

1-Agenda

2-Ratification of TAPP Appointments

3a-Coroner Work Space

3b-Plan Resolution\_Amendment

4a-Minutes\_08\_18\_2020

4b-Minutes\_09\_02\_2020

5b-Cash Transfer

5c-Sales Tax

6-Treasurer Report

**GUNNISON COUNTY BOARD OF COMMISSIONERS**  
**MEETING NOTICE**

**DATE:** Tuesday, March 23, 2021  
**PLACE:** Board of County Commissioners' Meeting Room at the Gunnison County Courthouse  
200 E. Virginia Avenue  
Gunnison, CO 81230

**GUNNISON COUNTY LOCAL MARKETING DISTRICT SPECIAL MEETING:**

- 8:30 am
- Call to Order
  - Ratification of Appointments to the Tourism and Prosperity Partnership (TAPP) Board; Wynn Williams and William Ronai; Terms Ending February 1, 2024
  - Adjourn

**GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS SPECIAL MEETING:**

- 8:31 am
- Call to Order
  - Consent Agenda: These items will not be discussed unless requested by a Commissioner or citizen. Items removed from consent agenda for discussion may be rescheduled later in this meeting, or at a future meeting.
    1. Agreement Regarding Payment for Coroner's Work Space; Gunnison Funeral Services, LLC; 106 S. Taylor #2, Gunnison, CO 81230; 4/1/2021 thru 4/1/2022; \$434.66/Monthly
    2. Plan Resolution – Amendment; Gunnison County, Colorado; Gunnison County Colorado Employee Medical Benefit Plan; Inclusion of Testing for and Treatment of the 2019 Novel Coronavirus (COVID-19); Effective 3/18/2021
  - Minutes Approval
    1. August 18, 2020 Regular Meeting
    2. September 2, 2020 Special Meeting
  - Vouchers and Transfers
  - Treasurer's Report
  - Adjourn

**GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS WORK SESSION:**

- 8:35 am
- Call to Order
  - Law Enforcement in the Marble Area Discussion
  - Adjourn

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

**ZOOM MEETING DETAILS:**

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

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

**GUNNISON COUNTY BOARD OF COMMISSIONERS**  
**MEETING NOTICE**

**DATE:** Tuesday, March 23, 2021  
**PLACE:** Board of County Commissioners' Meeting Room at the Gunnison County Courthouse  
200 E. Virginia Avenue  
Gunnison, CO 81230

Meeting ID: 883 3668 0665

Passcode: 149941

One tap mobile

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

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

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**AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM**

**Agenda Item:** Ratification of TAPP Appointments

**Action Requested:** Motion

**Parties to the Agreement:**

**Term Begins:**

**Term Ends:**

**Grant Contract #:**

**Summary:**

In January 2021, Wynn Williams and William Ronai were both appointed to the TAPP Board by the BOCC. They should have been appointed by the LMD Board. so this will rectify that error.

**Fiscal Impact:** N/A

**Submitted by:** Katherine Haase

**Submitter's Email Address:** khaase@gunnisoncounty.org

**Finance Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

**County Attorney Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes  No

**County Manager Review:**

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 3/19/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 3/23/2021

**AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM**

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**Agenda Item:** Agreement Regarding Payment for Coroner's Work Spa

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**Action Requested:**

**Parties to the Agreement:**

**Term Begins:**

**Term Ends:**

**Grant Contract #:**

**Summary:**

Agreement between Gunnison Funeral Services and Gunnison County for Coroner Space

**Fiscal Impact:**

**Submitted by:** Lauren Hibbard

**Submitter's Email Address:** lhibbard@gunnisoncounty.org

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**Finance Review:**

Required

Not Required

Comments:

Reviewed by: GUNCOUNTY1\kweak

Discharge Date: 3/19/2021

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**County Attorney Review:**

Required

Not Required

Comments:

Reviewed by: GUNCOUNTY1\egaebler

Discharge Date: 3/12/2021

Certificate of Insurance Required

Yes  No

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**County Manager Review:**

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 3/19/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 0

Agenda Date: 3/23/2021

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## **AGREEMENT REGARDING PAYMENT FOR CORONER'S WORK SPACE**

THIS AGREEMENT REGARDING PAYMENT FOR CORONER'S WORK SPACE ("Agreement") is made and entered into this \_\_\_\_ day of March, 2021, by and between the BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GUNNISON, COLORADO, whose address is 200 E. Virginia, Gunnison, Colorado 81230 ("Gunnison County") and GUNNISON FUNERAL SERVICES, L.L.C., a Colorado limited liability company, whose address is 106 S. Taylor, #2, Gunnison, CO 81230 ("Gunnison Funeral").

WHEREAS, Gunnison Funeral currently leases real property located at 106 S. Taylor, #2, Gunnison, Colorado 81230 ("Property"); and

WHEREAS, the Property includes an appropriate work space, the functional equivalent of approximately 375 sq. ft., dedicated for the official services of the Gunnison County Coroner ("Coroner's Work Space"); and

WHEREAS, Gunnison County has been financially contributing towards the rental and utility costs for the Coroner's Work Space and would like to continue to provide that contribution; and

NOW, THEREFORE, for and in consideration of the mutual covenants, terms and conditions herein contained, Gunnison County and Gunnison Funeral do hereby agree as follows:

### **1. EXTENDING PRIOR AGREEMENT.**

The *Agreement Regarding Payment for Coroner's Work Space* by and between the Board of County Commissioners of the County of Gunnison, Colorado and Frank L. Vader, Gunnison County Coroner, dated March 5, 2020 and assigned Gunnison County Legal Instrument No: 2020-023 is terminated upon the effective date of this Agreement as set forth in Paragraph 2 below.

### **2. TERM.**

The term of this Agreement shall commence April 1, 2021 and shall terminate on April 1, 2022 ("Term"), unless otherwise terminated or extended under the terms of this Agreement by mutual written agreement of Gunnison County and Gunnison Funeral.

### **3. COMPENSATION.**

In full and complete consideration for use of the Coroner's Work Space by the Gunnison County Coroner, Gunnison County shall compensate Gunnison Funeral 50% of the rental costs incurred for said Coroner's Work Space which currently is in the monthly amount of FOUR

HUNDRED THIRTY-FOUR and 66/100 U.S. Dollars (\$434.66) through the Term of this Agreement, a copy of the lease is attached as Attachment A. Thereafter should this Agreement be amended and extended the dollar amount shall be adjusted no more than 3% annually.

In addition to this amount, Gunnison County shall compensate Gunnison Funeral for a portion of utility bills as more specifically identified in paragraph 4 herein below.

This Agreement is subject to Gunnison County making an annual budget appropriation in an amount sufficient to fund this Agreement. If Gunnison County fails or refuses to make such an appropriation, Gunnison County reserves the right to terminate this Agreement pursuant to paragraph 10 herein below.

#### 4. UTILITIES.

Gunnison County shall compensate Gunnison Funeral 50% of the billed, receipted costs for natural gas, water, sewer and electric bills incurred by Coroner's use of the Coroner's Work Space throughout the Term of this Agreement. Gunnison Funeral shall forward those utility bills to the Gunnison County Finance Department at 200 E. Virginia, Gunnison, CO 81230.

Gunnison County is not in any way responsible, financially or otherwise, for any cost or expense associated with any telephone and internet good or service for, or for the benefit of, Gunnison Funeral, and Gunnison Funeral agrees to indemnify Gunnison County regarding same.

Gunnison Funeral shall be responsible for any and all other costs not identified herein that may be associated with official Coroner's use of the Coroner's Work Space.

#### 5. USE OF GUNNISON FUNERAL'S WORK SPACE.

The Gunnison County Coroner shall conduct the use of the Coroner's Work Space in an orderly manner. The Gunnison County Coroner, his agents, and employees, shall not discriminate against any person or class of person by reason of race, age, religion, gender, creed, sexual preference or national origin in providing any use of the Coroner's Work Space.

#### 6. IMPROVEMENTS.

All equipment placed by Gunnison County at its expense in, on or about the Coroner's Work Space, including all fixtures temporarily affixed to the Coroner's Work Space but which may be removed without damage thereto, shall remain the items of Gunnison County and Gunnison County shall have the right at any time during the Term of this Agreement or at its termination, to remove all such equipment.

7. OPERATIONS.

Gunnison Funeral agrees to secure all necessary licenses, permits and other approval required by the City of Gunnison, County of Gunnison, State of Colorado, or the United States of America that may be necessary or associated with Coroner's use of the Coroner's Work Space.

8. WARRANTIES.

Gunnison Funeral warrants and assures Gunnison County that Gunnison Funeral has the authority from the Owner of the Property to use the Property for official use by the Gunnison County Coroner.

9. INDEMNIFICATION.

During the term of this Agreement, Gunnison Funeral shall indemnify, hold harmless and defend Gunnison County, its Board of County Commissioners, its officers, agents and employees, against any claim for injury or damage caused by any act or omission of Gunnison Funeral or any other person arising from the use of the Coroner's Work Space.

10. NO CREATION OF OBLIGATION TO OWNER.

Nothing in this Agreement creates any obligation whatsoever from Gunnison County to the Owner of the Property.

Nothing in this Agreement is or shall be construed a waiver of any protection of the Governmental Immunity Act.

This provision shall survive any termination or expiration of this Agreement with respect to any liability, injury or damage occurring prior to such termination

11. TERMINATION.

Either party shall have the right to terminate this Agreement at any time, with or without cause, upon thirty (30) days prior written notice to the other.

12. NOTICES.

Service of all notices under this Agreement shall be sufficient if sent via certified mail return receipt requested to the following address:

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

Gunnison Funeral: Kelly Crippin  
Gunnison Funeral Services, L.L.C.  
106 S. Taylor, #2  
Gunnison, CO 81230

13. MISCELLANEOUS.

- a. SEVERABILITY. If any clause or provision of this Agreement shall be held to be invalid in whole or in part, then the remaining clauses and provisions, or portions thereof, shall nevertheless be and remain in full force and effect.
- b. AMENDMENT. No amendment, alteration, modification of or addition to this Agreement shall be valid or binding unless expressed in writing and signed by the parties to be bound thereby.
- c. NO WAIVER OF GOVERNMENTAL IMMUNITY. Nothing in this Agreement is, or shall be construed to be, a waiver, in whole or in part, by Gunnison County of governmental immunity provided by the Colorado Governmental Immunity Act or otherwise.

14. PROHIBITION UPON ASSIGNMENT.

Without the prior written consent of Gunnison County, Gunnison Funeral shall not (a) assign, transfer, pledge, or hypothecate this Agreement, or any part thereof, or any interest therein, or (b) convey, sublet or lend the Coroner's Work Space or any part thereof.

15. GOVERNING LAW, JURISDICTION AND VENUE.

This Agreement is entered into in the County of Gunnison, State of Colorado, and it is agreed that the proper jurisdiction and venue of any legal action regarding the interpretation and/or enforcement of this Agreement, or any document related hereto, shall be the County or District Court of the County of Gunnison, State of Colorado and this Agreement shall be deemed to have been made in and be construed in accordance with the laws of the State of Colorado and be binding upon the parties hereto, their successors and assigns.

16. ENTIRE AGREEMENT.

Gunnison Funeral and Gunnison County agree that the provisions contained herein constitute the entire agreement and that all representations made by any officer, agent or

employee of the respective parties unless included herein are null and void and of no effect. No alterations, amendments, changes or modifications, unless expressly reserved herein, shall be valid unless executed by an instrument in writing by Gunnison Funeral and Gunnison County with the same formality as this Agreement.

17. COUNTERPARTS.

Each party may sign this Agreement in counterparts.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year first set forth above.

BOARD OF COUNTY COMMISSIONERS  
OF THE COUNTY OF GUNNISON, COLORADO

By: \_\_\_\_\_  
Jonathan Houck, Chairperson

ATTEST:

\_\_\_\_\_  
Deputy County Clerk

GUNNISON FUNERAL SERVICES, L.L.C.,  
a Colorado limited liability company

By: \_\_\_\_\_  
Kelly Crippin, Director

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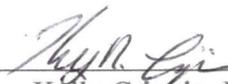
BOARD OF COUNTY COMMISSIONERS  
OF THE COUNTY OF GUNNISON, COLORADO

By: \_\_\_\_\_  
Jonathan Houck, Chairperson

ATTEST:

\_\_\_\_\_  
Deputy County Clerk

GUNNISON FUNERAL SERVICES, L.L.C.,  
a Colorado limited liability company

By:  \_\_\_\_\_  
Kelly Crippin, Director

# ATTACHMENT A

## BUSINESS LEASE

THIS BUSINESS LEASE, in duplicate, is dated with an effective date of February 1, 2018, at Gunnison, Gunnison County, Colorado, as follows:

1. OWNER. The Owner is:

CHRISTIAN GREEN, LLC, a Colorado limited liability company, hereafter termed "Owner".

2. TENANT. The Tenant is:

GUNNISON FUNERAL SERVICES & GUNNISON COUNTY CORONER'S OFFICE, FRANK VADER, hereafter termed "Tenant." If more than one individual or entity, their obligations as Tenants hereunder shall be joint and several.

3. LEASE OF PREMISES. In consideration of the terms of this Business Lease, Owner leases to Tenant a subdivided portion of the building ("Building") situated on the following described real property located in the City of Gunnison, Gunnison County, Colorado, to wit:

Lots 4 through 8, both inclusive, Block 31, City of Gunnison, According to the official recorded plat of ORIGINAL GUNNISON,

County of Gunnison,  
State of Colorado.

Owner leases to Tenant Unit #2 of the Building, which has an address of 106 S. Taylor, Unit 2, Gunnison, Colorado 81230 (the "Lease Premises").

4. TERM OF LEASE. The term of this Business Lease shall commence at 12:01 a.m. on April 1, 2018, and terminate at midnight on March 31, 2022

5. RENTAL PAYMENTS. Tenant shall pay to Owner as rent for the Lease Premises the following:

\$1150.00 per month from April 1, 2018 through March 31, 2019, which shall be considered the base year. Each year thereafter rent shall be adjusted upward 3% annually unless the Owner deems otherwise.

6. SECURITY DEPOSIT. N/A

7. UTILITY AND SERVICE CHARGES. Tenant acknowledges that Tenant shall promptly pay as the same become due and owing all charges, statements or assessments for water, gas, heat, electricity, refuse, dumpster charges, garbage, telephone, power and janitorial services used by Tenant or supplied to the Lease Premises, including any utility connection fees, and shall not allow the payment therefore to become delinquent nor allow any lien or assessment to be placed against the Lease Premises for the nonpayment of the same.

8. USE OF PREMISES. The Tenant shall use and occupy the Lease Premises for an office and storage. Tenant shall not use the Lease Premises for any other purposes without the prior written consent of the Owner.

9. FURNITURE AND FIXTURES. Tenant shall be solely responsible, at its cost, to obtain, place and install within the Lease Premises all furnishings, fixtures, equipment and personal property necessary or desirable for its occupancy of the Lease Premises and the use thereof.

The Lease Premises on the commencement date of this Business Lease will be finished by Owner with the exception of window coverings and interior decoration, all of which shall be the sole responsibility of Tenant.

10. OWNER'S RESPONSIBILITY. The Owner shall, during the term of this Business Lease, be responsible for any repairs or maintenance required to be performed as to the exterior of the Lease Premises.

11. TENANT'S RESPONSIBILITIES. The Tenant shall at all times during the term of this Business Lease be responsible:

- A. To maintain and keep in good repair the interior of the Lease Premises, including all interior walls, doors and windows, including glass.
- B. To maintain and repair any damage or destruction of the Building or Lease Premises caused by any acts or omissions of the Tenant, its agents, customers, employees or invitees.
- C. To maintain the Lease Premises in a clean and attractive condition.
- D. To maintain and keep in good repair the utility systems within the Lease Premises.
- E. To clean and remove all snow and ice from the sidewalk in front of the Lease

Premises, and to maintain the dumpster area to the rear of the Lease Premises in a clean and attractive condition.

12. FIRE AND EXTENDED COVERAGE INSURANCE.

A. During the term of this Business Lease and any renewal hereof, the Owner shall keep the Lease Premises fully insured for fire and extended coverage and shall bear the risk of loss therefore.

B. The Tenant shall carry fire and extended coverage property insurance on all items of personal property, fixtures, equipment and improvements located upon the Lease Premises and owned by it and shall be solely responsible for any loss, damage or destruction of such personal property, fixtures, equipment and improvements. Tenant shall also purchase and maintain a fire extinguisher in the Lease Premises in accordance with Gunnison County and/or City Code.

C. In the event that the Building should be damaged or destroyed, in whole or in part, as a result of fire, damage or destruction from any cause covered by such fire and extended coverage insurance, then the proceeds of such insurance shall be utilized to repair and replace the Building in as good condition as the same was prior to such damage. In the event that the Building is damaged or destroyed as result of fire damage or destruction, the rental payments due and owing by Tenant shall be abated during any period of required repairs or construction, unless such damage and destruction was due to the neglect of the Tenant or its employees and agents in which event the rent shall not be abated, and shall recommence on the date that a Certificate of Occupancy is issued for the Lease Premises.

