

**AGENDA**  
**MORGAN COUNTY BOARD OF COUNTY COMMISSIONERS**  
Assembly Room, Administration Building  
231 Ensign Street, Fort Morgan, CO 80701  
Tuesday October 22, 2024

To participate in the Citizen's Comment Period you must connect via Zoom Conferencing Access Information: <https://us02web.zoom.us/j/89099958551> 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 October 21, 2024.

To participate in Public Hearings you may connect via Zoom Conferencing Access Information: <https://us02web.zoom.us/j/89099958551> listen via phone, please dial: 1-312-626-6799, Meeting ID: 890 9995 8551

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/89099958551> or to listen via phone, please dial: 1-312-626-6799, Meeting ID: 890 9995 8551  
9:00 A.M.

**A. WELCOME – CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL:**

Commissioner Westhoff  
Commissioner Arndt  
Commissioner Becker

**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 Consideration of Approval – **DHS MINUTES** dated September 17, 2024.
2. Consideration of Approval – **DHS WARRANTS** August 2024 (Susan Nitzel, Accounting Manager)
3. Consideration of Approval – **DHS CERTIFICATION OF PROVIDER AND VENDOR BENEFIT AUTHORIZATIONS** for August 2024 (Susan Nitzel, Accounting Manager)

STAND IN RECESS (\*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.

\*Morgan County is committed to making its public meetings accessible to persons with disabilities. If you need special accommodations, please call (970)542-3500, extension 1410, at least 2 business days in advance of a meeting to make arrangements.

### C. CONSENT AGENDA

1. Ratify the Board of County Commissioners approval of **meeting minutes** dated October 1, 2024.
2. Ratify Chairman Mark Arndt's signature on **September 2024 Morgan County Warrants**, signed October 15, 2024.
3. Ratify the Board of County Commissioners approval on assignment of debt collections to **EMS/MC** dated October 3, 2024. Client #241118, #241203, #241053, #240550, #240546, #240553, #240721, #240549, #240657, #240499, #241291, #241423, #241416, #241121, #241918, #240983A, #241175, #241019, #240769, #241088, #241168, #240485, #241869, #240747, #241804, #242072, #241756A, #241369, #241414, #241268, #241164, #241475, #241867, #241442, #241334, #240512, #240483, #241504, #241342, #241229, #241223, #240753, #241249, #240070, #240770, #241230, #241227, #240496, #241320, #241033, #241096, #240772, #241266, #241293, #241259, #241364, #240768, #241547, #242050, #241415, #240463, #240468, #241459, #240593, #241077, #241184, #240974, #241129, #241128, #241337, #241348B, #240868, #241228, #240547, #241190, #241092, #240990, #241180, #241236, #241150, #241205, #241274, #240631, #240864, #240085.
4. Ratify the Board of County Commissioners approval on assignment of debt collections to **EMS/MC** dated October 9, 2024. #241605, #240863, #240311, #240312, #242465B, #241394D, #241631, #241624, #241707, #241659, #240743, #241284, #241583, #241548A, #241116, #241705, #241446, #241443, #240275, #241405, #241522, #241075, #240123, #241643, #241702, #241658, #240406, #241577, #241434, #241527, #241524, #241194, #241008, #241336, #241338, #241958, #241604, #241602, #240829, #241568, #241560, #240047, #241498, #241582, #241049, #240021, #241517, #241247, #241463, #241152, #241619, #241500, #241572, #241657, #241636, #241544, #241519A, #241400, #241379, #240733, #241671, #240534, #241645, #241639, #240372, #240442, #241396, #241625D, #241460, #241625A.
5. Ratify Chairman Mark Arndt's signature on **Morgan County Public Trustee Report, July 2024 – September 2024 Report**, signed October 15, 2024
6. Ratify the Board of County Commissioners approval of Request for **Waiver of Rental Fees for Colorado Simmental Association (Breed Bash)**, signed October 21, 2024.
7. Ratify the Board of County Commissioners approval of Request for **Waiver of Rental Fees for Freedom to Cowboy Up**, signed October 21, 2024.
8. Ratify the Board of County Commissioners approval of **Contract 2024 CNT 110 Community College of Aurora**, Term of Contract October 7, 2024 through October 6, 2025.
9. Ratify the Board of County Commissioners approval of **Contract 2024 CNT 111 Civera, LLC.**, Term of Contract October 4, 2024 through October 3, 2025.
10. Ratify the Board of County Commissioners approval of **Lease 2024 LSE 003 Industrial Tower West, LLC.**, Term of Lease August 15, 2024 through August 15 2034.

