

**AGENDA**  
**MORGAN COUNTY BOARD OF COUNTY COMMISSIONERS**  
Assembly Room, Administration Building  
231 Ensign Street, Fort Morgan, CO 80701  
Tuesday, August 16, 2022

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/87261105116> or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 872 6110 5116

To participate in the Citizen's Comment Period you must connect via Zoom Conferencing Access Information: <https://us02web.zoom.us/j/87261105116> 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 August 15, 2022.

To participate in Public Hearings you may connect via Zoom Conferencing Access Information: <https://us02web.zoom.us/j/87261105116> to listen via phone, please dial: 1-312-626-6799, Meeting ID: 872 6110 5116

**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 July 19 2022
3. Consideration of Approval – DHS WARRANTS June 2022 (Susan Nitzel, Accounting Manager)
4. Consideration of Approval – DHS CERTIFICATION OF PROVIDER AND VENDOR BENEFIT AUTHORIZATIONS June 2022 (Susan Nitzel, Accounting Manager)

**STAND IN RECESS**

**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.

\*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 Thursday, August 11, 2022 @ 4:00 P.M.

### **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 August 1, 2022
2. Ratify the Board of County Commissioners approval of CBOE meeting minutes dated August 5, 2022
3. Ratify the Board of County Commissioners approval of meeting minutes dated August 9, 2022
4. Ratify the Board of County Commissioners approval of Contract 2022 CNT 092, MCEDC, Term of Contract July 1, 2022 through June 30, 2023
5. Ratify the Board of County Commissioners approval of Contract 2022 CNT 093, Morgan County Family Center, Term of Contract July 1, 2022 through June 30, 2023
6. Ratify the Board of County Commissioners approval of Contract 2022 SV 14 Cornerstone Glass, Term of Contract July 11, 2022 through completion
7. Ratify Chairman Jon Becker's signature on Morgan County Public Trustee July 2022 Report, signed August 8, 2022
8. Ratify the Board of County Commissioners approval on Fairgrounds Fee Waiver Request, Cub Scout Pack 25, signed July 5, 2022
9. Ratify the Board of County Commissioners approval on Fairgrounds Fee Waiver Request, East Morgan County Hospital, signed August 10, 2022
10. Ratify the Board of County Commissioners approval on Morgan County Elections Safety Deposit Box Authorization of Kevin Strauch and Pat Mendoza effective August 1, 2022

### **D. UNFINISHED BUSINESS**

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

1. Consideration of Approval – **Resolution 2022 BCC 018** Resolution of Financial Authority of County Officials and Employees, Bank of Colorado (Robert Sagel, Morgan County Treasurer)
2. Consideration of Approval – **Morgan County's Treasurer's Quarterly Report – 2<sup>nd</sup>** Quarter (Robert Sagel, Morgan County Treasurer)
3. Consideration of Approval – **Bid Tabulation and Award** RFP 2022-0728-001 Property Tax Notices (Robert Sagel, Morgan County Treasurer)

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

1. Commissioners Calendar for week of August 12, 2022, through August 23, 2022

### **G. ADJOURNMENT**

\*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.

## 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 June 2022.

Date	Director, Jacque Frenier
HMS warrants	\$227,012.15
HMS payroll	\$196,771.66
Total warrants	\$423,783.81

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 June 30, 2022 totaling the sum of \$423,783.81.

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

Morgan County Department of Human Services  
Warrants List Summary  
June 30, 2022

Expenditures:	6/8/2022	6/15/2022	6/22/2022	6/30/2022	Month Total	May Month Total
Program Costs	4,531.25	7,859.16	1,843.93	1,013.77	15,248.11	25,438.25
Program Contracts	4,560.08	14,916.33	5,250.09	600.00	25,326.50	30,919.25
Program Grants	1,226.50	1,844.57			3,071.07	34,163.31
County Interfund	876.70	7,657.98	18,367.57		26,902.25	27,400.83
Employee Payroll				68,933.84	68,933.84	68,499.81
Employee Benefits				87,530.38	87,530.38	88,206.51
					-	-
					-	-
	11,194.53	32,278.04	25,461.59	158,077.99	227,012.15	274,627.96

196,771.66 HMS direct deposits  
68,933.84 warrant payroll  
265,705.50 gross salary

