	8,923.00	(5,273.00)	244.47%
112.5350.4443	LEASE PAYMENTS	4,000.00	1,948.04	2,051.96	48.70%
112.5350.4501	DUES & MEETINGS	2,200.00	1,471.19	728.81	66.87%
112.5350.4507	MEETINGS AND TRAININGS	3,000.00	2,182.17	817.83	72.74%
112.5350.4520	INSURANCE	.00	5,158.75	(5,158.75)	515875.00%
112.5350.4530	TELEPHONE	1,500.00	2,195.69	(695.69)	146.38%
112.5350.4550	PRINTING	600.00	70.52	529.48	11.75%
112.5350.4551	POSTAGE	60.00	38.23	21.77	63.72%
112.5350.4580	TRAVEL EXPENSE	670.00	937.96	(267.96)	139.99%
112.5350.4610	OFFICE SUPPLIES	4,000.00	1,970.47	2,029.53	49.26%
112.5350.4615	OPERATING SUPPLIES	5,000.00	7,390.22	(2,390.22)	147.80%
112.5350.4663	LEGAL & ACCOUNTING	2,000.00	.00	2,000.00	0.00%
112.5350.4668	SUPPORT FEES	2,700.00	1,282.64	1,417.36	47.51%
112.5350.4671	LICENSING	500.00	2,556.91	(2,056.91)	511.38%
112.5350.4800	MISCELLANEOUS	.00	26.30	(26.30)	2630%
112.5350.4850	SHARED ADMINISTRATION	83,000.00	28,205.88	54,794.12	33.98%
	<b>CDC INFRASTRUCTURE</b>				
112.5358.4110	SALARIES	50,000.00	109,360.95	(59,360.95)	218.72%
112.5358.4210	HEALTH INSURANCE	10,000.00	18,412.90	(8,412.90)	184.13%
112.5358.4211	LIFE INSURANCE	.00	87.02	(87.02)	8702%
112.5358.4220	FICA	4,000.00	7,873.85	(3,873.85)	196.85%
112.5358.4231	RETIREMENT	1,600.00	4,085.54	(2,485.54)	255.35%
112.5358.4290	DENTAL	.00	547.27	(547.27)	54727%
112.5358.4291	VISION	.00	70.40	(70.40)	7040%
112.5358.4330	OTHER PROFESSIONAL SERVICES	.00	2,682.54	(2,682.54)	268254%
112.5358.4502	CONTINUING EDUCATION	1,050.00	299.00	751.00	28.48%
112.5358.4507	MEETINGS AND TRAININGS	1,050.00	.00	1,050.00	0.00%
112.5358.4580	TRAVEL EXPENSE	6,580.00	1,447.58	5,132.42	22.00%
	<b>TOBACCO</b>				
112.5360.4110	SALARIES	47,000.00	25,334.03	21,665.97	53.90%
112.5360.4210	HEALTH INSURANCE	9,000.00	7,132.06	1,867.94	79.25%
112.5360.4211	LIFE INSURANCE	.00	26.28	(26.28)	2628%
112.5360.4220	FICA	3,600.00	1,735.81	1,864.19	48.22%
112.5360.4231	RETIREMENT	1,800.00	1,002.78	797.22	55.71%
112.5360.4290	DENTAL	300.00	270.67	29.33	90.22%
112.5360.4291	VISION	60.00	1.88	58.12	3.13%
112.5360.4507	MEETINGS AND TRAININGS	2,800.00	1,212.71	1,587.29	43.31%
112.5360.4550	PRINTING	100.00	5.97	94.03	5.97%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5360.4551	POSTAGE	9.00	14.25	(5.25)	158.33%
112.5360.4580	TRAVEL EXPENSE	1,600.00	1,712.94	(112.94)	107.06%
112.5360.4610	OFFICE SUPPLIES	500.00	.00	500.00	0.00%
112.5360.4615	OPERATING SUPPLIES	8,000.00	10,417.26	(2,417.26)	130.22%
	<b>TEMPLE HOYNE BUELL</b>				
112.5365.4110	SALARIES	5,500.00	2,852.78	2,647.22	51.87%
112.5365.4210	HEALTH INSURANCE	1,000.00	674.46	325.54	67.45%
112.5365.4211	LIFE INSURANCE	.00	2.86	(2.86)	286%
112.5365.4220	FICA	500.00	203.15	296.85	40.63%
112.5365.4231	RETIREMENT	200.00	113.89	86.11	56.95%
112.5365.4290	DENTAL	50.00	24.36	25.64	48.72%
112.5365.4291	VISION	15.00	1.13	13.87	7.53%
112.5365.4332	CONTRACT EXPENSE	700.00	.00	700.00	0.00%
112.5365.4507	MEETINGS AND TRAININGS	60.00	.00	60.00	0.00%
112.5365.4550	PRINTING	40.00	1.39	38.61	3.48%
112.5365.4551	POSTAGE	15.00	.00	15.00	0.00%
112.5365.4580	TRAVEL EXPENSE	10.00	18.96	(8.96)	189.60%
112.5365.4615	OPERATING SUPPLIES	1,000.00	59.18	940.82	5.92%
	<b>PREVENTION</b>				
112.5370.4110	SALARIES	3,000.00	3,663.49	(663.49)	122.12%
112.5370.4210	HEALTH INSURANCE	800.00	806.95	(6.95)	100.87%
112.5370.4211	LIFE INSURANCE	.00	3.17	(3.17)	317%
112.5370.4220	FICA	300.00	260.02	39.98	86.67%
112.5370.4231	RETIREMENT	100.00	146.09	(46.09)	146.09%
112.5370.4290	DENTAL	.00	28.38	(28.38)	2838%
112.5370.4291	VISION	.00	1.10	(1.10)	110%
112.5370.4550	PRINTING	.00	1.82	(1.82)	182%
112.5370.4551	POSTAGE	.00	1.43	(1.43)	143%
112.5370.4580	TRAVEL EXPENSE	1,800.00	512.69	1,287.31	28.48%
112.5370.4615	OPERATING SUPPLIES	.00	950.00	(950.00)	95000.00%
	<b>REGIONAL EPR</b>				
112.5380.4110	SALARIES	52,000.00	45,550.31	6,449.69	87.60%
112.5380.4210	HEALTH INSURANCE	10,000.00	372.76	9,627.24	3.73%
112.5380.4211	LIFE INSURANCE	50.00	64.51	(14.51)	129.02%
112.5380.4220	FICA	3,950.00	3,476.19	473.81	88.00%
112.5380.4231	RETIREMENT	2,000.00	1,793.88	206.12	89.69%
112.5380.4250	UNEMPLOYMENT INSURANCE	200.00	95.49	104.51	47.75%
112.5380.4260	WORKMANS COMPENSATION	1,630.00	604.00	1,026.00	37.06%
112.5380.4290	DENTAL	150.00	10.98	139.02	7.32%
112.5380.4291	VISION	50.00	1.19	48.81	2.38%
112.5380.4331	AUDIT	.00	711.11	(711.11)	711111%
112.5380.4430	REPAIRS & MAINTENANCE	100.00	106.34	(6.34)	106.34%
112.5380.4442	RENT	1,281.00	1,186.92	94.08	92.66%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5380.4443	LEASE PAYMENTS	1,400.00	1,248.73	151.27	89.20%
112.5380.4501	DUES & MEETINGS	650.00	10.00	640.00	1.54%
112.5380.4502	CONTINUING EDUCATION	385.00	.00	385.00	0.00%
112.5380.4507	MEETINGS AND TRAININGS	75.00	.00	75.00	0.00%
112.5380.4530	TELEPHONE	2,200.00	1,866.35	333.65	84.83%
112.5380.4550	PRINTING	200.00	.88	199.12	0.44%
112.5380.4551	POSTAGE	20.00	19.66	.34	98.30%
112.5380.4580	TRAVEL EXPENSE	2,010.00	353.19	1,656.81	17.57%
112.5380.4610	OFFICE SUPPLIES	150.00	216.15	(66.15)	144.10%
112.5380.4615	OPERATING SUPPLIES	100.00	351.67	(251.67)	351.67%
112.5380.4663	LEGAL & ACCOUNTING	800.00	.00	800.00	0.00%
112.5380.4668	SUPPORT FEES	938.00	566.75	371.25	60.42%
112.5380.4671	LICENSING	100.00	131.23	(31.23)	131.23%
112.5380.4850	SHARED ADMINISTRATION	25,500.00	9,310.18	16,189.82	36.51%
	<b>MATERNAL CHILD HEALTH</b>				
112.5391.4110	SALARIES	19,000.00	5,280.34	13,719.66	27.79%
112.5391.4210	HEALTH INSURANCE	2,200.00	1,047.14	1,152.86	47.60%
112.5391.4211	LIFE INSURANCE	.00	4.19	(4.19)	419%
112.5391.4220	FICA	1,200.00	379.71	820.29	31.64%
112.5391.4231	RETIREMENT	600.00	208.23	391.77	34.71%
112.5391.4290	DENTAL	100.00	37.53	62.47	37.53%
112.5391.4291	VISION	20.00	4.15	15.85	20.75%
112.5391.4442	RENT	32.00	.00	32.00	0.00%
112.5391.4443	LEASE PAYMENTS	10.00	.00	10.00	0.00%
112.5391.4530	TELEPHONE	20.00	.00	20.00	0.00%
112.5391.4550	PRINTING	10.00	.03	9.97	0.30%
112.5391.4551	POSTAGE	15.00	.00	15.00	0.00%
112.5391.4610	OFFICE SUPPLIES	16.00	.00	16.00	0.00%
112.5391.4615	OPERATING SUPPLIES	150.00	.00	150.00	0.00%
	<b>SHARED ADMINISTRATION</b>			.00	
112.5400.4110	SALARIES	167,000.00	50,568.93	116,431.07	30.28%
112.5400.4130	OVERTIME	1,000.00	.00	1,000.00	0.00%
112.5400.4210	HEALTH INSURANCE	48,000.00	11,903.08	36,096.92	24.80%
112.5400.4211	LIFE INSURANCE	.00	48.57	(48.57)	4857%
112.5400.4220	FICA	12,000.00	3,453.41	8,546.59	28.78%
112.5400.4231	RETIREMENT	6,100.00	2,008.35	4,091.65	32.92%
112.5400.4250	UNEMPLOYMENT INSURANCE	400.00	313.96	86.04	78.49%
112.5400.4260	WORKMANS COMPENSATION	380.00	227.00	153.00	59.74%
112.5400.4290	DENTAL	900.00	358.47	541.53	39.83%
112.5400.4291	VISION	70.00	32.74	37.26	46.77%
112.5400.4430	REPAIRS & MAINTENANCE	250.00	15.97	234.03	6.39%
112.5400.4442	RENT	28,440.00	21,727.36	6,712.64	76.40%
112.5400.4443	LEASE PAYMENTS	5,700.00	4,178.03	1,521.97	73.30%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5400.4501	DUES & MEETINGS	100.00	865.00	(765.00)	865.00%
112.5400.4507	MEETINGS AND TRAININGS	250.00	.00	250.00	0.00%
112.5400.4530	TELEPHONE	3,000.00	2,723.06	276.94	90.77%
112.5400.4540	ADVERTISING & LEGAL NOTICES	50.00	.00	50.00	0.00%
112.5400.4550	PRINTING	600.00	343.07	256.93	57.18%
112.5400.4551	POSTAGE	120.00	78.70	41.30	65.58%
112.5400.4580	TRAVEL EXPENSE	30.00	4.84	25.16	16.13%
112.5400.4610	OFFICE SUPPLIES	600.00	1,206.27	(606.27)	201.05%
112.5400.4615	OPERATING SUPPLIES	340.00	.00	340.00	0.00%
112.5400.4668	SUPPORT FEES	4,200.00	2,080.34	2,119.66	49.53%
112.5400.4671	LICENSING	360.00	550.14	(190.14)	152.82%
112.5400.4850	SHARED ADMINISTRATION	(287,350.00)	(102,687.29)	(184,662.71)	35.74%
	<b>SLVPHP</b>				
112.5406.4110	SALARIES	3,000.00	2,992.11	7.89	99.74%
112.5406.4210	HEALTH INSURANCE	120.00	375.17	(255.17)	312.64%
112.5406.4211	LIFE INSURANCE	.00	1.82	(1.82)	182%
112.5406.4220	FICA	140.00	222.84	(82.84)	159.17%
112.5406.4231	RETIREMENT	80.00	119.40	(39.40)	149.25%
112.5406.4290	DENTAL	.00	10.85	(10.85)	1085%
112.5406.4291	VISION	.00	1.78	(1.78)	178%
112.5406.4332	CONTRACT EXPENSE	42,920.00	32,340.00	10,580.00	75.35%
112.5406.4502	CONTINUING EDUCATION	1,000.00	.00	1,000.00	0.00%
112.5406.4507	MEETINGS AND TRAININGS	.00	411.66	(411.66)	41166%
112.5406.4550	PRINTING	800.00	1,789.05	(989.05)	223.63%
112.5406.4551	POSTAGE	.00	4.93	(4.93)	493%
112.5406.4580	TRAVEL EXPENSE	350.00	255.35	94.65	72.96%
112.5406.4615	OPERATING SUPPLIES	120.00	2,295.75	(2,175.75)	1913.13%
	<b>REGIONAL ENVIRONMENTAL HEALTH</b>				
112.5415.4110	SALARIES	182,700.00	171,822.73	10,877.27	94.05%
112.5415.4210	HEALTH INSURANCE	18,000.00	33,494.89	(15,494.89)	186.08%
112.5415.4211	LIFE INSURANCE	.00	211.51	(211.51)	21151%
112.5415.4220	FICA	14,000.00	12,436.61	1,563.39	88.83%
112.5415.4231	RETIREMENT	6,950.00	6,743.43	206.57	97.03%
112.5415.4250	UNEMPLOYMENT INSURANCE	300.00	286.51	13.49	95.50%
112.5415.4260	WORKMANS COMPENSATION	1,000.00	492.00	508.00	49.20%
112.5415.4290	DENTAL	620.00	1,106.92	(486.92)	178.54%
112.5415.4291	VISION	130.00	178.00	(48.00)	136.92%
112.5415.4331	AUDIT	.00	2,133.33	(2,133.33)	213333%
112.5415.4430	REPAIRS & MAINTENANCE	500.00	1,089.48	(589.48)	217.90%
112.5415.4442	RENT	1,934.00	1,758.75	175.25	90.94%
112.5415.4443	LEASE PAYMENTS	1,580.00	1,248.73	331.27	79.03%
112.5415.4501	DUES & MEETINGS	500.00	330.00	170.00	66.00%
112.5415.4502	CONTINUING EDUCATION	500.00	.00	500.00	0.00%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5415.4507	MEETINGS AND TRAININGS	500.00	.00	500.00	0.00%
112.5415.4530	TELEPHONE	1,800.00	1,319.36	480.64	73.30%
112.5415.4540	ADVERTISING & LEGAL NOTICES	100.00	.00	100.00	0.00%
112.5415.4550	PRINTING	40.00	318.28	(278.28)	795.70%
112.5415.4551	POSTAGE	550.00	612.04	(62.04)	111.28%
112.5415.4580	TRAVEL EXPENSE	6,500.00	5,841.82	658.18	89.87%
112.5415.4610	OFFICE SUPPLIES	300.00	2,468.24	(2,168.24)	822.75%
112.5415.4615	OPERATING SUPPLIES	500.00	133.84	366.16	26.77%
112.5415.4663	LEGAL & ACCOUNTING	1,900.00	.00	1,900.00	0.00%
112.5415.4668	SUPPORT FEES	933.00	1,541.93	(608.93)	165.27%
112.5415.4671	LICENSING	300.00	393.70	(93.70)	131.23%
112.5415.4676	COMPUTER	1,200.00	.00	1,200.00	0.00%
112.5415.4787	FEE FOR LICENSES	12,500.00	14,976.00	(2,476.00)	119.81%
112.5415.4850	SHARED ADMINISTRATION	76,600.00	27,930.56	48,669.44	36.46%
	<b>ADMIN REIMBURSEMENT</b>				
112.5450.4110	SALARIES	.00	27,473.12	(27,473.12)	2747312%
112.5450.4210	HEALTH INSURANCE	.00	7,692.59	(7,692.59)	769259%
112.5450.4211	LIFE INSURANCE	.00	45.51	(45.51)	4551%
112.5450.4220	FICA	.00	1,963.08	(1,963.08)	196308%
112.5450.4231	RETIREMENT	.00	1,062.86	(1,062.86)	106286%
112.5450.4290	DENTAL	.00	244.73	(244.73)	24473%
112.5450.4291	VISION	.00	39.68	(39.68)	3968%
112.5450.4443	LEASE PAYMENTS	1,800.00	.00	1,800.00	0.00%
112.5450.4550	PRINTING	25.00	18.41	6.59	73.64%
112.5450.4551	POSTAGE	3,000.00	4,789.47	(1,789.47)	159.65%
112.5450.4580	TRAVEL EXPENSE	.00	.43	(.43)	43%
	<b>TOTAL EXPENDITURES:</b>	<b>2,115,811.00</b>	<b>1,903,731.77</b>	<b>212,079.23</b>	<b>89.98%</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES:</b>	<b>(62,891.00)</b>	<b>(50,591.58)</b>	<b>(12,299.42)</b>	

