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# ADAMS COUNTY

**COLORADO**  
BOARD OF COUNTY COMMISSIONERS

Eva J. Henry - District #1  
Charles "Chaz" Tedesco - District #2  
Emma Pinter - District #3  
Steve O'Dorisio - District #4  
Mary Hodge - District #5

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**STUDY SESSION AGENDA  
TUESDAY  
April 21, 2020**

*ALL TIMES LISTED ON THIS AGENDA ARE SUBJECT TO CHANGE*

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<b>10:00 A.M.</b>	<b>ATTENDEE(S):</b>	<b>Alisha Reis / Nancy Duncan</b>
	<b>ITEM:</b>	<b>Adams County Financial Outlook</b>
<b>11:00 A.M.</b>	<b>ATTENDEE(S):</b>	<b>Raymond Gonzales</b>
	<b>ITEM:</b>	<b>Administrative Item Review / Commissioners Communication</b>

**TO WATCH THE MEETING:**

- Watch the virtual Zoom Study Session through our [You Tube Channel](#)

(AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE)

\*\*\*AGENDA IS SUBJECT TO CHANGE\*\*\*



## STUDY SESSION ITEM SUMMARY

<b>DATE OF STUDY SESSION:</b> April 21,2020
<b>SUBJECT:</b> Adams County Financial Outlook
<b>OFFICE/DEPARTMENT:</b> Budget Department
<b>CONTACT:</b> Nancy Duncan, Budget and Finance (Interim) Director
<b>FINACIAL IMPACT:</b> Informational Only
<b>SUPPORT/RESOURCES REQUEST:</b> N/A
<b>DIRECTION NEEDED:</b> N/A
<b>RECOMMENDED ACTION:</b> No action needed at this time. Informational only.

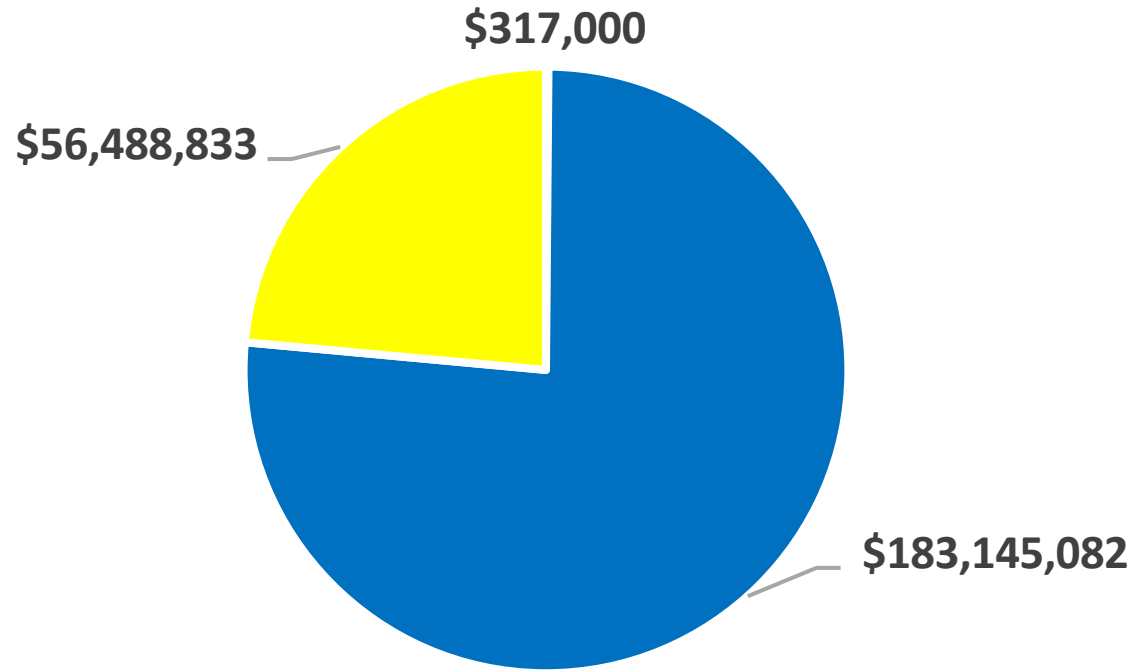
### DISCUSSION POINTS:

- This purpose of this presentation is to share information regarding past, current, and future financial outlooks for Adams County. This is the first of several presentations to share information with the Board of County Commissioners regarding the financial effects of the COVID-19 pandemic.
- PowerPoint Presentation attached.

