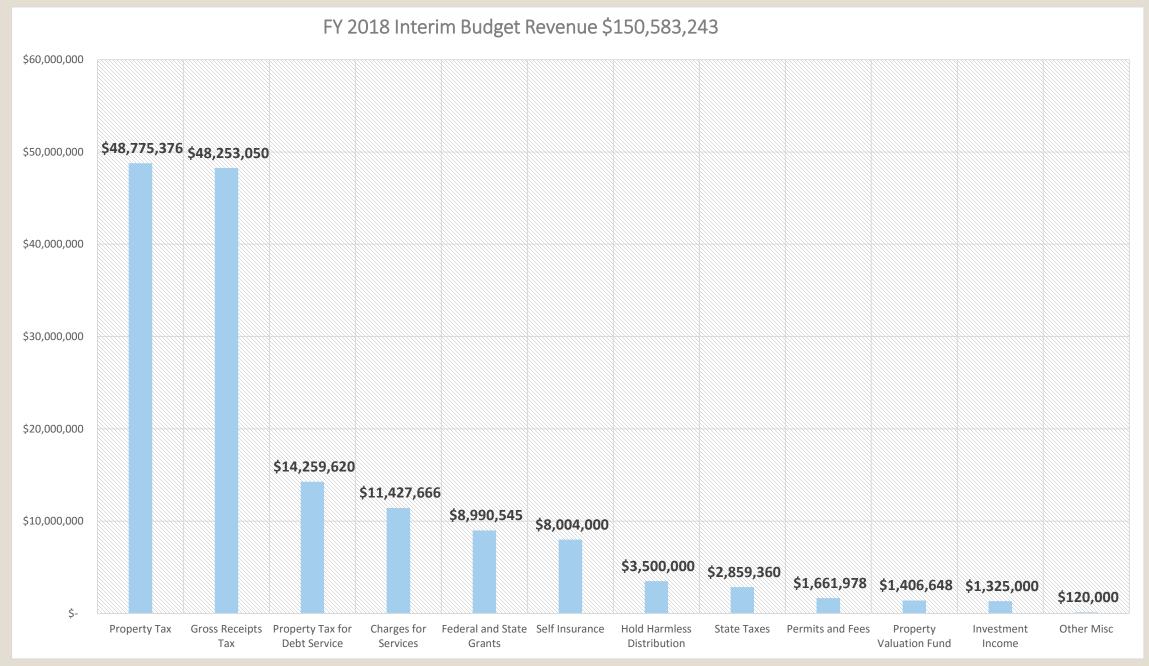


### **Budget Priorities Review**

- Public Safety
  - Career staffing of Fire Department
  - Volunteer Retention
  - Sheriff Department Staffing
  - Detention Facility Programming
- Senior Services
- Sustainability Program
- Modification to Health Programming
  - Behavioral Health
  - Community Based Prevention and Welfare
  - Navigation System
  - State Requirements
- Youth programs
  - Summer Internships
  - Other Summer Youth Programs

- Programming and operational funding for new facilities
  - Crisis Triage Center
  - Stanley Cyclone Center
  - Cerrillos Senior Center
  - Senior Programming
- Facilities Maintenance
  - Community centers
  - Public housing sites
  - Fire Stations
  - Senior Centers
- Open space and trails master planning and maintenance
- Water planning/Utilities Expansion



### Budgeted Cash and Transfers

- Total Budgeted Cash for All Funds
  - Total \$37,460, 341
- Budgeted Cash is used to fund non recurring items such as
  - Fixed Assets
  - One time expenditures (contractual, non recurring that appear in the operating budget)
  - Contingency amounts
  - Roll over for Projects that have been allocated or appropriated but not procured

- Total Transfers Between Funds
  - Total \$55,364,451
- Transfers From General Fund to Departments
  - \$34,699,338
- Transfers for Debt Service
  - \$6,983,236
- Transfers from/to Special Revenue Funds
  - · 13,681,877

## Approved Funding For Ongoing Initiatives

- Youth Programs-
  - \$275K for (YERP) Youth Programs
  - \$150K at Public Housing Sites
  - \$54K Intern Program
- Senior Programs
  - Senior Services operating budget-\$2.18 Million
  - Safety and Case Management Pilot (with Fire, Senior Services, and Hospital)
- Educational & Career Development Opportunities-
  - 55 K Employment Related Certifications
  - 35K Tuition Reimbursements
- 3 year Health Navigation Plan -
  - \$3.3 Million allocated per resolution 2016-140
- Operational Funding for New Facilities-
  - Stanley Cyclone-\$155K in Operating Costs

