

COMMISSIONERS PROCEEDINGS 1

BOARD OF MORGAN COUNTY COMMISSIONERS

Minutes of Meeting

April 22, 2014

The Board of Morgan County Commissioners met on Tuesday, April 22, 2014 at 9:00 a.m. with Chairman Jim Zwetzig, Commissioner Brian McCracken and Commissioner Laura Teague in attendance. Chairman Zwetzig called the meeting to order with Morgan County Administrative Services Manager Susan Bailey leading the Pledge of Allegiance to the Flag.

CONSENT AGENDA

- Consideration of Approval of the Board of County Commissioners Meeting Minutes dated April 15, 2014
- Ratify the Board of County Commissioners approval of Resolution 2014 BCC 13 Resolution in Opposition to Proposed Measure #75 (*tabled from 4/15/14)
- Ratify the Board of County Commissioners approval of Resolution 2014 BCC 14 Resolution in Opposition to Proposed Measure #82 (*tabled from 4/15/14)
- Ratify the Board of County Commissioners approval of Contract 2014 CNT 57 – Full Machine Extended Warranty for Cat Dozer for 4 years/2500 hours
- Ratify Chairman James P. Zwetzig's signature on the County Veterans Service Officers Monthly Report and Certification of Pay for the month of March 2014
- Ratify Chairman James P. Zwetzig's signature on the assignment of debt collection to Wakefield & Associates (Client #111043; #101449)
- Ratify Commissioner Laura Teague's signature on the Stormwater Inspection Form for the Morgan County Landfill, dated 3/25/14
- Ratify Chairman James P. Zwetzig's signature approving the Department of Human Services Financial Meeting minutes dated March 10, 2014

Commissioner Teague moved to approve all items on the Consent Agenda except items to Ratify the Board of County Commissioners approval of Resolution 2014 BCC 13 Resolution in Opposition to Proposed Measure #75 and Ratify the Board of County Commissioners approval of Resolution 2014 BCC 14 Resolution in Opposition to Proposed Measure #82 in order to get more information and table to a later date if necessary. Commissioner McCracken seconded the motion. Motion carried 3-0.

GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

CONSIDERATION OF APPROVAL-RIGHT OF WAY PERMIT-2014 PMT 12-GARY CARMEN

Morgan County Road Supervisor John Goodman presented to the Board for approval Right of Way Permit 2014 PMT 12 to allow landowner Gary Carmen to trench across Morgan County Road 7 one-half mile south of County Road BB, Weldona, CO for a new electrical line. Goodman noted an inspection had been done and the fees were attached. Commissioner McCracken made a motion to approve Right of Way Permit 2014 PMT 12 with Gary Carmen as outlined by Goodman and authorize the Chairman to sign. Commissioner Teague seconded the motion. Motion carried 3-0.

CONSIDERATION OF APPROVAL-CONTRACT-2014 CNT 63-AIMS COMMUNITY COLLEGE

Morgan County Ambulance Director Joe King presented to the Board for approval Contract 2014 CNT 63 the Education Affiliation Agreement between Morgan County Ambulance Service and Aims Community College to allow Aims Community College students enrolled in the health education programs to come to Morgan County to gain practical experience. King noted Aims Community College will provide liability insurance, workman's compensation and do background checks. King stated the term of the contract actually began February 26, 2014 for one year from that date. Commissioner Teague asked King about the number of students in the program with King replying usually there are eight students in a rotation and Morgan County have hired some of those students that have completed the program. Commissioner Teague made a motion to approve Contract 2014 CNT 63 the Education Affiliation Agreement with Aims Community College with the term of the contract running from February 26, 2014 for one year and authorize the Chairman to sign and noted no funding is necessary. Commissioner McCracken seconded the motion. Motion carried 3-0.

COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

Morgan County Treasurer and Public Trustee Bob Sagel presented to the Board for approval the Morgan County Treasurer's First Quarter Report for 2014. Sagel reported the collection percentage on property tax increased from last year by 0.18%. Treasurer's fees earned are up with total investments of \$118,154.15 based on an average daily balance of \$38,293,089.00. Interest earned is up by 71.01% this year to date with an average interest rate of 0.418%. Foreclosure excess fees are down from last year by 62.21% due to new filings being down by 33.33%. New files and withdrawals are down with the exception of sales for foreclosure events and deeds. The releases of deeds of trusts are down by 43.34% from last year and the total of all reserved accounts is at \$7,004,786.44 which is up by 64.95% from last year. Commissioner McCracken made a motion to approve the Morgan County Treasurer's Quarter First Quarter Report for 2014 and authorize the Chairman to sign. Chairman Teague seconded the motion. Motion carried 3-0.

Morgan County Road Supervisor John Goodman reported on various roads and bridges in the county noting the Long Bridge project has begun and debris is being cleared from various bridges due to the flood in the fall of 2013 noting all work is being recorded for FEMA purposes.

2 COMMISSIONERS PROCEEDINGS

Commissioners reviewed the calendar dated April 18, 2014 through April 29, 2014 with no changes.

Commissioner Teague reported Morgan County is sponsoring an Emergency Operations Training on April 23, 2014 and April 24, 2014 with Mike Burnett from the Northeast Colorado Health Department conducting the training sessions.

UNFINISHED BUSINESS

There was no unfinished business.

CITIZEN'S COMMENT PERIOD

There were no citizen comments.

We hereby adjourn and are in recess at 9:22 a.m.

Respectfully submitted,

Dee Loose
Deputy Clerk to the Board

THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

s/Jim Zwetzig
Jim Zwetzig, Chairman

s/Brian McCracken
Brian McCracken, Commissioner

s/Laura Teague
Laura Teague, Commissioner

(SEAL)

ATTEST:

s/ Connie Ingmire
Connie Ingmire, Clerk to the Board

MORGAN COUNTY BOARD OF HUMAN SERVICES FINANCIAL MEETING MINUTES March 10, 2014

Present: Commissioner Jim Zwetzig - Chairman, Commissioner Brian McCracken, Commissioner Laura Teague, Director Steve Romero, Finance Director Michelle Covelli, Accounting Manager Susan Watkins, Accounting Specialist Marylyn Riddle, and Administrative Services Manager Susan Bailey.

ITEMS REQUIRING ACTION

The minutes of the regular monthly Board meeting of February 10, 2014 were approved upon a motion by Commissioner Teague with authorization for Chair to sign. Commissioner McCracken seconded the motion.

Human Services Warrants for January 2014 were approved with authorization for Chair to sign upon a motion by Commissioner McCracken, with second by Commissioner Teague.

HMS warrants	\$ 153,630.78
HMS payroll	\$ 124,794.48
	\$ 278,425.26

COMMISSIONERS PROCEEDINGS 3

Certification of Provider, Vendor and Benefit Authorizations for January 2014 was presented.

Temporary Assistance for Needy Families (TANF)	\$ 30,944.00
Child Care	14,389.45
Foster Care	186,543.14
Core Services	14,114.37
LEAP	21,328.72
Aid to Needy Disabled (AND)	8,428.44
Old Age Pension (OAP)	39,256.50
Food Assistance Benefits	<u>328,767.00</u>
Total	\$ 643,771.62

The report was approved upon a motion by Commissioner Teague to approve with authorization for Chair to sign and second by Commissioner McCracken. Motion passes.

ITEMS FOR INFORMATION ONLY

Financial Reports:

- The Cash Reconciliation Report indicated a cash balance as of January 31, 2014 of \$148,209.43. This compared to the cash balance of January 31, 2013 of \$217,844.88. Discussion regarding cash balance and fund balance.
- Reviewed Monthly Balance Sheet.
- Actual Revenue to Actual Expenditures Report was submitted for review.
- The Budgeted to Actual Expenditure Reports were presented.
- The State Allocation to Actual Expenditures Reports were presented.
- The Federal Allocation Reports were presented.

There being no further business to bring before the Board of Human Services, the meeting was adjourned.

Date

Steve Romero, Director

Date

Chairman
Morgan County Board of Human Services

THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

s/Jim Zwetzig
Jim Zwetzig, Chairman

s/Brian McCracken
Brian McCracken, Commissioner

s/Laura Teague
Laura Teague, Commissioner