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
<b>REVENUE</b>					
112.0033.3340	HH MEDICAID	515,000.00	437,813.33	77,186.67	85.01%
112.0033.3342	HH MEDICARE	250,000.00	167,133.10	82,866.90	66.85%
112.0033.3346	HH MEDICAL RECORDS	.00	35.00	(35.00)	3500%
112.0034.3445	HH OTHER INSURANCE	235,000.00	209,192.63	25,807.37	89.02%
112.0034.3449	PRIVATE PAY	.00	1,915.70	(1,915.70)	191570%
<b>TOTAL REVENUES:</b>		<b>1,000,000.00</b>	<b>816,089.76</b>	<b>183,910.24</b>	<b>81.61%</b>
<b>EXPENDITURES:</b>					
<b>HOME HEALTH ADMINISTRATION</b>					
112.5000.4110	SALARIES	253,000.00	251,359.12	1,640.88	99.35%
112.5000.4210	HEALTH INSURANCE	42,000.00	45,282.18	(3,282.18)	107.81%
112.5000.4211	LIFE INSURANCE	300.00	239.37	60.63	79.79%
112.5000.4220	FICA	19,000.00	18,052.94	947.06	95.02%
112.5000.4231	RETIREMENT	750.00	9,930.53	(9,180.53)	1324.07%
112.5000.4250	UNEMPLOYMENT INSURANCE	1,400.00	925.76	474.24	66.13%
112.5000.4260	WORKMANS COMPENSATION	800.00	639.00	161.00	79.88%
112.5000.4290	DENTAL	2,100.00	2,002.15	97.85	95.34%
112.5000.4291	VISION	400.00	320.58	79.42	80.15%
112.5000.4330	OTHER PROFESSIONAL SERVICES	5,400.00	5,221.97	178.03	96.70%
112.5000.4331	AUDIT	.00	2,844.45	(2,844.45)	284445%
112.5000.4430	REPAIRS & MAINTENANCE	700.00	378.40	321.60	54.06%
112.5000.4442	RENT	5,243.00	4,866.13	376.87	92.81%
112.5000.4443	LEASE PAYMENTS	1,400.00	1,248.83	151.17	89.20%
112.5000.4501	DUES & MEETINGS	14,000.00	12,643.01	1,356.99	90.31%
112.5000.4502	CONTINUING EDUCATION	1,430.00	3,887.40	(2,457.40)	271.85%
112.5000.4507	MEETINGS AND TRAININGS	800.00	14.15	785.85	1.77%
112.5000.4530	TELEPHONE	2,500.00	2,662.68	(162.68)	106.51%
112.5000.4540	ADVERTISING & LEGAL NOTICES	1,200.00	785.00	415.00	65.42%
112.5000.4550	PRINTING	300.00	53.21	246.79	17.74%
112.5000.4551	POSTAGE	130.00	165.59	(35.59)	127.38%
112.5000.4580	TRAVEL EXPENSE	1,850.00	1,201.94	648.06	64.97%
112.5000.4610	OFFICE SUPPLIES	700.00	3,203.22	(2,503.22)	457.60%
112.5000.4615	OPERATING SUPPLIES	3,000.00	2,075.43	924.57	69.18%
112.5000.4616	MEDICAL SUPPLIES	2,400.00	1,515.54	884.46	63.15%
112.5000.4663	LEGAL & ACCOUNTING	2,925.00	.00	2,925.00	0.00%
112.5000.4668	SUPPORT FEES	72,583.00	19,167.87	53,415.13	26.41%
112.5000.4671	LICENSING	1,300.00	908.06	391.94	69.85%
112.5000.4786	REFUNDS	1,000.00	.00	1,000.00	0.00%
112.5000.4850	SHARED ADMINISTRATION	102,168.00	37,240.67	64,927.33	36.45%
<b>HH SKILLED NURSING</b>					
112.5010.4110	SALARIES	240,000.00	195,939.11	44,060.89	81.64%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5010.4130	OVERTIME	500.00	241.40	258.60	48.28%
112.5010.4210	HEALTH INSURANCE	25,000.00	36,282.61	(11,282.61)	145.13%
112.5010.4211	LIFE INSURANCE	.00	124.75	(124.75)	12475%
112.5010.4220	FICA	20,000.00	13,896.11	6,103.89	69.48%
112.5010.4231	RETIREMENT	9,000.00	6,691.12	2,308.88	74.35%
112.5010.4260	WORKMANS COMPENSATION	960.00	897.00	63.00	93.44%
112.5010.4290	DENTAL	1,655.00	1,033.03	621.97	62.42%
112.5010.4291	VISION	300.00	166.46	133.54	55.49%
112.5010.4530	TELEPHONE	1,800.00	1,138.24	661.76	63.24%
112.5010.4580	TRAVEL EXPENSE	25,000.00	16,753.36	8,246.64	67.01%
	<b>HH AIDES</b>				
112.5012.4110	SALARIES	24,000.00	22,559.69	1,440.31	94.00%
112.5012.4210	HEALTH INSURANCE	2,500.00	.00	2,500.00	0.00%
112.5012.4220	FICA	1,850.00	1,751.72	98.28	94.69%
112.5012.4231	RETIREMENT	1,000.00	.00	1,000.00	0.00%
112.5012.4260	WORKMANS COMPENSATION	850.00	446.00	404.00	52.47%
112.5012.4290	DENTAL	150.00	.00	150.00	0.00%
112.5012.4291	VISION	150.00	.00	150.00	0.00%
112.5012.4530	TELEPHONE	600.00	340.00	260.00	56.67%
112.5012.4580	TRAVEL EXPENSE	11,000.00	10,156.31	843.69	92.33%
	<b>HH PHYSICAL THERAPY</b>			.00	
112.5015.4110	SALARIES	165,000.00	128,098.56	36,901.44	77.64%
112.5015.4130	OVERTIME	.00	2,629.71	(2,629.71)	262971%
112.5015.4210	HEALTH INSURANCE	.00	11,429.00	(11,429.00)	1142900%
112.5015.4211	LIFE INSURANCE	100.00	62.92	37.08	62.92%
112.5015.4220	FICA	13,200.00	9,808.45	3,391.55	74.31%
112.5015.4231	RETIREMENT	6,600.00	5,102.29	1,497.71	77.31%
112.5015.4260	WORKMANS COMPENSATION	380.00	584.00	(204.00)	153.68%
112.5015.4290	DENTAL	.00	306.13	(306.13)	30613%
112.5015.4291	VISION	.00	50.16	(50.16)	5016%
112.5015.4530	TELEPHONE	960.00	440.00	520.00	45.83%
112.5015.4580	TRAVEL EXPENSE	25,000.00	16,526.32	8,473.68	66.11%
	<b>HH OCCUPATIONAL THERAPY</b>				
112.5017.4110	SALARIES	25,000.00	.00	25,000.00	0.00%
112.5017.4220	FICA	2,000.00	.00	2,000.00	0.00%
112.5017.4260	WORKMANS COMPENSATION	.00	1.00	(1.00)	100.00%
112.5017.4580	TRAVEL EXPENSE	3,400.00	.00	3,400.00	0.00%
	<b>TOTAL EXPENDITURES:</b>	<b>1,148,734.00</b>	<b>912,290.63</b>	<b>236,443.37</b>	<b>79.42%</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES:</b>	<b>(148,734.00)</b>	<b>(96,200.87)</b>	<b>(52,533.13)</b>	

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - REGIONAL EPR  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3348	REGIONAL EPR	104,500.00	65,860.84	38,639.16	63.02%
<b>TOTAL REVENUES:</b>		<b>104,500.00</b>	<b>65,860.84</b>	<b>38,639.16</b>	<b>63.02%</b>
<b>EXPENDITURES:</b>					
<b>REGIONAL EPR</b>					
112.5380.4110	SALARIES	52,000.00	45,550.31	6,449.69	87.60%
112.5380.4210	HEALTH INSURANCE	10,000.00	372.76	9,627.24	3.73%
112.5380.4211	LIFE INSURANCE	50.00	64.51	(14.51)	129.02%
112.5380.4220	FICA	3,950.00	3,476.19	473.81	88.00%
112.5380.4231	RETIREMENT	2,000.00	1,793.88	206.12	89.69%
112.5380.4250	UNEMPLOYMENT INSURANCE	200.00	95.49	104.51	47.75%
112.5380.4260	WORKMANS COMPENSATION	1,630.00	604.00	1,026.00	37.06%
112.5380.4290	DENTAL	150.00	10.98	139.02	7.32%
112.5380.4291	VISION	50.00	1.19	48.81	2.38%
112.5380.4331	AUDIT	.00	711.11	(711.11)	71111%
112.5380.4430	REPAIRS & MAINTENANCE	100.00	106.34	(6.34)	106.34%
112.5380.4442	RENT	1,281.00	1,186.92	94.08	92.66%
112.5380.4443	LEASE PAYMENTS	1,400.00	1,248.73	151.27	89.20%
112.5380.4501	DUES & MEETINGS	650.00	10.00	640.00	1.54%
112.5380.4502	CONTINUING EDUCATION	385.00	.00	385.00	0.00%
112.5380.4507	MEETINGS AND TRAININGS	75.00	.00	75.00	0.00%
112.5380.4530	TELEPHONE	2,200.00	1,866.35	333.65	84.83%
112.5380.4550	PRINTING	200.00	.88	199.12	0.44%
112.5380.4551	POSTAGE	20.00	19.66	.34	98.30%
112.5380.4580	TRAVEL EXPENSE	2,010.00	353.19	1,656.81	17.57%
112.5380.4610	OFFICE SUPPLIES	150.00	216.15	(66.15)	144.10%
112.5380.4615	OPERATING SUPPLIES	100.00	351.67	(251.67)	351.67%
112.5380.4663	LEGAL & ACCOUNTING	800.00	.00	800.00	0.00%
112.5380.4668	SUPPORT FEES	938.00	566.75	371.25	60.42%
112.5380.4671	LICENSING	100.00	131.23	(31.23)	131.23%
112.5380.4850	SHARED ADMINISTRATION	25,500.00	9,310.18	16,189.82	36.51%
<b>TOTAL EXPENDITURES:</b>		<b>105,939.00</b>	<b>68,048.47</b>	<b>37,890.53</b>	<b>64.23%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>(1,439.00)</b>	<b>(2,187.63)</b>	<b>748.63</b>	

