

- 1 - Agenda, Jan 24, 2023 BOCC meeting
- 2 - Professional Services Agreement, TAPP 2023
- 3 - Scheduling Calendar thru Feb 28, 2023
- 4a - Draft, Oct 18 2022 BOCC meeting minutes
- 4b - Draft, Nov 1 2022 BOCC meeting minutes
- 5 - consent 1 - Amendment to GC Operating Plan 2023
- 5 - consent 2 - Release of DIA for CSU - Wilson Subdivision
- 5 - consent 3 - Agreement for Consulting Services, Gunnison Conseration District
- 6 - Treasurers Reports
- 7b - Dec 2022 Cash Transfer Report
- 7c - Sales Tax - LMD Reports
- 8 - GC Assessors 2023 Alternate Appeal Schedule
- 9 - GC Boards, Commissions - Regular-Cycle Search Discussion

GUNNISON COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA

DATE: Tuesday, January 24, 2023

Page 1 of 2

PLACE: Board of County Commissioners' Meeting Room at the Gunnison County Courthouse
(REMOTE OPTION BELOW)

GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT:

- 8:30 am
- Call to Order
 - Consent Agenda: These items will not be discussed unless requested by a Commissioner or citizen. Items removed from consent agenda for discussion may be rescheduled later in this meeting, or at a future meeting.
 1. Approval of Professional Services Agreement; For Tourism and Prosperity Partnership (TAPP) services; Effective upon date of signing until 12/31/2023; up to \$3,390,000
 - Adjourn

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS REGULAR MEETING:

- 8:32 am
- Call to Order; Agenda Review
 - Scheduling
 - Minutes
 1. Oct 18, 2022 Regular Meeting
 2. Nov 1, 2022 Regular Meeting
 - Consent Agenda: These items will not be discussed unless requested by a Commissioner or citizen. Items removed from consent agenda for discussion may be rescheduled later in this meeting, or at a future meeting.
 1. Approval for Amendment to Gunnison County Operating Plan 2023
 2. Approval for Release of Development Improvements Agreement; For Colorado State University – Wilson Subdivision
 3. Approval of Agreement for Consulting Services; Gunnison Conservation District; for Wildlife Biologist services; 1/01/2023 – 12/31/2023; up to \$12,000
 - County Manager's Reports
- 8:40
- Treasurer's Reports
 - Vouchers and Transfers:
 1. January 2023 Accounts Payable Report
 2. December 2022 Cash Transfer Report
 3. Sales Tax - LMD Reports
- 8:45
- Approval for Gunnison County Assessor's 2023 Alternate Appeal Schedule
- 8:50
- Gunnison County Boards and Commissions, Regular-Cycle Search Discussion
- 9:10
- Unscheduled Citizens: Limit to 5 minutes per item. No formal action can be taken at this meeting.
 - Commissioner Items: Commissioners will discuss among themselves activities that they have recently participated in that they believe other Commissioners and/or members of the public may be interested in hearing about.
 - Possible Executive Session pursuant to C.R.S. 24-6-402(4)(b): Conference with County Attorney, Deputy County Attorney, or Assistant County Attorney; Attorney-Client Privileged Communication, Discussion and Legal Advice Regarding: (a) Ex Parte Communications in Quasi-Judicial Proceedings; (b) Colorado Open Meeting Law; and (c) Conflicts of Interest

(Agenda and Zoom details cont'd on page 2)

*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
REGULAR MEETING AGENDA

DATE: Tuesday, January 24, 2023

Page 2 of 2

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(REMOTE OPTION BELOW)

- Adjourn

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

ZOOM MEETING DETAILS:

Join Zoom Meeting: <https://us02web.zoom.us/j/82753657556?pwd=MjNDbTZHTFNRVdDemZjdC91aVBlZz09>

Meeting ID: 827 5365 7556

Passcode: 471302

One tap mobile

+17193594580,,82753657556#,,,,*471302# US

+16694449171,,82753657556#,,,,*471302# US

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Approval of Professional Services Agreement; For T

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

The attached represents the amount budgeted in 2023.

Fiscal Impact: \$3,390,000

Submitted by: Katherine Haase

Submitter's Email Address: khaase@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by: GUNCOUNTY1\PSolheim

Discharge Date: 1/17/2023

County Attorney Review:

Required

Not Required

Comments:

Legally sufficient. SO 1/17/23

Reviewed by: GUNCOUNTY1\sobaid

Discharge Date: 1/17/2023

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 1/20/2023

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 1/24/2023

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) made effective the 1st day of January, 2023, by and between the Board of the Gunnison River Valley Local Marketing District, Colorado, whose address is 200 East Virginia Avenue, Gunnison, Colorado (“LMD”) and the Tourism and Prosperity Partnership, known as the Gunnison-Crested Butte Tourism Association, whose address is 202 E. Georgia, Suite B, Gunnison, Colorado (“Contractor”).

AGREEMENT

In consideration of the mutual covenants and obligations set forth in this Agreement, the parties agree as follows:

1. SERVICES.

As set forth in the Scope of Work attached hereto and incorporated herein by reference as Appendix “A (“Services”).

Contractor shall furnish all materials, labor, supervision, supplies and equipment to commence, diligently pursue, and complete the Services. All Services shall be performed in a timely manner and in accordance with generally accepted standards for Contractor’s profession and all applicable federal, state and local laws and regulations affecting the Services or their subject matter. Contractor acknowledges that this is a non-exclusive Agreement, and LMD may contract with additional or other providers able to furnish the same or similar services as it deems appropriate to do so.

2. TERM.

The term of this Agreement shall commence on the date first set forth above and shall terminate on December 31, 2023, unless sooner terminated or replaced as provided in this Agreement.

3. STRATEGIC RESULT.

Execution of this Agreement will assist with Gunnison County’s Promote Prosperous, Collaborative and Health Communities strategy, as outlined in the Gunnison County Strategic Plan.

4. COMPENSATION, BONUS AND EXPENSES.

In consideration and exchange for Contractor’s performance of the Services, during the Term, LMD shall pay Contractor fees as more specifically not to exceed three million, three hundred and ninety thousand dollars and No/100 U. S. Dollars (\$3,390,000.00) (“Compensation”). It is expressly agreed that these funds must be used exclusively for costs identified in the 2023 Budget attached as Appendix “A”. Adjustments among budget line items may be at the Contractor’s discretion as appropriate to achieve the overall marketing goals represented by the budget. The

approved 2023 LMD budget identifies the support funds and expenditures. The funds will be provided via equal monthly payments of \$282,500.

The Contractor shall:

- A. Implement the 2023 Work Plan reflected by the budget in Appendix A.
- B. During the Term of this Agreement, enter into individual funding agreements with:
 - a. Gunnison County Chamber of Commerce to provide funding for tourism services during the year 2023 in an amount no less than \$25,000 (Twenty-five thousand dollars); and
 - b. Mt. Crested Butte/Crested Butte Chamber of Commerce to provide funding for tourism services during the year 2023 in an amount no less than \$25,000 (Twenty-five thousand dollars).
- C. Create and utilize a comprehensive grant application process to ensure that the funds provided during the term and by this contract are strategically and equitably applied to diverse tourism efforts in the Gunnison Valley, pursuant to C.R.S. §29-25-111 with particular emphasis on the following funding structure and reporting:
 - a. Events. Support of existing independent and organization sponsored events, with a clear formula for deciding which events to support, metrics for determining positive impacts to the economy and community vitality, and total dollars spent to support each event.
 - b. Economic Development. Support of programs, events and opportunities with a focus toward developing and maintaining a diverse economic base in the valley.
 - c. Marketing. Support of all marketing efforts that support the Contractor's mission, in addition to the following categories:
 - i. Sustainable Tourism. Work closely with the Sustainable Tourism and Outdoor Recreation Committee (STORC) to consider and support resolution of issues related to infrastructure and signage necessary to promote and sustain recreational uses of areas throughout the valley.
 - ii. Co-Marketing with Western State Colorado University (WSCU). Work closely with WSCU marketing professionals to consider and support cooperative efforts to recruit and retain students at the institution.
 - iii. Seasonal Expenditures. Equitably support winter and summer seasons to maintain balance in the diverse types of visitors to and uses of our valley.
- D. Provide biannual reports to the LMD to minimally include:
 - a. Performance information and metrics related to the funding structure outlined in Section 3 above;
 - b. Performance of the Contractor's adopted strategic business plan for 2023, including the plan's specific metrics and trend data that illustrate performance levels being achieved; and

- c. Accompanying budget for the current year and of the previous six months showing alignment between the expenditures and the authorized spending categories outlined in Paragraph 3 above.
- E. Pursuant to the Contractor bylaws, no later than October 1, submit a tentatively adopted strategic business plan and accompanying budget for the 2023 calendar year that, at a minimum, addresses the following:
 - a. Proposed results and measurements for those results consistent with the purpose of the Contractor;
 - b. Proposed strategies and associated budgets to achieve the proposed results;
 - c. Strategies for creation, maintenance and coordination of an effective digital presence for the County;
 - d. Strategies for marketing in-valley experiences and fulfillment;
 - e. Proposed performance-based contracts with vendors and subcontractors that contract with the Contractor; and
 - f. Coordination with strategic partners including, but not limited to, Crested Butte Mountain Resort, Western State Colorado University; Gunnison County Chamber of Commerce, Mt. Crested Butte/Crested Butte Chamber of Commerce, major businesses and employers, municipalities, public land agencies, and event promoters.
- F. Permit auditing by the LMD of all the Contractor's books, accounts, and financial transactions.
- G. Provide a final project report in a form and format as prescribed by the Administrator of this Agreement on or before December 1, 2023.
- H. Administer the ICELab

It is further recognized and understood by the parties to this Agreement that the financial obligations under this Agreement are contingent upon the receipt of tax revenues by Gunnison County from the lodging tax and, if there are insufficient revenues to support the estimated expenditures for 2023, the financial obligation will be reduced accordingly.

5. INSURANCE.

Contractor agrees that at all times during the Term of this Agreement, and for three (3) years after the date the Term of this Agreement expires or the date this Agreement is terminated, or any applicable warranty period, Contractor shall maintain, in full force and effect and at its sole cost and expense, the following insurance policies. Within thirty (30) days of the execution of this Agreement, Contractor will provide insurance certificates to LMD, listing LMD as an additional insured, for the coverages required by this paragraph, which shall state that such policies shall not be materially changed or cancelled without thirty (30) days prior notice to LMD. Written notice shall be sent to the parties identified in the Notices section of this Agreement and sent thirty (30) days prior to any cancellation or non-renewal unless due to non-payment of premiums, in which

case, notice shall be sent ten (10) days prior. If written notice is unavailable from the insurer, Contractor shall provide written notice of cancellation, non-renewal and any reduction in coverage to the parties identified in the Notices section by certified mail, return receipt requested within three (3) business days of such notice by its insurer(s).

- a. Worker's Compensation Insurance in accordance with Colorado and Federal law which adequately protects all labor employed by Contractor during the term of this Agreement.
- b. Comprehensive general liability insurance or the equivalent in an amount no less than Four Hundred Twenty-Four Thousand and No/100 U.S. Dollars (\$424,000.00) for injury to one person in any single occurrence; and no less than One Million One Hundred Ninety-Five Thousand and No/100 U.S. Dollars (\$1,195,000.00) for injur(ies) to two or more persons in any single occurrence (i.e., in the aggregate). By way of example only, a general liability policy with a \$1 million per-occurrence and \$2 million aggregate limit complies with this provision.
- c. Comprehensive automobile liability insurance on all vehicles used in the Services, in an amount no less than Four Hundred Twenty-Four Thousand and No/100 U.S. Dollars (\$424,000.00) for injury to one person in any single occurrence; and no less than One Million One Hundred Ninety-Five Thousand and No/100 U.S. Dollars (\$1,195,000.00) for injur(ies) to two or more persons in any single occurrence (i.e., in the aggregate). By way of example only, an automobile policy with a \$1 million per-occurrence and \$2 million aggregate limit complies with this provision.
- d. Professional Liability Insurance or the equivalent, such as Errors and Omissions coverage, in an amount no less than Four Hundred Twenty-Four Thousand and No/100 U.S. Dollars (\$424,000.00) for injury to one person in any single occurrence; and no less than One Million One Hundred Ninety-Five Thousand and No/100 U.S. Dollars (\$1,195,000.00) for any injur(ies) to two or more persons in any single occurrence (i.e., in the aggregate). By way of example only, a professional liability policy with a \$1 million per-occurrence and \$2 million aggregate limit complies with this provision.

The required insurance shall be underwritten by an insurer licensed or authorized to do business in Colorado. Combinations of primary and excess coverage may be used to achieve minimum coverage limits. Excess/umbrella policy(ies) must follow form of the primary policy(ies) with which they are related to provide the minimum limits and be verified as such on any submitted Certificate of Insurance. The LMD's acceptance of a certificate of insurance or other proof of insurance that does not comply with all insurance requirements set forth in this Agreement shall not act as a waiver of Contractor's breach of this Agreement or of any of the LMD's rights or remedies under this Agreement.

If excluded from any policy coverage, this Agreement shall be specifically named an insured contract. If any policy is in excess of a deductible or self-insured retention, the LMD must be notified by the Contractor. Contractor shall be responsible for the payment of any deductible or self-insured retention. Defense costs shall be in addition to the limits of liability. If this provision

is unavailable that limitation must be evidenced on the Certificate of Insurance. A severability of interests or separation of insureds provision (no insured versus insured exclusion) must be included. A provision that coverage is primary and non-contributory with other coverage or self-insurance maintained by the LMD, excluding Professional Liability and Workers Compensation policies, if required.

For all coverages required under this Agreement, Contractor's insurer(s) shall waive subrogation rights against the LMD by policy endorsement. All subcontractors and subconsultants (including independent contractors, suppliers or other entities providing goods or services required by this Agreement) shall be subject to all of the requirements herein and shall procure and maintain the same coverages required of the Contractor. Contractor shall include all such subcontractors as additional insured under its policies (with the exception of Workers' Compensation) or shall ensure that all such subcontractors and subconsultants maintain the required coverages. Contractor agrees to provide proof of insurance for all such subcontractors and subconsultants upon request by the LMD.

The insurance coverages specified in this Agreement are the minimum requirements, and these requirements do not lessen or limit the liability of the Contractor to the LMD under this Agreement. The Contractor shall maintain, at its own expense, any additional kinds or amounts of insurance that it may deem necessary to cover its obligations and liabilities under this Agreement.

The parties hereto understand and agree that the LMD, its officers and employees, are relying on and do not waive or intend to waive by any provision of this Agreement the monetary limitations (presently Four Hundred Twenty-Four Thousand Dollars (\$424,000) for any injury to one person in any single occurrence, and One Million One Hundred Ninety-Five Thousand Dollars (\$1,195,000) for any injury to two or more persons in any single occurrence; except that, in such instance, no person may recover in excess of Four Hundred Twenty-Four Thousand Dollars (\$424,000)), which amounts shall be adjusted by an amount reflecting the percentage change over a four-year period in the United States Department of Labor, Bureau of Labor Statistics, Consumer Price Index for Denver-Boulder-Greeley, All Items, All Urban Consumers, or its successor index, or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as from time to time amended, or otherwise available to the LMD, its officers or employees.

The insurance provisions of this Agreement shall survive expiration or termination of this Agreement.

6. INDEPENDENT CONTRACTOR.

In carrying out its obligations and activities under this Agreement, Contractor is acting as an independent contractor and not as an agent, partner, joint venture or employee of LMD. Contractor does not have any authority to bind LMD in any manner whatsoever.

Contractor acknowledges and agrees that Contractor is an INDEPENDENT CONTRACTOR is not entitled to: (i) unemployment insurance benefits; or (ii) Workers

Compensation coverage, from LMD. Contractor shall comply with all applicable laws, ordinances, codes, rules and regulations of all governmental authorities, whether local, state or federal, relating to the Services and, particularly, in complying with those laws concerning the environment, workers' compensation, immigration, safety and health, state labor and materials, and equal employment opportunity.

7. TAXES, LICENSES, PERMITS AND REGULATIONS.

Contractor shall pay all fees, charges and taxes imposed by law and shall obtain all licenses and permits necessary to provide the Services, unless otherwise specified by the LMD in writing.

The LMD is exempt from Colorado state sales and use taxes on materials to be permanently incorporated in the work. Accordingly, taxes for which the LMD is exempt shall not be included in the Compensation. The LMD shall, upon request, furnish Contractor with a copy of its Certificate of Tax Exemption.

8. INDEMNIFICATION.

Contractor irrevocably and unconditionally agrees to indemnify, defend and hold harmless LMD, its Commissioners, agents and employees of and from any and all liability, claims, liens, demands, actions and causes of action whatsoever (including reasonable attorney's and expert's fees and costs) arising out of or related to any loss, cost, damage or injury, including death, of any person or damage to property of any kind caused by the acts, failure to act, errors or omissions of Contractor or its employees, subcontractors or agents in connection with this Agreement. Further, the LMD shall not be liable to Contractor or its affiliates for any loss of anticipated business opportunities, contracts, revenues, profits or savings; damage to goodwill or reputation; or indirect, special or consequential loss or damage, arising out of or in connection with this Agreement, whether for breach of contract, in tort (including negligence), under statute or any other law, and Contractor expressly disclaims any such claims or damages as against the LMD.

In case of any claim that is subject to indemnification under this Agreement, Contractor will provide the LMD reasonably prompt notice of the claim. Contractor will defend or settle, at its own expense, any demand, action, or suit on any claim subject to indemnification under this Agreement, through legal counsel selected by Contractor but approved by the LMD. Each party will cooperate in good faith with the other to facilitate the defense of any such claim and the LMD will tender the defense and settlement of any action or proceeding covered by this Section to Contractor or upon request. Claims may be settled without the consent of the LMD, unless the settlement includes an admission of wrongdoing, fault or liability by the LMD, whether express or implied.

Any term included in this Agreement that requires the LMD to indemnify or hold Contractor harmless; requires the LMD to agree to binding arbitration; limits Contractor's liability for damages resulting from death, bodily injury, or damage to tangible property; or that conflicts with this provision in any way shall be void ab initio. Nothing in this Agreement shall be construed as a waiver of any provision of C.R.S. § 24-106-109.

This defense and indemnification obligation shall survive any termination or expiration of this Agreement.

9. DISCRIMINATION.

The Contractor agrees to not discriminate against any person or class of persons by reason of age, race, color, sex, creed, religion, disability, national origin, sexual orientation or political affiliation in providing any services or in the use of any facilities provided for the public in any manner prohibited by Part 21 of the Regulations of the Office of the Secretary of Transportation. Contractor shall further comply with the letter and spirit of the Colorado Anti-Discrimination Act of 1957, as amended, and any other laws and regulations respecting discrimination in unfair employment practices. Additionally, Contractor shall comply with such enforcement procedures as any governmental authority might demand that LMD take for the purpose of complying with any such laws and regulations.

10. PANDEMICS.

The Contractor shall abide by any local, state, and federal health orders in effect or instituted during the term of this Agreement. The Contractor is expected to implement any such changes necessary to comply with such orders. Failure to abide by such requirements may result in termination of the Agreement.

11. AMERICANS WITH DISABILITIES ACT COMPLIANCE.

The Contractor represents and warrants to LMD that at all times during the performance of this Agreement no qualified individual with a disability shall, by reason of such disability, be excluded from participation in, or denied benefits of the service, programs, or activities performed by the Contractor, or be subjected to any discrimination by the Contractor upon which assurance LMD relies.

12. MISCELLANEOUS.

- a. SEVERABILITY. If any clause or provision of this Agreement shall be held to be invalid in whole or in part, then the remaining clauses and provisions, or portions thereof, shall nevertheless be and remain in full force and effect. The Contractor shall be solely liable and responsible for any loss due to any term of this Agreement declared to be void or unenforceable by a court of competent jurisdiction.
- b. AMENDMENT. No amendment, alteration, modification of or addition to this Agreement shall be valid or binding unless expressed in writing and signed by the parties to be bound thereby.
- c. NO WAIVER OF GOVERNMENTAL IMMUNITY. Liability for claims for injuries to persons or property arising from the negligence of the LMD, its departments, boards,

commissions committees, bureaus, offices, employees, and officials shall be controlled and limited by the provisions of the Colorado Governmental Immunity Act, §§ 24-10-101, *et seq.*, C.R.S.; the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, §§ 24-30-1501, *et seq.*, C.R.S. No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, contained in these statutes or any other law or rule limiting the liability of the LMD in relation to this Agreement.

- d. **LEGAL AUTHORITY.** Contractor represents and warrants that it possesses the legal authority, pursuant to any proper, appropriate and official motion, resolution or action passed or taken, to enter into the Agreement. Each person signing and executing the Agreement on behalf of Contractor represents and warrants that he has been fully authorized by Contractor to execute the Agreement on behalf of Contractor and to validly and legally bind Contractor to all the terms, performances and provisions of the Agreement. The LMD shall have the right, in its sole discretion, to either temporarily suspend or permanently terminate the Agreement if there is a dispute as to the legal authority of either Contractor or the person signing the Agreement to enter into the Agreement.
- e. **NO CONSTRUCTION AGAINST DRAFTING PARTY.** The parties and their respective counsel have had the opportunity to review the Agreement, and the Agreement will not be construed against any party merely because any provisions of the Agreement were prepared by a particular party.
- f. **ORDER OF PRECEDENCE.** In the event of any conflicts between the language of the Agreement and any exhibits to it, the language of the Agreement controls.
- g. **SURVIVAL OF CERTAIN PROVISIONS.** The terms of the Agreement and any exhibits and attachments that by reasonable implication contemplate continued performance, rights, or compliance beyond expiration or termination of the Agreement survive the Agreement and will continue to be enforceable. Without limiting the generality of this provision, the Contractor's obligations to provide insurance and to indemnify the LMD will survive for a period equal to any and all relevant statutes of limitation, plus the time necessary to fully resolve any claims, matters, or actions begun within that period.
- h. **INUREMENT.** The rights and obligations of the parties herein set forth shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns permitted under this Agreement.
- i. **TIME IS OF THE ESSENCE.** The parties agree that in the performance of the terms, conditions, and requirements of this Agreement, time is of the essence.
- j. **PARAGRAPH HEADINGS.** The captions and headings set forth herein are for convenience of reference only and shall not be construed so as to define or limit the terms and provisions hereof.

13. DELEGATION AND ASSIGNMENT.

Contractor shall not delegate or assign its duties under this Agreement without the prior written consent of LMD, which consent LMD may withhold in its discretion. Subject to the foregoing, the terms, covenants and conditions of this Agreement shall be binding on the successors and assigns of either party.

14. TERMINATION.

Either party shall have the right to terminate this Agreement at any time, with or without cause, upon fifteen (15) calendar days prior written notice to the other. Upon termination, Contractor shall be entitled to compensation for Services performed prior to the date of termination, per the compensation terms provided in this Agreement. Termination shall not affect or prejudice any rights or other remedy that a party may have with respect to the event giving rise to termination or any other rights or other remedy a party may have with respect to breach of this Agreement which existed at or before the date of termination.

15. OWNERSHIP OF PROPERTY.

Any work product, information, materials, goods, or intellectual property generated as a result of the Services shall become the sole and exclusive property of the LMD, and Contractor agrees to relinquish any rights, implied or otherwise, to such property, including but not limited to any resulting intellectual property rights.

16. WARRANTIES.

Contractor represents and warrants to the LMD as follows:

- a. The Services shall conform to applicable specifications and will be free from deficiencies and defects in materials, workmanship, design or performance, as applicable.
- b. All Services shall be performed by qualified personnel in a professional and workmanlike manner, consistent with industry standards.
- c. Contractor has the requisite ownership, rights and licenses to perform its obligations under this Agreement and to perform the Services free and clear from all liens, adverse claims, encumbrances and interests of any third party.
- d. There are no pending or threatened lawsuits, claims, disputes or actions adversely affecting the Services or Contractor's ability to perform its obligations under this Agreement.
- e. Performance of the Services shall not violate, infringe, or misappropriate any patent, copyright, trademark, trade secret, or other intellectual property or proprietary right of any third party.

f. Contractor has the right to and shall assign to LMD all third-party warranties and indemnities that Contractor receives in connection with any of the Services provided to LMD. To the extent that Contractor is not permitted to assign any warranties or indemnities to the LMD, Contractor agrees to specifically identify and enforce those warranties and indemnities on behalf of LMD to the extent Contractor is permitted to do so under the terms of the applicable third-party agreements.

17. WHEN RIGHTS AND REMEDIES NOT WAIVED.

In no event shall any action by either party constitute or be construed to be a waiver by the other party of any breach of covenant or default which may then exist on the part of the party alleged to be in breach, and the non-breaching party's action or inaction when any such breach or default shall exist shall not impair or prejudice any right or remedy available to that party with respect to such breach or default; and no assent, expressed or implied, to any breach of any one or more covenants, provisions or conditions of the Agreement shall be deemed or taken to be a waiver of any other breach.

18. NO THIRD-PARTY BENEFICIARY.

Enforcement of the terms of the Agreement and all rights of action relating to enforcement are strictly reserved to the parties. Nothing contained in the Agreement gives or allows any claim or right of action to any third person or entity. Any person or entity other than the LMD or the Contractor receiving services or benefits pursuant to the Agreement is an incidental beneficiary only.

19. CONFLICT OF INTEREST.

The signatories to this Agreement aver to their knowledge, no employee of the LMD has any personal or beneficial interest whatsoever in the Services. Contractor has no beneficial interest, direct or indirect, that would conflict in any manner or degree with the performance of the Services, and Contractor shall not employ any person having such known interests. The Contractor shall also not engage in any transaction, activity or conduct that would result in a conflict of interest under the Agreement. The Contractor represents that it has disclosed any and all current or potential conflicts of interest. A conflict of interest shall include transactions, activities or conduct that would affect the judgment, actions or work of the Contractor by placing the Contractor's own interests, or the interests of any party with whom the Contractor has a contractual arrangement, in conflict with those of the LMD. The LMD, in its sole discretion, will determine the existence of a conflict of interest and may terminate the Agreement in the event it determines a conflict exists, after it has given the Contractor written notice describing the conflict.

20. FORCE MAJEURE.

Neither party shall be responsible for failure to fulfill its obligations hereunder or liable for damages resulting from delay in performance as a result of an unforeseeable event outside the

control of such party, and not caused by such party's negligence, including war or armed conflict, fire, flood, strike, riot or insurrection, terrorist attack, nuclear, chemical or biological attack, natural disaster, martial law, unreasonable delay of carriers, governmental order or regulation; PROVIDED, HOWEVER, the any delay caused by Covid-19, or any other communicable disease pandemic or endemic, shall NOT be considered a force majeure event. If a force major event occurs, the time for performance shall be extended by mutual agreement of the parties for a period of time as may be reasonably necessary to compensate for such delay, provided that if such performance still cannot be completed within such extended period of time, either party may terminate this Agreement and both parties will be released from any further obligation to the other.

21. NOTICES.

Any notice, demand or communication which either party may desire or be required to give to the other party shall be in writing and shall be deemed sufficiently given or rendered if delivered personally or sent by certified first class US mail, postage prepaid, addressed as follows:

LMD: Gunnison River Valley Local Marketing District
 Attn: Gunnison County Manager
 200 E. Virginia
 Gunnison, Colorado 81230
 Phone: 970-641-0248

With a copy to: Board of County Commissioners
 of the County of Gunnison, Colorado
 200 E. Virginia
 Gunnison, Colorado 81230

Contractor: Gunnison-Crested Butte Tourism Association
 202 E. Georgia, Suite B
 Gunnison, CO 81230

Either party has the right to designate in writing, served as provided above, a different address to which any notice, demand or communication is to be mailed.

22. GOVERNING LAW.

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Colorado. Jurisdiction and venue for any legal proceedings related to this Agreement shall exclusively lie in the State of Colorado District Court located in Gunnison County, Colorado.

23. COUNTERPARTS: FACSIMILE AND ELECTRONIC TRANSMISSION.

This Agreement may be executed by facsimile and/or in any number of counterparts, any or all of which may contain the signatures of less than all the parties, and all of which shall be construed together as but a single instrument and shall be binding on the parties as though originally executed

on one originally executed document. All facsimile counterparts shall be promptly followed with delivery of original executed counterparts.

This Agreement may also be executed by electronic means or signatures. Accordingly, the Agreement, and any other documents requiring a signature hereunder, may be signed electronically by the LMD in the manner specified by the LMD. The Parties agree not to deny the legal effect or enforceability of the Agreement solely because it is in electronic form or because an electronic record was used in its formation. The Parties agree not to object to the admissibility of the Agreement in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

The parties agree that: (i) any notice or communication transmitted by electronic transmission, as defined below, shall be treated in all manner and respects as an original written document; (ii) any such notice or communication shall be considered to have the same binding and legal effect as an original document; and (iii) at the request of either party, any such notice or communication shall be re-delivered or re-executed, as appropriate, by the party in its original form. For purposes of this Agreement, the term “electronic transmission” means any form of communication not directly involving the physical transmission of paper, that creates a record that may be retained, retrieved and reviewed by a recipient thereof, and that may be directly reproduced in paper form by such a recipient through an automated process, but specifically excluding text or instant messages.

24. ENTIRE AGREEMENT.

This Agreement comprises the entire agreement between LMD and Contractor and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral, between the parties regarding the subject matter contained herein. No amendment to or modification of this Agreement will be binding unless in writing and signed by an authorized representative of each party.

Notwithstanding anything to the contrary herein, the LMD shall not be subject to any provision included in any terms, conditions, or agreements appearing on Contractor’s or a subcontractor’s website or any provision incorporated into any click-through or online agreements related to the work unless that provision is specifically referenced in this Agreement.

25. RECORDS; PERSONALLY IDENTIFIABLE INFORMATION.

Contractor shall maintain for a minimum of three (3) years, adequate financial and other records for reporting to LMD. Contractor shall be subject to financial audit by federal, state or county auditors or their designees. Contractor authorizes such audits and inspections of records during normal business hours, upon forty-eight (48) hours’ notice to Contractor. Contractor shall fully cooperate during such audit or inspections.

If the Contractor or any of its Subcontractors will or may receive personally identifiable information (“PII”) under this Agreement, Contractor shall provide for the security of such PII, in a manner and form acceptable to the LMD, including, without limitation, non-disclosure requirements, use of appropriate technology, security practices, computer access security, data access security, data storage encryption, data transmission encryption, security inspections and audits. Contractor shall be a “Third-Party Service Provider” as defined in C.R.S. § 24-73-103(1)(i) and shall maintain security procedures and practices consistent with C.R.S. § 24-73-102 and C.R.S. § 24-73-103. In the event Contractor incurs a data breach whereby it is reasonably believed that any of LMD’s PII either could have been, or was compromised, then Contractor shall immediately notify the LMD in writing and shall abide by C.R.S. § 24-73-101 *et seq.* Contractor shall be liable for any resulting damages to LMD or third parties as the result of any such data breach.

26. PUBLIC RECORD.

To the extent not prohibited by state or federal law, this Agreement is potentially subject to public release through the Colorado Open Records Act. The parties further acknowledge and understand that all work product or materials provided or produced under this Agreement, including items marked Proprietary or Confidential, may be subject to the Colorado Open Records Act., C.R.S. § 24-72-201 *et seq.*

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date above written.

GUNNISON RIVER VALLEY LOCAL MARKETING DISTRICT

By: _____
Jonathan Houck, Chairperson

ATTEST:

Deputy Clerk

CONTRACTOR

By: _____

Its: _____

APPENDIX A



TOURISM & PROSPERITY PARTNERSHIP

2023 Plan & Budget Request

September 2022

Setting the Stage

Budget assumes that Tourism, Sustainable Tourism, ICELab Economic Development, and Western are all still important to the BOCC.

- ▶ Tourism: June slowdown. More to come? (pg 8)
- ▶ CTO Longwoods shows the importance of Tourism (pg 15)
 - ▶ 75% of restaurant/bar sales
 - ▶ 50% of all county taxable sales
- ▶ STOR financial and participation support continuing
- ▶ Rady providing a new opportunity
 - ▶ Entrepreneurship
 - ▶ Outdoor Industry Engineering causing excitement
- ▶ Mountain Sports is growing in double digits at Western

Other than OI
Entrepreneurship
effort at Rady, no
new programs

- ▶ Budget and plan also reflect likelihood of passage of new uses of LMD ballot question 6A
- ▶ Typically we'd propose new programs
- ▶ Choosing instead to build reserves

Organizational Efficiency

We compare our spending to our competitive set via membership in the Destination Marketing Association of the West.

- ▶ The average DMO in the western US of our size has nine people; we have six.
- ▶ The average DMO spends 35% of its budget on personnel; we spend 22%.
- ▶ And these other DMO's spend all their funds on marketing; we have not found another organization that has economic development on its plate.

Where are we today?