265,705.50 County payroll register

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

08-Aug-22

From: 01-Jun-22 To: 30-Jun-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 10 SOCIAL SERVICES FUND</b>					
1021317	08-Jun-22	9246	ALLO COMMUNICATIONS LL	\$215.00	R
1021318	08-Jun-22	8458	CENTER FOR HEALING TRA	\$100.00	R
1021319	08-Jun-22	4496	CHRIS G. BOHLEN	\$40.00	R
1021320	08-Jun-22	7294	FRONT RANGE LEGAL PRO	\$75.00	R
1021321	08-Jun-22	1043	JEFFREY S. SCHAUERMAN	\$45.00	R
1021322	08-Jun-22	1085	MORGAN CO FAMILY CENT	\$5,786.58	R
1021323	08-Jun-22	83	MORGAN COUNTY CENTRA	\$876.70	R
1021324	08-Jun-22	8120	PATRICIA M CHASE	\$956.25	R
1021325	08-Jun-22	1148	SERVICE MASTER	\$3,100.00	R
1021326	15-Jun-22	9690	AHNA RAYGOZA	\$13.32	R
1021327	15-Jun-22	6580	BABY BEAR HUGS	\$1,955.00	R
1021328	15-Jun-22	736	CENTURYLINK	\$112.90	R
1021329	15-Jun-22	5270	CINTAS	\$287.16	R
1021330	15-Jun-22	8914	CORPORATE TRANSLATION	\$365.75	R
1021331	15-Jun-22	9247	DISCOVER GOODWILL OF S	\$3,333.33	R
1021332	15-Jun-22	993	EDWARDS RIGHT PRICE MA	\$124.67	R
1021333	15-Jun-22	503	GREAT COPIER SERVICE IN	\$212.17	R
1021334	15-Jun-22	2150	MORGAN CO DEPT. OF HU	\$75.25	R
1021335	15-Jun-22	1085	MORGAN CO FAMILY CENT	\$1,844.57	R
1021336	15-Jun-22	6496	MORGAN COUNTY DEPT OF	\$148.03	R
1021337	15-Jun-22	86	MORGAN COUNTY GENERA	\$7,657.98	R
1021338	15-Jun-22	9406	MORGAN COUNTY TREASU	\$5,561.13	R
1021339	15-Jun-22	939	NE COLORADO CELLULAR, I	\$628.08	R
1021340	15-Jun-22	1463	ODP BUSINESS SOLUTIONS	\$330.70	R
1021341	15-Jun-22	8732	RISE UP	\$9,628.00	R
1021342	22-Jun-22	6699	ACCESS PRINTER SUPPLIE	\$555.93	R
1021343	22-Jun-22	9421	AMERICAN BIOIDENTITY IN	\$272.50	R
1021344	22-Jun-22	8458	CENTER FOR HEALING TRA	\$275.00	R
1021345	22-Jun-22	7381	HOFFMANN PARKER WILSO	\$58.50	R
1021346	22-Jun-22	9752	KAYLA BROBBEY	\$238.00	R
1021347	22-Jun-22	1996	LABCORP	\$114.00	R
1021348	22-Jun-22	8431	LEXISNEXIS RISK DATA MG	\$130.00	R
1021349	22-Jun-22	1085	MORGAN CO FAMILY CENT	\$5,250.09	R
1021350	22-Jun-22	83	MORGAN COUNTY CENTRA	\$18,367.57	R
1021351	22-Jun-22	8001	YNOSENCIA BARRAZA	\$200.00	R
1021352	30-Jun-22	8449	AMERICAN FIDELITY ASSUR	\$4,739.61	R
1021353	30-Jun-22	8450	AMERICAN FIDELITY ASSUR	\$504.15	R
1021354	30-Jun-22	6580	BABY BEAR HUGS	\$600.00	R



