

Board of County Commissioners of Lincoln County
Agenda for December 28, 2023

- 9:00 Call to order and Pledge of Allegiance
- 9:30 Andrew Lorensen, Human Services Director, to present the Department of Human Services monthly report
- 10:00 Public Hearing on proposed 2024 Lincoln County Budget
- 1) Proposed Resolution #1109; A Resolution to Adopt the 2024 Budget
 - 2) Proposed Resolution #1110; A Resolution to Appropriate Funds for the 2024 Budget Year
 - 3) Proposed Resolution #1111; A Resolution to Certify the Tax Levies for the 2024 Budget Year
- 10:30 Public Hearing on the Lincoln County Public Trustee 2024 Budget
- 1:00 Pursuant to Colorado Revised Statutes § 17-26-126, conduct an on-site examination of the county jail

-To be completed as time permits-

1. Approve the minutes from the December 18, 2023, meeting
2. Review and act upon a 2024 CCI Steering Committee Designation of Proxy
3. Review and act upon a letter of support for the Colorado Opportunity Scholarship Initiative on behalf of Morgan Community College
4. Review and act upon the 2024 Lincoln County Pay Schedules
5. Review and act upon updates to the Lincoln County Pay Schedule Definitions
6. Review and act upon updates to the Lincoln County Personnel Manual
7. County Commissioner reports
8. County Attorney's report
9. County Administrator's report
10. Old Business
11. New Business
12. Approve Payroll
13. Approve 2023 Year End Expenditures

The Board of Lincoln County Commissioners met at 9:00 a.m. on December 28, 2023. Chairman Doug Stone, Commissioners Wayne Ewing and Steve Burgess, County Administrator Jacob Piper, Acting Clerk to the Board Mindy Dutro. County Attorney Stan Kimble and Limon Leader reporter Stephanie Zwick attended until noon. Clerk to the Board Corinne Lengel was absent and excused.

Chairman Stone called the meeting to order and asked Jacob Piper to lead the Pledge of Allegiance. Mr. Ewing moved to approve the minutes from the meeting held on December 18, 2023, as submitted. Mr. Stone seconded the motion, which carried unanimously.

Mr. Burgess made a motion to appoint Mr. Piper as the proxy for the 2024 CCI Steering Committee if the commissioners are unable to attend. Mr. Ewing seconded the motion, which carried unanimously.

Mr. Ewing made a motion to sign the letter of support for the Colorado Opportunity Scholarship Initiative on behalf of Morgan Community College. Mr. Burgess seconded the motion, which carried unanimously.

Next, the Board reviewed the proposed updates to the 2024 Lincoln County Pay Schedules, Mr. Burgess made a motion to approve the 2024 Lincoln County Pay Schedules. Mr. Ewing seconded the motion, which carried unanimously.

Mr. Burgess made a motion to approve the 2024 Lincoln County Pay Schedule Definitions. Mr. Ewing seconded the motion, which carried unanimously.

Last Mr. Piper presented changes to the current Lincoln County Personnel Manual. Mr. Ewing made a motion to approve the proposed changes to the Lincoln County Personnel Manual. Mr. Burgess seconded the motion, which carried unanimously. Mr. Burgess asked Mr. Piper if he gave the employees a time limit as to when they had to have the employee agreement signed, Mr. Piper said he usually gives them a couple weeks to get it back to him.

Director of Human Services Andrew Lorensen joined the meeting at 9:30 a.m. Mr. Lorensen reported that his new employees are working out great so far. Mr. Stone asked if the Board could come into the office when they get a new employee so that they can meet them, Mr. Lorensen said that would be great and that they are welcome anytime. Mr. Burgess suggested that they could come into each office to meet all the employees several times a year.

Mr. Stone informed Mr. Lorensen that the commissioners had all received a phone complaint from a Limon resident, Mr. Lorensen said that he had received it too and had asked them to put their complaint into writing so that he could investigate.

Next, Mr. Lorensen provided financial reports, employee timesheets, Income Maintenance, Child Welfare, Adult Protection, and the director's monthly reports for the Board's review.

