

**SAN MIGUEL COUNTY BOARD OF COMMISSIONERS
MINUTES**

JULY 19, 2016

REGULAR MEETING

Second Floor, Miramonte Building
Telluride, Colorado

Present: Chair Joan May
Vice-Chair Art Goodtimes
Commissioner Amy Levek

Staff Present: County Administrator Lynn Black
County Attorney Steve Zwick
Chief Deputy Clerk Carmen Warfield

1. Call to order.
9:31 a.m.
2. Review of Agenda.
3. Calendar Review.
4. CONSENT AGENDA:
 - a. Acceptance of Building Department Monthly Report for June 2016.
 - b. Authorization of the June 2016 Payroll and Vendor Payments.
(ATTACHMENT I)
 - c. Ratification of Chair's signature on County Veterans Service Officer's June 2016, report.
 - d. Approval of Minutes: June 1, 2016, June 15, 2016, and June 21, 2016.
 - e. Approval of Chair's signature on Social Services Department April 2016 Earned Revenue and Expenditures, May 2016 Check Register, May 2016 Expenditures through Electronic Benefit Transfers, April 2016 County Allocation / MOE report, April 2016 Balance Sheet, 2016 Caseload Report. (ATTACHMENT II)
 - f. Acceptance of the Public Trustee Report for Second Quarter April 1, 2016, through June 30, 2016, and the Semi-Annual report from January 1, 2016, through June 30, 2016. (ATTACHMENT III)
 - g. Acceptance of the June 2016 Road Report.
 - h. Approval of Chair's signature as the Board of Commissioners and as San Miguel County Housing Authority on Amended and Restated Deed Restriction and Covenant with Heidi Attenberger, Lot 19, located in Two Rivers Subdivision/PUD.
 - i. Approval of Chair's signature as the Board of Commissioners and as San Miguel County Housing Authority on Amended and Restated Deed Restriction and Covenant with Kevin L and Rebecca A Wayland, Lot 302, Unit 7, located in Lawson Hill/PUD.
 - j. Approval of Chair's signature on a service purchase contract with Midwestern Colorado Mental Health Center for day treatment alternative.
 - k. Approval of Master Agreement for Limited Professional Services with Alpine Land Consulting for various professional and technical services as requested by San Miguel County through the issuance of individual, consecutively numbered Description of Services on an as needed and requested basis.
 - l. Approval of Chair's signature on an extension of the 2015 County financial audit.

MOTON by Goodtimes to approve the Consent Agenda as presented. **SECONDED** by Levek. **PASSED 3-0.**

5. ADMINISTRATIVE MATTERS:
 - a. Discussion of Palliative Care in San Miguel County.

Present: Dr. Sharon Grundy, Telluride Regional Medical Center Primary Care Medical Director; Donna Fernald, Telluride Medical Center Nurse; Salli Russell, Telluride Medical Center Nurse

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- b. Update with the Library Director of Wilkinson Public Library.

Present: Sarah Landeryou, Wilkinson Public Library Director

- c. Approval of Chair's signature on notice to Kathleen Erie, County Clerk, and Recorder, to participate in the November 8, 2016, general election.

MOTON by Levek to approve the notice to the County Clerk and Recorder, to participate in the November 8, 2016, general election. **SECONDED** by Goodtimes. **PASSED 3-0.**

- d. Discussion concerning Onsite Waste Treatment Service (OWTS) review process and permit fees.

Board Consensus to support the reorganization of various County departments (Planning, septic, and building) and to review the current permit fees to align with the County costs.

- e. Discussion of a partial waiver of fees for a septic permit application submitted by Erik and Andrya Brantingham for a repair to their failed septic system requested a reduced fee of \$100 due to technically this is a repair, not a brand new system. State Regulations require any reduction in fee must come before the County Board.

Board Consensus to authorize a partial waiver of \$100 for a permit fee rather than \$300 and to grant their septic permit.

Present: Lynn Black, County Administrator; Mike Rozycki, County Planning Director; Chris Smith, Environmental Health Specialist; Doug Barry, Building Official

10:34 a.m. Recessed.
10:40 a.m. Reconvened.

6. SOCIAL SERVICES MATTERS:

- a. Update with County Social Services Director.
 - 1. Update concerning IV-E Waiver MOU.
- b. Other.
 - 1. Suicide Committee Meeting.
 - 2. The resignation of San Miguel County Case Worker. The Case Worker currently working in Ouray County will transfer to San Miguel County.

Present: Carol Friedrich, County Social Services Director

7. OPEN SPACE AND RECREATION MATTERS:

- a. Update on request for proposals from environmental consulting firms from Idarado Mines on proposed Pandora Mill Ownership transfer.

Board Direction to staff to develop a hiring team to review the proposals and make a recommendation at the August 3, 2016, Board meeting.

Present: Linda Luther-Broderick, County Open Space and Recreation Coordinator

- b. Consideration of a request for funding for Forest health monitoring in Bear Creek received from Dr. Jason Sibold.

MOTON by Goodtimes to approve funding of \$5,000 for the year 2016 for the Bear Creek Forest monitoring plots with a follow-up presentation(s) to the Board after the information is compiled. **SECONDED** by Levek.

