

PURSUANT TO A.R.S. §38-431.01, THE GILA COUNTY BOARD OF SUPERVISORS WILL HOLD A MEETING AT THE GILA COUNTY COURTHOUSE, BOARD OF SUPERVISORS' HEARING ROOM, 1400 EAST ASH STREET, GLOBE, ARIZONA. ONE OR MORE BOARD MEMBERS MAY PARTICIPATE IN THE MEETING BY TELEPHONE CONFERENCE CALL OR BY INTERACTIVE TELEVISION VIDEO (ITV). THE MEETING IS ALSO TELEVISED TO THE GILA COUNTY COMPLEX, BOARD OF SUPERVISORS' CONFERENCE ROOM, 610 E. HIGHWAY 260, PAYSON, ARIZONA.

**NOTE:** Per the most recent guidelines from the federal government that no more than 10 people should be gathered in a room at the same time, no citizens will be allowed in the Board of Supervisors' hearing room at the Globe Courthouse or at the County Complex, Board of Supervisors' conference room in Payson.

Citizens may watch the Board meeting live-streamed at:

<https://www.youtube.com/channel/UCkCHWVqrI5AmJKbvYbO-k2A/live>

Citizens may submit comments related to the April 28, 2020 Work Session agenda by no later than 5 p.m. on Monday, April 27, by emailing to the Clerk of the Board at [msheppard@gilacountyaz.gov](mailto:msheppard@gilacountyaz.gov) or calling 928-402-8757. Please include the meeting date and agenda item number in the email.

THE AGENDA IS AS FOLLOWS:

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## **WORK SESSION - TUESDAY, APRIL 28, 2020 - 10:00 A.M.**

1. **CALL TO ORDER - PLEDGE OF ALLEGIANCE**
2. **REGULAR AGENDA ITEMS:**
  - A. Information/Discussion on current and future Public Works Department projects as outlined in the County's 5-Year Capital Improvement Plan. **(Steve Sanders)**
  - B. Information/Discussion on current and future Facilities Management Department projects as outlined in the County's 5-Year Capital Improvement Plan. **(Bob Hickman)**
  - C. Information/Discussion regarding Ordinance No. 11-02 - *Open Outdoor Fire* and potential items for inclusion for revision. **(Jacque Sanders)**

- D. Information/Discussion regarding the Coronavirus (COVID-19) outbreak and the resulting economic impact and financial projections for Gila County for fiscal years 2019-20, 2020-21 and beyond. **(James Menlove)**
3. **CALL TO THE PUBLIC:** A call to the public is held for public benefit to allow individuals to address the Board of Supervisors on any issue within the jurisdiction of the Board of Supervisors. Board members may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to Arizona Revised Statute §38-431.01(H), at the conclusion of an open call to the public, individual members of the Board of Supervisors may respond to criticism made by those who have addressed the Board, may ask staff to review a matter or may ask that a matter be put on a future agenda for further discussion and decision at a future date.
4. At any time during this meeting pursuant to A.R.S. §38-431.02(K), members of the Board of Supervisors and the County Manager may present a brief summary of current events. No action may be taken on information presented.

IF SPECIAL ACCOMMODATIONS ARE NEEDED, PLEASE CONTACT THE RECEPTIONIST AT (928) 425-3231 AS EARLY AS POSSIBLE TO ARRANGE THE ACCOMMODATIONS. FOR TTY, PLEASE DIAL 7-1-1 TO REACH THE ARIZONA RELAY SERVICE AND ASK THE OPERATOR TO CONNECT YOU TO (928) 425-3231.

THE BOARD MAY VOTE TO HOLD AN EXECUTIVE SESSION FOR THE PURPOSE OF OBTAINING LEGAL ADVICE FROM THE BOARD'S ATTORNEY ON ANY MATTER LISTED ON THE AGENDA PURSUANT TO A.R.S. §38-431.03(A)(3).

THE ORDER OR DELETION OF ANY ITEM ON THIS AGENDA IS SUBJECT TO MODIFICATION AT THE MEETING.

**ARF-6002**

**2. A.**

**Work Session**

Meeting Date: 04/28/2020

Submitted For: Steve Sanders, Director

Submitted By: Steve Sanders, Director

Department: Public Works

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Information

Request/Subject

Review of Public Works Department 5-Year Capital Improvement Plan (CIP) Projects

Background Information

The Board of Supervisors adopted a 5-Year Capital Improvement Plan which includes certain planned projects. Periodically the Public Works Department reviews with the Board those current CIP projects and upcoming projects.

Evaluation

N/A

Conclusion

N/A

Recommendation

N/A

Suggested Motion

Information/Discussion on current and future Public Works Department projects as outlined in the County's 5-Year Capital Improvement Plan.

