

GUNNISON COUNTY BOARD OF COMMISSIONERS
MEETING AGENDA

DATE: Tuesday, December 10, 2024

Page 1 of 2

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

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS WORK SESSION:

2:00 pm

- Gunnison Valley Hospital Board of Trustees Interviews:
 1. 2:00 pm – Monica Carter
 2. 2:15 pm – Tracey Haas
 3. 2:30 pm – Emily McMahill
 4. 2:45 pm – Steve Ogden
 5. 3:00 pm – Frank Stichter
 6. 3:15 pm – Pamela Taylor
 7. 3:30 pm – Karl Zachar

BREAK from 3:45 pm to 4:00 pm.

4:00 pm

- Water Updates:
 1. Upper Gunnison River Water Conservancy District (UGRWCD)
 2. Colorado River Water Conservancy District (CRWCD)
 3. HB 1177 Roundtable

4:25 pm

- Sustainable Tourism and Outdoor Recreation Committee (STOR) Update

4:55 pm

- Quarterly Sheriff Update
- Adjourn

GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING:

5:25 pm

- Call to Order
- Acceptance of County Assessor's Resignation

5:30 pm

- Public Hearing; Proposed 2025 Gunnison County Budget
- 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:

*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.*

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DATE: Tuesday, December 10, 2024

Page 2 of 2

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

Join Zoom Meeting: <https://gunnisoncounty-org.zoom.us/j/89798905619>

One tap mobile

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

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

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

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Gunnison Valley Hospital Board of Trustees Interv

Action Requested:

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Hospital Board Interviews

Fiscal Impact:

Submitted by: Holly Perry

Submitter's Email Address: hperry@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

Required

Not Required

Comments:

Reveiwed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbimie

Discharge Date: 12/5/2024

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 105

Agenda Date: 12/10/2024

From: [REDACTED]
To: [BOCC](#)
Subject: Gunnison Valley Health Board Solicitation
Date: Thursday, November 28, 2024 2:40:17 PM
Attachments: [MCarter-GVHB.docx](#)

[EXTERNAL SENDER - USE CAUTION]

Please find attached my letter of interest for one of the positions or let me know immediately if any technical issues prevent access to the attachment.
Thank you for your time in this regard.

Monica Carter

Monica A Carter BSc RPh

Dear Commissioners:

I am writing to express my interest in one of the Board Member positions at Gunnison Valley Health. I am confident I have the hospital experiences and perspectives necessary to help the Trustees guide GVH to best serve our community healthcare needs. I have personally experienced several quality care interventions by the hospital and family practice teams, which have been remarkable, having worked in metropolitan hospitals in my career. I am enthusiastic about the system's current level of our healthcare services, and I believe I can contribute toward the GVH mission in an impactful way.

Although currently retired, my career has principally been as a hospital-based pharmacist in the Baltimore/Washington DC area for the Johns Hopkins Hospital and Adventist Healthcare hospitals there, working rotational shifts and performing clinical duties for 22 years. When our hospital system implemented a new, comprehensive IT system, I was solicited to help the IT department to build and configure clinical files supporting the pharmacy department's needs, which ultimately resulted in my role as pharmacy system analyst for both Washington Adventist and Shady Grove Adventist hospitals.

Soon thereafter, I was invited to join the Clinical Applications Team in the IT department of our health system, overseeing the pharmacy analysts hires replacing my past position, and managing various stand-alone systems' integration with the enterprise software from Siemens Healthcare Corporation. In two years, I became the Lead. Our Applications Team, consisting of myself, three nurses, and a physician, was responsible for oversight of all clinical application implementations, scheduled upgrades, and the ongoing IT operational integrity of all clinical departments. As Team Lead, I was required to routinely provide project milestone progress, operational issues, and project constraints directly to the CIO and hospital administrators.

I resigned from that position to work for Siemens Healthcare directly as a Clinical IT consultant. As such, I was responsible for project managing pharmacy system implementations, upgrades, and providing optimization consulting services for our customer across the United States. After a few years of travel consulting, I was introduced to and hired by Aptium Oncology services based in Los Angeles. Aptium provided build and comprehensive management of oncology clinics for eight hospitals across the US, including well know institutions as Cedars Sinai and NYU. Because of my unique combination of IT system and clinical experience, I was tasked to manage the pharmacy systems and assist the pharmacy managers with clinical information needs at all eight facilities, remotely, from my home. Unfortunately, after a few years, Aptium's parent company, Astra Zeneca Pharmaceuticals, decided to divest itself of the management of the facilities. My role continued with helping the host hospitals assume the operations of their associated cancer centers, until that service was no longer needed, and I decided to retire.

My husband and I have been regular visitors to Gunnison Valley since 1998, as second homeowners in Crested Butte, until we moved there permanently in 2014, from Maryland. In 2018, we decided to downsize and found a property at Dos Rios to our liking. Through the years, we have engaged with many nonprofits in many ways. By example, I served on the Crested Butte Snowsports Foundation for 3 years. My husband, William, is current Board President for the Crested Butte Center for the Arts.

In summary, Thank you for your attention to my letter of interest. In addition to my ongoing love for, and commitment to our Valley, I hope I have shown that I merit your consideration for one of the open Board positions. I had a brief review of the Board responsibilities with Dr. Mark Kaufman this Fall, and that conversation sparked my interest. Please inquire with any questions or concerns.

Sincerely,
Monica Carter

From: noreply@civicplus.com
To: [BOCC](#)
Subject: Online Form Submittal: Boards and Commissions Application
Date: Sunday, December 1, 2024 12:49:01 PM

[EXTERNAL SENDER - USE CAUTION]

Boards and Commissions Application

Board/Commission or position applying for: Gunnison Valley Hospital Board of Trustees

Tracey Haas, DO, MPH

First and Last Name

[REDACTED]

Address

[REDACTED]

City

[REDACTED]

Phone

[REDACTED]

Email Address

A letter of interest has been sent to bocc@gunnisoncounty.org
Please let me know if it was not received-
Thank you!

Why would you like to serve on this Board or Commission?

Field not completed.

Additional Comments

Email not displaying correctly? [View it in your browser.](#)

From: [REDACTED]
To: [BOCC](#)
Subject: Letter of Interest for GVH Board of Trustees
Date: Sunday, December 1, 2024 12:49:05 PM
Attachments: [GVH Letter of Interest.pdf](#)

[EXTERNAL SENDER - USE CAUTION]

Attn: Gunnison County Administrative Office

Attached is my Letter of Interest for the Gunnison Valley Health Board of Trustees position.

Please let me know if you need any additional information from me-
Thanks so much,

Tracey

Tracey Haas, DO, MPH, FAAFP
Clinical Assistant Professor/ Family Physician



Tracey Haas, DO, MPH



Dec 1, 2024

Attn: Gunnison County Administrative Office
200 E. Virginia Ave
Gunnison, CO 81230

Dear Members of the Selection Committee,

I am writing to express my strong interest in joining the Gunnison Valley Health Board of Trustees. As a dedicated advocate for community well-being and an individual who has committed much of my career to improving healthcare access to vulnerable populations, I am eager to contribute my skills, experiences, and passion to support the mission of Gunnison Valley Health.

Although my husband's family has owned in Mt Crested Butte since 1971, like many, we found it a challenge to afford to live and work here full time. We both practiced medicine in the Austin area for 12 years, traveling back and forth to Crested Butte several times per year. In 2016, we bought our forever home on Mt. Crested Butte. Since then, we have split our time working in the front range and Wyoming, while traveling monthly to be back on the mountain. I have served the states of Colorado and Wyoming extensively during this time, holding positions on multiple boards and leadership roles, while maintaining a medical practice and teaching medical students on campus at the University of Wyoming. After years of trying to get here, this summer, we finally made the Gunnison Valley our full-time home. During these past eight years on the mountain, I have served on my Mt CB HOA board and learned much of the challenges second homeowners and those looking to move to this area are facing. I have developed friendships with some of the wonderful teachers, artists and longtime residents of the valley. I have heard about issues of healthcare access, affordability, and challenges of navigating a system that can feel fragmented. I have come to learn, through personal experience, of the high quality of the medical care and ancillary services available to those living and visiting here. I also can see where there is opportunity to lay a foundation for future growth. As I acclimate to being here full time, I am looking forward to getting more involved in the communities of this valley. I believe my extensive experience in rural healthcare delivery, board and leadership positions align closely with the governance and vision of Gunnison Valley Health, and I am eager to learn more.

Throughout my 20-year career as a Family Physician, Clinical Assistant Professor, and Chief Medical Officer, I also co-founded a health tech start-up, served as medical director of healthcare non-profits, and have been involved in local, state, and national non-profit boards. I bring a personal commitment to enhancing the accessibility and quality of

healthcare services in our region. I have special interests in access to healthy food, sustainability of the food ecosystem and care of vulnerable populations, particularly at-risk children. As a board member, I am confident that my ability to be strategic, offer insights as a primary care physician, educator and resident of Mt Crested Butte will add value to the board's current and future initiatives. My experience with a variety of boards (see list below) has taught me the importance of balancing fiscal responsibility with mission-driven service to the community.

I am excited about the opportunity to contribute to Gunnison Valley Health's efforts to innovate, expand, and deliver high-quality care to our community. I would be honored to bring my skills and passion to the Board of Trustees and collaborate with other members in shaping the future of healthcare in our region.

Thank you for considering my application.

Warm regards,
Tracey Haas, DO, MPH



Non-Profit Board Experience:

2021 – Present	Cathedral Home for Children, Laramie WY, Executive Board Member
2020 – Present	Wyoming Medical Society (WMS) Board of Trustees Albany County Medical Society President, Trustee to WMS
2019 – Present	Wyoming Academy of Family Physicians (WAFP) Board Member WAFP, Board President 2023-present Board Vice President 22/23; Board Treasurer 21/22
2021 – 2024	Summit Homeowners Association Board, Mt Crested Butte
2019 - 2023	Endometriosis Foundation of America, Executive Board Member Interim Executive Director 6/22-6/23
2018 - 2021	Center for Improving Value in Health Care (CIVHC), Denver, CO, Board Member
2016 – 2018	Colorado Medical Society Member El Paso County Medical Society (EPCMS), Board Member Board Treasurer 2017/18
2014 - 2017	Sustainable Food Center, Austin Texas, Board of Directors
2005 - 2019	Travis County Medical Society (TCMS) Member, Austin Texas Executive Board Member 2015-17; Public Health Committee 2012-17; Communications Committee 2011-17

From: [REDACTED]
To: [BOCC](#)
Subject: Letter of Interest - Hospital Board of Trustees - Emily McMahon
Date: Monday, December 2, 2024 3:33:46 PM
Attachments: [image001.png](#)
[E McMahon_GVH Hospital Board of Trustees Interest Letter.pdf](#)

[EXTERNAL SENDER - USE CAUTION]

Good Afternoon,

Please find my letter of interest for the Hospital Board of Trustees attached to this email. I am grateful to be considered for this opportunity. If you require any additional information, please don't hesitate to reach out.

Sincerely,

Emily McMahon, PharmD

(she/her/hers)

Ferchau Lecturer in Biology

Health Professions Advisor

Western Colorado University

970.943.2311

Hurst 216

[Book time with Emily McMahon](#)

www.western.edu



Gunnison County Administration Office
200 East Virginia Avenue
Gunnison, Colorado 81230

December 2, 2024

Emily McMahill

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Dear Board of County Commissioners:

I write this letter to express my sincere interest in serving on the Gunnison Valley Health Hospital Board of Trustees. Marla Crockett and Mark Kauffman have been kind enough to explain the responsibilities associated with serving on the Hospital Board of Trustees. I appreciate the positive impact the board has on healthcare within the valley and I would be honored to work alongside current board members in those efforts. My current role as the Director of the Center for Rural Mountain Allied Health at Western Colorado University, my prior experience working as a pharmacist, and my passion for the community are attributes that I hope will make me a valuable asset to the board.

For the last 8 years, I have worked at Western as the health professions advisor and a biology lecturer. Given my experience in healthcare, I was approached about assisting with the launch of the Bachelor of Science in Nursing (BSN) program at Western. Colleagues, students, and community members often share their excitement about the launch of the new program with me. Undoubtedly, I am excited for the BSN program to formally begin, but I am also grateful for the way in which it has allowed us to brainstorm other opportunities to enhance the partnership between Western and Gunnison Valley Health. As the Director of the Center for Rural Mountain Allied Health, I will have the opportunity to collaborate regularly with various professionals at Gunnison Valley Health. Assuming I am fortunate enough to be named a member of the Hospital Board of Trustees, participation in monthly meetings alongside additional duties within assigned sub-committees will give me a unique perspective on the valley's healthcare strengths and needs. Although the partnership between Western and Gunnison Valley Health may serve as a conflict of interest at times, I hope that, in most scenarios, my work experience will serve as an asset to the Hospital Board. With that said, I am prepared to recuse myself from any discussions or votes where my conflict of interest could pose a challenge.

I went to Western as an undergraduate student and have since moved back to make Gunnison my long-term home. Having lived in Gunnison for a total of 12 years, I appreciate the vibrancy of our valley and I hope that we can continue to strengthen our community. In order for a community to be strong, its essential needs must be met and nothing is more essential than good health. I am impressed by the healthcare that Gunnison Valley Health provides and I believe there are opportunities to further strengthen this thriving organization. If I am named a Hospital Board of Trustees member, I will commit to being a well-informed, hard-working and passionate

member. For more details about my professional qualifications, please feel free to review my curriculum vitae. If you require any further information, don't hesitate to contact me using the contact information at the beginning of this email.

