

1 - Feb 22, 2022 BOCC Agenda

2 - Treasurers Report

3c - Jan 2022 Cash Transfer Report

3d - Sales Tax - LMD Reports

4 - QQ Comittee Member Update_Marshall Creek

5 - Revisions_GBSGSC Committee Guidelines

6a - Performance Report, Facilities_Grounds Dept

6b - Performance Report, Finance_HR Depts

GUNNISON COUNTY BOARD OF COMMISSIONERS
MEETING NOTICE

DATE: Tuesday, February 22, 2022

Page 1 of 2

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
 - Treasurer's Reports
 - Vouchers and Transfers
 1. February 2022 Accounts Payable Report
 2. November 2021 Purchase Card Report
 3. January 2022 Cash Transfer Report
 4. Sales Tax - LMD Reports
 - Adjourn

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS WORK SESSION:

- 8:40 am
- Call to Order
 - Special Water Quality/Quantity Committee Member Update; Marshall Creek Temporary Modifications
- 8:55
- Update; Center for Mental Health Merger with AXIS Health Systems
- 9:10
- Discussion of Revisions; Gunnison Basin Sage-grouse Strategic Committee Guidelines
- 9:25
- Periodic Performance Reports:
 1. Facilities & Grounds Department; Gunnison County Strategies B2, B3, and B6
 2. Finance Department
 3. Human Resources Department
- 10:25
- BREAK**
- 10:30
- Gunnison County Boards and Commissions Interviews:
 1. Extension Advisory Board
 - 10:30 am: Dan Zadra
 2. Gunnison Basin Sage-grouse Strategic Committee
 - 10:45 am: Steffanie Chain
 3. Gunnison Valley Regional Housing Authority
 - 11:00 am: Kim Antonucci
 4. Historic Preservation Commission
 - 11:15 am: Lara Ramsey
 5. Sustainable Tourism and Outdoor Recreation (STOR) Committee
 - 11:30 am: Celeste Helminski
 - 11:45 am: Emily St Ruth

*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

DATE: Tuesday, February 22, 2022

Page 2 of 2

PLACE: Board of County Commissioners' Meeting Room at the Gunnison County Courthouse
200 E. Virginia Avenue; Gunnison, CO 81230
(REMOTE OPTION BELOW)

12:00 pm **LUNCH**

1:00 pm • Gunnison County Boards and Commissions Interviews (cont'd):

6. Planning Commission

- 1:00 pm: Braden Burton
- 1:20 pm: Matt Schwartz
- 1:40 pm: Heather Zeilman
- 2:00 pm: Fred Niederer
- 2:20 pm: Christine Rourke

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/82753657556?pwd=MjNDbTZHTFNRVdDemZjdC91aVBIZz09>

Meeting ID: 827 5365 7556

Passcode: 471302

One tap mobile

+12532158782,,82753657556#,,,,*471302# US (Tacoma)

+13462487799,,82753657556#,,,,*471302# US (Houston)

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Reports

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\mbirmie

Discharge Date: 2/16/2022

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 2

Agenda Date: 2/22/2022

TREASURER'S MONTHLY REPORT FOR JANUARY 2022

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	\$	\$	\$	\$
Due from Tre-County General	8,010,593.73	577,598.81	(1,749,418.12)	6,838,774.42
Due from Tre-Road & Bridge	3,125,707.73	30,983.52	(65,347.41)	3,091,343.84
Due from Tre-Human Services	419,480.49	13,115.90	(5,384.88)	427,211.51
Due from Tre-Public Health Agency	128,391.67	75,875.77	(1,405.69)	202,861.75
Due from Tre-Conservation Trust	138,120.27	-	(556.21)	137,564.06
Due from Tre-Bond Fund	890.06	-	(3.58)	886.48
Due from Tre-Airport	2,224,389.50	112,715.29	(10,078.61)	2,327,026.18
Due from Tre-Sales Tax	4,014,934.06	105,662.58	(16,908.87)	4,103,687.77
Due from Tre-Land Preservation	941,027.28	50,313.78	(3,992.15)	987,348.91
Due from Tre-Mosquito	12,902.47	3,267.89	(137.67)	16,032.69
Due from Tre-Sage Grouse	193,929.40	3,990.54	(797.03)	197,122.91
Due from Tre-Risk Management	284,018.66	-	(5,442.96)	278,575.70
Due from Tre-Airport Construction	648.72	1,555,066.14	(6,264.90)	1,549,449.96
Due from Tre-Capital Projects	241,577.75	-	(18,199.45)	223,378.30
Due from Tre-Sewer	1,558,439.07	41,157.65	(103,105.02)	1,496,491.70
Due from Tre-Water	812,043.64	73,943.12	(3,883.99)	882,102.77
Due from Tre-Solid Waste	419,050.70	48,377.90	(128,843.27)	338,585.33
Due from Tre-Housing Authority	886,161.97	-	(4,514.13)	881,647.84
Due from Tre-Gunn Sr Housing	39,477.02	4,193.23	(175.86)	43,494.39
Due from Tre-Assisted Living	6,091.20	-	-	6,091.20
Due from Tre-Internal Service I	2,001,286.57	20.00	(124,996.93)	1,876,309.64
Due from Tre-Internal Service II	886,037.78	922.32	(10,473.39)	876,486.71
Due from Tre-Insurance Trust	1,990,957.13	19,156.27	(228,882.57)	1,781,230.83
Due from Tre-Local Marketing District	1,886,502.77	139,630.74	(8,159.28)	2,017,974.23
Due from Tre-Rural Trans Auth	7,008,064.73	3,237.24	(321,963.71)	6,689,338.26
Due from Tre-Public Trustee Agency	6,232.67	13,000.00	(5,536.72)	13,695.95
Due from Tre-Series 2010 Bond Reserve	240.85	-	(0.97)	239.88
Due from Tre-Terminal Construction	752,550.73	-	(3,030.54)	749,520.19
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	250.00	(250.00)	-
Due from Tre-Treas Fees	-	34,332.67	(34,332.67)	-
Due from Tre-Health Claims	62,187.53	101,112.55	(103,312.55)	59,987.53
Due from Tre-Landfill Closure	1,071,562.59	2,972.69	(4,327.18)	1,070,208.10
Due from Tre-Landfill Cons Resv	886,114.99	11,057.81	(3,612.93)	893,559.87
Due from Tre-Payroll Clearing	13,364.43	786,648.75	(780,169.00)	19,844.18
Due from Tre-Sewer Reserve	96,136.00	-	-	96,136.00
Due from Tre-Water -Restricted	78,496.00	-	-	78,496.00
Due from Tre-Sr Housing Deposits	13,792.30	-	(55.54)	13,736.76
Due From Tre-Housing Authority Restricted Dep	11,000.00	-	-	11,000.00
Due from Tre-Accounts Payable Clearing	777,939.09	2,626,908.20	(3,404,812.60)	34.69
Due from Tre-Finance Revenue Clearing	-	3,279,213.18	(3,279,213.18)	-
Due from Tre-Water Resource	59,261.29	-	(238.65)	59,022.64
Due from Tre-Workforce Impact Fees	-	-	-	-
Due from Tre-Living Community	63.28	27,117.14	(603.88)	26,576.54
COUNTY FUNDS TOTAL	41,059,735.31	9,741,841.68	(10,438,432.09)	40,363,144.90
CITIES AND TOWNS	\$	\$	\$	\$
Due from Tre-Crested Butte General	8,068.89	11,429.17	(8,190.04)	11,308.02
Due from Tre-Crested Butte Street/Alley	326.00	19,873.85	(922.23)	19,277.62
Due from Tre-Gunnison City General	4,200.30	19,465.93	(4,642.03)	19,024.20
Due from Tre-Marble General	224.49	378.41	(229.48)	373.42
Due from Tre-Mt Crested Butte General	7,705.66	52,830.63	(12,800.04)	47,736.25
Due from Tre-Pitkin General	208.67	1,045.57	(227.05)	1,027.19
CITIES AND TOWNS TOTAL	20,734.01	105,023.56	(27,010.87)	98,746.70
SCHOOLS	\$	\$	\$	\$
Due from Tre-Gunn RE1J Gen	119,943.85	516,390.04	(129,653.23)	506,680.66
Due from Tre-Gunn RE1J Bond	408.99	160,786.01	(3,687.19)	157,507.81
Due from Tre-Delta 50J General	7,369.33	10,484.72	(7,382.48)	10,471.57
Due from Tre-Delta 50J Bond	-	979.33	-	979.33
Due from Tre-Montrose RE1J General	804.10	3,249.30	(810.80)	3,242.60
Due from Tre-Montrose RE1J Bond	-	353.34	-	353.34

Due from Tre-Reij 2014 Mill Override	206.33	80,430.98	(2,041.36)	78,595.95
SCHOOLS TOTAL	128,732.60	772,673.72	(143,575.06)	757,831.26
IMPROVEMENT DISTRICTS	\$	\$	\$	\$
Due from Tre-Library Dist	-	-	-	-
Due from Tre-CO River Water CD	2,249.21	14,110.26	(2,858.48)	13,500.99
Due from Tre-Reserve MD2	824.78	10,586.74	(1,124.83)	10,286.69
Due from Tre-Mt Crested Butte DDA	-	31,255.80	(937.68)	30,318.12
Due from Tre-Bostwick Park Water CD	15.83	103.72	(18.61)	100.94
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	2,276.70	10,758.40	(2,551.03)	10,484.07
Due from Tre-Mt CB Water/San	7,972.90	42,776.72	(12,142.47)	38,607.15
Due from Tre-East River Regional SD	557.61	4,681.22	(686.20)	4,552.63
Due from Tre-Cemetery	1,115.05	8,035.99	(1,395.49)	7,755.55
Due from Tre-Gunn Co Metro Rec Dist	4,099.43	27,258.46	(5,311.68)	26,046.21
Due from Tre-N Fork Water CD	137.61	186.58	(140.28)	183.91
Due from Tre-Skyland MD	4,315.53	38,196.97	(5,369.60)	37,142.90
Due from Tre-Upper Gunn Water CD	7,843.66	52,380.72	(10,188.28)	50,036.10
Due from Tre-Crested Butte Fire PD	18,631.13	113,213.31	(24,575.22)	107,269.22
Due from Tre-Gunn Co Fire PD	4,449.25	30,411.01	(5,522.38)	29,337.88
Due from Tre-Carbondale & Rural Fire PD	1,364.01	4,255.39	(1,462.64)	4,156.76
Due from Tre-Ragged Mt Fire PD	794.62	1,185.63	(813.28)	1,166.97
Due from Tre-Arrowhead Fire PD	289.00	2,425.16	(355.60)	2,358.56
Due From Tre-Library General Fund	8,515.43	53,493.63	(10,846.31)	51,162.75
Due From Tre-Reserve MD#2 BOND 2016A	3,407.15	30,037.16	(4,235.76)	29,208.55
Due From Tre-North Fork Ambulance Health Ser	1,620.55	2,601.23	(1,664.10)	2,557.68
Due From Tre-Reserve MD #2 BOND 2016B	427.18	4,192.33	(543.85)	4,075.66
Due From Tre-Reserve MD #2 BOND 2016C	351.63	3,653.46	(453.76)	3,551.33
Due From Tre-Crested Butte Fire PD Bond	-	54,792.69	(3,243.30)	51,549.39
IMPROVEMENT DISTRICTS TOTAL	71,258.26	540,592.58	(96,440.83)	515,410.01
MISC CONTROL	\$	\$	\$	\$
Due from Tre-Clerk & Recorder	489,346.46	499,795.54	(434,412.80)	554,729.20
Due from Tre-Clerk Sales Tax	15,963.45	64,282.97	(44,100.93)	36,145.49
Due from Tre-SOT	-	205,513.92	(205,513.92)	-
Due from Tre-State Auto	-	153,730.09	(153,730.09)	-
Due from Tre-Clerk ST Domestic Abuse	-	140.00	(140.00)	-
Due from Tre-Clerk State Registrar	-	21.00	-	21.00
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	1,444.00	(1,444.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	13,154.34	122.84	(1.23)	13,275.95
Due from Tre-Inmate Trust	15,000.61	16,012.89	(10,555.44)	20,458.06
Due from Tre-Investment Interest	-	191,546.60	(191,546.60)	-
Due from Tre-Treas Deed	1,613.16	1,035.88	(243.22)	2,405.82
Due from Tre-Unused Remittances	200,196.71	16,163.31	(215,913.00)	447.02
Due from Tre-Elected Official Fees Clrg	5,508.62	78,918.85	(64,660.12)	19,767.35
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	740,783.35	1,228,727.89	(1,322,261.35)	647,249.89
GRAND TOTALS	42,021,243.53	12,388,859.43	(12,027,720.20)	42,382,382.76

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 January 2022.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

Gunnison County Treasurer						
Investment Report						
31-Jan-22						
CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	171,731.89			Cash	N/A
Bank of the West	1101	506,882.87	0.00%		Chkg	N/A
Bank of the West CC	1103	1,289,115.40	0.00%		Chkg	N/A
Bank of the West MM	1104	4,392,458.83	0.25%		MMA	Mo
Wells Fargo Warrant Clearing	1145	700,508.47	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	4,623,894.06	0.01%		Chkg	Mo
Colortrust Plus	1118	733,844.44	0.07%		Pool	Mo
C-Safe	1121	1,545,839.07	0.08%		Pool	Mo
Community Banks of Colorado MM	1320	1,282,939.32	0.25%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,028,176.84	0.20%		MMA	Quarterly
Investment Clearing	1199	6,358.11	0.01%		MMA	Mo
TOTAL CASH AND CHECKING		16,435,910.98			38.76%	
INVESTMENTS						
Ally Bank GJX2	1313	246,765.47	2.45%		CD	SA/Mat 5/23/22 3 yrs
Alma Bank 08Q9	1282	246,892.13	1.65%		CD	M/MAT 8/12/22 30 MO
AXOS Bank DAH1	1275	248,033.31	1.55%		CD	M/Mat 3/27/23 3 yrs
Bank Hapoalim A2C3	1252	243,836.49	0.30%		CD	SA/ Mat 8/21/23
Bank Midwest 7928	1302	245,000.00	1.95%		A/Mat 11/22/21	27 mo
Bank Midwest 8479	1303	252,212.81	0.60%		CD	A/Mat 5/22/24 42 mo
Bank of Baroda HMT7	1260	240,537.08	0.65%		CD	SA/Mat 7/22/25 5 yrs
Bank of New England KAL2	1326	248,622.81	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bankwell BCL3	1261	244,358.83	0.40%		CD	SA/Mat 7/28/23 3 yrs
Barclays Bank KKR7	1344	247,481.36	2.25%		CD	SA/MAT 7/26/22 5yrs
BMO Harris Bank XANO	1259	237,067.14	0.55%		CD	Qtrly/Mat 7/29/24 yrs
BMW Bank AKJ2	1343	242,917.25	2.10%		CD	SA/Mat 9/15/21 4yr
Cadence Bank RGA6	1272	247,347.10	1.30%		CD	SA/Mat 4/17/23 3yrs
Capital One Bank RPN5	1271	247,486.01	1.45%		CD	SA/Mat 4/15/25 5 yrs
Cathay Bank 9MQ5	1328	253,615.42	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Cellic Bank RRH2	1306	250,539.45	1.85%		CD	SA/Mat 8/30/24 5 yr
CIT Bank LBA3	1305	247,323.09	1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	252,934.81	3.10%		CD	SA/MAT 5/4/23
East Boston Savings PDL2	1254	242,438.52	0.30%		CD	SA/ Mat 2/12/24
Enerbank TQJ2	1257	244,713.84	0.30%		CD	SA/Mat 7/24/23 3 yrs
FFCB EMZW5	1233	487,944.00	0.73%		AG	SA/Mat 5/19/25 4 yrs callable
FFCB L6U3	1251	246,777.75	0.28%		CD	SA/Mat 9/14/23 3 yrs callable
FFCB MHL9	1247	492,473.00	0.31%		AG	SA/Mat 11/30/23 3 yrs callable
FFCB MJT0	1245	472,061.10	0.60%		AG	SA/Mat 12/9/25 5 yrs callable
FHLB AMDV1	1236	487,418.00	1.00%		AG	SA/Mat 5/12/26 5 yrs callable
FHLB AMDY5	1235	486,538.50	1.00%		AG	SA/Mat 5/20/26 5 yrs callable
FHLB AMJN3	1234	486,780.00	0.55%		AG	SA/Mat 5/26/26 5yrs callable
FHLB AMTQ5	1236	341,068.35	0.50%		AG	SA/Mat 12/30/24 4.6yrs callable
FHLB AMTZ5	1235	339,193.05	0.75%		AG	SA/Mat 11/28/25 4yrs callable
FHLB AMXJ6	1234	488,837.00	0.50%		AG	SA?Mat 9/30/24 3.25 yrs callable
FHLB ANG95	1227	485,862.00	0.50%		AG	SA/Mat 8/24/26 5 yrs callable
FHLB ANJK7	1229	964,638.00	0.875%		AG	SA/Mat 8/25/26 5 yrs callable
FHLB KWS1	1243	479,213.00	0.53%		AG	SA/Mat 2/17/26 5 yrs callable
FHLB LA53	1244	480,396.50	0.60%		AG	SA/Mat 2/25/26 5 yrs callable
FHLB LM43	1241	485,672.50	0.75%		AG	SA/MAT 9/30/25 4 YRS CALLABLE
FHLB LMM3	1242	487,262.00	1.00%		AG	SA/MAT 3/30/26 5 YRS CALLABLE
FHLB LV68	1240	487,790.50	1.03%		AG	SA/MAT 3/30/26 5 YRS CALLABLE
FHLB LW26	1237	488,700.50	0.75%		AG	SA/MAT 4/22/25 4 YRS CALLABLE
FHLB PH406	1226	485,076.50	1.06%		AG	SA/MAT 10/21/26 5YRS CALLABLE
FHLB PLK90	1225	489,184.00	1.28%		AG	SA/MAT 10/28/26 5 YRS CALLABLE
FHLB QFB49	1223	495,315.50	1.00%		AG	SA/ MAT 12/30/25 4 YRS CALLABLE
FHLB Q5F69	1224	493,420.00	1.10%		AG	SA/ MAT 12/30/25 4 YRS CALLABLE
FHLB LW67	1238	488,757.00	1.10%		AG	SA/MAT 4/22/26 5 YRS CALLABLE
FHLMC B3F5	1246	289,230.30	0.60%		AG	SA/Mat 11/20/25 5 yrs callable
FLHLMC XAP9	1248	482,205.50	0.60%		AG	SA/Mat 11/12/25 5 yrs callable
First Natl Bank of America YUJ2	1228	236,391.43	0.85%		cd	M/Mat 9/30/26
Firster Bank LAH1	1304	249,914.45	1.90%		CD	SA/Mat 8/23/23 4 yrs
Flagstar Bank E3X3	1256	242,318.47	0.50%		CD	SA/Mat 7/31/24 yrs
Goldman Sachs P6U6	1399	251,517.00	2.65%		CD	SA/Mat 5/1/23 4yrs
Gunnison Savings and Loan 6020	1104	500,000.00	0.50%		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	254,987.12	2.00%		CD	Qtrly/Mat 1/27/25
JP Morgan UNC9	1250	231,182.00	0.40%		CD	SA/Mat 9/30/25 5yrs callable
Leader Bank UHF2	1249	241,547.46	0.25%		CD	SA/Mat 10/2/23 callable
Legacy Bank 9156	1402	219,894.02	0.25%		CD	Q/Mat 7/21/23 - 24 mo
Live Oak Bank 6HN7	1284	250,478.44	1.85%		CD	SA/Mat 7/24/24
Luana Savings PHA5	1253	242,426.76	0.30%		CD	SA/ Mat 2/14/24
M Y Safra Bank JBJO	1258	242,301.81	0.30%		CD	SA/Mat 2/14/24 4 yrs
Marlin Business Bank	1291	249,314.20	1.70%		CD	SA/ Mat 12/4/23 4 yrs
Medallion Bank dgb1	1487	247,847.88	1.60%		CD	SA/MAT 2/6/23 3 yr
Merrick Bank KEW2	1285	249,674.15	1.75%		CD	SA/Mat 1/31/24
Morgan Stanley RRBB	1338	250,920.18	1.90%		CD	SA/Mat 1/2/25
Morgan Stanley Private Bank AYA1	1316	251,459.91	2.75%		CD	SA/Mat 4/4/23 4 yr
Northern Bank & Trust QCJ5	1367	245,585.79	1.25%		CD	SA/Mat 4/18/22 2 yrs
Pacific Western Bank YRK7	1273	246,763.26	1.20%		CD	SA/Mat 4/30/24 4 yrs
Park State Bank VAB7	1265	240,514.78	0.90%		CD	M/Mat 5/22/25 5 yrs callable
Pinnacle Bank SKU4	1269	245,562.52	0.70%		CD	M/Mat 5/8/23 3 yrs
Raymond James Bank	1293	250,570.56	1.85%		CD	SA/Mat 11/26/24 5 yrs
Redstone Bank 0776	1449	259,193.13	0.40%		CD	SA/Mat 11/8/23 - 3 yrs
Sallie Mae OTT2	1472	247,874.34	1.85%		CD	SA/Mat 10/24/22 3 yrs
State Bank of India NY 5KL4	1333	251,824.67	2.90%		CD	SA/Mat 3/29/23 5 yrs
Texas Capital Bank PLY3	1255	244,611.18	0.30%		CD	SA/Mat 2/7/23
Texas Exchange Bank THU7	1263	241,139.04	1.00%		CD	M/Mat 6/19/25 callable 5 yrs
Townebank PCQ0	1274	245,612.01	1.15%		CD	SA/Mat 4/29/22 4 yrs
Toyota Financial Savings MJS1	1264	241,939.21	0.80%		CD	SA/Mat 6/30/25 5 yrs
US Treasury 8Z781	1222	497,187.50	1.62%		AG	SA/Mat 1/31/27
Wells Fargo Bank 3A48	1488	255,243.94	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		25,967,634.68			61.24%	
Cash per Treasurer's Ledger		42,403,545.66			100.00%	
Plus Pending Disbursements		(21,162.90)				
Total Due to All Funds		42,382,382.76				