# Adams County Financial Outlook

April 21, 2020

# Adams County GF Adopted Revenues (Supports Operations)



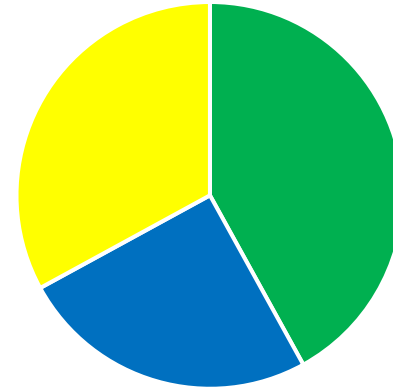
■ Sales Taxes   ■ Property Taxes   ■ Other Revenue Sources

**City of Aurora GF Adopted Revenues**



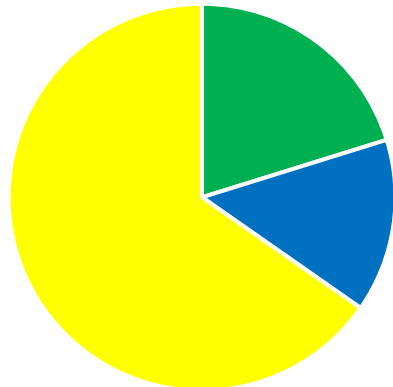
■ Sales Taxes ■ Property Taxes ■ Other Revenue Sources

**City of Boulder GF Adopted Revenues**



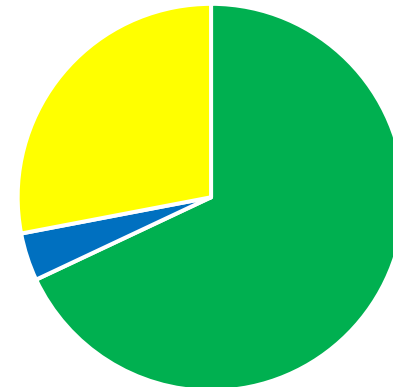
■ Sales Taxes ■ Property Taxes ■ Other Revenue Sources

**City & County of Broomfield Adopted Revenues**



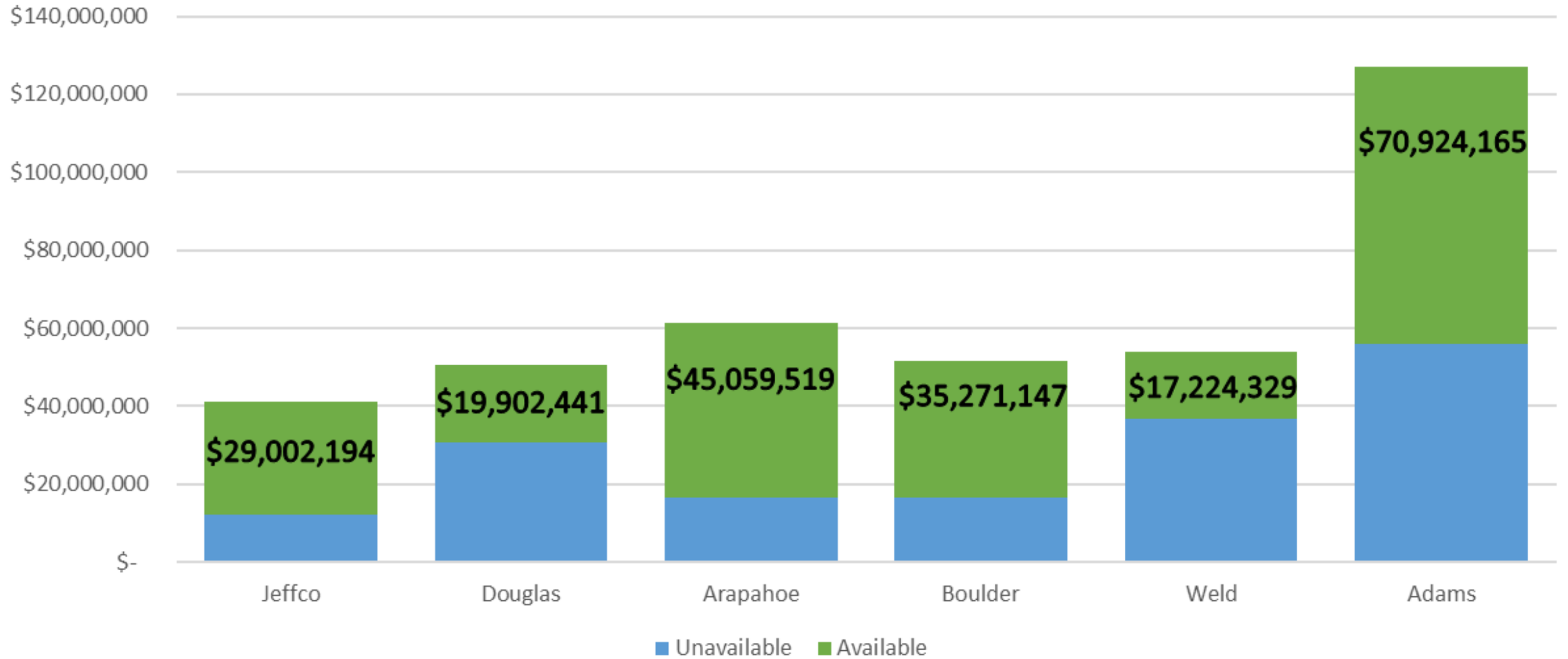
■ Sales Taxes ■ Property Taxes ■ Other Revenue Sources

