

COMMISSIONERS PROCEEDINGS 1

BOARD OF COUNTY COMMISSIONERS Minutes of Meeting June 16, 2015

The Board of Morgan County Commissioners met on Tuesday, June 16, 2015 at 9:02 a.m. with Chairman Brian McCracken and Commissioner Laura Teague in attendance with Commissioner James Zwetzig absent. Chairman Brian McCracken called the meeting to order, and asked Morgan County Director of Human Services Interim Director Jacque Frenier to lead the meeting in the Pledge of Allegiance to the Flag.

CONSENT AGENDA

Ratify the Board of County Commissioners approval of Special Meeting Minutes dated May 5, 2015
Ratify Board of County Commissioner approval of Morgan County Warrants for the month of May 2015
Ratify Chairman Brian McCracken's signature on Department of Human Services Meeting Minutes dated May 26, 2015
Ratify Chairman Brian McCracken's signature on Addendum to Lease Agreement 2014 CNT 80 dated June 8, 2015
Ratify Chairman Brian McCracken's signature for assignment of debt collection to Wakefield and Associates for Morgan County Ambulance Service client (#121390 and #121985)

Commissioner Teague made a motion to approve all items on the Consent Agenda as presented. Chairman McCracken seconded the motion and motion carried 2-0.

GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

Consideration of Approval – CONTRACT – 2015 CNT 78 – Official Payments Corporation

Morgan County Treasurer and Public Trustee Robert Sagel presented to the Board the Contract with Official Payments Corporation. Mr. Sagel stated this vendor has been supplying our credit card and echeck services to the County for the past five years. He indicated this is a renewal of the contract and explained there is a minor charge to the County and this has been agreed upon in the past explaining that rather than charging the customer, the County would absorb this cost. He indicated the cost for 2014 was \$108.00 which is minimal. He also explained this vendor is integrated with our tax software and there would be no additional cost to change vendors. The customer is charged a fee to utilize their credit card for transactions and he asked the Board to approve this renewal.

Commissioner Teague made a motion to approve the Contract with Official Payments Corporation as outlined by Mr. Sagel and authorized the Chair to sign the contract. Chairman McCracken seconded the motion and motion carried 2-0.

Consideration of Approval – CONTRACT – 2015 CNT 79 – Service Master of Platte Valley

Morgan County Building and Maintenance Supervisor Dave Cornwell presented to the Board the Contract with Service Master of Platte Valley. Mr. Cornwell stated this contract is in the amount of \$115,525.00 for the term of June 1, 2015 through May 31, 2016. He explained this is a contract renewal for custodial services for the County buildings and Mr. Cornwell stated he feels this company has done a good job and asked for Board approval.

Commissioner Teague made a motion to approve the Contract with Service Master of Platte Valley as outlined by Mr. Cornwell. Chairman McCracken seconded the motion and motion carried 2-0.

Consideration of Approval – CONTRACT – 2015 CNT 80 – Centennial Mental Health Center, Parenting with Love and Limits

Morgan County Department of Human Services Interim Director Jacque Frenier presented to the Board the Contract with Centennial Mental Health Center for the Parenting with Love and Limits Program. Ms. Frenier stated this contract is for services being provided as Parenting with Love and Limits utilizing CORE funds, which are State funds, utilizing 100 percent funding and those funds are only allowed to be used for this program. The term of the contract is June 1, 2015 through May 31, 2016. She further explained this past year they have utilized more funding than previous years, utilizing amounts closer to the approved amount of \$25,000.00.

Commissioner Teague asked if the Department has received any feedback regarding these services with Ms. Frenier stating there has been positive feedback and summarized the services of the program.

Commissioner Teague made a motion to approve the Contract with Centennial Mental Health Center for the Parenting with Love and Limits Program as outlined by Ms. Frenier and authorized the Chair to sign. Chairman McCracken seconded the motion and motion carried 2-0.

Consideration of Approval – CONTRACT – 2015 CNT 81 – Centennial Mental Health Center, Day Treatment Program

Morgan County Department of Human Services Interim Director Jacque Frenier presented to the Board the Contract with Centennial Mental Health Center for the Day Treatment Program. Ms. Frenier stated this contract is for the Day Treatment program commencing June 1, 2015 through May 31, 2016 not to exceed \$32,800.00. She further explained this program utilizes 100 percent of its funds from CORE funding. She stated this program has been a great success over the past 15 years it has been in existence. She believes it allows individuals to remain in the

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community which is a great cost savings to the County. She stated she believed there is about ten youth in the program at any given time with a limit of 12 students.

Commissioner Teague made a motion to approve the Contract with Centennial Mental Health Center for the Day Treatment Program as outlined by Ms. Frenier and authorized the Chair to sign. Chairman McCracken seconded the motion and motion carried 2-0.

Consideration of Approval – CONTRACT 2015 CNT 82 – Centennial Mental Health Center, Child Welfare Clients

Morgan County Department of Human Services Interim Director Jacque Frenier presented to the Board the Contract with Centennial Mental Health Center for Child Welfare Clients. Ms. Frenier stated this contract is to provide mental health services to families in Morgan County which meet the criteria for CORE that are Child Welfare cases to keep children in their homes or help transition them back into their homes. This contract is not to exceed \$50,000.00 for the term of June 1, 2015 through May 31, 2015 and utilizes 100 percent CORE funding for the services.

Commissioner Teague made a motion to approve the Contract with Centennial Mental Health Center for Child Welfare Clients as outlined by Ms. Frenier and authorized the Chair to sign. Chairman McCracken seconded the motion and motion carried 2-0.

Consideration of Approval – CONTRACT – 2015 CNT 83 – Centennial Mental Health Center, Child Welfare Treatment

Morgan County Department of Human Services Interim Director Jacque Frenier presented to the Board the Contract with Centennial Mental Health Center for Child Welfare Treatment. Ms. Frenier stated this contract utilizes Child Welfare funds which requires the percentage of 80/20 funding with the County being responsible for the 20 percent of the funding. She explained these funds are utilized for drug testing of clients that may be referred to the program through the Child Welfare program. The term of this contract is June 1, 2015 through May 31, 2015 and not to exceed \$3,500.00.

Commissioner Teague made a motion to approve the Contract with Centennial Mental Health Center for Child Welfare Treatment as outlined by Ms. Frenier and authorized the Chair to sign. Chairman McCracken seconded the motion and motion carried 2-0.

