



September 5, 2023

TO: Huerfano County Board of County Commissioners

FROM: Steve O'Dorisio, CCI President, Adams County Commissioner
Members of the CCI Board of Directors

RE: CCI Proposed Budget and Dues Schedule for 2024

The CCI Board of Directors is pleased to submit the enclosed proposed budget and dues schedule for 2024.

As you may remember, last December, membership approved a budget that required a transfer from CCI's reserves to make the budget whole. The CCI Dues Subcommittee met early this year to discuss how to meet the association's financial needs most equitably. In 2014, CCI membership approved the current assessment model and has not made any adjustments since it was first put in place. At the summer conference business meeting, membership voted unanimously to keep the existing assessment formula and implement a 3% plus \$400 increase to each county as well as a 1.5% increase each subsequent year to allow the association to keep meeting its financial needs.

The CCI's assessment formula uses the most recent state certified population (certified numbers from 2021) as well as the most current assessed valuation numbers (certified numbers from 2022) provided by the state. As required by the CCI Bylaws, we are submitting this information for use in your budgeting process.

The membership dues for **your county** are indicated below.

Huerfano County Dues for 2024	\$12,760
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The CCI dues schedule and budget will be on the agenda for formal adoption at the business meeting set for Tuesday, November 28, 2023. Counties will be invoiced in December and payments are due no later than February 15, 2024.

We genuinely appreciate your county's consistent membership and participation in CCI. We look forward to providing the exceptional level of service you expect from your membership in CCI in the coming year.

Please feel free to call CCI Interim Director Kristin Dunn at 303.861.4076 if you have any questions concerning the budget or dues schedule.

Encl. 2024 CCI Proposed Budget
2024 CCI Dues Schedule

Cc: County Administrator/Manager

**CCI 2024
Proposed Budget**

CCI	2024 Budget		2023 Budget	Dollar Difference	Percent Difference
REVENUES					
Dues-Counties	1,307,265	1	1,241,500	65,765	5.30%
Public Lands Fee	12,254		12,254	-	0.00%
Interest/Investment Income	45,000		20,000	25,000	125.00%
Miscellaneous Income	500		375	125	0.00%
NRS (Non County Revenue)	85,000	2	70,000	15,000	21.43%
TOTAL REVENUES	1,450,019		1,344,129	105,890	7.88%
EXPENSES					
Personnel					
Salaries	853,364		805,294	48,070	5.97%
Discretionary Salary	15,000	3	15,000	-	
Outside Contractors			30,000	(30,000)	-100.00%
FAMLI Contribution	5,808		8,856		
Salaries and Outside Contractors	874,172		859,150	15,022	1.75%
Retirement	128,004		120,794	7,210	5.97%
Medicare	12,375		11,678	697	5.97%
Life and Long Term Disability	7,456		7,456	-	0.00%
Health & Dental	162,384		130,778	31,606	24.17%
Worker's Compensation	2,297		2,168	129	5.95%
Payroll Service Fees	3,600		3,500	100	2.86%
Total	1,190,288		1,135,524	54,764	4.82%
Inter Company Charges					
Management Fee Allocation	(147,192)	4	(138,860)	(8,332)	6.00%
Professional Services					
Legal	18,000		18,000	-	0.00%
Audit	18,880		11,300	7,580	67.08%
Outsourced Vendor Services	-		-	-	
Outsourced Accounting Services	17,000		15,000	2,000	13.33%
Total	53,880		44,300	9,580	21.63%
Office					
Office Space for CCI	86,058		82,247	3,811	4.63%
Telephone	10,332		9,528	804	8.44%
Postage	3,427		2,993	434	14.50%
Office Supplies	6,300		6,000	300	5.00%
Books & Publications	2,200		2,095	105	5.01%
Printing & Copying	12,580		14,864	(2,284)	-15.37%
Computer/Audio-Maintenance - existing equipment	32,104		26,114	5,990	22.94%
Repairs & Maintenance	2,500		2,500	-	
Bank Fees	2,010		2,010	-	
Total	157,511		148,351	9,160	6.17%
Operating					
Parking & Mileage - Staff	4,200	5	6,625	(2,425)	-36.60%
Travel for NACo Conf & Mtgs (Board, Steering, Staff)	100,815	5	95,430	5,385	5.64%
Meals (Staff, Meetings, Special)	28,850		26,300	2,550	9.70%
Dues & Registrations - staff	4,540	5	3,370	1,170	34.72%
Insurance - general & directors & officers	26,151		25,389	762	3.00%
Unrelated Business Income Tax (UBIT)	25,000	6	21,000	4,000	19.05%
Total	189,556		178,114	11,442	6.42%
TOTAL EXPENSE	1,444,043		1,367,429	76,614	5.60%
Net Gain (Loss) from Operations	5,976		(23,300)	29,276	

