



# Cochise County Board of Supervisors

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**PEGGY JUDD**  
Chairman  
District 3

**PATRICK G. CALL**  
Vice-Chairman  
District 1

**ANN ENGLISH**  
Supervisor  
District 2

**EDWARD T. GILLIGAN**  
County Administrator

**ARLETHE G. RIOS**  
Clerk of the Board

## AGENDA FOR SPECIAL BOARD MEETING

Monday, June 18, 2018 at 10:00 a.m.

BOARD OF SUPERVISORS EXECUTIVE CONFERENCE ROOM  
1415 MELODY LANE, BUILDING G, BISBEE, AZ 85603

**ANY ITEM ON THIS AGENDA IS OPEN FOR DISCUSSION AND POSSIBLE ACTION**

### ROLL CALL

*Members of the Cochise County Board of Supervisors will attend either in person or by telephone, video or internet conferencing.*

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The Board may permit public comment during the discussion of any item on this agenda. If you wish to be heard on a specific item, please sign up to be heard using the 'Specific Item' on the speaker form provided, and please list the item about which you wish to be heard. Persons will be permitted three minutes to speak.

### **ACTION**

#### **Board of Supervisors**

1. Adopt the Tentative County Budget for fiscal year 2018-2019 in the amount of \$198,248,679 (this amount is composed of \$83,408,179 in General Fund and \$114,840,500 in Special Revenue funds) and approve the Funding Requests as set forth in attached exhibit.

Pursuant to the Americans with Disabilities Act (ADA), Cochise County does not, by reason of a disability, exclude from participation in or deny benefits or services, programs or activities or discriminate against any qualified person with a disability. Inquiries regarding compliance with ADA provisions, accessibility or accommodations can be directed to Chris Mullinax, Safety/Loss Control Analyst at (520) 432-9720, FAX (520) 432-9716, TDD (520) 432-8360, 1415 Melody Lane, Building F, Bisbee, Arizona 85603.

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**Cochise County Board of Supervisors**  
1415 Melody Lane, Building G Bisbee, Arizona 85603  
520-432-9200 520-432-5016 fax board@cochise.az.gov

**Special Board of Supervisors Meeting**

**Meeting Date:** 06/18/2018

Adopt Tentative Budget and Decision Packages

**Submitted By:** Melissa Belasco, Board of Supervisors

**Department:** Board of Supervisors

**Presentation:** No A/V Presentation **Recommendation:** Approve

**Document Signatures:** BOS Signature NOT Required **# of ORIGINALS Submitted for Signature:** 0

**NAME of PRESENTER:** Ed Gilligan **TITLE of PRESENTER:** County Administrator

**Mandated Function?:** Federal or State Mandate **Source of Mandate or Basis for Support?:**

**Docket Number (If applicable):**

**Information**

**Agenda Item Text:**

Adopt the Tentative County Budget for fiscal year 2018-2019 in the amount of \$198,248,679 (this amount is composed of \$83,408,179 in General Fund and \$114,840,500 in Special Revenue funds) and approve the Funding Requests as set forth in attached exhibit.

**Background:**

Annual Tentative Budget adoption. Per ARS 42-17101, the tentative budget must be approved by the Board of Supervisors on or before the third Monday in July (June 18, this year). Following the Board's approval, the tentative budget must be published--together with a notice of Public Hearing on the budget and a Truth-In-Taxation hearing notice (if required), once a week for two consecutive weeks in the official county newspaper.

The Public Hearing on the budget will be held at the Board of Supervisors Hearing Room on Monday, July 16, 2018 at 1:00 p.m.

The tax rates and levies will be adopted by the Board at a subsequent special meeting on Monday, August 20, in the same location and also at 10:00 a.m.

**Department's Next Steps (if approved):**

Publish the budget, TNT notice (if required) and notice of public hearing pursuant to the requirements set forth in the statutes.

**Impact of NOT Approving/Alternatives:**

Cochise County must adopt a Tentative Budget no later than the third Monday in July.