Consideration of Approval – CONTRACT – 2015 CNT 84 – Centennial Mental Health Center, Assessments and Treatment

Morgan County Department of Human Services Interim Director Jacque Frenier presented to the Board the Contract with Centennial Mental Health Center for Assessments and Treatment. Ms. Frenier stated this contract utilizes TANF funding to provide substance abuse and mental health assessments for TANF eligible clients. This contract commences July 1, 2015 through June 30, 2016 and is not to exceed \$10,000.00.

Commissioner Teague made a motion to approve the Contract with Centennial Mental Health Center for Assessments and Treatment as outlined by Ms. Frenier and authorized the Chair to sign. Chairman McCracken seconded the motion and motion carried 2-0.

Consideration of Approval – CONTRACT – 2015 CNT 85 – Goodwill Industries of Denver, Life Skills/Career Development

Morgan County Department of Human Services Interim Director Jacque Frenier presented to the Board the Contract with Goodwill Industries of Denver, Life Skills/Career Development. Commissioner Teague requested to table this matter given the request has been made at a higher amount than what has been budgeted for TANF funds for the 2015 year.

Commissioner Teague made a motion to table Contract 2015 CNT 85 with Goodwill Industries of Denver, Life Skills/Career Development until the date the Board should approve other TANF contracts. Chairman McCracken seconded the motion and motion carried 2-0.

Consideration of Approval – CONTRACT – 2015 CNT 86 – Alida Fischer, LSCSW

Morgan County Department of Human Services Interim Director Jacque Frenier presented to the Board the Contract with Alida Fischer, LSCSW. Ms. Frenier stated this contract is for a licensed clinical social worker to provide offense specific therapy for families of those who have children who may have been involved in sexual abuse crimes on a younger child. This provider is able to provide services for Medicaid clients. She further stated this individual has been referred by the Judicial system who supervise these offenders. This contract utilizes CORE funding and the term of the contract will be June 1, 2015 through May 31, 2016 and not to exceed \$6,000.00 and stated the facility is located in Longmont.

Commissioner Teague made a motion to approve the Contract with Alida Fischer, LSCSW as outlined by Ms. Frenier and authorized the Chair to sign. Chairman McCracken seconded the motion and motion carried 2-0.

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Consideration of Approval – CONTRACT – 2015 CNT 87 – Centennial BOCES, Educational Services

Morgan County Department of Human Services Interim Director Jacque Frenier presented to the Board the Contract with Centennial BOCES for Educational Services. Ms. Frenier stated this contract is to provide the Day Treatment Program. Centennial BOCES is the licensed provider who provides the Day Treatment Program services. This contract will commence June 1, 2015 through May 31, 2016 and not to exceed \$73,720.30 utilizing 100 percent CORE funding.

Commissioner Teague made a motion to approve the Contract with Centennial BOCES for Educational Services as outlined by Ms. Frenier and authorized the Chair to sign. Chairman McCracken seconded the motion and motion carried 2-0.

Consideration of Approval – CONTRACT – 2015 CNT 88 – Department of Human Services, Office of Early Childhood, Division of Community and Family Support

Morgan County Department of Human Services Interim Director Jacque Frenier presented to the Board the Contract with Department of Human Services, Office of Early Childhood, Division of Community and Family Support. Ms. Frenier stated this contract is with the State Department of Human Services, Office of Early Childhood and Division of Community and Family Support. She explained the term of the contract is for July 1, 2015 through June 30, 2016. She further summarized the programs that have utilized these funds for services within the community naming Baby Bear Hugs. In the future the County will be subcontracting with the Family Center to provide the program to those who require services to prevent child abuse and neglect. The contract shall not exceed \$70,000.

Commissioner Teague made a motion to approve the Contract with Department of Human Services, Office of Early Childhood, Division of Community and Family Support as outlined by Ms. Frenier and authorized ratifying Ms. Frenier's signature on the contract. Chairman McCracken seconded the motion and motion carried 2-0.

Consideration of Approval – FIREWORKS DISPLAY PERMIT – Jackson Lake Village, Applicant: Margaret Journey

Morgan County Administrative Services Manager Tracy Amen presented to the Board the application submitted by Margaret Journey for a Fireworks Display Permit for Jackson Lake Village. Ms. Amen stated Ms. Journey has filed an application for a fireworks display at Jackson Lake Village to take place July 4, 2015. She explained she has received approval from the Wiggins Fire Department and the permit would be contingent upon any fire ban that may be imposed for Morgan County.

Commissioner Teague made a motion to approve the Fireworks Display Permit for Jackson Lake Village, applicant being Margaret Journey as outlined by Ms. Amen and authorized the Chair to sign and stated that if there should be a fire ban implemented by the Morgan County Sheriff, the permit would become null and void. Chairman McCracken seconded the motion and motion carried 2-0.

Consideration of Approval – FIREWORKS DISPLAY PERMIT – I-76 Speedway, Applicant: Butch Speicher

Morgan County Administrative Services Manager Tracy Amen presented to the Board the application submitted by Butch Speicher for a Fireworks Display Permit for I-76 Speedway. Ms. Amen stated Mr. Speicher has filed an application for a Fireworks Display Permit at I-76 Speedway for the date of July 4, 2015 with a rain date of July 18, 2015. She stated she has received approval from the Fort Morgan Fire Department and the permit would be contingent upon any fire ban that may be imposed by Morgan County.

Commissioner Teague made a motion to approve the Fireworks Display Permit for I-76 Speedway, applicant being Butch Speicher as outlined by Ms. Amen and authorized the Chair to sign and stated that if there should be a fire ban implemented by the Morgan County Sheriff, the permit would be null and void. She also stated this permit shall expire at 12:01 on July 4, 2015. Chairman McCracken seconded the motion and motion carried 2-0.

COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

Commissioners reviewed the calendar dated June 12, 2015 through June 23, 2015 with no changes.

UNFINISHED BUSINESS

There was no unfinished business to report.

CITIZEN'S COMMENT PERIOD

There was no citizen's comment.

At this time, Chairman McCracken recessed the meeting at 9:29 a.m. until the scheduled Public Hearing at 9:30 a.m.