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - REGIONAL ENVIRONMENTAL HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3315	ENVIRONMENTAL HEALTH FEES	15,000.00	16,155.00	(1,155.00)	107.70%
112.0033.3447	ENVIRONMENTAL HEALTH	210,045.00	158,507.54	51,537.46	75.46%
112.0034.3460	EH LICENSE FEES	111,000.00	124,165.00	(13,165.00)	111.86%
<b>TOTAL REVENUES:</b>		<b>336,045.00</b>	<b>298,827.54</b>	<b>37,217.46</b>	<b>88.92%</b>
<b>EXPENDITURES:</b>					
<b>FDA</b>					
112.5335.4110	SALARIES	.00	6,791.39	(6,791.39)	679139%
112.5335.4210	HEALTH INSURANCE	.00	1,222.97	(1,222.97)	122297%
112.5335.4211	LIFE INSURANCE	.00	7.26	(7.26)	726%
112.5335.4220	FICA	.00	497.30	(497.30)	49730%
112.5335.4231	RETIREMENT	.00	271.65	(271.65)	27165%
112.5335.4290	DENTAL	.00	40.64	(40.64)	4064%
112.5335.4291	VISION	.00	6.58	(6.58)	658%
112.5335.4580	TRAVEL EXPENSE	.00	2,859.10	(2,859.10)	285910%
<b>REGIONAL ENVIRONMENTAL HEALTH</b>					
112.5415.4110	SALARIES	182,700.00	171,822.73	10,877.27	94.05%
112.5415.4210	HEALTH INSURANCE	18,000.00	33,494.89	(15,494.89)	186.08%
112.5415.4211	LIFE INSURANCE	.00	211.51	(211.51)	21151%
112.5415.4220	FICA	14,000.00	12,436.61	1,563.39	88.83%
112.5415.4231	RETIREMENT	6,950.00	6,743.43	206.57	97.03%
112.5415.4250	UNEMPLOYMENT INSURANCE	300.00	286.51	13.49	95.50%
112.5415.4260	WORKMANS COMPENSATION	1,000.00	492.00	508.00	49.20%
112.5415.4290	DENTAL	620.00	1,106.92	(486.92)	178.54%
112.5415.4291	VISION	130.00	178.00	(48.00)	136.92%
112.5415.4331	AUDIT	.00	2,133.33	(2,133.33)	213333%
112.5415.4430	REPAIRS & MAINTENANCE	500.00	1,089.48	(589.48)	217.90%
112.5415.4442	RENT	1,934.00	1,758.75	175.25	90.94%
112.5415.4443	LEASE PAYMENTS	1,580.00	1,248.73	331.27	79.03%
112.5415.4501	DUES & MEETINGS	500.00	330.00	170.00	66.00%
112.5415.4502	CONTINUING EDUCATION	500.00	.00	500.00	0.00%
112.5415.4507	MEETINGS AND TRAININGS	500.00	.00	500.00	0.00%
112.5415.4530	TELEPHONE	1,800.00	1,319.36	480.64	73.30%
112.5415.4540	ADVERTISING & LEGAL NOTICES	100.00	.00	100.00	0.00%
112.5415.4550	PRINTING	40.00	318.28	(278.28)	795.70%
112.5415.4551	POSTAGE	550.00	612.04	(62.04)	111.28%
112.5415.4580	TRAVEL EXPENSE	6,500.00	5,841.82	658.18	89.87%
112.5415.4610	OFFICE SUPPLIES	300.00	2,468.24	(2,168.24)	822.75%
112.5415.4615	OPERATING SUPPLIES	500.00	133.84	366.16	26.77%
112.5415.4663	LEGAL & ACCOUNTING	1,900.00	.00	1,900.00	0.00%
112.5415.4668	SUPPORT FEES	933.00	1,541.93	(608.93)	165.27%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - REGIONAL ENVIRONMENTAL HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5415.4671	LICENSING	300.00	393.70	(93.70)	131.23%
112.5415.4676	COMPUTER	1,200.00	.00	1,200.00	0.00%
112.5415.4787	FEE FOR LICENSES	12,500.00	14,976.00	(2,476.00)	119.81%
112.5415.4850	SHARED ADMINISTRATION	76,600.00	27,930.56	48,669.44	36.46%
<b>TOTAL EXPENDITURES:</b>		<b>332,437.00</b>	<b>300,565.55</b>	<b>31,871.45</b>	<b>90.41%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>3,608.00</b>	<b>(1,738.01)</b>	<b>5,346.01</b>	

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - COVID-19**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**NOVEMBER 30, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0038.3354	COVID-19	43,600.00	106,677.17	(63,077.17)	244.67%
<b>TOTAL REVENUES:</b>		<b>43,600.00</b>	<b>106,677.17</b>	<b>(63,077.17)</b>	<b>244.67%</b>
<b>EXPENDITURES:</b>					
<b>COVID-19</b>					
112.5320.4110	SALARIES	27,000.00	71,149.80	(44,149.80)	263.52%
112.5320.4210	HEALTH INSURANCE	5,300.00	14,981.67	(9,681.67)	282.67%
112.5320.4211	LIFE INSURANCE	.00	59.31	(59.31)	5931%
112.5320.4220	FICA	2,100.00	5,062.04	(2,962.04)	241.05%
112.5320.4231	RETIREMENT	1,100.00	2,527.75	(1,427.75)	229.80%
112.5320.4290	DENTAL	360.00	526.17	(166.17)	146.16%
112.5320.4291	VISION	120.00	55.94	64.06	46.62%
112.5320.4550	PRINTING	.00	4.19	(4.19)	419%
112.5320.4551	POSTAGE	.00	1.45	(1.45)	145%
112.5320.4580	TRAVEL EXPENSE	40.00	4.85	35.15	12.13%
112.5320.4610	OFFICE SUPPLIES	3,000.00	.00	3,000.00	0.00%
112.5320.4615	OPERATING SUPPLIES	1,200.00	.00	1,200.00	0.00%
<b>TOTAL EXPENDITURES:</b>		<b>40,220.00</b>	<b>94,373.17</b>	<b>(54,153.17)</b>	<b>234.64%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES:</b>		<b>3,380.00</b>	<b>12,304.00</b>	<b>(8,924.00)</b>	

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

FUND ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	REMAINING BUDGET	% COMPLETE
<b>REVENUE</b>					
112.0033.3357	INTERGOVERNMENTAL	202,975.00	277,399.07	(74,424.07)	136.67%
112.0033.3363	COUNTY EPR	31,900.00	3,608.85	28,291.15	11.31%
112.0033.3365	NURSING CONTRACT - LPHA	190,400.00	145,891.00	44,509.00	76.62%
112.0033.3369	INDIRECT REVENUE	.00	23,731.47	(23,731.47)	2373147%
112.0033.3387	TOBACCO GRANT	80,000.00	54,478.91	25,521.09	68.10%
112.0034.3150	FEES FOR SERVICE	500.00	45.00	455.00	9.00%
112.0034.3448	OUTPATIENT SERVICES	12,000.00	9,787.88	2,212.12	81.57%
112.0038.3805	ADMIN REIMBURSEMENT	.00	7,437.98	(7,437.98)	743798%
112.0038.3812	MISCELLANEOUS	51,000.00	43,304.72	7,695.28	84.91%
<b>TOTAL REVENUES:</b>		<b>568,775.00</b>	<b>565,684.88</b>	<b>3,090.12</b>	<b>99.46%</b>
<b>EXPENDITURES:</b>					
<b>CHILD FATALITY</b>					
112.5310.4110	SALARIES	400.00	47.65	352.35	11.91%
112.5310.4210	HEALTH INSURANCE	60.00	8.66	51.34	14.43%
112.5310.4211	LIFE INSURANCE	.00	.05	(.05)	5.00%
112.5310.4220	FICA	40.00	3.43	36.57	8.58%
112.5310.4231	RETIREMENT	15.00	1.90	13.10	12.67%
112.5310.4290	DENTAL	.00	.23	(.23)	23.00%
112.5310.4291	VISION	.00	.04	(.04)	4.00%
112.5310.4442	RENT	81.00	.00	81.00	0.00%
112.5310.4443	LEASE PAYMENTS	30.00	.00	30.00	0.00%
112.5310.4530	TELEPHONE	12.00	.00	12.00	0.00%
112.5310.4615	OPERATING SUPPLIES	3,300.00	4,372.38	(1,072.38)	132.50%
112.5310.4668	SUPPORT FEES	23.00	.00	23.00	0.00%
<b>IMMUNIZATION</b>					
112.5331.4110	SALARIES	57,000.00	30,135.73	26,864.27	52.87%
112.5331.4210	HEALTH INSURANCE	8,000.00	6,836.99	1,163.01	85.46%
112.5331.4211	LIFE INSURANCE	.00	31.52	(31.52)	3152.00%
112.5331.4220	FICA	3,000.00	2,162.07	837.93	72.07%
112.5331.4231	RETIREMENT	1,600.00	1,200.34	399.66	75.02%
112.5331.4290	DENTAL	400.00	257.95	142.05	64.49%
112.5331.4291	VISION	80.00	27.22	52.78	34.03%
112.5331.4330	OTHER PROFESSIONAL SERVICES	50.00	.00	50.00	0.00%
112.5331.4442	RENT	2,839.00	2,178.23	660.77	76.73%
112.5331.4501	DUES & MEETINGS	.00	15.18	(15.18)	1518%
112.5331.4502	CONTINUING EDUCATION	.00	119.00	(119.00)	11900%
112.5331.4550	PRINTING	70.00	18.11	51.89	25.87%
112.5331.4551	POSTAGE	150.00	267.11	(117.11)	178.07%
112.5331.4580	TRAVEL EXPENSE	50.00	71.26	(21.26)	142.52%
112.5331.4610	OFFICE SUPPLIES	50.00	139.39	(89.39)	278.78%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5331.4615	OPERATING SUPPLIES	2,600.00	2,511.72	88.28	96.60%
112.5331.4616	MEDICAL SUPPLIES	300.00	398.19	(98.19)	132.73%
112.5331.4617	VACCINE	2,800.00	2,729.67	70.33	97.49%
	<b>COUNTY EPR</b>				
112.5332.4110	SALARIES	18,000.00	14,710.35	3,289.65	81.72%
112.5332.4210	HEALTH INSURANCE	4,500.00	3,153.50	1,346.50	70.08%
112.5332.4211	LIFE INSURANCE	.00	14.00	(14.00)	1400%
112.5332.4220	FICA	1,300.00	1,055.76	244.24	81.21%
112.5332.4231	RETIREMENT	400.00	587.82	(187.82)	146.96%
112.5332.4290	DENTAL	200.00	129.62	70.38	64.81%
112.5332.4291	VISION	80.00	14.33	65.67	17.91%
112.5332.4442	RENT	406.00	.00	406.00	0.00%
112.5332.4501	DUES & MEETINGS	100.00	.00	100.00	0.00%
112.5332.4507	MEETINGS AND TRAININGS	50.00	.00	50.00	0.00%
112.5332.4550	PRINTING	30.00	4.98	25.02	16.60%
112.5332.4551	POSTAGE	.00	3.94	(3.94)	394%
112.5332.4580	TRAVEL EXPENSE	.00	1.83	(1.83)	183%
112.5332.4615	OPERATING SUPPLIES	300.00	.00	300.00	0.00%
112.5332.4616	MEDICAL SUPPLIES	.00	155.31	(155.31)	15531%
	<b>CORE PUBLIC HEALTH</b>				
112.5350.4110	SALARIES	18,278.00	72,588.91	(54,310.91)	397.14%
112.5350.4130	OVERTIME	1,000.00	32.91	967.09	3.29%
112.5350.4210	HEALTH INSURANCE	3,770.00	10,945.30	(7,175.30)	290.33%
112.5350.4211	LIFE INSURANCE	.00	46.94	(46.94)	4694%
112.5350.4220	FICA	3,310.00	5,470.84	(2,160.84)	165.28%
112.5350.4231	RETIREMENT	430.00	2,547.53	(2,117.53)	592.45%
112.5350.4250	UNEMPLOYMENT INSURANCE	200.00	391.29	(191.29)	195.65%
112.5350.4260	WORKMANS COMPENSATION	6,200.00	741.00	5,459.00	11.95%
112.5350.4290	DENTAL	330.00	400.32	(70.32)	121.31%
112.5350.4291	VISION	60.00	45.15	14.85	75.25%
112.5350.4331	AUDIT	.00	2,311.11	(2,311.11)	231111%
112.5350.4430	REPAIRS & MAINTENANCE	300.00	36.32	263.68	12.11%
112.5350.4442	RENT	3,650.00	8,923.00	(5,273.00)	244.47%
112.5350.4443	LEASE PAYMENTS	4,000.00	1,948.04	2,051.96	48.70%
112.5350.4501	DUES & MEETINGS	2,200.00	1,471.19	728.81	66.87%
112.5350.4507	MEETINGS AND TRAININGS	3,000.00	2,182.17	817.83	72.74%
112.5350.4520	INSURANCE	.00	5,158.75	(5,158.75)	515875.00%
112.5350.4530	TELEPHONE	1,500.00	2,195.69	(695.69)	146.38%
112.5350.4550	PRINTING	600.00	70.52	529.48	11.75%
112.5350.4551	POSTAGE	60.00	38.23	21.77	63.72%
112.5350.4580	TRAVEL EXPENSE	670.00	937.96	(267.96)	139.99%
112.5350.4610	OFFICE SUPPLIES	4,000.00	1,970.47	2,029.53	49.26%
112.5350.4615	OPERATING SUPPLIES	5,000.00	7,390.22	(2,390.22)	147.80%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5350.4663	LEGAL & ACCOUNTING	2,000.00	.00	2,000.00	0.00%
112.5350.4668	SUPPORT FEES	2,700.00	1,282.64	1,417.36	47.51%
112.5350.4671	LICENSING	500.00	2,556.91	(2,056.91)	511.38%
112.5350.4800	MISCELLANEOUS	.00	26.30	(26.30)	2630%
112.5350.4850	SHARED ADMINISTRATION	83,000.00	28,205.88	54,794.12	33.98%
	<b>CDC INFRASTRUCTURE</b>				
112.5358.4110	SALARIES	50,000.00	109,360.95	(59,360.95)	218.72%
112.5358.4210	HEALTH INSURANCE	10,000.00	18,412.90	(8,412.90)	184.13%
112.5358.4211	LIFE INSURANCE	.00	87.02	(87.02)	8702%
112.5358.4220	FICA	4,000.00	7,873.85	(3,873.85)	196.85%
112.5358.4231	RETIREMENT	1,600.00	4,085.54	(2,485.54)	255.35%
112.5358.4290	DENTAL	.00	547.27	(547.27)	54727%
112.5358.4291	VISION	.00	70.40	(70.40)	7040%
112.5358.4330	OTHER PROFESSIONAL SERVICES	.00	2,682.54	(2,682.54)	268254%
112.5358.4502	CONTINUING EDUCATION	1,050.00	299.00	751.00	28.48%
112.5358.4507	MEETINGS AND TRAININGS	1,050.00	.00	1,050.00	0.00%
112.5358.4580	TRAVEL EXPENSE	6,580.00	1,447.58	5,132.42	22.00%
	<b>TOBACCO</b>				
112.5360.4110	SALARIES	47,000.00	25,334.03	21,665.97	53.90%
112.5360.4210	HEALTH INSURANCE	9,000.00	7,132.06	1,867.94	79.25%
112.5360.4211	LIFE INSURANCE	.00	26.28	(26.28)	2628%
112.5360.4220	FICA	3,600.00	1,735.81	1,864.19	48.22%
112.5360.4231	RETIREMENT	1,800.00	1,002.78	797.22	55.71%
112.5360.4290	DENTAL	300.00	270.67	29.33	90.22%
112.5360.4291	VISION	60.00	1.88	58.12	3.13%
112.5360.4507	MEETINGS AND TRAININGS	2,800.00	1,212.71	1,587.29	43.31%
112.5360.4550	PRINTING	100.00	5.97	94.03	5.97%
112.5360.4551	POSTAGE	9.00	14.25	(5.25)	158.33%
112.5360.4580	TRAVEL EXPENSE	1,600.00	1,712.94	(112.94)	107.06%
112.5360.4610	OFFICE SUPPLIES	500.00	.00	500.00	0.00%
112.5360.4615	OPERATING SUPPLIES	8,000.00	10,417.26	(2,417.26)	130.22%
	<b>TEMPLE HOYNE BUELL</b>				
112.5365.4110	SALARIES	5,500.00	2,852.78	2,647.22	51.87%
112.5365.4210	HEALTH INSURANCE	1,000.00	674.46	325.54	67.45%
112.5365.4211	LIFE INSURANCE	.00	2.86	(2.86)	286%
112.5365.4220	FICA	500.00	203.15	296.85	40.63%
112.5365.4231	RETIREMENT	200.00	113.89	86.11	56.95%
112.5365.4290	DENTAL	50.00	24.36	25.64	48.72%
112.5365.4291	VISION	15.00	1.13	13.87	7.53%
112.5365.4332	CONTRACT EXPENSE	700.00	.00	700.00	0.00%
112.5365.4507	MEETINGS AND TRAININGS	60.00	.00	60.00	0.00%
112.5365.4550	PRINTING	40.00	1.39	38.61	3.48%
112.5365.4551	POSTAGE	15.00	.00	15.00	0.00%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5365.4580	TRAVEL EXPENSE	10.00	18.96	(8.96)	189.60%
112.5365.4615	OPERATING SUPPLIES	1,000.00	59.18	940.82	5.92%
	<b>PREVENTION</b>				
112.5370.4110	SALARIES	3,000.00	3,663.49	(663.49)	122.12%
112.5370.4210	HEALTH INSURANCE	800.00	806.95	(6.95)	100.87%
112.5370.4211	LIFE INSURANCE	.00	3.17	(3.17)	317%
112.5370.4220	FICA	300.00	260.02	39.98	86.67%
112.5370.4231	RETIREMENT	100.00	146.09	(46.09)	146.09%
112.5370.4290	DENTAL	.00	28.38	(28.38)	2838%
112.5370.4291	VISION	.00	1.10	(1.10)	110%
112.5370.4550	PRINTING	.00	1.82	(1.82)	182%
112.5370.4551	POSTAGE	.00	1.43	(1.43)	143%
112.5370.4580	TRAVEL EXPENSE	1,800.00	512.69	1,287.31	28.48%
112.5370.4615	OPERATING SUPPLIES	.00	950.00	(950.00)	95000.00%
	<b>MATERNAL CHILD HEALTH</b>				
112.5391.4110	SALARIES	19,000.00	5,280.34	13,719.66	27.79%
112.5391.4210	HEALTH INSURANCE	2,200.00	1,047.14	1,152.86	47.60%
112.5391.4211	LIFE INSURANCE	.00	4.19	(4.19)	419%
112.5391.4220	FICA	1,200.00	379.71	820.29	31.64%
112.5391.4231	RETIREMENT	600.00	208.23	391.77	34.71%
112.5391.4290	DENTAL	100.00	37.53	62.47	37.53%
112.5391.4291	VISION	20.00	4.15	15.85	20.75%
112.5391.4442	RENT	32.00	.00	32.00	0.00%
112.5391.4443	LEASE PAYMENTS	10.00	.00	10.00	0.00%
112.5391.4530	TELEPHONE	20.00	.00	20.00	0.00%
112.5391.4550	PRINTING	10.00	.03	9.97	0.30%
112.5391.4551	POSTAGE	15.00	.00	15.00	0.00%
112.5391.4610	OFFICE SUPPLIES	16.00	.00	16.00	0.00%
112.5391.4615	OPERATING SUPPLIES	150.00	.00	150.00	0.00%
	<b>SHARED ADMINISTRATION</b>			.00	
112.5400.4110	SALARIES	167,000.00	50,568.93	116,431.07	30.28%
112.5400.4130	OVERTIME	1,000.00	.00	1,000.00	0.00%
112.5400.4210	HEALTH INSURANCE	48,000.00	11,903.08	36,096.92	24.80%
112.5400.4211	LIFE INSURANCE	.00	48.57	(48.57)	4857%
112.5400.4220	FICA	12,000.00	3,453.41	8,546.59	28.78%
112.5400.4231	RETIREMENT	6,100.00	2,008.35	4,091.65	32.92%
112.5400.4250	UNEMPLOYMENT INSURANCE	400.00	313.96	86.04	78.49%
112.5400.4260	WORKMANS COMPENSATION	380.00	227.00	153.00	59.74%
112.5400.4290	DENTAL	900.00	358.47	541.53	39.83%
112.5400.4291	VISION	70.00	32.74	37.26	46.77%
112.5400.4430	REPAIRS & MAINTENANCE	250.00	15.97	234.03	6.39%
112.5400.4442	RENT	28,440.00	21,727.36	6,712.64	76.40%
112.5400.4443	LEASE PAYMENTS	5,700.00	4,178.03	1,521.97	73.30%

