

SAN JUAN COUNTY, COLORADO
BOARD OF COMMISSIONERS MEETING AGENDA
MONDAY OCTOBER 9, 2023

5:00 PM Budget Work Session with the Town of Silverton – Silverton Town Hall

CALL TO ORDER: 6:30 P.M.

OLD BUSINESS:

Consider Bills and Authorize Warrants
BOCC Regular Meeting Minutes for September 27, 2023

APPOINTMENTS:

6:45 P.M. - Martha Johnson, Social Services Director
Other

CORRESPONDENCE:

CCI Winter Conference

NEW BUSINESS:

Columbine Roadhouse LLC Beer and Wine Liquor License Renewal
Treasure's Report
Public Comment
Commissioner and Staff Reports

OTHER:

ADJOURN: Next Regular Meeting – 6:30 PM, Wednesday October 25, 2023

Join Zoom Meeting

<https://zoom.us/j/92136473203>

By Telephone: Dial 1 669-900-6833 and enter the Webinar ID 92136473203 when prompted.

Meeting ID: 921 3647 3203

You Tube (live and recorded for later viewing, does not support public comment):

<https://www.youtube.com/@sanjuancountycolorado/streams>



Willy Tookey <admin@sanjuancolorado.us>

Town County Work Session, Housing Authority and Regular Trustees Meeting - Mon 10/9/23 at 5:00PM, 6:30PM and 7:00PM

1 message

Town of Silverton <info@silverton.co.us>
Reply-To: Town of Silverton <info@silverton.co.us>
To: admin@sanjuancolorado.us

Thu, Oct 5, 2023 at 4:25 PM

**MEETING NOTIFICATION:****MONDAY, OCTOBER 9th, 2023**

**TOWN AND COUNTY BUDGET WORK SESSION AT
5:00 PM
SILVERTON HOUSING AUTHORITY 6:30 PM
REGULAR TRUSTEE MEETING AT 7:00 PM**

ATTENTION: The Town of Silverton Trustee meetings are being conducted in a hybrid in-person/virtual format until further notice. Instructions for public participation in Town Trustee meetings are as follows:

- Zoom Webinar Link: <https://us02web.zoom.us/j/88637487127>
- By Telephone: Dial 669-900-6833 and enter Webinar ID 886 3748 7127 when prompted.

SAN JUAN COUNTY BOARD OF COMMISSIONERS MET OCTOBER 9, 2023
 AND THE FOLLOWING BILLS WERE APPROVED FOR PAYMENT.