**City of Westminster GF Adopted Revenues**

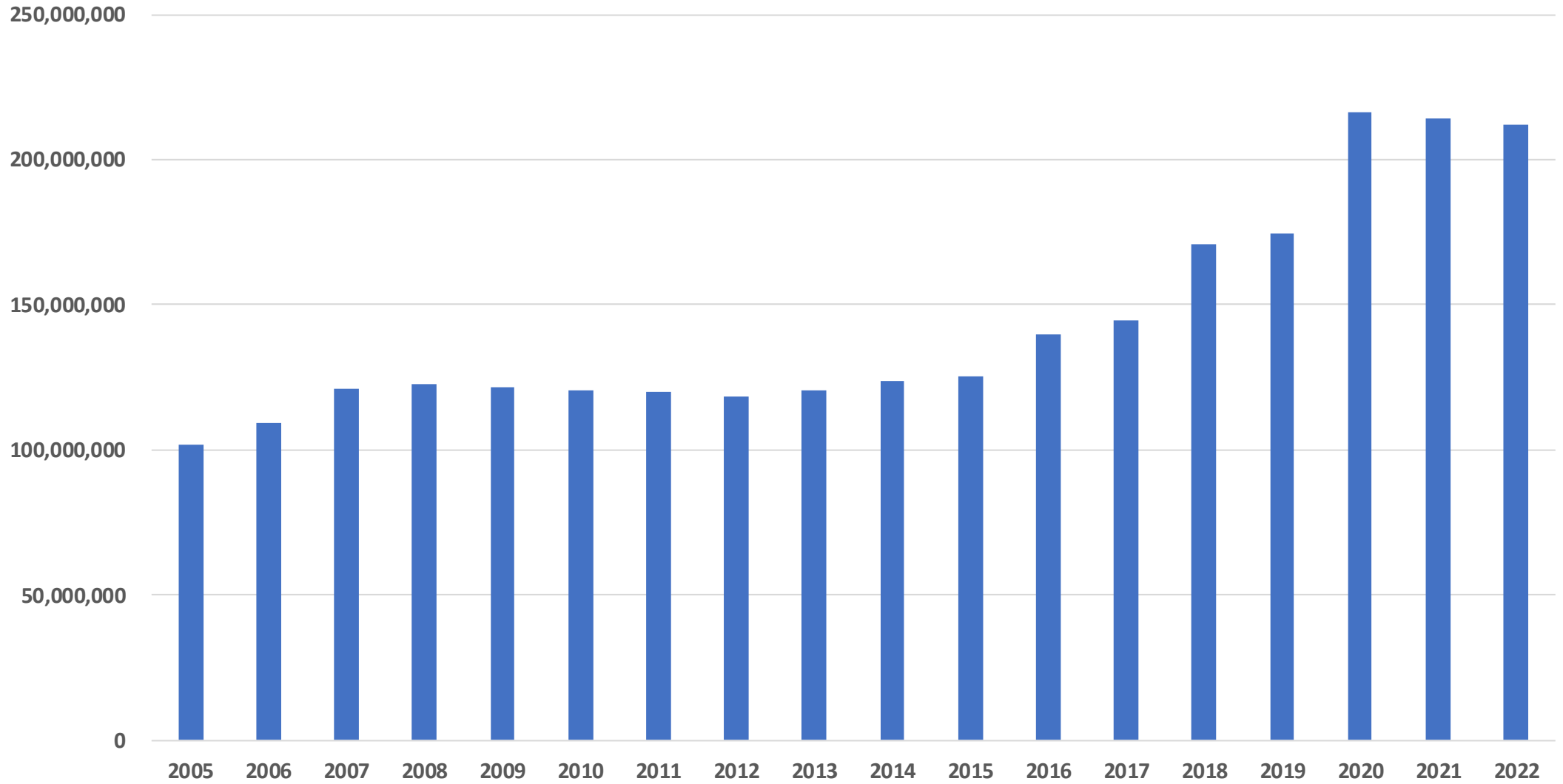


■ Sales Taxes ■ Property Taxes ■ Other Revenue Sources

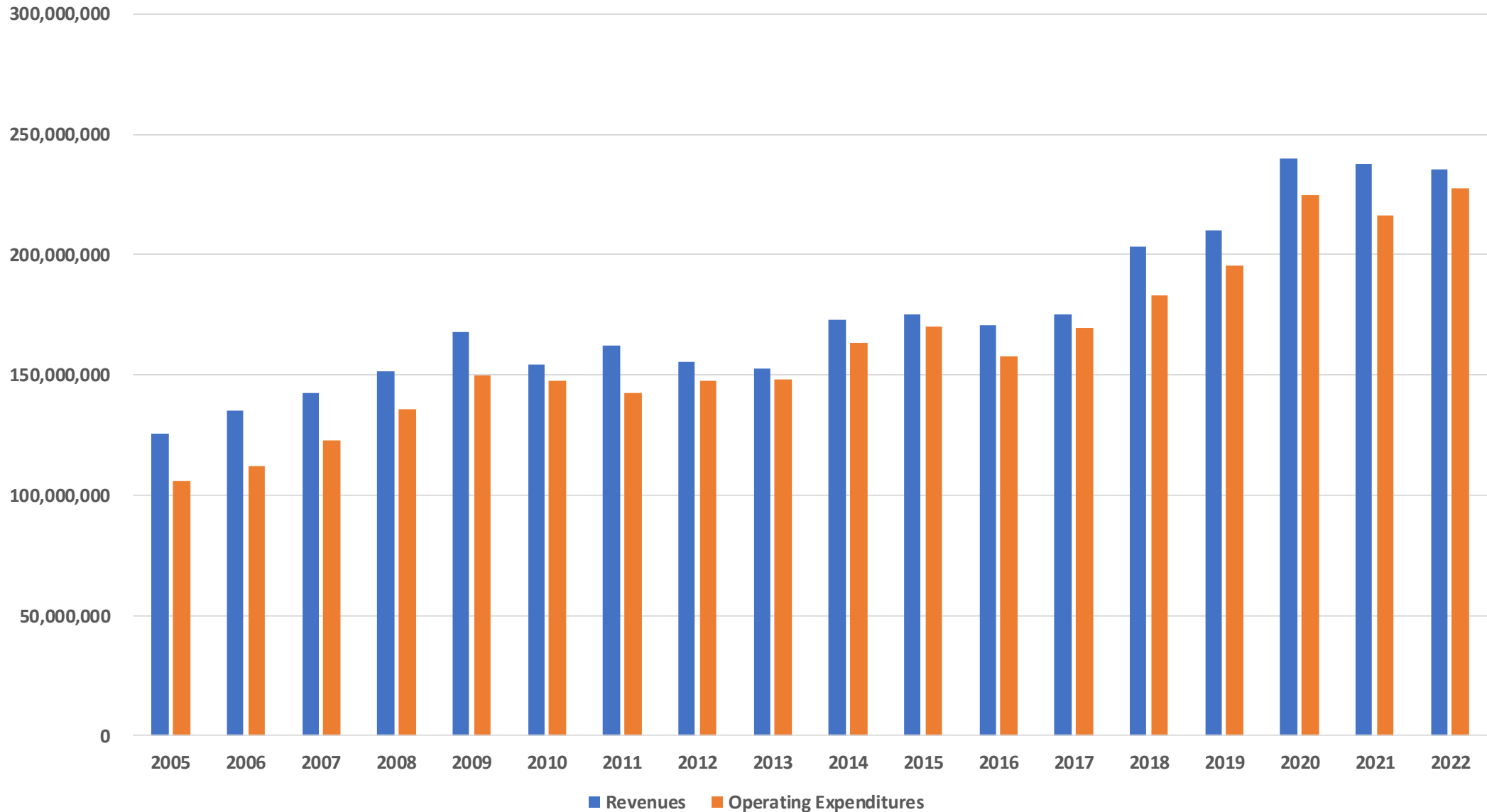