Respectfully submitted,
Susan L. Bailey
Clerk to the Board

(Minutes Ratified June 23, 2015)

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PUBLIC HEARING

Application for a variance to minimum lot size from 80 acres to 35 acres located in the NE1/4 and the E1/2E1/2W1/2 of Section 33, Township 5 North, Range 57 West of the 6th P.M., Morgan County, Colorado. The parcel is located north of County Road Y and west of County Road 21

MORGAN COUNTY BOARD OF COMMISSIONERS June 16, 2015 MINUTES

The Morgan County Board of Commissioners met at their regular meeting on Tuesday, June 16, 2015 at 9:42 A.M. in the Assembly Room of the Morgan County Administration Building. Present were Commissioners Brian McCracken, and Laura Teague. Also present were John Crosthwait, Planning Administrator; and Jody Meyer, Planning Assistant.

The hearing was called to order by Chairman Commissioner McCracken.

NEW BUSINESS:

APPLICANT: KELLEY WHITNEY

LANDOWNERS: KELLEY SCOTT WHITNEY AND SARAH KAY WHITNEY

Application for a variance to minimum lot size from 80 acres to 35 acres located in the NE1/4 and the E1/2E1/2W1/2 of Section 33, Township 5 North, Range 57 West of the 6th P.M., Morgan County, Colorado. The parcel is located north of County Road Y and west of County Road 21.

Kelly and Sarah Whitney were present to represent this application.

John Crosthwait presented the file as follows:

This parcel is a legal non-conforming parcel of 35 acres. The applicant acquired this parcel from his Mother intending to build their home to be close to their family farming operation. The minimum lot size in Morgan County, "A" Agriculture Zone is 80 acres.

The file contains septic system permit bearing permit #M15-21 from the Northeast Colorado Health Department and an installed well bearing well permit number 296970. The file also contains a letter from the Morgan County Road and Bridge Department approving access to the easement to the parcel.

The parcel is located within the Fort Morgan Rural Fire District.

All appropriate notices, posting and publication requirements have been met. Property is zoned "A" Agriculture. Parcel is not in the floodplain, and is well beyond the 1320 required distance from a confined animal feeding operation. Taxes are current.

John Crosthwait recommended approval.

Access Easement was discussed. Mr. Crosthwait said he did not receive any concerns about this and he noted that this easement does not infringe upon any farming issues.

There was no one present to speak in favor of or in opposition to this application.

The following Resolution #2015 BCC19 was presented to the Board as follows:

RESOLUTION

2015 BCC 19

A RESOLUTION APPROVING A VARIANCE TO MINIMUM LOT SIZE LOCATED IN THE NE1/4 AND THE E1/2E1/2W1/2 OF SECTION 33, TOWNSHIP 5 NORTH, RANGE 57 WEST OF THE 6TH P.M., MORGAN COUNTY, COLORADO

WHEREAS, the Board of County Commissioners of Morgan County, Colorado, held a properly noticed and published public hearing on June 16, 2015, on the application of Kelly Whitney, and Kelly Scott Whitney and Sarah Kay Whitney as landowners for a variance to minimum lot size from 80 acres to 35 acres located in the NE1/4 and the E1/2E1/2W1/2 of Section 33, Township 5 North, Range 57 West of the 6th P.M., Morgan County, Colorado, and

WHEREAS, the Board of County Commissioners heard testimony from the applicant regarding the application in which they stated that the variance was necessary to prevent exceptional and undue hardship, and

WHEREAS, the Board of County Commissioners heard testimony from the Morgan County Planning Administrator who recommended approval of the application, and

WHEREAS, there was no public comment on this application.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MORGAN COUNTY, COLORADO

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1. The application of Kelly Whitney, and Kelly Scott Whitney and Sarah Kay Whitney as landowners for a variance to minimum lot size from 80 acres to 35 acres located in the NE1/4 and the E1/2E1/2W1/2 of Section 33, Township 5 North, Range 57 West of the 6th P.M., Morgan County, is hereby granted.
2. Any past, present or future drainage problems on this property are the responsibility of the landowners, and not that of Morgan County.

Dated this 16th day of June, 2015.

**THE BOARD OF COUNTY COMMISSIONERS
MORGAN COUNTY, COLORADO**

s/ Brian D. McCracken
Brian K. McCracken, Chairman

s/Laura D. Teague
Laura D. Teague, Commissioner

(SEAL)

ATTEST:

s/ Susan L. Bailey
Susan L. Bailey, Clerk to the Board

It was moved by Commissioner Teague and seconded by Commissioner McCracken to approve Resolution #2015BCC19 on the Application of Kelly Whitney, and Kelly Scott Whitney and Sarah Kay Whitney as landowners, for a variance to minimum lot size from 80 acres to 35 acres located in the NE1/4 and the E1/2E1/2W1/2 of Section 33, Township 5 North, Range 57 West of the 6th P.M., Morgan County, Colorado. The parcel is located north of County Road Y and west of County Road 21. Motion carried 2-0.

After no further discussion, the meeting adjourned at 9:42 a.m.

Respectfully submitted,
Jody Meyer, Planning Assistant

(Public Hearing Minutes Ratified June 23, 2015)

**THE BOARD OF COUNTY COMMISSIONERS
MORGAN COUNTY, COLORADO**

s/ Brian D. McCracken
Brian K. McCracken, Chairman

s/Laura D. Teague
Laura D. Teague, Commissioner

(SEAL)

ATTEST:

s/ Susan L. Bailey
Susan L. Bailey, Clerk to the Board

MORGAN COUNTY GOVERNMENT
FORT MORGAN, COLORADO
MAY 2015

GENERAL FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
9133297	BAESSLER CUSTOM HAY/HAULING	MAINT	\$492.66
9133298	BLAKE ELECTRIC LLC	REPAIR	\$500.00
9133299	CHLOE PALMER	FAIR BOOK AWARD	\$50.00
9133300	CHRIS G. BOHLEN	APR SERV	\$268.15
9133301	CITY OF BRUSH	APR UTILITIES	\$190.06
9133302	COLORADO COUNTY CLERKS ASSOC	REGIST	\$250.00
9133303	COLORADO STATE TREASURER	UNEMPL INS	\$647.00
9133304	COLORADO STATE UNIVERSITY	COOP SALARIES	\$3,325.00

