

MEETING MINUTES
GRAND COUNTY BOARD OF COUNTY COMMISSIONERS
GRAND COUNTY DEPARTMENT OF SOCIAL SERVICES
GRAND COUNTY HOUSING AUTHORITY

February 12, 2019

Present: Commissioner Richard D. Cimino, Commissioner District 1 - Chair
Commissioner Merrit S. Linke, Commissioner District 2
Commissioner Kristen Manguso, Commissioner District 3

Also Present: County Clerk and Recorder Sara L. Rosene
County Manager Lee Staab
Acting County Attorney Maxine LaBarre-Krostue

Those present recited the Pledge of Allegiance.

Commissioner Linke moved to approve the Board of County Commissioners Meeting minutes of February 5, 2019 with corrections.

The motion passed unanimously.

Commissioner Cimino announced that the Board is sitting as the Grand County Housing Authority.

Commissioner Manguso moved to approve the Memorandum of Agreement between The Housing Authority of the County of Grand and Colorado Department of Transportation to allow replacement of stop light at the corner of Highway 9 and Highway 40.

The motion passed unanimously.

Finance Director Curtis Lange stated that this fall, Senior Housing Options requested \$89,000 additional cash. They projected the need of another \$15,000 through the end of 2018.

Payments were made to Cliffview in October.

In January and May 2018, Grand County sent Senior Housing Options was paid \$25,000 in each of those months for managing Cliffview. The total paid to Senior Housing Options in 2018 was approximately \$140,000.

Commissioner moved to authorize the County to pay \$48,353.83 as requested by Senior Housing Option to be paid to Cliffview account to be paid against the Board's better judgement and against its wishes.

Commissioner Linke	aye
Commissioner Cimino	aye
Commissioner Manguso	no

The motion passed.

Commissioner Cimino announced that the Board is sitting as the Grand County Board of Commissioners.

General Public Comments

Citizen Eden Recor made comments on the Housing Authority and on County Road 3.

Mr. Recor also provided his thoughts on building new buildings or remodeling existing buildings.

Employee Recognition

County Manager Lee Staab presented Grand County Coins

For outstanding work on the Child Welfare and Adult Protection Team:

Nicole Fuqua
Rachel Drewett
Karen Crabb

For outstanding work on the Economic Security Eligibility Specialist Team:

Amanda Antonio
Lori Howell

Michelle Klaus

In addition, Mr. Staab presented Grand County Coins to two department heads who have done exceptional work:

Deb Ruttenberg
Sheena Darland

Anniversaries recognized:

Dustin Barbee	5 years
Marlan Anderson	10 years
Robert Florquist	25 years

Finance Department

Finance Director Curtis Lange presented the Check Register and Expenditure List to be paid on February 13, 2019, for vendor payments. The list for this period was verified for the Board's approval.

Commissioner Manguso moved to approve the checks presented on February 12, 2019 for payment on February 13, 2019 for the Grand County Housing Authority.

The motion passed unanimously.

Finance Director Curtis Lange presented the Warrant Register and Expenditure List to be paid on February 13, 2019, for vendor payments. The list for this period was verified for the Board's approval.

Commissioner Linke moved to approve the vouchers presented on February 12, 2019, for payment on February 13, 2019 for the Grand County Board of Social Services.

The motion passed unanimously.

Commissioner Linke moved to approve the wires payment, and vouchers transfers presented on February 12, 2019, for payment on February 13, 2019 for Grand County.

The motion passed unanimously.

Departmental Contracts, Comments, Issues

Rick Liberali reported that the Sheriff is applying for a Mental Health Support Grant through the Department of Local Affairs.

Commissioner Linke moved to approve the CIGNA Contract for Administrative Services and authorize the Chair to sign all applicable documents as presented Human Resource Director Colleen Reynolds.

The motion passed unanimously.

Grand County's Health Inspector Kadie Huse reported that she has completed her training and has been performing public outreach.

Manager & Attorney Items

Commissioner Manguso moved to authorize the Chair to sign The Grand County Commissioner's Fund, A Donor Advised Fund of The Grand Foundation.

