

- 1 - June 22, 2021 agenda REV
- 2b - Cash Transfer Report May 2021
- 2c - Sales Tax - LMD Reports
- 3 - Treasurers Report
- 4 - Kebler Trailhead Permit Guidelines
- 5 - Fire Restrictions Resolution
- 6 - GVH Board Packet for quarterly meeting
- 7 - Certification Delinquent Water_Sewer

GUNNISON COUNTY BOARD OF COMMISSIONERS
MEETING NOTICE REVISION #1

DATE: Tuesday, June 22, 2021
PLACE: Board of County Commissioners' Meeting Room at the Gunnison County Courthouse
200 E. Virginia Avenue, Gunnison, CO 81230
(Remote Option, below)

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING:

- 8:30 am
 - Call to Order
 - Vouchers and Transfers
 - Treasurer's Report
- 8:40 am
 - Kebler Trailhead Parking Permits
- 9:10 am
 - Resolution; A Resolution of the Board of County Commissioners of Gunnison County, Colorado Pertaining to Open Fire Bans and the Imposition of Fire Restriction Stages and Exemptions
 - Adjourn

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS WORK SESSION:

- 9:20 am
 - Colorado River Water Conservation District Report
- 9:50 am
 - HB1177 Gunnison Basin Roundtable Report
- 10:00 am
 - BREAK
- 10:10 am
 - Gunnison Valley Health Board of Trustees Update
- 11:40 am
 - National Forest Foundation Presentation
 - Adjourn

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING:

- 12:10 am
 - Call to Order
 - Certification of Delinquent Taxes & Authorization for County Treasurer Debbie Dunbar to Collect Those Taxes Pursuant to C.R.S. 30-20-420; Dos Rios, Antelope Hills, Somerset and North Gunnison Divisions of the Gunnison County Sewer & Water District
 - Adjourn

Please Note: Packet materials for the above discussions will be available on the Gunnison County website at <http://www.gunnisoncounty.org/meetings> prior to the meeting.

ZOOM MEETING DETAILS:

Join Zoom Meeting
<https://us02web.zoom.us/j/88336680665?pwd=MVhiUzIBZnRrNjdma0JoUllXUzRaUT09>

*NOTE: This agenda is subject to change, including the addition of items up to 24 hours in advance or the deletion of items at any time. All times are approximate. The County Manager and Deputy County Manager's reports may include administrative items not listed. Regular Meetings, Public Hearings, and Special Meetings are recorded and **ACTION MAY BE TAKEN ON ANY ITEM.** Work Sessions are not recorded and formal action cannot be taken. For further information, contact the County Administration office at 641-0248. If special accommodations are necessary per ADA, contact 641-0248 or TTY 641-3061 prior to the meeting.*

GUNNISON COUNTY BOARD OF COMMISSIONERS
MEETING NOTICE REVISION #1

DATE: Tuesday, June 22, 2021
PLACE: Board of County Commissioners' Meeting Room at the Gunnison County Courthouse
200 E. Virginia Avenue, Gunnison, CO 81230
(Remote Option, below)

Meeting ID: 883 3668 0665

Passcode: 149941

One tap mobile

+16699006833,,88336680665#,,,,*149941# US (San Jose)

+12532158782,,88336680665#,,,,*149941# US (Tacoma)

*NOTE: This agenda is subject to change, including the addition of items up to 24 hours in advance or the deletion of items at any time. All times are approximate. The County Manager and Deputy County Manager's reports may include administrative items not listed. Regular Meetings, Public Hearings, and Special Meetings are recorded and **ACTION MAY BE TAKEN ON ANY ITEM**. Work Sessions are not recorded and formal action cannot be taken. For further information, contact the County Administration office at 641-0248. If special accommodations are necessary per ADA, contact 641-0248 or TTY 641-3061 prior to the meeting.*

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item:

Action Requested: Motion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Cash Transfer Report May 2021

Fiscal Impact: \$6,223,174.41

Submitted by: Kelly Weak

Submitter's Email Address: kweak@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date: 6/15/2021

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbollig

Discharge Date: 6/18/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 6/22/2021



**GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
MAY 2021**

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	1,257,720.63	0.00
130	95 11122	General - Payroll Account	707,867.49	0.00
150	01 11102	General - Water Resources	0.00	(7,013.48)
155	01 11103	General - Workforce Impact Fee:	0.00	0.00
103	01 11105	General - Courthouse Renovation	0.00	0.00
147	01 11106	General - Revenue Clearing	0.00	(4,267,592.44)
002	02 11900	Road & Bridge	0.00	(22,129.91)
003	03 11900	Human Services	0.00	(33,442.90)
004	04 11900	Public Health Agency	0.00	(61,624.05)
007	07 11900	Conservation Trust	0.00	0.00
008	08 11900	Bond Fund	20,235.08	0.00
101	08 11101	Series 2020 Bond Reserve	0.00	0.00
104	08 11102	Series 2013 Bond Reserve	0.00	0.00
010	10 11900	Airport	0.00	(1,137,625.25)
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	0.00	(322,947.31)
013	13 11900	Land Preservation	50,313.78	0.00
030	30 11900	Mosquito Control	0.00	(15,158.89)
032	32 11900	Sage Grouse Trust	0.00	(1,012.12)
034	34 11900	Risk Management	0.00	(1,175.00)
041	41 11900	Airport Construction	0.00	(163,166.18)
043	43 11900	Capital Expenditures	308,968.02	0.00
050	50 11900	Gunnison County Sewer	0.00	(10,602.25)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	0.00	(2,783.97)
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(101,621.06)
125	52 11101	Solid Waste - Landfill Closure	4,736.48	0.00
126	52 11102	Solid Waste - Landfill Const	17,589.96	0.00
070	70 11900	Housing Authority	10,314.12	0.00
141	70 11101	Housing Authority Restricted Depo	2,326.00	0.00
071	71 11900	Senior Housing - Operating	0.00	(5,035.10)
140	71 11101	Senior Housing - Deposits	0.00	0.00
072	72 11900	Assisted Living	0.00	0.00
080	80 11900	ISF-I	0.00	(65,450.49)
082	82 11900	ISF-II	7,430.52	0.00
090	90 11900	Health Insurance Trust	17,441.63	0.00
115	90 11101	Health Insurance Claims	130,996.26	0.00
091	91 11900	Local Marketing District	171,236.53	0.00
092	92 11900	Transportation Authority	248,281.97	0.00
093	93 11900	Public Trustee Agency	0.00	(4,794.01)
145	95 11121	Accounts Payable Clearing	3,267,715.94	0.00
TOTALS			\$ 6,223,174.41	\$ (6,223,174.41)

TRANSFER FOR JOURNAL ENTRIES:

105139, 105140, 105141, 105142, 105143, 105138, 344, 103282, 104407, 103284, 104409, 103285, 105228, 105203, 105245, 105217, 105218, 105219, 105222, 105220, 105227, 105239, 105241, 105242, 105243, 105137, MAY AP, MAY GBI, MAY PRJ,

PREPARED BY:
 AUTHORIZED BY:
 RECEIVED BY TREASURER:

DATE: 6/10/21
 DATE: 6/10/21
 DATE: 6-11-21

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 2021**

Balance	JE's	Description	Finance Business Date	01	01	01	01	01
				General Fund 01 11900	Water Resource Prot. 01 11102	Workforce Impact Fees 01 11103	Courthouse Renovation 01 11105	Revenue Clearing 01 11106
0.00	105139,	STND1: VEHICLE/EQUIPMENT RENT	05/31/21	(16,219.98)				
0.00	105140,	STND2: BUDGETED INTERFUND TRANSF	05/31/21	49,200.65				
0.00	105141,	STND3: MAPPING SYSTEM CHARGES	05/31/21	(11,864.01)				
0.00	105142,	STND4: TELEPHONE/FAX SYSTEM CHARGES	05/31/21	(4,480.33)				
0.00	105143,	STND5: COMPUTER SYSTEM CHARGES	05/31/21	(25,289.58)				
0.00	105138,	WATER & SEWER POSTAGE CERTIFY	05/31/21	250.56				
0.00	344,	GVRHA REV/EXP FEB 2021	02/28/21					
0.00	103282,	GVRHA REV/EXP MAR 2021	03/31/21					
0.00	104407,	GVRHA REV/EXP APR 2021	04/30/21					
0.00	103284,	RECLASS A/R	03/31/21	157.91				
0.00	104409,	MOTORPOOL RENTS APR	04/30/21	(593.04)				
0.00	103285,	PCARD DISTRIBUTION 4/6	03/31/21	21,072.73				
0.00	105228,	RECLASS A/R	05/31/21	(61.78)				
0.00	105203,	NET PAYROLL TRANSFER APR	05/31/21	(707,867.49)				
0.00	105245,	CASH TRANSFER FOR SHORTAGE	05/31/21					
0.00	105217,	POSTAGE USE MAY	05/31/21	(1,192.76)				
0.00	105218,	COPIES BLACK MAY 2021	05/31/21	(784.01)				
0.00	105219,	COPIES COLOR MAY 2021	05/31/21	(589.50)				
0.00	105222,	PH PHOTOCOPY MAY	05/31/21					
0.00	105220,	REVENUE CLEARING ACTIVITY MAY	05/31/21	1,737,751.15				(4,267,592.44)
0.00	105227,	DHS RENT MAY	05/31/21	12,297.00				
0.00	105239,	RECORD PW COMP EARNED APR	05/31/21	(84.31)				
0.00	105241,	REC MED/DEN/FLEX/Rx CHECKS APR	05/31/21	(5,647.11)				
0.00	105242,	LANDFILL SURCHARGE ALLOC MAY	05/31/21					
0.00	105243,	RECORD AIRPORT ID BADGES	05/31/21					
0.00	105137,	RECORD RESTRICTED WATER USAGE	05/31/21	7,013.48	(7,013.48)			
0.00	MAY AP,	AP CLEARING MAY	05/31/21	(205,776.33)				
0.00	MAY GBI,	LANDFILL INTERFUND CHARGES APR	04/30/21					
0.00	MAY PRJ,	Payroll Journals	05/31/21	410,427.38				
0.00		Cash Transfer adjustments		-	-	-	-	-
0.00		TOTALS		1,257,720.63	(7,013.48)	-	-	(4,267,592.44)

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 2021**

JE's	Description	Finance Business Date	02	03	04	07	08	08	08
			Road & Bridge 02 11900	Human Services 03 11900	Public Health 04 11900	Conservation Trust 07 11900	Bond Fund 08 11900	Series 2010 Bond Reserve 08 11101	Series 2013 Bond Reserve 08 11102
105139,	STND1: VEHICLE/EQUIPMENT RENT	05/31/21		(245.83)					
105140,	STND2: BUDGETED INTERFUND TRANSF	05/31/21	(8,048.33)		(5,971.58)				
105141,	STND3: MAPPING SYSTEM CHARGES	05/31/21	(1,675.91)	(22.08)	(22.08)				
105142,	STND4: TELEPHONE/FAX SYSTEM CHARGES	05/31/21	(412.50)	(881.25)	(524.99)				
105143,	STND5: COMPUTER SYSTEM CHARGES	05/31/21	(2,870.83)	(1,750.00)	(3,419.83)				
105138,	WATER & SEWER POSTAGE CERTIFY	05/31/21							
344,	GVRHA REV/EXP FEB 2021	02/28/21							
103282,	GVRHA REV/EXP MAR 2021	03/31/21							
104407,	GVRHA REV/EXP APR 2021	04/30/21							
103284,	RECLASS A/R	03/31/21							
104409,	MOTORPOOL RENTS APR	04/30/21			(236.88)				
103285,	PCARD DISTRIBUTION 4/6	03/31/21	(627.95)	(3,003.71)	(8,313.31)				
105228,	RECLASS A/R	05/31/21							
105203,	NET PAYROLL TRANSFER APR	05/31/21							
105245,	CASH TRANSFER FOR SHORTAGE	05/31/21					600,000.00		
105217,	POSTAGE USE MAY	05/31/21							
105218,	COPIES BLACK MAY 2021	05/31/21	(0.48)	(39.96)	(14.72)				
105219,	COPIES COLOR MAY 2021	05/31/21		(17.10)	(21.24)				
105222,	PH PHOTOCOPY MAY	05/31/21			(399.68)				
105220,	REVENUE CLEARING ACTIVITY MAY	05/31/21	244,050.92	113,612.17	59,893.10				
105227,	DHS RENT MAY	05/31/21		(12,297.00)					
105239,	RECORD PW COMP EARNED APR	05/31/21	1,654.52						
105241,	REC MED/DEN/FLEX/Rx CHECKS APR	05/31/21							
105242,	LANDFILL SURCHARGE ALLOC MAY	05/31/21							
105243,	RECORD AIRPORT ID BADGES	05/31/21	(350.00)						
105137,	RECORD RESTRICTED WATER USAGE	05/31/21							
MAY AP,	AP CLEARING MAY	05/31/21	(87,964.56)	(7,497.03)	(5,238.73)		(579,764.92)		
MAY GBI,	LANDFILL INTERFUND CHARGES APR	04/30/21							
MAY PRJ,	Payroll Journals	05/31/21	(165,884.79)	(121,301.11)	(97,354.11)				
	Cash Transfer adjustments		-	-	-	-	-	-	-
	TOTALS		(22,129.91)	(33,442.90)	(61,624.05)	-	20,235.08	-	-

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 2021**

JE's	Description	Finance Business Date	10	10	12	13	30	32	34
			Airport Operations 10 11900	Terminal Construction 10 11101	Sales Tax 12 11900	Land Preservation 13 11900	Mosquito Control 30 11900	Sage Grouse 32 11900	Risk Management 34 11900
105139,	STND1: VEHICLE/EQUIPMENT RENT	05/31/21	(502.25)						
105140,	STND2: BUDGETED INTERFUND TRANSF	05/31/21	(5,577.33)		(8,333.33)		1,277.00		
105141,	STND3: MAPPING SYSTEM CHARGES	05/31/21	(22.08)						
105142,	STND4: TELEPHONE/FAX SYSTEM CHARGES	05/31/21	(300.00)						
105143,	STND5: COMPUTER SYSTEM CHARGES	05/31/21	(1,654.17)						
105138,	WATER & SEWER POSTAGE CERTIFY	05/31/21							
344,	GVRHA REV/EXP FEB 2021	02/28/21							
103282,	GVRHA REV/EXP MAR 2021	03/31/21							
104407,	GVRHA REV/EXP APR 2021	04/30/21							
103284,	RECLASS A/R	03/31/21	(157.91)						
104409,	MOTORPOOL RENTS APR	04/30/21							
103285,	PCARD DISTRIBUTION 4/6	03/31/21	(342.09)						
105228,	RECLASS A/R	05/31/21							
105203,	NET PAYROLL TRANSFER APR	05/31/21							
105245,	CASH TRANSFER FOR SHORTAGE	05/31/21	(1,200,000.00)		(600,000.00)				
105217,	POSTAGE USE MAY	05/31/21							
105218,	COPIES BLACK MAY 2021	05/31/21	(45.40)						
105219,	COPIES COLOR MAY 2021	05/31/21	(61.92)						
105222,	PH PHOTOCOPY MAY	05/31/21							
105220,	REVENUE CLEARING ACTIVITY MAY	05/31/21	176,378.73		462,845.56	50,313.78			
105227,	DHS RENT MAY	05/31/21							
105239,	RECORD PW COMP EARNED APR	05/31/21							
105241,	REC MED/DEN/FLEX/Rx CHECKS APR	05/31/21							
105242,	LANDFILL SURCHARGE ALLOC MAY	05/31/21						7,287.56	
105243,	RECORD AIRPORT ID BADGES	05/31/21	350.00						
105137,	RECORD RESTRICTED WATER USAGE	05/31/21							
MAY AP,	AP CLEARING MAY	05/31/21	(39,169.13)		(177,459.54)		(16,435.89)	(8,299.68)	(1,175.00)
MAY GBI,	LANDFILL INTERFUND CHARGES APR	04/30/21							
MAY PRJ,	Payroll Journals	05/31/21	(66,521.70)						
	Cash Transfer adjustments		-	-	-	-	-	-	-
	TOTALS		(1,137,625.25)	-	(322,947.31)	50,313.78	(15,158.89)	(1,012.12)	(1,175.00)