## Department Operating Budgets

County Manager Department	\$	7,086,000
Legal	\$	1,502,485
Community Services	\$	9,073,183
Growth Management	\$	4,639,137
Public Works	\$	21,670,957
County Clerk	\$	2,457,309
County Treasurer	\$	1,155,188
County Assessor	\$	4,970,529
Sheriff Department	\$	13,341,256
County Probate	\$	63,701
Administrative Services Department	\$	4,517,713
Housing	\$	2,811,710
Fire	\$	15,419,242
RECC	\$	3,622,567
Corrections	\$	23,150,463
Total Operating Budget		115,481,440

## Approved Recommendations Requiring New Funding

- New FTE's \$600 K (see attached list)
- Health Insurance Premiums \$250 K
- Multiline, Worker's Comp, Law Enforcement, Medical Malpractice \$300 K
- Utilities and Fuel \$135K
- Water Utility \$250K
- Cola: All Union and Non Union Equivalent of 2% Increase
  - \$ 528K ( Half Year)
  - \$ 1.056 Million (Full Year)

## Recommendations Funding Pools

 Recommendation to budget the following "pools" of money for specific uses. This is one-time funding and may or may not be replenished annually depending upon Commission priorities.

#### • General Fund -

- Renewable Energy/Sustainability Fund \$500K
- Health Insurance Reserve Set-Aside \$2.0M
  - This amount is set until the health insurance fund establishes it's own reserves

#### Economic Development Fund –

Local Economic Development Act (LEDA) Project Fund \$700K

# Approved Recommendations for Fixed Asset Repair and Replacement, Maintenance and Repair (Please see attached list)

- Vehicles \$ 1.99 Million
- IT Related Equipment and Software \$ 679K
- Fixed Assets and Heavy Equipment \$1.14 Million
- Fire Department Fixed Assets (Funded by Fire Excise) \$1.19 Million
- Maintenance and Repair
  - FY-2017- \$889K
  - FY-2018- \$ 833K

<sup>\*\*</sup>Please note capital projects are not included in the interim budget. The estimated roll over cash balance will be included in the final budget\*\*\*\*