CCI 2024 Assessment Schedule

3% + \$400 Increase

County or City & County	2021 Population	2022 Assessed Value	Base 2024 Dues	Plus 3% Increase	Plus 1 Time \$400 Increase	Proposed 2024 Full Dues	Calculation
ADAMS	522,515	\$ 10,296,951,660	70,000	2,100	400	72,500	45+25+400
ALAMOSA	16,516	\$ 202,474,710	13,500	405	400	14,305	12+1.5+400
ARAPAHOE	655,581	\$ 13,234,321,764	75,000	2,250	400	77,650	45+30+400
ARCHULETA	13,807	\$ 399,860,010	13,500	405	400	14,305	12+1.5+400
BACA	3,489	\$ 118,564,096	12,000	360	400	12,760	12+0+400
BENT	5,722	\$ 104,031,860	12,000	360	400	12,760	12+0+400
BOULDER	329,793	\$ 9,360,234,221					45+10+400
BROOMFIELD	75,363	\$ 2,055,299,260					20+5+400
CHAFFEE	20,099	\$ 624,105,600	15,000	450	400	15,850	12+3+400
CHEYENNE	1,715	\$ 142,490,462	12,000	360	400	12,760	12+0+400
CLEAR CREEK	9,449	\$ 311,995,840	12,000	360	400	12,760	12+0+400
CONEJOS	7,584	\$ 86,239,074	10,000	300	400	10,700	10+0+400
COSTILLA	3,620	\$ 126,629,935	12,000	360	400	12,760	12+0+400
CROWLEY	6,016	\$ 60,229,434	10,000	300	400	10,700	10+0+400
CUSTER	5,050	\$ 124,998,560	12,000	360	400	12,760	12+0+400
DELTA	31,673	\$ 380,385,289	15,000	450	400	15,850	12+3+400
DENVER	711,973	\$ 23,235,806,840					45+30+400
DOLORES	2,130	\$ 94,519,731	12,000	360	400	12,760	12+0+400
DOUGLAS	369,286	\$ 8,172,143,380	65,000	1,950	400	67,350	45+20+400
EAGLE	55,701	\$ 3,632,834,440	35,000	1,050	400	36,450	30+5+400
EL PASO	738,532	\$ 10,454,466,620	75,000	2,250	400	77,650	45+30+400
ELBERT	27,123	\$ 495,369,220	15,000	450	400	15,850	12+3+400
FREMONT	49,637	\$ 568,763,546	17,000	510	400	17,910	12+5+400
GARFIELD	62,150	\$ 2,928,717,730	25,000	750	400	26,150	20+5+400
GILPIN	5,885	\$ 448,913,080	12,000	360	400	12,760	12+0+400
GRAND	15,838	\$ 944,243,890	13,500	405	400	14,305	12+1.5+400
GUNNISON	17,298	\$ 828,719,720	13,500	405	400	14,305	12+1.5+400
HINSDALE	777	\$ 58,703,650	6,000	180	400	6,580	6+0+400
HUERFANO	6,945	\$ 146,143,514	12,000	360	400	12,760	12+0+400
JACKSON	1,357	\$ 88,632,077	10,000	300	400	10,700	10+0+400
JEFFERSON	579,654	\$ 11,749,630,625	70,000	2,100	400	72,500	45+25+400
KIOWA	1,452	\$ 39,590,060	6,000	180	400	6,580	6+0+400
KIT CARSON	6,928	\$ 211,331,161	12,000	360	400	12,760	12+0+400

CCI 2024 Assessment Schedule
3% + \$400 Increase

AV Groups and Base Fees

\$6B and above	\$45,000
\$4B to \$6B	\$40,000
\$3B to \$4B	\$30,000
\$2B to \$3B	\$20,000
\$1B to \$2B	\$15,000
\$100M to \$1B	\$12,000
\$60M to \$100M	\$10,000
Below \$60M	\$6,000

POPULATION Group and Base Fees	
600,000 or more	\$30,000
500,000 to 599,999	\$25,000
350,000 to 499,999	\$20,000
100,000 to 349,999	\$10,000
35,000 to 99,999	\$5,000
20,000 to 34,999	\$3,000
10,000 to 19,999	\$1,500
Below 10,000	\$0

non-member counties = Boulder, Broomfield, Denver

\$61,765 increase w/current members

\$26,150 additional with Broomfield

\$57,050 additional with Boulder