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: January 2022 Cash Transfer Report

Action Requested: Motion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

January 2022 Cash Transfer Report

Fiscal Impact: \$5,471,891.54

Submitted by: Kelly Weak

Submitter's Email Address: kweak@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by: GUNCOUNTY1\jguerra

Discharge Date: 2/16/2022

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 2/16/2022

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 2/22/2022



**GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
January-22**

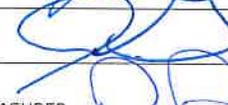
TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(1,244,663.19)
130	95 11122	General - Payroll Account	784,795.77	0.00
150	01 11102	General - Water Resources	0.00	0.00
155	01 11103	General - Workforce Impact Fee:	0.00	0.00
103	01 11105	General - Courthouse Renovation	0.00	0.00
147	01 11106	General - Revenue Clearing	0.00	(3,279,213.18)
002	02 11900	Road & Bridge	0.00	(52,717.35)
003	03 11900	Human Services	0.00	(3,431.63)
004	04 11900	Public Health Agency	17,329.48	0.00
007	07 11900	Conservation Trust	0.00	0.00
008	08 11900	Bond Fund	0.00	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	45,739.90	0.00
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	74,020.43	0.00
013	13 11900	Land Preservation	50,313.78	0.00
030	30 11900	Mosquito Control	1,315.00	0.00
032	32 11900	Sage Grouse Trust	3,990.54	0.00
034	34 11900	Risk Management	0.00	(4,316.59)
041	41 11900	Airport Construction	1,534,613.30	0.00
043	43 11900	Capital Expenditures	0.00	(17,296.26)
050	50 11900	Gunnison County Sewer	0.00	(96,253.97)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	73,943.12	0.00
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(126,990.50)
125	52 11101	Solid Waste - Landfill Closure	2,972.69	0.00
126	52 11102	Solid Waste - Landfill Const	11,057.81	0.00
070	70 11900	Housing Authority	0.00	(949.36)
141	70 11101	Housing Authority Restricted Depo	0.00	0.00
071	71 11900	Senior Housing - Operating	4,193.23	0.00
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	(117,410.24)
082	82 11900	ISF-II	0.00	(6,920.27)
090	90 11900	Health Insurance Trust	0.00	(221,437.97)
115	90 11101	Health Insurance Claims	101,112.55	0.00
091	91 11900	Local Marketing District	139,630.74	0.00
092	92 11900	Transportation Authority	0.00	(294,884.31)
093	93 11900	Public Trustee Agency	0.00	(5,406.72)
145	95 11121	Accounts Payable Clearing	2,626,863.20	0.00
TOTALS			\$ 5,471,891.54	\$ (5,471,891.54)

TRANSFER FOR JOURNAL ENTRIES:

201097, 201098, 201099, 201100, 201101, 201096, 201117, 201183, 201205, 201208, 201209, 201210, 201211, 201220, 201228, 201234, 201235, 201184, AP, GBI, 201140, PRJ, UBB

PREPARED BY: 

DATE: 2/10/22

AUTHORIZED BY: 

DATE: 2/10/22

RECEIVED BY TREASURER: 

DATE: 2-10-22

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

January-22

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
-	201097,	STND1: VEHICLE/EQUIPMENT RENT	1/31/2022	(20,262.96)				
-	201098,	STND2: BUDGETED INTERFUND TRANSF	1/31/2022	47,476.65				
-	201099,	STND3: MAPPING SYSTEM CHARGES	1/31/2022	(11,863.41)				
-	201100,	STND4: TELEPHONE/FAX SYSTEM CHARGES	1/31/2022	(3,503.33)				
-	201101,	STND5: COMPUTER SYSTEM CHARGES	1/31/2022	(20,644.15)				
-	201096,	WATER & SEWER POSTAGE 1ST QTR	1/31/2022	566.81				
-	201117,	WEED RENT TO AIRPORT JAN	1/31/2022	(765.00)				
-	201183,	RECORD PW COMP EARNED JAN	1/31/2022	(32.34)				
-	201205,	REC MED/DEN/FLEX/Rx CHECKS JAN	1/31/2022	(6,339.80)				
-	201208,	PH PHOTOCOPY JAN	1/31/2022					
-	201209,	POSTAGE USE JAN 2022	1/31/2022	(2,060.02)				
-	201210,	COPIES BLACK JAN 2022	1/31/2022	(902.89)				
-	201211,	COPIES COLOR JAN 2022	1/31/2022	(896.67)				
-	201220,	DHS RENT JAN	1/31/2022	12,596.00				
-	201228,	MOTORPOOL RENTS JAN	1/31/2022	(621.27)				
-	201234,	LANDFILL ALLOCATION JAN	1/31/2022					
-	201235,	CASH TRANSFER FOR SHORTAGE	1/31/2022	(548,500.00)				
-	201184,	REVENUE CLEARING ACTIVITY	1/31/2022	79,684.44				(3,279,213.18)
-	AP,	AP CLEARING JANUARY	1/31/2022	(477,374.09)				
-	GBI,	LANDFILL INTERFUND CHARGES						
-	201140,	NET PAYROLL TRANSFER	1/31/2022	(784,795.77)				
-	PRJ,	Payroll Journals		493,574.61				
-	UBB	1st Quarter Water Sewer Transfers	1/1/2022	-	-	-	-	-
-		Cash Transfer adjustments		-	-	-	-	-
-		TOTALS		(1,244,663.19)	-	-	-	(3,279,213.18)

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

January-22

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
201097,	STND1: VEHICLE/EQUIPMENT RENT	1/31/2022		(315.41)					
201098,	STND2: BUDGETED INTERFUND TRANSF	1/31/2022	(6,947.50)		(5,185.83)				
201099,	STND3: MAPPING SYSTEM CHARGES	1/31/2022	(1,675.91)	(22.08)	(22.08)				
201100,	STND4: TELEPHONE/FAX SYSTEM CHARGES	1/31/2022	(300.00)	(510.00)	(720.00)				
201101,	STND5: COMPUTER SYSTEM CHARGES	1/31/2022	(1,496.67)	(1,490.01)	(3,898.32)				
201096,	WATER & SEWER POSTAGE 1ST QTR	1/31/2022							
201117,	WEED RENT TO AIRPORT JAN	1/31/2022							
201183,	RECORD PW COMP EARNED JAN	1/31/2022	2,293.37						
201205,	REC MED/DEN/FLEX/Rx CHECKS JAN	1/31/2022							
201208,	PH PHOTOCOPY JAN	1/31/2022			(359.36)				
201209,	POSTAGE USE JAN 2022	1/31/2022							
201210,	COPIES BLACK JAN 2022	1/31/2022		(20.48)	(27.92)				
201211,	COPIES COLOR JAN 2022	1/31/2022	(7.38)	(5.22)	(4.50)				
201220,	DHS RENT JAN	1/31/2022		(12,596.00)					
201228,	MOTORPOOL RENTS JAN	1/31/2022							
201234,	LANDFILL ALLOCATION JAN	1/31/2022							
201235,	CASH TRANSFER FOR SHORTAGE	1/31/2022					3,000.00		
201184,	REVENUE CLEARING ACTIVITY	1/31/2022	214,366.75	173,762.63	158,433.12				
AP,	AP CLEARING JANUARY	1/31/2022	(42,009.79)	(24,421.80)	(17,440.45)		(3,000.00)		
GBI,	LANDFILL INTERFUND CHARGES								
201140,	NET PAYROLL TRANSFER	1/31/2022							
PRJ,	Payroll Journals		(214,444.10)	(137,813.26)	(113,445.18)				
UBB	1st Quarter Water Sewer Transfers	1/1/2022	(2,496.12)	-	-	-	-	-	-
	Cash Transfer adjustments		-	-	-	-	-	-	-
	TOTALS		(52,717.35)	(3,431.63)	17,329.48	-	-	-	-

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

January-22

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
201097,	STND1: VEHICLE/EQUIPMENT RENT	1/31/2022	(502.25)						
201098,	STND2: BUDGETED INTERFUND TRANSF	1/31/2022	(4,635.00)		(10,935.00)		1,315.00		
201099,	STND3: MAPPING SYSTEM CHARGES	1/31/2022	(22.08)						
201100,	STND4: TELEPHONE/FAX SYSTEM CHARGES	1/31/2022	(246.67)						
201101,	STND5: COMPUTER SYSTEM CHARGES	1/31/2022	(1,183.33)						
201096,	WATER & SEWER POSTAGE 1ST QTR	1/31/2022							
201117,	WEED RENT TO AIRPORT JAN	1/31/2022	765.00						
201183,	RECORD PW COMP EARNED JAN	1/31/2022							
201205,	REC MED/DEN/FLEX/Rx CHECKS JAN	1/31/2022							
201208,	PH PHOTOCOPY JAN	1/31/2022							
201209,	POSTAGE USE JAN 2022	1/31/2022							
201210,	COPIES BLACK JAN 2022	1/31/2022	(23.04)						
201211,	COPIES COLOR JAN 2022	1/31/2022	(58.67)						
201220,	DHS RENT JAN	1/31/2022							
201228,	MOTORPOOL RENTS JAN	1/31/2022							
201234,	LANDFILL ALLOCATION JAN	1/31/2022						3,990.54	
201235,	CASH TRANSFER FOR SHORTAGE	1/31/2022							
201184,	REVENUE CLEARING ACTIVITY	1/31/2022	174,913.58		369,130.23	50,313.78			
AP,	AP CLEARING JANUARY	1/31/2022	(49,189.79)		(284,174.80)				(4,316.59)
GBI,	LANDFILL INTERFUND CHARGES								
201140,	NET PAYROLL TRANSFER	1/31/2022							
PRJ,	Payroll Journals		(74,077.85)						
UBB	1st Quarter Water Sewer Transfers	1/1/2022	-	-	-	-	-	-	-
	Cash Transfer adjustments		-	-	-	-	-	-	-
	TOTALS		45,739.90	-	74,020.43	50,313.78	1,315.00	3,990.54	(4,316.59)

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

January-22

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
201097,	STND1: VEHICLE/EQUIPMENT RENT	1/31/2022			(397.12)		(576.68)		(12,618.14)
201098,	STND2: BUDGETED INTERFUND TRANSF	1/31/2022			(4,216.64)		1,558.31		(6,092.49)
201099,	STND3: MAPPING SYSTEM CHARGES	1/31/2022					(661.50)		
201100,	STND4: TELEPHONE/FAX SYSTEM CHARGES	1/31/2022							(30.00)
201101,	STND5: COMPUTER SYSTEM CHARGES	1/31/2022					(133.33)		(290.00)
201096,	WATER & SEWER POSTAGE 1ST QTR	1/31/2022			(378.13)		(188.68)		
201117,	WEED RENT TO AIRPORT JAN	1/31/2022							
201183,	RECORD PW COMP EARNED JAN	1/31/2022			(52.61)				(198.47)
201205,	REC MED/DEN/FLEX/Rx CHECKS JAN	1/31/2022							
201208,	PH PHOTOCOPY JAN	1/31/2022							
201209,	POSTAGE USE JAN 2022	1/31/2022							
201210,	COPIES BLACK JAN 2022	1/31/2022							
201211,	COPIES COLOR JAN 2022	1/31/2022							
201220,	DHS RENT JAN	1/31/2022							
201228,	MOTORPOOL RENTS JAN	1/31/2022							
201234,	LANDFILL ALLOCATION JAN	1/31/2022							(18,021.04)
201235,	CASH TRANSFER FOR SHORTAGE	1/31/2022							
201184,	REVENUE CLEARING ACTIVITY	1/31/2022	1,540,668.77						695.02
AP,	AP CLEARING JANUARY	1/31/2022	(6,055.47)	(17,156.31)	(2,119.88)		(4,456.60)		(35,666.84)
GBI,	LANDFILL INTERFUND CHARGES								
201140,	NET PAYROLL TRANSFER	1/31/2022							
PRJ,	Payroll Journals				(2,986.46)		(10,337.60)		(54,768.54)
UBB	1st Quarter Water Sewer Transfers	1/1/2022	-	(139.95)	(86,103.13)	-	88,739.20	-	-
	Cash Transfer adjustments		-	-	-	-	-	-	-
	TOTALS		1,534,613.30	(17,296.26)	(96,253.97)	-	73,943.12	-	(126,990.50)

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

January-22

JE's	Description	Finance Business Date	52	52	70	70	71	71	72
			Landfill Closure 52 11101	Landfill Construction 52 11102	Housing Authority 70 11900	Hsg Auth Deposits 70 11101	Senior Housing 71 11900	Senior Hsg. Deposits 71 11101	Assisted Living 72 11900
201097,	STND1: VEHICLE/EQUIPMENT RENT	1/31/2022							
201098,	STND2: BUDGETED INTERFUND TRANSF	1/31/2022			(810.00)				
201099,	STND3: MAPPING SYSTEM CHARGES	1/31/2022			(22.08)				
201100,	STND4: TELEPHONE/FAX SYSTEM CHARGES	1/31/2022							
201101,	STND5: COMPUTER SYSTEM CHARGES	1/31/2022							
201096,	WATER & SEWER POSTAGE 1ST QTR	1/31/2022							
201117,	WEED RENT TO AIRPORT JAN	1/31/2022							
201183,	RECORD PW COMP EARNED JAN	1/31/2022							
201205,	REC MED/DEN/FLEX/Rx CHECKS JAN	1/31/2022							
201208,	PH PHOTOCOPY JAN	1/31/2022							
201209,	POSTAGE USE JAN 2022	1/31/2022							
201210,	COPIES BLACK JAN 2022	1/31/2022							
201211,	COPIES COLOR JAN 2022	1/31/2022							
201220,	DHS RENT JAN	1/31/2022							
201228,	MOTORPOOL RENTS JAN	1/31/2022							
201234,	LANDFILL ALLOCATION JAN	1/31/2022	2,972.69	11,057.81					
201235,	CASH TRANSFER FOR SHORTAGE	1/31/2022							
201184,	REVENUE CLEARING ACTIVITY	1/31/2022					8,202.00		
AP,	AP CLEARING JANUARY	1/31/2022			(117.28)		(4,008.77)		
GBI,	LANDFILL INTERFUND CHARGES								
201140,	NET PAYROLL TRANSFER	1/31/2022							
PRJ,	Payroll Journals								
UBB	1st Quarter Water Sewer Transfers	1/1/2022	-	-	-	-	-	-	-
	Cash Transfer adjustments		-	-	-	-	-	-	-
	TOTALS		2,972.69	11,057.81	(949.36)	-	4,193.23	-	-

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

January-22

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
201097,	STND1: VEHICLE/EQUIPMENT RENT	1/31/2022	34,672.56						
201098,	STND2: BUDGETED INTERFUND TRANSF	1/31/2022	3,106.66	(5,305.00)	(4,888.33)		(3,465.83)	(975.00)	
201099,	STND3: MAPPING SYSTEM CHARGES	1/31/2022		14,289.14					
201100,	STND4: TELEPHONE/FAX SYSTEM CHARGES	1/31/2022	(30.00)	5,370.00					(30.00)
201101,	STND5: COMPUTER SYSTEM CHARGES	1/31/2022	(253.33)	29,589.14					(200.00)
201096,	WATER & SEWER POSTAGE 1ST QTR	1/31/2022							
201117,	WEED RENT TO AIRPORT JAN	1/31/2022							
201183,	RECORD PW COMP EARNED JAN	1/31/2022	(2,009.95)						
201205,	REC MED/DEN/FLEX/Rx CHECKS JAN	1/31/2022			(94,772.75)	101,112.55			
201208,	PH PHOTOCOPY JAN	1/31/2022		359.36					
201209,	POSTAGE USE JAN 2022	1/31/2022		2,060.02					
201210,	COPIES BLACK JAN 2022	1/31/2022		974.33					
201211,	COPIES COLOR JAN 2022	1/31/2022		972.44					
201220,	DHS RENT JAN	1/31/2022							
201228,	MOTORPOOL RENTS JAN	1/31/2022	621.27						
201234,	LANDFILL ALLOCATION JAN	1/31/2022							
201235,	CASH TRANSFER FOR SHORTAGE	1/31/2022							
201184,	REVENUE CLEARING ACTIVITY	1/31/2022					143,096.57	365,946.29	
AP,	AP CLEARING JANUARY	1/31/2022	(91,544.53)	(31,252.26)	(326,727.35)			(659,855.60)	(475.00)
GBI,	LANDFILL INTERFUND CHARGES								
201140,	NET PAYROLL TRANSFER	1/31/2022							
PRJ,	Payroll Journals		(61,972.92)	(23,977.44)	204,950.46				(4,701.72)
UBB	1st Quarter Water Sewer Transfers	1/1/2022	-	-	-	-	-	-	-
	Cash Transfer adjustments		-	-	-	-	-	-	-
	TOTALS		(117,410.24)	(6,920.27)	(221,437.97)	101,112.55	139,630.74	(294,884.31)	(5,406.72)

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

January-22

JE's	Description	Finance Business Date	95	95
			Accounts Pay Clearing 95 11121	Payroll Clearing 95 11122
201097,	STND1: VEHICLE/EQUIPMENT RENT	1/31/2022		
201098,	STND2: BUDGETED INTERFUND TRANSF	1/31/2022		
201099,	STND3: MAPPING SYSTEM CHARGES	1/31/2022		
201100,	STND4: TELEPHONE/FAX SYSTEM CHARGES	1/31/2022		
201101,	STND5: COMPUTER SYSTEM CHARGES	1/31/2022		
201096,	WATER & SEWER POSTAGE 1ST QTR	1/31/2022		
201117,	WEED RENT TO AIRPORT JAN	1/31/2022		
201183,	RECORD PW COMP EARNED JAN	1/31/2022		
201205,	REC MED/DEN/FLEX/Rx CHECKS JAN	1/31/2022		
201208,	PH PHOTOCOPY JAN	1/31/2022		
201209,	POSTAGE USE JAN 2022	1/31/2022		
201210,	COPIES BLACK JAN 2022	1/31/2022		
201211,	COPIES COLOR JAN 2022	1/31/2022		
201220,	DHS RENT JAN	1/31/2022		
201228,	MOTORPOOL RENTS JAN	1/31/2022		
201234,	LANDFILL ALLOCATION JAN	1/31/2022		
201235,	CASH TRANSFER FOR SHORTAGE	1/31/2022	545,500.00	
201184,	REVENUE CLEARING ACTIVITY	1/31/2022		
AP,	AP CLEARING JANUARY	1/31/2022	2,081,363.20	
GBI,	LANDFILL INTERFUND CHARGES			
201140,	NET PAYROLL TRANSFER	1/31/2022		784,795.77
PRJ,	Payroll Journals			
UBB	1st Quarter Water Sewer Transfers	1/1/2022	-	-
	Cash Transfer adjustments		-	-
	TOTALS		2,626,863.20	784,795.77

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Sales Tax - LMD Reports

Action Requested:

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

December 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: 2/16/2022

County Attorney Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 2/16/2022

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 5

Agenda Date: 2/22/2022

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	19,214,279	24,686,272	27,342,687	25,690,327	28,897,715	21,293,379	19,815,858	20,077,443	255,916,781
Crested Butte	12,513,507	13,017,048	16,540,802	7,696,158	9,230,655	16,590,751	21,120,859	17,427,006	16,891,778	11,762,498	9,192,482	15,932,227	167,915,771
Mt. Crested Butte	4,990,371	6,986,247	7,855,129	2,046,403	1,593,221	3,321,433	6,366,186	4,286,626	3,622,579	2,451,522	1,780,870	6,108,786	51,409,373
Marble	134,091	110,204	163,848	95,749	262,325	495,547	512,659	388,561	530,582	347,595	89,599	150,251	3,281,011
Pitkin	60,157	74,791	61,971	51,597	114,822	254,657	292,045	275,076	175,385	76,561	191,747	80,553	1,709,362
Unincorporated	7,999,252	8,959,136	9,714,171	7,854,839	9,857,208	15,130,334	14,954,200	14,206,055	13,942,015	11,130,388	11,297,526	13,232,335	138,277,459
TOTAL TAXABLE SALES	42,289,834	46,152,517	51,834,277	35,547,664	40,272,510	60,478,994	70,588,636	62,273,651	64,060,054	47,061,943	42,368,082	55,581,595	618,509,757
Computed 1% Sales Tax	422,898.34	461,525.17	518,342.77	355,476.64	402,725.10	604,789.94	705,886.36	622,736.51	640,600.54	470,619.43	423,680.82	555,815.95	6,185,097.57
% Incr(Decr) of 2021 over 2020	11.54%	21.90%	67.66%	39.42%	34.53%	40.95%	22.20%	17.97%	12.51%	12.30%	19.99%	10.12%	23.65%

