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FINANCIAL SERVICES DEPARTMENT
BUDGET, FINANCE, & ECONOMIC AND COMMUNITY DEVELOPMENT DIVISIONS
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DIRECTOR

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WAYNE WILLIAMS
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Citizen Budget Oversight Committee (“CBOC”) Meeting

Tuesday, May 27, 2008 at 5:00p.m.

Pikes Peak Regional Building, 2nd floor Hearing Room

Voting Members Present: Patrick Carter, Scott Turner, Michael League, John Taylor, Terry Harris, Richard Williams, Teri Goodall, Katherine Oakey, Ken Kile, Stephen Meyer, Leslie Cook, Bob Shirilla, Nancy Lewis, Vicki Taylor, Jan Doran, Steven Schneider. Absent: Victor Andrews

Non-Voting (Ex-Officio, Liaisons) Members Present: Steve Immel, Dr. John Burrington, Amy Lathan, Jeremy Milliman, Ed Browne, Thomas Rosazza, Jeff Eckhart, Steve Sery, Curtis Lorash, Jeff Greene, Nicola Sapp, Jane Fredman

I. CALL TO ORDER

The meeting was called to order at 5:10pm.

II. MOTION TO ACCEPT LAST MEETING’S MINUTES

A motion was duly made and seconded and approved by a majority of the members present to approve the minutes from last week’s minutes as written.

III. DISCUSSION AND SUGGESTIONS

The process for ranking was explained and ranking sheets were distributed. Questions were asked and further suggestions were made as follows:

- Reduce 50% of the current Tabor reserve using collateral, which would increase the budget reduction option.
- Discussion regarding the adjustment of medical premiums by up to 42% which would provide \$ 1 million and whether it would be beneficial to join in medical plans with other parties.
- Discussion as to whether we could bill back for more using the Cost Allocation Plan and the recommendation to bill back PPRTA as the City does, which would provide approximately \$200,000 to the County.
- It was discussed whether sharing of employees between departments would be beneficial.
- Discussions were held regarding leveraging other assets such as buildings rather than selling parks, selling other County buildings or parking lots, leveraging buildings as collateral to using Tabor reserve for cash flow, and leveraging the equity on the DHS building rather than cutting programs.
- It was stated that all options that had previously been presented are items that CAN legally be cut.
- Discussion as to use of restricted fees to increase cash flow and reduce the Tabor reserve.



- Some suggestions that were made: the preference to cut costs without cutting employees, not healing the crisis with a band-aid or short term solution for a situation that has been passed down year after year, and to have all departments contribute to the cuts which would be more equitable.

IV. RANKING OF BUDGET BALANCING OPTIONS

Options were ranked by all members after the discussions and compiled into one consolidated spreadsheet. The goal was to have budget reductions amounting to \$8,853,188 and the total budget reductions that were identified by CBOC was \$9,242,000 resulting in an excess of \$388,812. It was suggested by Jeff Greene that the target to identify should be between \$10 - \$11 million. The results of the recommendations to be presented to BoCC were as follows:

- 1) Tabor Reserve \$ 2,000,000
- 2) Tabor Reserve \$ 1,000,000
- 3) Human Services Support (COP) \$ 1,800,000
- 4) Bill Back (Cost Allocation) PPRTA \$ 200,000
- 5) County Attorney \$ 57,000
- 6) Treasurer's Office \$ 50,000
- 7) Procurement & Contracts \$25,000
- 8) Administration \$100,000
- 9) Clerk & Recorder \$ 410,000
- 10) Assessor \$ 30,000
- 11) CSU (GF Support) \$ 73,000
- 12) Financial Services \$ 147,000
- 13) Security & Parking \$146,000
- 14) Justice Services (GF Support) \$ 267,000
- 15) Environmental Services \$ 200,000
- 16) Employment, Benefits & Medical Services \$ 30,000
- 17) Restricted Fees (Parks Trust) \$0
- 18) Fleet Management \$ 500,000
- 19) Facilities Management \$ 500,000
- 20) Information Technology \$ 300,000
- 21) Department of Transportation \$ 1,000,000
- 22) Health Department \$ 407,000

A motion was duly made and seconded and approved by a majority of the members present to eliminate the Series 1999 COP option .

A motion was duly made and seconded and approved by a majority of the members present to keep the recommendations as ranked in the amount of \$ 9,242,000 and present to the BoCC.

V. Meeting adjourned at 8:17pm.