## 2018 Interim Budget Proposal

Revenue, Transfers In and Budgeted Cash   Revenue, Transfers In and Bu						
Budgeted Cash					Expenenditures, Contigency	
Revenue, Transfers In and Budgeted Cash   Bixed Assets, One Time Expenditures and Transfers			Revenue, Transfers In and			
Revenue, Transfers In and Budgeted Cash   Bixed Assets, One Time Expenditures and Transfers			· · · · · · · · · · · · · · · · · · ·		-	
Revenue, Transfers In and Budgeted Cash   Expenditures and Transfers						
ACCOUNT DESCRIPTION   S   87,551,025,00   \$   87,551,025			R	evenue Transfers In and		•
# GENERAL FUND		ACCOUNT DESCRIPTION			Evr	
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REGIONAL TRANSIT FUND	*		<u>ې</u>	• • •		
PROPERTY VALUATION FUND	*		<u>ې</u>	•		
ROAD FUND	*		<u>ې</u>	· · · · · · · · · · · · · · · · · · ·		
HOLD HARMLESS GRT	*		<u>ې</u>			
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* ALCOHOL PROGRAMS FUND \$ 1,716,515.00 \$ 1,716,515  * DETOX PROGRAMS FUND \$ 300,000.00 \$ 300,000  * FIRE OPERATIONS FUND \$ 15,578,407.00 \$ 15,578,407  * EMERGENCY COMM OPERATIONS \$ 3,852,325.00 \$ 3,852,325  * LAW ENFORCEMENT OPS FUND \$ 15,260,125.00 \$ 15,260,125  * CORRECTIONS OPS FUND \$ 25,935,398.00 \$ 25,935,398  * HOUSING CAPITAL IMPROV \$ 343,218.00 \$ 343,218  * TRANSFER DEVELOP. RIGHTS \$ 38,000.00 \$ 38,000  * CAPITAL OUTLAY GRT \$ 9,560,000.00 \$ 9,560,000  * GOB SERIES 2011 IMP/REFND \$ 74,909.00 \$ 74,909  * GOB SERIES 2013 \$ 84,269.00 \$ 84,269  * GEN OBLIG. BOND DEBT SVC \$ 14,259,620.00 \$ 14,259,620  * JAIL REV BOND DEBT SVC \$ 2,250,350.00 \$ 2,250,350  * WTB LOAN/GRANT DEBT SVC \$ 6,727,350.00 \$ 6,727,350  * WTB LOAN/GRANT DEBT SVC \$ 6,727,350.00 \$ 6,727,350  * ENTERPRISE - WATER FUND \$ 6,129,261.00 \$ 6,129,261  * ENTERPRISE - HOUSING ADMN \$ 1,067,006.00 \$ 1,067,006  * SELF-INSURANCE FUND \$ 8,004,000.00 \$ 8,004,000.00	*					47,558.00
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* FIRE OPERATIONS FUND \$ 15,578,407.00 \$ 15,578,407   * EMERGENCY COMM OPERATIONS \$ 3,852,325.00 \$ 3,852,325   * LAW ENFORCEMENT OPS FUND \$ 15,260,125.00 \$ 15,260,125   * CORRECTIONS OPS FUND \$ 25,935,398.00 \$ 25,935,398   * HOUSING CAPITAL IMPROV \$ 343,218.00 \$ 343,218   * TRANSFER DEVELOP. RIGHTS \$ 38,000.00 \$ 38,000   * CAPITAL OUTLAY GRT \$ 9,560,000.00 \$ 9,560,000   * GOB SERIES 2011 IMP/REFND \$ 74,909.00 \$ 74,909.00 \$ 74,909   * GOB SERIES 2013 \$ 84,269   * GEN OBLIG. BOND DEBT SVC \$ 14,259,620.00 \$ 14,259,620   * JAIL REV BOND DEBT SVC \$ 2,250,350.00 \$ 2,250,350   * GRT REVENUE BOND DEBT SVC \$ 6,727,350.00 \$ 6,727,350   * WTB LOAN/GRANT DEBT SVC \$ 255,886.00 \$ 255,886   * ENTERPRISE - WATER FUND \$ 6,129,261.00 \$ 6,129,261   * ENTERPRISE - HOUSING ADMN \$ 1,067,006.00 \$ 1,067,006   * SELF-INSURANCE FUND \$ 8,004,000.00 \$ 8,004,000.	*		<del> </del>			300,000.00