24653	FIRESTONE OF DURANGO	SHERIFF VEHICLE TIRES	643.08
24654	CENTURY LINK	SHERIFFS BILL	361.21
24655	CENTURY LINK	SHERIFFS BILL	72.22
24656	AT&T MOBILITY	EPD BILL	150.76
24657	MIDWEST CARD & ID	EPD BILL	1228.96
24658	CASSANDRA ROOF	SENIOR CENTER/SJCPH	941.00
24659	ANATHEM BLUE CROSS	MEDICAL INSURANCE	17536.21
24660	AMAZON CAPITAL SERVICES	CUSTODIANS SUPPLIES	169.99
DD	ABIGAIL H. ARMISTEAD	SHERIFF DEPUTY WAGES	3607.14
DD	ADAM D. CLIFTON	SHERIFF DEPUTY WAGES	3815.50
DD	AMIE R. BIOCCHI	NURSE-SERIFF DEP WAGES	2988.13
DD	ANTHONY D. EDWARDS	COMMUNICATIONS WAGES	4326.54
DD	ARTHUR J. DONOVAN	EPD WAGES	4491.57
DD	AUSTIN P. LASHLEY	COMMISSIONERS WAGES	2273.99
DD	BRUCE T. CONRAD	SHERIFF WAGES	4295.99
DD	DEANNA M. JARAMILLO	TREASURERS WAGES	3674.79
DD	JOHN A. JACOBS	SHERIFF DEPUTY WAGES	3441.73
DD	KERI METZLER	CORONER WAGES	993.02
DD	KIMBERLY A. BUCK	ASSESSOR WAGES	4234.98
DD	KRISTINA L. RHOADES	SOCIAL SERVICE WAGES	2296.75
DD	LADONNA L. JARAMILLO	COUNTY CLERK WAGES	3719.60
DD	LINSLEY SWEET	DEPUTY CLERK WAGES	2406.09
DD	PETER C. MAISEL	COMMISSIONERS WAGES	2182.03
DD	REBECCA B. JOYCE	COUNTY NURSE WAGES	4743.24
DD	REBECCA J. RHOADES	CUSTODIAN WAGES	1609.73
DD	ROBERT W. GARDINER	NURSE ASSISTANT WAGES	636.07
DD	STEPHEN W. LOWRANCE	UNDERSHERIFF WAGES	4055.33
24661	CITIZENS STATE BANK	FEDERAL TAXES WITHHELD	22108.00
24662	CITIZENS STATE BANK	STATE TAXES WITHHELD	3555.00
24663	GREAT WEST LIFE	GROUP RETIREMENT	5894.50
24664	CITIZENS STATE BANK	H S A SAVINGS	1600.00
24665	KANSAS CITY LIFE	DENTAL & LIFE INSURANCE	881.73
24666	CITIZENS STATE BANK	ANVIL PAYMENT	5558.98
24667	SCOTT L. FETCHENHIER	COMMISSIONERS WAGES	2138.03
24668	TOMMY WIPF	VETS OFFICER WAGES	356.40
24669	WILLIAM A. TOOKEY	ASSESSOR WAGES	4738.36
24670	JUST CLICK PRINTING	ELECTION BALLOTS	246.69
24671	UNITED RENTALS	CUSTODIAN SMM FEE	2868.24
24672	COLIN TROWER	REIMB COUPLINGS	39.07
24673	SILVERTON ELECTRIC	FIX ASSESSORS LIGHTS	455.90
24674	VISA	BILLS	5162.42
24675	SAUL'S CREEK ENGINEERING	ASSESSORS BILL	1300.00
24676	AMAZON CAPITAL SERVICES	CUSTODIAN SUPPLIES	255.69
24677	AMWINS GROUP BENEFITS	VISION INSURANCE	170.97

24678 AFLAC	INDIVIDUAL INSURANCE	295.14
24679 ANIMAS TOWING	SHERIFFS VEHICLE WORK	1006.57
24680 MOSS MASONRY	BRICK ENTABLATURE REPAIR	4269.00
24681 TOWN OF SILVERTON	W/S THRU 8-31-23	13599.34
24682 SAN MIGUEL POWER	BILLS	221.00
24683 INTEGRATED DOCUMENT	TITLE-RENEW-MAILERS	58.70
24684 LINSLEY SWEET	REIMB SUPPLEMENTAL	164.90
24685 IMAGENET CONSULTING	SHERIFFS BILL	624.81
24686 VERIZON	SHERIFFS BILL	174.79
24687 SILVERTON MEDICAL RESCUE	CLOSE-OUT DOLA	4539.00
24688 DENNIS R. GOLBRICHT	SERVICES AUG-SEPT 23	12226.50
24689 SILVERTON AMBULANCE ASSC	MONTHLY PAYMENT	7200.00
24690 SILVERTON AMBULANCE ASSC	SALES TAX MONTHLY PYMT	41933.33
24691 BLAIR & ASSOCIATES, PC	2022 AUDIT	13900.00
24692 KEENAN'S PLUMBING	HOSPITAL WORK	1578.83
24693 SILVERTON HARDWARE	CUST-NURSE SUPPLIES	233.71
24694 VERO	BILL	1078.03
24695 S. O. L. HEALTH (JOEL BERDIE)	BILL	400.00
24696 DAYNA KRANER	NURSE ASSISTANT PAY	2280.00
24697 SILVERTON CLINIC	REIMB RATHEY	1018.88
24698 CASSANDRA ROOF	SENIOR YOGA & FITNESS	579.00
24699 ROBERT ROOF, LPC	COMMUNITY CONSEL PAY	600.00
24700 BRUCE E. HARING MA LPC	MENTAL HEALTH PAY	4942.00
24701 CENTURY LINK	CUSTODIAN (ELEVATOR)	88.55
24702 DR. JOEL	ELECTION CAMERAS FIX	180.00
TOTAL GENERAL		251417.71