**ALAMOSACOUNTY PUBLIC HEALTH DEPARTMENT - CORE PUBLIC HEALTH  
STATEMENT OF REVENUE AND EXPENDITURES  
NOVEMBER 30, 2025**

<b>FUND ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>REMAINING BUDGET</b>	<b>% COMPLETE</b>
112.5400.4501	DUES & MEETINGS	100.00	865.00	(765.00)	865.00%
112.5400.4507	MEETINGS AND TRAININGS	250.00	.00	250.00	0.00%
112.5400.4530	TELEPHONE	3,000.00	2,723.06	276.94	90.77%
112.5400.4540	ADVERTISING & LEGAL NOTICES	50.00	.00	50.00	0.00%
112.5400.4550	PRINTING	600.00	343.07	256.93	57.18%
112.5400.4551	POSTAGE	120.00	78.70	41.30	65.58%
112.5400.4580	TRAVEL EXPENSE	30.00	4.84	25.16	16.13%
112.5400.4610	OFFICE SUPPLIES	600.00	1,206.27	(606.27)	201.05%
112.5400.4615	OPERATING SUPPLIES	340.00	.00	340.00	0.00%
112.5400.4668	SUPPORT FEES	4,200.00	2,080.34	2,119.66	49.53%
112.5400.4671	LICENSING	360.00	550.14	(190.14)	152.82%
112.5400.4850	SHARED ADMINISTRATION	(287,350.00)	(102,687.29)	(184,662.71)	35.74%
	<b>SLVPHP</b>				
112.5406.4110	SALARIES	3,000.00	2,992.11	7.89	99.74%
112.5406.4210	HEALTH INSURANCE	120.00	375.17	(255.17)	312.64%
112.5406.4211	LIFE INSURANCE	.00	1.82	(1.82)	182%
112.5406.4220	FICA	140.00	222.84	(82.84)	159.17%
112.5406.4231	RETIREMENT	80.00	119.40	(39.40)	149.25%
112.5406.4290	DENTAL	.00	10.85	(10.85)	1085%
112.5406.4291	VISION	.00	1.78	(1.78)	178%
112.5406.4332	CONTRACT EXPENSE	42,920.00	32,340.00	10,580.00	75.35%
112.5406.4502	CONTINUING EDUCATION	1,000.00	.00	1,000.00	0.00%
112.5406.4507	MEETINGS AND TRAININGS	.00	411.66	(411.66)	41166%
112.5406.4550	PRINTING	800.00	1,789.05	(989.05)	223.63%
112.5406.4551	POSTAGE	.00	4.93	(4.93)	493%
112.5406.4580	TRAVEL EXPENSE	350.00	255.35	94.65	72.96%
112.5406.4615	OPERATING SUPPLIES	120.00	2,295.75	(2,175.75)	1913.13%
	<b>ADMIN REIMBURSEMENT</b>				
112.5450.4110	SALARIES	.00	27,473.12	(27,473.12)	2747312%
112.5450.4210	HEALTH INSURANCE	.00	7,692.59	(7,692.59)	769259%
112.5450.4211	LIFE INSURANCE	.00	45.51	(45.51)	4551%
112.5450.4220	FICA	.00	1,963.08	(1,963.08)	196308%
112.5450.4231	RETIREMENT	.00	1,062.86	(1,062.86)	106286%
112.5450.4290	DENTAL	.00	244.73	(244.73)	24473%
112.5450.4291	VISION	.00	39.68	(39.68)	3968%
112.5450.4443	LEASE PAYMENTS	1,800.00	.00	1,800.00	0.00%
112.5450.4550	PRINTING	25.00	18.41	6.59	73.64%
112.5450.4551	POSTAGE	3,000.00	4,789.47	(1,789.47)	159.65%
112.5450.4580	TRAVEL EXPENSE	.00	.43	(.43)	43%
	<b>TOTAL EXPENDITURES:</b>	<b>488,481.00</b>	<b>528,453.95</b>	<b>(39,972.95)</b>	<b>108.18%</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES:</b>	<b>80,294.00</b>	<b>37,230.93</b>	<b>43,063.07</b>	

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR PERIOD ENDING DECEMBER 31, 2025**

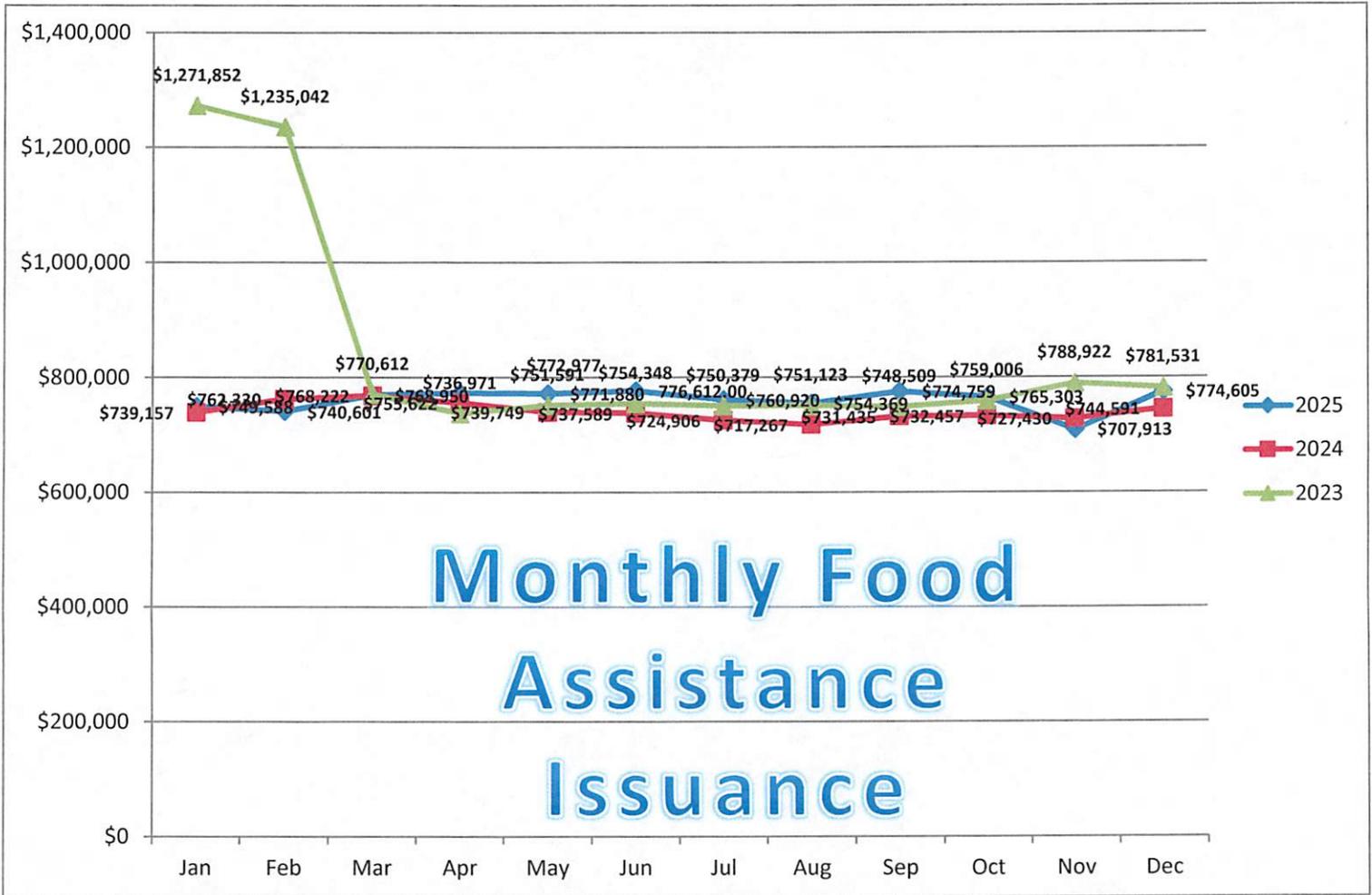
REVENUE	CURRENT	YTD TOTAL	BUDGET TOTAL	BUDGET \$ VARIANCE	BUDGET % VARIANCE	% OF YEAR
<b>PROPERTY TAX</b>						
CURRENT TAXES	3.28	748,729.19	757,081	8,352	99%	100.00%
SPECIFIC OWNERSHIP	6,620.40	104,149.09	90,000	(14,149)	116%	100.00%
DELINQUENT TAXES	1.20	(836.55)	5,000	5,837	-17%	100.00%
PENALTIES	0.55	2,430.94	4,000	1,569	61%	100.00%
<b>TOTAL COUNTY TAX REVENUE</b>	<b>6,625.43</b>	<b>854,472.67</b>	<b>856,081</b>	<b>1,608</b>	<b>100%</b>	<b>100.00%</b>
<b>COLORADO WORKS</b>	52,556.80	676,573.18	1,116,656	440,083	61%	100.00%
<b>CHILD CARE</b>	23,552.82	525,001.11	707,195	182,194	74%	100.00%
<b>CHILD WELFARE</b>	176,439.42	2,141,319.32	3,229,486	1,088,167	66%	100.00%
<b>CORE SERVICES / EPP</b>	16,253.27	228,163.35	601,488	373,325	38%	100.00%
<b>CHILD SUPPORT ENFORCE.</b>	15,787.32	276,845.99	393,523	116,677	70%	100.00%
<b>LOW INCOME ENERGY ASSIST</b>	47,219.73	759,170.34	936,877	177,707	81%	100.00%
<b>COUNTY ADMINISTRATION</b>	45,468.27	614,004.79	774,669	160,664	79%	100.00%
<b>AID TO THE NEEDY DISABLED</b>	13,967.62	154,540.51	180,000	25,459	86%	100.00%
<b>HOME CARE ALLOWANCE</b>	448.40	5,797.85	9,500	3,702	61%	100.00%
<b>OLD AGE PENSION</b>	36,415.71	440,113.29	640,000	199,887	69%	100.00%
<b>ADULT PROTECTION</b>	6,181.85	121,854.10	162,980	41,126	75%	100.00%
<b>MEDICAID</b>	46,040.08	594,039.01	638,097	44,058	93%	100.00%
<b>COUNTY TAX BASE RELIEF</b>	20,954.40	182,331.48	200,000	17,669	91%	100.00%
<b>FOOD ASSISTANCE BENEFITS</b>	768,492.55	9,223,419.71	9,200,000	(23,420)	100%	100.00%
<b>FS FRAUD</b>	4,125.24	89,818.59	174,523	84,704	51%	100.00%
<b>OTHER REVENUE:</b>						
MISC REVENUE	(509.59)	1,230.94				
IV-E WAIVER SB-80 / SB-94	-	-	5,000	5,000	0%	100.00%
CSE RETAINED	582.09	18,663.95	40,000	21,336	47%	100.00%
FED/ST PROG INCENTIVES	463.73	17,410.46	5,000	(12,410)	348%	100.00%
HB1451	9,822.20	74,242.32	80,902	6,660	92%	100.00%
<b>TOTAL OTHER REVENUE</b>	<b>10,358.43</b>	<b>110,316.73</b>	<b>130,902</b>	<b>20,585</b>	<b>84%</b>	<b>100.00%</b>
<b>TOTAL STATE REVENUE</b>	<b>1,284,261.91</b>	<b>16,144,540.29</b>	<b>19,095,896</b>	<b>2,952,587</b>	<b>85%</b>	<b>100.00%</b>
<b>TOTAL CO &amp; STATE REVENUE</b>	<b>1,290,887.34</b>	<b>16,999,012.96</b>	<b>19,951,977</b>	<b>2,954,195</b>	<b>85%</b>	<b>100.00%</b>

