

LAS ANIMAS COUNTY
EMERGENCY TELEPHONE SERVICE AUTHORITY

BUDGET HEARING MINUTES

DATE: October 22, 2020

Present: Gabe Moreno Derek Navarette Tim Howard
 Dan Moynihan Mally Blecha Charles Glorioso
 Dave Bacharach

Attendees: Barbara Fisk, Mandi Schlensker

SUBJECT

DISCUSSION

Call to Order/Pledge The Budget Hearing was called to order at 2:40pm by Chairman Gabriel Moreno.

Roll Call There was a quorum of seven (7) board members in attendance.

Public Comments This meeting was announced on lac911.com wherein the public was asked to contact Barbara Fisk with requests to partake in the Public Comments portion of the agenda. No requests were received.

AMEND 2021
Proposed Budget

Passed at October 22, 2020 Board Meeting

The Priority Dispatch quote provided to the Authority was only good through December 2020. As the Authority is not prepared to purchase the software in 2020, confirmation of quote for 2021 indicated an approximate 10% cost increase.

Motion to amend moving \$8,000 from Contingency Reserve to Software Expense in preparation for purchasing the EMS module from Priority Dispatch in 2021 was made by Dave Bacharach.

Second: Tim Howard

Yea: Derek Navarette, Charles Glorioso, Dan Moynihan, Gabe Moreno, Mally Blecha, Tim Howard, Dave Bacharach

Nay: None

Abstain: None

2021 Proposed Budget amendment passed by 7 votes.

No further discussion was had regarding the 2021 Proposed Budget

Motion to adopt the 2021 Budget as presented was made by Dan Moynihan

Second: Mally Blecha

Yea: Derek Navarette, Charles Glorioso, Dan Moynihan, Gabe Moreno, Mally Blecha, Tim Howard, Dave Bacharach

Nay: None

Abstain: None

Adjournment

Motion to adjourn was made by Tim Howard

Second: Dan Moynihan

Yea: Derek Navarette, Charles Glorioso, Dan Moynihan, Gabe Moreno, Mally Blecha, Tim Howard, Dave Bacharach

Nay: None

Abstain: None

The meeting adjourned at 2:55pm.

Minutes Approved by the Las Animas County E911 Telephone Authority.



Gabriel Moreno, Chairman

01/28/2021
Date

**LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY
P.O. BOX 46
TRINIDAD, CO 81082**

BUDGET TRANSMITTAL

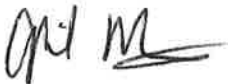
October 22, 2020

Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

Attached is the 2021 Budget for the Las Animas County Emergency Telephone Service Authority, submitted pursuant to C.R.S. Section 29-1-113. This Budget was adopted on October 22, 2020. If there are any questions on the budget please contact the Authority at P. O. Box 46, Trinidad, CO 81082.

I hereby certify the enclosed are true and accurate copies of the Adopted Budget to the Board of County Commissioners.

Respectfully,



Gabriel Moreno
Chairman

**LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY
P. O. BOX 46
TRINIDAD, CO 81082
CODE # 66111**

BUDGET MESSAGE

November 1, 2020

Colorado Department of Local Affairs
1313 Sherman Street, Suite 521
Denver, CO 80203

RE: 2021 Budget Submission

Attached is the 2021 Budget for the Las Animas County Emergency Telephone Service Authority which was adopted October 22, 2020 and submitted pursuant to C.R.S. Section 29-1-113.

The Las Animas County Emergency Telephone Service Authority ("Authority") plans to continue providing E911 services to the City of Trinidad, Trinidad Ambulance District, Las Animas County, Fire Protection Districts of Fisher's Peak, Hoehne, Spanish Peaks-Bon Carbo and Stonewall as well as the Towns of Aguilar, Branson, Cokedale, Kim and Starkville.

The Authority will continue GIS map upgrading and maintenance.

Depending on Century Link scheduling, the Authority will, by State mandate, upgrade existing system to Next Generation 9-1-1 with an anticipated start date of December 2020.

The Authority uses the Modified Accrual Basis of Accounting.

The Authority does not have a mill levy.

I hereby certify that the enclosed are true and accurate documents concerning our 2020 Budget.



