Minutes of the Board of County Commissioners Meeting, held on December 21, 2015 at 8:30 a.m. in the Commissioners Chambers, Alamosa County Services Center, 8900 Independence Way, Alamosa, CO 81101.

Members Present:  
Darius Allen, Chair  
Marianne Dunne, Vice-Chair  
Mike Yohn, Commissioner  
Gigi Dennis, County Administrator  
Jason T Kelly, County Attorney  
Belina Ramirez, Deputy Clerk

Call the Meeting to Order

Pledge of Allegiance

Additions/Deletions to the Agenda

Approval of the Agenda
Addition of Physical Therapist Contract for Nancy Wilkie and MOA with Costilla County Public Health to be put under Consent Agenda.

m/s Yohn/Dunne motion to approve agenda with additions  
Motion was approved unanimously.

Approval of General Business/Minutes
m/s Dunne/Yohn motion to table minutes since they didn’t receive a packet until next meeting.  
Motion was approved unanimously.

Public Comment
Dan McCann was present. He congratulate the County for voter approval for the new Justice Center. Our youth need something to do so they don’t need a Justice Center.

Consent Agenda
Physical Therapist Contract-Nancy Wilkie  
MOA Costilla County Public Health  
VALE 2016 Contract

m/s Yohn/Dunne motion to accept Consent Agenda  
Motion was approved unanimously.

PUBLIC HEARING
Adoption of 2016 Alamosa County Budget
Brittney DeHerrera presented the 2016 Alamosa County Budget.

SEE PUBLIC HEARING MINUTES FOR MORE INFORMATION

Commissioner Yohn stated the Lease Purchase pay off saved $7000 from the sale of the property to Rio Grande Water. Under Northwest Weed why do you have to take a credit asked Commissioner Yohn.

Brittney DeHerrera stated if you don’t take a credit, it lowers the Mill Levy and to increase it back you would have to go for voter approval.

Commissioner Yohn inquired about Tab 8 Miscellaneous items of the transfer to the Airport if more is going to be needed.

Brittney DeHerrera stated we will take this on as it goes. The Airport is going to need more to meet FFA guidelines.

Commissioner Yohn noted about Tab 11 Road & Bridge having road oil for road improvements and Tab 15 Community Development Fund utilizing for non-profits, and Tab 16 the new Justice Center Fund which is work in progress.

Commissioner Dunne stated she was excited about the road oil. The Airport has a separate board. Maybe the County needs to restructure the Board. It was a good idea moving non-profits from General Fund to Community Development Fund.

Commissioner Allen stated Department heads were conservative. The Community Development was devised for solar developers to put money into this fund to use for Community Development. They need to make sure we write a good letter to the solar companies of where the money goes to. They knew the Sheriff had needs and they were able to meet all the needs they had. The Conservation Trust Fund they used to use those funds freely but they have tightened it up. They contribute funds to Adams State University out of this fund. He thanks Alamosa constituents and voters for understanding our needs and approving the Justice Center sales tax. The Health insurance fund they try to provide the best insurance we can for our employees. The increase in property tax is by $117,000. Do we know how much is by solar?

Brittney DeHerrera stated the state assesses this.

Commissioner Allen stated they have four huge projects in the County for this next year.

Commissioner Yohn thanked the constituents and tax payers. They trust us to be responsible for the funds this is one reason this passed. The percentage that property owners are paying is the same. Citizens pay $30,000 of property tax to maintain roads.

Brittney DeHerrera stated 25% of the tax goes back to City of Alamosa so really the property tax is $21,000.

m/s Yohn/Dunne motion to accept Adoption of 2016 Budget
Motion was approved unanimously.

m/s Dunne/Yohn motion to approve Resolution 2015-F-10
Motion was approved unanimously.
RESOLUTION NO: 2015 - F - 10


WHEREAS, the Board of Commissioners of Alamosa County has appointed Brittney DeHerrera, Chief Financial Officer, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Brittney DeHerrera, Chief Financial Officer has submitted a proposed budget to this governing body on October 14, 2015, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 28, 2015, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from the reserves / fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO:

Section 1. That the estimated expenditures for each fund are as follows:

<table>
<thead>
<tr>
<th>FUND</th>
<th>EXPENDITURE</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund #110</td>
<td>8,178,494</td>
</tr>
<tr>
<td>Department of Human Services #111</td>
<td>15,630,798</td>
</tr>
<tr>
<td>Public Health Fund #112</td>
<td>3,628,138</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund #120</td>
<td>3,025,615</td>
</tr>
<tr>
<td>Conservation Trust Fund #123</td>
<td>127,452</td>
</tr>
<tr>
<td>Contingent Fund #124</td>
<td>115,000</td>
</tr>
<tr>
<td>Retirement Fund #125</td>
<td>170,170</td>
</tr>
<tr>
<td>Community Development Fund #128</td>
<td>198,832</td>
</tr>
<tr>
<td>Justice Center Fund #129</td>
<td>4,150,000</td>
</tr>
<tr>
<td>Capital Projects Fund #131</td>
<td>235,800</td>
</tr>
<tr>
<td>Debt Service Fund #140</td>
<td>218,053</td>
</tr>
<tr>
<td>Health Insurance Fund #220</td>
<td>1,911,831</td>
</tr>
<tr>
<td>Equipment Acquisition Fund #221</td>
<td>100,000</td>
</tr>
</tbody>
</table>

**TOTAL - COUNTY FUNDS** $37,690,183

Component Units of Government
- Local Marketing District Fund #400 356,945
- Lodging Tax Fund #401 152,500
- Northwest Weed Control District Fund #402 65,300
- Mosca General Improvement Dist. Fund #403 1,348,500
Section 2. That the estimated revenues for each fund are as follows:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimated Spendable Fund Balance 12/31/15</th>
<th>Revenue Other Than General Property Tax</th>
<th>Intergovt. Revenue</th>
<th>General Property Tax</th>
<th>Total Available Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund #110</td>
<td>2,416,512</td>
<td>3,319,891</td>
<td>787,400</td>
<td>3,406,191</td>
<td>9,929,994</td>
</tr>
<tr>
<td>Department of Human Services #111</td>
<td>1,506,698</td>
<td>75,000</td>
<td>15,119,807</td>
<td>599,096</td>
<td>17,300,601</td>
</tr>
<tr>
<td>Public Health Fund #112</td>
<td>2,702,092</td>
<td>309,296</td>
<td>3,340,200</td>
<td>-</td>
<td>6,351,588</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund #120</td>
<td>1,652,848</td>
<td>758,337</td>
<td>2,133,487</td>
<td>30,117</td>
<td>4,574,789</td>
</tr>
<tr>
<td>Conservation Trust Fund #123</td>
<td>525,177</td>
<td>8,700</td>
<td>60,000</td>
<td>-</td>
<td>593,877</td>
</tr>
<tr>
<td>Contingent Fund #124</td>
<td>164,724</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>164,724</td>
</tr>
<tr>
<td>Retirement Fund #125</td>
<td>81,980</td>
<td>13,500</td>
<td>-</td>
<td>142,217</td>
<td>237,697</td>
</tr>
<tr>
<td>Community Development Fund #128</td>
<td>263,025</td>
<td>593,000</td>
<td>-</td>
<td>-</td>
<td>856,025</td>
</tr>
<tr>
<td>Justice Center Fund #129</td>
<td>-</td>
<td>4,390,858</td>
<td>-</td>
<td>-</td>
<td>4,390,858</td>
</tr>
<tr>
<td>Capital Projects Fund #131</td>
<td>354,433</td>
<td>5,350</td>
<td>-</td>
<td>-</td>
<td>359,783</td>
</tr>
<tr>
<td>Debt Service Fund #140</td>
<td>311,412</td>
<td>80,000</td>
<td>54,000</td>
<td>50,194</td>
<td>495,606</td>
</tr>
<tr>
<td>Health Insurance Fund #220</td>
<td>371,213</td>
<td>1,862,828</td>
<td>-</td>
<td>-</td>
<td>2,234,041</td>
</tr>
<tr>
<td>Equipment Acquisition Fund #221</td>
<td>306,436</td>
<td>-</td>
<td>84,660</td>
<td>-</td>
<td>391,096</td>
</tr>
</tbody>
</table>