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AMENDMENT TO MOTION by Goodtimes to contact Telluride Ski and Golf and Town of Mt Village with the same presentation and concern due to the impact of all the surrounding lands. Also, any County funding needs to go to a local non-profit. **ACCEPTED** by Goodtimes and Levek. **PASSED 2-1.** (May Opposed: Stated that the process to request funding should be done in August of each year with other funding requests.)

Present: Jason Sibold, Professor of Geography Colorado State University; Linda Luther-Broderick, County Open Space and Recreation Coordinator

9. ROAD AND BRIDGE MATTERS:

- a. Discussion of the annual Black Bear Tour in reverse direction scheduled for August 6 and August 7, 2016.

MOTON by Levek to approve the event at the same capacity of previous years (30 vehicles on Saturday and 15 on Sunday) with no increase in the number of vehicles. **SECONDED** by Goodtimes. **PASSED 3-0.** Note: Forest Service has approved the issuance of a permit for the next ten years. It was advised that next year should be discussed with the newly elected Board (February 2017) and the Forest Service as the lower road is owned by the County.

Present: Bret Jones, Wild Bunch 4 x 4 Club; Mike Horner, County Road, and Bridge Superintendent; William Master, Sheriff

11:55 a.m. Recessed.

12:00 p.m. Reconvened.

13. SAN MIGUEL COUNTY BOARD OF EQUALIZATION:

- a. Consideration to accept 2016 Taxable Assessed Value Lists for Real and Personal Property and Lists of Protestors as submitted by the County Assessor.

Present: Peggy Kanter, Assessor

MOTION by Goodtimes to approve the 2016 Taxable Assessed Value for Real and Personal Property and a list of protests. **SECONDED** by Levek. **PASSED 3-0.**

7. OPEN SPACE AND RECREATION MATTERS:

- c. Other.
 1. River Road Report.
 2. Placer Mining notice of intent and request for occupancy on River Road trail aka M59 Road.

Board Consensus to authorize the placement of a sign in the area stating "Authorized camping and mining activity ahead, questions should be directed to the BLM" and to limit vehicular access but to allow an individual access in to bring equipment and to camp and to remove his equipment at the end of his stay. Only 4 hours of vehicular access allowed in each 3-week occupancy. The occupant is responsible for requesting access.

Present: Linda Luther-Broderick, County Open Space and Recreation Coordinator; Mike Horner, County Road, and Bridge Superintendent

8. ADMINISTRATOR'S REPORT:

- a. Update with County Administrator.
 1. Endorsements for pricing carbon.

BOCC Consensus to authorize a Letter of Support.

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2. Increase and Replacement of County Staff (Sheriff, Bldg. Dept., Nursing, Road and Bridge).
3. Fair Board – Review of Governing documents by the Board of County Commissioners and Janet Kask, County Open Space and Recreation Coordinator in November 2016. Immediately remove any fines associated with the Code of Conduct and if additional code of ethics are violated the person(s) should be banned from participation.
4. Linda Luther Broderick's last day will be August 12, 2016.
5. Mike Kimball's last day will be August 4, 2016.

Present: Lynn Black, County Administrator

10. COMMISSIONER AND PUBLIC DISCUSSION:

- a. Public Discussion.
 1. Indigenous Peoples Day Proposal for October 9, 2016.

11. ATTORNEY MATTERS:

- a. Consideration of comment letter to Colorado Department of Public Health and Environment concerning the Uranium Ablation process.

Board Consensus to authorize Steve Zwick to make changes to the draft comment letter provided by Goodtimes and May.

- b. Executive Session: Discussion of C.R. D65, access repair request, Citation (4)(b).

Present: Steve Zwick, County Attorney

MOTION by Goodtimes to go into Executive Session to discuss San Miguel County C.R. 64B, access repair request, Citation (4)(b). **SECONDED** by Levek. **PASSED 3-0.**

Note: The County Attorney requested that item 11.b. not have written minutes as it constitutes a privileged attorney-client communication and a statement signed by the attorney and chair is attached. (ATTACHMENT IV)

1:12 p.m. Recessed.
1:18 p.m. Reconvened.

Board discussed only the one item in Executive Session it stated.

10. COMMISSIONER AND PUBLIC DISCUSSION: (Continued)

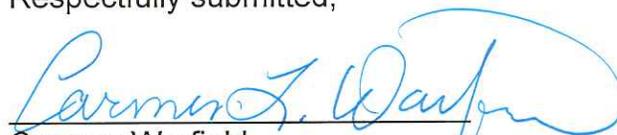
- b. Update on Outside Meetings.
 1. Art Goodtimes – Matt Zumstein, Norwood District Ranger; Senator Bennet - Wilderness meeting
 2. Amy Levek – Club 20, West Regional Wildfire Council
 3. Joan May – U.S. Forest Service Federal Advisory Committee, Forest Service meeting with Corey Wong, Colorado Communities for Climate Action (CC4CA), New Forest Service publication, Alta Trails
- c. ~~Website postings and press releases.~~
- d. ~~General Discussion.~~

12. Adjournment.
1:29 p.m.

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Respectfully submitted,


Carmen Warfield
Chief Deputy Clerk

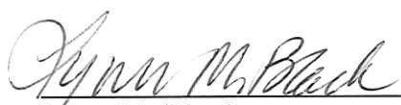
APPROVED 9-7-2016.