The motion passed unanimously.

County Manager Staab presented his weekly update.

Commissioner Manguso moved to approve Resolution No. 2019-2-15, "A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO COMMENDING AND THANKING MR. LEE A STAAB FOR HIS LIFE-LONG PUBLIC SERVICE AND FOR HIS DEDICATED SERVED TO GRAND COUNTY, COLORADO AS COUNTY MANAGER"

The motion passed unanimously.

Board Business / Correspondence / Calendar

The Board interviewed the County Manager candidates last week.

Commissioner Linke attended the Grand County CPP (Community Partnership Panel) that Climax Molybdenum sponsors.

Calendar

February 13 CCAT meeting in Denver (Commissioner Cimino)
February 13 Social event to honor Lee Staab at 3:00 p.m. in the employee lunch room (All three commissioners)
February 13 Non-profit call-in poll at 11:00 a.m. (Commissioner Linke)
February 14 UCC meeting at Carvers in Winter Park at 7:30 a.m. (Commissioner Manguso)
February 14 CCAT meeting in Denver (Commissioner Cimino)
February 14 & 15 CCI meetings in Denver (Commissioner Cimino)
February 18 Mental Health meeting lead by Sky-Hi News at the Granby Library from 10 am to noon (All three commissioners)
February 20 AGNC meeting in Hayden at 9:00 a.m. (All three commissioners)

Consent Agenda

Resolution No. 2019-2-39, "A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO AUTHORIZING THE GRAND COUNTY ECONOMIC DEVELOPMENT COORDINATOR TO TRAVEL OUT-OF-STATE"

Resolution No. 2019-2-40, "A RESOLUTION APPROVING AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO TO EXECUTE A COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT ANNUAL REPORT FOR DISCHARGES FROM THE APPLICATION OF PESTICIDES"

Resolution No. 2019-2-41, "A RESOLUTION APPROVING AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO TO EXECUTE A FIRST AMENDMENT TO THE SERVICES CONTRACT BETWEEN BOWMAN CONSULTING GROUP, LTD. AND THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO CONCERNING ENGINEERING CONSTRUCTION MANAGEMENT AND MATERIALS TESTING SERVICES FOR THE GRAND COUNTY ROAD 3 ARCH CULVERT PROJECT"

Resolution No. 2019-2-42, "A RESOLUTION APPROVING AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO TO EXECUTE THE DEFERRED COMPENSATION PLAN 457 PARTICIPATION AGREEMENT BY AND BETWEEN COLORADO COUNTY OFFICIALS AND EMPLOYEES RETIREMENT ASSOCIATION AND THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO"

Resolution No. 2019-2-43, "A RESOLUTION APPROVING AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO TO EXECUTE AN APPLICATION FOR THE COLORADO PARKS AND WILDLIFE IMPACT ASSISTANCE GRANT"

Resolution No. 2019-2-44, "A RESOLUTION APPROVING AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO TO EXECUTE AN AMENDMENT TO KREMMLING AIRPORT HANGAR GROUND LEASE BY AND BETWEEN WILLIAM ELLIOTT, THE TOWN OF KREMMLING, COLORADO AND THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO TO PERMIT NIGHTLY RENTAL OF HANGER #C"

Resolution No. 2019-2-45, "A RESOLUTION APPROVING AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO TO EXECUTE AN AMENDMENT TO KREMMLING AIRPORT HANGAR GROUND LEASE BY AND BETWEEN TOUCH AND GO LLC; THE TOWN OF KREMMLING, COLORADO; AND THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO TO PERMIT NIGHTLY RENTAL OF HANGER #7"

Resolution No. 2019-2-46, “A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO APPROVING THE APPOINTMENT OF THE FIRE CHIEFS OF EACH OF THE FIVE LOCAL FIRE DISTRICTS AS DEPUTY GRAND COUNTY FIRE CODE OFFICIALS”

