

December 11, 2018

At a regular meeting of the Board of County Commissioners, Washington County Colorado, held at the Courthouse in Akron, Colorado on Tuesday the 11th day of December, 2018, there were present:

Lea Ann Laybourn, chairman	present
Terry G. Hart, commissioner	present
Leland Willeke, commissioner	present
Garland Wahl, clerk of the board	present
Madeline Meacham, county attorney	absent and excused

8:00 Invocation

Pledge of Allegiance

Work Session

8:15 Finance and HR – Marsha Jesse and Nancy Lightle

1. Washington County Clinic – Rent Billing
2. No Smoking Signs
3. January Check Signatures

8:30 CSU Golden Plains Extension – Dennis Kaan

1. County Checking Account

8:45 Public Comment/Work Session

Additions to the Agenda

Event Center - 2019 Renewal Notice for License to Conduct a Retail Food Establishment

9:15 Business Meeting Convenes

Approve Consent Agenda

1. Schedule of bills for the County from the General, Road & Bridge, Health Care, TV Translator, Landfill, Capital Expenditure, and Justice Center Fund payables for December 11, 2018 in the amount of \$489,486.26
2. Nursing Home bills for December 11, 2018 in the amount of \$23,479.33
3. Pioneer Haven bills for December 11, 2018 in the amount of \$843.95
4. Minutes from prior meetings
 - a. December 4, 2018

It was moved by Commissioner Hart and duly seconded by Commissioner Willeke to **approve the Consent Agenda** with additions. On roll call vote, all votes being yes, the motion passed.

It was moved by Commissioner Willeke and duly seconded by Commissioner Hart to approve the **2019 Renewal Notice for License to Conduct a Retail Food Establishment for the Washington County Event Center**. On roll call vote, all votes being yes, the motion passed.

Commissioner Hart reported on a discussion held at the Akron Rural Fire Board meeting December 10, 2018 about the current Y-W Electric Association, Inc. building, the current fire station building and the current ambulance building.

9:30 County Attorney - absent and excused

10:00 Present at the **Public Hearing for the purpose to present the proposed budget for 2019** were: Commissioners – Lea Ann Laybourn, Leland Willeke, Terry G. Hart; Clerk of the Board - Garland Wahl; Assessor - Larry Griese; Treasurer/Public Trustee - Debi Cooper; Assistant to the Board of County Commissioners - Denise Chavez and Annie Kuntz; IT Director - Jim Evans; Ambulance Director - Tony Wells; Finance Director - Marsha Jesse; Deputy Finance Director - Nancy Lightle; Health and Human Service Deputy Director - Teresa Traxler; Nursing Home Administrator – Brenda Rhea; Finance Director - Sabrina Hunt; Area Director Golden Plains - Dennis Kaan, Veterans Service Officer - Jim McCracken; Emergency Manager - Bryant McCall; Maintenance Director – Matt Green; Otis Telegraph - Jerry Patterson; and Public Member - Ruby Rinker.

Commissioner Laybourn opened the budget hearing. Commissioner Willeke presented the budget for review by department and categories.

11:47 Public Budget Hearing was closed and the budget taken under advisement.

RESOLUTION 86 - 2018

RESOLUTION TO ADOPT THE BUDGET

A Resolution summarizing the adoption of the budget for the year 2019 and the allocation of expenditures and revenues for each fund, for Washington County, Colorado for the calendar year commencing on the first day of January, 2019 and ending the last day of December, 2019.

WHEREAS, pursuant to C.R.S. 29-1-103, the Board of County Commissioners of Washington County, Colorado, is required to adopt an annual budget which shall present a complete financial plan by fund and by spending agency within each fund for the forthcoming budget year; and

WHEREAS, pursuant to C.R.S. 29-1-105, a proposed budget has been submitted to the Board for the 2019 budget year by October 15, 2018; and

WHEREAS, as required by C.R.S. 29-1-106, the Board has caused to be published a notice stating that such proposed budget is open for inspection by the public; and

WHEREAS, said notice set a public hearing date of December 11th, 2018 at 10:00 a.m. at the Washington County Courthouse, 150 Ash, Akron, Colorado, and stated that at that time the Board would consider the proposed budget; and

WHEREAS, pursuant to the aforementioned published notice, the public hearing was called to order and jurisdiction was established to proceed; and

WHEREAS, the public hearing was held on this date and time and interested taxpayers were given the opportunity to file or register any objection to said proposed budget as required by law; and