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9133305	DON HEER	MAY RENT	\$400.00
9133306	DP ELECTRONICS, LLC	SUPPLIES	\$299.99
9133307	FEDEX	SHIPPING	\$254.74
9133308	GRAINGER, INC.	SUPPLIES	\$450.57
9133309	HART INTERCIVIC, INC.	EQUIP UPGRADE	\$2,845.00
9133310	HORIZON LABORATORY, LLC	SERVICES	\$261.00
9133311	IMPRESSIONS BY BIRD	SUPPLIES	\$250.00
9133312	INCONTACT, INC.	PHONE	\$7.52
9133313	KONICA MINOLTA BUSINESS	MAINT	\$118.78
9133314	MORGAN CO DEPT OF HUMAN SERV.	MAY RENT	\$200.00
9133315	MORGAN CO QUALITY WATER DIST.	APR WATER	\$73.18
9133316	MORGAN COUNTY SOLID WASTE MGMT	SALARY REIMB	\$797.25
9133317	NEWCO, INC.	SUPPLIES	\$9.06
9133318	OFFICE DEPOT	SUPPLIES	\$438.79
9133319	PATRICK C. ALLEN, M.D.	SERVICES	\$1,040.00
9133320	RUHL DISTRIBUTING	SUPPLIES	\$191.10
9133321	SGS FORT MORGAN/SIMPLOT	SUPPLIES	\$1,998.92
9133322	SPECIALIZED PATHOLOGY	SERVICES	\$1,065.00
9133323	TRIGON CORP	SUPPLIES	\$158.57
9133324	VERIZON WIRELESS	AIR CARD SERV	\$40.01
9133325	WOLF WASTE REMOVAL	TRASH SERV	\$307.00
9133326	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$855.09
9133327	APE, INC	SUPPLIES	\$209.39
9133328	BANKCARD CENTER	ON ACCT	\$29,813.14
9133329	BLOEDORN LUMBER	SUPPLIES	\$340.64
9133330	BOB BARKER COMPANY INC	SUPPLIES	\$1,005.24
9133331	CENTER FOR MANAGEMENT	REGIST	\$750.00
9133332	CENTURYLINK	PHONE	\$581.65
9133333	COLO. BUREAU OF INVESTIGATION	PRINT FEES	\$983.00
9133334	DISTRICT ATTORNEYS TRUST	CONTRIB	\$46,129.42
9133335	EDWARDS RIGHT PRICE MARKET	EMP BEREAVEMENT	\$79.98
9133336	FARMER BROS. CO.	SUPPLIES	\$89.64
9133337	GALLS, INC.	UNIFORMS	\$3,255.96
9133338	GREAT COPIER SERVICE INC	MAINT	\$390.11
9133339	INTERLINE BRANDS INC	SUPPLIES	\$494.50
9133340	MORGAN COUNTY CENTRAL SERVICES	APR PHONE	\$46.46
9133341	MR. D S HOME CENTER	SUPPLIES	\$569.54
9133342	PROFORCE MARKETING INC	SUPPLIES	\$665.15
9133343	XCEL ENERGY	APR UTIL	\$1,055.28
9133344	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$213.89
9133345	ARMSTRONG SERVICE CENTER	TOW SERVICE	\$180.00
9133346	BOB BARKER COMPANY INC	SUPPLIES	\$801.04
9133347	CENTURYLINK	PHONE	\$305.93
9133348	CHARTER COMM. HOLDING CO LLC	SERVICES	\$74.47
9133349	CHEMATOX, INC	TOX SCREEN	\$20.00
9133350	COLORADO DEPT OF PUBLIC HEALTH	FEES	\$50.00
9133351	COLORADO SECRETARY OF STATE	REGIST	\$100.00
9133352	CORRECTIONAL HEALTHCARE MGMT	CREDITS	\$11,389.47
9133353	EDWARDS RIGHT PRICE MARKET	SUPPLIES	\$24.44
9133354	FARMER BROS. CO.	SUPPLIES	\$335.20
9133355	FASTENAL COMPANY	SUPPLIES	\$34.76
9133356	FORT MORGAN PAINT BUCKET, LLC	PAINT SUPPLIES	\$159.37
9133357	G AND K SERVICES	APR SERV	\$448.46
9133358	GOLDSTAR PRODUCTS INC.	SUPPLIES	\$589.19
9133359	GRAINGER, INC.	SUPPLIES	\$223.26
9133360	HOFFMANN PARKER WILSON	LEGAL SERV	\$6,846.61
9133361	INTERLINE BRANDS INC	SUPPLIES	\$868.70
9133362	JONATHAN CONGER	REIMB	\$72.00
9133363	KARINA GRAULUS	REIMB	\$42.00
9133364	MANUEL VALDEZ	SUPPLIES	\$60.00
9133365	MARLIN EISENACH	REIMB	\$101.67
9133366	MARTIN-RAY LAUNDRY SYSTEMS INC	SUPPLIES	\$406.92
9133367	MIKE KRENING	REIMB	\$100.44
9133368	MORGAN COUNTY EXTENSION	REIMB	\$195.00
9133369	MORGAN FEDERAL BANK	BOX FEE	\$25.00
9133370	NEVES UNIFORMS, INC	SUPPLIES	\$79.99
9133371	NEWCO, INC.	SUPPLIES	\$1,890.35
9133372	NORTHEAST FIRE SAFETY	SUPPLIES	\$100.00
9133373	OFFICE DEPOT	SUPPLIES	\$168.38
9133374	PAUL VOWELL	REIMB	\$84.01
9133375	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICE	\$178.45
9133376	QUAD COUNTY PLUMBING INC	REPAIRS	\$573.60
9133377	RUHL DISTRIBUTING	SUPPLIES	\$341.00

