



# Board of Supervisors Memorandum

June 15, 2004

## Fiscal Year 2004/2005 Final Budget Adoption

### Background

The Fiscal Year 2004/05 Recommended Budget was transmitted to the Board on April 30, 2004. The Tentative Budget was adopted by the Board on May 25, 2004 as originally recommended. Adoption of the Tentative Budget served to set the maximum County expenditure ceiling and established a maximum tax rate for the legally required Truth in Taxation Notification. Nothing has changed since transmittal of the Recommended Budget that requires adjustments to the Tentative Budget prior to final adoption, however, I recommend the minor adjustments set forth below.

### Recommended Adjustments To The Tentative Budget Within The Board Adopted Budget Ceiling

- Requested Carry-overs

Set forth below are departmental requests that I recommend for approval to carry-over to next fiscal year funding appropriated this fiscal year but unexpended for specific purposes:

<u>Department</u>	<u>Carry-Over Amount</u>	<u>Purpose</u>
Community Services, Employment and Training	\$200,000	Summer Youth Intern, Employment and Training Programs
Facilities Management	145,000	Synergen Asset Management System
Procurement	101,637	Synergen Asset Management System: e-Procurement
Information Technology	10,000	Completion of Financial Planning System
Information Technology	105,000	Purchase of CISCO Switches
Natural Resources, Parks and Recreation	<u>109,000</u>	Capital Improvement Projects
<b>Total Recommended Carry-overs</b>	<b>\$670,637</b>	

In addition, requests were received from Superior, Juvenile and Justice Courts to carry-over unexpended funds in numerous accounts including payroll in order to fund

a variety of capital projects next year including furniture, carpet and remodeling. The total amount of these requests is \$187,000 which I recommend be appropriated to the Facilities Renewal Fund so that centralized facilities staff can review these proposed expenditures for possible approval after evaluating them within the context of the overall facility needs within the County.

- **Pretrial Services Positions**

I recommend that the Board authorize the Superior Court to use up to \$119,626 of the additional \$600,000 of County funding for adult probation recommended for appropriation in this Budget to fund pretrial services positions if the Courts decide that continued funding of these positions using available Fill The Gap Program revenues is not a priority.

- **Budget Placement of Funding for Indigent Contract Attorneys**

As discussed in my separate memorandum to the Board regarding Budget related issues, I recommend that three non-departmental funds be established within the Indigent Defense Budget Unit and that the funding for the costs, as well as corresponding revenues, of court appointed contract attorneys for the indigent within the Superior, Juvenile and Justice Courts be transferred to them. I also recommend that Board direct the Office of Court Appointed Counsel to produce a report twice each fiscal year for transmittal to the Board and the three Presiding Judges detailing these costs, revenues, variances, trends and other issues relating to the provision of these services.

**Recommendation**

Set forth below are the proposed Fiscal Year 2004/05 Final Budget amounts and Tax Rates. These amounts and rates are the same as those resulting from the Board's action at adoption of the Tentative Budget and as recommended in this memorandum and reflected in the Arizona Auditor General prescribed schedules attached hereto.

<b><u>Fiscal Year 2004/05 Budget</u></b>	<b><u>Proposed Final FY 2004/05 Budget Amount</u></b>	<b><u>Proposed FY 2004/05 Tax Rate</u></b>
Total County Budget	\$1,097,721,546	\$4.0720
County Free Library District	10,518,681	0.2124
Flood Control District	7,438,339	0.3546
Debt Service	62,048,033	0.8150
Stadium District	1,481,654	-----

The Honorable Chair and Members, Pima County Board of Supervisors  
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Approval of the County tax levy is scheduled pursuant to Arizona statute for August 16, 2004.

Respectfully submitted,



C.H. Huckelberry  
County Administrator

CHH/sp (May 9, 2004)

Attachments

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