Gabriel Moreno, Chairman

10/22/2020

Date

**RESOLUTION TO ADOPT 2021 BUDGET
LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES ADOPTING A BUDGET FOR THE LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021, AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board of Directors of the Las Animas County Emergency Telephone Service Authority Board has appointed Mountain States Financial to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, they have submitted a proposed budget to this governing body on October 22, 2020 for its consideration, and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 22, 2020, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY, COLORADO

Section 1. That estimated expenditures for each fund are as follows:

Fund Operation Expenditures	\$346,332
Debt Payment	\$ 79, 862
Capital Purchases	<u>\$ 15,000</u>
 TOTAL	 <u>\$441,194</u>

Section 2. That estimated revenues and resources are as follows:

Telephone Surcharges	\$325,000
Interest Income	\$ 0
Carryover Reserve	<u>\$ 71,000</u>
 TOTAL	 <u>\$396,000</u>

Section 3. That the budget as submitted, amended and hereinabove summarized by fund, is approved and adopted as the budget of the Las Animas County Emergency Telephone Service Authority (Authority Board).

Section 4. That the budget hereby approved and adopted shall be signed by the Chairman and made part of the public records of the Authority Board.

ADOPTED this 22nd day of November, 2020.

LAS ANIMAS COUNTY EMERGENCY TELEPHONE
SERVICE AUTHORITY

By:  _____
Gabriel Moreno, Chairman

**RESOLUTION TO APPROPRIATE SUMES OF MONEY
LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY**

A RESOLUTION APPROPRIATING SUMES OF MONEY IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of Directors of the Las Animas County Emergency Telephone Service Authority Board has adopted the annual budget in accordance with the Local Government Budget Law on October 22, 2020; and

WHEREAS, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposed described below so as not to impair the operations of the Authority.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY, COLORADO;

Section 1. That the following sums are hereby appropriated from the revenue of the Las Animas County Emergency Telephone Service Authority for the purposes stated:

Fund Estimated Expenditures and Reservations

Fund Operation Expenditures	\$346,332
Debt Payment	\$ 79,862
Capital Purchases	<u>\$ 15,000</u>
 TOTAL	 <u>\$441,194</u>

ADOPTED this 22nd day of October 22, 2020.

LAS ANIMAS COUNTY EMERGENCY TELEPHONE
SERVICE AUTHORITY

By: 
Gabriel Moreno, Chairman

ATTESTED:


David Bacharach, Treasurer

2021 Budget
Las Animas County E911 Authority

Adopted October 22, 2020

	<u>2019</u> <u>Projected</u>	<u>2020</u> <u>Projected</u>	<u>2021</u> <u>ESTIMATED</u>
Beginning Fund Balance	330,260	247,984	187,937
Income			
Interest Income	600	0	0
Income from IN Bank CD		86,903	0
Loan Proceeds	0	0	0
Telephone Surcharges	229,000	237,293	325,000
Total Income	229,600	324,196	325,000
Total Available Funds	559,860	572,180	512,937
Operations Expenses			
Accounting	1,900	1,976	2,640
Advertising	100	104	100
Audit Fees	4,100	4,264	4,050
Clerical Expense	3,600	15,000	15,000
Computer Equipment	15,000	2,000	2,000
Dues	350	364	142
Emergency Reporting Svc Tariff	-	51,000	51,000
General Office	150	156	0
Dispatch Supplies			0
GIS Mapping Service	21,000	20,000	10,000
Insurance	2,924	3,041	3,200
Legal Fees	1,500	1,560	1,500
Maintenance -eForce	20,000	21,359	22,000
Maintenance - Computer	0	10,983	11,000
Maintenance - CodeRED		10,400	10,000
Maintenance - Motorola	25,000	24,217	25,000
Moving Center	0	0	0
Office Expense	0	100	1000
Postage	200	208	0
PSAP Contract Services	100,000	100,000	100,000
Software Expense	0	0	79,000
Telephone	8,700	9,048	6,000
Training	1,000	1,040	1,100
Travel	1,500	1,560	1,600
Total Expenditures	207,024	278,380	346,332
Net Change Fund Balance	352,836	293,800	166,605

Capital Expenditures

Contingency Reserve	0	20,000	71,000
Capital Purchase	25,000	6,000	15,000
Note Principal	68,140	71,576	74,485
Interest Expense	11,712	8,286	5,378
Total Capital Expenditures	104,852	105,863	165,863
Ending Fund Balance Dec 31	247,984	187,937	742