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 2021**

JE's	Description	Finance Business Date	41	43	50	50	51	51	52
			Airport Construction 41 11900	Capital Expenditures 43 11900	Sewer Fund 50 11900	Sewer Bond Reserve 50 11101	Water Fund 51 11900	Water Bond Reserve 51 11101	Solid Waste 52 11900
105139,	STND1: VEHICLE/EQUIPMENT RENT	05/31/21			(397.13)		(576.68)		(10,584.73)
105140,	STND2: BUDGETED INTERFUND TRANSF	05/31/21			(3,903.17)		1,061.17		(6,526.00)
105141,	STND3: MAPPING SYSTEM CHARGES	05/31/21					(661.50)		
105142,	STND4: TELEPHONE/FAX SYSTEM CHARGES	05/31/21							
105143,	STND5: COMPUTER SYSTEM CHARGES	05/31/21					(166.67)		(420.83)
105138,	WATER & SEWER POSTAGE CERTIFY	05/31/21			(174.00)		(76.56)		
344,	GVRHA REV/EXP FEB 2021	02/28/21							
103282,	GVRHA REV/EXP MAR 2021	03/31/21							
104407,	GVRHA REV/EXP APR 2021	04/30/21							
103284,	RECLASS A/R	03/31/21							
104409,	MOTORPOOL RENTS APR	04/30/21							
103285,	PCARD DISTRIBUTION 4/6	03/31/21					(82.18)		(2,078.74)
105228,	RECLASS A/R	05/31/21					61.78		
105203,	NET PAYROLL TRANSFER APR	05/31/21							
105245,	CASH TRANSFER FOR SHORTAGE	05/31/21	1,200,000.00						
105217,	POSTAGE USE MAY	05/31/21							
105218,	COPIES BLACK MAY 2021	05/31/21							
105219,	COPIES COLOR MAY 2021	05/31/21							
105222,	PH PHOTOCOPY MAY	05/31/21							
105220,	REVENUE CLEARING ACTIVITY MAY	05/31/21		533,406.00			21,915.00		
105227,	DHS RENT MAY	05/31/21							
105239,	RECORD PW COMP EARNED APR	05/31/21					(385.46)		(942.25)
105241,	REC MED/DEN/FLEX/Rx CHECKS APR	05/31/21							
105242,	LANDFILL SURCHARGE ALLOC MAY	05/31/21							(29,614.00)
105243,	RECORD AIRPORT ID BADGES	05/31/21							
105137,	RECORD RESTRICTED WATER USAGE	05/31/21							
MAY AP,	AP CLEARING MAY	05/31/21	(1,363,166.18)	(224,437.98)	(3,044.40)		(14,572.12)		(10,111.56)
MAY GBI,	LANDFILL INTERFUND CHARGES APR	04/30/21							
MAY PRJ,	Payroll Journals	05/31/21			(3,083.55)		(9,300.75)		(41,342.95)
	Cash Transfer adjustments		-	-	-	-	-	-	-
	TOTALS		(163,166.18)	308,968.02	(10,602.25)	-	(2,783.97)	-	(101,621.06)

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 2021**

JE's	Description	Finance Business Date	52 Landfill Closure 52 11101	52 Landfill Construction 52 11102	70 Housing Authority 70 11900	70 Hsg Auth Deposits 70 11101	71 Senior Housing 71 11900	71 Senior Hsg. Deposits 71 11101	72 Assisted Living 72 11900
105139,	STND1: VEHICLE/EQUIPMENT RENT	05/31/21							
105140,	STND2: BUDGETED INTERFUND TRANSF	05/31/21			(818.33)				
105141,	STND3: MAPPING SYSTEM CHARGES	05/31/21			(22.08)				
105142,	STND4: TELEPHONE/FAX SYSTEM CHARGES	05/31/21							
105143,	STND5: COMPUTER SYSTEM CHARGES	05/31/21							
105138,	WATER & SEWER POSTAGE CERTIFY	05/31/21							
344,	GVRHA REV/EXP FEB 2021	02/28/21			750.79	2,000.00	(2,750.79)		
103282,	GVRHA REV/EXP MAR 2021	03/31/21			7,060.05		(7,060.05)		
104407,	GVRHA REV/EXP APR 2021	04/30/21			3,859.83	326.00	(4,185.83)		
103284,	RECLASS A/R	03/31/21							
104409,	MOTORPOOL RENTS APR	04/30/21							
103285,	PCARD DISTRIBUTION 4/6	03/31/21			(249.79)				
105228,	RECLASS A/R	05/31/21							
105203,	NET PAYROLL TRANSFER APR	05/31/21							
105245,	CASH TRANSFER FOR SHORTAGE	05/31/21							
105217,	POSTAGE USE MAY	05/31/21							
105218,	COPIES BLACK MAY 2021	05/31/21							
105219,	COPIES COLOR MAY 2021	05/31/21							
105222,	PH PHOTOCOPY MAY	05/31/21							
105220,	REVENUE CLEARING ACTIVITY MAY	05/31/21					13,100.00		
105227,	DHS RENT MAY	05/31/21							
105239,	RECORD PW COMP EARNED APR	05/31/21							
105241,	REC MED/DEN/FLEX/Rx CHECKS APR	05/31/21							
105242,	LANDFILL SURCHARGE ALLOC MAY	05/31/21	4,736.48	17,589.96					
105243,	RECORD AIRPORT ID BADGES	05/31/21							
105137,	RECORD RESTRICTED WATER USAGE	05/31/21							
MAY AP,	AP CLEARING MAY	05/31/21			(266.35)		(4,138.43)		
MAY GBI,	LANDFILL INTERFUND CHARGES APR	04/30/21							
MAY PRJ,	Payroll Journals	05/31/21							
	Cash Transfer adjustments		-	-	-	-	-	-	-
	TOTALS		4,736.48	17,589.96	10,314.12	2,326.00	(5,035.10)	-	-

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 2021

JE's	Description	Finance Business Date	80	82	90	90	91	92	93
			Internal Service I 80 11900	Internal Service II 82 11900	Health Insurance 90 11900	Health Claims Clearing 90 11101	Marketing District 91 11900	Transportation Authority 92 11900	Public Trustee 93 11900
105139,	STND1: VEHICLE/EQUIPMENT RENT	05/31/21	28,526.60						
105140,	STND2: BUDGETED INTERFUND TRANSF	05/31/21	(293.34)	(3,474.50)	(4,086.00)		(3,561.08)	(945.83)	
105141,	STND3: MAPPING SYSTEM CHARGES	05/31/21		14,289.74					
105142,	STND4: TELEPHONE/FAX SYSTEM CHARGES	05/31/21	(37.50)	6,674.07					(37.50)
105143,	STND5: COMPUTER SYSTEM CHARGES	05/31/21	(166.67)	35,948.58					(210.00)
105138,	WATER & SEWER POSTAGE CERTIFY	05/31/21							
344,	GVRHA REV/EXP FEB 2021	02/28/21							
103282,	GVRHA REV/EXP MAR 2021	03/31/21							
104407,	GVRHA REV/EXP APR 2021	04/30/21							
103284,	RECLASS A/R	03/31/21							
104409,	MOTORPOOL RENTS APR	04/30/21	834.40	(4.48)					
103285,	PCARD DISTRIBUTION 4/6	03/31/21	(2,343.65)	(3,996.31)					(35.00)
105228,	RECLASS A/R	05/31/21							
105203,	NET PAYROLL TRANSFER APR	05/31/21							
105245,	CASH TRANSFER FOR SHORTAGE	05/31/21							
105217,	POSTAGE USE MAY	05/31/21		1,192.76					
105218,	COPIES BLACK MAY 2021	05/31/21		884.57					
105219,	COPIES COLOR MAY 2021	05/31/21		689.76					
105222,	PH PHOTOCOPY MAY	05/31/21		399.68					
105220,	REVENUE CLEARING ACTIVITY MAY	05/31/21					399,555.66	454,770.37	
105227,	DHS RENT MAY	05/31/21							
105239,	RECORD PW COMP EARNED APR	05/31/21	(242.50)						
105241,	REC MED/DEN/FLEX/Rx CHECKS APR	05/31/21			(125,349.15)	130,996.26			
105242,	LANDFILL SURCHARGE ALLOC MAY	05/31/21							
105243,	RECORD AIRPORT ID BADGES	05/31/21							
105137,	RECORD RESTRICTED WATER USAGE	05/31/21							
MAY AP,	AP CLEARING MAY	05/31/21	(42,320.46)	(5,661.36)	(40,915.67)		(224,758.05)	(205,542.57)	
MAY GBI,	LANDFILL INTERFUND CHARGES APR	04/30/21							
MAY PRJ,	Payroll Journals	05/31/21	(49,407.37)	(39,511.99)	187,792.45				(4,511.51)
	Cash Transfer adjustments		-	-	-	-	-	-	-
	TOTALS		(65,450.49)	7,430.52	17,441.63	130,996.26	171,236.53	248,281.97	(4,794.01)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: MAY 2021

JE's	Description	Finance Business Date	95	95
			Accounts Pay Clearing 95 11121	Payroll Clearing 95 11122
105139,	STND1: VEHICLE/EQUIPMENT RENT	05/31/21		
105140,	STND2: BUDGETED INTERFUND TRANSF	05/31/21		
105141,	STND3: MAPPING SYSTEM CHARGES	05/31/21		
105142,	STND4: TELEPHONE/FAX SYSTEM CHARGES	05/31/21		
105143,	STND5: COMPUTER SYSTEM CHARGES	05/31/21		
105138,	WATER & SEWER POSTAGE CERTIFY	05/31/21		
344,	GVRHA REV/EXP FEB 2021	02/28/21		
103282,	GVRHA REV/EXP MAR 2021	03/31/21		
104407,	GVRHA REV/EXP APR 2021	04/30/21		
103284,	RECLASS A/R	03/31/21		
104409,	MOTORPOOL RENTS APR	04/30/21		
103285,	PCARD DISTRIBUTION 4/6	03/31/21		
105228,	RECLASS A/R	05/31/21		
105203,	NET PAYROLL TRANSFER APR	05/31/21		707,867.49
105245,	CASH TRANSFER FOR SHORTAGE	05/31/21		
105217,	POSTAGE USE MAY	05/31/21		
105218,	COPIES BLACK MAY 2021	05/31/21		
105219,	COPIES COLOR MAY 2021	05/31/21		
105222,	PH PHOTOCOPY MAY	05/31/21		
105220,	REVENUE CLEARING ACTIVITY MAY	05/31/21		
105227,	DHS RENT MAY	05/31/21		
105239,	RECORD PW COMP EARNED APR	05/31/21		
105241,	REC MED/DEN/FLEX/Rx CHECKS APR	05/31/21		
105242,	LANDFILL SURCHARGE ALLOC MAY	05/31/21		
105243,	RECORD AIRPORT ID BADGES	05/31/21		
105137,	RECORD RESTRICTED WATER USAGE	05/31/21		
MAY AP,	AP CLEARING MAY	05/31/21	3,267,715.94	
MAY GBI,	LANDFILL INTERFUND CHARGES APR	04/30/21		
MAY PRJ,	Payroll Journals	05/31/21		
	Cash Transfer adjustments		-	-
	TOTALS		3,267,715.94	707,867.49

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item:

Action Requested:

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

April 2021 Sales Tax and Local Marketing District Tax Reports

Fiscal Impact: See reports.

Submitted by: Kelly Weak

Submitter's Email Address: kweak@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by: GUNCOUNTY1\jguerra

Discharge Date: 6/17/2021

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbollig

Discharge Date: 6/18/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 6/22/2021

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/21

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	16,592,456	17,005,091	17,498,356	17,802,918									68,898,821
Crested Butte	12,513,507	13,017,048	16,540,802	7,696,158									49,767,515
Mt. Crested Butte	4,990,371	6,986,247	7,855,129	2,046,403									21,878,150
Marble	134,091	110,204	163,848	95,749									503,892
Pitkin	60,157	74,791	61,971	51,597									248,516
Unincorporated	7,999,252	8,959,136	9,714,171	7,854,839									34,527,398
TOTAL TAXABLE SALES	42,289,834	46,152,517	51,834,277	35,547,664	0	175,824,292							
Computed 1% Sales Tax	422,898.34	461,525.17	518,342.77	355,476.64	0.00	1,758,242.92							
% Incr(Decr) of 2021 over 2020	11.54%	21.90%	67.66%	39.42%									

For the Year Ended 12/31/20

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	14,635,850	14,000,127	15,133,045	11,932,684	15,954,321	19,372,536	23,038,867	22,218,810	26,371,538	20,261,753	15,982,681	18,321,705	217,223,917
Crested Butte	10,471,137	9,450,851	6,444,115	5,175,176	5,488,622	10,999,031	17,679,453	15,578,385	15,561,932	10,587,353	8,350,809	13,913,764	129,700,628
Mt. Crested Butte	5,027,827	5,730,611	3,186,788	1,908,470	835,291	1,349,158	3,849,787	3,121,506	2,888,821	1,639,309	1,767,046	5,411,868	36,716,482
Marble	75,081	57,884	60,091	83,170	207,672	381,939	486,729	395,287	478,854	317,888	102,207	210,200	2,857,002
Pitkin	60,171	36,829	(13,486)	43,998	58,737	169,813	235,564	163,847	251,899	104,841	114,662	51,277	1,278,152
Unincorporated	7,645,916	8,584,311	6,106,643	6,353,506	7,390,112	10,634,557	12,475,812	11,308,379	11,386,336	8,997,474	8,990,856	12,563,534	112,437,436
TOTAL TAXABLE SALES	37,915,982	37,860,613	30,917,196	25,497,004	29,934,755	42,907,034	57,766,212	52,786,214	56,939,380	41,908,618	35,308,261	50,472,348	500,213,617
Computed 1% Sales Tax	379,159.82	378,606.13	309,171.96	254,970.04	299,347.55	429,070.34	577,662.12	527,862.14	569,393.80	419,086.18	353,082.61	504,723.48	5,002,136.17
% Incr(Decr) of 2020 over 2019	15.90%	17.12%	-9.57%	-0.53%	9.50%	2.63%	2.32%	6.46%	28.78%	13.56%	11.42%	13.55%	9.38%

	Y-T-D 2020 TOTAL	Y-T-D 2021 TOTAL	Difference	%
City of Gunnison	55,701,706	68,898,821	13,197,115	23.69%
Crested Butte	31,541,279	49,767,515	18,226,236	57.79%
Mt. Crested Butte	15,853,696	21,878,150	6,024,454	38.00%
Marble	276,226	503,892	227,666	82.42%
Pitkin	127,512	248,516	121,004	94.90%
Unincorporated	28,690,376	34,527,398	5,837,022	20.34%
TOTAL TAXABLE SALES	132,190,795	175,824,292	43,633,497	33.01%
TOTAL COUNTY REVENUE	739,750	981,034	241,285	32.62%

	Y-T-D 2019 TOTAL	Y-T-D 2020 TOTAL	Difference	%
City of Gunnison	54,303,629	55,701,706	1,398,077	2.57%
Crested Butte	34,789,976	31,541,279	(3,248,697)	-9.34%
Mt. Crested Butte	18,456,671	15,853,696	(2,602,975)	-14.10%
Marble	367,211	276,226	(90,985)	-24.78%
Pitkin	964,269	127,512	(836,757)	-86.78%
Unincorporated	15,976,606	28,690,376	12,713,770	79.58%
TOTAL TAXABLE SALES	124,858,362	132,190,795	7,332,433	5.87%
TOTAL COUNTY REVENUE	644,923	739,750	94,827	14.70%

