



REGULAR MEETING AGENDA – MARCH 12, 2024 AT 9:00 A.M.

GILPIN COUNTY BOARD OF COUNTY COMMISSIONERS

Marie A. Mornis, District 1

Susan Berumen, District 2

Sandy Hollingsworth, District 3

This meeting will be held in-person at the Historic Courthouse, 203 Eureka St., Central City, CO.

Please visit tinyurl.com/GilpinCommissioners to attend virtually.

Please silence all electronic devices and keep quiet while the meeting is in session.

Please sign up for public or press comments prior to start of meeting.

- 9:00 a.m.**
- 1.** Call to Order, Agenda Review and Conflicts of Interest
 - 2.** Public or Press Comment (limited to three minutes each)
 - 3.** CONSENT AGENDA
 - Clerk & Recorder’s Report for February 2024 – Sahari McCormick, Clerk & Recorder
 - Treasurer’s Report for December 2023 and January 2024 – Mary Lorenz, Treasurer
 - Approval of Meeting Minutes for February 13, 2024 and February 27, 2024 Regular Meetings – Lyndsey Denton, Deputy Clerk to the Board
 - 4.** New Employee Introductions – Chanda Johnson, Human Resources Director
 - 5.** Employee Shout Out Award – Sahari McCormick, Clerk & Recorder
 - 6.** Proclamation for Women’s History Month – Melanie Bleyler, Community Engagement Officer
 - 7.** Capital Projects Update – Ryan Keenan, Facilities Director
 - 8.** **Local Liquor Licensing Authority** – Liquor License Renewal for Mid-County Liquors – Sahari McCormick, Clerk & Recorder
 - 9.** Resolution 24-59, Authorizing the Acceptance of a Grant from the Colorado Community Health Alliance (CCHA) to Purchase a Vehicle for the Gilpin County Food Pantry– Janey Barker, Human Services Director and Jamie Boyle, Grant Manager & Writer
 - 10.** Resolution 24-61, Amending the List of Official Appointments; Emergency Manager – Ray Rears, County Manager

Public hearings will begin at the noticed time or later. All other agenda times are estimates and may be heard earlier or later than designated. To request an accommodation to participate in or attend the Commissioners’ meeting, please notify Deputy Clerk Lyndsey Denton at 303-582-6010, at least 24 hours prior to the meeting.



11. Resolution 24-60, Appointing a Gilpin County Representative to the New Childcare Center's Board of Directors – Lyndsey Denton, Deputy Clerk to the Board
12. County Attorney's Report
13. County Manager's Report
14. Public or Press Comment (limited to three minutes each)
15. Board of County Commissioners' Report and Notice of Public Meetings
16. Recess to Executive Session for discussion of a personnel matter under C.R.S. §24-6-402(4)(f)(I) Personnel matters except if the employee who is the subject of the session has requested an open meeting, or if the personnel matter involves more than one employee, all of the employees have requested an open meeting; and for the purpose of conference with the County Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. §24-6-402(4)(b) relative to potential litigation.
17. Adjourn.



GILPIN COUNTY
 Clerk & Recorder's Monthly Report to the Treasurer
 FEBRUARY 2024

	Funds Collected	Disbursements									
		Dept of Revenue	Domestic	State Health	Electronic Recording Technology	County Treasurer	County Clerk	Black Hawk	Central City	POST	Secretary of State
Recording Fees	\$2,348.50						\$2,251.50				
Recording Surcharges							\$97.00				
Documentary Fees	\$368.79						\$368.79				
Marriage Licenses	\$150.00		\$100.00	\$15.00			\$35.00				
Liquor Licenses	\$0.00						\$0.00				
State Surcharge Fees	\$194.00				\$194.00						
Recording Misc (copies, reports, dis)	\$329.95						\$329.95				
Over Recording											
RECORDINGS	\$3,391.24	\$0.00	\$100.00	\$15.00	\$194.00	\$0.00	\$3,082.24	\$0.00	\$0.00	\$0.00	\$0.00
Specific Ownership Tax	\$92,072.41	\$444.63				\$91,125.54	\$502.24				
License Fee/Permit	\$74,915.32	\$72,113.81				\$2,299.30	\$174.80	\$94.14	\$196.70	\$36.57	\$0.00
Sales & Use Tax/Vendor Fees	\$24,325.08	\$11,590.65				\$0.00	\$399.28	\$30.60	\$12,304.55		
MV Late Fee	\$6,825.00	\$5,605.00					\$1,220.00				
Titles	\$1,079.80	\$467.80					\$612.00				
SMM 2% Rental	\$936.38				\$936.38						
Lien Filing Fee	\$850.00						\$850.00				
Clerk Hire Fee	\$3,188.00						\$3,188.00				
Materials Fees	\$1,323.06	\$1,323.06					\$0.00				
Credit/Overpymt/SBAs	\$73.77						\$73.77				
Insurance Judgment	\$13.00						\$13.00				
External Debts	\$193.75	\$0.00					\$193.75				
MOTOR VEHICLE	\$205,795.57	\$91,544.95	\$0.00	\$0.00	\$0.00	\$94,361.22	\$7,226.84	\$124.74	\$12,501.25	\$36.57	\$0.00
Election Reimb from CDs	\$0.00						\$0.00				
Voter Confidentiality Program	\$0.00										\$0.00
Treasurer Fee Bad Check	\$0.00					\$0.00					
Election Grant	\$0.00						\$0.00				
Election Misc/Refund	\$25.00						\$25.00				
Over/Under	\$0.00										
ELECTIONS & MISC.	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
2024 TOTAL	\$209,211.81	\$91,544.95	\$100.00	\$15.00	\$194.00	\$94,361.22	\$10,334.08	\$124.74	\$12,501.25	\$36.57	\$0.00
2023 Totals	\$165,120.38	\$69,455.31	\$100.00	\$15.00	\$242.00	\$75,624.49	\$9,921.92	\$920.00	\$8,801.22	\$35.44	\$5.00
2023-2024 VARIANCE	\$44,091.43	\$22,089.64	\$0.00	\$0.00	(\$48.00)	\$18,736.73	\$412.16	(\$795.26)	\$3,700.03	\$1.13	(\$5.00)
2022 TOTALS	\$185,740.34	\$75,475.94	\$200.00	\$30.00	\$352.00	\$89,520.21	\$12,980.05	\$72.00	\$7,072.59	\$37.55	\$0.00

STATE OF COLORADO

I, Sahari McCormick, Clerk & Recorder in and for the County of Gilpin, do hereby certify that this is a true, complete copy of all money collected in FEBRUARY 2024 and disbursed in MARCH 2024.

Sahari McCormick
 Gilpin County Clerk & Recorder


3/1/24
 Date




GILPIN COUNTY
 Clerk & Recorder's Monthly Distribution Report
 FEBRUARY 2024

Account	Item	Amt	Method
0100-22-4212	County Gen C&R Fees	\$8,930.31	
0100-22-4267	County Electronic Filing	\$97.00	
6500-00-4652	State Health	\$15.00	separate check
6500-00-4652	Domestic Abuse	\$100.00	separate check
0100-22-4262	Liquor Licenses	\$0.00	
8951-00-4267	State Electronic Fee	\$194.00	wire to ST
6400-00-4652	Specific Ownership	\$92,061.92	
6200-00-4652	Auto	\$74,349.30	
6300-00-4652	State Sales Tax	\$11,590.65	separate check
6700-00-4652	Late Fee State Motor V	\$5,605.00	
0100-22-4265	MV Late Fee	\$1,220.00	
0100-22-4266	Insurance Judgment	\$13.00	
0200-00-4212	Road & Bridge MV Fees	\$2,299.30	
6000-00-4652	Black Hawk MV Fees	\$94.14	wire
6000-00-4652	Black Hawk Sales Tax	\$30.60	wire
6100-00-4652	Central City MV Fees	\$196.70	wire
6100-00-4652	Central City Sales Tax	\$12,304.55	wire
0100-30-4341	POST	\$36.57	wire GCSO
0100-23-4264	County Gen Election Fees	\$0.00	
8952-00-4264	VCP	\$0.00	Separate check
0100-24-4575	Treasurer Fee BC	\$0.00	
0100-22-4212	Misc - refund of expenses	\$73.77	
0100-23-4651	Election Grant	\$0.00	
	Total	\$209,211.81	

Authorized by Gilpin County Clerk & Recorder.


 Sahari McCormick

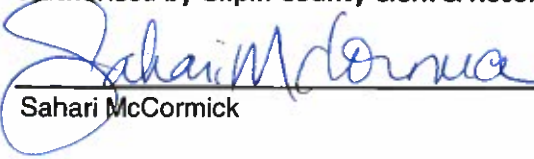

 Date



GILPIN COUNTY
Clerk & Recorder's Authorization for Payment
FEBRUARY 2024

Remit to	Amount	Treasurer's Notes
CO DEPARTMENT OF REVENUE Division of Motor Vehicle Svcs BOC - Rm 147 PO Box 173350 Denver, CO 80217	\$ 91,544.95	
CO DEPARTMENT OF HUMAN SERVICES Attn: Colorado Domestic Abuse Fund 1575 Sherman St., 6 th Floor Denver, CO 80203	\$ 100.00	
CO DEPARTMENT OF HEALTH Data Management 4300 Cherry Creek Dr. South Denver, CO 80222-1530	\$ 15.00	
STATE OF COLORADO, COLORADO STATE TREASURY Electronic Recording Technology Board Brad Lang, Controller & Budget Director	\$ 194.00	
COLORADO SECRETARY OF STATE Voter Confidentiality Program Attn: Cashier's Office 1700 Broadway, Suite 200 Denver, CO 80290	\$ -	
CITY OF BLACK HAWK P.O. Box 68 Black Hawk, CO 80422	\$ 124.74	
CITY OF CENTRAL P. O. Box 249 Central City, CO 80427	\$ 12,501.25	

Authorized by Gilpin County Clerk & Recorder.


