Minutes of the Board of County Commissioners Special Meeting, held on December 18, 2014 at 8:30 a.m. in the Commissioners Chambers, Alamosa County Services Center, 8900 Independence Way, Alamosa, CO 81101.

Members Present:
- Mike Yohn, Chair
- Marianne Dunne, Vice-Chair
- Darius Allen, Commissioner
- Jason Kelly, County Attorney
- Peter Kampfer, County Administrator
- Carol Osborn, Assistant Administrator
- Belina Ramirez, Office Manager

Call the Meeting to Order

Pledge of Allegiance

Additions/Deletions to the Agenda

Approval of the Agenda

Addition of Valley Wide Health Systems requesting co-applicant grant to be put on Agenda after Mill Levy Certification.

M/S Dunne/Allen motion to approve the agenda of December 18, 2014 with addition. Motion was passed unanimously.

Public Comment

Public Hearings

Adoption of 2015 Alamosa County Budget
2014-F-2, Resolution Summarizing Expenditures and Revenues
2014-F-3, Resolution Appropriating Sums of Money

Commissioner Allen stated he has contacted Larry Crowder and Ed Vigil to work with him to run a Bill where Public Health Revenues can be used on the county. We put a lot of money, time, and assets into getting them started. He would like to start push the weed program more. There might be ways to use those dollars to help with education. PILT funding was fully funding for 2015. DHS we don’t have a lot of control over. He just always considers 20% is what it costs us. Conservation Trust has gotten tight but there might be ways to use these fund for the new building landscaping. Contingent Fund a couple of law suits are coming up so we may have to come up with some money from there. Mosca the bottom line we are going to be responsible until we get something done. The sale of the property we should apply to debt we have.
Commissioner Dunne stated she appreciate Ms. DeHerrera budgeting taxes lower this year. She would encourage everyone to purchase their Christmas presents local. The City has its own 2% sales tax and they get 60% of our County 2% tax.

Commissioner Yohn stated Mosca sewer & the jail costs the County a lot of money. Paying off the graters allows us to do more improvements in the future.

m/s Allen/Dunne motion to adopt the 2015 Alamosa County Budget
Motion was approved unanimously.

m/s Allen/Dunne motion to approve Resolutions 2014-F-2 and 2014-F-3
Motion was approved unanimously.

2015 Public Trustee Resolution

m/s Dunne/Allen motion to approve 2015 Public Trustee Resolution
Motion was approved unanimously.

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2014 - F – 2


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 8, 2014, 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 November 5, 2014, 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>8,076,102</td>
</tr>
<tr>
<td>Department of Human Services #111</td>
<td>14,457,087</td>
</tr>
</tbody>
</table>
Public Health Fund #112 3,576,431
Road & Bridge Fund #120 1,938,952
Conservation Trust Fund #123 226,452
Contingent Fund #124 115,000
Retirement Fund #125 173,969
Solid Waste Management Fund #126 -
Community Development Fund #128 115,000
Capital Projects Fund #131 510,800
Debt Service Fund #140 234,033
Health Insurance Fund #220 1,848,348
Equipment Acquisition Fund #221 200,000

**TOTAL - COUNTY FUNDS**

$ 31,472,174

**Component Units of Government**

Local Marketing District Fund #400 314,945
Lodging Tax Fund #401 152,500
Northwest Weed Control District Fund #402 65,000
Mosca General Improvement Dist. Fund #403 59,300

