



ADAMS COUNTY

COLORADO
BOARD OF COUNTY COMMISSIONERS

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

**STUDY SESSION AGENDA
TUESDAY
May 23, 2017**

ALL TIMES LISTED ON THIS AGENDA ARE SUBJECT TO CHANGE.

11:30 A.M.	ATTENDEE(S):	Eliza Schultz
	ITEM:	Legislative Working Group Wrap Up
12:30 P.M.	ATTENDEE(S):	Nancy Duncan
	ITEM:	2018 Budget Kickoff Process
1:30 P.M.	ATTENDEE(S):	Raymond Gonzales
	ITEM:	Administrative Item Review / Commissioner Communications
2:00 P.M.	ATTENDEE(S):	Heidi Miller
	ITEM:	Executive Session Pursuant to C.R.S. 24-6-402(4)(e) for the Purpose of Negotiations

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

AGENDA IS SUBJECT TO CHANGE



STUDY SESSION AGENDA ITEM

DATE:	5/23/17
SUBJECT:	Legislative Working Group (LWG) – General Assembly Legislative Review
FROM:	Jeanne Shreve
AGENCY/DEPARTMENT:	Intergovernmental Relations Office, County Manager's Office
ATTENDEES:	Eliza Schultz, Jeanne Shreve, LWG
PURPOSE OF ITEM:	Brief BoCC on previous week's General Assembly legislation of relevance to the County, and obtain County stances on said legislation
STAFF RECOMMENDATION:	Review, discussion, and obtain County stances on legislation

BACKGROUND:

The First Regular Session of the Seventy-first Colorado General Assembly convened on January 11, 2017. These Study Sessions will review, with the BoCC, the pertinent legislation introduced the previous week in order for the BoCC to take official County positions on each piece of relevant legislation.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Intergovernmental Relations Office, Legislative Working Group, County Manager's Office

ATTACHED DOCUMENTS:

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund:

Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/>


New FTEs requested: YES NO

Future Amendment Needed: YES NO

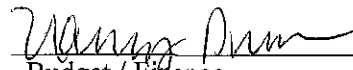
Additional Note:

APPROVAL SIGNATURES:

APPROVAL OF FISCAL IMPACT:



Raymond H. Gonzales, Interim County Manager



Wanda Ann, Budget / Finance

Bryan Ostler, Interim Deputy County Manager

Patti Duncan, Interim Deputy County Manager



STUDY SESSION AGENDA ITEM

DATE: May 23, 2017
SUBJECT: 2018 Budget Process Kickoff
FROM: Nancy Duncan, Budget Manager
AGENCY/DEPARTMENT: County Manager's Office
ATTENDEES: County Manager's Office & Budget Office
PURPOSE OF ITEM: To begin meeting for the 2018 Budget Process with the Board of County Commissioners
STAFF RECOMMENDATION: Informational Only

BACKGROUND:

The Annual Budget Process begins each year in May. This meeting is to present information to the Board of County Commissioners to begin that process. The Budget Staff will be presenting dates and preliminary information for the 2018 Budget Process.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office and Budget Office

ATTACHED DOCUMENTS:

2018 Budget Kick Off PowerPoint Presentation

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund:

Cost Center:

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
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	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

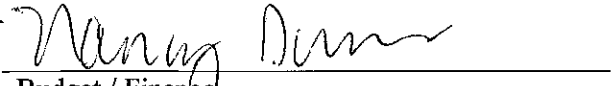
Informational Only

APPROVAL SIGNATURES:

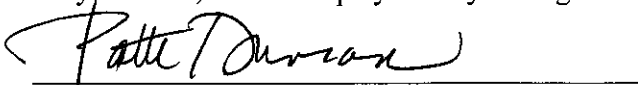
APPROVAL OF FISCAL IMPACT:



Raymond H. Gonzales, Interim County Manager



Nancy Duman
Budget / Finance

Bryan Ostler, Interim Deputy County Manager


Patti Duncan, Interim Deputy County Manager



2018

ADAMS COUNTY BUDGET OFFICE



ADAMS COUNTY
COLORADO

2018 Revenue Assumptions

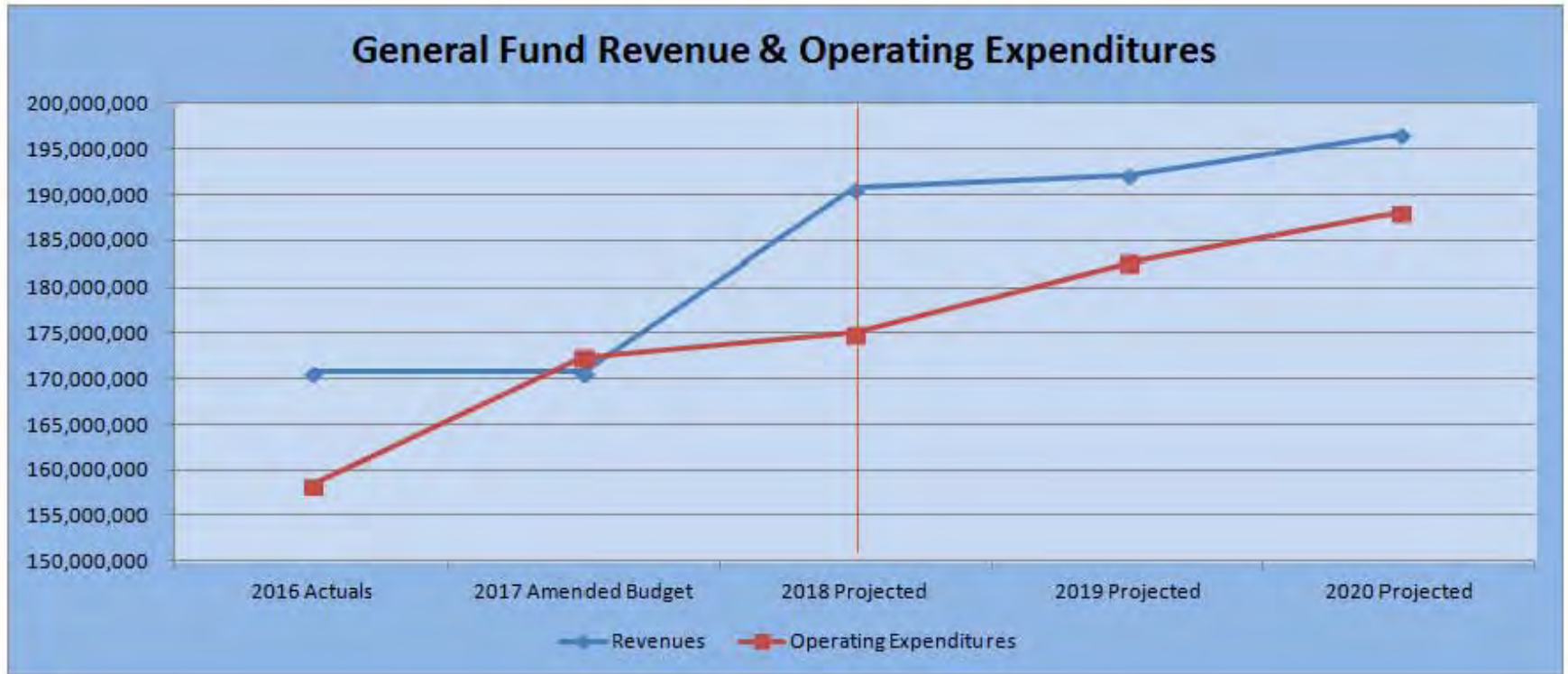
- Property Taxes are expected to increase by 15.75%. This is an estimated increase of \$22.7M.
 - The Residential Assessment Rate was decreased from 7.96% to 7.20% for the 2018 Budget Year.
- Marijuana Sales Tax is expected to decrease from \$1.2M in 2017 to \$425K.
- Retail Sales Taxes are expected to increase 4%.
- Specific Ownership Taxes are expected to increase 6.5%.