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

08-Aug-22

From: 01-Jun-22 To: 30-Jun-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
1021355	30-Jun-22	2391	C H P	\$60,428.66	R
1021356	30-Jun-22	5147	C T S I VOLUNTEER INSURA	\$21.60	R
1021357	30-Jun-22	8458	CENTER FOR HEALING TRA	\$275.00	R
1021358	30-Jun-22	4496	CHRIS G. BOHLEN	\$40.00	R
1021359	30-Jun-22	1393	COLORADO CORRECTIONA	\$401.68	R
1021360	30-Jun-22	8219	DALA MARIE MILLER	\$49.50	R
1021361	30-Jun-22	7294	FRONT RANGE LEGAL PRO	\$250.00	R
1021362	30-Jun-22	1104	MORGAN CO TREASURER	\$56,397.27	R
1021363	30-Jun-22	2006	MORGAN COUNTY TREAS	\$9,834.56	R
1021364	30-Jun-22	1103	MORGAN COUNTY TREASU	\$47.09	R
1021365	30-Jun-22	6164	MORGAN COUNTY TREASU	\$23,974.93	R
1021366	30-Jun-22	378	PREPAID LEGAL SERVICES	\$124.60	R
1021367	30-Jun-22	483	STERLING COMMUNITY	\$70.00	R
1021368	30-Jun-22	9375	TEXAS LIFE INSURANCE CO	\$319.34	R
<b>Bank Total:</b>				<b>\$227,012.15</b>	

## 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 June, 2022. These are actual payments paid in the month of June, 2022. These payments may include benefits from prior months.

Date \_\_\_\_\_

Director- Jacques Frenier

Temporary Assistance for Needy Families (TANF)	\$41,772.31
Child Care	\$61,353.09
Foster Care	\$41,464.31
Sub Adopt/RGRDS	\$37,093.67
Core Services	\$12,521.66
LEAP	\$383,947.34
Aid to Needy Disabled (AND)	\$10,200.56
Old Age Pension (OAP)	\$66,780.55
Food Assistance Benefits (Food Stamps)	\$904,016.00
PEBT-Food Assistance Benefits (School)	.00
Employment 1st	\$235.00

Total

**\$1,559,384.49**

**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	\$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
Child 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
Foster Care	\$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
Sub Adopt/ RGRDS	\$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
Core Services	\$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
LEAP	\$26,797.27	\$86,486.09	\$11,852.31	\$5,897.69	\$5,092.29	\$152,521.17	\$5,280.71	\$79,990.00	\$0.00	\$0.00	\$20,700.22	\$23,681.78	\$418,299.53
AND	\$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
OAP	\$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
Food Stamps	\$292,215.00	\$278,618.82	\$287,301.00	\$695,901.00	\$520,507.00	\$537,788.00	\$743,155.00	\$754,643.00	\$603,460.00	\$554,490.00	\$553,054.00	\$547,897.93	\$6,369,030.75
Empl 1st	\$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	\$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
Child Care	\$24,206.57	\$26,433.44	\$26,000.81	\$31,252.38	\$22,356.68	\$21,663.76	\$36,505.16	\$28,057.04	\$46,618.75	\$41,824.76	\$41,444.82	\$56,109.26	\$402,473.43
Foster Care	\$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
Sub Adopt/ RGRDS	\$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
Core Services	\$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
LEAP	\$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
AND	\$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
OAP	\$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
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
PEBT Food Stamps									\$374,343.00	\$502,361.20	\$0.00	\$1,366,500.00	\$2,243,204.20
Empl 1st	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$38,428.24	\$40,930.53	\$42,520.10	\$51,381.94	\$38,937.00	\$41,772.31							\$253,970.12
Child Care	\$41,632.29	\$40,854.91	\$56,569.35	\$45,574.81	\$46,195.05	\$61,353.09							\$292,179.50
Foster Care	\$32,361.85	\$33,861.87	\$32,171.14	\$36,812.69	\$38,213.81	\$41,464.31							\$214,885.67
Sub Adopt/ RGRDS	\$38,786.72	\$37,694.12	\$33,923.96	\$37,558.67	\$35,897.10	\$37,093.67							\$220,954.24
Core Services	\$15,127.91	\$15,459.16	\$14,179.16	\$15,555.41	\$12,786.66	\$12,521.66							\$85,629.96
LEAP	\$20,390.08	\$94,921.39	\$40,041.94	\$18,177.71	\$11,614.48	\$383,947.34							\$569,092.94
AND	\$7,789.74	\$10,398.91	\$5,181.83	\$4,904.50	\$5,823.50	\$10,200.56							\$44,299.04
OAP	\$20,653.51	\$20,684.13	\$23,099.47	\$22,673.31	\$25,284.64	\$66,780.55							\$179,175.61
Food Stamps	\$803,311.00	\$835,384.00	\$868,412.00	\$882,059.00	\$879,995.00	\$904,016.00							\$5,173,177.00
PEBT Food Stamps	\$8,947.84	\$0.00	\$0.00	\$0.00	\$4,194.20	\$0.00							\$13,142.04
Empl 1st	\$25.00	\$0.00	\$50.00	\$0.00	\$0.00	\$235.00							\$310.00
<b>Total</b>	<b>\$1,027,454.18</b>	<b>\$1,130,189.02</b>	<b>\$1,116,148.95</b>	<b>\$1,114,698.04</b>	<b>\$1,098,941.44</b>	<b>\$1,559,384.49</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>\$7,046,816.12</b>
											monthly average	\$1,174,469.35	