**TOTAL - COMPONENT UNITS**

$ 591,745

**GRAND TOTAL - ALL FUNDS**

32,063,919

Section 2. That the estimated revenues for each fund are as follows:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimated Spendable Fund Balance 12/31/14</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>$1,765,150</td>
<td>$3,391,484</td>
<td>$709,839</td>
<td>$3,148,947</td>
<td>$9,015,420</td>
</tr>
<tr>
<td>Department of Human Services #111</td>
<td>749,304</td>
<td>87,000</td>
<td>13,606,355</td>
<td>740,144</td>
<td>15,182,803</td>
</tr>
<tr>
<td>Public Health Fund #112</td>
<td>2,456,218</td>
<td>323,405</td>
<td>3,253,400</td>
<td>-</td>
<td>6,033,023</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund #120</td>
<td>1,192,380</td>
<td>206,180</td>
<td>1,846,677</td>
<td>29,280</td>
<td>3,274,517</td>
</tr>
<tr>
<td>Conservation Trust Fund #123</td>
<td>476,843</td>
<td>8,000</td>
<td>60,000</td>
<td>-</td>
<td>544,843</td>
</tr>
<tr>
<td>Contingent Fund #124</td>
<td>164,694</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>164,694</td>
</tr>
<tr>
<td>Retirement Fund #125</td>
<td>77,533</td>
<td>13,500</td>
<td>-</td>
<td>138,269</td>
<td>229,302</td>
</tr>
<tr>
<td>Solid Waste Mgt. Fund #126</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Community Development Fund #128</td>
<td>183,590</td>
<td>93,000</td>
<td>-</td>
<td>-</td>
<td>276,590</td>
</tr>
<tr>
<td>Capital Projects Fund #131</td>
<td>518,227</td>
<td>15,350</td>
<td>10,000</td>
<td>-</td>
<td>543,577</td>
</tr>
<tr>
<td>Debt Service Fund #140</td>
<td>348,007</td>
<td>77,000</td>
<td>54,000</td>
<td>48,801</td>
<td>527,808</td>
</tr>
<tr>
<td>Health Insurance Fund #220</td>
<td>355,084</td>
<td>1,800,900</td>
<td>-</td>
<td>-</td>
<td>2,155,984</td>
</tr>
<tr>
<td>Equipment Acquisition Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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 18th day of December, A.D. 2014.

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

Commissioner Allen  ☒ Yes  ☐ No
Commissioner Yohn  ☒ Yes  ☐ No
Commissioner Dunne  ☒ Yes  ☐ No

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

ATTEST:

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

Melanie Woodward, Clerk of the Board

Michael Yohn, Chairman

Mariann Dunne, Vice-Chairman

Darius Allen (SEAL)
BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2014 - F - 3

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 FY2015 BUDGET YEAR.

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on December 18, 2014, 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>$ 8,076,102</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 8,076,102</td>
</tr>
<tr>
<td>Department of Human Services #111</td>
<td>$ 14,457,087</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 14,457,087</td>
</tr>
<tr>
<td>Public Health Fund #112</td>
<td>$ 3,567,131</td>
<td>9,300</td>
<td>$ -</td>
<td>$ 3,576,431</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund #120</td>
<td>$ 1,851,313</td>
<td>$ -</td>
<td>87,639</td>
<td>$ 1,938,952</td>
</tr>
<tr>
<td>Conservation Trust Fund #123</td>
<td>$ 226,452</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 226,452</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>$ 173,969</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 173,969</td>
</tr>
<tr>
<td>Solid Waste Management Fund #126</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Community Development Fund #128</td>
<td>$ 115,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 115,000</td>
</tr>
<tr>
<td>Capital Projects Fund #131</td>
<td>$ 435,800</td>
<td>75,000</td>
<td>$ -</td>
<td>$ 510,800</td>
</tr>
<tr>
<td>Debt Service Fund #140</td>
<td>$ -</td>
<td>$ -</td>
<td>234,033</td>
<td>$ 234,033</td>
</tr>
<tr>
<td>Health Insurance Fund #220</td>
<td>$ 1,848,348</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 1,848,348</td>
</tr>
<tr>
<td>Internal Services Rental Fund #221</td>
<td>$ -</td>
<td>200,000</td>
<td>$ -</td>
<td>$ 200,000</td>
</tr>
</tbody>
</table>

**TOTAL - COUNTY FUNDS**

|                              | $ 30,866,202 | $ 284,300 | $ 321,672 | $ 31,472,174 |
Component Units of Government

<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>Local Marketing District Fund #400</td>
<td>$269,700</td>
<td>-</td>
<td>$45,245</td>
<td>$314,945</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>$65,000</td>
<td>-</td>
<td>-</td>
<td>$65,000</td>
</tr>
<tr>
<td>Mosca General Improvement District Fund #403</td>
<td>$59,300</td>
<td>-</td>
<td>-</td>
<td>$59,300</td>
</tr>
</tbody>
</table>

**TOTAL - COMPONENT UNITS**

|                     | $546,500 | - | $45,245 | $591,745 |

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

ADOPTED this 18th day of December, A.D. 2014.