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	217,223,917	255,916,781	38,692,864	17.81%
Crested Butte	129,700,628	167,915,771	38,215,143	29.46%
Mt. Crested Butte	36,716,482	51,409,373	14,692,891	40.02%
Marble	2,857,002	3,281,011	424,009	14.84%
Pitkin	1,278,152	1,709,362	431,210	33.74%
Unincorporated	112,437,436	138,277,459	25,840,023	22.98%
TOTAL TAXABLE SALES	500,213,617	618,509,757	118,296,140	23.65%
TOTAL COUNTY REVENUE	2,869,287	3,571,764	702,477	24.48%

	Y-T-D 2019 TOTAL	Y-T-D 2020 TOTAL	Difference	%
City of Gunnison	208,654,907	217,223,917	8,569,010	4.11%
Crested Butte	124,011,858	129,700,628	5,688,770	4.59%
Mt. Crested Butte	41,690,589	36,716,482	(4,974,107)	-11.93%
Marble	2,611,538	2,857,002	245,464	9.40%
Pitkin	1,485,301	1,278,152	(207,149)	-13.95%
Unincorporated	78,846,346	112,437,436	33,591,090	42.60%
TOTAL TAXABLE SALES	457,300,539	500,213,617	42,913,078	9.38%
TOTAL COUNTY REVENUE	2,502,978	2,869,287	366,309	14.63%

PREVIOUS YEARS FOR COMPARISON

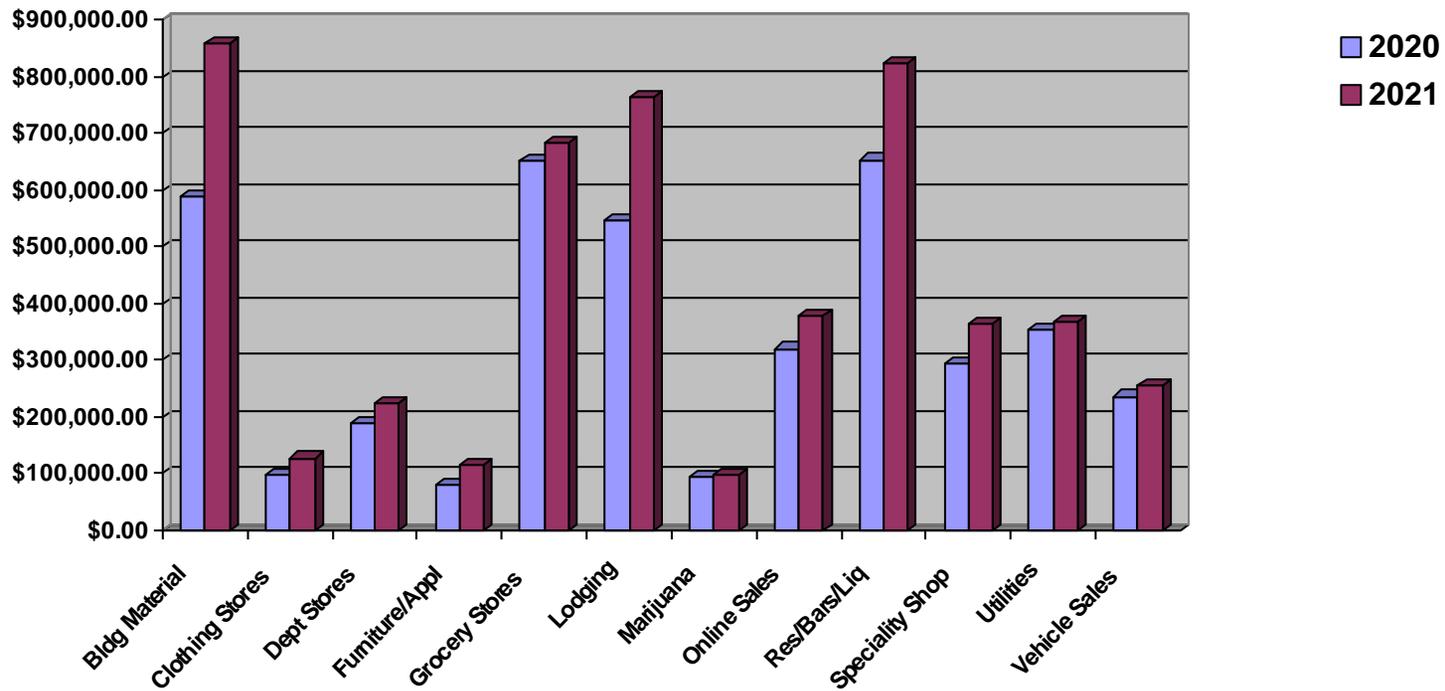
	2018 TOTAL	2019 TOTAL	Difference	%
City of Gunnison	190,666,769	208,654,907	17,988,138	9.43%
Crested Butte	126,866,234	124,011,858	(2,854,376)	-2.25%
Mt. Crested Butte	40,815,057	41,690,589	875,532	2.15%
Marble	2,157,469	2,611,538	454,069	21.05%
Pitkin	1,069,451	1,485,301	415,850	38.88%
Unincorporated	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															<i>Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted</i>	
	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>	<i>Year to Date</i>		
2021	Current Month TOTAL COUNTY REVENUE	\$ 233,764.43	\$ 257,877.27	\$ 290,061.24	\$ 199,331.52	\$ 232,967.59	\$ 360,365.64	\$ 410,033.18	\$ 364,717.53	\$ 372,329.35	\$ 273,280.66	\$ 250,647.04	\$ 326,388.65	\$ 3,571,764.10	\$ 3,571,764.10	\$ 3,406,600.00
	<i>% Change over previous year (monthly)</i>	10.45%	19.35%	71.68%	39.31%	36.67%	43.26%	22.38%	19.85%	14.40%	14.65%	22.07%	9.15%		24.48%	104.85%
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	\$ 2,869,287.29	\$ 2,364,672.12
	<i>% Change over previous year (monthly)</i>	24.45%	29.42%	-3.86%	8.26%	19.46%	6.12%	6.06%	11.54%	31.38%	18.14%	14.22%	14.84%		14.63%	121.34%
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	\$ 2,502,978.46	\$ 2,110,144.44
	<i>% Change over previous year (monthly)</i>	6.96%	12.89%	4.28%	9.95%	-0.24%	10.74%	11.84%	16.86%	-10.43%	26.89%	43.45%	33.69%		12.53%	118.62%
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	\$ 2,224,261.28	\$ 1,924,050.00
	<i>% Change over previous year (monthly)</i>	14.07%	0.56%	-3.97%	24.93%	24.08%	16.38%	25.51%	-2.42%	37.65%	12.47%	7.25%	6.80%		13.30%	115.60%
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	\$ 1,963,145.82	\$ 1,838,400.00
	<i>% Change over previous year (monthly)</i>	11.37%	-9.78%	11.44%	-7.80%	5.38%	1.77%	-4.98%	4.68%	6.87%	17.47%	22.18%	5.95%		4.33%	106.79%
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	\$ 1,881,604.24	\$ 1,838,000.00
	<i>% Change over previous year (monthly)</i>	-1.20%	29.56%	4.72%	21.85%	6.55%	9.49%	2.63%	16.62%	-4.53%	6.42%	-4.80%	4.24%		7.00%	102.37%
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	\$ 1,758,576.30	\$ 1,590,000.00
	<i>% Change over previous year (monthly)</i>	13.93%	13.06%	10.63%	7.12%	3.16%	11.09%	6.21%	7.35%	8.53%	4.87%	4.44%	8.69%		8.31%	110.60%
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	\$ 1,623,680.64	\$ 1,472,000.00
	<i>% Change over previous year (monthly)</i>	0.79%	4.46%	4.02%	6.01%	8.73%	5.16%	7.10%	9.55%	23.01%	-0.72%	6.56%	9.74%		7.52%	110.30%
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	\$ 1,510,103.53	\$ 1,425,560.00
	<i>% Change over previous year (monthly)</i>	18.70%	-3.76%	12.39%	-3.09%	-2.68%	-2.80%	11.87%	17.96%	11.21%	13.03%	2.22%	5.56%		7.26%	105.93%
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	\$ 1,407,944.60	\$ 1,329,266.00
	<i>% Change over previous year (monthly)</i>	-5.63%	11.73%	-2.46%	8.75%	16.00%	21.77%	2.09%	-10.04%	0.67%	5.01%	3.11%	-7.50%		2.46%	105.92%
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	\$ 1,374,141.13	\$ 1,314,611.00
	<i>% Change over previous year (monthly)</i>	0.08%	2.33%	-6.44%	6.03%	5.34%	-4.07%	4.40%	1.19%	9.97%	-2.08%	3.07%	4.34%		1.86%	104.53%
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	\$ 1,349,111.46	\$ 1,448,152.00
	<i>% Change over previous year (monthly)</i>	-9.51%	-6.61%	11.82%	-4.86%	-7.74%	-3.63%	6.07%	6.73%	-5.77%	5.35%	7.94%	3.59%		0.70%	93.16%
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	\$ 1,339,686.47	\$ 1,350,032.00

2020/2021 YTD INDUSTRY COMPARISON AS OF DECEMBER



Amusement & Entertainment	\$33,737.87
Bldg Material & Trades	\$64,998.51
Clothing Stores	\$16,045.99
Department Stores	\$18,460.32
Furniture & Appliance Stores	\$11,186.25
Gas/Convenience Stores	\$5,712.31
Grocery Stores	\$56,359.79
Lodging	\$70,912.76
Manufacturing	\$14,211.06
Marijuana	\$7,299.09
Miscellaneous Services	\$52,504.74
Online Sales	\$38,961.83
Ranching & Agriculture	\$342.08
Restaurant/Bars/Liquor Stores	\$64,624.87
Specialty Shops	\$35,495.67
Utilities	\$37,703.25
Vehicle Sales/Parts/Services	\$27,259.56
<i>GRAND TOTAL:</i>	\$555,815.95

Taxes by Industry and Jurisdiction

December 2021

Amusement & Entertainment

<i>Almont</i>	9.60
<i>Crested Butte</i>	17413.10
<i>Gunnison</i>	9330.41
<i>Marble</i>	22.81
<i>Mt. Crested Butte</i>	2903.00
<i>Ohio City</i>	10.87
<i>Parlin</i>	11.61
<i>Pitkin</i>	13.67
<i>Powderhorn</i>	3.33
<i>Rem of Cnty</i>	4018.17
<i>Somerset</i>	1.30

Grand Total By Industry: \$33,737.87

Bldg Material & Trades

<i>Crested Butte</i>	17316.03
<i>Gunnison</i>	30326.59
<i>Marble</i>	85.59
<i>Mt. Crested Butte</i>	947.90
<i>Ohio City</i>	980.60
<i>Pitkin</i>	90.21
<i>Rem of Cnty</i>	14760.11
<i>Somerset</i>	491.48

Grand Total By Industry: \$64,998.51

Clothing Stores

<i>Almont</i>	17.47
<i>Crested Butte</i>	7228.39
<i>Gunnison</i>	3908.27
<i>Marble</i>	23.65
<i>Mt. Crested Butte</i>	4066.12
<i>Ohio City</i>	11.34
<i>Parlin</i>	0.32
<i>Pitkin</i>	11.48
<i>Powderhorn</i>	1.14
<i>Rem of Cnty</i>	764.79

Somerset 13.02

Grand Total By Industry: \$16,045.99

Department Stores

Almont 3.47

Crested Butte 1205.31

Gunnison 17854.83

Marble 21.85

Mt. Crested Butte 280.24

Ohio City 19.77

Pitkin 23.35

Rem of Cnty -972.49

Somerset 23.99

Grand Total By Industry: \$18,460.32

Furniture & Appliance Stores

Almont 13.97

Crested Butte 2993.67

Gunnison 2659.34

Marble 90.25

Mt. Crested Butte 2532.09

Ohio City 1.18

Pitkin 58.54

Powderhorn 0.01

Rem of Cnty 2837.19

Somerset 0.01

Grand Total By Industry: \$11,186.25

Gas/Convenience Stores

Crested Butte 993.28

Gunnison 4279.52

Rem of Cnty 439.51

Grand Total By Industry: \$5,712.31

Grocery Stores

Almont 1.79

Crested Butte 14071.87

Gunnison 41904.21

Marble 7.16

Mt. Crested Butte 127.75

Ohio City 8.12

Pitkin 2.71

<i>Rem of Cnty</i>	223.27
<i>Somerset</i>	12.91

Grand Total By Industry: \$56,359.79

Lodging

<i>Almont</i>	1314.75
<i>Crested Butte</i>	22440.14
<i>Gunnison</i>	6696.24
<i>Marble</i>	236.45
<i>Mt. Crested Butte</i>	33464.10
<i>Ohio City</i>	12.00
<i>Parlin</i>	54.93
<i>Pitkin</i>	17.22
<i>Rem of Cnty</i>	6666.24
<i>Somerset</i>	10.69

Grand Total By Industry: \$70,912.76

Manufacturing

<i>Almont</i>	3.56
<i>Crested Butte</i>	4138.24
<i>Gunnison</i>	3596.61
<i>Marble</i>	78.30
<i>Mt. Crested Butte</i>	717.93
<i>Ohio City</i>	16.05
<i>Pitkin</i>	206.78
<i>Powderhorn</i>	0.69
<i>Rem of Cnty</i>	4650.52
<i>Somerset</i>	800.95
<i>Tincup</i>	1.43

Grand Total By Industry: \$14,211.06

Marijuana

<i>Crested Butte</i>	3040.05
<i>Gunnison</i>	4259.04

Grand Total By Industry: \$7,299.09

Miscellaneous Services

<i>Almont</i>	92.63
<i>Crested Butte</i>	21111.52
<i>Gunnison</i>	14784.25
<i>Marble</i>	255.60
<i>Mt. Crested Butte</i>	3556.46

<i>Ohio City</i>	129.68
<i>Parlin</i>	2.55
<i>Pitkin</i>	44.40
<i>Powderhorn</i>	9.16
<i>Rem of Cnty</i>	10297.40
<i>Sapinero</i>	4.11
<i>Somerset</i>	2200.35
<i>Tincup</i>	16.63

Grand Total By Industry: \$52,504.74

Online Sales

<i>Rem of Cnty</i>	38961.83
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Grand Total By Industry: \$38,961.83

Ranching & Agriculture

<i>Crested Butte</i>	86.45
<i>Gunnison</i>	3.46
<i>Marble</i>	117.86
<i>Pitkin</i>	0.15
<i>Rem of Cnty</i>	134.16

Grand Total By Industry: \$342.08

Restaurant/Bars/Liquor Stores

<i>Crested Butte</i>	30966.76
<i>Gunnison</i>	25246.76
<i>Marble</i>	1.00
<i>Mt. Crested Butte</i>	5786.15
<i>Rem of Cnty</i>	2617.32
<i>Somerset</i>	6.88

Grand Total By Industry: \$64,624.87

Specialty Shops

<i>Almont</i>	118.02
<i>Crested Butte</i>	8951.52
<i>Gunnison</i>	14042.86
<i>Marble</i>	179.20
<i>Mt. Crested Butte</i>	796.64
<i>Ohio City</i>	36.76
<i>Parlin</i>	14.11
<i>Pitkin</i>	123.85
<i>Powderhorn</i>	25.53
<i>Rem of Cnty</i>	6805.91

<i>Sapinero</i>	1.42
<i>Somerset</i>	4391.03
<i>Tincup</i>	8.82

Grand Total By Industry: \$35,495.67

Utilities

<i>Almont</i>	1982.97
<i>Crested Butte</i>	5294.50
<i>Gunnison</i>	8126.03
<i>Marble</i>	309.99
<i>Mt. Crested Butte</i>	5755.47
<i>Ohio City</i>	93.37
<i>Parlin</i>	1.61
<i>Pitkin</i>	209.68
<i>Powderhorn</i>	0.01
<i>Rem of Cnty</i>	15395.60
<i>Somerset</i>	533.92
<i>Tincup</i>	0.10

Grand Total By Industry: \$37,703.25

Vehicle Sales/Parts/Services

<i>Almont</i>	0.07
<i>Crested Butte</i>	2071.44
<i>Gunnison</i>	13756.01
<i>Marble</i>	72.80
<i>Mt. Crested Butte</i>	154.01
<i>Ohio City</i>	1.15
<i>Pitkin</i>	3.49
<i>Rem of Cnty</i>	11093.18
<i>Somerset</i>	107.41

Grand Total By Industry: \$27,259.56

\$555,815.95

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	112,838.00	382,996.00	477,760.19	366,672.97	430,405.84	169,882.50	144,361.00	335,304.63		
	Interest Credit	600.00	132.01	15.41	(2.15)	69.00	1,499.00	883.00	259.98	236.00	13.00	67.00	241.00		
	Program Cost	151.86	162.18	122.38	156.13	212.09	(11,000.42)	159.94	211.39	203.26	194.87	113.99	66.65		
	Current Total Distribution	\$ 255,793.86	\$ 321,802.16	\$ 403,591.57	\$ 95,161.04	\$ 113,119.09	\$ 373,494.58	\$ 478,803.13	\$ 367,144.34	\$ 430,845.10	\$ 170,090.37	\$ 144,541.99	\$ 335,612.28	\$ 3,489,999.51	\$ 3,489,999.51
	% Change over previous year (cumulative)	32.88%	40.50%	64.94%	60.58%	70.92%	78.01%	65.77%	56.82%	49.45%	46.60%	46.37%	43.19%	43.19%	
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	\$ 2,155,077.53
	% 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	\$ 1,971,157.83
	% 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	\$ 1,939,538.49
	% 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	\$ 1,724,373.01
	% 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	\$ 1,568,249.57
	% 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	\$ 1,401,665.21
% 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	\$ 1,236,392.40
% 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	\$ 985,571.39
% 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	\$ 945,218.57
% 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	\$ 850,723.79
% 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	\$ 842,105.50

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Special Water Quality/Quantity Committee Member Up

Action Requested: Discussion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Please see two documents submitted by Ashley Bembenek for your review before the work session

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\mbirmie

Discharge Date: 2/18/2022

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 15

Agenda Date: 2/22/2022

DATE: February 18, 2022

FROM: Ashley Bembenek, Alpine Environmental Consultants
Water Quality Specialist to QQ
abembenek@yahoo.com; 970-251-0029

TO: Gunnison County



P.O. Box 2308 970-468-0295
Silverthorne, CO 80498 970-468-1208 Fax
qqwater@nwccog.org

Background on Marshall Creek Temporary Modifications

Homestake Mining Company is obligated to close and reclaim the Pitch Mine Site (DRMS permit #M77-004HR) which is a former uranium mine located near Sargents in the Marshall Creek watershed in Saguache County.

Homestake developed a proposal for temporary modifications of the uranium standard used to protect domestic water supply uses applied to Marshall Creek (COGUUG21). The domestic water supply standards for uranium are 16.8 and 30 ug/L¹. During the term of the temporary modification, "current conditions" are used in lieu of the water supply standard. Total recoverable uranium concentrations in Marshall Creek at Sargents range from 20 to 65 ug/L. The Water Quality Control Division (WQCC) adopted the proposal in June of 2017. The temporary modifications are subject to review in the Gunnison Basin (Regulation 35) rulemaking hearing in June of 2022. The hearing process is underway and includes the following milestones:

- **February 15, 2022: Hearing Notice**
 - See attached statement of basis and purpose from Homestake Mining Company.
- **March 2, 2022: Proponent's Prehearing Statements Due**
 - Homestake will provide documentation to support rationale provided in their proposed statement of basis and purpose. Strongly recommend that Gunnison County review materials related to removing the water supply use from Marshall Creek and the Plan to Resolve Uncertainty.
- **March 16, 2022: Party Status Deadline**
 - Parties must submit request for party status. Note, Gunnison County will also be involved in the hearing to monitor the temporary modifications in Coal Creek which relate to the 2016 Mt. Emmons MOU.
- **April 6, 2022: Responsive Prehearing Statements Due**
 - QQ, Gunnison County, and other parties to the hearing will respond to the proposals submitted by proponents.

¹The domestic water supply standard is a two-part standard. The lower value, 16.8 ug/L, is a human health-based value. The second value is a maximum contaminant level established under the federal Safe Drinking Water Act.

- **May 4, 2022: Rebuttal Statements Due**
 - Any party may provide a rebuttal statement.
- **May 17, 2022: Prehearing Conference**
 - Mandatory for parties. Used to assign presentation order and times for hearing.
- **June 13 and 14, 2022: Rulemaking Hearing**

Potential Concerns and Discussion

Marshall Creek is in Saguache County. However, there is potential for Marshall Creek to influence water quality in Tomichi Creek. There are several wells used for domestic drinking water adjacent to Tomichi Creek in Gunnison County. These wells may be drilled in the alluvium of Tomichi Creek or hydrologically-connected to the creek (e.g., irrigation return flows). USGS monitors Tomichi Creek downstream of Marshall Creek (USGS 09115500); however, uranium is not measured at this location. There may be a need to consider potential impacts to Tomichi Creek and domestic water supplies.

While Homestake has not proposed to remove the water supply use from Marshall Creek in this hearing, their statement of basis and purpose indicates they are still considering this option. **If Homestake is successful in their attempt to remove the water supply use from Marshall Creek, it may set a precedent that permitted entities can restrict or limit future water uses to avoid treating pollutants that to the level they are currently obligated to treat.**

Homestake Mining Company

Proposal

35.51 STATEMENT OF BASIS, SPECIFIC STATUTORY AUTHORITY AND PURPOSE; JUNE 13, 2022 RULEMAKING

The provisions of C.R.S. 25-8-202(1)(a), (b) and (2); 25-8-203; 25-8-204; and 25-8-402; provide the specific statutory authority for adoption of these regulatory amendments. The commission also adopted in compliance with 24-4-103(4) C.R.S. the following statement of basis and purpose.