SAN MIGUEL COUNTY BOARD OF COMMISSIONERS


Joan May, Chair



ATTEST:


Lynn M. Black
County Administrator

FOR CONSENT AGENDA JULY 17TH 2016

ATTACHMENT I

APPROVAL OF JUNE PAYROLLS &
JUNE 2016 VENDOR PAYMENTS

CHECKS ISSUED JUNE 1ST THRU JUNE 30TH 2016
FROM FUND/DISTRICT AS FOLLOWS:

FUND	PAYROLL	SPECIAL REQUEST VENDOR
GENERAL FUND - 101	\$571,956.85	\$215,858.73
ROAD & BRIDGE FUND - 102	\$152,883.17	\$242,864.94
SOCIAL SERVICES FUND - 103	\$33,352.66	\$0.00
SALES TAX CAPITAL FUND - 104	\$0.00	\$8,609.37
CAPITAL EXPENDITURES - 106	\$0.00	\$21,562.74
RETIREMENT FUND -107	\$37,582.78	\$0.00
PARKS/OPEN SPACE - 108	\$37,711.12	\$53,703.64
CONSERVATION TRUST FUND - 109	\$0.00	\$0.00
LODGING TAX - 110	\$0.00	\$137,072.05
VEGETATION MANAGEMENT - 111	\$1,609.34	\$6,508.99
PUBLIC HEALTH & ENVIRONMNT - 115	\$81,930.67	\$15,634.84
ENERGY FUND - 116	\$0.00	\$0.00
HOUSING AUTHORITY - 224	\$0.00	\$0.00
DISPOSAL DISTRICT - 226	\$0.00	\$8,736.90
TOTALS	\$917,026.59	\$710,552.20

DEPARTMENT OF SOCIAL SERVICES

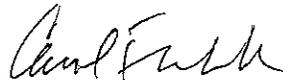
SAN MIGUEL COUNTY
PO BOX 96
TELLURIDE, CO 81435
phone (970) 728-4411
fax (970) 728-4412

I, Carol Friedrich, Director of Social Services of San Miguel County, Colorado, hereby present the attached financial reports:

Balance Sheet, April 2016
Earned Revenue and Expenditures, April 2016
Expenditures through Electronic Benefit Transfers, May 2016
Check Register for the Month of May 2016
County Allocation / MOE Report, APR-16

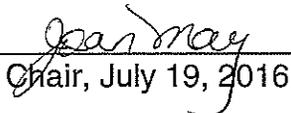
2016 Caseload Report

and certify that detailed, additional financial reports are available for inspection.



Carol Friedrich, July 19, 2016

I, Joan May, Chair of San Miguel County Board of Commissioners, hereby certify that the payments that are listed and set forth on the attached reports have been approved, and the payments issued from the Social Services fund.



Chair, July 19, 2016

Semi Annual Report

Start Date	01/01/16
End Date	06/30/16

Account Name	Beginning Balance	Current Tax	Delinq Tax	Misc Receipts	Transfers	Treasurer Fees	Disburse	Ending Balance
101 GENERAL FUND	(\$12,771,197.01)	\$4,620,779.53	\$6.59	\$3,301,456.96	\$0.00	\$0.00	(\$4,933,893.97)	(\$15,755,672.14)
102 ROAD & BRIDGE	(\$3,518,112.12)	\$1,421,778.34	\$2.03	\$763,381.20	\$0.00	(\$27,861.56)	(\$2,256,011.73)	(\$3,423,208.39)
103 SOCIAL SERVICES	(\$59,818.72)	\$115,987.20	\$0.16	\$208,157.76	(\$8,125.30)	\$0.00	(\$323,876.06)	(\$51,865.24)
104 SALES TAX/CAPITAL	(\$1,981,964.44)	\$0.00	\$0.00	\$656,763.18	\$0.00	\$0.00	(\$707,560.34)	(\$1,931,167.28)
105 CONTINGENCY FUND	(\$627,830.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$627,830.57)
106 TRANSPORTATION	(\$208,322.23)	\$0.00	\$0.00	\$174,254.55	\$0.00	\$0.00	(\$129,759.10)	(\$252,817.68)
107 RETIREMENT FUND	(\$62,613.18)	\$291,838.76	\$0.42	\$14,476.58	\$0.00	\$0.00	(\$209,067.65)	(\$159,616.62)
108 OPEN SPACE FUND	(\$2,217,096.52)	\$1,122,456.73	\$1.62	\$33,648.85	\$0.00	(\$33,664.85)	(\$387,272.82)	(\$2,951,324.99)
109 CONSERVATION TRUST	(\$47,009.00)	\$0.00	\$0.00	\$16,977.97	\$0.00	\$0.00	(\$13,821.50)	(\$50,165.47)
110 LODGING TAX	(\$8,164.16)	\$0.00	\$0.00	\$279,203.83	\$0.00	\$0.00	(\$279,203.84)	(\$8,164.15)
111 VEGETATION MANAGEM	(\$44,117.65)	\$0.00	\$0.00	\$61,540.32	\$0.00	\$0.00	(\$79,366.89)	(\$26,291.08)
115 PUBLIC HEALTH	(\$44,830.12)	\$0.00	\$0.00	\$290,698.51	\$0.00	\$0.00	(\$337,950.03)	\$2,421.40
116 ENERGY FUND	(\$34,615.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,615.04)
198 San Miguel Recreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199 INDUSTRIAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 SAN MIGUEL CO HOU	(\$756,318.36)	\$0.00	\$0.00	\$51,475.20	\$0.00	\$0.00	(\$2,833.00)	(\$804,960.56)
226 SMC DISPOSAL DISTR	(\$160,879.20)	\$41,283.27	\$0.14	\$7,683.50	\$0.00	(\$1,239.19)	(\$35,205.51)	(\$173,401.41)
227 SMC DISPOSAL DISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Funds Total:	\$22,542,888.32	(\$7,614,123.83)	(\$10.96)	(\$5,859,718.41)	\$8,125.30	(\$62,765.60)	(\$9,695,822.44)	\$26,248,679.22