**(Steve Sanders)**

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Attachments

Capital Road Projects

Floodplain Projects

Vehicle Replacement Plan

Recycling and Landfill Management



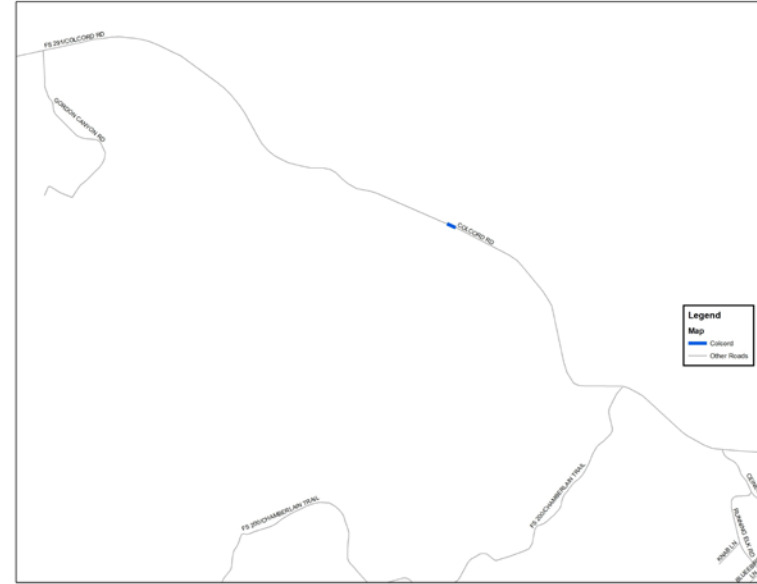
# Public Works Department Projects

April 28, 2020

# 2020

Design / Construction / Chip Seals

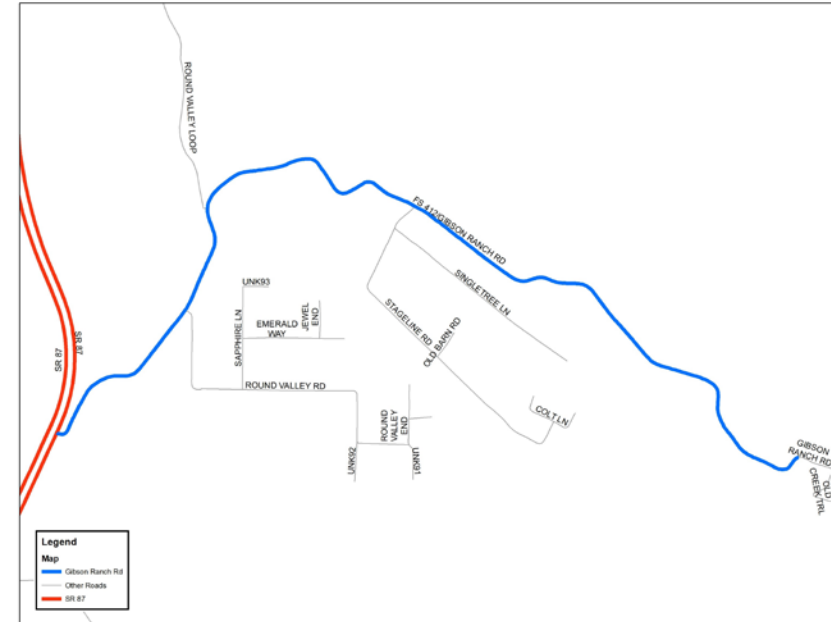
# Colcord Road (bridge over Gordon Canyon)



Summary: Remove and replace the existing bridge at Gordon Canyon along Colcord Road.  
Current status: Project awarded and construction is scheduled to start in August.

Activity	Cost	Funding Source	Vendor	Start Date	Completion Date
Design	\$387,545	Federal Funds & Transportation Excise Tax	ADOT/Kimley Horn	9-2017	12-2019
Construction	\$932,407	Federal Funds & Transportation Excise Tax	Haydon Building Corp.	8-2020	12-2020

# Gibson Ranch Road



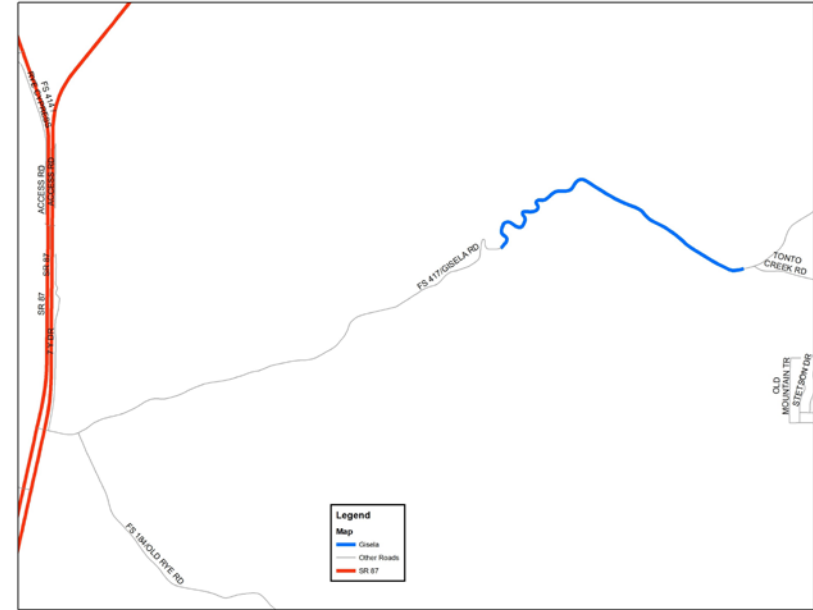
Summary: Summary: Reconstruct select portions of Gibson Ranch Road that are failing. Work to include patching of the existing roadway and a chip seal coat.

Current status: Design efforts underway. Money has been budgeted for FY 2020 – 2021 for said improvements.

Activity	Cost	Funding Source	Vendor	Start Date	Complete Date
Design		HURF	In-house		Fall 2020
Construction	\$350,000	HURF	Contractor	Spring 2021	Summer 2021



# Gisela Road



Summary: The pavement on a portion of Gisela Road needs to be replaced. The road will likely need to be reconstructed due to its age and condition (see attached map for project location).

Current status: Money has been budgeted for FY 2020 – 2021 to begin design efforts for said improvements. Additional money has been budgeted for FY 2021 – 2022 for the actual improvements.

Activity	Cost	Funding Source	Vendor	Start Date	Complete Date
Design	\$60,000	Transportation Excise Tax		Winter 2020	Summer 2021
Construction	\$800,000	Transportation Excise Tax	Contractor	Spring 2022	

# Mesa del Caballo (Mescalero / Caballero)



Summary: Remove existing pavement and underlying base material and replace with new base material and asphalt. Work to take place on Mescalero Road and a portion of Caballero Road.

Current status: Design underway.



Activity	Cost	Funding Source	Vendor	Start Date	Complete Date
Design	\$56,535	Transportation Excise Tax	Woodson Eng.	12-2019	Summer 2020
Construction	\$425,000	Transportation Excise Tax	Contractor	Fall 2020	Fall 2020

# Rim Trail Bridge

Summary: Remove and replace the existing bridge spanning the East Verde River along Bridge Road.