**To BOS Staff: Document Disposition/Follow-Up:**

See Dept's next steps, above

**Budget Information**

*Information about available funds*

**Budgeted:**   
**Unbudgeted:**

**Funds Available:**   
**Funds NOT Available:**

**Amount Available:**  
**Amendment:**

**Account Code(s) for Available Funds**  
1:

**Fund Transfers**  
**Attachments**

TentativeBudget  
FundingRequests

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**FY19 Tentative County Budget**

<b>Fund(s)</b>	<b>FY18 Adopted Budget</b>	<b>FY19 Tentative Budget</b>	<b>Change</b>	<b>% Change</b>
<b>General Fund</b>	81,056,797.00	83,408,179.00	2,351,382.00	2.90%
<b>All Other Funds</b>				
Special Revenue Funds		51,804,160.00		
Capital Projects Funds		23,808,012.00		
Enterprise Funds		6,850,549.00		
Internal Service Funds		20,851,465.00		
Agency Funds		2,486,783.00		
Special Districts		9,039,531.00		
<b>Total</b>	106,701,206.00	114,840,500.00	8,139,294.00	7.63%
<b>FY19 Tentative Budget</b>	187,758,003.00	198,248,679.00	10,490,676.00	5.59%

FY19 Tentative County Budget

		General Fund			
Dept. #	Department	FY18 Adopted Budget	FY19 Tentative Budget	Change	% Change
0100	<b>Board of Supervisors</b>				
	Revenue	0.00	0.00	0.00	N/A
	Expense	1,153,491.00	1,440,328.00	286,837.00	24.87%
0200	<b>Treasurer</b>				
	Revenue	125,700.00	125,700.00	0.00	0.00%
	Expense	1,065,546.00	1,092,150.00	26,604.00	2.50%
0300	<b>Assessor</b>				
	Revenue	24,000.00	24,000.00	0.00	0.00%
	Expense	1,983,402.00	2,017,183.00	33,781.00	1.70%
0400	<b>Recorder</b>				
	Revenue	212,000.00	237,000.00	25,000.00	11.79%
	Expense	532,991.00	558,126.00	25,135.00	4.72%
0500	<b>Elections</b>				
	Revenue	\$20,000.00	\$58,000.00	38,000.00	190.00%
	Expense	446,008.00	486,298.00	40,290.00	9.03%
0600	<b>County Attorney</b>				
	Revenue	237,028.00	217,028.00	-20,000.00	-8.44%
	Expense	2,361,637.00	2,437,769.00	76,132.00	3.22%
0700	<b>Clerk of the Court</b>				
	Revenue	355,500.00	222,500.00	-133,000.00	-37.41%
	Expense	1,735,152.00	1,757,013.00	21,861.00	1.26%
0810	<b>Court Administration</b>				
	Revenue	0.00	0.00	0.00	N/A
	Expense	1,297,013.00	1,307,735.00	10,722.00	0.83%
0820	<b>Divisions 1-5</b>				
	Revenue	158,500.00	123,017.00	-35,483.00	-22.39%
	Expense	1,498,831.00	1,452,393.00	-46,438.00	-3.10%
0830	<b>Court Security</b>				
	Revenue	0.00	0.00	0.00	N/A
	Expense	398,948.00	399,454.00	506.00	0.13%
0840	<b>Law Library</b>				
0850	<b>Mandatory Judicial Services</b>				
	Revenue	0.00	0.00	0.00	N/A