Sincerely,

Emily McMahon

Emily McMahon, PharmD

Emily Anne McMahon, PharmD



EDUCATION

Southern Illinois University Edwardsville School of Pharmacy August 2011 – May 2015
Edwardsville, Illinois GPA – 3.98/4.00
PharmD

Western State College of Colorado August 2007 – May 2011
Gunnison, Colorado GPA – 3.96/4.00
BA in Chemistry – Emphases in Biochemistry and General Chemistry

PROFESSIONAL EXPERIENCE

Director of the Center for Rural Mountain Allied Health June 2024 – Present
Western Colorado University
Gunnison, Colorado

- Foster relationships amongst entities on campus that have an emphasis in healthcare
- Assist with launch of Certified Nurse Aide and Bachelor of Science in Nursing programs
- Teach pre-health related courses
- Advise students interested in healthcare professions
- Recruit prospective students
- Coordinate healthcare advisory board meetings and activities

Ferchau Senior Lecturer in Biology/Health Professions Advisor August 2017 – June 2024
Western Colorado University
Gunnison, Colorado

- Taught pre-health related courses including introduction to healthcare, preparation for healthcare, medical terminology, basic nutrition, and pathophysiology
- Advised students interested in healthcare professions
- Recruited prospective students
- Coordinated healthcare advisory board meetings and activities
- Served as Assistant Grant Project Manager for Opportunity NOW \$1.5 million grant for nursing program implementation

Clinical Pharmacy Specialist in Ambulatory Care July 2016 – August 2017
PFC Floyd K. Lindstrom Outpatient Clinic
Colorado Springs, Colorado

- Served as a member of a patient aligned care team to provide veterans with comprehensive medical care
- Managed patients with chronic disease states including diabetes, hypertension, hyperlipidemia, and hepatitis C
- Prescribed medications that fell within assigned scope of practice
- Oversaw the prescribing, adjustment, and discontinuation of anticoagulation therapy

PROFESSIONAL EXPERIENCE (Continued)

Pharmacist July 2015 – June 2016
Walmart Community Pharmacy
Gunnison, Colorado

- Counseled patients about medication use and safety
- Performed prescription verification

RESIDENCY EXPERIENCE

Post-Graduate Year One Pharmacy Resident July 2015 – June 2016
Veterans Affairs Eastern Colorado Health Care System
Denver, Colorado
Director: Elizabeth O'Brien, PharmD, BCPS, BCACP

ADDITIONAL WORK EXPERIENCE

Tutor at Southern Illinois University Edwardsville August 2013 – May 2014
Edwardsville, Illinois

- Advised students about study habits and course material
- Served as a tutor for biochemistry and multiple integrated therapeutics courses

Pharmacy Intern at Walmart Community Pharmacy June 2012 – June 2015
Gunnison, Colorado

- Reviewed accuracy of technician-entered prescriptions with pharmacist supervision
- Conducted prescription transfers

Volunteer Pharmacy Technician at Gunnison Valley Hospital May 2012 – July 2012
Gunnison, Colorado

- Reorganized and labeled medications
- Demonstrated proficient sterile compounding techniques

CERTIFICATION AND LICENSURE

Colorado Board of Pharmacy Active, Expires October 2025
Pharmacist # 0020932

American Pharmacists Association Active
Pharmacy-Based Immunization Delivery

TEACHING CERTIFICATES

Colorado Pharmacy Resident Teaching Certificate July 2015 – June 2015
University of Colorado Skaggs School of Pharmacy and Pharmaceutical Sciences

- Facilitated learning sessions at local schools of pharmacy
- Served as a co-preceptor to pharmacy students

Education Specialization August 2013 – May 2015
Southern Illinois University Edwardsville School of Pharmacy

- Participated in a yearlong didactic course about teaching techniques and methodologies
- Completed an advanced pharmacy practice experience in teaching and academia

RESEARCH CERTIFICATE

A Structured Program to Guide Residents' Experience in Research July 2015 – June 2015
(ASPIRE) Research Certificate

Kaiser Foundation

- Attended eight sessions to review the steps required to complete a research project
- Applied the knowledge obtained to a research project

PRESENTATIONS

McMahill E, Shaban H, Praska J, Schauer I, Snell-Bergeon J. “Determination of patient factors that correlate with discontinuation of glucagon-like peptide 1 (GLP-1) receptor agonists” Presentation presented at: Mountain States Pharmacy Conference; May 2016; Salt Lake City, Utah.

McMahill E, Valdez C. “Glucagon-like peptide-1 (GLP-1) receptor agonists: Review of available agents” Specialty Care Access Network (SCAN) Pharmacy Grand Rounds Presentation presented at: Veterans Affairs Eastern Colorado Health Care System; February 2016; Denver, Colorado. ACPE, CME, and CNE accredited.

McMahill E, Gable K. “Self-perceived impact of study abroad on pharmacy students' cultural competence” Poster presented at: ASHP Midyear Clinical Meeting and Exhibition; December 2014; Anaheim, California.

Polavarapu PL, Donahue EA. “Absolute configuration and conformational analysis of hibiscus acid derivatives using chiroptical spectroscopic methods” Poster presented at: Vanderbilt University; August 2010; Nashville, Tennessee.

PUBLICATIONS

Donahue E. Technosphere Insulin: Proper use and administration of the new inhaled insulin product. SIUE School of Pharmacy CE. 2014 Dec 10. ACPE UAN 0480-0000-14-005-H01-P.

Polavarapu PL, Donahue EA, Hammer KC, Raghavan V, Shanmugam G, Ibnusaud I, et al. Chiroptical spectroscopy of natural products: avoiding the aggregation effects of chiral carboxylic acids. *J Nat. Prod.* 2012 Aug 9; 75(8): 1441-1450.

Polavarapu PL, Donahue EA, Shanmugam G, Scalmani G, Hawkins, EK, Rizzo C, et al. A single chiroptical spectroscopic method may not be able to establish the absolute configurations of diastereomers: dimethylesters of hibiscus and garcinia acids. *J Phys Chem A.* 2011 June 9; 115(22): 5665-5673

MEMBERSHIPS

National Association of Advisors for the Health Professions January 2018 – Present

Western Colorado University Pre-Health Club August 2017 – Present
Faculty Advisor (2017-Present)

Phi Lambda Sigma, Delta Eta Chapter April 2014 – Present
Vice President (2014-2015)

Rho Chi, Beta Delta Chapter January 2013 – Present

COMMUNITY SERVICE

Vitalant Blood Drive Coordinator October 2019 – Present
Gunnison, Colorado

- Reserve space for blood drives on campus
- Recruit blood drive participants and assist with event set-up as needed

Gunnison County Public Health COVID-19 Shot Clinics February 2021 – January 2022
Gunnison, Colorado

- Administered approximately 500 COVID-19 vaccines

Southern Illinois University of Edwardsville Flu Shot Clinic October 2014
Edwardsville, Illinois

- Administered approximately fifteen flu vaccines

Shot@Life Penny Wars April 2013 – April 2014
Edwardsville, Illinois

- Coordinated fundraiser to support childhood vaccinations

Jamaica Dental Mission July 2013
Montego Bay, Jamaica

- Measured blood pressure using manual methods
- Counseled patients about post-operative care

Hospice Volunteer Initiative May 2012 – May 2015
Edwardsville, Illinois

- Volunteered for local fundraising events

AWARDS AND HONORS

Alumni Award of Excellence – Faculty Recipient May 2022

American Association of Colleges of Pharmacy Walmart Scholars Program April 2015

Phil Medon Award March 2015

Facts and Comparisons Award of Excellence in Clinical Communication March 2015

Who's Who Among Students in American Universities and Colleges December 2013

Target Business Plan Honorable Mention July 2013

Alumni Award of Excellence – Student Recipient May 2011

Lt. F. Scot Crismon Memorial Foundation Scholarship August 2009 – May 2011

From: [REDACTED]
To: [BOCC](#)
Subject: Letter of interest for Hospital Board of Trustees
Date: Thursday, November 14, 2024 4:48:17 PM

[EXTERNAL SENDER - USE CAUTION]

Dear BOCC,

I hope you're doing well filling 30+ board positions over the next couple of months. I am writing to express my interest in serving on the Hospital Board of Trustees.

My name is Steve Ogden. I've been a resident of Gunnison County since 2006 and live just west of town near Alpha Mechanical. I have an Edward Jones office which serves about 250 clients, mainly down-valley. I currently serve on the board of the GVH Hospital Foundation. Since arriving in Gunnison, I served on the board of the Community Foundation of the Gunnison Valley for approximately 10 years. Additionally I provide assistance to numerous other non-profits in my capacity as a financial advisor for Edward Jones.

I highly value our independent hospital system, would consider it a privilege to assist with its success, and continuing to contribute to the community in a meaningful way.

Please let me know if you require any additional information for further consideration.

Best Regards,
Steve

Steve Ogden, AAMS®

[REDACTED]
[REDACTED]
I spend the majority of my time meeting with clients (phone Zoom) so I'm unable to check my email as often as I'd like. If you need immediate assistance, please contact Branch Office Administrator Tammy Williams.

Please be aware that I am not able to accept trade or money transfer instructions via email or voicemail.

If you do need to place a trade in my absence, please call our Client Relations Department at: 1-800-441-2357.

Steve Ogden
Financial Advisor

[REDACTED]
[REDACTED]
[REDACTED]

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From: [REDACTED]
To: [BOCC](#)
Subject: Board of Trustee at Gunnison Valley Health
Date: Thursday, November 21, 2024 11:29:40 AM

[EXTERNAL SENDER - USE CAUTION]

Hello County Commissioners. Please consider this as my Letter of Interest in serving on the GVH board of Trustees. I'm a Western Colorado University alumni, have lived in the Valley for 15 years, former 2 term Board President of the Crested Butte Chamber of Commerce, former 2 term Board President of the Crested Butte Rotary Club, and a 40+ year businessman.

As such, I am familiar with health care challenges in the Valley, the health insurance challenges, along with affordability and accessibility challenges to quality health care. I also have perspectives from both the payer side of health care and from employer/employee issues.

I believe that I can be a valuable asset to the GVH Board and I look forward to your consideration.

Thank you.

Frank Stichter
[REDACTED]

From: noreply@civicplus.com
To: [BOCC](#)
Subject: Online Form Submittal: Boards and Commissions Application
Date: Monday, November 25, 2024 12:02:19 PM

[EXTERNAL SENDER - USE CAUTION]

Boards and Commissions Application

Board/Commission or position applying for: Gunnison Valley Hospital Board of Trustees

First and Last Name Pamela Taylor MD

Address [REDACTED]

City [REDACTED]

Phone [REDACTED]

Email Address [REDACTED]

Why would you like to serve on this Board or Commission? Please see email to BOOC 11/25/24

Additional Comments thank you

Email not displaying correctly? [View it in your browser.](#)

From: [REDACTED]
To: [BOCC](#)
Subject: GVRH Board of Trustees vacancy
Date: Monday, November 25, 2024 11:59:06 AM
Attachments: [Pamela A Taylor CV 2024.docx](#)

[EXTERNAL SENDER - USE CAUTION]

Thanks for your good work on behalf of Gunnison County, and for taking the time to read my email. I would be honored to serve on the GVRH Board of Trustees and humbly think that some of my experiences might be valuable to the county.

I am a permanent resident here and have had a long medical career as a cardiologist in Colorado Springs. I was the Medical Director of Cardiology at St. Francis medical center, and led our group's cardiology clinic at Heart of the Rockies Medical Center in Salida. Here in Gunnison County I volunteer with Adaptive Sports Center and was an enthusiastic volunteer with the COVID vaccination efforts at Fred Field House.

My most relevant board experience is my 13 years on the Board of Directors of Peak Vista Community Health Centers. When I left that board in 2022 we served over 90,000 patients at more than 20 clinic sites on the Front Range and had a budget of \$90 M. I enjoyed chairing the Quality Improvement Committee for all of those years, ascertaining that our quality metrics enabled accreditation by the Accreditation Association for Ambulatory Health Care.

Attached please find my CV.

Pamela A. Taylor, M. D.

[REDACTED]
[REDACTED]

Education

Harvard Medical School MD 1982
Mount Holyoke College AB 1977

Training

University of Massachusetts Medical Center 1987-1990 Cardiovascular Disease
Chief Fellow 1989-1990
Massachusetts General Hospital 1982-1985 Internal Medicine Residency

Positions

Medical Director of Cardiology 2011-2015 St. Francis Medical Center, Colorado Springs
Partner, 1991-2018 Parkside Cardiology and Colorado Springs Cardiologists, Colorado
Springs CO. 2018-2023 outreach physician for Colorado Springs Cardiologists.

Board of Directors 2009-2022 Peak Vista Community Health Center, Colorado Springs
CO

United States Public Health Service 1985-1987 Zuni Comprehensive Community Health
Center, Zuni NM Senior Assistance Surgeon

Certifications

ABIM—Internal Medicine 1985, # 102204 Cardiovascular Disease 1989, # 102204
Participating in Maintenance of Certification Program

Licensure

Colorado 30681 (expires April 2024)

From: noreply@civicplus.com
To: [BOCC](#)
Subject: Online Form Submittal: Boards and Commissions Application
Date: Monday, December 2, 2024 1:15:21 PM

[EXTERNAL SENDER - USE CAUTION]

Boards and Commissions Application

Board/Commission or position applying for: Hospital Board of Trustees

First and Last Name: Karl Zachar

Address: [REDACTED]

City: [REDACTED]

Phone: [REDACTED]

Email Address: [REDACTED]

Why would you like to serve on this Board or Commission? Dear Gunnison County Commissioners:

I would like to be considered for the position of Gunnison Valley Hospital Trustee. My interest in becoming a GVH Trustee is based on my strong belief that our entire Gunnison Valley Community is greatly enriched by a thriving medical center. In my recent conversations with Mark Kaufman and Jason Amrich, both have described the GVH Board of Trustees as a “working board” that meets regularly. Each board member is assigned to a specific operating committee(s) to assist GVH senior staff navigate the various key aspects of the Hospital’s operations. Given my extensive career in healthcare technology and operations, I believe my professional experience would be an asset to the GVH Board’s mission, and I would be deeply committed to being an active board participant, a role that would allow me to give back to a community my family and I greatly value, and one which is essential to the physical, mental, and economic well-being of our residents and our visitors throughout the Valley.