Current status: Property use agreements have been acquired. Design efforts to resume.



Activity	Cost	Funding Source	Vendor	Start Date	Complete Date
Design	\$183,475	Transportation Excise Tax	Kimley Horn	In process	Summer 2020
Construction	\$250,000	Transportation Excise Tax	Contractor	Spring 2021	Summer 2021



# Roosevelt Resort – Stagecoach Trail

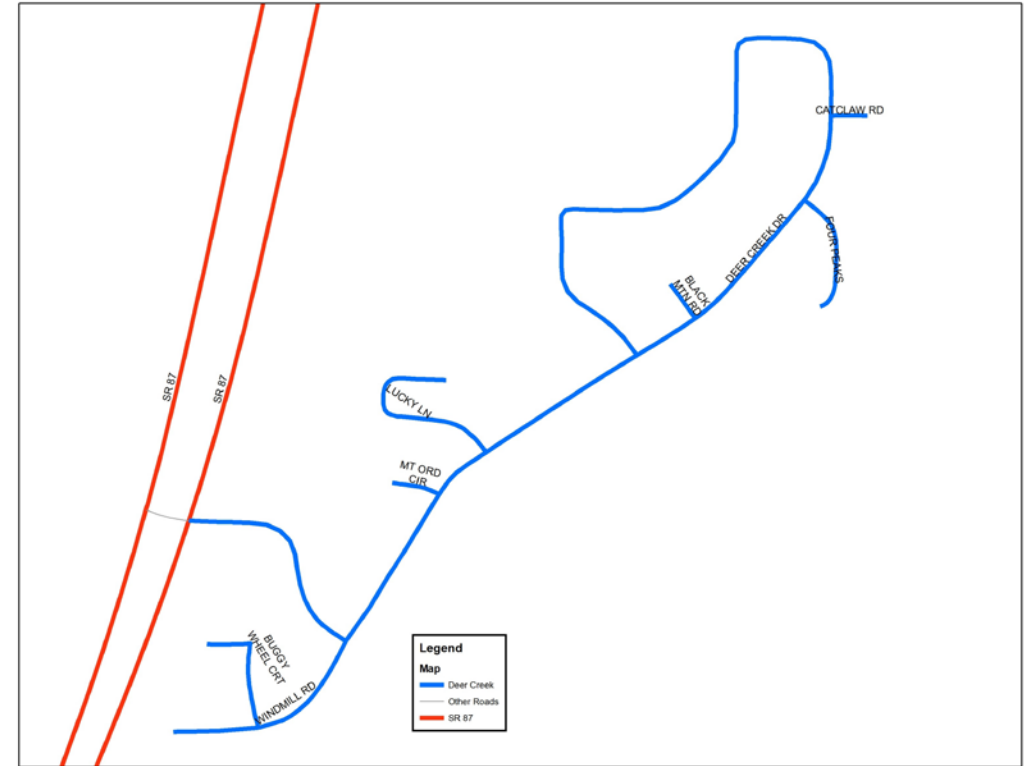
Summary: Reconstruction of Stagecoach Trail in the Roosevelt Resort area to help provide positive drainage flow.

Current status: Received a proposal for consultant design services. Received appraisal for property that is being sought for drainage conveyance rights. Utility relocation coordination on-going.



Activity	Cost	Funding Source	Vendor	Start Date	Complete Date
Design	\$50,000	HURF	Consultant	Summer 2020	Fall 2020
Construction	\$250,000	HURF	Contractor	Summer 2021	Fall 2021

# Deer Creek Village



Summary: Chip seal select roads within the Deer Creek Village subdivision.  
Current status: Work scheduled for this summer.

Activity	Cost	Funding Source	Vendor	Start Date	Completion Date
Chip seal	\$50,000	HURF	In-House	Summer 2020	Summer 2020

# Kellner Canyon Road



Summary: Apply a chip seal coat to Kellner Canyon Road.  
Current status: Work scheduled for this summer.

Activity	Cost	Funding Source	Vendor	Start Date	Completion Date
Chip seal	\$78,000	HURF	In-House	Summer 2020	Summer 2020

# Old State Route 188 – Punkin Center



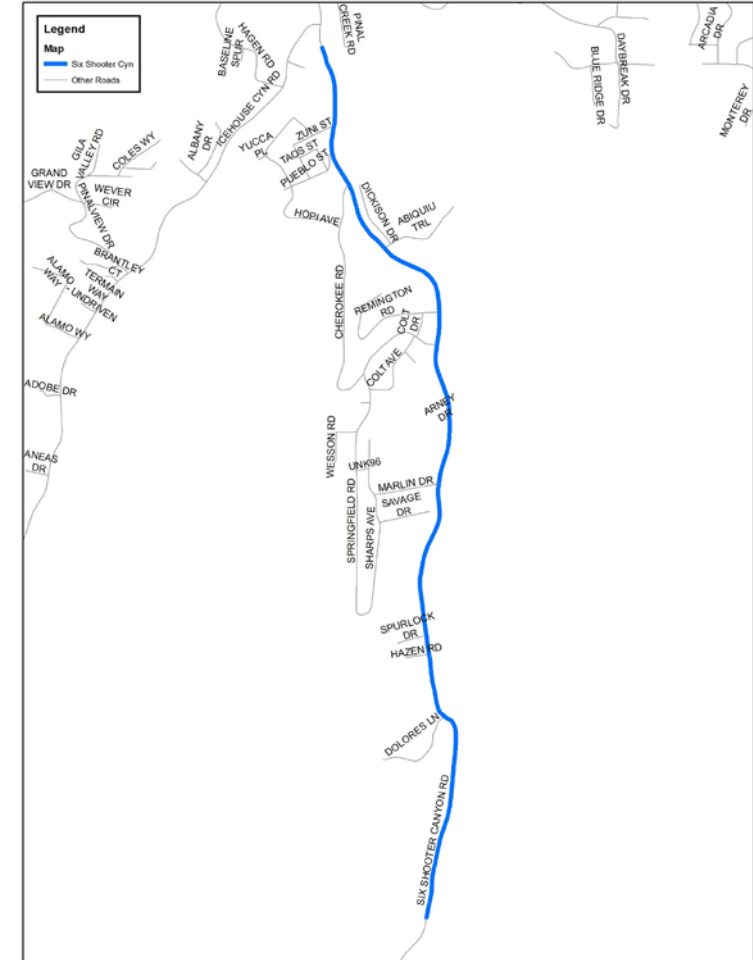
Summary: Apply a chip seal coat to Old State Route 188 in the Tonto Basin area.  
Current status: Work scheduled for this summer.