*TOTAL - COUNTY FUNDS*  

| Total | $ 10,656,550 | $ 11,416,760 | $ 21,579,554 | $ 4,227,815 | $ 47,880,679 |

**Component Units of Government**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimated Spendable Fund Balance 12/31/15</th>
<th>Revenue Other Than General Property Tax</th>
<th>Intergovt. Revenue</th>
<th>General Property Tax</th>
<th>Total Available Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Marketing District Fund #400</td>
<td>100,494</td>
<td>360,000</td>
<td>-</td>
<td>-</td>
<td>460,494</td>
</tr>
<tr>
<td>Lodging Tax Fund #401</td>
<td>133,773</td>
<td>160,000</td>
<td>-</td>
<td>-</td>
<td>293,773</td>
</tr>
<tr>
<td>Northwest Weed Control Dist. #402</td>
<td>147,154</td>
<td>1,500</td>
<td>-</td>
<td>17,354</td>
<td>166,008</td>
</tr>
<tr>
<td>Mosca General Improv. Dist. #403</td>
<td>43,317</td>
<td>14,200</td>
<td>1,324,200</td>
<td>-</td>
<td>1,381,717</td>
</tr>
</tbody>
</table>
Section 3. That the budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of Alamosa County for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made a part of the public records of the County.

ADOPTED this 21st day of December, A.D. 2015.

The roll having been called, the vote was as follows:

Commissioner Allen ☑ Yes □ No
Commissioner Dunne ☑ Yes □ No
Commissioner Yohn ☑ Yes □ No

The foregoing resolution passed by roll call vote resulting in a _______ vote.

FY2016 Budget Adoption
December 21, 2015
Page 3

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO

Melanie Woodward, Clerk of the Board

(D besar)

Mariann Dunne, Vice-Chairman

Michael Yohn

m/s Yohn/Dunne motion to approve Resolution 2015-F-11  Motion was approved unanimously.
RESOLUTION NO: 2015 - F - 11

RE:  A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF ALAMOSA, COLORADO, FOR THE FY2016 BUDGET YEAR.

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on December 21, 2015, and;

WHEREAS, the Board of County Commissioners has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of Alamosa County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO:

Section 1. That the estimated expenditures for each fund are as follows:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Current Operating Expenses</th>
<th>Capital Outlay</th>
<th>Debt Service</th>
<th>TOTAL FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund #110</td>
<td>$ 8,178,494</td>
<td>$</td>
<td>$</td>
<td>$ 8,178,494</td>
</tr>
<tr>
<td>Department of Human Services #111</td>
<td>$ 15,570,798</td>
<td>$ 60,000</td>
<td>$</td>
<td>$ 15,630,798</td>
</tr>
<tr>
<td>Public Health Fund #112</td>
<td>$ 3,610,138</td>
<td>$ 18,000</td>
<td>$</td>
<td>$ 3,628,138</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund #120</td>
<td>$ 2,112,576</td>
<td>544,037</td>
<td>369,002</td>
<td>$ 3,025,615</td>
</tr>
<tr>
<td>Conservation Trust Fund #123</td>
<td>$ 127,452</td>
<td>$</td>
<td>$</td>
<td>$ 127,452</td>
</tr>
<tr>
<td>Contingent Fund #124</td>
<td>$ 115,000</td>
<td>$</td>
<td>$</td>
<td>$ 115,000</td>
</tr>
<tr>
<td>Retirement Fund #125</td>
<td>$ 170,170</td>
<td>$</td>
<td>$</td>
<td>$ 170,170</td>
</tr>
<tr>
<td>Community Development Fund #128</td>
<td>$ 198,832</td>
<td>$</td>
<td>$</td>
<td>$ 198,832</td>
</tr>
<tr>
<td>Justice Center Fund #129</td>
<td>$ 4,150,000</td>
<td>$</td>
<td>$</td>
<td>$ 4,150,000</td>
</tr>
<tr>
<td>Capital Projects Fund #131</td>
<td>$ 235,800</td>
<td>$</td>
<td>$</td>
<td>$ 235,800</td>
</tr>
<tr>
<td>Debt Service Fund #140</td>
<td>$</td>
<td>$</td>
<td>218,053</td>
<td>$ 218,053</td>
</tr>
<tr>
<td>Health Insurance Fund #220</td>
<td>$ 1,911,831</td>
<td>$</td>
<td>$</td>
<td>$ 1,911,831</td>
</tr>
<tr>
<td>Internal Services Rental Fund #221</td>
<td>$</td>
<td>100,000</td>
<td>$</td>
<td>$ 100,000</td>
</tr>
<tr>
<td>Fund</td>
<td>Current Operating Expenses</td>
<td>Capital Outlay</td>
<td>Debt Service</td>
<td>TOTAL FUNDS</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>----------------------------</td>
<td>---------------</td>
<td>--------------</td>
<td>-------------</td>
</tr>
<tr>
<td>Local Marketing District Fund #400</td>
<td>$261,700</td>
<td>$</td>
<td>$95,245</td>
<td>$356,945</td>
</tr>
<tr>
<td>Lodging Tax Fund #401</td>
<td>$152,500</td>
<td>$</td>
<td>$</td>
<td>$152,500</td>
</tr>
<tr>
<td>Northwest Weed Control District Fund #402</td>
<td>$65,300</td>
<td>$</td>
<td>$</td>
<td>$65,300</td>
</tr>
<tr>
<td>Mosca General Improvement District Fund #403</td>
<td>$59,300</td>
<td>1,289,200</td>
<td>$</td>
<td>1,348,500</td>
</tr>
</tbody>
</table>

