

MINUTES OF BOARD OF COUNTY COMMISSIONERS
MILLARD COUNTY SPECIAL MEETING
THE 23th DAY OF DECEMBER 2013
AT THE COURTHOUSE, FILLMORE, UTAH

PRESENT: Daron P. Smith..... Chairperson
Alan M. Roper..... Commissioner
James I. Withers..... Commissioner

Richard Waddingham..... County Attorney
Norma Brunson..... County Clerk
Marki Rowley..... Deputy County Clerk

ALSO PRESENT: Brandy Grace..... County Auditor
Robert Dekker..... County Sheriff
Brandon Winget..... County Road Supervisor

PURSUANT TO AN AGENDA WHICH HERETOFORE HAD BEEN PROVIDED TO each member of the governing body, posted at the principal office of the Millard County Commission, posted on the Utah Public Notice Website, and provided to the Millard County Chronicle Progress, a newspaper of general circulation within Millard County, Utah, as required by law, the following proceedings were had:

PUBLIC WAS WELCOMED

The meeting began at 10:00 a.m. after a brief welcome by Commissioner Smith to the public and Commission members.

OPENING STATEMENTS

Commissioner Smith asked if anyone had an opening statement to give. Commissioner Withers said the invocation. Everyone stood and said the Pledge of Allegiance to the Flag.

PUBLIC HEARING FOR THE PURPOSE OF RECEIVING PUBLIC COMMENT ON POSSIBLY OPENING AND AMENDING THE GENERAL FUND AND CAPITAL PROJECTS FUND

Commissioner Withers made a motion to enter into the public hearing to take public comment on possibly opening and amending the general fund and capital projects fund.

Commissioner Roper SECONDED the motion. The voting was unanimous and the motion carried.

Present were: Auditor Grace, Sheriff Dekker and Brandon Winget.

Commissioner Smith called the public hearing to order at 10:04 a.m.

Auditor Grace explained that the statute requires that by the end of the year all funds need to be within budget. There are also limits on what can be carried over to the general fund budget. She said that the main thing being taken care of today, is there are excess funds in the general fund balance cash accounts. She is estimating transferring out between \$2,000,000.00 to \$2,500,000.00, in order to be within the guidelines set forth by the State.

She said that she tried to estimate the current cash balance and also anticipated that there is about \$1,000,000.00 in tax revenue that has been received, but the Treasurer will not settle with the Auditor until sometime in January. She said that the independent auditors will accrue that back to the 2013 financials.

Also, there has been about a half million dollars expended on the Clay Spring Fire Recovery Project that will be reimbursed by NRCS. They are hoping to have that revenue to the County before the end of the year. If not, that revenue will also need to be accrued into the current year's financials.

Auditor Grace said that she is just trying to estimate expenditures throughout the remainder of the year and anticipate the revenue that will be accrued on the County's financials. She recommended opening the budget to allow moving up to \$2,500,000.00 from the General Fund into the Capital Projects Fund.

Auditor Grace said that Recreation is over budget. She said that is due mostly to the County making an extra payment to the bookmobile contract. There was a mixup in payments and somehow an extra payment was made. She said that rather than trying to reconcile and get a refund, she recommends leaving that as is because it is never hurts to be ahead a payment.

She recommended to open the recreation budget for \$100,000.00. She said that there are other departments within Recreation that are also over budget, so this will give them a little leeway to account for what they have coming in for the rest of the year.

She said that all other funds seem to be okay. The enterprise funds are all in really good shape.

Commissioner Roper asked if the County transfers the \$2,500,000.00 and then receives the million dollars from the Clay Springs Fire whether the County will still be alright. Auditor Grace explained that she estimated for the money from NRCS, so the financial will reflect that it is a 2013 revenue, even if the revenue is not received until sometime in January. That is why she needs the ability to transfer it out because it will put that fund over the allowed limit.

There were no other comments made.

Commissioner Withers made a motion to go out of the public hearing.

Commissioner Roper SECONDED the motion. The voting was unanimous and the motion carried. The public hearing closed at approximately 10:08 a.m..

The regular meeting reconvened.

POSSIBLE ADOPTION OF RESOLUTION 13-12-23, A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF MILLARD COUNTY, STATE OF UTAH, TO OPEN THE

2013 MILLARD COUNTY BUDGET AND AMEND THE GENERAL FUND, ROAD DEPARTMENT FUND, RECREATION FUND, SPECIAL PROJECTS FUND AND CAPITAL PROJECTS FUND

Auditor Grace said that those listed on the agenda are not all included in the resolution. At the time of the order they were unsure if those funds would need to be opened. The Resolution only includes the General Fund and the Recreation Fund.

Attorney Waddingham said that the actual title of the resolution is “Opening and increasing the 2013 Millard County budget by amendment”.

Commissioner Roper made a motion to adopt Resolution 13-12-23, a resolution of the Board of Commissioners of Millard County, State of Utah, opening and increasing the 2013 Millard County Budget and amend the General Fund and Recreation Fund.

Commissioner Withers SECONDED the motion. Clerk Brunson called for a roll call vote. Commissioner Roper voted YES. Commissioner Withers voted YES. Commissioner Smith voted YES. The voting was unanimous and the motion carried.

PUBLIC INPUT

There was none.

WHERE UPON THE MEETING ADJOURNED

Commissioner Withers made a motion to adjourn the meeting.

Commissioner Roper SECONDED the motion. The voting was unanimous and the meeting adjourned at 10:12 a.m..

Attest: _____

Approved: _____