2018 Expenditure Assumptions

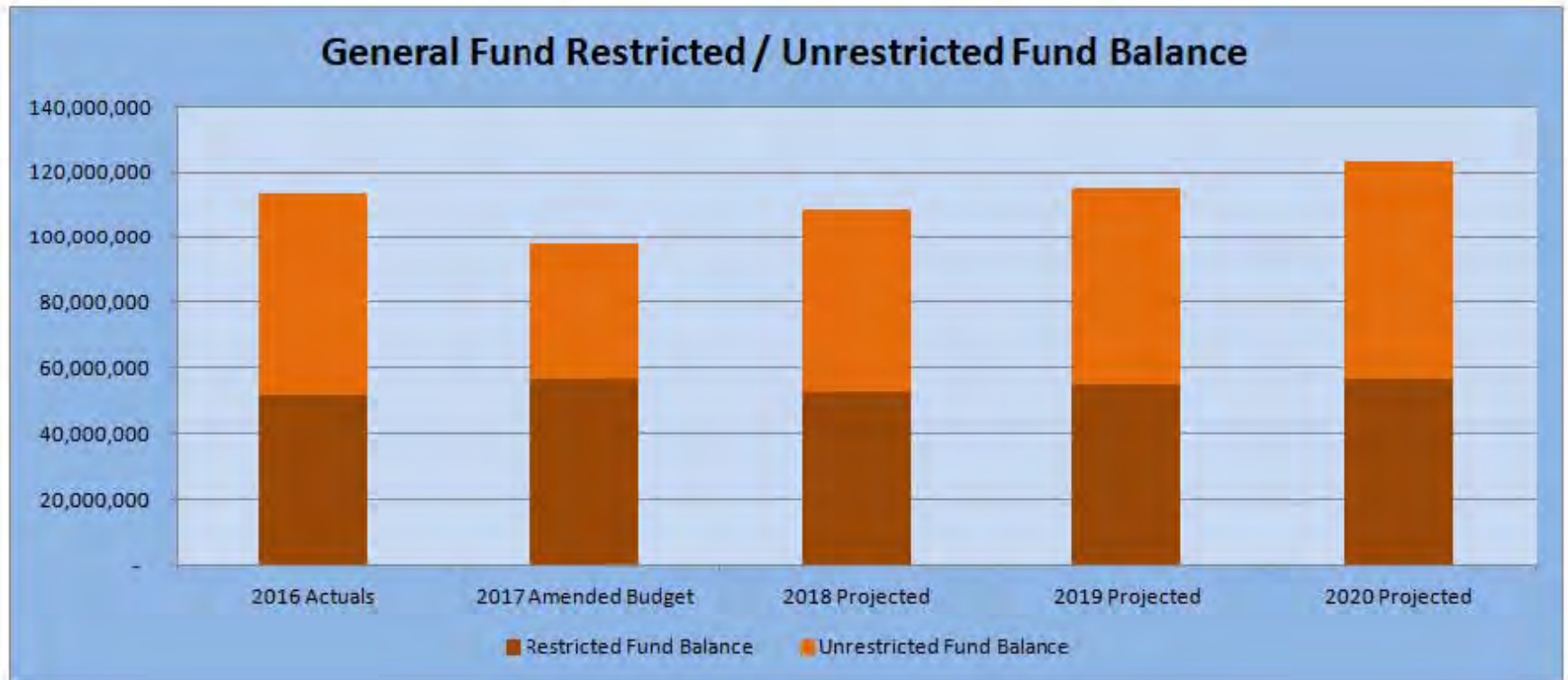
- Assuming a 7% increase in Healthcare benefits. We will be revising this as we receive more information.
- Assuming \$3.4M in Merit Increases County-wide.
 - This would be an increase of \$2.2M in the GF.
- Assuming Capital Projects of \$28.6M County-wide.
 - Capital Projects in the GF are assumed to be \$5.1M.

