

**AGENDA**  
**MORGAN COUNTY BOARD OF COUNTY COMMISSIONERS**  
Assembly Room, Administration Building  
231 Ensign Street, Fort Morgan, CO 80701  
Tuesday, April 19, 2022

**The County Will Be Abiding By the Social Distancing Requirements in Public Health Order 20-28 for This Meeting. Due To Limited Space In The Assembly Room, Remote Attendance Is Encouraged. If You Have Any Questions Regarding Attending The Meeting, Please Contact Karla Powell at 970-542-3500.**

To participate in the Citizen's Comment Period you must connect via Zoom Conferencing Access Information: <https://us02web.zoom.us/j/84479935772> If you cannot connect via Zoom, you may submit written public comment to [morgancountybcc@co.morgan.co.us](mailto:morgancountybcc@co.morgan.co.us) by email by 4 p.m. on Monday April 18, 2022.

To participate in Public Hearings you may connect via Zoom Conferencing Access Information: <https://us02web.zoom.us/j/84479935772> to listen via phone, please dial: 1-312-626-6799, Meeting ID: 844 7993 5772

To watch and/or listen to the meeting but not participate, you may do so by connecting via Zoom Conferencing Access Information: <https://us02web.zoom.us/j/84479935772> or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 844 7993 5772

**9:00 A.M.**

**A. WELCOME – CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL:**

Commissioner Becker  
Commissioner Westhoff  
Commissioner Arndt

**The Board of Morgan County Commissioners will convene as the Morgan County Board of Social/Human Services in the matter of:**

1. CALL TO ORDER
2. Consideration of Approval – DHS MINUTES dated March 15, 2022
3. Consideration of Approval – DHS WARRANTS February 2022 (Susan Nitzel, Accounting Manager)
4. Consideration of Approval – DHS CERTIFICATION OF PROVIDER AND VENDOR BENEFIT AUTHORIZATIONS February 2022 (Susan Nitzel, Accounting Manager)

**STAND IN RECESS**

\*Any meeting or event scheduled to be held at the Commissioners' Offices (218 West Kiowa Avenue, Fort Morgan, CO) will be relocated to a site with handicapped access upon request. For special assistance for the Morgan County Board of Commissioners meeting, please notify us at least 48 hours before the scheduled agenda item. Please call (970)542-3500, extension 1410, to request accommodations for any of the two locations.

PREPARED BY: Karla Powell, Administrative Services Manager  
AGENDA POSTED ON Friday April 15 @ 4:00 P.M.

(\*Recess as necessary)

#### **B. CITIZEN'S COMMENT PERIOD**

Citizens are invited to speak to the Commissioners on agenda or non-agenda items. There is a 3 minute time limit per person, unless otherwise noted by the Chairman. Please note that no formal action will be taken on these items during this time due to the open meeting law provision; however, they may be placed on future posted agenda if action is required.

#### **C. CONSENT AGENDA**

All matters under the consent agenda are considered to be routine by the Board of County Commissioners and will be enacted with a single vote. There will be no separate discussion of these items. If discussion is deemed necessary, any Board member may ask that the item be removed from the Consent Agenda and considered separately:

1. Ratify the Board of County Commissioners approval of meeting minutes dated April 5, 2022.
2. Ratify the Board of County Commissioners approval of Contract 2022 CNT 045 AR, Official Payments, Term of Contract March 9, 2022 through March 8, 2023
3. Ratify the Board of County Commissioners approval of Contract 2022 CNT 046, Sherrie Lemmer of SAL Consulting Limited, Term of Contract February 15, 2022 through completion
4. Ratify the Board of County Commissioners approval of Contract 2022 CNT 047 AR, Wagner Equipment Company, Term of Contract January 1, 2022 through December 31, 2022
5. Ratify the Board of County Commissioners approval of Contract 2022 CNT 048 AR, CRGS Inc., Term of Contract January 1, 2022 through December 31, 2022
6. Ratify the Board of County Commissioners approval of Contract 2022 GRA 06, JBBS, Term of Contract July 1, 2022 through June 30, 2023
7. Ratify Chairman Jon Becker's signature on the Morgan County Public Trustee report for January - March 2022 signed April 18, 2022.
8. Ratify Chairman Jon Becker's signature on Ambulance Grant Application - RETAC, signed April 18, 2022
9. Ratify Chairman Jon Becker's signature on 2022 Morgan County Wildland Fire Operating Plan, signed April 5, 2022
10. Ratify Chairman Jon Becker's signature on Morgan County Colorado District Court Joint Stipulation, signed April 18, 2022
11. Ratify Chairman Jon Becker's signature on Glenn Ranch & Cattle Company Easement Agreement, signed April 18, 2022
12. Ratify Chairman Jon Becker's signature on Morgan County Warrant Approval for month of March, signed April 18, 2022
13. Ratify the Board of County Commissioners approval on assignment of debt collections to Wakefield and Associates, Client #212098, #202971, #212568, #211896, #211895

#### **D. UNFINISHED BUSINESS**

#### **E. GENERAL BUSINESS AND ADMINISTRATIVE ITEMS**

1. Consideration of Approval – **PROCLAMATION** – April 2022 as Child Abuse Awareness Month (Susanne Brown, Department of Human Services,)