Sahari McCormick

3/1/24
Date

County Taxes Collected: 99.18%
 2022 Taxes Collected: 99.1
 2021 Taxes Collected: 99.25

In Account of Gilpin County Treasurer
TREASURER'S REPORT FOR THE MONTH OF DECEMBER 2023

County Funds

County General	\$ 27,018,659.23
County Abatement	\$ -
Public Works	\$ 2,945,572.90
Library Fund	\$ 570,464.13
Dept. of Human Services	\$ 1,643,910.35
Public Health Agency	\$ 422,726.13
Solid Waste	\$ 581,445.15
Conservation Trust	\$ 115,957.95
Parks & Rec	\$ 695,481.57
Frei Cash Bond	\$ 144,540.88
Lodging Tax	\$ 110,797.22
Capital Improvement	\$ -

Total County Funds	\$	34,249,555.51
2022 County Fund	\$	30,520,717.77
2021 County Funds	\$	21,602,673.81

Payable to Districts	\$	215,839.66
2022 Districts	\$	178,587.96
2021 Districts	\$	318,107.79

County Suspense	\$	376,548.33
2022 Suspense	\$	135,634.48
2021 Suspense	\$	115,160.94

Grand Total		\$ 34,841,943.50
2022 Grand Total		\$ 30,834,940.21
2021 Grand Total		\$ 22,035,942.54

Id	Name	Balance			
0100-00-1000	CASH WITH TREASURER GENERAL FUND	\$27,018,659.23		8410-00-1000	CASH WITH TREASURER \$48.79
0120-00-1000	CASH WITH TREASURER ABATEMENT	\$0.00		8500-00-1000	CASH WITH TREASURER NUISANCE FED \$4,616.23
0200-00-1000	CASH WITH TREASURER PUBLIC WORKS	\$2,945,572.90		8525-00-1000	CASH WITH TREASURER NUISANCE STATE \$11,623.46
0300-00-1000	CASH WITH TREASURER LIBRARY	\$570,464.13		8580-00-1000	CASH WITH TREASURER 911 \$355,786.61
0400-00-1000	CASH WITH TREASURER HS	\$1,643,910.35		8590-00-1000	CASH WITH TREASURER PUBLIC TRUSTEE \$3,369.36
0500-00-1000	CASH WITH TREASURER PH	\$422,726.13		8600-00-1000	CASH WITH TREASURER REDEMPTION \$0.00
0600-00-1000	CASH WITH TREASURER SOLID WASTE	\$581,445.15		8625-00-1000	CASH WITH TREASURER HOUSE ACCOUNTS \$0.00
0700-00-1000	CASH WITH TREASURER CONSERVATION TRUST	\$115,957.95		8650-00-1000	CASH WITH TREASURER TREASURER FEES \$0.00
0800-00-1000	CASH WITH TREASURER PARKS & REC	\$695,481.57		8700-00-1000	CASH WITH TREASURER TREAS FEE SPECIAL ASSESS \$0.00
0900-00-1000	CASH WITH TREASURER FREI CASH BOND	\$144,540.88		8750-00-1000	CASH WITH TREASURER TREASURER COMMISSION \$0.00
1200-00-1000	CASH WITH TREASURER LODGING TAX	\$110,797.22		8800-00-1000	CASH WITH TREASURER TREASURER DEEDS \$6,297.07
1400-00-1000	CASH WITH TREASURER CAP IMPROVEMENTS	\$0.00	\$34,249,555.51	8825-00-1000	CASH WITH TREASURER CORONER \$0.00
3100-00-1000	CASH WITH TREASURER CCCF	\$545.39		8850-00-1000	CASH WITH TREASURER SUSPENSE \$75,736.10
5400-00-1000	CASH WITH TREASURER TLF	\$10,077.78		8875-00-1000	CASH WITH TREASURER NOT USED \$0.00
5500-00-1000	CASH WITH TREASURER TLF CAPITAL EXP	\$0.00		8885-00-1000	CASH WITH TREASURER NOT USED \$0.00
5600-00-1000	CASH WITH TREASURER TLF OTHER	\$237.99		8895-00-1000	CASH WITH TREASURER NOT USED \$0.01
5650-00-1000	CASH WITH TREASURER TLF ABATEMENT	\$0.00		8900-00-1000	CASH WITH TREASURER CKS FOR CASH \$0.00
5900-00-1000	CASH WITH TREASURER BHCC SANITATION	\$529.42		8950-00-1000	CASH WITH TREASURER CLERK DEPOSITS -\$87,216.81
5910-00-1000	CASH WITH TREASURER BHCC SANITATION ABATEMENT	\$0.00		8951-00-1000	CASH WITH TREASURER CLERK ST ELECTRONIC FEE \$256.00
5950-00-1000	CASH WITH TREASURER BHCC SANITATION FEES, FINES	\$0.00		8952-00-1000	CASH WITH TREASURER VOTER CONFIDENTIALITY \$0.00
6000-00-1000	CASH WITH TREASURER BLACK HAWK	\$1,492.39		8999-00-1000	CASH WITH TREASURER BAD CHECK \$0.00
6001-00-1000	CASH WITH TREASURER BH RD & BRIDGE	\$12.93		9010-00-1000	CASH WITH TREASURER \$0.00
6025-00-1000	CASH WITH TREASURER MMCD	\$104.97		9020-00-1000	CASH WITH TREASURER \$0.00
6026-00-1000	CASH WITH TREASURER MMCD BOND	\$769.76		9030-00-1000	CASH WITH TREASURER \$0.00
6040-00-1000	CASH WITH TREASURER SDM GENERAL	\$2,819.20		9040-00-1000	CASH WITH TREASURER \$0.00
6041-00-1000	CASH WITH TREASURER SDM BOND	\$11,775.81		9050-00-1000	CASH WITH TREASURER \$0.00
6050-00-1000	CASH WITH TREASURER BH IMP DIST GENERAL	\$0.00		9060-00-1000	CASH WITH TREASURER \$0.00
6055-00-1000	CASH WITH TREASURER BH IMP DIST BOND	\$0.00		9070-00-1000	CASH WITH TREASURER \$0.00
6100-00-1000	CASH WITH TREASURER CC	\$25,364.17		9080-00-1000	CASH WITH TREASURER \$0.00
6101-00-1000	CASH WITH TREASURER CC RD & BRIDGE	\$280.58		9090-00-1000	CASH WITH TREASURER \$0.00
6105-00-1000	CASH WITH TREASURER CC FEES, FINES PENALTY	\$0.00		Total	\$34,835,911.99
6110-00-1000	CASH WITH TREASURER CC ABATEMENTS	\$0.00		Pre-Payments	\$5,454.76
6119-00-1000	CASH WITH TREASURER CCBID GEN	\$823.21		CTD Deposits	\$1,030.00
6120-00-1000	CASH WITH TREASURER CCBID	\$13,191.14		Over/Under	-\$453.25
6150-00-1000	CASH WITH TREASURER CC GO WATER BONDS	\$0.00			
6155-00-1000	CASH WITH TREASURER CCDDA	\$0.00			
6200-00-1000	CASH WITH TREASURER STATE AUTO	\$74,234.62			\$34,841,943.50
6300-00-1000	CASH WITH TREASURER STATE SALES	\$8,863.82			
6400-00-1000	CASH WITH TREASURER SPECIFIC OWNERSHIP	\$0.00			
6500-00-1000	CASH WITH TREASURER STATE HEALTH	\$92.00			
6700-00-1000	CASH WITH TREASURER MOTOR V LATE FEE	\$3,165.00			
7100-00-1000	CASH WITH TREASURER RE-1 GEN FUND	\$22,813.38			
7310-00-1000	CASH WITH TREASURER RE-1 MILL LEVY OR	\$9,253.03			
7320-00-1000	CASH WITH TREASURER RE-1 ABATEMENT	\$26.29			
7330-00-1000	CASH WITH TREASURER RE-1 TRANSPORT	\$1,370.68			
8100-00-1000	CASH WITH TREASURER RE-2 GEN FUND	\$18,318.06			
8200-00-1000	CASH WITH TREASURER RE-2 BOND	\$0.00			
8310-00-1000	CASH WITH TREASURER RE-2 MILL LEVY OR	\$6,207.79			
8320-00-1000	CASH WITH TREASURER RE-2 ABATEMENT	\$120.76			
8330-00-1000	CASH WITH TREASURER RE-2 RE-2 TRANSPORT	\$635.70			
8340-00-1000	CASH WITH TREASURER RE-2 RE-2 TECHNOLOGY	\$2,713.79	\$215,839.66		
8410-00-1000	CASH WITH TREASURER	\$48.79			
8500-00-1000	CASH WITH TREASURER NUISANCE FED	\$4,616.23			
8525-00-1000	CASH WITH TREASURER NUISANCE STATE	\$11,623.46			
8580-00-1000	CASH WITH TREASURER 911	\$355,786.61			
8590-00-1000	CASH WITH TREASURER PUBLIC TRUSTEE	\$3,369.36			
8600-00-1000	CASH WITH TREASURER REDEMPTION	\$0.00			
8625-00-1000	CASH WITH TREASURER HOUSE ACCOUNTS	\$0.00			
8650-00-1000	CASH WITH TREASURER TREASURER FEES	\$0.00			
8700-00-1000	CASH WITH TREASURER TREAS FEE SPECIAL ASSESS	\$0.00			
8750-00-1000	CASH WITH TREASURER TREASURER COMMISSION	\$0.00			
8800-00-1000	CASH WITH TREASURER TREASURER DEEDS	\$6,297.07			
8825-00-1000	CASH WITH TREASURER CORONER	\$0.00			
8850-00-1000	CASH WITH TREASURER SUSPENSE	\$75,736.10			
8875-00-1000	CASH WITH TREASURER NOT USED	\$0.00			
8885-00-1000	CASH WITH TREASURER NOT USED	\$0.00			
8895-00-1000	CASH WITH TREASURER NOT USED	\$0.01			
8900-00-1000	CASH WITH TREASURER CKS FOR CASH	\$0.00			
8950-00-1000	CASH WITH TREASURER CLERK DEPOSITS	-\$87,216.81			
8951-00-1000	CASH WITH TREASURER CLERK ST ELECTRONIC FEE	\$256.00			
8952-00-1000	CASH WITH TREASURER VOTER CONFIDENTIALITY	\$0.00			
8999-00-1000	CASH WITH TREASURER BAD CHECK	\$0.00			
9010-00-1000	CASH WITH TREASURER	\$0.00			
9020-00-1000	CASH WITH TREASURER	\$0.00			
9030-00-1000	CASH WITH TREASURER	\$0.00			
9040-00-1000	CASH WITH TREASURER	\$0.00			
9050-00-1000	CASH WITH TREASURER	\$0.00			
9060-00-1000	CASH WITH TREASURER	\$0.00			
9070-00-1000	CASH WITH TREASURER	\$0.00			
9080-00-1000	CASH WITH TREASURER	\$0.00			
9090-00-1000	CASH WITH TREASURER	\$0.00			
Total		\$34,835,911.99			

Gilpin County Treasurer**CASH BALANCE FOR THE MONTH OF December 2023****Cash On Hand**

Beginning Balance	\$	1,000.00	
Cash Debt	\$	-	
Cash Credit	\$	-	
Balance			\$ 1,000.00

BANK ACCOUNTS**Wells Fargo Checking**

Beginning Balance	\$	2,027,526.68	
Receipts	\$	2,870,910.56	
Disbursements Out	\$	(2,968,919.12)	
Balance (Offsets Checking fees)			\$ 1,929,518.12

Wells Fargo Sweep

Beginning Balance	\$	4,916,481.89	
Receipts	\$	46,964.20	
Disbursements Out	\$	(2,394,068.84)	
Balance			\$ 2,569,377.25
Effective Yield: 5.22% Monthly			

Wells Fargo Investment Account

Beginning Balance	\$	9,013,995.81	
Receipts	\$	26,910.44	
Disbursements Out	\$	-	
Balance			\$ 9,040,906.25