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

- Commissioner Yohn [☑] Yes [☐] No
- Commissioner Dunne [☑] Yes [☐] No
- Commissioner Allen [☑] Yes [☐] No

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

ATTEST:

[Signature]
Melanie Woodward, Clerk of the Board

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

[Signature]
Michael Yohn, Chairman

[Signature]
Mariann Dunne, Vice-Chair

[Signature]
Darius Allen

m/s Allen/Dunne motion to take a break
Motion was approved unanimously.
Alamosa County Chief Financial Officer

Mill Levy Certification
2014-F-4, Resolution Levying General Property Taxes for 2014
2014-F-5, Resolution Levying General Property Taxes for 2014-Alamosa Weed & Pest Control

Ms. DeHerrera stated all the districts within the County that have their own Mill Levy and collect their own tax submit what they would like to collect for the year to the Board. It is up to the Board to approve and certify them. It is about $31,000 higher than last year which makes sense since our Assessed values went up.

Commissioner Dunne are there any properties in the County we give credits to other than the seniors. Any state property if owned or leased are not taxed/assessed stated Ms. DeHerrera. Is solar property assessed the same as potatoes. The State assesses solar companies. Is it comparable to agricultural asked Commissioner Dunne? It is higher than agricultural stated Commissioner Allen. With Ag pay about $40,000 and with solar paying about $180,000.

m/s Dunne/Allen motion to accept the Mill Levy Certification  
Motion was approved unanimously.

m/s Dunne/Allen motion to approve Resolutions 2014-F-4 & 2014-F-5  
Motion was approved unanimously.

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2014 - F - 4


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 18, 2014; and

WHEREAS, the amount of money necessary to balance the budget for General Fund operating expenses is $8,076,102; Department of Human Services expenses is $14,457,087; Road & Bridge expenses is $1,938,952; Retirement expenses is $173,969 and for the Debt Service expenses is $234,033.

WHEREAS, the 2014 valuation for assessment for the County of Alamosa as certified by the County Assessor is $162,669,008; and
WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2015, the Board of County Commissioners of Alamosa County has determined that for the year 2014 the proper mill levy, which shall be collected in the year 2015 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 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 2014, as fixed by the Alamosa County Board of Equalization.

<table>
<thead>
<tr>
<th>Total Authorized Levy</th>
<th>25.238 Mills</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund #110</td>
<td>19.358 Mills</td>
</tr>
<tr>
<td>Department of Human Services Fund #111</td>
<td>4.550 Mills</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund #120</td>
<td>0.180 Mills</td>
</tr>
<tr>
<td>Retirement Fund #125</td>
<td>0.850 Mills</td>
</tr>
<tr>
<td>Debt Service Fund #140</td>
<td>0.300 Mills</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>25.238 Mills</strong></td>
</tr>
</tbody>
</table>

ADOPTED THIS 18TH DAY OF DECEMBER, A.D. 2014.

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

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

Michael Yohn, Chairman
BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2014 - F - 5


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 18, 2014; and

WHEREAS, the amount of money necessary to balance the budget for General operating expenses is $65,000; and

WHEREAS, the 2014 valuation for assessment for the Alamosa Weed & Pest Control District as certified by the County Assessor is $15,016,545; and

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2015, the Board of County Commissioners of Alamosa County (serving as the Board of Directors for the District) has determined that for the year 2014 the proper mill levy, which shall be collected in the year 2015 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 .386 mills = 1.114 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, 2014, a tax of $1.500 mills less a mill levy credit of .386 mills = 1.114 mills on each dollar's 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 2014, as fixed by the Alamosa County Board of Equalization.

<table>
<thead>
<tr>
<th>Total Authorized Levy</th>
<th>1.500</th>
<th>Mills</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mill Levy Credit</td>
<td>(0.386)</td>
<td>Mills</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1.114</td>
<td>Mills</td>
</tr>
</tbody>
</table>

ADOPTED THIS 18th DAY OF DECEMBER, A.D. 2014.