Upper Gunnison River 21:

The Commission adopted an extension to the current condition temporary modification for total recoverable uranium on Marshall Creek (Segment COGUUG21) from the confluence with Indian Creek to the confluence with Tomichi Creek until December 31, 2027. Homestake Mining Company (HMC) has been working diligently to resolve the uncertainty regarding the appropriate uranium standard on Segment 21; however, it was anticipated that additional time would be needed to resolve the uncertainty with the standard when the temporary modification was adopted. HMC has provided evidence that this additional time is needed, has developed a new Plan to Resolve Uncertainty (PTRU), and has shown that the temporary modification is still applicable. Current condition continues to be the appropriate standard during the time of the temporary modification as setting the standard to the current ambient water quality would not provide relief for the permittee during this timeframe.

HMC is conducting closure and reclamation activities at the Pitch Reclamation Site (Site) pursuant to Division of Reclamation and Mining Safety (DRMS) regulations. The Site, a former uranium mine that ceased operations in 1984, is the main source of uranium loading to Indian Creek (Segment COGUUG20). Marshall Creek receives the uranium load from Indian Creek, which was assigned the narrative Lowest Practical Level (LPL) standard for uranium in 2013. HMC has been evaluating methodologies to control uranium loading to Indian Creek from the Site in order to define the LPL standard within the given Site constraints including high elevation, lack of electricity, and seasonal access. Ultimately, the definition of LPL is to be based on practical, sustainable solutions which protect human health and water supply uses, with any associated methods to lower uranium concentrations on Indian Creek also expected to reduce uranium concentrations in Marshall Creek.

HMC has demonstrated continued compliance problems with the proposed uranium permit limitation of 30 µg/L, set at the water supply standard for Segment 21. The median concentration at the outfall (SW-33) between 2001 and 2016 was 1,080 µg/L, and more recently (2017-2021) the median concentration is 902 µg/L. HMC has also demonstrated significant uncertainty regarding the extent to which the existing water quality is the result of natural and/or irreversible human-induced conditions as there is evidence of impact from operations in the 1950's and 1960's, prior to HMC ownership. Water quality data that pre-dates mining activity in the area is scarce, but available groundwater information, geologic information, and hydrology point to natural concentrations that are higher in Indian Creek and Marshall Creek below the confluence with Indian Creek, than in Marshall Creek above the confluence. With the ongoing

investigations of how to define the LPL standard on Indian Creek, along with the rigid Site constraints, there remains significant uncertainty regarding the extent to which the water quality on Indian Creek and Marshall Creek is reversible. Due to the uncertainty of the level of water quality improvement in Marshall Creek, the underlying standard may not be achievable, or the Commission may find it more appropriate to implement a site-specific standard.

HMC has demonstrated progress in defining the LPL on Indian Creek and resolving the uncertainty on Marshall Creek, including completing the following actions: continued investigations into phosphorus injections into the mine pool to bind uranium; use of engineered treatment cells with various media to reduce uranium concentrations; use of ion exchange technology as a passive means to treat surface waters in select areas; evaluations of potential "hot spots" in the rock dumps; phosphorus injections into the rock dumps; construction of diversions to minimize infiltration into mineralized zones and rock dumps; evaluation of Marshall Creek hydrology; continued sampling of wells in the Town of Sargents; investigations into the potential to redrill deeper wells for Sargents residents; continued instream water quality sampling; working with the Saguache County Commissioners to restrict drilling of new alluvial wells along Marshall Creek and; working with property owners along Marshall Creek to establish Conservation Easements.

With the extension to the temporary modification, HMC has submitted a Plan to Resolve Uncertainty (PTRU), which outlines the minimum actions that HMC will take during the temporary modification. The PTRU includes: activities to determine and implement the actions that will be taken at the Site; continued work to evaluate removal of the water supply standard; continued water quality monitoring to quantify any potential improvements to water quality and; continued updates to the Division, EPA and the Commission. It is important to note that actual water supply uses have been, and continue to be, protected.

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Discussion of Revisions; Gunnison Basin Sage-grouse

Action Requested: Other Approval of Revised Sage-grouse Strategic Committee Organizational Guidelines

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Approval of Revised Sage-grouse Strategic Committee Organizational Guidelines

Fiscal Impact:

Submitted by: Rebecca Ricord

Submitter's Email Address: rricord@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

Required

Not Required

Comments:

Appears legally sufficient. MRH

Reviewed by:

Discharge Date: 2/3/2022

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 2/16/2022

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 30

Agenda Date: 2/22/2022

As Adopted by BOCC 9/6/05
And amended by BOCC on 4/18/06
And amended by BOCC on 12/4/07
And amended by BOCC on 2/17/09
And amended by BOCC on 6/14/11
And amended by BOCC on 2/15/22

GUNNISON BASIN SAGE-GROUSE STRATEGIC COMMITTEE
GUNNISON COUNTY, COLORADO
ORGANIZATION AND PROCEDURAL GUIDELINES

Section 1: Organization

This organization is the Gunnison Basin Sage-grouse Strategic Committee for the County of Gunnison, Colorado. This Committee is created by the Board of County Commissioners to work with the Wildlife Conservation Coordinator to implement programs and steps which will aid in the preservation of the Gunnison Sage-grouse.

This organization is being referred to herein as “the Sage-grouse Strategic Committee”.

The Gunnison Board of County Commissioners is referred to herein as “the Board”.

Actions of the Sage-grouse Strategic Committee shall be governed by the Action Plan and Goals adopted by the Board and attached to these Organizational Procedures and Guidelines as Exhibit A.

Section II: Duration

The creation of the Sage-grouse Strategic Committee will be reviewed annually by the Board and will be reappointed until such time it is determined that the need no longer exists.

Section III: Purpose

The purpose of the Sage-grouse Strategic Committee is to work with the Wildlife Conservation Coordinator in implementing the following action steps.

- 1) To work with the Wildlife Conservation Coordinator in an advisory capacity in developing a Strategic Plan for the recovery of the Gunnison Sage-grouse.
- 2) To implement programs and strategies which will aid in the preservation of the Gunnison Sage-grouse. This will involve coordination with the Bureau of Land Management, U. S. Forest Service, the Colorado Parks and Wildlife, US Fish and Wildlife Service, National Park Service, Natural Resources Conservation Service, Range Wide Conservation Committee and private land owners.
- 3) To assist in the review of the Gunnison County Land Use Resolution to advise as to what revisions need to be made to further protect Sage-grouse Habitat.

- 4) To work with the Wildlife Conservation Coordinator in assisting Gunnison County in negotiating multiple Certificate of Inclusions with the Colorado Parks and Wildlife's CCAA for all appropriate County property.
- 5) To assist the Wildlife Conservation Coordinator in negotiating uniformity of requirements that are consistent and predictable among the various regulatory agencies.
- 6) To assist the Wildlife Conservation Coordinator to ensure there is a coordinated review process of permits and projects which will occur on federal property.
- 7) To assist the Wildlife Conservation Coordinator in implementing a communications and education program which will provide accurate and current information regarding the listing of the Gunnison Sage-grouse under the Endangered Species Act.

Section IV: Membership and Responsibilities

- 1) The Sage-grouse Strategic Committee shall be comprised of fourteen regular members. Thirteen members shall be appointed by the Gunnison County Board of County Commissioners and one member shall be appointed by the Saguache County Board of County Commissioners. Applicants to the Sage-grouse Strategic Committee will be drawn from: three at large of which one shall represent the public at-large, one shall represent the development community and one shall represent the recreation community; one appointed by the Gunnison County Board of County Commissioners to represent Gunnison County; one appointed by the Saguache County Board of County Commissioners to represent Saguache County; one nominated by High Country Conservation Advocates; one nominated by the Bureau of Land Management; one nominated by the Gunnison County Stockgrowers; one nominated by the U. S. Fish and Wildlife Service; one nominated by the Colorado Parks and Wildlife; one nominated by Natural Resources Conservation Service; one nominated by the U.S. Forest Service; one nominated by the National Park Service; and one nominated by Western Colorado University. The Wildlife Conservation Coordinator shall be an ex-officio non-voting member of the committee. The Gunnison County Board of Commissioners shall appoint one alternate for each at-large position. The other nominating entities shall recommend one member and one alternate for a two-year term. The alternates may only vote on issues before the Sage-grouse Strategic Committee if the member is absent.
- 2) Each nominating entity shall empower their nominee to represent their organization or agency and to make decisions and recommendations on behalf of their agency.
- 3) Members appointed must have the authority to the maximum extent feasible to vote on issues before the Sage-grouse Strategic Committee without having to seek counsel from the appointing entity.
- 4) The Sage-grouse Strategic Committee will work with the Wildlife Conservation Coordinator to develop a Strategic Plan which will aid in the habitat conservation of the Gunnison sage-grouse with a goal of establishing a sustainable population.

- 5) A vacancy created by the resignation or termination of a member's term is filled by nomination by the appropriate body and appointment by the Board of County Commissioners for the length of time remaining in the vacated term.
- 6) A Sage-grouse Strategic Committee member can be removed, with or without cause, by the appropriate nominating jurisdiction, no sooner than ten (10) days after written notice is provided to such member by that nominating entity.
- 7) Any member may resign from the Sage-grouse Strategic Committee by giving written notice to the appropriate appointing jurisdiction.
- 8) A Sage-grouse Strategic Committee member is responsible for the following:
 - Reviewing all material received prior to meetings.
 - Attends all meetings, insofar as possible, and notifies the Alternate and Chairperson of absences at least five days in advance of the meeting(s) to be missed.
 - Makes every effort to raise questions and concerns about a proposal as soon in the process as they become apparent.
 - Reviews recommendations and makes decisions on issues before the Sage-grouse Strategic Committee.
 - The Sage-grouse Strategic Committee will, as far as possible, seek to further the understanding of Sage-grouse preservation techniques and the benefits throughout the Gunnison Watershed.
 - Assists new members of the Sage-grouse Strategic Committee as needed.
 - The Sage-grouse Strategic Committee will establish goals, measurable objectives and an evaluation process in order to assure the success of projects and coordination efforts with various agencies. These goals will be in keeping with the overall goals developed in the Strategic Plan.
 - The Wildlife Conservation Coordinator will send minutes of all meetings of the Sage-grouse Strategic Committee to each appointed representative.

Section V: Officers and Duties

- 1) Officers of the Sage-grouse Strategic Committee are a Chairperson and Vice-Chairperson who are members, and any other officers, as the Sage-grouse Strategic Committee deems necessary.
- 2) Officers are elected annually by members at the Sage-grouse Strategic Committee's first meeting after the Board appointments to the Gunnison Basin Sage-grouse Strategic Committee, and shall be elected by a majority vote.
- 3) Each officer holds office for one calendar year after his/her election, and may succeed him\herself.
- 4) The Chairperson presides at all meetings of the Sage-grouse Strategic Committee. The Vice-Chairperson serves in the absence or incapacity of the Chairperson, including in any event in which a conflict of interest prevents participation and vote by the Chairperson; and completes all such duties as are defined herein which are normally performed by the Chairperson.
- 5) All officers are voting members of the Sage-grouse Strategic Committee including the Chairperson.

- 6) All records of the Sage-grouse Strategic Committee will be maintained by the Wildlife Conservation Coordinator in the County Administration Office.
- 7) When a member resigns, is terminated or their term expires they are to turn any records in their possession over to the new member or the Wildlife Conservation Coordinator within 15 days of their effective termination date.
- 8) The office of the Wildlife Conservation Coordinator will provide support services to the committee.

Section VI: Meetings

- 1) The Sage-grouse Strategic Committee shall meet quarterly, or more often as necessary, to determine matters brought before it.
- 2) All Sage-grouse Strategic Committee meetings, special meetings and work sessions must be preceded by at least 24 hours posting and published notice and held regularly and at the noticed times, are public meetings and open to the public at all times. By majority consent of members who are present, the Sage-grouse Strategic Committee may go into executive session in accordance with and as is allowed statutorily by the State of Colorado (C.R.S. 24-6-402(4)). No final decisions or any formal action shall be rendered at any executive session.
- 3) Special meetings may be conducted at any time when called by the Chairperson or at the request of five or more Sage-grouse Strategic Committee members. All members must be notified at least 48 hours in advance of a special meeting. Only items on the announced agenda are considered at a special meeting. Special meetings may be called in order to expedite action on projects, or any other subject, which requires review and action by the Sage-grouse Strategic Committee, but in no case shall a meeting be conducted without the appropriate public notice.
- 4) Work/study sessions may be scheduled as needed by the Sage-grouse Strategic Committee Chairperson at least 48 hours in advance of any session, or as part of a regular meeting, to review an application prior to a regular meeting or a public hearing, and to encourage unstructured discussion of specific applications and special projects. No official action takes place at these sessions, which must be preceded by notice and which are open to the public.
- 5) A quorum of the Sage-grouse Strategic Committee consists of eight members. Action shall be by consensus of the members. On failure to reach consensus, action shall be by a majority vote of those present.
- 6) The Sage-grouse Strategic Committee shall keep a permanent, public record of all proceedings as recorded in the usual form of minutes. Minutes shall not be construed to mean a transcript of a meeting. All meetings involving financial decision shall be recorded, except for executive sessions.
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- Review and approval of financial report.
 - New Business.
 - Old Business.
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- 1) Public hearings shall be noticed within a minimum of 15 days of the scheduled public hearing date. The order of business for each public hearing conducted by the Sage-grouse Strategic Committee includes, in order, the following:
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 - Confirmation of adequate public notice.
 - Presentation of proposal.
 - Questions\comments by public.
 - Questions\comments by Sage-grouse Strategic Committee members.
 - Closing comments by applicant, public.
 - Close public hearing.

Section VIII: Conflicts of Interest

- 1) In addition to the provisions of C.R.S. 24-18-101 et seq. as they may be amended, any member of the Board is considered in a position of conflict of interest if any of the following situations is evident relative to a specific matter scheduled for discussion:
- The member will be directly and substantially affected to his/her economic benefit or detriment by the action proposed to be taken on the subject matter.
 - There is no conflict if a member of the Sage-grouse Strategic Committee is solely a member of a general group, which has an interest in the Sage-grouse issue.
- 2) Any member who considers him\herself to be in a position of conflict of interest as defined above must declare such conflict as soon as it becomes evident and shall not participate in any discussion of the proposal and shall not vote on the proposal and shall excuse him\herself from the part of a meeting during which discussions of the subject matter are taking place and leave the meeting room.
- 3) Questions of conflict of interest which fall outside the above-cited categories shall be referred to the County Attorney for evaluation; no action will be taken on the subject item, and any Sage-grouse Strategic Committee member whose relationship to the subject or application is in question, must remove him\herself from any related discussion until a finding from the County Attorney is received by the Chairperson.

Section IX: Amendments

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By such vote of the Sage-grouse Strategic Committee, the amended Guidelines and Procedures will be submitted to the Board for consideration and approval.

Section X: Approval

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EXHIBIT A

Gunnison County **Gunnison Sage-grouse ACTION PLAN AND GOALS**

It is the policy of Gunnison County that the following goals and action steps be adopted and implemented in regards to the potential listing of the Gunnison Sage-grouse as an endangered species.

The first goal of Gunnison County is to implement steps which will aid in the preservation of the Gunnison Sage-grouse. In order to accomplish this goal the following actions steps will be implemented:

1) The Board recognizes and understands that the original intent of the Sage-grouse Mitigation Fund was to mitigate the effect of the Landfill on the Sage-grouse. However, the US Fish and Wildlife Service has taken the position that only projects implemented on non federal land can be counted towards this mitigation. The Board has taken the position that the preservation and improvement of habitat irrespective of location is more important than specific mitigation of the effects of the landfill. Therefore the Board directs the Sage-grouse Mitigation Committee to implement the work plan in the Organizational Procedures and Guidelines in terms of looking at funding of quality projects irrespective of location.

2) The Board has decided a complete review of the LUR needs to be conducted to determine what revisions need to be made to further protect Sage-grouse Habitat. Further the Board directs staff to move forward with the process to develop a special area as part of the LUR, in particular researching the potential for the development of a Habitat Conservation Plan. This approach may result in the establishment of special rules for sub areas of the County where Sage-grouse habitat exist. The Board has determined that the "Gunnison Sage-Grouse Conservation Priority Regions in the Gunnison Basin" which was developed by the Gunnison Basin Working Group Research Sub-Committee, would be a reasonable starting place.

3) Negotiate multiple Certificates of Inclusions with the DOW's CCAA for all appropriate County property.

The second goal of Gunnison County is to minimize disruption to current activities. In order to accomplish this goal the following action steps will be implemented:

1) Work with the regulatory agencies to develop uniformity of requirements that are consistent and predictable.

2) Convene a meeting of the Sage-grouse Working Group to discuss formalizing the membership, adding additional members for broader representation, developing procedures and discussing flexibility in the local plan.

3) Work with the BLM, Forest Service, and the US Fish and Wildlife Service to insure a coordinated review process for review of permits and projects.

4) Work with the BLM, Forest Service, and the US Fish and Wildlife Service to insure that all grazing permits which will expire in the next 18 to 24 months are reviewed and renewed in a timely manner.

5) Schedule a meeting with the US Fish and Wildlife service to discuss the renewal of permits and obtain clear information on the implication of the proposed listing as well as the process for review. In particular a clear understanding of the regulations is desired.

The third goal of Gunnison County is to further collaboration and communication and in particular to develop mechanisms to effectively deal with rumors and misinformation. In that

regard the Board adopts the following action steps:

- 1) Work with the BLM's public relations department to develop press releases which contain factual information.
- 2) Develop a sub page on the County's WEB site to respond to the most frequently asked questions with links to the DOW, BLM, Forest Service, NRC and HCCA.

The fourth goal of Gunnison County is to implement an effective strategy and programs which will which will preclude the need to list the Gunnison Sage-grouse or at a minimum demonstrate the willingness of the Gunnison Community to preserve and protect habitat which will lessen the impact if listing does occur.

In order to accomplish the above goals and strategies the Board of County Commissioners will create the position of Sage-grouse Coordinator which will have the primary responsibility to implement the identified programs.

As Adopted by BOCC 9/6/05
And amended by BOCC on 4/18/06
And amended by BOCC on 12/4/07
And amended by BOCC on 2/17/09
And amended by BOCC on 6/14/11
[And amended by BOCC on 2/15/22](#)

GUNNISON BASIN SAGE-GROUSE STRATEGIC COMMITTEE
GUNNISON COUNTY, COLORADO
ORGANIZATION AND PROCEDURAL GUIDELINES

Section I: Organization

This organization is the Gunnison Basin Sage-grouse Strategic Committee for the County of Gunnison, Colorado. This Committee is created by the Board of County Commissioners to work with the Wildlife Conservation Coordinator to implement programs and steps which will aid in the preservation of the Gunnison Sage-grouse.

This organization is being referred to herein as “the Sage-grouse Strategic Committee”.

The Gunnison Board of County Commissioners is referred to herein as “the Board”.

Actions of the Sage-grouse Strategic Committee shall be governed by the Action Plan and Goals adopted by the Board and attached to these Organizational Procedures and Guidelines as Exhibit A.

Section II: Duration

The creation of the Sage-grouse Strategic Committee will be reviewed annually by the Board and will be reappointed until such time it is determined that the need no longer exists.

Section III: Purpose

The purpose of the Sage-grouse Strategic Committee is to work with the Wildlife Conservation Coordinator in implementing the following action steps.

- 1) To work with the Wildlife Conservation Coordinator in an advisory capacity in developing a Strategic Plan for the recovery of the Gunnison Sage-grouse.
- 2) To implement programs and strategies which will aid in the preservation of the Gunnison Sage-grouse. This will involve coordination with ~~the Sage-grouse Mitigation Committee, the Sage-grouse Working Group,~~ the Bureau of Land Management, U. S. Forest Service, the Colorado ~~Division of Parks and~~ Wildlife, US Fish and Wildlife Service, National Park Service, Natural Resources Conservation Service, Range Wide Conservation Committee and private land owners.
- 3) To assist in the review of the Gunnison County Land Use Resolution to advise as to what revisions need to be made to further protect Sage-grouse Habitat.

Commented [RAFNGC1]: Is this no longer active? Related to the landfill mitigation funds?

- 4) To work with the Wildlife Conservation Coordinator in assisting Gunnison County in negotiating multiple Certificate of Inclusions with the [DOW's Colorado Parks and Wildlife's](#) CCAA for all appropriate County property.
- 5) To assist the Wildlife Conservation Coordinator in negotiating uniformity of requirements that are consistent and predictable among the various regulatory agencies.
- 6) To assist the Wildlife Conservation Coordinator to ensure there is a coordinated review process of permits and projects which will occur on federal property.
- 7) To assist the Wildlife Conservation Coordinator in implementing a communications and education program which will provide accurate and current information regarding the ~~potential~~ listing of the Gunnison Sage-grouse under the Endangered Species Act.