Account Name	Beginning Balance	Current Tax	Delinq Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
450 TELLURIDE SCHOOL D	(\$15,223.93)	\$4,198,287.15	\$6.06	\$91,935.48	\$0.00	(\$20,639.32)	(\$4,246,332.36)	(\$44,830.34)
460 TELLURIDE SCHOOL D	(\$6,740.49)	\$1,678,482.59	\$2.68	\$36,721.96	\$0.00	\$0.00	(\$1,702,458.50)	(\$17,964.32)
461 TELLURIDE SCHOOL D	\$0.00	\$11,790.98	\$0.00	\$252.88	\$0.00	(\$29.22)	(\$11,878.28)	(\$125.92)
462 TELLURIDE SCHOOL D	(\$1,099.10)	\$234,432.72	\$0.44	\$5,145.84	\$0.00	(\$5,274.80)	(\$235,633.83)	(\$2,486.09)
463 TELLURIDE SCHOOL D	(\$6,921.58)	\$1,736,743.95	\$2.75	\$37,990.95	\$0.00	(\$35,812.44)	(\$1,744,301.98)	(\$18,417.92)
464 TELLURIDE SCHOOL D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490 NORWOOD SCHOOL DIS	(\$2,060.66)	\$565,597.73	\$0.84	\$16,020.46	\$0.00	(\$2,769.30)	(\$578,404.12)	(\$3,861.14)
491 NORWOOD SCHOOL DIS	(\$11.90)	\$24,951.35	\$0.00	\$511.01	\$0.00	(\$70.22)	(\$25,241.54)	(\$170.31)
492 NORWOOD SCHOOL DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493 NORWOOD SCHOOL DIS	(\$827.71)	\$239,798.71	\$0.34	\$4,989.20	\$0.00	\$0.00	(\$243,975.37)	(\$1,640.59)
500 DOLORES SCHOOL DIS	(\$209.05)	\$55,806.38	\$0.00	\$1,192.81	\$0.00	(\$279.61)	(\$57,013.14)	(\$55.56)
505 DOLORES SCHOOL DIS	(\$45.65)	\$8,608.20	\$0.00	\$185.41	\$0.00	\$0.00	(\$8,830.70)	(\$8.56)
506 DOLORES SCHOOL DIS	\$0.00	\$25.11	\$0.00	\$0.29	\$0.00	(\$0.07)	(\$25.33)	\$0.00
507 DOLORES SCHOOL DIS	\$0.00	\$7,733.04	\$0.00	\$162.11	\$0.00	(\$77.35)	(\$7,810.11)	(\$7.69)