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

- Commissioner Yohn [X] Yes [ ] No
- Commissioner Dunne [X] Yes [ ] No
- Commissioner Allen [X] Yes [ ] No

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

ATTEST:

Melanie Woodward, Clerk of the Board

Michael Yohn, Chairman

Mariann Dunne, Vice-Chair

Darius Allen

Valley-Wide Health Systems

Alonzo Payne was present. They are looking for commitment for a grant up to $100,000 for network development. They looked at the Neonatal Taskforce. They were looking at how to tackle the problem of opioids addiction with pregnant women. They thought this would be a great opportunity to get these grant dollars. There are only 15 available nationwide. They are hoping if having the focus on improving the health of mothers and the children. With the Neonatal taskforce help they can reduce the amount of kids that are born with addiction. This is a grant that has no matching dollars. They are not asking for money. DHS and Public Health are already helping them by sitting on this taskforce. They are focusing on the San Luis Valley.
They are reaching out to the other counties and the Behavioral Health group. The initial thing they need are three commitment letters to begin the development of this network. The ultimate goal of this project is to help and improve the livelihood of our Neonatal population with opioid addiction. Colorado rated 2nd in national wide use. We want to focus on how to reduce this. This is something we could tackle. They want to help the Neonatal taskforce stronger.

Mr. Kelly stated the Neonatal taskforce is a mutual collaboration. They want to formalize this group of County DHS and Public Health gets together to see what resources are available. He is concerned if we use Neonatal Taskforce which is already an existing network. They would consider this an informal collaboration stated Mr. Payne. There is no documentation, no leadership, so nothing formalized. They are comfortable submitting with the group that is there. Valley-Wide would do the leg work applying and administering.

Commissioner Yohn asked it has to be three. Valley wide counts as one stated Mr. Payne. If Alamosa comes in it would be two and Behavioral Health can be the third. They realize it is a short time line they would initially would have liked another county.

Commissioner Dunne asked they have talked to DHS is Public Health Director Della Vieira is involved. Ms. Salazar stated she has attended the taskforce. Public Health planned to be there but not have participated yet. Senator Crowder has participated in the meeting and is supportive. If they can be at the front end of this it would benefit the mother and the babies.

We can make a real difference in the community stated Mr. Payne.

Commissioner Dunne stated it affects the growth throughout their whole life. She supports this 100%.

Commissioner Yohn questioned our attorney what is our responsibility. Mr. Kelly stated he hasn’t seen the application. He would like to look at the full grant. He would suggest before they do a motion that Mr. Kelly see the grant application in full.

Commissioner Allen asked if he has contacted other counties. There is a lot of interest. They haven’t gone before the Boards. It would have been ideal to have done this before the SLV Commissioners but it is timing stated Commissioner Allen.

m/s Dunne/Allen motion that Alamosa County write a commitment letter supporting this grant for Rural Health Network Development program contingent on our attorney approving the reading of the grant.

    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.
The foregoing resolution passed by roll call vote resulting in a 30 vote.

ATTEST:

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

Melanie Woodward, Clerk of the Board

Michael Yohn, Chairman

Mariann Dunne, Vice-Chairman

(SEAL)

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2014 - F - 3

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 FY2015 BUDGET YEAR.

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on December 18, 2014, 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:
ATTEST:

Belina Ramirez, Office Manager

Carol Osborn, Assistant Administrator

Mike Yohn, Chairman

Marianne Dunne, Vice-Chair

Darius Allen, County Commissioner
Minutes of the Public Hearing for Adoption of 2015 County Budget was held on December 18, 2014 at 9:00 a.m. in the Commissioners Chambers, Alamosa County Services Center, 8900 Independence Way, Alamosa, CO 81101.

Members Present:
- Mike Yohn, Chair
- Marianne Dunne, Vice-Chair
- Darius Allen, Commissioner
- Peter Kampfer, County Administrator
- Jason Kelly, County Attorney
- Carol Osborn, Assistant Administrator
- Brittney DeHerrera, Chief Financial Officer
- Belina Ramirez, Office Manager

Brittney DeHerrera presented the 2015 County Budget. We have been fortunate to maintain the revenues we have. We have seen a slight increase in assessed valuations as property goes. We don’t know if this will continue. Our biggest challenge continues to be the Sheriff’s Department. We will have a new Sheriff which will be a learning curve.

Graph of Sources of Revenue
Largest portion is Intergovernmental of $19,646,592 which the largest is DHS. Reserves are $1,704,322 which is our rainy day fund. Property Taxes are $4,105,441 and Other Local Revenue of $6,015,819.

Graph on Expenditure
Human Services at $11,842,065 and Public Health at $980,437 is broken up but this does not include Personnel. Personnel is $11,104,706. General Operating is $6,938,904, Capital is $284,300 and Debt is $321,672.

Property Tax
$4 million in property tax. A large portion into General Fund. Then DHS, Solid Waste Management Fund, Capital Projects Fund, Retirement Fund, Road & Bridge Fund, & Debt Services Fund.