FY19 Tentative County Budget

		General Fund			
Dept. #	Department	FY18 Adopted Budget	FY19 Tentative Budget	Change	% Change
	Expense	277,459.00	283,510.00	6,051.00	2.18%
0910	<b>Justice Court 1</b>				
	Revenue	243,356.00	192,916.00	-50,440.00	-20.73%
	Expense	315,296.00	354,091.00	38,795.00	12.30%
0920	<b>Justice Court 2</b>				
	Revenue	279,614.00	320,123.00	40,509.00	14.49%
	Expense	420,036.00	458,202.00	38,166.00	9.09%
0930	<b>Justice Court 3</b>				
	Revenue	482,843.00	440,331.00	-42,512.00	-8.80%
	Expense	433,900.00	475,470.00	41,570.00	9.58%
0940	<b>Justice Court 4</b>				
	Revenue	233,136.00	258,185.00	25,049.00	10.74%
	Expense	352,807.00	391,702.00	38,895.00	11.02%
0950	<b>Justice Court 5</b>				
	Revenue	541,134.00	619,939.00	78,805.00	14.56%
	Expense	770,123.00	810,518.00	40,395.00	5.25%
0960	<b>Justice Court 6</b>				
	Revenue	454,343.00	452,016.00	-2,327.00	-0.51%
	Expense	258,312.00	291,133.00	32,821.00	12.71%
1000	<b>Sierra Vista Constable</b>				
	Revenue	18,000.00	18,000.00	0.00	0.00%
	Expense	163,971.00	165,736.00	1,765.00	1.08%
1050	<b>Constables</b>				
	Revenue	0.00	0.00	0.00	N/A
	Expense	66.00	66.00	0.00	0.00%
1100	<b>Adult Probation</b>				
	Revenue	0.00	0.00	0.00	N/A
	Expense	499,229.00	528,140.00	28,911.00	5.79%
1200	<b>Juvenile Probation</b>				
	Revenue	23,500.00	650.00	-22,850.00	-97.23%
	Expense	2,253,473.00	2,346,034.00	92,561.00	4.11%
1300	<b>Public Defender</b>				
	Revenue	89,730.00	79,730.00	-10,000.00	-11.14%

FY19 Tentative County Budget

		General Fund			
Dept. #	Department	FY18 Adopted Budget	FY19 Tentative Budget	Change	% Change
	Expense	1,563,077.00	1,568,563.00	5,486.00	0.35%
1310	<b>Indigent Defense</b>				
	Revenue	0.00	0.00	0.00	N/A
	Expense	1,005,902.00	1,005,952.00	50.00	0.00%
1350	<b>Legal Defender</b>				
	Revenue	0.00	0.00	0.00	N/A
	Expense	966,898.00	978,216.00	11,318.00	1.17%
1400	<b>General Government</b>				
	Revenue	47,760,158.00	50,335,675.00	2,575,517.00	5.39%
	Expense	3,262,375.00	4,634,148.00	1,371,773.00	42.05%
1500	<b>Procurement</b>				
	Revenue	0.00	0.00	0.00	N/A
	Expense	294,590.00	298,986.00	4,396.00	1.49%
1600	<b>Finance</b>				
	Revenue	20,000.00	20,000.00	0.00	0.00%
	Expense	908,188.00	908,463.00	275.00	0.03%
1800	<b>Information Technology</b>				
	Revenue	42,000.00	42,000.00	0.00	0.00%
	Expense	2,486,586.00	2,468,954.00	-17,632.00	-0.71%
1900	<b>Development Services</b>				
	Revenue	405,400.00	650,700.00	245,300.00	60.51%
	Expense	1,631,506.00	1,677,810.00	46,304.00	2.84%
2000	<b>Airport Operations</b>				
	Revenue	10,144.00	10,144.00	0.00	0.00%
	Expense	18,432.00	18,432.00	0.00	0.00%
2100	<b>Facilities</b>				
	Revenue	0.00	0.00	0.00	N/A
	Expense	3,802,477.00	3,823,813.00	21,336.00	0.56%
2200	<b>Human Resources</b>				
	Revenue	0.00	0.00	0.00	N/A
	Expense	1,419,492.00	1,481,833.00	62,341.00	4.39%
3000	<b>Sheriff</b>				
	Revenue	278,359.00	259,259.00	-19,100.00	-6.86%

