

Budget Workshop
July 24, 2018

The Colfax County Board of Commissioners met on this date in a Budget Workshop in the Commission Chambers with the following members present:

William Sauble, Chairman
Landon Newton, Vice-Chairman
Roy Fernandez, Member



Also present were: Mary Lou Kern, County Manager, Rayetta M. Trujillo, County Clerk, and Joana Apodaca, Financial Specialist

Chairman Sauble called the workshop to order at 8:35 a.m. The purpose of the workshop was to finalize the budget for 2018-2019.

Others in attendance were: Sara Torres, Amanda Segura, Robert Thompson, Paul Jenkins, Linda Gallegos, Kristi Graham, Kathy M Trujillo, and Jacque Boyd.

Discussion during the workshop included:

Financial Specialist Joana Apodaca presented the 2018-2019 Salary Schedule and Final Budget Request Recapitulation to the Board for discussion. She stated there are minimal changes made starting with a 4% increase for insurance. Joana also stated there is a 2% increase for employees, a 3% increase for Maintenance, and a 10% increase for Detention and Sheriff Departments. Joana asked if there were any questions. There was a question raised over Economic Development by Paul Jenkins. Chairman Sauble stated his question would be addressed when the Final Budget was discussed. There were no other questions raised.

Joana presented the Final Budget worksheet to the Board. She stated under the Revenue Section there will be changes made. She stated most of the changes will be increases in the General Fund. She stated under General Fund the increases are: Penalty and Interest originally budgeted \$185,000.00 increased to \$200,000.00, Payment in Lieu of Taxes originally budgeted \$150,000.00 increased to \$180,000.00, Interest on investments originally budgeted \$50,000.00 increased to \$95,000.00, Interest/Checking Account originally budgeted \$30,000.00 increased to \$68,000.00, and Sheriff Fees originally budgeted \$10,000.00 increased to \$20,000.00. Joana stated the changes made will be percentages from the year ending.

Joana stated she made corrections to the 411 Corrections Fee Fund. The decreases made are: Care-Municipal Prisoners originally budgeted \$17,952.00 decreased to \$3,000.00, Detention Center Booking Fees originally budgeted \$22,283.04 decreased to \$15,000.00, Detention Center Commissary originally budgeted \$25,500.00 decreased to \$25,000.00, and Correction Fee Receipts originally budgeted \$250,000.00 decreased to \$180,000.00. The Care-Municipal Prisoners decreased due to the City of Raton scheduling court through Magistrate instead of Municipal and the amount budgeted was reflected from the amount the County collected last year. There was discussion over Magistrate and Municipal Courts and the fees.

Joana stated Economic Development is budgeted \$5,500.00 the same as last year to address Mr. Paul Jenkins previous question. Paul requested funding from the County for affordable housing. Commissioner Newton states Scott from North Central and Paul could work together to come up with a plan and would suggest funding through a Planning Grant or other qualified Grants. There was discussion over funding for Affordable Housing. Commissioner Newton stated potential funds will be inquired for Affordable Housing. There was no more discussion over Affordable Housing.

Joana stated the Commission approved an agreement with the County Attorney budgeted \$50,000.00 increased to \$75,000.00 and Chairman Sauble requested \$25,000.00 be budget for the ground water survey. She stated there is an increase in the Care of Prisoners Funds for the Healthcare Provider budgeted from \$200,000.00 to \$260,000.00. Joana asked if there were any questions. Chairman Sauble thanked Joana for her effort and hard work putting together the budget for approaching submission.

Chairman Sauble asked if there was any further discussion. There was no further discussion raised.

The Budget Workshop adjourned at 8:48 a.m.



ATTEST

COLFAX COUNTY BOARD OF COMMISSIONERS

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