- ▶ Western, working
- ▶ ICELab, working
 - ▶ Bentonville, watching
- ▶ Tourism, feel we are on the right track but a slowdown feels imminent
 - ▶ Others are noticing our success with mountain biking and following suit

Tourism

- ▶ Strongest Winter on record
 - ▶ LMD +24%, November-April (pg 2)
 - ▶ 10,000 additional air passengers flown minimizing RTA payouts (pg 3)
 - ▶ Strong performance of ad campaigns (pg 4)
 - ▶ Growth in all measure monitored on website (pg 4)
- ▶ Summer
 - ▶ Don't have final results, early indications that we had fewer people but more revenue per person (pg 7)
 - ▶ We are in a visitor slowdown
 - ▶ LMD -4%, May-July (pg 8)
 - ▶ August and September appear to be strong (pg 9)
 - ▶ Began summer marketing with a long term branding approach and shifted to conversions (pg 13)
 - ▶ Despite occupancy demand being down, airline performance strong (pg 11)
 - ▶ 6,400 additional passengers flown in (pg 11)

Tourism Looking Forward

- ▶ Both seasons
 - ▶ Continue to promote flights
 - ▶ Follow industry trend of content buys with distribution plans
 - ▶ Ongoing addition of stewardship content
- ▶ Winter 2022-23
 - ▶ Focus on adventure/extreme skiing product with secondary focus on Nordic skiing
 - ▶ Hopefully two new winter JSX flights
- ▶ Summer 2023
 - ▶ Focus on mountain biking product with secondary focus on gravel biking and fly fishing

Stewardship

- Multi platform content distribution (pg 23)
 - Email
 - Video
 - Social media
 - Blog
 - Engagement with web content
- Data Dashboards (pg 24)
- CTO Grant to expand content (pg 23)
- Continued financial support for CBMBA, Gunnison Trails and STOR through the NFF

Western

- ▶ 2022 was our first large endeavor into supporting Western
- ▶ We looked for programs that had synergy across our various missions
 - ▶ Rady Outdoor Industry Engineering + Blister Labs
 - ▶ Western Mountain Sports
- ▶ Can we continue to lean into these programs?
 - ▶ Expand Mountain Sports support into Mountain Bike
 - ▶ Rady School capstone projects
 - ▶ Blister Speaker Series

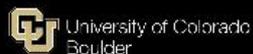
Western Mountain Sports

- ▶ Data on Freeride program specifically not yet finalized
- ▶ As of 9/19 this year and last
 - ▶ Mountains Sports undergrad enrollment 21 point spread from Western undergrad
 - ▶ Freeride undergrad enrollment 20 point spread (expect to continue pace)
 - ▶ Mountain bike undergrad enrollment 40 point spread
- ▶ 74% of Mountain Sports athletes said the program was important in their decision to attend Western
- ▶ Based on this spread
 - ▶ 2.96 x return on our \$200k investment in 2022
 - ▶ \$597k annual return (Year One and growing)
 - ▶ This factor will grow



Outdoor Industry Engineering + Blister Labs Updates:

BOCC Meeting
September 22nd, 2022



PARTNERSHIP PROGRAM
COMPUTER SCIENCE & ENGINEERING



Faculty & Research Areas



- Outdoor Industry Engineering
- Engineering Management
- Entrepreneurship
- Product Development & Manufacturing
- Robotics
- Data Science and AI
- Biomechanics
- 4+1 Program with OIMBA



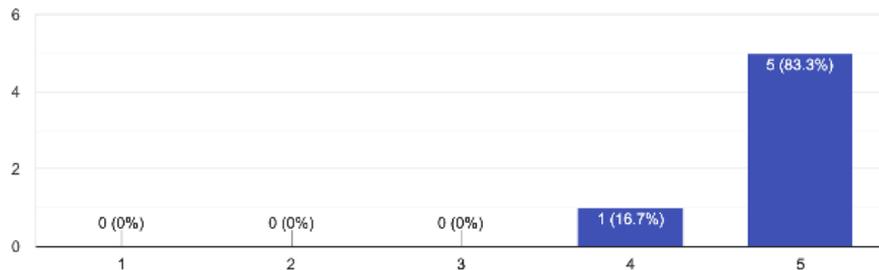
- 6 Core CU Engineering and Computer Science faculty
- + 2 Lectures
- + 1 New Hire!



Faculty Survey Results

On a scale of 1-5, how interested are you on integrating Outdoor Industry related topics into the classroom and class projects?

6 responses

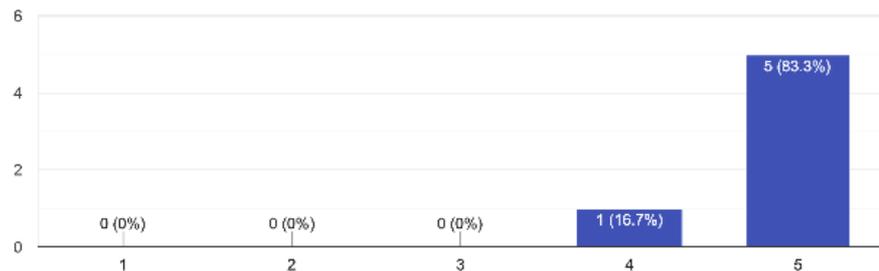


I chose to join the Partnership Program to have the opportunity to teach and assist with hands on projects in a phenomenal facility. This position combines my passions for fabrication, design, and project-based learning. I was especially drawn to the outdoor industry component because all core engineering subjects/concepts can be taught and explored through projects that students feel invested in. – Eric Ortolano (ME & CS Faculty)

** All 6 core faculty responded to the faculty survey

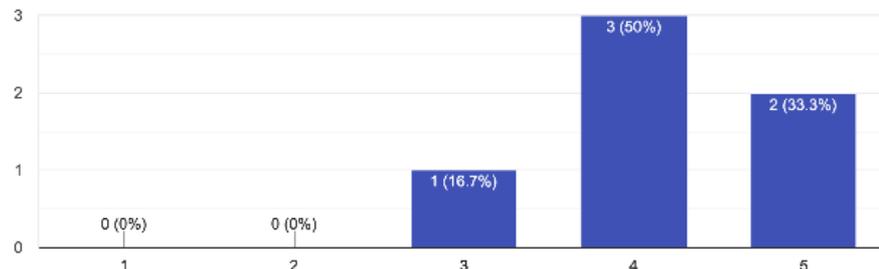
On a scale of 1-5, how interested are you in Outdoor Industry research related topics?

6 responses



On a scale of 1-5, how interested are your students with Outdoor Industry related projects? Or, how interested do you think your students would be, to work on Outdoor Industry related projects?

6 responses

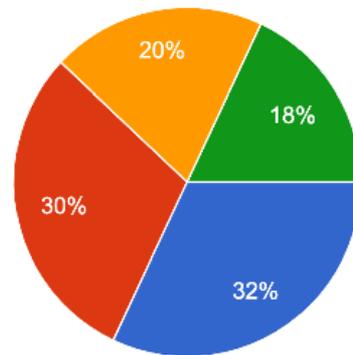
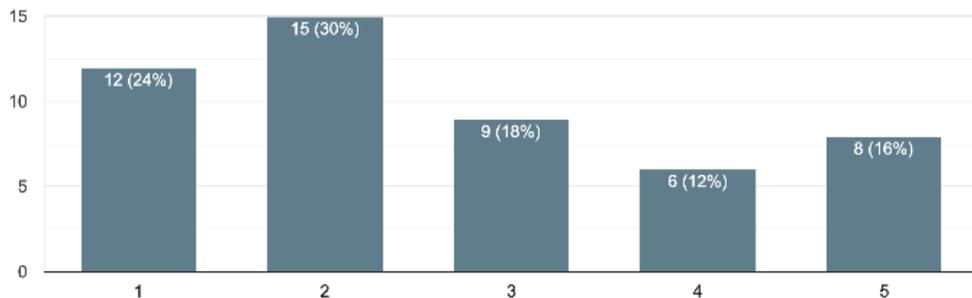


Student Survey Results

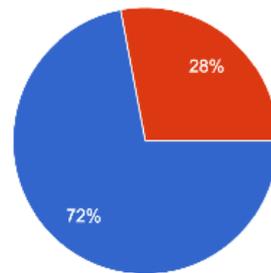
On a scale of 1-5 (5 being the most), how much did the Outdoor Industry Engineering (OIE) opportunities influence your decision to come to the partnership program. Many of these projects are in partnership with Blister Labs.

16% stated a 4 or 5 out of 5

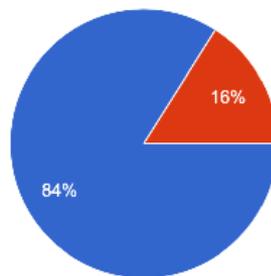
On a scale of 1-5, how excited are you to work on Outdoor Industry Engineering related projects in the classroom? (1 most, 5 least)



- 1st year
- Sophomore
- Junior
- Senior



- Colorado In-state
- Out-of-state



- BS Mechanical Engineering (CU Boulder)
- BS Computer Science (CU Boulder)

Student Numbers: Current

- 71% retention for all engineering last year
- 82% retention for sophomore – junior year (Western – CU student)
- **URM and First Gen** are 6% and 14% above the national averages
- 14% enrollment increase growth (includes transfer students)

Mechanical Engineering Cohort Rates (Retention Data)								
	Cohort Head Count	First Year Retained		Second Year Retained		Third Year Retained		Overall
		Cohort	Rate (YTD)	Cohort	Rate (YTD)	Cohort	Rate (YTD)	Rate
2019	28	21	75%	17	81%	14	82%	50%
2020	48	38	79%	25	66%			52%
2021	65	46	71%					71%
2022	69							

Current Western-CU Boulder Partnership Program Student Data - Fall 2022													
	Current Students	URM*	% URM	Female	% Female	First Gen**	% First Gen	Resident	% Resident	<u>Non Resident</u>	<u>% Non Resident</u>	Rady Scholarship Recipients	% Rady Scholarship
Mechanical Engineering	158	22	14%	20	13%	46	29%	115	73%	43	27%	71	45%
Computer Science	39	4	10%	6	15%	6	15%	31	79%	8	21%	12	31%
Total	197	26	14%	26	15%	52	33%	146	74%	51	26%	83	42%

*URM data is pulled from the Race and Ethnicity fields in Banner (self-reported by students)

**First Generation data is pulled from the First Gen field in Banner (self-reported by students)

Student Numbers: 1st Year Students

Prospective Rady School Student Data - Fall 2022

	Accepted	URM	% URM	Female	% Female	Resident	% Resident	Non-Resident	% Non-Resident	First Gen	% First Gen	Rady Merit	% Rady Merit	Average HS GPA
Mechanical Engineering	180	43	24%	27	15%	146	81%	33	18%	40	22%	123	68%	3.70
Computer Science	32	13	41%	7	22%	23	72%	6	19%	7	22%	25	78%	3.78
Total Rady Programs	212	56	26%	34	16%	169	80%	39	18%	47	22%	148	70%	3.74
Non-Rady Programs	2707	898	33%	1454	54%	1994	74%	700	26%	942	35%	-	-	3.52

Blister Gear30 Podcasts



uglymoney •

Registered User



Join Date: Jul 2005

Location: Moose, Iowa

Posts: 7,531

Blister member and should have been sooner. I love all the podcasts and the buying guide. I come to TGR for all the reviews also, but it is hard to sift through them sometimes. For instance a ski in my quiver has wildly different reviews from different people on here. I don't know most of the people on here or how they ski, whereas I think Blister makes it easier to cut through the noise.

Blister reminds me of how TGR used to be. People taking the reviews and info and gear nerding seriously. Still happens but it gets washed out here and is a ton of work for no reward so it has faded a bit.

I've always considered myself a non gear nerd. I just want stuff that works until I break it, because breaking stuff is where I shine. Blister does it for me? Simple enough.

Also, my stepson was so inspired by the Blister Labs/Western collab that he enrolled at Western this fall and almost all of his classes are in that new engineering building. That was a direct result of him riding the chairlift with his ski friends at Chestnut who told him about it, having heard about it on the podcasts. So he comes to us with his wild eyed plan to go to Western this fall, we had also heard the podcasts and told him about it also (he doesn't care or listen to what we say though), so we helped him help himself make it happen.

No idea if he makes a go of it, but he is one kid who is super excited about the possibilities, and his life for once. So there is that.



Laurel Fisher reported that 3 of the first-year students and transfer students, during advising, stated that they came to Western and the partnership program because they heard one of the Blister Gear30 podcasts.

Summer Research Program

12 students were part of the Summer Research Program

- 9 partnership program students
- 3 students from CU Boulder

2/3 of the students from CU Boulder transferred to the partnership program

- The 3rd student was interested in transferring, however they had a research commitment on the CU main campus

Summer Research Program Projects

- Ski testing (static, dynamic, and field tests)
- Wheel bike testing (static, dynamic, and field tests)
- Water resistant fabric testing (static and dynamic tests + evaluation of standards)



Engineering



Course Projects: OIE + Blister Labs

- **MCEN 4228: Product Development and Definition:** Upper-level ME elective course
- **MCEN 3047: Data Analysis and Measurements:** Upper-level ME core course
- **MCEN 4999: Testing and Standards:** Upper-level ME independent study course
- **MCEN 4045 + 4085: Senior Capstone(year long):** 3 Blister Labs related projects (2 ME and 1 CS)



On-Going Research Projects AY 22-23

Ski Testing

- Senior Capstone 22-23
- Sean Humbert + Sean Humbert Lab
 - Need: 2-3 Graduate students

Bike Wheel Testing

- Senior Capstone 22-23
- Ongoing research with Greg and Travis

Fabric Testing

- Independent Study (Lauren + Student)
- Ongoing research with Lauren

Ongoing Goals

- Continue to advance testing both in the lab and in the field
- Continue to create podcasts and publish data through Blister and Blister Labs
- Continue to have faculty and students work together to develop advanced technologies for gear testing
- Find and hire graduate students to help advance projects
- Build out research lab space focusing on OIE + Blister Labs projects

Industry Collaborations & Connections

K2 Skis R&D Center (Seattle WA)
Arc'teryx (Vancouver, BC)
Checkerspot (Berkeley, CA)
Santa Cruz Bikes (Santa Cruz, CA)
Patagonia (Ventura, CA)
Atomic Skis & Boots (Altenmarkt, Austria)
Blizzard / Tecnica (Mittersill, Austria)
ENVE Wheels (Salt Lake City, UT)
Rossignol Skis & Boots (Grenoble, France)
Dynastar Skis (Grenoble, France)
Lange (Montebelluna, Italy)

Moment Skis (Reno, NV)
Flylow (Truckee, CA)
Allied Cycle Works (Bentonville, AK)
Renoun Skis (Burlington, VT)
4FRNT Skis (Burlington, VT)
WNDR-ALPINE (Salt Lake City, UT)
Gore-Tex (Newark, Delaware)
Wagner Custom Skis (Telluride, CO)
Folsom Custom Skis (Denver, CO)
ATK Bindings (Fiorano Modenese, Italy)

Goals & Future Work



COLORADO

Office of Economic Development
& International Trade

OIE Program + Blister Labs

- Build-out lab space for the OIE program (flex space in Rady)
- Build-out research program with graduate students and faculty - more advanced analysis tools are needed to continue with research
- Work with industry partners directly on projects
- Bring industry partners to campus

Entrepreneurship + Engineering Education

- Engineering Management + Engineering Entrepreneurship Minors
 - 20% of graduating seniors have declared one of these minors
 - Students can complete in 4 years (BS degree + Minor)
- Engineering Entrepreneurship Minor launch
 - Seminar speaks
 - Entrepreneurial Product Design: Spring 2023 (David & John!)

Entrepreneurship

- Seminar Speaks
 - Pact Outdoors
 - John Norton
- Engineering Entrepreneurship Minor
 - Plug-in program into ME and CS degree programs
- EMEN 4825: Entrepreneurial Product Design
 - Spring 2023 (John and David)
- Student interest in ICELab
- 20% of graduating students have declared:
 - Engineering Management
 - Engineering Entrepreneurship

Mechanical Engineering w/ Engineering Entrepreneurship minor Degree Plan

The following plan lists all the specific course requirements for the Bachelor of Science in Mechanical Engineering degree with an Engineering Entrepreneurship minor from the University of Colorado Boulder in partnership with Western Colorado University. The order in which these courses are taken may vary with course availability. **Students are responsible for completing all course prerequisites.** Please note that this is a suggested degree program; your program may vary.



Questions or Comments?

Jenifer.Blacklock@Colorado.edu



University of Colorado
Boulder



WESTERN
COLORADO UNIVERSITY

PARTNERSHIP PROGRAM
COMPUTER SCIENCE & ENGINEERING

Economic Development

Goals

- The ICELab advisory board outlined 5 year goals for the ICELab. Success for TAPP is meeting these metrics in our first five years. (pg 16)



Year		2019		2020		2021		2022	
Gunnison County	Cumulative Metrics	Goal	Actual	Goal	Actual	Goal	Actual	Goal	Forecast
	Companies Recruited	1	1	2	2	3	5	4	5
	Jobs Created	5	5	12	22	20	33	30	41
	Jobs >\$50k/60k Created	1	3	3	6	5	10	8	13
	Revenue \$ Increase	\$200,000	\$847,000	\$700,000	\$1,144,971	\$1,500,000	\$1,633,426	\$2,500,000	\$2,700,000
	WCU Interns/Grads placed	2	5	4	13	7	19	11	24

Economic Development Looking Forward

- ▶ Support Local
 - ▶ Continue to run incubator for exporting startups of any industry
 - ▶ Rady Engineering has high entrepreneurial potential
- ▶ Outdoor Industry Hub
 - ▶ Focus builds reputation
 - ▶ Resources are growing
 - Natural resources
 - Outdoor Rec degree + OIMBA
 - Rady OI focus + Blister Labs
 - OI passion in employees and mentors
 - Network of OI entrepreneurs

In Summary

- ▶ Solid progress in our efforts
- ▶ Building reserves in anticipation of 6A passing

\$3.39M LMD + \$140k ICELab Income

	General	ICELab	STOR	TA Non-Snow	TA Snow	Western	TOTAL
Income							
Income	3,390,000	138,128	0	0	0	0	3,528,128
Expenses							
Admin/Other	14,049	41,691	0	2,848	2,808	0	61,396
Air Specific Media	0	0	0	0	143,190	0	143,190
Content Creation	0	3,393	0	83,995	86,405	30,000	203,793
Digital Media	0	1,580	0	397,501	201,762	70,000	670,843
Grants Awarded	0	0	0	24,566	93,434	0	118,000
Personnel	38,879	376,040	0	171,723	193,752	0	780,394
Press Trips	0	7,245	0	25,543	22,953	0	55,741
Print Media	0	1,180	0	4,857	5,343	0	11,380
Public Lands Experience	0	0	75,000	1,593	0	0	76,593
Research	65,628	182	30,250	0	1,000	0	97,060
Social Media	0	1,757	0	65,170	144,590	0	211,517
Special Projects	0	68,338	0	0	500	850,000	918,838
Subcontractors	11,860	12,900	0	36,705	36,884	5,196	103,545
Travel/Meals/Entertainment	5,857	16,170	0	5,613	5,069	0	32,710
Visitor Centers	50,000	0	0	10,000	10,000	0	70,000
Websites and Apps	34,774	0	0	153	5,036	0	39,964
Total Expenses	221,047	530,476	105,250	830,268	952,726	955,196	3,594,963

Cash Flow - \$3.39M LMD + \$140k ICELab Income

	<u>12/31/2022</u>	<u>1/31/2023</u>	<u>2/28/2023</u>	<u>3/31/2023</u>	<u>4/30/2023</u>	<u>5/31/2023</u>	<u>6/30/2023</u>	<u>7/31/2023</u>	<u>8/31/2023</u>	<u>9/30/2023</u>	<u>10/31/2023</u>	<u>11/30/2023</u>	<u>12/31/2023</u>
Income		286,839	360,362	286,788	289,065	286,793	286,781	299,000	286,500	286,500	286,500	286,500	286,500
Expenses		303,996	294,231	272,307	322,705	296,073	301,781	207,017	279,167	244,634	379,738	367,422	325,891
Available Balance	100,000	82,843	148,974	163,455	129,815	120,535	105,535	197,518	204,851	246,717	153,479	72,557	33,166



September 27, 2022
Board of County Commissioners
Work Session

The purpose of this report is to supplement our presentation to the Board of County Commissioners with the details of our activities over the last year. The data contained within is how we made our decisions on moving forward into 2023's budgeting process.

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Tourism

Summary

Our goals in tourism have been to grow lodging revenues and support the airline service into the valley. We continue to have success in these areas and continue to work with our regional partners to drive these metrics. Lodging revenues are up 11% YTD through July. After a record start to the year, it appears that this summer may have come down a bit from pandemic highs. We are seeing signs that there are fewer total visitors this summer, but we are getting higher room rates out of those that are coming, keeping LMD revenues strong. Despite total visitors being down, more passengers are flying in than we have seen in previous summers. These passengers book sooner, stay longer and spend more than their drive market counterparts. At the same time they are filling the added air capacity allowing for further expansions of service in the future.

Winter 2021/2022 Lodging Tax Results

Lodging tax grew every month this winter except for April because the ski resort closed earlier this year than last. In total, lodging tax collections grew 24% YOY. March was a record month beating out July for the top spot. This is much more in line with typical ski valleys who see peak visitation during the winter months.

Month	November	December	January	February	March	April	Total
YOY % change	42%	19%	28%	6%	43%	-8%	24%

Table 1

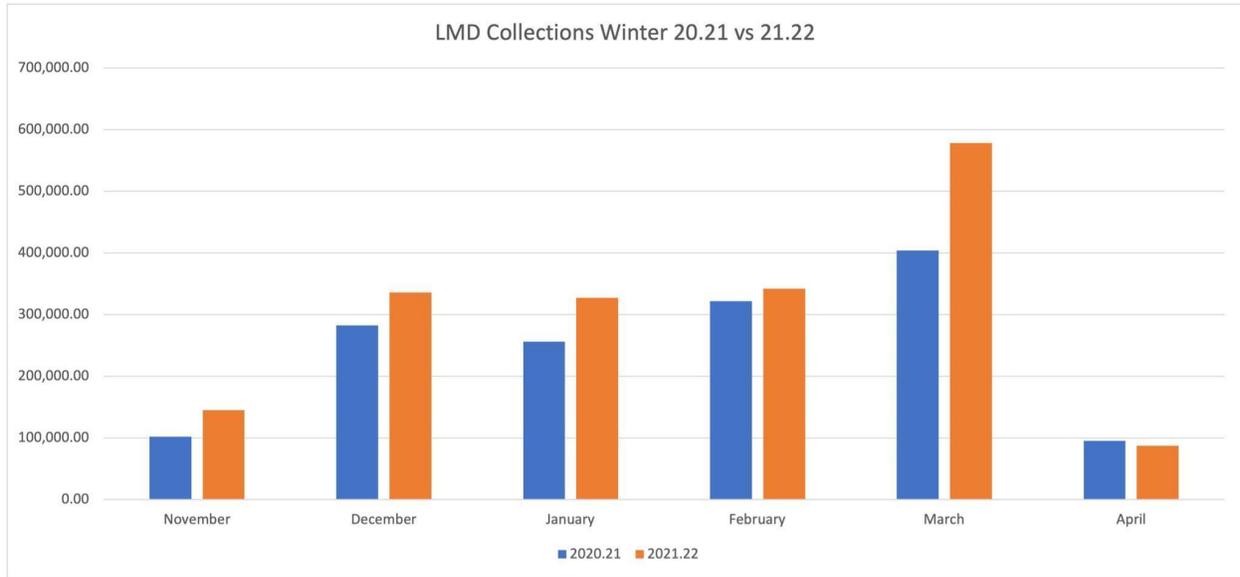


Fig. 1

Winter 2021/2022 Airline Results

In winter '21-22, we had increased capacity from both United and American Airlines. Even with more planes coming in, there were fewer empty seats than in '20-21. This meant that we had nearly 10,000 additional big-spending visitors in our market this last winter. On top of that, the RTA's payouts were minimal, allowing them to spend more of their funds on other areas of their focus.

21.22 INBOUND FLIGHTS				20.21 INBOUND FLIGHTS				Seat Sold Difference
Month	Capacity	Sold	LF	Month	Capacity	Sold	LF	
December	7,214	5,472	75.9%	December	6,401	4,023	62.8%	1,449
January	10,357	6,064	58.5%	January	7,142	3,593	50.3%	2,471
February	9,912	8,240	83.1%	February	7,318	5,292	72.3%	2,948
March	12,196	8,162	66.9%	March	8,840	5,696	64.4%	2,466
April	4,770	1,218	25.5%	April	3,640	790	21.7%	428
TOTAL	44,449	29,156	65.6%	TOTAL	33,341	19,394	58.2%	9762

Table 2

21.22 OUTBOUND FLIGHTS				20.21 OUTBOUND FLIGHTS				Seat Sold Difference
Month	Capacity	Sold	LF	Month	Capacity	Sold	LF	
December	7,080	3,818	53.9%	December	6,401	2,812	43.9%	1,006
January	10,199	6,768	66.4%	January	7,063	4,241	60.0%	2,527

February	9,982	7,651	76.6%	February	7,318	4,691	64.1%	2,960
March	12,126	9,191	75.8%	March	8,860	6,277	70.8%	2,914
April	4,840	1,765	36.5%	April	3,640	1,189	32.7%	576
TOTAL	44,227	29,193	66.0%	TOTAL	33,282	19,210	57.7%	9983

Table 3

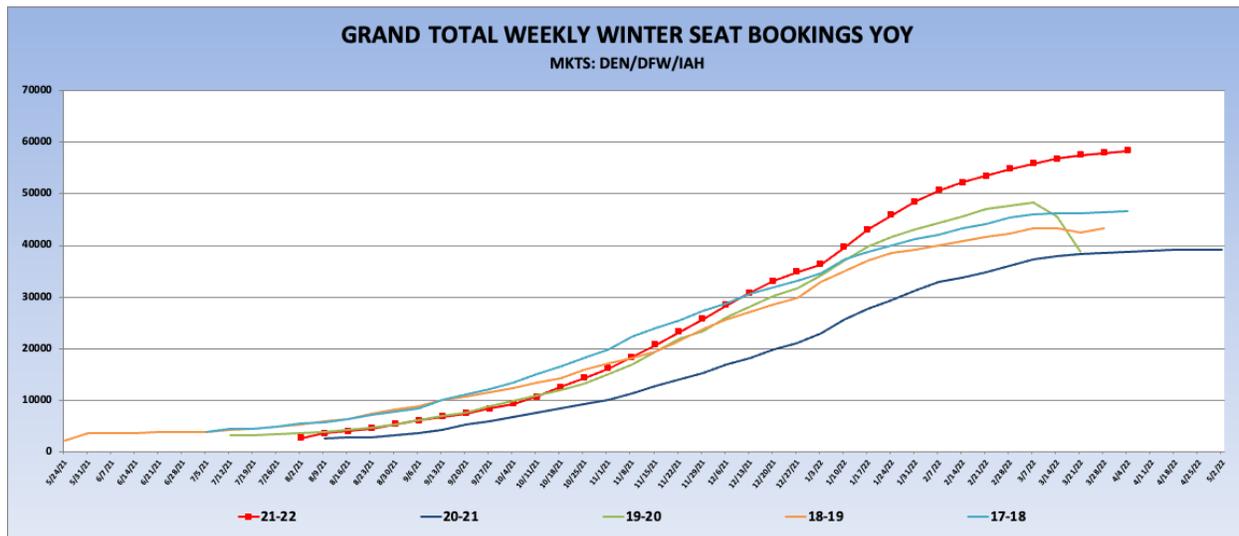


Fig. 2

Winter 2021/2022 Media Results

Our winter marketing campaigns were broken into three distinct groups: Dallas, Houston and National. The first two were specifically targeted to our direct flight markets in Dallas and Houston. The third, was targeted based on interest, and not geography. This group went to serve all the direct flights with a particular focus on the Denver flight. Overall, we served our ads 25 million times over the course of the season with an overall CTR of 1.75% and airline conversion rate of 1.31%.

Our marketing continues to be content-focused and heavy on imagery and [videos](#). Our messaging focuses on the extreme skiing product that distinguishes us from our competitive set. We generally serve this content to two distinct groups. The first is a more hardcore skier, we serve very ski-focused content to this group. The second is a more general audience that not only appreciates the steep skiing, but also the wonderful small towns in our community.

For a full detailed report of each of our media buys, please see [this report](#).

Marketing Terms and Industry Averages

Impressions: The number of times an ad has been served to someone.

Reach: The number of people that have been served an ad (usually lower than impressions since people can be served an ad more than once)

Click Through Rate (CTR): The percentage of people that clicked on an ad they were served.

Conversion Rate: The percentage of people that clicked on a predetermined button or link on our website (airline button, lodging button, etc).

Industry average CTR for Banner ads: 0.12%

Industry average CTR for Paid Search: 4.68%

Industry average CTR for Paid Social is 0.90%

TOTAL MEDIA DATA (Social & Digital)

24,894,014 Impressions

403,949 Landing Page Views

1.75% CTR

5,272 Airline Clicks

1.31% Conversion Rate (airline clicks)



Fig. 3

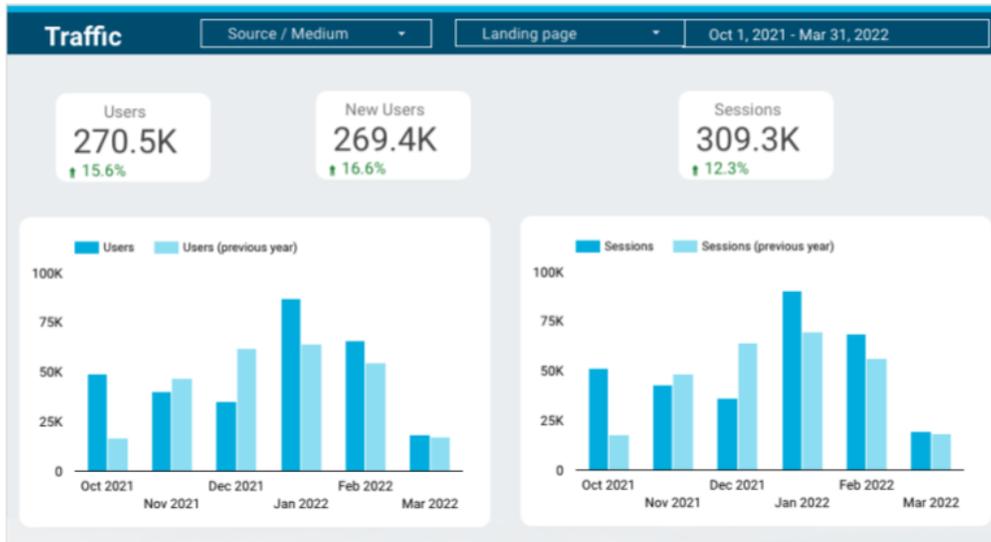
Overall Conversions on Website



31

Fig. 4

Website Traffic



32

Fig. 5

Winter 2021/2022 Arrivalist Results

Arrivalist is a location data company that allows us to understand visitor behavior. When it comes to marketing, we look at visitation rates of cohorts that have and have not been exposed to our advertising. This helps us to understand which ad buys are most effective at driving actual visitation. We can also better understand which markets respond best to our advertising. During our Winter 2021/2022 campaign a device that was exposed to our advertising was 786% more likely to show up in our market than the control group.

Full details of our Arrivalist report can be found [here](#).

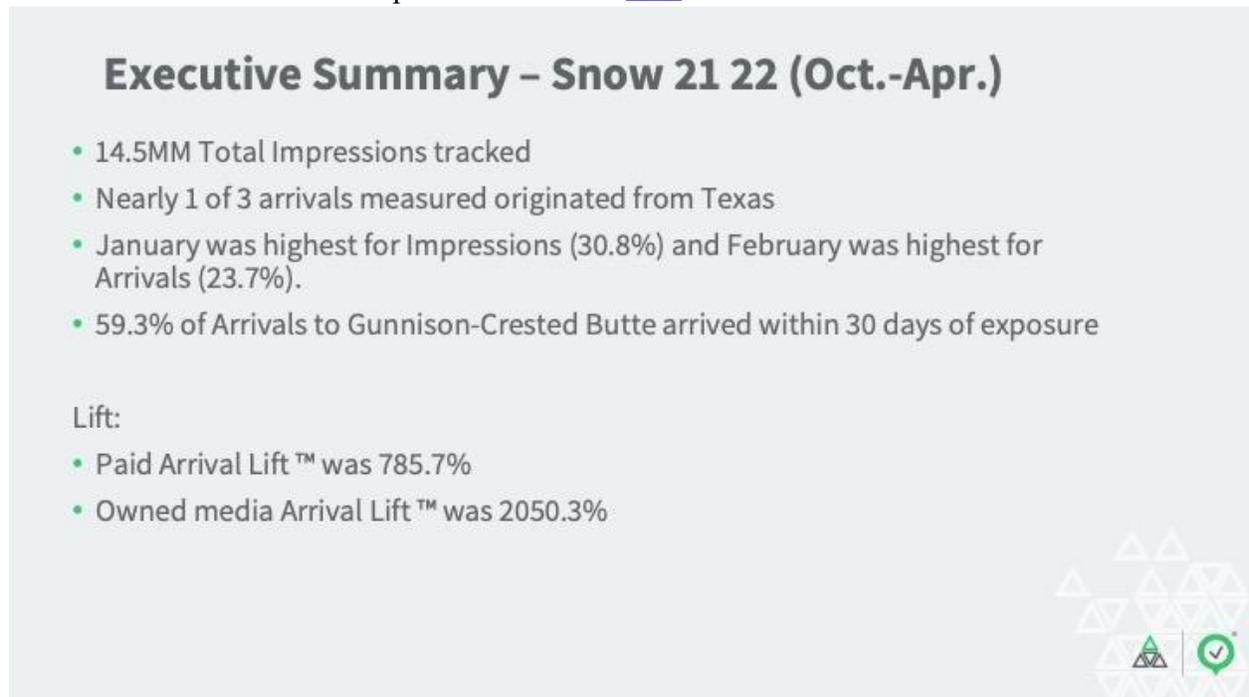


Fig. 6

Summer 2022 Lodging Tax Results

We only have LMD collections for the first three months of summer. June showed a 12% decline in collections, our first such decline since June of 2020 during pandemic restrictions. In total for this period, lodging tax collections declined 4% YOY. August and September are historically large summer months, and these months will determine how the whole of summer will look. Key Data is our best forward-looking report and it is showing that August occupancy is down a bit, but rates are up more than making up the difference. September is currently showing strong occupancies in Key Data, but we have seen this summer that in-the-month bookings are down, causing our occupancy pace to look good far out but dropping off as we get closer in. Like the rest of the summer, September is showing rates up which is a good sign that even if occupancy demand is down, we are attracting higher-spending guests.

