

DECEMBER 21st, 2011

SPECIAL MEETING

The Board of Commissioners of the County of Fremont, State of Colorado, met in Special Session on December 21st, 2011, 615 Macon Avenue, Room LL3 Fremont County Administration Building, Canon City, Colorado. Commission Chairman Edward Norden called the meeting to order at 2:30 P.M.

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

Also present: George Sugars, County Manager; Stacey Seifert, County Assessor; County Finance Manager, Dana Angel and Jody Blausen Deputy Clerk.

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

APPROVAL OF AGENDA

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

NEW BUSINESS

1. Certification of Mill Levies

Dana Angel, Finance Manager, explained that all of the various entities have met their statutory obligations and they have all been certified. Angel explained that there were mostly decreases in value this year. Commissioner Norden asked about the special mill levy recovery for the refunds and rebates. Angel said Fremont County has a mill levy of 8.363 for general revenue. The County has a mill levy of 0.672 for the refunds and abatements. This makes the total mill levy of the general fund 9.035. Angel said the Re-2 abatement is for \$1,214,183 with a certified mill levy of 8.587. County Assessor Seifert said that RE-2 refinanced their bond issue to lower the annual payment by \$550,000. This lowered their bond redemption levy by 3 mills. RE-2 lowered their general fund levy by 3 mills so they will have to do without \$349,000 next year. Seifert explained the overall recovery from each tax payer is much lower due to these actions from RE-2. Instead of being over 9 mills it came out just over 5 mills. Seifert said the overall budget for RE-2 is almost \$900,000 less than last year. She credited RE-2 for working so hard to accomplish this in order to lessen the burden on tax payers. Commissioner Norden said the other tax districts affected by the Holcim abatement refund are the Southeast Colorado Water District, and the John C. Fremont Library. Norden pointed out that even if there were no abatements RE-2 would be collecting \$14,632,880 less in revenue due to the decrease in assessed value. Seifert stated tax payers in the RE-2 district will bear about 60% of the affect of the abatements instead of 100%. Angel said once the mill levies are certified he sends them to the state of Colorado. Commissioner Bell moved to certify the Mill Levies as presented for the entities listed on the certification schedule for the Budget Year 2012. Commissioner Stiehl seconded the motion. Mr. Angel pointed out the Deer Mountain Fire Protection District had a question on the November 2011 Ballot. They will not be able to put their additional mill levy on until next year due to the way the question read on the ballot. Upon Vote: Commissioner Bell, aye; Commissioner Stiehl, aye; Commissioner Norden, aye. The motion carried.

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2. 2011 Supplemental Budget

Dana Angel, said the resolution for the supplemental budget has been published in the newspaper. This is the spending of funds that were not anticipated at the time of the 2011 budget adoption. It also takes into account reserves that have been carried over from prior years. Angel explained that by law we need to appropriate funds to equal our spending for the year. This is his best estimate as 2011 is not over yet. Commissioner Stiehl moved to approve resolution #43 Supplementary 2011 Budget for Fremont County. Commissioner Bell seconded the motion. Upon Vote: Commissioner Stiehl, aye; Commissioner Bell, aye; Commissioner Norden, aye. The motion carried. Resolution #43 is attached.

3. Authorizing Transfer of Appropriated Funds for 2011

Dana Angel, said this resolution ratifies what was planned on in the budget last year as transfers to other funds. These transfers happen throughout the course of normal business during the year. This is the formal ratification of approval of the transfers for the record. Commissioner Stiehl moved to approve resolution #44 authorizing transfer of appropriated funds for 2011 Budget obligations. Commissioner Bell seconded the motion. Upon Vote: Commissioner Stiehl, aye; Commissioner Bell, aye; Commissioner Norden, aye. The motion carried. Resolution #44 is attached.

Chairman Norden adjourned the meeting at 2:54 P.M.

Clerk and Recorder

December 21st, 2011**(AMENDED)
PUBLIC NOTICE****NOTICE OF SUPPLEMENTARY 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 21, 2011, at 2:30 p.m., at the Fremont County Administration Building, 615 Macon Ave., #LL-3, Canon City, Colorado.

**RESOLUTION NO. 2011- 43
RESOLUTION FOR SUPPLEMENTARY 2011 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, 2011.**

WHEREAS, various expenditures have occurred during the current budget year that were not planned or anticipated at the time of the adoption of the 2011 budget, and....