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR PERIOD ENDING DECEMBER 31, 2025**

EXPENDITURES	CURRENT	YTD TOTAL	BUDGET TOTAL	BUDGET \$ VARIANCE	BUDGET % VARIANCE	% OF YEAR
COLORADO WORKS	64,681.45	752,042.19	1,250,724	498,682	60%	100.00%
CHILD CARE	31,190.51	600,359.39	771,913	171,554	78%	100.00%
CHILD WELFARE	206,556.30	2,422,517.65	3,792,588	1,370,070	64%	100.00%
CORE SERVICES / EPP	17,978.26	229,027.98	665,038	436,010	34%	100.00%
CHILD SUPPORT ENFORCE.	23,908.51	370,118.03	482,610	112,492	77%	100.00%
LOW INCOME ENERGY ASSIST	47,228.57	754,042.57	936,877	182,834	80%	100.00%
COUNTY ADMINISTRATION	42,661.39	696,781.25	843,005	146,224	83%	100.00%
AID TO THE NEEDY DISABLED	17,459.52	193,175.65	225,000	31,824	86%	100.00%
HOME CARE ALLOWANCE	472.00	6,103.00	10,000	3,897	61%	100.00%
OLD AGE PENSION	36,415.71	440,123.29	640,000	199,877	69%	100.00%
ADULT PROTECTION	7,732.11	152,247.61	214,687	62,439	71%	100.00%
MEDICAID	52,751.67	700,141.14	747,561	47,420	94%	100.00%
FOOD ASSISTANCE BENEFITS	767,120.55	9,222,557.71	9,200,000	(22,558)	100%	100.00%
FS FRAUD	12,886.97	155,291.20	218,154	62,863	71%	100.00%
<b>OTHER EXPENSES:</b>						
GENENERAL ASSISTANCE	-	-	5,000	5,000	0%	100.00%
IV-E WAIVER SB-80 / SB-94	-	-	5,000	5,000	0%	100.00%
HB 1451	9,822.20	76,864.19	80,902	4,038	95%	100.00%
<b>TOTAL EXPENDITURES</b>	<b>1,338,865.72</b>	<b>16,771,392.85</b>	<b>20,089,059</b>	<b>3,317,666</b>	<b>83%</b>	<b>100.00%</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(47,978.38)</b>	<b>227,620.11</b>	<b>(137,082)</b>			

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES  
MONTHLY FOOD ASSISTANCE ISSUANCE REPORT

2025 Issuance Amount	Jan 2025	Feb 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	Sept. 2025	October 2025	November 2025	December 2025	YTD Issuance
	\$749,588	\$740,601	\$768,950	\$772,977	\$771,880	776,612.00	\$760,920	\$754,369	\$774,759	\$765,303	\$707,913	\$774,605	<b>\$9,118,476</b>
2024 Issuance Amount	Jan 2024	Feb 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	Sept. 2024	October 2024	November 2024	December 2024	YTD Issuance
	\$739,157	\$762,330	\$768,222	\$755,622	\$739,749	\$737,589	\$724,906	\$717,267	\$731,435	\$732,457	\$727,430	\$744,591	<b>\$8,880,755</b>
2023 Issuance Amount	Jan 2023	Feb 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	Sept. 2023	October 2023	November 2023	December 2023	YTD Issuance
	\$1,271,852	\$1,235,042	\$770,612	\$736,971	\$751,591	\$754,348	\$750,379	\$751,123	\$748,509	\$759,006	\$788,922	\$781,531	<b>\$10,099,886</b>



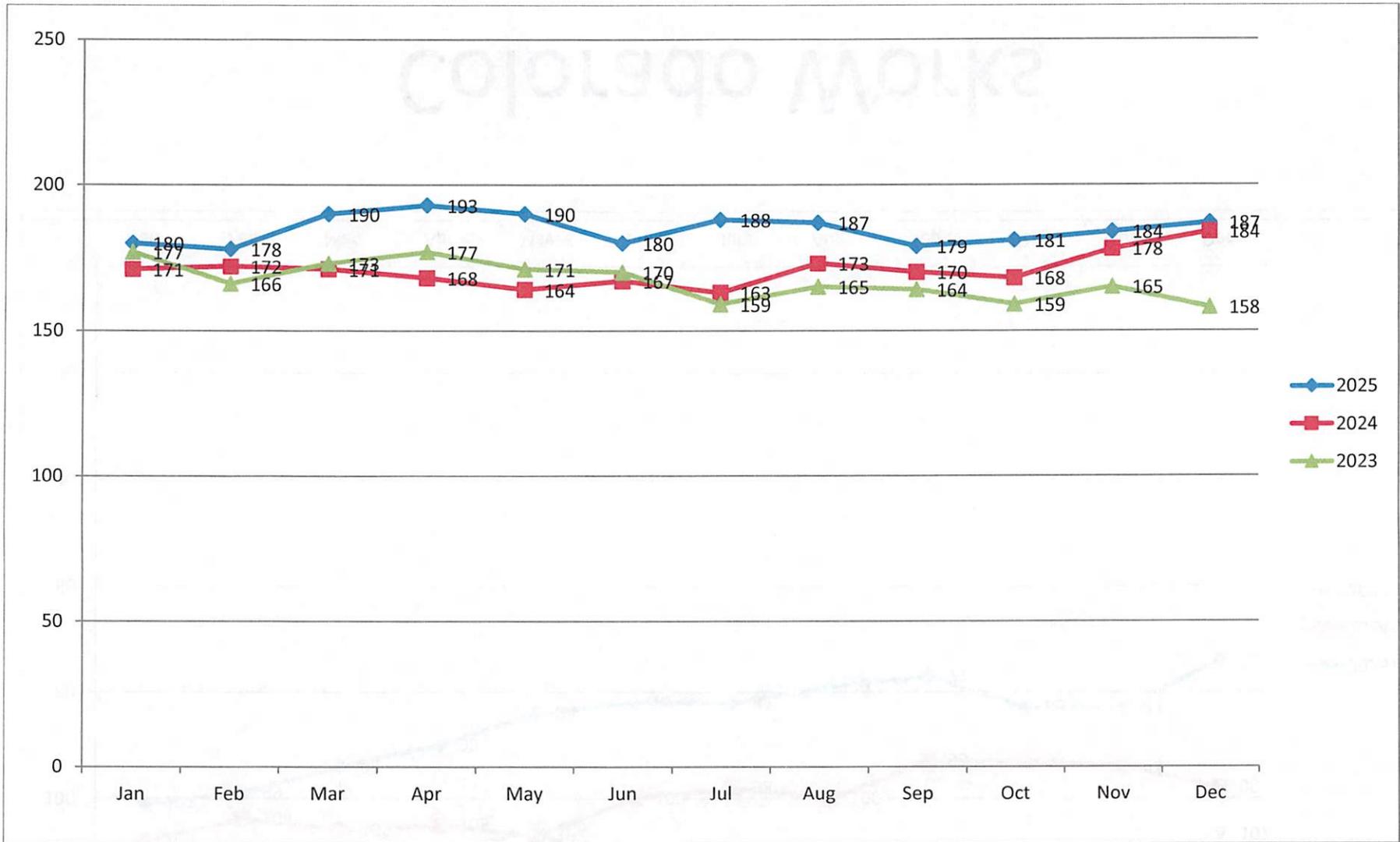
# ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

## ONGOING WORKLOAD SUMMARY REPORT

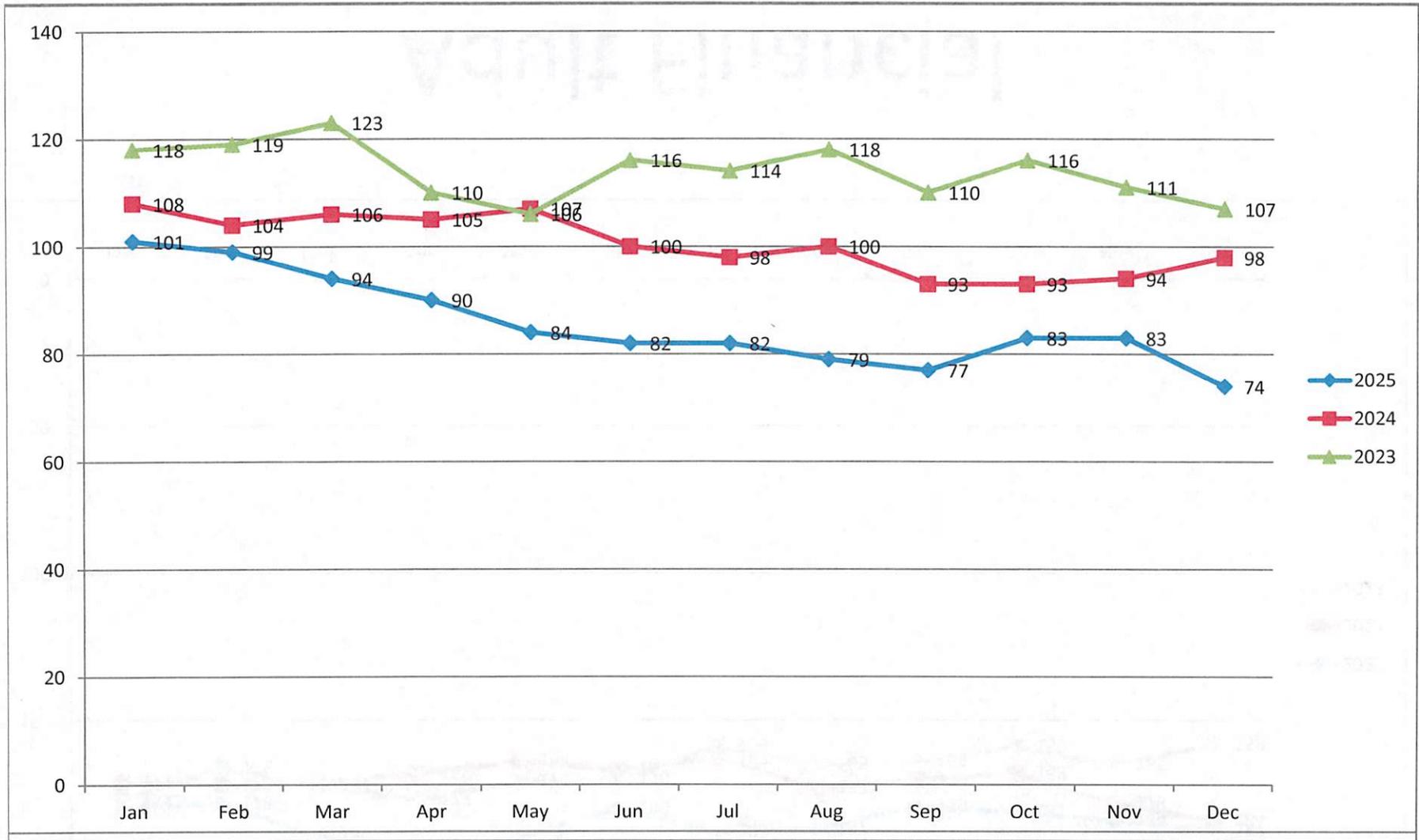
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	
<b>Adult Financial</b>	180	178	190	193	190	180	188	187	179	181	184	187	185
<b>Colorado Works</b>	101	99	94	90	84	82	82	79	77	83	83	74	86
<b>Food Stamps/Food Assistance</b>	2385	2278	2318	2319	2316	2253	2226	2273	2262	2334	2227	2217	2284
<b>Medical Assistance</b>	3760	3768	3762	3734	3636	3613	3602	3577	3552	3526	3522	3473	3627

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
<b>Adult Financial</b>	171	172	171	168	164	167	163	173	170	168	178	184	171
<b>Colorado Works</b>	108	104	106	105	107	100	98	100	93	93	94	98	101
<b>Food Stamps/Food Assistance</b>	2362	2353	2380	2326	2400	2274	2240	2285	2307	2311	2354	2339	2328
<b>Medical Assistance</b>	3830	3745	3666	3593	3620	3676	3697	3744	3754	3736	3761	3751	3714