* EMERGENCY COMM OPERATIONS \$ 3,852,325.00 \$ 3,852,325.  * LAW ENFORCEMENT OPS FUND \$ 15,260,125.00 \$ 15,260,125.  * CORRECTIONS OPS FUND \$ 25,935,398.00 \$ 25,935,398.  * HOUSING CAPITAL IMPROV \$ 343,218.00 \$ 343,218.  * TRANSFER DEVELOP. RIGHTS \$ 38,000.00 \$ 38,000.00 \$ 38,000.00 \$ 9,560,000.  * CAPITAL OUTLAY GRT \$ 9,560,000.00 \$ 9,560,000.  * GOB SERIES 2011 IMP/REFND \$ 74,909.00 \$ 74,909.  * GOB SERIES 2013 \$ 84,269.00 \$ 84,269.  * GEN OBLIG. BOND DEBT SVC \$ 14,259,620.00 \$ 14,259,620.	*		Ś			15,578,407.00
* LAW ENFORCEMENT OPS FUND \$ 15,260,125.00 \$ 15,260,125  * CORRECTIONS OPS FUND \$ 25,935,398.00 \$ 25,935,398  * HOUSING CAPITAL IMPROV \$ 343,218.00 \$ 343,218  * TRANSFER DEVELOP. RIGHTS \$ 38,000.00 \$ 38,000  * CAPITAL OUTLAY GRT \$ 9,560,000.00 \$ 9,560,000  * GOB SERIES 2011 IMP/REFND \$ 74,909.00 \$ 74,909  * GOB SERIES 2013 \$ 84,269.00 \$ 84,269  * GEN OBLIG. BOND DEBT SVC \$ 14,259,620.00 \$ 14,259,620  * JAIL REV BOND DEBT SVC \$ 2,250,350.00 \$ 2,250,350  * GRT REVENUE BOND DEBT SVC \$ 6,727,350.00 \$ 6,727,350  * WTB LOAN/GRANT DEBT SVC \$ 6,727,350.00 \$ 6,727,350  * ENTERPRISE - WATER FUND \$ 6,129,261.00 \$ 6,129,261  * ENTERPRISE - HOUSING ADMN \$ 1,067,006.00 \$ 8,004,000	*					3,852,325.00
* CORRECTIONS OPS FUND \$ 25,935,398.00 \$ 25,935,398   * HOUSING CAPITAL IMPROV \$ 343,218.00 \$ 343,218   * TRANSFER DEVELOP. RIGHTS \$ 38,000.00 \$ 38,000   * CAPITAL OUTLAY GRT \$ 9,560,000.00 \$ 9,560,000   * GOB SERIES 2011 IMP/REFND \$ 74,909.00 \$ 74,909   * GOB SERIES 2013 \$ 84,269.00 \$ 84,269   * GEN OBLIG. BOND DEBT SVC \$ 14,259,620.00 \$ 14,259,620   * JAIL REV BOND DEBT SVC \$ 2,250,350.00 \$ 2,250,350   * GRT REVENUE BOND DEBT SVC \$ 6,727,350.00 \$ 6,727,350   * WTB LOAN/GRANT DEBT SVC \$ 255,886.00 \$ 255,886   * ENTERPRISE - WATER FUND \$ 6,129,261.00 \$ 6,129,261   * ENTERPRISE - HOUSING ADMIN \$ 1,067,006.00 \$ 1,067,006   * SELF-INSURANCE FUND \$ 8,004,000.00 \$ 8,004,000	*					15,260,125.00
* HOUSING CAPITAL IMPROV \$ 343,218.00 \$ 343,218   * TRANSFER DEVELOP. RIGHTS \$ 38,000.00 \$ 38,000   * CAPITAL OUTLAY GRT \$ 9,560,000.00 \$ 9,560,000   * GOB SERIES 2011 IMP/REFND \$ 74,909.00 \$ 74,909   * GOB SERIES 2013 \$ 84,269.00 \$ 84,269   * GEN OBLIG. BOND DEBT SVC \$ 14,259,620.00 \$ 14,259,620   * JAIL REV BOND DEBT SVC \$ 2,250,350.00 \$ 2,250,350   * GRT REVENUE BOND DEBT SVC \$ 6,727,350.00 \$ 6,727,350   * WTB LOAN/GRANT DEBT SVC \$ 255,886.00 \$ 255,886   * ENTERPRISE - WATER FUND \$ 6,129,261.00 \$ 6,129,261   * ENTERPRISE - HOUSING ADMIN \$ 1,067,006.00 \$ 1,067,006   * SELF-INSURANCE FUND \$ 8,004,000.00 \$ 8,004,000	*					25,935,398.00
* TRANSFER DEVELOP. RIGHTS \$ 38,000.00 \$ 38,000.00 \$	*		Ś			343,218.00
* CAPITAL OUTLAY GRT \$ 9,560,000.00 \$ 9,560,000  * GOB SERIES 2011 IMP/REFND \$ 74,909.00 \$ 74,909  * GOB SERIES 2013 \$ 84,269.00 \$ 84,269  * GEN OBLIG. BOND DEBT SVC \$ 14,259,620.00 \$ 14,259,620.00  * JAIL REV BOND DEBT SVC \$ 2,250,350.00 \$ 2,250,350.00  * GRT REVENUE BOND DEBT SVC \$ 6,727,350.00 \$ 6,727,350.00  * WTB LOAN/GRANT DEBT SVC \$ 255,886.00 \$ 255,886.00  * ENTERPRISE - WATER FUND \$ 6,129,261.00 \$ 6,129,261.00  * ENTERPRISE - HOUSING ADMIN \$ 1,067,006.00 \$ 1,067,006.00  * SELF-INSURANCE FUND \$ 8,004,000.00 \$ 8,004,000.00	*			•		38,000.00