PREVIOUS YEARS FOR COMPARISON

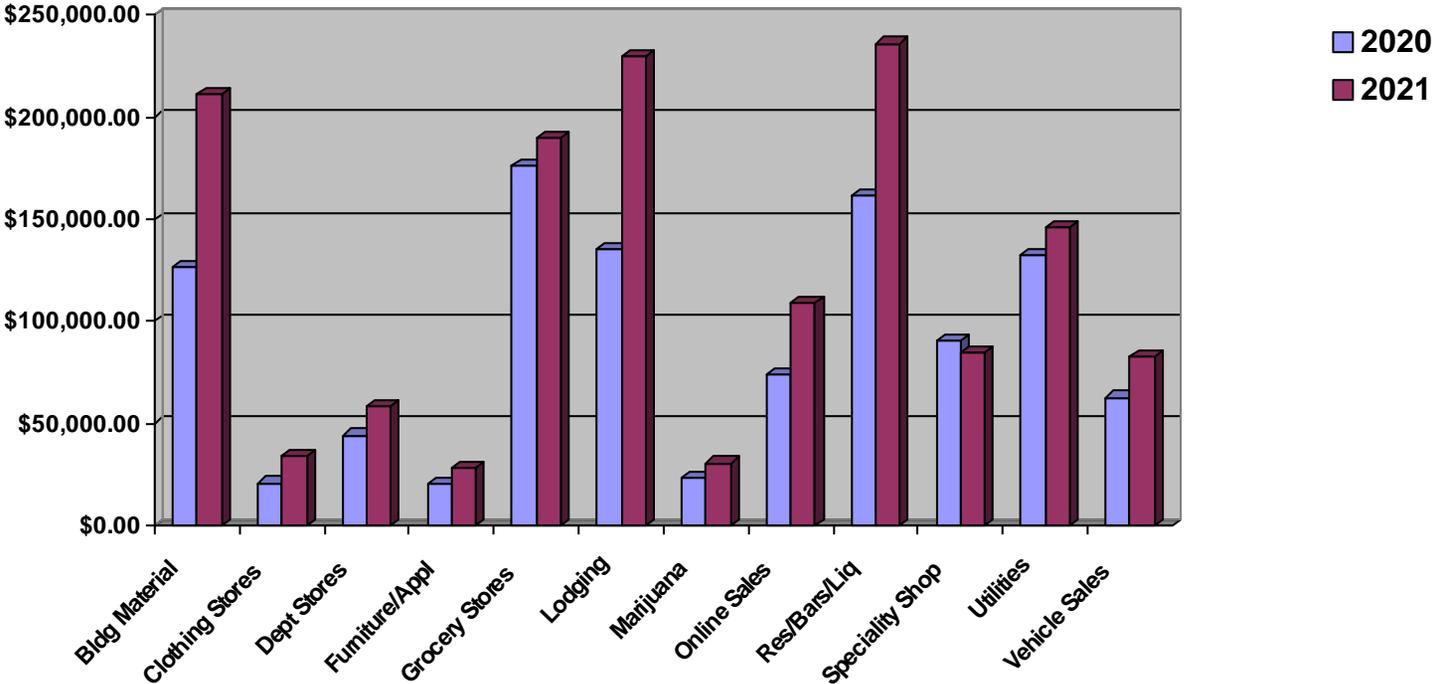
	2018 TOTAL	2019 TOTAL	Difference	%
City of Gunnison	190,666,769	208,654,907	17,988,138	9.43%
Crested Butte	126,866,234	124,011,858	(2,854,376)	-2.25%
Mt. Crested Butte	40,815,057	41,690,589	875,532	2.15%
Marble	2,157,469	2,611,538	454,069	21.05%
Pitkin	1,069,451	1,485,301	415,850	38.88%
Unincorporated	57,515,834	78,846,346	21,330,512	37.09%
TOTAL TAXABLE SALES	419,090,814	457,300,539	38,209,725	9.12%

	2017 TOTAL	2018 TOTAL	Difference	%
City of Gunnison	175,996,491	190,666,769	14,670,278	8.34%
Crested Butte	108,890,946	126,866,234	17,975,288	16.51%
Mt. Crested Butte	38,963,525	40,815,057	1,851,532	4.75%
Marble	1,481,919	2,157,469	675,550	45.59%
Pitkin	941,177	1,069,451	128,274	13.63%
Unincorporated	48,058,750	57,515,834	9,457,084	19.68%
TOTAL TAXABLE SALES	374,332,808	419,090,814	44,758,006	11.96%

SALES TAX REVENUE COMPARISONS

YEAR													Total	Year to Date	Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
2021	Current Month TOTAL COUNTY REVENUE	\$ 233,764.43	\$ 257,877.27	\$ 290,061.24	\$ 199,331.52										\$ 981,034.46	\$ 981,034.46	\$ 2,633,392.00
	% Change over previous year (monthly)	10.45%	19.35%	71.68%	39.31%											32.62%	37.25%
2020	Current Month TOTAL COUNTY REVENUE	\$ 211,645.49	\$ 216,060.62	\$ 168,955.20	\$ 143,088.55	\$ 170,460.34	\$ 251,543.96	\$ 335,046.12	\$ 304,308.97	\$ 325,464.58	\$ 238,366.46	\$ 205,331.59	\$ 299,015.41		\$ 2,869,287.29	\$ 739,749.86	\$ 2,364,672.12
	% Change over previous year (monthly)	24.45%	29.42%	-3.86%	8.26%	19.46%	6.12%	6.06%	11.54%	31.38%	18.14%	14.22%	14.84%			14.70%	31.28%
2019	Current Month TOTAL COUNTY REVENUE	\$ 170,067.96	\$ 166,941.31	\$ 175,741.46	\$ 132,172.13	\$ 142,697.59	\$ 237,026.29	\$ 315,888.42	\$ 272,815.87	\$ 247,730.77	\$ 201,759.56	\$ 179,763.86	\$ 260,373.24		\$ 2,502,978.46	\$ 644,922.86	\$ 2,110,144.44
	% Change over previous year (monthly)	6.96%	12.89%	4.28%	9.95%	-0.24%	10.74%	11.84%	16.86%	-10.43%	26.89%	43.45%	33.69%			8.28%	30.56%
2018	Current Month TOTAL COUNTY REVENUE	\$ 158,998.15	\$ 147,877.26	\$ 168,534.55	\$ 120,215.15	\$ 143,035.31	\$ 214,044.30	\$ 282,456.83	\$ 233,447.74	\$ 276,580.27	\$ 159,001.17	\$ 125,310.95	\$ 194,759.60		\$ 2,224,261.28	\$ 595,625.11	\$ 1,924,050.00
	% Change over previous year (monthly)	14.07%	0.56%	-3.97%	24.93%	24.08%	16.38%	25.51%	-2.42%	37.65%	12.47%	7.25%	6.80%			6.71%	30.96%
2017	Current Month TOTAL COUNTY REVENUE	\$ 139,392.05	\$ 147,046.94	\$ 175,494.85	\$ 96,225.07	\$ 115,278.76	\$ 183,923.35	\$ 225,051.99	\$ 239,240.43	\$ 200,934.31	\$ 141,366.34	\$ 116,835.75	\$ 182,355.98		\$ 1,963,145.82	\$ 558,158.91	\$ 1,838,400.00
	% Change over previous year (monthly)	11.37%	-9.78%	11.44%	-7.80%	5.38%	1.77%	-4.98%	4.68%	6.87%	17.47%	22.18%	5.95%			1.49%	30.36%
2016	Current Month TOTAL COUNTY REVENUE	\$ 125,157.30	\$ 162,978.56	\$ 157,480.34	\$ 104,370.28	\$ 109,392.20	\$ 180,729.23	\$ 236,844.80	\$ 228,536.23	\$ 188,023.92	\$ 120,347.56	\$ 95,627.52	\$ 172,116.30		\$ 1,881,604.24	\$ 549,986.48	\$ 1,838,000.00
	% Change over previous year (monthly)	-1.20%	29.56%	4.72%	21.85%	6.55%	9.49%	2.63%	16.62%	-4.53%	6.42%	-4.80%	4.24%			12.59%	29.92%
2015	Current Month TOTAL COUNTY REVENUE	\$ 126,678.67	\$ 125,794.53	\$ 150,379.22	\$ 85,651.79	\$ 102,663.54	\$ 165,070.67	\$ 230,768.25	\$ 195,967.70	\$ 196,937.46	\$ 113,087.50	\$ 100,454.29	\$ 165,122.68		\$ 1,758,576.30	\$ 488,504.21	\$ 1,590,000.00
	% Change over previous year (monthly)	13.93%	13.06%	10.63%	7.12%	3.16%	11.09%	6.21%	7.35%	8.53%	4.87%	4.44%	8.69%			11.44%	30.72%
2014	Current Month TOTAL COUNTY REVENUE	\$ 111,193.82	\$ 111,264.35	\$ 135,936.02	\$ 79,959.58	\$ 99,519.75	\$ 148,591.26	\$ 217,271.71	\$ 182,557.86	\$ 181,452.74	\$ 107,834.56	\$ 96,183.39	\$ 151,915.60		\$ 1,623,680.64	\$ 438,353.77	\$ 1,472,000.00
	% Change over previous year (monthly)	0.79%	4.46%	4.02%	6.01%	8.73%	5.16%	7.10%	9.55%	23.01%	-0.72%	6.56%	9.74%			3.64%	29.78%
2013	Current Month TOTAL COUNTY REVENUE	\$ 110,323.53	\$ 106,514.20	\$ 130,684.01	\$ 75,428.71	\$ 91,528.08	\$ 141,300.06	\$ 202,862.92	\$ 166,649.18	\$ 147,508.85	\$ 108,616.50	\$ 90,259.56	\$ 138,427.93		\$ 1,510,103.53	\$ 422,950.45	\$ 1,425,560.00
	% Change over previous year (monthly)	18.70%	-3.76%	12.39%	-3.09%	-2.68%	-2.80%	11.87%	17.96%	11.21%	13.03%	2.22%	5.56%			6.34%	29.67%
2012	Current Month TOTAL COUNTY REVENUE	\$ 92,940.69	\$ 110,678.57	\$ 116,280.84	\$ 77,835.01	\$ 94,048.48	\$ 145,374.41	\$ 181,344.11	\$ 141,276.47	\$ 132,636.58	\$ 96,095.54	\$ 88,302.36	\$ 131,131.54		\$ 1,407,944.60	\$ 397,735.11	\$ 1,329,266.00
	% Change over previous year (monthly)	-5.63%	11.73%	-2.46%	8.75%	16.00%	21.77%	2.09%	-10.04%	0.67%	5.01%	3.11%	-7.50%			2.42%	29.92%
2011	Current Month TOTAL COUNTY REVENUE	\$ 98,483.50	\$ 99,062.88	\$ 119,211.37	\$ 71,571.55	\$ 81,077.59	\$ 119,386.11	\$ 177,639.68	\$ 157,047.23	\$ 131,749.00	\$ 91,514.44	\$ 85,637.00	\$ 141,760.78		\$ 1,374,141.13	\$ 388,329.30	\$ 1,314,611.00
	% Change over previous year (monthly)	0.08%	2.33%	-6.44%	6.03%	5.34%	-4.07%	4.40%	1.19%	9.97%	-2.08%	3.07%	4.34%			-0.46%	29.54%
2010	Current Month TOTAL COUNTY REVENUE	\$ 98,400.27	\$ 96,807.67	\$ 127,414.83	\$ 67,498.88	\$ 76,966.39	\$ 124,445.99	\$ 170,158.18	\$ 155,201.21	\$ 119,801.59	\$ 93,460.15	\$ 83,089.19	\$ 135,867.11		\$ 1,349,111.46	\$ 390,121.65	\$ 1,448,152.00
	% Change over previous year (monthly)	-9.51%	-6.61%	11.82%	-4.86%	-7.74%	-3.63%	6.07%	6.73%	-5.77%	5.35%	7.94%	3.59%			-1.81%	26.94%
2009	Current Month TOTAL COUNTY REVENUE	\$ 108,739.89	\$ 103,664.68	\$ 113,950.67	\$ 70,950.60	\$ 83,421.06	\$ 129,132.90	\$ 160,419.87	\$ 145,416.76	\$ 127,133.00	\$ 88,715.98	\$ 76,977.54	\$ 131,163.52		\$ 1,339,686.47	\$ 397,305.84	\$ 1,350,032.00

2020/2021 YTD INDUSTRY COMPARISON AS OF APRIL



Taxes by Industry and Jurisdiction

April 2021

Amusement & Entertainment

<i>Almont</i>	24.78
<i>Crested Butte</i>	2502.31
<i>Gunnison</i>	6160.12
<i>Marble</i>	13.84
<i>Mt. Crested Butte</i>	934.89
<i>Ohio City</i>	19.33
<i>Parlin</i>	13.94
<i>Pitkin</i>	12.69
<i>Rem of Cnty</i>	1357.65
<i>Sapinero</i>	0.10
<i>Somerset</i>	0.02

Grand Total By Industry: \$11,039.67

Bldg Material & Trades

<i>Almont</i>	2.46
<i>Crested Butte</i>	22705.13
<i>Gunnison</i>	32666.17
<i>Marble</i>	65.98
<i>Mt. Crested Butte</i>	1743.92
<i>Ohio City</i>	68.34
<i>Pitkin</i>	88.99
<i>Rem of Cnty</i>	10120.74
<i>Somerset</i>	202.04

Grand Total By Industry: \$67,663.77

Clothing Stores

<i>Almont</i>	22.95
<i>Crested Butte</i>	2962.60
<i>Gunnison</i>	2183.86
<i>Marble</i>	20.87
<i>Mt. Crested Butte</i>	277.11
<i>Ohio City</i>	0.68
<i>Pitkin</i>	7.02
<i>Powderhorn</i>	0.83
<i>Rem of Cnty</i>	477.68
<i>Sapinero</i>	0.03

<i>Somerset</i>	4.14
<i>Tincup</i>	15.49

Grand Total By Industry: \$5,973.26

Department Stores

<i>Almont</i>	3.71
<i>Crested Butte</i>	1512.47
<i>Gunnison</i>	12933.75
<i>Marble</i>	9.29
<i>Mt. Crested Butte</i>	480.05
<i>Ohio City</i>	17.40
<i>Pitkin</i>	1.26
<i>Rem of Cnty</i>	598.36
<i>Somerset</i>	10.82

Grand Total By Industry: \$15,567.11

Furniture & Appliance Stores

<i>Almont</i>	13.20
<i>Crested Butte</i>	910.79
<i>Gunnison</i>	3613.07
<i>Marble</i>	134.51
<i>Mt. Crested Butte</i>	1948.69
<i>Pitkin</i>	11.60
<i>Rem of Cnty</i>	1384.02
<i>Somerset</i>	3.03

Grand Total By Industry: \$8,018.91

Gas/Convenience Stores

<i>Crested Butte</i>	408.58
<i>Gunnison</i>	3656.00
<i>Rem of Cnty</i>	322.01
<i>Somerset</i>	328.52

Grand Total By Industry: \$4,715.11

Grocery Stores

<i>Almont</i>	7.50
<i>Crested Butte</i>	5850.05
<i>Gunnison</i>	34225.73
<i>Marble</i>	15.28
<i>Mt. Crested Butte</i>	82.02
<i>Powderhorn</i>	0.93
<i>Rem of Cnty</i>	88.75
<i>Somerset</i>	8.48

Grand Total By Industry: \$40,278.74

Lodging

<i>Almont</i>	474.69
<i>Crested Butte</i>	8475.89
<i>Gunnison</i>	4537.89
<i>Marble</i>	376.29
<i>Mt. Crested Butte</i>	5859.78
<i>Powderhorn</i>	16.80
<i>Rem of Cnty</i>	4311.98
<i>Somerset</i>	37.57

Grand Total By Industry: \$24,090.89

Manufacturing

<i>Almont</i>	8.85
<i>Crested Butte</i>	1277.42
<i>Gunnison</i>	5708.23
<i>Marble</i>	14.48
<i>Mt. Crested Butte</i>	157.30
<i>Ohio City</i>	8.97
<i>Parlin</i>	0.50
<i>Pitkin</i>	79.16
<i>Powderhorn</i>	0.26
<i>Rem of Cnty</i>	2267.36
<i>Somerset</i>	358.42
<i>Tincup</i>	4.88

Grand Total By Industry: \$9,885.83

Marijuana

<i>Crested Butte</i>	1878.35
<i>Gunnison</i>	5231.85

Grand Total By Industry: \$7,110.20

Miscellaneous Services

<i>Almont</i>	291.49
<i>Crested Butte</i>	6887.59
<i>Gunnison</i>	15790.85
<i>Marble</i>	23.10
<i>Mt. Crested Butte</i>	653.69
<i>Ohio City</i>	31.33
<i>Parlin</i>	1.88
<i>Pitkin</i>	103.10
<i>Powderhorn</i>	7.83
<i>Rem of Cnty</i>	6195.17
<i>Sapinero</i>	6.07

<i>Somerset</i>	941.10
<i>Tincup</i>	1.03
<i>Grand Total By Industry:</i>	\$30,934.23
Online Sales	
<i>Rem of Cnty</i>	26772.08
<i>Grand Total By Industry:</i>	\$26,772.08
Ranching & Agriculture	
<i>Crested Butte</i>	1.31
<i>Gunnison</i>	3.56
<i>Marble</i>	20.84
<i>Mt. Crested Butte</i>	0.04
<i>Rem of Cnty</i>	65.73
<i>Grand Total By Industry:</i>	\$91.48
Restaurant/Bars/Liquor Stores	
<i>Almont</i>	1.50
<i>Crested Butte</i>	10861.42
<i>Gunnison</i>	22597.88
<i>Marble</i>	3.33
<i>Mt. Crested Butte</i>	2009.21
<i>Rem of Cnty</i>	1530.14
<i>Tincup</i>	1.62
<i>Grand Total By Industry:</i>	\$37,005.10
Specialty Shops	
<i>Almont</i>	70.41
<i>Crested Butte</i>	4868.99
<i>Gunnison</i>	10890.33
<i>Marble</i>	54.56
<i>Mt. Crested Butte</i>	944.06
<i>Ohio City</i>	12.13
<i>Parlin</i>	16.68
<i>Pitkin</i>	18.42
<i>Powderhorn</i>	40.26
<i>Rem of Cnty</i>	3661.24
<i>Sapinero</i>	2.32
<i>Somerset</i>	1454.44
<i>Tincup</i>	1.99
<i>Grand Total By Industry:</i>	\$22,035.83
Utilities	
<i>Almont</i>	43.65