Commissioner Yohn asked how much percent goes to Road & Bridge. About 1% stated Ms. DeHerrera. Commissioner Allen stated about $30,000. Ms. DeHerrera stated almost $7000 goes to the City which is part of our Municipal Allocation for roads we share together. We actually only see $20,000. If we increase this the Municipal Allocation would increase as well. We are putting in 3% tax into the General Fund and Public Safety takes most of that. Commissioner Allen stated the City gets HUF money also.
Resolutions
Resolution 2014-F-2 shows Total County Funds of $31,472,174 and Total Component Units of $591,745 for a Grand Total of $32,063,919 in Expenditures. Page 2 shows Estimated Revenues for each fund. It includes Estimated Spendable Fund Balance, Revenue other than General Property Tax, Intergovernmental Revenue, and General Property Tax to result in Total Available Revenue. This includes our reserves which we do not want to spend it all. Grand Total of Revenue is $39,243,920.
Resolution 2014-F-3 is a breakdown of expenditures by operating capital and debt for each fund. Resolution 2014-F-4 is where we assign the mill levies as discussed. Total is 25.238.
Resolution 2014-F-5 is for the Weed District. This is not debruced. It has a Mill Levy of 1.5 but doing a credit for a total of 1.114.

Commissioner Dunne asked why only the Northwest has a weed district. Commissioner Allen stated it started there many years ago and you had to petition to get into it after that. They have to be careful of what they use it for because it is only for that district. There is weed control with our Road & Bridge Department stated Commissioner Dunne.

Lease Purchase Agreements
They are required to put what the original price is. This is not what we have paid down. It includes the Services and Department of Human Services Building Lease, Depot and Motorway Building Lease, All American Investment Lease, Caterpillar Financial Services Lease, and Sheriff’s Vehicle Services Lease. At the bottom it shows what we owe remaining on the leases.

Property Tax Revenues
Next year will be a reappraisal year. We generated $77,246 more than last year. Second page shows the Weed District and how we take the credit.

Public Trustee Budget
This hasn’t changed from the preliminary. It is posted separately but it is included in the General Fund.

General Fund
Sales Tax has been maintaining climbing every year. The different things the Community and the Marketing District is doing to bring in more taxes is great. They are doing a good job. Grand Total Revenues we are looking at $7.2 million. The General Fund Expenditures summarized by department does include a 1% COLA (Cost of Living Allowance) effective January 1st and a $500 bonus at the end of the year if we have the money to do so. We need to caution that those numbers are built in for the amount of employees they have now. Next year she may set a line item for the bonus so it doesn’t get confused. She has put the drug task force back into the Sheriff’s office so it looks like it went up. We have to keep 3% of total of money in the bank because of DeBruce/Tabor to be in compliance. This is not something we plan on
spending. The General Fund is seeing more property tax money come in this year because she has allocated some form the Capital Projects Fund since we have completed the new building. It will seem like an increase but as things come up and needs arise we may allocate that back out. We have money in there for outside housing for the jail.

Commissioner Dunne asked when they talked with the new Sheriff elect he was looking at new uniforms did you allocate money for that. Ms. DeHerrera stated no they will have to see once he gets in there. Hopefully he doesn’t spend much on other line items and could use towards that.

Commissioner Dunne stated the sale of the old building and DOLA grant helped the cost of the new building. Health Insurance went up 10%.

Department of Human Services
They currently allocate 4.5 mills. They build reserves which is good. The only way they can build them is from property tax they give them. The last page shows their total expenditures they are expecting is $14,457,087. Their Revenue estimated grants that come in are $13.5 and other estimated revenue is $87,000. After their Revenues and Expenditures it shows they are short $772,358. This is where the Mill Levy comes in to offset that balance.

Public Health
Public Health is pretty fortunate they are able to recoup their expenditures. This is not for all their programs but overall they are balancing out. They have $2.4 million in reserves. They may have to see how the Affordable Care Act plays out to see if this changes some of their employees such as the PCP’s that don’t have insurance now but may have to join.

Road & Bridge
They are only getting $20,000 in property taxes. They put some sales tax into the fund but the majority the County contributes. They have to report how they are spending that money because they want to make sure we are spending that money the way we are supposed. There is no Forest Reserve money this year. Originally it was a 4 or 5 year program and they kept extending it yearly but this year they didn’t. It doesn’t affect us much but Saguache and Rio Grande it does. They put some money in the Road Oil. This year they had some high dollar repairs so if things maintain maybe they will have some more money for road maintenance.