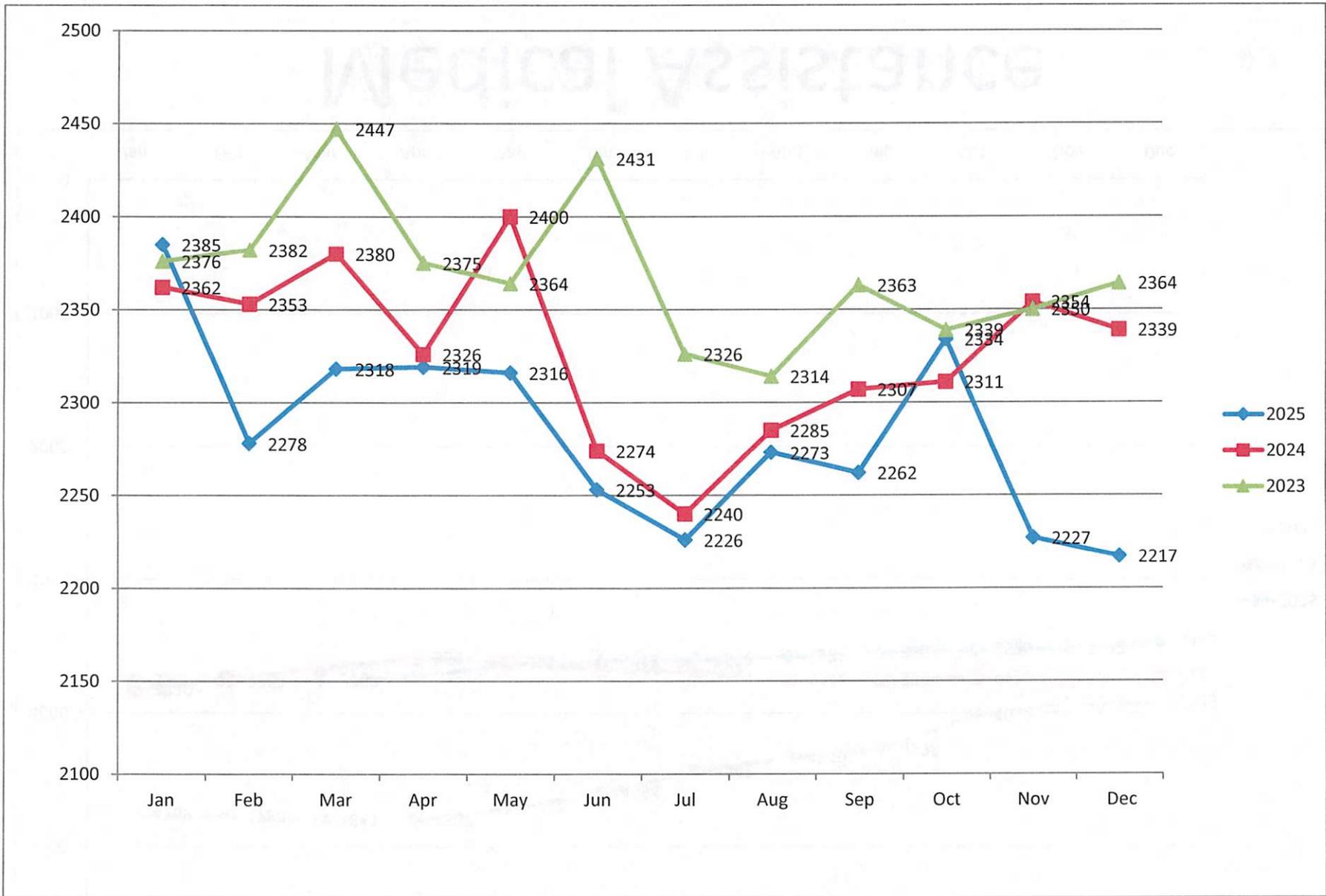
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
<b>Adult Financial</b>	177	166	173	177	171	170	159	165	164	159	165	158	167
<b>Colorado Works</b>	118	119	123	110	106	116	114	118	110	116	111	107	114
<b>Food Stamps/Food Assistance</b>	2376	2382	2447	2375	2364	2431	2326	2314	2363	2339	2350	2364	2369
<b>Medical Assistance</b>	4762	4780	4811	4807	4716	4594	4442	4340	4278	4022	3934	3929	4451



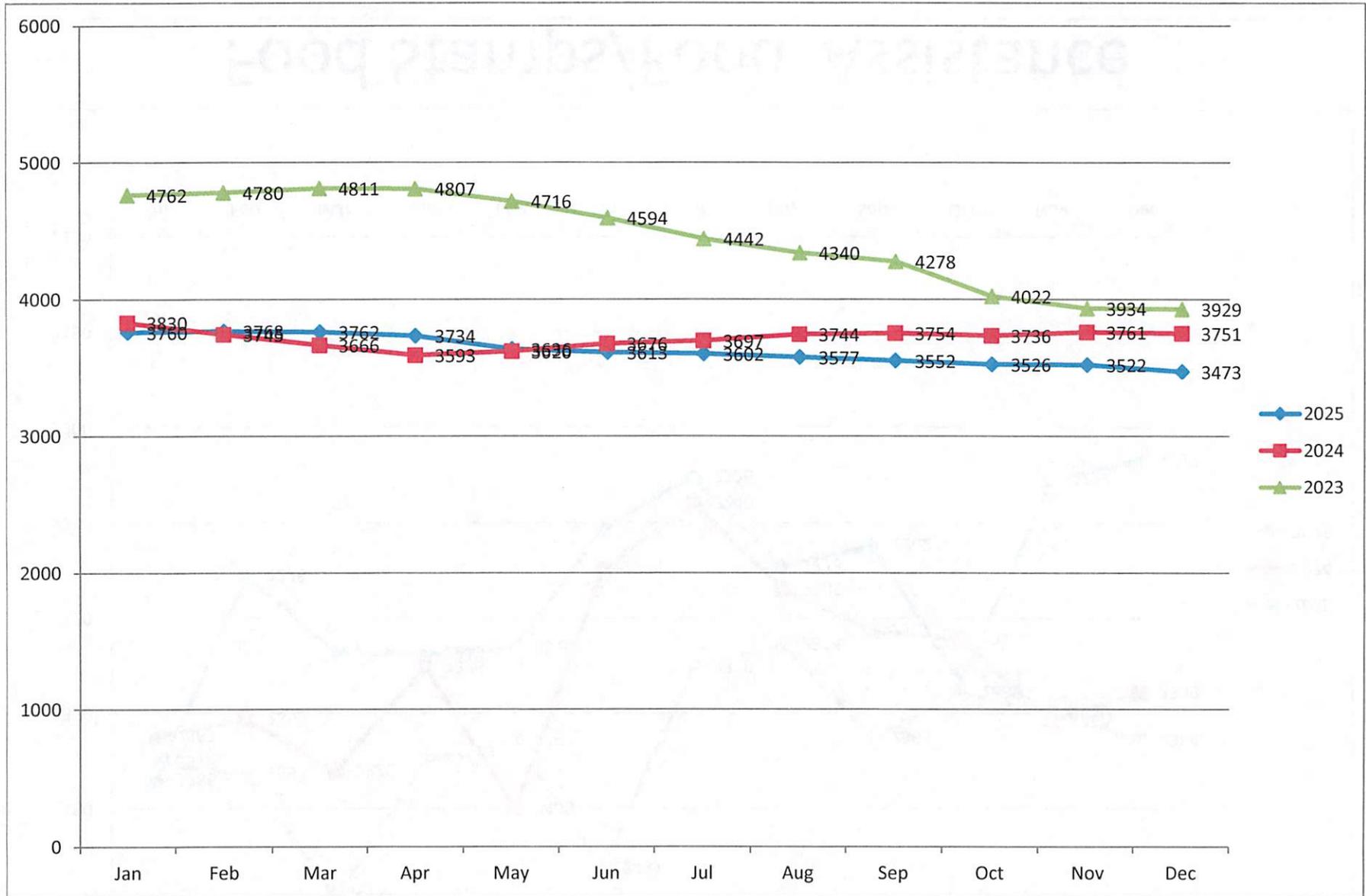
# Adult Financial



# Colorado Works



Food Stamps/Food Assistance



# Medical Assistance

**2025 CHILD WELFARE AND ADULT PROTECTION CASELOAD REPORT**

	31-Jan	29-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	Mo. Avg.	YTD Total
<b>Child Welfare</b>														
Number of Referrals	35	28	44	44	39	25	26	38	42	52	27	34	36	434
Referrals Accepted for Assessment/Invest.	6	5	5	11	5	5	6	11	8	10	5	10	7	87
Children in Out of Home Placement	14	13	14	13	19	19	21	20	20	25	23	25	19	
Children in In Home	6	5	6	8	4	5	5	5	11	6	9	9	7	
<b>Total Number of Children Being Served</b>	<b>20</b>	<b>18</b>	<b>20</b>	<b>21</b>	<b>23</b>	<b>24</b>	<b>26</b>	<b>25</b>	<b>31</b>	<b>31</b>	<b>32</b>	<b>34</b>	<b>25</b>	
<b>Adoption Subsidies</b>														
Paid Subsidy w/Medicaid	103	104	105	103	103	100	96	95	95	95	93	93	99	
Non Paid Subsidy - Medicaid Only	75	75	75	75	75	75	75	75	75	75	75	75	75	
<b>Total Adoption Subsidies</b>													0	
<b>Adoptions</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>4</b>	
Adoptions in 2017 = 16														
Adoptions in 2018 = 15														
Adoptions in 2019 = 24														
Adoptions in 2020 = 30														
Adoptions in 2021 = 12														
Adoptions in 2022 = 15														
Adoptions in 2023 = 2														
Adoptions in 2024 = 6														
Adoptions in 2025 = 4														
<b>Adult Protection</b>														
Number of Referrals	14	7	7	20	11	16	12	16	11	13	11	15	31	153
Referrals Accepted for Assessment/Invest.	1	2	2	7	4	7	0	3	1	5	2	4	8	38
<b>Caseload:</b>														
Ongoing	1	2	1	2	6	12	6	6	6	5	5	5	5	
Rep. Payee	4	4	4	4	4	4	3	3	3	3	3	3	4	
Guardianship	6	6	6	6	6	6	6	6	6	5	5	5	6	
Conservatorship	1	1	1	1	1	1	1	1	1	1	1	1	1	
<b>Total Caseload</b>	<b>12</b>	<b>13</b>	<b>12</b>	<b>13</b>	<b>17</b>	<b>23</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>15</b>	

**ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES**

**RECOVERY  
COLLECTION COMPARISON**

	2025			2024			2025
	FS	PA	MTD Total	FS	PA	MTD Total	% Incr / Decr
January	\$ 1,126.04	\$ 2,191.50	\$ 3,317.54	\$ 1,879.11	\$ 2,462.41	\$ 4,341.52	-23.6%
February	\$ 3,661.94	\$ 902.40	\$ 4,564.34	\$ 2,443.89	\$ 13,580.37	\$ 16,024.26	-71.5%
March	\$ 3,470.69	\$ 5,297.37	\$ 8,768.06	\$ 12,208.06	\$ 873.74	\$ 13,081.80	-33.0%
April	\$ 15,586.00	\$ 3,467.86	\$ 19,053.86	\$ 3,685.50	\$ 5,037.92	\$ 8,723.42	118.4%
May	\$ 7,461.57	\$ 1,951.81	\$ 9,413.38	\$ 2,203.46	\$ 411.44	\$ 2,614.90	260.0%
June	\$ 5,597.11	\$ 1,011.80	\$ 6,608.91	\$ 2,738.00	\$ 1,817.41	\$ 4,555.41	45.1%
July	\$ 3,647.97	4,386.18	\$ 8,034.15	\$ 2,874.74	1,120.25	\$ 3,994.99	101.1%
August	\$ 3,479.92	\$ 3,398.08	\$ 6,878.00	\$ 3,205.54	\$ 1,577.50	\$ 4,783.04	43.8%
September	\$ 3,869.10	\$ 740.00	\$ 4,609.10	\$ 2,320.03	\$ 1,202.92	\$ 3,522.95	30.8%
October	\$ 8,523.31	\$ 1,071.74	\$ 9,595.05	\$ 2,479.36	\$ 393.40	\$ 2,872.76	234.0%
November	\$ 4,383.52	\$ 1,033.00	\$ 5,416.52	\$ 2,200.64	\$ 100.00	\$ 2,300.64	135.4%
December	\$ 2,857.80	\$ 299.60	\$ 3,157.40	\$ 5,673.00	\$ 1,102.00	\$ 6,775.00	-53.4%
YTD Total	\$ 63,664.97	\$ 25,751.34	\$ 89,416.31	\$ 43,911.33	\$ 29,679.36	\$ 73,590.69	21.5%

**December 2025**

<b>Current</b>			
<b>Receivable \$:</b>	\$ 195,141.38	\$ 229,160.30	\$ 424,301.68
<b>Current</b>			
<b>Receivable #:</b>	134	202	336
<b>Current</b>			
<b>Receivable #</b>			
<b>&gt; \$5,000:</b>	5	7	12

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

CHILD SUPPORT COMPARISON

	2024	2025	2025 MTD	2024	2025	2024	2025
	MTD Total	MTD Total	% Incr / Decr	Case Count		Paying Cases	Paying Cases
January	\$ 123,909.87	\$ 112,018.74	-10%	930	850	418	424
February	\$ 154,798.33	\$ 118,035.95	-24%	925	849	441	430
March	\$ 202,173.90	\$ 217,589.62	8%	916	842	531	537
April	\$ 176,952.75	\$ 162,944.53	-8%	909	847	492	449
May	\$ 170,751.00	\$ 162,590.01	-5%	897	840	473	428
June	\$ 117,806.79	\$ 153,248.96	30%	894	835	426	390
July	\$ 123,713.25	\$ 113,758.57	-8%	896	824	433	389
August	\$ 121,089.80	\$ 111,027.75	-8%	891	826	429	375
September	\$ 117,902.70	\$ 105,317.37	-11%	877	824	429	399
October	\$ 136,549.73	\$ 107,301.20	-21%	873	819	461	378
November	\$ 112,608.62	\$ 92,081.58	-18%	863	822	422	356
December	\$ 118,710.40	\$ 103,781.21	-13%	861	822	427	376
YTD Total	\$ 1,676,967.14	\$ 1,559,695.49	-7%				

2025 GOALS

	PEP	% Cases w/Orders	% Current Support Paid	% Arrears w/Pmts
GOAL:	90.0%	80.0%	65.0%	71.4%
YTD Actual:	95.0%	89.2%	54.1%	40.4%

	C E R
GOAL:	\$3.50
YTD Actual:	\$5.03

Quarterly Incentives	Jul-Aug-Sep 2024: \$10,121.59	Jan-Feb-Mar 2025: \$17,098.55
	Oct-Nov-Dec 2024: \$12,369.71	Apr-May-Jun 2025:

# SNAP TIMELINESS 2025

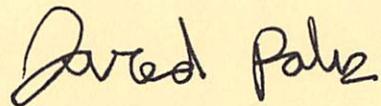
## CERTIFICATE OF RECOGNITION

The following award is given to

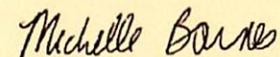
# ALAMOSA COUNTY

In recognition of your efforts in helping Colorado achieve  
**95 percent Application Processing Timeliness for the SNAP Program**

Your hard work was crucial in Colorado reaching this milestone and  
ensuring food security for hundreds of thousands of Coloradans.