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9133378	SPOTTS BROTHERS PLUMBING	REPAIRS	\$99.00
9133379	SUSAN BAILEY	REIMB	\$268.06
9133380	SYMBOL ARTS	BADGES	\$705.00
9133381	UNIQUE EMBROIDERY/ENGRAVING	SUPPLIES	\$27.75
9133382	VIAERO WIRELESS	APR PHONE	\$1,433.15
9133383	XCEL ENERGY	APR UTIL	\$2,056.52
9133384	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$531.29
9133385	AMERICAN VETERAN	REPAIRS	\$465.00
9133386	CENTURYLINK	PHONE	\$49.43
9133387	CMS MECHANICAL SERVICES, INC	REPAIRS	\$1,772.00
9133388	COLORADO CHAPTERS OF FCRV	REFUND	\$750.00
9133389	CORRECTIONAL HEALTHCARE MGMT	MAY INMATE MED	\$18,664.97
9133390	FORT MORGAN HUMANE SOCIETY	IMPOUND FEES	\$84.00
9133391	FORT MORGAN VETERINARY CLINIC	IMPOUND FEES	\$42.00
9133392	FPC FINANCIAL FSB	REPAIRS	\$801.58
9133393	KONICA MINOLTA BUSINESS	MAINT	\$69.67
9133394	KRISTINE SCHOTT	ADVANCE PER DIEM	\$54.00
9133395	MORGAN CO CENTRAL SERVICES	REIMB	\$8.61
9133396	MORGAN CO SHERIFF - NARCOTICS	SHERIFF FEES	\$121.25
9133397	MORGAN COUNTY AMBULANCE	2015 EMP BENEFIT	\$9,240.00
9133398	MORGAN COUNTY CENTRAL SERVICES	APR REIMB	\$81,464.54
9133399	MORGAN COUNTY SOLID WASTE MGMT	APR REIMB	\$91.01
9133400	OFFICE DEPOT	SUPPLIES	\$311.56
9133401	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$335.67
9133402	RANDEE D ALEMAN	ADVANCE PER DIEM	\$54.00
9133403	RICOH AMERICAS CORP	MAINT	\$14.86
9133404	RUBINBROWN LLP	SERVICES	\$500.00
9133405	SERVICE MASTER	SERVICE	\$6,800.00
9133406	SUSAN BAILEY	ADVANCE PER DIEM	\$42.00
9133407	UNIQUE EMBROIDERY/ENGRAVING	BADGE	\$12.00
9133408	UNITED REPROGRAPHIC SUPPLY INC	MAINT	\$89.00
9133409	WALMART COMMUNITY	SUPPLIES	\$311.11
9133410	XCEL ENERGY	APR UTIL	\$75.52
9133411	XEROX CORP.	MAINT	\$75.00
9133412	Y-TEX CORPORATION	SUPPLIES	\$497.50
9133413	AFLAC PREMIUM HOLDING	MAY INS	\$3,407.73
9133414	ATLANTIC CREDIT AND FINANCE	MAY EMP GARNISH	\$407.41
9133415	C H P	MAY HEALTH/SUPP LIFE	\$81,132.80
9133416	CHAD C NICAISE	REFUND	\$1,018.00
9133417	FAMILY SUPPORT REGISTRY	MAY EMP GARNISH	\$1,650.00
9133418	MORGAN CO TREASURER	MAY FED W/H/FICA	\$80,052.87
9133419	MORGAN COUNTY TREAS	MAY STATE W/H	\$10,585.00
9133420	MORGAN COUNTY	MAY RETIREMENT	\$31,449.98
9133421	MORGAN COUNTY TREASURER/GWRS	MAY EMP CONTRIB	\$550.00
9133422	NACO/SOUTH CENTRAL	MAY EMP CONTRIB	\$50.00
9133423	PREPAID LEGAL SERVICES	MAY EMP LEGAL INS	\$319.75
9133424	STERLING COMMUNITY	MAY EMP CONTRIB	\$550.00
9133425	WAGeworks, INC	MAY ADMIN FEES	\$52.80
9133426	WAKEFIELD AND ASSOCIATES	MAY EMP GARNISH	\$300.00

SOCIAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1016218	AAICPC	SUPPLIES	\$60.00
1016219	RECIPIENT	REFUND	\$20.00
1016220	CENTENNIAL MENTAL HEALTH	SERVICE	\$180.00
1016221	CHRIS G. BOHLEN	SERVICES	\$35.00
1016222	COLO. BUREAU OF INVESTIGATION	SERVICE	\$632.00
1016223	DOREEN G HILLS	SERVICES	\$500.00
1016224	RECIPIENT	REFUND	\$20.00
1016225	GENERAL BINDING CORPORATION	MAINT	\$611.88
1016226	JEFFREY S. SCHAUERMANN	SERVICE	\$45.00
1016227	LINCOLN CO DEPT OF SOCIAL SERV	SUPPLIES	\$795.00
1016228	RECIPIENT	REIMB	\$24.50
1016229	MORGAN CO FAMILY CENTER	CONTRIB	\$5,262.97
1016230	MORGAN COUNTY CENTRAL SERVICES	APRIL PHONE	\$863.88
1016231	MORGAN COUNTY GENERAL	MAY RENT	\$700.00
1016232	MORGAN COUNTY SHERIFF DEPT.	SERVICE	\$45.00
1016233	RECIPIENT	REIMB	\$39.03
1016234	OFFICE DEPOT	SUPPLIES	\$1,213.87
1016235	PATRICIA M CHASE	SERVICE	\$75.00
1016236	RECIPIENT	REIMB	\$103.97