13. LIABILITY INSURANCE. Tenant, at its sole cost and expense, shall obtain and maintain a policy of comprehensive public liability insurance, including property damage, covering the Lease Premises and all use and occupancy thereof by Tenant in an amount of not less than \$500,000.00 blanket comprehensive liability limits and not less than \$50,000.00 property damage limits with a reputable insurance company or companies licensed to do business in the State of Colorado. Such insurance policy or policies shall be endorsed to name Owner as an additional insured and to state that the insuring company or companies will give not less than 10 days prior written notice to the Owner and Tenant of any cancellation or reduction of insurance under such policy or policies of insurance, together with all endorsements pertaining thereto. A copy of such policy of insurance, together with all endorsements pertaining thereto, shall be furnished to Owner on or before the commencement date of this Lease, together with any additional policies, endorsements or renewals as may be required during the term of this Lease.

14. LIABILITY AND INDEMNITY. Tenant agrees to hold harmless and to indemnify the Owner from all claims (including all costs, expenses, liabilities and reasonable attorneys' fees) arising or alleged to arise from any act or omission of Tenant or Tenant's employees, contractors, customers, invitees or agents, or arising from any injury or damage to any person, or the property of any person, occurring during the term of this Business Lease, and any renewal thereof, in or about the Lease Premises. Tenant agrees to use and occupy the Lease Premises at its own risk and hereby releases Owner, its agents and employees, from any claims for any damage or injury to the full extent permitted by law.

15. COMPLIANCE WITH LAWS AND REASONABLE USAGE. Tenant will comply with all federal, state, municipal and other laws, ordinances, rules and regulations applicable to the Lease Premises and the business conducted therein by Tenant; will not engage in any activity which would cause Owner's fire and extended coverage insurance to be cancelled or the rate therefore increased (or, at Owner's option, will pay any such increase); will not commit any act which is a nuisance or annoyance to the Owner, or which might, in the exclusive judgment of Owner, appreciably damage Owner's goodwill or reputation, or tend to injure or depreciate the Building; and will not commit or permit waste in the Lease Premises or Building.

16. ADDITIONS OR ALTERATIONS TO LEASE PREMISES.

A. Tenant may make no changes, alterations, additions or improvements to the Lease Premises without the prior written consent of Owner.

B. All costs, fees and expenses pertaining to any such change, alteration, addition, or improvement shall be paid by Tenant, including all permits and licenses required in connection therewith. Tenant will not permit any mechanic's lien or materialman's lien, or other liens, to be filed against the Lease Premises for any labor or material furnished in connection with such change, alteration, addition or improvement. Any changes, alterations, additions or improvements to the Lease Premises done with the written consent of the Owner shall remain upon the Lease Premises at the termination of the lease term.

C. Tenant may remove its trade fixtures, supplies and movable furniture and equipment not attached to the Lease Premises, not including any utility connections or services, provided: (1) such removal is made prior to the termination of the term of this Business Lease; (2) Tenant is not in default of any obligation or covenant under this Business Lease at the time of such removal; and (3) Tenant promptly repairs all damage caused by such removal. All other property, and specifically including all permanent fixtures of the Lease Premises and any alteration or addition to the Lease Premises (including wall-to-wall carpeting, paneling or other wall covering) and any other article attached or

affixed to the floor, wall or ceiling of the Lease Premises shall become the property of Owner and shall remain upon and be surrendered with the Lease Premises as a part thereof at the termination of this Business Lease, Tenant hereby waiving all rights to any payment or compensation therefore.

17. ASSIGNMENT AND SUBLETTING. Tenant shall not assign this Business Lease, in whole or in part, nor sublet the Lease Premises in whole or in part, to any other person or entity, nor grant any right of possession therein, without the prior written consent of the Owner, which consent shall not be unreasonably withheld. A condition of the Owner's consent to the assignment of this Business Lease, through sale or otherwise, shall be that the assignee have the financial capabilities and business experience to assume this Business Lease and make the required rental payments.

18. OWNER'S TRANSFER OF INTEREST. Owner shall have the right to transfer, sell, convey or in any other manner dispose of its interest in the Lease Premises. Upon any such transfer, the Owner shall be relieved of any and all obligations hereunder to the Tenant and any successor or transferee of Owner shall take title to the property subject to this Business Lease and shall assume all of the obligations of the Owner hereunder.

19. ADVERTISING, SIGNS AND DISPLAYS. Tenant shall be allowed to place advertising signs or devices upon the Lease Premises under the following conditions:

A. Tenant shall be permitted to use any sign or advertising in the interior of the Lease Premises and on the interior of any window, so long as the same complies with the applicable ordinances of the City of Gunnison, Colorado.

B. Tenant may place a single outside sign or advertising device on the exterior or windows of the Lease Premises. The body of such sign shall be completed by Tenant at the Tenant's sole expense, and shall be subject to Owner's approval.

20. SUBORDINATION. This Business Lease may, at the option of the Owner, be made subordinate to any first mortgage or first deed of trust now or hereafter placed upon or affecting the Lease Premises and to all renewals, modifications, replacements or extensions hereof, subject to the provision that notwithstanding any default or foreclosure of such mortgage or deed of trust or the enforcement of any other rights and remedies including the right of sale thereunder, this Business Lease shall be recognized and shall remain in full force and effect during the term of this Business Lease so long as the Tenant is not in default of this Business Lease's provisions. Tenant shall, upon request by Owner, execute and deliver such instruments as may be reasonably necessary or convenient to evidence such subordination.

21. ACCESS BY OWNER. The Owner, its agents and employees, shall have access and the right to enter upon the Lease Premises, upon reasonable prior notice at any reasonable time, to examine the condition thereof or to make any repairs required to be made by Owner. Owner shall have the right to show the Lease Premises to any prospective purchaser or tenant and for any other purpose deemed reasonable by Owner.

22. DEFAULT BY TENANT. Any of the following events shall constitute an "event of default" by Tenant:

A. The failure to make the rental payments and/or monthly expense payments on the due date and to cure such failure within 10 days after written notice by the Owner.

B. The filing of any case, petition, or answer by or against the Tenant under any provision of the Federal Bankruptcy Act.

C. Any petition or other proceedings by or against the Tenant for the appointment of a trustee, receiver or liquidator of the Tenant or of any of the Tenant's property.

D. Any attachment or execution levied upon the Tenant's property or interest under this Business Lease, if such attachment or execution remains outstanding for 30 days or more, unless the Tenant posts adequate surety or bond to guarantee the payment thereof.

E. Any failure in the performance or observance of the terms and provisions of this Business Lease and such failure shall continue for 10 days after written notice thereof by Owner to Tenant; provided, however, that if the nature of Tenant's failure is such that more than 10 days is reasonably required for its cure, then Tenant shall not be deemed to be in default if Tenant shall commence such cure within the 10 day period and thereafter diligently prosecute such cure to completion.

23. OWNER'S REMEDIES UPON TENANT'S DEFAULT. Upon any event of default by Tenant, the Owner shall have the following rights and remedies, in addition to any other remedy or right by law or in equity by reason of such event of default:

A. To terminate this Business Lease upon the Owner giving a 10 day written notice of termination to the Tenant that this Lease will immediately terminate at the end of such 10 day period, in which event the Tenant shall on the date set forth in the written notice surrender possession of the Lease Premises to the

Owner and pay to the Owner all rental payments and other amounts payable by Tenant to Owner to the date of termination.

B. Upon the Owner giving to Tenant a 10 day written notice, to enter upon and take possession of the Lease Premises at the end of the notice period and remove Tenant and any other occupant therefrom, with or without having terminated this Business Lease and to alter and change any locks or other security devices at the Lease Premises. No such re-entry by the Owner shall be considered to be a forcible entry of the Lease Premises.

C. In the event the Owner elects to obtain possession of the Lease Premises without terminating this Business Lease, the Tenant shall be liable for and shall pay to the Owner all rent and other amounts due to the date of such repossession, together with all rent required to be paid by the Tenant to the Owner during the remainder of the Lease term, less any amounts received by the Owner.

E. In the event the Owner elects to terminate this Business Lease by reason of default, Tenant shall be liable for and shall pay to Owner after the date of termination damages in an amount equal to the then present value of the rent for the remaining portion of the Lease term, (had this Business Lease not been terminated by Owner), less the then present value of the fair rental value of the Lease Premises for the remaining portion of the Lease term. In such case, Owner shall make reasonable efforts to re-lease the Lease Premises.

F. In addition, Tenant shall be liable for and shall pay to Owner any broker's fees or rental fees incurred by Owner in connection with the re-leasing of the Lease Premises, the costs of removing and storing Tenant's or other occupants' property from the Lease Premises, and all reasonable expenses incurred by Owner in enforcing the remedies of the Owner, including reasonable attorneys' fees.

24. DEFAULT BY OWNER. If the Owner shall be in default as to the performance of any covenant, agreement or obligation to be performed by Owner under the terms and provisions of this Business Lease, and such default shall continue for 10 days after written notice thereof by Tenant to Owner; provided, however, that in the case of a default beyond the Owner's reasonable control that cannot be cured within such 10 day period, the 10 day period shall be deemed extended if (1) immediately upon receipt of such notice, the Owner advises the Tenant of its intention to institute all actions necessary to cure such default, and (2) institutes all necessary action and with reasonable diligence prosecutes the completion of all actions necessary to cure such default; then the Tenant shall have the following rights and remedies:

A. To cure such default with the reasonable costs and expenses thereof to be paid by Owner.

B. To request of the Owner a partial abatement of rental payments which would represent the fair rental value of the property to the extent that the Owner's default substantially interferes with the Tenant's normal business operation, approval of which abatement the Owner shall not unreasonably withhold. Notwithstanding anything in this Lease to the contrary, the requested amount of any such abatement of rental payments shall be submitted in writing by the Tenant to the Owner for the Owner's reasonable approval before any abatement of rent is taken.

C. If any such default of Owner shall continue for more than 10 days and substantially interferes with the Tenant's use and occupancy of the Lease Premises, the Tenant may, without limiting any other remedies of the Tenant, immediately terminate this Business Lease.

D. Any amounts payable by Owner to Tenant pursuant to this paragraph shall be paid within 10 days after written demand therefore.

25. SURRENDER OF PREMISES. Tenant covenants and agrees that on the last date of this Business Lease or any renewal or extension hereof, it will quietly and peaceably leave and surrender the Lease Premises to Owner in as good condition as when received, ordinary wear and tear, repairs and replacements required to be made by Owner or alterations, additions and improvements excepted.

26. TAXES AND ASSESSMENTS. Owner shall pay all Real Estate Taxes levied on the Lease Premises during the term of the Lease. The Tenant will promptly pay as the same become due and payable, and will not allow the same to become delinquent, any and all assessments of any taxing entity assessed against the Lease Premises or any use of the Lease Premises, as follows:

A. The Tenant shall pay all personal property taxes levied on the personal property located upon the Leased Premises during the term of the Lease.

27. DESTRUCTION OF PREMISES. In the event that the Lease Premises or any part thereof shall be damaged as a result of fire, destruction, or other casualty or peril, the Owner shall have the exclusive right to terminate this Business Lease or to repair and replace the Lease Premises in as good a condition as it was prior to such damage. Such election shall be made by the Owner giving written notice to the Tenant within 20 days from the date of such damage. If an election is made to terminate this Business Lease, the Tenant shall immediately surrender the Lease Premises to Owner and shall pay the

made to repair the Lease Premises, the same shall be done within a reasonable period and during such period, the rental payments shall be reduced and adjusted to an amount that represents the fair and reasonable rental payment, as agreed by the parties, and as determined by the nature of the damages sustained to the Lease Premises and the extent the Tenant is deprived of the use of the Lease Premises, unless the damages are due to the negligence of the Tenant or its employees and agents, in which event there shall be no reduction or adjustment in the rental payments. In no event shall the reasonable period to make such repairs exceed six months in duration. The Tenant shall have the absolute right to terminate this Business Lease in the event of any damage to the Lease Premises that makes the same untenable for a period of time longer than six months. In such event, Tenant shall give the Owner written notice of its option to terminate this Business Lease within 20 days after such damage or destruction.

28. CONTINUANCE OF LEASE. If, after the expiration of this Business Lease the Tenant shall remain in possession of the Lease Premises and continues to pay rent without written agreement as to such tenancy, then the Tenant shall be deemed as a tenant from month to month at the rental payment in effect on the last month of this Business Lease. Such month to month tenancy shall not be deemed to extend the term or renew this Business Lease and the month to month tenancy may be terminated by either party giving written notice to the other of the termination at least 10 days prior to the commencement of the next month to month tenancy.

29. TENANT'S PROPERTY. All trade or business furniture and fixtures which may be placed in or upon the Lease Premises by the Tenant are to remain its sole and separate property and Tenant shall have the right to remove the same upon the termination of this Business Lease, or any extension hereof. Said right of removal shall be subject to the following express conditions:

A. Tenant shall not then be in default in the performance of any of the terms and conditions of this Business Lease.

B. That no personal property shall be removed which shall have become permanently affixed to the real property and/or which cannot be removed without causing damage or injury to the Building, unless the damage caused by such removal is repaired and the property restored in the same condition as it was prior to the installation thereof.

26. PARKING AREAS. It is understood and agreed that the Lease Premises include only 2 parking spaces for the use of Tenant and its employees, in the ~~South East corner of the rear lot~~. Business invitees and patrons may use any available

Christian Green, LLC  
Business Lease (Frank Vader)

→ area due east of Tenant's rented space.  
That way no one is parking in other  
Tenant's area in front of their garage doors.

~~Tenant, its employees, business invitees or patrons. The parking area located at the rear of the Building (on the east side) is for Owner's exclusive use and enjoyment. Tenant, its employees, business invitees, and patrons may use any available parking spaces located in front of the Building (on the west side) or on the street.~~

27. CONDEMNATION. If all or any substantial portion of the Building shall be taken in condemnation or under a right of eminent domain, or be the subject of any proceedings for any such condemnation or right of eminent domain, the Tenant may, at its option, elect to terminate this Business Lease in its entirety by giving written notice to Owner, in which event this Business Lease shall terminate 20 days after the date of receipt of such notice by Owner. For the purposes of this paragraph, a "substantial portion" of the Lease Premises shall be deemed to include the taking of such portion of the Lease Premises that the Lease Premises have a net reduction of gross floor area of more than ten percent. In the event of any condemnation or eminent domain proceedings, the Tenant shall have the separate right to submit a proof of claim or may make a claim for damages as to any damages suffered by Tenant as a result thereof.

28. NON-WAIVER OF REMEDY. The waiver by the Owner or the Tenant of any breach or default of any term, covenant or condition of this Business Lease shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition of this Business Lease.

29. NOTICES. All notices and other communications required or permitted under this Business Lease shall be in writing and shall be, as determined by the person giving such notice, either hand delivered; mailed by registered or certified mail, return receipt requested; delivered by overnight delivery service such as Federal Express or United Parcel Service; or by telecopier or telegraphic transmission. Service of such notice shall be deemed given and received when personally delivered, or 3 business days after mailing properly addressed with postage prepaid, or the day sent by telecopier or telegraphic transmission, or the day following the delivery to an overnight delivery service with delivery charges prepaid. All notices shall be given to the required party at the following address:

OWNER:

CHRISTIAN GREEN, LLC  
200 Tomichi Trail  
Gunnison, CO 81230

TENANT:

GUNNISON FUNERAL SERVICES  
GUNNISON COUNTY CORONER'S OFFICE

FRANK VADER

Any party may change its address by giving written notice of a change of address to the other party in the manner above provided.

30. ENTIRE AGREEMENT. This written Business Lease contains the entire and only agreement between Owner and Tenant, and no oral statement or representations not contained in this Business Lease shall be of any force and effect between said parties. This Business Lease shall not be modified or amended in any manner except by written instrument by the parties.

31. APPLICABLE LAW. This Business Lease is executed in Gunnison County, Colorado, and shall be interpreted, construed and governed by the laws of the State of Colorado.

32. JURISDICTION AND VENUE. This Business Lease is entered into in the County of Gunnison and State of Colorado, and it is agreed that the proper jurisdiction and venue of any action pertaining to the interpretation or enforcement of this Business Lease shall be in the District Court of Gunnison County, Colorado.

33. ATTORNEYS' FEES. It is agreed that if any action is brought in a court of law by either party to this Business Lease as to the enforcement, interpretation or construction of this Business Lease, or any document provided for herein, the prevailing party in such action shall be entitled to reasonable attorneys' fees as well as all costs incurred in the prosecution or defense of such action.

34. INTEREST AND LATE CHARGES. Tenant covenants and agrees that all sums to be paid under this Lease ("Payment Obligation"), if not paid when due, regardless of whether Owner provides Tenant any notice of such delinquent payment, shall bear interest at the rate of 3.0% per month from the date due until the date that the same is paid in full. In addition, if Tenant fails to pay any Payment Obligation on or before its due date, and to cure such failure within 10 days after written notice by the Owner, Owner will impose a late charge in the amount of ten percent (10%) of the sum due, which late charge is immediately due upon the expiration of said ten day period, and which shall bear interest retroactively from the due date of the Payment Obligation until it is paid in full. The purpose of this late charge is to defray the expense incident to the handling of delinquent payments. The ten day period referenced herein is not a grace period; any payment not received when due is in default.