Jared Polis  
Governor  
State of Colorado



Michelle Barnes  
CDHS Executive Director



**COLORADO**  
Department of Human Services

# Alamosa County Fact Sheet

## Fiscal Year 2025

**\$62,909,379**

Total Health First Colorado expenditure

**37.80%**

of the county population is enrolled in Health First Colorado

**6,330**

Average number of Health First Colorado members enrolled per month

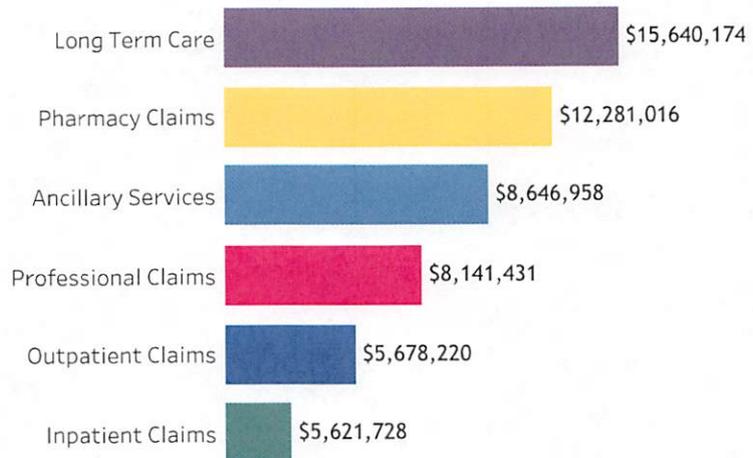
**2,028**

of these members were Affordable Care Act (ACA) Expansion Adults & Parents

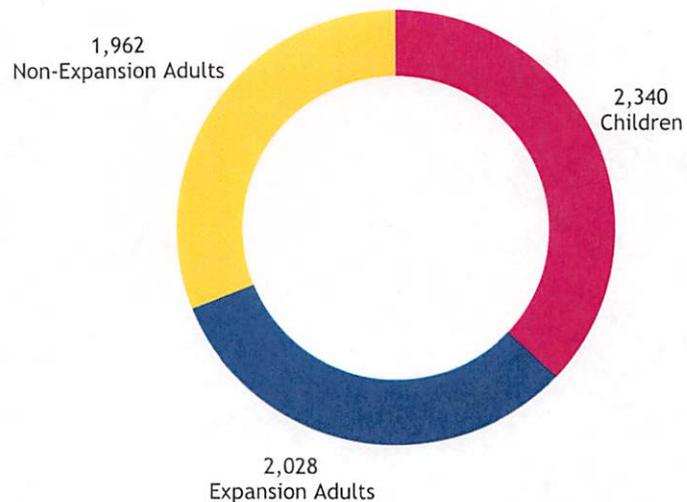
**479**

Average number of Child Health Plan Plus (CHP+) members enrolled per month

### Health First Colorado Claim Types\*



### Health First Colorado Population



Enrollment and expenditure data is from Colorado Interchange for Fiscal Year 2025 (7/1/24-6/30/25).  
County population data is from Colorado Department of Local Affairs <https://demography.dola.colorado.gov/>  
*Member counts may be hidden to protect Personal Health Information (PHI).*  
\*Capitation payments are not included in the Claim Types expenditure breakout.  
Health First Colorado expenditures do not include CHP+, supplemental payments, or drug rebates.

# **Alamosa County, Colorado**



## **INVESTMENT POLICY**

**ADOPTED**

# Table of Contents

I.	Introduction.....	3
II.	Scope.....	3
III.	Pooling of funds.....	<b>Error! Bookmark not defined.</b>
IV.	Prudence.....	3
V.	IV. Objectives.....	4
VI.	Delegation of Authority .....	4
VII.	Ethics and Conflicts of Interest.....	5
VIII.	Internal Controls .....	5
IX.	Authorized Financial Institutions, Depositories and Broker/Dealers .....	6
X.	Delivery, Safekeeping and Custody .....	7
XI.	Competitive Transactions.....	7
XII.	Authorized Investments .....	7
XIII.	Prohibited Investment Vehicles and Practices .....	11
XIV.	Maximum Maturity.....	11
XV.	Risk Management and Diversification.....	11
XVI.	Mitigating market risk in the portfolio.....	<b>Error! Bookmark not defined.</b>
XVII.	Review of Investment Portfolio .....	12
XVIII.	Performance Evaluation.....	13
XIX.	Reporting.....	<b>Error! Bookmark not defined.</b>
XX.	Review of Investment Policy .....	13

## **I. INTRODUCTION**

The purpose of this investment policy is to specify various policies and procedures that will foster a prudent and systematic investment program designed to achieve the Alamosa County's objectives of safety, liquidity and return on investment through a diversified investment portfolio. This policy also serves to organize and formalize the Alamosa County's investment-related activities, while complying with all applicable statutes governing the investment of public funds. This policy is written to incorporate industry best practices and recommendations from sources such as the Government Finance Officers Association (GFOA) and the Association of Public Treasurers (APT).

This investment policy was endorsed and adopted by the Alamosa County's Board of County Commissioners and is effective as of the [---] and replaces any previous versions.

## **II. SCOPE**

The provisions of this Policy shall apply to all investable funds of Alamosa County, Colorado (hereinafter referred to as the County). Pension plan funds and deferred compensation plan funds are expressly excluded from this Policy.

Proceeds of debt issuance shall be invested in accordance with the County's general investment philosophy as set forth in this policy; however, such proceeds are to be invested pursuant to the permitted investment provisions of their specific bond indentures.

Any other funds specifically exempted by the Board of County Commissioners.

## **III. POOLING OF FUNDS**

Except for cash in certain restricted and special funds, the County will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

## **IV. PRUDENCE**

The standard of prudence to be used for managing the County's assets is the "prudent person standard" which states, "fiduciaries...shall exercise the judgment and care, under the circumstances then prevailing, which men of prudence, discretion, and intelligence exercise in the management of the property of another, not in regard to speculation but in regard to the permanent disposition of funds, considering the probable income as well as the probable safety of capital." (C.R.S. § 15-1-304, Standard for Investments).

The County's overall investment program shall be designed and managed with a degree of professionalism that is worthy of the public trust. the County shall recognize that no

investment is totally riskless and that the investment activities of the County are a matter of public record. Accordingly, the County recognizes that occasional measured losses may occur in a diversified portfolio and shall be considered within the context of the overall portfolio's return, provided that adequate diversification has been implemented and that the sale of a security is in the best long-term interest of the County.

The County Treasurer and authorized investment personnel acting in accordance with written procedure, this Investment Policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that the deviations from expectations are reported in a timely fashion to the County Treasurer and appropriate action is taken to control adverse developments.

## **V. IV. OBJECTIVES**

The overriding objectives of the program are to preserve principal, provide sufficient liquidity, and manage investment risks, while seeking a market-rate of return.

- \* **SAFETY.** Safety of principal is the foremost objective of the investment program. Investments will be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, the County will diversify its investments by investing funds among a variety of securities with independent returns.
- \* **LIQUIDITY.** The investment portfolio will remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.
- \* **RETURN ON INVESTMENTS.** The investment portfolio will be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints for safety and liquidity needs.

## **VI. DELEGATION OF AUTHORITY**

Authority to manage the County investment program is derived from Colorado Revised Statutes (C.R.S. § 24-75-601.1). The Board of County Commissioners is responsible for the adoption of this Policy. Management responsibility for the administration of this Policy is hereby delegated to the County Treasurer.

The County Treasurer shall develop written administrative procedures and internal controls, consistent with this Policy, for the operation of the County investment program. Such procedures shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, or imprudent actions by employees of The County.

The County Treasurer, with the approval of the Board of County Commissioners, may delegate the authority to conduct investment transactions and manage the operation of the investment portfolio to specifically authorized County Treasurer members. No person may engage in an investment transaction except as expressly provided under the terms of this Policy.

Subject to the approval of the County Treasurer, the County may engage the support services of advisors, consultants, and professionals in regard to its investment program, so long as it can be clearly demonstrated that these services produce a net financial advantage or necessary financial protection of the County financial resources. Investment Advisors shall be registered with the Securities Exchange Commission under the Investment Advisors Act of 1940. Advisors shall be selected using the County authorized purchasing procedures for selection of professional services. Advisors shall be subject to the provisions of this Policy, and shall not, under any circumstances, take custody of any of the County funds or securities.

## **VII. ETHICS AND CONFLICTS OF INTEREST**

All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. Thus, employees and officials involved in the investment process shall refrain from personal business activity that could create a conflict of interest or the appearance of a conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Employees and investment officials shall disclose to the County Treasurer any material interests in financial institutions with which they conduct business, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking any personal investment transactions with the same individual with whom business is conducted on behalf of the County.

## **VIII. INTERNAL CONTROLS**

The County Treasurer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the County are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits.

likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Periodically, as deemed appropriate by the County and/or the Board of County Commissioners, an independent analysis by an external auditor shall be conducted to review internal controls, account activity and compliance with policies and procedures.

## **IX. AUTHORIZED FINANCIAL INSTITUTIONS, DEPOSITORIES AND BROKER/DEALERS**

Public deposits will be made only in qualified public depositories pursuant to the Public Deposit Protection Act (C.R.S. § 11-10.5-101, et seq.) for banks and the Savings and Loan Association Public Deposit Protection Act (C.R.S. § 11-47-101, et seq.).

To the extent practicable, the County Treasurer shall endeavor to complete investment transactions using a competitive bid process whenever possible. The County Treasurer will determine which financial institutions are authorized to provide investment services to the County. It shall be the County policy to purchase securities only from authorized institutions and firms.

The County Treasurer shall maintain procedures for establishing a list of authorized broker/dealers and financial institutions which are approved for investment purposes that are selected through a process of due diligence as determined by the County. Approved broker/dealers and the firms they represent shall be licensed to do business in the State of Colorado and as such are subject to the provisions of the Colorado Revised Statutes, including but not limited to C.R.S. § 24-75-604. Due diligence inquiry shall determine whether such authorized broker/dealers, and the individuals covering the County are reputable and trustworthy, knowledgeable, and experienced in public agency investing and able to meet all of their financial obligations. To be eligible, a firm must meet at least one of the following criteria:

1. Be recognized as a Primary Dealer by the Federal Reserve Bank of New York or have a primary dealer within its holding company structure,
2. Report voluntarily to the Federal Reserve Bank of New York, or
3. Qualify under Securities and Exchange Commission (SEC) Rule 15c3-1 (Uniform Net Capital Rule).

All financial institutions which desire to become qualified bidders for investment transactions (and which are not dealing only with the investment adviser) must supply the County Treasurer, with audited financials and a statement certifying that the institution has reviewed the C.R.S. § 24-75-601, et seq. and the County investment policy. The County Treasurer will conduct an annual review of the financial condition and registrations of such qualified bidders.

The selection of broker/dealers used by an external investment adviser retained by the County will be at the sole discretion of the investment adviser. The investment adviser will, where possible, ensure that transactions with broker/dealers shall be selected on a competitive basis and their bid or offering prices shall be recorded. If there is no other readily available competitive offering, the investment provider shall document quotations for comparable or alternative securities. However, when an investment adviser purchases

original issue instrumentality securities, no competitive offerings will be required as all dealers in the selling group offer those securities at the same original issue price.

The County may purchase commercial paper from direct issuers even though they are not on the approved broker/dealer list as long as the paper meets the criteria outlined in item #3 of the section "XI" titled "Authorized Investments."

## **X. DELIVERY, SAFEKEEPING AND CUSTODY**

**Delivery-versus-Payment (DVP).** All investment transactions shall be conducted on a delivery-versus-payment basis.

**Safekeeping and Custody.** To protect against potential losses due to failure of individual securities dealers, and to enhance access to securities, interest payments and maturity proceeds, all cash and securities in the County portfolio shall be held in safekeeping in the County name by a third-party custodian, acting as agent for the County under the terms of a custody agreement executed by the bank and the County. All investment transactions will require a safekeeping receipt or acknowledgment generated from the trade. A monthly report will be received by the County from the custodian listing all securities held in safekeeping with current market data and other information.

The only exceptions to the foregoing shall be depository accounts and securities purchases made with: (i) local government investment pools; (ii) time certificates of deposit, and (iii) money market mutual funds, since the purchased securities are not deliverable.

the County may utilize the services of the Depository Trust Corporation (DTC) as a depository for delivery of securities not wired through the Federal Reserve system.

Depositories providing safekeeping and custodial services for the County shall be approved by written resolution of the Board, which shall be entered in its minutes.

## **XI. COMPETITIVE TRANSACTIONS**

Each investment transaction shall be competitively transacted with authorized broker/dealers. At least three broker/dealers shall be contacted for each transaction and their bid and offering prices shall be recorded.

If the County is offered a security for which there is no other readily available competitive offering, then quotations on comparable or alternative securities will be recorded.

## **XII. AUTHORIZED INVESTMENTS**

Except as specifically defined in this Policy, all investments of the County shall be made in accordance with applicable laws contained in the Colorado Revised Statutes, as amended: C.R.S. § 11-10.5-101, et seq., Public Deposit Protection Act; C.R.S. § 11-47-

101, et seq., Savings and Loan Association Public Deposit Protection Act; C.R.S. § 24-75-601, et seq., Funds-Legal Investments; C.R.S. § 24-75-603, Depositories, and C.R.S. § 24-75-702, Local governments-authority to pool surplus funds. Any revisions or extensions of these sections of the Colorado Revised Statutes will be assumed to be part of this Investment Policy immediately upon the effective date thereof.

The credit quality of any eligible investment will be evaluated using the following Nationally Recognized Statistical Rating Organizations (NRSROs): Standard & Poor's, Moody's or Fitch (or any of their successor agencies).

The County has further defined the following types of securities and transactions as eligible for use by the County:

**1. U.S. TREASURY SECURITIES fully guaranteed by, or for which the full credit of the United States Treasury is pledged for payment.**

- Maturities shall not exceed five years from the date of trade settlement.
- There are no limits on the dollar amount or percentage that the County may invest in U.S. Treasuries.

**2. FEDERAL AGENCY AND U.S. GOVERNMENT-SPONSORED ENTERPRISE (GSE) SECURITIES issued by or fully guaranteed as to principal and interest by federal agencies or U.S. GSEs.**

- Maturities shall not exceed five years from the date of trade settlement.
- There are no limits on the dollar amount or percentage that the County may invest in federal agency and GSE securities.
- No more than 50% of the total portfolio may be invested in any single Agency/GSE issuer.