Month	May	June	July	Total to date
YOY % change	8%	-12%	0%	-4%

Table 4

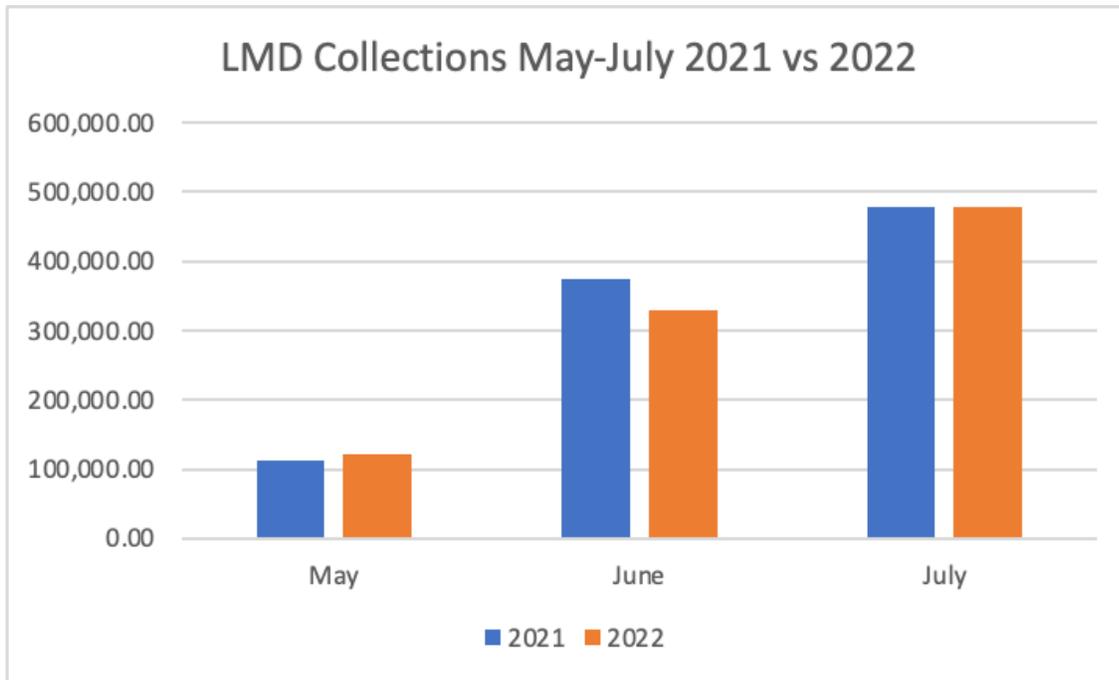


Fig. 7

Adj. Paid & Owner Occupancy

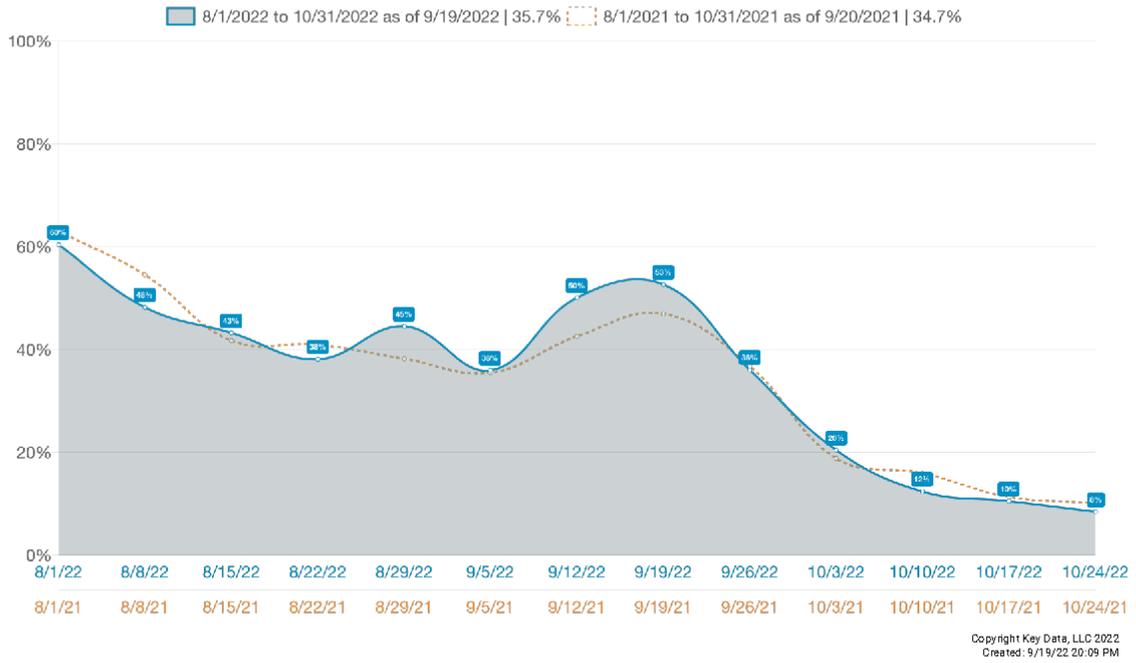


Fig. 8

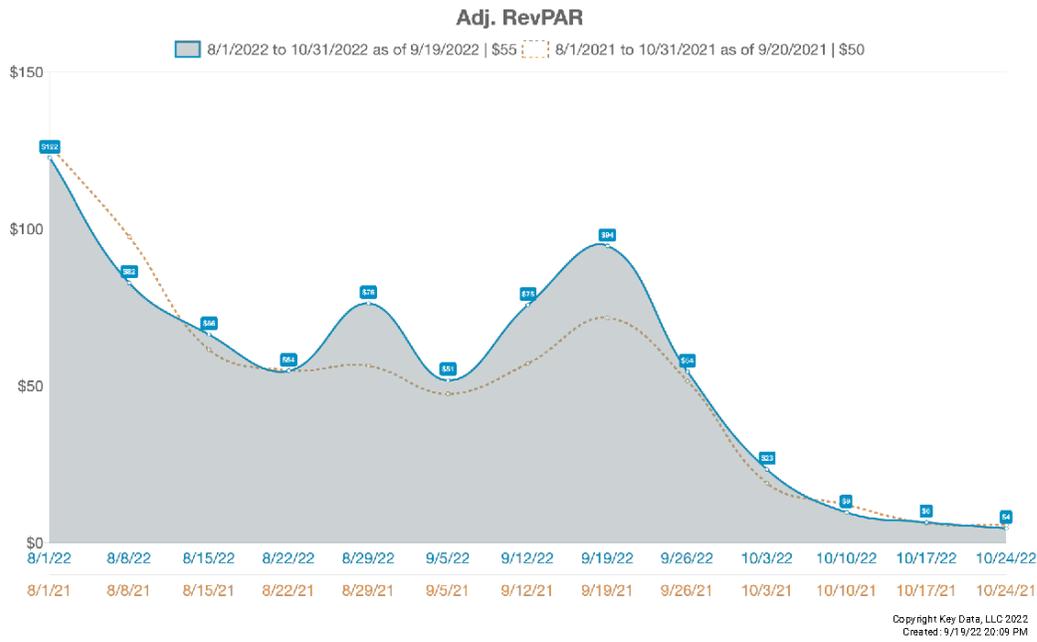


Fig. 9

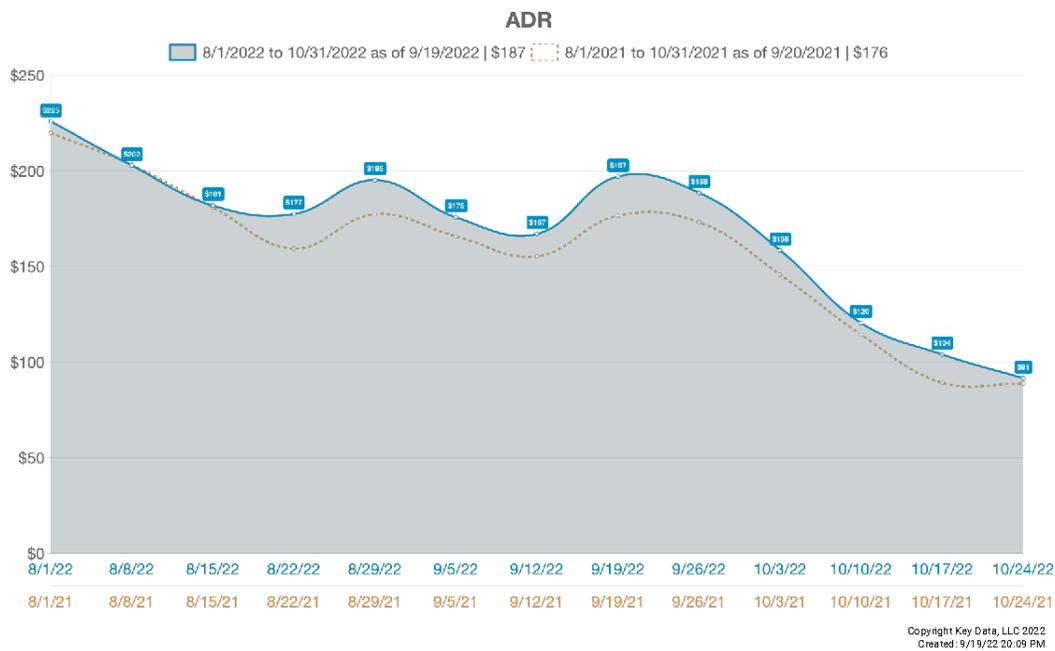


Fig. 10

Summer 2022 Airline Results

While air has a smaller share of our total visitors in the summer in comparison to winter, these visitors are high value in that they spend more than our drive market guests. With increased service from United and new service from JSX, we were able to grow the total inbound capacity by around 8,000 seats. We filled this 43% increase in available seats and surpassed last year’s inbound load factor with an additional 6,407 passengers into the county. These high-paying visitors likely helped to drive early bookings and increased rates in the lodges. This summer we saw a decrease in occupancy demand but an increase in the cost per lodging night. This means we likely had fewer people in the market but each of those people had a higher spend than the previous year.

SUMMER 2022 UNITED INBOUND FLIGHTS				SUMMER 2021 UNITED INBOUND FLIGHTS				Seat Sold Difference
Month	Capacity	Sold	LF	Month	Capacity	Sold	LF	
June	6,628	3,960	59.7%	June	3,108	2,271	73.1%	1,689
July	7,130	5,112	71.7%	July	5,056	3,738	73.9%	1,374
August	6,208	4,038	65.0%	August	5,986	3,185	53.2%	853
September	4,626	3,150	68.1%	September	4,462	2,537	56.9%	613
TOTAL	24,592	16,260	66.1%	TOTAL	18,612	11,731	63.0%	4529

Table 5

SUMMER 2022 UNITED OUTBOUND FLIGHTS				SUMMER 2021 UNITED OUTBOUND FLIGHTS				Seat Sold Difference
Month	Capacity	Sold	LF	Month	Capacity	Sold	LF	
June	6,488	3,489	53.8%	June	3,108	2,343	75.4%	1,146
July	7,130	5,096	71.5%	July	5,256	3,919	74.6%	1,177
August	5,992	4,449	74.2%	August	6,056	3,862	63.8%	587
September	4,702	3,320	70.6%	September	3,480	2,209	63.5%	1,111
TOTAL	24,312	16,354	67.3%	TOTAL	17,900	12,333	68.9%	4021

Table 6

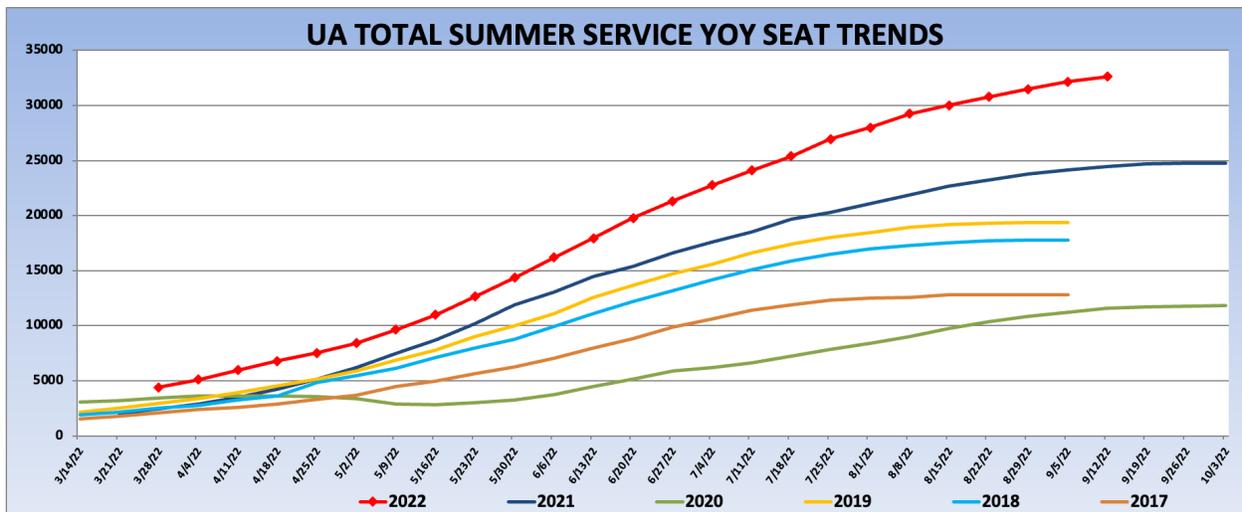


Fig. 11

JSX Load Factor As of 9.12			
Month	Capacity	Pax	Load Factor
June	60	42	70%
July	840	785	93%
August	720	658	91%
September	480	393	82%
Total	2100	1878	89%

Table 7

Summer 2022 Media Results

Our summer media buys are just wrapping up. We had a well rounded media plan that focused both on long-term brand awareness as well as conversions with a focus on flights. Early on in the summer, we focused on a national market that was targeted based on interests and not geography in an effort to fill the Denver and Houston flights. We excluded the drive markets as we wanted to grow the higher-value air customers. As summer progressed, we saw that flights were performing well, but occupancy demand was down. At the end of July, we refocused our efforts into the drive markets in hopes of driving more last-minute bookings from the front range market. We served around 37 million impressions with a total click-through rate of .6%. While this click-through rate is lower than last winter, it was expected because many of our buys were focused on brand awareness as opposed to conversions. A great example of this was our promotion of Born From Junk [Part 1](#) and [Part 2](#) on [Freehub](#), which was focused on long term branding as opposed to in-season bookings.

Our messaging and video [content](#) focused on our public lands and access to world class mountain biking. Similar to winter, our more general audience was served additional imagery and info on our wonderful towns, while our more hardcore audience was served ads that focused more on the trails product. We are leaning into more ad buys that include both content creation and the distribution of that content. We began diving into the gravel biking product with an image-heavy article in [Cycling Tips](#). We also are creating video content that is being distributed this year but will also serve as ad creative next year, like the [Mikayla in Wonderland](#) video produced and distributed by Matchstick Productions.

Full detail on all of the summer media buys can be found in [this report](#).

Marketing Terms and Industry Averages

Impressions: The number of times an ad has been served to someone.

Reach: The number of people that have been served an ad (usually lower than impressions since people can be served an ad more than once)

Click Through Rate (CTR): The percentage of people that clicked on an ad they were served.

Conversion Rate: The percentage of people that clicked on a predetermined button or link on our website (airline button, lodging button, etc).

Industry average CTR for Banner ads: 0.12%

Industry average CTR for Paid Search: 4.68%

Industry average CTR for Paid Social is 0.90%

TOTAL MEDIA DATA

\$474,475 Budget Spent

37,186,936 Impressions

152,201 Landing Page Views

644,591 Engagements

0.60% CTR (Up from 0.55% last summer)

4,463 (Airline, Lodging, Hiking, Gravel, Trail Conditions Clicks)

3% Conversion Rate

\$3.11 Cost Per Click (up from \$2.90 last summer)

\$12.75 Cost Per Thousand Impressions (CPM)



Fig. 12

High-Level Media Findings

- **Well-round media plan** - We connected with potential visitors at every stage of the marketing funnel. Approximately 42% of the budget was used for awareness/consideration (video views & engagement), while the rest was used to drive website traffic.
- **Content marketing** - We pushed out blog content and "click bait" topics through singletracks, paid social, mtbr.com and more, and all out-performed more general (non-content) topics from last year.
- **All video/article media buys** - All video buys cost under 40 cents per view and our article views were under \$5 per view.
- **Singletracks Enewsletters** - Very successful with a low CPC, engaging content-focused ads, highly targeted audience.
- **MSP Video** - Not only did the MSP distribution perform well, but the video was one of our top-performing pieces of creative used for paid social campaigns.
- **Gravel Biking** - Our Gravel media buys exceeded expectations. The Cycling Tips article & banners, plus our Blister Enews performed on par or better than our similar MTB media buys.
- **Content + Distribution is a great tactic** - Our media buys that included videos/photos/articles PLUS distribution performed with extremely good CPCs, especially considering that the budget included the production of the content.
- **Some banner campaigns had high CPCs** - Banners on MTBR, Blister, The Radavist and our Native Ads all brought in web traffic for over \$10 per click. However, some of these placements are also good for awareness, not just web traffic.
- **Product-focus** - While we have seen messaging around flights perform well in the past, this year we saw great success on paid social with copy focused on our trails and towns, with no mention of "how to get here".
- **Low Conversion Rate (especially on Airline clicks)** - Our conversion rate on airline button clicks in the summer is much lower than what we see in the winter. However, the button clicks this summer are very similar to summer 2021.

Fig. 13



Fig. 14

Summer 2022 Arrivalist Results

Like many of our summer results, we do not have final data yet. Arrivalist data becomes more accurate around 60 days after travel. We are still in one of the peak travel times of the year and that data won't finalize for another couple of months. That said, we can glean some insight this early on. So far, it appears that some of our content buys with Pinkbike and Cycling Tips are performing well.

[Click here](#) for the full Summer 2022 Arrivalist preliminary report.

Longwoods Study

Longwoods International began tracking domestic American travelers in 1985 and has conducted large-scale syndicated visitor research quarterly since 1990. It is currently the largest ongoing study conducted of American travelers, providing clients with more reliable data and greater ability to home in on key market segments of interest. [This report](#) provides an overview for Colorado's domestic tourism business in 2021 and is distributed by the Colorado Tourism Office. We used this study to estimate the impacts that visitors have on the Gunnison County economy. We found that around 50% of all taxable sales in Gunnison County can be attributed to the spending of visitors. Visitors account for 75% of all taxable sales in bars and restaurants.

2021 Longwoods Study Visitor Spending By Category				
Lodging		27%		
Local Transportation		24%		
Restaurants & Bars		20%		
Sports & Entertainment		16%		
Retail		13%		
Visitor Spending in Gunnison County				
	2021 Actual	Total Visitor Spend	Actual Visitor Spend on Lodging	Visitor Spend on Restaurants & Bars
2021 LMD Collections 4%(High Estimate)	3,489,999.38	323,148,090.74	87,249,984.50	64,629,618.15
2021 Lodging Sales Tax Collections 1%(Low Estimate)	762,220.00	282,303,703.70	76,222,000.00	56,460,740.74
		Total Spend	Actual Spend on Lodging	Restaurant/Bars/Liquor Stores
Actual Sales Tax 2021 1%	\$6,185,096.00	\$618,509,600.00	\$76,222,000.00	\$82,194,300.00
% of tax collections generated by visitors (high)		52.25%		78.63%
% of tax collections generated by visitors (low)		45.64%		68.69%

Table 8

Economic Development

Summary

The ICELab’s mission is to create more high paying jobs in Gunnison County. A set of cumulative metrics was established in 2019 to measure the progress the ICELab has with the companies it assists.

Goals and Metrics

ICELab goals established in 2019

Gunnison County	Cumulative Metrics	2019	2020	2021	2022	2023
	Companies Recruited		1	2	3	4
Jobs Created		5	12	20	30	45
Jobs >\$50k Created		1	3	5	8	13
Revenue \$ Increase		\$ 200,000	\$ 700,000	\$ 1,500,000	\$ 2,500,000	\$ 4,000,000
WCU Interns/Grads placed		2	4	7	11	16

Table 9

The following charts show our actual progress in each of the goals in comparison to the established goals. Actual numbers are shown with a solid line; goals are shown as a dotted line.



Fig. 15

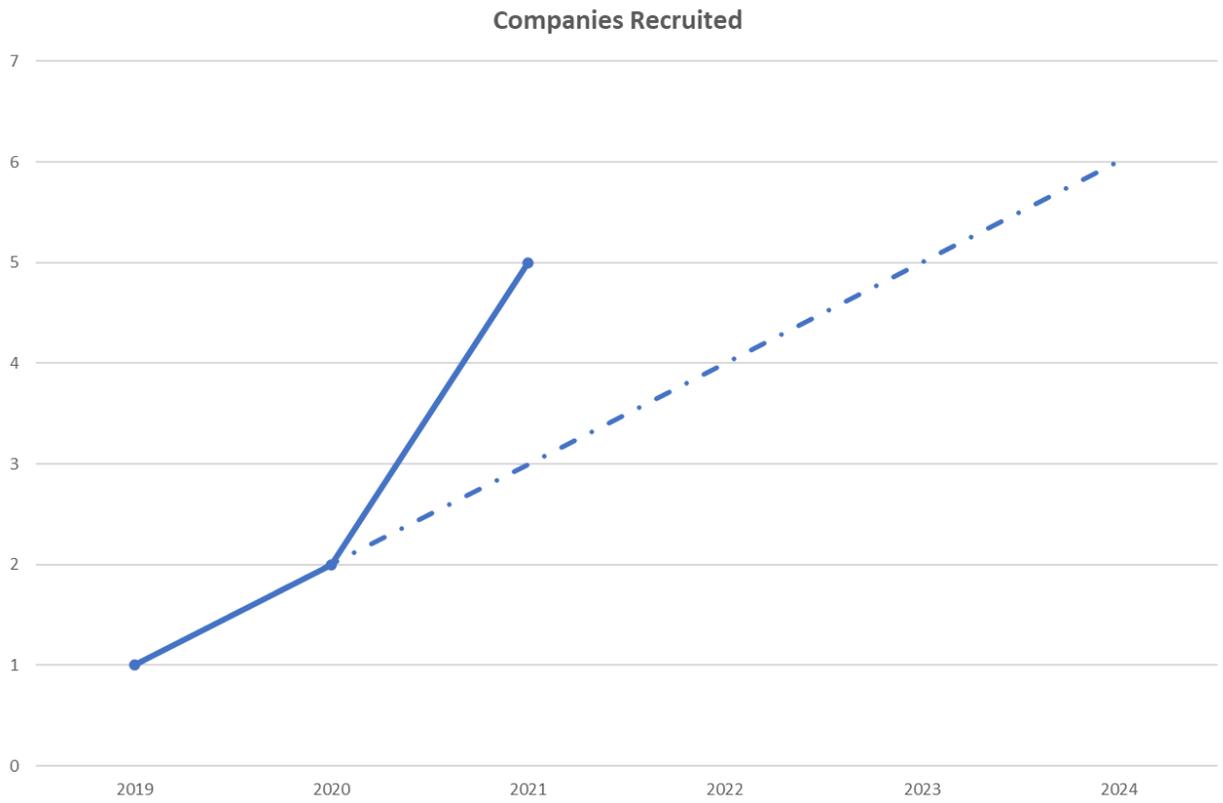


Fig. 16



Fig. 17

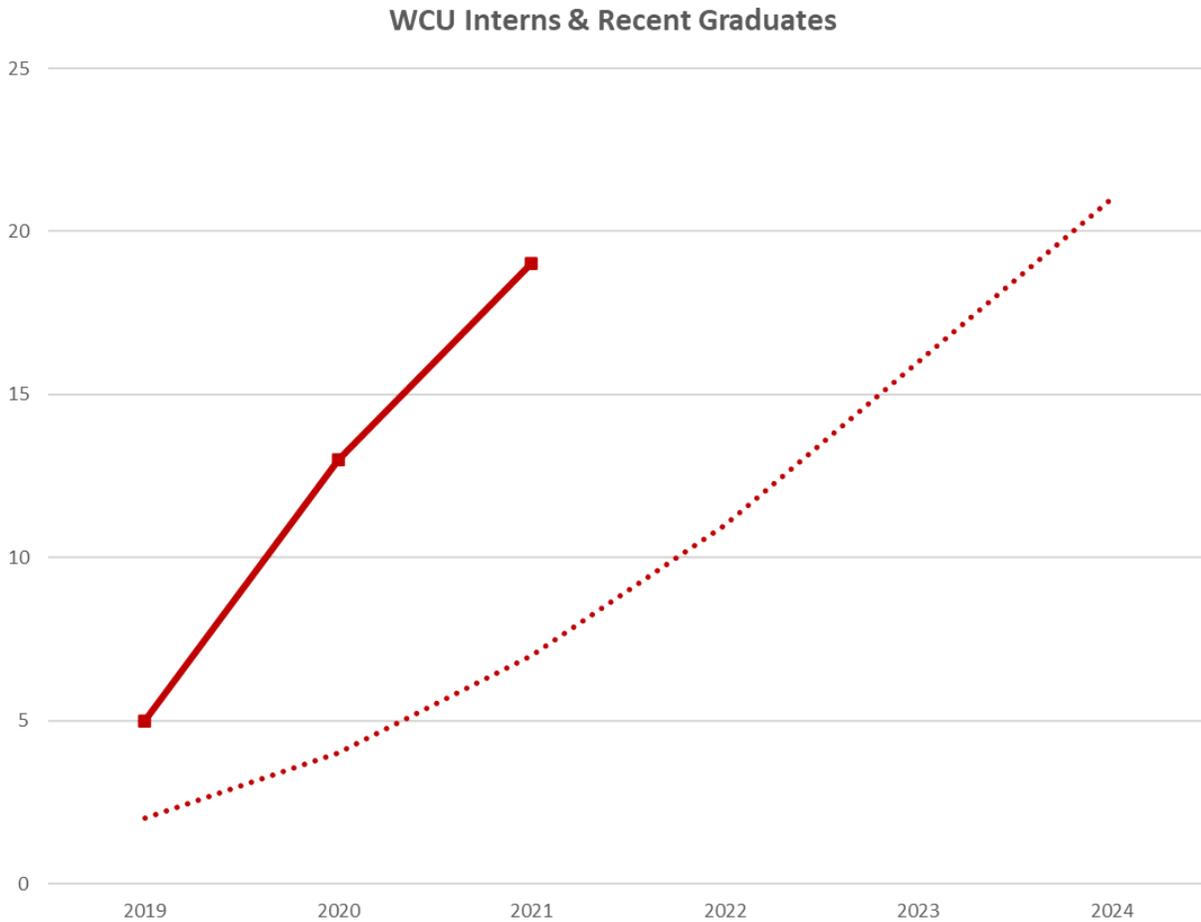


Fig. 18

Economic Development Content and Website Analytics

Context for economic-development-related web content

The volume of internet users searching for info about economic development and business resources for startups and small businesses is very low, especially compared to users searching for tourism info. For example, Google Keyword Planner estimates that fewer than 1,000 people worldwide search for the term “small business development” every month. In comparison, tens of thousands of people search for “colorado skiing” every month. Therefore, we don’t compare the volume of economic development site traffic with tourism traffic. Instead, we will look at

other metrics, such as time on page, that will tell us whether our economic development visitors are finding the info they're looking for on our site.

Google Analytics data (as of 9/20/2022)

Pageviews

Since the launch of the new site on Nov. 1, 2021, there have been 14,886 pageviews of [economic development pages](#).

Time on site

Since the launch of the new site, the average time a user spends on an economic development page is 2 minutes and 39 seconds. This is high compared to the industry benchmark of 1 minute. Users who spend a long time on a page are thought to be interested in the content and finding answers to their questions. Aside from the [main economic development page](#), the [ICELab page](#) is the most-visited page on the economic development side of the site.

Page ?	Pageviews ? ↓	Unique Pageviews ?	Avg. Time on Page ?	Entrances ?	Bounce Rate ?	% Exit ?	Page Value ?
	14,886 % of Total: 1.86% (798,657)	12,576 % of Total: 1.74% (721,451)	00:02:39 Avg for View: 00:03:23 (-21.54%)	6,217 % of Total: 1.12% (557,130)	52.23% Avg for View: 57.30% (-8.84%)	48.41% Avg for View: 69.76% (-30.60%)	\$0.52 % of Total: 64.89% (\$0.80)
1. /live/	3,945 (26.50%)	3,062 (24.35%)	00:01:59	460 (7.40%)	27.60%	27.45%	\$0.99 (190.78%)
2. /live/work/icelab/	3,601 (24.19%)	2,893 (23.00%)	00:05:09	2,601 (41.84%)	36.21%	67.23%	\$0.36 (68.50%)
3. /live/work/real-estate-and-rentals/	603 (4.05%)	525 (4.17%)	00:03:37	344 (5.53%)	37.57%	62.02%	\$0.43 (83.03%)
4. /live/real-estate-values/	517 (3.47%)	488 (3.88%)	00:02:20	15 (0.24%)	43.75%	45.45%	\$0.90 (172.35%)
5. /live/cost-of-living/	479 (3.22%)	391 (3.11%)	00:01:04	49 (0.79%)	49.02%	22.96%	\$1.05 (201.85%)
6. /live/work/	384 (2.58%)	305 (2.43%)	00:02:47	169 (2.72%)	32.94%	46.09%	\$0.66 (126.55%)
7. /live/work/business-resources/	358 (2.40%)	283 (2.25%)	00:03:46	110 (1.77%)	41.96%	48.60%	\$0.55 (105.85%)
8. /live/public-lands/	257 (1.73%)	229 (1.82%)	00:02:13	139 (2.24%)	46.76%	56.03%	\$0.46 (88.05%)
9. /event/live-from-mt-crested-butte/	230 (1.55%)	196 (1.56%)	00:05:40	184 (2.96%)	61.83%	66.09%	\$0.28 (53.89%)
10. /live/learn/one-valley-prosperity-project/	230 (1.55%)	178 (1.42%)	00:05:25	158 (2.54%)	27.78%	62.17%	\$0.48 (92.78%)

Fig. 19

ICELab email newsletter

The ICELab email newsletter is sent out at least once a month to approximately 2,500 subscribers. The average open rate is 30.5%. The newsletter includes information about

networking events, grants, funding opportunities, incubator and accelerator programs, and local business news.

Success combining economic development and tourism sites

Our tourism site, gunnisoncrestedbutte.com, has always had strong SEO and ranked highly in search engine results, often showing up on the first page of Google for goal keywords. The old economic development site, gcbeconomicdevelopment.com, did not rank highly in search engine results and was very difficult to find. People often called or emailed TAPP staff asking what our economic development URL was since they couldn't find it via Google search. Combining the economic development site with the new tourism site was a strategic move to give a leg up to the economic development content and make it easier to find via search.

Economic development SEO blog content

This summer, the ICELab team started producing [SEO-focused economic-development-related blog posts](#), which have performed well. So far we have published three posts, with more to come. This series of posts is designed to improve the site and organization's trustworthiness by teaching basic principles of business development.

Stewardship

Summary

Our primary goal in stewardship has been to bring better visibility to the work of the STOR committee. We work directly with STOR to understand what info needs to be shared with our visitors. We use our channels as the megaphone for this message. While TAPP has continued supporting the National Forest Foundation with funding, our main focus has been to be the online presence of the STOR committee. We continue to develop and share stewardship content across all of our marketing channels. In addition, we are working to better prepare our community for the future trends in visitation.