## EBT Last month to Current month comparison

Program	Cases	June 22	May 22	Difference
TANF		\$41,772.31	\$38,937.00	\$2,835.31
Child Care		\$61,353.09	\$46,195.05	\$15,158.04
Foster Care	24 / 27	\$41,464.31	\$38,213.81	\$3,250.50
Sub Adopt/ RGRDS	73 / 73	\$37,093.67	\$35,897.10	\$1,196.57
Core Services	88 / 97	\$12,521.66	\$12,786.66	(\$265.00)
LEAP		\$383,947.34	\$11,614.48	\$372,332.86
AND		\$10,200.56	\$5,823.50	\$4,377.06
OAP	93 / 99	\$66,780.55	\$25,284.64	\$41,495.91
Food Stamps	1715 / 1679	\$904,016.00	\$879,995.00	\$24,021.00
PEBT Food Stamps		\$0.00	\$4,194.20	(\$4,194.20)
Empl 1st		\$235.00	\$0.00	\$235.00
<b>Total</b>		<b>\$1,559,384.49</b>	<b>\$1,098,941.44</b>	<b>\$460,443.05</b>

## Year to Year By month

Program	Cases	June 22	June 21	Difference
TANF		\$41,772.31	\$38,844.94	\$2,927.37
Child Care		\$61,353.09	\$21,663.76	\$39,689.33
Foster Care	24 / 26	\$41,464.31	\$66,430.91	(\$24,966.60)
Sub Adopt/ RGRDS	73 / 77	\$37,093.67	\$41,166.13	(\$4,072.46)
Core Services	88 / 77	\$12,521.66	\$15,627.35	(\$3,105.69)
LEAP		\$383,947.34	\$107,994.85	\$275,952.49
AND		\$10,200.56	\$4,468.63	\$5,731.93
OAP	93 / 112	\$66,780.55	\$38,888.28	\$27,892.27
Food Stamps	1715 / 1406	\$904,016.00	\$711,238.24	\$192,777.76
PEBT Food Stamps		\$0.00		\$0.00
Empl 1st		\$235.00	\$0.00	\$235.00
<b>Total</b>		<b>\$1,559,384.49</b>	<b>\$1,046,323.09</b>	<b>\$1,559,384.49</b>

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

**RESOLUTION NO. 2022 BCC 18**

**A RESOLUTION UPDATING THE FINANCIAL AUTHORITY OF COUNTY OFFICIALS AND  
EMPLOYEES RELATING TO COUNTY BANK ACCOUNTS**

**WHEREAS**, the County Commissioners desire to update which County officials have authority to open or close accounts; endorse for cash, deposit, negotiation, collection; sign checks or orders for payment; or execute fund withdrawal requests from County bank accounts on behalf of the County.

NOW THEREFORE be it resolved by the Morgan County Board of County Commissioners as follows:

Section 1. The following County Officials are hereby authorized to open or close accounts; endorse for cash, deposit, negotiation, collection; sign checks or orders for payment; or execute fund withdrawal request from the following County bank account.

- a. Bank of Colorado, Morgan County, Board of Commissioners Account Number 6700006937  
Jon J. Becker, County Commissioner  
Gordon H. Westhoff, County Commissioner  
Mark A. Arndt, County Commissioner  
Kevin L. Strauch, County Clerk and Recorder  
Robert A. Sagel, County Treasurer

Section 2. No withdrawal request shall be effective unless execute by two of the above-named individuals.

Section 3. All previous authorizations relating to the same subject matter are hereby repealed.

APPROVED this 16th day of August 2022.