## 2018 Year-End Fund Balance



### PROPERTY TAXES 2005-2019 Actuals; 2020 Budget; 2021-2022 Projected

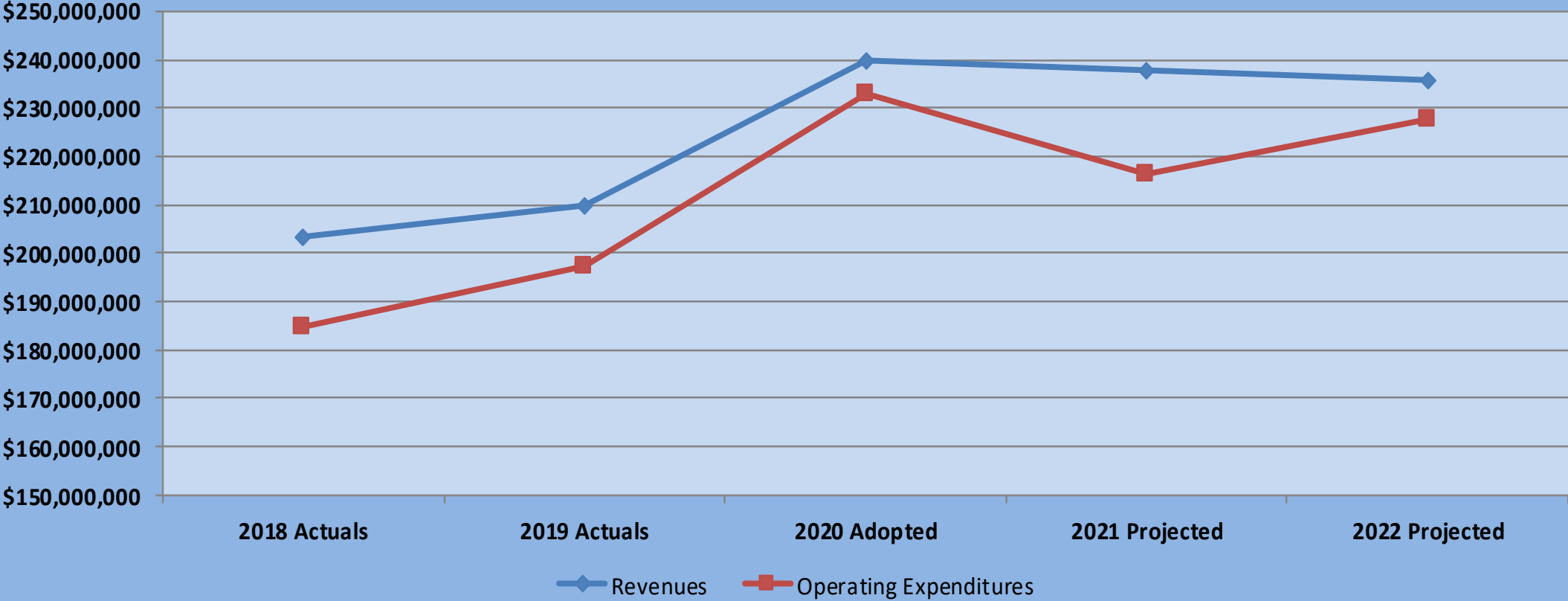


General Fund Revenue & Operating Expenditures 2007-2019 Actuals; Budgeted 2020; Projected 2021-2022