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:

### D. UNFINISHED BUSINESS

No Unfinished Business.

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

1. Consideration of Approval – **Morgan County Treasurer and Public Trustee Quarterly Report**, 3rd Quarter (Robert Sagel, Morgan County Treasurer and Public Trustee)
2. 2023 Audit Presentation (Kelly Watson)

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

1. Upcoming Legislative Session – Senator Byron Pelton
2. Commissioners Calendar for week of October 18, 2024 through October 29, 2024.

## **G. ADJOURNMENT**

\*Morgan County is committed to making its public meetings accessible to persons with disabilities. If you need special accommodations, please call (970)542-3500, extension 1410, at least 2 business days in advance of a meeting to make arrangements.



Morgan County Department of Human Services  
Warrants List Summary  
August 31, 2024

Expenditures:						July	
	8/7/2024	8/14/2024	8/21/2024	8/28/2024	8/31/2024	Month Total	Month Total
Program Costs	7,583.51	10,296.39	1,095.01	936.17	6,702.50	26,613.58	38,912.11
Program Contracts		2,030.00				2,030.00	29,741.33
Program Grants						-	18,749.92
County Interfund		8,534.68	11,853.77			20,388.45	26,581.42
County Transfer							625,000.00
Employee Payroll					88,044.79	88,044.79	87,552.89
Employee Benefits					107,731.13	107,731.13	107,373.54
						-	-
	<u>7,583.51</u>	<u>20,861.07</u>	<u>12,948.78</u>	<u>936.17</u>	<u>202,478.42</u>	<u>244,807.95</u>	<u>933,911.21</u>

2571.98  
18289.09  
20861.07

209,409.92 HMS direct deposits  
88,044.79 warrant payroll  
297,454.71 gross salary

297,454.71 State upload

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

02-Oct-24

From: 01-Aug-24 To: 31-Aug-24

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 10 SOCIAL SERVICES FUND</b>					
1022570	07-Aug-24	9246	ALLO COMMUNICATIONS LL	\$240.00	R
1022571	07-Aug-24	9963	KEVIN J HANSON DBA	\$47.40	R
1022572	07-Aug-24	9406	MORGAN COUNTY TREASU	\$6,496.11	R
1022573	07-Aug-24	10023	SHERI LEMMER	\$800.00	O
1022574	14-Aug-24	9421	AMERICAN BIOIDENTITY IN	\$56.00	R
1022575	14-Aug-24	6580	BABY BEAR HUGS	\$2,030.00	R
1022576	14-Aug-24	6222	CGHSFOA	\$150.00	R
1022577	14-Aug-24	1393	COLORADO CORRECTIONA	\$119.28	R
1022578	14-Aug-24	9945	COMMAND SERVICE SYSTE	\$4,816.41	R
1022579	14-Aug-24	8914	CORPORATE TRANSLATION	\$1,510.21	R
1022580	14-Aug-24	993	EDWARDS RIGHT PRICE MA	\$20.05	R
1022581	14-Aug-24	503	GREAT COPIER SERVICE IN	\$139.48	R
1022582	14-Aug-24	83	MORGAN COUNTY CENTRA	\$876.70	R
1022583	14-Aug-24	86	MORGAN COUNTY GENERA	\$7,657.98	R
1022584	14-Aug-24	8120	PATRICIA M CHASE	\$456.00	R
1022585	14-Aug-24	8509	RITE OF PASSAGE, INC	\$325.00	R
1022586	14-Aug-24	9818	SENERGY PETROLEUM LLC	\$131.98	R
1022587	14-Aug-24	1463	ODP BUSINESS SOLUTIONS	\$2,571.98	R
1022588	21-Aug-24	3729	COUNTY EXPRESS	\$600.00	R
1022589	21-Aug-24	9538	FAMILY SUPPORT PAYMEN	\$42.14	R
1022590	21-Aug-24	8431	LEXISNEXIS RISK DATA MG	\$200.00	R
1022591	21-Aug-24	9622	MARIBEL SINTAS	\$52.87	R
1022592	21-Aug-24	83	MORGAN COUNTY CENTRA	\$11,853.77	R
1022593	21-Aug-24	8001	YNOSENCIA BARRAZA	\$200.00	R
1022594	28-Aug-24	2014	ANDREW MCCLARY	\$87.50	R
1022595	28-Aug-24	1306	CENTENNIAL MENTAL HEAL	\$77.00	R
1022596	28-Aug-24	1991	LOGAN COUNTY	\$15.00	R
1022597	28-Aug-24	9994	RAISE THE FUTURE	\$756.67	R
1022598	30-Aug-24	8449	AMERICAN FIDELITY ASSUR	\$6,527.89	R
1022599	30-Aug-24	8450	AMERICAN FIDELITY ASSUR	\$981.66	R
1022600	30-Aug-24	2391	C H P	\$77,933.55	R
1022601	30-Aug-24	1104	MORGAN CO TREASURER	\$69,724.43	R
1022602	30-Aug-24	86	MORGAN COUNTY GENERA	\$6,702.50	R
1022603	30-Aug-24	2006	MORGAN COUNTY TREAS	\$10,582.35	R
1022604	30-Aug-24	6164	MORGAN COUNTY TREASU	\$29,250.76	R
1022605	30-Aug-24	378	PREPAID LEGAL SERVICES	\$124.60	R
1022606	30-Aug-24	483	STERLING COMMUNITY	\$70.00	R
1022607	30-Aug-24	9375	TEXAS LIFE INSURANCE CO	\$580.68	R

