

December 19, 2012

SPECIAL MEETING

The Board of Commissioners of the County of Fremont, State of Colorado, met in Special Session on December 19th, 2012, 615 Macon Avenue, Room LL3, Fremont County Administration Building, Cañon City, Colorado. Commissioner Chairman Debbie Bell called the meeting to order at 1:30 P.M.

Debbie Bell	Commissioner	Present
Michael J. Stiehl	Commissioner	Present
Edward H. Norden	Commissioner	Absent/Excused
Katie Barr	Clerk and Recorder	Present
Brenda Jackson	County Attorney	Present

Also present: George Sugars, County Manager and Jody Blauser, Deputy Clerk.

Those present recited the Pledge of Allegiance to the Flag of the United States of America.

APPROVAL OF AGENDA

Commissioner Stiehl moved to approve the agenda. Commissioner Bell seconded the motion. Upon Vote: Commissioner Stiehl, aye; Commissioner Bell, aye. The motion carried.

NEW BUSINESS

1. A Resolution Levying General Property Taxes for the Year of 2012 to help defray the costs of Government for the County of Fremont, Colorado, for the 2013 Budget Year (Superseding Resolution #44, Series of 2012)

Dana Angel, Finance Officer, explained this Resolution will levy general property taxes for 2012 and will supersede Resolution #44 that was previously adopted.

Commissioner Stiehl asked County Attorney Jackson if Resolution #44 needed to be rescinded. Ms. Jackson explained this Resolution would supersede Resolution #44.

Commissioner Stiehl moved to approve Resolution #46 Levying General Property Taxes for the year of 2012 for the County of Fremont for the 2013 Budget Year, Superseding Resolution #44, Series of 2012. Commissioner Bell seconded the motion. Upon Vote: Commissioner Stiehl, aye; Commissioner Bell, aye. The motion carried. Resolution #46 is attached.

2. Certification of Levies and Revenue

Dana Angel explained the mill levies are the tax rates. They are certified by the different entities such as School Districts, Cities, Towns and Special Districts within Fremont County. Some of the mill levies that were certified have been changed by the Assessor.

County Attorney Jackson explained some of the entities had ballot questions to change the mill levies. The Assessor called the entities that were changing mill levies without an election question. These are the entities with different numbers than what had been certified. If the mill levies are not correct, then the county will have to issue abatements and refunds.

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Dana Angel said the county should collect the mill levies that have been certified by the various entities. If it is wrong, the mill levy would be reduced the following year by the Division of Local Governments who monitors these entities to ensure the tax rates are correct. No abatements or refunds would be required as the State will require the entity to adjust the next year rate to correct the error.

Commissioner Bell moved to Certify the Levies and Revenue for Fremont County for the 2013 Budget Year. Commissioner Stiehl seconded the motion. Upon Vote: Commissioner Bell, aye; Commissioner Stiehl, aye. The motion carried.

3. 2012 Supplemental Budget

Dana Angel said this Resolution was published in the newspaper. It will allow for additional appropriations of sums of money for the budget year ending December 31, 2012. This was anticipated during the budget making process and funding is available from unanticipated revenues and available reserves.

Commissioner Stiehl moved to approve the Supplemental 2012 Budget as Resolution #47. Commissioner Bell seconded the motion. Upon Vote: Commissioner Stiehl, aye; Commissioner Bell, aye. The motion carried. Resolution #47 is attached.

4. Authorizing Transfer of Appropriated Funds for 2012

Dana Angel said this will ratify what was budgeted and will authorize the Treasurer to complete the transfer of funds for the 2012 Budget Year.

Commissioner Stiehl moved to approve Resolution #48 authorizing the Transfer of Appropriated Funds for the 2012 Budget Year. Commissioner Bell seconded the motion. Upon Vote: Commissioner Stiehl, aye; Commissioner Bell, aye. The motion carried. Resolution #48 is attached.

Chairman Bell adjourned the meeting at 1:42 P.M.