Mr. Lorensen presented the 2024 Colorado Works MOU and stated that nothing had changed from last year. Mr. Ewing made a motion to sign the 2024 Colorado Works Memorandum of Understanding. Mr. Burgess seconded the motion, which carried unanimously.

Next Mr. Lorensen presented the 2024 Colorado Department of Early Childhood (CDEC) Vendor Contract and said that it had not changed from the previous year as well. Mr. Burgess made a motion to sign the 2024 CDEC Vendor Contract. Mr. Ewing seconded the motion, which carried unanimously.

Lincoln County Treasurer Jim Covington, Deputy Treasurer Ashley Erwin, and Assessor Chief Deputy Renita Thelen joined the meeting for the budget hearing at 9:55 a.m.

Mr. Lorensen told the Board that they will see a lot of charges on his credit card for several things they purchased that are reimbursed by the CNPP Grant including sponsoring a movie at the theater. He asked the Board if they would increase his credit card limit because when he is purchasing items for grants it puts him close to his limit and a lot of the times, he must have his employees use their cards so that he does not go over his limit. Mr. Burgess made a motion to increase Mr. Lorensen's credit card limit to \$3,500.00. Mr. Ewing seconded the motion, which carried unanimously.

Last Mr. Lorensen told the Board that the Homelessness Grant has helped them to not use TANF funds like they normally would. Mr. Ewing asked how the Homelessness Grant works and if local law enforcement sent homeless people to DHS. Mr. Lorensen replied that typically the people that receive these funds are not homeless but are in danger of becoming homeless. DHS can help them make mortgage payments or help them secure a place to live. Mr. Lorensen finished his report and stayed for the budget meeting.

The 2024 budget public hearing began at 10:15 a.m. Mrs. Dutro recorded the hearing, which will remain on file in the county clerk's vault for the statutory period. Mr. Piper informed the group that he'd advertised the hearing for the required time. He explained a few adjustments that he made to the budget including the accurate insurance amounts for the 2024 year and even with revenue slightly decreased the county was 1 million dollars ahead of where they budgeted to be. Mr. Piper also explained that he added the 4-million-dollar CDOT grant into the road and bridge budget where auditor Ronny Farmer wanted it, stating that even though the bridge repairs will be funded by the CDOT grant, the county will have to spend the money out of their county funds and will be reimbursed monthly by CDOT. Next Mr. Piper said the DHS revenue is down roughly \$700 thousand from when the budget was last presented to the commissioners, as the past year's budget was inflated by property taxes being recognized multiple times. He added that Levi Miller is doing a good job as their account clerk. Mr. Piper reported that Public Health's budget hasn't changed since Director Kelly Meier presented it to them and that most of their budget is grant funded.

Mr. Ewing moved to adopt a resolution adopting the 2024 Lincoln County budget. Mr. Burgess seconded the motion, which carried unanimously.

At a regular meeting of the Board of County Commissioners of Lincoln County, Colorado, held in Hugo, Colorado, on December 28, 2023, there were present:

Douglas D. Stone Chairman	Present
Steve Burgess, Vice Chairman	Present
Wayne Ewing, Commissioner	Present
Stan Kimble, County Attorney	Present
Mindy Dutro, Acting Clerk of the Board	Present
Jacob Piper, County Administrator	Present

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

RESOLUTION #1109 It was moved by Commissioner Ewing and seconded by Commissioner Burgess to adopt the following resolution:

WHEREAS, the Board of County Commissioners of Lincoln County, Colorado, has the authority and responsibility pursuant to C.R.S. 29-1-103 to adopt a budget for Lincoln County for the 2024 calendar year; and

WHEREAS, in addition to the above referenced statute, the Board of County Commissioners also recognizes the passage of Amendment 1 to the laws of the State of Colorado on November 3, 1992, and has incorporated its interpretation of such Amendment into the 2023 budget; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and a public hearing was held on December 28, 2023, at which time objections of the electors of Lincoln County were considered; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance as required by law.