LIQUID INVESTMENT ACCOUNTS**Colo Trust (General Account)**

Beginning Balance	\$	10,104,809.00	
Receipts	\$	47,790.07	
Disbursements Out	\$	(26,477.67)	
Balance			\$ 10,126,121.40
Effective Yield: 5.57% Monthly			

Colo Trust (Reserve Account)

Beginning Balance	\$	83,036.77	
Receipts	\$	393.42	
Disbursements Out	\$	-	
Balance			\$ 83,430.19
Effective Yield: 5.57% Monthly			

C Safe

Beginning Balance	\$	10,665,495.04	
Receipts	\$	50,647.10	
Disbursements Out	\$	-	
Balance			\$ 10,716,142.14
Effective Yield: 5.58% Monthly			

COUNTY ACCOUNTS	\$ 34,466,495.35
County Accounts Last Year 2022	\$ 30,720,368.37

County Accounts 2021	\$ 21,940,195.82
-----------------------------	------------------

Wells Fargo Public Nuisance

(Sheriff's Account)

Beginning Balance	\$	16,224.80	
Receipts	\$	14.89	
Disbursements Out	\$	-	
Balance			\$ 16,239.69

Effective Yield: .01% Monthly

Wells Fargo 911

(Gilpin County 911 Authority)

Beginning Balance	\$	334,033.35	
Receipts	\$	26,621.15	
Disbursements Out	\$	(4,867.89)	
Balance			\$ 355,786.61

PUBLIC TRUSTEE

Beginning Balance	\$	2,412.04	
Receipts	\$	1,654.49	
Disbursements Out	\$	(644.68)	
Balance			\$ 3,421.85

NON-COUNTY ACCOUNTS	\$ 375,448.15
----------------------------	---------------

Non-County Accounts Last Year 2022	\$ 114,571.84
---	---------------

Non-County Accounts 2021	\$ 95,746.72
---------------------------------	--------------

Total Cash Balance	\$ 34,841,943.50
---------------------------	------------------

Last Year's Cash Balance 2022	\$ 30,834,940.21
--------------------------------------	------------------

Cash Balance 2021	\$ 22,035,942.54
--------------------------	------------------

Fund 9000 (WORKING FUND)

End of Day 12/31/2023

Asset

Id	Name	Starting Balance	Change in Balance	Ending Balance
9000-00-9000	CASH ON HAND	\$1,000.00	\$0.00	\$1,000.00
9000-00-9100	WF CKING	\$2,027,526.68	(\$98,008.56)	\$1,929,518.12
9000-00-9120	WF Sweep	\$4,916,481.89	(\$2,347,104.64)	\$2,569,377.25
9000-00-9122	WF Investment	\$9,013,995.81	\$26,910.44	\$9,040,906.25
9000-00-9125	NUISANCE	\$16,224.80	\$14.89	\$16,239.69
9000-00-9200	COLOT GENERAL	\$10,104,809.00	\$21,312.40	\$10,126,121.40
9000-00-9201	COLOT RESERVE	\$83,036.77	\$393.42	\$83,430.19
9000-00-9250	CSAFE	\$10,665,495.04	\$50,647.10	\$10,716,142.14
9000-00-9350	911 AUTHORITY	\$334,033.35	\$21,753.26	\$355,786.61
9000-00-9450	PUBLIC TRUSTEE	\$2,412.04	\$1,009.81	\$3,421.85
	Total	\$37,165,015.38	(\$2,323,071.88)	\$34,841,943.50

Liability

Id	Name	Starting Balance	Change in Balance	Ending Balance
9000-00-2000	FUND BALANCE	\$0.00	\$0.00	\$0.00
9000-00-2005	CHECKS PENDING	\$0.00	\$0.00	\$0.00
9000-00-2010	REFUND PENDING	\$0.00	\$0.00	\$0.00
9000-00-2112	UNDISTRIBUTED TAX	\$0.00	\$0.00	\$0.00
9000-00-2600	REDEMPTION PENDING	\$0.00	\$0.00	\$0.00
9000-00-2652	REDEMPTION PRINCIPLE	\$0.00	\$0.00	\$0.00
9000-00-2653	REDEMPTION INTEREST	\$0.00	\$0.00	\$0.00
9000-00-2660	PRE-PAYMENTS	(\$1,271.72)	(\$4,183.04)	(\$5,454.76)
9000-00-2700	BANKRUPTCY	\$0.00	\$0.00	\$0.00
9000-00-2800	CTD DEPOSIT	(\$1,050.00)	\$20.00	(\$1,030.00)
9000-00-2895	OVER/UNDER	\$453.25	\$0.00	\$453.25
9000-00-2900	DUE TO OTHER FUNDS	(\$37,163,146.91)	\$2,327,234.92	(\$34,835,911.99)
	Total	(\$37,165,015.38)	\$2,323,071.88	(\$34,841,943.50)

Revenue

Id	Name	Starting Balance	Change in Balance	Ending Balance
9000-00-4117	SENIOR EXEMPTIONS	\$0.00	\$0.00	\$0.00
9000-00-4122	DELINQUENT TAXES	\$0.00	\$0.00	\$0.00
9000-00-4132	INTEREST ON TAXES	\$0.00	\$0.00	\$0.00
9000-00-4133	INT ON DELINQUENT TAXES	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

Expense

Id	Name	Starting Balance	Change in Balance	Ending Balance
9000-00-5000	Tax Disbursement	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

County Taxes Collected:	17.37%
2023 Taxes Collected:	2.00%
2022 Taxes Collected:	1.31%
2021 Taxes Collected:	0.79%

**In Account of Gilpin County Treasurer
TREASURER'S REPORT FOR THE MONTH OF JANUARY 2024**

County Funds

County General	\$	24,872,951.85
County Abatement	\$	3.84
Public Works	\$	2,740,658.53
Library Fund	\$	535,798.57
Dept. of Human Services	\$	1,593,519.10
Public Health Agency	\$	418,485.26
Solid Waste	\$	488,501.32
Conservation Trust	\$	116,566.18
Parks & Rec	\$	501,403.42
Frei Bond	\$	145,299.04
Lodging Tax	\$	111,610.75

Total County Funds	\$	31,524,797.86
2023 County Fund	\$	27,381,216.85
2022 County Fund	\$	21,296,968.14
2021 County Funds	\$	14,499,809.39
2020 County Funds	\$	16,306,190.82

Payable to Districts	\$	250,416.81
2023 Districts	\$	392,588.63
2022 Districts	\$	477,621.37
2021 Districts	\$	268,100.46
2020 Districts	\$	235,543.39

County Suspense	\$	89,746.80
2023 Suspense	\$	151,311.74
2022 Suspense	\$	123,176.91
2021 Suspense	\$	163,106.84
2020 Suspense	\$	392,644.16

Grand Total	\$	31,864,961.47
2023 Grand Total	\$	27,925,117.22
2022 Grand Total	\$	21,897,766.42
2021 Grand Total	\$	14,931,016.69
2020 Grand Total	\$	16,934,378.37

Journal Comparison EOM January 2024

Id	Name	Balance				
0100-00-1000	CASH WITH TREASURER GENERAL FUND	\$24,872,951.85		8410-00-1000	CASH WITH TREASURER	\$48.79
0120-00-1000	CASH WITH TREASURER ABATEMENT	\$3.84		8500-00-1000	CASH WITH TREASURER NUISANCE FED	\$4,631.13
0200-00-1000	CASH WITH TREASURER PUBLIC WORKS	\$2,740,658.53		8525-00-1000	CASH WITH TREASURER NUISANCE STATE	\$11,623.46
0300-00-1000	CASH WITH TREASURER LIBRARY	\$535,798.57		8580-00-1000	CASH WITH TREASURER 911	\$85,102.84
0400-00-1000	CASH WITH TREASURER HS	\$1,593,519.10		8590-00-1000	CASH WITH TREASURER PUBLIC TRUSTEE	\$2,230.19
0500-00-1000	CASH WITH TREASURER PH	\$418,485.26		8600-00-1000	CASH WITH TREASURER REDEMPTION	\$0.00
0600-00-1000	CASH WITH TREASURER SOLID WASTE	\$488,501.32		8625-00-1000	CASH WITH TREASURER HOUSE ACCOUNTS	\$0.00
0700-00-1000	CASH WITH TREASURER CONSERVATION TRUST	\$116,566.18		8650-00-1000	CASH WITH TREASURER TREASURER FEES	\$0.00
0800-00-1000	CASH WITH TREASURER PARKS & REC	\$501,403.42		8700-00-1000	CASH WITH TREASURER TREAS FEE SPECIAL ASSESS	\$0.00
0900-00-1000	CASH WITH TREASURER FREI CASH BOND	\$145,299.04		8750-00-1000	CASH WITH TREASURER TREASUER COMMISSIOIN	\$0.00
1200-00-1000	CASH WITH TREASURER LODGING TAX	\$111,610.75		8800-00-1000	CASH WITH TREASURER TREASURER DEEDS	\$4,107.12
1400-00-1000	CASH WITH TREASURER CAP IMPROVEMENTS	\$0.00	\$31,524,797.86	8825-00-1000	CASH WITH TREASURER CORONER	\$0.00
3100-00-1000	CASH WITH TREASURER CCCF	\$1,440.55		8850-00-1000	CASH WITH TREASURER SUSPENSE	\$75,764.75
5400-00-1000	CASH WITH TREASURER TLF	\$13,095.90		8875-00-1000	CASH WITH TREASURER NOT USED	\$0.00
5500-00-1000	CASH WITH TREASURER TLF CAPITAL EXP	\$0.00		8885-00-1000	CASH WITH TREASURER NOT USED	\$0.00
5600-00-1000	CASH WITH TREASURER TLF OTHER	\$744.11		8895-00-1000	CASH WITH TREASURER NOT USED	\$0.01
5650-00-1000	CASH WITH TREASURER TLF ABATEMENT	\$0.00		8900-00-1000	CASH WITH TREASURER CKS FOR CASH	\$0.00
5900-00-1000	CASH WITH TREASURER BHCC SANITATION	\$314.54		8950-00-1000	CASH WITH TREASURER CLERK DEPOSITS	-\$98,417.10
5910-00-1000	CASH WITH TREASURER BHCC SANITATION ABATEMENT	\$0.00		8951-00-1000	CASH WITH TREASURER CLERK ST ELECTRONIC FEE	\$218.00
5950-00-1000	CASH WITH TREASURER BHCC SANITATION FEES, FINES	\$0.00		8952-00-1000	CASH WITH TREASURER VOTER CONFIDENTIALITY	\$0.00
6000-00-1000	CASH WITH TREASURER BLACK HAWK	\$5,735.86		8999-00-1000	CASH WITH TREASURER BAD CHECK	\$0.00
6001-00-1000	CASH WITH TREASURER BH RD & BRIDGE	\$4.45		9010-00-1000	CASH WITH TREASURER	\$0.00
6025-00-1000	CASH WITH TREASURER MMCD	\$74.99		9020-00-1000	CASH WITH TREASURER	\$0.00
6026-00-1000	CASH WITH TREASURER MMCD BOND	\$549.96		9030-00-1000	CASH WITH TREASURER	\$0.00
6040-00-1000	CASH WITH TREASURER SDM GENERAL	\$4,477.55		9040-00-1000	CASH WITH TREASURER	\$0.00
6041-00-1000	CASH WITH TREASURER SDM BOND	\$7,481.09		9050-00-1000	CASH WITH TREASURER	\$0.00
6050-00-1000	CASH WITH TREASURER BH IMP DIST GENERAL	\$0.00		9060-00-1000	CASH WITH TREASURER	\$0.00
6055-00-1000	CASH WITH TREASURER BH IMP DIST BOND	\$0.00		9070-00-1000	CASH WITH TREASURER	\$0.00
6100-00-1000	CASH WITH TREASURER CC	\$12,659.62		9080-00-1000	CASH WITH TREASURER	\$0.00
6101-00-1000	CASH WITH TREASURER CC RD & BRIDGE	\$34.38		9090-00-1000	CASH WITH TREASURER	\$0.00
6105-00-1000	CASH WITH TREASURER CC FEES, FINES PENALTY	\$0.00		Total		\$31,860,523.86
6110-00-1000	CASH WITH TREASURER CC ABATEMENTS	\$0.00		Checks Pending		\$475.35
6119-00-1000	CASH WITH TREASURER CCBID GEN	\$1,008.45		Pre-Payments		\$1,227.97
6120-00-1000	CASH WITH TREASURER CCBID	\$8,080.35		CTD Deposits		\$3,180.00
6150-00-1000	CASH WITH TREASURER CC GO WATER BONDS	\$0.00		Over/Under		-\$445.71
6155-00-1000	CASH WITH TREASURER CCDDA	\$526.35				
6200-00-1000	CASH WITH TREASURER STATE AUTO	\$106,356.90				
6300-00-1000	CASH WITH TREASURER STATE SALES	\$14,920.66				\$31,864,961.47
6400-00-1000	CASH WITH TREASURER SPECIFIC OWNERSHIP	\$0.00				
6500-00-1000	CASH WITH TREASURER STATE HEALTH	\$0.00				
6700-00-1000	CASH WITH TREASURER MOTOR V LATE FEE	\$4,995.00				
7100-00-1000	CASH WITH TREASURER RE-1 GEN FUND	\$19,614.06				
7310-00-1000	CASH WITH TREASURER RE-1 MILL LEVY OR	\$7,266.44				
7320-00-1000	CASH WITH TREASURER RE-1 ABATEMENT	\$0.00				
7330-00-1000	CASH WITH TREASURER RE-1 TRANSPORT	\$1,067.56				
8100-00-1000	CASH WITH TREASURER RE-2 GEN FUND	\$24,411.69				
8200-00-1000	CASH WITH TREASURER RE-2 BOND	\$3,519.59				
8310-00-1000	CASH WITH TREASURER RE-2 MILL LEVY OR	\$7,596.55				
8320-00-1000	CASH WITH TREASURER RE-2 ABATEMENT	\$132.00				
8330-00-1000	CASH WITH TREASURER RE-2 RE-2 TRANSPORT	\$691.67				
8340-00-1000	CASH WITH TREASURER RE-2 RE-2 TECHNOLOGY	\$3,616.54	\$250,416.81			