FY19 Tentative County Budget

		General Fund			
Dept. #	Department	FY18 Adopted Budget	FY19 Tentative Budget	Change	% Change
	Expense	16,252,377.00	16,196,692.00	-55,685.00	-0.34%
3500	<b>Medical Examiner</b>				
	Revenue	0.00	0.00	0.00	N/A
	Expense	425,000.00	425,000.00	0.00	0.00%
3600	<b>Emergency Services</b>				
	Revenue	145,107.00	145,107.00	0.00	0.00%
	Expense	201,818.00	170,238.00	-31,580.00	-15.65%
4000	<b>Highways</b>				
5000	<b>Health</b>				
	Revenue	325,500.00	373,300.00	47,800.00	14.69%
	Expense	2,818,985.00	2,882,281.00	63,296.00	2.25%
6000	<b>Aging &amp; Social Services</b>				
	Revenue	100,000.00	110,000.00	10,000.00	10.00%
	Expense	8,711,685.00	8,660,150.00	-51,535.00	-0.59%
Fund 271	<b>Housing</b>				
9000	<b>Superintendent of Schools</b>				
	Revenue	42,000.00	42,000.00	0.00	0.00%
	Expense	406,312.00	411,028.00	4,716.00	1.16%
9900	<b>General Gov't Overhead</b>				
	Revenue	27,458,625.00	28,030,859.00	572,234.00	2.08%
	Expense	15,693,664.00	16,744,569.00	1,050,905.00	6.70%
	<b>Total</b>				
	Revenue	81,056,797.00	83,408,179.00	2,351,382.00	2.90%
	Expense	81,056,797.00	83,408,179.00	2,351,382.00	2.90%

FY19 Tentative County Budget

Dept. #	Department	Special	Revenue	Funds	% Change
		FY18 Amended Budget	FY19 Proposed Budget	Change	
0100	<b>Board of Supervisors</b>				
0200	<b>Treasurer</b>				
	Revenue	287,550.00	344,155.00	56,605.00	19.69%
	Expense	287,550.00	344,155.00	56,605.00	19.69%
0300	<b>Assessor</b>				
0400	<b>Recorder</b>				
	Revenue	42,521.00	166,114.00	123,593.00	290.66%
	Expense	42,521.00	166,114.00	123,593.00	290.66%
0500	<b>Elections</b>				
0600	<b>County Attorney</b>				
	Revenue	1,586,119.00	1,908,824.00	322,705.00	20.35%
	Expense	1,586,119.00	1,908,824.00	322,705.00	20.35%
0700	<b>Clerk of the Court</b>				
	Revenue	206,395.00	171,514.00	-34,881.00	-16.90%
	Expense	206,395.00	171,514.00	-34,881.00	-16.90%
0810	<b>Court Administration</b>				
	Revenue	2,934,267.00	2,439,296.00	-494,971.00	-16.87%
	Expense	2,182,651.00	2,036,741.00	-145,910.00	-6.68%
0820	<b>Divisions 1-5</b>				
0830	<b>Court Security</b>				
	Revenue	0.00	0.00	0.00	N/A
	Expense	676,738.00	404,465.00	-272,273.00	-40.23%
0840	<b>Law Library</b>				
	Revenue	165,871.00	169,272.00	3,401.00	2.05%
	Expense	165,871.00	169,272.00	3,401.00	2.05%
0850	<b>Mandatory Judicial Services</b>				
	Revenue	303,370.00	327,828.00	24,458.00	8.06%

FY19 Tentative County Budget

Dept. #	Department	Special	Revenue	Funds	% Change
		FY18 Amended Budget	FY19 Proposed Budget	Change	
	Expense	301,460.00	325,918.00	24,458.00	8.11%
0910	<b>Justice Court 1</b>				
	Revenue	88,106.00	104,897.00	16,791.00	19.06%
	Expense	88,106.00	104,897.00	16,791.00	19.06%
0920	<b>Justice Court 2</b>				
	Revenue	234,828.00	247,863.00	13,035.00	5.55%
	Expense	234,828.00	247,863.00	13,035.00	5.55%
0930	<b>Justice Court 3</b>				
	Revenue	334,008.00	323,562.00	-10,446.00	-3.13%
	Expense	334,008.00	323,562.00	-10,446.00	-3.13%
0940	<b>Justice Court 4</b>				
	Revenue	122,485.00	148,916.00	26,431.00	21.58%
	Expense	122,485.00	148,916.00	26,431.00	21.58%
0950	<b>Justice Court 5</b>				
	Revenue	314,516.00	357,891.00	43,375.00	13.79%
	Expense	314,516.00	357,891.00	43,375.00	13.79%
0960	<b>Justice Court 6</b>				
	Revenue	333,366.00	350,102.00	16,736.00	5.02%
	Expense	333,366.00	350,102.00	16,736.00	5.02%
1050	<b>Sierra Vista Constable</b>				
1050	<b>Constables</b>				
1100	<b>Adult Probation</b>				
	Revenue	2,051,944.00	2,169,347.00	117,403.00	5.72%
	Expense	2,051,944.00	2,169,347.00	117,403.00	5.72%
1200	<b>Juvenile Probation</b>				
	Revenue	1,120,928.00	1,024,784.00	-96,144.00	-8.58%