<i>Crested Butte</i>	3810.24
<i>Gunnison</i>	6664.26
<i>Marble</i>	170.85
<i>Mt. Crested Butte</i>	5135.99
<i>Ohio City</i>	25.96
<i>Parlin</i>	0.83
<i>Pitkin</i>	184.55
<i>Powderhorn</i>	4.07
<i>Rem of Cnty</i>	11616.16
<i>Sapinero</i>	5.29
<i>Somerset</i>	14.84

Grand Total By Industry: \$27,676.69

Vehicle Sales/Parts/Services

<i>Almont</i>	63.71
<i>Crested Butte</i>	2048.44
<i>Gunnison</i>	11165.63
<i>Marble</i>	34.27
<i>Mt. Crested Butte</i>	237.28
<i>Ohio City</i>	2.59
<i>Pitkin</i>	9.18
<i>Rem of Cnty</i>	2932.74
<i>Somerset</i>	123.90

Grand Total By Industry: \$16,617.74

\$355,476.64

April 2021

Taxes by Industry

Amusement & Entertainment	\$11,039.67
Bldg Material & Trades	\$67,663.77
Clothing Stores	\$5,973.26
Department Stores	\$15,567.11
Furniture & Appliance Stores	\$8,018.91
Gas/Convenience Stores	\$4,715.11
Grocery Stores	\$40,278.74
Lodging	\$24,090.89
Manufacturing	\$9,885.83
Marijuana	\$7,110.20
Miscellaneous Services	\$30,934.23
Online Sales	\$26,772.08
Ranching & Agriculture	\$91.48
Restaurant/Bars/Liquor Stores	\$37,005.10
Specialty Shops	\$22,035.83
Utilities	\$27,676.69
Vehicle Sales/Parts/Services	\$16,617.74
<i>GRAND TOTAL:</i>	\$355,476.64

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2021	Current Month Net Collection	255,042.00	321,507.97	403,453.78	95,007.06										
	Interest Credit	600.00	132.01	15.41	(2.15)										
	Program Cost	151.86	162.18	122.38	156.13										
	Current Total Distribution	\$ 255,793.86	\$ 321,802.16	\$ 403,591.57	\$ 95,161.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,076,348.63
% Change over previous year (cumulative)		32.88%	40.50%	64.94%	60.58%										
2020	Current Month Net Collection	192,337.20	217,689.00	183,515.22	56,203.66	30,274.48	188,258.70	358,038.00	304,201.02	363,812.00	152,657.98	101,914.10	282,110.00		
	Interest Credit	15.00	698.00	44.48	19,104.76	(4,667.50)	(177.60)	247.00	30.00	17.00	26.00	1.00	27.00		
	Program Cost	147.97	216.53	198.04	107.88	44.20	(5,983.34)	(4,596.45)	190.91	176.62	216.70	118.97	60.01		
	Current Total Distribution	\$ 192,500.17	\$ 218,603.53	\$ 183,757.74	\$ 75,416.30	\$ 25,651.18	\$ 182,097.76	\$ 353,688.55	\$ 304,421.93	\$ 364,005.62	\$ 152,900.68	\$ 102,034.07	\$ 282,197.01	\$ 2,437,274.54	\$ 670,277.74
% Change over previous year (cumulative)		5.75%	14.23%	4.43%	-0.06%	-6.11%	-7.23%	-1.96%	1.44%	6.08%	8.70%	9.33%	11.38%	11.38%	
2019	Current Month Net Collection	181,759.69	177,578.30	209,047.39	100,724.00	70,191.13	207,441.00	309,188.00	257,693.50	276,461.20	96,836.07	82,106.00	216,810.00		
	Interest Credit	152.00	84.00	509.00	7.00	172.00	254.02	459.00	20.32	133.00	394.20	156.00	272.00		
	Program Cost	128.08	176.76	184.79	333.11	165.11	(2,443.33)	226.15	312.87	309.59	252.98	144.90	65.56		
	Current Total Distribution	\$ 182,039.77	\$ 177,839.06	\$ 209,741.18	\$ 101,064.11	\$ 70,528.24	\$ 205,251.69	\$ 309,873.15	\$ 258,026.69	\$ 276,903.79	\$ 97,483.25	\$ 82,406.90	\$ 217,147.56	\$ 2,188,305.39	\$ 670,684.12
% Change over previous year (cumulative)		20.51%	18.14%	7.37%	14.17%	10.98%	1.14%	0.56%	1.54%	0.29%	0.63%	1.63%	2.63%	2.63%	
2018	Current Month Net Collection	150,988.25	153,443.94	225,700.97	56,842.31	80,200.55	267,369.77	313,268.01	241,735.29	294,313.53	90,622.93	62,462.92	191,652.50		
	Interest Credit	4.00	25.00	30.00	4.64	88.00	3,069.00	20.00	52.00	43.00	18.74	24.00	953.40		
	Program Cost	71.70	93.54	160.38	88.55	110.11	(2,467.14)	185.13	298.14	303.93	227.89	139.41	72.74		
	Current Total Distribution	\$ 151,063.95	\$ 153,562.48	\$ 225,891.35	\$ 56,935.50	\$ 80,398.66	\$ 267,971.63	\$ 313,473.14	\$ 242,085.43	\$ 294,660.46	\$ 90,869.56	\$ 62,626.33	\$ 192,678.64	\$ 2,132,217.13	\$ 587,453.28
% Change over previous year (cumulative)		15.06%	8.18%	12.14%	-1.92%	1.85%	14.14%	14.88%	13.40%	14.18%	11.43%	12.48%	11.68%	11.68%	
2017	Current Month Net Collection	131,226.92	150,242.13	191,385.00	125,552.00	56,447.40	166,343.60	267,468.40	227,437.04	248,807.60	118,126.46	40,002.34	184,745.32		
	Interest Credit	22.00	16.00	8.00	310.00	103.00	40.00	55.00	19.00	56.00	1,820.00	(13.00)	59.00		
	Program Cost	41.65	54.80	89.05	-	228.03	(2,234.71)	109.46	162.93	196.53	188.83	61.55	52.41		
	Current Total Distribution	\$ 131,290.57	\$ 150,312.93	\$ 191,482.05	\$ 125,862.00	\$ 56,778.43	\$ 164,148.89	\$ 267,632.86	\$ 227,618.97	\$ 249,060.13	\$ 120,135.29	\$ 40,050.89	\$ 184,856.73	\$ 1,909,229.74	\$ 598,947.55
% Change over previous year (cumulative)		-14.99%	-11.93%	-2.37%	1.95%	3.02%	6.33%	4.67%	6.62%	7.27%	10.32%	9.96%	10.28%	10.28%	
2016	Current Month Net Collection	154,255.38	165,229.45	164,669.00	102,875.15	48,926.71	136,784.96	266,986.96	194,346.00	224,387.82	68,581.00	41,202.00	163,034.63		
	Interest Credit	150.33	58.23	47.67	52.26	26.00	(8.67)	740.68	44.00	55.90	25.00	176.30	24.00		
	Program Cost	30.27	39.21	71.30	22.48	74.79	(2,248.68)	204.62	62.87	238.92	95.47	46.19	21.84		
	Current Total Distribution	\$ 154,435.98	\$ 165,326.89	\$ 164,787.97	\$ 102,949.89	\$ 49,027.50	\$ 134,527.61	\$ 267,932.26	\$ 194,452.87	\$ 224,682.64	\$ 68,701.47	\$ 41,424.49	\$ 163,080.47	\$ 1,731,330.04	\$ 587,500.73
% Change over previous year (cumulative)		48.61%	40.79%	10.92%	24.08%	22.90%	18.62%	17.77%	13.06%	12.09%	11.70%	11.88%	14.85%	14.85%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2015														
Current Month Net Collection	103,887.62	123,026.98	209,636.18	36,499.60	44,147.00	133,997.56	231,925.85	208,642.67	209,796.56	65,936.00	34,600.13	105,526.52		
Interest Credit	20.00	167.00	17.00	69.00	258.00	77.00	193.84	(2.00)	17.90	29.00	156.68	265.31		
Program Cost	11.58	-	84.66	52.12	57.69	(1,998.18)	53.61	99.39	93.77	65.97	45.03	13.03		
Current Total Distribution	\$ 103,919.20	\$ 123,193.98	\$ 209,737.84	\$ 36,620.72	\$ 44,462.69	\$ 132,076.38	\$ 232,173.30	\$ 208,740.06	\$ 209,908.23	\$ 66,030.97	\$ 34,801.84	\$ 105,804.86	\$ 1,507,470.07	\$ 473,471.74
% Change over previous year (cumulative)	452.10%	608.71%	31.93%	39.95%	48.15%	17.49%	18.74%	20.42%	13.00%	13.44%	13.37%	8.87%	8.87%	
2014														
Current Month Net Collection	18,792.00	13,080.60	299,068.76	7,142.00	11,227.36	205,225.14	189,618.00	163,004.00	245,097.00	53,500.77	31,347.96	148,224.44		
Interest Credit	7.00	105.00	-	29.00	15.00	53.00	57.00	15.00	74.08	41.92	112.44	32.00		
Program Cost	23.43	38.18	3.75	26.39	54.58	(1,640.70)	-	-	78.29	136.22	59.23	41.57		
Current Total Distribution	\$ 18,822.43	\$ 13,223.78	\$ 299,072.51	\$ 7,197.39	\$ 11,296.94	\$ 203,637.44	\$ 189,675.00	\$ 163,019.00	\$ 245,249.37	\$ 53,678.91	\$ 31,519.63	\$ 148,298.01	\$ 1,384,690.41	\$ 338,316.11
% Change over previous year (cumulative)	-0.02%	47.41%	8.74%	3.28%	6.57%	17.43%	48.17%	78.33%	20.71%	22.48%	25.45%	22.07%	22.07%	
2013														
Current Month Net Collection	17,797.00	2,867.00	282,694.00	22,960.06	444.44	144,450.39	30,240.40	6,574.45	445,564.73	29,978.12	1,731.00	148,722.92		
Interest Credit	1,003.00	10.00	54.00	76.77	0.85	145.16	7.00	1.00	60.00	48.00	2.00	-		
Program Cost	26.17	36.03	4.41	32.95	60.91	(1,531.60)	31.01	37.97	10.38	68.74	85.05	6.87		
Current Total Distribution	\$ 18,826.17	\$ 2,913.03	\$ 282,752.41	\$ 23,069.78	\$ 506.20	\$ 143,063.95	\$ 30,278.41	\$ 6,613.42	\$ 445,635.11	\$ 30,094.86	\$ 1,818.05	\$ 148,729.79	\$ 1,134,301.18	\$ 327,561.39
% Change over previous year (cumulative)	-14.52%	-16.80%	14.02%	9.81%	5.99%	8.67%	6.42%	7.09%	6.98%	4.82%	4.27%	3.60%	3.60%	
2012														
Current Month Net Collection	21,800.00	3,937.80	240,894.00	31,236.91	10,986.00	125,479.23	37,160.27	2,935.00	416,480.80	46,892.73	6,153.00	149,692.99		
Interest Credit	191.04	102.51	5.00	0.05	137.00	5.00	404.00	296.00	492.00	89.35	456.00	3.00		
Program Cost	33.14	64.89	17.14	27.61	89.58	(1,444.94)	33.43	(6.09)	76.83	96.51	96.78	10.30		
Current Total Distribution	\$ 22,024.18	\$ 4,105.20	\$ 240,916.14	\$ 31,264.57	\$ 11,212.58	\$ 124,039.29	\$ 37,597.70	\$ 3,224.91	\$ 417,049.63	\$ 47,078.59	\$ 6,705.78	\$ 149,706.29	\$ 1,094,924.86	\$ 298,310.09
% Change over previous year (cumulative)	16.10%	29.82%	-8.20%	-7.24%	-3.98%	-2.94%	3.28%	3.23%	8.23%	10.52%	11.11%	8.30%	8.30%	
2011														
Current Month Net Collection	18,937.12	1,104.76	270,773.23	30,367.37	663.36	125,580.61	9,481.00	3,191.13	363,759.45	25,523.22	1,388.00	160,304.38		
Interest Credit	33.13	52.32	3.31	381.87	113.77	16.87	4.00	115.06	334.46	(82.22)	8.00	6.22		
Program Cost	-	-	-	(72.08)	(22.09)	(1,244.91)	31.75	29.68	20.18	97.63	133.81	15.17		
Current Total Distribution	\$ 18,970.25	\$ 1,157.08	\$ 270,776.54	\$ 30,677.16	\$ 755.04	\$ 124,352.57	\$ 9,516.75	\$ 3,335.87	\$ 364,114.09	\$ 25,538.63	\$ 1,529.81	\$ 160,325.77	\$ 1,011,049.56	\$ 321,581.03
% Change over previous year (cumulative)	28.17%	-5.25%	6.58%	12.59%	10.03%	7.31%	7.71%	4.24%	1.47%	1.67%	1.02%	2.83%	2.83%	
2010														
Current Month Net Collection	14,751.40	6,362.16	251,692.03	12,616.22	7,438.11	124,451.70	7,299.63	17,229.27	370,895.72	23,464.77	6,891.62	141,091.75		
Interest Credit	49.15	80.18	10.54	56.14	146.69	12.68	47.20	84.21	8.44	-	-	6.13		
Program Cost	-	-	-	-	(247.69)	(1,166.31)	(68.36)	-	-	-	-	-		
Current Total Distribution	\$ 14,800.55	\$ 6,442.34	\$ 251,702.57	\$ 12,672.36	\$ 7,337.11	\$ 123,298.07	\$ 7,278.47	\$ 17,313.48	\$ 370,904.16	\$ 23,464.77	\$ 6,891.62	\$ 141,097.88	\$ 983,203.38	\$ 285,617.82

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item:

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Present Monthly and Investment Reports

Fiscal Impact:

Submitted by: Debbie Dunbar

Submitter's Email Address: ddunbar@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbollig

Discharge Date: 6/18/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 6/22/2021