Gilpin County Treasurer

CASH BALANCE FOR THE MONTH OF JANUARY 2024

2024

Cash On Hand

Beginning Balance	\$	1,000.00	
Cash Debt	\$	-	
Cash Credit	\$	-	
Balance			\$ 1,000.00

BANK ACCOUNTS

Wells Fargo Checking

Beginning Balance	\$	1,929,518.12	
Receipts	\$	5,288,775.04	
Disbursements Out	\$	(5,185,633.22)	
Balance			\$ 2,032,659.94

Wells Fargo Sweep

Beginning Balance	\$	2,569,377.25	
Receipts	\$	1,591,427.22	
Disbursements Out	\$	(2,514,221.85)	
Balance			\$ 1,646,582.62

Effective Yield:

Wells Fargo Investment Account

Beginning Balance	\$	9,040,906.25	
Receipts	\$	62,700.00	
Disbursements Out	\$	-	
Balance			\$ 9,103,606.25

LIQUID INVESTMENT ACCOUNTS

Colo Trust (General Account)

Beginning Balance	\$	10,126,121.40	
Receipts	\$	41,551.72	
Disbursements Out	\$	(2,040,957.01)	
Balance			\$ 8,126,716.11

Effective Yield: 0.048% Monthly

Colo Trust (Reserve Account)

Beginning Balance	\$	83,430.19	
Receipts	\$	393.49	
Disbursements Out	\$	-	
Balance			\$ 83,823.68

Effective Yield: 0.048% Monthly

C Safe

Beginning Balance	\$	10,716,142.14	
Receipts	\$	50,790.62	
Disbursements Out	\$	-	
Balance			\$ 10,766,932.76

Effective Yield: 0.08% Monthly

COUNTY ACCOUNTS		\$ 31,761,321.36
County Accounts Last Year 2023		\$ 27,797,122.87
County Accounts 2022		\$ 21,784,924.17
County Accounts 2021		\$ 14,809,983.02

Wells Fargo Public Nuisance

(Sheriff's Account)

Beginning Balance	\$	16,239.69	
Receipts	\$	14.90	
Disbursements Out	\$	-	
Balance			\$ 16,254.59

Effective Yield: .01% Monthly

Wells Fargo 911

(Gilpin County 911 Authority)

Beginning Balance	\$	355,786.61	
Receipts	\$	27,320.78	
Disbursements Out	\$	(298,004.55)	
Balance			\$ 85,102.84

PUBLIC TRUSTEE

Beginning Balance	\$	3,421.85	
Receipts	\$	800.00	
Disbursements Out	\$	(1,939.17)	
Balance			\$ 2,282.68

NON-COUNTY ACCOUNTS		\$ 103,640.11
Non-County Accounts Last Year 2023		\$ 127,994.35
Non-County Accounts 2022		\$ 112,842.25
Non-County Accounts 2021		\$ 121,033.67

Total Cash Balance		\$ 31,864,961.47
Last Year's Cash Balance 2023		\$ 27,925,117.22
Cash Balance 2022		\$ 21,897,766.42
Cash Balance 2021		\$ 14,931,016.69

Fund 9000 (WORKING FUND)

End of Day 01/31/2024

Asset

Id	Name	Starting Balance	Change in Balance	Ending Balance
9000-00-9000	CASH ON HAND	\$1,000.00	\$0.00	\$1,000.00
9000-00-9100	WF CKING	\$1,929,518.12	\$103,141.82	\$2,032,659.94
9000-00-9120	WF Sweep	\$2,569,377.25	(\$922,794.63)	\$1,646,582.62
9000-00-9122	WF Investment	\$9,040,906.25	\$62,700.00	\$9,103,606.25
9000-00-9125	NUISANCE	\$16,239.69	\$14.90	\$16,254.59
9000-00-9200	COLOT GENERAL	\$10,126,121.40	(\$1,999,405.29)	\$8,126,716.11
9000-00-9201	COLOT RESERVE	\$83,430.19	\$393.49	\$83,823.68
9000-00-9250	CSAFE	\$10,716,142.14	\$50,790.62	\$10,766,932.76
9000-00-9350	911 AUTHORITY	\$355,786.61	(\$270,683.77)	\$85,102.84
9000-00-9450	PUBLIC TRUSTEE	\$3,421.85	(\$1,139.17)	\$2,282.68
	Total	\$34,841,943.50	(\$2,976,982.03)	\$31,864,961.47

Liability

Id	Name	Starting Balance	Change in Balance	Ending Balance
9000-00-2000	FUND BALANCE	\$0.00	\$0.00	\$0.00
9000-00-2005	CHECKS PENDING	\$0.00	(\$475.35)	(\$475.35)
9000-00-2010	REFUND PENDING	\$0.00	\$0.00	\$0.00
9000-00-2112	UNDISTRIBUTED TAX	\$0.00	\$0.00	\$0.00
9000-00-2600	REDEMPTION PENDING	\$0.00	\$0.00	\$0.00
9000-00-2652	REDEMPTION PRINCIPLE	\$0.00	\$0.00	\$0.00
9000-00-2653	REDEMPTION INTEREST	\$0.00	\$0.00	\$0.00
9000-00-2660	PRE-PAYMENTS	(\$5,454.76)	\$4,226.79	(\$1,227.97)
9000-00-2700	BANKRUPTCY	\$0.00	\$0.00	\$0.00
9000-00-2800	CTD DEPOSIT	(\$1,030.00)	(\$2,150.00)	(\$3,180.00)
9000-00-2895	OVER/UNDER	\$453.25	(\$7.54)	\$445.71
9000-00-2900	DUE TO OTHER FUNDS	(\$34,835,911.99)	\$2,975,388.13	(\$31,860,523.86)
	Total	(\$34,841,943.50)	\$2,976,982.03	(\$31,864,961.47)

Revenue

Id	Name	Starting Balance	Change in Balance	Ending Balance
9000-00-4117	SENIOR EXEMPTIONS	\$0.00	\$0.00	\$0.00
9000-00-4122	DELINQUENT TAXES	\$0.00	\$0.00	\$0.00
9000-00-4132	INTEREST ON TAXES	\$0.00	\$0.00	\$0.00
9000-00-4133	INT ON DELINQUENT TAXES	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

Expense

Id	Name	Starting Balance	Change in Balance	Ending Balance
9000-00-5000	Tax Disbursement	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

PROCLAMATION
In Support of
Women's History Month in Gilpin County, Colorado

WHEREAS, the County of Gilpin recognizes that American women of every race, class, and ethnic background have made historic contributions to the growth and strength of Gilpin County, other local communities, and the nation; and

WHEREAS, the County of Gilpin recognizes that American women have played and continue to play critical economic, cultural, and social role in every sphere of the life of our county, state, and nation by constituting a significant portion of the labor force working inside and outside of the home; and

WHEREAS, the County of Gilpin recognizes that American women have played a unique role throughout the history of the county, state, and nation by providing the majority of the volunteer labor force; and

WHEREAS, the County of Gilpin recognizes that American women were particularly important in the establishment of early charitable, philanthropic, and cultural institutions in our county, state, and nation; and

WHEREAS, the County of Gilpin recognizes that American women of every race, class, and ethnic background served as early leaders in the forefront of every major progressive social change movement; and

WHEREAS, the County of Gilpin recognizes that American women have served our country courageously in the military;

WHEREAS, the County of Gilpin recognizes that American women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the abolitionist movement, the emancipation movement, the industrial labor movement, the civil rights movement, and other movements, especially the peace movement, which create a more fair and just society for all; and

WHEREAS, despite these contributions, the role of American women in history has been consistently overlooked and undervalued, in the literature, teaching and study of American history:

NOW, THEREFORE, BE IT RESOLVED by the Gilpin County Board of County Commissioners, that March is designated as “Women’s History Month” calling upon the people of the Gilpin County to observe **March as Women’s History Month** with appropriate programs, ceremonies, and activities.

ADOPTED this ____ day of _____, 2024.