35. BINDING AGREEMENT. It is understood and agreed that this



**AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM**

**Agenda Item:** Plan Resolution – Amendment; Gunnison County, Colo

**Action Requested:** County Manager Signature

**Parties to the Agreement:** Gunnison County Colorado Employee Medical Plan

**Term Begins:** 03/18/2021

**Term Ends:**

**Grant Contract #:**

**Summary:**

Amendment resolution due to the extended Public Health Emergency (PHE) COVID-19 until April 20, 2021.

**Fiscal Impact:**

**Submitted by:** Cheryl Seling

**Submitter's Email Address:** cseling@gunnisoncounty.org

**Finance Review:**

Required

Not Required

Comments:

Reviewed by: GUNCOUNTY1\kweak

Discharge Date: 3/19/2021

**County Attorney Review:**

Required

Not Required

Comments:

Reviewed by: GUNCOUNTY1\egaebler

Discharge Date: 3/12/2021

Certificate of Insurance Required

Yes  No

**County Manager Review:**

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 3/19/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 0

Agenda Date: 3/23/2021

**Plan Resolution - Amendment**  
**Gunnison County, Colorado**  
**Gunnison County Colorado Employee Medical Benefit Plan**

Effective March 18, 2021 the **Gunnison County Colorado Employee Medical Plan** (the “Plan”) is hereby amended to provide enhanced health benefits associated with testing for and treatment of the 2019 Novel Coronavirus (COVID-19). This Resolution will remain effective for

- April 20, 2021
- Through the end of the public health emergency

All other sections of the Plan remain unchanged.

1. In the **Summary of Benefits** section, under the “Summary of Benefits—Medical” provision, the following line item has been added to the medical benefits grid:

Covered Medical Expenses	Network	Non-Network	Limits
Testing for the 2019 Novel Coronavirus (COVID-19)	100%, Deductible waived	100%, Deductible waived	
<input checked="" type="checkbox"/> Treatment of the 2019 Novel Coronavirus (COVID-19)	Same as any other illness	Same as any other illness	Subject to Medical Necessity guidelines/ Allowable Claim Limits
<input type="checkbox"/> Treatment of the 2019 Novel Coronavirus (COVID-19)	____%, Deductible waived	____%, Deductible waived	Subject to Medical Necessity guidelines/ Allowable Claim Limits
<input type="checkbox"/> Treatment of the 2019 Novel Coronavirus (COVID-19)	____%, Deductible applies	____%, Deductible applies	Subject to Medical Necessity guidelines/ Allowable Claim Limits
<input type="checkbox"/> Treatment of the 2019 Novel Coronavirus (COVID-19)	\$____co-pay ____%,  Deductible <input type="checkbox"/> Waived <input type="checkbox"/> applies	\$____co-pay ____%,  Deductible <input type="checkbox"/> Waived <input type="checkbox"/> applies	Subject to Medical Necessity guidelines/ Allowable Claim Limits

2. In the **Major Medical Expense** section, the following benefit language for “2019 Novel Coronavirus (COVID-19)” has been added:

**2019 Novel Coronavirus (COVID-19).** Covered Expenses associated with testing for and treatment of COVID-19 include the following:

- Diagnostic Tests.* The following items are covered at 100%, deductible waived, and do not require Pre-Certification:
  - In vitro diagnostic products for the detection of SARS-CoV-2 or the diagnosis of the virus that causes COVID-19 that are approved, cleared, or authorized by the FDA, including all costs relating to the administration of such in vitro diagnostic products.
  - Items and services furnished during an office visit (including both in-person and telehealth), urgent care visit, or emergency room visit which results in an order for or administration of an in vitro diagnostic product described above. Such items and services must relate to the furnishing of such diagnostic product or evaluation of the individual for purposes of determining the need for such product.
  
- Requests for Prescription Refills.* When considering whether to cover a greater-than-30-day supply of drugs, the Plan and its Prescription Drug Plan Administrator will, on a case-by-case, basis, consider each request and make decisions based on the circumstances of the patient.
  
- Inpatient Hospital Quarantines.* There may be times when Participants with the virus need to be quarantined in a Hospital private room to avoid infecting other individuals. These patients may not meet the need for acute inpatient care any longer but may remain in the Hospital for public health reasons. Such charges will not be denied solely because otherwise-applicable Medically Necessary requirements would not indicate a need for a private room.
  
- Non-Emergency Ambulance Transportation.* The Plan will cover limited, Medically Necessary, non-emergency ambulance transportation relating to COVID-19 Diagnosis or treatment.
  
- Telehealth and Other Communication-Based Technology Services.* Participants can communicate with their doctors or certain other practitioners without going to the doctor’s office in person.

The above benefits except the Telehealth and other Communication-Based Technology Services are specific to Diagnosis and treatment of COVID-19. Participants who have been diagnosed with COVID-19 will continue to receive all other benefits covered by the Plan, in accordance with the Plan’s guidelines.

3. In the **Coverage During Leave of Absence** section, the following provision has been added:

**Employer Continuation Coverage**

Eligible Participants may seek to continue coverage upon the occurrence of any of the following:

COVID-19 Leave. Leave taken in accordance with the Families First Coronavirus Response Act “FFCRA,” including the Emergency Family and Medical Leave Expansion Act and Emergency Paid Sick Leave Act: coverage will continue for the duration of the permitted leave under the FFCRA, as amended.

FFCRA/CARES Act Leave  
 Not offering any more as of 12/31/2020 expiration  
 Voluntarily continuing until end of Public Health Emergency  
 Voluntarily continuing until \_\_\_\_\_

- Layoff: coverage will continue for \_\_\_ \_\_\_ months following the date of layoff.
- Short-Term Disability Leave: coverage will continue for \_\_\_\_\_ months following termination of Active Employment.
- Long-Term Disability Leave: coverage will continue for \_\_\_\_\_ months following termination of Active Employment.
- Americans with Disabilities Act (ADA) Leave; A non-FMLA leave granted by the Employer in accordance with the ADA: coverage will continue for a period not to exceed \_\_\_\_\_ months.
- Leave of Absence (not meeting the definition of FMLA Leave): coverage will continue for \_\_\_\_\_ months.
- Other: \_\_\_\_\_  
\_\_\_\_\_

The above-noted leave(s)

- Do
  - Do Not
- run concurrently with FMLA, USERRA, or any state-mandated family or medical leave, and/or any other applicable leaves of absence. At the end of the period(s) listed above, the Participant’s coverage will be deemed to have terminated for purposes of Continuation of Coverage under COBRA.

4. In the **Eligibility for Coverage** section, the following has been changed:

- The number of hours to be considered a full-time employee eligible for coverage has been changed to \_\_\_\_\_ hours per week/month.
- Other \_\_\_\_\_

All other sections of the Plan remain unchanged.

APPROVED AND ACCEPTED

By: \_\_\_\_\_  
Signature

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM**

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**Agenda Item:** August 18, 2020 Regular Meeting

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**Action Requested:** Board of County Commissioners' Signature

**Parties to the Agreement:**

**Term Begins:**

**Term Ends:**

**Grant Contract #:**

**Summary:**

The draft 8/18/2020 BOCC meeting minutes are attached for consideration.

**Fiscal Impact:** N/A

**Submitted by:** Katherine Haase

**Submitter's Email Address:** khaase@gunnisoncounty.org

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**Finance Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

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**County Attorney Review:**

Required

Not Required

Comments:

Reviewed by: GUNCOUNTY1\egaebler

Discharge Date: 3/15/2021

Certificate of Insurance Required

Yes  No

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**County Manager Review:**

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 3/19/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 3/23/2021

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**GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS  
REGULAR MEETING MINUTES  
August 18, 2020**

The August 18, 2020 meeting was held in the Board of County Commissioners' meeting room located at 200 E. Virginia Avenue, Gunnison, Colorado. Present, either in person or via Zoom, were:

Jonathan Houck, Chairperson  
Roland Mason, Vice-Chairperson  
Liz Smith, Commissioner

Matthew Birnie, County Manager  
Katherine Haase, Deputy County Clerk  
Others Present as Listed in Text

**CALL TO ORDER:** Chairperson Houck called the meeting to order at 8:31 am.

**AGENDA REVIEW:** There were no changes made to the agenda.

**CONSENT AGENDA:** **Moved** by Commissioner Mason, seconded by Commissioner Smith to approve the Consent Agenda. Motion carried unanimously.

1. Memorandum of Agreement; Project Hope; \$11,000
2. COVID-19 Emergency Assistance Request; State of Colorado; Gunnison County Department of Health & Human Services
3. Request for Approval to Submit Grant Application; Protect Our Neighbors; West Central Public Health Partnership; \$50,000

**SCHEDULING:** The Upcoming Meetings Schedule was discussed and updated.

**COUNTY MANAGER'S REPORTS:**

1. Discussion: 2013 Certificates of Participation Refunding. CM Birnie explained that this COPs were the mechanism used to build the courthouse facility. Attractive rates were used to finance these COPs at the time, but interest rates continue to decrease. Refinancing would likely save more than \$50k annually, for a total of approximately \$1M over the course of the financing. If CM Birnie ends up recommending a refinance after evaluating this opportunity, documents will be placed on a future agenda for approval. **Moved** by Commissioner Houck, seconded by Commissioner Smith to direct County Manager Matthew Birnie to work with bond council to review the 2013 Certificates of Participation to look for possible cost savings to the County and then, if feasible, bring that forth to the Board for decision, and to allow County Manager Birnie to sign any related documents. Motion carried unanimously.
2. EMPG Special Project Grant Application. CM Birnie confirmed that the County was awarded slightly more than \$11k. It required a 50% match, and the County and all municipalities voted to match that grant with unallocated Cares Act funding. The grant funds will enable improved data management related to COVID-19. The contract is not yet ready for signature, so he asked for authority to sign when it becomes ready. **Moved** by Commissioner Mason, seconded by Commissioner Smith to approve the scope of work and authorize County Manager Matthew Birnie to sign the contract and any related grant documents on behalf of the Board. Motion carried unanimously.
3. Contract to Buy & Sell Estate; Gunnison Valley Hospital (GVH). GVH CEO Rob Santilli was present for discussion via telephone. CM Birnie confirmed that any funds spent would come from GVH and that no County funds would be used to purchase this real estate. CEO Santilli confirmed GVH's intent to purchase the office space that it is already renting next to the GVH facilities. **Moved** by Commissioner Mason, seconded by Commissioner Smith to authorize the transaction as stated with the property at 707 N. Iowa Street, and also authorize the County Manager to execute any documents for that transaction. Motion carried unanimously.

**BREAK:** The meeting recessed from 8:55 to 9:00 am for a short break and then from 9:00 until 9:25 am in order to call to hold the below public hearing.

**PUBLIC HEARING; PETITION TO VACATE CERTAIN PORTIONS OF WASHINGTON STREET AND ALDER STREET WITHIN THE TOWNSITE OF TINCUP, COUNTY OF GUNNISON, COLORADO:** Deputy County Manager Marlene Crosby and Attorney Jacob With were present for the discussion.

1. Open Public Hearing. Chairperson Houck opened the Public Hearing at 9:00 am.
2. Public Notice Confirmation. DCM Crosby confirmed that the Public Hearing had been properly public noticed.
3. Identify Ex Parte Communications. There were no ex parte communications identified.
4. Staff Presentation. DCM Crosby stated that this request first came to the Board in 2017. Issues related to utilities led to the withdrawal of the application at that time. The utility providers are now in agreement with this request. The owner of the adjacent property has had signage indicating

that this portion of land is private property, so this vacation, if approved, with formalize current understandings.

5. Applicant Presentation. Attorney With stated that, without the vacation, motorists inadvertently end up confused and traveling, at times using excessive speeds, down into a cul-de-sac with no exit. He also noted that the vacation would decrease setbacks and enable neighboring properties to become compliant with wastewater regulations.
6. Board Questions. Commissioner Houck asked if, in addition to motorized nuisances, there are issues with pedestrian traffic in the area. Attorney With indicated that there has been some foot traffic in the area when pedestrians get turned around and/or lost and end up going through this land. Commissioner Houck also requested additional explanation as to what the benefit to the public would be if this vacation were approved, and Attorney With explained that many of the lots in the area are owned by just a few people who could cluster them together. Commissioner Mason and Commissioner Houck both expressed concern over the loss of pedestrian connectivity if the vacation were to be approved.
7. Public Comments. Chairperson Houck opened the Public Hearing to comments at 9:19 am, though no comments were provided.
8. Acknowledge Correspondence Received. No additional correspondence was identified, though Commissioner Houck noted that some responses might be supplied in time for the continuation of this hearing.
9. Applicant Response. Attorney With agreed to converse with his clients to determine the amount of pedestrian traffic in the area.
10. Close Public Hearing. **Moved** by Commissioner Houck, seconded by Commissioner Mason to continue the public hearing for the Petition to Vacate Certain Portions of Washington Street and Alder Street in Tincup to October 6, 2020 at 9:00 am to happen here in the Board of County Commissioners meeting room. Motion carried unanimously. Commissioner Houck then immediately reconvened the Gunnison County Board of County Commissioners Meeting.

**GUNNISON COUNTY BOARDS AND COMMISSIONS APPOINTMENTS:**

1. Historical Preservation Commission. **Moved** by Commissioner Houck, seconded by Commissioner Smith to appoint Kathleen Curry to the Historical Preservation Commission. Motion carried unanimously.
2. Sustainable Tourism & Outdoor Recreation Committee. **Moved** by Commissioner Mason, seconded by Commissioner Houck to appoint Matt Reed to the Sustainable Tourism and Outdoor Recreation Committee. Motion carried unanimously.
3. Tourism and Prosperity Partnership. **Moved** by Commissioner Mason, seconded by Commissioner Smith to appoint Erica Rasmussen to the TAPP Board. Motion carried unanimously.

**DEPUTY COUNTY MANAGER'S REPORT AND PROJECT UPDATES:** DCM Crosby was present for discussion.

1. Somerset Park. The Somerset Waterworks District has asked the County to turn over ownership of the park, because the District believes locals may step up and handle the upkeep if it were locally owned. DCM Crosby located a lease agreement from July 2007 that indicates the responsibility for upkeep falls on the District, and there is a current need for \$2,700 to repair the irrigation system. The Board agreed to allow repair of the irrigation system with County funds. The lease would also need to be corrected with regard to designation of the Lessee and Lessor.

**DISCUSSION; STAGE 1 FIRE RESTRICTIONS & POSSIBLE RESOLUTION:** Undersheriff Scott Jackson was present for discussion, and he informed the Board that the Bureau of Land Management, Park Service and Forest Service land managers will all be entering Stage 1 restrictions at 12:01 am on Thursday morning. Emergency Manager Scott Morrill, also present for the discussion, concurred with the request to enter Stage 1 restrictions. **Moved** by Commissioner Houck, seconded by Commissioner Smith to approve Resolution #2020-29; a Resolution Implementing Stage 1 Fire Restrictions, those restrictions will be as of 12:01 am on Thursday, August 20, 2020, and they will stay in place until they are rescinded by this Board. Motion carried unanimously.

**VILLANUEVA LAND CONSERVATION COVENANT INTERPRETATION:** Senior Planner Hillary Seminick and a representative from the Villanueva Family Trust were present for discussion. The Trust requested an interpretation of the conservation easement in place, specifically whether or not a 50' x 200' berm may be constructed. County Attorney David Baumgarten noted that the conservation easement does not specifically address berms, so he suggested that the Board must decide whether or not to allow it. He felt that the Board, if desired, should consider amending the land conservation easement with any desired specifications regarding any berm allowed. The Board requested that CA Baumgarten work with the Trust to determine the specifics of this request for future Board consideration.

**APPROVAL OF GUNNISON COUNTY LAND USE RESOLUTION AMENDMENTS:** The amendments were discussed at length during a previous work session. **Moved** by Commissioner Mason, seconded by Commissioner Smith to approve Resolution #2020-30, the approval of the amendments to the Gunnison County Land Use Resolution. Motion carried unanimously.

**VOUCHERS AND TRANSFERS APPROVAL:** Finance Director Linda Nienhueser presented the voucher approval report dated August 18, 2020 and the cash transfer authorization dated July 2020 for discussion and approval. **Moved** by Commissioner Houck, seconded by Commissioner Mason to approve the vouchers in the amount of \$1,480,113.21. Motion carried unanimously. **Moved** by Commissioner Mason, seconded by Commissioner Smith to approve the cash transfer amount of \$3,206,348.79. Motion carried unanimously.

**GUNNISON COUNTY 2019 AUDIT PRESENTATION; MCMAHAN & ASSOCIATES, LLC:** McMahan & Associates, LLC representatives Paul Backes and Matthew Miller presented the 2019 Gunnison County financial audit that was included in the meeting packet. **Moved** by Commissioner Smith, seconded by Commissioner Mason to accept the audit as presented. Motion carried.

**TREASURER'S MONTHLY REPORT:** County Treasurer Debbie Dunbar presented the July 2020 Treasurer's report for discussion and acceptance. **Moved** by Commissioner Houck, seconded by Commissioner Mason to accept the Treasurer's report and authorize the Chair's signature as presented.