Section IV: Membership and Responsibilities

- 1) The Sage-grouse Strategic Committee shall be comprised of ~~fourteen~~ ^{thirteen} regular members. ~~Thirteen~~ ^{twelve} members shall be appointed by the Gunnison County Board of County Commissioners and one member shall be appointed by the Saguache County Board of County Commissioners. Applicants to the Sage-grouse Strategic Committee will be drawn from: three at large of which one shall represent the public at-large, one shall represent the development community and one shall represent the recreation community; one appointed by the Gunnison County Board of County Commissioners to represent Gunnison County; one appointed by the Saguache County Board of County Commissioners to represent Saguache County; one nominated by High Country ~~Conservation Advocates~~ ^{Citizens' Alliance}; one nominated by the Bureau of Land Management; one nominated by the Gunnison County Stockgrowers; one nominated by the U. S. Fish and Wildlife ~~s~~Service; one nominated by the ~~Division of Wildlife~~ ^{Colorado Parks and Wildlife}; one nominated by Natural Resources Conservation Service; one nominated by the U.S. Forest Service; ~~and~~ one nominated by the National Park Service; ~~and one nominated by~~ ^{Western Colorado University}. The Wildlife Conservation Coordinator shall be an ex-officio non-voting member of the committee. The Gunnison County Board of Commissioners shall appoint one alternate for each at-large position. The other nominating entities shall recommend one member and one alternate for a two-year term. The alternates may only vote on issues before the Sage-grouse Strategic Committee if the member is absent.
- 2) Each nominating entity shall empower their nominee to represent their organization or agency and to make decisions and recommendations on behalf of their agency.
- 3) Members appointed must have the authority to the maximum extent feasible to vote on issues before the Sage-grouse Strategic Committee without having to seek counsel from the appointing entity.
- 4) The Sage-grouse Strategic Committee will work with the Wildlife Conservation Coordinator to develop a Strategic Plan which will aid in the habitat conservation of the Gunnison ~~s~~Sage-grouse with a goal of establishing a sustainable population.

- 5) A vacancy created by the resignation or termination of a member's term is filled by nomination by the appropriate body and appointment by the Board of County Commissioners for the length of time remaining in the vacated term.
- 6) A Sage-grouse Strategic Committee member can be removed, with or without cause, by the appropriate nominating jurisdiction, no sooner than ten (10) days after written notice is provided to such member by that nominating entity.
- 7) Any member may resign from the Sage-grouse Strategic Committee by giving written notice to the appropriate appointing jurisdiction.
- 8) A Sage-grouse Strategic Committee member is responsible for the following:
 - Reviewing all material received prior to meetings.
 - Attends all meetings, insofar as possible, and notifies the Alternate and Chairperson of absences at least five days in advance of the meeting(s) to be missed.
 - Makes every effort to raise questions and concerns about a proposal as soon in the process as they become apparent.
 - Reviews recommendations and makes decisions on issues before the Sage-grouse Strategic Committee.
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 - The Wildlife Conservation Coordinator will send minutes of all meetings of the Sage-grouse Strategic Committee to each appointed representative.

Section V: Officers and Duties

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- 2) Officers are elected annually by members at the Sage-grouse Strategic Committee's first meeting after the Board appointments to the Gunnison Basin Sage-grouse Strategic Committee, and shall be elected by a majority vote.
- 3) Each officer holds office for one calendar year after his/her election, and may succeed him/herself.
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- 5) All officers are voting members of the Sage-grouse Strategic Committee including the Chairperson.

- 6) All records of the Sage-grouse Strategic Committee will be maintained by the Wildlife Conservation Coordinator in the County Administration Office.
- 7) When a member resigns, is terminated or their term expires they are to turn any records in their possession over to the new member or the Wildlife Conservation Coordinator within 15 days of their effective termination date.
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- 6) The Sage-grouse Strategic Committee shall keep a permanent, public record of all proceedings as recorded in the usual form of minutes. Minutes shall not be construed to mean a transcript of a meeting. All meetings involving financial decision shall be recorded, except for executive sessions.
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AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Periodic Performance Reports: 1. Facilities & Grou

Action Requested: Discussion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

The Assistant County Manager for Operations and Sustainability will be present for discussion.

Fiscal Impact:

Submitted by: Katherine Haase for John Cattles

Submitter's Email Address: jcattles@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\mbirmie

Discharge Date: 2/18/2022

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 30

Agenda Date: 2/22/2022

Blackstock Energy Summary

Beginning in the summer of 2020 and completing in the spring of 2021 the Blackstock Government building underwent an energy improvement project. The Building was originally built in 1926 and was originally heated by a coal-fired steam plant, more recently it was heated by high efficiency natural gas boilers. The HVAC system has now been replaced and converted to a ground source heat pump system. Other improvements included: insulation added to the attic space, lighting converted to LED, and a 33kW solar array was installed. The Building is now all-electric, no natural gas is used.

	12-month period ending May 2018	12-month period ending Oct. 2021 (current)	Change
Site EUI (kBtu/ft ²)	77.8	47.9	-38.4%
Total GHG Emissions (Metric Tons CO ₂ e)	206.6	101.7	-50.8%
Electricity Use- Grid Purchase (kBtu)	869,064	388,993	-55.20%
Electricity Use from onsite renewables (kBtu)	0	170,736	N/A
Natural Gas Use (kBtu)	1,168,734	0	
Total Energy used Onsite (kBtu)	2,037,798	559,729	-72.5%
Energy Cost Intensity (\$/ft ²)	\$1.04	\$0.58	-44.2%

ENERGY STAR Score (1-100)

Current Score: 87

Baseline Score: 35

Courthouse Energy Summary

The Gunnison County Courthouse was built in 2015. The design included a high performance building envelope, sophisticated controls for lighting and HVAC systems, and a ground source heat pump system. The HVAC system is all-electric but the building still includes a natural gas boiler which was installed as backup to the ground source heat pump system; it is also used to provide snow melt at the building entrances. Backup of the ground source system has never been required and the County has since eliminated the inclusion of natural gas backup in buildings utilizing ground source systems. The building used less than 1/3 of the energy that the former Courthouse consumed. In the summer of 2020 a 100 kw solar array was installed on the Courthouse roof which provides about 50% of the energy requirements of the building.

	12-month period ending May 2018	12-month period ending Oct. 2021 (current)	Change
Site EUI (kBtu/ft ²)	32.7	30.9	-5.5%
Total GHG Emissions (Metric Tons CO ₂ e)	218	105	-51.8%
Electricity Use- Grid Purchase (kBtu)	1,218,584	555,798	-54.4%
Electricity Use from onsite renewables (kBtu)	0	626,409	N/A
Natural Gas Use (kBtu)	296,586	247,012	-16.7%
Total Energy used Onsite (kBtu)	1,515,170	1,429,219	-5.6%
Energy Cost Intensity (\$/ft ²)	\$0.65	%0.38	-44.2%

ENERGY STAR Score (1-100)

Current Score: 95

Baseline Score: 1

Health and Human Services Building Energy Summary

In 2018 the Health and Human Services Building (formerly the O’leary building) was renovated to improve space use and efficiency of systems and business process. The building was originally built in 1952 as a school. The renovation featured a conversion of the HVAC system to ground source heat pumps (geothermal), sophisticated lighting and HVAC controls, and LED lighting. The building is all-electric, no natural gas is used. During the summer of 2020 a 25kW solar array was installed on the roof of the building which provides about 29% of the building’s energy requirements.

	12-month period ending Dec. 2013	12-month period ending Oct. 2021 (current)	Change
Site EUI (kBtu/ft ²)	90.2	30.2	-66.5%
Total GHG Emissions (Metric Tons CO ₂ e)	89.1	45.4	-49.0%
Electricity Use- Grid Purchase (kBtu)	246,147	273,143	11%
Electricity Use from onsite renewables (kBtu)	0	112,269	N/A
Natural Gas Use (kBtu)	906,683	0	N/A
Total Energy used Onsite (kBtu)	1,152,830	385,412	-66.5%
Energy Cost Intensity (\$/ft ²)	\$0.85	\$0.61	-28.2%

ENERGY STAR Score (1-100)

Current Score: 93

Baseline Score: 61

PERFORMANCE REPORT

for the

Facilities & Grounds

Department



Gunnison County

Element	Summary Views	Detail Views
Strategic Results		<ul style="list-style-type: none"> • By December 31, 2020, third-party certification and recognition for energy efficiency from Energy Star, LEED or other independent organization will be achieved, verifying and recognizing the energy efficiency of the County courthouse and the Health and Human Services building. • By December 31, 2020, 26 fleet vehicles will have been replaced by natural gas vehicles from the 2016 baseline. • By December 31, 2030, Gunnison County will work to reduce energy use impacts and lower greenhouse gas emissions by 20% from 2005 levels, thereby improving air quality and addressing climate change, as measured by:

Facilities & Grounds

Element	Summary Views	Detail Views
Strategic Results		<ul style="list-style-type: none"> • By 2018 Blackstock is formally designated as an Energy Star building • By 2018, the Airport terminal, AARF, and Public Works are graded by ASHRAE “bEQ” program and formally rated for graded efficiency of “B-efficient” or better
Measures		<ul style="list-style-type: none"> • 100% of all scheduled preventative maintenance services are completed within established timeframes • In each year from 2013 through 2017, Gunnison County will achieve an overall net energy efficiency increase of 10% in one county facility from baseline consumption in 2012;

Facilities and Grounds Program

Element	Summary Views	Detail Views
Scorecard	<ul style="list-style-type: none"> • Facilities and Grounds 	

<p>Measures</p>		<ul style="list-style-type: none">• Percentage reduction in total energy used annually in Gunnison County facilities as measured by kBTU's per square foot, per Heating Degree Hour (ASHRAE standard efficiency rating)• Percentage of all non-emergency work orders are resolved so that business can continue within 10 days.• Percentage of all emergency repair calls resolved so that business can continue within 24 hours• Percentage of respondents to the annual employee survey report being satisfied or very satisfied with janitorial services• Number of scheduled major preventative maintenance and requested work orders managed• Number of emergency work order responses provided• Number of scheduled major preventative maintenance and requested work orders expected to be managed• Number of emergency work order responses expected to be requested
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By December 31, 2020, third-party certification and recognition for energy efficiency from Energy Star, LEED or other independent organization will be achieved, verifying and recognizing the energy efficiency of the County courthouse and the Health and Human Services building.

Gunnison County

Owner

 John Cattles (Facilities & Grounds)

Start Date

6/1/19

Collaborators

Due Date

6/30/19

Milestones

Analysis Dec-21

The Courthouse and HHS buildings were eligible for Energy Star Certification for the year 2020. HHS received official recognition in December 2020. The Courthouse met energy use requirements but was not awarded recognition because of reduced occupancy and use of the building through most of 2020 due to COVID.

For 2021 the Courthouse, HHS, and Blackstock buildings are all eligible for Energy Star Certification and are awaiting confirmation of award. Energy Use at each of these buildings ranks each of them in the top 10% of efficient buildings in the Country.

Recommendations Dec-21

By December 31, 2020, 26 fleet vehicles will have been replaced by natural gas vehicles from the 2016 baseline.

Gunnison County

Owner



John Cattles (Facilities & Grounds)

Start Date

6/1/19

Collaborators

Due Date

6/30/19

Milestones

Analysis

Dec-21

Recommendations

Dec-21

By December 31, 2030, Gunnison County will work to reduce energy use impacts and lower greenhouse gas emissions by 20% from 2005 levels, thereby improving air quality and addressing climate change, as measured by:

Gunnison County

Owner

 John Cattles (Facilities & Grounds)

Start Date

11/1/19

Collaborators

Due Date

12/31/30

Milestones

By 2020, EUI (energy use intensity) will be declining from 2015 levels in residential and commercial new and existing buildings..
Gunnison County | 11/1/19 - 1/1/20

By December 31, 2030, Gunnison County will provide leadership to convene stakeholders and facilitate the development of lo..
Gunnison County | 11/1/19 - 1/1/30

Analysis Dec-21

Recommendations Dec-21

By 2018 Blackstock is formally designated as an Energy Star building
Facilities & Grounds

Description

Owner

Due Date

12/31/20

Collaborators

Analysis

Dec-21

By 2018, the Airport terminal, AARF, and Public Works are graded by ASHRAE "bEQ" program and formally rated for graded efficiency of "B-efficient" or better

Facilities & Grounds

[Home](#)

[Strategic Results](#)

[Measures](#)

Description

Owner

Due Date

12/31/20

Collaborators

Analysis

Dec-21

100% of all scheduled preventative maintenance services are completed within established timeframes
Facilities & Grounds

Owner

100% of all scheduled preventative maintenance services are completed within established timeframes

Collaborators

Goals

Maintenance Management System
Facilities & Grounds



Analysis 2021

Recommendations 2021

In each year from 2013 through 2017, Gunnison County will achieve an overall net energy efficiency increase of 10% in one county facility from baseline consumption in 2012;

Facilities & Grounds

Owner

In each year from 2013 through 2017, Gunnison County will achieve an overall net energy efficiency increase of 10% in one county facility from baseline consumption in 2012;

Collaborators

Goals

Energy Efficiency
Facilities & Grounds



Analysis 2021

Recommendations 2021

Facilities Performance Report (Dec-21)

Gunnison County

Facilities and Grounds Program

Thursday, February 17th 2022, 6:13:13 pm

Facilities and Grounds

Facilities and Grounds Program

Program Purpose Statement

The purpose of the Facilities and Grounds Program is to provide preventative maintenance, emergency standby maintenance, ground maintenance and management services to departments so they can, without undue delays, provide safe, clean, energy-efficient, comfortable and attractive facilities and grounds for staff and the public.

Performance Narrative

Program Key Results

- Percentage of all emergency repair calls resolved so that business can continue within 24 hours

Activities	Measures	Analysis
<ul style="list-style-type: none"> Facilities & Grounds 	<ul style="list-style-type: none"> ● Percentage reduction in total energy used annually in Gunnison County facilities as measured by kBtu's per square foot, per Heating Degree Hour (ASHRAE standard efficiency rating) 	
	<ul style="list-style-type: none"> ● Percentage of all non-emergency work orders are resolved so that business can continue within 10 days. 	
	<ul style="list-style-type: none"> ● Percentage of all emergency repair calls resolved so that business can continue within 24 hours 	
	<ul style="list-style-type: none"> ↑ Percentage of respondents to the annual employee survey report being satisfied or very satisfied with janitorial services 	
	<ul style="list-style-type: none"> ● Number of scheduled major preventative maintenance and requested work orders managed 	
	<ul style="list-style-type: none"> ● Number of emergency work order responses provided 	
	<ul style="list-style-type: none"> ■ Number of scheduled major preventative maintenance and requested work orders expected to be managed 	
	<ul style="list-style-type: none"> ● Number of emergency work order responses expected to be requested 	



Percentage reduction in total energy used annually in Gunnison County facilities as measured by kBtu's per square foot, per Heating Degree Hour (ASHRAE standard efficiency rating)

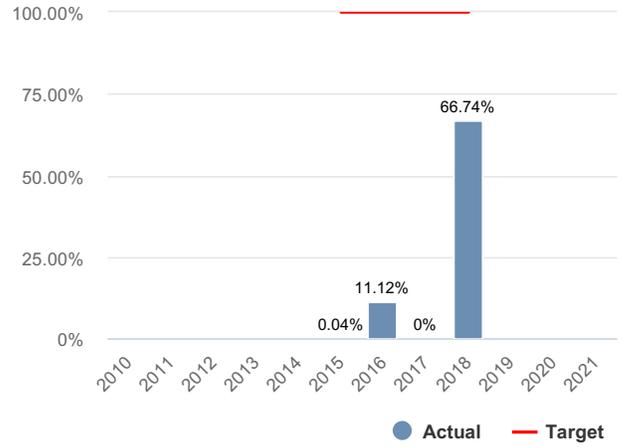
Facilities and Grounds Program

Description

Owner

Collaborators

Percentage reduction in total energy used annually in Gunnison County facilities as measured by kBtu's per square foot, per Heating Degree Hour (ASHRAE standard efficiency rating)



Analysis

2021



Percentage of all non-emergency work orders are resolved so that business can continue within 10 days.

Facilities and Grounds Program

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[Scorecard](#)

[Measures](#)

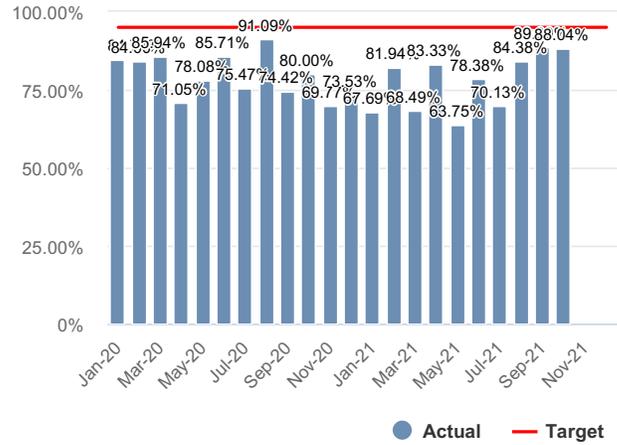
Description

Owner

 John Cattles (Facilities & Grounds)

Collaborators

Percentage of all non-emergency work orders are resolved so that business can continue within 10 days



Analysis

Dec-21



Percentage of all emergency repair calls resolved so that business can continue within 24 hours

Facilities and Grounds Program

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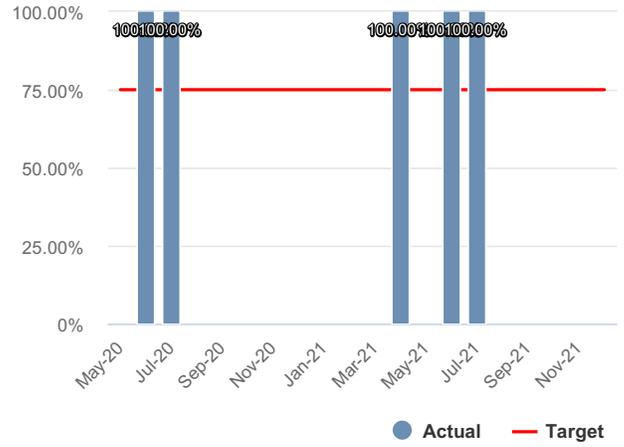
Description

Owner

 John Cattles (Facilities & Grounds)

Collaborators

Percentage of all emergency repair calls resolved so that business can continue within 24 hours



Analysis

Dec-21



Percentage of respondents to the annual employee survey report being satisfied or very satisfied with janitorial services

Facilities and Grounds Program

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Description

Quality metric.

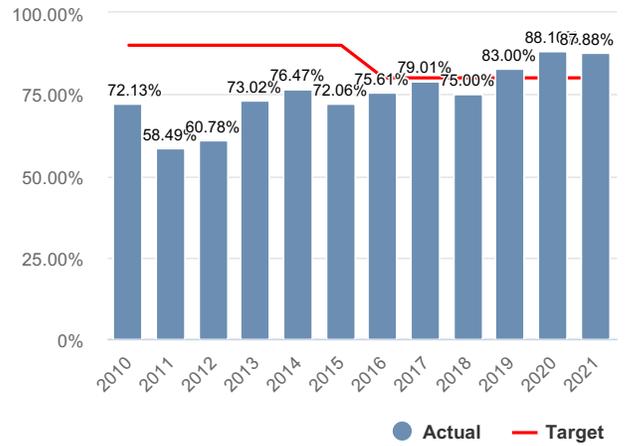
Owner



John Cattles (Facilities & Grounds)

Collaborators

Percentage of respondents to the annual employee survey report being satisfied or very satisfied with janitorial services



Analysis

2021



Number of scheduled major preventative maintenance and requested work orders managed

Facilities and Grounds Program

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[Scorecard](#)

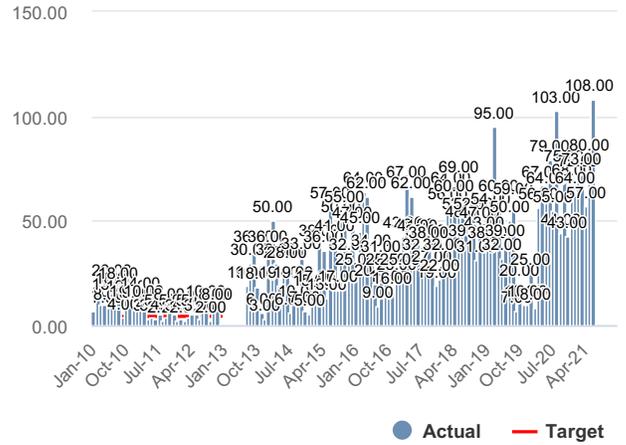
[Measures](#)

Description

Owner

Collaborators

Number of scheduled major preventative maintenance and requested work orders managed



Analysis

Dec-21

Number of emergency work order responses provided

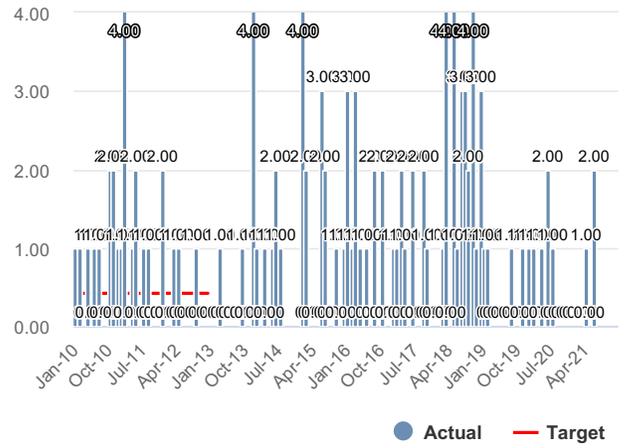
Facilities and Grounds Program

Description

Owner

Collaborators

Number of emergency work order responses provided



Analysis

Dec-21

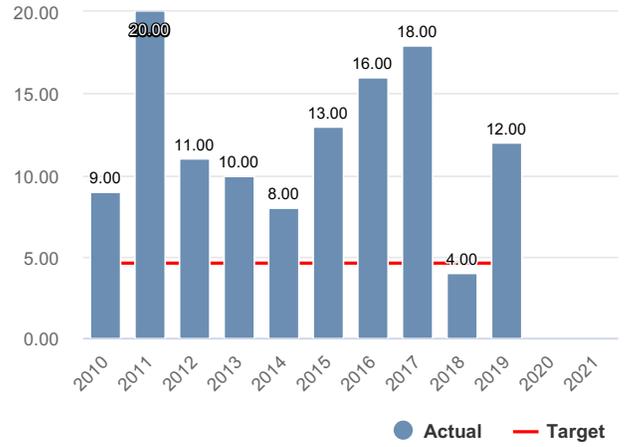
Number of scheduled major preventative maintenance and requested work orders expected to be managed
Facilities and Grounds Program

Description

Owner

Collaborators

Number of scheduled major preventative maintenance and requested work orders expected to be managed



Analysis 2021



Number of emergency work order responses expected to be requested

Facilities and Grounds Program

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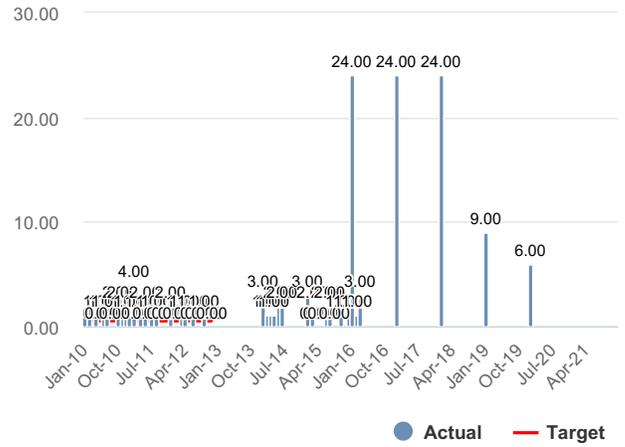
[Measures](#)

Description

Owner

Collaborators

Number of emergency work order responses expected to be requested



Analysis

Dec-21

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Periodic Performance Reports: 2. Finance Departme

Action Requested: Discussion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Please see the attached. The Chief Financial Officer and the Human Resources Director will be present for discussion.