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2. Consideration of Approval – **Morgan County Treasurer’s Quarterly Report** – 2022 1<sup>st</sup> Quarter (Robert Sagel, Morgan County Treasurer)
3. Consideration of Approval – **Bid Tabulation and Award**, RFP 2022-0407-002 Fuel (Bruce Bass, Public Works Director)
4. Consideration of Approval – **Bid Tabulation and Award**, RFP 2022-0414-001 Asphalt Paving Projects (Bruce Bass, Public Works Director)
5. Consideration of Approval – **2022 BCC 11**, A Resolution Authorization Assignment To The Colorado Housing And Finance Authority Of A Private Activity Bond Allocation Of Morgan County Pursuant To The Colorado Private Activity Bond Ceiling Allocation Act (Michelle Covelli, Finance Director)

#### **F. COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS**

1. Commissioners Calendar for week of April 15, 2022, through April 26, 2022

#### **G. ADJOURNMENT**

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## HUMAN SERVICES WARRANTS

State of Colorado )  
 ) ss.  
County of Morgan )

I, Jacque Frenier, Director of Human Services of Morgan County, Colorado, hereby confirm that the payments listed below were made to the respective payees totaling the sum as indicated for the month of February 2022.

Date	Director, Jacque Frenier
HMS warrants	\$264,432.35
HMS payroll	\$177,017.72
Total warrants	\$441,450.07

APPROVAL BY COUNTY BOARD OF HUMAN SERVICES

State of Colorado )  
 ) ss.  
County of Morgan )

I, Jon Becker, Chairman of the Board of Human Services of Morgan County, Colorado, hereby confirm that the payments set forth herein have this date been approved, and warrants in payment thereof ordered issued upon the Social Services Fund, accounts as of February 28, 2022 totaling the sum of \$441,450.07.

Date \_\_\_\_\_ Chairman, Jon Becker

Morgan County Department of Human Services  
Warrants List Summary  
February 28, 2022

Expenditures:	2/3/2021	2/10/2021	2/17/2021	2/23/2021	2/25/2021	Month Total	January Month Total
Program Costs		63,092.48	783.74	3,193.30	200.00	67,269.52	49,001.45
Program Contracts		7,271.49	4,713.33			11,984.82	26,305.96
Program Grants				8,780.51		8,780.51	-
County Interfund		876.70	7,657.98		16,541.59	25,076.27	37,712.66
Employee Payroll					63,856.06	63,856.06	67,872.07
Employee Benefits					87,465.17	87,465.17	88,235.50
						-	-
	-	71,240.67	13,155.05	11,973.81	168,062.82	264,432.35	269,127.64

177,017.72 HMS direct deposits  
63,856.06 warrant payroll  
240,873.78 gross salary

240,873.78 Total wages for February

**Check Register****Morgan County Government**

22-Mar-22

From: 01-Feb-22 To: 28-Feb-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 10 SOCIAL SERVICES FUND</b>					
1021141	09-Feb-22	9246	ALLO COMMUNICATIONS LL	\$225.35	R
1021142	09-Feb-22	9241	ARAPAHOE CO DEPT OF FI	\$3,000.37	R
1021143	09-Feb-22	4496	CHRIS G. BOHLEN	\$40.00	R
1021144	09-Feb-22	8914	CORPORATE TRANSLATION	\$468.43	R
1021145	09-Feb-22	993	EDWARDS RIGHT PRICE MA	\$19.62	R
1021146	09-Feb-22	7294	FRONT RANGE LEGAL PRO	\$85.00	R
1021147	09-Feb-22	503	GREAT COPIER SERVICE IN	\$212.06	R
1021148	09-Feb-22	1085	MORGAN CO FAMILY CENT	\$7,271.49	R
1021149	09-Feb-22	83	MORGAN COUNTY CENTRA	\$876.70	R
1021150	09-Feb-22	1101	MORGAN COUNTY SHERIFF	\$35.00	R
1021151	09-Feb-22	1103	MORGAN COUNTY TREASU	\$51,454.00	R
1021152	09-Feb-22	9406	MORGAN COUNTY TREASU	\$3,887.65	R
1021153	09-Feb-22	8120	PATRICIA M CHASE	\$700.00	R
1021154	09-Feb-22	1148	SERVICE MASTER	\$2,925.00	R
1021155	09-Feb-22	8658	SHRED IT US HOLDCO, INC	\$40.00	R
1021156	16-Feb-22	6580	BABY BEAR HUGS	\$1,380.00	R
1021157	16-Feb-22	736	CENTURYLINK	\$60.99	R
1021158	16-Feb-22	5270	CINTAS	\$272.48	R
1021159	16-Feb-22	9247	DISCOVER GOODWILL OF S	\$3,333.33	R
1021160	16-Feb-22	86	MORGAN COUNTY GENERA	\$7,657.98	R
1021161	16-Feb-22	1463	OFFICE DEPOT	\$450.27	R
1021162	23-Feb-22	8458	CENTER FOR HEALING TRA	\$100.00	R
1021163	23-Feb-22	736	CENTURYLINK	\$52.06	R
1021164	23-Feb-22	7381	HOFFMANN PARKER WILSO	\$848.07	R
1021165	23-Feb-22	504	IMPRESSIONS BY BIRD	\$50.00	R
1021166	23-Feb-22	8431	LEXISNEXIS RISK DATA MG	\$130.50	R
1021167	23-Feb-22	939	NE COLORADO CELLULAR, I	\$630.19	R
1021168	23-Feb-22	1463	OFFICE DEPOT	\$982.40	R
1021169	23-Feb-22	6954	PRAIRIE MOUNTAIN PUBLIS	\$114.08	R
1021170	23-Feb-22	2324	SALUD FAMILY HEALTH CE	\$286.00	R
1021171	23-Feb-22	9715	TRAILHEAD INSTITUTE	\$8,780.51	R
1021172	23-Feb-22	8001	YNOSENCIA BARRAZA	\$200.00	R
1021173	28-Feb-22	8449	AMERICAN FIDELITY ASSUR	\$4,894.19	R
1021174	28-Feb-22	8450	AMERICAN FIDELITY ASSUR	\$504.15	R
1021175	28-Feb-22	2391	C H P	\$63,452.80	R
1021176	28-Feb-22	1104	MORGAN CO TREASURER	\$50,132.56	R
1021177	28-Feb-22	83	MORGAN COUNTY CENTRA	\$16,541.59	R
1021178	28-Feb-22	2006	MORGAN COUNTY TREAS	\$8,917.17	R