**BOCC LETTER OF SUPPORT; SEASONS SCHOOLHOUSE:** Commissioner Smith presented the letter of support that she crafted for Board consideration. **Moved** by Commissioner Houck, seconded by Commissioner Smith to authorize the signature of the full Board on the letter of support for Seasons Schoolhouse in pursuit of their enterprise zone designation. Motion carried unanimously.

**COMMISSIONER ITEMS:**

**Commissioner Mason:**

1. North Valley Broadband Meeting. Commissioner Mason attended this meeting at the beginning of the month. Region 10 has applied for and received approximately \$5.4M in grant funding, and local matches of about \$540K will be required. Much of the conversation during the meeting was related to how the municipalities and the County will be able to assemble those matching funds. The next meeting is scheduled for September 1, 2020.
2. RTA Meeting. Commissioner Mason attended this meeting near the start of the month. We are in line for a grant to purchase another CNG bus. The bus will cost \$757K, and the RTA will match 20%. Also, Commissioner Mason was nominated to take John Messner's position in the Air Command group.
3. Mountain Express. Commissioner Mason attended a joint meeting with Mountain Express immediately after the RTA meeting. Discussions were primarily focused on how people are going to travel from Crested Butte to Mt. Crested Butte during the ski season if the busses are limited to a specific number of riders per trip. He will work with DCM Crosby to develop an MOU that will help to keep roads as safe as possible for busses to travel between Crested Butte and Mt. Crested Butte during winter months.
4. Gunnison Valley Regional Housing Authority. Commissioner Mason attended this meeting on August 13<sup>th</sup>. The 2020 Housing Guidelines were approved. Also, there is still \$65k in the emergency mortgage assistance fund that hasn't been used yet.

**Commissioner Smith:**

1. RTA Meeting. In addition to the above information, the group also discussed creative ways to increase parking capacity. Reservation systems were discussed as options to help equitably ferry riders between Crested Butte and Mt. Crested Butte during the height of the ski season. Bus capacity has not yet been determined.
2. Early childhood Council. Commissioner Smith attended this meeting on August 13<sup>th</sup>. Stress and mental health issues are increasing, as is food insecurity. Parenting support groups are assembling to assist parents who opt to homeschool their children due to COVID-19.
3. Crested Butte Town Council Work Session. Commissioner Smith attended this work session last night, and the main topic of discussion was related to the Black Lives Matter movement. Conversations are ongoing.

**Commissioner Houck:**

1. Weekly All County Call. Commissioner Houck participated in this call, and he noted that it appears as though the CDC Foundation may provide funding and resources for hiring epidemiological support staff for the region.
2. Gunnison Sage-grouse Strategic Committee. The next meeting will take place tomorrow. He has been working with Colorado Parks and Wildlife to consider an integrated approach to wildlife issues.

**UNSCHEDULED CITIZENS:** There were no Unscheduled Citizens present for discussion.

**POSSIBLE EXECUTIVE SESSION; PURSUANT TO C.R.S. 24-6-402(4)(B):** Commissioner Houck explained that this executive session was scheduled to give the Board an opportunity to receive an update from the County Attorney’s Office on pending litigation that impacts Gunnison County. **Moved** by Commissioner Houck, seconded by Commissioner Smith to go into executive session pursuant to Colorado Revised Statute 24-6-402(4)(b) that allows consultation with our attorney on legal matters and to receive an update and advice, the participants in that executive session will be the full Board of County Commissioners, County Attorney David Baumgarten, Deputy County Attorney Matt Hoyt, and County Manager Matthew Birnie.

The board went into executive session at 11:39 am. Executive sessions of the Board of County Commissioners are conducted as per C.R.S. 24-6-402(4). This specific session was conducted as per C.R.S. 24-6-402(4)(b).

Attorney Statement Regarding Executive Session

Pursuant to C.R.S. 24-6-402(4), I attest that I am the Gunnison County Attorney, that I represent the Gunnison County Board of County Commissioners, that I attended all of the above referenced executive session, that all of the executive session was confined to the topic authorized for discussion pursuant to C.R.S. 24-6-402(4)(b) and that, because in my opinion all of the discussion during the executive session constituted a privileged attorney-client communication, no record of the executive session was required to be kept and no such record was kept.

Date: \_\_\_\_\_

\_\_\_\_\_  
Matthew Hoyt  
Gunnison County Attorney (Deputy County Attorney on the date of this executive session)

Chairperson Statement Regarding Executive Session

Pursuant to C.R.S. 24-6-402(4), I attest that I am the Chairperson of the Gunnison County Board of Commissioners, that I attended all of the above referenced executive session, and that all of that executive session was confined to the topic authorized for discussion pursuant to C.R.S. 24-6-402(4)(b).

Date: \_\_\_\_\_

\_\_\_\_\_  
Jonathan Houck, Chairperson  
Gunnison County Board of Commissioners

The Board came out of executive session at 12:05 pm. **Moved** by Commissioner Houck, seconded by Commissioner Smith that the Board come out of executive session, the participants in the executive session were those who were read into the record, we received advice and input from the County Attorney and Deputy County Attorney, and no decisions were made in the executive session.

**ADJOURN: Moved** by Commissioner Houck, seconded by Commissioner Mason to adjourn the meeting. Motion carried unanimously. The meeting adjourned at 12:06 pm.

\_\_\_\_\_  
Jonathan Houck, Chairperson

\_\_\_\_\_  
Roland Mason, Vice-Chairperson

\_\_\_\_\_  
Liz Smith, Commissioner

Minutes Prepared By:

\_\_\_\_\_  
Katherine Haase, Deputy County Clerk

Attest:

\_\_\_\_\_  
Kathy Simillion, County Clerk

**GUNNISON COUNTY BOARD OF COMMISSIONERS TEXT INCLUSION INTO MINUTES**

**BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GUNNISON, COLORADO  
RESOLUTION NO. 2020-29**

**A RESOLUTION IMPLEMENTING STAGE 1 FIRE RESTRICTIONS**

WHEREAS, the Board of County Commissioners of Gunnison, Colorado previously has adopted Ordinance No. 8a., An Ordinance Establishing a Permanent Process to Periodically Ban Open Fires Within the Unincorporated Areas of Gunnison County, Colorado, (“Ordinance No. 8a.”); and has adopted Ordinance No. 14, An Ordinance Amending Ordinance No. 8 Establishing A Permanent Process to Periodically Ban Open Fires Within the Unincorporated Areas of Gunnison County, Colorado, (“Ordinance No. 14”); and

WHEREAS, pursuant to Ordinance No. 8a and Ordinance No. 14, the Board of County Commissioners of Gunnison County, Colorado has power at any meeting, by resolution, to ban open fires to a degree and in a manner that the Board deems necessary to reduce the danger of wildfires within those portions of the unincorporated areas of Gunnison County where the danger of forest or grass fires is found to be high based on competent evidence; and

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado, has determined that currently the danger of forest or grass fires in all of unincorporated Gunnison County is high at this time and fire restrictions are necessary and appropriate in all of unincorporated Gunnison County to reduce the danger of wildfires in Gunnison County;

NOW, THEREFORE, it is resolved that as of August 20, 2020 Stage 1 fire restrictions, as defined as follows, will be in place in all of unincorporated Gunnison County until further notice.

The following are prohibited:

- 1. FIRES/BURNING: Fires that are not contained within permanently constructed devices, open fires/burning, agricultural burning, and the burning of trash or debris.
- 2. COOKING: Charcoal grills, hibachis, and coal or wood-burning stoves on federal lands.
- 3. CAMPFIRES: Building, maintaining, attending or using a campfire not within designated signed campgrounds or developed recreation sites with provided fire grates.
- 4. FIREWORKS: The use of fireworks or explosives. Including all incendiary devices on public or private lands, including explosive targets.

The following are permitted, with the described limitations:

- 1. FIRES: Fires in chimineas, fire pits, and tiki-torch type manufactured devices on private property.
- 2. COOKING: Cooking on manufactured charcoal grills, petroleum-fueled stoves or lanterns that use gas, jellied petroleum or pressurized liquid fuel.
- 3. CAMPFIRES: Campfires with flame length not exceeding two feet in height within pre-fabricated concrete/metal fire enclosures in established campgrounds (USFS, NPS, privately owned).
- 4. SMOKING: Smoking outdoors is allowed ONLY within enclosed vehicles, buildings or developed recreation sites, or while stopped in an area at least three feet in diameter that is barren or cleared of all flammable material.
- 5. WELDING & ACETYLENE TORCHES: Welding or operating acetylene torches with flame is allowed ONLY in cleared areas of at least 10 feet in diameter and where the operator is in possession of a chemical-pressurized fire extinguisher with a minimum rating of 2A.
- 6. CHAINSAWS: Operating a chainsaw is allowed ONLY if the device includes a USDA Forest Service or SAE approved spark arrester, and where the operator is in possession of a chemical-pressurized fire extinguisher with a minimum rating of 2A.

This Resolution has immediate effect upon its passage by the Board of Commissioners without further action necessary.

INTRODUCED by Commissioner Houck, Seconded by Commissioner Smith, and adopted this 18<sup>th</sup> day of August, 2020.

BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY, COLORADO

Houck -yes; Mason – yes; Smith – yes.

**BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GUNNISON, COLORADO  
RESOLUTION NO. 2020-30**

**A RESOLUTION AMENDING THE *GUNNISON COUNTY LAND USE RESOLUTION***

WHEREAS, pursuant to the *Gunnison County Land Use Resolution* (“the *Resolution*”), Section 1-113, details a process for initiation, review and Board of County Commissioner action on proposed amendments to the *Resolution*, and

WHEREAS, pursuant to Section 1-113, the Community Development Department and Planning Commission have initiated and completed review of proposed amendments as required by the *Resolution*; and

WHEREAS, the Planning Commission on May 29, 2020, forwarded its written recommendations to

the Board regarding the proposed amendments; and

WHEREAS, the Board of County Commissioners has conducted a duly noticed public hearing on these proposed amendments August 4, 2020; and pursuant to Section 1-113 of the *Resolution* evaluated the proposed amendments using the following criteria:

Consistency of the proposed amendments with any comprehensive plan that may be adopted by Gunnison County;

Changed conditions, including the economy of Gunnison County; Effect of the proposed amendments on the natural environment; Community needs;

Development pattern;

Changes in applicable law;

Public health, safety and welfare; and

Compliance with any applicable intergovernmental agreements adopted by Gunnison County; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Gunnison County, Colorado that the Board hereby adopts the following amendments of the *Gunnison County Land Use Resolution* as included on the attached "Exhibit A."

INTRODUCED by Commissioner Mason, seconded by Commissioner Smith, and adopted on this 18<sup>th</sup> day of August, 2020.

BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY, COLORADO

Houck -yes; Mason – yes; Smith – yes.

**AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM**

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**Agenda Item:** September 2, 2020 Special Meeting

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**Action Requested:** Board of County Commissioners' Signature

**Parties to the Agreement:**

**Term Begins:**

**Term Ends:**

**Grant Contract #:**

**Summary:**

Attached are the draft 9/2/2020 BOCC meeting minutes for consideration.

**Fiscal Impact:** N/A

**Submitted by:** Katherine Haase

**Submitter's Email Address:** khaase@gunnisoncounty.org

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**Finance Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

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**County Attorney Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes  No

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**County Manager Review:**

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 3/19/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 1

Agenda Date: 3/23/2021

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**GUNNISON COUNTY BOARD OF COUNTY COMMISSIONERS  
SPECIAL MEETING MINUTES  
September 2, 2020**

The September 2, 2020 meeting was held in the Board of County Commissioners' meeting room located at 200 E. Virginia Avenue, Gunnison, Colorado. Present, either in person or via Zoom, were:

Jonathan Houck, Chairperson  
Roland Mason, Vice-Chairperson  
Liz Smith, Commissioner

Matthew Birnie, County Manager  
Katherine Haase, Deputy County Clerk  
Others Present as Listed in Text

**CALL TO ORDER:** Chairperson Houck called the meeting to order at 10:00 am.

**DISCUSSION & POSSIBLE RESOLUTION; STAGE 2 FIRE RESTRICTIONS:** Sheriff John Gallowich and Emergency Manager Scott Morrill were present for discussion, and both gentlemen recommended going into Stage 2 Fire Restrictions in the area outlined within the draft resolution available for consideration. **Moved** by Commissioner Houck, seconded by Commissioner Mason that the Board of County Commissioners adopt and pass Resolution #2020-31, a Resolution Implementing Stage 2 Fire Restrictions in certain portions of northern Gunnison County, the detail of that is actually outlined in the ordinance, and it is effective immediately upon the passing of this resolution this morning. Motion carried unanimously.

**ADJOURN:** **Moved** by Commissioner Houck, seconded by Commissioner Smith to adjourn the meeting. Motion carried unanimously. The meeting adjourned at 10:07 am.

\_\_\_\_\_  
Jonathan Houck, Chairperson

\_\_\_\_\_  
Roland Mason, Vice-Chairperson

\_\_\_\_\_  
Liz Smith, Commissioner

Minutes Prepared By:

\_\_\_\_\_  
Katherine Haase, Deputy County Clerk

Attest:

\_\_\_\_\_  
Kathy Simillion, County Clerk

**GUNNISON COUNTY BOARD OF COMMISSIONERS TEXT INCLUSION INTO MINUTES  
BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GUNNISON, COLORADO  
RESOLUTION NO. 2020-31**

**A RESOLUTION IMPLEMENTING STAGE 2 FIRE RESTRICTIONS**

WHEREAS, the Board of County Commissioners of Gunnison, Colorado previously has adopted Ordinance No. 8 a., An Ordinance Establishing a Permanent Process to Periodically Ban Open Fires Within the Unincorporated Areas of Gunnison County, Colorado, ("Ordinance No. 8 a."); and has adopted Ordinance No. 14, An Ordinance Amending Ordinance No. 8 Establishing A Permanent Process To Periodically Ban Open Fires Within the Unincorporated Areas Of Gunnison County, Colorado, ("Ordinance No. 14"); and

WHEREAS, pursuant to Ordinance No. 8 a. and Ordinance No. 14, the Board of County Commissioners of Gunnison County, Colorado has power at any meeting, by resolution, to ban open fires to a degree and in a manner that the Board deems necessary to reduce the danger of wildfires within those portions of the unincorporated areas of Gunnison County where the danger of forest or grass fires is found to be high based on competent evidence; and

WHEREAS, the Board of County Commissioners of Gunnison County, Colorado, has determined that currently the danger of forest or grass fires in that portion of Gunnison County within the Sopris Ranger District in the White River National Forest, is high at this time and fire restrictions are necessary and appropriate in that portion of Gunnison County within the Sopris Ranger District in the White River National Forest, to reduce the danger of wildfires in Gunnison County.

NOW, THEREFORE, it is resolved that as of 9/2/2020 at 10:07 am, Stage 2 fire restrictions, as defined as follows, will be in place in that portion of Gunnison County within the Sopris Ranger District in the White River National Forest, until further notice.

The following are prohibited:

1. Building, maintaining, attending or using a fire, campfire, or stove fire. This includes charcoal grills and barbecues, coal and wood burning stoves and shepherd's stoves and includes use in developed camping and picnic grounds.  
EXCEPT: Devices using pressurized liquid or gas (stoves, grills or lanterns) that include shut-off valves are permitted when used in an area at least three feet or more from flammable material such as grasses or pine needles.
2. Smoking.  
EXCEPT: Within enclosed vehicle, trailer or building.
3. Welding or operating acetylene or other torch with open flame.
4. Operating or using any internal combustion engine (e.g. chainsaw, generator, ATV) without a spark arresting device properly installed, maintained and in effective working order meeting either:
  - (a) Department of Agriculture, Forest Service Standard 5100-1a; or
  - (b) Appropriate Society of automotive Engineers (SAE) recommended practice J335(b) and J350(a).
5. Operating a chainsaw without an approved spark arresting device as described in Prohibition #4, a chemical pressurized fire extinguisher (8 oz. capacity by weight or larger and kept with the operator) and a round point shovel with an overall length of at least 35 inches readily available for use.
6. Using an explosive. This includes but is not limited to fuses or blasting caps, fireworks, rockets, exploding targets, and tracers or incendiary.
7. Possessing or using a motor vehicle off established roads, motorized trails or established parking areas, except when parking in an area devoid of vegetation within 10 feet of the vehicle.

EXEMPTIONS:

1. Persons with a valid Forest Service permit or contract specifically authorizing the otherwise prohibited act or omission may be eligible for an exemption from Prohibitions #1, #3, #4, #5, #6 and #7. Any exemption must be applied for in writing, include an appropriate mitigation plan and must be authorized in writing by the appropriate Forest Service official. The authorization must be in the physical possession of the person or persons undertaking the exempted activities.
2. Any Federal, State or local officer or member of an organized rescue or firefighting force in the performance of an official duty is exempt from Prohibitions #1, #3, #5, #6 and #7.
3. Residents, owners or lessees within the restricted area are exempt from Prohibition #1, provided such fires are within a permanent dwelling and there is a spark arrestor in working order on the chimney.

This Resolution has immediate effect upon its passage by the Board of Commissioners without further action necessary.

INTRODUCED by Commissioner Houck, seconded by Commissioner Mason, and adopted this 2<sup>nd</sup> day of September, 2020.