Resolution No. 2019-2-47, “A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO APPOINTING TARA GOURDIN AS EMERGENCY MANAGER FOR THE GRAND COUNTY OFFICE OF EMERGENCY MANAGEMENT”

Resolution No. 2019-2-48, “A RESOLUTION APPROVING AND AUTHORIZING THE CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GRAND, STATE OF COLORADO TO EXECUTE A 2019-2020 VETERANS ASSISTANCE GRANT (“VAG”) GRANT APPLICATION TO THE COLORADO DEPARTMENT OF MILITARY AND VETERANS AFFAIRS FOR THE PROVISION OF ASSISTANCE TO VETERANS WITHIN GRAND COUNTY, SUMMIT COUNTY, AND JACKSON COUNTY, AND PORTIONS OF PARK COUNTY, LAKE COUNTY, CHAFFEE COUNTY, EAGLE COUNTY AND ROUTT COUNTY”

Commissioner Manguso moved to approve the Consent Agenda.

The motion passed unanimously.

Treasurers Report

Commissioner Manguso moved to approve Resolution No. 2019-2-49, “A RESOLUTION AUTHORIZING THE GRAND COUNTY TREASURER TO DISBURSE FUNDS FROM THE ACCOUNT PAYMENT IN LIEU OF EAST GRAND SCHOOL LAND”

The motion passed unanimously.

Human Resource Quarterly Update

Human Resource Director Colleen Reynolds presented:

349 total – 236 full time 25 part time rest are election judges

- Employee Demographics
- Based on 2018 and/or January 2019 payroll records
- Pay Information
- Based upon January through December 2018 records, unless otherwise indicated
- Employee Benefits
- Enrollment information based upon January 2019 payroll records

- 349 Total Employees*
- 236 Full Time Employees
- (employees working 30+ hours per week included in full time group)
- 88 Election Judges
- 25 Part Time Employees
- *based upon 01/29/2019 employee records

- 349 Total Employees
- Average age 50.2
- 171 Female, 178 Male
- Average Length of Service = 6.2 Years

Department	Full Time	Part Time	Total
Accounting	3		3
Assessor	10		10
Attorney	2		2
Clerk & Recorder (11 C&R, 88 Election Judges)	9	90	99
Commissioner	3		3
Community Development (1 GIS, 6 Planning, 5 Building)	11	1	12

Coroner	2	7	9
Economic Development	1		1
EMS	40	7	47
Extension	2		2
Housing Authority	4		4
Human Resources	2		2
Human Services	16		16
Information Systems	6		6
Juvenile Services	2		2
Maintenance	4	3	7
Manager	3		3
Public Health (2 Home Care, 3 Sr Nutrition, 9 PH)	12	2	14
Road & Bridge (40 R&B, 2 Crusher, 1 Fgrnds, 2 NR)	44	1	45
Sheriff (22 Sheriff, 3 AC, 9 Dispatch, 19 Jail)	54	1	55
Surveyor	1		1
Treasurer	4		4
Veterans	1		1
Water Quality	1		1

Employee Hire and Term Numbers

Year	Hires	Terms
2016	53	57
2017	52	66
2018	104	65

Employee Demographics

2018 Hires (Breakout By Month)

January 6
 February 2
 March 4
 April 10
 May 14
 June 25
 July 7
 August 6
 September 4
 October 9
 November 5
 December 12
 Total 104

2018 Terms (Breakout By Month)

January 4
 February 3
 March 5
 April 3
 May 3
 June 7
 July 5
 August 8
 September 6
 October 8
 November 7
 December 6
 Total 65

2018 Hires (Breakout By Department)

Accounting 1
 Attorney 1
 Clerk & Recorder (3 C&R, 16 Election) 19
 Community Development (2 Bldg, 7 Plan) 9
 Coroner 2
 EMS 21
 Human Services 2
 Information Systems 2
 Internships 7
 Juvenile Services 1
 Maintenance 2
 Manager 1
 Public Health (3 PH, 2 Sr Serv) 5
 Road and Bridge (2 Crush, 3 NR, 8 R&B) 13
 Sheriff (2 Dispatch, 9 Jail, 7 Sheriff) 18