8 COMMISSIONERS PROCEEDINGS

1016237	WELD COUNTY SHERIFF S DEPT.	SERVICE	\$38.33
1016238	RECIPIENT	REFUND	\$200.00
1016239	BANKCARD CENTER	ON ACCT	\$5,738.77
1016240	BRUSH HIGH SCHOOL FCCLA	CLIENT EXPENSE	\$190.00
1016241	CENTURYLINK	PHONE	\$192.88
1016242	MORGAN CO FAMILY CENTER	PSSF GRANT	\$2,808.30
1016243	MORGAN COUNTY GENERAL	MAY RENT	\$7,657.98
1016244	S.A.R.A. INC.	CONTRIB	\$6,626.00
1016245	VERIZON WIRELESS	SEVICE	\$160.04
1016246	CENTURYLINK	PHONE	\$48.41
1016247	CITY OF FORT MORGAN	CLIENT EXPENSE	\$318.39
1016248	COLLEEN BRAUN	REIMB	\$227.54
1016249	COLORADO CORRECTIONAL IND.	SUPPLIES	\$1,001.05
1016250	RECIPIENT	SERVICE	\$167.36
1016251	EASTERN COLORADO SERVICES	SERVICE	\$60.00
1016252	ELIZABETH WAGERS	REIMB	\$39.99
1016253	G AND K SERVICES	APR SERV	\$146.30
1016254	GOODWILL INDUSTRIES OF DENVER	CONTRACT	\$4,000.00
1016255	GREAT COPIER SERVICE INC	MAINT	\$502.32
1016256	HILL PETROLEUM	SERVICE	\$772.57
1016257	RECIPIENT	REIMB	\$192.12
1016258	LANGUAGE LINE SOLUTIONS	SERVICE	\$2,090.29
1016259	LEXISNEXIS RISK DATA MGMT INC.	SERVICE	\$130.00
1016260	PATRICIA M CHASE	SERVICE	\$1,200.00
1016261	PRAIRIE MOUNTAIN PUBLISHING CO	LEGAL NOTICES	\$411.40
1016262	SHANTEL L. NELSON	REIMB	\$63.24
1016263	STEPHANIE L ARCHULETA	SERVICE	\$225.70
1016264	VIAERO WIRELESS	CELL SERVICE	\$254.73
1016265	BABY BEAR HUGS	CONTRIB	\$2,645.00
1016266	CENTENNIAL MENTAL HEALTH	CONTRACT	\$4,195.72
1016267	COLORADO CORRECTIONAL IND.	SUPPLIES	\$34.99
1016268	COUNTY EXPRESS	BUS TICKETS	\$450.00
1016269	MORGAN COUNTY CENTRAL SERVICES	APR REIMB	\$15,876.07
1016270	RECIPIENT	REIMB	\$15.00
1016271	SERVICE MASTER	MAY SERV	\$2,825.00
1016272	WALMART COMMUNITY	SUPPLIES	\$277.44
1016273	AFLAC PREMIUM HOLDING	MAY INS	\$3,172.23
1016274	BUSINESS MART	SUPPLIES	\$43.16
1016275	C H P	MAY HEALTH/SUPP LIFE	\$48,264.13
1016276	CADLEROCK JOINT VENTURE LP	MAY EMP GARNISH	\$470.74
1016277	ELIZABETH WAGERS	REIMB	\$91.76
1016278	MORGAN CO TREASURER	MAY FED W/H/FICA	\$44,228.83
1016279	MORGAN COUNTY TREAS	MAY STATE W/H	\$6,041.00
1016280	MORGAN COUNTY	MAY RETIREMENT	\$18,491.62
1016281	MORGAN COUNTY TREASURER/GWRS	MAY EMP CONTRIB	\$200.00
1016282	NACO/SOUTH CENTRAL	MAY EMP CONTRIB	\$100.00
1016283	STERLING COMMUNITY	MAY EMP CONTRIB	\$70.00
1016284	WAGeworks, INC	MAY ADMIN FEES	\$28.80

ROAD AND BRIDGE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1106241	NORFOLK IRON AND METAL CO	STEEL	\$1,000.00
1106242	PRO PUMP, LLC	CONCRETE	\$906.50
1106243	WIGGINS TELEPHONE ASSOC.	PHONE	\$33.64
1106244	WOLF WASTE REMOVAL	TRASH SERV	\$92.00
1106245	BANKCARD CENTER	ON ACCT	\$227.53
1106246	BLOEDORN LUMBER	SUPPLIES	\$207.69
1106247	DORN READY MIX CORP.	CONCRETE	\$6,755.75
1106248	GREAT COPIER SERVICE INC	MAINT	\$11.52
1106249	GREEN FAMILY ESTATES INC.	GRAVEL USAGE	\$3,999.00
1106250	MURDOCHS RANCH AND HOME	SUPPLIES	\$19.99
1106251	SAILSBERY SUPPLY	SUPPLIES	\$160.00
1106252	UNITED STATES WELDING, INC.	SUPPLIES	\$72.84
1106253	XEROX CORP.	MAINT	\$46.43
1106254	CENTURYLINK	PHONE	\$93.13
1106255	COMMERCIAL METALS COMPANY	REBAR	\$6,608.40
1106256	FORT MORGAN PAINT BUCKET, LLC	PAINT SUPPLIES	\$238.09
1106257	G AND K SERVICES	SERVICE	\$166.08
1106258	OFFICE DEPOT	SUPPLIES	\$55.72
1106259	VIAERO WIRELESS	APR SERVICE	\$200.70
1106260	MORGAN COUNTY CENTRAL SERVICES	APR REIMB	\$128,235.08

COMMISSIONERS PROCEEDINGS 9

1106261	MORGAN COUNTY SOLID WASTE MGMT	APR REIMB	\$82.78
1106262	AFLAC PREMIUM HOLDING	MAY INS	\$1,543.91
1106263	C H P	MAY HEALTH/SUPP LIFE	\$26,220.96
1106264	MORGAN CO TREASURER	MAY FED W/H/FICA	\$27,039.43
1106265	MORGAN COUNTY TREAS	MAY STATE W/H	\$3,664.00
1106266	MORGAN COUNTY	MAY RETIREMENT	\$9,492.20
1106267	PREPAID LEGAL SERVICES	MAY EMP LEGAL INS	\$132.50
1106268	STERLING COMMUNITY	MAY EMP CONTRIB	\$160.00
1106269	WAGeworks, INC	MAY ADMIN FEES	\$24.00

911 EMERGENCY TELEPHONE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
1601005	CENTURYLINK	PHONE	\$943.08
1601006	PLATTE VALLEY HEARING CENTER	SUPPLIES	\$256.00
1601007	COMPUTER INFORMATION SYS., INC	MAINT	\$11,897.60
1601008	RCM AND ASSOCIATES	REPAIR	\$282.97

CONSERVATION TRUST FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2500161	BOBS UPHOLSTERY	EQUIPMENT	\$1,368.48

JAIL CAPITAL IMPROVEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
2600056	MORGAN COUNTY CENTRAL SERVICES	APR REIMB	\$80.00