Fiscal Impact:

Submitted by: Katherine Haase for Finance & HR

Submitter's Email Address: khaase@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\mbirmie

Discharge Date: 2/18/2022

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 30

Agenda Date: 2/22/2022

PERFORMANCE REPORT

for the

Finance & Human Resources

Department



Finance Program

Element	Summary Views	Detail Views
Scorecard	<ul style="list-style-type: none"> • Finance Program 	
Measures		<ul style="list-style-type: none"> • Percentage of program managers who report that they are very satisfied or satisfied that fiscal impact tools are user-friendly, clear and easy to understand. • Percentage of program managers who report that they are very satisfied or satisfied that fiscal impact tools provided information that appeared to be complete and accurate. • Percentage of program managers who report that they are very satisfied or satisfied that fiscal impact tools helped them make more informed budget and/or operational decisions. • Percentage of Board members who report that they are very satisfied or satisfied that fiscal impact tools helped them make informed policy decisions. • Percentage of program managers who report that they are very satisfied or satisfied that budget preparation services were user-friendly, clear and easy to understand. • Percentage of program managers who report that they are very satisfied or satisfied that budget preparation services helped them make an effective budget presentation. • Number of Workers Compensation claims managed. • Number of property and liability insurance claims managed (open, closed, funded). • Number of Workers Compensation claims expected to be filed. • Number of property and liability insurance claims expected to be required (open, closed, funded). • Ratio between cost of claims paid and cost of insurance. • Ratio between cost of asset replacement and the cost of insurance. • Activity expenditure per claim managed • Ratio between cost of asset replacement and the cost of insurance. • Activity expenditure per claim managed • Percentage of activity managers who report that they have a strategic partner in the Finance office to help them achieve or improve their operational and strategic results.

		<ul style="list-style-type: none"> • Percentage of program managers who report that they had the fiscal resources to achieve their strategic and/or operational results. • Number of quarterly budget status reports provided. • Number of monthly revenue and expense reports delivered. • Number of Board briefings. • Number of monthly revenue and expense reports expected to be requested. • Number of Board briefings expected to be requested. • Budget, Planning and Analysis Activity expenditure per departmental activity supported. • Receive annual unqualified audit opinion. • Maintain contingency fund balance of at least 25% of annual expenditures. • Percentage of quarterly financial reports, audits, annual budgets, and condensed non-technical audit reports that are published online. • Number of positive unrestricted fund balances. • Number of published annual financial reports. • Annual appropriated funding. • Annual appropriated funding expected to be managed. • Annual financial reports expected to be published. • Ratio between the cost of Accounting and Audit Activity and the appropriated funding.
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Human Resource Services Program

Element	Summary Views	Detail Views
Scorecard	<ul style="list-style-type: none"> • Human Resource Services 	
Measures		<ul style="list-style-type: none"> • Employee retention rate (administrative departments). • Percentage of respondents to the annual employee survey who state that recruitment assistance services from HR are excellent or good. • Percentage of respondents to the annual employee survey who state that benefits administration services are excellent or good. • Percentage of respondents to the annual employee survey who strongly agree or somewhat agree that they have a good understanding of the benefits for which they are eligible. • Percentage of respondents to the annual employee survey who strongly agree or somewhat agree that they

would recommend working for Gunnison County to someone who asks.

- Percentage of respondents to the annual employee survey who strongly agree or somewhat agree that they are satisfied with their jobs.
- Percentage of respondents to the annual employee survey who strongly agree or somewhat agree that Gunnison County is a good overall employer.
- Percentage of respondents to the annual employee survey who rate their immediate supervisor as excellent or good with regard to fostering an atmosphere of mutual trust and confidence.
- Percentage of respondents to the annual employee survey who strongly agree or somewhat agree that they plan to be working for Gunnison County five years from now.
- Percentage of respondents to the annual employee survey who rate the timeliness of recruitment assistance services from HR as excellent or good.
- Percentage of respondents to the annual employee survey who rate the timeliness of benefits administration services as excellent or good.
- Number of recruitments.
- Number of employees onboarded.
- Number of new compensation and classification studies completed.
- Number of County positions supported.
- Activity expenditure per position supported.
- Percentage of administrative department results not met where the primary reason is not having the employees needed to achieve the result.
- Percentage of activity managers report that they have a strategic partner in the Human Resources office to help them achieve or improve their operational and strategic results.
- Percentage of open and posted positions that are filled within 60 days or less.

Finance

Gunnison County

Finance Program

Thursday, February 17th 2022, 6:03:25 pm

Finance Program

Finance Program

 Home

 Scorecard

 Measures

Program Purpose Statement

The purpose of the Finance Program is to provide accounting, auditing, planning, analysis, and risk-reduction services to the County organization and the public so they can make informed decisions, provide fiscally responsible management, and demonstrate and experience accountable County government.

Performance Narrative

This is the first time that Finance is using new performance goals, there were previous goals but the strategic plan was updated October 2021.

Program Key Results

-  Ratio between cost of claims paid and cost of insurance.
-  Ratio between cost of asset replacement and the cost of insurance.
-  Percentage of activity managers who report that they have a strategic partner in the Finance office to help them achieve or improve their operational and strategic results.
-  Receive annual unqualified audit opinion.

 **Percentage of program managers who report that they are very satisfied or satisfied that fiscal impact tools are user-friendly, clear and easy to understand.**
Finance Program

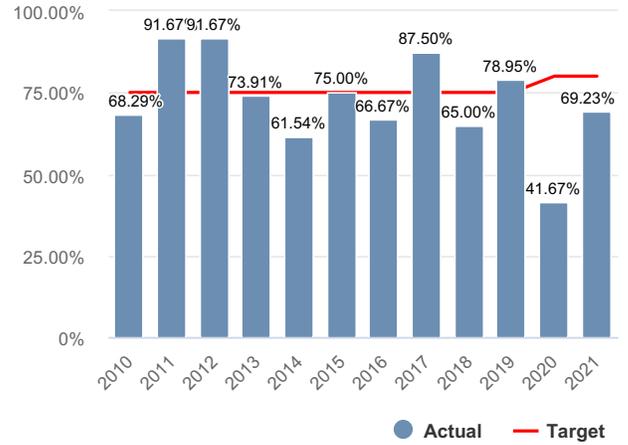
Description

Owner

 Juan Guerra (Finance and Human Resources Department)

Collaborators

Percentage of program managers who report that they are very satisfied or satisfied that fiscal impact tools are user-friendly, clear and easy to understand.



Analysis 2021

 **Percentage of program managers who report that they are very satisfied or satisfied that fiscal impact tools provided information that appeared to be complete and accurate.**

Finance Program

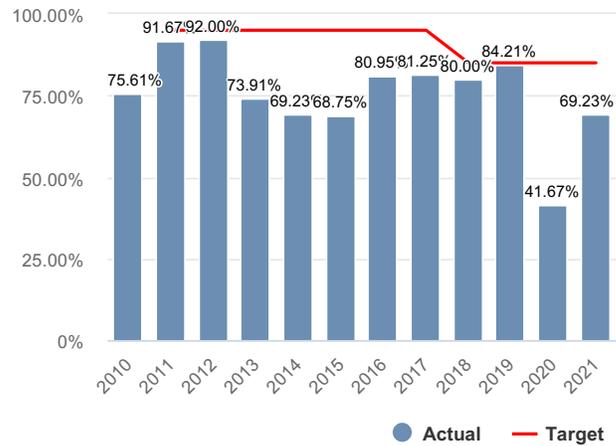
Description

Owner

 Juan Guerra (Finance and Human Resources Department)

Collaborators

Percentage of program managers who report that they are very satisfied or satisfied that fiscal impact tools provided information that appeared to be complete and accurate.



Analysis 2021

Percentage of program managers who report that they are very satisfied or satisfied that fiscal impact tools helped them make more informed budget and/or operational decisions.



Finance Program

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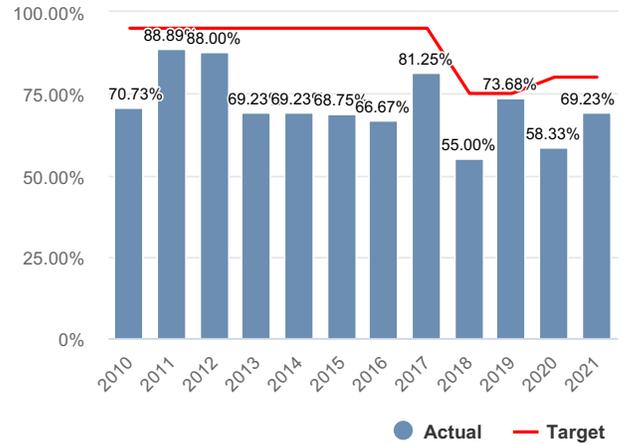
Description

Owner

 Juan Guerra (Finance and Human Resources Department)

Collaborators

Percentage of program managers who report that they are very satisfied or satisfied that fiscal impact tools helped them make more informed budget and/or operational decisions.



Analysis

2021



Percentage of Board members who report that they are very satisfied or satisfied that fiscal impact tools helped them make informed policy decisions.

Finance Program

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Description

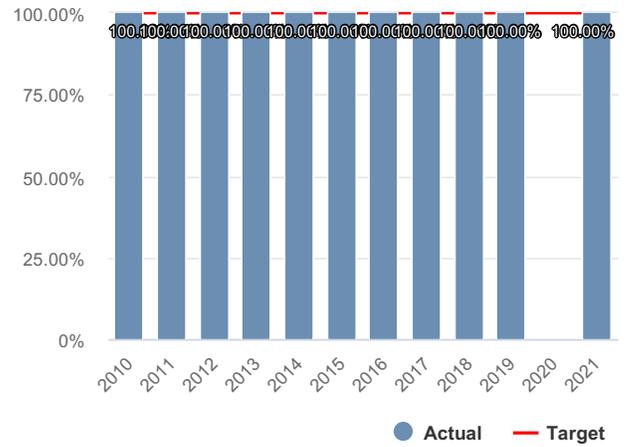
Owner



Juan Guerra (Finance and Human Resources Department)

Collaborators

Percentage of Board members who report that they are very satisfied or satisfied that fiscal impact tools helped them make informed policy decisions.



Analysis

2021

Percentage of program managers who report that they are very satisfied or satisfied that budget preparation services were user-friendly, clear and easy to understand.



Finance Program

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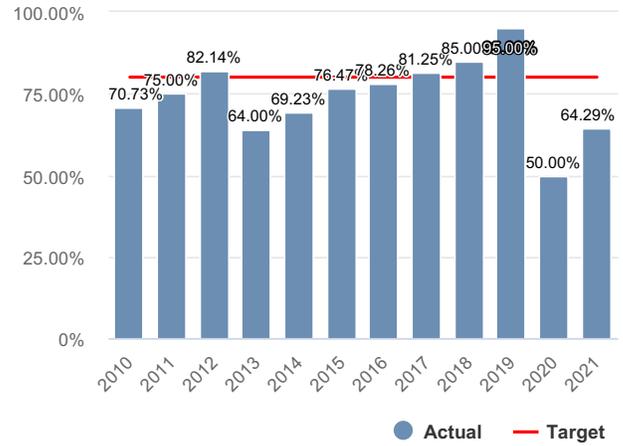
Description

Owner

 Juan Guerra (Finance and Human Resources Department)

Collaborators

Percentage of program managers who report that they are very satisfied or satisfied that budget preparation services were user-friendly, clear and easy to understand



Analysis

2021

Percentage of program managers who report that they are very satisfied or satisfied that budget preparation services helped them make an effective budget presentation.



Finance Program

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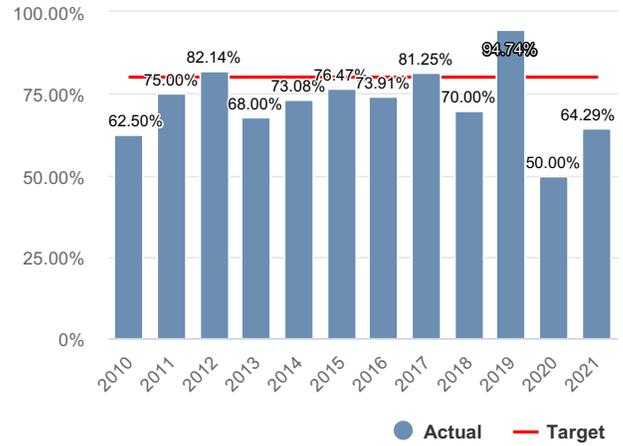
Description

Owner

 Juan Guerra (Finance and Human Resources Department)

Collaborators

Percentage of program managers who report that they are very satisfied or satisfied that budget preparation services helped them make an effective budget presentation.



Analysis

2021

Number of Workers Compensation claims managed.
Finance Program

Description

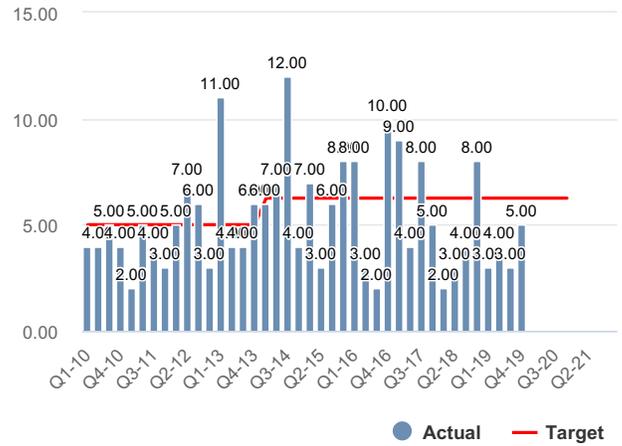
Owner

 Juan Guerra (Finance and Human Resources Department)

Collaborators

 Hailey Bingman (Finance & Human Resources)
 Lauren Trautz

Number of Workers Compensation claims managed.



Analysis Q4-21



Number of property and liability insurance claims managed (open, closed, funded).

Finance Program

[Home](#)

[Scorecard](#)

[Measures](#)

Description

Owner

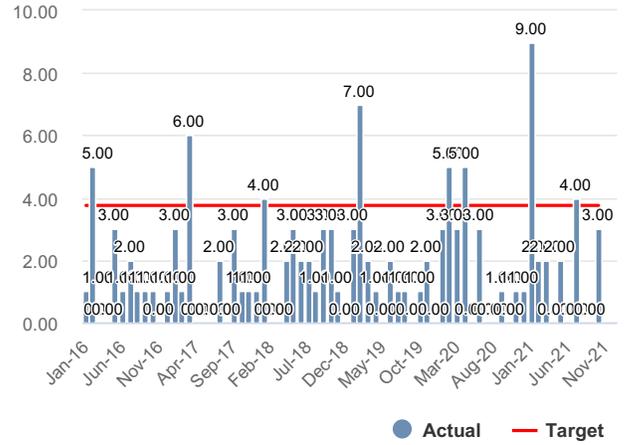
 Juan Guerra (Finance and Human Resources Department)

Collaborators

 Agnes Kroneraff (Finance and Human Resources Department)

 John Nehls (Finance and Human Resources Department)

Number of property/liability insurance claims managed.



Analysis

Dec-21



Number of Workers Compensation claims expected to be filed. Finance Program

Description

Owner

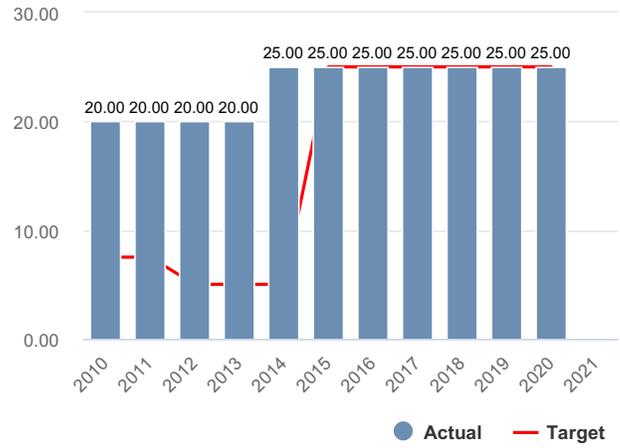
 Juan Guerra (Finance and Human Resources Department)

Collaborators

 Hailey Bingman (Finance & Human Resources)

 Lauren Trautz

Number of Workers Compensation claims expected to be filed.



Analysis

2021



Number of property and liability insurance claims expected to be required (open, closed, funded).

Finance Program

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[Scorecard](#)

[Measures](#)

Description

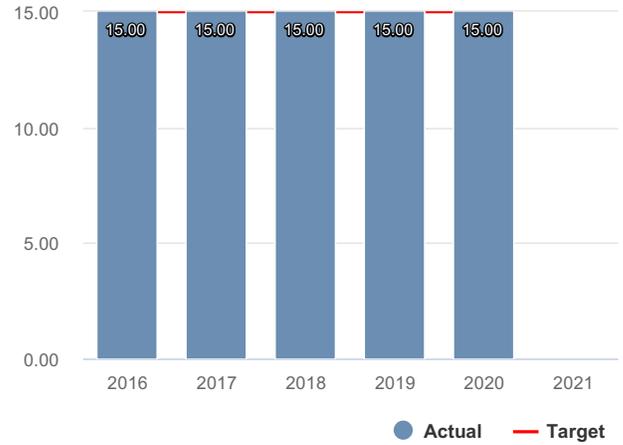
Owner



Juan Guerra (Finance and Human Resources Department)

Collaborators

Number of property/liability insurance claims expected to be managed.



Analysis

2021



Ratio between cost of claims paid and cost of insurance.

Finance Program

[Home](#)

[Scorecard](#)

[Measures](#)

Description

Owner

 Juan Guerra (Finance and Human Resources Department)

Ratio between cost of claims paid and cost of insurance.

Collaborators

-  Hailey Bingman (Finance & Human Resources)
-  Agnes Kroneraff (Finance and Human Resources Department)
-  John Nehls (Finance and Human Resources Department)
-  Lauren Trautz



Analysis

2021

This is the cost of insurance claims paid and the cost of insurance.



Ratio between cost of asset replacement and the cost of insurance.

Finance Program

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[Scorecard](#)

[Measures](#)

Description

Owner

 Juan Guerra (Finance and Human Resources Department)

Ratio between cost of asset replacement and the cost of insurance.

Collaborators

 Agnes Kroneraff (Finance and Human Resources Department)

 John Nehls (Finance and Human Resources Department)



Analysis

2021



Activity expenditure per claim managed

Finance Program

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[Scorecard](#)

[Measures](#)

Description

Owner

 Juan Guerra (Finance and Human Resources Department)

Number of property/liability insurance claims expected to be managed.

Collaborators

-  Hailey Bingman (Finance & Human Resources)
-  Agnes Kroneraff (Finance and Human Resources Department)
-  John Nehls (Finance and Human Resources Department)
-  Lauren Trautz



Analysis

2021

Ratio between cost of asset replacement and the cost of insurance.

Finance Program

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Description

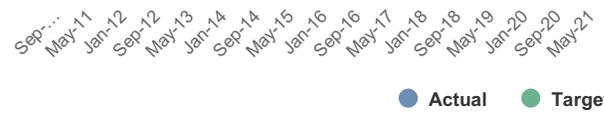
Owner



Juan Guerra (Finance and Human Resources Department)

Collaborators

Ratio between cost of asset replacement and the cost of insurance.