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
COUNTY OF GILPIN, COLORADO**

Clerk to the Board

Susan, Berumen, Chair

Marie A. Mornis, Commissioner

Sandy Hollingsworth, Commissioner

AGENDA ITEM

Staff Report

To: Board of County Commissioners
From: Ryan Keenan, Facilities Director, Maintenance Department
Date: March 12, 2024
Item: Facilities Capital Update
Requested Action: Information
Public Hearing: No

I. REQUEST OR ISSUE:

Provide an update on Facilities Capital in 2024 per BOCC request.

II. RECOMMENDED ACTION / NEXT STEP:

None needed.

III. FISCAL IMPACTS:

None.

IV. LEGAL ISSUES:

None.

V. ENVIRONMENTAL IMPACTS:

None.

VI. ALTERNATIVES:

n/a

Facilities Capital Project Update 3/12/24

Credential Lock System

Contractor: Paladin Technologies

Project Budget: \$108,544.69

Paid to Date: \$0 – Project is contracted to be paid in full upon completion.

Estimated Completion Date: March 15, 2024

Status: Public Works and Apex Complete as of 3/7/24. Remaining Sites to be Complete by March 15.

Through the years, Gilpin County unfortunately has not kept a strict key system. Without a history on issuance and revocation of keys, Gilpin County has decided to secure its building using credential based locking systems on the exterior doors of all of its buildings to regain the ability to have access control over county sites. The process streamlines access issuance and revocation to our buildings now and for the future for the continued safety of citizens and staff.

Dory Lakes Pump System

Engineering Contractor: HR Green

Project Budget:

Engineering/Construction Drawings: \$ \$125,349

Paid to Date: \$33,926.62

Construction: TBD from Proposals received – RFP to be released for construction upon completion of finalized construction drawings.

Estimated Completion Date: March 27, 2024 (Engineered Plan Sets – Construction Completion Estimate only – November 2024)

Status: Investigation, Public Meetings, and Design completed by Feb 7 2024. Construction Drawings in process – First drafts due April 11. Final Drawings (pending review) due by June 13.

Gilpin County has two wells which feed a 330,000-gallon water tank to support all operations at the Gilpin County Justice Center, the Gilpin County Community Center, the Gilpin County Exhibit Building and Fairgrounds, and the Gilpin County Food Pantry. The water from these wells are within the Ralston Creek Drainage area. The State Water Commission permitted the use of these two wells and the water systems for the above sites with the condition that Gilpin County retain a water augmentation plan to supplement water back into Ralston creek, should we exceed our allotted usage from the wells in Ralston creek, and/or should a senior water rights holder on Ralston Creek have a call for water. To satisfy the need for an augmentation plan Gilpin County has long been partners with the Dory Lakes Property Owners Association (DLPOA) to retain water rights of the water itself stored in Dory Lake. Depending on a number of factors such as snowpack/snowmelt flow, seasonal rain, and usage of water from numerous parties within the Ralston creek drainage, the State Water Commission may call on Gilpin County to supplement water into Ralston Creek from Dory Lake. Gilpin County maintains a pumping system at Dory Lake to satisfy these calls from the State Water Commission and therefore retain our ability to use the wells, as allowed by State permit, for our main County Facilities. In 2020 one of two pumps at Dory Lake failed, and the second was identified as failing. This left the County vulnerable as without these pumps, the County may not be able to uphold its obligations with the State Water Commission with its augmentation plan, ultimately putting the operation of County buildings at risk. Gilpin County decided to solicit Engineering Firms to design a new pumping system that can be more accessible and better maintained to avoid issues in the future. The Engineer Firm is to provide full construction drawings and Engineered plan sets to achieve this goal. Developing these plans sets are the most crucial step to ensuring a safe and maintainable system for now and the future. Once plans are complete, the County will solicit contractor for construction of the finalized plan.

Treasurer's Office Space

Solicitations started Feb 12th. Expect proposal Review Mid-April, Contract execution Mid-May, and Work to begin July 2024

Apex Office Renovations

Contractor: Stonebridge Builders

Project Budgets: \$51,705.49

Paid to Date: \$52,181.14 (Over by \$476.65 – Small change order for fire rated doors approved by RK)

Status: Work Completed Nov. 23 – Warranty request was issued in December '23, resolved in March '24

Gilpin County has not had the space for private offices for the Human Resources Department and Finance Department for a number of years. The Human Resources Department has to have the ability to have confidential conversations with individuals to fulfill their roles. The training room at the Apex Facility was being underutilized. Gilpin County Decided to build out three offices in this space to accommodate the HR and Finance department's needs.

Justice Center Low Slope Roof Replacement

Contractor: Flynn Group of Companies

Project Budget: \$1,416,209.55

Paid to Date: \$0

Estimated Completion Date: July 11 2024

Status: Contract Signed March 4 2024. Drawings for Permitting ongoing. Anticipated onsite start 3/20-3/27 weather permitting

The Gilpin County Justice Center Low Slope Roof is a built-up roofing system with internal drains. The current low Slope Roof Structure is 31 years old. The current construction of the roof is not to current code, has known defects from the original build, and the materials are beyond their usable life. These issues have led to leaks around the facility during heavy rains and snowmelts. These roof leaks have the potential to cause further damage to the building. Because of these items, Gilpin County has pursued the replacement of the Low Slope Roof at the Gilpin County Justice center. The replacement of the Low Slope roof will ensure longevity to the structure, and prevent any further damage from occurring.

Community Center Roof Top Unit Replacements

Contractor: Major Heating and Cooling

Project Budget: \$418,714.12

Paid to Date: \$12,195.56 Invoice against the cost of required performance bond.

Estimated Completion Date: July 30 2024

Status: Contract Signes 8/1/23. Units ordered 8/31/23 – 28–32-week lead time. First onsite days planned for beginning of June.

The Gilpin County Community Center is the heart of the Gilpin County Community and is designated as an emergency reunification center. The safe and efficient operation of the facility has long been as a priority. The HVAC units which maintain fresh air circulation, heat, and cooling for the users of the facility are 21 years old. Roof Top HVAC Units (RTU's) have an expected lifespan of 20 years before repairs start to add up over time and become so costly, that replacement is the most appropriate action. As best practice to both ensure financial responsibility, and to ensure safe and continued operation of the facility, Gilpin County has chosen to pursue the replacement of all HVAC roof top units. These new units by code are more efficient as well, which will look to make reductions in utility costs to the facility over their lifespan as well.

Old Courthouse Front Proch Decking

Contractor: Deep Roots Craftsmen

Project Budget: \$37,100

Paid to Date: \$0

Estimated Completion Date: July 3 2024

Status: Explorative Demo began March 7. Material Acquisition March 18 – April 20. Onsite work to begin April 22-26

The Historic Courthouse marks its 124th anniversary this year, showcasing numerous original features. Gilpin County is committed to preserving this esteemed landmark while prioritizing both its safety and functionality. Over time, the front porch has experienced considerable wear due to heavy foot traffic. Currently, Gilpin County is evaluating the deck's structural integrity and rejuvenating the decking boards. This project is not only aimed at ensuring safety, but also restoring this part of the courthouse to its former beauty to provide continued enjoyment and service for many years to come.

Community Center Low Slope Roof Replacement

Contractor: Flynn Group of Companies

Project Budget: \$484,945.00

Paid to Date: \$0

Estimated Completion Date: June 10 2024

Status: Contract Signed March 4 2024. Drawings for Permitting ongoing. Anticipated onsite start April 9-11 weather permitting

The Gilpin County Community Center Low-Slope Roof is an EPDM type roof with internal drains. The current low slope EPDM roof is 21 years old. The construction of the roof is not to current code, has known defects from the original build, and the materials are beyond their usable life. These issues have led to leaks around the facility during heavy rains and snowmelts. These roof leaks have the potential to cause further damage to the building. Because of these items, Gilpin County has pursued the replacement of the Low Slope Roof at the Gilpin County Community Center. The replacement of the Low Slope roof will ensure longevity to the structure, and prevent any further damage from occurring.

Food Pantry / Community Center Annex

Architect Contractor: CSHQA

Project Budget:

Architects: \$89,700

Paid to Date: \$0

Construction: TBD from Proposals based on Architects agreed Construction Drawings.

Status: Floor Plan Designs Complete 3/6/24. Design will be presented to BOCC in an upcoming Work Session.

The Gilpin County Food Pantry currently operates out of a 25-year-old work trailer. This work trailer was purchased used in 2004 for temporary offices while the Gilpin County Community Center was being built. Since this is a temporary structure/trailer and not a fixed asset its value depreciates much like an automobile, instead appreciating in value like a well-maintained building. The current trailer is valued between \$5,000 and \$8,000 dollars. The temporary structure has been identified to need a minimum of \$76,364.00 worth of work in the next 3 years to meet codes and continue safe operations. Over the next 20 years the trailer is expected to need approximately \$313,000 worth of work between man hours and materials. These costs to maintain this facility far exceed the value of the asset itself. Gilpin County as a government entity who are 1) stewards of taxpayer dollars, and 2) established to serve the needs of the community in perpetuity, has decided that pursuing the planning and construction of a permanent facility to house the Gilpin County Food Pantry is the most responsible decision to provide a long-term solution to house food pantry operations.

Multiple Site HVAC Replacement

Contractor: Major Heating and Cooling

Project Budget: \$207,682.32

Paid to Date: \$0

Estimated Completion Date: July 31, 2024

Status: Lead times for each unit needed varies. First on-site day planned April 8th at the Courthouse.

Gilpin County has identified the need for multiple HVAC system components across the county. Many of these components provide critical operations support to the facilities which they are apart. In an effort to attract competent, qualified, and reputable vendors Gilpin County has organized its needs and combined many of its projects into multiple site projects within a given discipline of work. This effort also allows Gilpin County to more efficiently manage and implement replacement needs across the county. The multiple site HVAC Replacement project for 2024 includes the replacement of:

1. Packed Wall unit at Dakota Hill Communications Site (13-16 week lead time on unit – units ordered March 4)
2. Energy Recovery Unit at the Gilpin County Community Center (9-10 week lead time on unit – units ordered March 4)
3. Make Up Air Unit at the Gilpin County Justice Center - Detentions Division (4-5 week lead time on unit – units ordered March 4)
4. Ductless Mini Split Cooling Unit for the Main Server Room at the Historic Old Courthouse. (1-2 week lead time on unit – units ordered March 4)

Multiple Site Engineering Services**Contractor:** Bowman Engineering**Project Budget:** \$367,883.25**Paid to Date:** \$0**Estimated Completion Date:** November 8 2024**Status:** In Contracting

Gilpin County has identified the need for engineering consultation on systems at multiple sites across the county. Many of these systems provide critical operations support to the facilities which they are apart. In an effort to attract competent, qualified, and reputable vendors Gilpin County has organized its needs and combined many of its projects into multiple site projects within a given discipline of work. This effort also allows Gilpin County to more efficiently manage and implement needs across the county. The Multiple Site Engineering Services project for 2024 includes the assessment of:

1. Hot Water Recirculation Line Pinhole Leaks at the Community Center and Justice Center
2. Lightning Protection System at Dakota Hill Communications Site
3. Grading and Drainage at the Community Center and Justice Center
4. Electrical Load Assessment and Generator Sizing at the Gilpin County Justice Center

Main Campus Well Pump Replacements**Contractor:** Boulder Water Well**Project Budget:** \$60,324.82**Paid to Date:** \$0**Estimated Completion Date:** March 22, 2024**Status:** First onsite day will be March 11- Vendors will start with pulling and verifying pump at the chlorine building March 11.