ROAD

7196 WHISTLESTOP	FUEL	5565.29
7197 ANTHEM BLUE CROSS	MEDICAL INSURANCE	3639.96
DD DAVID L. ANDREWS	ROAD FOREMANT WAGES	3755.65
DD LOUIS K. GIRODO	ROAD OVERSEER WAGES	4602.46
DD MATHEW J. ZIMMERMAN	ROAD OPERATOR WAGES	3562.88
DD RUSTY D. MELCHER	ROAD OPERATOR WAGES	3680.94
7198 CITIZENS STATE BANK	FEDERAL TAXES WITHHELD	5499.84
7199 CITIZENS STATE BANK	STATE TAXES WITHHDLE	844.00
7200 GREAT WEST LIFE	GROUP RETIREMENT	685.48
7201 CITIZENS STATE BANK	H S A SAVINGS	300.00
7202 KANSAS CITY LIFE	DENTAL & LIFE INSURANCE	191.77
7203 AMWINS GROUP BENEFITS	VISION INSURANCE	36.88
7204 TOWN OF SILVERTON	W/S THRU 08-31-23	1132.02
7205 JOHN DEERE FINANCIAL	JD GRDR PAYMENT	6717.95
7206 FOUR CORNERS WELDING	KOX-MAC	45.00
7207 WAGNER	SUPPLIES	553.00
7208 ALSCO	BILL	80.00
TOTAL ROAD		40893.12

GENERAL 251417.71
ROAD 40893.12
TOTAL ALL FUNDS 292310.83

WERE APPROVED FOR SETTLEMENT IN FULL BY ORDER OF SAN JUAN COUNTY COMMISSIONERS.

AUSTIN LASHLEY, CHAIRMAN

SCOTT L. FETCHENHIER, COMMISSIONER

PETER C. MAISEL, COMMISSIONER

LADONNA L. JARAMILLO, CLERK

SAN JUAN COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING WEDNESDAY, SEPTEMBER 27, 2023
AT 6:30 P.M.

Call to Order: The meeting was called to order by Chairman Austin Lashley. Present were Commissioners Scott Fetchenhier and Pete Maisel, County Attorney Dennis Golbright and Administrator William Tookey.

Grady Hamm of Silverton Mountain was present to introduce the new owners of Silverton Mountain Ski Area to the Commissioners. CEO Andy Culp provided the Commissioners with a brief introduction to the new ownership group and their immediate intentions. It was the consensus of the Commissioners to schedule a work session with the new group to discuss the future of Silverton Mountain.

Minutes: Commissioner Fetchenhier moved to approve the minutes of September 13, 2023, with the correction that State be added to the first sentence to the 6th paragraph for clarification. Commissioner Maisel seconded the motion. The motion passed unanimously.

James Whiting was present representing Cascade Village. Mr. Whiting is requesting a Letter of Support and up to \$5000.00 in grant match for towards a Colorado State Forest Service Grant to do fire mitigation at Cascade Village. Commissioner Fetchenhier moved to provide a letter of support and to authorize up to \$5000.00 in cash match for the fire mitigation grant. The County would match Cascade Village dollar for dollar up to \$5000.00. Commissioner Maisel seconded the motion. The motion passed unanimously.

