

BUDGET WORKSHOP

July 11, 2107

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 9:48 a.m. The purpose of the workshop was to discuss the budget for 2017-2018.

Others in attendance were: Sara Torres, Kristi Graham., Robert Thompson, Diana Alderette, and Glen Stevens.

Financial Specialist Joana Apodaca stated all the projections are included in the preliminary budget and the amounts are very close to what was being projected. Ms. Apodaca stated there was a change in Admin Fees and stated the Treasurer has done a good job investing, as the one of the investment accounts increased from \$45,000.00 to \$50,000.00 and the other from \$18,000.00 to \$30,000.00.

Commissioner Newton questioned the amounts that were collected for the Business Registrations and Liquor Licenses. Rayetta Trujillo, County Clerk stated the Liquor Licenses cannot be increased from the \$250.00, but she is planning to travel around the County to visit businesses operating in the County to ascertain if the business has a license. Ms. Trujillo also stated that maybe the Business License Fees should be reviewed to see if one amount could be set for the Business Licenses rather than the rates being based on funds collected.

Commissioner Fernandez asked about the revenues for the Detention Center and Ms. Apodaca stated she increased the 411 Account which included the Booking Fees and Commissary funds due to the housing of additional inmates for other counties. Ms. Apodaca stated an additional \$300,000.00 was budgeted for Inmate Housing.

Financial Specialist Joana Apodaca stated the Road Fund took a big hit in the Forest Reserve as it decreased from \$33,000.00 to \$3,707.30. Ms. Apodaca stated the Solid Waste Revenues are up, due to the way residents are billed. Ms. Apodaca stated \$150,000.00 has already been collected. Ms. Apodaca stated \$116,000.00 had been transferred to the Airport to keep it afloat.

Ms. Apodaca stated the expenses have been cut back to bare bones and all the Department Heads have done a great job in trying to conserve expenses. Ms. Apodaca asked if there were any questions regarding the expenses.

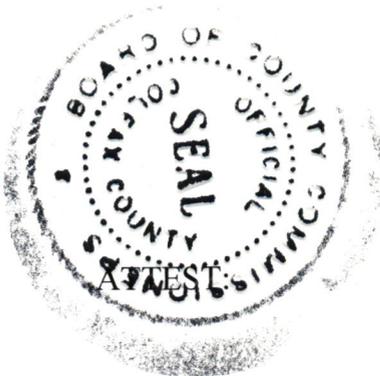
Ms. Apodaca stated she is working with the Treasurer and they are getting close to a final Treasurers report for the end of June 2017. Joana Apodaca also stated there were no significant changes to the budget except for the increase to the Road Department due to the Forest Reserve. Ms. Apodaca stated she will be working with Kristi Graham, Chief Deputy Assessor to move amounts in the line items.

Ms. Apodaca stated the next budget hearing would be held prior to the July 25, 2017 Meeting, as the final budget will be presented to the Commission for approval at the Regular Meeting of July 25, 2017.

Commissioner Newton stated he liked the format showing the budgets for the last five years.

Chairman Sauble adjourned the workshop at 10:15 a.m.

COLFAX COUNTY BOARD OF COMMISSIONERS



William E. Sauble

Chairman

James Newton

Vice Chairman

R. J. Ferron

Commissioner

Roy Thompson
Clerk of the Board