Conservation Trust Fund
This is based on the State Lottery Program. They did get randomly get chosen to be audited. It went well. If they find something that isn’t eligible we would have to pay them back for it. SLV TV is out of this fund.

Contingency Fund
This is used for any contingencies that might arise. This is for emergency type purposes.
Retirement Fund
We put some property tax in to help pay our share towards the employees’ retirement. Employees have to be here a year to be eligible.

Solid Waste Management Fund
The closing out of the old landfills is under here.

Community Development Fund
Some Contributions and donations are out of this fund. Agencies such as Sangre de Cristo National Heritage Area and the Humane League are paid out of here.

Capital Projects Fund
This was used for our new building. It is kind of our leftover fund. We use it for things such as if the server goes down, upgrades, licenses, or boilers. The grant is in here for the Court Security. Anything we are doing for the Courthouse is coming out this fund. Once it warms up landscaping for the new building will come out of here.

Commissioner Yohn asked why that doesn’t come out of the Conservation Trust Fund. It has to be a public park stated Ms. DeHerrera. They did it for the area between us and DHS because different people access it. Mr. Kelly stated if they did something similar to what we did before maybe we could. If we do something that meets the State guidelines maybe we could look at it stated Ms. DeHerrera.

Debt Service Fund
We used this for the New Annex, lighting upgrade, and the new patrol vehicles. We put mill levy property tax in here and sales tax in here. We also put the rent we charge Public Health for their share of the building in here.

Health Insurance Fund
Sources of Revenue is the employees share from each department fund. We take the employees portion and the county’s portion and they we pay it out of here.

Equipment Acquisition Fund
This enables the County to purchase major items. This is only for the General Fund. If a department buys something over $1000 we add 10% to it and divide it over the years they are going to use it and charge them rent for it. The money coming in is what we charge each department for what they purchase and going out is what they request.

Local Marketing District Fund
They have been accelerating their debt. What they are bring in is what is going out. The Board is ultimately oversight for this District.
Lodging Tax
What they are bringing in is what is going out. Hopefully it will increase they have some more hotels.

Northwest Weed Control District
This has minimal activity over the past years.

Mosca General Improvement District
The right shows Revenue of what would come in if every household would pay what they should be paying. What we are actually collecting is 50%. You will see under the expenditures what is used on maintenance and utilities. The General Fund is coming in and transferring into this fund.

Commissioner Yohn asked if anyone has comments in favor of or against the 2015 Budget.

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2014 - F - 2


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 8, 2014, 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 November 5, 2014, 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:

5
<table>
<thead>
<tr>
<th>FUND</th>
<th>EXPENDITURE</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund #110</td>
<td>8,076,102</td>
</tr>
<tr>
<td>Department of Human Services #111</td>
<td>14,457,087</td>
</tr>
<tr>
<td>Public Health Fund #112</td>
<td>3,576,431</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund #120</td>
<td>1,938,952</td>
</tr>
<tr>
<td>Conservation Trust Fund #123</td>
<td>226,452</td>
</tr>
<tr>
<td>Contingent Fund #124</td>
<td>115,000</td>
</tr>
<tr>
<td>Retirement Fund #125</td>
<td>173,969</td>
</tr>
<tr>
<td>Solid Waste Management Fund #126</td>
<td>-</td>
</tr>
<tr>
<td>Community Development Fund #128</td>
<td>115,000</td>
</tr>
<tr>
<td>Capital Projects Fund #131</td>
<td>510,800</td>
</tr>
<tr>
<td>Debt Service Fund #140</td>
<td>234,033</td>
</tr>
<tr>
<td>Health Insurance Fund #220</td>
<td>1,848,348</td>
</tr>
<tr>
<td>Equipment Acquisition Fund #221</td>
<td>200,000</td>
</tr>
</tbody>
</table>

**TOTAL - COUNTY FUNDS**

|  | $ 31,472,174 |

**Component Units of Government**

<table>
<thead>
<tr>
<th>Fund</th>
<th>EXPENDITURE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Marketing District Fund #400</td>
<td>314,945</td>
</tr>
<tr>
<td>Lodging Tax Fund #401</td>
<td>152,500</td>
</tr>
<tr>
<td>Northwest Weed Control District Fund #402</td>
<td>65,000</td>
</tr>
<tr>
<td>Mosca General Improvement Dist. Fund #403</td>
<td>59,300</td>
</tr>
</tbody>
</table>