# Check Register

Morgan County Government

22-Mar-22

From: 01-Feb-22 To: 28-Feb-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
1021179	28-Feb-22	6164	MORGAN COUNTY TREASU	\$22,884.17	R
1021180	28-Feb-22	378	PREPAID LEGAL SERVICES	\$124.60	R
1021181	28-Feb-22	483	STERLING COMMUNITY	\$70.00	R
1021182	28-Feb-22	9375	TEXAS LIFE INSURANCE CO	\$341.59	R
Bank Total:				\$264,432.35	

## CERTIFICATION OF PROVIDER, VENDOR AND BENEFIT AUTHORIZATIONS

State of Colorado )  
 ) ss.  
County of Morgan )

I, Jacque Frenier, Director of Human Services of Morgan County, Colorado, hereby certify that the payments as set forth on accounts listed below, on pages attached, are made to the respective payees in the amounts set opposite their names, and totaling the sum as indicated for the month of February, 2022. These are actual payments paid in the month of February, 2022. These payments may include benefits from prior months.

Date \_\_\_\_\_

Director- Jacques Frenier

Temporary Assistance for Needy Families (TANF)	\$40,930.53
Child Care	\$40,854.91
Foster Care	\$33,861.87
Sub Adopt/RGRDS	\$37,694.12
Core Services	\$15,459.16
LEAP	\$94,921.39
Aid to Needy Disabled (AND)	\$10,398.91
Old Age Pension (OAP)	\$20,684.13
Food Assistance Benefits (Food Stamps)	\$835,384.00
PEBT-Food Assistance Benefits (School)	\$00.00
Employment 1st	\$00.00

Total

**\$1,130,189.02**

**APPROVAL BY COUNTY BOARD OF HUMAN SERVICES**

State of Colorado )  
 ) ss.  
County of Morgan )

I, Jon J Becker, Chairman of the Board of Human Services of Morgan County, Colorado, hereby certify that the authorizations set forth herein have this date been approved, and reimbursement to the state for the county share in the amount listed above is approved.

Date \_\_\_\_\_

Chair



# EBT-Provider, Vendor, Benefit Authorizations

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	June-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD total
TANF													
Child Care	\$51,184.00	\$46,659.00	\$51,824.00	\$59,786.00	\$59,146.46	\$52,382.88	\$52,123.00	\$105,468.00	\$49,209.00	\$45,373.00	\$46,565.66	\$49,529.82	\$669,250.82
Foster Care	\$29,483.64	\$25,504.78	\$24,337.59	\$41,993.73	\$34,784.12	\$34,065.68	\$33,474.26	\$24,978.58	\$21,019.21	\$27,141.67	\$22,808.78	\$32,808.75	\$352,400.79
Sub Adopt/ RGRDS	\$55,457.11	\$53,342.41	\$45,333.45	\$50,107.23	\$47,906.42	\$46,425.93	\$48,438.70	\$50,548.91	\$53,553.29	\$50,493.56	\$44,005.32	\$37,257.48	\$582,869.81
Core Services	\$34,886.65	\$34,571.80	\$33,087.55	\$35,369.45	\$34,228.50	\$35,369.45	\$34,973.45	\$36,462.82	\$36,462.82	\$35,286.60	\$36,462.82	\$35,286.60	\$422,448.51
LEAP	\$15,791.87	\$17,974.29	\$23,713.18	\$19,404.99	\$18,739.08	\$18,614.08	\$18,717.49	\$19,054.08	\$13,129.20	\$18,009.80	\$21,970.75	\$18,313.25	\$223,432.06
AND	\$26,797.27	\$86,486.09	\$11,852.31	\$5,897.69	\$5,092.29	\$152,621.17	\$5,280.71	\$79,990.00	\$0.00	\$0.00	\$20,700.22	\$23,681.78	\$418,299.53
OAP	\$9,646.00	\$8,654.47	\$7,737.59	\$7,337.00	\$9,242.00	\$9,842.00	\$7,977.40	\$6,252.00	\$6,350.00	\$5,804.50	\$5,622.50	\$7,250.50	\$91,715.96
Food Stamps	\$35,048.50	\$37,312.60	\$34,472.98	\$34,760.51	\$32,919.94	\$39,918.26	\$32,006.62	\$31,869.63	\$31,146.10	\$28,906.71	\$29,232.13	\$35,456.13	\$403,050.11
Empl 1st	\$292,215.00	\$278,618.82	\$287,301.00	\$695,901.00	\$520,507.00	\$537,788.00	\$743,155.00	\$784,643.00	\$603,460.00	\$554,490.00	\$553,054.00	\$547,897.93	\$6,389,030.75
	\$225.00	\$25.00	\$175.00	\$100.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
<b>Total</b>	<b>\$550,735.04</b>	<b>\$589,149.26</b>	<b>\$519,834.65</b>	<b>\$950,657.60</b>	<b>\$762,565.81</b>	<b>\$926,927.45</b>	<b>\$976,171.63</b>	<b>\$1,109,267.02</b>	<b>\$814,329.62</b>	<b>\$765,505.84</b>	<b>\$780,422.18</b>	<b>\$787,482.24</b>	<b>\$9,533,048.34</b>
													monthly average \$794,420.70