As background, I have spent the last 20 years leading healthcare technology companies focused on leveraging software and data to improve healthcare delivery. Professional areas of focus

throughout my career include revenue cycle, electronic medical records, behavioral health, home care, and the use of technology to help alleviate the stresses caused by the US nursing shortage crisis. A graduate of Amherst College and Harvard Business School, I have served on several non-profit boards and advisory councils including Outward Bound USA, North Carolina Outward Bound, Emerson Hospital Advisory Council (MA), and an international subsidiary of the Massachusetts Society for the Prevention of Cruelty to Animals (MSPCA).

Finally, I grew up in Miami, FL and Caracas, Venezuela. My first language is Spanish as my mother is a Venezuelan immigrant. Given my family background and living full-time on the Western Slope of Colorado, I have a strong interest in ensuring the success of GVH's mission to provide excellent healthcare to all and to mitigating barriers to access for rural and immigrant communities across our Valley.

Thank you for considering my application.

Additional Comments

As further background, here is my LinkedIn profile.
www.linkedin.com/in/kzachar

Email not displaying correctly? [View it in your browser.](#)

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Sustainable Tourism and Outdoor Recreation Committ

Action Requested: Discussion

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

STOR Update

Fiscal Impact:

Submitted by: Holly Perry for Cathie Pagano

Submitter's Email Address: hperry@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

County Attorney Review:

Required

Not Required

Comments:

Reveiwed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbimie

Discharge Date: 12/5/2024

Consent Agenda Regular Agenda Worksession

Time Allotted: 30

Agenda Date: 12/10/2024

Gunnison County Stewardship Fund – 2024 Accomplishments



You are making a difference.

Since 2018, the Gunnison County Stewardship Fund has been a partner in the National Forest Foundation’s Stewardship Fund programs. The NFF aggregates contributions from local businesses which are then leveraged and, in some cases, matched to support stewardship projects benefiting public lands in Gunnison County.

The Gunnison County Stewardship Fund has collected over **\$400,000** in business partner contributions since 2018.

The funding raised has contributed to **21 partner-led projects** to date, employing and involving local and regional individuals and nonprofit organizations who complete impactful on-the-ground projects to improve outdoor experiences and forest health. These projects leveraged NFF and partner match to achieve a total on-the-ground conservation value of over **\$1,200,000**.

Results of Projects Completed:



Miles of Trail Work

521



Campsites Maintained

697



Volunteer Hours

8,013



Trees Planted

70

CONTACT

Nick Catmur

National Forest Foundation

Gunnison County Stewardship Coordinator

ncatmur@nationalforests.org

970.657.6622





Projects Completed in 2024

The NFF awarded a total of \$150,000 in Gunnison Stewardship Fund grants in 2024.

Gunnison Trails - Professional Trail Crew - \$40,000

Gunnison Trails hired a five person Professional Trail Crew that contributed more than 3,800 hours to public lands stewardship in 2024, maintaining over 100 miles of trail, clearing 300+ trees, install of 4 rollovers, and the construction of 2 new miles of trail at Signal Peak. Highlights in 2024 include the addition of an outreach crew that provided education and stewardship messaging at the Hartman Rocks Base area during busy times. Gunnison Trail continued their excellent track record of trail work maintaining 45 miles of trail and 55 campsites at Hartman Rocks, and 20 miles of trail on Signal Peak. They also spent time on USFS trails including Little Mill, South Lottis, Henery Lake, Bear Gulch, Canyon Creek, and Agate Creek. This year they also adopted sections 17.2 and 22.1 of the Colorado Trail. Gunnison Trails also recruited 180 volunteers who contributed more than 600 hours to public lands stewardship projects. Gunnison Trail continues to be a vital partner for our public land agencies, our partners with the BLM and USFS continue to support this trail crew and the work they do.

Crested Butte Land Trust - Gunsight Bridge Abutment Project - \$10,000

The Gunsight Bridge Abutment Armoring Project successfully completed essential maintenance on Crested Butte Land Trust's Gunsight Bridge in order to ensure its ongoing durability for safe public recreational access to conserved and federal lands. This bridge crosses the Slate River on CBLT's fee-owned Gunsight Parcel, which provides a critical hub for public recreational access in the Slate River Valley, connects public access to adjacent federal and conserved lands, and provides year-round public access to some of the most heavily-used trails and recreational amenities in the Gunnison Valley. Protection of the Gunsight Bridge abutments was urgently needed due to recent and ongoing natural scouring and erosion that occurs during the annual spring runoff of the Slate River. Work to armor the abutments of Gunsight Bridge with boulders was successfully completed in September 2024, resulting in durable, long-term protection of the Gunsight Bridge abutments from ongoing erosion and undercutting.

Crested Butte Mountain Bike Association - Crested Butte Conservation Corps - \$30,000

In 2024, CBMBA continued its Crested Butte Conservation Corps for its eighth season. Continuing their excellent trail maintenance along with monitoring and maintaining the 208 designated camping sites surrounding Crested Butte. Highlights from this work include the removal of 2,700 lbs of trash from the backcountry, 208 downed trees cleared, 46 miles of trail work, and the construction of two new segments of trail extending the Upper Upper Loop and Teocalli Ridge Trails. New for this summer the CBCC hired a specific Backcountry Outreach Crew who set up kiosks at busy trailheads and parking lots though July and August to help educate our visitors on proper outdoor etiquette. The CBCC also, committed to cleaning the West Marron Trailhead toilet for the summer, a huge help as the contractor mentioned below cannot access this toilet and it is technically located on the White River Forest and they are not able to get over here to service it



US Forest Service and STOR Committee Toilet Cleaning Service Contract - \$40,000

For the summer of 2024 the USFS and the Gunnison STOR committee utilized the Stewardship fund to fund a contract between the NFF and Sharon Duran with CB Specialty Services to clean 9 top priority vault toilets located near Crested Butte at intervals of 2-3 times per week. This effort was a huge help to our local forest district and took a lot of pressure off their seasonal staff allowing them to focus on other projects across the forest. We have structured the contract so that it can be extended into 2025 so long as STOR agrees to commit funding to this effort again.



Participating Organizations

The following business partners and their guests contribute financially to the Gunnison County Stewardship Fund. Business partners have contributed over **\$300,000** since 2018, which has been matched and leveraged to achieve a total on-the-ground conservation value of over **\$1,000,000**.



GUNNISON ENERGY LLC



STOR Committee 2023-2025 Strategic Plan

- A. Promote a sustainable, resilient community that supports thriving natural ecosystems and native wildlife resources, a vibrant rural and ranching culture, and a diverse recreation economy.

Strategic Results

1. By May 31, 2024 the STOR Committee will complete the Wildlife Decision Support Tools for Recreation.

Lead: Joe Lavorini, National Forest Foundation and Brandon Diamond, Colorado Parks and Wildlife
 Team: Jeremy Johndrow, Motorized Vehicles; Jake Jones, Crested Butte Land Trust; Chris Parmeter, Backcountry Hunters and Anglers; Jen DeBoer, WCU; Commissioner Laura Puckett-Daniels, Gunnison County; Tim Kugler, Gunnison Trails; Steve Guerrieri, Stockgrowers; Derrick Nehrenberg, Gunnison County Met Rec; Jim Lovelace, BLM

Timeline:

	Task & Updates	Estimated Completion	Date Completed
1	Convene Wildlife Pros, Technical, & Stakeholder Teams <ul style="list-style-type: none"> A group of 27 stakeholders convened in January 2024 including wildlife and mapping specialists and stakeholder reps from BLM, USFS, CPW, Gunnison County, CBMBA, CB Land Trust, Met Rec, Gunnison Trails, NPS, TAPP and Stock Growers Association. 	October 2023	January 2024
2	Develop spatial models to include: <ul style="list-style-type: none"> Land Ownership/designations Planning for Wildlife Tool Current Human Impact Severity & Recreation Impact Severity Current all human disturbance intensity & rec disturbance intensity Potential severity of human impacts on winter habitat Potential severity of human impacts on production habitat Potential severity of human impacts on wildlife – percentile Map of current county zoning/lands under conservation/lands impacted by mining The stakeholder group met 1-2 times per month from January through August to collect and vet the data to include in the spatial model Some of the final wildlife layers were delayed so that we would have the most recent SAM data collect by CPW during the summer of 24' 	January 2024	August 2024

3	<p>Host 2-3 community meetings with a goal of leaders and key stakeholders understanding and supporting the models, and providing opportunity for input.</p> <ul style="list-style-type: none"> • STOR decided to utilize their monthly meetings to fulfill this need • We hosted two STOR meeting dedicated to reviewing the special data included in the tool <ul style="list-style-type: none"> ◦ Meeting 1 focused on land ownership and human disturbances ◦ Meeting 2 focused on wildlife species and their sensitivity to human impacts 	March 2023	September 2024
4	<p>Generate final draft of Wildlife Decision Support Tools for Recreation maps: Land Ownership, Human Impact, Wildlife Habitat Percentile, Wildlife Winter Habitat Percentile, Wildlife Production Habitat Percentile, Planning for Wildlife, and Community Concentration Zone</p> <ul style="list-style-type: none"> • The draft version of the final tool was reviewed by STOR during the November meeting. <ul style="list-style-type: none"> ◦ Recommendations from STOR will incorporated into the final draft • Final draft of the map will be complete in December 2024 with a report to follow in January 2025 	April 2023	

2. By December 31, 2023 the STOR Committee will work with the ranching community to identify important opportunities to reduce impacts of recreation on ranching; by June, 2024 the STOR Committee will evaluate the opportunities presented and determine an implementation plan as appropriate.

Lead: Commissioner Laura Puckett Daniels, Gunnison County

Team: Jake Jones, Crested Butte Land Trust; Commissioner Laura Puckett Daniels, Gunnison County; Tim Kugler, Gunnison Trails; Mayor Ian Billick, Town of Crested Butte; Dayle Funka, USFS; Mark Voegeli, CBMR; Steve Guerrieri, Stockgrowers

Timeline:

	Task & Updates	Estimated Completion	Date Completed
1	<p>Outreach to Stockgrowers and agricultural stakeholders</p> <ul style="list-style-type: none"> • Steve Guerriere meet individually with agricultural stakeholders over the spring summer and fall of 2024 • He brought a list of considerations to the subcommittee for review 	11/23	September 2024
2	<p>Identify mitigation options and review with Stockgrowers and agricultural stakeholders</p> <ul style="list-style-type: none"> • Steve's list was reviewed by the sub committee in September for further review by the full STOR Committee 	12/23	August 2024
3	<p>Present mitigation options to STOR Committee</p> <ul style="list-style-type: none"> • Mitigation Options agreed upon by STOR: <ul style="list-style-type: none"> • Strategic Goal must always be part of STOR process, this is not a onetime action item • Engagement must happen during the winter 	12/23	September 2024

	<ul style="list-style-type: none"> Educate through updated "Code of the West" & "Right to Ranch" Documents Messaging needs to come from individual groups not TAPP Gate replacement, priority list from ranchers, vet with STOR implement with GCSF Establish a central communications person to communicate important happenings between ag community and rec community 		
4	Develop implementation plan for mitigation	6/24	

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B. Foster a culture for residents and visitors that demonstrates an ethic of environmental stewardship and respect for our community.

- By September 30, 2023 the STOR Committee will work with partners to develop a multilingual communication plan and signage needs assessment that includes but is not limited to: locating camp sites; leave no trace principles, e-bikes, and stewardship messaging.

Lead: Andrew Sandstrom, TAPP

Team: Commissioner Laura Puckett Daniels, Gunnison County; Dayle Funke, USFS; Councilor Mallory Logan, Gunnison City Council; Celeste Helminski, Gunnison Chamber; John Norton, TAPP; Scott Clarkson, CB/Mt. CB Chamber

Timeline:

	Task & Updates	Estimated Completion	Date Completed
1	<p>More communication on LNT and self management—Comms goal: More promotion of Plan B—Ambassador program and outreach/stewardship messaging.</p> <ul style="list-style-type: none"> For the summer of 24' we ran a \$5,000 marketing campaign specifically for stewardship messaging related to designated camping, campfires, and human waste. The campaign was geo focused on the greater Gunnison area, so both visitors and locals were exposed to it. <ul style="list-style-type: none"> \$4,000 for Meta – 76,767 reaches, 4,672 engagements, 4,079 clicks, 13 shares \$1,000 spent on Spotify – 9,890 Impressions, 21 clicks We created a specific landing page for the paid ads – 4,635 views We will likely run a similar campaign for summer 25' adding a strong message for visitors to have a plan B if they are hoping to camp and for that plan B to be getting a hotel <ul style="list-style-type: none"> Much of the STOR committee feel that marketing should push people to hotels and not campsites. People need to understand camping is not an 	Ongoing	

	unlimited resource and the backcountry can be full and often is, meanwhile hotels are not		
2	<p>The comms group generally thinks that communication alone will not change behavior. We recommend that STOR consider funding additional enforcement.</p> <ul style="list-style-type: none"> • STOR advocated for \$12,000 in financial support from Gunnison County, Town of Crested Butte, Town of Mt. Crested Butte, CB Land Trust, TAPP, and Upper Gunnison River Water Conservancy District to support three weekends of LEO patrols in the six drainages surrounding Crested Butte • The patrols were very successful and helped to bring better compliance to the designated camping regulations 	Ongoing	Two weekends in July, one in August for 2024
3	<p>The size and scope of a communications campaign is very dependent on budgets. How much is STOR willing to put towards an effort in this realm? If we get a commitment from STOR, there are other potential funding mechanisms. IE the municipalities, the Colorado Tourism Office etc. In order to develop a campaign, we need a budget to work within.</p> <ul style="list-style-type: none"> • Without a secure budget STOR is unsure how much they can commit to this year after year. It would be great to see marketing campaigns such as this become a staple in TAPP's marketing budget so that the reach can be extended. • The more we can promote proper backcountry behavior the more we can slowly change the behavior of our users. • Sustainability and etiquette should have an equal role in marketing to action sports and consumption. • We did utilize the CTO this past summer and will continue to do so as they are a good resource for some free content 	Ongoing	
4	<p>The comms group recommends that STOR pursue opportunities for a reservation system to alleviate the issues of people creating their own campsites.</p> <ul style="list-style-type: none"> • See strategic plan item D1 		
5	<p>Work to get our public land signage translated into Spanish.</p> <ul style="list-style-type: none"> • Design work is currently being done for the TAPP funded kiosk signage that was put up across the valley in 2017/18. New graphic will have Spanish and English on the same panel. 	Implementation summer 2025	

C. Support collaboration between federal land management agencies, state and local government, nonprofits, and user groups to improve management of recreation and natural resources.