The County received a request from Ty Churchwell of Trout Unlimited to provide to our Congressional Delegation letters of support for the proposed Good Samaritan Legislation. Commissioner Fetchenhier moved to provide the letters of support. Commissioner Maisel seconded the motion. The motion passed unanimously.

A Public Hearing was held to receive comment concerning creating Commissioners Districts that would be in compliance with the 2020 Population Census. Upon completion of the public hearing Commissioner Fetchenhier moved to adopt Resolution 2023-09 to accept the Commissioner Districts as represented in Option A. Commissioner Maisel seconded the motion. The motion passed unanimously.

The 2023 San Juan County Property Assessment Study was presented to the Commissioners for their review. Commissioner Maisel moved to approve the 2023 Assessment Study as presented. Commissioner Fetchenhier seconded the motion. The motion passed unanimously.

Memorandums of Understanding with the State of Colorado for Control of Confidential Data for San Juan County Sales Tax, Lodgers Tax and Retail Marijuana sales tax was presented to the Commissioners for their review. Commissioner Fetchenhier moved to enter into the MOUs and to appoint County Administrator William Tookey to receive that confidential information. Commissioner Maisel seconded the motion. The motion passed unanimously.



Department of Social Services
Phone 970-387-5631 * Fax 970-387-5326
Martha Johnson, Director
8/31/2023

Date 9/20/2023
Transmittal No. 8

Vendor	Date	Num	Amount
La Plata County	08/31/2023	11656	\$ 3,606.37
San Juan Cty	08/31/2023	11657	\$ 3,825.51
Silverton Standard Paper	08/31/2023	11658	\$ 49.50
TOTAL			<u>\$ 7,481.38</u>

I, MARTHA JOHNSON, Director of Social Services of San Juan County of Colorado, hereby certify that the payments listed above are available for inspection and have been paid to the payees listed.

Martha Johnson

10-5-2023

MARTHA JOHNSON

I, Austin Lashley, Chairman of the San Juan County Board of Commissioners, hereby certify that the payments as set forth above have this date been approved and warrants in payment thereof issued upon the Social Services Fund.

Austin Lashley

**San Juan County Social Services
Profit & Loss Budget vs. Actual
January 1 through August 31, 2023**

Ordinary Income/Expense	TOTAL									
	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Actuals	Budget
Income										
400.001 REVENUE-State Alloc	5,837.77	5,834.67	6,106.69	9,634.17	6,266.52	29,456.34	6,504.17	5,915.59	75,555.92	97,382.00
400.010 Property Tax Current	0.00	1,589.26	3,112.96	1,535.25	3,683.72	1,722.33	1,858.47	844.50	14,346.49	15,100.00
400.020 Specific Ownership tax	102.95	89.02	77.69	81.20	76.62	167.36	207.70	126.13	928.67	1,338.33
400.040 Penalties/Int on Tax	0.00	0.00	0.00	0.16	0.47	4.24	6.83	24.61	36.31	52.00
400.145 REVENUE-CSGB Grant	999.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.11	500.00
400.180 REVENUE-EOC	37.50	0.00	0.00	37.50	0.00	0.00	37.50	0.00	112.50	346.67
400.220 REVENUE-Program Refunds	200.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
Total Income	7,177.33	7,612.95	9,597.34	11,288.28	10,027.33	31,350.27	8,614.67	6,910.83	92,779.00	114,719.00
Expense										
500.100 EXPENSE-Administration	4,868.71	5,049.60	5,891.11	5,948.51	6,036.35	6,602.58	6,783.37	5,386.52	46,566.75	52,000.00
500.110 EXPENSE-Adult Protectio	0.00	0.00	0.00	0.00	0.00	105.46	0.00	0.00	105.46	1,040.00
500.120 EXPENSE-Child Care	26.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.61	433.33
500.130 EXPENSE-Child Support	74.19	41.28	34.53	0.00	34.53	0.00	50.29	34.53	269.35	234.00
500.140 EXPENSE-Child Welfare	0.00	0.00	0.00	0.00	0.00	180.88	0.00	60.33	241.31	723.33
500.145 EXPENSE-CSGB Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
500.150 EXPENSE-Colorado Works	0.00	0.00	0.00	0.00	0.00	19,461.32	0.00	0.00	21,461.32	43,500.00
500.160 EXPENSE-Core Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	14,000.00	17,333.33
500.200 EXPENSE-LEAP	564.44	297.95	218.89	3,424.46	0.00	41.49	0.00	0.00	4,547.13	866.67
Total Expense	7,533.95	7,388.73	8,144.53	11,372.97	8,070.88	28,391.83	8,833.66	7,481.38	87,217.93	116,630.66
Net Ordinary Income	-356.62	424.22	1,452.81	-84.69	1,956.45	2,958.44	-218.99	-570.55	5,561.07	-1,911.66