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	June-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD total
TANF													
Child Care	\$46,680.20	\$48,500.65	\$44,676.98	\$42,105.00	\$41,112.00	\$38,844.94	\$40,042.00	\$146,839.09	\$36,575.22	\$36,653.00	\$43,120.00	\$40,705.00	\$605,854.08
Foster Care	\$24,206.57	\$26,433.44	\$26,000.81	\$31,252.38	\$22,356.88	\$21,663.76	\$36,505.16	\$28,057.04	\$46,618.75	\$41,824.76	\$41,444.82	\$56,109.26	\$402,473.43
Sub Adopt/ RGRDS	\$37,325.53	\$45,526.02	\$53,213.57	\$64,001.24	\$71,418.41	\$66,430.91	\$45,282.32	\$44,762.20	\$52,302.52	\$38,592.30	\$38,269.16	\$34,545.36	\$591,669.54
Core Services	\$36,462.82	\$37,220.47	\$35,000.13	\$38,726.13	\$38,676.90	\$41,166.13	\$40,816.33	\$41,063.22	\$40,732.83	\$37,940.40	\$39,205.07	\$37,550.10	\$464,560.53
LEAP	\$17,362.00	\$14,217.75	\$14,769.50	\$14,165.75	\$15,595.75	\$15,627.35	\$15,296.41	\$14,825.42	\$15,087.97	\$14,337.91	\$17,238.31	\$15,751.66	\$184,275.78
AND	\$29,773.16	\$83,740.41	\$25,820.30	\$9,526.40	\$8,440.19	\$107,994.85	\$0.00	\$0.00	\$0.00	\$0.00	\$58,378.93	\$28,212.43	\$351,886.67
OAP	\$4,470.50	\$4,510.75	\$4,907.50	\$5,757.25	\$4,747.50	\$4,468.63	\$3,445.50	\$3,745.16	\$3,627.50	\$3,788.50	\$3,919.49	\$8,452.64	\$55,840.92
Food Stamps	\$29,256.07	\$26,948.11	\$26,218.40	\$24,821.58	\$24,104.89	\$38,888.28	\$20,135.41	\$19,423.51	\$20,861.02	\$20,556.46	\$23,361.93	\$29,457.65	\$304,033.31
PEBT Food Stamps	\$623,874.00	\$657,039.93	\$647,549.00	\$679,174.00	\$760,211.72	\$711,238.24	\$689,074.08	\$695,761.52	\$852,742.00	\$782,171.00	\$804,020.00	\$1,047,533.00	\$8,950,388.49
Empl 1st	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,343.00	\$502,361.20	\$0.00	\$1,366,500.00	\$2,243,204.20
									\$0.00	\$25.00	\$0.00	\$50.00	\$75.00
<b>Total</b>	<b>\$849,410.85</b>	<b>\$944,137.53</b>	<b>\$878,156.19</b>	<b>\$909,529.73</b>	<b>\$986,664.04</b>	<b>\$1,046,323.09</b>	<b>\$890,597.21</b>	<b>\$994,477.16</b>	<b>\$1,442,890.81</b>	<b>\$1,478,250.53</b>	<b>\$1,068,957.71</b>	<b>\$2,664,867.10</b>	<b>\$14,154,261.95</b>
													monthly average \$1,179,521.83

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	June-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD total
TANF													
Child Care	\$38,428.24	\$40,930.53											
Foster Care	\$41,632.29	\$40,854.91											\$79,358.77
Sub Adopt/ RGRDS	\$32,361.85	\$33,861.87											\$82,487.20
Core Services	\$38,786.72	\$37,694.12											\$66,223.72
LEAP	\$15,127.91	\$15,459.16											\$76,480.84
AND	\$20,390.08	\$94,921.39											\$30,587.07
OAP	\$7,789.74	\$10,398.91											\$115,311.47
Food Stamps	\$20,653.51	\$20,684.13											\$18,188.65
PEBT Food Stamps	\$803,311.00	\$835,384.00											\$41,337.64
Empl 1st	\$8,947.84	\$0.00											\$1,638,695.00
	\$25.00	\$0.00											\$8,947.84
<b>Total</b>	<b>\$1,027,454.18</b>	<b>\$1,130,189.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,157,643.20</b>
													monthly average \$1,078,821.60