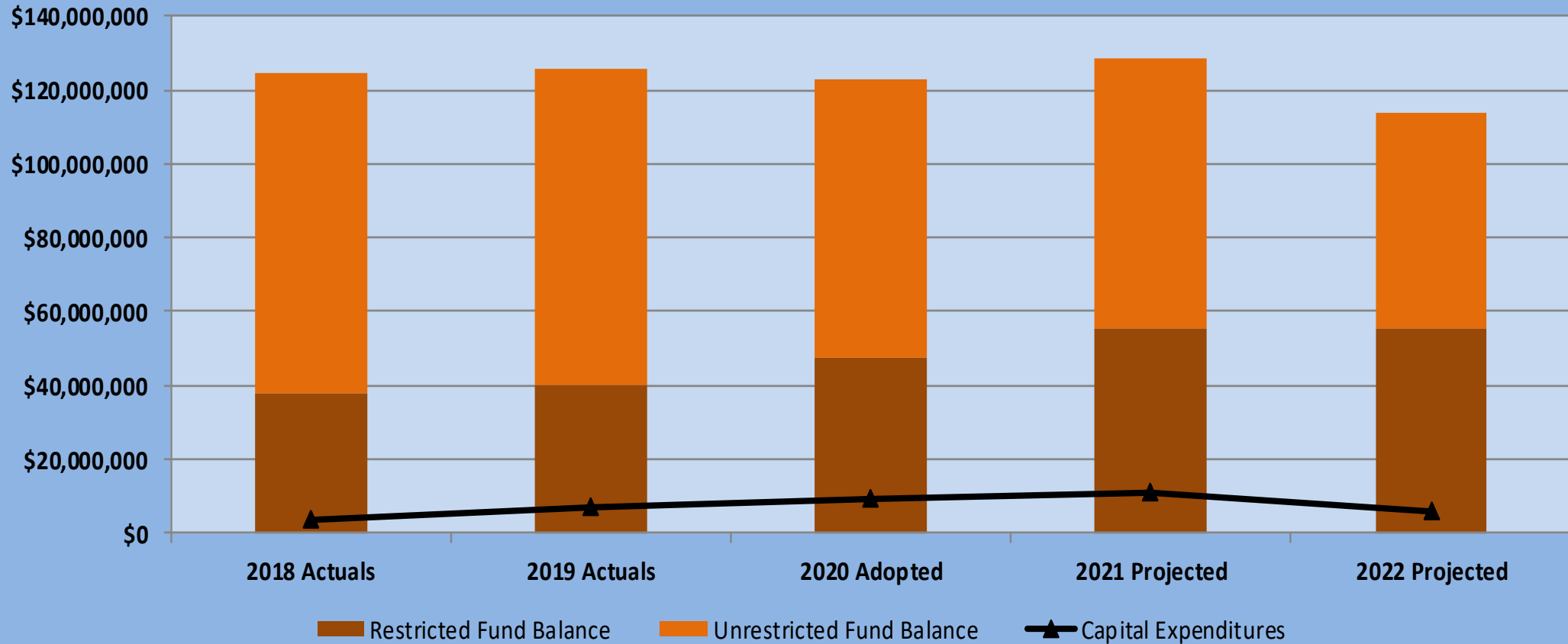




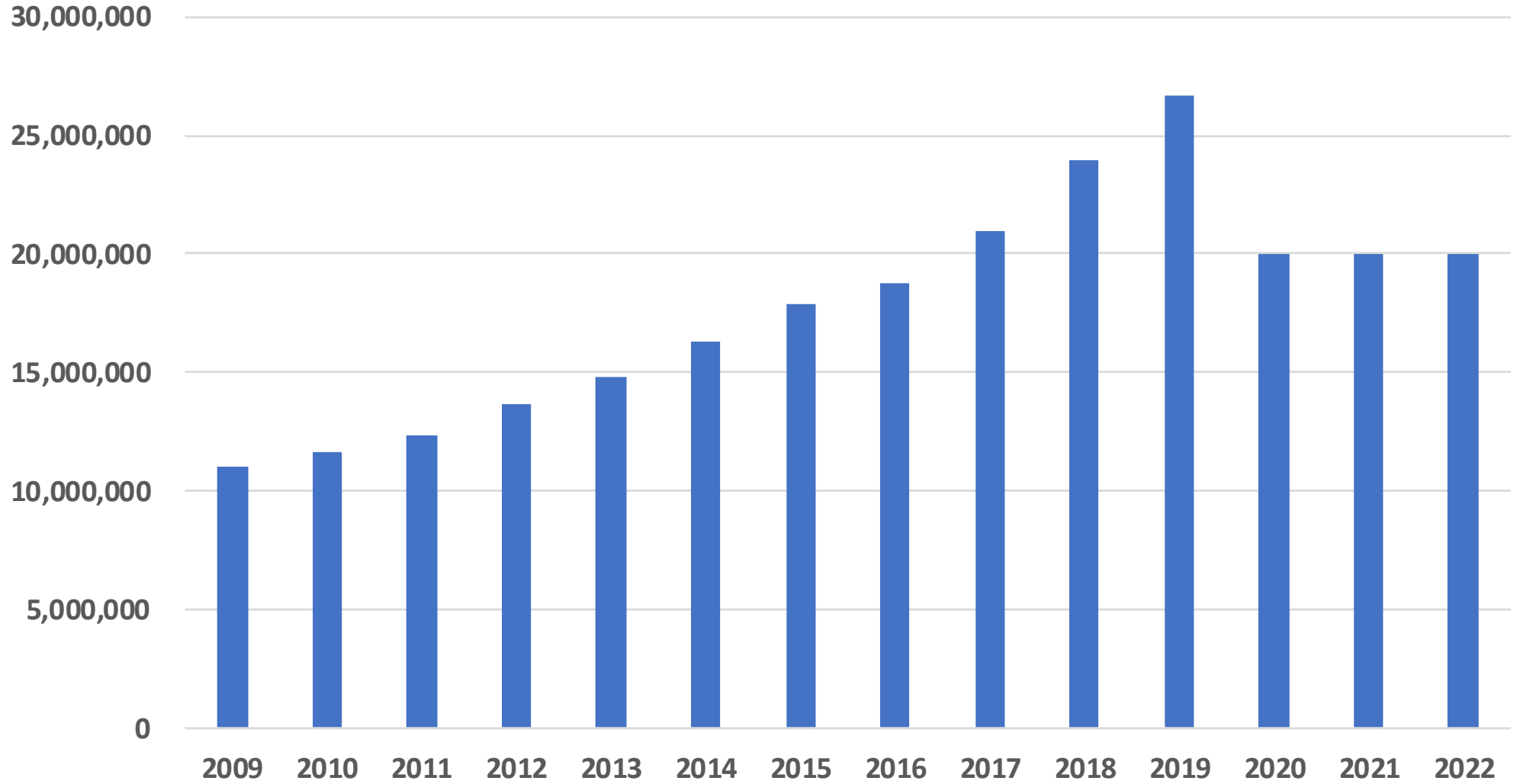
# General Fund Revenue & Operating Expenditures