Analysis

Dec-21

Activity expenditure per claim managed

Finance Program

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Description

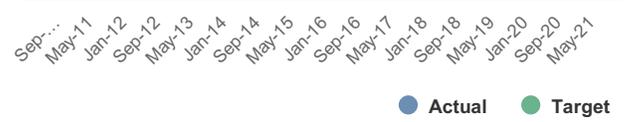
Owner



Juan Guerra (Finance and Human Resources Department)

Collaborators

Activity expenditure per claim managed



Analysis

Dec-21



Percentage of activity managers who report that they have a strategic partner in the Finance office to help them achieve or improve their operational and strategic results.

Finance Program

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Description

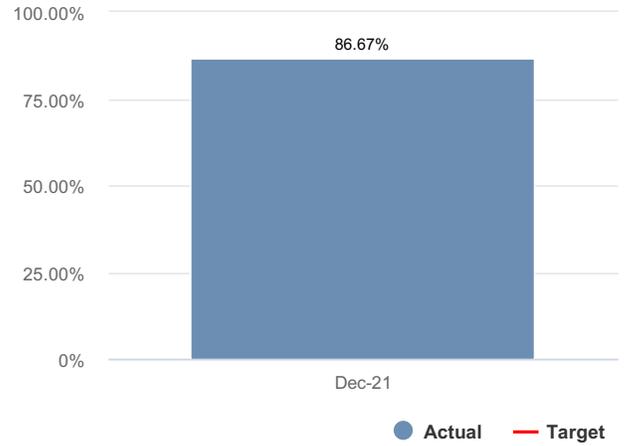
Owner



Juan Guerra (Finance and Human Resources Department)

Collaborators

Percentage of of activity managers who report that they have a strategic partner in the Finance office to help them achieve or improve their operational and strategic results.



Analysis

Dec-21



Percentage of program managers who report that they had the fiscal resources to achieve their strategic and/or operational results.

Finance Program

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Description

Owner



Juan Guerra (Finance and Human Resources Department)

Collaborators

Percentage of program managers who report that they had the fiscal resources to achieve their strategic and/or operational results.



Analysis

Dec-21



Number of quarterly budget status reports provided.

Finance Program

Description

County-wide budget management is a responsibility of the Finance Department, part of that process involves preparing quarterly budgetary status reports for the County Manager and BOCC.

Owner



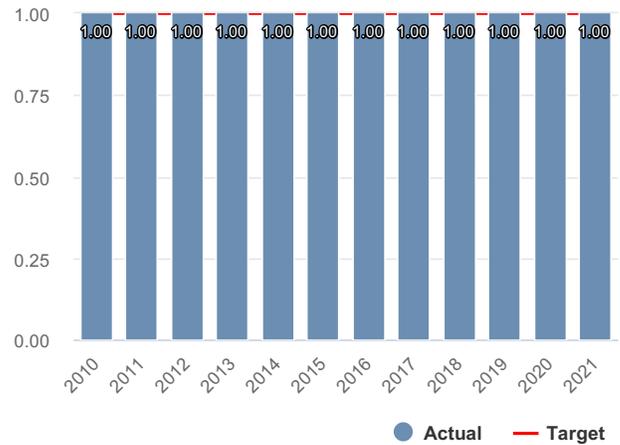
Juan Guerra (Finance and Human Resources Department)

Collaborators



Agnes Kroneraff (Finance and Human Resources Department)

Number of quarterly budget status reports provided.



Analysis

2021

A budget vs actual report is generated by department and major activities. This report is currently included in the Quarterly Fiscal Report that is presented to the BOCC and published online for the residents to see.



Number of monthly revenue and expense reports delivered.

Finance Program

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Description

During the budget management process, Finance Department sends monthly revenue and expenditure reports to every department.

Owner



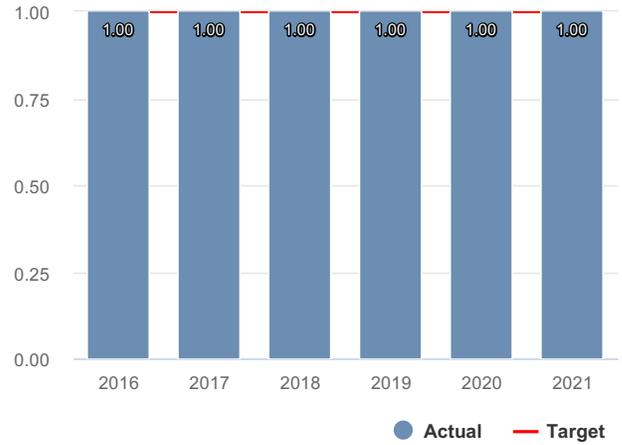
Juan Guerra (Finance and Human Resources Department)

Collaborators



John Nehls (Finance and Human Resources Department)

Number of property/liability insurance claims expected to be managed.



Analysis

2021

Through the MUNIS fiscal software, Finance Department prints out reports by activity and sends it to the relevant activity manager on a monthly basis.



Number of Board briefings.

Finance Program

Description

Finance Department has a responsibility to keep the BOCC informed of its fiscal position. This takes place via monthly reporting to the BOCC via Accounts Payable, P-Card use, Cash Transaction, quarterly financial report, budget development, audit report, and financial policy updates.

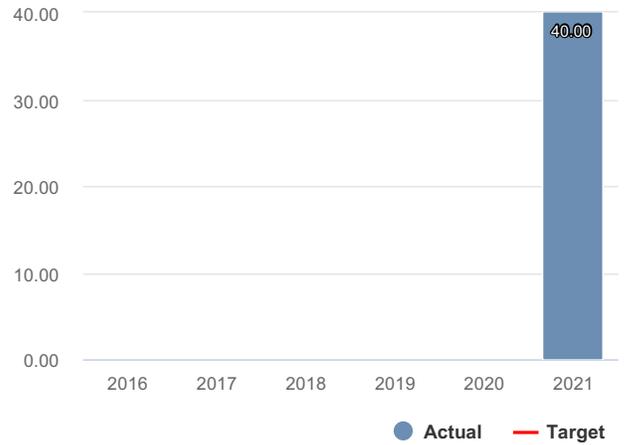
Owner

 Juan Guerra (Finance and Human Resources Department)

Collaborators

 Agnes Kroneraff (Finance and Human Resources Department)
 Kelly Weak

Number of property/liability insurance claims expected to be managed.



Analysis

2021

Monthly = A/P report, P-Card report, Cash Transaction report = 36

Quarterly = 2021 (2), 2020 and before (0)

Annual = Budget, Audit = 2



Number of monthly revenue and expense reports expected to be requested.

Finance Program

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Description

Owner



Juan Guerra (Finance and Human Resources Department)

Collaborators

Number of monthly revenue and expense reports expected to be requested.



2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021

Analysis

2021



Number of Board briefings expected to be requested.

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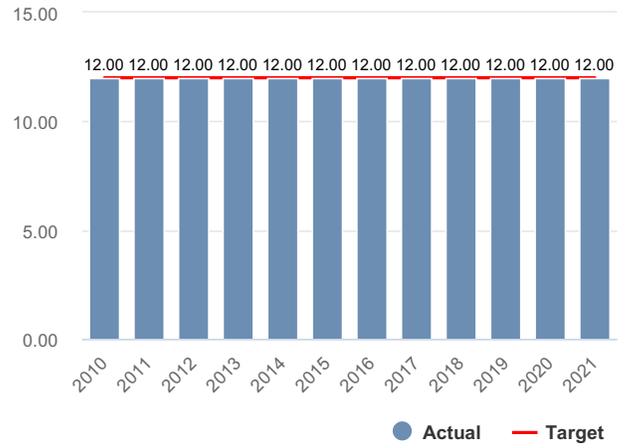
Owner



Juan Guerra (Finance and Human Resources Department)

Collaborators

Number of Board briefings expected to be requested.



Analysis

2021



Budget, Planning and Analysis Activity expenditure per departmental activity supported.

Finance Program

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Description

Finance Department serves as a support arm for the departments to be able to manage their fiscal activities. Many reports are prepared and sent to departments throughout the year.

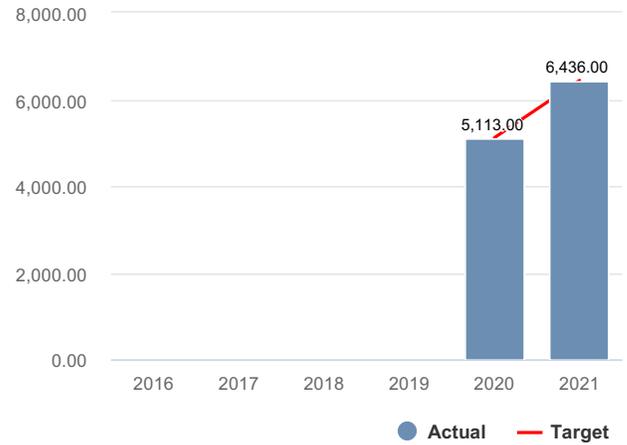
Owner

 Juan Guerra (Finance and Human Resources Department)

Collaborators

-  Allison Jones (Finance and Human Resources Department)
-  Agnes Kroneraff (Finance and Human Resources Department)
-  John Nehls (Finance and Human Resources Department)
-  Kelly Weak
-  Jody Wise (Finance and Human Resources Department)

Number of property/liability insurance claims expected to be managed.



Analysis 2021

The Budget Planning & Analysis activity cost center expenditure (2020 = \$102k) divided by the # of departments being supported (20).



Receive annual unqualified audit opinion.

Finance Program

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[Scorecard](#)

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Description

An unqualified audit opinion is a clean audit, indicating that the financial reports are audited by an independent auditor and the financial reports are reliable and accurate.

Owner



Juan Guerra (Finance and Human Resources Department)

Collaborators



Allison Jones (Finance and Human Resources Department)



Agnes Kroneraff (Finance and Human Resources Department)



John Nehls (Finance and Human Resources Department)

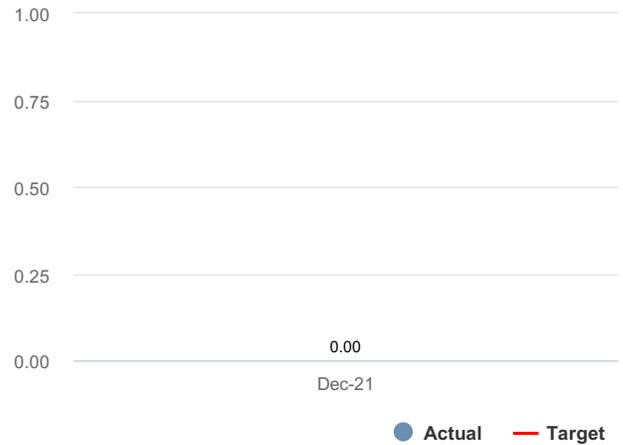


Kelly Weak



Jody Wise (Finance and Human Resources Department)

Receive annual unqualified audit opinion.



Analysis

Dec-21

The target is to have an unqualified audit opinion but the audit will not be complete until roughly May 2022, at that time we will update this strategic goal. We do not anticipate any reason not to meet this metric once the audit operations are complete.



Maintain contingency fund balance of at least 25% of annual expenditures.

Finance Program

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Description

Conservative fiscal management recommends having a contingency fund in case of an emergency (natural disaster, economic crash, etc..) for the General Fund.

Owner



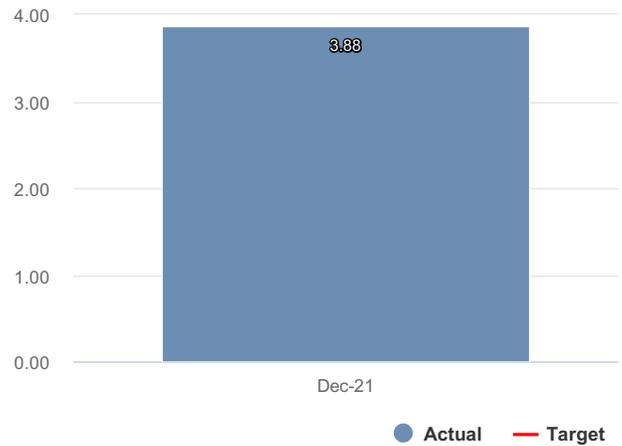
Juan Guerra (Finance and Human Resources Department)

Collaborators



Agnes Kroneraff (Finance and Human Resources Department)

Maintain contingency fund balance of at least 25% of annual expenditures.



Analysis

Dec-21

In 2020 the General Fund expenditures were roughly \$15.5 million, 25% of that is \$3.88 million (including TABOR requirement). This amount was fully funded in 2020. For 2021 the expenditures are estimated to be \$15.7 million, 25% of this amount would increase the contingency amount to \$3.92 million.



Percentage of quarterly financial reports, audits, annual budgets, and condensed non-technical audit reports that are published online.

Finance Program

Description

In an effort to ensure the BOCC and management have timely and reliable information, along with the effort for transparency to the public, Finance must prepare reports and publish them online

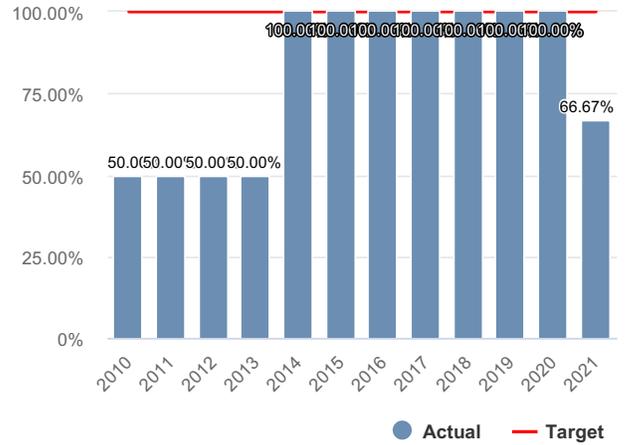
Owner

 Juan Guerra (Finance and Human Resources Department)

Collaborators

 Agnes Kroneraff (Finance and Human Resources Department)
 Kelly Weak

Percentage of quarterly financial reports, audit, annual budget, and condensed non-technical audit report are published online.



Analysis 2021

Audits are done once annually

Budgets are done once

Starting in June 2021 quarterly reports were created and uploaded to the County webpage

Starting in 2020, an annual condensed non-technical audit report was created and uploaded to the County webpage



Number of positive unrestricted fund balances.

Finance Program

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Description

Gunnison County has 25 funds, some are governmental, special revenue, fiduciary, and business-type. All funds should be fiscally healthy, the best way to identify fiscal strength is by having positive fund balances (equity).

Owner



Juan Guerra (Finance and Human Resources Department)

Collaborators



Agnes Kroneraff (Finance and Human Resources Department)

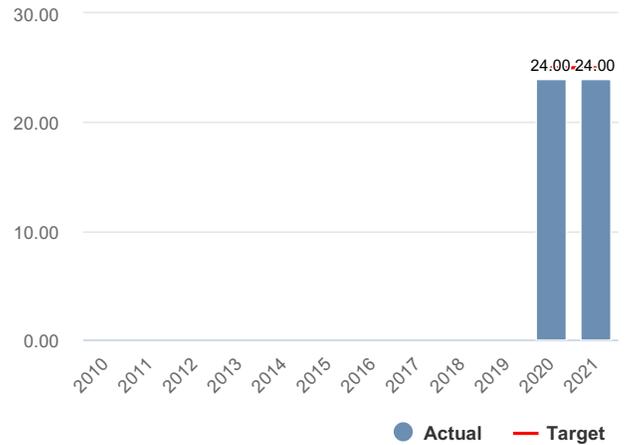


John Nehls (Finance and Human Resources Department)



Kelly Weak

Number of positive unrestricted fund balances.



Analysis

2021

Fund balance is looked at informally on a monthly and quarterly basis, but is formalized annually via the independent audit. Usually, only the Mt View Sr Housing has a negative fund balance due to the amount of loans outstanding vs assets.



Number of published annual financial reports.

Finance Program

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Description

The publishing of audited annual financial reports are required by the County, with the responsibility given to the Finance Department

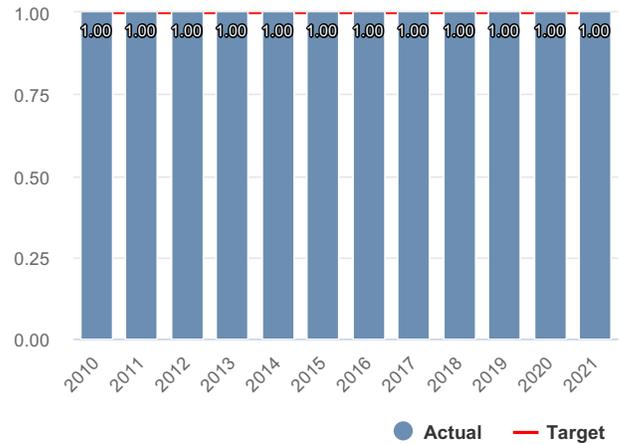
Owner

 Juan Guerra (Finance and Human Resources Department)

Collaborators

-  Allison Jones (Finance and Human Resources Department)
-  Agnes Kroneraff (Finance and Human Resources Department)
-  John Nehls (Finance and Human Resources Department)
-  Kelly Weak
-  Jody Wise (Finance and Human Resources Department)

Number of published annual financial reports.



Analysis

2021

A published financial report requires a lot of work by every Finance Department employee. This report is required by the State of Colorado along with most granting agencies and includes an independent audit opinion.

Description

Appropriations are a legal constraint on purchasing/payroll/expenditures for the County.

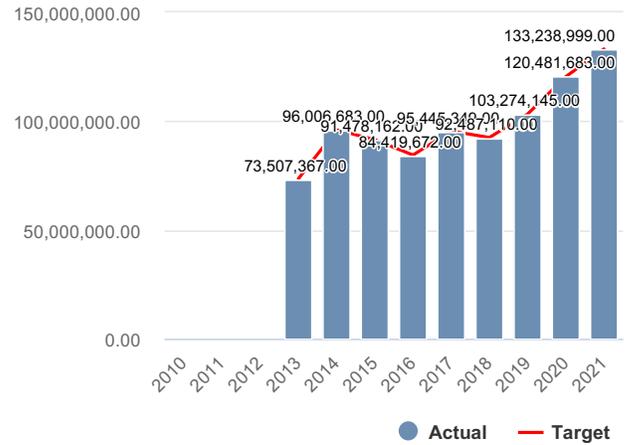
Owner

 Juan Guerra (Finance and Human Resources Department)

Collaborators

-  Hailey Bingman (Finance & Human Resources)
-  Allison Jones (Finance and Human Resources Department)
-  Agnes Kroneraff (Finance and Human Resources Department)
-  John Nehls (Finance and Human Resources Department)
-  Lauren Trautz
-  Kelly Weak
-  Jody Wise (Finance and Human Resources Department)

Annual appropriated funding.



Analysis 2021

This operation takes place through a 6 month planning process via the cooperation of the department directors and County Manager, adopted via resolution by the BOCC.

Description

Included in the annual appropriation (budget), Finance & HR are expected to manage funds of several million dollars annually.

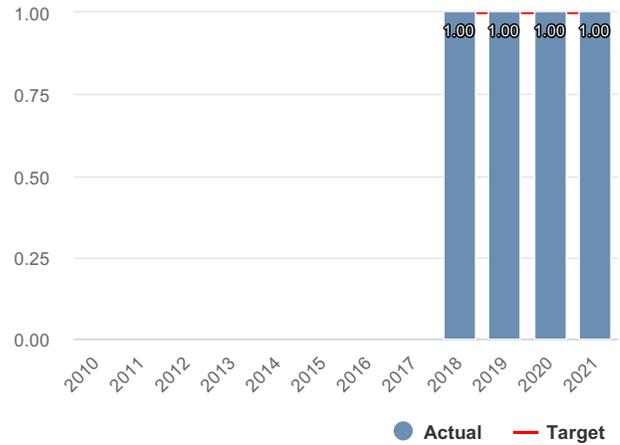
Owner

 Juan Guerra (Finance and Human Resources Department)

Collaborators

-  Agnes Kroneraff (Finance and Human Resources Department)
-  Lauren Trautz
-  Kelly Weak
-  Jody Wise (Finance and Human Resources Department)

Annual appropriated funding expected to be managed.



Analysis 2021

HR is expected to manage the HR Activity, ensuring that annual activity is within allocated appropriations.

Finance is expected to manage the following activities/funds, ensuring that annual activity is within allocated appropriations:

- Housing Fund
- Accounting & Auditing
- Planning & Analysis
- Air Services Development
- Compensated Absences
- Senior Cooks
- Weather Modification
- District Attorney
- General Fund - General Activity
- Energy Efficiency Initiatives
- Conservation Trust Fund
- Debt Service Fund
- Sales Tax Fund
- Mosquito Control Fund
- Risk Management Fund
- ISF III - Health Insurance Fund
- Marketing District Fund



Annual financial reports expected to be published.

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Description

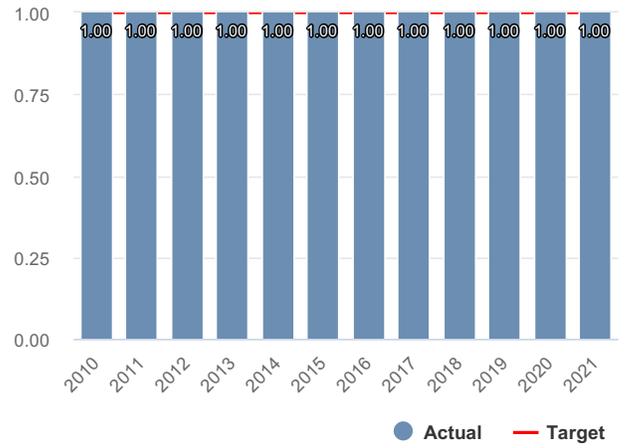
Owner



Juan Guerra (Finance and Human Resources Department)

Collaborators

Annual financial reports expected to be published.