Coronavirus & American Rescue Plan Information



2023 Winter Conference

November 27-29, 2023 • Jefferson County

Online Registration Open Until:
Friday, November 17th, 2023

REGISTER

Hotel Information

Westin Westminster

10600 Westminister Blvd, Westminister, CO 80020

Hotel Information

The Westin Westminister is offering a special rate of \$129 a night. This rate is available until sold out and is not guaranteed.

Hotel Registration Cutoff Date

Monday, November 6, 2023

Reservations can be made via:

Call 888-627-8448 and mention the Colorado Counties, Inc. Annual Conference to make reservations. Click here to make a reservation online.

Additional Information

- All delegates must register online.
- No phone registrations are accepted.
- CCI does not offer one-day or per-session registrations
- The registration fee includes admission to all sessions, meal functions, breaks and conference materials.
- CCI will follow all local and state public health orders in place.
- All conference sessions will be in person.

Contact Annie Olson at aolson@ccionline.org or call **303-861-4076** with any special accommodations or dietary needs.

Don't Miss Sessions On

VIEW TENTATIVE AGENDA

Sponsor Information

Ensuring strong counties by strengthening the public/private partnership.

The CCI Foundation Winter Conference has over 350 county decision makers in attendance. Cement relationships and establish new ones in county government—a multi-billion-dollar business that is seeking products and services.

As a sponsor of the 2023 CCI Foundation Winter Conference you will have the opportunity to get your name, products and services in front of people you want to reach—**DECISION-MAKERS!**



Tentative Schedule
All Meetings Held at the Westin Westminster
Schedule as of September 7, 2023

Monday, November 27

- | | |
|---------------|--|
| 1 – 6 pm | Registration Open |
| 1:30 – 3pm | CCI Concurrent Issue Session |
| 1:30 – 3pm | CCI Concurrent Issue Session |
| 2:45 - 3:15pm | Coffee Break/Visit Sponsor Tables
Westminster Foyer |
| 3:15 – 4:30pm | CCI Concurrent Issue Session |
| 3:15 – 4:30pm | CCI Concurrent Issue Session |
| 4:30 – 6:30pm | President's Cocktail Hour |

Tuesday, November 28

- | | |
|---------------|---|
| 7 am – 5pm | Registration Open |
| 7:00 – 8:45am | Breakfast for All Attendees
<i>Sponsored by CTSI</i> |
| 9 – 10:30am | CCI Opening General Session |



Speaker
Governor Jared Polis – Invited

- | | |
|-----------------|--|
| 10:30 – 10:45am | Coffee Break/Visit Sponsor Tables
Westminster Foyer |
| 10:45 am – Noon | CCI General Session |

10:45am – Noon	CARSE Issue Session
10:45am – Noon	CHSDA Issue Session
Noon – 3pm	CCI District Meetings/Lunch
	Eastern District
	Front Range District
	Mountain District
	Southern District
	Western District
Noon – 1pm	CHSDA, CARSE and Other Attendees Lunch
1 – 1:45pm	CARSE Issue Session
2:15 – 4pm	CHSDA Issue Session
3 – 3:10pm	CCI 50,000+ Caucus Meeting Election of CCI Board Secretary & Treasurer