The main campus of Gilpin contain contains some of largest and most complex facilities. These facilities include: The Gilpin County Justice Center, The Gilpin County Community Center, The Gilpin County Exhibit Building and Fairgrounds, and the Gilpin County Food Pantry. All of these facilities are supported by fresh water infrastructure consisting of two fresh water wells and a 330,000-gallon water tank. The pumps within the two wells supply all the water to fill the water tank and therefore these facilities. Both pumps are between 10-15 years old and due for replacement. Replacement of these pumps, for the continued operations and fresh water supply to these buildings, is necessary to maintain the critical infrastructure of fresh water supply these sites.

Multiple Site Fire Systems Replacement**Contractor:** Denver Fire**Project Budget:** \$439,409.25**Paid to Date:** \$0**Estimated Completion Date:** October 4, 2024**Status:** Drawings and permitting ongoing. First onsite day planned May 8th 2024

Gilpin County has identified the need for multiple Fire Systems across the county. These systems provide critical operations support to the facilities for which they are apart. In an effort to attract competent, qualified, and reputable vendors Gilpin County has organized its needs and combined many of its projects into multiple site projects within a given discipline of work. This effort also allows Gilpin County to more efficiently manage and implement replacement needs across the county. The Multiple Site Fire Systems Replacement project for 2024 includes the replacement of fire safety systems at:

1. Gilpin County Community Center
2. Gilpin County Justice Cetner
3. Gilpin County Exhibit Building
4. Gilpin County Apex Facility

Project	Oct. '22	November	December	January '23	February	March	April	May	June	July	August	September	October	November	December '23	
Dory Lake Engineering	RFP Process		Proposal Review/Award		Contract Negotiations						Work Ongoing / Design Drawings Under Review Complete by March 2024					
RTU Replacement Community Center	Budget Confirm/Price Renewal			Contract Negotiations						Work Ongoing – Units on ordered - Completion/Install Summer 2024						
Courthouse Window Restoration			RFP Process & Proposal Review			Stopped/Deferred										
Card/Credential Locks		Initial Work at JC (through OEM/SO) needed before confirming equipment to release RFP for county wide retrofit of compatible equipment						RFP	Contracting			Work Ongoing – Only Staff Training Remaining – Complete by Feb 2024				
Apex Office Renovations				Gathering Quotes					Contracting			Work	Complete			
FCA /Reserve Reports	RFP	Work				Complete										
Jail Pod Carpet Replacement					Gather Quotes				Work	Complete						
Jail Walk-In Fridge/Freezer Replacement			Gather Quotes		Work							Complete				
Apex Cistern				Solicit/Contract	Work/Completion											
Community Center Flooring											RFP	Evaluation/Award/Contract	Work	Complete		
Multiple Site Fire Alarm System Replacement											RFP	Evaluations		Award/Contract		
Multiple Site Engineering											RFP	Evaluations		Award/Contract		
Multiple Site HVAC											RFP	Evaluations		Award/Contract		
Food Pantry Architect/Engineer Plans – Construction Drawings											RFP	Evaluations		Award/Contract		
Dory Hill Campus Water Infrastructure – Well pump Replacement											RFP	Evaluations		Award/Contract		
Historic Courthouse Front Porch Decking Replacement											RFP	Evaluations		Award/Contract		
BOCC Gallery Seating											RFP	Evaluations		Stopped/Deferred		
Community Center Low Slope Roof											RFP	Evaluations		Award/Contract		
Justice Center Low Slope Roof											RFP	Evaluations		Award/Contract		

Project	Oct. '23	November	December	January '24	February	March	April	May	June	July	August	September	October	November	December '23
Dory Lake Engineering	Work Ongoing / Design Drawings Under Review Completion due by end of March 2024						RFP for Construction		Evls and Award	Construction				Anticipated Construction Completion	
RTU Replacement Community Center	Work Ongoing – Units on order- Completion/Install Summer 2024											Anticipated Completion	Warranty Monitor		
Card/Credential Locks	Work Ongoing – Completion Due March 14th					Anticipated Completion	Warranty Monitor								
Apex Office Renovations		Complete	Warranty Monitor												
Jail Walk-In Fridge/Freezer Replacement	Work Complete	Upon Completion – Discovery of Floring issues	Gather Quotes For flooring repair	Contracted for Flooring Repairs	Work Start March 24th for flooring repairs – completion by mid-May			Anticipated Completion of Floor Work							
Multiple Site Fire Alarm System Replacement	Evaluations/Award		Contracting		Work Ongoing				Anticipated Completion	Warranty Monitor					
Multiple Site Engineering	Evaluations/Award		Contracting			Anticipated Work				Anticipated Completion					
Multiple Site HVAC	Evaluations/Award		Contracting		Work Ongoing				Anticipated Completion	Warranty Monitor					
Food Pantry Architect/Engineer Plans – Construction Drawings	Evaluations/Award		Contracting		Work ongoing of Task 1-3 (Task to complete delivery of construction drawings)			Anticipated Completion of Task 1-3 (Construction Drawings Due)	RFP for Construction	Construction Proposal Evals/Budgeting					
Historic Courthouse Front Porch Decking Replacement	Evaluations/Award		Contracting		Work Ongoing			Anticipated Completion	Warranty Monitor						
Community Center Low Slope Roof	Evaluations/Award		Contracting			Work Ongoing			Anticipated Completion	Warranty Monitor					
Justice Center Low Slope Roof	Evaluations/Award		Contracting			Work Ongoing			Anticipated Completion	Warranty Monitor					
Main Campus Well Pump Replacements	Evaluation/Award		Contracting		Work Ongoing		Anticipated Completion	Warranty Monitor							

AGENDA ITEM

Staff Report

To: Board of County Commissioners
From: Sahari McCormick, Clerk & Recorder, Clerk & Recorder
Date: March 12, 2024
Item: Liquor License Renewal Mid-County Liquors
Requested Action: Motion
Public Hearing: No

I. REQUEST OR ISSUE:

I would like to present the liquor license renewal for Mid-County Liquors.

II. RECOMMENDED ACTION / NEXT STEP:

approval

III. FISCAL IMPACTS:

None.

IV. LEGAL ISSUES:

None.

V. ENVIRONMENTAL IMPACTS:

None.

VI. ALTERNATIVES:

n/a

DR 8400 (03/31/23)
 COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division

APPLICANT ID 762487

Submit to Local Licensing Authority

MID COUNTY LIQUORS
 PO BOX 3272
 Nederland CO 80466

Fees Due	
Renewal Fee	437.50
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 437.50

Make check payable to Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name MKM HOSPITALITY LLC		Doing Business As Name (DBA) MID COUNTY LIQUORS	
Liquor License # 03-15902	License Type Retail Liquor Store (county)		
Sales Tax License Number 94966739	Expiration Date 03/22/2024	Due Date 02/08/2024	
Business Address 17218 HIGHWAY 119 Black Hawk CO 80422			Phone Number 7205564535
Mailing Address PO BOX 3272 Nederland CO 80466		Email marykate.mckenna@gmail.com	
Operating Manager MaryKate McKenna	Date of Birth	Home Address	Phone Number
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. Yes No

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. Yes No

Affirmation & Consent		
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.		
Type or Print Name of Applicant/Authorized Agent of Business	Title	
Mary Kate McKenna	owner	
Signature	Date	
marykate mckenna	02/18/24	
Report & Approval of City or County Licensing Authority		
The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules. Therefore this application is approved.		
Local Licensing Authority For	Date	
Signature	Title	Attest

Tax Check Authorization, Waiver, and Request to Release Information

I, Mary Kate McKenna am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Mid County Liquors (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and its duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>DRA Mid County Liquors - MKM Hospitality LLC</u>		Social Security Number/Tax Identification Number <u>[REDACTED]</u>	
Address <u>17218 HWY 119 Black Hawk, CO 80422</u>			
City <u>Black Hawk</u>		State <u>CO</u>	Zip <u>80422</u>
Home Phone Number <u>[REDACTED]</u>		Business/Work Phone Number <u>303-642-0906</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Mary Kate McKenna</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Mary Kate McKenna</u>			Date signed <u>02/18/22</u>

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

AGENDA ITEM

Staff Report

To: Board of County Commissioners
From: Janey Barker, Director, Human Services
Date: March 12, 2024
Item: Resolution 24-59, Authorizing the Acceptance of a Grant to Purchase a Vehicle for the Gilpin County Food Pantry
Requested Action: Resolution
Public Hearing: No

I. **REQUEST OR ISSUE:**

The purpose of this report is to provide an overview of the grant opportunity offered by the Colorado Community Health Alliance (CCHA) for the purchase of a vehicle for the Gilpin County Food Pantry. This report outlines the current vehicle situation, limitations, and the potential benefits associated with acquiring a new vehicle. Additionally, it discusses the anticipated costs of vehicle ownership and explores potential avenues for offsetting these expenses through additional grant funding.

The Gilpin County Food Pantry has been in communication with CCHA regarding a grant to fund the purchase of a vehicle. CCHA has expressed their willingness to support this initiative with the expectation that the vehicle will be utilized not only for transporting food but also have the possibility for hosting pop-up food pantry events within the county and neighboring areas.

Current Vehicle Situation:

The Food Pantry currently operates with a 2006 Toyota Sienna Minivan, which poses several limitations. Being designated as a Human Services vehicle, the Sienna is primarily allocated for Food Pantry needs but is also subject to intermittent availability challenges due to its shared usage among other programs under Human Services. Furthermore, as a multi-passenger minivan, the Sienna was not designed to accommodate cargo hauling, which restricts the quantity of food that can be transported from the Food Bank of the Rockies. The vehicle's weight limits and space constraints also impede its efficiency in food transportation. Additionally, maintaining cleanliness and eliminating odors, particularly after transporting spoiled food, presents ongoing challenges and incurred costs.

Benefits of Acquiring a New Vehicle:

Acquiring a new vehicle, such as the proposed 2024 Ford Transit Cargo Van, would address the aforementioned limitations. The Ford Transit Cargo Van is designed for cargo hauling, offering ample space and improved accessibility for loading and unloading food items. The ease of cleaning and maintenance of such a vehicle would also mitigate costs associated with spills and odor control.

Conclusion:

The acquisition of a new vehicle through the grant offered by CCHA would significantly enhance the operational efficiency of the Gilpin County Food Pantry, enabling it to better serve the community's needs. The proposed Ford Transit Cargo Van presents a viable solution to address the current limitations and challenges associated with the existing vehicle. Furthermore, exploring additional grant and/or donation funding opportunities would help alleviate the financial burden of vehicle ownership over time.

