

El Paso County 2007 Budget Reductions

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2007 Budget Reduction

- Projected Revenue Shortfall
 - Sales Tax Shortfall \$3.4 million
 - Clerk Fees Shortfall \$0.7 million

 - **Total Shortfall** **\$4.1 million**



2007 Budget Reduction

- **Assessor**
 - \$136,072
 - Restructured Office and Eliminated 8 FTEs
 - Made Possible With Operating System Conversion



2007 Budget Reduction

- Clerk and Recorder
 - \$682,176 Net Savings
 - NET Election Savings \$512,176
 - Office Operation Reduction \$170,000



2007 Budget Reduction

- **Coroner**
 - \$11,000
 - Operational Reductions



2007 Budget Reduction

- **District Attorney**
 - \$20,000
 - Not Addressing Information Technology Needs- Hardware and Software



2007 Budget Reduction

- Sheriff
 - \$69,112
 - 800 MHz Budget Employee Position Freeze
 - Flood Warning Reduction
 - Vehicle Purchase Reduction



2007 Budget Reduction

- **Treasurer**
 - \$40,000
 - Personnel Attrition Savings
 - Operational Reductions

**Unanticipated Revenue of \$65,000*



2007 Budget Reduction

- **Public Trustee**
 - \$22,725
 - Personnel Attrition Savings
 - Operational Reductions



2007 Budget Reduction

- **Administrative Services**
 - \$37,675
 - Personnel Attrition Savings
 - Operational Reductions



2007 Budget Reduction

- **Public Communications**
 - \$5,000
 - Operational Reductions



2007 Budget Reduction

- **Board of Equalization**
 - \$37,463
 - Operational Reductions



2007 Budget Reduction

- Internal Audit
 - \$20,722
 - No 2007 Internal Audits



2007 Budget Reduction

- **Security**
 - \$63,451
 - Five Positions Frozen
 - Security Loses Scheduling Flexibility
 - Judicial Security Checkpoints Reduced From Three to Two



2007 Budget Reduction

- Environmental Services
 - \$84,812
 - Personnel Attrition Savings
 - Operational Reductions
 - Program Suspension & Delay of Select Projects Until 2008
 - Project Underspending Associated With Preble's Meadow Jumping Mouse Habitat Conservation Plan and Wetlands Mitigation Bank



2007 Budget Reduction

- **Facilities Management**
 - \$551,681
 - Delay Preventative Maintenance
 - No Repairs
 - No Major Maintenance
 - Personnel Attrition Savings



2007 Budget Reduction

- Parks Department

- \$149,215

- Delay Scheduled Maintenance/Improvement Projects

- Close Park Restrooms for the Winter Months

- Reduce Utility Use (Parking Lot Lights, Irrigation, etc.)

- Reduce Nature Center Programs

- Eliminate Forest Management Efforts

- Eliminate Sports Lighting



2007 Budget Reduction

- CSU-Extension Administration
 - \$3,090
 - Freeze Operational Budgets



2007 Budget Reduction

- **Justice Services**
 - \$60,509
 - Position Frozen
 - Less Coverage in PR Bond Unit – Fewer Bonds Issued
 - Operational Reductions



2007 Budget Reduction

- Procurement and Contracts
 - \$3,310
 - Operational Reductions



2007 Budget Reduction

- **IT Administration**

- \$183,684

- County Risks Catastrophic Failure in Daily Business With Citizens if Phones/Network/Servers Go Down

- Already Over \$2.5 Million End-Of-Life Deficit on Technology Equipment

- 2007-2008 Reductions Over \$1 Million



2007 Budget Reduction

- **Veteran Services**
 - \$10,819
 - Operational Reductions
 - -No Employee Reimbursements for Mileage, Meetings, Etc.



2007 Budget Reduction

- **Fleet Services**

- \$41,206

- Freeze Equipment Rental Line

- Other Departments Unable To Complete Projects
 - No Lifts For Building Maintenance (Lights, etc.)
 - Citizens Will See Decreased Maintenance In Parks/On Roads
 - Potential for Increased Erosion, Potholes, Flooding, etc.

- Exhausted Overtime During January-April Snowstorms So Reduced Support For Future Snowstorms



2007 Budget Reduction

- Department of Transportation

- General Fund Costs:

– Increased Fuel Costs	\$ 711,000
– Services Provided By Facilities	511,032
– Services Provided By Procurement	100,997
– Services Provided By County Attorney	<u>161,364</u>

\$1,484,393



2007 Budget Reduction

- Retirement
 - \$70,317
 - Personnel Attrition Savings



2007 Budget Reduction

- **Department of Human Services**
 - \$211,970
 - Increase Direct Bills From General Fund to Obtain Additional Funds from State and Federal Government (July 2007-December 2007)



2007 Budget Reduction

- **County Building Closures:**

- Thanksgiving Week - 3 Days (Nov 19-21)
- Christmas Week – 3 Days (Dec 26-28)
- Four 10-Hour Work Weeks - 4 Days
(Closed Mondays or Fridays- weeks of 11/26, 12/3, 12/10, 12/17)

TOTAL SAVINGS

\$100,000



2007 Budget Reduction Office and Department Closures

- **November 19-21 and December 26-28; Four - 10 Day Work Schedule:**

Office of the Assessor, Office of the Clerk & Recorder, Office of Coroner, Office of the Treasurer, Board of County Commissioners and Administrators Office, Office of the County Attorney, Facilities, Financial Services, Procurement and Contracts, Employment, Benefits & Medical Services, Veterans Services, Fleet Services, Department of Transportation, Parks and Leisure Services, Environmental Services, Development Services, Public Communications and Information Technology

- **November 23 and December 24 - 26:**

Fourth Judicial District, Office of the District Attorney, Office of Public Trustee, Department of Human Services, Security and Parking

- **November 21 - 26 and December 21 - 26:**

Department of Health & Environment and CSU Extension Office



2007 Budget Reduction

In Summary:

– Personnel Attrition and Operational Reductions	\$2,516,009
– Building Closures	100,000
– DOT Cost Allocation	<u>1,484,393</u>
TOTAL REDUCTION	\$4,100,402