County members of the 50,000+ Caucus includes: Adams, Arapahoe, Douglas, Eagle, El Paso, Garfield, Jefferson, Larimer, La Plata Mesa, Pueblo and Weld

3 – 3:20pm	Coffee Break/Visit Sponsor Tables Westminster Foyer
3 – 4:30pm	CARSE Issue Session
3:25 - 5pm	CCI Business Meeting
	▪ Approval of 2024 Budget

NACo Legislative Conference Meeting – If you plan to attend the NACo Legislative Conference in 2024, please stay for a quick meeting following the adjournment of the CCI Business Meeting to discuss meetings CCI is planning for in Washington, DC.

5:30 – 7:30pm	CCI Dinner, Awards & Auction Legacy Ballroom
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Wednesday, November 29

7 am – Noon	Registration Open
7– 8:30am	Breakfast for All Delegates
8:45-10am	CCI General Issue Session
8:45 – 9:30am	CARSE Issue Session
8:45 – 10:15am	CHSDA Issue Session
10-10:15am	Coffee Break/Visit Sponsor Tables Westminster Foyer Standley Foyer
10:15 – 11:30am	CCI Concurrent Issue Session
10:15 – 11:30am	CCI Concurrent Issue Session
10:30 – 11:45am	CHSDA Issue Session
10:45 – 11:30am	CARSE Issue Session

Conference Concludes

Submit to Local Licensing Authority

**COLUMBINE ROADHOUSE LLC
 P.O. BOX 647
 Silverton CO 81433**

Fees Due	
Renewal Fee	625.00
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	\$

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.

Colorado Beer and Wine License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name COLUMBINE ROADHOUSE LLC			Doing Business As Name (DBA) COLUMBINE ROADHOUSE LLC		
Liquor License # 03-10254	License Type Tavern (county)				
Sales Tax License Number 398146650000		Expiration Date 11/19/2023	Due Date 10/05/2023		
Business Address 71450 HIGHWAY 550 Silverton CO 81433				Phone Number 8085577349	
Mailing Address P.O. BOX 647 Silverton CO 81433			Email MARK.L.MCFARREN@GAMCO.COM		
Operating Manager MARK L. MCFARREN	Date of Birth 1-36-80	Home Address 71-450 Hwy 550 Silverton Co. 81433	Phone Number 830-377-6716		
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	
MARK L. McFADDEN	OWNER	
Signature	Date	
Mark L. McFadden	9-30-23	
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

Fund Status Report

San Juan County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Exclude Additional Cash? NO
 Printed in Alpha by Fund Name? NO
Selected Funds :