**3. CORPORATE OR BANK SECURITIES denominated in United States dollars.**

- The term "bank security" includes negotiable certificates of deposit issued by banks organized and chartered within the United States. Public Entities must consider these bank securities as investments and not deposits subject to the protection of the "Public Deposit Protection Act", article 10.5 of title 11, or insured by the Federal Deposit Insurance Corporation.
- Maturities shall not exceed three years from the date of trade settlement.
- At the time of purchase must carry at least two credit ratings from the above mentioned NRSROs and are not rated below:
- "A1, P1, or F1" or their equivalents if the security is a money market instrument such as commercial paper or bankers' acceptance; or
- "AA- or Aa3" or their equivalents if the security is any other kind of security.

- These rating requirements first apply to the security being purchased and second, if the security itself is unrated, to the issuer, provided the security contains no provisions subordinating it from being a senior debt obligation of the issuer.
- At no time shall the book value of investments in corporate and bank securities total more than 30% of the total book value of the County portfolio with no greater than 5% exposure to any single issuer.
- No subordinated security may be purchased.
- No security issued by a corporation or bank that is not organized and operated within the United States may be purchased without authorization by the Board of County Commissioners to invest in such securities.

**4. MONEY MARKET MUTUAL FUNDS registered under the Investment Company Act of 1940, provided they:**

- Have a constant daily net asset value per share of \$1.00;
- Are “no-load” (i.e.: no commission or fee shall be charged on purchases or sales of shares) and charge no 12b1 fees;
- Limit assets of the fund to securities authorized by state statute;
- Have a maximum stated maturity and weighted average maturity in accordance with Rule 2a-7 of the Investment Company Act of 1940; and
- Have a rating of AAAM by Standard and Poor’s or Aaa by Moody’s, or AAAMmf by Fitch Investors Service.
- A maximum of 100% of the portfolio may be invested in money market mutual funds.

**5. LOCAL GOVERNMENT INVESTMENT POOLS authorized under C.R.S. § 24-75-701, et seq., provided they:**

- Limit assets of the fund to securities authorized by state statute;
- Have and maintain a Triple-A rating or the equivalent by one or more NRSRO’s.
- A maximum of 100% of the portfolio may be invested in Local Government Investment Pools.

**6. CERTIFICATES OF DEPOSITS with a maturity not exceeding five years in any bank that is a member of the Federal Deposit Insurance Corporation (FDIC).**

- Certificates of deposit that exceed FDIC insurance limits shall be collateralized as required by the Public Deposit Protection Act or the Savings and Loan Association Public Deposit Protection Act.
- No more than 75% of the total portfolio may be invested in certificates of deposit.
- No more than 25% of the total portfolio may be invested in any one issuer except when deposited with a PDPA institution.

**7. REPURCHASE AGREEMENTS collateralized with marketable U.S. Treasury, Agency or GSE securities listed in items #1 & 2 above and maintained at a market value plus accrued interest of at least 102% of the dollar value of the repurchase agreement.**

- Repurchase agreements are subject to a Master Repurchase Agreement between the County and the provider of the repurchase agreement. The Master Repurchase Agreement will be substantially in the form developed by the Securities Industry and Financial Markets Association (SIFMA).
- Repurchase agreements shall be entered into only with dealers who have executed an approved Master Repurchase Agreement with the County and who are recognized as primary dealers with the Federal Reserve Bank of New York or have a primary dealer within their holding company structure.
- For the purpose of this section, the term collateral shall mean purchased securities under the terms of the Master Repurchase Agreement and shall be delivered versus payment to the County custodian bank for safekeeping on behalf of the County.
- The collateral for the repurchase agreement may have a maturity in excess of five years.
- The market value plus accrued interest of the collateral securities shall be marked-to-the-market no less frequently than weekly.
- The County may utilize Tri-party Repurchase Agreements provided that the County is satisfied that it has a perfected interest in the securities used as collateral and that the County has a properly executed Tri-party Agreement with both the counterparty and custodian bank.
- The maximum maturity of the repurchase agreement shall not exceed one year.

**8. MUNICIPAL SECURITIES of state or local governments with a maturity not exceeding five years from the date of trade settlement.**

- General obligation and revenue obligation securities of this state or any political subdivision of this state must be rated at the time of purchase at least “A-” or its equivalent by at least two nationally recognized statistical ratings organizations (“NRSROs”).
- General obligation and revenue obligation securities of any other state or political subdivision of any other state must be rated at the time of purchase at least “AA-” or its equivalent by at least two NRSROs.
- No more than 30% of the total portfolio may be invested in municipal securities.
- No more than 5% of the total portfolio may be invested in the securities of any single issuer.

## **9. SUPRANATIONALS, provided that:**

- Issues are U.S. dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the World Bank.
- The securities are rated at the time of purchase at least “AA” or its equivalent by an NRSRO.
- No more than 30% of the total portfolio may be invested in these securities.
- No more than 10% of the portfolio may be invested in any single issuer.
- The maximum maturity does not exceed five (5) years.

## **XIII. PROHIBITED INVESTMENT VEHICLES AND PRACTICES**

State law notwithstanding, any investments not specifically authorized pursuant to this approved Investment Policy are prohibited, including but not limited to:

- Futures and options
- Investment in inverse floaters, range notes, or mortgage derived interest-only strips
- Investment in any security that could result in a zero-interest accrual if held to maturity.
- Trading securities for the sole purpose of speculating on the future direction of interest rates
- Purchasing or selling securities on margin
- The purchase of foreign currency denominated securities

## **XIV. MAXIMUM MATURITY**

To the extent possible, investments shall be matched with anticipated cash flow requirements and known future liabilities.

the County will not invest in securities maturing more than 5 years from the date of trade settlement (3 years for corporate securities), unless the Board of County Commissioners has by resolution granted authority to make such an investment.

## **XV. RISK MANAGEMENT AND DIVERSIFICATION**

### **MITIGATING CREDIT RISK IN THE PORTFOLIO**

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. the County will mitigate credit risk by adopting the following strategies:

- The diversification requirements included in the “Authorized Securities and Transaction” section of this policy are designed to mitigate credit risk in the portfolio.
- No more than 5% of the total portfolio may be invested in securities of any single issuer per each category in “Authorized Securities and Transaction” section of this

policy, except where the issuer is the U.S. Government, its Agencies and GSEs or where the security is Money Market Mutual Funds or Local Government Investment Pools.

- The County may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or yield of the portfolio in response to market conditions or the County risk preferences.
- If securities owned by the County are downgraded by a NRSRO to a level below the quality required by this Investment Policy, it will be the County policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio.
- If a security is downgraded, the County Treasurer will use discretion in determining whether to sell or hold the security based on its current maturity, the economic outlook for the issuer, and other relevant factors.
- If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported monthly to the Board of County Commissioners.

## **XVI. MITIGATING MARKET RISK IN THE PORTFOLIO**

Market risk is the risk that the portfolio value will fluctuate due to changes in the general level of interest rates. the County recognizes that, over time, longer-term portfolios have the potential to achieve higher returns. On the other hand, longer-term portfolios have higher volatility of return. the County will mitigate market risk by providing adequate liquidity for short-term cash needs, and by making longer-term investments only with funds that are not needed for current cash flow purposes.

The County further recognizes that certain types of securities, including variable rate securities, securities with principal pay downs prior to maturity, and securities with embedded options, will affect the market risk profile of the portfolio differently in different interest rate environments. the County, therefore, adopts the following strategies to control and mitigate its exposure to market risk:

- The County shall maintain at least 10% of its total portfolio in instruments maturing in 90 days or less to provide sufficient liquidity for expected disbursements.
- The maximum percentage of callable securities (does not include “make whole call” securities as defined in the Glossary) in the portfolio will be 20%.
- The maximum stated final maturity of individual securities in the portfolio will be five years, except as otherwise stated in this policy.

The duration of the portfolio will at all times be approximately equal to the duration (typically, plus or minus 20%) of a Market Benchmark, an index selected by the County based on the County investment objectives, constraints and risk tolerances.

## **XVII. REVIEW OF INVESTMENT PORTFOLIO**

The County Treasurer, shall periodically, but no less than semiannually, review the portfolio to identify investments that do not comply with this investment policy and

establish protocols for reporting major and critical incidences of noncompliance to the Board of County Commissioners.

## **XVIII. PERFORMANCE EVALUATION**

The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account the County risk constraints, the cash flow characteristics of the portfolio, and state and local laws, ordinances or resolutions that restrict investments.

The County Treasurer shall monitor and evaluate the portfolio's performance relative to the market benchmark, which will be included in the County Treasurer's quarterly report. The County Treasurer shall select an appropriate, readily available index to use as a market benchmark.

### **ANNUAL REPORTS**

A comprehensive annual report will be presented to the Board of County Commissioners. This report will include comparisons of the County return to the market benchmark return, suggest policies and improvements that might enhance the investment program, and will include an investment plan for the coming year.

## **XIX. REVIEW OF INVESTMENT POLICY**

The investment policy will be reviewed and adopted at least annually within 120 days of the end of the fiscal year, to ensure its consistency with the overall objectives of preservation of principal, liquidity and return, and its relevance to current law and financial and economic trends.

Any recommended modifications or amendments shall be presented by the County Treasurer to the Board of County Commissioners for their consideration and adoption.

Prepared by:

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Amy McKinley – County Treasurer

Approved:

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Date:

---

**BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY**

**RESOLUTION NO: 2026- F - 1**

**RE: A RESOLUTION AUTHORIZING TREASURER TO DEPOSIT AND INVEST PUBLIC FUNDS AND FOR THE ADOPTION OF THE ALAMOSA COUNTY INVESTMENT POLICY**

---

Commissioner moved for the adoption of the following Resolution.  
Commissioner seconded the motion.

**WHEREAS**, the County of Alamosa, State of Colorado is charged with the responsibility of depositing public funds which come into its possession: and

**WHEREAS**, Colorado Revised Statutes, Section 30-10-708 mandates a written resolution setting forth eligible financial institutions in which the Treasurer shall deposit funds and monies of whatever kind that may come into the Treasurer's possession; and

**WHEREAS**, Colorado Revised Statutes, Sections 11-10.5-101 to 11-10.5-111 and Sections 11-47-101 to 11-47-120 requires that deposit of public funds and monies in eligible state and national banks and savings and loan associations and;

**WHEREAS**, the County Commissioners desire the Treasurer to deposit such funds and monies in financial institutions located in the County and in accordance with an adopted investment policy as set forth in Exhibit A attached hereto; and

**WHEREAS**, Colorado Revised Statutes, Section 24-75-601 to 24-75-603 provides for the investment of public funds and monies;

**WHEREAS**, the Board now desires to adopt the Alamosa County Investment Policy and

WHEREAS, nothing herein shall prohibit the Alamosa County Treasurer from depositing funds into any financial institution previously authorized by the Board of County Commissioners.

**NOW THEREFORE, BE IT RESOLVED**, that the Alamosa County Investment Policy attached as Exhibit A is hereby adopted and the Alamosa County Treasurer is authorized to deposit funds and monies as set forth therein.

Passed by roll call vote: Commissioner Laske; Heersink; and Van Ry all in favor.

DONE THIS 28<sup>th</sup> day of January, 2026, at Alamosa, Colorado.

BOARD OF COUNTY COMMISSIONERS OF  
ALAMOSA COUNTY

(S E A L)

By \_\_\_\_\_  
Vern Heersink, Chair

ATTEST:

Jamie Greeman, Deputy Clerk of the Board

**BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY**  
**RESOLUTION NO: 2026-G-2**

**RE: RESOLUTION AND NOTICE APPOINTING ALAMOSA COUNTY SURVEYOR**

---

Commissioner                    moved for the adoption of the following resolution. Commissioner seconded the motion.

**WHEREAS**, by letter dated December 11, 2025, Alamosa County Surveyor notified the Board of his retirement and resulting resignation as Alamosa Surveyor, with his last day in office being February 1, 2026; and

**WHEREAS**, pursuant to the Colorado Constitution, Article 14, Section 9, and Colorado Revised Statutes, Sections 1-12-205 and 30-10-904, a vacancy in the office of County Surveyor shall be filled by appointment by the Board of County Commissioners; and

**WHEREAS**, pursuant to Colorado Revised Statutes, Section 1-12-201, the Board shall make such appointment at a properly noticed public meeting, enter the appointment in the minutes of such meeting, and cause a notice of appointment and oath of office to be delivered to the person appointed; and

**WHEREAS**, pursuant to Colorado Revised Statutes, 1-12-205, "[a]ll vacancies in any county office, except that of county commissioner, shall be filled by appointment by the board of county commissioners of the county in which the vacancy occurs, until the next general election, at which time the vacancy shall be filled by election"; and

**WHEREAS**, the Board desires to appoint Anthony James Martin as Alamosa County Surveyor, effective February 1, 2026, and continuing until the vacancy is filled by the 2026 general election.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Alamosa County as follows:

1. The Board appoints Anthony James Martin to serve as Alamosa County Surveyor, effective February 1, 2026, and continuing until the vacancy in such office is filled by the 2026 general election.
2. Staff of the Board is directed to arrange for the oath of office to be completed by Anthony James Martin prior to February 1, 2026.
3. The Board hereby causes the attached Notice of Appointment to be delivered to Anthony James Martin, and upon his acceptance the Notice of Appointment shall be kept as a permanent record of the Board.

Roll call vote resulting in a unanimous decision in the affirmative.

**Dated:** January 28, 2026.

BOARD OF COUNTY COMMISSIONERS  
ALAMOSA COUNTY, COLORADO

By: \_\_\_\_\_  
Vern Heersink, Chair

ATTEST:

Approved As-To Form:

\_\_\_\_\_  
Jamie Greeman, Deputy Clerk

\_\_\_\_\_  
Jason Kelly, County Attorney

**NOTICE OF APPOINTMENT**

Alamosa County Assessor

At a properly noticed public meeting, and pursuant to Colorado law, the Alamosa County Board of Commissioners appointed the following person to fill the vacancy in the office of Alamosa County Surveyor, effective February 1, 2026:

**Name:** Anthony James Martin

**Mailing Address:** 4635 Del Viento Road

Alamosa, CO 81101

**ACCEPTANCE OF APPOINTMENT:**

I, Anthony James Martin, hereby accept the appointment as Alamosa County Surveyor, effective February 1, 2026.

Date: \_\_\_\_\_

\_\_\_\_\_  
Anthony James Martin