CENTRAL SERVICES FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4113682	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$106.69
4113683	DELLENBACH MOTORS	NEW EQUIP	\$26,600.00
4113684	HORIZON LABORATORY, LLC	EMP SCREEN	\$23.00
4113685	JACOBS ENGINEERING GROUP INC	GIS PHASE IX	\$7,770.00
4113686	KENTEC COMMUNICATIONS, INC.	MAY SERVICES	\$21.94
4113687	KONICA MINOLTA BUSINESS	MAINT	\$24.23
4113688	MORGAN CO QUALITY WATER DIST.	APR WATER	\$57.78
4113689	SAFETY KLEEN CORPORATION	SERVICE	\$245.90
4113690	TYLER TECHNOLOGIES, INC.	JUNE MAINT	\$3,992.30
4113691	VERIZON WIRELESS	AIR CARD SERV	\$80.02
4113692	A AND R AUTOMOTIVE SERVICE	USED TIRES	\$60.00
4113693	ACCESS PRINTER SUPPLIES INC	SUPPLIES	\$781.18
4113694	BANKCARD CENTER	ON ACCT	\$40,706.22
4113695	BRUCKNER TRUCK SALES INC.	PARTS	\$3,723.40
4113696	CENTURYLINK	PHONE	\$153.13
4113697	DRIVE TRAIN IND. INC.	PARTS	\$2,994.94
4113698	EHRlich TOYOTA EAST	PARTS	\$367.91
4113699	F T I GROUP	SUPPLIES	\$402.40
4113700	GREAT COPIER SERVICE INC	MAINT	\$88.11
4113701	HILL PETROLEUM	FUEL	\$60,574.40
4113702	INTERSTATE BATTERIES	PARTS	\$414.77
4113703	MCGEE COMPANY	TIRES	\$306.58
4113704	MURDOCHS RANCH AND HOME	PARTS	\$385.95
4113705	N A D A APPRAISAL GUIDES	SUBSCRIPT	\$105.00
4113706	PARTS SMART CARQUEST	PARTS	\$9.94
4113707	SAILSBERY SUPPLY	FILTERS	\$832.35
4113708	STANDARD GLASS CO., INC.	GLASS REPAIRS	\$624.38
4113709	STANDARD MOTOR SUPPLY	PARTS	\$2,614.79
4113710	TCI TIRE CENTERS, LLC	TIRES	\$2,993.96
4113711	TRANSWEST TRUCKS INC	PARTS	\$158.88
4113712	TROY GRIFFITH	REPAIRS	\$492.70
4113713	UNITED STATES WELDING, INC.	SUPPLIES	\$37.07
4113714	WRIGHT EXPRESS FSC	FUEL	\$1,337.66
4113715	BELLENDIR TIRE AND AUTO, INC.	TIRES	\$3,773.68
4113716	CENTURYLINK	PHONE	\$248.42
4113717	COLO. CO ATTORNEYS ASSOC.	REGIST	\$275.00
4113718	EX NIHILO TOOLS INC	SUPPLIES	\$33.75
4113719	FASTENAL COMPANY	PARTS	\$718.88

10 COMMISSIONERS PROCEEDINGS

4113720	FLOYDS TRUCK CENTER INC	CREDIT	\$978.03
4113721	FORT MORGAN PAINT BUCKET, LLC	PAINT SUPPLIES	\$11.37
4113722	G AND K SERVICES	SERVICE	\$198.49
4113723	GOODYEAR TIRE AND RUBBER CO	TIRES	\$3,794.56
4113724	MEDTOX LABORATORIES, INC.	EMP SCREEN	\$22.63
4113725	MIDAMERICA RESEARCH CHEMICAL	SUPPLIES	\$329.59
4113726	N A D A USED CAR GUIDE	SUBSCRIPT	\$105.00
4113727	OFFICE DEPOT	SUPPLIES	\$335.44
4113728	ROBERT J FARRIS	REIMB	\$240.00
4113729	TYLER TECHNOLOGIES, INC.	SUPPLIES	\$924.00
4113730	VIAERO WIRELESS	APR PHONE	\$210.30
4113731	WIRELESS ADVANCED COMM., INC.	PARTS	\$221.25
4113732	BANK OF THE WEST	FEE	\$70.00
4113733	C D W GOVERNMENT, INC.	SUPPLIES	\$233.77
4113734	DONS MAINTENANCE SERVICE, INC.	REPAIRS	\$262.85
4113735	EAST MORGAN CO HOSPITAL	EMP SCREENS	\$226.00
4113736	FPC FINANCIAL FSB	PARTS	\$310.33
4113737	J.J. KELLER AND ASSOC INC.	SUPPLIES	\$576.70
4113738	JACOBS ENGINEERING GROUP INC	GIS PHASE IX	\$4,635.00
4113739	KONICA MINOLTA BUSINESS	MAINT	\$73.68
4113740	MORGAN CO CENTRAL SERVICES	REIMB	\$104.83
4113741	NORTHEAST FIRE SAFETY	MAINT	\$64.00
4113742	PRAIRIE MOUNTAIN PUBLISHING CO	JOB ADS	\$585.14
4113743	AFLAC PREMIUM HOLDING	MAY INS	\$858.67
4113744	C H P	MAY HEALTH/SUPP LIFE	\$14,647.05
4113745	FAMILY SUPPORT REGISTRY	MAY EMP GARNISH	\$340.61
4113746	MORGAN CO TREASURER	MAY FED W/H/FICA	\$17,142.94
4113747	MORGAN COUNTY TREAS	MAY STATE W/H	\$2,335.00
4113748	MORGAN COUNTY	MAY RETIREMENT	\$6,188.58
4113749	MORGAN COUNTY TREASURER/GWRS	MAY EMP CONTRIB	\$410.00
4113750	PREPAID LEGAL SERVICES	MAY EMP LEGAL INS	\$12.95
4113751	STERLING COMMUNITY	MAY EMP CONTRIB	\$1,100.00
4113752	WAGeworks, INC	MAY ADMIN FEES	\$14.40

AMBULANCE SERVICE FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4207040	CHRIS G. BOHLEN	APR SERVICES	\$44.85
4207041	CITY OF BRUSH	APR UTILITIES	\$99.00
4207042	MORGAN COUNTY CENTRAL SERVICES	APR PHONE	\$42.78
4207043	XCEL ENERGY	UTILITIES	\$112.89
4207044	BANKCARD CENTER	ON ACCT	\$694.83
4207045	BOUND TREE MEDICAL, LLC	SUPPLIES	\$239.50
4207046	DISH	SERVICE	\$54.99
4207047	GREAT COPIER SERVICE INC	APR MAINT	\$10.34
4207048	LIFE-ASSIST, INC.	SUPPLIES	\$540.21
4207049	MR. D S HOME CENTER	SUPPLIES	\$118.74
4207050	VIAERO WIRELESS	PHONE	\$101.87
4207051	WAKEFIELD AND ASSOCIATES	APR BILLING FEE	\$4,779.40
4207052	DENVER HEALTH/HOSPITAL AUTH.	MAY TUITION	\$1,400.00
4207053	DON PAUL RESPIRATORY SERV, INC	SUPPLIES	\$120.00
4207054	JOHN A COLLINS MD PC	MED ADVISORY FEE	\$500.00
4207055	WAKEFIELD AND ASSOCIATES	APR BILLING FEE	\$628.07
4207056	ACTIVE LOCK SERVICE	SERVICE	\$39.00
4207057	MORGAN COUNTY CENTRAL SERVICES	APR REIMB	\$10,076.17
4207058	NOVITAS SOLUTIONS, INC	REFUND	\$322.12
4207059	WALMART COMMUNITY	SUPPLIES	\$176.06
4207060	C H P	MAY INS	\$9,728.70
4207061	MORGAN CO TREASURER	MAY FED/FICA W/H	\$9,595.15
4207062	MORGAN COUNTY TREAS	MAY STATE W/H	\$1,290.00
4207063	MORGAN COUNTY	MAY RETIREMENT	\$2,165.22