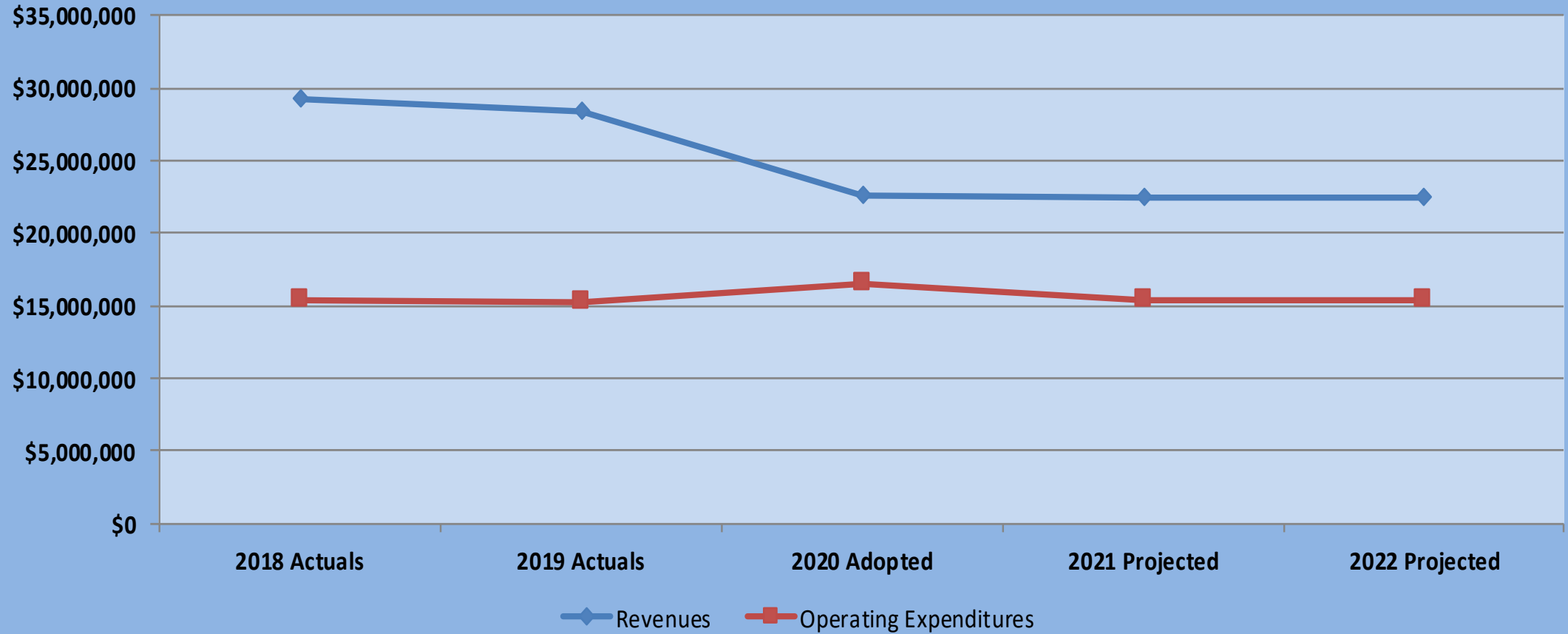
## General Fund Restricted / Unrestricted Fund Balance and Capital