**TOTAL - COMPONENT UNITS**

|  | $ 591,745 |

**GRAND TOTAL - ALL FUNDS**

|  | 32,063,919 |

Section 2. That the estimated revenues for each fund are as follows:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Estimated Spendable Fund Balance 12/31/14</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>$ 1,765,150</td>
<td>$ 3,391,484</td>
<td>$ 709,839</td>
<td>$ 3,148,947</td>
<td>$ 9,015,420</td>
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<tr>
<td>Department of Human Services #111</td>
<td>749,304</td>
<td>87,000</td>
<td>13,606,355</td>
<td>740,144</td>
<td>15,182,803</td>
</tr>
<tr>
<td>Public Health Fund #112</td>
<td>2,456,218</td>
<td>323,405</td>
<td>3,253,400</td>
<td>-</td>
<td>6,033,023</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund #120</td>
<td>1,192,380</td>
<td>206,180</td>
<td>1,846,677</td>
<td>29,280</td>
<td>3,274,517</td>
</tr>
<tr>
<td>Conservation Trust Fund #123</td>
<td>476,843</td>
<td>8,000</td>
<td>60,000</td>
<td>-</td>
<td>544,843</td>
</tr>
<tr>
<td>Contingent Fund #124</td>
<td>164,694</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>164,694</td>
</tr>
<tr>
<td>Fund Type</td>
<td>2012</td>
<td>2013</td>
<td>2014</td>
<td>2015</td>
<td>2016</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>-------</td>
<td>-------</td>
<td>-------</td>
<td>-------</td>
<td>-------</td>
</tr>
<tr>
<td>Retirement Fund #125</td>
<td>77,533</td>
<td>13,500</td>
<td>-</td>
<td>138,269</td>
<td>229,302</td>
</tr>
<tr>
<td>Solid Waste Mgt. Fund #126</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Community Development Fund #128</td>
<td>183,590</td>
<td>93,000</td>
<td>-</td>
<td>-</td>
<td>276,590</td>
</tr>
<tr>
<td>Capital Projects Fund #131</td>
<td>518,227</td>
<td>15,350</td>
<td>10,000</td>
<td>-</td>
<td>543,577</td>
</tr>
<tr>
<td>Debt Service Fund #140</td>
<td>348,007</td>
<td>77,000</td>
<td>54,000</td>
<td>48,801</td>
<td>527,808</td>
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<tr>
<td>Health Insurance Fund #220</td>
<td>355,084</td>
<td>1,800,900</td>
<td>-</td>
<td>-</td>
<td>2,155,984</td>
</tr>
<tr>
<td>Equipment Acquisition Fund #221</td>
<td>264,367</td>
<td>-</td>
<td>106,321</td>
<td>-</td>
<td>370,688</td>
</tr>
<tr>
<td><strong>TOTAL - COUNTY FUNDS</strong></td>
<td><strong>$ 8,551,397</strong></td>
<td><strong>$ 6,015,819</strong></td>
<td><strong>$ 19,646,592</strong></td>
<td><strong>$ 4,105,441</strong></td>
<td><strong>$ 38,319,249</strong></td>
</tr>
</tbody>
</table>

**Component Units of Government**

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Marketing District Fund #400</td>
<td>118,478</td>
<td>315,000</td>
<td>-</td>
<td>-</td>
<td>433,478</td>
</tr>
<tr>
<td>Lodging Tax Fund #401</td>
<td>112,381</td>
<td>150,000</td>
<td>-</td>
<td>-</td>
<td>262,381</td>
</tr>
<tr>
<td>Northwest Weed Control Dist. #402</td>
<td>129,630</td>
<td>1,500</td>
<td>-</td>
<td>16,728</td>
<td>147,858</td>
</tr>
<tr>
<td>Mosca General Improv. Dist. #403</td>
<td>7,454</td>
<td>14,200</td>
<td>59,300</td>
<td>-</td>
<td>80,954</td>
</tr>
<tr>
<td><strong>TOTAL - COMPONENT UNITS</strong></td>
<td><strong>$ 367,943</strong></td>
<td><strong>$ 480,700</strong></td>
<td><strong>$ 59,300</strong></td>
<td><strong>$ 16,728</strong></td>
<td><strong>$ 924,671</strong></td>
</tr>
</tbody>
</table>

**GRAND TOTAL - ALL FUNDS**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$ 8,919,340</strong></td>
<td><strong>$ 6,496,519</strong></td>
<td><strong>$ 19,705,892</strong></td>
<td><strong>$ 4,122,169</strong></td>
<td><strong>$ 39,243,920</strong></td>
<td></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 18th day of December, A.D. 2014.