1. By January 31st of each year the STOR Committee will prioritize annual funding recommendations for the Gunnison Stewardship Fund based on this strategic plan and overall STOR Committee mission.

Lead: Joe Lavorini, NFF
 Team: NFF and STOR Committee

Timeline:

	Task & Updates	Estimated Completion	Date Completed
1	Develop new funding partners and contributions for the Gunnison County Stewardship Fund <ul style="list-style-type: none"> • Ongoing, no success yet • I am working with NFF staff on a lead with the family office for the Walton Family. 	Ongoing	
2	Work with land management agencies to identify funding priorities <ul style="list-style-type: none"> • Given the shortcoming of our federal agencies, general maintenance is the primary funding priority 	Ongoing	
3	NFF and Gunnison County refine project selection criteria for Gunnison County Stewardship Fund <ul style="list-style-type: none"> • Selection Criteria were refined during winter of 2024 and approved by STOR in May 2024 • The focus of the refinement was to put more emphasis on achieving our strategic goals through the fund 	Ongoing	May 2024
4	Form a Project Selection Subcommittee	November Annually	
5	Project Selection Subcommittee reviews project concepts and recommends projects for full proposals	January Annually	
6	STOR Committee reviews full proposals reviewed and makes funding recommendations	February Annually	
7	NFF awards grants to selected applicants <ul style="list-style-type: none"> • 2024 awardees included: <ul style="list-style-type: none"> ○ Gunnison trails, \$40,000 ○ CBMBA, \$35,000 ○ USFS, \$40,000 ○ CB Land Trust \$10,000 	March Annually	

2. STOR Committee members will continue to engage at the state and federal level to advocate for our community on related funding and policy decisions.

Lead: Cathie Pagano, Gunnison County
 Team: County Commissioners and NFF

Timeline:

	Task & Updates	Estimated Completion	Date Completed

1	Identify possible advocacy issues with Committee <ul style="list-style-type: none"> Lack of federal funding should be a top priority issue for Gunnison County 	10/23	
	Advocate for funding for key positions (e.g. USFS hydrologist, archaeologist, recreation staff) and monitor state legislation for opportunities	6/24	
2	Discuss issues with BOCC and/or appropriate local elected officials	1/24	

3. The STOR Committee will work with state and federal partners to identify and prioritize opportunities for funding support for ongoing maintenance of resources on state and federal lands.

Lead: Commissioner Laura Puckett Daniels and Cathie Pagano, Gunnison County
Team: Jeremy Johndrow, Motorized Vehicles; Jen DeBoer, WCU; Tim Kugler, Gunnison Trails; Dayle Funka, USFS; Mark Voegeli, CBMR; Jim Lovelace, BLM

Timeline:

	Task & Updates	Estimated Completion	Date Completed
1	Management collaboration and funding support for bathroom maintenance.(Increased agency collaboration on using same volunteers, vendors, staff to perform maintenance). <ul style="list-style-type: none"> Toilet cleaning for the Gunnison/Crested Butte area was funded through the GCSF for 2024 We have the opportunity to extend that contract through 2025 without having to put it back out for bid. CBMBA and the CBCC also stepped up to clean the West Maroon Toilet this summer. Funded through a GOCO grant awarded to STOR 	2/24	5/24, and ongoing for 2025
2	Identify infrastructure projects and budget that require funding support. These include existing development—such as designated camping that may require hardening of sites or additional infrastructure improvements to maintain amenity and resource. <ul style="list-style-type: none"> Infrastructure improvements to existing sites in 2024 included: <ul style="list-style-type: none"> Road improvements for designated camping areas in Brush Creek, Slate River, and Washington Gulch New tent pad construction for the designated sites in the Gothic drainage Boulder and fencing construction for designated sites in Slate River and Washington Gulch 	6/24	10/24, and ongoing
3	Act as grant applicant on behalf of feds and/or state to obtain local funding (i.e. Met Rec) for maintenance/improvements of resources. <ul style="list-style-type: none"> STOR was awarded a Stewardship Impact Grant from GOCO that will help fund maintenance projects and needs <ul style="list-style-type: none"> From this fund we supported two volunteer work days in Gunnison County one with BLM and City of Gunnison at 	Ongoing	

	<ul style="list-style-type: none"> o Hartman Rocks and the other with Colorado Backcountry Hunters and Anglers for their annual fence pulling event o We also used this funding to support CBCC implementing improvements to designated campsites including boulder placement and fence building o Funded CBCC cleaning of west maroon trailhead o Funded raw translation of kiosk language into Spanish 		
4	Trail Stewardship Credit Project—communication of the tool		
5	<p>Have a meeting with Matt about upcoming projects and pick off projects, prioritize include Jim L</p> <ul style="list-style-type: none"> • Meeting regularly with our local Recreation supervisors for the BLM and USFS allows us to prepare for each season and prioritize maintenance needs through the GCSF • The maintenance of trails and campsites done by the CBCC and Gunnison trails are a huge amenity in the eyes of our local agencies. • The flexibility of these groups is not necessarily something the agencies are capable of 	Ongoing	December 2023 & November 2024

D. Minimize degradation of natural resources and enhance accessibility of recreational amenities by focusing recreational development close to population centers with transit connection and emphasizing conservation and wildlife habitat preservation in outlying areas.

1. By December 31, 2023, identify and prioritize additional recreation infrastructure funding needs for high use areas to support a fee proposal on high use federal and other public lands.

Lead: Matt Quinn, USFS and Cathie Pagano, Gunnison County
 Team: Jeremy Johndrow, Motorized Vehicles; Commissioner Laura Puckett Daniels, Gunnison County; Dayle Funka, USFS; Tim Kugler, Gunnison Trails; Jim Lovelace, BLM; Councilor Roman Kolodziej, Mt. Crested Butte; Joey Carpenter, Town of Crested Butte; Derrick Nehrenberg, Gunnison County Met Rec

Timeline:

	Task & Updates	Estimated Completion	Date Completed
1	Identification of location for new campgrounds. <ul style="list-style-type: none"> • The Gunnison Ranger district has expressed interest in the development of a traditional campground in Slate River or Brush Creek at either the Musicians Camp or Tent City locations <ul style="list-style-type: none"> o This will take years to implement along with a significant source of funding, a similar campground project on the GMUG in 2024 was 1.3 Million 		March 2024
2	Parking lot at Brush Creek, Tent City, --what amenities need to be installed to allow fee? Check what amenities are needed	Removed from plan	

	<ul style="list-style-type: none"> A parking lot at Tent City was built, fees are unlikely to be put in place Day use fees are not supported by current Forest leadership 		
3	<p>Revisit Innovative Conservation Finance program—WCU proposal.</p> <ul style="list-style-type: none"> Fees for designated camping or day use are not supported by current Gunnison Ranger District leadership A system for this will require more maintenance a staffing needs and they do not have the staff to maintain existing infrastructure and programs The financial lift for getting the infrastructure in place for reservations and fees is also not likely to be something our forest district gets or even asks for Any plan, and associated funding for implementation will likely need to come from another source as will the management solution 	Removed from plan	
4	<p>Bigger picture plan—multidrainage infrastructure plan, hire 3rd party to do the work, amenities, etc. Partnership with NFF? Sub-engineering plan—what's the priorities for infrastructure?</p> <ul style="list-style-type: none"> Major infrastructure improvements and fees are not likely to happen under current leadership and limited financial resources of the Forest Service The best approach for implementing new larger scale infrastructure at our trails heads and camping areas might be drafting a plan through a third-party facilitator and then submit it for review by the USFS similar to trail planning and development If another entity does not wish to take on this effort we can bide our time leaving things status quo and continue to push the FS to pursue construction of a traditional campground 		Could still be pursued
5	<p>List of projects from agency reps.</p> <ul style="list-style-type: none"> The smaller infrastructure projects mentioned under item C3 came from lists created with Matt Quinn for projects on USFS lands Projects with the BLM included the addition of boulders and a new vault toilet at Hartman Rocks. 	Ongoing	September 2024 and ongoing

[Re look at what is required to charge a day use fee by the USFS](#)
[Is there still a plan to improve Lake Irwin Day use area after the campground](#)

2. By March 31, 2024 the County will develop a plan for the Crested Butte to Crested Butte South recreation path.

Lead: County Staff
Team: STOR Committee; Jake Jones, Crested Butte Land Trust

Timeline:

	Task & Updates	Estimated Completion	Date Completed
1	<p>Conceptual Trail Design Development</p> <ul style="list-style-type: none"> A 10% design plan has been completed 	9/23	December 2023
2	<p>Public Outreach</p> <ul style="list-style-type: none"> A second round of public outreach was done during the fall of 2024 to gauge how people felt about moving forward with a 	9/23	June 2023 & August 2024

	highway adjacent alignment vs waiting an unknown amount of time for an off-highway alignment		
3	Action Plan for Implementation <ul style="list-style-type: none"> After the initial public outreach and planning sessions, there was a sentiment that not enough due diligence had been done in exploring all alignment options for the trail During the winter of 2024 the sub-committee met and agreed to let a citizens lead group dive deeper into alignment options and to conduct more outreach to the community After six months and a public survey the citizens committee was not able to gain any momentum or develop a timeline for an off-highway alignment, and through the additional survey found that the majority of people would like to see a plan for a path move forward in the next 3-5 years regardless of alignment location STOR Committee voted to recommend the BOCC utilize the 10% design plans to move forward with implementing a CB to CB South trail. We understand that this is not likely to take precedent at this time but would advocate for the County to put it in their next strategic planning cycle 	12/23	10/24
4	Final Plan Document <ul style="list-style-type: none"> Once adopted by the County, STOR would be happy to help in the development of a final plan and assist in any necessary grant applications 	12/23	

Updates: County staff and consultant team conducted stakeholder outreach in June. Survey work will occur in July and design team will begin working on two alignment options.

Required Resources: Resources have been allocated from County budget and CDOT MMOF grant for plan development.

3. By December 31, 2024, the STOR Committee will identify areas and a plan for implementation in the upper valley drainage corridors (Kebler, Slate River, Washington Gulch, Gothic, Brush Creek) that require additional infrastructure and/or transit to accommodate recreation demand and protect natural resources and recreation amenities.

Lead: Derrick Nehrenberg, Met Rec; Joey Carpenter, Town of Crested Butte;

Team: Chris Parmeter, Backcountry Hunters and Anglers; Commissioner Laura Puckett Daniels, Gunnison County; Mayor Ian Billick, Crested Butte; Dayle Funka, USFS; Jim Lovelace, BLM; Matt Quinn, USFS; Councilor Roman Kolodziej, Mt. Crested Butte; Jeremy Herzog, Mountain Express

Timeline:

Task	Estimated Completion	Date Completed
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1	<p>Identify possible infrastructure locations for each drainage. Create opportunity for mass transit to fulfill all recreation needs (including river access and associated gear for all activities).</p> <ul style="list-style-type: none"> • The sub-committee met with Jeremy Herzog from Mtn Express to discuss what makes a successful transit system, he highlighted the following <ul style="list-style-type: none"> ○ Reasonable frequency – 30 min max, 20 min preferred ○ Single occupancy vehicle limitations such as travel or parking restrictions or paid parking ○ Usability – stops are convenient and it can carry people and their gear • With these in mind STOR explored two transit pilot programs, but in the end based on the costs of the pilot programs and the hurdles currently in the way of implementing either pilot in a successful manner STOR has decided to remove this item from the strategic plan 	12/24	February 2024
2	<p>North Village as a pilot site for infrastructure/amenity improvement for supporting access and management.</p> <ul style="list-style-type: none"> • We did not pursue an opportunity for North village, instead we looked into a system that would service the Gothic Valley as far as Rustlers Gulch. The structure we pursued was the following: <ul style="list-style-type: none"> ○ Three 15 passenger vans ○ Equipped with 10 bike capacity trailers ○ 30 minute frequency ○ Route – 4 way> Mountaineer Square> Snodgrass> RMBL> Judd Falls > 403 > Rustlers ○ 8am-6pm June 23rd- September 1 ○ Cost - \$300,000 • Program hurdles: <ul style="list-style-type: none"> ○ Unwillingness of USFS to implement any type of access restrictions or use fees along gothic Rd citing low use numbers, equity, and multiple access points as the primary reasons ○ Cost – is it worth 300k if everyone can still drive to the trailhead with free and unlimited parking, STOR felt it was not. 	12/24	May 2024
3	<p>Peanut Lake pilot site for infrastructure/amenity improvement for supporting access and management.</p> <ul style="list-style-type: none"> • The Peanut lake model pursued was the following: <ul style="list-style-type: none"> ○ Two 15 passenger vans with standard bike racks ○ 20 minute frequency ○ Route – 4 Way > 3rd and Elk > Lower Loop TH ○ 8am – 6pm, June 23rd – September 1 ○ Cost \$215,000 • Program hurdles 	12/24	May 2024