Activity	Cost	Funding Source	Vendor	Start Date	Completion Date
Chip seal	\$41,000	HURF	In-House	Summer 2020	Summer 2020



# Six Shooter Canyon Road



Summary: Apply a chip seal coat (using a polymer modified / asphalt rubber binder) to Six Shooter Canyon Road.  
Current status: Work scheduled for this summer.

Activity	Cost	Funding Source	Vendor	Start Date	Completion Date
Chip seal	\$240,000	HURF	Cactus Asphalt	Summer 2020	Summer 2020



# Walnut Springs Subdivision



Summary: Chip seal select roads within the Walnut Springs subdivision.  
Current status: Work scheduled for this summer.

Activity	Cost	Funding Source	Vendor	Start Date	Completion Date
Chip seal	\$30,000	HURF	In-House	Summer 2020	Summer 2020

# 2021

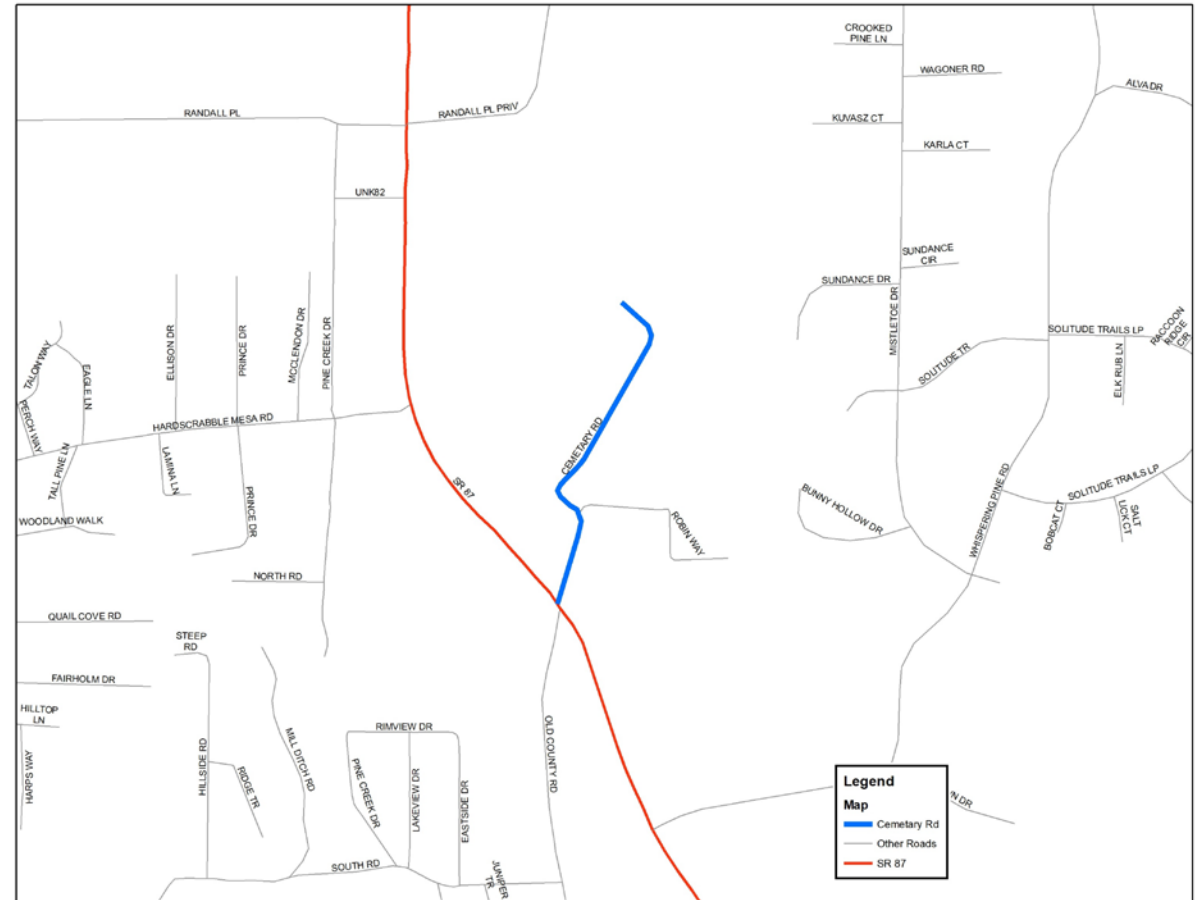
Design / Construction / Chip Seals

# Cemetery Road



Summary: The existing pavement on Cemetery Road is in need of replacement.

Current status: Money is budgeted for FY 2020-2021 for roadway improvements. The exact scope of work is to be determined.