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

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

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

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

**ATTEST:**  
(Seal)

\_\_\_\_\_  
Clerk to the Board

# Morgan County Treasurer's Quarterly Report

2nd 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>	\$40,035,938.06	\$55,535,050.21	\$52,322,394.63	6.14%
<u>Collection % of Taxes</u>	70.12%	97.28%	95.84%	1.50%
<u>Treas Fees Earned</u>	\$440,922.76	\$620,286.69	\$573,639.19	8.13%
CD's, T-Bills & Gov Sec	\$27,318,840.70	\$27,318,840.70	\$9,762,744.20	179.83%
Banks/Govt Pool Accts	\$58,651,882.43	\$58,651,882.43	\$68,619,393.22	-14.53%
<u>Total Investments</u>	\$85,970,723.13	\$85,970,723.13	\$78,382,137.42	9.68%
<u>Reserve Accounts</u>	\$12,692,986.67	\$12,692,986.67	\$11,761,502.97	7.92%
<u>Average Daily Balance</u>	\$77,814,741.28	\$73,983,871.44	\$66,038,050.49	12.03%
<u>Interest Earned</u>	\$199,862.63	\$280,152.23	\$109,904.13	154.91%
<u>Average Interest Rate</u>	1.027%	0.757%	0.333%	127.43%

  

	<u>This Quarter</u>	<u>This Year-to-Date</u>	<u>Last Year-to-Date</u>	<u>% Inc/Dec</u>
<u>Foreclosure Excess Fees</u>	\$5,390.94	\$16,400.88	\$11,621.16	41.13%
<u>Foreclosure Events</u>				
New Files	23	47	9	422.22%
Cured	6	6	0	N/A
Withdrawn	11	12	5	140.00%
Sold	4	4	0	N/A
Deeded	1	1	0	N/A
<u>Releases of Deeds of Trust</u>	339	803	1080	-25.65%

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



# Bid #2022-0728-001 Property Tax Notices

## Bid Opening 7/28/22

### Bid Results

#### Requested Services:

Print tax notices with tax data, front and back  
Sort and household tax notices  
Mail notices in #10 envelopes with #9 return envelopes  
Provide a digital copy of notices  
Based on 17,461 Notices

Bidder Name and Address	Price per Piece	Total Bid	Estimated Postage*	Estimated Total
The Master's Touch, LLC 1405 N Ash St Spokane, WA 99201	\$0.1290	<b>\$2,252.47</b>	\$6,143.53	\$8,396.00

#### RECOMMENDATION

Peregrine Services, Inc 504 N 17th St Monroe, LA 71201	\$0.1000	<b>\$1,746.10</b>	\$5,362.37	\$7,108.47
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Data integrators, Inc 1190 International Parkway Fredericksburg, VA 22406	\$0.1610	<b>\$2,811.22</b>	\$5,065.14	\$7,876.36
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\* Postage is variable and low consideration - assume that all vendors will strive for the best rates.  
Prepared 07/29/2022 by Robert A. Sagel, Morgan County Treasurer

BOARD OF COUNTY COMMISSIONERS  
MORGAN COUNTY, COLORADO

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

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

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

ATTEST:

\_\_\_\_\_  
Clerk to the Board

# COMMISSIONERS CALENDAR

August 12, 2022 through August 23, 2022

August 12, 2022		Daily County Business
August 15, 2022	11:00 a.m. 12:00 p.m. 1:00 p.m. 2:00 p.m.	Office Meeting Human Resources Department Meeting Emergency Management Department Meeting Building Maintenance Department Meeting
August 16, 2022	9:00 a.m. 9:05 a.m.  10:00 a.m. 12:00 p.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.) MCEDC Department Meeting Morgan County Tourism Panel Board Meeting (Westhoff)
August 17, 2022	8:00 a.m. 9:30 a.m.	Brush Chamber of Commerce Board Meeting (Westhoff) NECALG (Westhoff)
August 18, 2022	7:00 a.m. 8:30 a.m.	Fort Morgan Chamber of Commerce KFTM Radio Interview
August 19, 2022		Daily County Business
August 22, 2022	9:30 a.m. 11:00 a.m. 12:00 p.m. 1:00 p.m. 2:00 p.m.	DHS Agency Meeting Office Meeting Human Resources Department Meeting Building Maintenance Department Meeting Public Works Department Meeting
August 23, 2022	9:00 a.m. 10:00 a.m.	Planning and Zoning Department Meeting County Attorney Office Hours

*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 08/11/2022 @ 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.