Stewardship Content Site Analytics

Google Analytics data (as of 9/20/2022)

Pageviews

Since the launch of the new site on Nov. 1, 2021, there have been 4,887 pageviews of Stewardship pages. It's tough to compare this to anything, since our SEO consultants have confirmed that no one in the tourism sector is getting a lot of pageviews for stewardship content. It's notoriously difficult to get users to engage with stewardship content, so we've taken the approach of [weaving in stewardship content in our general tourism pages](#) in addition to creating solely stewardship-focused pages.

Time on page

Average time on page is higher than industry average at 2 minutes and 9 seconds. Something that is hard to quantify is our inclusion of Stewardship on the [main menu of the site](#), which was quite unorthodox according to our SEO consultants and web development team. Having a link to stewardship content in such a high-profile place on the site brings more awareness to the subject and more people to the page than if it were buried in a menu.

Page	Pageviews	Unique Pageviews	Avg. Time on Page	Entrances	Bounce Rate	% Exit	Page Value
	4,887 % of Total: 0.61% (798,657)	4,317 % of Total: 0.60% (721,451)	00:02:09 Avg for View: 00:03:23 (-36.20%)	1,168 % of Total: 0.21% (557,130)	51.15% Avg for View: 57.30% (-10.72%)	37.98% Avg for View: 69.76% (-45.56%)	\$0.54 % of Total: 66.89% (\$0.80)
1. /stewardship/	1,117 (22.86%)	951 (22.03%)	00:01:54	122 (10.45%)	49.59%	36.08%	\$0.86(160.13%)
2. /stewardship/travel-alerts/	694 (14.20%)	612 (14.18%)	00:03:07	169 (14.47%)	44.91%	47.84%	\$0.84(157.16%)
3. /stewardship/sustainable-tourism-and-outdoor-recreation-committee/	557 (11.40%)	469 (10.86%)	00:04:12	115 (9.85%)	44.74%	47.40%	\$0.75(140.30%)
4. /stewardship/public-transportation-in-gunnison-and-crested-butte/	482 (9.86%)	426 (9.87%)	00:05:23	284 (24.32%)	47.20%	67.84%	\$0.46 (84.89%)
5. /stewardship/responsible-travel/	312 (6.38%)	259 (6.00%)	00:03:44	105 (8.99%)	53.64%	48.08%	\$0.71(131.70%)
6. /stewardship/spring-trail-restrictions-in-gunnison/	154 (3.15%)	135 (3.13%)	00:06:51	68 (5.82%)	30.43%	62.99%	\$0.50 (93.89%)
7. /stewardship/heroes-mel-yemma/	63 (1.29%)	61 (1.41%)	00:02:31	51 (4.37%)	50.98%	80.95%	\$0.16 (30.56%)
8. /stewardship/sustainable-tourism-and-outdoors-recreation-committee/	26 (0.53%)	20 (0.46%)	00:03:18	2 (0.17%)	100.00%	26.92%	\$1.65(307.56%)
9. /category/stewardship/	22 (0.45%)	21 (0.49%)	00:00:13	15 (1.28%)	93.33%	68.18%	\$0.24 (44.38%)
10. /stewardship/responsible-travel/?customize_changeset_uuid=84d8911c-64a0-4243-ad59-0c60500738c4&customize_theme=yootheme-child&customize_messenger_channel=preview-0&customize_autosaved=on	11 (0.23%)	5 (0.12%)	00:00:19	0 (0.00%)	0.00%	0.00%	\$0.40 (74.56%)

Fig. 20

Video plays (as of 9/8/2022)

The [STOR video](#) has received 10,198 plays and reached 62k+ people via the site, YouTube, Facebook and Instagram.

Email newsletters

Since the launch of the new site, we've sent out 16 email newsletters and included at least one STOR content block in 14 of them. On average, we get 7,300 opens per email sent (25% open rate for a list of 29,200 subscribers), generating more than 100,000 impressions on STOR content in less than a year.

Content Creation

We continue to create content to feed the Stewardship portion of our website. We have created a blog series where members of the STOR committee write [guest blog posts](#). We also received a grant from the Colorado Tourism Office for the creation of a video series that highlights the entities that are doing the stewardship work in our area. Each video has a call to action to get folks involved by volunteering or donating to the cause.

Data Dashboards

This year, we launched [data dashboards](#) so that the community can better understand our visitors. These dashboards allow for businesses, land managers, and essential services to better predict what future visitation might look like. An important piece to our stewardship efforts is to prepare the community for the impacts of visitors. In addition to forward looking data, we also share data on historic visitation. This helps businesses better understand where our customers are coming from and when they can expect to be busiest. We have also shared this data with those who are considering opening new businesses in the county.

Gunnison County Board of County Commissioners Calendar

(Two or more commissioners may be in attendance.)

January 24 – February 28, 2023
(as of 1/20/2023)

Board of County Commissioners

1. BOCC Regular Meeting

January 24, 2023, All Day @ BOCC Boardroom
[More Details](#)

2. BOCC Work Session

January 31, 2023, All Day @ BOCC Boardroom
[More Details](#)

3. Joint Public Hearing (cont'd): Gunnison County Board of County Commissioners and the Gunnison County Planning Commission

February 2, 2023, 9:00 AM @ BOCC Boardroom
Starts at 9 am - Whetstone Workforce Housing
[More Details](#)

4. Mayors & Managers Meeting - Hosted by City of Gunnison

February 2, 2023, 12:00 PM - 1:30 PM
[More Details](#)

5. BOCC Regular Meeting

February 7, 2023, All Day @ BOCC Boardroom
[More Details](#)

6. BOCC Work Session

February 14, 2023, All Day @ BOCC Boardroom
[More Details](#)

7. Commissioner Houck Out of Office

February 14, 2023, All Day
[More Details](#)

8. Joint Public Hearing (cont'd): Gunnison County Board of County Commissioners and the Gunnison County Planning Commission

February 16, 2023, 9:00 AM @BOCC Boardroom
Starts at 9 am - Gregory Six Lot Subdivision
[More Details](#)

9. BOCC Regular Meeting

February 21, 2023, All Day @ BOCC Boardroom
[More Details](#)

10. BOCC Work Session

February 28, 2023, All Day @ BOCC Boardroom
[More Details](#)

Gunnison County Organization

1. Holiday – Washington’s Birthday – Offices Closed

February 20, 2023, All Day
[More Details](#)

Gunnison-Hinsdale Board of Human Services

1. Gunnison-Hinsdale Board of Human Services Meeting

February 21, 2023, All Day @ BOCC Board Room
[More Details](#)

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Minutes: Oct 18 2022 Regular Meeting

Action Requested:

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

For your review, a draft of the Board of Health and BOCC regular meeting minutes

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: 1/20/2023

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 1/24/2023

**GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS
REGULAR MEETING MINUTES
October 18, 2022**

The October 18, 2022 meeting was held in the Board of County Commissioners’ meeting room located at 200 E. Virginia Avenue, Gunnison, Colorado. Present, either in person or via Zoom, were:

Jonathan Houck, Chairperson [ABSENT] John Cattles, Assistant County Manager
Roland Mason, Vice-Chairperson Melanie Bollig, Deputy County Clerk
Liz Smith, Commissioner Others Present as Listed in Text

GUNNISON / HINSDALE BOARD OF HUMAN SERVICES REGULAR MEETING: This separate meeting was held from 8:30 am to 9:18 am. Please refer to separate meeting minutes on record for the Gunnison/ Hinsdale Board of Human Services.

GUNNISON COUNTY BOARD OF HEALTH REGULAR MEETING:

CALL TO ORDER: Acting Chair Roland Mason called the meeting to order at 9:18 am.

PRESENT: Present in the room for the Board of Health meeting with the commissioners were Assistant County Manager for Health, Human, and Safety Services Joni Reynolds, Wellness, Senior and Enforcement Services Manager Betsy Holena, and Community Health Manager Margaret Wacker.

VITAL RECORDS AUDIT; UPDATE: ACM Joni Reynolds gave an update to the Board. Topics included the staff transition and vital records training for new staff after Randy Morgan’s retirement. ACM Reynolds let the Board know that an annual audit by the Colorado Vital Records Office awarded the new team 100% for their evaluation. She further advised that they had discovered the printer used for these vital records and certificated would need its own locked room for security.

COMMUNITY HEALTH COALITION; UPDATE: Community Health Manager Margaret Wacker gave an update focusing on funding and contributions to the local health collation in order to keep it sustainable for the long-term. She noted that area commitment funds totaled \$37,000 so far, and they were applying for a grant using these funds as a matching amount.

CH Mngr Wacker also reported on the coalition’s shift into a collective impact model, based on Gunnison County’s state of the community report put out earlier in the year. She explained that this would mean more sub-groups, more people coming in, and more non-profit leadership to aid in making services more accessible, with more workforce support. Fostering a welcoming environment was also discussed, with an emphasis on task-oriented goals.

ADULT PROTECTION SERVICES (APS); UPDATE, and SENIOR RESOURCES; UPDATE: Wellness, Senior, and Enforcement Services Manager Betsy Holena presented the two updates together. She stated that most adult protective services cases were due to self-neglect; briefing the Board on the processes for referrals and intervention for 13 cases year-to-date, managed by two caseworkers. She also highlighted that some of the gaps were in the need for home care and supervision, causing the elderly to have to move from their home to more acute care that might not be needed if the home care supportive services were available. ACM Reynolds added that Medicaid needs more coordination with screening and noted further gaps created when Delta County had ended a contract which helped to supply adult supervised help in the home. She further noted gaps in affordable housing, explaining that some seniors end up having to go to Grand Junction for adequate housing.

2022 REVIEW AND 2023 PLANNING: ACM Joni Reynolds informed the Board that she would be following up later in the year regarding next year’s planning and then briefly reviewed Board of Health training through Colorado Counties Inc (CCI), stating the information was rich and the feedback had been very valuable.

ADJOURN: Acting Chair Roland Mason adjourned the meeting of the Gunnison County Board of Health at 9:44 am.

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS REGULAR MEETING:

CALL TO ORDER: Acting Chair Mason called the meeting to order at 9:44 am.

AGENDA REVIEW: There were no changes to the agenda needed.

SCHEDULING: Commissioner Mason asked to add to the calendar: 1) November 9-10 community trip to Marble; and 2) the elected officials meeting once we were given a definite date; he noted that they were currently in the process of changing the date from November 10th. Commissioner Smith asked staff to check

on whether we would be moving the November 22nd work session to the 29th instead, due to the 22nd meeting being near to Thanksgiving.

MINUTES APPROVAL:

1. August 2, 2022 Regular Meeting – **Moved** by Commissioner Smith, seconded by Commissioner Mason to approve the August 2, 2022 regular meeting minutes, as presented. Motion carried.

CONSENT AGENDA: Commissioner Mason asked to remove Item #1 from the consent agenda, stating that this agreement needed to be addressed further and then brought back to a later meeting.

Moved by Commissioner Smith, seconded by Commissioner Mason, to approve the Consent Agenda aside from Item #1, Approval for Commercial Lease Agreement. Motion carried.

1. ~~Approval for Commercial Lease Agreement; Quartz Creek Improvement Association, Tenant; for lease of Ohio City Town Hall; Effective date of signing—one year; services rendered in lieu of rent~~ PULLED FROM CONSENT AGENDA
2. Approval for 2022-2023 Memorandum of Understanding and Professional Service Agreements with: Kelly Banas Counselling, LLC, Dandelion Roots Healing, LLC; Pinnacle Insights, LLC; for Gunnison County Substance Abuse Prevention Project services; 10/18/2022 – 8/31/2023; up to \$4,800 ea
3. Acknowledgement of County Manager’s signature; County Aid Agreement; for Gunnison Country Food Pantry Relocation and Renovation Project; 10/01/2022 - 12/31/2022; \$30,000
4. Acknowledgment of County Manager's signature; Colorado Department of Public Health and Environment (CDPHE); Colorado Local Public Health Agency Indirect Cost Negotiation Agreement; sets CDPHE indirect cost rates for 2023 calendar year
5. Acknowledgment of County Manager’s Signature; Amended Professional Services Agreement; ValueWest, Inc; for professional commercial valuation services for all Gunnison County property classified as Commercial or Industrial; 9/6/2022 - 12/31/2024; \$15,000 for 2022, \$44,400 for 2023, \$44,400 for 2024
6. Acknowledgement of County Manager’s signature; Professional Services Agreement; Ricondo & Associates, Inc; for Airport Rates and Charges Study; 10/18/2022 - 4/30/2024; up to \$145,000
7. Approval for Amendment to Intergovernmental Agreement for Winter Road Maintenance; Town of Pitkin; 11/01/2022 - 5/31/2023; approx. \$6,000 per year
8. Approval for Intergovernmental Agreement for Winter Road Maintenance; Town of Marble; 11/01/2022 - 5/31/2023; hourly charge for equipment, plus diesel fuel charges
9. Approval for CDPHE Office of Public Health Practice, Planning, and Local Partnerships (OPHP) Preventive Block Grant; Gunnison County Department of Health and Human Services, on behalf of The West Central Public Health Partnership (WCPHP); for public health improvement plan and regional assessment; Exp date 9/30/2023; \$40,000
10. Approval for Parents as Teachers Affiliate Plan; for an across-agency project to support of families and young children to reduce the quantity and impact of adverse childhood experiences; annual funding \$65,000
11. Approval for Colorado Judicial Department, Court Security Cash Fund Commission Grant Award; supplement funding for Courthouse security staffing; 7/01/2022 - 6/30/2023; \$42,057
12. Approval for Professional Services Agreement; Crested Butte State of Mind; funding for therapeutic services for early childhood teachers in Gunnison and Hinsdale Counties; 9/27/2022 - 5/30/2023; up to \$8,000
13. Approval for Letter of Support; Public Works grant application to Colorado Counties, Inc; for design funding of GUN317-00.40A (Gothic Road) bridge; \$60,000 request
14. Approval for Professional Services Agreement; Mountain Roots Food Project; to provide food boxes for early childhood teachers in Gunnison and Hinsdale Counties; 9/27/2022 – 5/30/2023; up to \$36,000

At this point in the meeting, Mark Schumacher from Three Rivers Resort in Almont, asked to comment on an item on the consent agenda. Acting Chair Mason let him know that the agenda had already been set and no comments had been relayed to the commissioners or staff prior to the meeting, so they would continue with the set agenda; however, Mr. Schumacher would be able to make comments at 10:35 am during the Unscheduled Citizens portion of the agenda.

TREASURER’S REPORTS: County Treasurer Debbie Dunbar presented via Zoom, confirming that there was nothing out of the ordinary to report.

With no questions from the Board, it was **moved** by Commissioner Smith, seconded by Commissioner Mason to approve the Treasurer’s reports as presented. Motion carried.

VOUCHERS AND TRANSFERS:

1. **October 2022 Accounts Payable Report.** **Moved** by Commissioner Smith to approve the accounts payable in the amount of \$4,181,127.96. Commissioner Mason seconded, and the motion carried.
2. **August 2022 Purchase Card Report.**
3. **September 2022 Cash Transfer Report.** **Moved** by Commissioner Smith to approve the cash transfer in the amount of \$9,739,203.45. Commissioner Mason seconded, and the motion carried.

4. **Sales Tax - LMD Reports.** Chief Financial Officer Perry Solheim pointed out a graph on page 320 of the agenda portfolio. He called attention to online sales, stating that he and his staff were working at doing a better job of parsing out that data so that, as a consequence, more funding could come to Gunnison County. CFO Solheim briefly went over areas of online sales they were investigating and added that he was ready to dedicate some significant staff time to setting this up correctly.

RECESS: Acting Chairperson Mason elected to take a short break in the meeting from 9:57 am to 10:00 am, in order to hold the below public hearing at the set agenda time of 10:00 am.

PUBLIC HEARING; STREET VACATION REQUEST FOR A PORTION OF OAK STREET; TOWNSITE OF TINCUP; LYLE & TONI JOHNSTON, FRANK ANDERSON, AND ALBERT BLAKE:

1. Resolution; Vacating A Certain Portion of Oak Street Lying Within the Town of Tincup, County of Gunnison, State of Colorado

Assistant County Manager for Public Works Martin Schmidt was present in the room for discussion and questions from the Board. No applicants were present for the beginning of the public hearing.

1. Open Public Hearing. Acting Chairperson Roland Mason opened the Public Hearing at 10:01 am.
2. Public Notice Confirmation. ACM Martin Schmidt confirmed that the public hearing had been properly noticed for the public.
3. Identify Ex Parte Communications. There were no ex parte communications identified by the Board.
4. Staff Presentation. ACM Schmidt explained that they had received this application which contained all the information they had needed in order to move forward. During the notification process, they had received two comments in opposition – one from GCEA with electrical infrastructure in this location, noting parcel #264 would be isolated without access. ACM Schmidt explained that the owner of that property was one of the applicants, and they had an agreement in place for access; however, ACM Schmidt noted that this does not guarantee future access for that parcel. Secondly, ACM Schmidt noted that there is a small area of public access still in the back alleyway, but this was not connected on through. Upon review of these two issues, the staff was recommending this vacation not be approved as presented.
5. Applicant Presentation. None of the applicants were present at this point to offer a presentation.
6. Board Questions. Commissioner Smith asked what the beneficial use was for the application? ACM Schmidt explained that this street was seen as a public access and people were going down the road, having to turn around and drive back out. This issue was discussed with the board and ACM Martin identified that private signage was creating some confusion. Ways of relieving this problem, other than vacation, were discussed with the Board, with suggestions mad for some other signage or possibly gating if that would be allowed by the Forest Service. ACM Schmidt also identified that the road did not go completely through because of wetlands in one area; the road picked up again further into Tincup.
7. Public Comments. Acting Chairperson Mason opened the Public Hearing to public comment at 10:09 am.
 - a) Doug Treadway came forward and stated that he had property at the end the driveway that they would not be able to access; he was making plans to build a cabin there and wished to maintain access down that side of Oak Street.
8. Applicant Presentation. One of the applicants, Lyle Johnston, came forward at this point. He apologized for being late and then explained that people pull down that street and do not have an easy way to turn around. He added that the street does not go through because it is wetlands at the end of the street on that side, and he wasn't sure if Doug could even build there. Doug interjected that he was planning to build on the portion of his land that was up the hill in the pine trees. Lyle Johnston asserted that they would set up easement for utility and for Doug if he wanted access to his property there. He also showed the Board photos of Oak Street in that location and the homes there. Commissioner Mason noted that the biggest issue was access for utilities and for Doug, if the street was vacated. He asked if there was a way to put permanent easements, separate of property owners. CA Hoyt answered that you cannot compel or mandate conditions; he was not aware of any authority to do so, regarding contracts between private owners of private property, as this property would be, once vacated. Commissioner Mason let Lyle Johnston know of the signage possibility discussed earlier; Mr. Johnston noted that the Forest Service had not responded to the notice. CA Hoyt suggested also that they could possibly approach the District Ranger regarding better signage.
9. Acknowledge Correspondence Received. Two pieces of correspondence were identified by ACM Schmidt – one from the GCEA and one from County staff.
10. Applicant Response. Commissioner Mason noted that applicant Lyle Johnston had given good response of their questions already. He asked ACM Schmidt to identify how the electric runs down Oak Street at that location. ACM Schmidt replied that the GCEA had let him know that ownership would then be on private property, and the electric was underground. Commissioner Mason asked if the electric ran all the way through the wetlands. CA Hoyt suggested that the could recess the hearing and ask for additional information on where the line runs; however, he assumed that losing access rights would probably mean renegotiation for the GCEA. ACM Schmidt noted further that access becomes complicated with vacating utilities, as no access is guaranteed

for future years. The Board, ACM Schmidt and Mr. Johnston all briefly discussed if there was any way for access to be maintained once the street was vacated.

11. Close Public Hearing. Acting Chairperson Mason closed the Public Hearing at 10:33 am and immediately reconvened the Gunnison County Board of County Commissioners meeting.

The Board deliberated for several minutes with CA Hoyt regarding the two main objections – the isolation of one lot, and the loss of electric utility access. Commissioner Smith stated that there were too many questions yet to be answered in this application, and they would need to know more about what would be needed from the Forest Service and the GCEA. The Board also discussed with CA Hoyt the possibilities for continuing the public hearing, or possible reapplication with additional information.

Moved by Commissioner Smith, seconded by Commissioner Mason to deny the resolution vacating a certain portion of Oak Street lying within the Town of Tincup, County of Gunnison, State of Colorado. After the initial motion was made, Commissioner Smith added comment that there seemed to be too many barriers at this point, but if there is more negotiation with the Forest Service and more clarity on easements with GCEA, then she would be willing to look at this again. Commissioner Mason confirmed his support of her statement, and seconded the motion. A vote was then taken and the motion to deny carried.

KEBLER TRAILHEAD; WINTER PARKING PERMITS: Assistant County Manager for Public Works Martin Schmidt was present in the room for discussion and questions from the Board.

ACM Martin noted this would be a decision by the Board on how to issue winter trailheads, and then briefly outlined the history of this permitting system, stating that it has had very few changes in issuing to property owners. Day use parking was separate and the Forest Service parking – operated for profit – was not a part of this permitting conversation.

ACM Martin also pointed out that, should a future land exchange happen, it would change this system and the County would then have more obligations. He outlined for the Board that 56 permits had been issued last year, which filled the lot; no trailer permits had been issued, and up to five snowmobile permits per owner had been allowed. He stated that the trailer permits' legal issues had now all been cleared up and they could again issue trailer permits. ACM Schmidt further advised that the permit pricing of \$125 per permit does not cover the actual cost of permitting and enforcement, and then proposed issuing two permits per residence if requested, plus up to 5 snowmobiles, with permits issued on a "first-come, first-serve" basis. Issuing would start October 31st, with enforcement beginning December 9th. County Attorney Hoyt advised the Board that before now, the permit system had been tied to Land Use Regulations compliance. ACM Schmidt affirmed that the residents this year must again have a permit for valid onsite wastewater treatment in order to apply for parking permits.

The Board discussed for several minutes the trailer parking issues of prior seasons and how it would work for this year, but ended by deciding to approve the proposed permitting system for this year.

Ten-year Irwin resident Kristi Murrin, Vice- President of Irwin Community Association then came forward and asked the Board to please look at parking permits as issued for residents only. She noted that, over the winter months, spaces actually shrink because of all the snow. She stated that the community was really growing and wanted to keep the conversation going in the future because of anticipated need for more permitted spaces. Other possible areas that could be considered for additional parking in the future were discussed with the Board and CA Hoyt.

Acting Chair Mason gave direction to Ms. Murrin to communicate the number of full-time residents expected to be in Irwin this year to ACM Schmidt. Commissioner Mason also gave direction to ACM Martin to implement the permit process for this year, as presented that morning.

CHANGE IN AGENDA: Acting Chairperson Mason elected to move to Unscheduled Citizens, as it was now 11:14 am and the agenda was significantly behind schedule at this point.

UNSCHEDULED CITIZENS:

1. Mark Schumacher, Three Rivers Resort, Almont Colorado. Mr. Schumacher, present in the room, asked about Consent Agenda Item #5 – an amended Professional Services Agreement with ValueWest, Inc., for professional commercial valuation services. He asked why the Assessor's Office did not handle this. Commissioner Smith noted that it was for consistency in valuation decisions for cases brought to appeal. CA Hoyt added that this amended agreement tweaked some of the insurance indemnification language, and CFO Solheim noted further that it also relates to staffing difficulties, since it was hard to find staffing and housing here – this contract for services was far more reasonable for the County budget.

Mr. Schumacher also made comment on Consent Agenda Item #12 – a Professional Services Agreement with Crested Butte State of Mind, for funding therapeutic services for early childhood teachers in Gunnison and Hinsdale Counties – and on Item #14 – a Professional Services Agreement with Mountain Roots Food Project to provide food boxes for early childhood teachers in Gunnison and Hinsdale Counties. He wished to know how these contracts would fit with County Strategy Goal #6, regarding facilitation of efforts to increase childcare and to enhance the opportunities for small business start-ups in childcare and preschool. Commissioner Smith highlighted that this was an effort in trying to retain early childcare education staffing. Commissioner Mason stated that they did not have the proper staffing in the room presently to give Mr. Schumacher more specific answers at that moment, but they would be happy to get those answers to him later. ACM Joni Reynolds, listening remotely on Zoom, confirmed that both Item #12 and Item #14 were fully funded by Circle grants.

Mr. Schumacher wished to comment on Shady Island, noting improvements that were still needed, touching upon the ramps, signage, and commercial outfitters needs for the area. ACM John Cattles stated that Shady Island was just getting started, and there were several projects still in process; they do want to make the project work for all.

RESOLUTION; DECLINING PARTICIPATION IN THE FAMILI PROGRAM AND PROVIDING FOR NOTIFICATION TO THE STATE OF COLORADO OF SUCH DECLINATION OF PARTICIPATION:

Chief Financial Officer Perry Solheim and HR Generalist Hailey Bingman were both present in the room to give an overview of the resolution and to answer any questions the Board might have.

HRG Bingman explained that the main advantage to declining was that 2023 employee premiums would be taken, but there would no benefits until 2024. If they chose not to decline, they would have to wait three years to have that option available again.

CFO Solheim highlighted that short-term disability can have a better service which is self-funded and would mimic these benefits in a much more cost-effective way. He expressed his confidence in the County being able to handle this, with a very small probability that they would want to opt-in at a later date.

CA Hoyt added that this is not set in stone – the law provides for being able to reconsider this every year. CFP Solheim also affirmed that the strategy of the sick-time bank should be revisited, and he noted that they were looking at a graduated plan for new employees who haven't accumulated time off; he hoped to also have a different product for maternity leave by 2024.

CA Hoyt then recommended that they open the agenda item up to public comment. Acting Chair opened the topic up to public comment at 11:42 am. As there was no one present for comment, he then closed the public comment session at 11:42 am.

Moved by Commissioner Smith, seconded by Commissioner Mason, to approve Resolution 2022-39, a resolution Declining Participation in the FAMILI Program and Providing for Notification to the State of Colorado of Such Declination of Participation. Motion carried.

DRAFT; 2023 HOLIDAY SCHEDULE: The Board had no questions or concerns regarding the holiday schedule for 2023.

Moved by Commissioner Mason, seconded by Commissioner Smith to approve the draft of the 2023 holiday schedule, as presented. Motion carried.

COMMISSIONER ITEMS:

Commissioner Smith

1. Ongoing conversation with the Early Childhood Council, regarding the Universal Pre-K rollout. Commissioner Smith stated that they are trying to make sure that the community is as prepared as humanly possible, in light of so many question marks still. She is hopeful that panel discussions through Colorado Counties Inc (CCI) will help give further clarity to details of what is expected for the rollout. Further, she explained that they are working to collaborate with community partners to help people understand what they might be eligible for within the new program.
2. Attended President Biden's appearance in Colorado last Wednesday, October 12th, as he declared Camp Hale – Continental Divide – a National Monument. Commissioner Smith stated that both she and Commissioner Houck had been there, and they were excited to see that piece of the CORE Act get implemented.
3. Colorado Counties Inc (CCI) to host a data conversation with opioid councils. Commissioner Smith expressed that she was looking forward to this meeting, and stated that she felt this would be a really important venue to help consolidate some of their data across the regions, as well as to look at issues various regions might have with consolidating data at a higher level of strategic approach, rather than having each region do their own data collection.
4. Submitting a letter of support for the 6A Ballot question. Commissioner Smith explained that she hoped to submit the letter later that day; noting that, as the Local Marketing District and the Board of County Commissioners, she felt that all three of the commissioners fully supported the tax revenues being used in additional ways to support housing and childcare for the tourism-related workforce. Both commissioners then briefly discussed how this this was not an increase in taxes, but allowed them to use revenues for additional purposes. Commissioner Mason thanked her for putting the letter of support together.

Commissioner Mason

1. Worked with Gunnison Valley Regional Housing Authority. Commissioner Mason explained that he had been on vacation for most of the time in the last two weeks, but what time he was at work, he helped in getting the new GVRHA Director, Andy Kadlec, set into his position, identifying issues with budget, and supplying contacts. Commissioner Mason also proposed an IGA for a one-year period, to assist the new director in getting settled into his job, rather than the 5-year period IGA they previously had. He expressed a desire to see the housing authority prepared for the increased number of rental properties they will be managing as future projects are completed. Commissioner Mason further noted that he was really happy with the amount of outreach which the new director, Andy Kadlec, had already done and stated that he believed Andy would be a great asset to the organization. Last, Commissioner Mason noted that there was still a seat open for the at-large position on the Housing Authority Board, which he hoped to see filled by the County before he left.

1. Gunnison County hereby declines participation in the in the family and medical leave insurance program;
2. Pursuant to Section 2.6(A)(2) of 7 CCR 1107-2, the Gunnison County Human Resources Department is hereby directed to, within 30 days of the adoption of this Resolution provide County employees with a written individual notice of the local government’s declination vote and the impact toward FAMILI, or other paid family and leave insurance coverage.
 - a. The notice shall explain the differences between benefits offered by the FAMILI program and any private plan offered by the local government.
 - b. The notice shall state which employees, if any, are eligible for job protection under the federal Family and Medical Leave Act (FMLA) benefits or other local provisions were applicable.
 - c. The notice shall contain information regarding the right of local government employees to voluntarily opt into FAMILI benefits pursuant to Section 8-13.3- 514 C.R.S., and the contact information for the Division.
 - d. The notice shall be displayed in a conspicuous and accessible place in each County building or facility where County employees are employed.
3. Pursuant to Section 2.5(A) of 7 CCR 1107-2, the Gunnison County Human Resources Department is hereby directed to provide a copy of this executed and attested Resolution to the Division.
4. Pursuant to Sections 2.5(C) and 2.6(B) of 7 CCR 1107-2, the Gunnison County Human Resources Department is hereby directed to bring this Resolution before the Board no later than eight (8) years after its adoption.
5. To the extent not included above, the Human Resources Department is directed to provide county employees with information regarding the FAMILI program as is required by statute and regulation, and to provide payroll deduction processing to any employees who elect to participate in FAMILI as individuals.

INTRODUCED by Commissioner Smith, seconded by Commissioner Mason, and Adopted and Effective this 18th day of October 2022.

BOARD OF COUNTY COMMISSIONERS
GUNNISON COUNTY

Houck – ABSENT, Mason – yes, Smith – yes

DRAFT

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Minutes: Nov 1, 2022 Regular Meeting

Action Requested:

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

For your review, a draft of the November 1, 2022 BOCC regular meeting minutes.

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: 1/20/2023

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 1/24/2023

**GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS
REGULAR MEETING MINUTES
November 1, 2022**

The November 1, 2022 meeting was held in the Board of County Commissioners' meeting room located at 200 E. Virginia Avenue, Gunnison, Colorado. Present, either in person or via Zoom, were:

Jonathan Houck, Chairperson	Matthew Birnie, County Manager
Roland Mason, Vice-Chairperson [REMOTE]	Melanie Bollig, Deputy County Clerk
Liz Smith, Commissioner	Others Present as Listed in Text

GUNNISON COUNTY LOCAL LIQUOR LICENSING AUTHORITY:

CALL TO ORDER: Chairperson Houck called the meeting to order at 8:30 am.

ALCOHOL BEVERAGE LICENSE; RED MOUNTAIN LIQUORS, INC., DBA RED MOUNTAIN LIQUORS; LICENSE #15-15264-0000; EFFECTIVE 12/20/2022 THRU 12/20/2023: With no questions or concerns from the Board, it was **moved** by Commissioner Smith to approve the alcohol beverage license for Red Mountain Liquors, Inc., dba Red Mountain Liquors. Commissioner Mason seconded. Motion carried unanimously.

ADJOURN: Chairperson Houck adjourned the Gunnison County Local Liquor Licensing Authority meeting at 8:31 am.

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS REGULAR MEETING:

CALL TO ORDER: Chairperson Houck called the Gunnison County Board of County Commissioners meeting to order at 8:31 am.

AGENDA REVIEW: There were no changes needed to the agenda.

CONSENT AGENDA: County Attorney Matt Hoyt stated for the record that Item #1 on the consent agenda was comprised of both a contract and a resolution required by the Colorado Department to execute; he advised that he did think it was appropriate to adopt both the contract and the corresponding resolution #2022-40 on the consent agenda – there would not be a need to introduce the resolution separately.

Moved by Commissioner Smith, seconded by Commissioner Mason, to approve the consent agenda as presented. Motion carried unanimously.

1. Grant Award Letter, Summary of Grant Award Terms and Conditions; Colorado Department of Transportation, Colorado Aeronautical Board, Division of Aeronautics; General Aviation Ramp Rehabilitation – Design; \$440,000 with \$48,889 Local Match
2. FY24-FY 26 Colorado State Tobacco Education and Prevention Partnership Program (STEPP) LHA Mini Application; \$50,000
3. Professional Services Agreement; Concrete Conservation, LLC; Apply SpectraShield to Existing Manholes; 10/13/2022 thru 12/31/2022; \$39,000
4. Request to Submit Grant Application; City of Gunnison; Gunnison-Hinsdale Early Childhood Council and the Multicultural Resource Office; \$20,000

SCHEDULING: The Upcoming Meetings Schedule was discussed and updated. Commissioner Houck noted that the Mayors & Managers meeting was next Thursday in Crested Butte. Commissioner Smith noted she would be unable to attend, due to an opioid meeting. Commissioner Houck affirmed he would be attending, and Commissioner Mason stated he was planning to attend Mayors & Managers as well.