* GOB SERIES 2011 IMP/REFND \$ 74,909.00 \$ 74,909  * GOB SERIES 2013 \$ 84,269.00 \$ 84,269  * GEN OBLIG. BOND DEBT SVC \$ 14,259,620.00 \$ 14,259,620  * JAIL REV BOND DEBT SVC \$ 2,250,350.00 \$ 2,250,350.  * GRT REVENUE BOND DEBT SVC \$ 6,727,350.00 \$ 6,727,350.00  * WTB LOAN/GRANT DEBT SVC \$ 255,886.00 \$ 255,886.00  * ENTERPRISE - WATER FUND \$ 6,129,261.00 \$ 6,129,261.00  * ENTERPRISE - HOUSING ADMIN \$ 1,067,006.00 \$ 1,067,006.00  * SELF-INSURANCE FUND \$ 8,004,000.00 \$ 8,004,000.00	*		Ś	•		9.560.000.00
* GOB SERIES 2013 \$ 84,269.00 \$ 84,269  * GEN OBLIG. BOND DEBT SVC \$ 14,259,620.00 \$ 14,259,620  * JAIL REV BOND DEBT SVC \$ 2,250,350.00 \$ 2,250,350  * GRT REVENUE BOND DEBT SVC \$ 6,727,350.00 \$ 6,727,350  * WTB LOAN/GRANT DEBT SVC \$ 255,886.00 \$ 255,886  * ENTERPRISE - WATER FUND \$ 6,129,261.00 \$ 6,129,261  * ENTERPRISE - HOUSING ADMN \$ 1,067,006.00 \$ 1,067,006  * SELF-INSURANCE FUND \$ 8,004,000.00 \$ 8,004,000	*		\$	-,,		74,909.00
* GEN OBLIG. BOND DEBT SVC \$ 14,259,620.00 \$ 14,259,620  * JAIL REV BOND DEBT SVC \$ 2,250,350.00 \$ 2,250,350  * GRT REVENUE BOND DEBT SVC \$ 6,727,350.00 \$ 6,727,350.  * WTB LOAN/GRANT DEBT SVC \$ 255,886.00 \$ 255,886  * ENTERPRISE - WATER FUND \$ 6,129,261.00 \$ 6,129,261  * ENTERPRISE - HOUSING ADMN \$ 1,067,006.00 \$ 1,067,006  * SELF-INSURANCE FUND \$ 8,004,000.00 \$ 8,004,000	*		\$			84,269.00
* JAIL REV BOND DEBT SVC \$ 2,250,350.00 \$ 2,250,350.00 \$ 2,250,350.00 \$ 6,727,350.00 \$ 6,727,350.00 \$ 6,727,350.00 \$ 6,727,350.00 \$ 6,727,350.00 \$ 6,727,350.00 \$ 6,727,350.00 \$ 6,727,350.00 \$ 255,886.00 \$ 255,886.00 \$ 255,886.00 \$ 6,129,261.00 \$ 6,129,261.00 \$ 6,129,261.00 \$ 6,129,261.00 \$ 1,067,006.00 \$ 1,067,006.00 \$ 1,067,006.00 \$ 8,004,000.00 \$ 8,004,000.00 \$ 8,004,000.00 \$ 8,004,000.00 \$ 1,067,006.00 \$	*		\$	•		14,259,620.00
* GRT REVENUE BOND DEBT SVC \$ 6,727,350.00 \$ 6,727,350.00 \$ 6,727,350.00 \$ 6,727,350.00 \$ 6,727,350.00 \$ 255,886.00 \$ 255,886.00 \$ 255,886.00 \$ 6,129,261.00 \$ 6,129,261.00 \$ 6,129,261.00 \$ 6,129,261.00 \$ 1,067,006.00 \$ 1,067,006.00 \$ 1,067,006.00 \$ 8,004,000.00 \$ 8,004,000.00 \$ 1,067,006.00	*		\$			2,250,350.00
* WTB LOAN/GRANT DEBT SVC       \$ 255,886.00       \$ 255,886.         * ENTERPRISE - WATER FUND       \$ 6,129,261.00       \$ 6,129,261.         * ENTERPRISE - HOUSING ADMN       \$ 1,067,006.00       \$ 1,067,006.         * SELF-INSURANCE FUND       \$ 8,004,000.00       \$ 8,004,000.	*		Ś			6,727,350.00
* ENTERPRISE - WATER FUND \$ 6,129,261.00 \$ 6,129,261.  * ENTERPRISE - HOUSING ADMN \$ 1,067,006.00 \$ 1,067,006.  * SELF-INSURANCE FUND \$ 8,004,000.00 \$ 8,004,000.00	*		Ś			255,886.00
* ENTERPRISE - HOUSING ADMN \$ 1,067,006.00 \$ 1,067,006 * SELF-INSURANCE FUND \$ 8,004,000.00 \$ 8,004,000	*	•	Ś	•		6,129,261.00
* SELF-INSURANCE FUND \$ 8,004,000.00 \$ 8,004,000	*		Ś			1,067,006.00
	*					8,004,000.00
Total   \$ 243.408.035.00   \$ 243.408.035	To		Ś	243,408,035.00	\$	243,408,035.00

## Closing

- Request for approval of Interim Budget
- Interim Budget Due to DFA June 1, 2017
- Request for Final Budget approval June 27, 2017
  - Final Budget Due to DFA July 31, 2017