WHEREAS, the Chairman declared the public hearing closed and the budget taken under advisement for further action and consideration; and

WHEREAS, based upon the proposed budget and evidence and testimony received by the Board at the public hearing, the Board has determined to adopt the following budget for fiscal year 2019 pursuant to C.R.S. 29-1-108; and

NOW THEREFORE, be it resolved by the Board of County Commissioners of Washington County, Colorado, as follows:

Section 1. That estimated expenditures for each fund is as follows:

General Fund - \$ 4,737,384.00
Road and Bridge Fund - \$ 4,847,945.00
Telecommunication Escrow Fund - \$ 16,300.00
Health & Human Services Fund- \$ 882,353.00
Health Care Fund - \$ 973,816.00
Nursing Home Operating Fund - \$3,233,856.00
Pioneer Haven Operating Fund - \$ 95,004.00
Medical Reserve Corp Fund - \$ 10,413.00
TV Translator Fund - \$ 47,000.00
Conservation Trust Fund - \$ 50,000.00
Contingency Fund - \$ 40,000.00
Solid Waste Disposal Fund - \$ 261,711.00
Solid Waste Closure Fund - \$ 0.00
Justice Center Fund - \$ 3,698,758.00
Debt Service Fund - \$ 0.00
Capital Projects Fund - \$ 339,200.00

Section 2. That estimated revenues for each fund are as follows:

General Fund
Property Taxes - \$ 3,521,682.00
Other Revenue - \$ 1,315,785.00
Beginning Fund Balance - \$ 4,773,610.00

Road and Bridge Fund
Property Taxes - \$ 183,421.00
Other Revenue - \$ 3,727,545.00
Beginning Fund Balance - \$ 7,847,658.00

Telecommunications Escrow Fund
Property Taxes - \$ 0.00
Other Revenue - \$ 10,000.00
Beginning Fund Balance - \$ 6,300.00

Health and Human Services
Property Taxes - \$ 256,789.30
Other Revenue - \$ 630,467.00
Beginning Fund Balance - \$ 767,834.00

Health Care Fund
Property Taxes - \$ 0.00
Other Revenue - \$ 263,189.00
Beginning Fund Balance - \$ 1,048,677.00

Nursing Home Operating Fund
Property Taxes - \$ 0.00
Other Revenue - \$ 3,314,150.00
Beginning Fund Balance - \$ 1,417,902.00

Pioneer Haven Operating Fund
Property Taxes - \$ 0.00
Other Revenue - \$ 118,170.00
Beginning Fund Balance - \$ 160,070.00

Medical Reserve Corp Fund
Property Taxes - \$ 0.00
Other Revenue - \$ 0.00
Beginning Fund Balance - \$ 10,413.00

TV Translator Fund
Property Taxes - \$ 36,684.00
Other Revenue - \$ 3,600.00
Beginning Fund Balance - \$ 72,595.00

Conservation Trust Fund
Property Taxes - \$ 0.00
Other Revenue - \$ 25,200.00
Beginning Fund Balance - \$ 197,773.00

Contingency Fund
Property Taxes - \$ 0.00
Other Revenue - \$ 10.00
Beginning Fund Balance - \$ 236,764.00

Solid Waste Disposal
Property Taxes - \$ 220,105.00
Other Revenue - \$ 64,032.00
Beginning Fund Balance - \$ 1,027,486.00

Solid Waste Closure Fund (included in Solid Waste Fund)
Property Taxes - \$ 0.00
Other Revenue - \$ 0.00
Beginning Fund Balance - \$ 500,633.00

Justice Center Fund
Property Taxes - \$ 0.00
Other Revenue - \$ 3,734,414.00
Beginning Fund Balance - \$ 4,331,716.00

Debt Service Fund-(included in Justice Center Fund)
Property Taxes - \$ 0.00
Other Revenue - \$ 0.00
Beginning Fund Balance - \$ 330,917.00

Capital Projects Fund
Property Taxes - \$ 220,252.00
Other Revenue - \$ 100.00
Beginning Fund Balance - \$ 478,906.00

Section 3. That the budget as submitted, amended and herein above summarized by fund, be, and the same is hereby approved and adopted as the budget of Washington County for the 2019 fiscal year.

Section 4. That the budget as hereby approved and adopted shall be signed by the members of the Board of County Commissioners and made a part of the public record of Washington County, Colorado.