Commissioner Smith also noted that November 8th and November 22nd she would be participating remotely.

1. Draft 2023 Gunnison County Board of County Commissioners Meeting Schedule. The Board noted that the July 4th holiday falls on a Tuesday in 2023. County Manager Birnie advised that it would make the most sense to keep the schedule as it is for now and possibly amend it as they get closer to the date, noting that the Board could add a special meeting to July 11th or possibly June 27th, if needed.

Moved by Commissioner Houck, seconded by Commissioner Smith to adopt the 2023 BOCC Meeting Schedule, as presented in the packet that day. Motion carried unanimously.

COUNTY MANAGER'S REPORTS:

1. Airport Celebration scheduled tentatively for December 9th. CM Birnie let the Board know that they did not yet have a fixed time for the celebration, but it would be sometime in the afternoon. He reported that he was not sure if the inside mural would be completed for the celebration, but the outside mural was done and he noted the finished topographical map was gorgeous. The Board briefly discussed the much-improved passenger flow and experience, as well as vendor possibilities upstairs. Commissioner Houck requested that Airport Manager Rick Lamport, present in the room,

email to the BOCC the food vendor RFQ which had been put out the week before, so they could take a look at it.

2. Commissioner Houck requested that CM Birnie look into the status of recycling cardboard. Commissioner Houck noted that he had been hearing confusing messages regarding what types of cardboard were available, which were not. He asked if CM Birnie would please check into the status of this type of recycling for him.

CRESTED BUTTE RV DUMP STATION DISCUSSION AND POTENTIAL CORRESPONDENCE:

Commissioner Houck began by noting that the Crested Butte dump station had closed for a week or two and then reopened, not knowing that Gunnison was closing their dump at the same time for maintenance. Because of this, the CB Council had taken back up the issue of whether to keep their RV dump station open, modify, or possibly close the site.

In reopening the discussion regarding the location of the dump site at Crested Butte, Commissioner Houck recommended that they provide correspondence to the Town of Crested Butte, thanking them for opening up this discussion, as well as for their installation of signage educating users at the site. He further advised that the Board should look at the issues and agree on some of the tenets that day.

The commissioners then discussed main issues, such as: opportunities to look at other sites, possibility of limiting the length of rigs that use the site, better routing through the site, and providing water elsewhere.

Commissioner Smith stated that she supported using Gunnison for larger rigs; Commissioner Houck expressed his support for the CB site staying open, noting that action did need to be taken regarding hours open and length of rigs. He stated that they should support the Town's decisions, adding that he felt the Town had done a really good job of working through the logistics. Commissioner Smith also suggested that they should locate and identify alternative areas for supplying water and other needs for larger rigs, and Commissioner Mason added that they could defer much of the traffic with a change in the water location.

The Board briefly asked County Attorney Matt Hoyt for advice on requirements for their correspondence and how to approve.

Upon receiving advice, it was **moved** by Commissioner Houck that the Board of County Commissioners develop and deliver correspondence to the Town of Crested Butte on the RV dump station decision they are making. The letter will reflect that the Board of County Commissioners support the station staying open; the Board also understands that the Town will have some specifics to that operation that they are best suited to choose (wherein the Board does not want to micromanage the Town's project). The letter will include appreciation for the Town's overall involvement in STOR and in addressing needs as a county-wide issue and not just a town issue – and their thoughtfulness for this matter will be reflected in the letter as well. This letter will be placed on a further agenda just so it will be documented within the public record and anyone can access that correspondence. Seconded by Commissioner Smith. Motion carried unanimously.

UNSCHEDULED CITIZENS: No one was present for discussion.

COMMISSIONER ITEMS:

Commissioner Mason

1. Missed an Air Command meeting, but received an update from Scott Truex at a later date. Commissioner Mason gave highlights of his meeting update, mainly centered around the JSX service. He noted that, at the RTA level, they had originally approved \$125,000 to help get an Austin direct flight into Gunnison, with pricing at \$2,500 for a one-way trip, aiding in subsidizing flights from Austin. However, JSX has added other flights on their own time and Commissioner Mason reported that the Air Command had to adjust numbers and will be going back to the RTA Board that next Friday to ask for an increase, to just under \$200,000. Commissioner Mason added that he hoped the flight from Austin was successful; JSX will then add other flights at their own costs. He reported that Montrose is also getting flights from Austin, though not from JSX.
2. Met with Matt Hoyt and Cory Wong. Commissioner Mason explained that the meeting centered on addressing questions which the the forest service had for the County regarding the land exchange and Kebler Pass and trailhead – land that the County will be receiving deeded over from Mt. Emmons Mining Company. Commissioner Mason revealed that Cory Wong was concerned with early bad weather delaying the schedule for getting boundary surveys, noting that it might be pushed to the spring before they can get monuments set for mapping.
3. Attended Region 10 meeting. Commissioner Mason stated that they were adding a grant navigator position. He clarified that this was not a grant writer, but a navigator can be utilized to help locate grants which the County can access. As for grant writers, Commissioner Mason added that perhaps Region 10 can develop an in-house list for grant writers available to Region 10 members.
4. Meeting with White River National Forest District Ranger Kevin Warner. Commissioner Mason stated that they would be going over some of the recommendations presented at the last Lead King Loop meeting.

Commissioner Smith

1. Gunnison Basin Sage-grouse Strategic Committee has updated a Gunnison Sage-grouse Action Plan. Commissioner Smith noted that this was the first update in more than a decade and asked how the Board would like to proceed with the formal approval. Commissioner Houck requested a

- redline version to go look at, and from there he and CM Birnie would decide how to schedule for a future meeting, possibly at the first of next year.
2. Researching models for carcass disposal. Commissioner Smith reported that she was taking a look at some ways to expand opportunities for carcass disposal, exploring possible compost programs as utilized in other areas.
 3. Onboarding with the new Cheatgrass Mitigation and Habitat Restoration Coordinator, Petar Simic. Commissioner Smith stated that she had been working with new coordinator, developing a management structure and check-in process with a subcommittee of the Gunnison Basin Sage-grouse Strategic Committee. She noted that they were currently in the process of developing that subcommittee and appointing people to it, as they move towards larger-scale strategic planning.
 4. Attended a Southwest Colorado Opioid Regional Council meeting. Commissioner Smith explained they were presently trying to erect a regional consortium to deploy their two-year plan. Last week, she coordinated with Colorado Counties Inc (CCI) to discuss data boards across the regions, looking at the possibility of scaling this to a larger level – using the dashboard from Adams County as an example. She reported that the State might be able to put in some of their infrastructure monies already reserved, and CCI has offered to continue with this in quorums.
 5. Conversation regarding the possibility of a manufacturing innovation center to intersect with the Rady School of Computer Science and Engineering, on Western Colorado University's campus. Commissioner Smith briefly highlighted that she had discussed with John Norton of TAPP, David Assad of ICELab and others regarding the potential for a manufacturing center to interact between Rady School and Western's business school as well. The concept for the center would be not only to assist in prototyping for new product, but for providing Phase I manufacturing – tweaking and displaying what is possible with a new product, making preparations and promoting initial, small-scale manufacture.

Commissioner Houck:

1. Attended the Spruce Beetle Epidemic Aspen Decline Management Response (SBEADMR) annual meeting. Commissioner Houck reported that largely-successful projects continue across the Grand Mesa-Uncompahgre-Gunnison (GMUG) national forest areas. He highlighted that adaptive management standards have allowed the flexibility to respond to special circumstances; overall, the SBEADMR process is going well.
2. Met (virtually) with a representative from Utah State University, regarding the Gateway Natural Amenity Region (GNAR). Commissioner Houck briefly explained that GNAR looks at how communities like ours have responded to growing property values, tourism-based economy, large amount of service workers, housing challenges, among other growth factors. GNAR is reviewing regions in the entire western United States, and they are using the Gunnison area as a case study on good response and how to work through these issues. He added that he will be really interested to see the outcomes in the study.
3. Attended a BLM Wildlife Corridor Resource Management Plan Meeting last Thursday. Commissioner Houck reported that he was able to attend a part of the meeting, but will go back and listen to the recording of the last part he had to miss.
4. Attended a Sustainable Tourism and Outdoor Recreation (STOR) Committee meeting. Commissioner Houck reported that the committee worked on their strategic plan, updating all the things that have been accomplished. Also, they were planning to go through the interviewing process with their members; Commissioner Houck would be participating with Joe Lavorini on this.
5. Attended a Colorado Counties Inc (CCI) session with the Division of Natural Resources (DNR). Commissioner Houck stated that DNR is bringing forward the "Keep Colorado Wild" campaign, where residents have the ability when they register for their vehicle, they can add a parks pass for \$29 to their vehicle. This is significantly cheaper than if they were to buy a pass separately. The meeting focused on working through issues associated with the new program, one of which is that a lot of state parks are located on county road access. If county roads are the mechanism for access to these increasingly popular sites, then where is the cost-sharing opportunity for maintenance, since the entrance is often maintained by counties? This is an ongoing discussion which will be part of a legislative package with CCI and also with the DNR.
6. Onboarding preparation for whoever will take over Commissioner Mason's seat. Commissioner Houck requested that Roland prepare information for the next commissioner, and to inform both Commissioners Houck and Smith on the status of issues and boards he is currently dealing with. Commissioner Houck noted that the Board will not want to lose the amount of time, effort and energy which Commissioner Mason has spent on all the issues he has been working on – Region 10, Lead King Loop recommendations to the Forest Service (deciding whether or not to keep County Road #3 open), and the Mt. Emmons Mining Company land exchange and its water rights adjudication.
7. Kudos for Benefest. Commissioner Houck highlighted the Board's appreciation for the fun, informative employee benefits ("Benefest") meeting put together by Human Resources. He wanted to again thank Director Lauren Trautz for a fantastic job.

ADJOURN: Chairperson Houck adjourned the Gunnison County Board of County Commissioners Regular Meeting at 9:48 am.

Jonathan Houck, Chairperson

Roland Mason, Vice-Chairperson

Liz Smith, Commissioner

Minutes Prepared By:

Melanie Bollig, Deputy County Clerk

Attest:

Kathy Simillion, County Clerk

GUNNISON COUNTY BOARD OF COMMISSIONERS TEXT INCLUSION INTO MINUTES

**BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF GUNNISON, COLORADO
RESOLUTION NO: 2022-40**

A RESOLUTION DESIGNATING RICK LAMPORT AS THE PROJECT DIRECTOR FOR COLORADO
DEPARTMENT OF TRANSPORTATION GRANT AWARD CDAG # 23-GUC-01

CDOT – Aeronautics Division
CDAG #: 23-GUC-01
ROUTING: 23-HAV-ZH-00025
PO #: 471002010

EXHIBIT B, RESOLUTION

RESOLUTION

WHEREAS:

The General Assembly of the State of Colorado declared in Title 43 of the Colorado Revised Statutes, Article 10, 1991 in CRS §43-10-101 (the Act) "... that there exists a need to promote the safe operations and accessibility of general aviation in this state; that improvements to general aviation transportation facilities will promote diversified economic development across the state; and that accessibility to airport facilities for residents of this state is crucial in the event of a medical or other type of emergency..."

The Act created the Colorado Aeronautical Board ("the Board") to establish policy and procedures for distribution of monies in the Aviation Fund and created the Division of Aeronautics ("the Division") to carry out the directives of the Board, including technical and planning assistance to airports and the administration of the state aviation system grant program. SEE CRS §43-10-103 and C.R.S. §43-10-105 and CRS §43-10-108.5 of the Act.

Any eligible entity operating a public-accessible airport in the state may file an application for and be recipient of a grant to be used solely for aviation purposes. The Division is authorized to assist such airports as request assistance by means of a Resolution passed by the applicant's duly-authorized governing body, which understands that all funds shall be used exclusively for aviation purposes and that it will comply with all grant procedures, grant assurances and requirements as defined in the Division's Program and Procedures Manual, ("the Manual") and the Airport Sponsor Assurances for Colorado Discretionary Aviation Grant Funding ("Grant Assurances") attached hereto as Exhibit C.

NOW, THEREFORE, BE IT RESOLVED THAT:

The Gunnison County, as a duly authorized governing body of the grant applicant, hereby formally requests assistance from the Colorado Aeronautical Board and the Division of Aeronautics in the form of a state aviation system grant. The Gunnison County states that such grant shall be used solely for aviation purposes, as determined by the State, and as generally described in the Application.

By signing this Grant Agreement, the applicant commits to keep open and accessible for public use all grant funded facilities, improvements and services for their useful life, as determined by the Division and stated in the Grant Agreement and Grant Assurances.

FURTHER BE IT RESOLVED:

That the Gunnison County hereby designates Rick Lamport as the Project Director, as described in the Manual and authorizes the Project Director to act in all matters relating to the work project proposed in the Application in its behalf, including executions of the Grant Agreement and any amendments.

FURTHER:

The Gunnison County has appropriated or will otherwise make available in a timely manner all funds, if any, that are required to be provided by the Applicant under the terms and conditions of the Grant Agreement.

FINALLY:

The Gunnison County hereby accepts all guidelines, procedures, standards, and requirements described in the Manual as applicable to the performance of the grant work and hereby approves the Grant Agreement submitted by the State, including all terms and conditions contained therein.

BOARD OF COUNTY COMMISSIONERS OF THE
COUNTY OF GUNNISON, COLORADO

Houck – yes, Mason – yes, Smith – yes

DRAFT

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Amendment to Gunnison County Operating Plan 2023

Action Requested: County Manager Signature

Parties to the Agreement: GC Sheriff, BOCC, CD Fire Prevention & Control, Federal Land Mngmt Agency, BLM

Term Begins: _____ **Term Ends:** _____ **Grant Contract #:** _____

Summary:

As was discussed last year, this will be an amendment to the County Operating Plan (OP) stating that Mutual Aid will be County wide as opposed to the 1 mile jurisdictional boundary.

Fiscal Impact: n/a

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:
Appears legally sufficient. SO 1/13/23

Reviewed by: GUNCOUNTY1\sobaid

Discharge Date: 1/13/2023

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 1/13/2023

Consent Agenda Regular Agenda Worksession

Time Allotted:

Agenda Date: 1/24/2023

Amendment to Gunnison County Operating Plan

The Operating Plan for Gunnison County Colorado, pursuant to the following authorities, is here be amended for the remaining duration for which it is in effect.

Authorities

- Colorado Statewide Cooperative Wildland Fire Management and Stafford Act Response Agreement
- Agreement for Cooperative Wildfire Protection in Gunnison County
- Gunnison County Emergency Operations Plan

Amendment

1. The Reciprocal (Mutual Aid) Fire Assistance section of the current Operating Plan under *PREPAREDNESS, page 2* is amended to read:
 - Any language referencing the mutual aid boundary “one mile either side of the jurisdictional boundary” Shall be replaced with “County Wide Mutual Aid in Gunnison County.”

The **Mutual Aid Zone** will be COUNTYWIDE between all jurisdictions.

2. All other sections of the Operating Plan remain in full force and effect until otherwise amended or superseded

The undersigned have duly executed this amendment to the Operating Plan on the date first written above:

Member:

Signature:

Gunnison County Sheriff

Adam Murdie
Adam Murdie (Jan 11, 2023 14:03 MST)

County Commissioner

Colorado Division of Fire Prevention & Control

District Chief

Federal Land Management Agency

GMUG Forest Service Supervisor

BLM SouthWest District Manager

Black Canyon National Park & Curecanti National Recreation Area

Superintendent

Operating Plan Amendment GUX 22-01

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Approval for Release of Development Improvements A

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Board of County Commissioners of the County of Gunnison, Colorado shall release the Development Improvements Agreement dated January 5th, 2022. bearing Reception No: 682237.

Fiscal Impact:

Submitted by: Donita Bishop

Submitter's Email Address: dbishop@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by: GUNCOUNTY1\PSolheim

Discharge Date: 1/17/2023

County Attorney Review:

Required

Not Required

Comments:

Legally sufficient. SO 1/18/2023

Reviewed by: GUNCOUNTY1\sobaid

Discharge Date: 1/18/2023

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 1/20/2023

Consent Agenda

Regular Agenda

Worksession

Time Allotted:

Agenda Date: 1/24/2023

**RELEASE OF DEVELOPMENT IMPROVEMENTS AGREEMENT
FOR
COLORADO STATE UNIVERSITY – WILSON SUBDIVISION**

WHEREAS, a Development Improvements Agreement was entered into on December 21, 2021, by and between the Board of County Commissioners of the County of Gunnison, Colorado and the Board of Governors of the Colorado State University System, acting by and through the Colorado State University (the “Developer”) for the purpose of guaranteeing the Developer’s required improvements at the existing Wilson Subdivision, located at 1141 State Highway 135 and consisting of approximately 18.6 acres, into two new parcels, Lot 1 the southern lot and Lot 2 the northern lot (the “Project”). The Project is located within the Southwest 1/4, Section 25, Township 50 North, Range 1, West N.M.P.M., County of Gunnison, State of Colorado, as identified on the plat titled Plat of Wilson Subdivision – Filing No. 1, Located in SW1/4 Section 25, T50N, R1W, N.M.P.M. County of Gunnison, State of Colorado prepared by Stephen Jessoe, P.L.S., All County Survey Inc., dated February 17, 2021 and recorded in the records of the Office of the Clerk and Recorder of Gunnison County, Colorado on January 5th, 2022, bearing Reception No: 682236.

WHEREAS, the Development Improvements Agreement entered into by and between the County and the Developer was recorded in the records of the Office of the Clerk and Recorder of Gunnison County, Colorado on January 5, 2022, bearing Reception No: 682237; and

WHEREAS, all conditions of the Development Improvements Agreement have been met and fully satisfied; and

WHEREAS, there is no security currently being retained; and

NOW THEREFORE, the Board of County Commissioners of the County of Gunnison fully releases the Development Improvements Agreement for the Developer recorded in the records of the Office of the Clerk and Recorder of Gunnison County, Colorado on January 5, 2022, bearing Reception No: 682237.

Dated this ____ day of January, 2023.

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF GUNNISON,
COLORADO

By: _____
Jonathan Houck, Chairperson

ATTEST:

Deputy County Clerk



DEVELOPMENT IMPROVEMENTS AGREEMENT
FOR
COLORADO STATE UNIVERSITY – WILSON SUBDIVISION

THIS DEVELOPMENT IMPROVEMENTS AGREEMENT (“Agreement”) is entered into This 21st day of December, 2021, by and between the Board of County Commissioners of the County of Gunnison, Colorado, whose address is 200 E. Virginia, Gunnison, Colorado 81230 (“Gunnison County”) and The Board of Governors of Colorado State University System, acting by and through Colorado State University, whose address is (“Developer”).

1. Purpose. The Developer has submitted to Gunnison County the Developer’s application for Land Use Change Permit No: 2020-00013 regarding the development of the existing Wilson Subdivision, located at 1141 State Highway 135 and consisting of approximately 18.6 acres, into two new parcels, Lot 1 the southern lot and Lot 2 the northern lot, with one entrance from State Highway 135 providing shared access to both lots (the “Project”).

The Project is located within the Southwest 1/4, Section 25, Township 50 North, Range 1, West N.M.P.M., County of Gunnison, State of Colorado, as identified on the plat titled *Plat of Wilson Subdivision – Filing No. 1, Located in SW1/4 Section 25, T50N, R1W, N.M.P.M. County of Gunnison, State of Colorado* prepared by Stephen Jessoe, P.L.S., All County Survey Inc., dated February 17, 2021 and recorded in the records of the Office of the Clerk and Recorder of Gunnison County, Colorado on JANUARY 5TH, ~~2021~~, bearing Reception No: #682236
2022

As valuable and sufficient consideration for this Agreement, Gunnison County and the Developer agree that approval of such application by Gunnison County is expressly conditioned on completion of the improvements described in paragraph 7 below (the “Improvements”) to the specifications described herein and by the times specified herein. Gunnison County and the Developer further agree that such Improvements are appropriate and necessary requirements to be required by Gunnison County, and to be performed by the Developer and which Developer shall perform. Gunnison County and Developer further agree that an agreement guaranteeing the Developer’s performance secured by suitable security to protect the interests of Gunnison County, and the public in the amount set forth herein is an appropriate condition to Gunnison County’s approval of such Land Use Change Permit. The parties have entered into this Agreement to memorialize such understandings and agreements. The relationship of the parties to this Agreement is contractual; Developer is an independent contractor and is not an agent of Gunnison County.



2. Developer Bound. The Developer agrees to accept and be bound by the terms and conditions for Gunnison County's issuance of its approval of the Land Use Change Permit No: 2020-00013 and the terms and conditions of this Agreement. Developer accepts Gunnison County's review and permitting authority, process and performance of same in connection with Land Use Change No: 2020-00013, as legal and valid and waives any defect therein.

3. Construction.

- A. The Developer agrees to complete construction of Improvements as identified in paragraph 7 below within the Project in the locations and in accordance with the specifications as identified in paragraph 7 herein, by no later than October 31, 2022. Acts of God and any cause beyond the reasonable control of the Developer excepted, including without limitation labor disputes, laws, regulations, or orders of any governmental entity, orders of court, inability to obtain any required authorization, act of war or conditions arising out of or attributable to war, riot, civil strike, insurrection or rebellion, fire, explosion, earthquake, storm, flood or other adverse weather condition, delay or failure by suppliers or materialmen, contractors, or subcontractors, shortage of or inability to obtain labor, supplies or materials.
- B. The completion deadlines set forth in this paragraph 3 may be extended by Gunnison County in its sole discretion upon written request of Developer if Gunnison County determines that: (1) such extension of time will not operate to the detriment of Gunnison County, the public or the owners of property within the Project; and (2) Gunnison County's security is adequate to ensure full performance by Developer by the extended completion date; and (3) that such an extension would not be in conflict with the conditions of the approved Land Use Change Permit. Gunnison County may require Developer to provide, at Developer's cost, supplemental estimates by Developer's engineer of the costs of completion and to provide additional security as a prerequisite to its extension of any completion date. Any extended completion date granted by Gunnison County hereunder may be further extended in like manner.
- C. Each contract entered into by Developer for construction of the Improvements shall provide that Gunnison County is a third-party beneficiary with all rights to enforce such contracts in place of Developer in the event of a default by Developer. Developer shall provide to Gunnison County a copy of each such contract upon its execution.



D. Gunnison County reserves the right not to permit construction of any building in the Project prior to full completion of the Improvements described in paragraph 7 herein.

4. Estimated Cost. The total cost of the Improvements to be constructed by the Developer is estimated currently to be One Hundred Thirty-Six Thousand, Five Hundred and Seven and 50/100 U.S. Dollars (\$136,507.50) plus a contingency amount.

5. Security. In order to secure all obligations of the Developer herein, the Developer and Gunnison County agree that the Developer shall, at Developer's sole cost, and before starting work on any phase of the Project or Improvements, and before conveying any portion of the Project, obtain and provide to Gunnison County either cash, a bond, an irrevocable letter of credit or other performance guarantee in a form and content satisfactory to Gunnison County to the benefit of Gunnison County in the amount of One Hundred Seventy Thousand, Six Hundred Thirty-Four and 38/100 U.S. Dollars (\$170,634.38) which is 125 percent of the currently estimated cost of the Improvements to include a reasonable contingency amount. If said security is in the form of cash, it will be placed by Gunnison County in an interest-bearing account; the interest shall accrue to Developer at 1% less than received by Gunnison County.

If the contract(s) provided to Gunnison County pursuant to paragraph 3.C indicate a substantially different total cost than estimated in paragraph 4, the amount of security may be increased or decreased. For the purposes of this paragraph 5, substantial is defined as 10 percent or more.

Pending full performance of all of the terms and conditions hereof by the Developer, Gunnison County shall retain said security and shall remain the beneficiary of such security. In the event of any uncured default hereunder Gunnison County in its sole discretion, and without any other authority required, may draw upon said security up to the full amount of One Hundred Seventy Thousand, Six Hundred Thirty-Four and 38/100 U.S. Dollars (\$170,634.38), upon presentation by Gunnison County to the issuer of a written statement by Gunnison County that such uncured default exists. Upon timely performance of all terms and conditions hereof, said security shall be tendered by Gunnison County to the Developer, except as provided in paragraph 7.C.

6. Certification.

A. Not later than November 30, 2022, a registered Colorado engineer retained by the Developer at its expense shall certify to Gunnison County whether the Developer's construction obligations regarding the Improvements, excluding construction of Phase 2 Improvements, under this agreement have been fully and



faithfully performed according to design and time specifications. Upon receipt by the Office of the County Attorney of such certification and receipt of a complete paper and two (2) electronic copies of road and utility as-built specifications and drawings, Gunnison County shall review the same and shall make an independent judgment whether to accept the same in the sole discretion of Gunnison County.

B. Not later than December 16, 2022, Developer shall provide to Gunnison County Attorney a sworn affidavit, signed by the Developer's authorized representative, that the Improvements completed have been paid for, in full, by the Developer. The Developer shall be responsible for the information so provided. Said written certification will be reviewed by Gunnison County, but Gunnison County shall have no responsibility or liability to any party regarding the veracity of the information so provided.

7. Scope of Work.

A. The scope of work to be done by the Developer shall include, but not be limited to:

1. Those improvements described and illustrated in the following plans:

- a. *Plat of Wilson Subdivision – Filing No. 1, Located in SW1/4 Section 25, T50N, R1W, N.M.P.M. County of Gunnison, State of Colorado, prepared by Stephen Jessoe, P.L.S., All County Survey Inc., dated February 17, 2021; and*
- b. *Gunnison Highway 135 Access Permit, prepared by Kimley Horn, dated June 3, 2019; and*
- c. *CSU-Gunnison Sanitary Sewer Plans Township 50 North, Range 1 West, N.M.P.M, prepared by Kimley Horn, dated September 15, 2021; and*
- d. *Landscape and Drainage Plan, prepared by Colorado State University Facilities Management, dated September 14, 2021; and*

2. Colorado Department of Transportation Access Permit No. 319030; and

3. All items identified in the opinion of probable cost titled: *CSU Gunnison – CDOT Access*, prepared by Kimley Horn & Associates, Inc., dated September 14, 2021, attached hereto and incorporated



herein by reference as Appendix A; and

4. All items identified in the opinion of probable cost titled: *CSU Gunnison – Sanitary Sewer Plans*, prepared by Kimley Horn & Associates, Inc., dated September 14, 2021, attached hereto and incorporated herein by reference as Appendix B; and
5. All items identified in the cost opinion titled: *CSFS Gunnison Landscape*, attached hereto and incorporated herein by reference as Appendix C; and
6. The terms and conditions of the Reclamation Permit for CSU-Wilson Subdivision, also including noxious weed control to the satisfaction and approval of the Gunnison County Weed Coordinator; and
7. Those conditions cited by the Planning Commission and approved by the Board of County Commissioners of the County of Gunnison, Colorado for Land Use Change Permit No: 2020-00013.

B. The conditions of this Agreement and Land Use Change Permit No: 2020-00013 are such that if the obligations hereunder of the Developer are well, truly, faithfully and timely performed by Developer, inspected and certified to by the Developer's engineer, and such performance is accepted by Gunnison County in Gunnison County's sole discretion, the Developer's obligations to Gunnison County under this Agreement except as set forth in 7.C below shall be at an end; otherwise such conditions and obligations shall remain in full force and effect.

C. For a period of one year from and after the completion and acceptance by Gunnison County of Improvements, Developer shall, at its own expense, make all needed repairs and replacements to such work as shall, in Gunnison County's reasonable opinion, become necessary. Gunnison County shall have the right to retain up to Thirty-Four Thousand One Hundred Twenty-Six and 88/100 U.S. Dollars (\$34,126.88), equal to twenty percent (20%) of the security, for up to one year following the acceptance of Improvements, as security to ensure such repair and replacement.

In addition, Gunnison County shall have the right to retain all of the Landscaping and Reclamation costs plus 25% contingency in the amount of Six Thousand Four Hundred Fifty-Five and 63/100 U.S. Dollars (\$6,455.63) for a two-year period after completion of initial reclamation efforts to ensure the disturbed areas have been reclaimed to Gunnison County's satisfaction.



8. Partial Release of Security.

A. Gunnison County recognizes that as work proceeds upon the Improvements, Gunnison County's need for security shall be reduced. Accordingly, Gunnison County may make a reasonable partial release of the security to be delivered to Gunnison County pursuant to paragraph 5 herein upon receipt of a written certification by Developer's engineer stating the estimated cost of remaining completion; upon receipt of such certification, Gunnison County shall review the same and shall make an independent judgment whether to accept the same in the sole discretion of Gunnison County. If Gunnison County does make a partial release, Gunnison County shall retain security equal to: (a) 125 percent of such estimated cost of remaining completion of Improvements plus 25 percent of the original estimated cost of the Improvements; and (b) all the estimated costs of all of the Reclamation; and shall release the balance of all security held by Gunnison County.

Without limiting the generality of the foregoing provision, Gunnison County shall make a partial release of the security upon acceptance of the Improvements, in accordance with paragraph 6.A.I., above. The amount released shall be the full security, less the amounts that Gunnison County has reserved the right to retain in paragraph 7.C, above, such amounts to be released in accordance with paragraph 7.C, above.

B. Upon Developer's entering into a contract or contracts for construction of Improvements hereunder, Developer and Gunnison County may negotiate an addendum to this Agreement setting forth such reasonable schedule for partial releases of the security in accordance with the anticipated construction schedule. In such circumstance, Gunnison County shall designate and authorize Gunnison County Manager to make the partial release(s) hereunder after consultation with appropriate Gunnison County staff.

9. Developer's Default. In the event of any default hereunder by the Developer, Gunnison County shall give notice to the Developer specifying the nature of such default, which notice shall be given by facsimile transmission or by certified mail with return receipt requested addressed to the Developer pursuant to Section 10 below. In the event the Developer does not remedy such default to the satisfaction of Gunnison County within fourteen (14) days following such notice, Gunnison County may elect, in its discretion to exercise all remedies available to it, including but not limited to:

- A. To specifically enforce the terms and conditions of this Agreement;
- B. To draw upon or otherwise obtain the benefit of the security;
- C. To exercise any other rights and obtain any other remedies provided by law
- D. To obtain from the Developer either an extension of Gunnison County's security hereunder to guarantee the completion of the Improvements only on the conditions: (1) that suitable additional security is provided to Gunnison County



to guarantee the construction of said Improvements within the new time period determined by Gunnison County; and (2) that Gunnison County determines that it would not be detrimental to the interest of Gunnison County, the public or the owners of property within the Project to allow such extension; and (3) that Gunnison County determines that it would not be in conflict with the conditions of the approved Land Use Change Permit.

E. To engage a manager to supervise the completion of improvements as identified herein. The costs incurred for hiring a manager shall be the responsibility of the Developer and may be withdrawn by Gunnison County from the security. Furthermore, all Gunnison County staff time spent thereafter on this Project shall be calculated at an hourly rate and shall be charged to the Developer and may be withdrawn from security.

10. Notice. All notices and other communications required or permitted under this Agreement shall be in writing and shall be, as determined by the person giving such notice, either hand delivered, mailed by registered or certified mail, return receipt requested or by facsimile communication to the required party at the following addresses:

Gunnison County: Board of Gunnison County Commissioners
of the County of Gunnison, Colorado
c/o Gunnison County Attorney
200 East Virginia
Gunnison, CO 81230

Developer: The Board of Governors of Colorado State University System
c/o Colorado State University Facilities Management;
Attn: David Hansen
251 Edison Drive
Fort Collins, CO 80523

With a copy to: Colorado State University System
Office of General Counsel
555 17th Street
Suite 1000
Denver, CO 80202

11. Recording of Agreement. Upon its execution, this Agreement shall be recorded by the Developer and shall be a covenant running with the property herein described in order to put prospective purchasers or other interested parties on notice as to the terms and provisions hereof.

12. Retention of Police Powers. Gunnison County retains the power and right to impose



additional requirements upon Developer with regard to the Project if the failure to do so would place the public or owners of property within the Project in a perilous condition, or in the event of substantially changed conditions; that is, nothing in this Agreement is or shall be construed to be a bargaining away of Gunnison County's police power.

13. Transfer or Assignment. No transfer or assignment of any of the rights or obligations of the Developer under this Agreement shall be permitted without prior written approval of Gunnison County which approval shall not unreasonably be withheld.

14. Title and Authority. The Developer expressly warrants and represents to Gunnison County that it is the record owner of the real property constituting the Project, and further represents and warrants, that the undersigned individual has full power and authority to enter into this Agreement. The Developer understands that Gunnison County is relying on such representations and warranties in entering into this Agreement.