	<ul style="list-style-type: none"> ○ Inability to limit access along Peanut Lake Rd or charge for parking at the Lower Loop TH ○ Perceived vs actual problem vs cost, STOR felt that while use does feel high at times it is not high enough to justify the cost and similar to Gothic there is no willingness/ability to limit SOV access to trailhead 		
4	<p>Meet w/ Mtn Express Board to discuss overall goals of STOR Committee.</p> <ul style="list-style-type: none"> • Mtn Express share a desire to provide transit to trailheads but have the same understanding of the factors limiting that opportunity at this time 	3/24	March 2024
5	<p>Understand guiding/chartering permitting process with USFS and other federal and state agencies; how those processes interact w/ local transit.</p> <ul style="list-style-type: none"> • A free transit system would be simple to implement with USFS • A fee-based system would require a full RFP and open application contracting process along with special use permits 	3/24	May 2025
6	<p>Outreach to White River National Forest to understand Hanging Lake and Maroon Bells access.</p> <ul style="list-style-type: none"> • Hanging lake trail head is not located on USFS lands which makes the process of charging fees and limiting parking much easier • Maroon Bells shuttle was implemented after a very in depth and thorough use analysis of that road and trail head. Local FS has advised that we are nowhere near that level of use on our district • We also reached out to the Town of Breckenridge who operate a transit and permit system for the Mt Quandary parking area, much like Hanging Lake the trailhead and parking area are not located on USFS land, and the need for limiting access came as a result over crowding becoming a safety issue. People were parking along the highway right of way and the County Sheriff stepped in asking for something to be done. 	3/24	March 2024
7	<p>Understand USFS winter travel management planning/timing</p> <ul style="list-style-type: none"> • It is still unknown when the USFS will begin their winter travel management planning initiative 	6/24	
8	<p>Identify access areas that are vulnerable due to degrading conditions and plan for how those access points might be managed.</p> <ul style="list-style-type: none"> • We should continue to pursue this item, and shift the focus to hardening specific sites with purpose built parking areas able to handle a specific amount of vehicles. Once that is done it will be easier to study data related to use and inform future management decisions. 	9/24	

4. By December 31, 2024 the STOR Committee will identify additional infrastructure needs to accommodate recreation demand and a plan for implementation at Hartman Rocks Recreation Area.

Lead: Tim Kugler, Gunnison Trails; Jim Lovelace, BLM

Team: Jeremy Johndrow, Motorized vehicles; Chris Parmeter, Backcountry Hunters and Anglers; Jen DeBoer, WCU; Mark Voegeli, CBMR; Celeste Helminski, Gunnison Chamber; Kim Schappert,

Timeline:

	Task	Estimated Completion	Date Completed
1	Place boulders throughout Hartman Rocks area to better delineate parking areas for overnight and day use areas to prevent further damage to vegetation <ul style="list-style-type: none">Completed during the spring of 2024, we are already seeing vegetation grow back in blocked off areas	6/24	6/24
2	Install new vault toilet at behind the rock day use area <ul style="list-style-type: none">A single vault toilet was installed at this location during September 2024	8/24	9/24
3	Develop a plan for improvements to the Hartman Rocks Base area <ul style="list-style-type: none">The preliminary plan is to discuss updates to the base area with the City of Gunnison and Gunnison County, potential updates include:<ul style="list-style-type: none">Pump Track ConstructionChanging stallsUpdates to the picnic pavilionReplacing the buck and rail fencing	5/25	
4	Improve the Cottonwood bathroom/day use parking area to be ADA accessible <ul style="list-style-type: none">Needs a small amount of NEPA before implementation in summer 2025	7/25	
5	Develop a plan to address future camping needs in the Hartman Rocks area <ul style="list-style-type: none">The focus will be on clustering sites to concentrate impacts and keep campers close to facilities	10/25	
6	Work alongside Gunnison trails in the development of an expanded trail network at Hartman Rocks	12/25	

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Acceptance of County Assessor's Resignation

Action Requested:

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

Assessor Resignation Letter

Fiscal Impact:

Submitted by: Holly Perry

Submitter's Email Address: hperry@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\mbimic

Discharge Date: 12/5/2024

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 5

Agenda Date: 12/10/2024

November 14, 2024

Board of County Commissioners, Gunnison County Government
200 E Virginia Ave
Gunnison, CO 81230

Gunnison County Board of County Commissioners,

After 18 years of dedicated service in the Gunnison County Assessor's office as Gunnison County's elected Assessor, I have made the decision to retire. Please accept this letter as official notice that my last day as the Gunnison County Assessor will be January 13, 2025.

I am extremely proud to have led the devoted women and men who work in the Assessor's office, and of the many accomplishments we achieved as a team. This office is responsible for the appraisal of over 20,000 properties including residential, commercial, vacant, agricultural including properties unique to Gunnison County – the marble quarry, coal mines and the ski area. The valuation results are certified and relied upon by 36 Gunnison County taxing authorities including our county, school districts, fire districts and municipalities, among others.

It has been an extreme honor that the voters elected me for five terms, four of them unopposed. The challenging valuation and certification process has been completed annually. We have passed every mandatory annual state audit. We successfully completed the conversion to a new computer system and created an Assessor website to provide the public with transparency and online data. I was proud to serve as President of the Colorado Assessor's Association and on their executive board for many years. Governors John Hickenlooper and Jared Polis elected me to two 3-year terms on the Colorado State Board of Real Estate Appraisers (BOREA), where I served as President during part of my tenure.

It is important that the leadership of the Assessor's office continue with an appointment who has the experience, qualifications and dedication to run this complex office. This position requires a leader who actively seeks to improve the property valuation service to Gunnison County property owners. The Board of County Commissioners (BOCC) is responsible for filling a vacancy in a county-wide elected office. I am respectfully requesting the BOCC put in process the appointment of Deputy Assessor, Alexandra Cohen, to fill the vacancy that will be created by my retirement, and that the appointment be effective starting January 14, 2025.

I have been truly fortunate to serve with many highly dedicated county staff and fellow elected officials.



Kristy McFarland

Gunnison County Assessor

Cc: Matthew Birnie, Gunnison County Manager
Jim Starr, Chair, Gunnison Democratic party

AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Public Hearing; Proposed 2025 Gunnison County Budg

Action Requested:

Parties to the Agreement:

Term Begins:

Term Ends:

Grant Contract #:

Summary:

2025 Proposed Budget

Fiscal Impact:

Submitted by: Ana Canada

Submitter's Email Address: acanada@gunnisoncounty.org

Finance Review:

Required

Not Required

Comments:

Reviewed by:

Discharge Date: 12/5/2024

County Attorney Review:

Required

Not Required

Comments:

Reveiwed by:

Discharge Date:

Certificate of Insurance Required

Yes No

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\mbimie

Discharge Date: 12/5/2024

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 15

Agenda Date: 12/10/2024

**GUNNISON
COUNTY**

2025 Proposed Budget - Final



January 1 - December 31, 2025

Prepared by Gunnison County Finance Department

GUNNISON COUNTY, COLORADO

2025 PROPOSED BUDGET JANUARY 1 - DECEMBER 31

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MEMORANDUM

DATE: December 5, 2024

TO: Members of the Gunnison County Board of County Commissioners

FROM: Ana Canada, Interim Finance Director

SUBJECT: 2025 Proposed Budget - Final

The 2025 Proposed Budget highlights:

Assumptions:

- Personnel expenditures include cost of living adjustment to all employees of 3%.
- The 3% 457b County match will remain in 2025.
- A new employee incentive in 2025 is Concierge Nurse Navigators. This will help employees find the highest quality providers, understand their benefits, and understand their options when having a new diagnosis or needing a second opinion while reducing out-of-pocket costs.
- Health insurance benefit costs will increase by 6% compared to 2024. Employee share of health insurance, for employee only plans, went up to 12% compared to 2024.
- Sales tax revenues are expected to increase by 5% compared to 2024 actuals.
- The Housing Authority Fund includes operating results from all county housing projects except the Mtn View project. Sawtooth Phase II expected to be completed by Spring 2025 resulting in an increase in revenues.

Revenues:

- Sales taxes are meeting expectations in the 2024 Budget. Inflation and strong economic activity, coupled with improving sales tax collections combined continued to increase sales tax estimates. Sales tax collections are strong, with 83.73% of the budget collected year-to-date.
- Property taxes are to be levied at a roughly 5.5% increase in revenue. (bound by the Colorado statutory limit and increased slightly due to new construction).
- Severance tax revenue for 2024 stayed comparable to 2023. Estimating severance taxes remains a challenge. We have a budget of \$1M in 2025 in severance tax revenue, allocating \$750K in Road and Bridge and \$250K in the General Fund.

- Licenses and permits revenues are projected to increase by 12% compared to the budget in 2024 due to record building activity and increase in permit fees.
- Road and Bridge Fund neutral net change is centered upon severance and HUTF disbursements continuing as expected.

Expenditures:

- Some of the main projects in 2025 under Road and Bridge are the CR 10 bridge deck work, a large Washington Gulch Culvert, the Kebler 1mm slide, and Brush creek roundabout work.
- The landfill fund has budgeted \$1.6M for the relocation of the landfill shop building in 2025.
- In 2025, the Housing Authority will be issuing bonds for Whetstone community housing. Also, Sawtooth apartments in Gunnison will be completed by Spring of 2025.



**GUNNISON COUNTY
SUMMARY - ALL FUNDS
SUMMARY OF FUND RESOURCES**

	2024	2024	2025	Housing		2025
	Revised Budget	Projected	Proposed Budget	Authority	RTA	Proposed Budget w/o Housing Authority and w/o RTA
REVENUES						
Taxes	\$ 28,297,616	\$ 29,372,911	\$ 30,249,484	\$ -	\$ 6,326,000	\$ 23,923,484
Licenses & Permits	1,272,395	1,422,095	1,461,720	-	-	1,461,720
Intergovernmental & Grants	28,305,187	27,824,783	38,329,907	13,500,000	2,883,108	21,946,799
Charges for Services	7,602,013	7,762,745	8,400,327	924,190	97,000	7,379,137
Contributions	390,863	350,961	358,418	-	-	358,418
Fines & Forfeitures	165,975	110,275	155,775	-	2,000	153,775
Investment Income	551,275	672,775	727,695	700	80,000	646,995
Interfund Transfers & Other	22,518,619	22,756,145	133,431,247	117,745,500	-	15,685,747
Financing Proceeds	1,000,000	1,000,000	1,500,000	-	-	1,500,000
Total Revenues	\$ 90,103,943	\$ 91,272,690	\$ 214,614,573	\$ 132,170,390	\$ 9,388,108	\$ 73,056,075
EXPENDITURES						
Personnel	\$ 23,706,484	\$ 23,258,277	\$ 25,897,410	\$ 108,040	\$ -	\$ 25,789,370
Operations	44,869,970	45,279,774	45,771,638	350,060	6,302,382	39,119,196
Capital	25,064,120	27,116,701	96,674,126	81,080,761	3,675,500	11,917,865
Total Expenditures	\$ 93,640,574	\$ 95,654,752	\$ 168,343,174	\$ 81,538,861	\$ 9,977,882	\$ 76,826,431
Excess Revenues/(Expenditures)	\$ (3,536,631)	\$ (4,382,062)	\$ 46,271,399	\$ 50,631,529	\$ (589,774)	\$ (3,770,356)

Note: does not include GVH (Hospital)



**GUNNISON COUNTY
SUMMARY - 2025 BUDGET BY TYPE OF FUND
GOVERNMENTAL FUNDS**

Special Revenue Funds (Restricted Revenues)													
	General Fund	Road & Bridge	Health & Human Svcs	Sales Tax	Capital Expenditure	Public Health	Conservation Trust	Mosquito Control	Land Preservation	Sage Grouse	Risk Management	Housing Authority	Local Marketing Dist
REVENUES													
Taxes	\$ 14,598,444	\$ 300,000	\$ 440,870	\$ 4,460,000	\$ -	\$ -	\$ -	\$ 74,170	\$ 650,000	\$ -	\$ -	\$ -	\$ 3,400,000
Licenses & Permits	1,435,720	26,000	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental & Grants	3,393,390	6,189,017	5,731,864	-	320,000	1,946,270	79,000	18,860	-	-	-	13,500,000	-
Charges for Services	1,295,788	48,000	1,000	-	-	126,500	-	-	-	76,710	-	924,190	-
Contributions	254,704	-	21,000	-	-	82,714	-	-	-	-	-	-	-
Fines & Forfeitures	137,000	-	-	7,000	-	-	-	-	-	-	-	-	6,500
Investment Income	410,000	10,000	8,000	60,000	-	-	3,000	320	50,000	-	-	700	20,000
Interfund Transfers & Other	3,847,561	660,550	100	-	1,290,000	261,493	-	18,860	-	-	100,000	117,745,500	-
Financing Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 25,372,607	\$ 7,233,567	\$ 6,202,834	\$ 4,527,000	\$ 1,610,000	\$ 2,416,977	\$ 82,000	\$ 112,210	\$ 700,000	\$ 76,710	\$ 100,000	\$ 132,170,390	\$ 3,426,500
EXPENDITURES													
Personnel	\$ 15,204,192	\$ 2,652,109	\$ 2,284,826	\$ -	\$ -	\$ 1,737,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,040	\$ -
Operations	9,680,568	3,298,563	3,996,318	4,496,033	-	802,429	82,000	113,160	1,386,222	127,000	100,600	350,060	3,959,627
Capital	1,100,000	965,000	-	-	1,550,000	-	-	-	-	-	-	81,080,761	-
Total Expenditures	\$ 25,984,760	\$ 6,915,672	\$ 6,281,144	\$ 4,496,033	\$ 1,550,000	\$ 2,539,619	\$ 82,000	\$ 113,160	\$ 1,386,222	\$ 127,000	\$ 100,600	\$ 81,538,861	\$ 3,959,627
Excess Revenues/ (Expenditures)	\$ (612,153)	\$ 317,895	\$ (78,310)	\$ 30,967	\$ 60,000	\$ (122,642)	\$ -	\$ (950)	\$ (686,222)	\$ (50,290)	\$ (600)	\$ 50,631,529	\$ (533,127)
Projected Beginning Fund Balance 2025	19,939,772	3,416,633	351,672	5,384,011	159,076	54,290	(1,426)	25,194	686,222	277,934	54,959	(1,711,627)	1,990,122
Projected Ending Fund Balance 2025	\$ 19,327,619	\$ 3,734,528	\$ 273,362	\$ 5,414,978	\$ 219,076	\$ (68,352)	\$ (1,426)	\$ 24,244	\$ -	\$ 227,644	\$ 54,359	\$ 48,919,902	\$ 1,456,995