Certified this 11th day of December 2018, at Akron, Colorado.

The foregoing Resolution was presented at a regular meeting of the Washington County Commissioners held on the 11th day of December 2018, by Commissioner Laybourn who moved its adoption. The motion was seconded by Commissioner Willeke and on roll call vote, all votes being yes, the resolution was adopted.

12:30 Present at the Public Hearing for the purpose of approving a Supplement Appropriation were: Commissioners – Lea Ann Laybourn, Leland Willeke, Terry G. Hart; Clerk of the Board - Garland Wahl; Nursing Home Administrator – Brenda Rhea; Finance Director -Sabrina Hunt; Finance Director - Marsha Jesse; Deputy Finance Director - Nancy Lightle; Assistant to the Board – Annie Kuntz; and Otis Telegraph - Jerry Patterson.

Commissioner Laybourn opened the Supplemental Appropriation Hearing. Commissioner Willeke presented the Supplemental Appropriation adjustments.

12:38 Supplemental Appropriation Hearing was closed and taken under advisement.

RESOLUTION 87 - 2018

A Resolution Appropriating Additional Sums of Money to Defray Expenses Either as a Supplemental Appropriation or an Appropriation in excess of Amounts Budgeted for the County of Washington, Colorado for Fiscal Year 2018.

FISCAL YEAR 2018 BUDGET ADJUSTMENTS

WHEREAS, by prior action on December 12, 2017 the Board adopted Resolution 108-2017 which approved the Washington County Budget for fiscal year 2018; and

WHEREAS, pursuant to C.R.S. 29-1-109, if the Board of County Commissioners of Washington County deems it necessary, the Board may authorize the additional expenditure of funds by enacting a supplemental budget and appropriation from unexpended carry over funds from fiscal year 2018; and

WHEREAS, pursuant to C.R.S. 29-1-106, the Board of County Commissioners published notice in both County legal publications to recognize revenues and adjust the various Funds in order that expenditures do not exceed appropriations for the various Funds; and

WHEREAS, a public hearing was held on this date at 12:30 p.m. at the County Courthouse, 150 Ash St. Akron, Colorado 80720 at which time the Board provided an opportunity for the public to provide evidence and testimony regarding the proposed Budget adjustments which will include supplemental adjustments and appropriations as necessary so that the approved 2018 departmental budgets and expenditures as hereinafter set forth do not exceed the amounts appropriated for that department / office; and

WHEREAS, at the end of the public hearing, at 12:38 p.m., the public hearing was closed and the matter taken under advisement for decision this same date; and

WHEREAS, pursuant to the aforementioned statute, the Board of County Commissioners by adoption of this resolution intends to increase the budget and appropriates such sums of money as may be deemed necessary to defray all necessary expenses and liabilities in the following funds of Washington County, Colorado, for the current fiscal year.

NOW THEREFORE BE IT RESOLVED, BY THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY as follows:

1. The Board hereby authorizes an additional appropriation to the following departmental / agencies / offices budgets for fiscal year 2018 from unappropriated fund balances so that these individual budget expenditures do not exceed approved appropriations.

All Washington County Funds supplemental department budget adjustments with funds coming from unappropriated Fund Monies

Pioneer Haven Operations	Pioneer Haven	\$ 13,000.00
060.490.49000	TV Translator	\$ 10,000.00
Nursing Home Operations		\$150,000.00

2. Pursuant to Colorado Revised Statutes 29-1-110, the Board retains the authority to transfer monies between the various line items in any given Fund so long as expenditures in any given Fund do not exceed the appropriated Budget. Or upon publication, pursuant to Colorado Revised Statutes 29-1-109, the Board may transfer monies between Funds.

3. The Washington County Budget Officer is hereby directed to file a certified copy of this Resolution with the Division of Local Government for the State of Colorado pursuant to C.R.S. 29-1-109.

The foregoing resolution was presented by Commissioner Laybourn for its adoption. Motion was seconded by Commissioner Willeke and upon call of the roll, all votes being aye, the Resolution was duly adopted.

Certified this 11th day of December 2018, at Akron, Colorado.

12:50 It was moved by Commissioner Willeke and duly seconded by Commissioner Hart to adjourn the meeting. On roll call vote, all votes being yes, the motion passed.



Garland Wahl, Clerk of the Board



Lea Ann Laybourn, Chairman Board of County Commissioners