| TOTAL - COMPONENT UNITS                        | $538,800                  | $1,289,200    | $95,245      | $1,923,245  |

Note - Does not include expenditure for Treasurer’s Fees in funds with property tax revenues.

ADMITTED this 21st day of December, A.D. 2015.

The roll having been called, the vote was as follows:

- Commissioner Allen: Yes, No
- Commissioner Dunne: Yes, No
- Commissioner Yohn: Yes, No

The foregoing resolution passed by roll call vote resulting in a 2-0 vote.

ATTEST:BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO
Certification of Mill Levies

Brittney DeHerrera presented the Mill Levies. There is a problem with the Other Local Improvement & Service Districts with the decimal placement for the Treasurer’s system. The General Levy is good but the abatements should be to the dollar amount. The Mill Levies for the abatements are calculated by dividing the abatement by the Assessed Valuation. Their system can only go out 3 decimal places and some of these go out to 6 decimal places to equal the abatement amounts. If you go out just the 3 decimal places they equal to zero which means no refund. The entities are turning these amounts to us to certify according to what they submit. We have been doing this in the past which is incorrect.

Jason Kelly request motion to certify actual mill levy to equate to the calculations.

Commissioner Dunne stated if the dollars are correct they are not paying more or less.

Brittney DeHerrera stated the issue is just with the abatements. She called the Department of Property Tax Department and was told the person she needs to talk to is out until Monday. Their advice was to continue doing as we have done in the past until she speaks to this person on Monday to correct the problem for next year.

Lois Widhalm stated her concern is what decision is made today affects them immediately.

Sandra Hostetter stated the amount is generated by the Mill Levy not the dollar amount in their system.

Commissioner Yohn asked if we can just approve just the General Operating Fund.

Lois Widhalm stated the General Operating Fund and the Abatements make a total Levy Mill that produces the total Revenue Fund for the entity. If they calculate to the 3 decimal places they would not receive any rebate. She would like it to reflect what it calculates to.

m/s Yohn/Dunne motion to approve Mill Levy with proper calculated abatements out to 3 decimals
Motion was approved unanimously.

m/s Dunne/Yohn motion to accept 2015-F-12 Resolution
Motion was approved unanimously.

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2015 - F - 12

WHEREAS, the Board of Commissioners of the County of Alamosa, has adopted the annual budget in accordance with the local government budget law on December 21, 2015; and

WHEREAS, the amount of money necessary to balance the budget for General Fund operating expenses is $8,176,494; Department of Human Services expenses is $15,630,798; Road & Bridge expenses is $3,025,615; Retirement expenses is $170,170 and for the Debt Service expenses is $218,053.