NOW, THEREFORE BE IT RESOLVED that the following spending limits are adopted for calendar year 2024:

General Fund	\$ 9,415,600
Road & Bridge Fund	9,825,631
Human Services Fund	3,823,611
Library Fund	74,935
Conservation Trust Fund	70,000
E911 Fund	380,200
Capital Projects Fund	2,197,321
Landfill Fund	519,478
Lodging Tax Fund	180,000

Public Health Agency Fund	639,604
Hospital Fund	31,915,643
Total	<u>\$59,042,023</u>

BE IT FURTHER RESOLVED that the mill levies established for the following funds are:

General Fund	22.50 mills
General Fund – Mills for hospital	4.00 mills
Road & Bridge Fund	12.50 mills
Human Services Fund	2.00 mills
Library Fund	.50 mill
Capital Projects Fund	1.75 mills
Landfill Fund	1.00 mill
Public Health Agency Fund	.25 mill
Hospital Fund	3.00 mills
Total	<u>47.50 mills</u>
Less Temporary Property Tax Credit	
General Fund	-12.00 mills
Total	<u>35.50 mills</u>

Upon roll call the vote was:

Commissioner Ewing, Yes; Commissioner Burgess, Yes; Commissioner Stone, Yes.

The Chairman declared the motion carried and so ordered.

Board of County Commissioners
of Lincoln County

ATTEST:

Acting Clerk to the Board

Mr. Burgess moved to adopt a resolution appropriating funds for the 2024 Lincoln County budget year. Mr. Ewing seconded the motion, which carried unanimously.

At a regular meeting of the Board of County Commissioners of Lincoln County, Colorado, held in Hugo, Colorado, on December 28, 2023, there were present:

Douglas D. Stone, Chairman	Present
Steve Burgess, Vice Chairman	Present
Wayne Ewing, Commissioner	Present
Stan Kimble, County Attorney	Present
Mindy Dutro, Acting Clerk of the Board	Present
Jacob Piper, County Administrator	Present

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

RESOLUTION #1110 It was moved by Commissioner Burgess and seconded by Commissioner Ewing to adopt the following resolution:

WHEREAS, the Board of County Commissioners of Lincoln County adopted the annual budget in accordance with the local government budget law and the provisions of Amendment 1 on December 28, 2023; and

WHEREAS, the Board of County Commissioners of Lincoln County has made provision therein for revenues in an amount equal to the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary, to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of Lincoln County.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Lincoln County, Colorado, that the following sums are hereby appropriated for 2024 from the revenue of each fund to each fund:

General Fund	\$ 9,415,600
Road & Bridge Fund	9,825,631
Human Services Fund	3,823,611
Library Fund	74,935
Conservation Trust Fund	70,000
E911 Fund	380,200
Capital Projects Fund	2,197,321
Landfill Fund	519,478
Lodging Tax Fund	180,000
Public Health Agency Fund	639,604
Hospital Fund	31,915,643
Total	<u>\$59,042,023</u>

Upon roll call the vote was:

Commissioner Ewing, Yes; Commissioner Burgess, Yes; Commissioner Stone, Yes.

The Chairman declared the motion carried and so ordered.

Board of County Commissioners
of Lincoln County

ATTEST:

Acting Clerk to the Board

Mr. Ewing moved to adopt a resolution certifying the tax levies for the 2024 budget year. Mr. Burgess seconded the motion, which carried unanimously.

