



SAN MIGUEL COUNTY LODGING TAX PANEL

**SAN MIGUEL COUNTY LODGING TAX PANEL
TUESDAY, MAY 23, 2023 – 1:00 PM**

- 1. REGULAR MEETING 1:00 p.m. - Via Zoom Meeting ID: 817 9644 2687 Passcode: 373492;
or in person at 333 West Colorado Ave, 2nd Floor, Telluride CO**
- 2. Call to Order.**
- 3. Review of Agenda**
- 4. Approval of Minutes.**
 - a. Approval of Minutes: March 7, 2023.
5 mins Presented By: Carmen Warfield, Clerk to the Board
[20230307-LTP-Minutes-Draft.pdf](#)
- 5. Update with the Norwood Chamber.**
- 6. Update with Telluride Tourism**
- 7. Other Business**

Consideration of the next meeting date.
Other, as needed.

 - a. Review of the current Lodging Tax Reports./MOTION
Presented By: Ramona Rummel, Finance Director
Recommended Motion: Direction of distribution is requested.
[San Miguel County Mail - Lodging Tax Reports.pdf](#)
[2023 Lodging tax thru Q1 \(v05.19.23\).pdf](#)
[2022 Lodging tax thru Q4 \(V05.19.23\).pdf](#)
[Town of Telluride thru Q4 \(V05.19.23\).pdf](#)
- 8. 2:00 pm Adjournment.**



AGENDA ITEM 4.a

TITLE:

Approval of Minutes: March 7, 2023.

Presented by: Carmen Warfield, Clerk to the Board

Time needed: 5 mins

PREPARED BY:

Carmen Warfield, Board of County Commissioners

RECOMMENDED ACTION/MOTION:

INTRODUCTION/BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

[20230307-LTP-Minutes-Draft.pdf](#)

Description:

**SAN MIGUEL COUNTY LODGING TAX PANEL MEETING
MINUTES**

Tuesday, March 7, 2023

Zoom.us

1) REGULAR MEETING

Present:

Gretchen Wells, Chair

Alex Barry, Vice Chair

John Duncan, Panel Member

Others Present:

Lance Waring, San Miguel County Commissioner

Carrie Andrew, Norwood Chamber and Director of the Norwood Library

Kiera Skinner, Telluride Tourism Board

Mike Bordogna, County Manager

Carmen Warfield, Clerk to the Board

2) Call to Order.

1:05 p.m. Begin.

3) Review of Agenda

4) Approval of Minutes.

4.a) Approval of Minutes: February 7, 2023./MOTION

(ATTACHMENT - 20230207-LTP-Minutes-Draft.pdf)

MOTION by Gretchen Wells to approve the minutes from February 7, 2023. **SECONDED** by Alex Barry. **PASSED 3-0.**

5) Update with the Norwood Chamber.

5.a) Overview with the Norwood Chamber.

Core Values

Marketing Priorities

Vision

Infrastructure Hurdles

2023 Budget

(ATTACHMENT - 2023 BUDGET UPDATED - Norwood Chamber 3.7.23.xlsx)

(ATTACHMENT - Lodging Tax Notes-New - Norwood Chamber 3.7.23.rtf)

Presented by: Carrie Andrew, Norwood Chamber member

5.b) Review and approve the new contract with Norwood Chamber./MOTION

(ATTACHMENT - Draft 2023 NCC Draft Agreement Lodging Tax.docx)

Presented by: Mike Bordogna, County Manager

MOTION by Alex Barry to approve the new contract with the Norwood Chamber. **SECONDED** by John Duncan. **PASSED 3-0.**

6) **Report from Telluride Tourism Board**

6.a) Overview of Telluride Tourism Board.

Core Values
Marketing Priorities
Vision
2023 Budget

Presented by: Kiera Skinner, Director of Telluride Tourism Board

6.b) **Review and approve the new contract with the Telluride Tourism Board./MOTION**

(ATTACHMENT - 2023 TTB Draft Agreement Lodging Tax.docx)

Presented by: Mike Bordogna, County Manager

MOTION by John Duncan to approve the new contract with the Telluride Tourism Board.
SECONDED by Alex Barry. **PASSED 3-0.**

2:03 p.m. Lance Waring left the meeting.

7) **Other Business**

Next meeting will be held on May 23, 2023 - 1:00 pm -2:00 pm.

8) **Adjournment.**

MOTION by Alex Barry to adjourn the meeting. **SECONDED** by John Duncan. **PASSED 3-0.**

2:34 p.m. Adjourned.

Respectfully submitted,

Carmen Warfield, Chief Deputy Clerk

Approved .