WHEREAS, the 2015 valuation for assessment for the County of Alamosa as certified by the County Assessor is $167,314,594; and

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2016, the Board of County Commissioners of Alamosa County has determined that for the year 2015 the proper mill levy, which shall be collected in the year 2016 upon each dollar of the assessed valuation of all taxable property in the County shall be 25.238 mills.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO, as follows:

Section 1. There is hereby levied upon each dollar’s worth of property within the county limits of the County of Alamosa for the purpose of defraying the necessary expenses and paying all legal obligations of said County for the calendar year beginning January 1, 2015, a tax of 25.238 mills on each dollar’s worth of property as per the assessed value thereon as shown by the valuation for assessment, as certified by the Alamosa County Assessor for the year 2014, as fixed by the Alamosa County Board of Equalization.

<table>
<thead>
<tr>
<th>Total Authorized Levy</th>
<th>25.238</th>
<th>Mills</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund #110</td>
<td>20.358</td>
<td>Mills</td>
</tr>
<tr>
<td>Department of Human Services Fund #111</td>
<td>3.550</td>
<td>Mills</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund #120</td>
<td>0.180</td>
<td>Mills</td>
</tr>
<tr>
<td>Retirement Fund #125</td>
<td>0.850</td>
<td>Mills</td>
</tr>
<tr>
<td>Debt Service Fund #140</td>
<td>0.300</td>
<td>Mills</td>
</tr>
<tr>
<td>Total</td>
<td>25.238</td>
<td>Mills</td>
</tr>
</tbody>
</table>

ADOPTED THIS 21st DAY OF DECEMBER, A.D. 2015.
The roll having been called, the vote was as follows:

Commissioner Allen  Yes  No
Commissioner Dunne  Yes  No
Commissioner Yohn   Yes  No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

ATTEST:

Melanie Woodward, Clerk of the Board
(SEAL)

BOARD OF COUNTY COMMISSIONERS.
OF THE COUNTY OF ALAMOSA, STATE
OF COLORADO

Darius Allen, Chairman

Marianne Dunne, Vice Chairman

Michael Yohn, County Commissioner

m/s Dunne/Yohn motion to Approve Resolution 2015-F-13
Motion was approved unanimously.

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2015 - F - 13

RE:  A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015, TO HELP
DEFRAY THE COSTS OF OPERATION FOR THE ALAMOSA WEADE & PEST CONTROL
DISTRICT FOR THE FY2016 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH
DOLLAR’S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN
BY THE ASSESSOR OF ALAMOSA COUNTY FOR THE YEAR 2015, AS FIXED BY THE
ALAMOSA COUNTY BOARD OF EQUALIZATION.

WHEREAS, the Board of Commissioners of the County of Alamosa in its capacity as the Weed & Pest
Control Board, has adopted the annual budget in accordance with the local government budget law on
December 21, 2015; and

WHEREAS, the amount of money necessary to balance the budget for General operating expenses is
$65,300; and
WHEREAS, the 2015 valuation for assessment for the Alamosa Weed & Pest Control District as certified by the County Assessor is $16,143,579; and

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2016, the Board of County Commissioners of Alamosa County (serving as the Board of Directors for the District) has determined that for the year 2015 the proper mill levy, which shall be collected in the year 2016 upon each dollar of the assessed valuation of all taxable property in the District shall be 1.500 mills less a mill levy credit of .425 mills = 1.075 mills.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO, as follows:

Section 1. There is hereby levied upon each dollar’s worth of property within the Alamosa Weed & Pest Control District, County of Alamosa for the purpose of defraying the necessary expenses and paying all legal obligations of said District for the calendar year beginning January 1, 2015, a tax of 1.500 mills less a mill levy credit of .425 mills = 1.075 mills on each dollars’ worth of property as per the assessed value thereon as show by the valuation for assessment, as certified by the Alamosa County Assessor for the year 2015, as fixed by the Alamosa County Board of Equalization.

\[
\begin{array}{ccc}
\text{Total Authorized Levy} & 1.500 & \text{Mills} \\
\text{Mill Levy Credit} & 0.425 & 1.075 \\
\text{Total} & & \\
\end{array}
\]

ADOPTED THIS 21st DAY OF DECEMBER, A.D. 2015.