Semi Annual Report

Account Name	Beginning Balance	Current Tax	Delinq Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
Total Schools:	(\$33,140.07)	\$8,762,257.91	\$13.11	\$195,108.40	\$0.00	(\$64,952.33)	(\$8,861,905.26)	(\$17,579,161.87)
Account Name	Beginning Balance	Current Taxes	Del Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
650 TOWN OF TELLURIDE	-2,446.02	495,292.71	0.79	\$238,071.05	\$0.00	-14,404.6	-626,356.51	-95,049.46
651 TOWN OF TELLURIDE	-2,485.61	653,757.94	1.04	\$14,322.40	\$0.00	-13,083.45	-570,445.7	-87,037.84
652 TOWN OF TELLURIDE	-1.68	473.73	0	\$10.37	\$0.00	-9.48	-413.23	-63.07
653 TOWN OF TELLURIDE	-275.45	78,166.71	0.12	\$1,710.04	\$0.00	-1,564.35	-68,181.27	-10,406.7
654 TOWN OF OPHIR	-379.49	51,600.01	0	\$3,679.49	\$0.00	-1,071.77	-40,134.98	-14,452.24
655 TOWN OF OPHIR CONT	-35.92	6,042.4	0	\$173.25	\$0.00	-120.95	-4,499.69	-1,630.93
660 TOWN OF NORWOOD	-431.96	65,510.17	0	\$6,233.16	\$0.00	-1,390.94	-59,434.19	-11,350.16
665 TOWN OF MOUNTAIN V	-13,439.11	3,617,744.58	0	\$342,218.51	\$0.00	-77,473.48	-3,438,265.63	-449,438.26
666 TOWN OF MOUNTAIN V	-16.97	1,103.79	0	\$25.27	\$0.00	-22.01	-993.41	-127.76
667 TOWN OF MOUNTAIN V	-332.18	91,892.37	0	\$1,993.18	\$0.00	-1,834.74	-81,507.16	-10,666.92
Schools Total:	(\$19,844.39)	\$5,061,584.41	\$1.95	\$608,436.72	\$0.00	(\$110,975.77)	(\$4,890,231.77)	(\$680,223.34)
Account Name	Beginning Balance	Current Taxes	Del Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
600 WILSON MESA METRO	(\$572.29)	\$147,388.87	\$0.00	\$3,162.23	\$0.00	(\$4,424.12)	(\$116,578.50)	(\$30,120.77)
601 TELLURIDE FIRE DIS	(\$6,199.73)	\$1,635,480.17	\$2.46	\$35,807.28	\$0.00	(\$49,049.16)	(\$1,423,522.64)	(\$203,435.76)
602 TELLURIDE FIRE DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603 NORWOOD SANITATION	(\$47.56)	\$10,797.63	\$0.00	\$242.06	\$0.00	(\$324.08)	(\$8,908.43)	(\$1,854.74)
604 NORWOOD FIRE DISTR	(\$470.69)	\$195,328.27	\$0.00	\$4,252.47	\$0.00	(\$5,863.88)	(\$160,211.16)	(\$33,976.39)
605 SAN MIGUEL WATER C	(\$14.11)	\$3,718.06	\$0.00	\$96.72	\$0.00	(\$111.55)	(\$3,368.58)	(\$348.76)
606 EGNAR FIRE DISTRIC	(\$107.41)	\$28,694.07	\$0.00	\$613.38	\$0.00	(\$861.01)	(\$24,305.96)	(\$4,247.89)
607 EGNAR PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 SOUTHWEST WATER CO	(\$977.76)	\$254,423.58	\$0.39	\$5,639.98	\$0.00	(\$7,630.55)	(\$221,764.26)	(\$31,433.03)
609 TELLURIDE FIRE BON	(\$1,395.90)	\$344,713.17	\$0.55	\$7,542.87	\$0.00	(\$10,338.14)	(\$300,137.35)	(\$42,863.71)
613 TELLURIDE FIRE ABA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614 NORWOOD PARK/REC D	(\$150.44)	\$45,377.19	\$0.07	\$943.68	\$0.00	(\$1,361.66)	(\$40,190.57)	(\$4,919.15)
615 SOUTHWEST WATER DI	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
617 MVMD BOND 1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
618 MVMD BOND 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619 MVMD BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 MVMD BOND 2014	(\$1,043.49)	\$250,289.43	\$0.00	\$5,443.40	\$0.00	(\$7,495.77)	(\$219,946.05)	(\$28,761.91)
621 MVMD BOND 2005	(\$2,756.39)	\$693,194.09	\$0.00	\$15,062.00	\$0.00	(\$20,760.19)	(\$609,007.82)	(\$79,662.08)
622 MVMD BOND 2006	(\$1,001.60)	\$253,048.95	\$0.00	\$5,497.86	\$0.00	(\$7,578.46)	(\$222,311.82)	(\$29,080.60)
623 MVMD BOND 2007	(\$6,969.27)	\$1,754,233.62	\$0.00	\$38,115.86	\$0.00	(\$52,536.86)	(\$1,541,180.40)	(\$201,597.18)
624 MVMD BOND 2009	(\$1,249.98)	\$310,999.10	\$0.00	\$6,758.90	\$0.00	(\$9,313.98)	(\$273,244.01)	(\$35,739.72)
625 MVMD BOND REF/ABAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
626 TELLURIDE HOSPITAL	(\$2,515.09)	\$693,587.92	\$1.00	\$15,197.77	\$0.00	(\$20,801.16)	(\$603,572.66)	(\$86,300.59)
627 TELLURIDE HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Semi Annual Report