2018 Terms (Breakout By Department)

Accounting 1
 Assessor 1
 Attorney 3
 Clerk & Recorder (C&R) 1
 Community Development (Planning) 7
 Coroner 1
 EMS 12
 Human Services 3
 Information Systems 1
 Internships 7
 Juvenile Services 1
 Public Health (1 HC, 1 PH, 2 Sr Serv) 4
 Road and Bridge (1 Crush, 3 NR, 5 R&B) 9
 Sheriff (1 AC, 4 Jail, 8 Sheriff) 13
 Treasurer 1

Total 104

Total 65

Employee Demographics

- 2018 Hire Stats
- The month of June had the most hires at 25
- The EMS Department had the most hires at 21
- The amount of hires in 2018 doubled from 2017 (up from 52 to 104)
- 2018 Term Stats
- The months of August and October had the most terms at 8 each
- The Sheriff group had the most terms at 13

Gross Wages

	2016	2017	2018
1st Quarter	\$2,808,026	\$2,735,722	\$2,788,393
2nd Quarter	\$2,721,517	\$3,064,675	\$3,371,791
3rd Quarter	\$3,183,083	\$2,707,692	\$3,076,393
4th Quarter	\$3,094,305	\$3,094,556	\$3,437,820
Full Year	\$11,806,931	\$11,602,645	\$12,674,398

Employee Pay Information

- 2018 total annual wages up from 2016 and 2017 in the following amounts:
- + \$867,467 from 2016
- + \$1,071,753 from 2017

January Gross Wage Comparison

	2016	2017	2018	2019
January	\$957,350	\$919,081	\$895,926	\$1,031,712

- 2019 January wages up from 2017 and 2018
- + \$74,362 from 2016
- + \$112,631 from 2017
- + \$135,786 from 2018

2108 Wage Breakout

Compensation in Lieu	\$37,375.00
Employee Recognition	\$7,980.00
On Call	\$17,185.00
Other (clothing allowance, FTO, lead coverage, FTO, tuition, vehicle)	\$19,011.49
Overtime	\$633,325.95
Regular	\$11,669,559.71
Sell Vacation	\$45,905.15
Severance	\$146,473.12
Vacation Pay Upon Term	\$97,582.92
Total	\$12,674,398.34

EMS Quarterly Update

Grand County EMS was established in 1970.

From the Grand County Emergency Medical & Trauma Services System Consultation January 2018 Report

The service currently provided by Grand County EMS is exemplary on many levels, although not without some opportunities for improvement. In many ways, Grand County EMS exhibits the characteristics of a high performance, high reliability organization. The agency is visible and engaged with the community. They are well equipped and provide their personnel with top-notch equipment and ongoing education. Their billing practices are sound, collection rate is outstanding, and level on fiscal accountability is excellent. The current governance model offers representation for all areas of the county and the fiscal structures are transparent and accountable to the constituents.

	Gross Call Volume	Resident Population
2009	1,794	
2010	1,721	14,794
2011	1,737	14,544
2012	1,647	14,204
2013	1,908	14,296
2014	2,022	14,536

2015	2,101	14,685
2016	2,162	15,129
2017	2,224	15,321
2018	2,428	15,580

Staff has worked on decreasing the turnover rate. For 2018, the departure rate is down to 31 percent. Nationwide, turnover in EMS is between 24 and 32 percent.

In 2018, the following 911 responses:

Responses to RMNP	17
Responses into public lands	164
Mutual aid responses	16
Air medical from scene	13

Chief Jennings noted that Grand County EMS allows for local discounts. This is based on residency or property ownership.

