

Budget Workshop

July 12, 2016

Chairman Sauble, called the workshop to order at 1:04 P.M., in the Commission Chambers with the following members present:

William E. Sauble, Chairman
James L. Newton, Vice Chairman
Roy Fernandez, Chairman

Also present were: Mary Lou Kern, Colfax County Manager; Rebecca Hoy, County Clerk; Kristi Graham, Chief Deputy Assessor; Linda Gallegos, County Assessor; Craig Mulford, Road Supervisor; Joanna Apodaca, Financial Specialist; Jonni Valdez- Silva, Assistant Colfax County Manager.

Chairman Sauble turned the meeting over to Joanna Apodaca, Financial Specialist to discuss the Budget for 2016-2017 and Colfax County Projected Revenues.

Colfax County 2015 – 2016 Projected Revenues

- YES Program - BHSD 218 (413) – 1455 Grant Receipts, lost due to state funding.

Colfax County 2015 -2016 Budgeted Transfers

- No change to the budget transfers.

Colfax County 2016 – 2017 Projected Costs -

- Commission line item 101 – 01- 410 – 41910 Contingency Accrued Vac & Sick / Increase \$15,000.00 increase.
- Manager line item 102 – 01 – 470-47150, Telephone / Increased \$2,000.00.
- Maintenance line item 103 - 01 – 470-47150, Utilities / Increased \$ 5,000.00.
- Clerk Recording & Filing line item 104-01 – 470-47140, Subscription and Dues / Increase \$800.00.
- Treasurer's Office line item 107-01 – 450-45030, Professional Services / Up \$8,000.00.
- Sheriff's Department line item 108-02 410-41030, Part – Time Positions / Cut \$12,290.00.
- VMDC no change to budget.
- Misc. Appropriations line item 110-01 470-47538 USDA Cooperative Wildlife SVCS / Increase \$42,500.00.
- Per Diem line item 117-01 430-43020 / increased \$500.00.

Clerk Recording and Filing – Fund 225

- Professional Services, 0490-01 45030 / Increase \$21,000.00.

The next Budget Workshop Meeting will be at 8:15 A.M. before the next Regular Commission Meeting on July 26, 2016.

Chairman Sauble adjourned Budget Workshop Meeting at 2:20 P.M.

Colfax County Board of Commissioner

William E. Saults

Chairman

James L. Newton

Vice-Chairman

R. J. Ferron

Commissioner



ATTEST:

Rebecca
Clerk of the Board