Account Name	Beginning Balance	Current Taxes	Del Tax	Misc	Transfers	Treas Fees	Disburse	Ending Balance
628 TELLURIDE HOSPITAL	(\$3,219.34)	\$887,792.48	\$1.28	\$19,386.10	\$0.00	(\$26,625.49)	(\$772,572.97)	(\$110,397.71)
629 TELLURIDE HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630 SAN MIGUEL LIBRARY	(\$9,192.73)	\$1,942,046.03	\$2.80	\$55,183.48	\$0.00	(\$58,243.33)	(\$1,702,815.84)	(\$243,609.23)
631 SAN MIGUEL LIBRARY	\$0.00	\$593,017.57	\$0.86	\$343.90	\$0.00	(\$17,785.00)	(\$503,314.66)	(\$71,726.26)
632 SAN MIGUEL LIBRARY	\$0.00	\$4,161.52	\$0.00	\$2.41	\$0.00	(\$124.79)	(\$3,532.04)	(\$503.49)
633 LONE CONE LIBRARY	(\$599.73)	\$177,829.51	\$0.24	\$4,606.60	\$0.00	(\$5,336.50)	(\$158,050.62)	(\$19,648.96)
640 LONETREE CEMETERY	(\$109.63)	\$29,185.99	\$0.02	\$637.14	\$0.00	(\$875.21)	(\$25,468.02)	(\$3,558.75)
Special Districts Total:	(\$38,592.92)	\$10,255,307.22	\$9.67	\$224,536.09	\$0.00	(\$307,440.89)	(\$8,934,004.36)	\$1,263,786.46
Total All Funds	(\$22,832,167.74)	\$31,693,273.37	\$35.69	\$7,507,680.79	(\$8,125.30)	(\$513,103.56)	(\$32,787,625.93)	(\$28,694,204.57)

I, Janice M. Stout, County Treasurer in and for the County of San Miguel in the State of Colorado, hereby certify the following report is a true and correct report of the transactions of the office of County Treasurer in the County and State aforesaid during the semi-annual period beginning on the 1st day of January, 2016 and closing on the 30th day of June, 2016 as same appears in the books of said office.

Witness my hand and official seal this 6th day of July, 2016

Janice M. Stout
Janice M. Stout, County Treasurer

Joan May
Chair for the Board of County Commissioners

7/19/16
Date



Cash on Hand

Start Date	01/01/16
End Date	06/30/16

Account Number	Account Name	Starting Balance	Change	Ending Balance
999-0000-00-10000	Cash On Hand	\$23,393.10	\$40,619.61	\$64,012.71
999-0000-00-11000	Alpine Bank	\$1,822,274.95	\$2,666,693.20	\$4,488,968.15
999-0000-00-11001	US Bank Money Market	\$500,079.10	\$24.98	\$500,104.08
999-0000-00-11002	ANB Money Market	\$6,265,397.76	\$7,865.87	\$6,273,263.63
999-0000-00-11003	Colotrust	\$7,131,450.41	\$3,518,197.33	\$10,649,647.74
999-0000-00-11004	CSafe	\$4,520,258.49	(\$487,910.57)	\$4,032,347.92
999-0000-00-11005	Alpine Bank Money Market	\$500,000.00	\$0.00	\$500,000.00
999-0000-00-11009	Peaks Investments/SIGMA	\$1,004,522.34	\$2,757.85	\$1,007,280.19
999-0000-00-11010	CSlp	\$1,009,233.56	\$2,441.79	\$1,011,675.35
999-0000-00-11150	Transportation Alpine	\$64,223.00	\$44,632.04	\$108,855.04
999-0000-00-11151	Transportation ColoTrust	\$144,070.71	(\$1,218.05)	\$142,852.66
999-0000-00-11170	Illium Commercial Ventures Escrow	\$49,133.94	\$2.47	\$49,136.41
999-0000-00-12000	Treasurer Receivables	\$24,474.62	(\$30,799.65)	(\$6,325.03)
999-0000-00-12001	Clerk Receivables	(\$18,124.28)	\$27,438.10	\$9,313.82
Total Cash on Hand:		\$23,040,387.70	\$5,790,744.97	\$28,831,132.67
Account Number	Account Name	Starting Balance	Change	Ending Balance
999-0000-00-22000	Due To Other Funds	(\$22,832,167.74)	(\$5,862,036.83)	(\$28,694,204.57)
999-0000-00-22100	Undistributed Current Tax	(\$13,343.82)	\$0.00	(\$13,343.82)
999-0000-00-22110	Undistributed Delinquent Tax	\$0.00	\$0.00	\$0.00
999-0000-00-22115	Undistributed Interest	(\$380.20)	\$0.00	(\$380.20)
999-0000-00-22120	Checks Pending	\$0.00	\$0.00	\$0.00