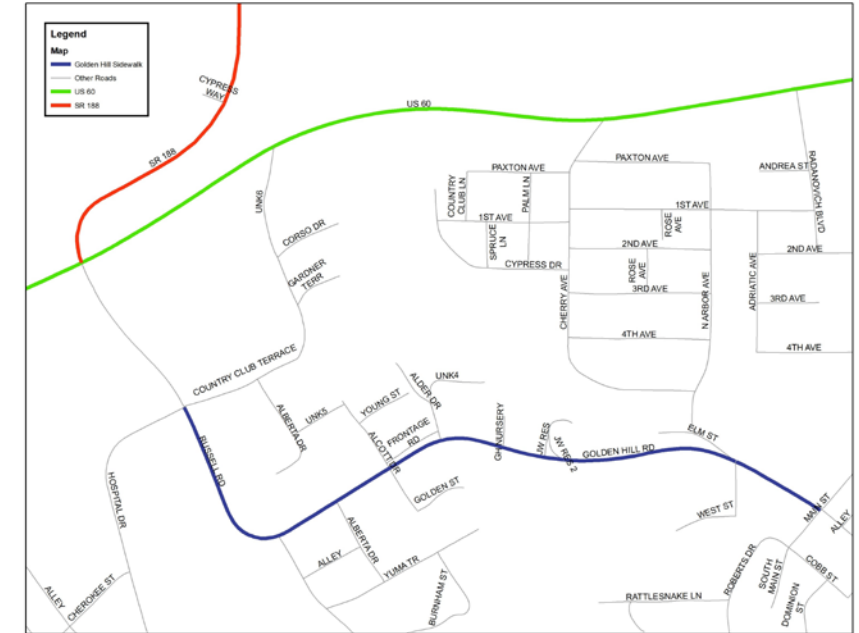


Activity	Cost	Funding Source	Vendor	Start Date	Completion Date
Construction	\$250,000	HURF	Contractor	Summer 2021	Fall 2021

# Golden Hill Road – Sidewalk Project

Summary: Install new sidewalk along Russell Road and Golden Hill Road (see map for project location).

Current status: Awaiting funding adjustment through CAG. Once adjustment is made, it is anticipated that design efforts will resume.



Activity	Cost	Funding Source	Vendor	Start Date	Complete Date
Design		Local and Federal Funds	ADOT/Stantec		Spring 2021
Construction	\$1,050,000	Local and Federal Funds	Contractor	Summer 2021	Winter 2021



# Main Street - Sidewalk Project

Summary: Install new sidewalk along Main Street (see map for project location).

Current status: Awaiting funding adjustment through CAG. Once adjustment is made, it is anticipated that design efforts will resume.

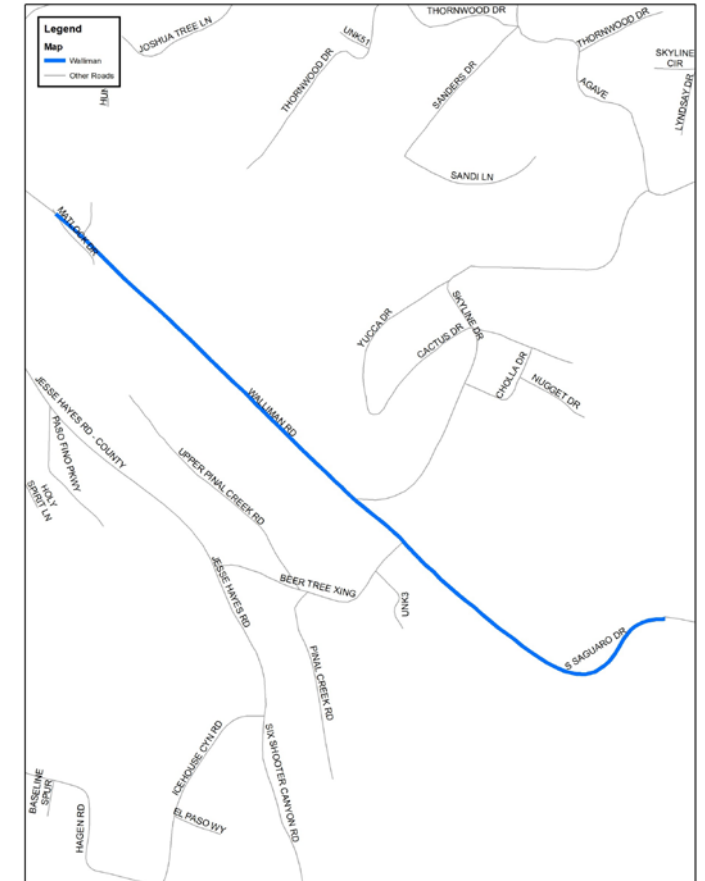


Activity	Cost	Funding Source	Vendor	Start Date	Complete Date
Design		Local and Federal Funds	ADOT/Consultant		Spring 2021
Construction	\$750,000	Local and Federal Funds	Contractor	Summer 2021	Winter 2021

# Walliman Road

Summary: The pavement on Walliman Road needs to be replaced. The road will likely need to be reconstructed due to its age and condition.

Current status: Money has been budgeted for FY 2020 – 2021 to begin design efforts for said improvements. Additional money has been budgeted for FY 2021 – 2022 for the actual improvements.