BOARD OF COUNTY COMMISSIONERS OF GUNNISON  
COUNTY, COLORADO

Houck -yes; Mason – yes; Smith – yes.

**AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM**

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**Agenda Item:** February 2021 Cash Transfer Report

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**Action Requested:** Motion

**Parties to the Agreement:**

**Term Begins:**

**Term Ends:**

**Grant Contract #:**

**Summary:**

February 2021 Cash Transfer Report

**Fiscal Impact:** \$3,313,946.14

**Submitted by:** Kelly Weak

**Submitter's Email Address:** kweak@gunnisoncounty.org

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**Finance Review:**

Required

Not Required

Comments:

Reviewed by: GUNCOUNTY1\kweak

Discharge Date: 3/19/2021

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**County Attorney Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes  No

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**County Manager Review:**

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 3/19/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 2

Agenda Date: 3/23/2021

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

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	01 11900	General	0.00	(629,085.41)
130	95 11122	General - Payroll Account	708,155.41	0.00
150	01 11102	General - Water Resources	0.00	0.00
155	01 11103	General - Workforce Impact Fee:	0.00	0.00
103	01 11105	General - Courthouse Renovation	0.00	0.00
147	01 11106	General - Revenue Clearing	0.00	(1,962,796.46)
002	02 11900	Road & Bridge	0.00	(40,911.22)
003	03 11900	Human Services	0.00	(50,105.83)
004	04 11900	Public Health Agency	0.00	(103,241.92)
007	07 11900	Conservation Trust	0.00	0.00
008	08 11900	Bond Fund	0.00	0.00
101	08 11101	Series 2010 Bond Reserve	0.00	0.00
104	08 11102	Series 2013 Bond Reserve	0.00	0.00
010	10 11900	Airport	0.00	(52,881.53)
102	10 11101	Airport - Terminal Construction	0.00	0.00
012	12 11900	Sales Tax Fund	287,265.67	0.00
013	13 11900	Land Preservation	45,996.39	0.00
030	30 11900	Mosquito Control	1,277.00	0.00
032	32 11900	Sage Grouse Trust	3,300.06	0.00
034	34 11900	Risk Management	0.00	(677.70)
041	41 11900	Airport Construction	0.00	(56,297.62)
043	43 11900	Capital Expenditures	0.00	(146,037.23)
050	50 11900	Gunnison County Sewer	0.00	(42,825.00)
135	50 11101	Sewer - Restricted	0.00	0.00
051	51 11900	Gunnison County Water	0.00	(29,780.36)
136	51 11101	Water - Restricted	0.00	0.00
052	52 11900	Solid Waste	0.00	(87,510.88)
125	52 11101	Solid Waste - Landfill Closure	2,149.14	0.00
126	52 11102	Solid Waste - Landfill Const	7,982.22	0.00
070	70 11900	Housing Authority	0.00	(1,783.61)
141	70 11101	Housing Authority Restricted Depo	0.00	0.00
071	71 11900	Senior Housing - Operating	7,476.90	0.00
140	71 11101	Senior Housing - Deposits	0.00	0.00
072	72 11900	Assisted Living	0.00	0.00
080	80 11900	ISF-I	0.00	(69,617.38)
082	82 11900	ISF-II	7,260.77	0.00
090	90 11900	Health Insurance Trust	46,155.57	0.00
115	90 11101	Health Insurance Claims	105,667.85	0.00
091	91 11900	Local Marketing District	0.00	(35,689.98)
092	92 11900	Transportation Authority	191,738.03	0.00
093	93 11900	Public Trustee Agency	0.00	(4,704.01)
145	95 11121	Accounts Payable Clearing	1,899,521.13	0.00
<b>TOTALS</b>			<b>\$ 3,313,946.14</b>	<b>\$ (3,313,946.14)</b>

TRANSFER FOR JOURNAL ENTRIES:

JE 31947, JE 31940, JE 31945, JE 31946, JE 31948, JE 31950, JE 31951, JE 31952, JE 31954, JE 31955, JE 31956, JE 31957, JE 31958, JE 31960, JE 31963, AP FEB, FEB GBI, FEB PRJ,

PREPARED BY: \_\_\_\_\_  
 AUTHORIZED BY: \_\_\_\_\_  
 RECEIVED BY TREASURER: \_\_\_\_\_

DATE: 3/10/21  
 DATE: 3/10/21  
 DATE: 3-10-21

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

Balance	JE's	Description	Finance Business Date	<b>01</b>	<b>01</b>	<b>02</b>	<b>03</b>
				General Fund 01 11900	Revenue Clearing 01 11106	Road & Bridge 02 11900	Human Services 03 11900
0.00	JE 31947,	STND1: VEHICLE/EQUIPMENT RENT	01/31/21	(16,219.98)			(245.83)
0.00	JE 31947,	STND2: BUDGETED INTERFUND TRANSF	01/31/21	49,200.65		(8,048.33)	
0.00	JE 31947,	STND3: MAPPING SYSTEM CHARGES	01/31/21	(11,864.01)		(1,675.91)	(22.08)
0.00	JE 31947,	STND4: TELEPHONE/FAX SYSTEM CHARG	01/31/21	(4,480.33)		(412.50)	(881.25)
0.00	JE 31947,	STND5: COMPUTER SYSTEM CHARGES	01/31/21	(25,289.58)		(2,870.83)	(1,750.00)
0.00	JE 31940,	PCARD DISTRIBUTION 12/4	01/31/21	38,699.43		(1,037.28)	(952.00)
0.00	JE 31945,	EQUIPMENT USAGE JAN	01/31/21	(35.00)		(36,592.09)	
0.00	JE 31946,	MATERIAL USAGE JAN	01/31/21			(350.20)	
0.00	JE 31948,	NET PAYROLL TRANSFER FEB	02/28/21	(708,155.41)			
0.00	JE 31950,	POSTAGE USE FEB	02/28/21	(1,033.05)			
0.00	JE 31951,	BLACKCOPY USAGE FEB	02/28/21	(906.61)			(24.20)
0.00	JE 31952,	COLOR COPY USE FEB	02/28/21	(438.66)			(0.72)
0.00	JE 31954,	PUBLIC HEALTH PHOTOCOPY FEB	02/28/21	(20.00)			
0.00	JE 31955,	RECORD PW COMP EARNED FEB	02/28/21	(79.91)		756.03	
0.00	JE 31956,	REVENUE CLEARING ACTIVITY FEB	02/28/21	190,853.13	(1,962,796.46)	206,201.54	109,764.91
0.00	JE 31957,	REC MED/DEN/FLEX/Rx CHECKS FEB	02/28/21	(6,613.10)			
0.00	JE 31958,	LANDFILL SURCHARGE ALLOC FEB	02/28/21				
0.00	JE 31960,	DHS RENT FEB	02/28/21	12,297.00			(12,297.00)
0.00	JE 31963,	MOTORPOOL RENTS FEB	02/28/21	(10.64)			(100.80)
0.00	AP FEB,	AP CLEARING FEBRUARY	02/28/21	(597,761.66)		(11,858.53)	(15,627.25)
0.00	FEB GBI,	LANDFILL INTERFUND CHARGES FEB	02/28/21	(26.13)		(12.00)	
0.00	FEB PRJ,	Payroll Journals	02/28/21	452,798.45		(185,011.12)	(127,969.61)
0.00		Cash Transfer adjustments		-	-	-	-
0.00		<b>TOTALS</b>		<b>(629,085.41)</b>	<b>(1,962,796.46)</b>	<b>(40,911.22)</b>	<b>(50,105.83)</b>

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

JE's	Description	Finance Business Date	<b>04</b>	<b>07</b>	<b>08</b>	08	08	<b>10</b>
			Public Health 04 11900	Conservation Trust 07 11900	Bond Fund 08 11900	Series 2010 Bond Reserve 08 11101	Series 2013 Bond Reserve 08 11102	Airport Operations 10 11900
JE 31947,	STND1: VEHICLE/EQUIPMENT RENT	01/31/21						(502.25)
JE 31947,	STND2: BUDGETED INTERFUND TRANSF	01/31/21	(5,971.58)					(5,577.33)
JE 31947,	STND3: MAPPING SYSTEM CHARGES	01/31/21	(22.08)					(22.08)
JE 31947,	STND4: TELEPHONE/FAX SYSTEM CHARG	01/31/21	(524.99)					(300.00)
JE 31947,	STND5: COMPUTER SYSTEM CHARGES	01/31/21	(3,419.83)					(1,654.17)
JE 31940,	PCARD DISTRIBUTION 12/4	01/31/21	(25,198.51)					(99.00)
JE 31945,	EQUIPMENT USAGE JAN	01/31/21						
JE 31946,	MATERIAL USAGE JAN	01/31/21						
JE 31948,	NET PAYROLL TRANSFER FEB	02/28/21						
JE 31950,	POSTAGE USE FEB	02/28/21						
JE 31951,	BLACKCOPY USAGE FEB	02/28/21	(0.24)					(13.87)
JE 31952,	COLOR COPY USE FEB	02/28/21	(1.08)					(57.60)
JE 31954,	PUBLIC HEALTH PHOTOCOPY FEB	02/28/21	(625.60)					
JE 31955,	RECORD PW COMP EARNED FEB	02/28/21						
JE 31956,	REVENUE CLEARING ACTIVITY FEB	02/28/21	36,658.13					57,742.56
JE 31957,	REC MED/DEN/FLEX/Rx CHECKS FEB	02/28/21						
JE 31958,	LANDFILL SURCHARGE ALLOC FEB	02/28/21						
JE 31960,	DHS RENT FEB	02/28/21						
JE 31963,	MOTORPOOL RENTS FEB	02/28/21	(336.00)					
AP FEB,	AP CLEARING FEBRUARY	02/28/21	(10,036.04)					(33,921.88)
FEB GBI,	LANDFILL INTERFUND CHARGES FEB	02/28/21						
FEB PRJ,	Payroll Journals	02/28/21	(93,764.10)					(68,385.91)
	Cash Transfer adjustments		-	-	-	-	-	(90.00)
	<b>TOTALS</b>		<b>(103,241.92)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(52,881.53)</b>

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

JE's	Description	Finance Business Date	10	12	13	30	32
			Terminal Construction 10 11101	Sales Tax 12 11900	Land Preservation 13 11900	Mosquito Control 30 11900	Sage Grouse 32 11900
JE 31947,	STND1: VEHICLE/EQUIPMENT RENT	01/31/21					
JE 31947,	STND2: BUDGETED INTERFUND TRANSF	01/31/21		(8,333.33)		1,277.00	
JE 31947,	STND3: MAPPING SYSTEM CHARGES	01/31/21					
JE 31947,	STND4: TELEPHONE/FAX SYSTEM CHARG	01/31/21					
JE 31947,	STND5: COMPUTER SYSTEM CHARGES	01/31/21					
JE 31940,	PCARD DISTRIBUTION 12/4	01/31/21					
JE 31945,	EQUIPMENT USAGE JAN	01/31/21					
JE 31946,	MATERIAL USAGE JAN	01/31/21					
JE 31948,	NET PAYROLL TRANSFER FEB	02/28/21					
JE 31950,	POSTAGE USE FEB	02/28/21					
JE 31951,	BLACKCOPY USAGE FEB	02/28/21					
JE 31952,	COLOR COPY USE FEB	02/28/21					
JE 31954,	PUBLIC HEALTH PHOTOCOPY FEB	02/28/21					
JE 31955,	RECORD PW COMP EARNED FEB	02/28/21					
JE 31956,	REVENUE CLEARING ACTIVITY FEB	02/28/21		453,679.85	45,996.39		
JE 31957,	REC MED/DEN/FLEX/Rx CHECKS FEB	02/28/21					
JE 31958,	LANDFILL SURCHARGE ALLOC FEB	02/28/21					3,300.06
JE 31960,	DHS RENT FEB	02/28/21					
JE 31963,	MOTORPOOL RENTS FEB	02/28/21					
AP FEB,	AP CLEARING FEBRUARY	02/28/21		(158,080.85)			
FEB GBI,	LANDFILL INTERFUND CHARGES FEB	02/28/21					
FEB PRJ,	Payroll Journals	02/28/21					
	Cash Transfer adjustments		-	-	-	-	-
	<b>TOTALS</b>		-	287,265.67	45,996.39	1,277.00	3,300.06

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

JE's	Description	Finance Business Date	<b>34</b>	<b>41</b>	<b>43</b>	<b>50</b>	50
			Risk Management 34 11900	Airport Construction 41 11900	Capital Expenditures 43 11900	Sewer Fund 50 11900	Sewer Bond Reserve 50 11101
JE 31947,	STND1: VEHICLE/EQUIPMENT RENT	01/31/21				(397.13)	
JE 31947,	STND2: BUDGETED INTERFUND TRANSF	01/31/21				(3,903.17)	
JE 31947,	STND3: MAPPING SYSTEM CHARGES	01/31/21					
JE 31947,	STND4: TELEPHONE/FAX SYSTEM CHARG	01/31/21					
JE 31947,	STND5: COMPUTER SYSTEM CHARGES	01/31/21					
JE 31940,	PCARD DISTRIBUTION 12/4	01/31/21					
JE 31945,	EQUIPMENT USAGE JAN	01/31/21				(19.00)	
JE 31946,	MATERIAL USAGE JAN	01/31/21					
JE 31948,	NET PAYROLL TRANSFER FEB	02/28/21					
JE 31950,	POSTAGE USE FEB	02/28/21					
JE 31951,	BLACKCOPY USAGE FEB	02/28/21					
JE 31952,	COLOR COPY USE FEB	02/28/21					
JE 31954,	PUBLIC HEALTH PHOTOCOPY FEB	02/28/21					
JE 31955,	RECORD PW COMP EARNED FEB	02/28/21					
JE 31956,	REVENUE CLEARING ACTIVITY FEB	02/28/21		149,528.51			
JE 31957,	REC MED/DEN/FLEX/Rx CHECKS FEB	02/28/21					
JE 31958,	LANDFILL SURCHARGE ALLOC FEB	02/28/21					
JE 31960,	DHS RENT FEB	02/28/21					
JE 31963,	MOTORPOOL RENTS FEB	02/28/21					
AP FEB,	AP CLEARING FEBRUARY	02/28/21	(677.70)	(205,826.13)	(146,037.23)	(36,317.18)	
FEB GBI,	LANDFILL INTERFUND CHARGES FEB	02/28/21					
FEB PRJ,	Payroll Journals	02/28/21				(2,188.52)	
	Cash Transfer adjustments		-	-	-	-	-
	<b>TOTALS</b>		(677.70)	(56,297.62)	(146,037.23)	(42,825.00)	-

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

JE's	Description	Finance Business Date	<b>51</b>	<b>51</b>	<b>52</b>	<b>52</b>	<b>52</b>
			Water Fund 51 11900	Water Bond Reserve 51 11101	Solid Waste 52 11900	Landfill Closure 52 11101	Landfill Construction 52 11102
JE 31947,	STND1: VEHICLE/EQUIPMENT RENT	01/31/21	(576.68)		(10,584.73)		
JE 31947,	STND2: BUDGETED INTERFUND TRANSF	01/31/21	1,061.17		(6,526.00)		
JE 31947,	STND3: MAPPING SYSTEM CHARGES	01/31/21	(661.50)				
JE 31947,	STND4: TELEPHONE/FAX SYSTEM CHARG	01/31/21					
JE 31947,	STND5: COMPUTER SYSTEM CHARGES	01/31/21	(166.67)		(420.83)		
JE 31940,	PCARD DISTRIBUTION 12/4	01/31/21			(2,370.26)		
JE 31945,	EQUIPMENT USAGE JAN	01/31/21	(44.14)		(2,870.43)		
JE 31946,	MATERIAL USAGE JAN	01/31/21					
JE 31948,	NET PAYROLL TRANSFER FEB	02/28/21					
JE 31950,	POSTAGE USE FEB	02/28/21					
JE 31951,	BLACKCOPY USAGE FEB	02/28/21					
JE 31952,	COLOR COPY USE FEB	02/28/21					
JE 31954,	PUBLIC HEALTH PHOTOCOPY FEB	02/28/21					
JE 31955,	RECORD PW COMP EARNED FEB	02/28/21	(191.81)		(216.16)		
JE 31956,	REVENUE CLEARING ACTIVITY FEB	02/28/21			48.51		
JE 31957,	REC MED/DEN/FLEX/Rx CHECKS FEB	02/28/21					
JE 31958,	LANDFILL SURCHARGE ALLOC FEB	02/28/21			(13,431.42)	2,149.14	7,982.22
JE 31960,	DHS RENT FEB	02/28/21					
JE 31963,	MOTORPOOL RENTS FEB	02/28/21					
AP FEB,	AP CLEARING FEBRUARY	02/28/21	(12,986.10)		(10,319.98)		
FEB GBI,	LANDFILL INTERFUND CHARGES FEB	02/28/21			38.13		
FEB PRJ,	Payroll Journals	02/28/21	(16,214.63)		(40,857.71)		
	Cash Transfer adjustments		-	-	-	-	-
	<b>TOTALS</b>		<b>(29,780.36)</b>	<b>-</b>	<b>(87,510.88)</b>	<b>2,149.14</b>	<b>7,982.22</b>