II. **RECOMMENDED ACTION / NEXT STEP:**

It is recommended that the Board consider approving the acceptance of the grant funding from CCHA and proceed with the purchase of a suitable vehicle for the Gilpin County Food Pantry. Additionally, staff should be authorized to explore and pursue other potential grant and/or donation opportunities to support ongoing vehicle maintenance and operational costs.

III. **FISCAL IMPACTS:**

Yes. Cost Analysis:

The estimated costs of owning a 2024 Ford Transit Cargo Van over a five-year period, as projected by Car Edge, include depreciation, insurance, and maintenance & repairs; totaling \$20,502.00; or roughly \$4,000.00 per year for 5 years.

Depreciation: \$10,119.00

Insurance: \$7,305.00

Maintenance/Repairs: \$3,078.00

Total \$20,502.00

The actual costs may vary as these numbers were not for a commercial or government owned vehicle.

The costs for repairs on the Sienna has been approximately \$2,200 for the past 5 years.

Additional Funding Opportunities:

While CCHA has generously offered grant funding for the vehicle purchase, the Food Pantry acknowledges the existence of other potential grant and/or donation opportunities to offset ongoing vehicle ownership expenses.

IV. LEGAL ISSUES:

None.

V. ENVIRONMENTAL IMPACTS:

None.

VI. ALTERNATIVES:

The Board may approve the resolution, deny to approve the resolution, approve the resolution with amendments, or table the resolution for consideration at another time.

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
COUNTY OF GILPIN, STATE OF COLORADO**

AUTHORIZING THE ACCEPTANCE OF A GRANT OFFERED BY THE COLORADO COMMUNITY HEALTH ALLIANCE TO PURCHASE A VEHICLE FOR THE GILPIN COUNTY FOOD PANTRY

WHEREAS, the Gilpin County Food Pantry is governed by the County of Gilpin; and

WHEREAS, the Gilpin County Food Pantry has engaged in discussions with the Colorado Community Health Alliance (CCHA) concerning a grant opportunity; and

WHEREAS, CCHA has expressed their intent to fund the purchase of a vehicle for the Gilpin County Food Pantry, with the stipulation that said vehicle be utilized for both regular food transportation purposes and for hosting pop-up food pantry events within the county and neighboring areas; and

WHEREAS, the current vehicle utilized by the Food Pantry, a 2006 Toyota Sienna Minivan, presents limitations in terms of availability, weight capacity, and cargo space, as it was not specifically designed to meet the needs of a food pantry operation.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gilpin County:

1. The Gilpin County Food Pantry is hereby authorized to accept the grant funding, up to \$55,000, offered by the Colorado Community Health Alliance for the purchase of a vehicle.
2. The grant funds shall be utilized exclusively for the procurement of a vehicle that meets the specific operational needs of the Food Pantry, including the ability to transport food items efficiently and facilitate pop-up food pantry events.
3. The County of Gilpin shall provide necessary administrative support to facilitate the acquisition and ongoing operation of the new vehicle for the Gilpin County Food Pantry. The estimated 5-year cost of ownership for the vehicle will be approximately \$20,502.
4. This resolution shall take effect immediately upon approval by the Board of County Commissioners, and shall be in force until amended or rescinded by subsequent resolution.

ADOPTED this _____ day of _____, 2024__ by a vote of _____ to _____.

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
COUNTY OF GILPIN, COLORADO**

Deputy County Clerk

Chair

RECORDING STICKER

RECORDING STICKER

March 5, 2024

Gilpin County Board of Commissioners
PO Box 366
Central City, CO 80427

Dear Gilpin County Board of Commissioners:

Colorado Community Health Alliance (CCHA) is excited to announce our intent to invest up to \$55,000 for Gilpin County Human Services to expand access to healthy food for Gilpin County residents. Funding will be used for the following:

- By April 15, 2024, purchase a vehicle that will be used to transport food from various locations to Gilpin County mobile pop-up pantries.
- Co-brand the vehicle with the CCHA logo. CCHA and Gilpin County Human Services will partner to announce the funding of the new vehicle. CCHA will also attend and table at one pop-up event.

This funding will allow the Food Pantry to expand its distribution capacity, reaching more individuals and families across our community. This increased reach will enable Gilpin County to serve those who may be geographically isolated or lack reliable transportation, ensuring that no one is left behind.

CCHA is the Health First Colorado (Colorado's Medicaid program) regional organization responsible for administering physical and behavioral health benefits to approximately 300,000 members who receive primary care in Boulder, Broomfield, Clear Creek, El Paso, Gilpin, Jefferson, Park and Teller counties. As a regional organization, CCHA supports opportunities that result in members having increased or improved access to appropriate care. At CCHA, we seek to improve member health and reduce costs through participation in strategy development, design and implementation of innovative clinical programs and interventions in collaboration with the health neighborhood and community.

Sincerely,

Colorado Community Health Alliance



Ken Nielsen
President & CEO

AGENDA ITEM

Staff Report

To: Board of County Commissioners
From: Ray Rears, County Manager, County Manager's Office
Date: March 12, 2024
Item: Resolution 24-61, Adopting the List of Official Appointments
Requested Action: Resolution
Public Hearing: No

I. **REQUEST OR ISSUE:**

This resolution adopts a new List of Official Appointments with a single change in appointment. Currently, Sheriff Kevin Armstrong is the appointed Emergency Manager. This resolution will replace Sheriff Kevin Armstrong's appointment with Melissa Lewis, the new Director of Emergency Management.

II. **RECOMMENDED ACTION / NEXT STEP:**

Approve the resolution.

III. **FISCAL IMPACTS:**

None.

IV. **LEGAL ISSUES:**

None.

V. **ENVIRONMENTAL IMPACTS:**

None.

VI. **ALTERNATIVES:**

The Board may approve the resolution, deny to approve the resolution, approve the resolution with amendments, or table the resolution for consideration at another time.

BEFORE THE BOARD OF COUNTY COMMISSIONERS
COUNTY OF GILPIN, STATE OF COLORADO

ADOPTING THE LIST OF OFFICIAL APPOINTMENTS

WHEREAS, the Board of County Commissioners (BoCC) is required by State law or may elect to appoint individuals to a number of official positions to represent the interests of the County; and

WHEREAS, the appointment of these individuals is done so on an annual basis or as needed; and

WHEREAS, Gilpin County retains an official list of these appointments; and

WHEREAS, per C.R.S. 24-33.5-707(7), Gilpin County must officially appoint an Emergency Manager; and

WHEREAS, as adopted by the BoCC in January 9, 2024, Sheriff Kevin Armstrong currently serves as the official Emergency Manager; and

WHEREAS, Gilpin County has hired a new Director of Emergency Management; and

WHEREAS, this new director may serve as the Emergency Manager at the discretion of the BoCC; and

WHEREAS, the full List of Official Appointments is attached to this resolution as **Exhibit A**.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners as follows:

1. That the Board of County Commissioners approves and adopts the List of Official Appointments, per **Exhibit A**.

ADOPTED this _____ day of _____, 2024, by a vote of _____ to _____ .

ATTEST:

BOARD OF COUNTY COMMISSIONERS
COUNTY OF GILPIN, COLORADO

Deputy County Clerk

Chair

ACKNOWLEDGEMENT

STATE OF COLORADO)
)ss.
COUNTY OF GILPIN)

Susan Berumen, Chair, and Lyndsey Denton, Deputy County Clerk, County of Gilpin, acknowledged the foregoing Resolution before me this _____ day of _____, 2024.

Witness my hand and official seal

Notary Public

GILPIN COUNTY LIST OF OFFICIAL APPOINTMENTS– PENDING

OFFICIAL APPOINTMENTS	POSITION 2023	POSITION 2024
Chair, Board of County Commissioners - CRS 30-10-307 and Chair, Board of Human Services - CRS 26-1-116(1)(a)	Marie A. Mornis	Susan Berumen
Chair Pro-Tem, Board of County Commissioners - CRS 30-10-307	Sandy Hollingsworth	Marie A. Mornis
Commissioner to Convey Real Property - CRS 38-30-141	Marie A. Mornis	Susan Berumen
Board of Adjustment - CRS 30-28-117 (1)	BoCC	BoCC
Local Liquor Licensing Authority - CRS 44-3-103(27)	BoCC	BoCC
County Manager - CRS 30-11-107 (1)(n) (Permitted)	Ray Rears	Ray Rears
County Attorney - CRS 30-11-118 (Permitted)	Brad Benning	Brad Benning
Administrative Assistant to the Board of County Commissioners - CRS 30-11-107(1)(n) (Permitted)	Lyndsey Denton	Lyndsey Denton
Budget Officer - CRS 29-1-104, CRS 30-11-121 (Shall)	Joe Allaire	Joe Allaire
Chief Building Official - CRS 30-28-114 (Permitted)	Mike Theisen, CAA	Mike Theisen, CAA Kyle Parag, CAA
Emergency Manager - CRS 24-33.5-707(7) (Shall)	Nathan Whittington	Kevin Armstrong Melissa Lewis
Road Supervisor - CRS 43-2-111(1) (Shall)	Michael DuBrava	Michael DuBrava
Depository Banks for Gilpin County - CRS 30-10-708 (1)	Wells Fargo ColoTrust General ColoTrust	Wells Fargo ColoTrust General ColoTrust
Newspaper(s) of Record - CRS 24-70-102, 24-70-103(1)	The Mountain-Ear	The Mountain-Ear
Location of Public Notice of Public Meetings	Old Courthouse (front of building) Gilpin County Website	Old Courthouse (front of building) Gilpin County Website
Staff Authorized to Use Facsimile Signatures per Resolutions 17-08 and 19-01	Joe Allaire Lyndsey Denton	Joe Allaire Lyndsey Denton
Board of Equalization - CRS 39-8-101 (Shall)	BoCC	BoCC
Human Services Director - CRS 26-1-119 (Permitted)	Janey Barker	Janey Barker
Board of Health - CRS 25-1-508 (Shall)	BoCC	BoCC

AGENDA ITEM

Staff Report

To: Board of County Commissioners
From: Lyndsey Denton, Deputy Clerk to the Board, County Manager's Office
Date: March 12, 2024
Item: Resolution 24-60, Appointing a Gilpin County Representative to the New Non-Profit Childcare Center's Board of Directors
Requested Action: Resolution
Public Hearing: No

I. **REQUEST OR ISSUE:**

The Childcare Steering Committee (CSC) made recommendations to the Board of County Commissioners on February 13th, 2024, to establish a new non-profit childcare center in Gilpin County. This new entity has the intention of operating in the County owned property at 10655 Highway 119, where the former childcare entity was in operations.

In order to begin the process of establishing a new 501(c)(3) non-profit, the Board of Directors must be first be in place to initiate the Bylaws and Articles of Incorporation.

II. **RECOMMENDED ACTION / NEXT STEP:**

The CSC had strong recommendations to have a Gilpin County Commissioner, or other appointed Gilpin County Representative, to serve on the Board of Directors, in order to have consistency and more oversight as the landlord of a new non-profit childcare center in Gilpin County.