SOLID WASTE MANAGEMENT FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
4404541	AMERICAN ENVIRONMENTAL	MAR SERVICES	\$1,308.69

COMMISSIONERS PROCEEDINGS 11

4404542	COLORADO STATE TREASURER	UNEMP INS	\$682.00
4404543	INCONTACT, INC.	APR PHONE	\$10.64
4404544	KENTEC COMMUNICATIONS, INC.	MAY SERVICE	\$67.94
4404545	MORGAN CO QUALITY WATER DIST.	WATER	\$29.66
4404546	MORGAN COUNTY R.E.A	UTILITIES	\$2,319.37
4404547	BANKCARD CENTER	ON ACCT	\$321.83
4404548	CENTURYLINK	PHONE	\$116.00
4404549	G AND K SERVICES	UNIFORMS	\$80.73
4404550	GREAT COPIER SERVICE INC	SHIPPING	\$24.20
4404551	VIAERO WIRELESS	PHONE	\$30.03
4404552	XEROX CORP.	MAY MAINT	\$31.31
4404553	AMERICAN ENVIRONMENTAL	SERVICES	\$3,093.75
4404554	MURDOCHS RANCH AND HOME	SUPPLIES	\$12.99
4404555	MORGAN CO CENTRAL SERVICES	REIMB	\$39.30
4404556	MORGAN COUNTY CENTRAL SERVICES	APR REIMB	\$12,236.15
4404557	WALMART COMMUNITY	SUPPLIES	\$16.25
4404558	AFLAC PREMIUM HOLDING	MAY INS	\$153.41
4404559	C H P	MAY INS	\$5,270.21
4404560	COLONIAL LIFE AND ACCIDENT	MAY INS	\$27.25
4404561	MORGAN CO TREASURER	MAY FED/FICA W/H	\$4,831.24
4404562	MORGAN COUNTY TREAS	MAY STATE W/H	\$611.00
4404563	MORGAN COUNTY	MAY RETIREMENT	\$1,681.20
4404564	PREPAID LEGAL SERVICES	MAY INS	\$25.90
4404565	WAGeworks, INC	MAY ADMIN FEES	\$4.80

LODGING AND TOURISM FUND

WARRANT NO.	VENDOR	DESCRIPTION	AMOUNT
7200812	BRUSH AREA CHAMBER OF COMMERCE	ADVERTISING	\$1,000.00
7200813	MORGAN CTY ANTIQUE TRACTOR	CONTRIBUTION	\$1,500.00
7200814	A T AND T	APR PHONE	\$51.09
7200815	LAMAR COMPANIES	MAY ADVERTISING	\$1,000.00
7200816	ONE MORGAN COUNTY	ADVERTISING	\$1,300.00

**THE BOARD OF COUNTY COMMISSIONERS
MORGAN COUNTY, COLORADO**

s/ Brian D. McCracken
Brian K. McCracken, Chairman

s/Laura D. Teague
Laura D. Teague, Commissioner

s/ James P. Zwetzig
James P. Zwetzig, Commissioner

(SEAL)

ATTEST:

s/ Susan L. Bailey
Susan L. Bailey, Clerk to the Board

**MORGAN COUNTY BOARD OF HUMAN SERVICES
FINANCIAL MEETING MINUTES
May 26, 2015**

Present: Chairman Pro-Tem, Commissioner Laura Teague, Commissioner Jim Zwetzig, Interim Director Jacque Frenier,
Finance Director Michelle Covelli, Accounting Manager Susan Watkins, Accounting Specialist Anita Cornwell,
Accounting Specialist Marylyn Riddle and Administrative Services Manager Tracy Amen

Meeting called to order by Chairman Pro-Tem Teague.

ITEMS REQUIRING ACTION

The minutes of the regular monthly Board meeting of April 13, 2015 were approved upon a motion by Commissioner Zwetzig with authorization for Chair to sign. Commissioner Teague seconded the motion.

12 COMMISSIONERS PROCEEDINGS

Human Services Warrants for March 2015 were approved with authorization for Chair to sign upon a motion by Commissioner Zwetzig, with second by Commissioner Teague.

HMS warrants	\$ 216,616.08
HMS payroll	<u>\$ 135,813.68</u>
	\$ 352,429.76

Certification of Provider, Vendor and Benefit Authorizations for March 2015 was presented.

Temporary Assistance for Needy Families (TANF)	\$ 41,806.98
Child Care	11,413.44
Foster Care	132,913.52
Core Services	24,006.17
LEAP	481.00
Aid to Needy Disabled (AND)	5,517.52
Old Age Pension (OAP)	39,300.94
Food Assistance Benefits	329,981.00
Employment 1 st	<u>775.00</u>
Total	\$ 586,213.57

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

ITEMS FOR INFORMATION ONLY

Financial Reports:

- The Cash Reconciliation Report indicated a cash balance as of March 31, 2015 of \$515,435.51. This compared to the cash balance of March 31, 2014 of \$240,686.45. 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 Allocation Report was presented.

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

Date

Jacque Frenier, Interim Director

Date

Chairman, Morgan County Board of Human Services

THE BOARD OF COUNTY COMMISSIONERS MORGAN COUNTY, COLORADO

s/Laura D. Teague
Laura D. Teague, Chairman Pro Tem

s/ James P. Zwetzig
James P. Zwetzig, Commissioner

(SEAL)

ATTEST:

s/ Susan L. Bailey
Susan L. Bailey, Clerk to the Board