Staffing pattern for 2019

Monday thru Thursday	4 ambulances
Friday	5 ambulances
Saturday	6 ambulances
Sunday	5 ambulances
Total unit hours	768 hours per week
Increase of 96 hours per week over 2018	
Typical ambulance staffing – 1 paramedic and 1 EMT	

2018 charges billed

911 charges	\$1,470,474.30
In County Services	\$130,189.90
Inter-facility transfers	\$2,180,826.80
Total	\$3,781,491

2018 Collections

911	\$622,289.37
In County services	\$51,103.75
Inter-facility transfers	\$1,726,316.11
Record high collection total	
Cash on hand December 31, 2018	\$127,024.96

Executive Session

Commissioner Manguso moved to convene an Executive Session pursuant to CRS 24-6-402, Section (4)(f)(I) for the purpose of personnel matter. Negotiations with County Manager and County Attorney candidates. Those present in the meeting will be the commissioners only. Questions may be asked of staff by phone.

The motion passed unanimously.

The regular meeting was convened at 1:02 p.m.

I, Richard Cimino, hereby attest that the minutes of this executive session were recorded in accordance with CRS 24-6-402 and confined to the topic authorized for discussion in the executive session.

5-Year Budget Update
Financial Strategy for New Facilities

County Manager Staab stated that the Board looked at the facilities for public safety, Health and Human Services, and law enforcement.

Mr. Staab stated that he would like to discuss the possible funding strategy for County infrastructure improvements. He will update the Board on the budget. He will show the estimated cost of the facilities if the facilities were to be built new. He will also discuss the priorities for County infrastructure funding.

The County's revenue projection:

2019 5 yr budget no Constr						
	2019	2020	2021	2022	2023	
Revenues						
Taxes						
Property Taxes	10,052,595	11,057,855	11,057,855	11,610,747	11,610,747	reassess values 10% '20, 5%,22
Sales Taxes	6,588,648	6,918,080	7,263,984	7,627,184	8,008,543	5% /yr
Additional Sales OR Property taxes for Facilities			-	-	-	.5% initial then 5% increase /yr
Other Taxes	2,036,800	2,138,640	2,245,572	2,357,851	2,475,743	5% /yr
Charges for Services						
Self Insurance	4,095,959	4,382,676	4,689,463	5,017,726	5,368,967	7%/yr
EMS	3,665,500	3,848,775	4,041,214	4,243,274	4,455,438	5% /yr
Other	2,193,439	2,303,111	2,418,266	2,539,180	2,666,139	1.5% inflation
Intergovernmental						
Federal Tax Sharing	5,707,000	5,992,350	6,291,968	6,606,566	6,936,894	1.5% inflation
Treasurer Fees	1,500,000	1,609,080	1,665,109	1,753,288	1,815,743	5.25% of taxes & charges
Grants & Other	3,380,355	3,549,373	3,726,841	3,913,183	4,108,843	1.5% inflation
Licenses & Permits	1,199,590	1,259,570	1,322,548	1,388,675	1,458,109	5% /yr
Bond Proceeds						
Other	2,560,548	2,688,575	2,823,004	2,964,154	3,112,362	5% /yr
Total Revenues	42,980,434	45,748,084	47,545,824	50,021,829	52,017,528	

The County's expense projection:



Expenses						
Personnel						
FTE	255.28	260.28	265.28	270.28	275.28	+5 FTE/yr
Wages per FTE	56,017.58	56,017.58	56,017.59	56,017.59	56,017.60	
Benefits per FTE	18,059.35	18,059.35	18,059.35	18,059.36	18,059.36	
Other per FTE	7,263.21	7,263.21	7,263.21	7,263.22	7,263.22	
Wages	14,300,168	14,580,257	14,860,346	15,140,435	15,420,524	+ 5 FTE/yr and 2.125% increase/yr
Benefits	4,610,190	4,700,488	4,790,786	4,881,083	4,971,381	+ 5 FTE/yr and 7% increase/yr
Employ Taxes & other	1,854,151	1,890,468	1,926,785	1,963,102	1,999,419	+ 5 FTE/yr and 2.125% increase/yr
Total Personnel	20,764,509	21,171,213	21,577,917	21,984,621	22,391,324	
Operating						
Self Insurance	4,095,959	4,382,676	4,689,463	5,017,726	5,368,967	7%/yr
Fuel	1,136,634	1,193,466	1,253,139	1,315,796	1,381,586	1.5% inflation
Treasurer Fees	713,730	766,228	792,509	834,899	864,639	2.50% of taxes & charges
Other	13,303,538	13,968,715	14,667,151	15,400,508	16,170,534	1.5% inflation
Total Operating	19,249,861	20,311,085	21,402,662	22,568,929	23,785,725	
Capital						
Infrastructure-Strategic Plan-Plans	-	-	-	-	-	
Infrastructure-Strategic Plan-Construction Costs	-	-	-	-	-	
R&B asphalt plan,	1,848,510	1,835,376	1,141,759	1,093,993	930,342	planned
R&B equip lease	-	323,280	445,140	548,196	672,144	planned
R&B equip purchases	-	295,000	418,000	268,000	268,000	planned
R&B Vehicle purchases	-	106,000	70,000	110,000	71,000	planned
Sheriff-vehicles	-	288,000	294,000	300,000	310,000	planned
Sheriff-kennels	-	-	-	-	-	planned
Sheriff-equip	60,000	50,000	50,000	50,000	50,000	planned
Sheriff-furniture	10,000	-	-	-	-	planned
Jail	-	-	-	-	-	planned
Dispatch	50,000	-	50,000	-	50,000	planned
EMS / OEM	88,000	195,620	414,620	358,620	232,288	planned
IT tech capital	184,100	76,100	94,100	153,000	223,000	planned
CM Airports	333,333	256,000	-	16,600	33,300	planned
CM Motor Pool	-	-	-	75,000	-	planned
CM Fairgrounds	111,500	329,000	355,000	-	-	planned
CM Building Maint	47,000	-	-	-	-	planned
CM P&A equip	-	-	-	-	-	planned
C&R	34,905	34,905	34,905	34,905	34,905	planned
Accounting	50,000	-	-	-	-	planned
DHS	20,000	-	-	-	-	planned
Total Capital	2,837,348	3,789,281	3,367,524	3,008,314	2,869,979	
Total Expenses	42,851,718	45,271,579	46,348,103	47,561,864	49,047,029	

Grand County 5 Year Budget

	2019	2020	2021	2022	2023
Taxes	18.7	20.1	20.6	21.6	22.1
Charge for Service	10.0	10.5	11.1	11.8	12.5
Inter-governmental	10.6	12.3	12.8	13.4	14.0
Other	3.7	3.9	4.0	4.2	4.4
Total Revenue	43.0	45.8	47.5	50.0	52.0

	2019	2020	2021	2022	2023
Personnel	20.8	21.2	21.6	22.0	22.4
Operations	19.2	20.3	21.5	22.5	23.9
Capital	2.9	3.8	3.2	3.0	2.7

Total					
Expenditures	42.9	45.3	46.3	47.5	49.0
	2019	2020	2021	2022	2023
Revenues	43.0	45.8	47.5	50.0	52.0
Expenditures	42.9	45.3	46.3	47.5	49.0
Surplus/ (Deficit)	.1	.5	1.2	2.5	3.0
Projected Fund Balance	24.1	24.6	25.8	28.3	31.3

Surplus/Deficit without construction

YEAR	2019	2020	2021	2022	2023
Surplus/(Deficit)	128,716	476,505	1,197,722	2,459,965	2,970,499

Facility Costs: EMS

	Projected Sq-Ft	Cost @\$500/ft
Granby	23,900	\$11,950,000
Fraser	6,400	3,200,000
Totals	30,300	\$15,150,000

EMS Funding Strategy:

Building plans @ 8% of cost to be paid from Fund Balance
 Issue Certificates of Participation (COP's) for construction
 Debt payments to be budgeted from current resources
 Facility Design 2019
 18 month construction period starting in 2020

Public Safety Facility

	Projected (ft.sq)	Cost/ft.sq.
Sheriff Office	19,600	\$ 9,800,000
Jail	20,000	10,000,000
Sheriff Garage	4,400	2,200,000
Parking, tunnel, demo		10,750,000
Totals	44,000	\$32,750,000