Cash on Hand

Account Number	Account Name	Starting Balance	Change	Ending Balance
999-0000-00-22125	Refunds Pending	(\$1,061.10)	(\$0.51)	(\$1,061.61)
999-0000-00-22130	Redemptions Pending	\$0.00	\$0.00	\$0.00
999-0000-00-22135	Over/Short	\$14.58	\$41.38	\$55.96
999-0000-00-22300	Prepaid Taxes	(\$129,505.90)	\$128,027.27	(\$1,478.63)
999-0000-00-22350	Title Company Prepaid	(\$1,790.00)	(\$40.00)	(\$1,830.00)
999-0000-00-22400	Taylor Grazing Holding	\$0.00	\$0.00	\$0.00
999-0000-00-22401	Federal Land & Materials	\$0.00	\$0.00	\$0.00
999-0000-00-22402	SUSPENSE	(\$62,153.52)	(\$56,736.28)	(\$118,889.80)
999-0000-00-25000	E-Check Payable	\$0.00	\$0.00	\$0.00
Total Pending:		(\$23,040,387.70)	(\$5,790,744.97)	(\$28,831,132.67)
999-0000-00-22000	Due To Other Funds	(\$22,832,167.74)	(\$5,862,036.83)	(\$28,694,204.57)
#	Account Name	Starting Balance	Change	Ending Balance
101	GENERAL FUND	\$12,771,197.01	\$2,984,475.13	\$15,755,672.14
102	ROAD & BRIDGE	\$3,518,112.12	(\$94,903.73)	\$3,423,208.39
103	SOCIAL SERVICES	\$59,818.72	(\$7,953.48)	\$51,865.24
104	SALES TAX/CAPITAL IMPROVEMENT	\$1,981,964.44	(\$50,797.16)	\$1,931,167.28
105	CONTINGENCY FUND	\$627,830.57	\$0.00	\$627,830.57
106	TRANSPORTATION	\$208,322.23	\$44,495.45	\$252,817.68
107	RETIREMENT FUND	\$62,613.18	\$97,003.44	\$159,616.62
108	OPEN SPACE FUND	\$2,217,096.52	\$734,228.47	\$2,951,324.99
109	CONSERVATION TRUST	\$47,009.00	\$3,156.47	\$50,165.47
110	LODGING TAX	\$8,164.16	(\$0.01)	\$8,164.15
111	VEGETATION MANAGEMENT	\$44,117.65	(\$17,826.57)	\$26,291.08
115	PUBLIC HEALTH	\$44,830.12	(\$47,251.52)	(\$2,421.40)
116	ENERGY FUND	\$34,615.04	\$0.00	\$34,615.04
198	San Miguel Recreation District	\$0.00	\$0.00	\$0.00

Cash on Hand

#	Account Name	Starting Balance	Change	Ending Balance
199	INDUSTRIAL REVENUE BOND	\$0.00	\$0.00	\$0.00
224	SAN MIGUEL CO HOUSING AUTHORITY	\$756,318.36	\$48,642.20	\$804,960.56
226	SMC DISPOSAL DISTRICT	\$160,879.20	\$12,522.21	\$173,401.41
227	SMC DISPOSAL DISTRICT REF/ABATE	\$0.00	\$0.00	\$0.00
450	TELLURIDE SCHOOL DISTRICTS GENERAL	\$15,223.93	\$29,606.41	\$44,830.34
460	TELLURIDE SCHOOL DISTRICTS BOND	\$6,740.49	\$11,223.83	\$17,964.32
461	TELLURIDE SCHOOL DISTRICT ABATEMENT	\$0.00	\$125.92	\$125.92
462	TELLURIDE SCHOOL DISTRICT TRANSPORTATION	\$1,099.10	\$1,386.99	\$2,486.09
463	TELLURIDE SCHOOL DISTRICT OVERRIDE	\$6,921.58	\$11,496.34	\$18,417.92
464	TELLURIDE SCHOOL DISTRICT ADA/ASBESTOS	\$0.00	\$0.00	\$0.00
490	NORWOOD SCHOOL DISTRICT GENERAL	\$2,060.66	\$1,800.48	\$3,861.14
491	NORWOOD SCHOOL DISTRICT ABATEMENT	\$11.90	\$158.41	\$170.31
492	NORWOOD SCHOOL DISTRICT OVERRIDE	\$0.00	\$0.00	\$0.00
493	NORWOOD SCHOOL DISTRICT BOND	\$827.71	\$812.88	\$1,640.59
500	DOLORES SCHOOL DISTRICT GENERAL	\$209.05	(\$153.49)	\$55.56
505	DOLORES SCHOOL DISTRICT BOND	\$45.65	(\$37.09)	\$8.56
506	DOLORES SCHOOL DISTRICT ABATEMENT	\$0.00	\$0.00	\$0.00
507	DOLORES SCHOOL DISTRICT OVERRIDE	\$0.00	\$7.69	\$7.69
600	WILSON MESA METRO DISTRICT	\$572.29	\$29,548.48	\$30,120.77
601	TELLURIDE FIRE DISTRICT GENERAL	\$6,199.73	\$197,236.03	\$203,435.76
602	TELLURIDE FIRE DISTRICT BOND 1	\$0.00	\$0.00	\$0.00
603	NORWOOD SANITATION DISTRICT	\$47.56	\$1,807.18	\$1,854.74
604	NORWOOD FIRE DISTRICT	\$470.69	\$33,505.70	\$33,976.39
605	SAN MIGUEL WATER CONSERVATION DISTRICT	\$14.11	\$334.65	\$348.76
606	EGNAR FIRE DISTRICT	\$107.41	\$4,140.48	\$4,247.89
607	EGNAR PEST CONTROL	\$0.00	\$0.00	\$0.00