Fund Balance Overview-General Fund

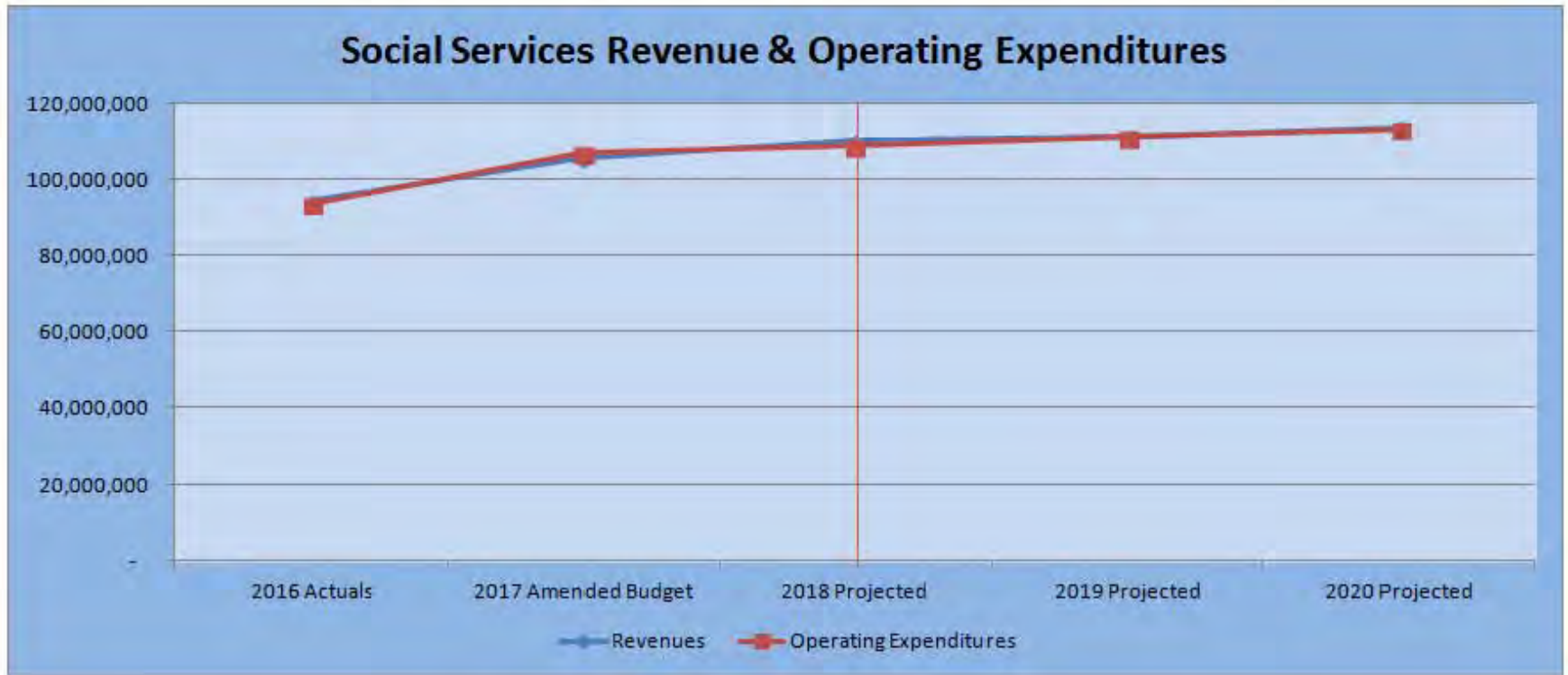


2016 Gap = \$12,383,742 2017 Gap = (\$1,583,574) 2018 Gap = \$15,690,579 2019 Gap = \$9,479,124 2020 Gap = \$8,517,339

Fund Balance Overview-General Fund