FY19 Tentative County Budget

Dept. #	Department	Special	Revenue	Funds	% Change
		FY18 Amended Budget	FY19 Proposed Budget	Change	
	Expense	1,120,928.00	1,024,784.00	-96,144.00	-8.58%
1300	<b>Public Defender</b>				
	Revenue	164,258.00	160,425.00	-3,833.00	-2.33%
	Expense	164,258.00	160,425.00	-3,833.00	-2.33%
1310	<b>Indegent Defense</b>				
1350	<b>Legal Defender</b>				
	Revenue	5,685.00	2,100.00	-3,585.00	-63.06%
	Expense	5,685.00	2,100.00	-3,585.00	-63.06%
1400	<b>General Government</b>				
1500	<b>Procurement</b>				
1600	<b>Finance</b>				
1800	<b>Information Technology</b>				
1900	<b>Development Services</b>				
2000	<b>Airport Operations</b>				
2100	<b>Facilities</b>				
2200	<b>Human Resources</b>				
3000	<b>Sheriff</b>				
	Revenue	4,206,398.00	3,986,932.00	-219,466.00	-5.22%
	Expense	4,206,398.00	3,986,932.00	-219,466.00	-5.22%
3500	<b>Medical Examiner</b>				
3600	<b>Emergency Services</b>				
	Revenue	5,000.00	15,158.00	10,158.00	203.16%
	Expense	5,000.00	15,158.00	10,158.00	203.16%
4000	<b>Highways</b>				
	Revenue	21,174,351.00	21,293,902.00	119,551.00	0.56%
	Expense	21,174,351.00	21,293,902.00	119,551.00	0.56%
5000	<b>Health</b>				

FY19 Tentative County Budget

Dept. #	Department	Special	Revenue	Funds	% Change
		FY18 Amended Budget	FY19 Proposed Budget	Change	
	Revenue	2,651,467.00	3,304,488.00	653,021.00	24.63%
	Expense	2,651,467.00	3,304,488.00	653,021.00	24.63%
6000	<b>Aging &amp; Social Services</b>				
	Revenue	260,845.00	306,096.00	45,251.00	17.35%
	Expense	260,845.00	306,096.00	45,251.00	17.35%
Fund 271	<b>Housing</b>				
	Revenue	447,605.00	479,308.00	31,703.00	7.08%
	Expense	447,605.00	479,308.00	31,703.00	7.08%
9000	<b>Superintendent of Schools</b>				
	Revenue	525,782.00	757,359.00	231,577.00	44.04%
	Expense	525,782.00	757,359.00	231,577.00	44.04%
9900	<b>General Gov't Overhead</b>				
Fund 192	<b>JTPA Pass Thru</b>				
	Revenue	1,100,000.00	1,100,000.00	0.00	0.00%
	Expense	1,100,000.00	1,100,000.00	0.00	0.00%
8000	<b>Library</b>				
	Revenue	71,260.00	4,027.00	-67,233.00	-94.35%
	Expense	71,260.00	4,027.00	-67,233.00	-94.35%
4100	<b>Flood Control District</b>				
	Revenue	10,570,058.00	10,140,000.00	-430,058.00	-4.07%
	Expense	10,570,058.00	10,140,000.00	-430,058.00	-4.07%
	<b>Total</b>				
	Revenue	51,135,893.00	51,804,160.00	668,267.00	1.31%
	Expense	51,135,893.00	51,804,160.00	668,267.00	1.31%

