

COMMISSIONERS PROCEEDINGS 1

**BOARD OF COUNTY COMMISSIONERS
Morgan County Board of Social/Human Services
Minutes of Meeting
October 22, 2024**

As reflected in posted agenda:

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 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.

The Board of Morgan County Commissioners met on Tuesday, October 22, 2024 at 9:01 a.m. with Chairman Mark Arndt and Commissioner Gordon Westhoff in attendance. Commissioner Jon Becker was excused. Chairman Arndt asked Michelle Covelli to lead the meeting in the Pledge of Allegiance.

At this time, the Board convened as the Morgan County Board of Social/Human Services. Arndt noted that Jacque Frenier, Morgan County Department of Human Services Director, and Rogelio Segura, Deputy Director of Human Services were present.

Consideration of Approval –DHS Minutes dated September 17, 2024

Chairman Arndt presented for review and approval the Department of Human Services Minutes dated September 17, 2024. A motion was made by Commissioner Westhoff to approve the minutes as presented with Chairman Arndt seconding the motion. The motion carried 2-0.

Consideration of Approval – DHS WARRANTS – August 2024

Rogelio Segura, Deputy Director of Human Services presented to the Board for their review and approval of the Department of Human Services Warrants for the month of August 2024. Mr. Segura summarized the operating warrants as being a total of \$244,807.95 for operating costs and direct deposits for payroll were \$209,409.92, which totaled \$454,217.87.

Commissioner Westhoff made the motion to approve the warrants as presented for August 2024 in the amount of \$454,217.87 as presented and authorized the Chairman to sign with Chairman Arndt seconding the motion. Motion carried 2-0.

Consideration of Approval – DHS CERTIFICATION OF PROVIDER AND VENDOR BENEFIT AUTHORIZATIONS – August 2024

Rogelio Segura, Deputy Director of Human Services presented to the Board for their review and approval the Department of Human Services Certification of Provider and Vendor Benefit Authorizations for August 2024. Mr. Segura summarized the Certification of Provider and Vendor Benefit Authorizations indicating the monthly total of \$924,616.50. It was stated that there was a large decrease in spending due PEBT Food Stamps from July.

Commissioner Westhoff made the motion to approve the Certification of Provider and Vendor Benefits as presented for August 2024 in the amount of \$924,616.50, as presented and authorized the Chairman to sign, with Chairman Arndt seconding the motion. Motion carried 2-0.

There being no further business, the Board stood in recess at 9:07 a.m.

Respectfully Submitted,

Kevin Strauch
Clerk to the Board

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

s/ Mark A. Arndt
Mark A. Arndt, Chairman

s/ Gordon H. Westhoff
Gordon H. Westhoff, Commissioner

s/ Jacque Frenier
Jacque Frenier, Human Services Director

2 COMMISSIONERS PROCEEDINGS

(SEAL)

ATTEST:

s/ Kevin Strauch

Kevin Strauch

COMMISSIONERS PROCEEDINGS 1

MEETING OF THE BOARD OF COUNTY COMMISSIONERS Minutes of Meeting October 22, 2024

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9:00 A.M.

The Board of Morgan County Commissioners met Tuesday, October 22, 2024 at 9:09 a.m. Chairman Mark Arndt, and Commissioner Gordon Westhoff attended. Commissioner Jon Becker was excused absent.

CITIZEN'S COMMENT

There was no citizen comment provided.

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.

At this time, Commissioner Westhoff made a motion to approve items 1-10 as presented; Chairman Arndt seconded the motion. The motion carried 2-0.

UNFINISHED BUSINESS

There was no unfinished business.

2 COMMISSIONERS PROCEEDINGS

GENERAL BUSINESS AND ADMINISTRATIVE ITEMS

Consideration of Approval – Morgan County Treasurer and Public Trustee Quarterly Report, 3rd Quarter

Morgan County Treasurer and Public Trustee, Robert Sagel presented to the Board the Treasurer and Public Trustee 3rd Quarter Report. Mr. Sagel summarized the report and provided documentation reflecting the data.

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%

Commissioner Westhoff made a motion to approve the Treasurer and Public Trustee 3rd Quarter Report as presented by Morgan County Treasurer and Public Trustee, Robert Sagel, Chairman Arndt seconded the motion. At this time the motion carried 2-0.

2023 Audit Presentation

Chairman Arndt introduced Kelly Watson with Watson, Coon and Ryan who appeared remotely. Finance Director, Lori Crispin and Michelle Covelli were present as well.

Ms. Watson spoke about what the audit looked for and why it was conducted as it was. It was a financial audit of Morgan County Government and how taxpayer's money was spent.

COUNTY OFFICIAL AND DEPARTMENT HEAD REPORTS

Morgan County Clerk and Recorder, Kevin Strauch noted that the General Election has been ongoing with around 2,244 ballots having been returned. He discussed the fact there has been some misunderstanding around secrecy sleeves. He noted that the instruction sheet that is included doubles as the secrecy sleeve. He also noted that the Clerk's office is currently open as a Voter Service and Polling Center and voters can vote in person and/or drop ballots off.

Morgan County Treasurer, Bob Sagel noted that there will be a tax lien sale online November 12th through November 14th. He noted that you must be registered before to participate, which opens on November 1st to register.

Human Services Director, Jacque Frenier, noted that LEAP (energy assistance) starts November 11th and that applications can be found in their office at that time. She also noted that November is Adoption Awareness Month.

Finance Director, Lori Crispin thanked all her staff and other departments help to meet the deadline for the audit. Commissioner Westhoff, noted that he has been on vacation and that it is very good to be home. He thanked the finance department for their work on the audit.

COMMISSIONERS PROCEEDINGS 3

Commissioners reviewed the calendar dated October 18, 2024 through October 29, 2024 without changes.

The meeting was adjourned at 9:34 a.m.

Respectfully Submitted,

Kevin Strauch
Clerk to the Board

(Minutes ratified November 6, 2024)

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

s/ Mark A. Arndt
Mark A. Arndt, Chairman

s/ Gordon H. Westhoff
Gordon H. Westhoff, Commissioner

(SEAL)
ATTEST:

s/ Kevin Strauch
Kevin Strauch