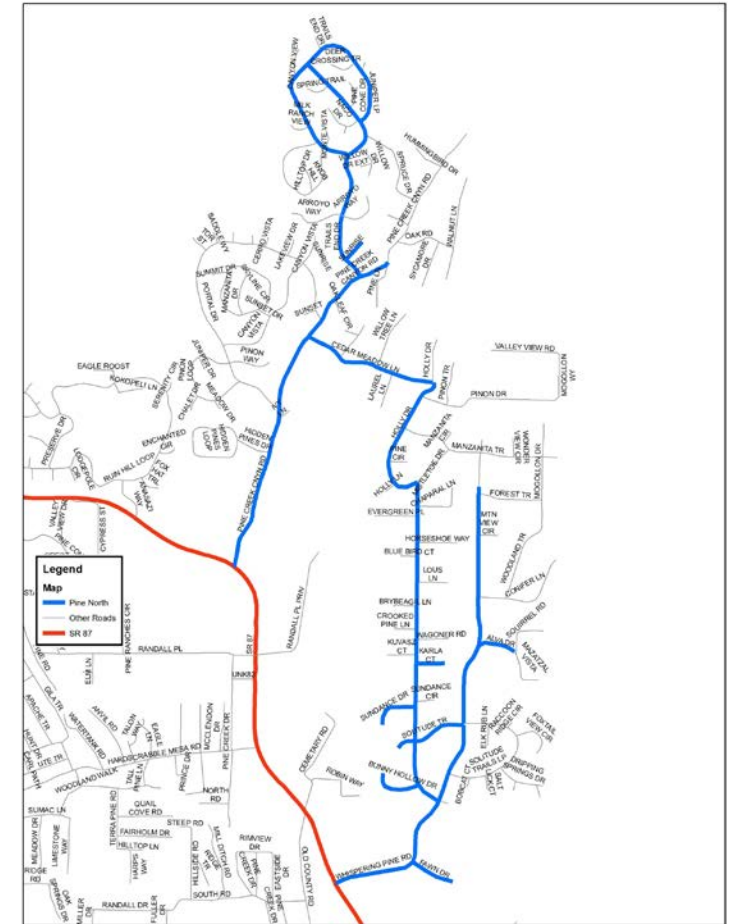


Activity	Cost	Funding Source	Vendor	Start Date	Complete Date
Design	\$60,000	Transportation Excise Tax		Fall 2020	Summer 2021
Construction	\$600,000	Transportation Excise Tax	Contractor	Fall 2021	

# Pine (chip seal north of SR 87)

Summary: Apply chip seal coat to select roads in the area north of State Route 87 (see attached map for specific locations). Note: Crack sealing and pothole repairs to occur prior to chip seal application as applicable.

Current status: money budgeted for FY 2020-2021 for this activity



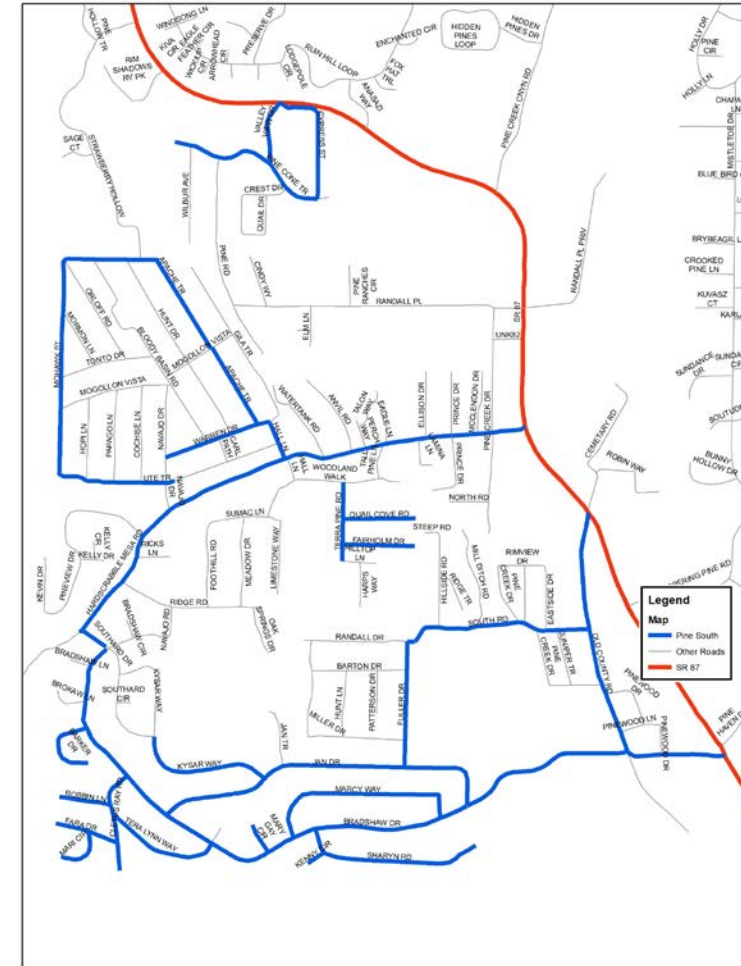
Activity	Cost	Funding Source	Vendor	Start Date	Completion Date
Chip seal	\$415,000	HURF	In-House	Summer 2021	Summer 2021



# Pine (South of SR 87)

Summary: Apply chip seal coat to select roads in the area south of State Route 87 (see attached map for specific locations). Note: Crack sealing and pothole repairs to occur prior to chip seal application as applicable.

Current status: money budgeted for FY 2020-2021 for this activity.