## EBT Last month to Current month comparison

### Program

	Cases	February 22	January 22	Difference
TANF				
Child Care		\$40,930.53	\$38,428.24	\$2,502.29
Foster Care	20 / 20	\$40,854.91	\$41,632.29	(\$777.38)
Sub Adopt/ RGRDS	75 / 75	\$33,861.87	\$32,361.85	\$1,500.02
Core Services	73 / 81	\$37,694.12	\$38,786.72	(\$1,092.60)
LEAP		\$15,459.16	\$15,127.91	\$331.25
AND		\$94,921.39	\$20,390.08	\$74,531.31
OAP	106 / 103	\$10,398.91	\$7,789.74	\$2,609.17
Food Stamps	1574 / 1556	\$20,684.13	\$20,653.51	\$30.62
PEBT Food Stamps		\$835,384.00	\$803,311.00	\$32,073.00
Empl 1st		\$0.00	\$8,947.84	(\$8,947.84)
		\$0.00	\$25.00	(\$25.00)
<b>Total</b>		<b>\$1,130,189.02</b>	<b>\$1,027,454.18</b>	<b>\$102,734.84</b>

### Year to Year By month

### Program

	Cases	February 22	February 21	Difference
TANF				
Child Care		\$40,930.53	\$48,500.65	(\$7,570.12)
Foster Care	20 / 21	\$40,854.91	\$26,433.44	\$14,421.47
Sub Adopt/ RGRDS	75 / 75	\$33,861.87	\$45,526.02	(\$11,664.15)
Core Services	73 / 86	\$37,694.12	\$37,220.47	\$473.65
LEAP		\$15,459.16	\$14,217.75	\$1,241.41
AND		\$94,921.39	\$83,740.41	\$11,180.98
OAP	106 / 116	\$10,398.91	\$4,510.75	\$5,888.16
Food Stamps	1574 / 1394	\$20,684.13	\$26,948.11	(\$6,263.98)
PEBT Food Stamps		\$835,384.00	\$657,039.93	\$178,344.07
Empl 1st		\$0.00		\$0.00
		\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$1,130,189.02</b>	<b>\$944,137.53</b>	<b>\$186,051.49</b>



Colorado Children – Our Most Precious Resource

WHEREAS, children are key to the state’s future success, prosperity, and quality of life; while children are our most precious resource, they are also our most vulnerable;

WHEREAS, children have a right to thrive, learn, and grow to their full potential; and

WHEREAS, the prevention of child abuse and neglect strengthens Colorado’s families and communities and ensures the opportunity for children to develop in healthy, trusting families, schools, and neighborhoods and where that consequently, builds the foundation of society; and

WHEREAS, Morgan County is currently implementing initiatives for improving the safety and well-being of children and families across Colorado; and

WHEREAS, we must come together as partners to keep children safe, ensure that the voices of our children are heard by all, and extend a helping hand to children; and

WHEREAS, each of us plays a role in the prevention of child abuse and neglect. We encourage anyone concerned about the safety and well-being to report to 1-844-CO-4-KIDS.

WHEREAS, I call upon all community members to provide safe, stable, and nurturing relationships and environments for our children, free of violence, abuse and neglect, we can ensure that Colorado’s children will grow to their full potential as the next generation of leaders, helping to secure the future of this community, state, and nation; and

Therefore, we do hereby proclaim April 2022, CHILD ABUSE PREVENTION MONTH.

THE BOARD OF COUNTY COMMISSIONERS  
MORGAN COUNTY, COLORADO

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Date

ATTEST:  
(Seal)

\_\_\_\_\_  
County Clerk

# Morgan County Treasurer's Quarterly Report

1st Quarter - 2022

	<u>This Quarter</u>	<u>This Year-to-Date</u>	<u>Last Year-to-Date</u>	<u>% Inc/Dec</u>
<u>Tax Collections</u>	\$15,499,112.15	\$15,499,112.15	\$14,621,560.74	6.00%
<u>Collection % of Taxes</u>	27.16%	27.16%	26.86%	1.12%
<u>Treas Fees Earned</u>	\$179,363.93	\$179,363.93	\$161,955.18	10.75%
CD's, T-Bills & Gov Sec	\$24,414,619.46	\$24,414,619.46	\$9,726,795.58	151.00%
Banks/Govt Pool Accts	\$40,915,347.77	\$40,915,347.77	\$53,397,881.84	-23.38%
<u>Total Investments</u>	\$65,329,967.23	\$65,329,967.23	\$63,124,677.42	3.49%
<u>Reserve Accounts</u>	\$12,663,032.45	\$12,663,032.45	\$11,754,127.24	7.73%
<u>Average Daily Balance</u>	\$70,153,001.60	\$70,153,001.60	\$61,889,042.88	13.35%
<u>Interest Earned</u>	\$80,289.60	\$80,289.60	\$62,687.54	28.08%
<u>Average Interest Rate</u>	0.458%	0.458%	0.405%	12.99%
<hr/>				
	<u>This Quarter</u>	<u>This Year-to-Date</u>	<u>This Quarter</u>	<u>% Inc/Dec</u>
<u>Foreclosure Excess Fees</u>	\$11,009.94	\$11,009.94	\$6,243.11	76.35%
<u>Foreclosure Events</u>				
New Files	24	24	5	380.00%
Cured	0	0	0	0.00%
Withdrawn	1	1	2	-50.00%
Sold	0	0	0	0.00%
Deeded	0	0	0	0.00%
<u>Releases of Deeds of Trust</u>	464	464	555	-16.40%