At a regular meeting of the Board of County Commissioners of Lincoln County, Colorado, held in Hugo, Colorado, on December 28, 2023, there were present:

Douglas D. Stone, Chairman	Present
Steve Burgess, Vice Chairman	Present
Wayne Ewing, Commissioner	Present
Stan Kimble, County Attorney	Present
Mindy Dutro, Acting Clerk of the Board	Present
Jacob Piper, County Administrator	Present

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

RESOLUTION #1111 It was moved by Commissioner Ewing and seconded by Commissioner Burgess to adopt the following resolution:

CERTIFICATION OF TAX LEVIES

This is to certify that the tax levy to be assessed upon all property within the limits of Lincoln County, State of Colorado, based on a total assessed valuation of \$181,176,416 for the budget year 2024 as determined and fixed by the Board of County Commissioners, is:

General Operating Expenses:

General Fund	22.50
General Fund – Mills to the hospital	4.00
Road & Bridge Fund	12.50
Human Services Fund	2.00

Library Fund	.50
Contingent Fund	0
Conservation Trust Fund	0
E911 Fund	0
Capital Projects Fund	1.75
Landfill Fund	1.00
Lodging Tax Fund	0
Public Health Agency Fund	.25
Hospital Fund	3.00
Total	<u>47.50 mills</u>
Less Temporary Property Tax Credit – General Fund	- 12.00 mills
Total	<u>35.50 mills</u>

Upon roll call the vote was:

Commissioner Ewing, Yes; Commissioner Burgess, Yes; Commissioner Stone, Yes.

The Chairman declared the motion carried and so ordered.

Board of County Commissioners
of Lincoln County

ATTEST:

Acting Clerk to the Board

Mr. Covington presented the 2024 Public Trustee’s budget and resolution, and then he, Mrs. Erwin, Mr. Lorensen, and Mrs. Thelen left the meeting.

Mr. Burgess reported that the district 2 road crew had been hauling gravel and working roads on December 11 and 12 and that he received a call from Emergency Manager Ken Stroud regarding the bridge on County Road 33 and stated that they would have a meeting in January to discuss how and if they can proceed. Landfill Manager Allen Chubbuck called Mr. Burgess and told him that the landfill’s loader was fixed, however they are still having problems with the compactor and Power Equipment will be back on Friday, December 15 to work on it. On December 13, Jess Solze of Earl Simon Pipe Cleaning took pictures of a crushed pipe at the landfill; Mr. Burgess stated that it was crushed thirty feet down, so he called Mark McMullen and let him know. Mr.

Burgess learned that the Ford F550 in Burlington will require more parts, so he told them to go ahead and fix it. District 2 Road Foreman, Bruce Walters told Mr. Burgess that he had three road crewmembers out sick, but his crew continued hauling materials to fix the roads.

On December 14, Mr. Burgess attended the county employee Christmas party at the courthouse, Burlington Ford called him to let him know that the Ford F550 was fixed so some of the district 2 road crew members would go get it the following day. December 18 through 21 the road crew continued hauling gravel and working on equipment, they were still waiting for the CAT grader to get repaired to which Mr. Burgess reported would probably use all his outside repairs line item in the budget. Mr. Chubbuck called to inform Mr. Burgess that Power Equipment should have the parts to fix the compactor. Mr. McMullen planned to come to Lincoln County on January 3 while they are drilling wells.

Mr. Burgess reported attending the road and bridge Christmas party on December 23 in Genoa, he went by the landfill as well and Brenda Howe was out sick, they are still waiting for the parts for the compactor. December 26 and 27 Genoa had snow, so the crew stayed busy working on equipment and while they were changing the oil on the bulldozer, they discovered that it needed a new fan belt. Mr. Burgess checked roads and saw some snow drifting on both days; he learned that the landfill had wind gusts up to 70 mph on December 26. Last December 28, Mr. Solze gave Mr. Burgess a video of the landfill pipe that he said is full of snakes.

Mr. Ewing reported he planned to attend the Genoa town board meeting on December 19 but learned they had moved it to December 18. On December 20 he attended the hospital financial meeting, on December 22 he checked roads and attended the district 1 shop party and checked roads again on December 27.

Mr. Stone checked roads on December 19, attended the district 3 shop party on December 22. On December 27 he spoke with district 3 road foreman Judd Kravig about a newly hired employee, and it was windy, so the road crew was working in the shop.