Gunnison County Treasurer						
Investment Report						
31-May-21						
CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	328,944.88			Cash	N/A
Bank of the West	1101	2,020,621.95	0.00%		Chkg	N/A
Bank of the West CC	1103	1,618,913.68	0.00%		Chkg	N/A
Bank of the West MM	1104	4,384,029.95	0.30%		MMA	Mo
Wells Fargo Warrant Clearing	1145	1,298,241.05	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	4,270,056.52	0.01%		Chkg	Mo
Colostrust Plus	1118	2,711,630.69	0.01%		Pool	Mo
C-Safe	1121	2,451,469.87	0.10%		Pool	Mo
Community Banks of Colorado MM	1320	1,015,534.78	0.25%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,026,629.09	0.20%		MMA	Quarterly
Investment Clearing	1199	10,961.58	0.01%		MMA	Mo
TOTAL CASH AND CHECKING		21,291,195.72			47.27%	
INVESTMENTS						
Ally Bank GJX2	1313	250,574.73	2.45%		CD	SA/Mat 5/23/22 3 yrs
Alma Bank 08Q9	1282	249,457.77	1.65%		CD	M/MAT 8/12/22 30 MO
AXOS Bank DAH1	1275	250,857.67	1.55%		CD	M/Mat 3/27/23 3 yrs
Bank Champaign ABR1	1277	245,041.40	1.05%		CD	M/Mat 3/31/23 3 yrs
Bank Hapoolim A2C3	1252	245,111.96	0.30%		CD	SA / Mat 8/21/23
Bank Midwest 7928	1302	249,790.59	1.95%		CD	A/Mat 11/22/21 27 mo
Bank Midwest 8479	1303	250,708.55	0.60%		CD	A/Mat 5/22/24 42 mo
Bank of Baroda HMT7	1260	246,167.91	0.65%		CD	SA/Mat 7/22/25 5 yrs
Bank of New England KAL2	1326	253,616.40	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bankwell BCL3	1261	245,679.14	0.40%		CD	SA/Mat 7/28/23 3 yrs
Barclays Bank KKR7	1344	251,020.63	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	246,058.15	1.50%		CD	SA/Mat 9/13/21 4 yrs
BMO Harris Bank XAN0	1259	242,010.51	0.55%		CD	Qtrly/Mat 7/29/24 yrs
BMW Bank AKJ2	1343	246,499.64	2.10%		CD	SA/Mat 9/15/21 4yr
Cadence Bank RGA6	1272	249,951.20	1.30%		CD	SA/Mat 4/17/23 3yrs
Capital One Bank RPN5	1271	254,065.00	1.45%		CD	SA/Mat 4/15/25 5 yrs
Cathay Bank 9MQ5	1328	259,350.87	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Cellic Bank RRH2	1306	256,402.54	1.85%		CD	SA/Mat 8/30/24 5 yr
CIT Bank LBA3	1305	250,352.27	1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	258,527.43	3.10%		CD	SA/MAT 5/4/23
Community Banks of Colorado	1357	264,819.35	1.70%		CD	ANNUAL/MAT 5/14/20 27 mo
East Boston Savings FDL2	1254	244,718.74	0.30%		CD	SA / Mat 2/12/24
Enerbank TQJ2	1257	245,502.49	0.30%		CD	SA/Mat 7/24/23 3 yrs
Enterprise Bank RJC1	1369	246,311.24	1.40%		CD	M/Mat 9/23/21 4 yrs
FFCB EMZW5	1233	500,030.50	0.73%		AG	SA/Mat 5/19/25 4 yrs callable
FFCB L6U3	1251	250,014.75	0.28%		CD	SA/Mat 9/14/23 3 yrs callable
FFCB MHL9	1247	500,046.00	0.31%		AG	SA/Mat 11/30/23 3 yrs callable
FFCB MJT0	1245	486,132.43	0.60%		AG	SA/Mat 12/9/25 5 yrs callable
FHLB AMDV1	1236	501,479.50	1.00%		AG	SA/Mat 5/12/26 5 yrs callable
FHLB AMDY5	1235	502,357.00	1.00%		AG	SA/Mat 5/20/26 5 yrs callable
FHLB AMJN3	1234	500,794.00	0.55%		AG	SA/Mat 5/26/26 5yrs callable
FHLB KWS1	1243	493,892.50	0.53%		AG	SA/Mat 2/17/26 5 yrs callable
FHLB LA53	1244	494,904.00	0.60%		AG	SA/Mat 2/25/26 5 yrs callable
FHLB LM43	1241	499,489.50	0.75%		AG	SA/MAT 9/30/25 4 YRS CALLABLE
FHLB LMM3	1242	500,872.00	1.00%		AG	SA/MAT 3/30/26 5 YRS CALLABLE
FHLB LV68	1240	500,331.00	1.03%		AG	SA/MAT 3/30/26 5 YRS CALLABLE
FHLB LW26	1237	500,849.00	0.75%		AG	SA/MAT 4/22/25 4 YRS CALLABLE
FHLB LW59	1239	500,705.50	1.15%		AG	SA/MAT 4/28/26 5 YRS CALLABLE
FHLB LW67	1238	501,746.00	1.10%		AG	SA/MAT 4/22/26 5 YRS CALLABLE
FHLMC B3F5	1246	297,726.30	0.60%		AG	SA/Mat 11/20/25 5 yrs callable
FLHMC XAP9	1248	496,396.00	0.60%		AG	SA/Mat 11/12/25 5 yrs callable
First Oklahoma Bank 7BX5	1270	244,851.77	0.95%		CD	M/Mat 5/15/25 5 yrs Callable
Firsler Bank LAH1	1304	253,837.88	1.90%		CD	SA/Mat 8/23/23 4 yrs
Flagstar Bank E3X3	1256	245,763.91	0.50%		CD	SA/Mat 7/31/24 yrs
Goldman Sachs P6U6	1399	256,361.63	2.65%		CD	SA/Mat 5/1/23 4yrs
Gunnison Savings and Loan 6020	1106	500,000.00	1.71%		CD	M/Mat 1/17/22 - 5 yrs
Gunnison Savings and Loan 8721	1335	500,000.00	2.70%		CD	M / AT 2/14/23
Gunnison Bank and Trust	1283	251,183.13	2.00%		CD	Qtrly/Mat 1/27/25
Jonesboro Bank PGT6	1267	245,073.74	0.75%		CD	M/Mat 5/15/25 5 yrs Callable
JP Morgan UNC9	1250	233,509.50	0.40%		CD	SA/Mat 9/30/25 5yrs callable
Leader Bank UHF2	1249	244,782.93	0.25%		CD	SA/Mat 10/2/23 callable
Legacy Bank 9156	1402	218,213.53	1.01%		CD	Q/Mat 6/21/22 - 25 mo
Live Oak Bank 6HN7	1284	256,144.07	1.85%		CD	SA/Mat 7/24/24
Luana Savings PHA5	1253	244,713.59	0.30%		CD	SA / Mat 2/14/24
M Y Safra Bank JBJO	1258	245,093.10	0.30%		CD	SA/Mat 2/14/24 4 yrs
Marlin Business Bank	1291	253,483.12	1.70%		CD	SA / Mat 12/4/23 4 yrs
Medallion Bank dgb1	1487	250,791.31	1.60%		CD	SA/MAT 2/6/23 3 yr
Merrick Bank KEW2	1285	254,199.99	1.75%		CD	SA/Mat 1/31/24
Morgan Stanley RR8B	1338	257,652.29	1.90%		CD	SA/Mat 1/2/25
Morgan Stanley Private Bank AYA1	1316	256,456.69	2.75%		CD	SA/Mat 4/4/23 4 yr
Northern Bank & Trust QCJ5	1367	247,458.33	1.25%		CD	SA/Mat 4/18/22 2 yrs
Pacific Western Bank YRK7	1273	250,900.09	1.20%		CD	SA/Mat 4/30/24 4 yrs
Park State Bank VAB7	1265	245,129.85	0.90%		CD	M/Mat 5/22/25 5 yrs callable
Pinnacle Bank SKU4	1269	247,135.42	0.70%		CD	M/Mat 5/8/23 3 yrs
Raymond James Bank	1293	256,957.47	1.85%		CD	SA/Mat 11/26/24 5 yrs
Redstone Bank 0776	1449	258,159.45	0.40%		CD	SA/Mat 11/8/23 - 3 yrs
Sallie Mae OTT2	1472	250,901.56	1.85%		CD	SA/Mat 10/24/22 3 yrs
Security Federal LCY6	1262					called
State Bank of India NY 5KL4	1333	257,043.22	2.90%		CD	SA/Mat 3/29/23 5 yrs
Stockmens Bank	1372	245,000.00	1.40%		CD	Q/Mat 7/20/21 - 5yrs
Texas Capital Bank PLY3	1255	245,417.23	0.30%		CD	SA/Mat 2/7/23
Texas Exchange Bank THU7	1263	245,136.46	1.00%		CD	M/Mat 6/19/25 callable 5 yrs
Townebank PCQ0	1274	247,275.07	1.15%		CD	SA/Mat 4/29/22 4 yrs
Toyota Financial Savings MJS1	1264	247,764.33	0.80%		CD	SA/Mat 6/30/25 5 yrs
UBS Bank JEE6	1324	247,909.13	3.10%		CD	M/Mat 10/18/21 5 yrs
Verus Bank LBT0	1364	250,328.16	1.35%		CD	M/Mat 10/25/21 5 yr
Wells Fargo Bank 3A48	1488	261,985.60	2.75%		CD	M/5/3/24 5 yrs
Western States Bank	1309	500,000.00	2.72%		CD	Q/Mat 7/14/24 5 yr
TOTAL INVESTMENTS		23,746,975.71			52.73%	
Cash per Treasurer's Ledger		45,038,171.43			100.00%	
Plus Pending Disbursements		5,017.99				
Total Due to All Funds		45,043,189.42				

TREASURER'S MONTHLY REPORT FOR MAY 2021

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	\$	\$	\$	\$
Due from Tre-County General	14,104,638.20	2,484,868.73	(476,281.60)	16,113,225.33
Due from Tre-Road & Bridge	2,791,924.82	57,051.56	(22,407.99)	2,826,568.39
Due from Tre-Human Services	605,271.60	30,628.20	(34,323.09)	601,576.71
Due from Tre-Public Health Agency	4,814.61	84,083.50	(62,464.62)	26,433.49
Due from Tre-Conservation Trust	113,717.65	112.42	-	113,830.07
Due from Tre-Bond Fund	31,915.21	20,286.64	-	52,201.85
Due from Tre-Airport	2,131,179.12	54,618.46	(1,138,536.09)	1,047,261.49
Due from Tre-Sales Tax	2,585,954.84	4,498.77	(322,969.90)	2,267,483.71
Due from Tre-Land Preservation	1,083,204.13	51,434.40	-	1,134,638.53
Due from Tre-Mosquito	63,676.97	4,516.00	(15,292.79)	52,900.18
Due from Tre-Sage Grouse	175,331.93	172.34	(1,012.12)	174,492.15
Due from Tre-Risk Management	272,386.09	5,197.79	(1,224.25)	276,359.63
Due from Tre-Airport Construction	207,923.24	8,843.47	(163,166.18)	53,600.53
Due from Tre-Capital Projects	129,001.67	379,470.21	-	508,471.88
Due from Tre-Sewer	1,566,667.45	61,730.44	(11,430.42)	1,616,967.47
Due from Tre-Water	624,025.29	3,694.74	(2,783.97)	624,936.06
Due from Tre-Solid Waste	143,115.99	103,295.95	(102,652.59)	143,759.35
Due from Tre-Housing Authority	819,115.30	11,134.11	-	830,249.41
Due from Tre-Gunn Sr Housing	39,020.72	33.60	(5,035.10)	34,019.22
Due from Tre-Assisted Living	3,050.55	-	-	3,050.55
Due from Tre-Internal Service I	1,461,966.68	1,512.45	(65,450.91)	1,398,028.22
Due from Tre-Internal Service II	831,373.15	9,711.51	(14.50)	841,070.16
Due from Tre-Insurance Trust	1,795,147.97	20,363.81	-	1,815,511.78
Due from Tre-Local Marketing District	1,042,325.56	172,436.29	-	1,214,761.85
Due from Tre-Rural Trans Auth	4,744,207.15	255,655.31	(24.35)	4,999,838.11
Due from Tre-Public Trustee Agency	14,351.05	-	(4,794.01)	9,557.04
Due from Tre-Series 2010 Bond Reserve	241.31	0.24	-	241.55
Due from Tre-Terminal Construction	704,691.33	696.67	-	705,388.00
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	293.11	(293.11)	-
Due from Tre-Treas Fees	-	68,502.85	(68,502.85)	-
Due from Tre-Health Claims	-	130,996.26	(130,745.97)	250.29
Due from Tre-Landfill Closure	1,037,620.68	5,766.98	-	1,043,387.66
Due from Tre-Landfill Cons Resv	754,184.48	18,352.95	-	772,537.43
Due from Tre-Payroll Clearing	19,133.60	707,949.85	(705,360.93)	21,722.52
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	78,496.00	-	-	78,496.00
Due from Tre-Sr Housing Deposits	12,616.83	12.47	-	12,629.30
Due From Tre-Housing Authority Restricted D	8,900.00	2,326.00	-	11,226.00
Due from Tre-Accounts Payable Clearing	456,171.29	3,267,840.60	(3,201,040.16)	522,971.73
Due from Tre-Finance Revenue Clearing	21.76	4,267,592.44	(4,267,592.44)	21.76
Due from Tre-Water Resource	75,574.43	67.78	(7,013.48)	68,628.73
Due from Tre-Workforce Impact Fees	42,388.16	41.91	-	42,430.07
Due from Tre-Living Community	198,337.78	71,715.79	(200,442.90)	69,610.67
COUNTY FUNDS TOTAL	40,869,913.78	12,367,506.60	(11,010,856.32)	42,226,564.06
CITIES AND TOWNS	\$	\$	\$	\$
Due from Tre-Crested Butte General	57,166.28	26,319.48	(58,078.77)	25,406.99
Due from Tre-Crested Butte Street/Alley	165,237.22	60,854.30	(168,943.55)	57,147.97
Due from Tre-Gunnison City General	99,537.49	29,669.09	(100,060.30)	29,146.28
Due from Tre-Marble General	3,293.60	2,558.31	(3,340.87)	2,511.04
Due from Tre-Mt Crested Butte General	296,879.11	104,348.89	(312,731.84)	88,496.16
Due from Tre-Pitkin General	5,731.06	1,452.18	(5,756.37)	1,426.87
CITIES AND TOWNS TOTAL	627,844.76	225,202.25	(648,911.70)	204,135.31
SCHOOLS	\$	\$	\$	\$
Due from Tre-Gunn RE1J Gen	2,872,174.09	1,011,609.93	(3,579,281.40)	304,502.62
Due from Tre-Gunn RE1J Bond	1,184,208.59	379,683.36	(1,486,750.40)	77,141.55
Due from Tre-Delta 50J General	140,812.12	204,141.26	(336,299.76)	8,653.62
Due from Tre-Delta 50J Bond	29,214.85	42,773.54	(71,785.70)	202.69
Due from Tre-Montrose RE1J General	20,175.13	7,678.45	(25,408.20)	2,445.38

Due from Tre-Montrose RE1J Bond	2,992.60	1,051.22	(3,796.75)	247.07
Due from Tre-Reij 2014 Mill Override	590,566.92	189,798.60	(741,896.37)	38,469.15
SCHOOLS TOTAL	4,840,144.30	1,836,736.36	(6,245,218.58)	431,662.08
IMPROVEMENT DISTRICTS	\$	\$	\$	\$
Due from Tre-Library Dist	-	-	-	-
Due from Tre-CO River Water CD	82,475.32	32,216.01	(84,134.64)	30,556.69
Due from Tre-Reserve MD2	34,011.48	6,459.37	(34,179.32)	6,291.53
Due from Tre-Mt Crested Butte DDA	293,403.15	94,733.02	(296,621.48)	91,514.69
Due from Tre-Bostwick Park Water CD	692.70	288.48	(700.87)	280.31
Due from Tre-Crawford Water CD	-	0.29	(0.01)	0.28
Due from Tre-Crested Butte South MD	66,131.80	25,974.46	(67,602.15)	24,504.11
Due from Tre-Mt CB Water/San	322,573.20	115,134.09	(339,594.22)	98,113.07
Due from Tre-East River Regional SD	19,682.64	6,555.82	(19,861.77)	6,376.69
Due from Tre-Cemetery	42,932.61	16,080.65	(43,442.93)	15,570.33
Due from Tre-Gunn Co Metro Rec Dist	151,698.80	53,934.23	(154,915.19)	50,717.84
Due from Tre-N Fork Water CD	2,969.60	4,678.14	(3,105.60)	4,542.14
Due from Tre-Skyland MD	159,100.17	44,817.17	(160,308.94)	43,608.40
Due from Tre-Upper Gunn Water CD	290,002.45	103,399.44	(296,227.90)	97,173.99
Due from Tre-Crested Butte Fire PD	677,205.81	234,446.09	(696,279.07)	215,372.83
Due from Tre-Gunn Co Fire PD	165,833.09	70,818.27	(168,187.30)	68,464.06
Due from Tre-Carbondale & Rural Fire PD	76,649.38	13,588.88	(77,014.13)	13,224.13
Due from Tre-Ragged Mt Fire PD	12,136.13	24,116.67	(12,834.64)	23,418.16
Due from Tre-Arrowhead Fire PD	8,868.12	3,076.62	(8,951.37)	2,993.37
Due From Tre-Library General Fund	312,087.95	122,172.23	(318,661.31)	115,598.87
Due From Tre-Reserve MD#2 BOND 2016A	199,990.51	23,251.24	(200,580.88)	22,660.87
Due From Tre-North Fork Ambulance Health S	37,225.88	53,307.02	(38,774.13)	51,758.77
Due From Tre-Reserve MD #2 BOND 2016B	17,614.57	3,345.35	(17,701.49)	3,258.43
Due From Tre-Reserve MD #2 BOND 2016C	14,495.81	2,753.08	(14,567.36)	2,681.53
IMPROVEMENT DISTRICTS TOTAL	2,987,781.17	1,055,146.62	(3,054,246.70)	988,681.09
MISC CONTROL	\$	\$	\$	\$
Due from Tre-Clerk & Recorder	541,983.22	517,128.02	(557,848.48)	501,262.76
Due from Tre-Clerk Sales Tax	44,010.44	62,994.27	(80,501.23)	26,503.48
Due from Tre-SOT	-	301,154.35	(301,154.35)	-
Due from Tre-State Auto	-	236,846.18	(236,846.18)	-
Due from Tre-Clerk ST Domestic Abuse	300.00	160.00	(460.00)	-
Due from Tre-Clerk State Registrar	24.00	24.00	(24.00)	24.00
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	1,528.00	(1,528.00)	-
Due from Tre-Range Improvement Dist 3	2,856.61	-	(2,856.61)	-
Due from Tre-Sheriff Commissary	12,169.29	567.90	(360.38)	12,376.81
Due from Tre-Inmate Trust	9,563.30	4,007.35	(5,011.28)	8,559.37
Due from Tre-Investment Interest	-	44,530.74	(44,530.74)	-
Due from Tre-Treas Deed	3,249.25	-	(62.50)	3,186.75
Due from Tre-Unused Remittances	615,246.13	1,233.45	(1,133.45)	615,346.13
Due from Tre-Elected Official Fees Clrg	27,421.17	53,767.85	(56,301.44)	24,887.58
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	1,256,823.41	1,223,942.11	(1,288,618.64)	1,192,146.88
GRAND TOTALS	50,582,507.42	16,708,533.94	(22,247,851.94)	45,043,189.42

TO THE HONORABLE JONATHAN HOUCK , CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GUNNISON, IN THE STATE OF COLORADO:

The preceding is a full and accurate account of all moneys, received and disbursed, and all payments received in account thereof of every name and descriptions whatsoever in the office of the County Treasurer, within and for the aforesaid county for the month of May 2021.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item:

Action Requested: Motion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Permits are issued for overnight parking at the Kebler Trailhead. This year we are trying to give advance notice due to a change in the requirements.