Fiscal Year: 2023
 From Period: 9
 To Period: 9

From Date: 9/1/2023
 Thru Date: 9/30/2023
 Option: Period

General Fund (01)	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
010 - COUNTY GENERAL FUND	\$1,642,197.54	\$411,889.27	(\$547,240.95)	\$0.00	\$1,506,845.86
020 - COUNTY ROAD & BRIDGE	\$103,158.79	\$39,604.17	(\$80,047.56)	\$0.00	\$62,715.40
030 - CONTINGENT FUND	\$54,554.94	\$0.00	\$0.00	\$0.00	\$54,554.94
035 - AMENDMENT 1-EMERGENCY FUN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
040 - SOCIAL SERVICE FUND	\$80,230.48	\$6,640.56	(\$8,611.61)	\$0.00	\$78,259.43
045 - AFFORDABLE HOUSING FUND	\$430,080.09	\$11,802.58	\$0.00	\$0.00	\$441,882.67
050 - CONSERVATION TRUST	\$12,735.90	\$263.19	\$0.00	\$0.00	\$12,999.09
051 - LODGING TAX FUND	\$459,722.02	\$1,596.58	\$0.00	\$0.00	\$461,318.60
052 - TOURISM BOARD FUND	\$17,181.38	\$0.15	(\$5,181.32)	\$0.00	\$12,000.21
055 - NOXIOUS WEED FUND	\$1,988.18	\$0.00	\$0.00	\$0.00	\$1,988.18
060 - TOWN OF SILVERTON	\$1,388.97	\$10,986.64	(\$12,375.61)	\$0.00	\$0.00
070 - DURANGO FIRE PROTECTION DIS	\$0.00	\$4,778.68	(\$4,778.68)	\$0.00	\$0.00
080 - SOUTHWEST WATER CONSERVAT	\$0.00	\$804.18	(\$804.18)	\$0.00	\$0.00
090 - ADVERTISING FEES	\$10,668.40	\$0.00	\$0.00	\$0.00	\$10,668.40
100 - REDEMPTION	\$312.30	\$855.40	(\$855.40)	\$0.00	\$312.30
110 - SCHOOL GENERAL	\$0.00	\$27,300.33	(\$27,300.33)	\$0.00	\$0.00
116 - SCHOOL BOND	\$0.00	\$3,161.34	(\$3,161.34)	\$0.00	\$0.00
200 - SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 - 911 AUTHORITY	\$69,206.49	\$3,674.28	(\$2,418.44)	\$0.00	\$70,462.33
220 - TREASURER'S FEES	\$20,238.05	\$0.00	\$0.00	\$0.00	\$20,238.05
230 - ASSESSOR'S PENALTY	\$5,548.41	\$0.00	\$0.00	\$0.00	\$5,548.41
240 - TREASURER'S DEEDS/FORECLOS	\$11,194.80	\$0.00	\$0.00	\$0.00	\$11,194.80
250 - CLERK TECHNOLOGY FEES	\$5,108.40	\$43.00	\$0.00	\$0.00	\$5,151.40
260 - ADMIN FEE	\$2,698.42	\$0.00	\$0.00	\$0.00	\$2,698.42
270 - PEAK INVESTMENTS	\$34,060.81	\$901.04	\$0.00	\$0.00	\$34,961.85
280 - ABATEMENTS	(\$2,333.94)	\$0.00	\$0.00	\$0.00	

Fund Status Report

San Juan County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Fiscal Year: 2023
 From Period: 9
 To Period: 9