Cash on Hand

#	Account Name	Starting Balance	Change	Ending Balance
608	SOUTHWEST WATER CONSERVATION DISTRICT	\$977.76	\$30,455.27	\$31,433.03
609	TELLURIDE FIRE BOND 2	\$1,395.90	\$41,467.81	\$42,863.71
613	TELLURIDE FIRE ABATEMENTS	\$0.00	\$0.00	\$0.00
614	NORWOOD PARK/REC DISTRICT	\$150.44	\$4,768.71	\$4,919.15
615	SOUTHWEST WATER DISTRICT ABATEMENTS	(\$0.22)	\$0.00	(\$0.22)
617	MVMD BOND 1997	\$0.00	\$0.00	\$0.00
618	MVMD BOND 1998	\$0.00	\$0.00	\$0.00
619	MVMD BOND 2000	\$0.00	\$0.00	\$0.00
620	MVMD BOND 2014	\$1,043.49	\$27,718.42	\$28,761.91
621	MVMD BOND 2005	\$2,756.39	\$76,905.69	\$79,662.08
622	MVMD BOND 2006	\$1,001.60	\$28,079.00	\$29,080.60
623	MVMD BOND 2007	\$6,969.27	\$194,627.91	\$201,597.18
624	MVMD BOND 2009	\$1,249.98	\$34,489.74	\$35,739.72
625	MVMD BOND REF/ABATEMENTS	\$0.00	\$0.00	\$0.00
626	TELLURIDE HOSPITAL DISTRICT	\$2,515.09	\$83,785.50	\$86,300.59
627	TELLURIDE HOSPITAL DISTRICT BOND	\$0.00	\$0.00	\$0.00
628	TELLURIDE HOSPITAL DISTRICT OTHER	\$3,219.34	\$107,178.37	\$110,397.71
629	TELLURIDE HOSPITAL DISTRICT ABATEMENTS	\$0.00	\$0.00	\$0.00
630	SAN MIGUEL LIBRARY DISTRICT #1 GENERAL	\$9,192.73	\$234,416.50	\$243,609.23
631	SAN MIGUEL LIBRARY DISTRICT #1 BOND	\$0.00	\$71,726.26	\$71,726.26
632	SAN MIGUEL LIBRARY DISTRICT #1 ABATEMENTS	\$0.00	\$503.49	\$503.49
633	LONE CONE LIBRARY DISTRICT	\$599.73	\$19,049.23	\$19,648.96
640	LONETREE CEMETERY DISTRICT	\$109.63	\$3,449.12	\$3,558.75
650	TOWN OF TELLURIDE	\$2,446.02	\$92,603.44	\$95,049.46

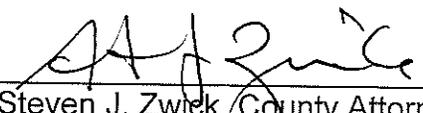
Cash on Hand

#	Account Name	Starting Balance	Change	Ending Balance
651	TOWN OF TELLURIDE BOND	\$2,485.61	\$84,552.23	\$87,037.84
652	TOWN OF TELLURIDE ABATEMENTS	\$1.68	\$61.39	\$63.07
653	TOWN OF TELLURIDE HISTORICAL MUSEUM	\$275.45	\$10,131.25	\$10,406.70
654	TOWN OF OPHIR	\$379.49	\$14,072.75	\$14,452.24
655	TOWN OF OPHIR CONTRACTS	\$35.92	\$1,595.01	\$1,630.93
660	TOWN OF NORWOOD	\$431.96	\$10,918.20	\$11,350.16
665	TOWN OF MOUNTAIN VILLAGE	\$13,439.11	\$435,999.15	\$449,438.26
666	TOWN OF MOUNTAIN VILLAGE ABATEMENTS	\$16.97	\$110.79	\$127.76
667	TOWN OF MOUNTAIN VILL HISTORICAL MUSEUM	\$332.18	\$10,334.74	\$10,666.92
780	PUBLIC TRUSTEE OVERBID	\$0.00	\$0.00	\$0.00
781	TREASURER'S FEES	\$39.00	\$26.00	\$65.00
782	Treasurer Deed	\$504.63	\$383.77	\$888.40
940	CLERK HOLDING ACCOUNT	\$197,158.41	\$213,835.30	\$410,993.71
980	Treasurer Suspense	\$0.00	\$0.00	\$0.00
Cash with Treasurer Total:		\$22,832,167.74	\$5,862,036.83	\$28,694,204.57
999-0000-00-22000	Due To Other Funds	(\$22,832,167.74)	(\$5,862,036.83)	(\$28,694,204.57)

SAN MIGUEL COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING
TUESDAY, JULY 19, 2016

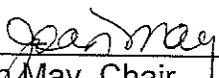
Executive Session Minutes Attest

I, Steven J. Zwick, County Attorney attest that the Tuesday, July 19, 2016, Executive Session discussions of attorney-client matters were confined to a permissible executive session topic; and constituted a privileged attorney-client communication that does not have written minutes.



Steven J. Zwick, County Attorney

I, Joan May, Chair of the San Miguel County Board of Commissioners attest that the Tuesday, July 19, 2016, Executive Session discussions of attorney-client matters were confined to a permissible executive session topic; and constituted a privileged attorney-client communication that does not have written minutes.



Joan May, Chair