GUNNISON COUNTY
SUMMARY - 2025 BUDGET BY TYPE OF FUND
PROPRIETARY & OTHER FUNDS

	Business-Type Funds					Internal Service Funds			Debt	Fiduciary	Affiliated Unit
	Airport	Sewer	Water	Solid Waste	Mt View	ISF I Fleet	ISF II Technology	ISF III Self Insurance	Debt Service	Public Trust	RTA
REVENUES											
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,326,000
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental & Grants	3,997,398	-	88,000	45,000	138,000	-	-	-	-	-	2,883,108
Charges for Services	2,392,068	1,233,381	463,990	1,564,350	113,600	750	-	-	-	63,000	97,000
Contributions	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	2,775	-	500	-	-	-	-	-	-	2,000
Investment Income	10,000	75	-	45,600	-	20,000	-	-	10,000	-	80,000
Interfund Transfers & Other	5,793	500,500	225,000	121,510	-	2,767,500	865,408	2,579,000	2,390,774	51,698	-
Financing Proceeds	-	-	-	-	-	1,500,000	-	-	-	-	-
Total Revenues	\$ 6,405,259	\$ 1,736,731	\$ 776,990	\$ 1,776,960	\$ 251,600	\$ 4,288,250	\$ 865,408	\$ 2,579,000	\$ 2,400,774	\$ 114,698	\$ 9,388,108
EXPENDITURES											
Personnel	\$ 1,241,232	\$ 91,104	\$ 138,671	\$ 804,988	\$ 13,448	\$ 848,467	\$ 699,354	\$ -	\$ -	\$ 73,789	\$ -
Operations	1,000,418	1,269,383	244,346	847,133	205,868	1,851,592	675,200	2,551,112	2,390,774	40,850	6,302,382
Capital	3,998,000	179,000	246,000	1,600,000	-	2,279,865	-	-	-	-	3,675,500
Total Expenditures	\$ 6,239,650	\$ 1,539,487	\$ 629,017	\$ 3,252,121	\$ 219,316	\$ 4,979,924	\$ 1,374,554	\$ 2,551,112	\$ 2,390,774	\$ 114,639	\$ 9,977,882
Excess Revenues/ (Expenditures)	\$ 165,609	\$ 197,244	\$ 147,973	\$ (1,475,161)	\$ 32,284	\$ (691,674)	\$ (509,146)	\$ 27,888	\$ 10,000	\$ 59	\$ (589,774)
Projected Beginning Fund Balance 2025	8,520,024	1,494,760	947,272	3,104,488	134,035	1,446,909	(120,489)	2,521,252	606,008	(17,928)	5,246,103
Projected Ending Fund Balance 2025	\$ 8,685,633	\$ 1,692,004	\$ 1,095,245	\$ 1,629,327	\$ 166,319	\$ 755,235	\$ (629,635)	\$ 2,549,140	\$ 616,008	\$ (17,869)	\$ 4,656,329



GENERAL FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 13,168,746	\$ 14,022,041	\$ 14,598,444
Licenses & Permits	1,246,395	1,396,095	1,435,720
Intergovernmental & Grants	5,147,008	4,190,862	3,393,390
Charges for Services	1,263,868	1,232,727	1,295,788
Contributions	256,316	262,472	254,704
Fines & Forfeitures	137,000	100,000	137,000
Investment Income	400,000	400,000	410,000
Interfund Transfers & Other	3,399,391	3,401,039	3,847,561
Financing Proceeds	-	-	-
Total Revenues	\$ 25,018,724	\$ 25,005,236	\$ 25,372,607
<u>EXPENDITURES</u>			
Personnel	\$ 13,833,587	\$ 13,597,889	\$ 15,204,192
Operations	8,594,024	9,132,509	9,680,568
Capital	1,507,192	900,412	1,100,000
Total Expenditures	\$ 23,934,802	\$ 23,630,810	\$ 25,984,760
Excess Revenues/(Expenditures)	\$ 1,083,922	\$ 1,374,426	\$ (612,153)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023*</i>	18,565,346	18,565,346	19,939,772
Net Fund Balance	19,649,268	19,939,772	19,327,619
Ending Fund Balance % of Total Expenditures			74.38%
<i>*Not including 25% contingency funds set aside for emergencies</i>			



GUNNISON COUNTY
SUMMARY - 2025 BUDGET BY DEPARTMENT
GENERAL FUND

	Administration	Assessor	Clerk & Recorder	Commissioners Office	Community Development	Coroners Office	County Attorney	Emergency Management	Extension	Facilities & Grounds
REVENUES										
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	6,000	-	5,000	-	923,400	-	-	-	-	-
Intergovernmental & Grants	117,955	-	-	-	266,000	5,000	-	189,000	-	-
Charges for Services	-	6,000	783,100	-	75,100	-	-	-	-	273,728
Contributions	25,361	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	22,000	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-
Interfund Transfers & Other	125,000	250	18,000	-	-	-	92,740	-	-	827,191
Financing Proceeds	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 274,316	\$ 6,250	\$ 828,100	\$ -	\$ 1,264,500	\$ 5,000	\$ 92,740	\$ 189,000	\$ -	\$ 1,100,919

EXPENDITURES										
Personnel	\$ 2,208,425	\$ 1,318,157	\$ 843,712	\$ 381,297	\$ 1,282,170	\$ 305,591	\$ 814,546	\$ 312,876	\$ 106,748	\$ 838,062
Operations	906,318	240,797	286,105	887,520	677,945	118,220	246,453	237,695	178,053	942,227
Capital Outlay	-	-	-	-	-	-	-	-	-	11,000
Total Expenditures	\$ 3,114,743	\$ 1,558,954	\$ 1,129,817	\$ 1,268,817	\$ 1,960,115	\$ 423,811	\$ 1,060,999	\$ 550,571	\$ 284,801	\$ 1,791,289

Excess Revenues/ (Expenditures)	\$ (2,840,427)	\$ (1,552,704)	\$ (301,717)	\$ (1,268,817)	\$ (695,615)	\$ (418,811)	\$ (968,259)	\$ (361,571)	\$ (284,801)	\$ (690,370)
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	GIS	Historic Preservation	Health & Human Services	Juvenile Services	Public Works Trails	Sheriffs Office	Treasurers Office	Veterans	Weather Modification	Property Tax & Other	General Fund Total
REVENUES											
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,598,444	\$ 14,598,444
Licenses & Permits	-	-	-	-	1,320	-	-	-	-	500,000	1,435,720
Intergovernmental & Grants	-	-	684,840	1,344,869	77,318	264,908	-	43,500	-	400,000	3,393,390
Charges for Services	-	-	9,760	4,700	2,400	54,000	7,000	-	-	80,000	1,295,788
Contributions	-	-	75,261	154,082	-	-	-	-	-	-	254,704
Fines & Forfeitures	-	-	-	-	-	115,000	-	-	-	-	137,000
Investment Income	-	-	-	-	-	-	-	-	-	410,000	410,000
Interfund Transfers & Other	-	-	9,000	-	178,000	6,500	1,623,000	-	-	967,880	3,847,561
Financing Proceeds	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 778,861	\$ 1,503,651	\$ 259,038	\$ 440,408	\$ 1,630,000	\$ 43,500	\$ -	\$ 16,956,324	\$ 25,372,607
EXPENDITURES											
Personnel	\$ 44,190	\$ -	\$ 623,293	\$ 1,004,840	\$ 181,048	\$ 4,568,817	\$ 359,287	\$ -	\$ -	\$ 11,133	\$ 15,204,192
Operations	21,448	2,550	201,091	553,374	55,834	1,724,107	80,871	55,000	-	2,264,960	9,680,568.0
Capital Outlay	-	-	-	100,000	800,000	189,000	-	-	-	-	1,100,000.0
Total Expenditures	\$ 65,638	\$ 2,550	\$ 824,384	\$ 1,658,214	\$ 1,036,882	\$ 6,481,924	\$ 440,158	\$ 55,000	\$ -	\$ 2,276,093	\$ 25,984,760
Excess Revenues/ (Expenditures)	\$ (65,638)	\$ (2,550)	\$ (45,523)	\$ (154,563)	\$ (777,844)	\$ (6,041,516)	\$ 1,189,842	\$ (11,500)	\$ -	\$ 14,680,231	\$ (612,153)



ROAD & BRIDGE FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 300,000	\$ 300,000	\$ 300,000
Licenses & Permits	26,000	26,000	26,000
Intergovernmental & Grants	5,993,970	6,354,281	6,189,017
Charges for Services	48,000	48,000	48,000
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	10,000	37,000	10,000
Interfund Transfers & Other	460,550	460,550	660,550
Financing Proceeds	-	-	-
Total Revenues	\$ 6,838,520	\$ 7,225,831	\$ 7,233,567
<u>EXPENDITURES</u>			
Personnel	\$ 2,495,254	\$ 2,495,253	\$ 2,652,109
Operations	3,854,805	3,879,106	3,298,563
Capital	825,000	500,500	965,000
Total Expenditures	\$ 7,175,059	\$ 6,874,859	\$ 6,915,672
Excess Revenues/(Expenditures)	\$ (336,539)	\$ 350,972	\$ 317,895
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	3,065,658	3,065,658	3,416,630
Net Fund Balance	2,729,119	3,416,630	3,734,525
Ending Fund Balance % of Total Expenditures			54.00%



HUMAN SERVICES FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 440,870	\$ 440,870	\$ 440,870
Licenses & Permits	-	-	-
Intergovernmental & Grants	5,443,167	5,631,599	5,731,864
Charges for Services	1,000	1,000	1,000
Contributions	21,000	1,000	21,000
Fines & Forfeitures	-	-	-
Investment Income	8,000	12,000	8,000
Interfund Transfers & Other	3,100	3,100	100
Financing Proceeds	-	-	-
Total Revenues	\$ 5,917,137	\$ 6,089,569	\$ 6,202,834
<u>EXPENDITURES</u>			
Personnel	\$ 2,108,475	\$ 2,068,460	\$ 2,284,826
Operations	4,043,374	4,139,534	3,996,318
Capital	-	-	-
Total Expenditures	\$ 6,151,849	\$ 6,207,994	\$ 6,281,144
Excess Revenues/(Expenditures)	\$ (234,712)	\$ (118,425)	\$ (78,310)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	470,089	470,089	351,664
Net Fund Balance	235,377	351,664	273,354
Ending Fund Balance % of Total Expenditures			4.35%



PUBLIC HEALTH AGENCY FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	2,040,369	1,967,367	1,946,270
Charges for Services	117,000	110,075	126,500
Contributions	113,547	87,489	82,714
Fines & Forfeitures	-	-	-
Investment Income	-	5,500	-
Interfund Transfers & Other	35,000	234,468	261,493
Financing Proceeds	-	-	-
Total Revenues	\$ 2,305,916	\$ 2,404,899	\$ 2,416,977
<u>EXPENDITURES</u>			
Personnel	\$ 1,710,175	\$ 1,537,683	\$ 1,737,190
Operations	963,381	881,143	802,429
Capital	-	-	-
Total Expenditures	\$ 2,673,556	\$ 2,418,826	\$ 2,539,619
Excess Revenues/(Expenditures)	\$ (367,641)	\$ (13,927)	\$ (122,642)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	68,218	68,218	54,291
Net Fund Balance	(299,423)	54,291	(68,351)
Ending Fund Balance % of Total Expenditures			-2.69%



CONSERVATION TRUST FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	60,000	60,000	79,000
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	3,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
Total Revenues	\$ 60,000	\$ 60,000	\$ 82,000
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	60,000	60,000	82,000
Capital	-	-	-
Total Expenditures	\$ 60,000	\$ 60,000	\$ 82,000
Excess Revenues/(Expenditures)	\$ -	\$ -	\$ -
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	(1,426)	(1,426)	(1,426)
Net Fund Balance	(1,426)	(1,426)	(1,426)
Ending Fund Balance % of Total Expenditures			-1.74%



SALES TAX FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 4,230,000	\$ 4,230,000	\$ 4,460,000
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	7,000	7,000	7,000
Investment Income	-	-	60,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
Total Revenues	\$ 4,237,000	\$ 4,237,000	\$ 4,527,000
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	4,526,182	4,526,183	4,496,033
Capital	-	-	-
Total Expenditures	\$ 4,526,182	\$ 4,526,183	\$ 4,496,033
Excess Revenues/(Expenditures)	\$ (289,182)	\$ (289,183)	\$ 30,967
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	5,673,197	5,673,197	5,384,014
Net Fund Balance	5,384,015	5,384,014	5,414,981
Ending Fund Balance % of Total Expenditures			120.44%