Clerk and Recorder

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Commissioner Stiehl, moved the adoption of the following resolution:

RESOLUTION NO. 46
Series of 2012

A Resolution LEVYING GENERAL PROPERTY TAXES for the Year of 2012, to help defray the costs of Government for the COUNTY OF FREMONT, COLORADO, for the 2013 BUDGET YEAR (Superseding Resolution #44, Series of 2012)

WHEREAS, the Board of County Commissioners of the County of Fremont has adopted the annual budget in accordance with the Local Government Budget Law, on December 11, 2012, and

WHEREAS, on December 11, 2012, the Board of County Commissioners adopted Resolution #44, Series of 2012, which levied the general property tax rate for Fremont County; and

WHEREAS, Resolution #44 contained an error in the calculation of the tax rate and such error requires correction; and

WHEREAS, the amount of revenue necessary from property taxes to balance the budget for each fund is as follows:

GENERAL FUND	\$ 3,677,925
BUSINESS INCENTIVE CREDIT	\$ 267,088
REFUNDS & ABATEMENTS	\$ 7,782
DEPARTMENT OF TRANSPORTATION	\$ 371,199
HUMAN SERVICES FUND	\$ 1,179,539
AIRPORT FUND	\$ 140,182
 TOTAL PROPERTY TAX REVENUE	 <u>\$ 5,643,715</u>

AND WHEREAS, the 2012 valuation for assessment for the County of Fremont (for 2013 Budget Year) is certified by the County Assessor to be **\$ 436,704,474**.

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NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Fremont, Colorado:

- 1) That for the purpose of meeting all expenditures of the various funds, as listed above, during the 2013 budget year, there is hereby LEVIED A **GENERAL PROPERTY TAX RATE of 12.924** mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2012 (payable in 2013), distributed as follows:

GENERAL FUND	9.034 MILLS
REFUNDS & ABATEMENTS	.018
DEPT OF TRANSPORTATION	.850
HUMAN SERVICES FUND	2.701
AIRPORT FUND	<u>.321</u>
TOTAL MILL LEVY	<u>12.924 Mills</u>

- 2) That the Board of County Commissioners hereby certify to the County Commissioners of Fremont County, Colorado, the mill levies for the County of Fremont as herein above determined and set.
- 3) That this resolution shall supersede Resolution #44, Series of 2012, and any other actions of the Board of Commissioners that are inconsistent with the provisions set forth in this Resolution.

Commissioner Bell seconded the adoption of the foregoing Resolution and upon a vote of the Commissioners as follows:

Ms. Commissioner Bell	<u>AYE/NAY/ABSENT</u>
Mr. Commissioner Norden	<u>AYE/NAY/ABSENT</u>
Mr. Commissioner Stiehl	<u>AYE/NAY/ABSENT</u>

The Resolution was declared to be duly adopted.

Date: 12/19/12

Deborah Bell
Chairman

Attest:

Katie E. Bau
County Clerk & Recorder

December 19, 2012

PUBLIC NOTICE

NOTICE OF SUPPLEMENTAL BUDGET

The following resolution will be considered for adoption by the Fremont Board of County Commissioners at a special meeting to be held on December 19, 2012, at 1:30 p.m., at the Fremont County Administration Building, 615 Macon Ave., #LL-3, Canon City, Colorado.

**RESOLUTION NO. 2012- 47
RESOLUTION FOR SUPPLEMENTARY 2012 BUDGET**

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR AND APPROPRIATED BY FREMONT COUNTY, COLORADO, FOR THE BUDGET YEAR ENDING DECEMBER 31, 2012.

WHEREAS, various expenditures have occurred during the current budget year that were not planned or anticipated at the time of the adoption of the 2012 budget, and....