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

02-Oct-24

From: 01-Aug-24 To: 31-Aug-24

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Total:</b>				<b>\$244,807.95</b>	

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### EBT-Provider, Vendor, Benefit Authorizations

	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	\$49,351.26	\$51,931.88	\$49,294.93	\$50,160.31	\$54,511.35	\$53,792.20	\$563,012.05
Child Care	\$41,632.29	\$40,854.91	\$59,569.35	\$45,574.81	\$46,195.06	\$61,353.09	\$51,360.95	\$55,237.46	\$68,423.34	\$55,442.70	\$55,157.92	\$65,273.24	\$643,075.11
Foster Care	\$32,361.85	\$33,861.87	\$32,171.14	\$36,812.69	\$38,213.81	\$41,464.31	\$37,700.14	\$43,557.07	\$55,295.84	\$53,317.86	\$64,284.81	\$58,371.30	\$527,412.69
Sub Adoptr/ RGRDS	\$38,786.72	\$37,694.12	\$33,923.96	\$37,558.67	\$35,897.10	\$37,093.67	\$36,233.10	\$36,535.67	\$37,614.67	\$35,834.10	\$37,000.67	\$37,970.40	\$442,142.85
Core Services	\$15,127.91	\$15,459.16	\$14,179.16	\$15,555.41	\$12,786.66	\$12,521.66	\$13,231.66	\$13,776.66	\$12,766.66	\$14,339.16	\$14,732.66	\$11,641.00	\$166,117.76
LEAP	\$20,390.08	\$94,921.39	\$40,041.94	\$18,177.71	\$11,614.48	\$383,947.34	\$211.96	\$0.00	\$0.00	\$0.00	\$60,569.70	\$23,691.46	\$653,586.06
AND	\$7,789.74	\$10,388.91	\$5,181.83	\$4,904.50	\$5,823.50	\$10,200.56	\$6,087.64	\$5,819.50	\$6,370.17	\$7,596.03	\$6,155.50	\$7,553.73	\$83,891.61
OAP	\$20,653.51	\$20,684.13	\$23,099.47	\$23,673.31	\$25,284.64	\$66,780.55	\$23,238.37	\$24,266.37	\$21,132.12	\$24,587.19	\$20,456.65	\$23,615.62	\$317,471.93
Food Stamps	\$803,311.00	\$835,384.00	\$868,412.00	\$882,059.00	\$79,985.00	\$904,016.00	\$888,007.00	\$973,026.68	\$891,496.00	\$1,012,168.00	\$1,010,128.00	\$1,043,201.00	\$10,991,203.68
PEBT Food Stamps	\$6,947.84	\$0.00	\$0.00	\$0.00	\$4,194.20	\$0.00	\$0.00	\$32,575.00	\$89,958.00	\$0.00	\$0.00	\$1,520,208.00	\$1,655,883.04
Empl 1st	\$25.00	\$0.00	\$50.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$1,050.00	\$250.00	\$0.00	\$0.00	\$1,610.00
<b>Total</b>	<b>\$1,027,454.18</b>	<b>\$1,130,189.02</b>	<b>\$1,116,148.95</b>	<b>\$1,115,698.04</b>	<b>\$1,098,941.44</b>	<b>\$1,589,384.49</b>	<b>\$1,105,432.08</b>	<b>\$1,236,726.29</b>	<b>\$1,233,401.73</b>	<b>\$1,253,695.35</b>	<b>\$1,322,997.26</b>	<b>\$2,846,317.95</b>	<b>\$16,046,386.78</b>