SAN MIGUEL COUNTY LODGING TAX PANEL MEETING

Gretchen Wells, Chair

ATTEST:

Mike Bordogna, County Manager



AGENDA ITEM 7.a

TITLE:

Review of the current Lodging Tax Reports./MOTION

Presented by: Ramona Rummel, Finance Director

Time needed:

PREPARED BY:

Carmen Warfield, Board of County Commissioners

RECOMMENDED ACTION/MOTION:

INTRODUCTION/BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

[San Miguel County Mail - Lodging Tax Reports.pdf](#)

[2023 Lodging tax thru Q1 \(v05.19.23\).pdf](#)

[2022 Lodging tax thru Q4 \(V05.19.23\).pdf](#)

[Town of Telluride thru Q4 \(V05.19.23\).pdf](#)

Description:



Carmen Warfield <carmenw@sanmiguelcountyco.gov>

Lodging Tax Reports

1 message

Ramona Rummel <ramonar@sanmiguelcountyco.gov>
To: Carmen Warfield <carmenw@sanmiguelcountyco.gov>
Cc: Mike Bordogna <mikeb@sanmiguelcountyco.gov>

Fri, May 19, 2023 at 4:53 PM

Hi Mike & Carmen -

Attached you will find three reports:

1) Town of Telluride - 2022 Report

These funds have been collected and are being held by SMC, waiting for direction on who is to receive these funds. This information was not handed out to the lodging committee at the last meeting because we felt this was an administrative decision on who was to get these funds. They were collected in 2022 as prior period adjustments to 2021 activity.

2) 2022 Lodging Report

This report covers all of the lodging collections in 2022 in both R1, R2, and Dolores County school districts. The R1 and Dolores County funds are being held by SMC, waiting for direction on who is to receive these funds. We have used some of the Dolores County funds for marketing in the west end. R2 funds have been distributed to the Norwood Chamber through the Q4 collections. Q4 2022- adj #2 will be sent to the Norwood Chamber with our next AP run.

3) 2023 Lodging Report

This report covers Q1 2023 lodging collections in both R1, R2, and Dolores County school districts. The R1 funds are being held by SMC, waiting for direction on who is to receive these funds. Q1 2023 collections will be sent to the Norwood Chamber with our next AP run.

Please distribute the 2022 and 2023 reports as backup for the upcoming meeting. I did amend the 2023 report to show % change from 2022. Please let me know your thoughts on this - if you think this is what was requested last meeting or if I have forgotten something.

I will be able to attend the meeting on Tuesday until 1:30 PM.

Thanks.

Ramona Rummel
Finance Director
PO Box 486, Norwood CO 81423
(O)970-327-4885
(C) 970-729-9057



<https://www.sanmiguelcountyco.gov>

[San Miguel County is Hiring - Click here for employment opportunities](#)

3 attachments



Town of Telluride thru Q4 (V05.19.23).pdf
207K



2022 Lodging tax thru Q4 (V05.19.23).pdf
213K



2023 Lodging tax thru Q1 (v05.19.23).pdf
215K

San Miguel County Lodging Tax

2023 Revenue Collections

REVENUES (SALES)	Q1	Q1-Adj#1	Q1-Adj#2	Q2	Q2-Adj#1	Q2-Adj#2	Q3	Q3-Adj#1	Q3-Adj#2	Q4	Q4-Adj#1	Q4-Adj#2	Yearly
R1 School District (unincorporated) <i>Payable to MTI (????)</i>	\$17,476.06												\$17,476.06
R2 School District <i>Payable to Norwood Chamber</i>	\$1,872.24												\$1,872.24
Dolores County School District <i>Payable to ????</i>	\$0.00												\$0.00
TOTAL COLLECTIONS	\$19,348.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,348.30
% Change from 2022													
R1 School District (unincorporated)	28.82%												
R2 School District	-33.92%												
Dolores County School District	0.00%												

San Miguel County Lodging Tax

2022 Revenue Collections

REVENUES (SALES)	Q1	Q1-Adj#1	Q1-Adj#2	Q2	Q2-Adj#1	Q2-Adj#2	Q3	Q3-Adj#1	Q3-Adj#2	Q4	Q4-Adj#1	Q4-Adj#2	Yearly
R1 School District (unincorporated) <i>Payable to MTI (????)</i>	\$13,566.47	\$5,843.36	\$0.00	\$8,769.19	\$1,741.86	\$3,845.97	\$16,840.68	\$3,644.93	\$2,666.57	\$13,075.68	\$6,758.17	(\$22,306.00)	\$54,446.88
R2 School District <i>Payable to Norwood Chamber</i>	\$2,833.10	\$0.00	\$0.00	\$3,329.97	\$0.00	\$1,286.96	\$3,761.59	\$0.00	\$636.21	\$1,377.76	\$0.00	\$760.00	\$13,985.59
Dolores County School District <i>Payable to ????</i>	\$415.00	\$0.00	\$0.00	\$30.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.91
TOTAL COLLECTIONS	\$16,814.57	\$5,843.36	\$0.00	\$12,130.07	\$1,741.86	\$5,132.93	\$20,602.27	\$3,644.93	\$3,302.78	\$14,453.44	\$6,758.17	(\$21,546.00)	\$68,878.38

San Miguel County Lodging Tax

2022 Revenue Collections

													YEARLY
REVENUES (SALES)	Q1	Q1-Adj#1	Q1-Adj#2	Q2	Q2-Adj#1	Q2-Adj#2	Q3	Q3-Adj#1	Q3-Adj#2	Q4	Q4-Adj#1	Q4-Adj#2	
R1 School District (Town of Telluride) <i>Payable to MTI (????)</i>	(\$135.00)	\$0.00	\$5,095.63	\$1,604.69	(\$96.54)	\$1,646.71		(\$151.00)		\$79.26			\$8,043.75
TOTAL COLLECTIONS	(\$135.00)	\$0.00	\$5,095.63	\$1,604.69	(\$96.54)	\$1,646.71	\$0.00	(\$151.00)	\$0.00	\$79.26	\$0.00	\$0.00	\$8,043.75