WHEREAS, unanticipated revenues and available Fund Balance Reserves, not assured at the time of the adoption of the 2012 budget, are the providing resource for the various additional expenditures, by Fund, as follows:

GENERAL FUND	\$ 981,225
DEPARTMENT OF HEALTH FUND	\$ 50,192
WASTE DISPOSAL FUND	\$ 90,000
RESTRICTED FUNDS	\$ 401,298
SELF-FUNDED HEALTH INSURANCE FUND	\$ <u>585,266</u>
TOTAL	\$ <u>2,107,981</u>

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NOW, THEREFORE BE IT RESOLVED, by the Fremont Board of County Commissioners that 2012 Appropriations for the following Funds are hereby increased from the Original adopted budget to the Supplemental budget as follows:

	TOTAL ORIGINAL BUDGET	TOTAL SUPPLE- MENTAL	INCREASE
GENERAL FUND	\$11,112,623	\$12,093,848	\$ 981,225
DEPARTMENT OF HEALTH FUND	\$ 586,219	\$ 636,411	\$ 50,192
WASTE DISPOSAL FUND	\$ 89,900	\$ 179,900	\$ 90,000
RESTRICTED FUNDS	\$ 62,600	\$ 463,898	\$ 401,298
SELF-FUNDED HEALTH INS FUND	\$ 2,229,876	\$ 2,815,142	<u>\$ 585,266</u>
TOTAL SUPPLEMENTAL APPROPRIATION			<u>\$ 2,107,981</u>

Commissioner Stiehl moved to adopt Resolution # 47.

Commissioner Bell seconded.

ADOPTED, this 19th day of December, 2012.

Commissioner Stiehl Aye Nay

Commissioner Bell Aye Nay

Commissioner Norden Aye Nay Absent

Deborah Bell
Chairman,
Fremont Board of County Commissioners

Attest:

Patricia E. Baum
Fremont County Clerk

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FREMONT COUNTY, COLORADO ALL COUNTY FUNDS 2012 SUPPLEMENTAL BUDGET		a 2012 BUDGET	b 2012 ESTIMATED	a-b c 2012 INCR(DEC)	d 2012 SUPPLEMENTAL APPROPRIATION	a + d e 2012 AMENDED BUDGET
EXPENDITURES:						
1	General Fund	\$ 11,112,623	\$ 12,022,224	\$ 909,601	\$ 981,225	\$ 12,093,848
2	Department of Health	586,219	586,882	663	50,192	636,411
3	Department of Transportation	3,813,824	3,604,580	(209,244)	-	-
4	Human Services Fund	7,805,988	6,739,712	(1,066,276)	-	-
5	Sheriff's Fund	5,471,868	5,414,631	(57,237)	-	-
6	Airport Fund	830,142	754,847	(75,295)	-	-
7	Capital Expenditures Fund	406,294	386,294	(20,000)	-	-
8	Sales & Use Tax Capital Fund	2,099,631	2,097,959	(1,672)	-	-
9	PILT Fund	1,110,000	1,110,000	-	-	-
10	Public Building Maint Fund	50,000	25,000	(25,000)	-	-
11	Waste Disposal Fund	89,900	179,900	90,000	90,000	179,900
12	Lodging Tax Fund	142,973	103,120	(39,853)	-	-
13	Gaming Impact Fund	-	-	-	-	-
14	Weed Fund	292,146	162,640	(129,506)	-	-
15	Restricted Funds	62,600	463,898	401,298	401,298	463,898
16	Conservation Trust Fund	102,000	76,500	(25,500)	-	-
17	Self-Funded Group Insurance	2,229,876	2,385,674	155,798	585,286	2,815,142
TOTAL TOTAL 2012 SUPPLEMENTAL BUDGET		\$ 36,206,084	\$ 36,113,861	\$ (92,223)	\$ 2,107,981	\$ 16,189,199