Fiscal Impact: Permits are sold for \$125.00 each

Submitted by: Marlene D. Crosby

Submitter's Email Address: mcrosby@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbollig

Discharge Date: 6/18/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 30 min

Agenda Date: 6/22/2021

Kebler Trailhead Meeting Notes

June 1, 2021

Present: Marlene Crosby, Gunnison County Public Works
Matt McCombs, District Ranger, Gunnison National Forest
Greg Austin, Garth Gantt, and Chad Wellman from Gunnison National Forest
Forest Service Permittees
Residents using the trailhead

In the absence of Commissioner Roland Mason, Marlene opened the meeting and introduced the representatives of the Forest Service. She thanked all of the users and the Forest Service permittees for their willingness to cooperate and to work together the past season.

Marlene provided the following information about permitting for the trailhead for the 2020-2021 season:

- 56 Parking Permits were issued at a cost of \$125.00 each
- 38 Trailer Permits were issued
- 138 Snowmobile Permits were issued.

There were at least two requests for permits in December that were denied because more permits had been issued than there was space available. No complaints were received that overnight space was not available which likely means that everyone did not arrive at the same time. Residents thought that was probably due to the fact it was a light snow year and the snow wasn't very good for snowmobiling.

Marlene noted that each time the group meets the question comes up about only permitting full-time residents. She had asked the County Attorney to comment on that issue and he was very clear. Permits must be available to any resident with a residential structure.

Marlene asked for comments about what was working and what was not working. The general consensus was that the trailhead worked well and there were not a lot of problems. James Utt asked if Kyle, who has worked for him for 15 years, could make some suggestions.

Kyle asked if the culvert just past the trailhead could be extended. The short culvert creates a choke point for groomers and sleds coming down country. It would also allow the snowmobiles better access to their parking areas that is not as steep. Marlene responded that County crews could install the culvert if it was okay with the Forest Service. Ranger McCombs said he thought it would be okay, but would need to check if any clearances were needed. Trea asked if the bank on the trailhead side of the ditch could be cut down and the Forest Service response was no.

Sno Trackers asked if early in the season snow could be plowed over the edge to fill the ditch between the trailhead and the road where the Forest Service permittees park. If the ditch could be filled they would groom it and leave it as a staging area. Marlene indicated she would check with the District Foreman, but saw no reason that could not be done.

There was discussion about the wide flat area across the road that the County keeps clean to push snow from the trailhead over the edge. If there is snowpack it can be used as a staging area for the Forest

Service permittees that keeps them out of the way. If there is not pack the mud is too hard on their machines. Marlene explained that it is difficult to manage pack. If there is too much when it starts melting it leaves slush and deep ruts. If there is too little, a sunny day will cause it to break up and melt even when it is cold. (Marlene did check with the Foreman Rod Black and he said the difficulty is that when the loader or motor grader is headed downhill from the trailhead the angle of the blade cuts into the snow and peels the pack. In the upcoming winter they will try leaving more pack on the downhill lane of the road to see if it helps reduce the angle of the blade and allows them to leave more pack. In the spring when it starts melting they will pull the pack.)

There was also a question about leaving a berm along the edge of this same area to enhance the safety of inexperienced riders. The request was for a single opening that the County could use to push the snow over the edge. (Marlene did talk to Rod, and he indicated that they had tried to leave a berm, but there was not enough snow this winter to tell if it helped or not. The area was designed to be for snow storage, and the crews will have to continue to make that the priority which may include more than one "push point". That is something to be looked at during the winter.)

The Permittees also asked if either the County could, or would authorize them, to remove two piles of rocks that damage their machines. Marlene responded that she knew Rod needed some rocks in another location so she would ask him to pick them up.

Trea expressed concern that the parking slots were not long enough for full-size vehicles. Others did not confirm or deny a problem. Trea has been parking parallel at the entrance to the trailhead. (During follow-up Rod indicated that he had spoken with Trea about parking there because it creates access issues for the snow removal equipment.)

There were questions about Irwin residents being able to use the parking area at the restrooms either during the day or at night if the lot was full. Ranger McCombs explained that the only reason the new trailhead was created was the result of a unique relationship between the County and the Forest Service. The Forest Service does not provide public property for private use. The trailhead at the restroom and the lower trailheads are for public use only. There is no room for discussion.

A concern was raised about the public parking in the upper trailhead, particularly a large van. The County is not there every day, nor is the Forest Service. If there is a problem the residents need to call in and report it and we will ask the Sheriff's Office to respond.

A question was asked why the Forest Service Permittees were allowed to park on the road and could that be used by the residents. Marlene responded that the parallel parking along the road was working well for the Permittees, and if they didn't park there they would be given spots in the trailhead. Their use of the road allows more space for residents in the trailhead.

Marlene explained that the permitting process discussion happened way too late in the fall last year, and she is hopeful that the Board of County Commissioners will make a decision on the permitting process and requirements at their meeting on June 22nd. She wants residents who are only here for the summer to get the information they need.

Staff will present a change in permitting requirements this year. Many of the septic systems, particularly in the Irwin Town site, are older and were not designed for year round use. Water quality is an issue county-wide, but particularly in this area since most of the dwellings are in the Coal Creek Watershed. Each owner/renter of a residential unit applying for a permit will be required to provide documentation of a current septic inspection that shows system compliance.

The other requirements will remain the same. Two parking permits per residence, and snowmobile tags limited to 5 per property. The Board of County Commissioners will determine the cost of the permits. Staff will recommend that the \$125.00 fee be continued this year.

Marlene thanked everyone for attending and reminded them to keep their e-mail addresses up to date with her office so they can receive needed information.

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item:

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

The attached resolution as created by the County Attorney's Office, granting authority to enact and discontinue local fire restrictions

Fiscal Impact:

Submitted by: M. Bollig for Matt Hoyt

Submitter's Email Address: mbollig@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

Required

Not Required

Comments:

Legally sufficient. MRH

Reviewed by:

Discharge Date: 6/18/2021

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbollig

Discharge Date: 6/18/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 10

Agenda Date: 6/22/2021

**BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF GUNNISON, COLORADO
RESOLUTION NO. 2021-_____**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF GUNNISON
COUNTY, COLORADO PERTAINING TO OPEN FIRE BANS AND THE IMPOSITION
OF FIRE RESTRICTION STAGES AND EXEMPTIONS**

WHEREAS, the Board of County Commissioners of Gunnison County (“Board”), pursuant to C.R.S. §§ 30-11-101(2) and 30-15-401, *et seq.* has the general enabling power to adopt ordinances, resolutions, rules and other regulations as may be necessary for the control or licensing of those matters of purely local concern, and to do all acts which may be necessary or expedient to promote the health and welfare of the citizens and residents of Gunnison County (“County”); and

WHEREAS, the Board may adopt ordinances to ban open fires and impose fire restriction stages within those portions of the unincorporated areas of the County where the danger of forest or grass fires is found to be high, pursuant to C.R.S. § 30-15-401(1)(n.5); and

WHEREAS, the Board is authorized to prohibit the sale, use, and possession of fireworks, including permissible fireworks, within those portions of the unincorporated areas of the County, pursuant to C.R.S. § 30-15-401(1)(n.7); and

WHEREAS, the Board acknowledges that from time-to-time fire conditions resulting from extended hot, dry and windy weather in the area make it prudent to impose restrictions on fires, burning and sale, use and possession of fireworks in order to reduce the danger of wildfire in the unincorporated areas of the County; and

WHEREAS, the Board specifically finds that in certain high fire-danger conditions such restrictions are in the best interests of the citizens and residents of the County in order to preserve the health, safety and welfare of the citizens and residents; and

WHEREAS, the Gunnison County Sheriff (“Sheriff”) is authorized pursuant to C.R.S. §§ 30-10-512 and 30-10-513, to act as fire warden of the County and is responsible for coordination of fire suppression efforts in case of prairie, forest or wildland fires or wildfires occurring in unincorporated areas of the County outside the boundaries of a fire protection district or that exceeds the capabilities of the fire protection district to control; and

WHEREAS, the Board believes that the Sheriff, as fire warden, is the appropriate person, using his or her expertise and discretion along with established fire restriction evaluation guidelines, and in collaboration with local Fire Chiefs, State and Federal land management agencies, State and Federal fire suppression authorities, to determine whether a restriction of open fires, open burning and use of fireworks should be implemented or elevated in times of extreme fire danger or suspended during times of decreased fire danger;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Gunnison Colorado, that:

1. The Sheriff or his or her designee shall have the authority, in collaboration with local Fire Chiefs, State and Federal land management agencies, and State and Federal fire suppression authorities to declare Stage I or Stage II Restrictions regarding open fire, open burning or the sale, use or possession of fireworks, whenever the danger of forest or grass fires is found to be high and without the need for further proceedings, ordinance or resolution (“Restrictions”). The Sheriff or his or her designee shall also have the authority to rescind or modify, in whole or in part, Restrictions when he or she determines it is appropriate considering the current fire danger.
 - a. Stage I Restrictions shall allow the Sheriff to impose the following prohibitions:
 - i. Building, maintaining, attending or using a fire, campfire or stove fire, including but not limited to agricultural burning and the burning of trash or debris, except:
 1. building, maintaining, attending or using a fire in constructed, permanent fire pits or fire grates within developed recreation sites;
 2. fires fueled by gas, jellied petroleum, or pressurized liquid fuel; or
 3. fires burned in portable chimineas, fire pits and tiki torches located wholly on or within private property.
 - ii. Smoking, except:
 1. within an enclosed vehicle or building; or
 2. a developed recreation site or while stopped in an area at least three feet (3’) in diameter that is barren or clear of all flammable materials.
 - iii. Restrictions or prohibitions on the sale, use and possession of fireworks pursuant to C.R.S. § 30-15-401(1)(n.7).
 - iv. Using explosives, including but not limited to fuses or blasting caps, model rockets, exploding targets, tracer bullets or incendiary rounds.
 - v. Welding or operating acetylene or other torch with open flame except in cleared areas of at least 10 feet (10’) in diameter and in possession of a chemical pressurized fire extinguisher with a minimum rating of 2A.

- vi. Operating or using internal or external combustion engine without a spark arresting device properly installed, maintained and in effective working order.
- b. Stage II Restrictions shall allow the Sheriff to impose the following prohibitions:
- i. Building, maintaining, attending or using a fire, campfire or stove fire, including but not limited to:
 - 1. agricultural burning and the burning of trash or debris;
 - 2. maintaining, attending or using a fire in constructed, permanent fire pits or fire grates within developed recreation sites;
 - 3. fires fueled by gas, jellied petroleum, or pressurized liquid fuel, except that devices using pressurized liquid fuel or gas (e.g., stoves, grills or lanterns) and shut-off valves are allowed when used at least three feet (3') or more from flammable material such as grasses or pine needles; and
 - 4. fires burned in portable chimineas, fire pits and tiki torches.
 - ii. Smoking, except within an enclosed vehicle or building.
 - iii. Restrictions or prohibitions on the sale, use and possession of fireworks pursuant to C.R.S. § 30-15-401(1)(n.7).
 - iv. Operating a chainsaw or other equipment powered by an internal combustion engine without a USDA or SAE approved spark arrester properly installed and in effective working order, a chemical pressurized fire extinguisher with a minimum rating of 2A kept with the operator, and a round point shovel with an overall length of at least 35 inches (35") readily available for use.
 - v. Welding, operating a torch with open flame, or any activities which generate flame or flammable material.
 - vi. Using explosives, including but not limited to fuses or blasting caps, model rockets, exploding targets, tracer bullets or incendiary rounds.
 - vii. Operating or using internal or external combustion engine without a spark arresting device properly installed, maintained and in effective working order.
 - viii. Possessing or using a motor vehicle off established roads, motorized trails or established parking areas is prohibited, except when parking in an area devoid of vegetation within ten feet (10') of the vehicle.

- c. Stage III Restrictions may only be imposed by the Board by duly adopted Resolution or Ordinance.
2. Any declaration by the Sheriff or his or her designee of Restrictions shall specify the Stage level, parameters, and the duration of the Restrictions as deemed necessary and appropriate. The Sheriff or his or her designee shall promptly coordinate notification to the public through press release(s) to local community television, radio and print media, as well as posting on the County internet website and County Sheriff's Office Facebook page or other appropriate social media. Likewise, when conditions indicate a reduction or the suspension of Restrictions, the same notification to the public shall occur.
3. No less than three (3) business days after imposing or suspending any Restriction pursuant to this Resolution, the Sheriff shall present, for ratification by the Board, a written summary of the competent evidence and recommendations that are or were the basis of the decision to impose or suspend the Restriction. Notwithstanding the above, the Sheriff will engage in all reasonable efforts to immediately notify the members of the Board, the County Manager and the County Attorney regarding the imposition, modification or lifting of any Restrictions.
4. Nothing in this Resolution shall be construed to allow the burning or combustion of any material or any burning or fire activity otherwise prohibited by law.
5. No person shall initiate any open fire or open burning without first notifying the Sheriff by calling Gunnison Dispatch at 970-641-8201 such notice must inform the Sheriff (Dispatch) no later than the day of the open fire or open burning, of the intent to initiate a fire and its estimated duration. The Sheriff (Dispatch) shall keep a log of each notification it receives regarding an intent to initiate an open fire or open burn. The Sheriff (Dispatch) will inform each person making such notification whether on that day there are any Restrictions or Red Flag Warnings. In the event the Sheriff (Dispatch) receives notice of a plan to initiate an open fire or open burn in violation of this Resolution or during a Red Flag Warning, the Sheriff (Dispatch) shall immediately notify appropriate personnel of such activity.
6. The following shall be exempt from the notice required in Section 5:
 - a. Commercial or community firework displays that are properly permitted.
 - b. Fires contained in indoor or outdoor stoves, indoor fireplaces and grills provided they are at private residences and in an area at least three feet (3') in diameter that is barren or clear of all flammable materials but only during Stage I Restrictions.
 - c. Persons with a permit or written authorization from the Sheriff that specifically allows for an open fire or open burn otherwise prohibited. Any

such permit shall only be issued upon written concurrence by any special district or local, state or federal agency with fire jurisdiction.

- d. Any local, state or federal agency or member of an organized rescue or firefighting force in the performance of an official duty.
7. The Sheriff or his or her designee shall collaborate with various state and federal land management agencies and obtain their recommendation prior to the Sheriff imposing or suspending any Restrictions. Recommendations shall be made pursuant to Fire Restriction Evaluation Guidelines as currently used by such agencies to evaluate the indicators that predict fire danger. Upon any implementation or suspension of Restrictions, the Sheriff or his or her designee shall coordinate and cooperate with these agencies to enforce the Restrictions.
8. This Resolution shall be enforced by the Sheriff or his or her designee, through his Deputies, the Fire Chief or his or her designee of any fire protection district or administering agencies of the state and federal lands located therein, and they shall have authority to order any person to immediately cease any violation of this Resolution. This shall include the right to issue a penalty assessment notice and the right to take such person or persons violating this Resolution into temporary custody.
9. Any violation of this Resolution shall be a class 2 petty offense pursuant to C.R.S. § 30-15-402. Each violation of this Resolution shall be deemed separate and distinct from any other violation of this Resolution or any other local, state or federal law, rule, order or regulation, and punishable as a separate offense. The following fines for each separate offense shall be imposed:

First Violation: Five hundred dollars (\$500.00)

Second Violation: One thousand dollars (\$1,000.00)

Subsequent Violation(s): One thousand dollars (\$1,000.00)

Any person who violates this Resolution may be issued a penalty assessment notice, in the form of a summons and complaint, directing the offender to either pay the fine to the County Treasurer of Gunnison County, Colorado within twenty (20) days of the penalty assessment notice or answer to the charge before the Gunnison County Court, at the County Courthouse located at 200 E. Virginia Avenue, Gunnison, Colorado, on the date and time specified in the penalty assessment notice.