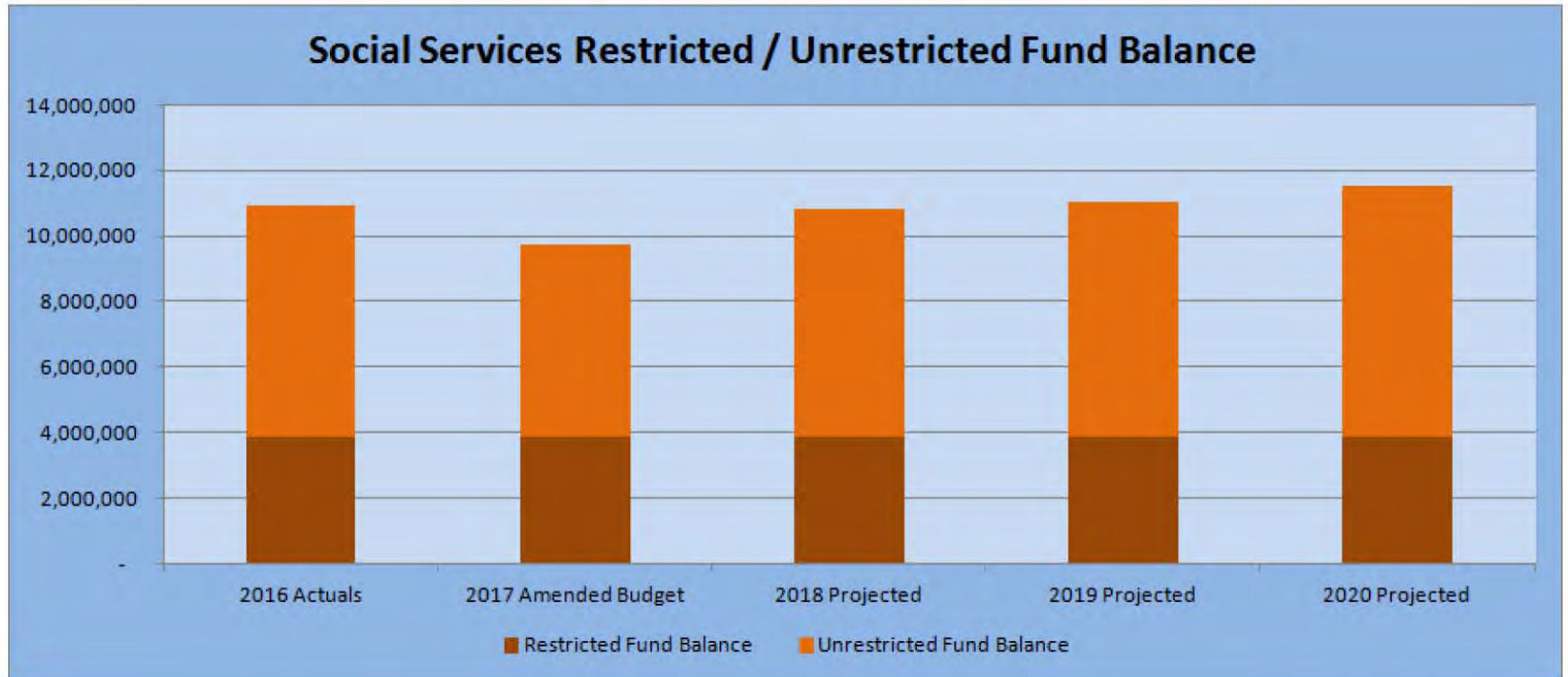


Fund Balance Overview-Social Services Fund

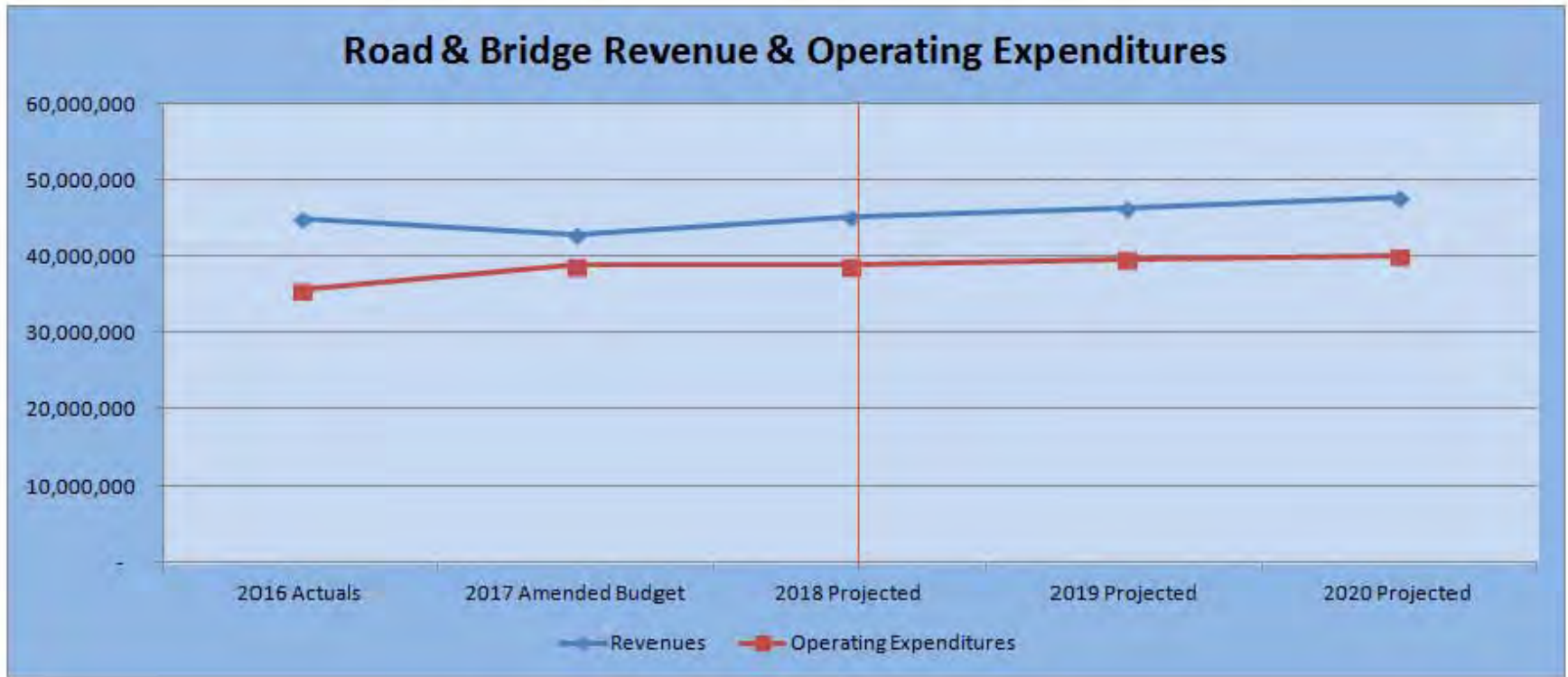


2016 Gap = \$747,828 2017 Gap = (\$1,190,804) 2018 Gap = \$1,096,012 2019 Gap = \$211,447 2020 Gap = \$495,411