BOARD OF COUNTY COMMISSIONERS  
MORGAN COUNTY, COLORADO

\_\_\_\_\_  
Jon J. Becker, Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Gordon H. Westhoff, Commissioner

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mark A. Arndt, Commissioner

\_\_\_\_\_  
Date

**ATTEST:**

(Seal)

\_\_\_\_\_  
Susan L. Bailey, Clerk to the Board

# TABULATION

## RFP 2022-0407-002 Fuel

\* Based on the resellers price per gallon

DELIVERY OF					DELIVERY OF			
VENDOR	LOCATION	QTY.	#2 DIESEL	TOTAL PRICE	QTY.	UNLEADED	TOTAL PRICE	
<b>Hill Petroleum</b>	Fort Morgan	75,000	0.0900	\$6,750.00	65,000	0.0900	\$5,850.00	
	14 MI. N. of Ft. Morgan	4,000	0.1500	\$600.00				
	13 MI. S. of Ft. Morgan	4,000	0.1500	\$600.00				
	Snyder #1	4,000	0.1500	\$600.00				
	Snyder #2	4,000	0.1500	\$600.00				
	Weldona	8,000	0.1500	\$1,200.00				
	Wiggins	8,000	0.1500	\$1,200.00				
	Landfill	5,500	0.1500	\$825.00				
	16 MI. S. of Brush	4,000	0.1500	\$600.00				
				<b>\$12,975.00</b>		<b>TOTAL BID</b>	<b>\$5,850.00</b>	<b>\$18,825.00</b>
<b>CHS - High Plains</b>	Fort Morgan	75,000	0.1500	\$11,250.00	65,000	0.1500	\$9,750.00	
	14 MI. N. of Ft. Morgan	4,000	0.2500	\$1,000.00				
	13 MI. S. of Ft. Morgan	4,000	0.2500	\$1,000.00				
	Snyder #1	4,000	0.2500	\$1,000.00				
	Snyder #2	4,000	0.2500	\$1,000.00				
	Weldona	8,000	0.2500	\$2,000.00				
	Wiggins	8,000	0.2500	\$2,000.00				
	Landfill	5,500	0.2500	\$1,375.00				
	16 MI. S. of Brush	4,000	0.2500	\$1,000.00				
				<b>\$21,625.00</b>		<b>TOTAL BID</b>	<b>\$9,750.00</b>	<b>\$31,375.00</b>
	Fort Morgan	75,000		\$0.00	65,000		\$0.00	
	14 MI. N. of Ft. Morgan	4,000		\$0.00				
	13 MI. S. of Ft. Morgan	4,000		\$0.00				
	Snyder #1	4,000		\$0.00				
	Snyder #2	4,000		\$0.00				
	Weldona	8,000		\$0.00				
	Wiggins	8,000		\$0.00				
	Landfill	5,500		\$0.00				
	16 MI. S. of Brush	4,000		\$0.00				
				<b>\$0.00</b>		<b>TOTAL BID</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\*\*Current mandatory fees for unleaded and diesel is not included in reseller's price per gallon on tabulation.

Recommend to award the bid to the lowest bidder, Hill Petroleum

**Morgan County**  
**Proposal Tabulation**  
**RFP 2022-0414-001 Asphalt Paving Projects**

#	Company	Schedule 1			Schedule 2	Schedule 3	Company Total Bid
		Price Per Ton	Plan Quantity	Schedule Total	Lump Sum Price	Lump Sum Price	
1	Martin Marietta Materials	105.50	8,800.00	928,400.00	20,500.00	16,100.00	965,000.00
2			8,800.00	-			-
3			8,800.00	-			-
4			8,800.00	-			-
5			8,800.00	-			-
6			8,800.00	-			-
7			8,800.00	-			-
8			8,800.00	-			-

\*Recommend accepting the proposal submitted by Martin Marietta Materials for a total of \$ 965,000.00

\*\*Totals for this award is based on plan quantities. Actual payment will be made according to actual tons layed based on certified weight tickets times the proposed price per ton indentified in schedule one, plus the lump sum values for schedule 2 and schedule 3.



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

**RESOLUTION NO. 2022 BCC 11**

**A RESOLUTION AUTHORIZATION ASSIGNMENT TO THE COLORADO HOUSING AND FINANCE AUTHORITY OF A PRIVATE ACTIVITY BOND ALLOCATION OF MORGAN COUNTY PURSUANT TO THE COLORADO PRIVATE ACTIVITY BOND CEILING ALLOCATION ACT**

**WHEREAS**, Morgan County is authorized and empowered under the laws of the State of Colorado (the "State") to issue revenue bonds for the purpose of financing qualified residential rental projects for low- and moderate-income persons and families;

**WHEREAS**, Morgan County is authorized and empowered under the laws of the State to issue revenue bonds for the purpose of providing single-family mortgage loans to low- and moderate-income persons and families;

**WHEREAS**, the Internal Revenue Code of 1986, as amended (the "Code"), restricts the amount of tax-exempt bonds ("Private Activity Bonds") which may be issued in the State to provide such mortgage loans and for certain other purposes;