10. If any section, subsection, clause or sentence of this Resolution is adjudged by a court of competent jurisdiction to be invalid or otherwise unenforceable, such invalidity or unenforceability shall not affect, impair or invalidate any other provisions of this Resolution which can be given effect without the invalid or unenforceable provision.

11. The Board hereby finds, determines and declares that this Resolution is necessary for the immediate preservation and protection of the health, safety and welfare of the citizens of Gunnison County, Colorado because of the high danger of forest or wildland fires occurring in all unincorporated areas of the County. This Resolution shall take effect immediately upon adoption and remain in full force and effect until midnight Mountain Time, December 31, 2021 at which point this Resolution shall expire and no longer remain in effect, or until rescinded by subsequent Resolution or Ordinance adopted by the Board, whichever first occurs.

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this _____ day of June, 2021.

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF GUNNISON, COLORADO

By _____
Jonathan Houck, Chairperson

By _____
Roland Mason, Vice Chairperson

By _____
Elizabeth Smith, Commissioner

ATTEST:

Deputy County Clerk

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item:

Action Requested: Discussion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Packet provided by the GVH Board

Fiscal Impact:

Submitted by: Melanie Bollig

Submitter's Email Address: mbollig@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbollig

Discharge Date: 6/18/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 90 min

Agenda Date: 6/22/2021

GVH and BOCC Work Session
Tuesday, June 22, 2020
BOCC Boardroom – Courthouse

AGENDA

For Gunnison Valley Health:

- Don Haver, Chair
- Rob Santilli, CEO
- Mark VanderVeer, CFO

Conversation Outline

- | | |
|---|-----------------|
| I. Opening Comments & Introductions | Don Haver |
| <ul style="list-style-type: none">• CEO Recruitment | |
| II. Operational Items | Rob Santilli |
| <ul style="list-style-type: none">• COVID-19<ul style="list-style-type: none">- Testing- Vaccination• New Leader in the Health System - DON• Behavioral Health Transport / Mobile Crisis / Jail Services• General Surgery• Electronic Health Record• Affordable Housing | |
| III. Finance | Mark VanderVeer |
| <ul style="list-style-type: none">• April 2021 Financials | |
| IV. Strategic | Rob Santilli |
| <ul style="list-style-type: none">• SCC Repurposing – Child Daycare / Wonderland Nature School• Orthopedics Service Line• Speech Therapy• Dermatology• Rural Health Center (RHC)• Pathology Service• EMS | |
| V. Commissioner Questions and Observations | |



GUNNISON VALLEY HEALTH

**Operation review
Period Ending April 30, 2021**

COMBINED OVERVIEW:

The combined financials for the month show that the hospital system earned \$122k, on a budget of \$255k, a decrease in net income of \$133k from budget; as compared to same month last year, where the system lost \$1.5M, this year's earnings are above last year, same month by \$1.6M. YTD, the system has earned \$1.8M, on a budget of \$1.6M, an increase of \$201k; compared to last year's loss of \$915k, this year is up \$2.7M. The revenue from Covid-19 recovery from the Federal Government (including quality incentive payments) is \$55k for April and \$288k (\$56k) YTD.

April-21							
	MONTH TO DATE						
	Net Income	Budget	Var	% Var	P/Y	Var	% Var
GVH	\$ 365,347	\$ 589,111	\$ (223,764)	-38.0%	\$(1,317,019)	\$ 1,682,366	127.7%
SCC	\$ (253,446)	\$ (231,896)	\$ (21,550)	-9.3%	\$ (422,277)	\$ 168,830	40.0%
Hospice	\$ 783	\$ 3,769	\$ (2,986)	-79.2%	\$ (2,340)	\$ 3,123	133.5%
Home Health	\$ (25,932)	\$ (11,206)	\$ (14,726)	-131.4%	\$ (38,310)	\$ 12,378	32.3%
Assisted Living	\$ (14,682)	\$ (11,272)	\$ (3,410)	-30.2%	\$ (24,375)	\$ 9,694	39.8%
Foundation	\$ 49,445	\$ (83,809)	\$ 133,254	159.0%	\$ 286,772	\$ (237,327)	-82.8%
Grand Total	\$ 121,515	\$ 254,697	\$ (133,182)	-52.3%	\$(1,517,549)	\$ 1,639,064	108.0%
	YEAR TO DATE						
	Net Income	Budget	Var	% Var	P/Y	Var	% Var
GVH	\$ 2,577,213	\$ 2,530,420	\$ 46,793	1.8%	\$ 317,905	\$ 2,259,308	710.7%
SCC	\$ (929,251)	\$ (851,106)	\$ (78,145)	-9.2%	\$(1,021,609)	\$ 92,359	9.0%
Hospice	\$ 25,337	\$ 2,438	\$ 22,899	939.3%	\$ (21,480)	\$ 46,817	218.0%
Home Health	\$ (36,679)	\$ (35,506)	\$ (1,173)	-3.3%	\$ (106,285)	\$ 69,606	65.5%
Assisted Living	\$ (50,012)	\$ (42,304)	\$ (7,708)	-18.2%	\$ (61,300)	\$ 11,287	18.4%
Foundation	\$ 187,698	\$ (30,986)	\$ 218,684	705.8%	\$ (22,540)	\$ 210,238	932.7%
Grand Total	\$ 1,774,306	\$ 1,572,956	\$ 201,350	12.8%	\$ (915,309)	\$ 2,689,615	293.8%

DEBT SERVICE COVERAGE RATIO - The Debt Service Coverage Ratio for CoBiz was 6.89. The bond covenant requires GVH to keep a debt service ratio of 1.25.

DAYS CASH ON HAND - The cash on hand, was 344 days (Apr'21 344 days & Apr'20 355 days) as compared to the bond covenant requirement of 90 days. This excludes the CMS Advance payments of \$4.8M and unrecognized Covid Relief funds of \$8.0M (an increase from March 2021 due to final 2020 audit adjustments).

INPATIENT VOLUMES – Admissions of 31 were unfavorable to budget by 13 for the month and favorable to prior year’s same month by 11. YTD, admissions were 47 below budget and 20 below prior year.

Gross Inpatient revenue was \$450k below budget for April and \$306k above prior year. YTD, Inpatient revenue was \$1.9M below budget and \$1.2M below prior year.

OUTPATIENT VOLUMES – Outpatient visits were 502 above budget and 2,997 above prior year. YTD Outpatient visits are 2,009 above budget and 6,512 above prior year. April Emergency room visits were down 2 versus budget and up 146 versus PY. YTD, Emergency room visits were down 101 vs budget and down 220 vs prior year.

Gross Outpatient revenue was down \$174k from budget and up \$4M from prior year. YTD Gross Outpatient revenue was up \$900k vs budget and \$8.1M vs prior year.

4/30/2020	CY	Bgt	Var.	% Var.	PY	Var.	% Var.
Outpatient Visits	4,893	4,391	502	11.4%	1,896	2,997	158.1%
Radiology	1,328	1,300	28	2.2%	435	893	205.3%
Laboratory	1,605	1,052	553	52.6%	827	778	94.1%
YTD	CY	Bgt	Var.	% Var.	PY	Var.	% Var.
Outpatient Visits	21,797	19,788	2,009	10.2%	15,285	6,512	42.6%
Radiology		6,134	(6,134)	-100.0%	4,870	(4,870)	-100.0%
Laboratory	7,489	5,133	2,356	45.9%	4,850	2,639	54.4%

42 orthopedic surgeries were performed during the month on a budget of 69, 27 below budget and an increase of 18 from PY. YTD, 252 surgeries have been performed on a budget of 285, a decrease of 33 and an increase from PY of 52.

2021	Griggs	Beim	Moore	Elfenbein	Clifton	Total
Surgeries as %	40%	7%	2%	19%	31%	100%
Surgeries	17	3	1	8	13	42
2020	Griggs	Beim	Moore	Elfenbein	Clifton	Total
Surgeries as %	54%	8%	0%	17%	21%	100%
Surgeries	13	2	0	4	5	24

Other Topics:

CARES Act Funds received:

As of April 30, 2021 GVH has received approx. \$12.5M in CARES Act and other COVID-19 Relief Funds. The various Grants all have guidelines regarding approved uses. HHS reporting was originally due February 15th for funds used through December 31, 2021 – this reporting has been delayed and no new date has been provided. In 2021, GVH has recognized \$232k in deferred COVID Relief funds offsetting direct COVID expenses. As of April 30, 2021 GVH has recognized a total of ~\$4.4M in Relief funds since the start of the Pandemic (~ \$3.1M in lost revenue and \$1.3M in direct COVID expenses and Capital purchases) as Other Operating Revenue – Note: these amounts have been adjusted to reflect final 2020 recognized funds per the final 2020 Audited Financials.

As of April 30, 2021 GVH has approx. \$8.0M of Deferred CARES Act Relief funds on the balance sheet:

- CARES Act Grants of \$3.2M.
 - Funds to be recognized through June 30, 2021 for specific COVID-19 expenses as incurred.
 - Funds recognized in 2020 have been finalized during the 2020 Audit.
- Paycheck Protection Program (“PPP”) Loan of \$4.8M.
 - The Loan Forgiveness Application was completed and submitted to BBV on March 12th.
 - The Bank returned the Forgiveness application back to GVH on April 11 due to GVH’s use of the Alternative Covered Period rule that was removed as an option to PPP recipients – this change had not been communicated to us.
 - GVH will be resubmitting the PPP Loan Forgiveness by the end of May 2021 – the new rules give GVH a longer covered period that may allow GVH to have qualified expenses equal to the entire loan amount of \$4.8M.

OTHER OPERATING REPORTS:

SENIOR CARE CENTER

Apr-21

MONTH TO DATE									
	Unit	C/M	Bgt	Var	% Var		PY	Var	% Var
SCC	Days	1,177	1,410	(233)	-16.5%		1,292	(115)	-8.9%
H/H	Census	42	53	(11)	-20.8%		31	11	35.5%
A. Living	Days	445	420	25	6.0%		448	(3)	-0.7%
Hospice	Days	82	124	(42)	-33.9%		99	(17)	-17.2%
Palliative	Days	120	193	(73)	-37.8%		103	17	16.5%

YEAR TO DATE									
	Unit	C/M	Bgt	Var	% Var		PY	Var	% Var
SCC	Days	4,941	5,640	(699)	-12.4%		5,612	(671)	-12.0%
H/H	Census	187	224	(37)	-16.5%		151	36	23.8%
A. Living	Days	1,733	1,680	53	3.2%		1,771	(38)	-2.1%
Hospice	Days	558	556	2	0.4%		399	159	39.8%
Palliative	Days	515	529	(14)	-2.6%		518	(3)	-0.6%

SENIOR CARE CENTER

Patient days of 1,177 for the Senior Care Center were 233 under budget and were 115 days under prior year. Net operating revenue of \$384k shows a decrease from budget of \$68k and a decrease of \$29k from PY. Current operating expenses show an increase of \$41k from budget and a decrease of \$169k from prior year.

HOME MEDICAL SERVICES

Census of 42 for home health is 11 under budget and an increase of 11 from prior year. The current month net operating revenue for Home Medical Services is unfavorable \$6k from budget and is favorable \$23k from PY. Total current month operating expense is unfavorable \$9k from budget and unfavorable \$10k from PY.

GUNNISON VALLEY HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 4 MONTHS ENDING 04/30/21

05/14/21 06:28 AM

	S I N G L E M O N T H				Y E A R T O D A T E			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
PATIENT REVENUE								
INPATIENT	531,449	1,022,539	(491,089)	(48)	2,487,214	4,185,467	(1,698,252)	(40)
OUTPATIENT	4,675,181	5,008,205	(333,023)	(6)	19,474,917	19,420,831	54,086	0
EMERGENCY ROOM	1,360,648	1,258,817	101,831	8	5,741,897	5,487,509	254,388	4
OBSERVATION	259,853	267,158	(7,304)	(2)	1,222,959	1,068,807	154,152	14
SWING	252,280	210,863	41,417	19	677,927	923,567	(245,639)	(26)
PROFESSIONAL FEE	998,971	921,460	77,511	8	4,222,767	3,779,631	443,136	11
CB MTN CLINIC	53,400	47,785	5,615	11	1,054,047	934,673	119,374	12
GVHFM	232,670	251,226	(18,556)	(7)	898,120	1,025,649	(127,528)	(12)
TOTAL PATIENT	8,364,454	8,988,053	(623,598)	(6)	35,779,852	36,826,134	(1,046,281)	(2)
REVENUE DEDUCTIONS								
MEDICARE	(1,571,624)	(1,694,001)	122,376	7	(6,142,562)	(6,988,592)	846,029	12
MEDICAID	(1,013,162)	(829,168)	(183,994)	(22)	(4,157,588)	(3,420,731)	(736,857)	(21)
COMMERCIAL	(885,880)	(1,101,523)	215,642	19	(4,357,332)	(4,703,048)	345,715	7
CHARITY	(158,665)	(133,737)	(24,928)	(18)	(606,824)	(551,732)	(55,092)	(9)
OTHER	(68,161)	(89,157)	20,995	23	(315,901)	(367,822)	51,920	14
BAD DEBT	(5,915)	(178,314)	172,398	96	(374,137)	(735,639)	361,501	49
TOTAL REVENUE	(3,703,409)	(4,025,900)	322,490	8	(15,954,347)	(16,767,564)	813,216	4
OTHER OPERATING	111,850	35,327	76,523	216	394,571	140,586	253,985	180
NET OPERATING	4,772,895	4,997,480	(224,584)	(4)	20,220,076	20,199,156	20,920	0
OPERATING EXPENSES								
SALARIES	1,965,815	2,019,325	53,509	2	7,849,795	8,327,330	477,534	5
CONTRACT LABOR	78,277	19,886	(58,391)	(293)	229,962	75,227	(154,735)	(205)
BENEFITS	624,087	610,762	(13,325)	(2)	2,524,241	2,443,045	(81,196)	(3)
PROFESSIONAL FEE	189,539	171,855	(17,684)	(10)	737,983	768,582	30,598	3
TRAVEL AND EDUCA	(5,729)	44,658	50,387	112	43,955	178,632	134,676	75
PURCHASED SERVIC	451,022	407,780	(43,242)	(10)	1,640,556	1,534,625	(105,931)	(6)
SUPPLIES	649,050	766,378	117,327	15	2,899,853	2,952,686	52,832	1
INSURANCE	60,230	35,397	(24,833)	(70)	195,695	141,588	(54,107)	(38)
DEPRECIATION/AMO	166,355	172,425	6,069	3	657,816	666,277	8,460	1
INTEREST	12,902	12,903	0	0	51,609	51,612	2	0
OTHER	274,388	168,924	(105,464)	(62)	834,368	674,168	(160,200)	(23)
TOTAL OPERATING	4,465,941	4,430,293	(35,648)	(0)	17,665,839	17,813,772	147,932	0
NON OPERATING REV (EXP)								
INVESTMENT INCOM	39,812	25,000	14,812	59	(81,197)	100,000	(181,197)	(181)
DONATIONS	24,000	0	24,000	0	171,233	58,750	112,483	191
OTHER NON OPERAT	(5,418)	(3,076)	(2,342)	(76)	(67,059)	(13,714)	(53,345)	(388)
TOTAL NON OPER	58,393	21,924	36,469	166	22,976	145,036	(122,059)	(84)
TOTAL EXPENSE	4,407,548	4,408,369	820	0	17,642,863	17,668,736	25,872	0
NET INCOME	365,347	589,111	(223,763)	(37)	2,577,213	2,530,420	46,793	5 1

Gunnison Valley Hospital Variances

Revenue:

Unfavorable to budget ~\$624k

- Inpatient Unfavorable ~\$491k, I/P Days were 72 vs a Budget of 110
 - OR/Recovery \$332k unfavorable
 - Med Surg \$77k unfavorable
 - Anesthesia \$66k unfavorable
 - CAT Scan \$20k unfavorable
- Outpatient Unfavorable ~\$333k, OP Visits 4,893 vs Budget of 4,391
 - Pharmacy \$272k unfavorable
 - OR/Recovery \$186k unfavorable
 - PT \$69k unfavorable
 - Lab \$101k favorable
 - Cat Scan \$87k favorable
- Emergency Room Favorable ~\$100k
- Pro Fees Favorable ~\$78k

Other Operating Revenue:

A portion of the COVID 19 Stimulus Grant in the amount of \$55k was brought to the income statement to cover specific COVID expenses (COVID Dept. Labor and other direct expenses).

