



2020 Critical Needs Summary

Sherri Cassidy, CPFO
Chief Financial Officer
October 17, 2019

Roadmap Updates

- Revenues continue to come in as forecasted in preparing the 2020 Preliminary Balanced Budget and 2020-2024 Roadmap
- No updates necessary at this time to forecasted revenues



2020 Critical Needs Funding Status

<u>Department</u>	<u>Critical Need</u>	<u>Amount</u>	<u>Status</u>
County Attorney	2 Attorneys, 2 Paralegals & \$15,000 start up IT	\$345,960	One paralegal at \$74,230 funded in Preliminary Balanced Budget; 2021 Roadmap funded additional \$139,730 for attorney & 1/2 year additional paralegal; 2022 Roadmap funded \$132,000 for remaining 1/2 year for 2nd paralegal and one additional attorney

Community Services - Parks	Dedicated Forest Management Funds	\$50,000	Funded in 2020 Preliminary Balanced Budget
Community Services - Parks	Major Maintenance Funds	\$50,000	Funded in 2020 Preliminary Balanced Budget
Community Services - Parks	Park Maintenance Positions (4)	\$50,000	Funded in 2020 Preliminary Balanced Budget
Community Services - Parks	Black Forest Northern Nature Center - 2 FTEs	\$218,313	Funded in 2023 Roadmap ongoing of \$168,313 and one-time funds of \$50,000
Community Services - Criminal Justice Plng	General Support	\$12,000	Funded in 2020 Preliminary Balanced Budget
Community Services - Pretrial Svcs	Staff Expansion (2 FTEs)	\$135,700	Funded in 2020 Preliminary Balanced Budget
Community Services - Veterans' Services	Office Staff Expansion-Mt Carmel (2) and Ops	\$126,519	Funded in 2020 Preliminary Balanced Budget



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Clerk & Recorder	Kronos System Upgrade for Elections Department	\$125,000	Funded through Clerk & Recorder restricted funds
Clerk & Recorder	2 FTEs for Motor Vehicle Phone Bank- 2	\$107,076	Not funding in roadmap at this time
Clerk & Recorder	Phone Bank System Upgrade	\$85,000	Funded through Clerk & Recorder restricted funds
Clerk & Recorder	Implementation 8 State computers/CSC, Union, Powers (OT)	\$10,400	Funded through Clerk & Recorder operational savings



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Countywide Facility Needs	Major Facility Improvements	\$250,000	Funded in 2020 Preliminary Balanced Budget - continuation of 2019 budget
Facilities & Strategic Infrastructure	Judicial Building - Modernize S. Tower Elevators #8&9	\$1,094,000	First portion of \$612,000 funded in 2020 Preliminary Balanced Budget, Second portion of \$482,000 moved to 2021 Roadmap
Facilities & Strategic Infrastructure	Central Utility Plant - Cooling Tower Media	\$26,000	Funded in 2020 Preliminary Balanced Budget
Facilities & Strategic Infrastructure	Central Utility Plant - Overhaul Chiller #1	\$65,000	Funded in 2020 Preliminary Balanced Budget
Facilities & Strategic Infrastructure	Criminal Justice Center - Replace Rooftop Unit 2J	\$75,000	Funded in 2020 Preliminary Balanced Budget
Facilities & Strategic Infrastructure	Sheriff Office & Metro Jail - Roof Replacement	\$238,000	Moved to 2021 Roadmap
Facilities & Strategic Infrastructure	EPC Office of the Sheriff - Replace Air Handler Units	\$609,199	Moved to 2021 Roadmap
Facilities & Strategic Infrastructure - ADA	Fair & Events Complex - Parking	\$130,000	Funded in 2020 Preliminary Balanced Budget
Facilities & Strategic Infrastructure - ADA	Judicial - Courtroom accessibility & RR connection	\$57,200	Funded in 2020 Preliminary Balanced Budget
Facilities & Strategic Infrastructure - ADA	Pikes Peak Center - Audio, RR access	\$170,885	Funded in 2020 Preliminary Balanced Budget



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District Attorney	New Court House Div (2 DDAs and 1 Legal Asst)-3	\$156,627	Funded as a lump sum of \$700,000 ongoing in 2020 Preliminary Balanced Budget
District Attorney	Deputy DA for County Court	\$100,842	
District Attorney	Administrative Assistant - Investigations -1	\$64,963	
District Attorney	Redesign 1st Floor Russell Building Space	\$576,211	
District Attorney	Body Worn Camera Clerks-2	\$115,852	
District Attorney	Dep Dist Atty II for Juv Div	\$55,630	
District Attorney	Investigators (1)	\$45,427	
District Attorney	Sr. Paralegal (1)	\$36,721	
District Attorney	Deputy DA's - 2	\$230,460	
District Attorney	Staff to support new judges (9)	\$748,318	



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Financial Services	Integrate Financial/HRIS/Transparency Systems	\$3,423,250	Moved to 2024 Roadmap
Human Resources & Risk Management	Compliance FTE for Additional State Law Requirements - 1 FTE	\$77,616	Not funded in roadmap - removed due to planned operational efficiencies through implementation of NeoGov onboarding module
Human Resources & Risk Management	NeoGov Onboard Module	\$34,000	Funded starting in 2021 Roadmap
Planning & Comm Development	Staffing/address current and proj devpt workload -1PT & 1 FTE	\$110,089	Funded in 2020 Preliminary Balanced Budget



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Public Health	Increase for County Support to Public Health	\$800,000	Funded through step increases in 2021-2023 Roadmap; \$250,000 increase in 2021, additional \$150,000 in 2022, and final increase of \$400,000 in 2023
Public Works - Fleet	Akers - Diesel Exhaust Fluid Stations	\$150,000	Funded in 2020 Preliminary Balanced Budget
Public Works - Fleet	Hydraulic Lift Replacement	\$200,000	Funded in 2020 Preliminary Balanced Budget
Public Works - Fleet	Light Fleet Replacement	\$600,000	Funded \$450,000 in 2020 Preliminary Balanced Budget, additional increase of \$150,000 planned in 2022 Roadmap



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Countywide - Invest in Human Capital	1.5% Allocation of Personnel Budgets	\$1,795,719	Funded in 2020 Preliminary Balanced Budget
Countywide	ASR/TRS Next Gen Annual Support & Maintenance ASR/TRS/IT	\$400,000	Funded starting in 2021 Roadmap
Countywide	Humane Society Contract Increase	\$95,000	Funded in 2020 Preliminary Balanced Budget
Countywide	Countywide support for grant match funds	\$150,000	Funded starting in 2021 Roadmap



2020 Budget Hearings

Original Adopted Budget

- Presentation of 2020 Preliminary Balanced Budget – October 3rd – **COMPLETED**
- Budget Hearings #2 and #3 – October 15th and 17th – **COMPLETED**
- Budget Hearing #4 – November 14th
 - *BoCC Direction on the 2020 Original Adopted Budget*
- Budget Hearing #5 – December 10th
 - *Resolution #1 – 2020 Original Adopted Budget*
 - *Resolution #2 – Certify County mill levy*
 - *Resolution #3 – Authorize the Treasurer to transfer between funds*



Questions?