LAND PRESERVATION FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 650,000	\$ 650,000	\$ 650,000
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	1,500	1,500	50,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
Total Revenues	\$ 651,500	\$ 651,500	\$ 700,000
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	1,508,758	1,508,758	1,386,222
Capital	-	-	-
Total Expenditures	\$ 1,508,758	\$ 1,508,758	\$ 1,386,222
Excess Revenues/(Expenditures)	\$ (857,258)	\$ (857,258)	\$ (686,222)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	1,543,480	1,543,480	686,222
Net Fund Balance	686,222	686,222	-
Ending Fund Balance % of Total Expenditures			0.00%



MOSQUITO CONTROL FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 76,000	\$ 76,000	\$ 74,170
Licenses & Permits	-	-	-
Intergovernmental & Grants	18,000	18,000	18,860
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	1,000	1,000	320
Interfund Transfers & Other	22,100	22,100	18,860
Financing Proceeds	-	-	-
Total Revenues	\$ 117,100	\$ 117,100	\$ 112,210
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	110,347	110,348	113,160
Capital	-	-	-
Total Expenditures	\$ 110,347	\$ 110,348	\$ 113,160
Excess Revenues/(Expenditures)	\$ 6,753	\$ 6,752	\$ (950)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	18,442	18,442	25,194
Net Fund Balance	25,195	25,194	24,244
Ending Fund Balance % of Total Expenditures			21.42%



SAGE GROUSE TRUST FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	76,710	76,710	76,710
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
Total Revenues	\$ 76,710	\$ 76,710	\$ 76,710
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	75,873	75,873	127,000
Capital	-	-	-
Total Expenditures	\$ 75,873	\$ 75,873	\$ 127,000
Excess Revenues/(Expenditures)	\$ 837	\$ 837	\$ (50,290)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	277,097	277,097	277,934
Net Fund Balance	277,934	277,934	227,644
Ending Fund Balance % of Total Expenditures			179.25%



RISK MANAGEMENT FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	100,000	100,000	100,000
Financing Proceeds	-	-	-
Total Revenues	\$ 100,000	\$ 100,000	\$ 100,000
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	100,600	100,600	100,600
Capital	-	-	-
Total Expenditures	\$ 100,600	\$ 100,600	\$ 100,600
Excess Revenues/(Expenditures)	\$ (600)	\$ (600)	\$ (600)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	55,558	55,558	54,958
Net Fund Balance	54,958	54,958	54,358
Ending Fund Balance % of Total Expenditures			54.03%



GUNNISON COUNTY HOUSING AUTHORITY FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	4,146,721	4,146,721	13,500,000
Charges for Services	428,090	428,090	924,190
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	700	700	700
Interfund Transfers & Other	8,956,100	8,956,100	117,745,500
Financing Proceeds	-	-	-
Total Revenues	\$ 13,531,611	\$ 13,531,611	\$ 132,170,390
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ 108,040
Operations	189,518	29,556	350,060
Capital	14,964,441	17,187,626	81,080,761
Total Expenditures	\$ 15,153,959	\$ 17,217,182	\$ 81,538,861
Excess Revenues/(Expenditures)	\$ (1,622,348)	\$ (3,685,571)	\$ 50,631,529
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	1,973,933	1,973,933	(1,711,638)
Net Fund Balance	351,585	(1,711,638)	48,919,891
Ending Fund Balance % of Total Expenditures			60.00%



LOCAL MARKETING DISTRICT FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 3,400,000	\$ 3,500,000	\$ 3,400,000
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	6,500
Investment Income	-	-	20,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
Total Revenues	\$ 3,400,000	\$ 3,500,000	\$ 3,426,500
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	4,113,721	4,113,722	3,959,627
Capital	-	-	-
Total Expenditures	\$ 4,113,721	\$ 4,113,722	\$ 3,959,627
Excess Revenues/(Expenditures)	\$ (713,721)	\$ (613,722)	\$ (533,127)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	2,603,844	2,603,844	1,990,122
Net Fund Balance	1,890,123	1,990,122	1,456,995
Ending Fund Balance % of Total Expenditures			36.80%



TRANSPORTATION AUTHORITY (RTA) FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ 6,032,000	\$ 6,154,000	\$ 6,326,000
Licenses & Permits	-	-	-
Intergovernmental & Grants	359,512	359,512	2,883,108
Charges for Services	97,000	105,000	97,000
Contributions	-	-	-
Fines & Forfeitures	18,700	-	2,000
Investment Income	60,000	140,000	80,000
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
Total Revenues	\$ 6,567,212	\$ 6,758,512	\$ 9,388,108
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	6,019,482	5,991,072	6,302,382
Capital	245,000	1,205,676	3,675,500
Total Expenditures	\$ 6,264,482	\$ 7,196,748	\$ 9,977,882
Excess Revenues/(Expenditures)	\$ 302,730	\$ (438,236)	\$ (589,774)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	5,684,342	5,684,342	5,246,106
Net Fund Balance	5,987,072	5,246,106	4,656,332
Ending Fund Balance % of Total Expenditures			46.67%



PUBLIC TRUST FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	63,000	63,000	63,000
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	32,840	32,840	51,698
Financing Proceeds	-	-	-
Total Revenues	\$ 95,840	\$ 95,840	\$ 114,698
<u>EXPENDITURES</u>			
Personnel	\$ 63,300	\$ 63,300	\$ 73,789
Operations	40,110	40,110	40,850
Capital	-	-	-
Total Expenditures	\$ 103,410	\$ 103,410	\$ 114,639
Excess Revenues/(Expenditures)	\$ (7,570)	\$ (7,570)	\$ 59
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	(9,958)	(9,958)	(17,528)
Net Fund Balance	(17,528)	(17,528)	(17,469)
Ending Fund Balance % of Total Expenditures			-15.24%



DEBT SERVICE FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	10,000
Interfund Transfers & Other	2,388,774	2,388,774	2,390,774
Financing Proceeds	-	-	-
Total Revenues	\$ 2,388,774	\$ 2,388,774	\$ 2,400,774
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	2,388,774	2,388,774	2,390,774
Capital	-	-	-
Total Expenditures	\$ 2,388,774	\$ 2,388,774	\$ 2,390,774
Excess Revenues/(Expenditures)	\$ -	\$ -	\$ 10,000
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	606,008	606,008	606,008
Net Fund Balance	606,008	606,008	616,008
Ending Fund Balance % of Total Expenditures			25.77%



AIRPORT FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	4,125,000	4,125,000	3,997,398
Charges for Services	2,219,995	2,219,993	2,392,068
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	10,000	10,000	10,000
Interfund Transfers & Other	5,793	5,792	5,793
Financing Proceeds	-	-	-
Total Revenues	\$ 6,360,788	\$ 6,360,785	\$ 6,405,259
<u>EXPENDITURES</u>			
Personnel	\$ 1,108,386	\$ 1,108,386	\$ 1,241,232
Operations	983,902	1,033,003	1,000,418
Capital	3,998,000	3,998,000	3,998,000
Total Expenditures	\$ 6,090,288	\$ 6,139,389	\$ 6,239,650
Excess Revenues/(Expenditures)	\$ 270,499	\$ 221,396	\$ 165,609
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	8,298,628	8,298,628	8,520,024
Net Fund Balance	8,569,127	8,520,024	8,685,633
Ending Fund Balance % of Total Expenditures			139.20%



CAPITAL EXPENDITURES FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	542,941	542,941	320,000
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	542,941	542,941	1,290,000
Financing Proceeds	-	-	-
Total Revenues	\$ 1,085,882	\$ 1,085,882	\$ 1,610,000
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	-	-	-
Capital	1,085,882	1,085,882	1,550,000
Total Expenditures	\$ 1,085,882	\$ 1,085,882	\$ 1,550,000
Excess Revenues/(Expenditures)	\$ -	\$ -	\$ 60,000
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	159,084	159,084	159,084
Net Fund Balance	159,084	159,084	219,084
Ending Fund Balance % of Total Expenditures			14.13%



SEWER FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	1,192,000	1,192,000	1,233,381
Contributions	-	-	-
Fines & Forfeitures	2,775	2,775	2,775
Investment Income	75	75	75
Interfund Transfers & Other	500,500	500,500	500,500
Financing Proceeds	-	-	-
Total Revenues	\$ 1,695,350	\$ 1,695,350	\$ 1,736,731
<u>EXPENDITURES</u>			
Personnel	\$ 93,328	\$ 93,327	\$ 91,104
Operations	1,038,482	992,708	1,269,383
Capital	91,000	91,000	179,000
Total Expenditures	\$ 1,222,810	\$ 1,177,035	\$ 1,539,487
Excess Revenues/(Expenditures)	\$ 472,540	\$ 518,315	\$ 197,244
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	976,445	976,445	1,494,760
Net Fund Balance	1,448,985	1,494,760	1,692,004
Ending Fund Balance % of Total Expenditures			109.91%



WATER FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	245,500	245,500	88,000
Charges for Services	451,000	451,000	463,990
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	62,000	62,000	225,000
Financing Proceeds	-	-	-
Total Revenues	\$ 758,500	\$ 758,500	\$ 776,990
<u>EXPENDITURES</u>			
Personnel	\$ 135,474	\$ 135,474	\$ 138,671
Operations	238,158	255,663	244,346
Capital	346,000	346,000	246,000
Total Expenditures	\$ 719,632	\$ 737,137	\$ 629,017
Excess Revenues/(Expenditures)	\$ 38,868	\$ 21,363	\$ 147,973
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	925,909	925,909	947,272
Net Fund Balance	964,777	947,272	1,095,245
Ending Fund Balance % of Total Expenditures			174.12%



SOLID WASTE FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	45,000	45,000	45,000
Charges for Services	1,530,000	1,740,000	1,564,350
Contributions	-	-	-
Fines & Forfeitures	500	500	500
Investment Income	40,000	45,000	45,600
Interfund Transfers & Other	121,500	107,304	121,510
Financing Proceeds	-	-	-
Total Revenues	\$ 1,737,000	\$ 1,937,804	\$ 1,776,960
<u>EXPENDITURES</u>			
Personnel	\$ 691,861	\$ 691,861	\$ 804,988
Operations	889,751	889,283	847,133
Capital	250,000	50,000	1,600,000
Total Expenditures	\$ 1,831,612	\$ 1,631,144	\$ 3,252,121
Excess Revenues/(Expenditures)	\$ (94,612)	\$ 306,660	\$ (1,475,161)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	2,797,828	2,797,828	3,104,488
Net Fund Balance	2,703,216	3,104,488	1,629,327
Ending Fund Balance % of Total Expenditures			50.10%



SENIOR HOUSING (MOUNTAIN VIEW) FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	138,000	138,000	138,000
Charges for Services	113,600	94,400	113,600
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	-	-	-
Financing Proceeds	-	-	-
Total Revenues	\$ 251,600	\$ 232,400	\$ 251,600
<u>EXPENDITURES</u>			
Personnel	\$ 8,848	\$ 8,848	\$ 13,448
Operations	204,332	204,332	205,868
Capital	-	-	-
Total Expenditures	\$ 213,180	\$ 213,180	\$ 219,316
Excess Revenues/(Expenditures)	\$ 38,420	\$ 19,220	\$ 32,284
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	114,815	114,815	134,035
Net Fund Balance	153,235	134,035	166,319
Ending Fund Balance % of Total Expenditures			75.84%



ISF I - FLEET FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	750	750	750
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	20,000	20,000	20,000
Interfund Transfers & Other	2,623,500	2,674,109	2,767,500
Financing Proceeds	1,000,000	1,000,000	1,500,000
Total Revenues	\$ 3,644,250	\$ 3,694,859	\$ 4,288,250
<u>EXPENDITURES</u>			
Personnel	\$ 806,494	\$ 806,494	\$ 848,467
Operations	1,751,021	1,752,322	1,851,592
Capital	1,751,605	1,751,605	2,279,865
Total Expenditures	\$ 4,309,120	\$ 4,310,421	\$ 4,979,924
Excess Revenues/(Expenditures)	\$ (664,870)	\$ (615,562)	\$ (691,674)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	2,062,471	2,062,471	1,446,909
Net Fund Balance	1,397,601	1,446,909	755,235
Ending Fund Balance % of Total Expenditures			15.17%



ISF II - TECHNOLOGY FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	685,530	685,528	865,408
Financing Proceeds	-	-	-
Total Revenues	\$ 685,530	\$ 685,528	\$ 865,408
<u>EXPENDITURES</u>			
Personnel	\$ 651,302	\$ 651,302	\$ 699,354
Operations	624,264	624,063	675,200
Capital	-	-	-
Total Expenditures	\$ 1,275,566	\$ 1,275,365	\$ 1,374,554
Excess Revenues/(Expenditures)	\$ (590,036)	\$ (589,837)	\$ (509,146)
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	469,348	469,348	(120,489)
Net Fund Balance	(120,688)	(120,489)	(629,635)
Ending Fund Balance % of Total Expenditures			-45.81%



ISF III - HEALTH INSURANCE FUND
Summary of Fund Resources

	2024 Budget	2024 Projected	2025 Proposed Budget
<u>REVENUES</u>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental & Grants	-	-	-
Charges for Services	-	-	-
Contributions	-	-	-
Fines & Forfeitures	-	-	-
Investment Income	-	-	-
Interfund Transfers & Other	2,579,000	2,579,000	2,579,000
Financing Proceeds	-	-	-
Total Revenues	\$ 2,579,000	\$ 2,579,000	\$ 2,579,000
<u>EXPENDITURES</u>			
Personnel	\$ -	\$ -	\$ -
Operations	2,551,111	2,551,112	2,551,112
Capital	-	-	-
Total Expenditures	\$ 2,551,111	\$ 2,551,112	\$ 2,551,112
Excess Revenues/(Expenditures)	\$ 27,889	\$ 27,888	\$ 27,888
<u>Available Fund Balance</u>			
<i>Per Audit Report - Dec 31, 2023</i>	2,493,364	2,493,364	2,521,252
Net Fund Balance	2,521,253	2,521,252	2,549,140
Ending Fund Balance % of Total Expenditures			99.92%