Mr. Kimble reported that Land use Administrator Ty Stogsdill had given him the vertical clearance guidelines that the utility companies want to use, he stated that the commissioners could probably adopt it as a stand-alone resolution with whereas clauses that address the transmission guidelines. Last he stated that he would probably send a letter to Mr. Waite regarding keeping his property cleaned up but that they could discuss it after the first of the new year.

Mr. Piper had nothing more to report other than the budget presentation he did earlier in the meeting.

Under old business, the group discussed possible people to fill the remaining position on the weed board. Mr. Ewing asked if they could change the January 18 meeting to January 17 and the group broke for lunch at 11:40 a.m.

The Board conducted an on-site examination of the county jail at 1:00 p.m. Then the commissioners approved the December 2023 payroll and expenditures.

COUNTY GENERAL

Correctional Officer I Salary \$4,578.36
Part-Time Janitor Salary \$500.00
Correctional Officer I Salary \$4,223.00
Corporal III Salary \$5,758.20
Commissioner Salary \$5,264.42
Correctional Officer I Salary \$4,103.00
Treasurer Salary \$5,506.42
Road Deputy Salary \$5,104.52
Clerk I Salary \$3,940.00
Chief Deputy Salary \$3,591.51
Extension Program Assistant Salary \$3,626.00
Road Deputy Salary \$4,784.52
Road Deputy Salary \$5,469.76
Clerk I Salary \$4,120.00
Road Deputy Salary \$5,603.24
Commissioner Salary \$5,506.42
Correctional Officer I Salary \$4,532.49
Correctional Officer I Salary \$5,169.08
Janitor Salary \$3,066.00
Finance Director Salary \$4,318.00
Clerk I Salary \$3,116.00
Assessor Salary \$5,506.42
Road Deputy Salary \$5,140.04
Driver Examiner Salary \$4,172.00
Clerk I Salary \$3,603.00
Metal Detector Salary \$1,600.00
Correctional Officer I Salary \$4,689.12
Correctional Officer I Salary \$4,223.00
Veteran's Service Officer Salary \$1,500.00
Correctional Officer I Salary \$4,393.76
Surveyor Salary \$138.25
Attorney Salary \$2,550.00
Correctional Officer I Salary \$4,414.30
Clerk Salary \$5,506.42
Part-Time Fairgrounds Salary \$102.00
Weed Coordinator Salary \$4,112.00
Admin Assistant Salary \$3,408.00
Coroner Salary \$1,244.58
IT Director Salary \$4,428.00
Correctional Officer I Salary \$4,478.90

Victim's Assistant Salary \$4,210.00
Maintenance Salary \$4,143.00
Part-Time Treasurer Salary \$1,190.00
Undersheriff Salary \$5,963.00
Sheriff Salary \$6,172.67
Clerk I Salary \$3,231.00
Corporal Salary \$5,025.18
Fairgrounds Manager Salary \$2,480.00
Chief Deputy Salary \$5,403.00
Metal Detector Salary \$800.00
Administrator Salary \$5,370.00
Clerk Salary \$4,180.00
Road Deputy Salary \$5,188.52
Corporal Salary \$5,147.24
Janitor Salary \$1,347.50
Road Deputy Salary \$5,257.28
4-H Program Assistant Salary \$4,247.00
Correctional Officer I Salary \$4,295.82
Road Deputy Salary \$5,492.70
Land Use Administrator Salary \$4,078.00
Commissioner Salary \$5,264.42
OEM Salary \$2,129.00
E911 Admin Assistant Salary \$4,510.00
Chief Deputy Salary \$4,497.00
Appraisal Clerk Salary \$3,708.00
Road Deputy Salary \$5,120.65
Correctional Officer I Salary \$4,916.90
Metal Detector Salary \$810.00
Captain Salary \$5,663.00

ROAD AND BRIDGE

Road Crew Salary \$2,497.60
Road Crew Salary \$149.50
Road Crew Salary \$4,300.00
Road Crew Salary \$4,000.00
Road Crew Salary \$4,420.00
Road Crew Salary \$3,940.00
Road Crew Salary \$4,480.00
Road Crew Salary \$4,240.00
Road Crew Salary \$4,480.00
Road Crew Salary \$4,000.00
Road Crew Salary \$4,000.00
Road Foreman Salary \$5,103.00
Road Crew Salary \$4,300.00