FY19 Tentative County Budget

As of 6-04-18

Fund #	Description	All	Other	Funds	% Change
		FY18 Amended Budget	FY19 Proposed Budget	Change	
	<b>Capital Projects Funds</b>				
400	<b>Capital Projects</b>				
	Revenue	19,037,061.00	22,794,696.00	3,757,635.00	19.74%
	Expenses	19,037,061.00	22,794,696.00	3,757,635.00	19.74%
401	<b>Election Equipment</b>				
	Revenue	76,625.00	77,625.00	1,000.00	1.31%
	Expenses	76,625.00	77,625.00	1,000.00	1.31%
450	<b>IT Infrastructure</b>				
	Revenue	605,857.00	935,691.00	329,834.00	54.44%
	Expenses	605,857.00	935,691.00	329,834.00	54.44%
	<b>Total</b>				
	Revenue	19,719,543.00	23,808,012.00	4,088,469.00	20.73%
	Expenses	19,719,543.00	23,808,012.00	4,088,469.00	20.73%
	<b>Enterprise Funds</b>				
105	<b>BDI</b>				
	Revenue	729,689.00	766,879.00	37,190.00	5.10%
	Expenses	729,689.00	766,879.00	37,190.00	5.10%
7000	<b>Solid Waste</b>				
	Revenue	4,954,910.00	6,083,670.00	1,128,760.00	22.78%
	Expenses	4,954,910.00	6,083,670.00	1,128,760.00	22.78%
	<b>Total</b>				
	Revenue	5,684,599.00	6,850,549.00	1,165,950.00	20.51%
	Expenses	5,684,599.00	6,850,549.00	1,165,950.00	20.51%
	<b>Internal Service Funds</b>				
109	<b>Light Fleet</b>				
	Revenue	7,369,540.00	6,401,966.00	-967,574.00	-13.13%
	Expenses	7,369,540.00	6,401,966.00	-967,574.00	-13.13%
600	<b>Heavy Fleet</b>				
	Revenue	6,056,504.00	6,099,111.00	42,607.00	0.70%
	Expenses	6,056,504.00	6,099,111.00	42,607.00	0.70%
501	<b>Health Trust</b>				
	Revenue	8,755,881.00	8,350,388.00	-405,493.00	-4.63%

FY19 Tentative County Budget

As of 6-04-18

Fund #	Description	All	Other	Funds	% Change
		FY18 Amended Budget	FY19 Proposed Budget	Change	
	Expenses	8,755,881.00	8,350,388.00	-405,493.00	-4.63%
	<b>Total</b>				
	Revenue	22,181,925.00	20,851,465.00	-1,330,460.00	-6.00%
	Expenses	22,181,925.00	20,851,465.00	-1,330,460.00	-6.00%
	<b>Agency Funds</b>				
216	<b>SEACOM</b>				
	Revenue	781,078.00	2,486,783.00	1,705,705.00	218.38%
	Expenses	781,078.00	2,486,783.00	1,705,705.00	218.38%
	<b>Total</b>				
	Revenue	781,078.00	2,486,783.00	1,705,705.00	218.38%
	Expenses	781,078.00	2,486,783.00	1,705,705.00	218.38%

FY19 Tentative County Budget

Fund #	Description	Special	District	Funds	
		FY18 Adopted Budget	FY19 Tentative Budget	Change	% Change
111	<b>High Knoll Ranch Improve</b>				
	Revenue	1,000.00	1,000.00	0.00	0.00%
	Expenses	1,000.00	1,000.00	0.00	0.00%
8000	<b>Library</b>				
	Revenue	2,057,937.00	2,069,430.00	11,493.00	0.56%
	Expenses	2,057,937.00	2,069,430.00	11,493.00	0.56%
186	<b>Fire District Assist Tax</b>				
	Revenue	921,545.00	928,291.00	6,746.00	0.73%
	Expenses	921,545.00	928,291.00	6,746.00	0.73%
187	<b>St. David Water Imp Dist.</b>				
	Revenue	573.00	596.00	23.00	4.01%
	Expenses	573.00	596.00	23.00	4.01%
188	<b>Naco Light District</b>				
	Revenue	8,955.00	8,306.00	-649.00	-7.25%
	Expenses	8,955.00	8,306.00	-649.00	-7.25%
189	<b>Sunsites Light District</b>				
	Revenue	24,746.00	26,272.00	1,526.00	6.17%
	Expenses	24,746.00	26,272.00	1,526.00	6.17%
190	<b>Bowie Light District</b>				
	Revenue	14,667.00	12,022.00	-2,645.00	-18.03%
	Expenses	14,667.00	12,022.00	-2,645.00	-18.03%
191	<b>Golden Acres Light District</b>				
	Revenue	8,646.00	8,959.00	313.00	3.62%
	Expenses	8,646.00	8,959.00	313.00	3.62%
193	<b>Transit - State Assistance</b>				
	Revenue	11,026.00	11,136.00	110.00	1.00%
	Expenses	11,026.00	11,136.00	110.00	1.00%