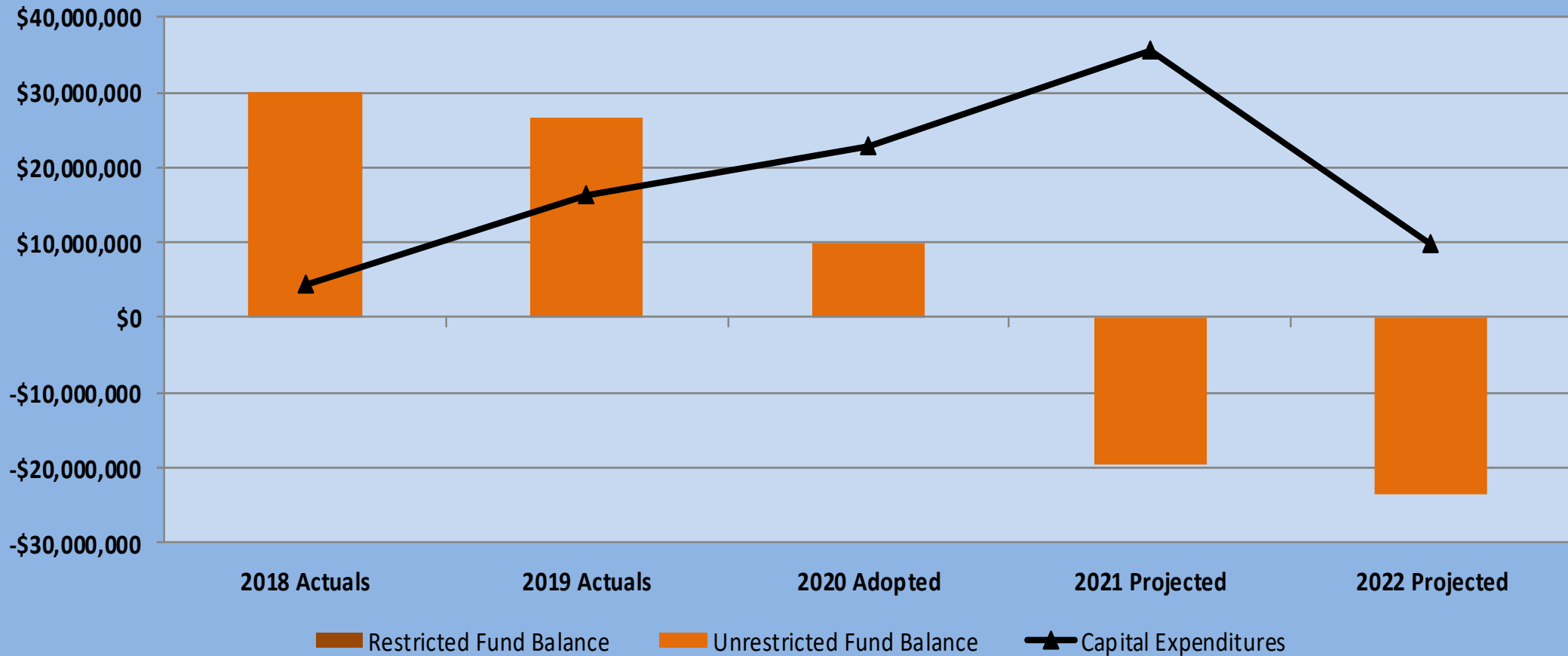
### Capital Facilities Sales Tax Revenue 2009-2019 Actuals; 2020-2022 Projected



## Capital Facilities Revenue & Operating Expenditures



## Capital Facilities Restricted / Unrestricted Fund Balance and Capital



# Things to Consider

- Reconsider 2020 One Time Business Cases
- Capital Projects – reconsider on ramped projects
- Personnel Costs

# Next Steps

- May update in Mid to Late May
  - Prioritizing CIP
  - Prioritizing One Time Business Cases
- June update
  - 5-year outlook