Analysis

2021



Ratio between the cost of Accounting and Audit Activity and the appropriated funding.

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Description

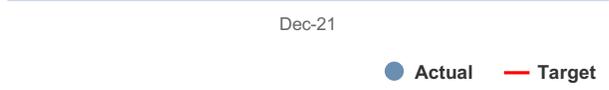
Owner

Ratio between the cost of Accounting and Audit Activity and the appropriated funding.



Juan Guerra (Finance and Human Resources Department)

Collaborators



Analysis

Dec-21

Finance

Gunnison County

Human Resource Services Program

Thursday, February 17th 2022, 6:05:42 pm

Human Resource Services

Human Resource Services Program

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Program Purpose Statement

The purpose of the Human Resources Program is to provide workforce planning, employee performance management and management support services to County leadership and departments so they can develop and sustain a high-performance workforce committed to achieving operational and strategic results for customers.

Performance Narrative

Program Key Results

-  Percentage of administrative department results not met where the primary reason is not having the employees needed to achieve the result.
-  Percentage of activity managers report that they have a strategic partner in the Human Resources office to help them achieve or improve their operational and strategic results.



Employee retention rate (administrative departments).

Human Resource Services Program

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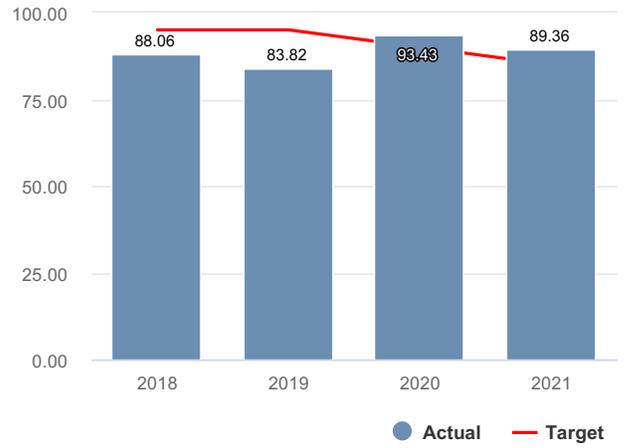
Description

Owner

 Lauren Trautz

Collaborators

Employee retention rate (administrative departments).



Analysis

2021



Percentage of respondents to the annual employee survey who state that recruitment assistance services from HR are excellent or good.

Human Resource Services Program

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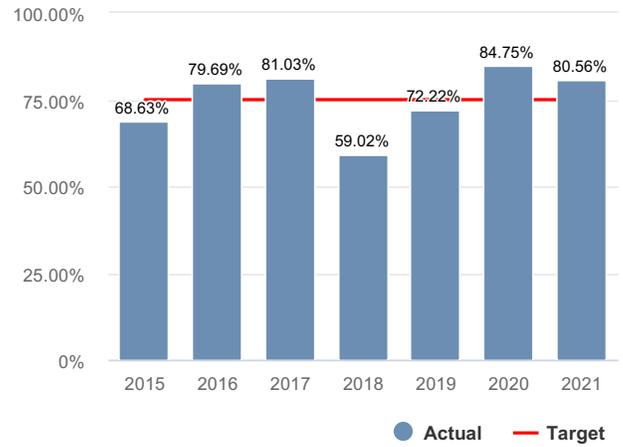
Description

Owner

 Lauren Trautz

Collaborators

Percentage of respondents to the annual employee survey state that recruitment assistance services from HR are excellent or good



Analysis

2021



Percentage of respondents to the annual employee survey who state that benefits administration services are excellent or good.

Human Resource Services Program

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Description

Owner

 Lauren Trautz

Collaborators

Percentage of respondents to the annual employee survey state that benefits administration services are excellent or good



Analysis

2021



Percentage of respondents to the annual employee survey who strongly agree or somewhat agree that they have a good understanding of the benefits for which they are eligible.

Human Resource Services Program

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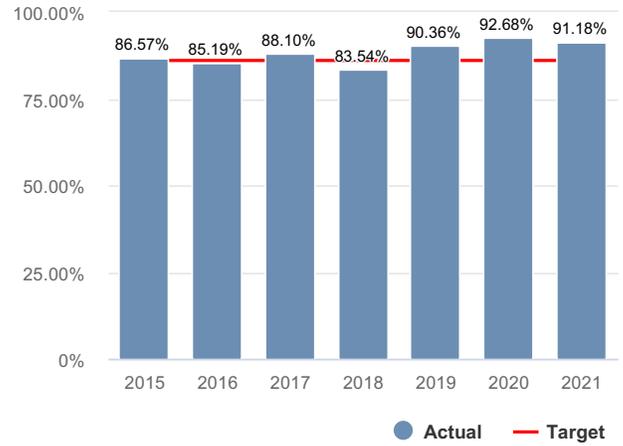
Description

Owner

Lauren Trautz

Collaborators

Percentage of respondents to the annual employee survey strongly agree or somewhat agree that they have a good understanding of the benefits for which they are eligible



Analysis 2021



Percentage of respondents to the annual employee survey who strongly agree or somewhat agree that they would recommend working for Gunnison County to someone who asks.

Human Resource Services Program

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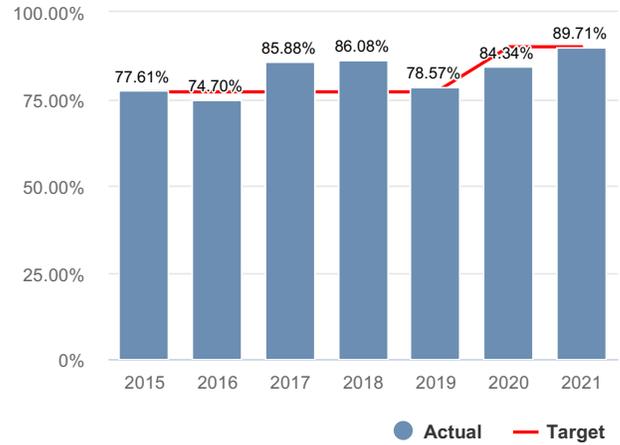
Description

Owner

Lauren Trautz

Collaborators

Percentage of respondents to the annual employee survey strongly agree or somewhat agree that they would recommend working for Gunnison County to someone who asks



Analysis

2021



Percentage of respondents to the annual employee survey who strongly agree or somewhat agree that they are satisfied with their jobs.

Human Resource Services Program

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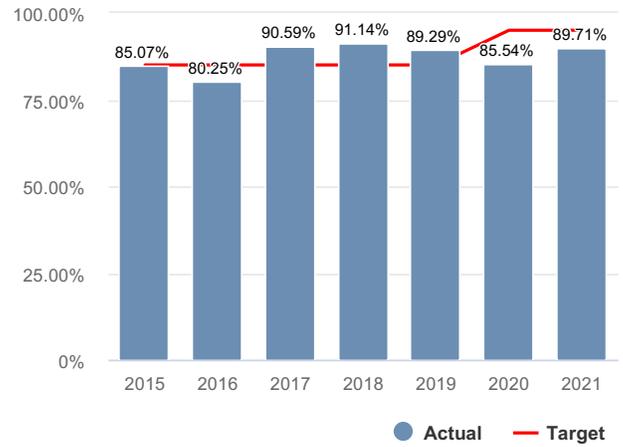
Description

Owner

Lauren Trautz

Collaborators

Percentage of respondents to the annual employee survey strongly agree or somewhat agree that they are satisfied with their jobs



Analysis

2021



Percentage of respondents to the annual employee survey who strongly agree or somewhat agree that Gunnison County is a good overall employer.

Human Resource Services Program

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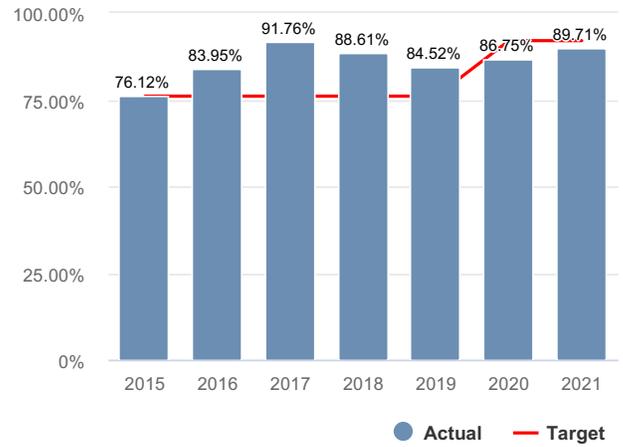
Description

Owner

Lauren Trautz

Collaborators

Percentage of respondents to the annual employee survey strongly agree or somewhat agree that Gunnison County is a good overall employer



Analysis

2021



Percentage of respondents to the annual employee survey who rate their immediate supervisor as excellent or good with regard to fostering an atmosphere of mutual trust and confidence.

Human Resource Services Program

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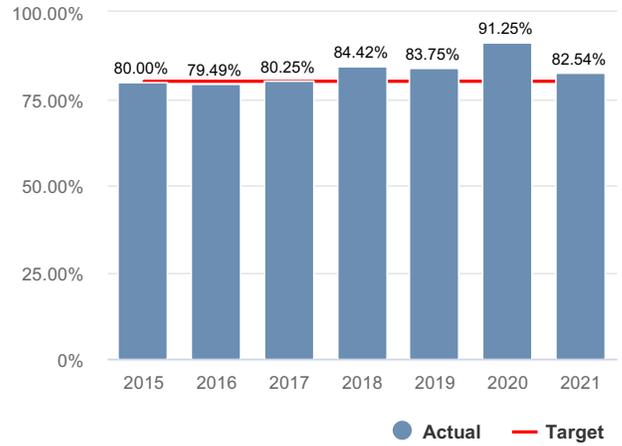
Description

Owner

Lauren Trautz

Collaborators

Percentage of respondents to the annual employee survey rate their immediate supervisor as excellent or good with regard to fostering an atmosphere of mutual trust and confidence



Analysis

2021

 **Percentage of respondents to the annual employee survey who strongly agree or somewhat agree that they plan to be working for Gunnison County five years from now.**

Human Resource Services Program

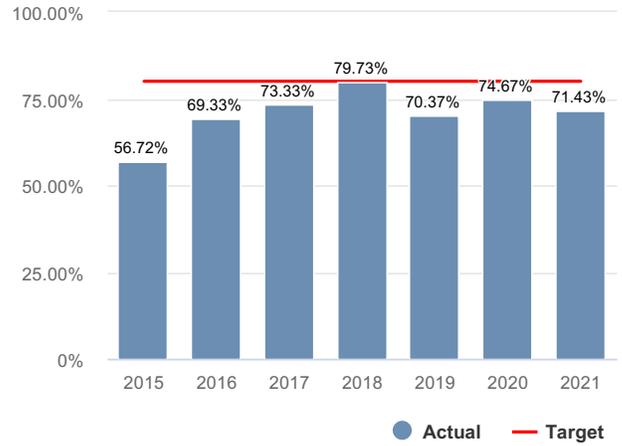
Description

Owner

 Lauren Trautz

Collaborators

Percentage of respondents to the annual employee survey who strongly agree or somewhat agree that they plan to be working for Gunnison County five years from now.



Analysis 2021



Percentage of respondents to the annual employee survey who rate the timeliness of recruitment assistance services from HR are excellent or good.

Human Resource Services Program

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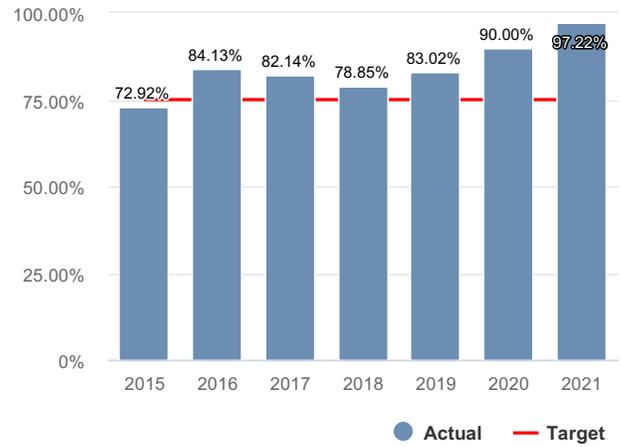
Description

Owner

 Lauren Trautz

Collaborators

Percentage of respondents to the annual employee survey who rate the timeliness of recruitment assistance services from HR are excellent or good.



Analysis 2021



Percentage of respondents to the annual employee survey who rate the timeliness of benefits administration services are excellent or good.

Human Resource Services Program

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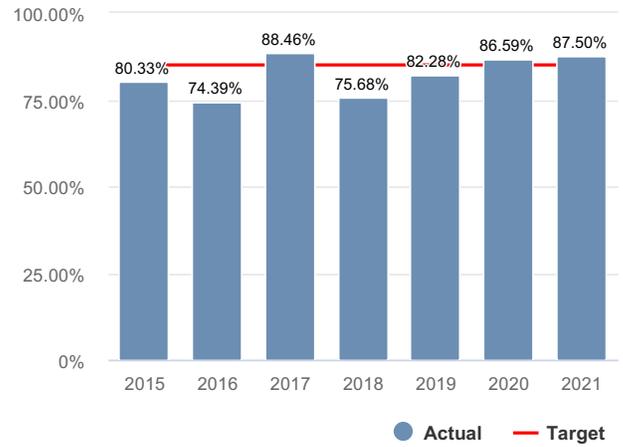
Description

Owner

 Lauren Trautz

Collaborators

Percentage of respondents to the annual employee survey who rate the timeliness of benefits administration services are excellent or good.



Analysis

2021



Number of recruitments.

Human Resource Services Program

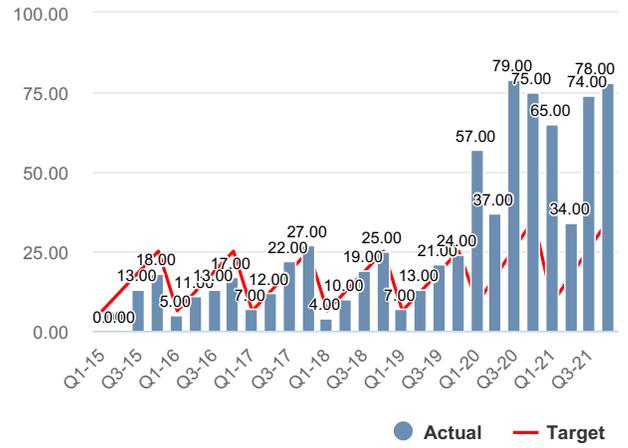
Description

Owner

LT Lauren Trautz

Collaborators

Number of recruitments.



Analysis

Q4-21



Number of employees onboarded.

Human Resource Services Program

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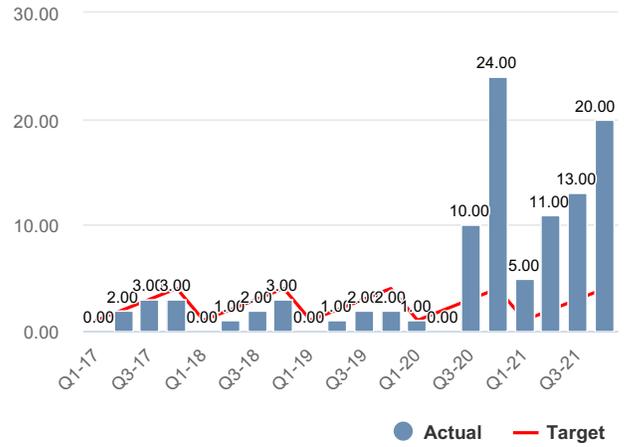
Description

Owner

Lauren Trautz

Collaborators

Number of new-employee group on-boarding presentations, or quarterly as needed.



Analysis

Q4-21



Number of new compensation and classification studies completed.

Human Resource Services Program

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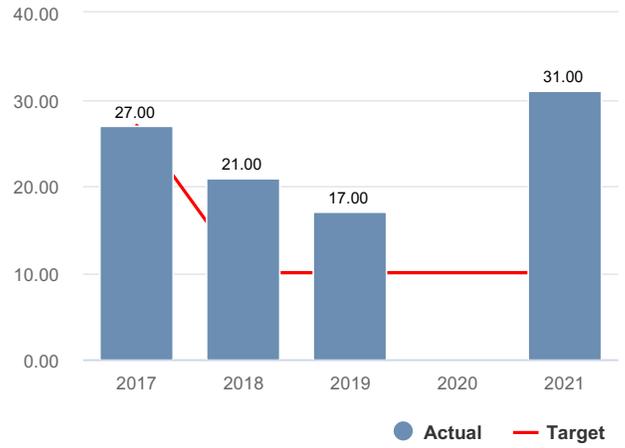
Description

Owner

 Lauren Trautz

Collaborators

Number of new compensation classifications reviewed.



Analysis

2021



Number of County positions supported.

Human Resource Services Program

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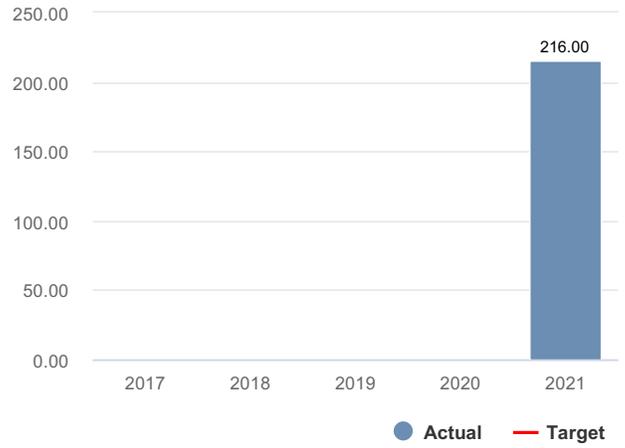
Description

Owner

 Lauren Trautz

Collaborators

Number of new compensation classifications reviewed.



Analysis

2021



Activity expenditure per position supported.

Human Resource Services Program

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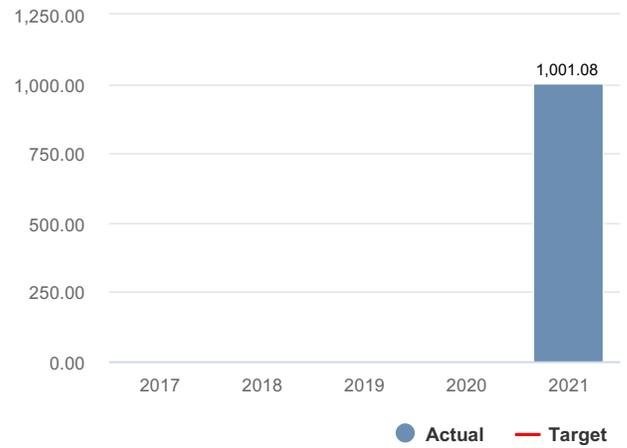
Description

Owner

 Lauren Trautz

Collaborators

Number of new compensation classifications reviewed.



Analysis

2021



Percentage of administrative department results not met where the primary reason is not having the employees needed to achieve the result.

Human Resource Services Program

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[Measures](#)

Description

Owner

 Lauren Trautz

Percentage of administrative department results not met where the primary reason is not having the employees needed to achieve the result.

Collaborators



Analysis 2021



Percentage of activity managers report that they have a strategic partner in the Human Resources office to help them achieve or improve their operational and strategic results.

Human Resource Services Program

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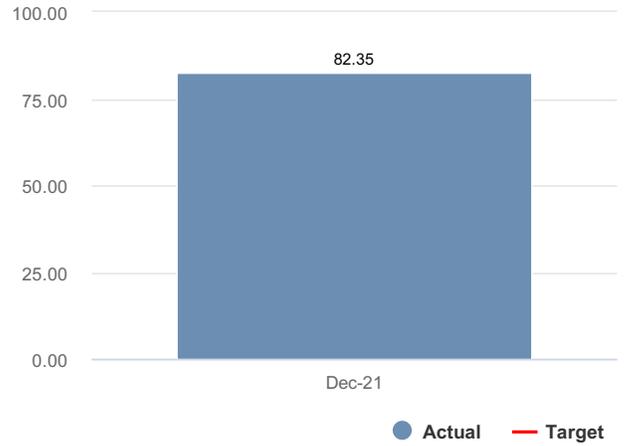
Description

Owner

 Lauren Trautz

Collaborators

Percentage of activity managers report that they have a strategic partner in the Human Resources office to help them achieve or improve their operational and strategic results.



Analysis

Dec-21



Percentage of open and posted positions that are filled within 60 days or less.

Human Resource Services Program

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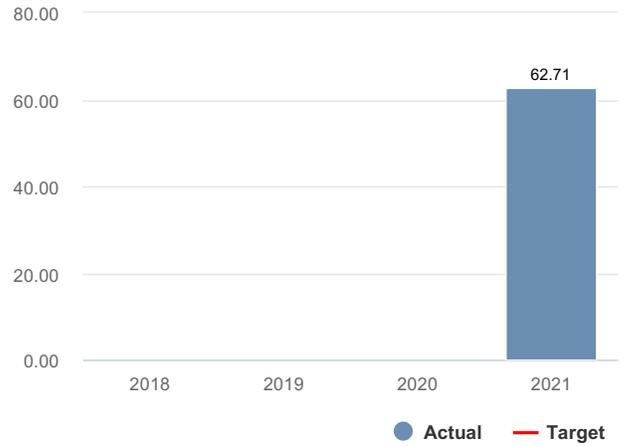
Description

Owner

 Lauren Trautz

Collaborators

Percentage of open and posted positions that are filled within 60 days or less.



Analysis

2021