Road Crew Salary \$3,940.00
Road Crew Salary \$4,180.00
Road Foreman Salary \$6,103.00
Road Crew Salary \$3,880.00
Road Crew Salary \$4,300.00
Road Crew Salary \$4,060.00
Shop Secretary Salary \$4,323.00
Road Crew Salary \$4,000.00
Road Crew Salary \$3,940.00
Road Foreman Salary \$5,283.00
Road Crew Salary \$4,000.00
Road Crew Salary \$4,000.00

LANDFILL

Manager Salary \$4,498.00
Clerk I Salary \$3,166.00
Operator Salary \$3,723.00

LIBRARY

Bookmobile Salary \$911.07
Bookmobile Salary \$1,255.58

PUBLIC HEALTH

Office Manager Salary \$3,855.00
Part-Time Tobacco Educator Salary \$68.50
Doctor Salary \$100.00
Part-Time Tobacco Educator Salary \$3,795.00
WIC Educator/Nurse Salary \$3,735.00
Director Salary \$4,923.00
Part-Time Public Health Salary \$735.00
EPR Salary \$2,129.00

HUMAN SERVICES

Child Support Legal Admin Salary \$4,185.00
IMT V Salary \$3,389.00
Case Aid II \$3,444.00
Caseworker I Salary \$3,965.00
Caseworker III Salary \$5,558.00
Assistance PMTS Supervisor Salary \$4,570.00
Director Salary \$6,097.00
Caseworker III Salary \$4,729.00
Admin Assistant III Salary \$3,703.00
Account Clerk II \$3,389.00
IMT II Salary \$3,623.00

IMT II Salary \$3,703.00
Caseworker II Salary \$4,836.00

LINCOLN COUNTY PAYABLES

48784 AFLAC, Premiums \$4,323.38
48785 CHP, Insurance \$160,102.11
48786 CDOR, Garnishment \$43.91
48787 Family Support Registry, Garnishment \$1,151.00
48788 Great-West, Deferred Comp \$10,557.24
48789 LC Treasurer, Unemployment \$738.32
48790 PayFlex, Cafeteria \$345.00
48791 SEI, Retirement \$30,074.10
48679 21st Century, Parts \$637.02
48680 4Rivers, Parts \$2,011.23
48681 All-Pro Forms, Supplies \$2,342.71
48682 Amazon Capital, Supplies \$1,544.32
48683 American Environmental, Services \$1,787.79
48684 Ascend Direct, Postage \$3,000.00
48685 Axon Enterprise, Training \$2,696.20
48686 Emily Baylie, Mileage \$146.04
48687 Ben's Pharmacy, Supplies \$100.50
48688 Big R, Supplies \$1,699.99
48689 Black Hills, Energy \$580.15
48690 Blue360, Supplies \$770.15
48691 Bob Barker, Supplies \$445.43
48692 Brodart, Services \$1,440.00
48693 Steve Burgess, Mileage \$322.92
48694 Burlington Ford, Repairs \$1,263.07
48695 Capital One, Supplies \$31.92
48696 Capital One, Parts \$79.99
48697 CCTPTA, Dues \$100.00
48698 CDPHE, Services \$360.00
48699 CenturyLink, Coverage \$20,678.46
48700 CNH, Parts \$3,314.11
48701 Collie Land, Gravel \$2,827.00
48702 CAA, Dues \$690.00
48703 CCCA, Dues \$876.65
48704 Combined Systems, Void
48705 Conexon, Internet \$289.95
48706 Consolidated Correctional, Charges \$6,676.31
48707 Corporate Billing, Parts \$294.80
48708 Jim Covington, Mileage \$46.80
48709 CureMD, Charges \$548.00
48710 Danielle Dascalos, Marketing \$1,500.00