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

- Commissioner Allen [X] Yes [ ] No
- Commissioner Yohn [X] Yes [ ] No
- Commissioner Dunne [X] Yes [ ] No
<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>$8,076,102</td>
<td>$ -</td>
<td>$ -</td>
<td>$8,076,102</td>
</tr>
<tr>
<td>Department of Human Services #111</td>
<td>$14,457,087</td>
<td>$ -</td>
<td>$ -</td>
<td>$14,457,087</td>
</tr>
<tr>
<td>Public Health Fund #112</td>
<td>$3,567,131</td>
<td>$9,300</td>
<td>$ -</td>
<td>$3,576,431</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund #120</td>
<td>$1,851,313</td>
<td>$ -</td>
<td>$87,639</td>
<td>$1,938,952</td>
</tr>
<tr>
<td>Conservation Trust Fund #123</td>
<td>$226,452</td>
<td>$ -</td>
<td>$ -</td>
<td>$226,452</td>
</tr>
<tr>
<td>Contingent Fund #124</td>
<td>$115,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$115,000</td>
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<td>Retirement Fund #125</td>
<td>$173,969</td>
<td>$ -</td>
<td>$ -</td>
<td>$173,969</td>
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<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Community Development Fund #128</td>
<td>$115,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$115,000</td>
</tr>
<tr>
<td>Capital Projects Fund #131</td>
<td>$435,800</td>
<td>$75,000</td>
<td>$ -</td>
<td>$510,800</td>
</tr>
<tr>
<td>Debt Service Fund #140</td>
<td>$ -</td>
<td>$ -</td>
<td>$234,033</td>
<td>$234,033</td>
</tr>
<tr>
<td>Health Insurance Fund #220</td>
<td>$1,848,348</td>
<td>$ -</td>
<td>$ -</td>
<td>$1,848,348</td>
</tr>
<tr>
<td>Internal Services Rental Fund #221</td>
<td>$ -</td>
<td>$200,000</td>
<td>$ -</td>
<td>$200,000</td>
</tr>
<tr>
<td><strong>TOTAL - COUNTY FUNDS</strong></td>
<td>$30,866,202</td>
<td>284,300</td>
<td>321,672</td>
<td>31,472,174</td>
</tr>
</tbody>
</table>

**Component Units of Government**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Current Operating Expenses</th>
<th>Capital Outlay</th>
<th>Debt Service</th>
<th>TOTAL FUNDS</th>
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<tbody>
<tr>
<td>Local Marketing District Fund #400</td>
<td>$269,700</td>
<td>$ -</td>
<td>$45,245</td>
<td>$314,945</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>$65,000</td>
<td>$ -</td>
<td>$ -</td>
<td>$65,000</td>
</tr>
<tr>
<td>Mosca General Improvement District Fund #403</td>
<td>$59,300</td>
<td>$ -</td>
<td>$ -</td>
<td>$59,300</td>
</tr>
<tr>
<td><strong>TOTAL - COMPONENT UNITS</strong></td>
<td>$546,500</td>
<td>$ -</td>
<td>$45,245</td>
<td>$591,745</td>
</tr>
</tbody>
</table>

*Note - Does not include expenditure for Treasurer’s Fees in funds with property tax revenues.*
ADOPTED this 18th day of December, A.D. 2014.

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

Commissioner Yohn

☐ Yes  ☐ No

Commissioner Dunne

☐ Yes  ☐ No

Commissioner Allen

☐ 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

Michael Yohn, Chairman

Marianne Dunne, Vice-Chair

Darius Allen

There being no further business, the Public Hearing for 2015 County Budget was adjourned.

ATTEST:

Belina Ramirez, Office Manager

Carol Osborn, Assistant Administrator

Mike Yohn, Chair

Marianne Dunne, Vice-Chair

Darius Allen, County Commissioner