From Date: 9/1/2023
 Thru Date: 9/30/2023
 Option: Period

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
300 - ESCROW-AMBULANCE	\$83,368.74	\$108.04	\$0.00	\$0.00	\$83,476.78
350 - ESCROW-COMPUTER EQUIP	\$4,302.31	\$21.71	\$0.00	\$0.00	\$4,324.02
360 - ASSESSOR/TREASURER ESCROW	\$3,456.95	\$30.59	\$0.00	\$0.00	\$3,487.54
400 - ESCROW-GRAVEL	\$145,004.13	\$48.84	\$0.00	\$0.00	\$145,052.97
410 - COUNTY BARN ESCROW	\$53,346.24	\$226.44	\$0.00	\$0.00	\$53,572.68
420 - ROAD EQUIP PURCHASE ESCROW	\$73,736.79	\$242.22	\$0.00	\$0.00	\$73,979.01
430 - LOST 4-WHEELERS ESCROW	\$4,057.37	\$16.28	\$0.00	\$0.00	\$4,073.65
440 - SEARCH & RESCUE ESCROW	\$15,380.08	\$71.28	\$0.00	\$0.00	\$15,451.36
450 - COURTHOUSE ESCROW	\$72,271.22	\$2,186.16	\$0.00	\$0.00	\$74,457.38
460 - MSI ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470 - EMERGENCY PREPAREDNESS	\$2,575.40	\$35.03	\$0.00	\$0.00	\$2,610.43
500 - HISTORICAL ARCHIVES ESCROW	\$451.50	\$10.36	\$0.00	\$0.00	\$461.86
550 - ASPHALT ESCROW	\$89,355.09	\$360.13	\$0.00	\$0.00	\$89,715.22
570 - FOREST RESERVE ESCROW	\$125,648.18	\$0.00	\$0.00	\$0.00	\$125,648.18
590 - EMERGENCY SERVICES SALES TA	\$1,878,445.75	\$198,918.58	\$0.00	\$0.00	\$2,077,364.33
600 - FIRE TRUCK FUND	\$88,729.06	\$311.29	\$0.00	\$0.00	\$89,040.35
650 - LAND USE ESCROW	\$60,800.94	\$136.16	\$0.00	\$0.00	\$60,937.10
700 - WORKFORCE HOUSING ESCROW	\$3,378.67	\$75.48	\$0.00	\$0.00	\$3,454.15
750 - ESCROW-SHERIFF VEHICLE	\$43,936.83	\$35.52	\$0.00	\$0.00	\$43,972.35
800 - PUBLIC TRUSTEE	\$60.00	\$60.00	(\$60.00)	\$0.00	\$60.00
810 - SPECIFIC OWNERSHIP TAX	\$16,301.74	\$19,730.35	(\$16,301.75)	\$0.00	\$19,730.34
820 - TAX HOLDING FUND	\$72,387.72	\$30,516.62	(\$68,756.53)	\$0.00	\$34,147.81
900 - ADVANCED COLLECTIONS	\$121.67	\$0.00	\$0.00	\$0.00	\$121.67
950 - WEST SIDE SPECIAL IMP. DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960 - HOSPITAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$5,827,056.84	\$777,442.47	(\$777,893.70)	\$0.00	\$5,826,605.61

Fund Status Report

San Juan County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Fiscal Year: 2023
 From Period: 9
 To Period: 9

From Date: 9/1/2023
 Thru Date: 9/30/2023
 Option: Period

Selected Funds :

Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
* Report Total *	\$5,827,056.84	\$777,442.47	(\$777,893.70)	\$0.00
				\$5,826,605.61

San Juan County

Composition of Cash Balances and Investments

As Of: 9/30/2023 Including Account Details

	Net Bank Balance	Investments	In Transit	Total
<i>Cash and Cash Items</i>				
Cash on Hand	\$0.00	\$0.00	\$200.00	\$200.00
Cash on Hand:	\$0.00	\$0.00	\$200.00	\$200.00
<i>Demand and Time Deposits</i>				
Citizens State Bank				
Tourism Fund Checking	\$12,122.60	\$0.00	\$0.00	\$12,122.60
Affordable Housing Checking	\$460,499.10	\$0.00	\$0.00	\$460,499.10
911 Authority Checking	\$70,806.40	\$0.00	\$0.00	\$70,806.40
General Checking	\$2,861,964.61	\$0.00	\$0.00	\$2,861,964.61
Citizens State Bank:	\$3,405,392.71	\$0.00	\$0.00	\$3,405,392.71

Investment Pool

		Net Bank Balance	Investments	In Transit	Cash on Hand/ Total
Citizens State Bank					
	100120367	\$0.00	\$1,067,465.14	\$0.00	\$1,067,465.14
	Citizens State Bank:	\$0.00	\$1,067,465.14	\$0.00	\$1,067,465.14
COLOTRUST					
	CO-01-0646-8001	\$0.00	\$1,057,345.01	\$0.00	\$1,057,345.01
	COLOTRUST:	\$0.00	\$1,057,345.01	\$0.00	\$1,057,345.01
Sigma Financial Corporation					
	GTR-041850	\$0.00	\$296,202.75	\$0.00	\$296,202.75
	Sigma Financial Corporation:	\$0.00	\$296,202.75	\$0.00	\$296,202.75
		<u>\$3,405,393.71</u>	<u>\$2,421,012.90</u>	<u>\$200.00</u>	<u>\$5,826,605.61</u>