Public Safety Facility funding strategy:

2020 Ballot issue to raise revenue from sales or property taxes
 Building plans @ 8% of cost to be paid from Fund Balance
 Issue Certificates of Participation (COP's) for construction
 Debt payments to be budgeted from new resources
 Facility Design in 2020
 18 month construction period starting in 2021

Facility Costs: Health and Human Services (HHS)

	Projected (ft.sq)	Cost @\$500/sq-ft
Social Services	7,000	\$3,500,000
Public Health	6,500	\$3,250,000
Totals	13,500	\$6,750,000

HHS funding strategy:

2020 Ballot issue to raise revenue from sales or property taxes
 Building plans @8% of cost to be paid from Fund Balance
 Issue Certificates of Participation (COP's) for construction
 Debt payments to be budgeted from new resources
 Facility Design 2021
 18 month construction period starting in 2022

Mr. Staab stated that 3 mills for a \$300,000 house in Grand County would raise a taxpayers taxes \$62.40 per year.

New facility funding effects added:

New Facility funding effects added:

	2019	2020	2021	2022	2023
Std Revenue	43.0	45.8	47.7	50.2	52.2
New Revenue			2.8	2.9	3.1
Bond Proceeds		13.9	30.1	6.2	
Total Revenue	43.0	59.7	80.6	59.3	55.3
	2019	2020	2021	2022	2023
Personnel	20.8	21.2	21.6	22.0	22.4
Operations	19.2	20.3	21.5	22.6	23.9
Std Capital	2.8	3.8	3.4	3.0	2.9
Facility Plans	1.2	2.6	.5		
Facility Construction		7.0	22.0	18.2	3.1
Debt Service		1.0	3.1	3.5	3.5
Total Expenditures	44.0	55.9	72.1	69.3	55.8
	2019	2020	2021	2022	2023
Revenues	43.0	59.7	80.6	59.3	55.3
Expenditures	44.1	55.8	72.1	69.3	55.7
Surplus/ (Deficit)	(1.1)	3.8	8.5	(10.0)	(.5)
Projected Fund Balance	22.9	26.7	35.2	25.2	24.7

James Mann, Sr. of Ehlers, Inc. came to discuss financial planning.

Mr. Mann encouraged the Board to look at the ongoing maintenance of the any facilities.

Mr. Mann stated that the County will need to be rated. The County needs to maintain its rating as best as it can so that it will not hurt future debt issuance.

Mr. Mann stated that the cost of creating the financial plan is approximately \$25,000. Typically to update the plan is \$5,000 annually.

John Britz of Britz Company is a political consultant. The firm does polling, petition drives, campaign management, planning, budget, message delivery preparation, speaker bureau preparation, etc.

The Board needs to look at

1. Financial Planning
2. Talking and marketing initiative
3. Issuance of the financing

There are seven ingredients to a successful issue campaign:

The County needs a message plan. It needs to be needs and fact based.

Nate Eckloff of RBC Capital Markets stated that collaboration is important. RBC Capital Markets is an underwriting company.

Underwriter fees are a negotiated fee at the time the securities are sold.

Board Business

Commissioner Linke moved to appoint Ed Moyer as interim County Manager effective February 16, 2019, to work out details later per the Personnel Policy.

The motion passed unanimously.

Commissioner Manguso moved to convene an Executive Session CRS 24-6-402(4)(f)(I) for the purpose of personnel matters for County Manager exit interview and to discuss continuing negotiations with possible County Manager future. Attendees will the Board and the current County Manager.

The motion passed unanimously.

The Board reconvened the Regular meeting at 5:05 p.m.

I, Richard Cimino, hereby attest that the minutes of this executive session were recorded in accordance with CRS 24-6-402 and confined to the topic authorized for discussion in the executive session.

There being no further business to come before the Board, the meeting was adjourned at 5:05 p.m. The minutes were prepared by Clerk and Recorder Sara L. Rosene. Approved this day of February 2019.

Richard Cimino, Chair

Attest:

Sara L. Rosene, Clerk and Recorder