monthly average \$1,337,115.57

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	June-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD total
TANF	\$54,036.87	\$54,849.00	\$51,902.21	\$51,078.42	\$54,378.00	\$57,200.26	\$58,941.40	\$52,292.00	\$53,239.86	\$52,405.00	\$50,821.95	\$54,627.86	\$645,772.83
Child Care	\$42,817.45	\$52,277.38	\$73,224.69	\$56,882.54	\$55,711.56	\$78,242.90	\$72,343.02	\$93,485.15	\$81,286.04	\$81,489.46	\$97,145.36	\$78,463.32	\$863,448.87
Foster Care	\$55,042.17	\$49,542.33	\$41,350.44	\$46,682.49	\$46,416.75	\$43,199.02	\$40,142.10	\$43,280.97	\$43,355.03	\$38,455.42	\$39,155.99	\$40,140.32	\$526,763.03
Sub Adoptr/ RGRDS	\$38,851.77	\$39,166.84	\$35,684.59	\$38,460.46	\$36,919.80	\$38,104.46	\$35,654.80	\$36,724.46	\$38,819.46	\$35,239.80	\$36,414.46	\$34,816.68	\$444,857.58
CW/Case Services								\$418.60	\$1,482.60	\$1,104.40	\$560.01	\$252.80	\$3,818.41
Core Services	\$13,000.16	\$12,418.66	\$13,340.16	\$15,357.91	\$14,400.41	\$15,061.66	\$11,585.41	\$20,301.66	\$15,186.66	\$13,502.21	\$17,206.86	\$7,621.07	\$169,982.83
LEAP	\$24,886.84	\$85,162.45	\$22,104.02	\$14,104.50	\$10,295.08	\$71,902.98	\$0.00	\$0.00	\$0.00	\$0.00	\$50,825.16	\$31,131.97	\$310,513.00
AND	\$6,572.00	\$6,740.14	\$9,630.95	\$8,353.20	\$10,174.00	\$10,688.00	\$8,957.59	\$8,314.00	\$10,078.00	\$9,082.33	\$7,679.00	\$7,621.07	\$103,890.18
OAP	\$20,742.30	\$23,827.52	\$21,564.54	\$20,993.28	\$21,927.30	\$85,771.65	\$19,532.38	\$17,751.15	\$20,581.95	\$44,048.45	\$22,359.63	\$23,142.34	\$342,242.47
Food Stamps	\$1,049,085.00	\$1,007,575.00	\$656,634.60	\$621,165.00	\$631,321.00	\$636,839.00	\$617,474.00	\$610,409.00	\$603,353.00	\$647,804.88	\$630,117.00	\$631,913.00	\$8,343,690.48
PEBT Food Stamps	\$30,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,132.00
Empl 1st	\$2,150.49	\$1,225.00	\$1,650.00	\$1,500.00	\$1,350.00	\$2,150.03	\$1,688.43	\$3,677.00	\$3,236.00	\$3,335.50	\$1,795.00	\$2,185.00	\$25,942.45
<b>Total</b>	<b>\$1,337,517.05</b>	<b>\$1,332,784.32</b>	<b>\$927,086.10</b>	<b>\$874,577.78</b>	<b>\$882,893.90</b>	<b>\$1,039,159.96</b>	<b>\$1,223,319.13</b>	<b>\$886,653.99</b>	<b>\$870,618.60</b>	<b>\$926,447.45</b>	<b>\$954,080.42</b>	<b>\$911,915.43</b>	<b>\$12,167,054.13</b>