CAPITAL EXPENDITURES SUMMARY
2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2025 Capital Budget	
				County	Grant/Other
M	Capital Expenditure Fund 43		\$ 300,000	\$ 560,000	\$ 990,000
FCX	Facilities Cap Ex Fund 01 Org 01386000		35,000	192,000	-
FGX	Fairgrounds Cap Ex Fund 01 Org 01100000		30,000	8,000	-
JS	Juvenile Services Cap Ex		-	-	100,000
RI	Public Works Road Improvement 02		350,000	955,000	560,000
T	Public Works Trails 02		205,000	160,000	640,000
AX	Airport 10		-	166,190	3,826,810
WW	Wastewater 50		-	179,000	-
W	Water 51		-	246,000	-
SW	Solid Waste 52		-	1,600,000	-
HA	Housing Authority 70		-	71,080,761	10,000,000
FT	Fleet 80		-	879,865	1,400,000
IT	IT 82		-	-	-
GVRTA	RTA CapEx (Memo Only)		-	3,675,500	-
	Totals		\$ 920,000	\$ 79,702,316	\$ 17,516,810
				\$ 97,219,126	

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

Requested 2025 CapEx

	County	Grant/Other
Df	\$ -	\$ -
De	-	-
Ne	73,580,816	16,276,810
Ur	2,446,000	240,000
On	-	-
	\$ 76,026,816	\$ 16,516,810

Funding Needed:	\$ 76,026,816	\$ 16,516,810
Funding Source:		
Severance	\$ -	
Impact Fee	1,600,000	
Public Works HUTF	-	
Sales Tax	1,875,000	
LMD Funds	-	-
External Financing	-	
GF Financing	-	
Enterprise Fund	6,954,555	
	\$ 10,429,555	
Grants	\$ -	\$ 16,116,810
ARPA		-
Trade-Ins (Fleet)		-
M. Lease (Fleet)		1,400,000
		\$ 17,516,810

FACILITIES CAP EX (01)
2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	Approved for 24 Not Spent	2025 Capital Budget	
					County	Grant/Other
	Facilities Maintenance Shop					
25MFS1	Equipment	Ne			3,000	
	Zugelder Building - (old library)					
24MZB1	Overhaul for Occupation	Ne	35,000	50,000	-	
	Public Safety Center					
25MSO1	Construction of 1/2 impound lot for vehicles and evidence without building	Ne			50,000	
25MSO2	New Tek 84 Intercept	Ne			139,000	
	Totals		\$ 35,000	\$ 50,000	\$ 192,000	\$ -
						\$192,000

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

Df
De
Ne
Ur
On

Requested 2025 CapEx

	County	Grant/Other
	\$ -	\$ -
	-	-
	192,000	-
	-	-
	-	-
	\$ 192,000	\$ -

Funding Needed:	\$ 192,000	\$ -
Funding Source:		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	192,000	
Enterprise Fund	-	
	\$ 192,000	
Grants	\$ -	
ARPA	-	
Trade-Ins (Fleet)	-	
Master Lease	-	
		\$ -

JUVENILE SERVICES CAP EX (01)
2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	Approved for 24 Not Spent	2025 Capital Budget	
					County	Grant/Other
25JS1	Blue House/Zugelder Renovation Renovations Funded by G4300	Ne	-	100,000		100,000
Totals			\$ -	\$ 100,000	\$ -	\$ 100,000
						\$100,000

<u>Required</u>		<u>Requested 2025 CapEx</u>	
		<u>County</u>	<u>Grant/Other</u>
Df: Deferrable	Df	\$ -	\$ -
De: Desirable	De	-	-
Ne: Necessary	Ne	-	100,000
Ur: Urgent	Ur	-	-
On: Ongoing currently	On	-	-
		\$ -	\$ 100,000

Funding Needed:	\$ -	\$ 100,000
Funding Source:		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	-	
	\$ -	
Grants		\$ 100,000
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		\$ 100,000

PUBLIC WORKS ROAD IMPROVEMENT (02)
2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2025 Capital Budget	
				County	Grant/Other
25RI3	Brush Creek Intersection	Ur	350,000	310,000	240,000
25RI2	Kebler Soil Nailing	Ur		300,000	
25RI4	Washington Gulch Culvert	Ne	-	65,000	
25RI1	CR 10 Bridge Deck Replacement	Ne	-	200,000	-
25RI5	Almont Signage	Ne		40,000	160,000
25RI6	CO135 Rumble Strips	Ne		40,000	160,000
	Totals		\$ 350,000	\$ 955,000	\$ 560,000
				\$	1,515,000

Required

Df: Deferrable
 De: Desirable
 Ne: Necessary
 Ur: Urgent
 On: Ongoing currently

Requested 2025 CapEx

	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	345,000	320,000
Ur	610,000	240,000
On	-	-
	\$ 955,000	\$ 560,000

Funding Needed:	\$ 955,000	\$ 560,000
Funding Source:		
Severance		
Impact Fee		
Public Works HUTF	-	
Sales Tax	955,000	
Enterprise Fund	-	
	\$ 955,000	
Grants		\$ 560,000
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		\$ 560,000

PUBLIC WORKS TRAILS (01)
2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	Approved for 24 Not Spent	2025 Capital Budget	
					County	Grant/Other
	CB to CB South Trail Design**		205,000		-	-
24T1	Whitewater Park Improvements Feature 2	Ne		560,000	-	-
24T2	Shady Island ReSurface	Ne		75,000	-	-
25T1	Whitewater Park improvements	Ne			160,000	640,000
	Totals		\$ 205,000		\$ 160,000	\$ 640,000
					\$	800,000

** \$75,000 is budgeted for a design workshop in operating section of Trails budget

Required

- Df: Deferrable
- De: Desirable
- Ne: Necessary
- Ur: Urgent
- On: Ongoing currently

- Df
- De
- Ne
- Ur
- On

Requested 2025 CapEx

	<u>County</u>	<u>Grant/Other</u>
Df	\$ -	\$ -
De	-	-
Ne	160,000	640,000
Ur	-	-
On	-	-
	\$ 160,000	\$ 640,000

Funding Needed:	\$ 160,000	\$ 640,000
Funding Source:		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	160,000	
Enterprise Fund	-	
	\$ 160,000	
		Grants \$ 640,000
		ARPA -
		Trade-Ins (Fleet) -
		Master Lease -
		\$ 640,000

AIRPORT (10)
2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2025 Capital Budget	
				County	Grant/Other
25GA1	Terminal Equipment	Ne		5,000	
25GA3	Runway Maintenance	Ne			1,000,000
25GA2	Taxiway Connector Project	Ne		161,190	2,826,810
Totals			\$ -	\$ 166,190	\$ 3,826,810
				\$	3,993,000

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

Requested 2025 CapEx

	<u>County</u>	<u>Grant/Other</u>
Df	\$ -	\$ -
De	-	-
Ne	166,190	2,826,810
Ur	-	-
On	-	-
	\$ 166,190	\$ 2,826,810

Funding Needed:	\$ 166,190	\$ 2,826,810
Funding Source:		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	166,190	
	\$ 166,190	
Grants		\$ 3,826,810
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		\$ 3,826,810

WASTEWATER(50)
2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2025 Capital Budget	
				County	Grant/Other
	Dos Rios Div				
25WWDR1	Manhole Rehab	Ne		\$ 20,000	
25WWDR2	Pipe Rehab	Ne		50,000	
	North Gunnison Div				
25WWNG1	Manhole Rehab	Ne		70,000	
	Antelope Hills Div				
25WWAH1	Lift Station Pump Replacement	Ne		30,000	
	Tomichi Division				
25WWT1	Generator Transfer Switch	Ne		9,000	
	Totals			\$ 179,000	\$ -
					\$ 179,000

Required

Df: Deferrable
 De: Desirable
 Ne: Necessary
 Ur: Urgent
 On: Ongoing currently

	Requested 2025 CapEx	
	County	Grant/Other
Df \$	-	\$ -
De	-	-
Ne	179,000	-
Ur	-	-
On	-	-
	\$ 179,000	\$ -

Funding Needed:	\$ 179,000	\$ -
Funding Source:		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	179,000	
	\$ 179,000	
Grants	\$ -	
ARPA	-	
Trade-Ins (Fleet)	-	
Master Lease	-	
		\$ -

WATER(51)
2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2025 Capital Budget	
				County	Grant/Other
	Dos Rios Div DIST.				
25WDRD1	Water Meter Replacement	Ur		\$ 209,000	
	Dos Rios Div TREAT.				
25WDRD1	Intake Pumps Rebuild	Ur		12,000	
25WDRT1	High Service Pumps Rebuild	Ur		15,000	
	Antelope Hills Div				
25WAH1	Water System Modeling	Ne		10,000	
	Totals			\$ 246,000	\$ -
					\$ 246,000

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

	<u>Requested 2025 CapEx</u>	
	<u>County</u>	<u>Grant/Other</u>
Df	\$ -	\$ -
De	-	-
Ne	10,000	-
Ur	236,000	-
On	-	-
	\$ 246,000	\$ -

Funding Needed:	\$ 246,000	\$ -
Funding Source:		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	246,000	
	\$ 246,000	
Grants	\$ -	
ARPA	-	
Trade-Ins (Fleet)	-	
Master Lease	-	
		\$ -

**SOLID WASTE(52)
2025 Capital Expenditures**

ID	Project	Priority	Prior Years Cost	2025 Capital Budget	
				County	Grant/Other
			-		-
25SW1	Landfill Shop Relocation (must precede SW-25-1)	Ur*		\$ 1,600,000	
	Totals		\$ -	\$ 1,600,000	\$ -
					\$ 1,600,000

*release from Const. Fund

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

	<u>Requested 2025 CapEx</u>	
	<u>County</u>	<u>Grant/Other</u>
Df	\$ -	\$ -
De	-	-
Ne	-	-
Ur	1,600,000	-
On	-	-
	\$ 1,600,000	\$ -

Funding Needed:	\$ 1,600,000	\$ -
Funding Source:		
Severance		
Impact Fee		
Public Works HUTF		
Sales Tax		
Enterprise Fund	1,600,000	
	\$ 1,600,000	
Grants	\$	-
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		\$ -

HOUSING AUTHORITY (70)
2025 Capital Expenditures

ID	Project	Priority	Approved for 2024		2025 Capital Budget	
			Prior Years Cost	not Spent	County	Grant/Other
	Sawtooth I					
	Engineering/Planning					
	Construction		6,300,000			
	Landscaping & Button Up	Ne		40,406	-	
	Solar	Ne	242,744	87,874		
	Sawtooth II					
	Engineering/Planning	23 Bgt Amend	337,800	**		
	Deposit w Fading West	23 Bgt Amend	506,100	701,008	-	-
	Construction 2025	Ne			1,080,761	-
	Other					
	Whetstone					
	Engineering/Planning		3,200,000	1,873,232	-	-
	Construction	Ne			70,000,000	10,000,000
	Other					
	Mountain View Apartments					
	Interior Renovation		HUD funds if bid, Amend 24 CIP if nec.			
	HVAC upgrades					
	Totals				\$ 71,080,761	\$ 10,000,000
						\$81,080,761

** Budget Amendment for 2023, to include offset Transfer from Sales Tax

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

Df
De
Ne
Ur
On

Requested 2025 CapEx		
	County	Grant/Other
	\$ -	\$ -
	-	-
	71,080,761	10,000,000
	-	-
	-	-
	\$ 71,080,761	\$ 10,000,000

Already funded:		
Funding Needed:	\$ 71,080,761	\$ 10,000,000
Funding Source:		
Severance	\$ -	
Impact Fee	1,600,000	
Public Works HUTF	-	
Sales Tax	-	
LMD Funds	-	\$ -
General Revenue Bonds 2025	69,272,761	
Financing	-	
GF Financing	-	
Enterprise Fund	208,000	
	\$ 71,080,761	
Grants		\$ 10,000,000
ARPA		-
Trade-Ins (Fleet)		-
Master Lease		-
		\$ 10,000,000

Total Project 2025

FLEET (80)
2025 Capital Expenditures

ID	Project	Priority	Prior Years Cost	2025 Capital Budget	
				County	Master Lease/Trade-in
F-M	Fleet Facilities 80 (Bldg Improv)	Ne		5,000	
F-M	Fleet Facilities 80 (Equipment)	Ne		15,000	
F-M	Fleet Facilities 80 (Heavy Equipment)	Ne		1,151,000	
F-M	Fleet Facilities 80 (Vehicles)	Ne		1,063,365	
F-M	Fleet Facilities 80 (Trailers & Equip attachments)	Ne		35,500	
F-M	Fleet Facilities 80 (Shop Equipment)	Ne		10,000	
	Totals		\$ -	\$ 2,279,865	\$ -

Required

Df: Deferrable
De: Desirable
Ne: Necessary
Ur: Urgent
On: Ongoing currently

Requested 2025 CapEx

	<u>County</u>	<u>Trade/Master Lease</u>
Df \$	-	\$ -
De	-	-
Ne	879,865	1,400,000
Ur	-	-
On	-	-
	\$ 879,865	\$ 1,400,000

Funding Needed:	\$ 879,865	\$ 1,400,000
Funding Source:		
Severance	\$ -	
Impact Fee	-	
Public Works HUTF	-	
Sales Tax	-	
Enterprise Fund	879,865	
	\$ 879,865	
Grants	\$ -	
ARPA	-	
Trade-Ins (Fleet)	-	
Master Lease		1,400,000
		\$ 1,400,000