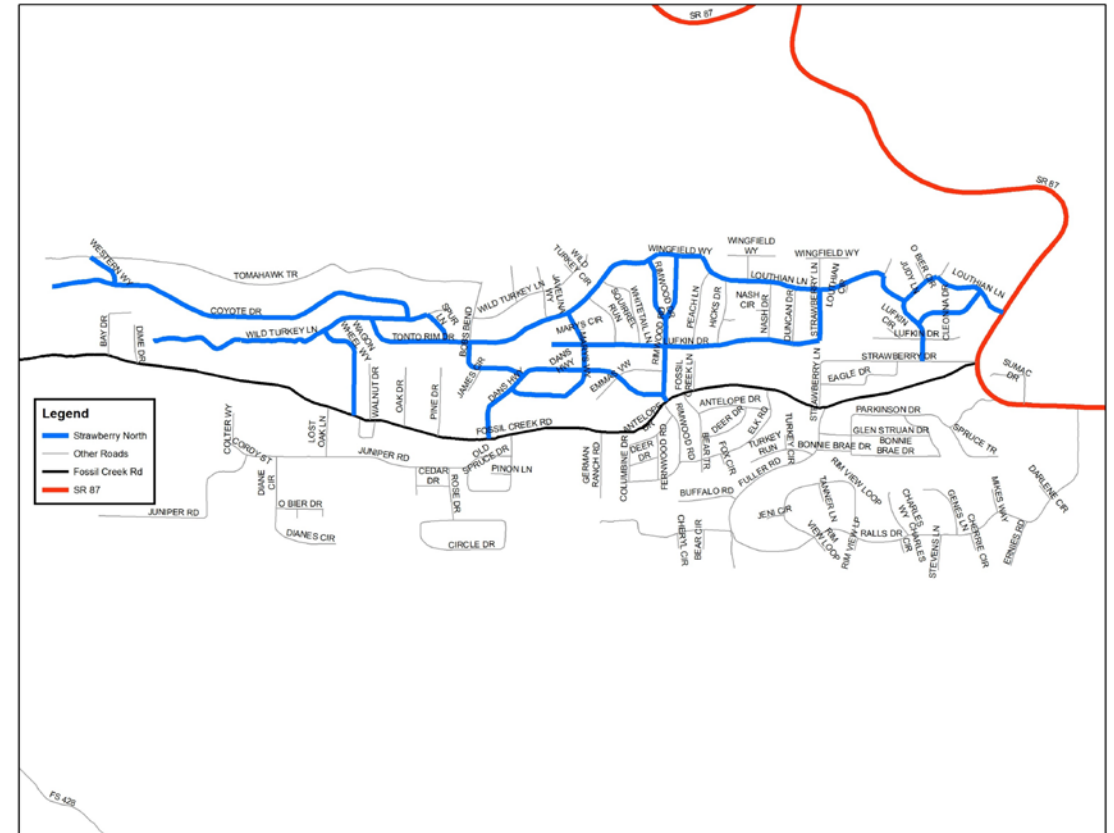
Activity	Cost	Funding Source	Vendor	Start Date	Completion Date
Chip seal	\$527,000	HURF	In-House	Summer 2021	Summer 2021



# 2022

Chip Seals

# Strawberry (North of Fossil Creek Rd.)



Summary: Apply chip seal coat to select roads in the area north of Fossil Creek Road (see attached map for specific locations). Note: Crack sealing and pothole repairs to occur prior to chip seal application as applicable.  
Current status: Money budgeted for FY 2021-2022 for this activity

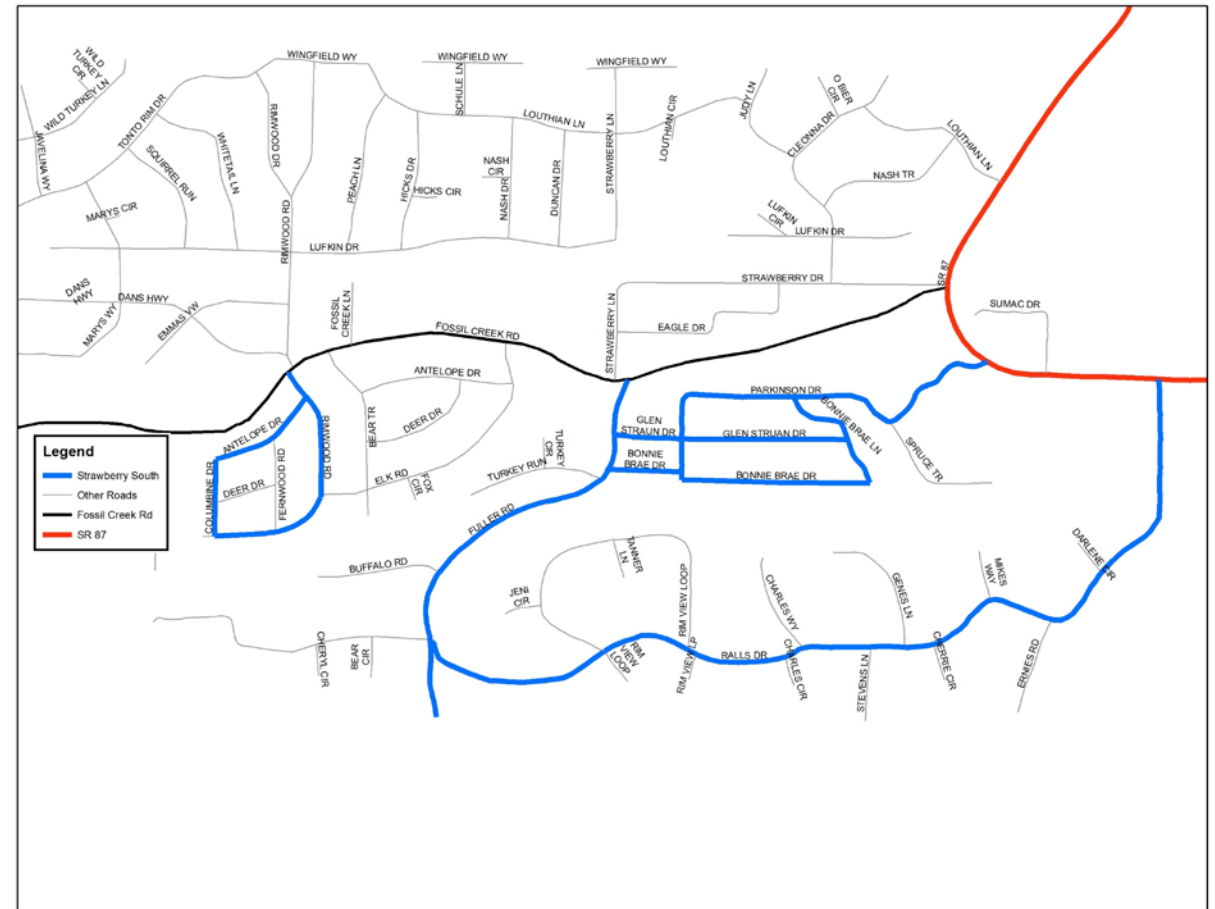
Activity	Cost	Funding Source	Vendor	Start Date	Completion Date
Chip seal	\$412,000	HURF	In-House	Summer 2022	Summer 2022

# Strawberry (South of Fossil Creek Road)



Summary: Apply chip seal coat to select roads in the area south of Fossil Creek Road (see attached map for specific locations). Note: Crack sealing and pothole repairs to occur prior to chip seal application as applicable.