15. Litigation. Nothing contained herein shall prevent either party from obtaining a judicial determination of the violation of its rights hereunder; provided however, that written notice to the other party advising the other party of the alleged violation, and advising that in the event the matter is not resolved by the parties within 14 days thereafter, shall be a condition precedent to the commencement of any litigation.

16. Time of Essence. It is mutually agreed that time of performance is an essential part of this Agreement and that all terms, covenants and conditions herein shall extend to and become obligatory upon the successors and assigns of the respective parties hereto.

17. Venue and Choice of Law. This Agreement is entered into in Gunnison County, Colorado and it is agreed that the exclusive jurisdiction and venue of any action pertaining to the interpretation or enforcement of this Agreement shall be in the District Court of Gunnison County, Colorado. The exclusive choice of law pertaining to this transaction shall be that of the State of Colorado without giving effect to Colorado choice of law principles.

18. Severability. If any term or provision of this Agreement shall be invalid or unenforceable, the remainder of this Agreement and the terms and provisions thereof shall not be affected thereby and all other terms and provisions of this Agreement shall be valid and enforceable to the full extent permitted by law.

19. Hold Harmless Clause. The Developer shall hold harmless Gunnison County, its officials, employees and agents from and against liability for damages, injury or death which may arise from the direct or indirect operations of the owner, Developer, contractors or subcontractors, which relate to the Project.

20. Binding Agreement. This Agreement shall be binding upon and inure to the benefit of the heirs, personal representatives, successors and assigns of the parties hereto.

21. Entire Agreement. This Agreement contains the entire and only Agreement between



the parties regarding development improvements, and no oral statements or representations not contained in this Agreement shall be of any force and effect between the parties. This Agreement shall not be modified or amended in any manner except by written instrument executed by the parties

[Signature Page Follows]

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Approval of Agreement for Consulting Services; Gun

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement: Gunnison Conservation District

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Contract with Gunnison Conservation District for contract sage grouse services

Fiscal Impact: 12000

Submitted by: Cathie Pagano

Submitter's Email Address: cpagano@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by: GUNCOUNTY1\PSolheim

Discharge Date: 1/17/2023

County Attorney Review:

Required

Not Required

Comments:

Legally sufficient. SO 1/13/23

Reviewed by: GUNCOUNTY1\sobaid

Discharge Date: 1/13/2023

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 1/20/2023

Consent Agenda

Regular Agenda

Worksession

Time Allotted:

Agenda Date: 1/24/2023

AGREEMENT FOR CONSULTING SERVICES

THIS AGREEMENT FOR CONSULTING SERVICES (“Agreement”) is entered into this _____ day of _____ 2022 by and between the Board of Commissioners of the County of Gunnison, Colorado (“Gunnison County”) and the Gunnison Conservation District (“GCD”).

A. RECITALS

This Agreement is entered into with respect to the following facts:

1. Gunnison County is a statutory county authorized and empowered by the Constitution of the State of Colorado, various state statutes, and the common law to, among other things, regulate land use and development and to provide for the protection of land, water, wildlife, and recreational resources within Gunnison County.

2. GCD is a conservation district duly organized under the Colorado Soil Conservation Act, C.R.S. §35-70-101, *et seq.*, authorized and empowered to undertake certain actions to prevent and remediate the loss of soil and water through wind and water erosion and depletion of subsurface water resources. The boundaries of GCD encompass a substantial portion of Gunnison County.

3. Gunnison County has expended substantial efforts developing and implementing strategies for the protection and conservation of the Gunnison Sage-grouse (“GuSG”). Among those efforts has been the development of the *Action Plan and Goals* (“Action Plan”), the *Gunnison County Sage-grouse Conservation Action Plan* (“Conservation Plan”), the *Gunnison Basin Sage-grouse Strategic Plan* (“Strategic Plan”) and the *Gunnison Basin Gunnison Sage-grouse Habitat Prioritization Tool* (“HPT”).

4. In addition, the Gunnison County Land Use Resolution contains numerous provisions for protection of the GuSG and their habitats including a requirement that anyone proposing any surface disturbing activity within GuSG Occupied Habitat must request a pre-application conference among the applicant, the Gunnison County Wildlife Conservation Coordinator, and Colorado Parks and Wildlife (if determined necessary) to identify issues related to the proposed development and Gunnison Sage-grouse habitat and to identify potential solutions.

5. The Gunnison Basin Sage-grouse Strategic Committee is a formal entity of Gunnison County. Administrative and professional support is provided to the Committee by Gunnison County.

6. GCD has worked closely with landowners, Gunnison County, the NRCS, and various partners to restore GuSG habitat and develop agricultural practices that foster the protection and conservation of the GuSG. In this connection, personnel at GCD have developed knowledge and expertise concerning the GuSG.

7. Because of GCD's knowledge and expertise of the GuSG, Gunnison County and GCD desire to enter into an agreement whereby GCD personnel will provide the services set forth below to Gunnison County in its ongoing effort regarding the GuSG.

B. AGREEMENT

NOW THEREFORE, in consideration of the Recitals above and the mutual covenants and obligations hereinafter set forth, the parties agree as follows:

1. SCOPE OF SERVICES.

GCD shall provide a qualified and competent wildlife biologist ("Wildlife Biologist"), as determined by Gunnison County, to perform and complete the work as more specifically identified in the Scope of Work attached hereto and incorporated herein by reference as Appendix "A" ("Services"). The Wildlife Biologist will become familiar and work in accordance with the Action Plan, Conservation Plan, Strategic Plan, the HPT and all applicable federal, state and local laws and regulations affecting the Services or the subject matter thereof. Services shall be diligently pursued, in a professional, timely and complete manner. Services shall be performed under the technical and professional oversight of the Director of Community and Economic Development. GCD shall furnish all materials, supplies and equipment necessary for GCD's personnel to perform and complete said Services.

All Work Product generated from Services rendered shall be and remain the property of Gunnison County.

No Services shall be performed except with the authorization of Cathie Pagano, Director of the Gunnison County Community Development Department.

2. TERM.

The term of this Agreement shall commence on January 1, 2023 and shall terminate on December 31, 2023, unless sooner terminated as provided herein.

3. COMPENSATION AND EXPENSES.

In exchange for GCD's performance of the Services identified herein during the term of this Agreement, Gunnison County shall pay GCD \$50.00 per hour of time spent by GCD employees on the Services identified herein ("Compensation"). The parties agree that Gunnison County will not request and GCD will not provide Services for which the total Compensation exceeds \$12,000 per year without the prior written consent of both parties.

GCD shall provide Gunnison County with a statement of Services rendered on or before the last day of each month and Gunnison County shall pay the Compensation to GCD on or before the last day of the following month.

The Compensation is intended to be full and complete payment to GCD for performance of the Services; no other compensation, payment or benefit of any kind shall be due or paid by Gunnison County to GCD.

GCD shall be reimbursed for reasonable and typical out-of-pocket traveling expenses incurred by its employees, including but not limited to mileage, airline travel, hotel and meals, provided such are directly associated with performance of the Services and, provided further, that such expenses are incurred and submitted according to Gunnison County's standard policies and rates. Mileage shall be paid for GCD's travel from Gunnison County's facilities in Gunnison to and from site inspections at a rate equal to the *United States Internal Revenue Service Standard Mileage Rates for Business, Medical and Moving*.

Invoices including itemized reimbursable requests and hours work on this contract shall be submitted to the Community Development Director for Gunnison County on a monthly basis for review and approval for payment.

4. INSURANCE.

GCD agrees that at all times during the Term of this Agreement that GCD shall carry and maintain, in full force and effect and at its sole cost and expense, the following insurance policies:

- A. Worker's Compensation Insurance in accordance with Colorado and Federal law;
- B. Comprehensive General Liability Insurance or the equivalent in an amount no less than Four Hundred Twenty-Four Thousand and No/100 U.S. Dollars (\$424,000.00) for injury to one person in any single occurrence; and no less than One Million One Hundred Ninety-Five Thousand and No/100 U.S. Dollars (\$1,195,000.00) for injur(ies) to two or more persons in any single occurrence.
- C. Comprehensive automobile liability insurance on all vehicles owned or leased by GCD and used in the Services, in an amount no less than Four Hundred Twenty-Four Thousand and No/100 U.S. Dollars (\$424,000.00) for any injury to one person in any single occurrence; and no less than One Million One Hundred Ninety-Five Thousand and No/100 U.S. Dollars (\$1,195,000.00) for any injury to two or more persons in any single occurrence.

5. TERMINATION.

Either party shall have the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days prior written notice to the other. Upon termination, GCD shall be entitled to compensation for Services performed prior to the date of termination, provided such Services are reasonably satisfactory to the Gunnison County. Upon termination or at the end of the term of this Agreement, GCD shall forthwith provide to

Gunnison County all documents and other property used or generated as a result of this Agreement.

6. NOTICES.

Any notice, demand or communication which either party may desire or be required to give to the other party shall be in writing and shall be deemed sufficiently given or rendered if delivered personally or sent by certified first class US mail, postage prepaid, addressed as follows:

If to Gunnison County: Matthew Birnie, County Manager
 Gunnison County
 200 E. Virginia
 Gunnison, Colorado 81230

If to GCD: District Manager
 Gunnison Conservation District
 216 North Colorado St.
 Gunnison, CO 81230

Either party has the right to designate in writing, served as provided above, a different address to which any notice, demand or communication is to be mailed.

7. STATUS OF GCD; PAYMENT OF WILDLIFE BIOLOGIST SALARY

In carrying out its obligations and activities under this Agreement, GCD is not acting as an agent, partner, joint venture or employee of Gunnison County. Neither GCD nor its employees have any authority to bind Gunnison County in any manner whatsoever.

GCD agrees to pay the Wildlife Biologist the agreed upon salary for work done on behalf of the County, together with worker's compensation insurance, FICA, and FUDA, and provide for the withholding of employment taxes and reporting to the IRS.

8. NONEXCLUSIVE AGREEMENT.

GCD acknowledges that this is a non-exclusive Agreement, and Gunnison County may contract with other providers able to furnish the same or similar services, as it deems appropriate to do so.

9. GOVERNING LAW

This agreement shall be governed by and interpreted in accordance with the laws of the State of Colorado. Exclusive jurisdiction and venue for any legal proceedings related to this Agreement shall be in the state District Court governing Gunnison, Colorado.

10. COUNTERPARTS; EMAIL TRANSMISSION.

This Agreement may be executed by Email and/or in any number of counterparts, any or all of which may contain the signatures of less than all the parties, and all of which shall be construed together as but a single instrument and shall be binding on the parties as through originally executed on one originally executed document. All email counterparts shall be promptly followed with delivery of original executed counterparts.

11. ENTIRE AGREEMENT; AMENDMENT.

This Agreement contains the entire agreement between the parties hereto with respect to the subject matter hereof, and supersedes any and all prior agreements, proposals, negotiations, and representations pertaining to the obligations to be performed hereunder and may not be amended except in writing signed by both parties.

12. DELEGATION AND ASSIGNMENT.

GCD shall not delegate or assign its duties under this Agreement without the prior written consent of Gunnison County, which consent Gunnison County may withhold in its discretion. Subject to the foregoing, the terms, covenants and conditions of this Agreement shall be binding on the successors and assigns of either party.

13. MISCELLANEOUS.

- a. SEVERABILITY. If any clause or provision of this Agreement shall be held to be invalid in whole or in part, then the remaining clauses and provisions, or portions thereof, shall nevertheless be and remain in full force and effect.
- b. NO WAIVER OF GOVERNMENTAL IMMUNITY. Nothing in this Agreement is, or shall be construed to be, a waiver, in whole or part, by Gunnison County or the GCD of governmental immunity provided by the Colorado Governmental Immunity Act or otherwise.

14. PUBLIC RECORD.

To the extent not prohibited by state or federal law, this Agreement is potentially subject to public release through the Colorado Open Records Act.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth below to be effective as of the date first above written.

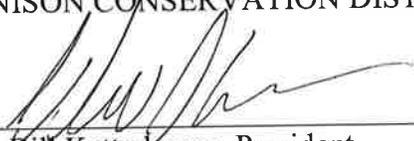
BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF GUNNISON, COLORADO

By: _____
Jonathan Houck, Chairperson

ATTEST:

Deputy County Clerk

GUNNISON CONSERVATION DISTRICT

By: 

Bill Ketterhagen, President

ATTEST:



Secretary

APPENDIX "A"

SCOPE OF WORK OF SERVICES

**Gunnison County
Gunnison sage-grouse
Land Use Permit Application Review Process;
Gunnison Basin Sage-grouse Strategic Committee Administration**

Services shall be limited to: 1) accomplishing reviews for proposed land use applications and pre-application conference requests referred to the GCD by the Gunnison County Community Development Department or the Gunnison County Public Works Department; 2) providing support for and participation in Gunnison Basin Sage-grouse Strategic Committee meetings, subcommittee meetings and associated activities.

Services shall performed according to the following:

Land Use Permit Applications

The Wildlife Biologist will make best efforts for reviews to be conducted and completed within five (5) business days of request.

1. Application for land use related activities within mapped GuSG occupied habitat referred from Community Development or Public Works Staff
 - a. Building, OWTS
 - b. Land Use Change (Planning Commission Action)
 - i. Minor Impact
 - ii. Major Impact
 - c. Access
 - d. Reclamation
 - e. Pre-application Conference
 - i. Required for minor or major impact project applications
 - ii. Required for any surface disturbing activity within GuSG habitat
 - iii. May be requested by the parcel owner
 1. For a specific project
 2. For assessment of GuSG habitat values on parcel without a specific project being proposed
 - iv. May be combined with permit application review if the proposed activity is
 1. In a developed area (subdivision, developed parcel, etc.)
 2. An addition or modification to an existing structure or facility

2. Determine location of parcel (CD or PW staff will have determined if it is in GuSG occupied habitat) using the Habitat Prioritization Tool
 - a. In Tier 1 habitat
 - i. Requires consultation with Colorado Parks and Wildlife (CPW)
 1. Onsite if determined necessary
 2. By conference if onsite is determined not necessary
 3. Document results of consultation in Site Specific Analysis
 - ii. Mandatory Reclamation Permit
 - iii. Determine if an onsite assessment is necessary to assess GuSG habitat/impacts of project (if a project is proposed) on habitat/GuSG
 1. If onsite is necessary, determine if there is legal access to the parcel
 - a. If not immediately apparent, notify applicant that proof of legal, physical access is required
 2. If onsite is necessary, schedule with
 - a. CPW staff
 - b. CD staff
 - c. PW staff
 - d. Parcel owner/representative
 3. Prepare HPT maps for site visit participants
 - a. Tiered habitat map
 - b. Lek proximity map
 - c. Scored habitat map
 4. Conduct onsite assessment
 - b. In Tier 2 habitat
 - i. May require consultation with CPW based upon review
 1. Location of parcel
 - a. Near Tier 1 habitat
 - b. Near a lek
 - c. Features potentially important to GuSG
 2. Nature of project proposed
 - a. Impact important habitat outside parcel boundaries?
 - b. Have attributes of concern to GuSG?
 3. Determine if an onsite is necessary
 - a. If it is, follow onsite process for Tier 1 habitat
 4. Reclamation Permit may be required for activities <10,000sqft surface disturbance
 - a. If activities may result in noxious weed transmission to Tier 1 habitat
 - b. Other factors indicate that permitted reclamation would be advantageous to GuSG habitat

- c. Notify the referring Department if the review/final analysis is going to take longer than 5 days.
3. Prepare a formal GuSG Site Specific Analysis
- a. Based upon information available is there or could there be an adverse impact to GuSG or their habitats by the proposed activity or if no activity is proposed, if activity were proposed in the future?
 - b. Determine if the impacts to GuSG and/or their habitats can be
 - i. Avoided
 - ii. Minimized
 - iii. Mitigated
 - c. Propose permit conditions and or actions accordingly
 - d. Circulate draft Analysis to CPW and County staff participating in the review for concurrence
 - e. Finalize Site Specific Analysis
 - i. Final to
 - 1. Community Development
 - 2. Public Works
 - 3. CPW staff that participated

Strategic Committee

1. Membership
- a. Maintain a current list of members
 - i. "Rolodex" member list with contact information
 - ii. Email distribution list
 - iii. Coordinate with County Administration staff on public seats
 - iv. Coordinate with Community Development administrative staff
 - b. Subcommittees
 - i. Track status
 - 1. Standing
 - 2. Project based
 - ii. Maintain membership list
 - iii. Participate as necessary
2. Meetings
- a. Meeting location (currently, Planning Commission meeting room)
 - b. Meeting date/time (currently monthly, 10am to 2pm)
 - c. Agenda
 - i. Draft
 - ii. Consult with Executive Subcommittee as necessary
 - iii. Coordinate with outside entities for specific agenda items of interest to Committee

- iv. Publish agenda in two local newspapers
- v. Work with CD administrative staff to post agenda on website and at official posting location
- d. Attend
 - i. Participate in discussion as necessary
 - ii. Take working notes
 - iii. Follow-up on any action items

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Reports

Action Requested: County Manager Signature

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Present Monthly, Investment, Quarterly Interest and 6 Month 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: 1/20/2023

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 2

Agenda Date: 1/24/2023

TREASURER'S MONTHLY REPORT FOR DECEMBER 2022

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	\$	\$	\$	\$
COUNTY FUNDS				
Due from Tre-County General	14,644,099.05	427,992.83	(1,059,781.74)	14,012,310.14
Due from Tre-Road & Bridge	3,951,741.10	70,184.38	(645,651.86)	3,376,273.62
Due from Tre-Human Services	471,192.97	23,224.93	(80,428.95)	413,988.95
Due from Tre-Public Health Agency	8,068.40	144,385.77	(1,171.50)	151,282.67
Due from Tre-Conservation Trust	139,842.46	37,083.85	(231.37)	176,694.94
Due from Tre-Bond Fund	603,409.21	1,246.25	-	604,655.46
Due from Tre-Airport	1,572,429.97	149,055.99	(509.20)	1,720,976.76
Due from Tre-Sales Tax	3,175,835.27	111,304.44	(26.03)	3,287,113.68
Due from Tre-Land Preservation	1,176,682.94	64,769.36	-	1,241,452.30
Due from Tre-Mosquito	26,590.21	1,386.88	(0.43)	27,976.66
Due from Tre-Sage Grouse	246,965.93	507.83	(1,086.90)	246,386.86
Due from Tre-Risk Management	67,275.51	138.95	-	67,414.46
Due from Tre-Airport Construction	-	-	-	-
Due from Tre-Capital Projects	435,483.71	8,783.40	(619.76)	443,647.35
Due from Tre-Sewer	1,348,537.18	75,723.56	(71,277.27)	1,352,983.47
Due from Tre-Water	916,699.38	1,999.85	(26,910.39)	891,788.84
Due from Tre-Solid Waste	298.12	1,333,690.47	(504,816.68)	829,171.91
Due from Tre-Housing Authority	5,452,242.38	17,177.72	(46,228.30)	5,423,191.80
Due from Tre-Gunn Sr Housing	46,168.30	5,536.82	-	51,705.12
Due from Tre-Assisted Living	6,091.20	-	-	6,091.20
Due from Tre-Internal Service I	1,905,657.95	55,850.34	(15.59)	1,961,492.70
Due from Tre-Internal Service II	783,840.58	1,737.36	(2,000.31)	783,577.63
Due from Tre-Insurance Trust	2,316,233.29	33,898.69	(185,310.23)	2,164,821.75
Due from Tre-Local Marketing District	2,208,398.54	4,293.51	(129,571.73)	2,083,120.32
Due from Tre-Rural Trans Auth	5,885,264.55	379,046.68	(26.72)	6,264,284.51
Due from Tre-Public Trustee Agency	9,242.92	-	(5,287.98)	3,954.94
Due from Tre-Series 2010 Bond Reserve	-	-	-	-
Due from Tre-Terminal Construction	-	-	-	-
Due from Tre-Courthouse Renovation	-	-	-	-
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	-	-	-
Due from Tre-Treas Fees	-	19,479.46	(19,479.46)	-
Due from Tre-Health Claims	75,313.47	104,638.96	(111,874.37)	68,078.06
Due from Tre-Landfill Closure	1,133,917.78	2,341.94	-	1,136,259.72
Due from Tre-Landfill Cons Resv	1,200,341.24	2,479.13	-	1,202,820.37
Due from Tre-Payroll Clearing	9,043.75	799,616.28	(794,804.29)	13,855.74
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	13,426.40	27.73	-	13,454.13
Due From Tre-Housing Authority Restricted Deposits	11,000.00	-	-	11,000.00
Due From Tre-Housing Authority Restricted Cash #2	277,625.29	-	(2,804.30)	274,820.99
Due from Tre-Accounts Payable Clearing	1,453,900.64	3,393,146.42	(3,277,299.75)	1,569,747.31
Due from Tre-Finance Revenue Clearing	-	2,769,259.27	(2,769,259.27)	-
Due from Tre-Water Resource	50,140.83	103.56	-	50,244.39
Due from Tre-Workforce Impact Fees	377,579.36	779.83	-	378,359.19
Due from Tre-Living Community	3,316.18	82.65	(3,316.18)	82.65
COUNTY FUNDS TOTAL	52,178,528.06	10,040,975.09	(9,739,790.56)	52,479,712.59
CITIES AND TOWNS	\$	\$	\$	\$
Due from Tre-Crested Butte General	7,815.08	7,289.93	(7,821.06)	7,283.95
Due from Tre-Crested Butte Street/Alley	1,267.57	-	(1,267.57)	-
Due from Tre-Gunnison City General	5,237.00	4,169.01	(5,260.68)	4,145.33
Due from Tre-Marble General	505.72	220.19	(506.55)	219.36
Due from Tre-Mt Crested Butte General	11,525.29	7,216.81	(11,529.13)	7,212.97
Due from Tre-Pitkin General	384.70	198.60	(385.44)	197.86
CITIES AND TOWNS TOTAL	26,735.36	19,094.54	(26,770.43)	19,059.47
SCHOOLS	\$	\$	\$	\$
Due from Tre-Gunn RE1J Gen	157,545.61	104,564.25	(157,548.95)	104,560.91
Due from Tre-Gunn RE1J Bond	19,557.03	496.54	(19,557.03)	496.54
Due from Tre-Delta 50J General	6,312.66	5,559.63	(6,312.66)	5,559.63
Due from Tre-Delta 50J Bond	123.63	-	(123.63)	-
Due from Tre-Montrose RE1J General	1,336.97	716.93	(1,336.97)	716.93
Due from Tre-Montrose RE1J Bond	80.44	-	(80.44)	-
Due from Tre-Reij 2014 Mill Override	9,779.09	248.34	(9,779.71)	247.72

SCHOOLS TOTAL	194,735.43	111,585.69	(194,739.39)	111,581.73
IMPROVEMENT DISTRICTS	\$	\$	\$	\$
Due From Tre-Gunn Rising #2	10.01	1.27	-	11.28
Due From Tre-Gunn Rising #3	-	-	-	-
Due From Tre-Gunn Rising #4	-	-	-	-
Due from Tre-CO River Water CD	3,525.17	2,049.84	(3,526.32)	2,048.69
Due from Tre-Reserve MD2	890.56	876.22	(890.56)	876.22
Due from Tre-Mt Crested Butte DDA	142.40	-	(142.40)	-
Due from Tre-Bostwick Park Water CD	40.03	15.45	(40.03)	15.45
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	3,864.67	1,949.07	(3,864.67)	1,949.07
Due from Tre-Mt CB Water/San	10,228.25	5,558.87	(10,228.25)	5,558.87
Due from Tre-East River Regional SD	1,460.95	561.96	(1,460.95)	561.96
Due from Tre-Cemetery	1,831.14	1,039.58	(1,832.89)	1,037.83
Due from Tre-Gunn Co Metro Rec Dist	6,520.43	3,786.28	(6,522.72)	3,783.99
Due from Tre-N Fork Water CD	111.47	98.32	(111.47)	98.32
Due from Tre-Skyland MD	9,672.78	3,411.64	(9,672.78)	3,411.64
Due from Tre-Upper Gunn Water CD	12,416.25	7,249.72	(12,420.72)	7,245.25
Due from Tre-Crested Butte Fire PD	27,315.35	16,427.37	(27,315.35)	16,427.37
Due from Tre-Gunn Co Fire PD	7,972.24	4,000.77	(7,972.24)	4,000.77
Due from Tre-Carbondale & Rural Fire PD	3,526.02	1,151.10	(3,526.02)	1,151.10
Due from Tre-Ragged Mt Fire PD	708.70	607.94	(708.70)	607.94
Due from Tre-Arrowhead Fire PD	730.27	245.15	(730.27)	245.15
Due From Tre-Library General Fund	13,326.10	7,773.75	(13,330.45)	7,769.40
Due From Tre-Reserve MD#2 BOND 2016A	2,819.89	2,774.48	(2,819.89)	2,774.48
Due From Tre-North Fork Ambulance Health Service Di	1,392.43	1,209.03	(1,392.43)	1,209.03
Due From Tre-Reserve MD #2 BOND 2016B	346.26	340.69	(346.26)	340.69
Due From Tre-Reserve MD #2 BOND 2016C	303.14	298.25	(303.14)	298.25
Due From Tre-Crested Butte Fire PD Bond	15,365.26	9,026.39	(15,365.26)	9,026.39
IMPROVEMENT DISTRICTS TOTAL	124,519.77	70,453.14	(124,523.77)	70,449.14
MISC CONTROL	\$	\$	\$	\$
Due from Tre-Clerk & Recorder	475,546.95	391,984.13	(467,593.03)	399,938.05
Due from Tre-Clerk Sales Tax	14,070.89	65,101.90	(79,173.09)	(0.30)
Due from Tre-SOT	-	254,049.80	(254,049.80)	-
Due from Tre-State Auto	0.01	167,161.84	(167,161.85)	-
Due from Tre-Clerk ST Domestic Abuse	-	120.00	(120.00)	-
Due from Tre-Clerk State Registrar	45.00	18.00	(63.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	905.00	(676.00)	229.00
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	13,657.55	-	-	13,657.55
Due from Tre-Inmate Trust	57,788.07	-	-	57,788.07
Due from Tre-Investment Interest	-	110,266.38	(110,266.38)	-
Due from Tre-Treas Deed	2,159.28	500.00	(75.00)	2,584.28
Due from Tre-Unused Remittances	59,751.29	160,716.07	(1,416.00)	219,051.36
Due from Tre-Elected Official Fees Clrg	20,512.32	35,146.99	(41,068.55)	14,590.76
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	643,531.36	1,185,970.11	(1,121,662.70)	707,838.77
GRAND TOTALS	53,168,049.98	11,428,078.57	(11,207,486.85)	53,388,641.70

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 December 2022.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

**TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF OCTOBER - DECEMBER 2022**

INVESTMENT INTEREST:					
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	74,184.37	(413,912.19)	120,740.00	-342.81%
ROAD & BRIDGE	2	15,841.99	(88,677.55)	4,000.00	-2216.94%
HEALTH AND HUMAN SERVICES	3	1,819.89	(12,465.29)	8,000.00	-155.82%
PUBLIC HEALTH AGENCY	4	262.77	(4,000.85)	800.00	-500.11%
CONSERVATION TRUST	7	678.01	(3,529.93)	500.00	-705.99%
BOND FUND	8	(1,286.40)	(1,311.96)	100.00	-1311.96%
AIRPORT OPERATIONS	10	6,298.29	(60,684.85)	2,000.00	-3034.24%
SALES TAX REVENUE	12	14,902.79	(122,676.90)	4,000.00	-3066.92%
LAND PRESERVATION	13	5,601.16	(28,273.92)	1,500.00	-1884.93%
MOSQUITO	30	120.88	(1,123.01)	640.00	-175.47%
SAGE GROUSE	32	1,144.59	(4,820.24)	1,000.00	-482.02%
RISK MANAGEMENT FUND	34	246.82	(5,668.28)	600.00	-944.71%
AIRPORT CONSTRUCTION	41	-	(73,452.19)	-	
COUNTY CAP EXPEND	43	(5,741.21)	(45,579.37)	-	
SEWER FUND	50	5,846.02	(37,789.39)	2,000.00	-1889.47%
WATER FUND	51	3,857.53	(21,152.25)	500.00	-4230.45%
SOLID WASTE OPERATIONS	52	1,640.24	(3,656.16)	1,000.00	-365.62%
HOUSING AUTHORITY	70	28,290.74	2,563.94	500.00	512.79%
GUNN SR HOUSING	71	205.99	(866.93)	100.00	-866.93%
ISF I	80	7,629.11	(48,585.57)	2,000.00	-2429.28%
ISF II	82	3,337.44	(21,356.91)	1,000.00	-2135.69%
HEALTH INS ISF-III	90	9,767.13	(45,113.86)	1,500.00	-3007.59%
GRVL MARKETING DISTR	91	9,459.20	(47,027.84)	15,000.00	-313.52%
RURAL TRANSPORT AUTH	92	24,691.14	(168,438.08)	25,000.00	-673.75%
BUILDING CONSTRUCTION RES	101	(0.59)	(7.50)	-	
TERMINAL CONSTRUCTION	102	-	(21,608.97)	1,000.00	-2160.90%
HEALTH CLAIMS	115	338.72	(1,512.59)	-	
SOLID WASTE CLOSURE	125	4,949.69	(26,602.74)	3,000.00	-886.76%
SOLID WASTE CONSTRUCT. RES.	126	5,407.60	(22,950.40)	2,000.00	-1147.52%
SEWER RESERVE	135	415.93	(2,375.60)	-	
WATER - RESTRICTED	136	339.61	(1,939.70)	-	
SR HOUSING DEPOSITS	140	57.86	(338.18)	-	
WATER RESOURCES	150	216.08	(1,427.40)	100.00	-1427.40%
WORKFORCE IMPACT FEE	155	1,627.17	(1,282.44)	-	
TOTAL		222,150.58	(1,337,645.10)	198,580.00	-673.61%