WHEREAS, unanticipated revenues and available Fund Balance Reserves, not assured at the time of the adoption of the 2011 budget, are the providing resource for the various additional expenditures, by Fund, as follows:

GENERAL FUND	\$ 560,575
SHERIFF'S FUND	\$ 18,644
CAPITAL EXPENDITURES FUND	\$ 368,781
SALES & USE TAX CAPITAL FUND	\$ 1,129,727
WASTE DISPOSAL FUND	\$ 10,750
LODGING TAX FUND	\$ 2,250
WEED CONTROL FUND	\$ 44,200
RESTRICTED FUNDS	\$ <u>137,158</u>
TOTAL	\$ <u>2,272,085</u>

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NOW, THEREFORE BE IT RESOLVED, by the Fremont Board of County Commissioner that **2011 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	\$10,502,614	\$11,063,189	\$ 560,575
SHERIFF'S FUND	\$ 5,415,173	\$ 5,433,817	\$ 18,644
CAPITAL EXPENDITURES FUND	\$ 229,307	\$ 598,088	\$ 368,781
SALES & USE TAXCAPITAL FUND	\$ 2,024,538	\$ 3,154,265	\$ 1,129,727
WASTE DISPOSAL FUND	\$ 89,366	\$ 100,116	\$ 10,750
LODGING TAX FUND	\$ 144,740	\$ 146,990	\$ 2,250
WEED FUND	\$ 208,940	\$ 253,140	\$ 44,200
RESTRICTED FUNDS	\$ 298,552	\$ 435,710	\$ 137,158
TOTAL	\$ 18,913,230	\$ 21,185,315	\$ 2,272,085

Commissioner Stiehl moved to adopt Resolution # 43.

Commissioner Bell seconded.

ADOPTED, this 21st day of December, 2011.

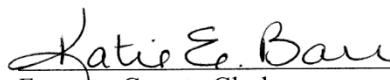
Commissioner Stiehl Aye X Nay _____

Commissioner Bell Aye X Nay _____

Commissioner Norden Aye X Nay _____


Chairman,
Fremont Board of County Commissioners

Attest:


Fremont County Clerk

December 21st, 2011RESOLUTION NO. 44

Series of 2011

A Resolution Authorizing **TRANSFER OF APPROPRIATED FUNDS** Between the Various Funds of Fremont County, Colorado, for the **Budget Year Ending December 31, 2011**.

WHEREAS, the Fremont County Board of Commissioners did approve the 2011 Budget for the various funds of Fremont County, Colorado, by Resolution No. 62, Series 2010, on December 14, 2010, 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 2011 Budget Year:

TRANSFERS TO:

GENERAL FUND	\$	946,000
SHERIFFS FUND		3,939,852
DEPT OF TRANSPORTATION		66,500
DEPT OF HEALTH		71,139
CAPITAL EXPENDITURES FUND		128,876
GAMING IMPACT FUND		29,498
PUBLIC BLDG MAINT FUND		100,000
SALES & USE TAX CAP IMP FUND		265,321
WEED FUND		43,000
DEVELOPMENT FUND		<u>7,132</u>
<u>TOTAL TRANSFERS TO</u>	\$	<u>5,597,318</u>

TRANSFERS FROM:

GENERAL FUND	\$	4,211,550
DEPT OF TRANSPORTATION		158,374
SHERIFFS FUND		34,000
PILT FUND		1,010,000
AIRPORT FUND		10,000
WASTE DISPOSAL FUND		36,000
CAPITAL EXPENDITURES FUND		<u>137,394</u>
<u>TOTAL TRANSFERS FROM</u>	\$	<u>5,597,318</u>

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INDIRECT COSTS:

TO GENERAL FUND	<u>\$ 165,708 TRFRS TO</u>
FROM DEPT OF TRANSPORTATION FUND	125,447
FROM AIRPORT FUND	16,835
FROM LODGING TAX FUND	1,490
FROM SELF INSURANCE FUND	17,950
FROM WEED FUND	<u>3,986</u>
TOTAL INDIRECT COSTS	<u>\$ 165,708 TRFRS FROM</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	<u>AYE</u> /NAY/ABSENT

ADOPTED, this 21st day of December, 2011.

Date: 12-21-11


Chairman

Attest:


County Clerk and Recorder