The roll having been called, the vote was as follows:

- Commissioner Allen: Yes
- Commissioner Dunne: Yes
- Commissioner Yohn: Yes

No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

ATTEST:

Melanie Woodward, Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF ALAMOSA, STATE
OF COLORADO

Darius Allen, Chairman
2016 Public Trustee Resolution

m/s Dunne/Yohn motion to approve 2016 Public Trustee Budget Resolution
Motion was approved unanimously.

Board/Staff Updates

Adjourn

There being no further business, the Regular Meeting of the Board of Alamosa County Commissioners was adjourned.

ATTEST:

Belina Ramirez, Deputy Clerk

Darius Allen, Chairman

Marianne Dunne, Vice-Chair

Mike Yohn, County Commissioner
Brittney DeHerrera presented the 2016 Alamosa County Budget.

Tab 2 shows the final budget message and includes graphs showing the sources of Revenue and Expenditures. The total sources of Revenue amount to $37,224,129. This includes $4,227,815 from property taxes. Total Expenditures of $37,690,183 with the biggest portion coming from DHS. Also included is a graph showing where the property tax dollars go. General Fund is the largest portion with $3,406,191, then Department of Human Services with $593,967, Retirement Fund with $142,217, Debt Service Fund with $50,194, and last is Road & Bridge Fund with $30,117.


Tab 4 shows the Lease-Purchase Agreements. This includes Services and Department of Human Services Building Lease, Depot and Motorway Building Lease, Caterpillar Financial Services Lease, and Sheriff’s Vehicle Services Lease. A Lease Purchase Agreement was approved for 2 new John Deere Road Graders but the financing isn’t complete until 2016 so they have not been included.

Tab 5 is for the Mill Levy Certifications.

Tab 6 is the Comparative Summary of Property Tax Revenues. Also shown is the Property Tax Revenues for Northwest Weed Control District. This was not “de-Bruced” and will be subject to TABOR restrictions.

Tab 7 is the Public Trustee Budget. Included is the Public Trustee Resolution.

Tab 8 is the General Fund. The first few pages are the Revenues. On page 5 is the Fund Balance Summary. It shows a projected ending fund balance of $2,203,500. $530,000 is TABOR reserved which is included but is non-spendable. The pages following are General Fund.
Expenditures summarized by Departments. Page 23 shows SLV Commissioners Association. This year the Board authorized funds to be utilized from the Community Development Fund for local non-profits.

Tab 9 is the Department of Human Services.

Tab 10 is the Public Health Department.

Tab 11 is the Road & Bridge Department.

Tab 12 is the Conservation Trust Fund. We receive lottery proceeds for this. We pay SLV TV from this.

Tab 13 is the Contingency Fund Tab.

Tab 14 is the Retirement Fund. This is mostly done on property tax for a 4% employee match.

Tab 15 is the Community Development Fund. These are by contributions from participating solar energy developers. Local non-profits will be funded through this fund.

Tab 16 is the new Justice Center Fund.

Tab 17 is the Capital Projects Fund. This is overall for facilities for something unexpected.

Tab 18 is the Debt Service Fund. This fund pays for leases of building and Sheriff Office vehicles.

Tab 19 is the Health Insurance Fund.

Tab 20 is the Equipment Acquisition Fund. Any major purchases over $1000 will come out of here for the General Fund.

Tab 21 is the Local Marketing District Fund. The Marketing District administers the allocation of their funds while the Board of County Commissioners approves the annual operating plan.

Tab 22 is the Lodging Tax Fund. This is collected on tax from hotel/motels. Monies are utilized to promote tourism in the County.

Tab 23 is the Northwest Weed Control District.

Tab 24 is the Mosca General Improvement District Fund.
Commissioner Allen asked if anyone would like to speak in regards to 2016 Budget.

There being no further business, the Public Hearing for Adoption of 2016 Budget was adjourned.

ATTEST:

Belina Ramirez, Deputy Clerk

Darius Allen, Chair

Marianne Dunne, Vice-Chairman

Mike Yohn, County Commissioner