Gunnison County Treasurer						
Investment Report						
31-Dec-22						
CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	118,932.12			Cash	N/A
Bank of the West	1101	1,711,046.37	0.00%		Chkg	N/A
Bank of the West CC	1103	298,514.90	0.00%		Chkg	N/A
Bank of the West MM	1104	2,002,221.29	0.25%		MMA	N/A
Bank of the West Sheriff Account	1109	43,718.39	0.00%		check	N/A
Wells Fargo Warrant Clearing	1145	1,294,120.44	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	7,860,249.71	0.00%		Chkg	Mo
Colostr Plus	1118	2,635,029.05	4.30%		Pool	Mo
C-Safe	1121	3,326,302.80	4.21%		Pool	Mo
Community Banks of Colorado MM	1320	1,285,877.31	0.25%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		Chkg	N/A
Investment Clearing	1199	35,110.19	0.01%		MMA	Mo
TOTAL CASH AND CHECKING		20,767,287.27		38.90%		
INVESTMENTS						
American Express AD582	1214	236,160.15	3.40%		CD	M/MAT 6/29/27 5 YRS
AXOS Bank DAH1	1275	243,474.11	1.55%		CD	M/Mat 3/27/23 3 yrs
Bank Hapoalim A2C3	1252	238,275.73	0.30%		CD	SA/ Mat 8/21/23
Bank of Baroda HMT7	1260	221,911.44	0.65%		CD	SA/Mat 7/22/25 5 yrs
Bankwell BCL3	1261	239,148.66	0.40%		CD	SA/Mat 7/28/23 3 yrs
BMO Harris Bank XAND	1259	225,628.83	0.55%		CD	Qtrly/Mat 7/29/24 yrs
BMW Bank AKJ2	1343	228,317.70	2.10%		CD	SA/Mat 9/15/21 4yr
Cadence Bank RGA6	1272	242,863.11	1.30%		CD	SA/Mat 4/17/23 3yrs
Capital One Bank RPN5	1271	228,196.43	1.45%		CD	SA/Mat 4/15/25 5 yrs
Capital One Bank USA HF75	1213	236,725.61	3.45%		CD	M/MAT 6/29/27 5 YRS
Cathay Bank 9MQ5	1328	243,601.78	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Cellic Bank RRH2	1306	233,356.86	1.85%		CD	SA/Mat 8/30/24 5 yr
Citibank GK40	1330	243,984.96	3.10%		CD	SA/MAT 5/4/23
Community Bank 5908	1202	252,718.92	1.30%		CD	Annually/ Mat 9/19/24
Community Bank 7786	1203	245,203.05	1.30%		CD	Annually/ Mat 9/19/24
Discover Bank 3N361	1209	237,220.02	3.45%		CD	SA/ Mat 7/29/26
East Boston Savings PDL2	1254	232,872.50	0.30%		CD	SA/ Mat 2/12/24
Enerbank TQJ2	1257	244,386.52	0.30%		CD	SA/Mat 7/24/23 3 yrs
FFCB EMZW5	1233	456,750.00	0.73%		AG	SA/Mat 5/19/25 4 yrs callable
FFCB L6U3	1251	241,970.00	0.28%		AG	SA/Mat 9/14/23 3 yrs callable
FFCB MHL9	1247	479,480.00	0.31%		AG	SA/Mat 11/30/23 3 yrs callable
FFCB MJT0	1245	438,456.90	0.60%		AG	SA/Mat 12/9/25 5 yrs callable
FFCB NN892	1200	496,585.00	4.87%		AG	SA/Mat 9/28/26 4 yrs callable
FFCB NV234	1198	498,810.00	5.48%		AG	SA/Mat 10/25/27 5 yrs callable
FHLB AMDV1	1236	447,380.00	1.00%		AG	SA/Mat 5/12/26 5 yrs callable
FHLB AMDV5	1235	446,545.00	1.00%		AG	SA/Mat 5/20/26 5 yrs callable
FHLB AMJN3	1234	447,040.00	0.55%		AG	SA/Mat 5/26/26 5yrs callable
FHLB AMTQ5	1236	323,214.50	0.50%		AG	SA/Mat 12/30/24 4.6yrs callable
FHLB AMTZ5	1235	314,405.00	0.75%		AG	SA/Mat 11/28/25 4yrs callable
FHLB AMXJ6	1234	463,920.00	0.50%		AG	SA/Mat 9/30/24 3.25 yrs callable
FHLB ANG95	1227	446,265.00	0.50%		AG	SA/Mat 8/24/26 5 yrs callable
FHLB AR6F33	1219	471,560.00	2.00%		AG	SA/MAT 3/24/25 3 yrs callable
FHLB ARC33	1220	549,798.00	2.30%		AG	SA/MAT 3/29/27 5 yrs callable
FHLB ARUR0	1217	473,410.00	3.20%		AG	SA/MAT 5/10/27 5 YRS CALLABLE
FHLB B558	1204	492,915.00	4.00%		AG	SA/MAT 9/29/26 5 YRS CALLABLE
FHLB ANJK7	1229	881,350.00	0.875%		AG	SA/Mat 8/25/26 5 yrs callable
FHLB KW51	1243	442,880.00	0.53%		AG	SA/Mat 2/17/26 5 yrs callable
FHLB LA53	1244	443,640.00	0.75%		AG	SA/Mat 2/25/26 5 yrs callable
FHLB LMA2	1241	451,300.00	0.75%		AG	SA/MAT 9/30/25 4 YRS CALLABLE
FHLB LMM3	1242	448,120.00	1.00%		AG	SA/MAT 3/30/26 5 YRS CALLABLE
FHLB LV68	1240	448,560.00	1.03%		AG	SA/MAT 3/30/26 5 YRS CALLABLE
FHLB LW26	1237	457,480.00	0.75%		AG	SA/MAT 4/22/25 4 YRS CALLABLE
FHLB PH406	1226	440,915.00	1.06%		AG	SA/MAT 10/21/26 5YRS CALLABLE
FHLB PLK90	1225	444,085.00	1.28%		AG	SA/MAT 10/28/26 5 YRS CALLABLE
FHLB Q5F69	1224	465,480.00	1.10%		AG	SA/ MAT 12/30/25 4 YRS CALLABLE
FHLB QF849	1223	456,205.00	1.00%		AG	SA/ MAT 12/30/25 4 YRS CALLABLE
FHLB R7M74	1221	466,835.00	2.00%		AG	SA/MAT 9/30/25 3 1/2 YRS callable
FHLB SGP81	1215	499,035.00	4.10%		AG	SA/MAT 7/14/22 3 YRS CALLABLE
FHLB TFW25	1206	498,880.00	4.15%		AG	SA/Mat 9/30/25 3 yrs Callable
FHLB ATM614	1201	498,930.00	5.00%		AG	SA/MAT 10/27/27 5 yrs callable
FHLB U4Y77	1197	499,685.00	5.05%		AG	SA/Mat 12/29/25 3 yr callable
FHLB LW67	1238	448,735.00	1.10%		AG	SA/MAT 4/22/26 5 YRS CALLABLE
FHLMC 2D51	1205	492,385.00	4.15%		AG	SA/ Mat 9/29/26 4 yrs Callable
FHLMC B3F5	1246	268,851.00	0.60%		AG	SA/Mat 11/20/25 5 yrs callable
FHLMC GXN91	1207	686,035.50	4.00%		AG	SA/Mat 8/24/27 5 yrs Callable
FHLMC GXZ14	1216	490,210.00	4.00%		AG	SA/MAT 7/14/25 3 YRS CALLABLE
FLHLMC XAP9	1248	448,370.00	0.60%		AG	SA/Mat 11/12/25 5 yrs callable
FHLMC XXR08	1211	488,045.00	3.32%		AG	SA/MAT 6/30/25 3 YRS Callable
FHLMC XYD03	1212	484,060.00	3.25%		AG	SA/MAT 6/30/27 5 yrs Callable
First Natl Bank of America YUJ2	1228	214,819.43	0.85%		cd	M/Mat 9/30/26
Firststier Bank LAH1	1304	240,734.06	1.90%		CD	SA/Mat 8/23/23 4 yrs
Flagstar Bank E3X3	1256	228,665.60	0.50%		CD	SA/Mat 7/31/24 yrs
Goldman Sachs P6U6	1399	243,653.23	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	258,820.49	2.00%		CD	Qtrly/Mat 1/27/25
JP Morgan UNC9	1250	218,417.50	0.40%		CD	SA/Mat 9/30/25 5yrs callable
Leader Bank UHF2	1249	236,751.34	0.25%		CD	SA/Mat 10/2/23 callable
Legacy Bank 9156	1402	220,303.93	0.25%		CD	Q/Mat 7/21/23 - 24 mo
Live Oak Bank 6HN7	1284	233,826.28	1.85%		CD	SA/Mat 7/24/24
Luana Savings PHA5	1253	232,812.23	0.30%		CD	SA/ Mat 2/14/24
M Y Safra Bank JBJO	1258	238,486.35	0.30%		CD	SA/Mat 2/14/24 4 yrs
Marlin Business Bank	1291	238,135.10	1.70%		CD	SA/ Mat 12/4/23 4 yrs
Medallion Bank dgb1	1487	244,397.79	1.60%		CD	SA/MAT 2/6/23 3 yr
Merrick Bank KEW2	1285	237,006.63	1.75%		CD	SA/Mat 1/31/24
Morgan Stanley RRB8	1338	231,988.29	1.90%		CD	SA/Mat 1/2/25
Morgan Stanley Private Bank ATA1	1316	244,057.73	2.75%		CD	SA/Mat 4/4/23 4 yr
Pacific Western Bank YRK7	1273	233,361.03	1.20%		CD	SA/Mat 4/30/24 4 yrs
Park State Bank VAB7	1265	224,038.53	0.90%		CD	M/Mat 5/22/25 5 yrs callable
Pinnacle Bank SKU4	1269	241,882.86	0.70%		CD	M/Mat 5/8/23 3 yrs
Raymond James Bank	1293	232,245.79	1.85%		CD	SA/Mat 11/26/24 5 yrs
Redstone Bank 0776	1449	260,230.94	0.40%		CD	SA/Mat 11/8/23 - 3 yrs
State Bank of India NY 5K14	1333	244,224.28	2.90%		CD	SA/Mat 3/29/23 5 yrs
Synchrony Bank EXB81	1208	237,908.96	2.40%		CD	SA/Mat 7/29/2025
Texas Capital Bank PLY3	1255	244,028.08	0.30%		CD	SA/Mat 2/7/23
Texas Exchange Bank THU7	1263	224,063.28	1.00%		CD	M/Mat 6/19/25 callable 5 yrs
Toyota Financial Savings MJS1	1264	223,248.65	0.80%		CD	SA/Mat 6/30/25 5 yrs
US Treasury 2CBQ3	1218	446,055.00	2.40%		AG	SA/MAT 2/28/26 4 YRS
US Treasury 8Z7B1	1222	451,875.00	1.42%		AG	SA/Mat 1/31/27
US Treasury CCF68	1210	446,465.00	3.20%		AG	SA/MAT 5-31-26 4 YRS
Wells Fargo Bank 3A48	1488	238,205.90	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		32,623,431.56		61.10%		
Cash per Treasurer's Ledger		53,390,718.83		100.00%		
Plus Pending Disbursements		(2,077.13)				
Total Due to All Funds		53,388,641.70				

GUNNISON COUNTY TREASURER'S SIX MONTH MONTH REPORT								
	ENDING DECEMBER 31, 2022							
	BEGINNING BALANCE 7/1/2022	CURRENT TAX	DELINQUENT TAX	OTHER REVENUE	DISBURSEMENTS	TREASURER'S FEES	OTHER EXPENSES	ENDING BALANCE 12/31/2022
	\$	\$	\$	\$	\$	\$	\$	\$
COUNTY FUNDS								
General Fund	\$13,412,106.27	\$636,066.79	-\$1,435.01	\$5,547,443.72	\$2,697,436.02	\$50,772.37	\$2,833,664.29	\$14,012,310.14
Road and Bridge	\$4,348,095.94	\$0.00	\$0.00	\$720,898.05	\$0.00	\$1,589.66	\$1,691,130.71	\$3,376,273.62
Human Services	\$571,350.67	\$21,979.23	-\$49.89	\$82,183.53	\$0.00	\$0.00	\$261,474.59	\$413,988.95
Public Health Agency	\$57,340.90	\$0.00	\$0.00	\$463,448.91	\$0.00	\$3,005.42	\$366,500.67	\$151,282.67
Conservation Trust	\$152,934.07	\$0.00	\$0.00	\$35,967.09	\$0.00	\$231.37	\$3,970.85	\$176,694.94
Bond Fund	\$873.20	\$0.00	\$0.00	\$2,148,476.54	\$0.00	\$0.00	\$1,544,694.28	\$604,655.46
Airport	\$3,029,599.29	\$0.00	\$0.00	\$790,417.99	\$0.00	\$3,842.38	\$2,095,198.14	\$1,720,976.76
Sales Tax	\$5,098,739.18	\$0.00	\$0.00	\$1,333,836.58	\$0.00	\$230.01	\$3,145,232.07	\$3,287,113.68
Land Preservation	\$1,245,619.18	\$0.00	\$0.00	\$241,251.90	\$0.00	\$0.00	\$245,418.78	\$1,241,452.30
Mosquito	\$65,887.84	\$0.00	\$0.00	\$8,735.53	\$0.00	\$152.20	\$46,494.51	\$27,976.66
Sage Grouse	\$193,460.17	\$0.00	\$0.00	\$79,324.04	\$0.00	\$0.00	\$26,397.35	\$246,386.86
Risk Management	\$230,053.89	\$0.00	\$0.00	\$48,486.03	\$0.00	\$477.12	\$210,648.34	\$67,414.46
Airport Const	\$3,263,194.05	\$0.00	\$0.00	\$1,222,473.22	\$0.00	\$0.00	\$4,485,667.27	\$0.00
Capital Projects/Expenditures	\$1,962,163.26	\$0.00	\$0.00	\$1,629,797.44	\$0.00	\$0.00	\$3,148,313.35	\$443,647.35
Sewer	\$1,654,628.32	\$0.00	\$0.00	\$706,552.20	\$0.00	\$8,056.07	\$1,000,140.98	\$1,352,983.47
Water	\$874,427.13	\$0.00	\$0.00	\$102,176.50	\$0.00	\$0.00	\$84,814.79	\$891,788.84
Solid Waste	\$36,216.06	\$0.00	\$0.00	\$2,103,797.16	\$0.00	\$21,081.67	\$1,289,759.64	\$829,171.91
Housing Authority	\$875,222.33	\$0.00	\$0.00	\$4,605,147.62	\$0.00	\$517.05	\$64,665.10	\$5,423,191.80
Gunn Sr Housing	\$0.00	\$0.00	\$0.00	\$92,803.15	\$0.00	\$0.00	\$41,098.03	\$51,705.12
Assisted Living	\$6,091.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.20
ISF I	\$2,043,329.79	\$0.00	\$0.00	\$325,381.43	\$0.00	\$62.81	\$407,155.71	\$1,961,492.70
ISF II	\$827,219.27	\$0.00	\$0.00	\$29,735.66	\$0.00	\$34.65	\$73,342.65	\$783,577.63
Insurance Trust	\$1,778,650.60	\$0.00	\$0.00	\$571,481.38	\$0.00	\$0.00	\$185,310.23	\$2,164,821.75
Local Marketing District	\$1,948,463.47	\$0.00	\$0.00	\$478,904.55	\$0.00	\$0.00	\$344,247.70	\$2,083,120.32
Rural Trans Auth	\$6,541,856.22	\$0.00	\$0.00	\$777,247.34	\$0.00	\$229.04	\$1,054,590.01	\$6,264,284.51
Public Trustee Agency	\$3,298.02	\$0.00	\$0.00	\$26,028.28	\$0.00	\$110.00	\$25,261.36	\$3,954.94
Series 2010 Bond Reserve	\$236.29	\$0.00	\$0.00	-\$2.94	\$0.00	\$0.00	\$233.35	\$0.00
Terminal Construction	\$738,291.01	\$0.00	\$0.00	-\$7,349.24	\$0.00	\$0.00	\$730,941.77	\$0.00
Courthouse Renovation	\$69.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.19	\$0.00
Health Claims	\$64,229.77	\$0.00	\$0.00	\$567,532.63	\$563,684.34	\$0.00	\$0.00	\$68,078.06
Landfill Closure	\$1,070,040.04	\$0.00	\$0.00	\$66,219.68	\$0.00	\$0.00	\$0.00	\$1,136,259.72
Landfill Cons Resv	\$939,192.71	\$0.00	\$0.00	\$263,627.66	\$0.00	\$0.00	\$0.00	\$1,202,820.37
Payroll Clearing	\$14,114.75	\$0.00	\$0.00	\$4,712,652.27	\$4,712,911.28	\$0.00	\$0.00	\$13,855.74
Sewer Reserve	\$96,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,136.00
Water -Restricted	\$78,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,496.00
Sr Housing Deposits	\$13,530.96	\$0.00	\$0.00	-\$76.83	\$0.00	\$0.00	\$0.00	\$13,454.13
Housing Authority Restricted Deposits	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Housing Authority-Restricted Cash #2	\$277,625.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.30	\$274,820.99
Accts Payable Clearing	\$295,215.36	\$0.00	\$0.00	\$25,820,065.79	\$24,545,533.84	\$0.00	\$0.00	\$1,569,747.31
Finance Revenue Clearing	\$21,924.38	\$0.00	\$0.00	\$21,406,662.31	\$0.00	\$0.00	\$21,428,586.69	\$0.00
Water Resource	\$58,138.37	\$0.00	\$0.00	-\$304.48	\$0.00	\$0.00	\$7,589.50	\$50,244.39
Workforce Impace Fees	\$0.00	\$0.00	\$0.00	\$378,359.19	\$0.00	\$0.00	\$0.00	\$378,359.19
Living Community	\$131,774.80	\$52,615.42	-\$118.90	\$1,864.57	\$185,076.11	\$0.00	\$977.13	\$82.65
COUNTY FUNDS TOTAL	\$54,030,835.24	\$710,661.44	-\$1,603.80	\$77,381,246.45	\$32,704,641.59	\$90,391.82	\$46,846,393.33	\$52,479,712.59
CITIES AND TOWNS								
Crested Butte General	\$53,181.00	\$17,530.89	\$94.05	\$49,860.56	\$112,973.31	\$409.24	\$0.00	\$7,283.95
Crested Butte Street/Alley	\$147,735.33	\$59,076.56	\$272.00	\$2,012.69	\$207,255.76	\$1,840.82	\$0.00	\$0.00
Gunnison City General	\$71,958.04	\$30,761.24	-\$0.17	\$27,730.76	\$125,542.39	\$762.15	\$0.00	\$4,145.33
Marble General	\$4,769.22	\$3,314.37	\$0.00	\$1,627.63	\$9,417.19	\$74.67	\$0.00	\$219.36
Mt Crested Butte General	\$194,255.70	\$71,622.26	-\$124.90	\$51,604.69	\$299,446.88	\$1,325.96	\$9,371.94	\$7,212.97
Pitkin General	\$2,741.48	\$1,548.66	\$0.00	\$1,421.77	\$5,476.68	\$37.37	\$0.00	\$197.86
CITIES AND TOWNS TOTAL	\$474,640.77	\$183,853.98	\$240.98	\$134,258.10	\$760,112.21	\$4,450.21	\$9,371.94	\$19,059.47
SCHOOLS								
RE1J General	\$259,987.09	\$838,122.59	-\$1,802.12	\$1,521,515.87	\$2,495,233.33	\$2,239.18	\$15,790.01	\$104,560.91
RE1J Bond	\$49,888.99	\$311,569.97	-\$716.55	\$11,061.81	\$365,437.66	\$0.00	\$5,870.02	\$496.54
50J General	\$7,354.99	\$5,048.08	\$0.00	\$41,910.80	\$48,741.14	\$13.10	\$0.00	\$5,559.63
50J Bond	\$105.04	\$940.34	\$0.00	\$35.31	\$1,080.69	\$0.00	\$0.00	\$0.00
Montrose RE1J General	\$1,203.10	\$11,118.91	\$0.00	\$5,172.57	\$16,748.87	\$28.78	\$0.00	\$716.93
Montrose RE1J Bond	\$43.27	\$1,466.52	\$0.00	\$49.17	\$1,558.96	\$0.00	\$0.00	\$0.00
RE1J 2014 Mill Override	\$24,890.77	\$155,830.01	-\$330.47	\$5,547.31	\$182,358.97	\$395.18	\$2,935.75	\$247.72
SCHOOLS TOTAL	\$343,473.25	\$1,324,096.42	-\$2,849.14	\$1,585,292.84	\$3,111,159.62	\$2,676.24	\$24,595.78	\$111,581.73
IMPROVEMENT DISTRICTS								
Gunnison Rising Metro #2	\$2.84	\$0.00	\$0.00	\$8.44	\$0.00	\$0.00	\$0.00	\$11.28
Gunnison Rising Metro #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gunnison Rising Metro #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO River Water CD	\$61,634.70	\$24,363.43	-\$65.76	\$14,488.16	\$97,176.43	\$743.08	\$452.33	\$2,048.69
Reserve MD2	\$22,379.90	\$5,229.79	\$0.00	\$5,449.65	\$32,021.44	\$161.68	\$0.00	\$876.22
Mt Crested Butte DDA	\$167,042.80	\$66,964.09	\$0.00	\$2,326.78	\$234,254.92	\$2,078.75	\$0.00	\$0.00
Bostwick Park Water CD	\$259.44	\$132.80	\$0.00	\$113.74	\$486.34	\$4.19	\$0.00	\$15.45
Crawford Water CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crested Butte South MD	\$95,777.63	\$20,364.24	-\$0.46	\$15,460.45	\$128,848.75	\$804.04	\$0.00	\$1,949.07
Mt CB Water/San	\$159,145.10	\$58,189.44	-\$93.80	\$39,329.43	\$242,432.01	\$1,595.05	\$6,984.24	\$5,558.87
East River Regional SD	\$14,551.83	\$7,635.06	-\$22.61	\$7,499.78	\$28,520.15	\$581.95	\$0.00	\$561.96
Cemetery	\$30,030.44	\$13,060.42	-\$3.11	\$7,337.44	\$48,978.98	\$408.38	\$0.00	\$1,037.83
Gunnison Co Metro Rec Dist	\$108,776.26	\$46,573.41	-\$119.47	\$26,878.82	\$176,002.43	\$1,419.70	\$902.90	\$3,783.99
North Fork Water CD	\$5,845.78	\$85.02	\$0.00	\$662.70	\$6,492.58	\$2.60	\$0.00	\$98.32
Skyland MD	\$73,005.38	\$34,650.62	\$0.00	\$25,531.14	\$128,568.07	\$1,207.43	\$0.00	\$3,411.64
Upper Gunn Water CD	\$209,218.03	\$88,503.25	-\$205.17	\$51,448.62	\$337,260.00	\$2,697.66	\$1,761.82	\$7,245.25
Crested Butte Fire PD	\$480,859.08	\$193,368.46	-\$936.10	\$116,720.38	\$761,155.22	\$5,776.22	\$6,653.01	\$16,427.37
Gunnison CO Fire PD	\$110,096.09	\$52,752.73	\$7.92	\$30,608.30	\$187,803.86	\$1,660.41	\$0.00	\$4,000.77
Carbondale & Rural Fire PD	\$30,896.29	\$18,645.57	\$0.00	\$8,460.91	\$56,269.97	\$581.70	\$0.00	\$1,151.10
Ragged Mtn Fire PD	\$38,436.29	\$641.37	\$0.00	\$4,102.64	\$42,552.38	\$19.98	\$0.00	\$607.94
Arrowhead Fire PD	\$5,535.37	\$3,492.09	\$51.10	\$1,775.59	\$10,498.69	\$110.31	\$0.00	\$245.15
Library General Fund	\$233,780.45	\$92,397.20	-\$295.79	\$55,031.26	\$368,612.20	\$2,815.71	\$1,715.81	\$7,769.40
RESERVE METRO DISTRICT #2 BOND 2016A	\$62,236.56	\$14,442.36	\$0.00	\$19,025.75	\$92,483.70	\$446.49	\$0.00	\$2,774.48
North Fork Ambulance Health Service District	\$69,236.36	\$1,512.95	\$0.00	\$8,160.53	\$77,653.80	\$47.01	\$0.00	\$1,209.03
RESERVE METRO DISTRICT #2 BOND 2016B	\$8,702.74	\$2,033.68	\$0.00	\$2,344.46	\$12,677.31	\$62.88	\$0.00	\$340.69
RESERVE METRO DISTRICT #2 BOND 2016C	\$7,616.88	\$1,779.92	\$0.00	\$2,052.01	\$11,095.53	\$55.03	\$0.00	\$298.25
Crested Butte Fire PD BOND	\$264,056.20	\$106,281.54	-\$153.39	\$63,699.80	\$418,019.31	\$3,182.78	\$3,655.67	\$9,026.39
IMPROVEMENT DISTRICTS TOTAL	\$2,259,122.44	\$853,099.44	-\$1,836.64	\$508,516.78	\$3,499,864.07	\$26,463.03	\$22,125.78	\$70,449.14
MISC CONTROL								
Clerk and Recorder	\$501,525.41	\$0.00	\$0.00	\$3,219,330.59	\$2,196.85	\$0.00	\$3,318,721.10	\$399,938.05
Clerk Sales Tax	\$38.75	\$0.00	\$0.00	\$368,433.64	\$345,471.33	\$0.00	\$23,001.36	-\$0.30
SOT	\$0.00	\$0.00	\$0.00	\$1,700,589.37	\$0.00	\$0.00	\$1,700,589.37	\$0.00
State Auto	\$0.00	\$0.00	\$0.00	\$1,317,887.84	\$1,317,887.84	\$0.00	\$0.00	\$0.00
Clerk ST Domestic Abuse	\$0.00	\$0.00	\$0.00	\$3,860.00	\$3,860.00	\$0.00	\$0.00	\$0.00
Clerk State Registrar	\$0.00	\$0.00	\$0.00	\$582.00	\$582.00	\$0.00	\$0.00	\$0.00
Clerk State Specific	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Tech 2.00 Surcharge	\$0.00	\$0.00	\$0.00	\$6,688.00	\$6,459.00	\$0.00	\$0.00	\$229.00
Range Improvement Dist 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff Commissary	\$13,657.55	\$0.00	\$0.00</					

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Vouchers and Transfers: December 2022 Cash Transf

Action Requested: Motion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

December 2022 Cash Transfer Report

Fiscal Impact: \$5,016,603.93

Submitted by: Kelly Weak

Submitter's Email Address: kweak@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date: 1/18/2023

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: 1/20/2023

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 1/24/2023



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

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(607,253.35)
130	95 11122	General - Payroll Account	798,935.89	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	(2,769,259.27)
002	02 11900	Road & Bridge	0.00	(645,224.98)
003	03 11900	Human Services	0.00	(80,428.95)
004	04 11900	Public Health Agency	27,027.74	0.00
007	07 11900	Conservation Trust	13,582.22	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	94,587.51	0.00
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	101,925.94	0.00
013	13 11900	Land Preservation	62,210.61	0.00
030	30 11900	Mosquito Control	1,315.00	0.00
032	32 11900	Sage Grouse Trust	0.00	(1,086.90)
034	34 11900	Risk Management	0.00	0.00
041	41 11900	Airport Construction	0.00	0.00
043	43 11900	Capital Expenditures	0.00	(619.76)
050	50 11900	Gunnison County Sewer	0.00	(30,880.92)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	0.00	(26,910.39)
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(485,796.87)
125	52 11101	Solid Waste - Landfill Closure	0.00	0.00
126	52 11102	Solid Waste - Landfill Const	0.00	0.00
070	70 11900	Housing Authority	0.00	(46,168.30)
141	70 11101	Housing Authority Restricted Depo	0.00	0.00
142	70 11102	Housing Authority Restricted Cash	0.00	(2,804.30)
071	71 11900	Senior Housing - Operating	5,430.25	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	50,248.57	0.00
082	82 11900	ISF-II	91.47	0.00
090	90 11900	Health Insurance Trust	0.00	(185,310.23)
115	90 11101	Health Insurance Claims	104,638.96	0.00
091	91 11900	Local Marketing District	0.00	(129,571.73)
092	92 11900	Transportation Authority	363,463.35	0.00
093	93 11900	Public Trustee Agency	0.00	(5,287.98)
145	95 11121	Accounts Payable Clearing	3,393,146.42	0.00
TOTALS			\$ 5,016,603.93	\$ (5,016,603.93)

TRANSFER FOR JOURNAL ENTRIES:

212059, 212060, 212061, 212062, 212063, 202293, 210348, 210349, 210352, 211230, 211259, 211260, 212117, 212223, 212224, 212237, 212238, 212239, 212240, 212245, 212246, 212254, 212266, 212267, 212268, 212269, 212208, PRJ DEC, AP DEC, GBI NOV, GBB, ADJ,

PREPARED BY: 
 AUTHORIZED BY: 
 RECEIVED BY TREASURER: 

DATE: 1/10/23
 DATE: 1/10/23
 DATE: 1-10-23

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:
December-22**

Balance	JE's	Description	Finance Business Date	01	01	01	01	01	02
				General Fund 01 11900	Water Resource Prot. 01 11102	Workforce Impact Fees 01 11103	Courthouse Renovation 01 11105	Revenue Clearing 01 11106	Road & Bridge 02 11900
-	212059,	STND1: VEHICLE/EQUIPMENT RENT	12/31/2022	(20,262.96)					
-	212060,	STND2: BUDGETED INTERFUND TRANSF	12/31/2022	47,476.65					(6,947.50)
-	212061,	STND3: MAPPING SYSTEM CHARGES	12/31/2022	(11,863.41)					(1,675.91)
-	212062,	STND4: TELEPHONE/FAX SYSTEM CHARGES	12/31/2022	(3,503.33)					(300.00)
-	212063,	STND5: COMPUTER SYSTEM CHARGES	12/31/2022	(20,687.46)					(1,461.67)
-	202293,	REDUCE RESTRICTED CASH	2/28/2022						
-	210348,	EQUIPMENT USAGE OCT.	10/31/2022	(67.50)					(135,516.80)
-	210349,	MATERIAL USAGE OCT.	10/31/2022						(33,695.89)
-	210352,	PCARD DISTRIBUTION OCT	10/31/2022	29,106.76					(2,132.42)
-	211230,	RECORD AIRPORT ID BADGES	11/30/2022	(375.00)					
-	211259,	MATERIAL USAGE NOV.	11/30/2022						(14,167.21)
-	211260,	EQUIPMENT USAGE NOV.	11/30/2022	(745.00)					(96,549.87)
-	212117,	WEED RENT TO AIRPORT DEC	12/31/2022	(765.00)					
-	212223,	RECLASS PR	12/31/2022	(22,313.33)					
-	212224,	RECORD PW COMP EARNED DEC	12/31/2022	(1,347.87)					2,377.88
-	212237,	POSTAGE USAGE DECEMBER	12/31/2022						
-	212238,	COPIES BLACK DEC	12/31/2022	(648.96)					
-	212239,	COPIES COLOR DEC	12/31/2022	(877.14)					
-	212240,	PUBLIC HEALTH PHOTOCOPIES DEC	12/31/2022	(12.00)					
-	212245,	REC MED/DEN/FLEX/Rx CHECKS DEC	12/31/2022	(8,045.82)					
-	212246,	REVENUE CLEARING ACTIVITY DEC	12/31/2022	149,244.08				(2,769,259.27)	37,604.16
-	212254,	MOTORPOOL RENTS DEC	12/31/2022	(1,047.69)					
-	212266,	DHS ATTORNEY TIME 4TH QTR	12/31/2022	21,301.89					
-	212267,	DHS RENT	12/31/2022	9,433.00					
-	212268,	CASH TRANSFER DECEMBER	12/31/2022	(4,187.48)					
-	212269,	DHS ACCOUNTING TIME 4TH QTR	12/31/2022	2,303.55					
-	212208,	NET PAYROLL TRANSFER	12/31/2022	(798,935.89)					
-	PRJ DEC,	Payroll Journals	12/31/2022	444,335.33					(176,098.15)
-	AP DEC,	AP CLEARING DECEMBER	12/31/2022	(414,768.77)					(216,661.60)
-	GBI NOV,	LANDFILL INTERFUND CHARGES							
-	GBB,	1ST QUARTER WATER SEWER BILLING TRANSFERS							
-	ADJ,	Cash Transfer adjustments		-	-	-	-	-	-
-		TOTALS		(607,253.35)	-	-	-	(2,769,259.27)	(645,224.98)

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:
December-22**

JE's	Description	Finance Business Date	03	04	07	08	08	08	10	10
			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	Airport Operations 10 11900	Terminal Construction 10 11101
212059,	STND1: VEHICLE/EQUIPMENT RENT	12/31/2022	(315.41)						(502.25)	
212060,	STND2: BUDGETED INTERFUND TRANSF	12/31/2022		(5,185.83)					(4,635.00)	
212061,	STND3: MAPPING SYSTEM CHARGES	12/31/2022	(22.08)	(22.08)					(22.08)	
212062,	STND4: TELEPHONE/FAX SYSTEM CHARGES	12/31/2022	(510.00)	(720.00)					(246.67)	
212063,	STND5: COMPUTER SYSTEM CHARGES	12/31/2022	(1,490.01)	(3,898.32)					(1,250.00)	
202293,	REDUCE RESTRICTED CASH	2/28/2022								
210348,	EQUIPMENT USAGE OCT.	10/31/2022								
210349,	MATERIAL USAGE OCT.	10/31/2022								
210352,	PCARD DISTRIBUTION OCT	10/31/2022	(4,372.16)	(9,310.13)					(5,432.64)	
211230,	RECORD AIRPORT ID BADGES	11/30/2022							600.00	
211259,	MATERIAL USAGE NOV.	11/30/2022								
211260,	EQUIPMENT USAGE NOV.	11/30/2022								
212117,	WEED RENT TO AIRPORT DEC	12/31/2022							765.00	
212223,	RECLASS PR	12/31/2022		22,313.33						
212224,	RECORD PW COMP EARNED DEC	12/31/2022		(23.94)					(0.57)	
212237,	POSTAGE USAGE DECEMBER	12/31/2022								
212238,	COPIES BLACK DEC	12/31/2022	(2.04)	(27.04)					(21.53)	
212239,	COPIES COLOR DEC	12/31/2022	(12.42)	(2.52)					(77.40)	
212240,	PUBLIC HEALTH PHOTOCOPIES DEC	12/31/2022		(329.28)						
212245,	REC MED/DEN/FLEX/Rx CHECKS DEC	12/31/2022								
212246,	REVENUE CLEARING ACTIVITY DEC	12/31/2022	108,325.95	166,582.83	13,582.22				331,454.16	
212254,	MOTORPOOL RENTS DEC	12/31/2022	(351.54)	(440.37)						
212266,	DHS ATTORNEY TIME 4TH QTR	12/31/2022	(21,301.89)							
212267,	DHS RENT	12/31/2022	(9,433.00)							
212268,	CASH TRANSFER DECEMBER	12/31/2022								
212269,	DHS ACCOUNTING TIME 4TH QTR	12/31/2022	(2,303.55)							
212208,	NET PAYROLL TRANSFER	12/31/2022								
PRJ DEC,	Payroll Journals	12/31/2022	(124,195.28)	(103,832.83)					(77,047.69)	
AP DEC,	AP CLEARING DECEMBER	12/31/2022	(24,445.52)	(38,076.08)					(148,995.82)	
GBI NOV,	LANDFILL INTERFUND CHARGES									
GBB,	1ST QUARTER WATER SEWER BILLING TRANSFERS									
ADJ,	Cash Transfer adjustments		-	-	-	-	-	-	-	-
	TOTALS		(80,428.95)	27,027.74	13,582.22	-	-	-	94,587.51	-