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FREMONT COUNTY COLORADO GENERAL FUND					
	a 2012 BUDGET	b 2012 ESTIMATED	c 2012 INCR(DEC)	d 2012 SUPPLEMENTAL APPROPRIATION	
1	TOTAL GENERAL GOVERNMENT	5,211,980	5,143,214	(68,766)	-
2	TOTAL PUBLIC SAFETY	1,212,031	1,210,786	(1,245)	-
3	TOTAL HEALTH AND WELFARE	46,484	45,734	(750)	-
4	ECONOMIC DEVELOPMENT	5,000	5,000	-	-
5	TOTAL INTERGOV GRANTS	79,976	79,113	(863)	-
6	PASS-THRU GRANTS	-	957,500	957,500	957,500
TRANSFER TO OTHER FUNDS:					
Sales & Use Tax Cap Fund (Energy):					
	GEN-Energy	223,048	223,048	-	-
	GEN-from DHS (Energy)	17,186	17,186	-	-
	GEN-from DOT (Energy)	4,793	4,793	-	-
	GEN-from AIR (Energy)	1,517	1,517	-	-
7	TOTAL TO S&U	246,544	246,544	-	-
8	Sheriff Fund-Operations	4,209,367	4,209,367	-	-
9	Additional Sheriff-Operations	-	-	-	-
10	DOT (CM)	16,000	16,000	-	-
11	Department of Health (Per Capita)	71,139	71,139	-	-
12	Capital Expenditures Fund	-	-	-	-
13	Weed Control Fund	14,102	37,827	23,725	23,725
14	Development Fund	-	-	-	-
15	TOTAL TRANSFERS	4,557,152	4,580,877	23,725	23,725
16	TOTAL GENERAL FUND	\$11,112,623	\$ 12,022,224	909,601	\$ 981,225
17	TOTAL 2012 SUPPLEMENTAL				

FREMONT COUNTY, COLORADO
GENERAL FUND EXPENDITURES
2012 SUPPLEMENTAL BUDGET

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		a	b	c	d
FREMONT COUNTY COLORADO DEPARTMENT OF HEALTH FUND 2012 SUPPLEMENTAL BUDGET		2012 BUDGET	2012 ESTIMATED	2012 INCR(DECR)	2012 SUPPLEMENTAL APPROPRIATION
1	Total PERSONNEL SERVICES	\$ 420,173	\$ 397,908	\$ (22,265)	\$ -
2	Total Supplies	53,300	40,600	(12,800)	-
3	Other Services & Charges:				
4	Advertising	3,700	1,500	(2,200)	-
5	Auditing	-	-	-	-
6	Bldg Util & Postage	6,300	5,000	(1,300)	-
7	Communications (Tele; Internet)	4,500	4,500	-	-
8	Dues & Memberships	5,002	5,002	-	-
9	Indirect Costs-General Fund	40,544	40,544	-	-
10	Office Equipment Repairs	2,200	1,000	(1,200)	-
11	Physical & Speech Therapist	-	-	-	-
12	Professional Services	8,000	2,736	(5,264)	-
13	Special Projects	35,500	45,692	10,192	10,192
14	Travel & Transportation	7,000	2,500	(4,500)	-
15	Capital Outlay	-	40,000	40,000	40,000
16	Total Other Services & Charges	112,746	148,474	36,728	50,192
TOTAL DEPT OF HEALTH TOTAL 2012 SUPPLEMENTAL		\$ 586,219	\$ 586,882	\$ 663	\$ 50,192

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		a	b	c	d
FREMONT COUNTY COLORADO WASTE DISPOSAL FUND 2012 SUPPLEMENTAL BUDGET		2012 BUDGET	2012 ESTIMATED	2012 INCR(DECR)	2012 SUPPLEMENTAL APPROPRIATION
EXPENDITURES					
1	Radio & Other Publications	\$ 2,400	\$ 2,400	\$ -	\$ -
2	Recycle Program	23,000	23,000	-	-
3	Clean-Up Campaign	3,500	3,500	-	-
4	Clean-Up Enforcement	25,000	25,000	-	-
5	Geocycle-Tires	-	90,000	90,000	90,000
6	Trfr to General-Enforcement	36,000	36,000	-	-
TOTAL TOTAL 2012 SUPPLEMENTAL		\$ 89,900	\$ 179,900	\$ 90,000	\$ 90,000