**WHEREAS**, pursuant to the Code, the Colorado General Assembly adopted the Colorado Private Activity Bond Ceiling Allocation Act, Part 17 of Article 32 of Title 24, Colorado Revised Statutes (the "Allocation Act"), providing for the allocation of the State Ceiling among the Colorado Housing and Finance Authority (the "Authority") and other governmental units in the State, and further providing for the assignment of such allocations from such other governmental units to the Authority;

**WHEREAS**, pursuant to an allocation under Section 24-32-1706 of the Allocation Act, Morgan County has an allocation of the 2022 State Ceiling for the issuance of a specified principal amount of Private Activity Bonds prior to **September 15, 2022** (the "2022 Allocation");

**WHEREAS**, Morgan County has determined that, in order to increase the availability of adequate affordable housing for low- and moderate-income persons and families within Morgan County and elsewhere in the State, it is necessary or desirable to provide for the utilization of all or a portion of the 2022 Allocation;

**WHEREAS**, Morgan County has determined that the 2022 Allocation, or a portion thereof, can be utilized most efficiently by assigning it to the Authority to issue Private Activity Bonds for the purpose of financing one or more multi-family rental housing projects for low- and moderate-income persons and families or to issue Private Activity Bonds for the purpose of providing single-family mortgage loans to low- and moderate-income persons and families ("Revenue Bonds") or for the issuance of mortgage credit certificates; and

**WHEREAS**, the Board of County Commissioners of Morgan County has determined to assign \$1,608,905.00 of its 2022 Allocation to the Authority, which assignment is to be

evidenced by an Assignment of Allocation between the Morgan County and the Authority (the "Assignment of Allocation").

**NOW THEREFORE BE IT RESOLVED** by the Morgan County Board of County Commissioners as follows:

1. The assignment to the Authority of \$1,608,905.00 of Morgan County's 2022 Allocation be and hereby is approved.

2. The form and substance of the Assignment of Allocation is hereby approved; provided, however, that the Chair of the Board of County Commissioner is hereby authorized to make such technical variations, additions or deletions in or to such Assignment of Allocation as they shall deem necessary or appropriate and not inconsistent with the approval thereof by this resolution.

3. The Chair of the Board of County Commissioners of Morgan County is hereby authorized to execute and deliver the Assignment of Allocation on behalf of Morgan County and to take such other steps or actions as may be necessary, useful or convenient to effect the aforesaid assignment in accordance with the intent of this resolution.

4. If any section, paragraph, clause, or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this resolution.

5. This resolution shall be in full force and effect upon its passage and approval.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

BOARD OF COUNTY COMMISSIONERS  
MORGAN COUNTY, COLORADO

\_\_\_\_\_  
Jon J. Becker, Chairman

\_\_\_\_\_  
Gordon H. Westhoff, Commissioner

\_\_\_\_\_  
Mark A. Arndt, Commissioner

ATTEST:  
(SEAL)

\_\_\_\_\_  
Susan Bailey, Clerk to the Board



## assignment of allocation - county

### Multifamily Housing Facility Bonds/Single Family Mortgage Revenue Bonds

This Assignment of Allocation (the "Assignment"), dated this \_\_\_\_ day of \_\_\_\_\_, 2022, is between the County of Morgan, Colorado (the "Assignor" or the "Jurisdiction") and Colorado Housing and Finance Authority (the "Assignee").

#### WITNESSETH:

WHEREAS, the Assignor and the Assignee are authorized and empowered under the laws of the State of Colorado (the "State") to issue revenue bonds for the purpose of financing qualified residential rental projects for low- and moderate-income persons and families; and

WHEREAS, the Assignor and the Assignee are authorized and empowered under the laws of the State of Colorado (the "State") to issue revenue bonds for the purpose of providing single- family mortgage loans to low- and moderate-income persons and families; and

WHEREAS, the Internal Revenue Code of 1986, as amended (the "Code"), restricts the amount of tax-exempt bonds ("Private Activity Bonds") which may be issued in the State to finance such projects and for certain other purposes (the "State Ceiling"); and

WHEREAS, pursuant to the Code, the Colorado legislature adopted the Colorado Private Activity Bond Ceiling Allocation Act, Part 17 of Article 32 of Title 24, Colorado Revised Statutes (the "Allocation Act"), providing for the allocation of the State Ceiling among the Assignee and other governmental units in the State, and further providing for the assignment of allocations from such other governmental units to the Assignee; and

WHEREAS, pursuant to an allocation under Section 24-32-1706 of the Allocation Act, the Assignor has an allocation of the 2022 State Ceiling for the issuance of a specified principal amount of Private Activity Bonds prior to September 15, 2022, (the "2022 Allocation"); and

WHEREAS, the Assignor has determined that, in order to increase the availability of adequate affordable rental housing for low- and moderate-income persons and families within the Jurisdiction, Colorado and elsewhere in the State, it is necessary or desirable to provide for the utilization of all or a portion of the 2022 Allocation; and

WHEREAS, the Assignor has determined that the 2022 Allocation, or a portion thereof, can be utilized most efficiently by assigning it to the Assignee to issue Private Activity Bonds for the purpose of financing one or more multifamily rental housing projects for low- and moderate-income persons and families or to issue Private Activity Bonds for the purpose of providing single-family mortgage loans to low- and moderate-income persons and families ("Revenue Bonds"), and the Assignee has expressed its willingness to attempt to issue Revenue Bonds with respect to the 2022 Allocation assigned herein; and

WHEREAS, the Board of County Commissioners of the Assignor has determined to assign to the Assignee all or a portion of its 2022 Allocation, and the Assignee has agreed to accept such assignment, which is to be evidenced by this Assignment.