48711 D-J Petroleum, Oil \$7,154.76
48712 ECVS, Services \$171.60
48713 Wayne Ewing, Mileage \$117.59
48714 Jason Farley, Callout \$25.00
48715 LaTanya Feasel, Callout \$35.00
48716 Flagler Coop, Fuel \$31,615.92
48717 Flying Dutchman, Repairs \$6,410.43
48718 Fremont Paving, Supplies \$7,992.00
48719 Town of Genoa, Supplies \$1,200.00
48720 GlaxoSmithKline, Supplies \$184.68
48721 Global Industrial, Equipment \$2,079.59
48722 Haulin Hass, Tires \$601.00
48723 Henry Schein, Tests \$4,342.06
48724 Hillyard, Supplies \$1,816.91
48725 Interstate Batteries, Batteries \$817.23
48726 JCOR Mechanical, Services \$4,725.00
48727 JeffCo Treasurer, Services \$850.00
48728 Joy Johnson, Mileage \$234.46
48729 Josie Jones, Callout \$70.00
48730 Stan Kimble, Postage \$120.38
48731 Law Enforcement Systems, Label \$95.00
48732 Carlos Leonard, Services \$500.00
48733 Michelle Leonard, Services \$132.00
48734 Patrick Leonard, Mileage \$492.24
48735 Town of Limon, Tourism \$9,000.00
48736 LCH, Marketing \$3,334.00
48737 LC R&B, Fuel \$180.00
48738 Andy Lorensen, Reimbursement \$20.00
48739 Marshall & Swift/Boeckh, Renewal \$389.95
48740 McCormick Excavation, Millings \$5,226.00
48741 McCormick Asphalt, Asphalt \$25,000.00
48742 MVEA, Power \$271.32
48743 NEXTRAN, Parts \$1,018.04
48744 NMS Labs, Testing \$616.00
48745 Office Works, Supplies \$13.29
48746 Osborne's, Supplies \$144.26
48747 PayFlex, Fee \$125.00
48748 Ashley Pilling, Contract \$687.75
48749 Pitney Bowes, Postage \$398.82
48750 Plains Heating, Repairs \$633.18
48751 Prairie Mountain, Services \$300.92
48752 Psychological Resources, Evaluation \$300.00
48753 Quill, Supplies \$254.72
48754 Quill, Supplies \$90.54

48755 Quill, Supplies \$487.96
48756 Quill, Supplies \$281.86
48757 Quill, Supplies \$523.11
48758 RockSol, Project \$1,025.56
48759 Dale Rostron, Callout \$350.00
48760 D Earl Saffer Trust, Gravel \$3,586.00
48761 Robert Safranek, Gravel \$115.50
48762 Rosann Safranek, Gravel \$115.50
48763 Scheopner's, Water \$110.00
48764 Christine Schinzel, Mileage \$101.68
48765 Amelia Sharp, Supplies \$50.00
48766 Cianne Shinee, Transport \$100.00
48767 Skaggs Companies, Fees \$2,419.77
48768 SHP, Fee \$25,263.33
48769 State of Colorado, Services \$34.55
48770 Doug Stone, Mileage \$184.86
48771 Grasom Industries, Parts \$159.08
48772 UPS, Fees \$30.07
48773 Viaero, Wireless \$41.21
48774 Wagner Equipment, Equipment \$150,000.00
48775 Wagner Equipment, Parts \$7,449.46
48776 Wagner Equipment, Equipment \$36,265.00
48777 Waxie Sanitary, Supplies \$483.36
48778 Brian White, Gravel \$440.00
48779 Witt Boy, Repairs \$396.64
48780 Carlos Leonard, Services \$1,519.11
48781 XESI, Contract \$587.07
48782 Katie Zipperer, Reimbursement \$231.28
48783 Combined Systems, Supplies \$1,044.90
DFT0000979 FNBO, Charges \$271.00
DFT0000980 FNBO, Charges \$43.43
DFT0000981 FNBO, Charges \$1,538.40
DFT0000982 FNBO, Charges \$449.20
DFT0000983 FNBO, Charges \$128.20
DFT0000984 FNBO, Charges \$384.56
DFT0000985 FNBO, Charges \$369.65
DFT0000986 FNBO, Charges \$374.00
DFT0000987 FNBO, Charges \$55.47
DFT0000988 FNBO, Charges \$1,199.08
DFT0000989 FNBO, Charges \$510.20
DFT0000990 FNBO, Charges \$240.65
DFT0000991 FNBO, Charges \$69.85
DFT0000992 FNBO, Charges \$293.48
DFT0000993 FNBO, Charges \$1,567.43