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FREMONT COUNTY COLORADO RESTRICTED FUNDS 2012 SUPPLEMENTAL BUDGET				
	a	b	c	d
	2012	2012	2012	2012
	BUDGET	ESTIMATED	INCR(DECR)	SUPPLEMENTAL
				APPROPRIATION
EXPENDITURES				
1 Clerk-E Recording	\$ 22,700	\$ 99,937	77,237	\$ 77,237
2 Clerk-Other	8,900	48,512	41,612	41,612
3 Sheriff Equipment	32,000	48,712	16,712	16,712
4 Heritage Commission	1,000	4,126	3,126	3,126
5 War Memorial Park	-	11,417	11,417	11,417
6 SRS-TITLE III (FIREWISE)	-	134,698	134,698	134,698
7 SRS-Schools 85%	-	116,496	116,496	116,496
TOTAL	\$ 62,600	\$ 463,898	\$ 401,298	\$ 401,298
TOTAL 2012 SUPPLEMENTAL				

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FREMONT COUNTY COLORADO SELF-FUNDED GROUP INSURANCE FUNDC 2012 SUPPLEMENTAL BUDGET				
	a	b	c	d
	2012	2012	2012	2012
	BUDGET	ESTIMATED	INCR(DECR)	SUPPLEMENTAL
				APPRPROIATION
EXPENDITURES:				
1 Claims	\$ 2,150,000	\$ 1,720,532	\$ (429,468)	\$ -
2 Meritain Direct	-	585,266	585,266	585,266
3 In-Direct Costs To General Fund	14,876	14,876	-	-
4 Transfer to County General Fund	65,000	65,000	-	-
TOTAL	\$ 2,229,876	\$ 2,385,674	\$ 155,798	\$ 685,266
TOTAL 2012 SUPPLEMENTAL				

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RESOLUTION NO. 48

Series of 2012

A Resolution Authorizing TRANSFER OF APPROPRIATED FUNDS Between the Various Funds of Fremont County, Colorado, for the Budget Year Ending December 31, 2012

WHEREAS, the Fremont County Board of Commissioners did approve the 2012 Budget for the various funds of Fremont County, Colorado, by Resolution No. 40, Series 2011, on December 13, 2011, and

WHEREAS, such approved budget did include certain **Transfers and In-Direct Costs** between the various Funds.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Fremont County, Colorado, that the following **TRANSFERS and IN-DIRECT COSTS** between the various Funds of Fremont County, Colorado, are hereby approved, and the COUNTY TREASURER is authorized to perform such Transfers for the 2012 Budget Year:

TRANSFERS TO:

GENERAL FUND	\$ 1,245,914
SHERIFFS FUND	4,209,367
DEPT OF TRANSPORTATION	83,250
DEPT OF HEALTH	71,139
CAPITAL EXPENDITURES FUND	324,217
SALES & USE TAX CAP IMP FUND	431,388
WEED FUND	<u>49,827</u>

<u>TOTAL TRANSFERS TO</u>	\$ <u>6,415,102</u>
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TRANSFERS FROM:

GENERAL FUND	\$ 4,580,877
DEPT OF HEALTH	40,544
DEPT OF TRANSPORTATION	216,595
SHERIFFS FUND	46,000
PILT FUND	1,154,200
AIRPORT FUND	41,782
WASTE DISPOSAL FUND	36,000
CAPITAL EXPENDITURES FUND	184,844
SELF-FUNDED HEALTH INS FUND	79,876
WEED FUND	4,000

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LODGING TAX FUND	1,198
CONSERVATION TRUST FUND	12,000
DEPT OF HUMAN SERVICES	<u>\$ 17,186</u>
 <i>TOTAL TRANSFERS FROM</i>	 <u>\$ 6,415,102</u>

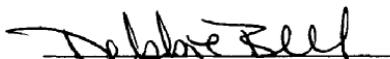
Commissioner Stiehl moved for adoption of the foregoing Resolution.

Commissioner Bell seconded the adoption of the foregoing Resolution and upon a vote of the Commissioners as follows:

Mr. Commissioner Stiehl	<u>AYE</u> /NAY/ABSENT
Ms. Commissioner Bell	<u>AYE</u> /NAY/ABSENT
Mr. Commissioner Norden	AYE/NAY/ABSENT

ADOPTED, this 19th day of December, 2012.

Date: 12/19/12


Chairman

Attest:


County Clerk and Recorder

