



Citizen Budget Oversight Committee (CBOC)
2012 Preliminary Balanced Budget
Budget Hearing #3
September 15, 2011

Richard “Reb” Williams, Chair
Patrick Carter, Vice Chair

CBOC Meetings

2011 Meetings:

1. August 22, 2011 - County Budget Officer Briefing, 2012 Budget Update
2. August 25, 2011 - Attended/Watched Budget Hearing 1
3. August 29, 2011 – Ranked Critical Needs, Discussed BoCC Recommendations



CBOC Critical Needs Ranking

11 Members Ranked:

1. Rankings ranged from 1 (least important) to 10 (most important) per item
 1. Lowest Possible Score (11)
 2. Highest Possible Score (110)



CBOC Rankings

<u>Department/Office</u>	<u>Critical Need</u>	<u>Critical Needs- On -Going</u>	<u>Critical Needs- One-Time</u>	TOTAL NEEDS	Ranking
Sheriff	Maintain Minimal Services- see back-up	2,229,654		2,229,654	92
County-Wide	Recommended Personnel Increase (up to 3%)	2,031,131		2,031,131	91
Sheriff	Law Enforcement- see back-up	4,115,714	799,749	4,915,463	86
Support Services	Information Technology	300,000	6,062,000	6,362,000	79
Coroner	Forensic Pathologist	176,830		176,830	78
District Attorney	Base Operations - see back-up	595,606		595,606	78
Public Services	Facilities- Utilities Increase	139,326		139,326	77
Sheriff	Detentions- see back-up	3,217,008	105,754	3,322,762	75
Clerk & Recorder	General Election via Poll Place		1,225,840	1,225,840	74
Public Services	Fleet Backlog	2,000,000	19,000,000	21,000,000	73
District Attorney	Base Operations - see back-up		178,466	178,466	72
Sheriff	Support Services- see back-up	8,000		8,000	70
Sheriff	Add'l Needs/Backlog - Law Enforcement Bureau		122,800	122,800	70



CBOC Rankings

<u>Department/Office</u>	<u>Critical Need</u>	<u>Critical Needs-</u>	<u>Critical Needs-</u>	TOTAL NEEDS	Ranking
		<u>On -Going</u>	<u>One-Time</u>		
Treasurer	Base Operations - see back-up	100,000		100,000	69
Health Department	Lease & CAM	250,000		250,000	69
Clerk & Recorder	Primary Election via Poll Place		664,512	664,512	68
Sheriff	Budget Reduction Restoration-see back-up	2,188,194		2,188,194	66
Health Department	Information Technology Consolidation	280,000		280,000	66
Clerk & Recorder	Microfilm Conversion to Digital, 1861-1992 (Option 1)		236,737	236,737	48
Clerk & Recorder	Board of Equalization Conversion from VAX		200,000	200,000	44
Clerk & Recorder	Additional Staff for Centennial Motor Vehicle Branch	115,186		115,186	37
Clerk & Recorder	Part Time Staff Member - Clerk to the Board	20,559		20,559	33
Clerk & Recorder	South Office for Clerk & Recorder	514,807	556,310	1,071,117	32
	TOTAL OPERATIONS	16,250,884	31,183,299	47,434,183	



CBOC Rankings (Road & Bridge Projects)

<u>Department/Office</u>	<u>Critical Need</u>	<u>Critical Needs- On -Going</u>	<u>Critical Needs- One-Time</u>	TOTAL NEEDS	Ranking
Public Services	Road & Bridge- Academy Bridges over Fountain Creek		350,000	350,000	96
Public Services	Road & Bridge- Intersection Safety (Const/Peterson)		500,000	500,000	94
Public Services	Road & Bridge- Detention Pond /Woodmen Hills		300,000	300,000	82
			1,150,000	1,150,000	



CBOC Ranking Overview

1. Neutral on how much of operational savings to spend
2. Resolute on prior recommendation to not utilize one-time funding for on-going expenditures
3. Aware of County employee compensation situation
 1. Up to 3% (\$2.03M on-going)
 2. Confident in the four year budget projections
 3. Utilize operational savings as a temporary “stop-gap” measure
 4. On-going revenue projections make this sustainable by 2015



Questions?