DFT0000994 FNBO, Charges \$266.46
DFT0000995 FNBO, Charges \$799.60
DFT0000996 FNBO, Charges \$54.25
DFT0000997 FNBO, Charges \$1,201.78
DFT0000998 FNBO, Charges \$1,107.71
DFT0000999 FNBO, Charges \$19.95
DFT0001000 FNBO, Charges \$190.78
DFT0001001 FNBO, Charges \$512.56
DFT0001013 FNBO, Charges \$18.06

LINCOLN COUNTY HUMAN SERVICES PAYABLES

70696 Client Pmt, GA Assistance \$1,300.00
70697 CenturyLink, Internet \$118.56
70698 Contractor Payment, Client Pmt \$2,400.00
70699 CKLECC, Childcare \$1,284.28
70700 CLLC, Childcare \$126.00
70701 ESRTA, Telephone \$644.98
70702 EC DHS, Childcare \$1,722.47
70703 FNB Hugo, Bank Fee \$6.40
70704 I-70 Scout, Advertising \$300.00
70705 I-70 Scout, Advertising \$-
70706 LCDC, Childcare \$5.00
70707 Client Pmt, APS Services \$2,000.00
70708 LC R&B, Fuel \$247.09
70709 Office Depot, Supplies \$48.07
70710 Osborne's, Supplies \$31.56
70711 Verizon, Telephone \$354.96
70712 XESI, Contract \$153.27
70713 Xerox, Contract \$200.07
70714 FNBO, Charges \$54.32
70715 FNBO, Charges \$569.88
70716 FNBO, Charges \$645.99
70717 FNBO, Charges \$155.99
70718 FNBO, Charges \$109.99
70719 Flagler News, Advertising \$27.00
70720 USPS, Box Rent \$118.00
70721 Andrew Lorensen, Reimbursement \$127.32
Dec. checks 01 Client Pmt, GA Pmt \$420.00
Dec. checks 12 CHP, Insurance \$23,840.95
Dec. checks 10 SEI, Retirement \$3,775.71
Dec. checks 17 Great-West, Deferred Comp \$2,700.00
Dec. checks 19 AFLAC, Premiums \$554.14
Dec. checks 16 LC Treasurer, Unemployment \$110.40
Dec. checks 02 CenturyLink, Internet \$104.01

Dec. checks 03 CLLC, Childcare \$252.00
Dec. checks 04 CKLECC, Childcare \$502.29
Dec. checks 05 Clinton County Sheriff, Client Fees \$41.50
Dec. checks 06 Witt Boys, Repairs \$482.16
Dec. checks 07 Office Depot, Supplies \$204.83
Dec. checks 08 Verizon, Telephone \$354.96
Dec. checks 09 Your Community Foundation, CPS \$985.00
Dec. checks 20 Xerox, Contract \$225.07
Dec. checks 11 XESI, Contract \$134.10
Dec. checks 18 Lincoln County, Registration \$260.58
Dec. checks 15 Employee Payment, Payroll \$132.50
Dec. checks 13 Employee Payment, Payroll \$1,996.33
Dec. checks 14 LC Treasurer, Rent \$1,882.00.

With no further business to come before the Board, Mr. Stone adjourned the meeting at 2:35 p.m. The next meeting will be at 9:00 a.m. on January 9, 2024.

Mindy Dutro, Acting Clerk to the Board

Doug Stone, Chairman