III. **FISCAL IMPACTS:**

None.

IV. **LEGAL ISSUES:**

None.

V. **ENVIRONMENTAL IMPACTS:**

None.

VI. **ALTERNATIVES:**

The Board may deny the appointment of a Gilpin County Representative, or continue it to another date.

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
COUNTY OF GILPIN, STATE OF COLORADO**

**APPOINTING A GILPIN COUNTY REPRESENTATIVE TO THE NEW NON-PROFIT CHILDCARE CENTER'S
BOARD OF DIRECTORS**

WHEREAS, there is a clear need for early childcare in Gilpin County and surrounding communities; and

WHEREAS, a former non-profit childcare center was in operations for twenty-seven (27) years in Gilpin County, but closed in November, 2023; and

WHEREAS, the building at 10655 Highway 119 is owned by Gilpin County, where the former non-profit childcare center was in operations; and

WHEREAS, the Board of County Commissioners desires for a childcare entity to exist in Gilpin County, thus forming the Childcare Steering Committee (CSC); and

WHEREAS, the CSC has made the recommendation to establish a new non-profit childcare center with a robust Board of Directors; and

WHEREAS, the CSC is requesting a Gilpin County representative to serve on the Board of Directors for the new non-profit entity, once established.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners as follows:

1. Appoints _____ as the Gilpin County representative to serve on the new non-profit childcare center's Board of Directors.

ADOPTED this _____ day of _____, 2024, by a vote of _____ to _____.

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
COUNTY OF GILPIN, COLORADO**

Deputy County Clerk

Chair

RECORDING STICKER

RECORDING STICKER

ACKNOWLEDGEMENT

STATE OF COLORADO)

)ss.

COUNTY OF GILPIN)

Susan Berumen, Chair, and Lyndsey Denton, Deputy County Clerk, County of Gilpin, acknowledged the foregoing Resolution before me this _____ day of _____, 2024.

Witness my hand and official seal

Notary Public

RECORDING STICKER

RECORDING STICKER



Gilpin County Attorney

Tel: 303-515-4377

Fax: 303-582-5440

bbenning@gilpincounty.org

March 12, 2024

RE: County Attorney's Office Report for March 12, 2024 BoCC Meeting

1. Water Rights Investigations and working with consultants on several matters
2. Working on Roads Memo.
3. Working with Gilpin County Public Works and CTSI on GC Utility Truck damage estimate disputes and possible litigation.
4. Working on litigation involving road matters.
5. Responding to unknown threatened notice of claims and litigation.
6. Addressed questions from each Commissioner on various county matters.
7. Work meeting with new OEM Director Melissa Lewis on outstanding OEM matters and additional helpful information.
8. Working with Clerk and Recorder and her office regarding election messaging to public and upcoming elections.
9. Assisting in Golden Gate State Park Gap Road maintenance discussion
10. Contracts:
 - a. Bohannon Houston Agreement (housing needs assessment) – Reviewed Grant paperwork from Rob and Jamie and approved form and content of SLFRF Intergovernmental Grant Agreement – finalizing Agreement with Contractor now that we have the signed Grant Agreement.
 - b. IGA with Nederland for emergency shelter use - Additional review and follow up with OEM Director Melissa and with Nederland
 - c. Major Heating & Cooling – Capital Improvement Contract – Done Signed
 - d. Bowman Consulting Engineers – Capital Improvement Contract – Received proposed changes from Contractor – working on finalizing Agreement.
 - e. The Flynn Group – Capital Improvement Contract – Justice Center Roof – Done -- Signed
 - f. The Flynn Group – Capital Improvement Contract – Community Center Roof – Done - Signed
 - g. Broadband MOU with Clear Creek and Nederland – reviewed
 - h. Accessibleweb.com contract – Waiting on Contractor's signature.
11. County Road Litigation: Worked with CTSI to obtain assistance of legal counsel; collaborating with and assisting legal counsel in litigation. Working with legal counsel on information regarding litigation and draft Answer to Complaint.
12. Resolved Gilpin County's cases in Case No. 2022CW3044 - Central City and Paradise Valley stipulated decrees in this case.
13. Following up on additional questions regarding issues involving trademark in Colorado for Gilpin County seal.

14. Participated in lobbyist legislation presentation and discussion.
15. Reached out the Governor's Office and CDOT (Steve Putnam) on Moffat Tunnel and related matters. Researching issue.
16. Reviewing how best to work with the local fire districts and authorities, state, federal, and local governments, the Colorado Department of Public Safety (Division of Fire Suppression and Control, the Colorado Division of Water Resources, and the public to identify qualifying fire suppression ponds in Gilpin County through historic maps or other evidence for this purpose.
17. Timely addressed CORA requests.

County Managers' Report

March 12, 2024



- Regular staff meetings with Senior Leadership Team (SLT), Appointed Leadership Team (A-Team) and Commissioners
- Address various needs of staff and the public and Commissioners. Administrative functions
- Various meetings with vendors/consultants and outside agencies

Areas of Note:

Recent Focus Areas

- Regular and Work Session Agenda Schedule and Preparation
 - BoCC meeting
 - March 26, 2024
 - Work Session Schedule (tentative)
 - Legislative Discussion (virtual)
 - March 25th, April 8th & 22nd – 4 p.m.
 - March 19, 2024
 - South Beaver Creek Road Improvement – Status
 - Public Works Call Schedule / Plow Roadway Classification
 - Community Center Annex – Design
 - Veteran Services
 - USFS Indiscriminate shooting closures - update / Shooting Range Update (tentative)
 - Policies (TBD)
 - April 16th, May 21st, June 4th, July 30th, August 20th, September 17th, October 1st, November 5th, December 1st
- Broadband
 - Partnerships explored / Grants explored
- Records/Files Scanning Project / Courthouse – ongoing,
- GAA Board activities
- CCEDC Board activities
- IT Specialist – Open Position / Office preparation underway
- Legislative matters, onboarding staff, contract review, 1041
- Building Plan Review and Inspection Services – Town Hall planned for April 17th

Gaming Taxes - Gilpin County								
Year	Gilpin County's Distribution	Black Hawk (July - Jan.)	7-month Year Over Year Change (BH)	Central City (July - Jan.)	7-month Year Over Year Change (CC)	Cities Combined (Gilpin County)	7-month Year Over Year Change (GC)	2024 Gilpin County Estimated Gaming Distribution
2018	\$ 11,351,012.16							
2019	\$ 11,308,400.33							
2020	\$ 6,711,855.89							
2021	\$ 10,693,824.36							
2022	\$ 15,251,005.73							
2023	\$ 16,102,591.45	\$78,986,129		\$4,023,038		\$83,009,167		
2024	TBD	\$79,388,049	0.51%	\$3,370,446	-16.22%	\$82,758,495	-0.30%	\$ 16,053,964.67
								\$ (48,626.78)

*Source - Colorado Department of Revenue website, SBG 3.6.2024

Grant Manager & Writer – Update to County Manager March 6, 2024

Due on the first and third Tuesday of each month.

2024

	Grant Agreements	Active	36	Value - \$4,787,202.22
		Closed	0	Value - \$0.00
		Awarded & Pending Execution	2	Value - \$8,934,725.34 (GROC Co-Responder; Capital Project Fund for Broadband – External partner applicant/recipient, Maverix Broadband)
	Grant Applications	Submitted	7	Value - \$291,819.62 (EMPG; POMH; Brownfields EPA Assessment; STEPP; IAG; CPW IAG; Prop 123 LPC; VALE)
		Denied	0	Value - \$0
		Pending Decision	5	Value - \$288,300.00 (EMPG; POMH; STEPP; Prop 123 LPC; VALE)
		In Progress	5	Value – \$1,605,500 - \$2,265,000 (REDI; CRI – Food Access; CRI – Mental Health; CDS – Dakota Hill Tower – value TBD; EIAF – Annex Bldg.)

On the Radar

BoCC Grant Priorities – Upcoming Grant Programs & Application Deadlines (Next 30 days)

	1) Broadband	TBD (April / May) 2024	CBO Broadband Equity & Accessibility Deployment (BEAD)*
	2) Capital Improvements	3/8 - ?	Congressionally Directed Spending
		3/15	CRI-Accessing Healthy Foods for Food Pantry
		4/1	EIAF for Annex Bldg.
	3) Co-Responder Program		
	4) Transportation Network	Rolling	USDOT / HUD Thriving Communities Technical Assistance
		4/14; 5/16; 8/29	Safe Streets and Roads for All (SS4A)
	5) Fire Mitigation	TBD (Q1) 2024	CSFS Incentives for Local Government Grant Program
	6) Cybersecurity	TBD (May) 2024	DHSEM State and Local Cybersecurity Grant Program (SLCGP)
	7) EV Chargers	3/29	E-Mobility Awareness
		TBD (May) 2024	Fleet Zero
	((8) GIS / Mapping)		

Other Updates

	Active Grant Updates	EOC (Neguse) grant - Request for Reimbursement being processed
	Post-Close / Audit Updates	
	Policy & Procedures	Next: Inventory, Letters of Support
	Technology	GrantHub Pro (grant management software) implementation underway
	Training / Education	TBD

Community Engagement Report

February 21 – March 5, 2024

Email Newsletter

March newsletter (2nd edition) was sent March 2 to 124 subscribers. Posted newsletter and subscribe link to website and social media and gained total of 130 Subscribers. Some people viewed the newsletter through social posts and on our website so actual number of readers is higher than presented below.

March 2024 Gilpin Observer: Sent to 124 emails, 93 opened, 13 clicked

77% open rate (industry average email open rate: 46-50%)

11% click rate (industry average email click rate: 7-9%)

Nextdoor

February 21 – March 5, 2024

2,556 members in Gilpin County. 5 Agency posts.

(goal is to post 2-3 times per week).

4800 total impressions (average of 1165 impressions per post when excluding post from yesterday)

18 reactions (average 3.6 per post), 17 replies (average 3.4 per post)

Top post (over 1400 impressions): Excerpts from tax rate presentation

Facebook

February 21 – March 5, 2024

(goal is to post 1-2 times per day)

27 posts

1,382 followers

Reach: 6,998 (259 average per post)

Engagement (reactions, comments, shares, clicks): 776 (29 average per post)

Top 6 posts (over 300 reach):

- Historic Preservation Commission – volunteers needed (highest reach: 841)
- Collected Property Taxes with dollar bill graphic (highest engagement: 227)
- Election: polls open Saturday
- Childcare Steering Committee Update
- March 2024 edition of Gilpin Observer
- Human Services department Jan 2024 graphic (3rd highest engagement: 53)

Instagram

February 21 – March 5, 2024

Account created on January 19 - still building followers.

(Goal is to post 3-5 times per week – photo-based)

8 posts

69 followers

Reach: 99 accounts

Top 2 posts based on reach:

- GROC conference photo (75)
- Tax Rate comparison carousel (47)

Website

Gaining access to reporting – hope to have statistics for next meeting.