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

JE's	Description	Finance Business Date	<b>70</b>	<b>70</b>	<b>71</b>	<b>71</b>	<b>72</b>	<b>80</b>
			Housing Authority 70 11900	Hsg Auth Deposits 70 11101	Senior Housing 71 11900	Senior Hsg. Deposits 71 11101	Assisted Living 72 11900	Internal Service I 80 11900
JE 31947,	STND1: VEHICLE/EQUIPMENT RENT	01/31/21						28,526.60
JE 31947,	STND2: BUDGETED INTERFUND TRANSF	01/31/21	(818.33)					(293.34)
JE 31947,	STND3: MAPPING SYSTEM CHARGES	01/31/21	(22.08)					
JE 31947,	STND4: TELEPHONE/FAX SYSTEM CHARG	01/31/21						(37.50)
JE 31947,	STND5: COMPUTER SYSTEM CHARGES	01/31/21						(166.67)
JE 31940,	PCARD DISTRIBUTION 12/4	01/31/21						(591.23)
JE 31945,	EQUIPMENT USAGE JAN	01/31/21						39,560.66
JE 31946,	MATERIAL USAGE JAN	01/31/21						350.20
JE 31948,	NET PAYROLL TRANSFER FEB	02/28/21						
JE 31950,	POSTAGE USE FEB	02/28/21						
JE 31951,	BLACKCOPY USAGE FEB	02/28/21						
JE 31952,	COLOR COPY USE FEB	02/28/21						
JE 31954,	PUBLIC HEALTH PHOTOCOPY FEB	02/28/21						
JE 31955,	RECORD PW COMP EARNED FEB	02/28/21						(268.15)
JE 31956,	REVENUE CLEARING ACTIVITY FEB	02/28/21			11,451.00			
JE 31957,	REC MED/DEN/FLEX/Rx CHECKS FEB	02/28/21						
JE 31958,	LANDFILL SURCHARGE ALLOC FEB	02/28/21						
JE 31960,	DHS RENT FEB	02/28/21						
JE 31963,	MOTORPOOL RENTS FEB	02/28/21						458.08
AP FEB,	AP CLEARING FEBRUARY	02/28/21	(943.20)		(3,974.10)			(71,561.97)
FEB GBI,	LANDFILL INTERFUND CHARGES FEB	02/28/21						
FEB PRJ,	Payroll Journals	02/28/21						(65,594.06)
	Cash Transfer adjustments		-	-	-	-	-	-
	<b>TOTALS</b>		<b>(1,783.61)</b>	<b>-</b>	<b>7,476.90</b>	<b>-</b>	<b>-</b>	<b>(69,617.38)</b>

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

JE's	Description	Finance Business Date	<b>82</b>	<b>90</b>	90	<b>91</b>	<b>92</b>
			Internal Service II 82 11900	Health Insurance 90 11900	Health Claims Clearing 90 11101	Marketing District 91 11900	Transportation Authority 92 11900
JE 31947,	STND1: VEHICLE/EQUIPMENT RENT	01/31/21					
JE 31947,	STND2: BUDGETED INTERFUND TRANSF	01/31/21	(3,474.50)	(4,086.00)		(3,561.08)	(945.83)
JE 31947,	STND3: MAPPING SYSTEM CHARGES	01/31/21	14,289.74				
JE 31947,	STND4: TELEPHONE/FAX SYSTEM CHARG	01/31/21	6,674.07				
JE 31947,	STND5: COMPUTER SYSTEM CHARGES	01/31/21	35,948.58				
JE 31940,	PCARD DISTRIBUTION 12/4	01/31/21	(8,416.15)				
JE 31945,	EQUIPMENT USAGE JAN	01/31/21					
JE 31946,	MATERIAL USAGE JAN	01/31/21					
JE 31948,	NET PAYROLL TRANSFER FEB	02/28/21					
JE 31950,	POSTAGE USE FEB	02/28/21	1,033.05				
JE 31951,	BLACKCOPY USAGE FEB	02/28/21	944.92				
JE 31952,	COLOR COPY USE FEB	02/28/21	498.06				
JE 31954,	PUBLIC HEALTH PHOTOCOPY FEB	02/28/21	645.60				
JE 31955,	RECORD PW COMP EARNED FEB	02/28/21					
JE 31956,	REVENUE CLEARING ACTIVITY FEB	02/28/21				279,375.04	421,496.89
JE 31957,	REC MED/DEN/FLEX/Rx CHECKS FEB	02/28/21		(99,054.75)	105,667.85		
JE 31958,	LANDFILL SURCHARGE ALLOC FEB	02/28/21					
JE 31960,	DHS RENT FEB	02/28/21					
JE 31963,	MOTORPOOL RENTS FEB	02/28/21	(10.64)				
AP FEB,	AP CLEARING FEBRUARY	02/28/21	(2,944.95)	(40,329.41)		(311,503.94)	(228,813.03)
FEB GBI,	LANDFILL INTERFUND CHARGES FEB	02/28/21					
FEB PRJ,	Payroll Journals	02/28/21	(37,927.01)	189,625.73			
	Cash Transfer adjustments		-	-	-	-	-
	<b>TOTALS</b>		<b>7,260.77</b>	<b>46,155.57</b>	<b>105,667.85</b>	<b>(35,689.98)</b>	<b>191,738.03</b>

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

JE's	Description	Finance Business Date	<b>93</b> Public Trustee 93 11900	<b>95</b> Accounts Pay Clearing 95 11121	95 Payroll Clearing 95 11122
JE 31947,	STND1: VEHICLE/EQUIPMENT RENT	01/31/21			
JE 31947,	STND2: BUDGETED INTERFUND TRANSF	01/31/21			
JE 31947,	STND3: MAPPING SYSTEM CHARGES	01/31/21			
JE 31947,	STND4: TELEPHONE/FAX SYSTEM CHARG	01/31/21	(37.50)		
JE 31947,	STND5: COMPUTER SYSTEM CHARGES	01/31/21	(210.00)		
JE 31940,	PCARD DISTRIBUTION 12/4	01/31/21	(35.00)		
JE 31945,	EQUIPMENT USAGE JAN	01/31/21			
JE 31946,	MATERIAL USAGE JAN	01/31/21			
JE 31948,	NET PAYROLL TRANSFER FEB	02/28/21			708,155.41
JE 31950,	POSTAGE USE FEB	02/28/21			
JE 31951,	BLACKCOPY USAGE FEB	02/28/21			
JE 31952,	COLOR COPY USE FEB	02/28/21			
JE 31954,	PUBLIC HEALTH PHOTOCOPY FEB	02/28/21			
JE 31955,	RECORD PW COMP EARNED FEB	02/28/21			
JE 31956,	REVENUE CLEARING ACTIVITY FEB	02/28/21			
JE 31957,	REC MED/DEN/FLEX/Rx CHECKS FEB	02/28/21			
JE 31958,	LANDFILL SURCHARGE ALLOC FEB	02/28/21			
JE 31960,	DHS RENT FEB	02/28/21			
JE 31963,	MOTORPOOL RENTS FEB	02/28/21			
AP FEB,	AP CLEARING FEBRUARY	02/28/21		1,899,521.13	
FEB GBI,	LANDFILL INTERFUND CHARGES FEB	02/28/21			
FEB PRJ,	Payroll Journals	02/28/21	(4,511.51)		
	Cash Transfer adjustments		90.00	-	-
	<b>TOTALS</b>		<b>(4,704.01)</b>	<b>1,899,521.13</b>	<b>708,155.41</b>

**AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM**

**Agenda Item:** Sales Tax - LMD Reports

**Action Requested:**

**Parties to the Agreement:**

**Term Begins:**

**Term Ends:**

**Grant Contract #:**

**Summary:**

January 2021 Sales Tax and Local Marketing District Tax Reports

**Fiscal Impact:** See reports.

**Submitted by:** Kelly Weak

**Submitter's Email Address:** kweak@gunnisoncounty.org

**Finance Review:**

Required

Not Required

Comments:

Reviewed by: GUNCOUNTY1\kweak

Discharge Date: 3/19/2021

**County Attorney Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes  No

**County Manager Review:**

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 3/19/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 2

Agenda Date: 3/23/2021

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

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	16,592,456												16,592,456
Crested Butte	12,513,507												12,513,507
Mt. Crested Butte	4,990,371												4,990,371
Marble	134,091												134,091
Pitkin	60,157												60,157
Unincorporated	7,999,252												7,999,252
<b>TOTAL TAXABLE SALES</b>	<b>42,289,834</b>	<b>0</b>	<b>42,289,834</b>										
<b>Computed 1% Sales Tax</b>	<b>422,898.34</b>	<b>0.00</b>	<b>422,898.34</b>										
<b>% Incr(Decr) of 2020 over 2019</b>	<b>11.54%</b>												

For the Year Ended 12/31/20

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

	Y-T-D 2020 TOTAL	Y-T-D 2021 TOTAL	Difference	%
City of Gunnison	14,635,850	16,592,456	1,956,606	13.37%
Crested Butte	10,471,137	12,513,507	2,042,370	19.50%
Mt. Crested Butte	5,027,827	4,990,371	(37,456)	-0.74%
Marble	75,081	134,091	59,010	78.60%
Pitkin	60,171	60,157	(14)	-0.02%
Unincorporated	7,645,916	7,999,252	353,336	4.62%
<b>TOTAL TAXABLE SALES</b>	<b>37,915,982</b>	<b>42,289,834</b>	<b>4,373,852</b>	<b>11.54%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>211,645</b>	<b>233,764</b>	<b>22,119</b>	<b>10.45%</b>

	Y-T-D 2019 TOTAL	Y-T-D 2020 TOTAL	Difference	%
City of Gunnison	13,649,414	14,635,850	986,436	7.23%
Crested Butte	9,941,087	10,471,137	530,050	5.33%
Mt. Crested Butte	4,739,411	5,027,827	288,416	6.09%
Marble	84,855	75,081	(9,774)	-11.52%
Pitkin	36,122	60,171	24,049	66.58%
Unincorporated	4,262,651	7,645,916	3,383,265	79.37%
<b>TOTAL TAXABLE SALES</b>	<b>32,713,540</b>	<b>37,915,982</b>	<b>5,202,442</b>	<b>15.90%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>170,068</b>	<b>211,645</b>	<b>41,578</b>	<b>24.45%</b>

**PREVIOUS YEARS FOR COMPARISON**

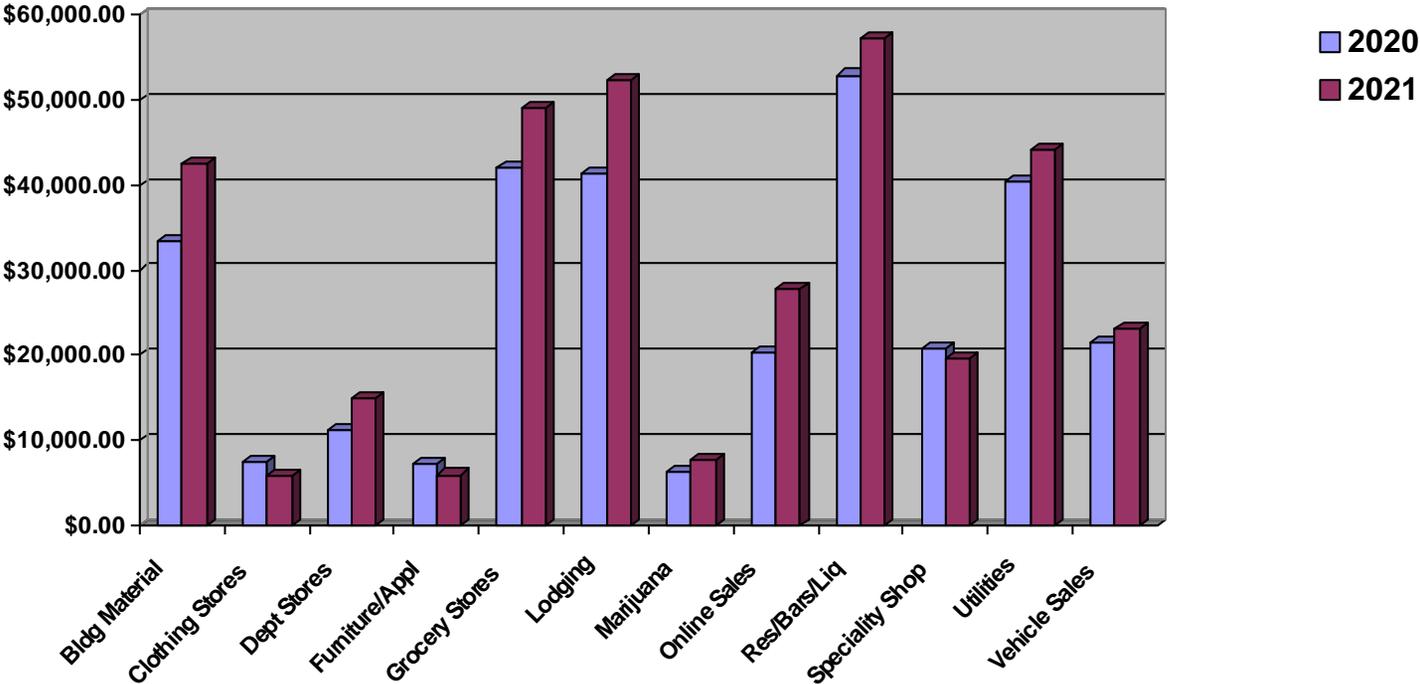
	2018 TOTAL	2019 TOTAL	Difference	%
City of Gunnison	190,666,769	208,654,907	17,988,138	9.43%
Crested Butte	126,866,234	124,011,858	(2,854,376)	-2.25%
Mt. Crested Butte	40,815,057	41,690,589	875,532	2.15%
Marble	2,157,469	2,611,538	454,069	21.05%
Pitkin	1,069,451	1,485,301	415,850	38.88%
Unincorporated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