monthly average \$1,013,921.18

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	June-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD total
TANF	\$52,987.49	\$48,500.00	\$48,249.59	\$62,830.60	\$50,279.27	\$52,576.11	\$57,648.25	\$67,114.00					\$440,185.31
Child Care	\$73,659.89	\$102,276.96	\$81,055.95	\$75,470.68	\$96,943.72	\$75,050.57	\$77,585.34	\$89,037.81					\$671,080.92
Foster Care	\$39,877.38	\$52,781.18	\$54,523.88	\$59,739.21	\$55,553.18	\$64,607.52	\$65,281.16	\$64,893.01					\$457,266.52
Sub Adoptr/ RGRDS	\$36,950.98	\$37,030.65	\$33,653.34	\$35,974.26	\$38,500.08	\$39,078.57	\$37,903.20	\$38,545.64					\$297,686.72
CW/Case Services	\$326.40	\$410.00	\$451.50	\$125.00	\$386.00	\$125.00	\$0.00	\$1,421.79					\$3,245.69
Core Services	\$22,598.88	\$18,136.66	\$16,948.66	\$12,554.16	\$14,282.16	\$15,242.86	\$14,966.66	\$16,216.66					\$130,946.50
LEAP	\$20,318.48	\$124,580.93	\$21,633.46	\$10,655.13	\$10,236.98	\$1,280.86	\$0.00	\$0.00					\$188,705.84
AND	\$6,873.83	\$5,969.83	\$6,317.16	\$6,327.14	\$6,528.05	\$6,839.50	\$5,140.50	\$5,055.57					\$49,051.58
OAP	\$18,425.91	\$20,042.63	\$21,321.55	\$21,139.23	\$18,921.06	\$84,875.37	\$15,988.48	\$20,305.02					\$221,020.25
Food Stamps	\$612,454.00	\$598,509.00	\$595,837.58	\$602,873.00	\$603,119.00	\$602,228.00	\$613,827.00	\$619,162.00					\$4,848,009.58
PEBT Food Stamps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,840.00	\$0.00					\$585,840.00
Empl 1st	\$1,000.00	\$1,844.00	\$1,615.00	\$1,200.00	\$1,670.00	\$1,350.00	\$1,850.00	\$2,865.00					\$13,394.00
<b>Total</b>	<b>\$885,473.24</b>	<b>\$1,010,091.84</b>	<b>\$881,607.67</b>	<b>\$888,688.41</b>	<b>\$896,469.50</b>	<b>\$943,254.16</b>	<b>\$1,476,031.59</b>	<b>\$924,616.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,906,432.91</b>

monthly average \$947,782.54

**EBT Last month to Current month comparison**

Program	Cases	August 24	July 24	Difference
TANF		\$67,114.00	\$57,648.25	\$9,465.75
Child Care		\$89,037.81	\$77,585.34	\$11,452.47
Foster Care	14 / 16	\$64,893.01	\$65,281.16	(\$388.15)
Sub Adopt/ RGRDS	71 / 72	\$38,545.64	\$37,903.20	\$642.44
Child Welfare/Case Serv		\$1,421.79	\$0.00	\$1,421.79
Core Services	86 / 69	\$16,216.66	\$14,966.66	\$1,250.00
LEAP		\$0.00	\$0.00	\$0.00
AND		\$5,055.57	\$5,140.50	(\$84.93)
OAP	81 / 78	\$20,305.02	\$15,989.48	\$4,315.54
Food Stamps	1883 / 1883	\$619,162.00	\$613,827.00	\$5,335.00
PEBT Food Stamps		\$0.00	\$585,840.00	(\$585,840.00)
Empl 1st		\$2,865.00	\$1,850.00	\$1,015.00
<b>Total</b>		<b>\$924,616.50</b>	<b>\$1,476,031.59</b>	<b>(\$551,415.09)</b>