Labor & Benefits:

Overall Labor & Benefits were \$18k over budget. Contract labor was \$58k unfavorable to budget due to Covid Dept. \$20k, Mammo \$6k, Hospitalist \$8k, General Surgery \$24k. Salaries were \$54k favorable to budget. Benefits were \$13k unfavorable to budget.

Travel and Entertainment:

Credit memo for HIM education from March of \$18k, due to canceled conference. Travel and education expense for April is \$12k.

Supplies Expense:

Supplies were favorable \$117k to budget, primarily due to Pharmacy \$68k and OR supplies \$41k.

Insurance:

Work Comp Premium deductible \$11k, Liability Insurance \$9k, and Malpractice Insurance \$4k over budget.

Other Expenses:

Other expenses were \$105k unfavorable driven by recruiting expenses \$24k, and collection fees \$92k unfavorable.

GUNNISON LIVING COMMUNITY
 OPERATING / INCOME STATEMENT
 FOR THE 4 MONTHS ENDING 04/30/21

05/12/21 01:48 PM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
PATIENT REVENUE								
HEALTH CARE CENT	453,140	515,136	(61,995)	(12)	1,874,679	2,060,836	(186,156)	(9)
HOSPICE/HM HEALT	66,913	81,207	(14,293)	(17)	345,978	318,926	27,052	8
ASSISTED LIVING	52,961	50,501	2,460	4	204,551	202,005	2,546	1
TOTAL PATIENT	573,015	646,844	(73,828)	(11)	2,425,209	2,581,767	(156,557)	(6)
REVENUE DEDUCTIONS								
C/A	(95,078)	(88,066)	(7,012)	(7)	(377,046)	(352,265)	(24,781)	(7)
C/A - HOSPICE	(1,056)	(1,813)	756	41	(1,327)	(6,206)	4,878	78
C/A - HOME HEALT	(3,012)	(3,059)	46	1	4,194	(12,929)	17,123	132
BAD DEBT	0	(277)	277	100	0	(1,107)	1,107	100
TOTAL REVENUE	(99,146)	(93,215)	(5,931)	(6)	(374,179)	(372,507)	(1,672)	(0)
OTHER OPERATING	25,656	25,346	310	1	151,060	101,384	49,676	48
NET OPERATING	499,525	578,975	(79,449)	(13)	2,202,090	2,310,644	(108,553)	(4)
OPERATING EXPENSES								
SALARIES	362,838	388,932	26,093	6	1,460,215	1,555,726	95,510	6
CONTRACT LABOR	81,277	39,783	(41,494)	(104)	346,638	159,131	(187,507)	(117)
BENEFITS	186,244	123,649	(62,595)	(50)	543,617	494,597	(49,020)	(9)
TRAVEL AND EDUCA	1,968	3,555	1,586	44	5,932	14,190	8,257	58
PURCHASED SERVIC	45,297	62,384	17,086	27	197,806	255,772	57,965	22
SUPPLIES	43,595	54,382	10,786	19	177,107	215,929	38,821	17
INSURANCE	19,775	19,026	(749)	(3)	90,468	76,104	(14,364)	(18)
DEPRECIATION	155,157	155,809	651	0	620,631	623,236	2,604	0
INTEREST	37,658	37,658	(0)	(0)	151,511	150,632	(879)	(0)
OTHER	3,301	5,992	2,690	44	12,728	13,392	663	4
TOTAL OPERATIN	937,114	891,170	(45,944)	(5)	3,606,656	3,558,709	(47,947)	(1)
NON OPERATING REV (EXP)								
PROPERTY TAX REV	144,223	60,340	83,883	139	413,500	316,595	96,905	30
INVESTMENT INCOM	86	0	86	0	459	0	459	0
OTHER NON OPERAT	0	1,250	(1,250)	(100)	0	4,992	(4,992)	(100)
TOTAL NON OPER	144,310	61,590	82,720	134	413,959	321,587	92,372	28
TOTAL EXPENSE	(792,804)	(829,580)	36,775	4	(3,192,696)	(3,237,122)	44,425	1
NET INCOME	(293,278)	(250,605)	(42,673)	(17)	(990,605)	(926,478)	(64,127)	(6)

Senior Care Center Variances

Revenue:

Senior Care Center revenue was \$62k unfavorable or 12% vs budget in April. Patient days were 16.5% below budget.

Hospice revenue was \$9k unfavorable vs budget and Home Health revenue was \$6k unfavorable to budget. Home Health census was 21% below budget and Hospice visits were 34% below budget.

Labor & Benefits:

Overall Labor & Benefits were \$88k unfavorable. Contract labor was \$41k unfavorable. Salaries were \$26k favorable and Benefits were 63k unfavorable.

KEY STATISTICS

	Month-to-Date				Year-to-Date						
	Apr-21	Bgt	Var	% Var	Apr-21	Bgt	Var	% Var			
	Apr-20	Var	% Var	Apr-20	Bgt	Var	% Var				
Inpatient Days	72	110	(38)	-34.5%	327	407	(80)	-19.7%	395	(68)	-17.2%
Average Daily Census	2.4	3.7	(1.3)	-34.5%	2.7	3.4	(0.7)	-19.7%	3.3	(0.6)	-17.2%
Admissions	31	44	(13)	-29.5%	137	184	(47)	-25.5%	157	(20)	-12.7%
Avg. Length of Stay	2.32	2.50	-0.18	-7.1%	2.39	2.21	0.17	7.9%	2.52	(0.13)	-5.1%
Percent Occupancy	10.0%	15.3%	-5.3%	-34.5%	11.4%	14.1%	-2.8%	-19.7%	13.7%	-2.4%	-17.2%
Births	9	8	1	12.5%	40	38	2	5.3%	34	6	17.6%
Swing Bed Days	106	54	52	96.3%	234	244	(10)	-4.1%	156	78	50.0%
Observation Patients	35	40	(5)	-12.5%	138	157	(19)	-12.1%	120	18	15.0%
Lab Exams	8,996	8,423	573	6.8%	37,092	34,049	3,043	8.9%	27,601	9,491	34.4%
EMS Patients	67	81	(14)	-17.3%	302	350	(48)	-13.7%	314	(12)	-3.8%
ER Visits	363	365	(2)	-0.5%	1,534	1,635	(101)	-6.2%	1,754	(220)	-12.5%
Cardiopulmonary Exams	599	750	(151)	-20.1%	2,170	2,546	(376)	-14.8%	1,829	341	18.6%
X-Ray Exams	470	527	(57)	-10.8%	1,979	2,157	(178)	-8.3%	1,783	196	11.0%
Ultrasound Exams	193	184	9	4.9%	758	784	(26)	-3.3%	539	219	40.6%
Mammo Exams	210	208	2	1.0%	954	781	173	22.2%	535	419	78.3%
CT Scan Exams	304	218	86	39.4%	1,370	1,018	352	34.6%	989	381	38.5%
MRI Exams	119	146	(27)	-18.5%	535	561	(26)	-4.6%	383	152	39.7%
Physical Therapy Patients	714	854	(140)	-16.4%	2,432	3,435	(1,003)	-29.2%	1,762	670	38.0%
Physical Therapy Modalities	1,947	2,504	(557)	-22.2%	6,640	10,039	(3,399)	-33.9%	4,567	2,073	45.4%
CB Clinic Patients	169	244	(75)	-30.7%	742	1,055	(313)	-29.7%	518	224	43.2%
CB Clinic Modalities	495	735	(240)	-32.7%	2,099	2,912	(813)	-27.9%	1,408	691	49.1%
Occup Therapy Patients	385	102	283	277.5%	1,366	1,089	277	25.4%	363	1,003	276.3%
Occup Therapy Modalities	1,013	230	783	340.4%	3,633	2,956	677	22.9%	848	2,785	328.4%
Surgery - Inpatient	11	15	(4)	-26.7%	67	71	(4)	-5.6%	72	(5)	-6.9%
Surgery - Outpatient	55	84	(29)	-34.5%	280	312	(32)	-10.3%	216	64	29.6%
Scopes	56	29	27	93.1%	191	135	56	41.5%	89	102	114.6%
Surgeries - Total	122	128	(6)	-4.7%	538	518	20	3.9%	377	161	42.7%
Outpatient visits	4,893	4,391	502	11.4%	21,797	19,788	2,009	10.2%	15,285	6,512	42.6%
GVHFM Clinic	787	885	(98)	-11.1%	3061	3562	(501)	-14.1%	3057	4	0.1%
CB Mtn Clinic	34	36	(2)	-5.6%	835	1059	(224)	-21.2%	905	(70)	-7.7%
Urgent Care	229	250	(21)	-8.4%	748	1000	(252)	-25.2%			
Imaging	1,328	1,300	28	2.2%	6,387	6,134	253	4.1%	4,870	1,517	31.1%
Laboratory	1,605	1,052	553	52.6%	7,489	5,133	2,356	45.9%	4,850	2,639	54.4%

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item:

Action Requested: Motion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Certify delinquent Water/Sewer amounts to County Treasurer for collection

Fiscal Impact: \$8,396.02 plus interest and fees

Submitted by: Kelly Weak

Submitter's Email Address: kweak@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date: 6/17/2021

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbollig

Discharge Date: 6/18/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 6/22/2021

Kathy Simillion

County Clerk & Recorder
221 N. Wisconsin Street
Gunnison, CO 81230



Elections (970) 641-7927
Elections Fax (970) 642-4675
Motor Vehicle (970) 641-1602
Recording (970) 641-2038
Motor Vehicle & Recording Fax (970) 641-7956

June 16, 2021

Debbie Dunbar
Gunnison County Treasurer
221 North Wisconsin, Suite T
Gunnison, Colorado 81230

Board of County Commissioners
of Gunnison County, Colorado
200 East Virginia Avenue
Gunnison, Colorado 81230

Dear Treasurer Dunbar & Commissioners:

Attached please find lists of persons who are delinquent in payment of rates, fees, tolls, and charges for the connection with and use of the Dos Rios, Antelope Hills, Somerset and North Gunnison Divisions of the Gunnison County Sewer and Water District. These names are certified pursuant to Colorado Revised Statute 30-20-420. I hereby request that you collect these taxes as provided in the statutes.

Sincerely,

A handwritten signature in blue ink that reads "Kathy Simillion". The signature is written in a cursive style.

Kathy Simillion
Gunnison County Clerk

attachments

cc: Matthew Birnie, County Manager
Marlene Crosby, Assistant County Manager and Public Works Director
Matthew Hoyt, County Attorney
Juan Guerra, CFO

KS: JN

June 16, 2021

GUNNISON COUNTY WATER AND SEWER DISTRICT

I, Kathy Simillion, Gunnison County Clerk, do hereby certify to the Board of County Commissioners of Gunnison County and the Gunnison County Treasurer the following accounts to be delinquent:

<u>Account Number</u>	<u>Parcel Number</u>	<u>Owner</u>	<u>Legal Description</u>	<u>Balance @ March 31, 2021</u>
20017	3701-223-03-052	HOLLI & BRIAN JAMES 356 MESA LOOP GUNNISON, CO 81230	LOT 17, ANTELOPE HILLS MOBILE HOME SUBDIVISION GUNNISON, CO 81230	395.00
20030	3701-223-03-017	DARRYL ROBBINS PO BOX 1113 GUNNISON, CO 81230	LOT 30, ANTELOPE HILLS MOBILE HOME SUBDIVISION	495.00
20109	3701-223-01-029	ERIK VIRTUE 301 MESA LOOP GUNNISON, CO 81230	LOTS 18, 19 & 21, ANTELOPE HILLS SUBDIVISION I	495.00
20116	3701-214-02-007	ERIC EVAN HENKE 826 ANTELOPE RD GUNNISON, CO 81230	LOT 6, BLOCK 1, ANTELOPE HILLS SUBDIVISION II	495.00
20141	3701-214-03-002	KALEB DIX & RAYMOND DIX 430 ANTELOPE RD GUNNISON, CO 81230	LOT 2, WEST ANTELOPE CREEK SUBDIVISION	286.49
22001	3701-250-00-046	SUZANNE & LEON EWY 231 N SHIELDS ST FORT COLLINS, CO 80521	1 ACRES IN SW4SW4. SEC 25 50N1W	623.28
22233	3701-240-05-022	ARIEL & ERNEST TIDWELL 358 BLACKFOOT TRL GUNNISON, CO 81230	LOT 20, GUNNISON RIVER SUBDIVISION, FILING NO. 2	279.90
22327	3701-240-03-014	BRANDON, CHERYL, & BARI SMEJKAL 109 ARAPAHOE RD GUNNISON, CO 81230	LOT 2, GUNNISON RIVER SUBDIVISION, FILING NO. 1	419.85
22397	3699-202-03-004	JOSEPH & TAMI MOSELEY 45 TAMARIND DR GUNNISON, CO 81230	LOT 21, NORTH VALLEY SUBDIVISION	911.16
22406	3699-202-01-026	JASON BOOTH 464 COUNTY ROAD 16 GUNNISON, CO 81230	LOTS 30 & 31, NORTH VALLEY SUBDIVISION	559.80
22407	3699-202-01-026	JASON BOOTH 464 COUNTY ROAD 16 GUNNISON, CO 81230	LOTS 30 & 31, NORTH VALLEY SUBDIVISION	559.80

22425	3701-240-01-007	ERIC WALTER KIKLEVICH PO BOX 1561 GUNNISON, CO 81230	LOT 1, CLINE'S HOME SITES SUBDIVISION	559.80
50261	3787-034-06-001	PAUL DZIEKAN 14 SPUR DR GUNNISON, CO 81230	LOT STARFLOWER, ZUPAN ACRES SUBDIVISION	663.75
50351	3787-100-09-014	CHESTER ANDERSON & MORGAN TOWNSEND PO BOX 2 GUNNISON, CO 81230	UNIT A-6, FAIRWAY CONDOMINIUMS, GUNNISON	413.40
50365	3787-100-09-033	JAN & TERESA BRYNIARSKI 101 SHAVANO DR GUNNISON, CO 81230	UNIT C-6, FAIRWAY CONDOMINIUMS, GUNNISON	206.70
50432	3787-034-01-013	DOUG HILDRETH 36 BEVINGTON RD GUNNISON, CO 81230	TRACT 25, GUNNISON ISLAND ACRES SUBDIVISION	413.40
50508	3787-100-15-005	MOLLY PIKE 144 CURECANTI DR UNIT #5 GUNNISON, CO 81230	UNIT 5, WATER WHEEL CONDOMINIUMS	310.05
50569	3787-100-15-009	TROY & DANIEL MOZENA 144 CURECANTI GUNNISON, CO 81230	UNIT 9, WATER WHEEL CONDOMINIUMS, GUNNISON	308.64



**GUNNISON COUNTY SEWER AND WATER DISTRICT
DELINQUENT SEWER AND WATER ACCOUNTS
FOR THE YEARS 2011-2021**

DIVISION	2011	% CHANGE	2012	% CHANGE	2013	% CHANGE	2014	% CHANGE	2015	% CHANGE	2016	% CHANGE	2017	% CHANGE	2018	% CHANGE	2019	% CHANGE	2020	% CHANGE	2021
Dos Rios	8,304.40	-41.6%	4,852.81	-1.4%	4,786.65	139.5%	11,466.09	-84.9%	1,727.24	386.4%	8,401.88	11.0%	9,324.63	-80.9%	1,778.94	82.2%	3,241.61	-43.4%	1,835.05	26.2%	2,315.94
Antelope Hills	2,372.99	-37.5%	1,483.35	-38.7%	909.45	180.7%	2,552.39	-13.8%	2,198.95	-6.3%	2,061.31	76.0%	3,628.27	-34.8%	2,364.16	82.9%	4,323.69	-60.0%	1,729.11	25.3%	2,166.49
Somerset	1,751.01	-24.0%	1,330.38	-49.8%	668.48	33.9%	895.22	-34.7%	584.58	234.1%	1,952.95	18.4%	2,312.25	44.4%	3,338.64	-8.8%	3,043.44	-62.9%	1,128.13	-100.0%	-
North Gunnison	6,494.36	-47.0%	3,443.61	-24.5%	2,599.06	72.8%	4,491.87	-8.9%	4,092.97	-23.4%	3,136.08	-49.4%	1,586.75	165.5%	4,213.38	-9.3%	3,823.24	30.3%	4,982.40	-21.5%	3,913.59
Total Certifications	\$ 18,922.76	-41.3%	\$ 11,110.15	-19.3%	\$ 8,963.64	116.5%	\$ 19,405.57	-55.7%	\$ 8,603.74	80.8%	\$ 15,552.22	8.4%	\$ 16,851.90	-30.6%	\$ 11,695.12	23.4%	\$ 14,431.98	-33.0%	\$ 9,674.69	-13.2%	\$ 8,396.02