FY19 Tentative County Budget

Fund #	Description	Special	District	Funds	
		FY18 Adopted Budget	FY19 Tentative Budget	Change	% Change
194	<b>Town of Cochise Water Dist.</b>				
	Revenue	683.00	696.00	13.00	1.90%
	Expenses	683.00	696.00	13.00	1.90%
195	<b>Pirtleville Light District</b>				
	Revenue	13,899.00	12,765.00	-1,134.00	-8.16%
	Expenses	13,899.00	12,765.00	-1,134.00	-8.16%
199	<b>Elfrida Water District</b>				
	Revenue	1,000.00	1,000.00	0.00	0.00%
	Expenses	1,000.00	1,000.00	0.00	0.00%
4100	<b>Flood Control District</b>				
	Revenue	5,492,097.00	5,959,058.00	466,961.00	8.50%
	Expenses	5,492,097.00	5,959,058.00	466,961.00	8.50%
	<b>Total</b>				
	Revenue	8,556,774.00	9,039,531.00	482,757.00	5.64%
	Expense	8,556,774.00	9,039,531.00	482,757.00	5.64%

<b>FUNDING REQUESTS FY 18/19</b>						
<b>CAPITAL EQUIPMENT and OTHER OPERATING REQUESTS</b>						
<b>Recommendation</b>		<b>Department</b>	<b>Capital</b>	<b>Other Cost</b>	<b>Total Cost</b>	<b>Cont'd.</b>
<b>Yes</b>	<b>No</b>				<b>FY 18/19</b>	<b>Annual</b>
						<b>Cost</b>
		<b>COUNTY ATTORNEY</b>				
	<b>X</b>	For FT Paralegal Position		60,000.00		
		<b>Total</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	
		<b>COURT ADMINISTRATION</b>				
	<b>X</b>	Consultant to advise on RFP for new security system in FY20		15,000.00	15,000.00	
	<b>X</b>	Complete modernization of audio/video capability to include equipment in Sierra Vista.	222,764.00		222,764.00	
	<b>X</b>	Remote Court Reporting via video	90,000.00		90,000.00	
	<b>X</b>	Facility updates for the chambers of new judges, including furniture.	32,000.00		32,000.00	
	<b>X</b>	Replacement of outdated digital recording system.	25,000.00		25,000.00	
<b>X</b>		Construct a concrete ramp/walkway to safely transfer inmates from the jail to the courtroom at JP1	45,000.00		45,000.00	
		<b>Total</b>	<b>414,764.00</b>	<b>15,000.00</b>	<b>429,764.00</b>	

Recommendation		Department	Capital	Other Cost	Total Cost FY 18/19	Cont'd. Annual Cost
Yes	No					
		<b>FACILITIES</b>				
<b>X</b>		Redundant well at BDI	1,100,000.00		1,100,000.00	
	<b>X</b>	New or refurbished JET-A fuel truck for BDI	177,000.00		177,000.00	
<b>X</b>		Perimeter fencing and gates for Wilcox Fleet services facility	23,000.00		23,000.00	
		<b>Total</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	