**Year to Year By month**

Program	Cases	August 24	August 23	Difference
TANF		\$67,114.00	\$52,292.00	\$14,822.00
Child Care		\$89,037.81	\$93,485.15	(\$4,447.34)
Foster Care	14 / 19	\$64,893.01	\$43,280.97	\$21,612.04
Sub Adopt/ RGRDS	71 / 72	\$38,545.64	\$36,724.46	\$1,821.18
Child Welfare/Case Serv		\$1,421.79	\$418.60	\$1,003.19
Core Services	86 / 75	\$16,216.66	\$20,301.66	(\$4,085.00)
LEAP		\$0.00	\$0.00	\$0.00
AND		\$5,055.57	\$8,314.00	(\$3,258.43)
OAP	81 / 86	\$20,305.02	\$17,751.15	\$2,553.87
Food Stamps	1883 / 1939	\$619,162.00	\$610,409.00	\$8,753.00
PEBT Food Stamps		\$0.00	\$0.00	\$0.00
Empl 1st		\$2,865.00	\$3,677.00	(\$812.00)
<b>Total</b>		<b>\$924,616.50</b>	<b>\$886,653.99</b>	<b>\$37,962.51</b>

**Morgan County Treasurer and Public Trustee Quarterly Report**  
3rd Quarter - 2024

	<u>This Quarter</u>	<u>This Year-to-Date</u>	<u>Last Year-to-Date</u>	<u>% Inc/Dec</u>
<u>Tax Collections</u>	\$1,384,897.00	\$60,080,662.68	\$56,225,147.23	6.86%
<u>Collection % of Taxes</u>	2.53%	98.66%	98.66%	
 <u>Treas Fees Earned</u>	 \$39,282.21	 \$741,461.50	 \$642,614.77	 15.38%
CD's, T-Bills & Gov Sec	\$34,610,998.55	\$34,610,998.55	\$24,449,095.08	41.56%
Banks/Govt Pool Accts	\$55,641,831.84	\$55,641,831.84	\$56,758,230.48	-1.97%
<u>Total Investments</u>	\$90,252,830.39	\$90,252,830.39	\$81,207,325.56	11.14%
 <u>Reserve Accounts</u>	 \$15,470,337.39	 \$15,470,337.39	 \$13,390,407.18	 15.53%
 <u>Average Daily Balance</u>	 \$91,321,654.13	 \$86,037,400.34	 \$79,849,176.97	 7.75%
<u>Interest Earned</u>	\$1,083,773.03	\$3,115,977.73	\$2,573,118.97	21.10%
<u>Average Interest Rate</u>	4.747%	4.817%	4.286%	
 <u>Foreclosure Excess Fees</u>	 \$6,290.94	 \$8,867.82	 \$6,039.07	 46.84%
 <u>Foreclosure Events</u>				
New Files	12	29	41	-29.27%
Cured	2	5	7	-28.57%
Withdrawn	6	24	32	-25.00%
Sold	2	8	10	-20.00%
Deeded	1	7	10	-30.00%
 <u>Releases of Deeds of Trust</u>	 190	 603	 587	 2.73%

BOARD OF COUNTY COMMISSIONERS  
MORGAN COUNTY, COLORADO

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

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

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

ATTEST:  
(Seal)

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

# COMMISSIONERS CALENDAR

October 18, 2024 through October 29, 2024

October 18, 2024		Daily County Business
October 21, 2024	11:00 A.M. 1:00 P.M.	HR Department Meeting BCC Office Meeting
October 22, 2024	7:00 A.M. 9:00 A.M. 9:05 A.M.  10:00 A.M. 1:00 P.M.	Fort Morgan Chamber of Commerce (Westhoff) 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.) County Attorney Office Hours Emergency Management Department Meeting
October 23, 2024	7:00 A.M. 1:00 P.M. 1:00 P.M.	MCEDC Board Meeting NCHD (Arndt) Morgan County 911 Authority/Comm Board Meeting (Becker)
October 24, 2024		Daily County Business
October 25, 2024	8:00 A.M. 9:00 A.M.	KSIR Radio Interview (Kevin Strauch) CDOT/STAC (Becker)
October 28, 2024	10:00 A.M. 11:00 A.M. 1:00 P.M. 2:00 P.M.	DHS Agency Meeting HR Department Meeting BCC Office Meeting Public Works Department Meeting
October 29, 2024	9:00 A.M.	Board of County Commissioners Meeting (Assembly Room) (Please check <a href="https://morgancounty.colorado.gov/">https://morgancounty.colorado.gov/</a> for meeting options.) *Special Meeting - 2025 Budget Presentation

*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 10/18/2024 @ 4:00 P.M. by Mindi Cloyd, 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.