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:
December-22**

			12	13	30	32	34	41	43	50	
			Finance	Sales	Land	Mosquito	Sage	Risk	Airport	Capital	Sewer
			Business	Tax	Preservation	Control	Grouse	Management	Construction	Expenditures	Fund
JE's	Description	Date	12 11900	13 11900	30 11900	32 11900	34 11900	41 11900	43 11900	50 11900	
212059,	STND1: VEHICLE/EQUIPMENT RENT	12/31/2022								(397.12)	
212060,	STND2: BUDGETED INTERFUND TRANSF	12/31/2022	(10,935.00)			1,315.00				(4,216.64)	
212061,	STND3: MAPPING SYSTEM CHARGES	12/31/2022									
212062,	STND4: TELEPHONE/FAX SYSTEM CHARGES	12/31/2022									
212063,	STND5: COMPUTER SYSTEM CHARGES	12/31/2022									
202293,	REDUCE RESTRICTED CASH	2/28/2022									
210348,	EQUIPMENT USAGE OCT.	10/31/2022									
210349,	MATERIAL USAGE OCT.	10/31/2022									
210352,	PCARD DISTRIBUTION OCT	10/31/2022									
211230,	RECORD AIRPORT ID BADGES	11/30/2022									
211259,	MATERIAL USAGE NOV.	11/30/2022									
211260,	EQUIPMENT USAGE NOV.	11/30/2022									
212117,	WEED RENT TO AIRPORT DEC	12/31/2022									
212223,	RECLASS PR	12/31/2022									
212224,	RECORD PW COMP EARNED DEC	12/31/2022									
212237,	POSTAGE USAGE DECEMBER	12/31/2022									
212238,	COPIES BLACK DEC	12/31/2022									
212239,	COPIES COLOR DEC	12/31/2022									
212240,	PUBLIC HEALTH PHOTOCOPIES DEC	12/31/2022									
212245,	REC MED/DEN/FLEX/Rx CHECKS DEC	12/31/2022									
212246,	REVENUE CLEARING ACTIVITY DEC	12/31/2022	443,666.91	62,210.61							
212254,	MOTORPOOL RENTS DEC	12/31/2022									
212266,	DHS ATTORNEY TIME 4TH QTR	12/31/2022									
212267,	DHS RENT	12/31/2022									
212268,	CASH TRANSFER DECEMBER	12/31/2022									
212269,	DHS ACCOUNTING TIME 4TH QTR	12/31/2022									
212208,	NET PAYROLL TRANSFER	12/31/2022									
PRJ DEC,	Payroll Journals	12/31/2022								(2,502.98)	
AP DEC,	AP CLEARING DECEMBER	12/31/2022	(330,805.97)				(1,086.90)		(619.76)	(23,764.18)	
GBI NOV,	LANDFILL INTERFUND CHARGES										
GBB,	1ST QUARTER WATER SEWER BILLING TRANSFERS										
ADJ,	Cash Transfer adjustments		-	-	-	-	-	-	-	-	
TOTALS			101,925.94	62,210.61	1,315.00	(1,086.90)	-	-	(619.76)	(30,880.92)	

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:
December-22**

JE's	Description	Finance Business Date	50	51	51	52	52	52	70	70
			Sewer Bond Reserve 50 11101	Water Fund 51 11900	Water Bond Reserve 51 11101	Solid Waste 52 11900	Landfill Closure 52 11101	Landfill Construction 52 11102	Housing Authority 70 11900	Hsg Auth Deposits 70 11101
212059,	STND1: VEHICLE/EQUIPMENT RENT	12/31/2022		(576.68)		(12,618.14)				
212060,	STND2: BUDGETED INTERFUND TRANSF	12/31/2022		1,558.31		(6,092.49)			(810.00)	
212061,	STND3: MAPPING SYSTEM CHARGES	12/31/2022		(661.50)					(22.08)	
212062,	STND4: TELEPHONE/FAX SYSTEM CHARGES	12/31/2022				(30.00)				
212063,	STND5: COMPUTER SYSTEM CHARGES	12/31/2022		(84.17)		(256.66)				
202293,	REDUCE RESTRICTED CASH	2/28/2022							2,804.30	
210348,	EQUIPMENT USAGE OCT.	10/31/2022				(3,265.96)				
210349,	MATERIAL USAGE OCT.	10/31/2022								
210352,	PCARD DISTRIBUTION OCT	10/31/2022								
211230,	RECORD AIRPORT ID BADGES	11/30/2022								
211259,	MATERIAL USAGE NOV.	11/30/2022								
211260,	EQUIPMENT USAGE NOV.	11/30/2022				(3,506.98)				
212117,	WEED RENT TO AIRPORT DEC	12/31/2022								
212223,	RECLASS PR	12/31/2022								
212224,	RECORD PW COMP EARNED DEC	12/31/2022				(1,678.67)				
212237,	POSTAGE USAGE DECEMBER	12/31/2022								
212238,	COPIES BLACK DEC	12/31/2022								
212239,	COPIES COLOR DEC	12/31/2022								
212240,	PUBLIC HEALTH PHOTOCOPIES DEC	12/31/2022								
212245,	REC MED/DEN/FLEX/Rx CHECKS DEC	12/31/2022								
212246,	REVENUE CLEARING ACTIVITY DEC	12/31/2022								
212254,	MOTORPOOL RENTS DEC	12/31/2022								
212266,	DHS ATTORNEY TIME 4TH QTR	12/31/2022								
212267,	DHS RENT	12/31/2022								
212268,	CASH TRANSFER DECEMBER	12/31/2022							4,187.48	
212269,	DHS ACCOUNTING TIME 4TH QTR	12/31/2022								
212208,	NET PAYROLL TRANSFER	12/31/2022								
PRJ DEC,	Payroll Journals	12/31/2022		(11,272.55)		(55,052.85)				
AP DEC,	AP CLEARING DECEMBER	12/31/2022		(15,873.80)		(403,295.12)			(52,328.00)	
GBI NOV,	LANDFILL INTERFUND CHARGES									
GBB,	1ST QUARTER WATER SEWER BILLING TRANSFERS									
ADJ,	Cash Transfer adjustments		-	-	-	-	-	-	-	-
	TOTALS		-	(26,910.39)	-	(485,796.87)	-	-	(46,168.30)	-

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:
December-22**

JE's	Description	Date	70	71	71	72	80	82	90	90
			Finance Business	Hsg Auth Hsg Sales	Senior Housing	Senior Hsg. Deposits	Assisted Living	Internal Service I	Internal Service II	Health Insurance
			70 11102	71 11900	71 11101	72 11900	80 11900	82 11900	90 11900	90 11101
212059,	STND1: VEHICLE/EQUIPMENT RENT	12/31/2022					34,787.14	(114.58)		
212060,	STND2: BUDGETED INTERFUND TRANSF	12/31/2022					3,106.66	(5,305.00)	(4,888.33)	
212061,	STND3: MAPPING SYSTEM CHARGES	12/31/2022						14,289.14		
212062,	STND4: TELEPHONE/FAX SYSTEM CHARGES	12/31/2022					(30.00)	5,370.00		
212063,	STND5: COMPUTER SYSTEM CHARGES	12/31/2022					(84.17)	29,412.46		
202293,	REDUCE RESTRICTED CASH	2/28/2022	(2,804.30)							
210348,	EQUIPMENT USAGE OCT.	10/31/2022					138,850.26			
210349,	MATERIAL USAGE OCT.	10/31/2022					33,695.89			
210352,	PCARD DISTRIBUTION OCT	10/31/2022					(963.70)	(5,698.43)	(961.03)	
211230,	RECORD AIRPORT ID BADGES	11/30/2022						(225.00)		
211259,	MATERIAL USAGE NOV.	11/30/2022					14,167.21			
211260,	EQUIPMENT USAGE NOV.	11/30/2022					100,801.85			
212117,	WEED RENT TO AIRPORT DEC	12/31/2022								
212223,	RECLASS PR	12/31/2022								
212224,	RECORD PW COMP EARNED DEC	12/31/2022					(699.21)	1,372.38		
212237,	POSTAGE USAGE DECEMBER	12/31/2022								
212238,	COPIES BLACK DEC	12/31/2022						699.57		
212239,	COPIES COLOR DEC	12/31/2022						969.48		
212240,	PUBLIC HEALTH PHOTOCOPIES DEC	12/31/2022						341.28		
212245,	REC MED/DEN/FLEX/Rx CHECKS DEC	12/31/2022							(96,593.14)	104,638.96
212246,	REVENUE CLEARING ACTIVITY DEC	12/31/2022		10,406.00						
212254,	MOTORPOOL RENTS DEC	12/31/2022					1,855.98	(16.38)		
212266,	DHS ATTORNEY TIME 4TH QTR	12/31/2022								
212267,	DHS RENT	12/31/2022								
212268,	CASH TRANSFER DECEMBER	12/31/2022								
212269,	DHS ACCOUNTING TIME 4TH QTR	12/31/2022								
212208,	NET PAYROLL TRANSFER	12/31/2022								
PRJ DEC,	Payroll Journals	12/31/2022					(70,439.64)	(30,590.93)	211,519.30	
AP DEC,	AP CLEARING DECEMBER	12/31/2022		(4,975.75)			(204,799.70)	(10,412.52)	(294,387.03)	
GBI NOV,	LANDFILL INTERFUND CHARGES									
GBB,	1ST QUARTER WATER SEWER BILLING TRANSFERS									
ADJ,	Cash Transfer adjustments		-	-	-	-	-	-	-	-
TOTALS			(2,804.30)	5,430.25	-	-	50,248.57	91.47	(185,310.23)	104,638.96

**GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING:
December-22**

JE's	Description	Finance Business Date	91	92	93	95	95
			Marketing District 91 11900	Transportation Authority 92 11900	Public Trustee 93 11900	Accounts Pay Clearing 95 11121	Payroll Clearing 95 11122
212059,	STND1: VEHICLE/EQUIPMENT RENT	12/31/2022					
212060,	STND2: BUDGETED INTERFUND TRANSF	12/31/2022	(3,465.83)	(975.00)			
212061,	STND3: MAPPING SYSTEM CHARGES	12/31/2022					
212062,	STND4: TELEPHONE/FAX SYSTEM CHARGES	12/31/2022			(30.00)		
212063,	STND5: COMPUTER SYSTEM CHARGES	12/31/2022			(200.00)		
202293,	REDUCE RESTRICTED CASH	2/28/2022					
210348,	EQUIPMENT USAGE OCT.	10/31/2022					
210349,	MATERIAL USAGE OCT.	10/31/2022					
210352,	PCARD DISTRIBUTION OCT	10/31/2022			(236.25)		
211230,	RECORD AIRPORT ID BADGES	11/30/2022					
211259,	MATERIAL USAGE NOV.	11/30/2022					
211260,	EQUIPMENT USAGE NOV.	11/30/2022					
212117,	WEED RENT TO AIRPORT DEC	12/31/2022					
212223,	RECLASS PR	12/31/2022					
212224,	RECORD PW COMP EARNED DEC	12/31/2022					
212237,	POSTAGE USAGE DECEMBER	12/31/2022					
212238,	COPIES BLACK DEC	12/31/2022					
212239,	COPIES COLOR DEC	12/31/2022					
212240,	PUBLIC HEALTH PHOTOCOPIES DEC	12/31/2022					
212245,	REC MED/DEN/FLEX/Rx CHECKS DEC	12/31/2022					
212246,	REVENUE CLEARING ACTIVITY DEC	12/31/2022	192,518.27	1,253,664.08			
212254,	MOTORPOOL RENTS DEC	12/31/2022					
212266,	DHS ATTORNEY TIME 4TH QTR	12/31/2022					
212267,	DHS RENT	12/31/2022					
212268,	CASH TRANSFER DECEMBER	12/31/2022					
212269,	DHS ACCOUNTING TIME 4TH QTR	12/31/2022					
212208,	NET PAYROLL TRANSFER	12/31/2022					798,935.89
PRJ DEC,	Payroll Journals	12/31/2022			(4,821.73)		
AP DEC,	AP CLEARING DECEMBER	12/31/2022	(318,624.17)	(889,225.73)		3,393,146.42	
GBI NOV,	LANDFILL INTERFUND CHARGES						
GBB,	1ST QUARTER WATER SEWER BILLING TRANSFERS						
ADJ,	Cash Transfer adjustments		-	-	-	-	-
TOTALS			(129,571.73)	363,463.35	(5,287.98)	3,393,146.42	798,935.89

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Vouchers and Transfers: Sales Tax - LMD Reports

Action Requested:

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

November 2022 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:

Discharge Date: 1/18/2023

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: 1/20/2023

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 5

Agenda Date: 1/24/2023

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/22

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	18,967,548	18,062,071	20,438,936	17,890,614	20,669,031	25,796,768	28,196,350	31,629,842	24,126,432	20,457,915	18,124,629	0	244,360,136
Crested Butte	14,992,677	16,681,498	17,221,472	7,933,378	8,726,989	15,911,249	20,921,043	18,437,867	17,020,353	10,727,318	8,543,383	0	157,117,227
Mt. Crested Butte	6,535,099	8,287,717	12,249,117	2,144,364	1,548,296	4,216,835	6,653,868	4,611,501	4,234,447	2,374,698	2,875,744	0	55,731,686
Marble	102,381	141,319	148,498	113,763	262,147	534,477	468,330	450,330	565,280	390,700	121,001	0	3,298,226
Pitkin	16,078	57,347	54,260	93,995	64,328	160,633	481,740	328,952	236,439	48,859	58,230	0	1,600,861
Unincorporated	11,167,071	10,312,892	13,338,354	11,108,839	13,524,789	21,307,219	20,393,061	19,704,387	19,725,170	17,099,249	15,795,244	0	173,476,275
TOTAL TAXABLE SALES	51,780,854	53,542,844	63,450,637	39,284,953	44,795,580	67,927,181	77,114,392	75,162,879	65,908,121	51,098,739	45,518,231	0	635,584,411
Computed 1% Sales Tax	517,808.54	535,428.44	634,506.37	392,849.53	447,955.80	679,271.81	771,143.92	751,628.79	659,081.21	510,987.39	455,182.31	0.00	6,355,844.11
% Incr(Decr) of 2022 over 2021	22.44%	16.01%	22.41%	10.51%	11.23%	12.32%	9.24%	20.70%	2.88%	8.58%	7.44%		

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%

	Y-T-D 2021 TOTAL	Y-T-D 2022 TOTAL	Difference	%
City of Gunnison	235,839,338	244,360,136	8,520,798	3.61%
Crested Butte	151,983,544	157,117,227	5,133,683	3.38%
Mt. Crested Butte	45,300,587	55,731,686	10,431,099	23.03%
Marble	3,130,760	3,298,226	167,466	5.35%
Pitkin	1,628,809	1,600,861	(27,948)	-1.72%
Unincorporated	125,045,124	173,476,275	48,431,151	38.73%
TOTAL TAXABLE SALES	562,928,162	635,584,411	72,656,249	12.91%
TOTAL COUNTY REVENUE	3,245,375	3,850,812	605,437	18.66%

	Y-T-D 2020 TOTAL	Y-T-D 2021 TOTAL	Difference	%
City of Gunnison	198,902,212	235,839,338	36,937,126	18.57%
Crested Butte	115,786,864	151,983,544	36,196,680	31.26%
Mt. Crested Butte	31,304,614	45,300,587	13,995,973	44.71%
Marble	2,646,802	3,130,760	483,958	18.28%
Pitkin	1,226,875	1,628,809	401,934	32.76%
Unincorporated	99,873,902	125,045,124	25,171,222	25.20%
TOTAL TAXABLE SALES	449,741,269	562,928,162	113,186,893	25.17%
TOTAL COUNTY REVENUE	2,570,272	3,245,375	675,104	26.27%

PREVIOUS YEARS FOR COMPARISON

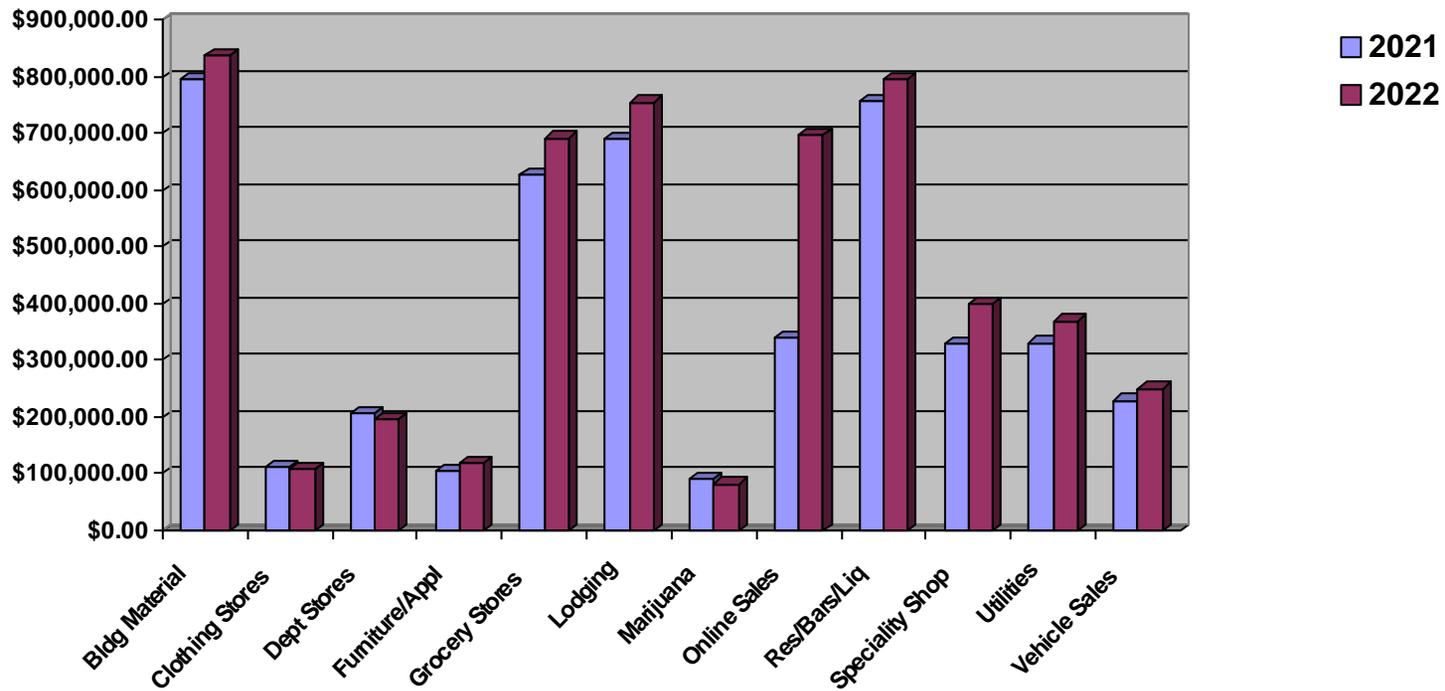
	2019 TOTAL	2020 TOTAL	Difference	%
City of Gunnison	208,654,907	217,223,917	8,569,010	4.11%
Crested Butte	124,011,858	129,700,628	5,688,770	4.59%
Mt. Crested Butte	41,690,589	36,716,482	(4,974,107)	-11.93%
Marble	2,611,538	2,857,002	245,464	9.40%
Pitkin	1,485,301	1,278,152	(207,149)	-13.95%
Unincorporated	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%

	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%

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>	
2022	Current Month TOTAL COUNTY REVENUE	\$ 297,058.63	\$ 301,597.68	\$ 366,263.96	\$ 234,287.96	\$ 273,920.85	\$ 428,491.00	\$ 469,856.27	\$ 456,655.33	\$ 410,485.46	\$ 323,308.94	\$ 288,886.38	\$ 3,850,812.46	\$ 3,850,812.46	\$ 3,406,600.00
	<i>% Change over previous year (monthly)</i>	27.08%	16.95%	26.27%	17.54%	17.58%	18.90%	14.59%	25.21%	10.25%	18.31%	15.26%		18.66%	113.04%
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	\$ 3,571,764.10	\$ 3,245,375.45	\$ 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%		26.27%	95.27%
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	\$ 2,869,287.29	\$ 2,570,271.88	\$ 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%		14.61%	108.69%
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	\$ 2,502,978.46	\$ 2,242,605.22	\$ 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%		10.50%	106.28%
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	\$ 2,224,261.28	\$ 2,029,501.68	\$ 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%		13.97%	105.48%
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	\$ 1,963,145.82	\$ 1,780,789.84	\$ 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%		4.17%	96.87%
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	\$ 1,881,604.24	\$ 1,709,487.94	\$ 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%		7.28%	93.01%
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	\$ 1,758,576.30	\$ 1,593,453.62	\$ 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%		8.27%	100.22%
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	\$ 1,623,680.64	\$ 1,471,765.04	\$ 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%		7.30%	99.98%
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	\$ 1,510,103.53	\$ 1,371,675.60	\$ 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%		7.43%	96.22%
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	\$ 1,407,944.60	\$ 1,276,813.06	\$ 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%		3.61%	96.05%
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	\$ 1,374,141.13	\$ 1,232,380.35	\$ 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%		1.58%	93.74%
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	\$ 1,349,111.46	\$ 1,213,244.35	\$ 1,448,152.00

2021/2022 YTD INDUSTRY COMPARISON AS OF NOVEMBER



Nov 2022

Taxes by Industry

Amusement & Entertainment	\$10,166.09
Bldg Material & Trades	\$75,062.65
Clothing Stores	\$3,677.33
Department Stores	\$14,486.81
Furniture & Appliance Stores	\$6,170.10
Gas/Convenience Stores	\$6,136.66
Grocery Stores	\$48,827.92
Lodging	\$29,211.26
Manufacturing	\$14,942.50
Marijuana	\$5,387.84
Miscellaneous Services	\$35,670.48
Online Sales	\$85,026.84
Ranching & Agriculture	\$299.01
Restaurant/Bars/Liquor Stores	\$37,283.66
Specialty Shops	\$27,201.51
Utilities	\$36,077.30
Vehicle Sales/Parts/Services	\$19,554.35
<i>GRAND TOTAL:</i>	\$455,182.31

Taxes by Industry and Jurisdiction

November 2022

Amusement & Entertainment

<i>Crested Butte</i>	3024.36
<i>Gunnison</i>	5645.68
<i>Marble</i>	1.58
<i>Mt. Crested Butte</i>	1057.70
<i>Parlin</i>	32.12
<i>Rem of Cnty</i>	404.53
<i>Somerset</i>	0.12

Grand Total By Industry: \$10,166.09

Bldg Material & Trades

<i>Crested Butte</i>	28179.14
<i>Gunnison</i>	30194.20
<i>Marble</i>	37.64
<i>Mt. Crested Butte</i>	1445.31
<i>Ohio City</i>	3.98
<i>Pitkin</i>	193.68
<i>Rem of Cnty</i>	14547.99
<i>Somerset</i>	460.71

Grand Total By Industry: \$75,062.65

Clothing Stores

<i>Crested Butte</i>	1656.92
<i>Gunnison</i>	1524.84
<i>Mt. Crested Butte</i>	403.87
<i>Ohio City</i>	-2.63
<i>Pitkin</i>	4.47
<i>Rem of Cnty</i>	88.95
<i>Somerset</i>	0.91

Grand Total By Industry: \$3,677.33

Department Stores

<i>Crested Butte</i>	22.00
<i>Gunnison</i>	14461.50
<i>Marble</i>	0.40
<i>Ohio City</i>	2.75

Parlin 0.16

Grand Total By Industry: \$14,486.81

Furniture & Appliance Stores

Crested Butte 1738.36

Gunnison 1652.37

Marble 18.76

Mt. Crested Butte 857.69

Rem of Cnty 1796.58

Somerset 106.34

Grand Total By Industry: \$6,170.10

Gas/Convenience Stores

Crested Butte 825.58

Gunnison 4656.55

Rem of Cnty 155.80

Somerset 498.73

Grand Total By Industry: \$6,136.66

Grocery Stores

Crested Butte 8314.72

Gunnison 40257.34

Marble 0.15

Mt. Crested Butte 173.22

Pitkin 2.99

Rem of Cnty 79.50

Grand Total By Industry: \$48,827.92

Lodging

Almont 1280.24

Crested Butte 4978.70

Gunnison 7021.46

Marble 261.97

Mt. Crested Butte 10621.00

Ohio City 41.30

Parlin 42.31

Pitkin 95.95

Powderhorn 21.30

Rem of Cnty 4847.03

Grand Total By Industry: \$29,211.26

Manufacturing

Crested Butte 3982.67

<i>Gunnison</i>	3097.53
<i>Marble</i>	98.48
<i>Mt. Crested Butte</i>	4700.46
<i>Ohio City</i>	125.83
<i>Rem of Cnty</i>	1535.77
<i>Somerset</i>	1401.76
<i>Grand Total By Industry:</i>	\$14,942.50
Marijuana	
<i>Crested Butte</i>	1608.76
<i>Gunnison</i>	3779.08
<i>Grand Total By Industry:</i>	\$5,387.84
Miscellaneous Services	
<i>Almont</i>	4.16
<i>Crested Butte</i>	6585.20
<i>Gunnison</i>	11368.98
<i>Marble</i>	313.16
<i>Mt. Crested Butte</i>	2758.63
<i>Ohio City</i>	3.07
<i>Pitkin</i>	4.39
<i>Rem of Cnty</i>	11224.73
<i>Sapinero</i>	0.55
<i>Somerset</i>	3407.61
<i>Grand Total By Industry:</i>	\$35,670.48
Online Sales	
<i>Rem of Cnty</i>	85026.84
<i>Grand Total By Industry:</i>	\$85,026.84
Ranching & Agriculture	
<i>Crested Butte</i>	135.16
<i>Marble</i>	76.23
<i>Rem of Cnty</i>	87.62
<i>Grand Total By Industry:</i>	\$299.01
Restaurant/Bars/Liquor Stores	
<i>Crested Butte</i>	12372.40
<i>Gunnison</i>	23658.61
<i>Mt. Crested Butte</i>	243.75
<i>Rem of Cnty</i>	1008.90
<i>Grand Total By Industry:</i>	\$37,283.66

Specialty Shops

<i>Almont</i>	1409.84
<i>Crested Butte</i>	4265.49
<i>Gunnison</i>	12610.74
<i>Marble</i>	13.34
<i>Mt. Crested Butte</i>	922.93
<i>Ohio City</i>	7.70
<i>Pitkin</i>	3.03
<i>Rem of Cnty</i>	4297.88
<i>Somerset</i>	3670.56

Grand Total By Industry: \$27,201.51

Utilities

<i>Almont</i>	2310.64
<i>Crested Butte</i>	5311.91
<i>Gunnison</i>	8038.26
<i>Marble</i>	269.63
<i>Mt. Crested Butte</i>	5459.44
<i>Ohio City</i>	254.08
<i>Parlin</i>	1.44
<i>Pitkin</i>	264.61
<i>Rem of Cnty</i>	13497.25
<i>Somerset</i>	670.04

Grand Total By Industry: \$36,077.30

Vehicle Sales/Parts/Services

<i>Crested Butte</i>	2432.46
<i>Gunnison</i>	13279.15
<i>Marble</i>	118.67
<i>Mt. Crested Butte</i>	113.44
<i>Parlin</i>	3.10
<i>Pitkin</i>	13.18
<i>Rem of Cnty</i>	3481.66
<i>Somerset</i>	112.69

Grand Total By Industry: \$19,554.35

\$455,182.31

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2022	Current Month Net Collection	327,256.87	341,717.00	577,721.00	87,056.10	121,610.00	339,371.96	479,361.88	358,736.24	381,448.90	193,738.00	109,755.00			
	Interest Credit	35.00	199.00	11.00	-	1.00	14.00	0.43	64.00	10.00	193.00	31.00			
	Program Cost	142.12	151.65	226.31	233.30	283.10	(11,062.93)	-	680.39	473.44	531.90	308.52			
	Current Total Distribution	\$ 327,433.99	\$ 342,067.65	\$ 577,958.31	\$ 87,289.40	\$ 121,894.10	\$ 328,323.03	\$ 479,362.31	\$ 359,480.63	\$ 381,932.34	\$ 194,462.90	\$ 110,094.52		\$ 3,310,299.18	\$ 3,310,299.18
% Change over previous year (cumulative)		28.01%	15.91%	27.14%	24.01%	22.46%	14.20%	10.90%	8.92%	5.85%	6.32%	4.94%			
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	\$ 3,154,387.23
% 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%		
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%		
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%		
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%		
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%		

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
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%	
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

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Approval for Gunnison County Assessor's 2023 Alter

Action Requested: Motion

Parties to the Agreement: BOCC, Assessor

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Assessor's office has been using the Alternate Appeal Schedule since 2017. The extended appeal schedule benefits property owners and assessor's office appraisers alike. Statutes require an annual BOCC approval.

Fiscal Impact: 0

Submitted by: Kristy McFarland

Submitter's Email Address: kmcfarland@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: 1/13/2023

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 5

Agenda Date: 1/24/2023

Date: 10 January 2023

To: Gunnison County Board of County Commissioners

From: Kristy McFarland, Gunnison County Assessor

RE: Alternate Appeal Schedule for 2023

In accordance with §39-5-122.7, C.R.S., I am respectfully requesting that Gunnison County Board of County Commissioners elect to use the alternate protest and appeal procedure in 2023. Gunnison County has been using the extended appeal period since 2017.

The regular and alternate schedule are as follows:

<u>Regular</u>	<u>Alternate</u>	
5/1 – 6/10	5/1 – 6/10	Assessor level appeal
6/30	8/15	Assessor mails Notice of Determinations
7/1 – 7/15	9/1 – 9/15	Property owners petition to the County Board of Equalization
7/15 – 8/5	9/15 – 10/31	County Board of Equalization conducts hearings

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Gunnison County Boards and Commissions, Regular-Cy

Action Requested: Discussion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

For your reference in making decisions on potential appointments or requests for interviews, please find a summary of applications submitted by the Jan 17, 2023 deadline. These were in response to notices of vacancies posted in the local papers and on the County website.

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: 1/20/2023

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 20

Agenda Date: 1/24/2023

Notice of Vacancies for 2023 – rec'd by 1/17/2023 application deadline

Notices were advertised in the papers 12/1, 12/15, 12/30, 1/5 and online. Applicants were asked to submit their applications via:

Gunnison County Administration Office

Mail: 200 E. Virginia Avenue, Gunnison CO 81230

Fax: (970) 641-3061

Email: bocc@gunnisoncounty.org

Online: <https://gunnisoncounty.org/boardapp>

<u>Board/Commission</u>	<u>Vacancies</u>
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Board of Adjustments and Board of Appeals	3
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Applied: **3**

1. Bill Barvitski – reapplied
2. Andrew Tocke – reapplied
3. Jeff Wilkinson – new application for 1 open position

Environmental Health Board	1 reg + 2 alt's
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Applied: **1**

1. Shea Earley – reapplied
2. Vacancies for 2 alt's have been that way since 2/2022

Extension Advisory Board	2
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Applied: **0**

1. Rhonda Wenum did not re-apply (reminder email sent 12/27)
2. Shelly Sabrowski did not re-apply (reminder email sent 12/27)

Gunnison Basin Sage-grouse Strategic Committee	2
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(Alt's for Development At-Large, Recreation At-Large)

Applied: **1**

1. Ron Crews – new application

Gunnison Valley Hospital Board of Trustees	2
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Applied: **4**

1. Bob Schutt – reapplied
2. Marla Crockett – new application
3. Stephens Mundy – new application
4. Polly Oberosler – new application

Gunnison Valley Regional Housing Authority 1

Applied: 0

1. No applications rec'd for 2023

Gunnison Valley Land Preservation Board 1 alt

Applied: 1

1. Les White – reapplied for his alt position

Gunnison Watershed Weed Commission 3

Applied: 1

1. Lorraine Rup – reapplied
2. No other applications were rec'd for 2023

Historic Preservation Commission 1

Applied: 1

Note: Kathleen Curry declined to reapply

1. Al Caniff – new application

Library Board of Trustees 2

Applied: 6

1. Sally Hays - reapplied
2. Barth Hague – new application
3. Susan Wold – new application
4. Janet Farmer – new application
5. Matthew Feier – new application
6. Cheryl Crews – new application

Planning Commission 1

Applied: 1

1. Catherine McBreen – new application (note: she was unable to interview at the time of the search in November 2022)
2. Roland Mason – new application

Region 10 2 (Transportation) + 2 (Loan Fund)

Applied: 4

1. Vincent Rogalski – reapplied for his Transportation position
2. Colleen Hannon – new application; wishes to serve on Transportation with Vincent
3. David Assad – reapplied for Loan Fund
4. Shane McGuinness – reapplied for Loan Fund

Sustainable Tourism and Outdoor Recreation 4

Applied: 7

Note: Hannah Cranor declined for 2023

1. Tim Kugler – reapplied
2. Jake Jones – reapplied
3. Chris Parmeter – new application
4. Kate Guibert – new application
5. Jeremy Johndrow – new application
6. Gabriela Zaldumbide – new application
7. Geoffrey Heller – new application

Tourism and Prosperity Partnership (TAPP) Board 3

Applied: 6

1. Jennifer Barvitski - reapplied
2. Kelly Osness – reapplied
3. Erica Rasmussen – reapplied
4. Bill Miller – new application
5. Celeste Helminski – new application
6. Kendal Rota – new application

Veteran Services Officer 1

Applied: 1

1. Steve Otero - reapplied