Recommendation		Department	Capital	Other Cost	Total Cost FY 18/19	Cont'd. Annual Cost
Yes	No					
		<b>HEALTH</b>				
X		Reinstate 0.5 FTE Accounting Tech Position		23,392.00		
X		Salary adjustment for Accounting tech position for new Deputy Registrar duties		1,195.00		
X		10% salary adjustment for Bisbee Clerk III		2,991.00		
X		Salary adjustment for Deputy Registrar/Vital Records Specialist		4,248.00		
X		Incremental fleet charges for staff travel to other clinics		1,000.00		
		<b>Total</b>	<b>0.00</b>	<b>32,826.00</b>	<b>32,826.00</b>	

Recommendation		Department	Capital	Other Cost	Total Cost FY 18/19	Cont'd. Annual Cost
Yes	No					
		<b>INFORMATION TECHNOLOGY</b>				
X		Electronic door access system throughout the Meoldy Lane Complex	65,000.00		65,000.00	
		<b>Total</b>	<b>65,000.00</b>		<b>65,000.00</b>	
		<b>PROBATION</b>				
X		New programmable logic control	52,258.01			
		<b>Total</b>	<b>52,258.01</b>	<b>0.00</b>	<b>52,258.01</b>	
		<b>PROCUREMENT</b>				
X		Web-based e-procurement software	19,800.00		19,800.00	19,800.00
		<b>Total</b>	<b>19,800.00</b>		<b>19,800.00</b>	<b>19,800.00</b>
		<b>PUBLIC DEFENDER</b>				
		Chairs		9,212.00		
		<b>Total</b>	<b>0.00</b>	<b>9,212.00</b>	<b>9,212.00</b>	

Recommendation		Department	Capital	Other Cost	Total Cost FY 18/19	Cont'd. Annual Cost
Yes	No					
		<b>SCHOOLS</b>				
	X	1 - FT Position		48,502.80	48,502.80	
		New Office furniture	19,500.00		19,500.00	
		<b>Total</b>	<b>0.00</b>	<b>48,502.80</b>	<b>48,502.80</b>	
		<b>SHERIFF</b>				
X		SWAT Equipment	25,000.00			
X		SWAT Equipment	10,000.00			
		<b>Total</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	
		<b>TREASURER</b>				
		Remodel of front counter and entry way and badged doors.	30,000.00		30,000.00	
		<b>Total</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	

Recommendation		Department	Capital	Other Cost	Total Cost FY 18/19	Cont'd. Annual Cost
Yes	No					
		<b>JP 2 ENHANCEMENT FUND (Recurring)</b>				
		ACAP chargeback for equipment	15,000.00			
		1 - FT temp position		29,070.09		
		General office supplies		5,000.00		
		Judges' quarterly meetings		600.00		
		<b>Total</b>	<b>15,000.00</b>	<b>34,670.09</b>	<b>49,670.09</b>	
		<b>JP 3 ENHANCEMENT FUND (Recurring)</b>				
		Warrant Clerk		35,670.09		
		<b>Total</b>	<b>0.00</b>	<b>35,670.09</b>	<b>35,670.09</b>	
		<b>JP 4 ENHANCEMENT FUND (Recurring)</b>				
		Clerk Position		35,672.00		
		<b>Total</b>	<b>0.00</b>	<b>35,672.00</b>	<b>35,672.00</b>	
		<b>JP 5 ENHANCEMENT FUND (Recurring)</b>				
		ACAP chargeback for equipment	30,105.00			
		1 - PT & 1 - FT temp position		49,254.00		
		1 - Regular FT position		35,102.00		
		General office supplies		5,000.00		
		Travel, training for judges and staff		2,000.00		
		Judges' Meeting Luncheon		600.00		
		<b>Total</b>	<b>30,105.00</b>	<b>91,956.00</b>	<b>122,061.00</b>	

Recommendation		Department	Capital	Other Cost	Total Cost FY 18/19	Cont'd. Annual Cost
Yes	No					
		<b>Funding Requests Recommended in FY19</b>				
		Purchase in FY18	45,000.00			
		FY19 GF	32,826.00			
		FY 19 1/2 Cent Pd out of GF	227,258.01			
		FY19 1/2 Cent Pd out of Capital Projects Fund	1,100,000.00			
		Paid for by Facilities Capital Budget in GF	23,000.00			
		FY Enhancement Funds	243,073.18			
		<b>Total</b>	<b>1,638,331.19</b>			