

BUDGET WORKSHOP

July 31, 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 8:30 a.m. The purpose of the workshop was to discuss the Budget for 2017-2018.

Others in attendance were: Sara Torres, Robert Thompson, Diana Alderette, Leonard M. Baca, Rick Sinclair and Jonni Valdez-Silva.

Joana Apodaca, Financial Specialist stated there were no big changes made to the FY 2017-2018 Budget since the last Budget Workshop. Ms. Apodaca stated the 2014-2015 Permanent Transfers to the Angel Fire Airport of \$325,000.00 to the FAA Fund matching in Land Acquisition all the disbursements were paid. Ms. Apodaca stated the \$325,000.00 would be transferred from the Airport FAA Fund to the General Fund. Commissioner Newton asked Joana to talk to AJ to see why this matter had not been caught before. Ms. Apodaca stated the FAA Fund should be at a zero balance. Joana also stated the several reimbursements from the FAA have not been received but she has resubmitted for the reimbursements. Ms. Apodaca also stated \$80,000.00 in the Improvement Fund for Capital Outlay for the Angel Fire Airport is scheduled to transfer to the 603 and 604 Funds. Joana stated the rest is the same as discussed at the Budget Workshop on July 11, 2017. Commissioner Newton questioned if this amount should be transferred and be reflected as a liability. Ms. Apodaca stated this amount would be adjusted as a BAR.

Ms. Apodaca also stated she did have to adjust some of the Fire District Fire Fund Allotments as several Districts have over spent and she did cut the Budgets for Moreno Valley and Farley Fire Districts.

Chairman Sauble asked when the Final Budget needed to be submitted to the State, Ms. Apodaca stated the Final Budget need to be submitted on July 31, 2017.

Commissioner Fernandez questioned how the four-day work week were working out, about employee attendance, if there any complaints regarding the hours and about the cost savings. Manager Kern stated for the first quarter after the change there has been a saving \$3,700.00 and she was not aware of any complaints on the work week. Financial Specialist Apodaca stated in the past the utilities were budgeted at \$207,000.00 and for this Fiscal Year \$150,000.00 is budgeted for utilities.

Chairman Sauble adjourned the workshop at 8:42 a.m.

COLFAX COUNTY BOARD OF COMMISSIONERS

*William E. Sauble*

Chairman

*James L. Newton*

Vice-Chairman

*R. J. Fernandez*

Commissioner



ATTEST:

*Rayetta M. Trujillo*  
Clerk of the Board

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