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

**SALES TAX REVENUE COMPARISONS**

YEAR													Total	Year to Date	Budgeted Sales Tax Revenue And % YTD Actual / TTL Budgeted		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
2021	Current Month TOTAL COUNTY REVENUE	\$ 233,764.43													\$ 233,764.43	\$ 233,764.43	\$ 2,633,392.00
	% Change over previous year (monthly)	10.45%														10.45%	8.88%
2020	Current Month TOTAL COUNTY REVENUE	\$ 211,645.49	\$ 216,060.62	\$ 168,955.20	\$ 143,088.55	\$ 170,460.34	\$ 251,543.96	\$ 335,046.12	\$ 304,308.97	\$ 325,464.58	\$ 238,366.46	\$ 205,331.59	\$ 299,015.41	\$ 2,869,287.29	\$ 211,645.49	\$ 2,364,672.12	
	% Change over previous year (monthly)	24.45%	29.42%	-3.86%	8.26%	19.46%	6.12%	6.06%	11.54%	31.38%	18.14%	14.22%	14.84%		24.45%	8.95%	
2019	Current Month TOTAL COUNTY REVENUE	\$ 170,067.96	\$ 166,941.31	\$ 175,741.46	\$ 132,172.13	\$ 142,697.59	\$ 237,026.29	\$ 315,888.42	\$ 272,815.87	\$ 247,730.77	\$ 201,759.56	\$ 179,763.86	\$ 260,373.24	\$ 2,502,978.46	\$ 170,067.96	\$ 2,110,144.44	
	% Change over previous year (monthly)	6.96%	12.89%	4.28%	9.95%	-0.24%	10.74%	11.84%	16.86%	-10.43%	26.89%	43.45%	33.69%		6.96%	8.06%	
2018	Current Month TOTAL COUNTY REVENUE	\$ 158,998.15	\$ 147,877.26	\$ 168,534.55	\$ 120,215.15	\$ 143,035.31	\$ 214,044.30	\$ 282,456.83	\$ 233,447.74	\$ 276,580.27	\$ 159,001.17	\$ 125,310.95	\$ 194,759.60	\$ 2,224,261.28	\$ 158,998.15	\$ 1,924,050.00	
	% Change over previous year (monthly)	14.07%	0.56%	-3.97%	24.93%	24.08%	16.38%	25.51%	-2.42%	37.65%	12.47%	7.25%	6.80%		14.07%	8.26%	
2017	Current Month TOTAL COUNTY REVENUE	\$ 139,392.05	\$ 147,046.94	\$ 175,494.85	\$ 96,225.07	\$ 115,278.76	\$ 183,923.35	\$ 225,051.99	\$ 239,240.43	\$ 200,934.31	\$ 141,366.34	\$ 116,835.75	\$ 182,355.98	\$ 1,963,145.82	\$ 139,392.05	\$ 1,838,400.00	
	% Change over previous year (monthly)	11.37%	-9.78%	11.44%	-7.80%	5.38%	1.77%	-4.98%	4.68%	6.87%	17.47%	22.18%	5.95%		11.37%	7.58%	
2016	Current Month TOTAL COUNTY REVENUE	\$ 125,157.30	\$ 162,978.56	\$ 157,480.34	\$ 104,370.28	\$ 109,392.20	\$ 180,729.23	\$ 236,844.80	\$ 228,536.23	\$ 188,023.92	\$ 120,347.56	\$ 95,627.52	\$ 172,116.30	\$ 1,881,604.24	\$ 125,157.30	\$ 1,838,000.00	
	% Change over previous year (monthly)	-1.20%	29.56%	4.72%	21.85%	6.55%	9.49%	2.63%	16.62%	-4.53%	6.42%	-4.80%	4.24%		-1.20%	6.81%	
2015	Current Month TOTAL COUNTY REVENUE	\$ 126,678.67	\$ 125,794.53	\$ 150,379.22	\$ 85,651.79	\$ 102,663.54	\$ 165,070.67	\$ 230,768.25	\$ 195,967.70	\$ 196,937.46	\$ 113,087.50	\$ 100,454.29	\$ 165,122.68	\$ 1,758,576.30	\$ 126,678.67	\$ 1,590,000.00	
	% Change over previous year (monthly)	13.93%	13.06%	10.63%	7.12%	3.16%	11.09%	6.21%	7.35%	8.53%	4.87%	4.44%	8.69%		13.93%	7.97%	
2014	Current Month TOTAL COUNTY REVENUE	\$ 111,193.82	\$ 111,264.35	\$ 135,936.02	\$ 79,959.58	\$ 99,519.75	\$ 148,591.26	\$ 217,271.71	\$ 182,557.86	\$ 181,452.74	\$ 107,834.56	\$ 96,183.39	\$ 151,915.60	\$ 1,623,680.64	\$ 111,193.82	\$ 1,472,000.00	
	% Change over previous year (monthly)	0.79%	4.46%	4.02%	6.01%	8.73%	5.16%	7.10%	9.55%	23.01%	-0.72%	6.56%	9.74%		0.79%	7.55%	
2013	Current Month TOTAL COUNTY REVENUE	\$ 110,323.53	\$ 106,514.20	\$ 130,684.01	\$ 75,428.71	\$ 91,528.08	\$ 141,300.06	\$ 202,862.92	\$ 166,649.18	\$ 147,508.85	\$ 108,616.50	\$ 90,259.56	\$ 138,427.93	\$ 1,510,103.53	\$ 110,323.53	\$ 1,425,560.00	
	% Change over previous year (monthly)	18.70%	-3.76%	12.39%	-3.09%	-2.68%	-2.80%	11.87%	17.96%	11.21%	13.03%	2.22%	5.56%		18.70%	7.74%	
2012	Current Month TOTAL COUNTY REVENUE	\$ 92,940.69	\$ 110,678.57	\$ 116,280.84	\$ 77,835.01	\$ 94,048.48	\$ 145,374.41	\$ 181,344.11	\$ 141,276.47	\$ 132,636.58	\$ 96,095.54	\$ 88,302.36	\$ 131,131.54	\$ 1,407,944.60	\$ 92,940.69	\$ 1,329,266.00	
	% Change over previous year (monthly)	-5.63%	11.73%	-2.46%	8.75%	16.00%	21.77%	2.09%	-10.04%	0.67%	5.01%	3.11%	-7.50%		-5.63%	6.99%	
2011	Current Month TOTAL COUNTY REVENUE	\$ 98,483.50	\$ 99,062.88	\$ 119,211.37	\$ 71,571.55	\$ 81,077.59	\$ 119,386.11	\$ 177,639.68	\$ 157,047.23	\$ 131,749.00	\$ 91,514.44	\$ 85,637.00	\$ 141,760.78	\$ 1,374,141.13	\$ 98,483.50	\$ 1,314,611.00	
	% Change over previous year (monthly)	0.08%	2.33%	-6.44%	6.03%	5.34%	-4.07%	4.40%	1.19%	9.97%	-2.08%	3.07%	4.34%		0.08%	7.49%	
2010	Current Month TOTAL COUNTY REVENUE	\$ 98,400.27	\$ 96,807.67	\$ 127,414.83	\$ 67,498.88	\$ 76,966.39	\$ 124,445.99	\$ 170,158.18	\$ 155,201.21	\$ 119,801.59	\$ 93,460.15	\$ 83,089.19	\$ 135,867.11	\$ 1,349,111.46	\$ 98,400.27	\$ 1,448,152.00	
	% Change over previous year (monthly)	-9.51%	-6.61%	11.82%	-4.86%	-7.74%	-3.63%	6.07%	6.73%	-5.77%	5.35%	7.94%	3.59%		-9.51%	6.79%	
2009	Current Month TOTAL COUNTY REVENUE	\$ 108,739.89	\$ 103,664.68	\$ 113,950.67	\$ 70,950.60	\$ 83,421.06	\$ 129,132.90	\$ 160,419.87	\$ 145,416.76	\$ 127,133.00	\$ 88,715.98	\$ 76,977.54	\$ 131,163.52	\$ 1,339,686.47	\$ 108,739.89	\$ 1,350,032.00	

# 2020/2021 YTD INDUSTRY COMPARISON AS OF JANUARY



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Jan 2021

*Taxes by Industry*

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<b>Amusement &amp; Entertainment</b>	\$24,322.64
<b>Bldg Material &amp; Trades</b>	\$42,432.44
<b>Clothing Stores</b>	\$5,906.35
<b>Department Stores</b>	\$14,949.85
<b>Furniture &amp; Appliance Stores</b>	\$5,952.53
<b>Gas/Convenience Stores</b>	\$5,231.95
<b>Grocery Stores</b>	\$49,114.62
<b>Lodging</b>	\$52,360.71
<b>Manufacturing</b>	\$6,074.92
<b>Marijuana</b>	\$7,712.05
<b>Miscellaneous Services</b>	\$36,650.71
<b>Online Sales</b>	\$27,818.66
<b>Ranching &amp; Agriculture</b>	\$265.55
<b>Restaurant/Bars/Liquor Stores</b>	\$57,188.36
<b>Specialty Shops</b>	\$19,666.81
<b>Utilities</b>	\$44,112.03
<b>Vehicle Sales/Parts/Services</b>	\$23,138.16
<b><i>GRAND TOTAL:</i></b>	<b>\$422,898.34</b>

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# *Taxes by Industry and Jurisdiction*

## January 2021

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### **Amusement & Entertainment**

<i>Almont</i>	7.40
<i>Crested Butte</i>	9591.43
<i>Gunnison</i>	5388.13
<i>Marble</i>	13.20
<i>Mt. Crested Butte</i>	5734.82
<i>Ohio City</i>	13.64
<i>Parlin</i>	7.98
<i>Pitkin</i>	4.38
<i>Rem of Cnty</i>	3560.52
<i>Somerset</i>	1.14

*Grand Total By Industry:* \$24,322.64

### **Bldg Material & Trades**

<i>Crested Butte</i>	16305.19
<i>Gunnison</i>	20884.46
<i>Marble</i>	1.04
<i>Mt. Crested Butte</i>	261.89
<i>Ohio City</i>	166.57
<i>Pitkin</i>	179.07
<i>Rem of Cnty</i>	4602.74
<i>Somerset</i>	31.48

*Grand Total By Industry:* \$42,432.44

### **Clothing Stores**

<i>Almont</i>	147.45
<i>Crested Butte</i>	3572.07
<i>Gunnison</i>	1649.66
<i>Marble</i>	32.39
<i>Mt. Crested Butte</i>	118.57
<i>Ohio City</i>	10.09
<i>Parlin</i>	1.16
<i>Pitkin</i>	4.94
<i>Powderhorn</i>	0.37
<i>Rem of Cnty</i>	365.90
<i>Somerset</i>	1.10
<i>Tincup</i>	2.65

*Grand Total By Industry:* \$5,906.35

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**Department Stores**

<i>Almont</i>	13.35
<i>Crested Butte</i>	997.32
<i>Gunnison</i>	12760.83
<i>Marble</i>	54.74
<i>Mt. Crested Butte</i>	149.81
<i>Ohio City</i>	11.38
<i>Parlin</i>	0.60
<i>Pitkin</i>	9.01
<i>Powderhorn</i>	1.15
<i>Rem of Cnty</i>	942.59
<i>Somerset</i>	9.07

***Grand Total By Industry:*** \$14,949.85

**Furniture & Appliance Stores**

<i>Almont</i>	3.34
<i>Crested Butte</i>	1563.94
<i>Gunnison</i>	1272.00
<i>Marble</i>	22.11
<i>Mt. Crested Butte</i>	1315.16
<i>Ohio City</i>	181.13
<i>Pitkin</i>	0.41
<i>Powderhorn</i>	97.56
<i>Rem of Cnty</i>	1464.03
<i>Somerset</i>	32.85

***Grand Total By Industry:*** \$5,952.53

**Gas/Convenience Stores**

<i>Crested Butte</i>	927.07
<i>Gunnison</i>	3953.67
<i>Pitkin</i>	1.13
<i>Rem of Cnty</i>	117.96
<i>Somerset</i>	232.12

***Grand Total By Industry:*** \$5,231.95

**Grocery Stores**

<i>Almont</i>	12.69
<i>Crested Butte</i>	10765.01
<i>Gunnison</i>	38038.06
<i>Marble</i>	4.40
<i>Mt. Crested Butte</i>	182.29
<i>Ohio City</i>	0.04
<i>Pitkin</i>	0.04
<i>Powderhorn</i>	1.84

<i>Rem of Cnty</i>	97.00
<i>Somerset</i>	13.25

***Grand Total By Industry:*** \$49,114.62

**Lodging**

<i>Almont</i>	381.55
<i>Crested Butte</i>	17445.51
<i>Gunnison</i>	4223.96
<i>Marble</i>	743.89
<i>Mt. Crested Butte</i>	24224.55
<i>Pitkin</i>	20.67
<i>Powderhorn</i>	3.16
<i>Rem of Cnty</i>	5271.32
<i>Somerset</i>	46.10

***Grand Total By Industry:*** \$52,360.71

**Manufacturing**

<i>Almont</i>	2.57
<i>Crested Butte</i>	1241.57
<i>Gunnison</i>	2710.51
<i>Marble</i>	2.78
<i>Mt. Crested Butte</i>	115.74
<i>Ohio City</i>	2.63
<i>Pitkin</i>	15.05
<i>Powderhorn</i>	2.11
<i>Rem of Cnty</i>	1724.62
<i>Somerset</i>	255.90
<i>Tincup</i>	1.44

***Grand Total By Industry:*** \$6,074.92

**Marijuana**

<i>Crested Butte</i>	3440.36
<i>Gunnison</i>	4271.69

***Grand Total By Industry:*** \$7,712.05

**Miscellaneous Services**

<i>Almont</i>	9869.71
<i>Crested Butte</i>	13305.64
<i>Gunnison</i>	17563.63
<i>Marble</i>	49.48
<i>Mt. Crested Butte</i>	2973.42
<i>Ohio City</i>	25.79
<i>Parlin</i>	2.57
<i>Pitkin</i>	27.61
<i>Powderhorn</i>	14.77

<i>Rem of Cnty</i>	-8497.79
<i>Sapinero</i>	6.54
<i>Somerset</i>	1309.28
<i>Tincup</i>	0.06
<b><i>Grand Total By Industry:</i></b>	<b>\$36,650.71</b>
<b>Online Sales</b>	
<i>Rem of Cnty</i>	27818.66
<b><i>Grand Total By Industry:</i></b>	<b>\$27,818.66</b>
<b>Ranching &amp; Agriculture</b>	
<i>Crested Butte</i>	168.35
<i>Gunnison</i>	8.24
<i>Marble</i>	38.56
<i>Rem of Cnty</i>	50.40
<b><i>Grand Total By Industry:</i></b>	<b>\$265.55</b>
<b>Restaurant/Bars/Liquor Stores</b>	
<i>Crested Butte</i>	28836.47
<i>Gunnison</i>	19852.42
<i>Marble</i>	0.01
<i>Mt. Crested Butte</i>	6535.22
<i>Pitkin</i>	0.74
<i>Rem of Cnty</i>	1961.92
<i>Sapinero</i>	1.58
<b><i>Grand Total By Industry:</i></b>	<b>\$57,188.36</b>
<b>Specialty Shops</b>	
<i>Almont</i>	22.64
<i>Crested Butte</i>	5820.78
<i>Gunnison</i>	8845.92
<i>Marble</i>	50.02
<i>Mt. Crested Butte</i>	393.95
<i>Ohio City</i>	30.18
<i>Parlin</i>	5.08
<i>Pitkin</i>	33.67
<i>Powderhorn</i>	8.66
<i>Rem of Cnty</i>	2901.73
<i>Sapinero</i>	0.92
<i>Somerset</i>	1551.11
<i>Tincup</i>	2.15
<b><i>Grand Total By Industry:</i></b>	<b>\$19,666.81</b>
<b>Utilities</b>	
<i>Almont</i>	2608.10

<i>Crested Butte</i>	6700.10
<i>Gunnison</i>	9437.51
<i>Marble</i>	323.64
<i>Mt. Crested Butte</i>	7880.93
<i>Ohio City</i>	110.60
<i>Parlin</i>	1.59
<i>Pitkin</i>	302.90
<i>Powderhorn</i>	3.41
<i>Rem of Cnty</i>	16446.66
<i>Sapinero</i>	0.01
<i>Somerset</i>	296.58

***Grand Total By Industry:*** \$44,112.03

**Vehicle Sales/Parts/Services**

<i>Almont</i>	16.12
<i>Crested Butte</i>	4454.26
<i>Gunnison</i>	15063.87
<i>Marble</i>	4.65
<i>Mt. Crested Butte</i>	17.36
<i>Parlin</i>	0.80
<i>Pitkin</i>	1.95
<i>Powderhorn</i>	0.03
<i>Rem of Cnty</i>	3476.78
<i>Somerset</i>	102.34

***Grand Total By Industry:*** \$23,138.16

\$422,898.34

**COMPARATIVE MARKETING DISTRICT TAX FIGURES**

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

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

**AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM**

**Agenda Item:** Treasurer's Reports

**Action Requested:** Board of County Commissioners' Signature

**Parties to the Agreement:**

**Term Begins:**

**Term Ends:**

**Grant Contract #:**

**Summary:**

Present Monthly and Investment Reports

**Fiscal Impact:**

**Submitted by:** Debbie Dunbar

**Submitter's Email Address:** ddunbar@gunnisoncounty.org

**Finance Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

**County Attorney Review:**

Required

Not Required

Comments:

Reviewed by:

Discharge Date:

Certificate of Insurance Required

Yes  No

**County Manager Review:**

Comments:

Reviewed by: GUNCOUNTY1\mbirmie

Discharge Date: 3/19/2021

Consent Agenda

Regular Agenda

Worksession

Time Allotted: 2

Agenda Date: 3/23/2021

**TREASURER'S MONTHLY REPORT FOR FEBRUARY 2021**

<b>FUNDS</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
<b>COUNTY FUNDS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Due from Tre-County General	8,916,197.75	3,672,158.57	(1,259,870.39)	11,328,485.93
Due from Tre-Road & Bridge	2,927,087.87	31,919.08	(44,818.41)	2,914,188.54
Due from Tre-Human Services	398,759.03	154,701.19	(53,213.96)	500,246.26
Due from Tre-Public Health Agency	71,925.09	51,456.73	(103,782.24)	19,599.58
Due from Tre-Conservation Trust	83,630.81	-	(109.78)	83,521.03
Due from Tre-Bond Fund	33,452.87	-	(43.91)	33,408.96
Due from Tre-Airport	1,653,310.73	73,386.37	(55,785.69)	1,670,911.41
Due from Tre-Sales Tax	1,827,731.60	289,175.00	(2,797.93)	2,114,108.67
Due from Tre-Land Preservation	937,616.40	45,996.39	(1,291.19)	982,321.60
Due from Tre-Mosquito	60,428.27	26,770.14	(45,605.79)	41,592.62
Due from Tre-Sage Grouse	169,459.70	3,300.06	(226.78)	172,532.98
Due from Tre-Risk Management	289,852.33	-	(1,057.30)	288,795.03
Due from Tre-Airport Construction	382,077.96	14,296.76	(56,744.04)	339,630.68
Due from Tre-Capital Projects	731,374.86	-	(146,805.60)	584,569.26
Due from Tre-Sewer	1,471,102.45	139,686.62	(54,801.50)	1,555,987.57
Due from Tre-Water	695,150.70	-	(30,756.83)	664,393.87
Due from Tre-Solid Waste	55,563.77	33,863.26	(87,851.56)	1,575.47
Due from Tre-Housing Authority	326,652.12	-	(2,210.07)	324,442.05
Due from Tre-Gunn Sr Housing	88,440.04	7,476.90	(125.91)	95,791.03
Due from Tre-Assisted Living	3,050.55	-	-	3,050.55
Due from Tre-Internal Service I	1,366,268.87	6,308.71	(71,390.79)	1,301,186.79
Due from Tre-Internal Service II	816,894.01	7,260.77	(1,081.87)	823,072.91
Due from Tre-Insurance Trust	1,577,048.79	101,893.52	(2,245.17)	1,676,697.14
Due from Tre-Local Marketing District	939,336.21	-	(36,876.20)	902,460.01
Due from Tre-Rural Trans Auth	4,121,967.22	193,722.92	(5,685.04)	4,310,005.10
Due from Tre-Public Trustee Agency	13,678.08	-	(4,704.01)	8,974.07
Due from Tre-Series 2010 Bond Reserve	241.58	-	(0.32)	241.26
Due from Tre-Terminal Construction	705,475.25	-	(926.08)	704,549.17
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	1,923.68	(1,923.68)	-
Due from Tre-Treas Fees	-	246,817.04	(246,817.04)	-
Due from Tre-Health Claims	16,710.20	105,667.85	(90,979.97)	31,398.08
Due from Tre-Landfill Closure	1,029,275.46	2,149.14	(1,353.95)	1,030,070.65
Due from Tre-Landfill Cons Resv	719,746.44	7,982.22	(955.29)	726,773.37
Due from Tre-Payroll Clearing	23,404.71	708,155.41	(712,620.15)	18,939.97
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	78,496.00	-	-	78,496.00
Due from Tre-Sr Housing Deposits	12,430.46	-	(16.32)	12,414.14
Due From Tre-Housing Authority Restricted D	8,900.00	-	-	8,900.00
Due from Tre-Accounts Payable Clearing	482,605.41	1,899,621.13	(1,470,792.39)	911,434.15
Due from Tre-Finance Revenue Clearing	8,845.36	1,962,796.46	(1,962,796.46)	8,845.36
Due from Tre-Water Resource	79,914.81	-	(104.90)	79,809.91
Due from Tre-Workforce Impact Fees	42,435.31	-	(55.70)	42,379.61
Due from Tre-Living Community	12,698.00	262,226.20	(18,553.66)	256,370.54
<b>COUNTY FUNDS TOTAL</b>	<b>33,275,466.26</b>	<b>10,050,712.12</b>	<b>(6,577,777.87)</b>	<b>36,748,400.51</b>
<b>CITIES AND TOWNS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Due from Tre-Crested Butte General	12,894.36	97,466.21	(14,698.49)	95,662.08
Due from Tre-Crested Butte Street/Alley	18,951.32	303,572.32	(28,058.51)	294,465.13
Due from Tre-Gunnison City General	11,931.15	103,133.74	(14,447.64)	100,617.25
Due from Tre-Marble General	839.43	9,765.90	(1,064.51)	9,540.82
Due from Tre-Mt Crested Butte General	22,152.10	391,575.64	(70,925.00)	342,802.74
Due from Tre-Pitkin General	393.40	10,124.88	(592.88)	9,925.40
<b>CITIES AND TOWNS TOTAL</b>	<b>67,161.76</b>	<b>915,638.69</b>	<b>(129,787.03)</b>	<b>853,013.42</b>
<b>SCHOOLS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Due from Tre-Gunn RE1J Gen	290,918.84	3,849,940.22	(375,788.71)	3,765,070.35
Due from Tre-Gunn RE1J Bond	78,752.61	1,599,222.25	(111,174.22)	1,566,800.64
Due from Tre-Delta 50J General	8,103.25	56,808.53	(21,358.30)	43,553.48
Due from Tre-Delta 50J Bond	126.70	10,821.93	(2,983.95)	7,964.68
Due from Tre-Montrose RE1J General	1,204.43	52,026.89	(1,332.56)	51,898.76

Due from Tre-Montrose RE1J Bond	70.75	7,881.99	(70.75)	7,881.99
Due from Tre-Reij 2014 Mill Override	39,261.53	799,506.95	(57,421.94)	781,346.54
<b>SCHOOLS TOTAL</b>	<b>418,438.11</b>	<b>6,376,208.76</b>	<b>(570,130.43)</b>	<b>6,224,516.44</b>
<b>IMPROVEMENT DISTRICTS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Due from Tre-Library Dist	-	-	-	-
Due from Tre-CO River Water CD	6,081.12	111,560.93	(11,574.25)	106,067.80
Due from Tre-Reserve MD2	1,875.27	41,649.12	(3,100.98)	40,423.41
Due from Tre-Mt Crested Butte DDA	11,557.56	311,710.32	(20,908.81)	302,359.07
Due from Tre-Bostwick Park Water CD	15.45	874.89	(41.24)	849.10
Due from Tre-Crawford Water CD	-	17.09	(0.51)	16.58
Due from Tre-Crested Butte South MD	8,479.14	142,289.22	(13,205.43)	137,562.93
Due from Tre-Mt CB Water/San	23,969.99	427,982.83	(77,376.21)	374,576.61
Due from Tre-East River Regional SD	1,490.91	29,810.24	(2,369.15)	28,932.00
Due from Tre-Cemetery	3,760.20	54,123.54	(5,481.82)	52,401.92
Due from Tre-Gunn Co Metro Rec Dist	13,494.00	214,103.98	(23,938.32)	203,659.66
Due from Tre-N Fork Water CD	155.05	710.95	(172.38)	693.62
Due from Tre-Skyland MD	8,685.53	220,380.89	(15,172.52)	213,893.90
Due from Tre-Upper Gunn Water CD	26,134.15	407,641.15	(46,212.47)	387,562.83
Due from Tre-Crested Butte Fire PD	62,234.63	996,584.19	(122,098.80)	936,720.02
Due from Tre-Gunn Co Fire PD	11,752.37	243,471.99	(19,099.00)	236,125.36
Due from Tre-Carbondale & Rural Fire PD	4,781.67	63,434.57	(7,516.14)	60,700.10
Due from Tre-Ragged Mt Fire PD	884.33	7,600.06	(2,993.74)	5,490.65
Due from Tre-Arrowhead Fire PD	757.31	19,273.15	(1,327.18)	18,703.28
Due From Tre-Library General Fund	26,703.48	422,543.24	(47,344.59)	401,902.13
Due From Tre-Reserve MD#2 BOND 2016A	7,072.22	146,986.81	(11,383.60)	142,675.43
Due From Tre-North Fork Ambulance Health S	2,155.85	17,283.15	(5,784.78)	13,654.22
Due From Tre-Reserve MD #2 BOND 2016B	990.87	21,570.10	(1,625.66)	20,935.31
Due From Tre-Reserve MD #2 BOND 2016C	823.86	17,751.03	(1,346.26)	17,228.63
<b>IMPROVEMENT DISTRICTS TOTAL</b>	<b>223,854.96</b>	<b>3,919,353.44</b>	<b>(440,073.84)</b>	<b>3,703,134.56</b>
<b>MISC CONTROL</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Due from Tre-Clerk & Recorder	401,331.35	458,309.03	(403,077.35)	456,563.03
Due from Tre-Clerk Sales Tax	22,966.80	44,385.45	(40,195.14)	27,157.11
Due from Tre-SOT	-	276,060.83	(276,060.83)	-
Due from Tre-State Auto	-	151,374.00	(151,374.00)	-
Due from Tre-Clerk ST Domestic Abuse	320.00	100.00	(320.00)	100.00
Due from Tre-Clerk State Registrar	24.00	15.00	(39.00)	-
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	1,334.00	(1,334.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	14,903.49	4,190.41	(4,043.60)	15,050.30
Due from Tre-Inmate Trust	12,834.09	9,232.30	(10,806.93)	11,259.46
Due from Tre-Investment Interest	-	80,172.94	(80,172.94)	-
Due from Tre-Treas Deed	2,569.26	500.00	(341.28)	2,727.98
Due from Tre-Unused Remittances	2,404.02	99,090.00	(49,495.00)	51,999.02
Due from Tre-Elected Official Fees Clrg	23,460.51	44,237.62	(47,754.05)	19,944.08
Due from Tre-GV Regional Housing Authority	-	-	-	-
<b>MISC CONTROL TOTAL</b>	<b>480,813.52</b>	<b>1,169,001.58</b>	<b>(1,065,014.12)</b>	<b>584,800.98</b>
<b>GRAND TOTALS</b>	<b>34,465,734.61</b>	<b>22,430,914.59</b>	<b>(8,782,783.29)</b>	<b>48,113,865.91</b>

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

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

\_\_\_\_\_  
Debbie Dunbar  
Gunnison County Treasurer

DATE: \_\_\_\_\_

\_\_\_\_\_  
Jonathan Houck  
Chairman of the Board of County Commissioners

Date Accepted: \_\_\_\_\_

Gunnison County Treasurer						
Investment Report						
28-Feb-21						
CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	439,346.82			Cash	N/A
Bank of the West	1101	9,710,793.37	0.00%		Chkg	N/A
Bank of the West CC	1103	1,970,604.24	0.00%		Chkg	N/A
Bank of the West MM	1104	4,380,731.57	0.30%		MMA	Mo
Wells Fargo Warrant Clearing	1145	1,054,268.73	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	3,127,728.24	0.03%		Chkg	Mo
Colotrust Plus	1118	2,075,600.44	0.09%		Pool	Mo
C-Safe	1121	2,466,919.68	0.13%		Pool	Mo
Community Banks of Colorado MM	1320	1,014,895.12	0.25%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,026,123.06	0.20%		MMA	Quarterly
Investment Clearing	1199	503,272.71	0.08%		MMA	Mo
<b>TOTAL CASH AND CHECKING</b>		<b>27,924,445.66</b>		<b>57.97%</b>		
INVESTMENTS						
Ally Bank CJX2	1313	251,947.22	2.45%		CD	SA/Mat 5/23/22 3 yrs
Alma Bank OBQ9	1282	250,224.13	1.65%		CD	M/Mat 8/12/22 30 MO
AXOS Bank DAH1	1275	251,823.46	1.55%		CD	M/Mat 3/27/23 3 yrs
Bank Champaign ABR1	1277	249,585.91	1.05%		CD	M/Mat 3/31/23 3 yrs
Bank Hapoalim A2C3	1252	245,366.52	0.30%		CD	SA/ Mat 8/21/23
Bank Midwest 7928	1302	249,790.59	1.95%		CD	A/Mat 11/22/21 27 mo
Bank Midwest 8479	1303	250,708.55	0.60%		CD	A/Mat 5/22/24 42 mo
Bank of Baroda HMT7	1260	246,406.54	0.65%		CD	SA/Mat 7/22/25 5 yrs
Bank of New England KAL2	1326	255,311.07	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bankwell BC13	1261	245,843.04	0.40%		CD	SA/Mat 7/28/23 3 yrs
Barclays Bank KKR7	1344	252,124.60	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	246,938.68	1.50%		CD	SA/Mat 9/13/21 4 yrs
BMO Harris Bank XANO	1259	241,321.32	0.55%		CD	Qtrly/Mat 7/29/24 yrs
BMW Bank AKJ2	1343	247,752.08	2.10%		CD	SA/Mat 9/15/21 4yr
Cadence Bank RGA6	1272	250,575.71	1.30%		CD	SA/Mat 4/17/23 3yrs
Capital One Bank RPN5	1271	254,788.24	1.45%		CD	SA/Mat 4/15/25 5 yrs
Cathay Bank 9MQ5	1328	261,211.65	3.15%		CD	SA/Mat 6/8/2023 5 yrs
Celtic Bank RRH2	1306	257,546.20	1.85%		CD	SA/Mat 8/30/24 5 yr
CIT Bank LBA3	1305	251,205.11	1.90%		CD	SA/Mat 8/23/22
Citibank QK40	1330	260,299.76	3.10%		CD	SA/MAT 5/4/23
Commercial Bank 2HE3	1368	245,172.48	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	262,587.35	1.70%		CD	ANNUAL/MAT 5/14/20 27 mo
East Boston Savings PDL2	1254	244,953.94	0.30%		CD	SA/ Mat 2/12/24
Enerbank TQJ2	1257	245,393.96	0.30%		CD	SA/Mat 7/24/23 3 yrs
Enterprise Bank RJC1	1369	246,888.70	1.40%		CD	M/Mat 9/23/21 4 yrs
FFCB L6U3	1251	249,797.75	0.28%		CD	SA/Mat 9/14/23 3 yrs callable
FFCB LQE7	1281	500,042.50	1.64%		AG	SA/Mat 3/3/25 5 yrs
FFCB MHL9	1247	499,402.00	0.31%		AG	SA/Mat 11/30/23 3 yrs callable
FFCB MJT0	1245	485,226.91	0.60%		AG	SA/Mat 12/9/25 5 yrs callable
FHLB KWS1	1243	492,431.50	0.53%		AG	SA/Mat 2/17/26 5 yrs callable
FHLB LA53	1244	493,762.00	0.60%		s	SA/Mat 2/25/26 5 yrs callable
FHLMC B3F5	1246	297,123.90	0.60%		AG	SA/Mat 11/20/25 5 yrs callable
FLHLMC XAP9	1248	495,438.00	0.60%		AG	SA/Mat 11/12/25 5 yrs callable
First Oklahoma Bank 7BX5	1270	245,106.57	0.95%		CD	M/Mat 5/15/25 5 yrs Callable
Firststier Bank LAH1	1304	254,958.27	1.90%		CD	SA/Mat 8/23/23 4 yrs
Flagstar Bank E3X3	1256	246,087.31	0.50%		CD	SA/Mat 7/31/24 yrs
Goldman Sachs P6U6	1399	257,851.23	2.65%		CD	SA/Mat 5/1/23 4yrs
Gunnison Savings and Loan 6020	1106	500,000.00	1.71%		CD	M/Mat 1/17/22 - 5 yrs
Gunnison Savings and Loan 8721	1335	500,000.00	2.70%		CD	M/AT 2/14/23
Gunnison Bank and Trust	1283	245,000.00	2.00%		CD	Qtrly/Mat 1/27/25
Jonesboro Bank PGT6	1267	245,079.38	0.75%		CD	M/Mat 5/15/25 5 yrs Callable
JP Morgan UNC9	1250	234,440.50	0.40%		CD	SA/Mat 9/30/25 5yrs callable
Leader Bank UHF2	1249	244,430.62	0.25%		CD	SA/Mat 10/2/23 callable
Legacy Bank 9156	1402	216,834.11	1.01%		CD	Q/Mat 6/21/22 - 25 mo
Live Oak Bank 6HN7	1284	257,320.31	1.85%		CD	SA/Mat 7/24/24
Luana Savings PHA5	1253	244,950.26	0.30%		CD	SA/ Mat 2/14/24
M Y Safra Bank JB10	1258	244,942.67	0.30%		CD	SA/Mat 2/14/24 4 yrs
Marlin Business Bank	1291	254,544.46	1.70%		CD	SA/ Mat 12/4/23 4 yrs
Medallion Bank dgb1	1487	251,668.41	1.60%		CD	SA/MAT 2/6/23 3 yr
Merrick Bank KEW2	1285	255,336.06	1.75%		CD	SA/Mat 1/31/24
Morgan Stanley RRBB	1338	257,947.51	1.90%		CD	SA/Mat 1/2/25
Morgan Stanley Private Bank AYA1	1316	258,744.99	2.75%		CD	SA/Mat 4/4/23 4 yr
Nicolet NB 7DG7	1276	245,162.43	1.05%		CD	M/Mat 3/31/23 3 yrs
Northern Bank & Trust QCJ5	1367	248,039.47	1.25%		CD	SA/Mat 4/18/22 2 yrs
Pacific Western Bank YRK7	1273	251,687.27	1.20%		CD	SA/Mat 4/30/24 4 yrs
Park State Bank VAB7	1265	245,135.24	0.90%		CD	M/Mat 5/22/25 5 yrs callable
Pinnacle Bank SKU4	1269	247,580.09	0.70%		CD	M/Mat 5/8/23 3 yrs
Raymond James Bank	1293	258,063.40	1.85%		CD	SA/Mat 11/26/24 5 yrs
Redstone Bank 0776	1449	258,159.45	0.40%		CD	SA/Mat 11/8/23 - 3 yrs
Sallie Mae OTT2	1472	251,675.76	1.85%		CD	SA/Mat 10/24/22 3 yrs
Security Federal LCY6	1262	245,121.03	0.55%		CD	SA/Mat 7/10/24 callable 4yrs
State Bank of India NY 5KL4	1333	258,638.17	2.90%		CD	SA/Mat 3/29/23 5 yrs
Stockmens Bank	1372	245,000.00	1.40%		CD	Q/Mat 7/20/21 - 5yrs
Synchrony Bank WLVB	1381	245,075.95	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Texas Capital Bank PLY3	1255	245,477.99	0.30%		CD	SA/Mat 2/7/23
Texas Exchange Bank THU7	1263	245,135.97	1.00%		CD	M/Mat 6/19/25 callable 5 yrs
Townebank PCQ0	1274	247,837.34	1.15%		CD	SA/Mat 4/29/22 4 yrs
Toyota Financial Savings MJS1	1264	248,066.91	0.80%		CD	SA/Mat 6/30/25 5 yrs
UBS Bank JEE6	1324	249,777.50	3.10%		CD	M/Mat 10/18/21 5 yrs
Verus Bank LBT0	1364	251,129.19	1.35%		CD	M/Mat 10/25/21 5 yr
Wells Fargo Bank 3A48	1488	263,753.28	2.75%		CD	M/5/3/24 5 yrs
Western States Bank	1309	500,000.00	2.72%		CD	Q/Mat 7/14/24 5 yr
<b>TOTAL INVESTMENTS</b>		<b>20,244,750.47</b>		<b>42.03%</b>		
Cash per Treasurer's Ledger		48,169,196.13		100.00%		
Plus Pending Disbursements		(55,330.22)				
<b>Total Due to All Funds</b>		<b>48,113,865.91</b>				