NOW, THEREFORE, in consideration of the premises and the mutual promises hereinafter set forth, the parties hereto agree as follows:

1. The Assignor hereby assigns to the Assignee \$ 1,608,905 of its 2022 Allocation (the "Assigned Allocation"), subject to the terms and conditions contained herein. The Assignor represents that it has received no monetary consideration for said assignment.
2. The Assignee hereby accepts the assignment to it by the Assignor of the Assigned Allocation, subject to the terms and conditions contained herein. The Assignee agrees to use its best efforts to issue and sell Revenue Bonds in an aggregate principal amount equal to or greater than the Assigned Allocation, in one or more series, and to make proceeds of such Revenue Bonds available from time to time for a period of one (1) year from the date of this Assignment to finance multifamily rental housing projects located in the Jurisdiction, or to issue Revenue Bonds for the purpose of providing single-family mortgage loans to low- and moderate income persons and families in the Jurisdiction.
3. The Assignor hereby consents to the election by the Assignee, if the Assignee in its discretion so decides, to treat all or any portion of the Assigned Allocation as an allocation for a project with a carryforward purpose or to make a mortgage credit certificate election, in lieu of issuing Revenue Bonds.
4. The Assignor and Assignee each agree that it will take such further action and adopt such further proceedings as may be required to implement the terms of this Assignment.
5. Nothing contained in this Assignment shall obligate the Assignee to finance any particular multi-family rental housing project located in the Jurisdiction or elsewhere or to finance single-family mortgage loans in any particular amount or at any particular interest rate or to use any particular percentage of the proceeds of its Revenue Bonds to provide mortgage loans or mortgage credit certificates to finance single-family housing facilities in the Jurisdiction, provided that any Revenue Bond proceeds attributable to the Assigned Allocation shall be subject to paragraph 2 above.
6. This Assignment is effective upon execution and is irrevocable.
7. Counterparts. This Assignment may be executed in one or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed counterpart of a signature page of this Assignment by electronic image scan transmission will be effective as delivery of a manually executed counterpart of the Assignment.

IN WITNESS WHEREOF, the parties hereto have duly executed this Assignment on the date first written above.

County of Morgan, Colorado

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

COLORADO HOUSING AND FINANCE  
AUTHORITY

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

# COMMISSIONERS CALENDAR

April 15, 2022 through April 26, 2022

April 15, 2022	8:30 a.m.	Daily County Business
April 18, 2022	10:30 a.m. 11:00 a.m. 12:00 p.m. 1:00 p.m. 2:00 p.m.	Fleet Department Meeting Office Meeting HR Department Meeting Ambulance Department Meeting Communications Department Meeting
April 19, 2022	9:00 a.m. 9:05 a.m.  10:00 a.m. 11:00 a.m.	DHS Financial Meeting Board of County Commissioners Meeting (Assembly Room) (Please check <a href="https://morgancounty.colorado.gov/">https://morgancounty.colorado.gov/</a> for meeting options.) Brush Rodeo Committee Meeting Just Transition Meeting
April 20, 2022	8:00 a.m. 9:30 a.m.	Brush Chamber of Commerce NECALG
April 21, 2022	7:00 a.m. 8:30 a.m.	Fort Morgan Chamber of Commerce KFTM Radio Interview
April 22, 2022	8:00 a.m. 9:00 a.m.	KSIR Radio Interview CDOT/STAC
April 25, 2022	9:30 a.m. 11:30 a.m. 12:30 p.m. 1:30 p.m. 2:30 p.m.	DHS Agency Financial Meeting Office Meeting Human Resources Department Meeting Building Maintenance Department Meeting Public Works Department Meeting
April 26, 2022	9:00 a.m. 10:00 a.m. 10:00 a.m. 1:00 p.m. 2:00 p.m.	Planning & Zoning Hearing Attorney Office Hours Planning & Zoning Department Meeting Emergency Management Department Meeting Solid Waste Department Meeting

*Unless otherwise noted, all meetings with department heads and other non-BOCC elected officials listed above may include an update on the status of the department, a general discussion of projects, any matters or concerns that the County needs to address, and activities and operations of the department.*

***Department meetings may be by conference call or virtual meeting upon request.***

CALENDAR SUBJECT TO CHANGE DUE TO AGREEABLE CANCELLATIONS AND/OR WALK IN BUSINESS

Posted 04/15/2022 @ 4:00 P.M. by Karla Powell, Administrative Services Manager

\*\* All meetings are held in the Commissioner's Office located at 218 West Kiowa Avenue, Fort Morgan unless otherwise noted

\*Any meeting or event scheduled to be held at the Commissioners' Offices (218 West Kiowa Avenue, Fort Morgan, CO) will be relocated to a site with handicapped access upon request. For special assistance for the Morgan County Board of Commissioners meeting, please notify us 48 hours before the scheduled agenda item. Please call (970)542-3500, extension 1410, to request accommodation.