Fund Balance Overview-Social Services Fund

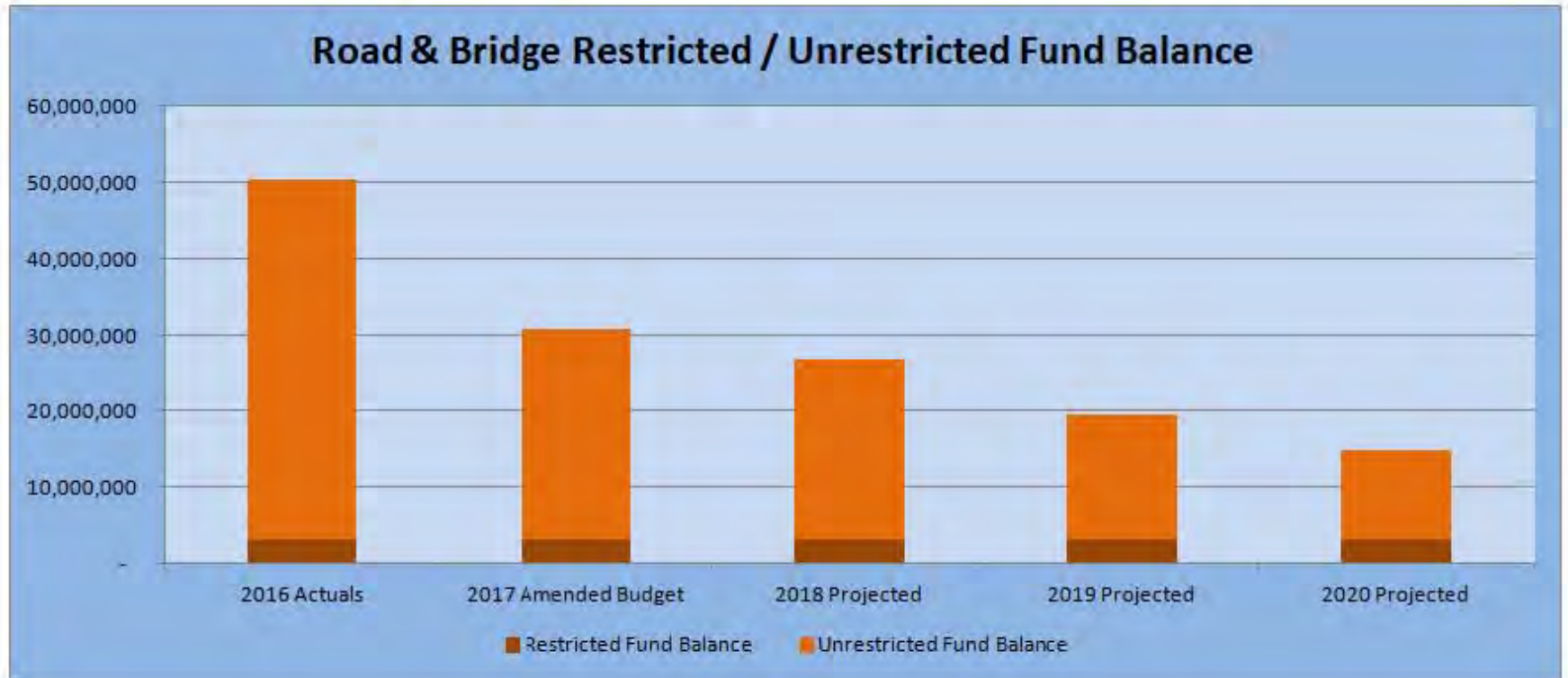


Fund Balance Overview-Road & Bridge Fund

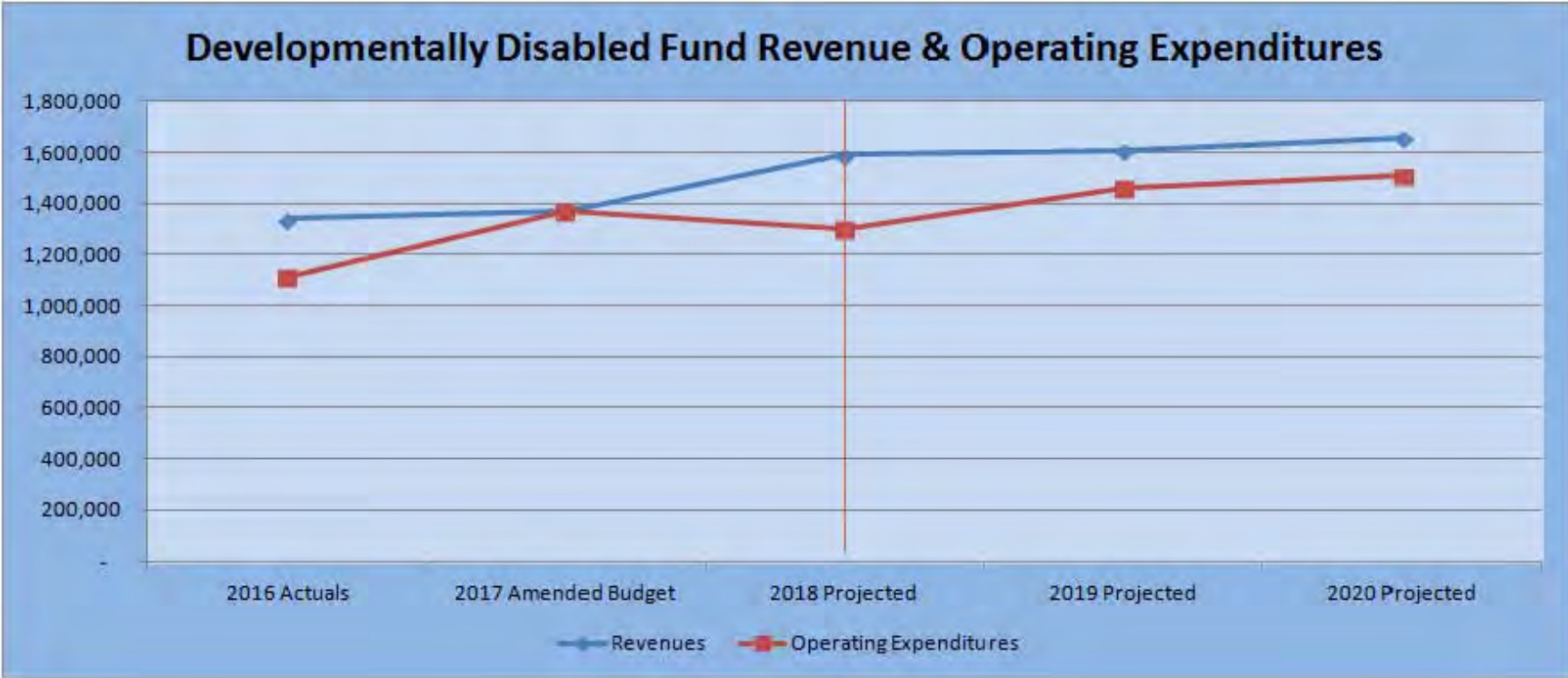


2016 Gap = \$9,385,268 2017 Gap = \$4,044,992 2018 Gap = \$6,376,180 2019 Gap = \$6,659,063 2020 Gap = \$7,507,492

Fund Balance Overview-Road & Bridge Fund



Fund Balance Overview-Dev Disabled Fund



2016 Gap = \$231,834 2017 Gap = \$4,862 2018 Gap = \$290,132 2019 Gap = \$143,837 2020 Gap = \$148,694

Fund Balance Overview-Dev Disabled Fund