Current status: Money budgeted for FY 2021-2022 for this activity.



Activity	Cost	Funding Source	Vendor	Start Date	Completion Date
Chip seal	\$202,000	HURF	In-House	Summer 2022	Summer 2022

# 2023

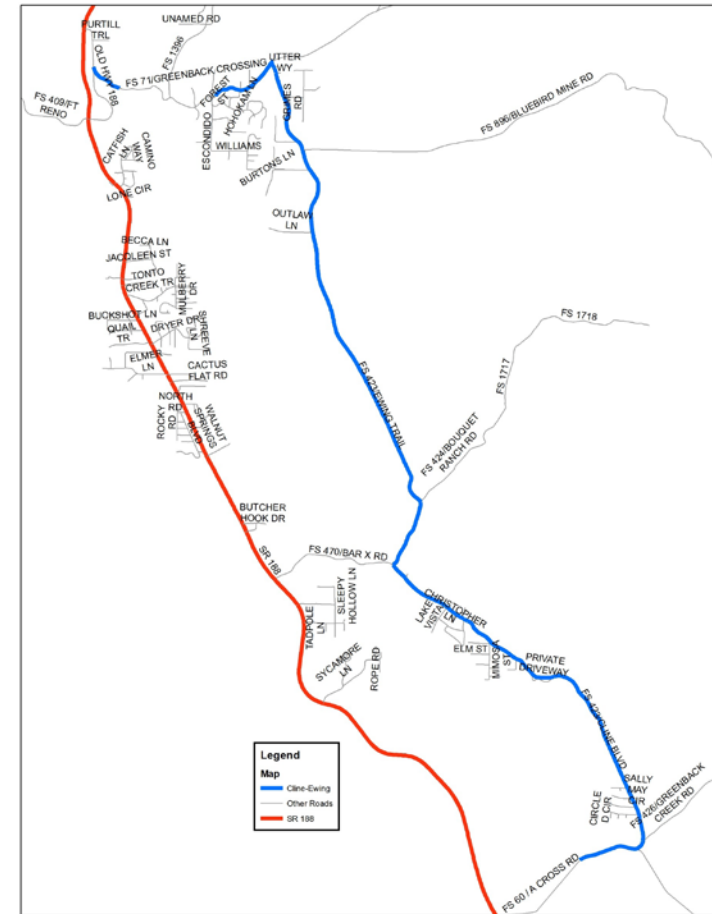
Design / Chip Seals

# Cline Blvd – Ewing Trail



Summary: Apply a chip seal coat to Ewing Trail and Cline Boulevard.

Current status: Money has been budgeted for FY 2022-2023 for this work.

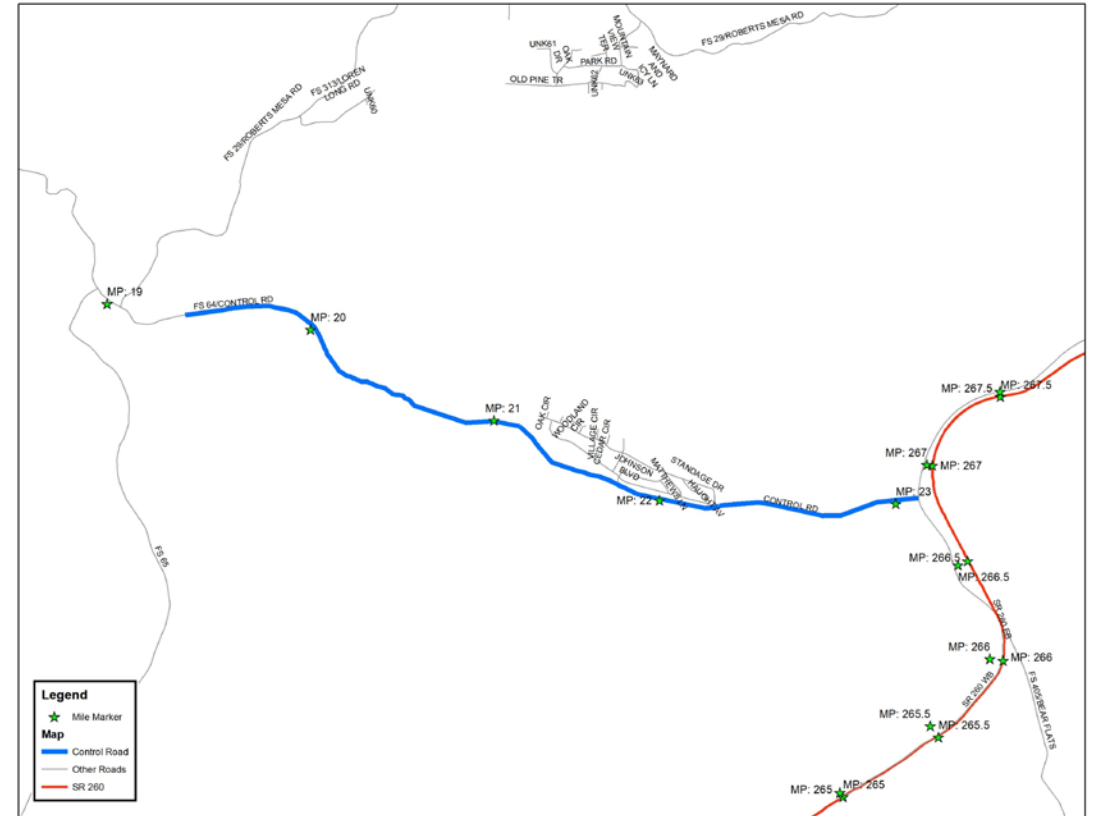


Activity	Cost	Funding Source	Vendor	Start Date	Completion Date
Chip seal	\$300,000	HURF	In-House	Summer 2023	Summer 2023

# Control Road



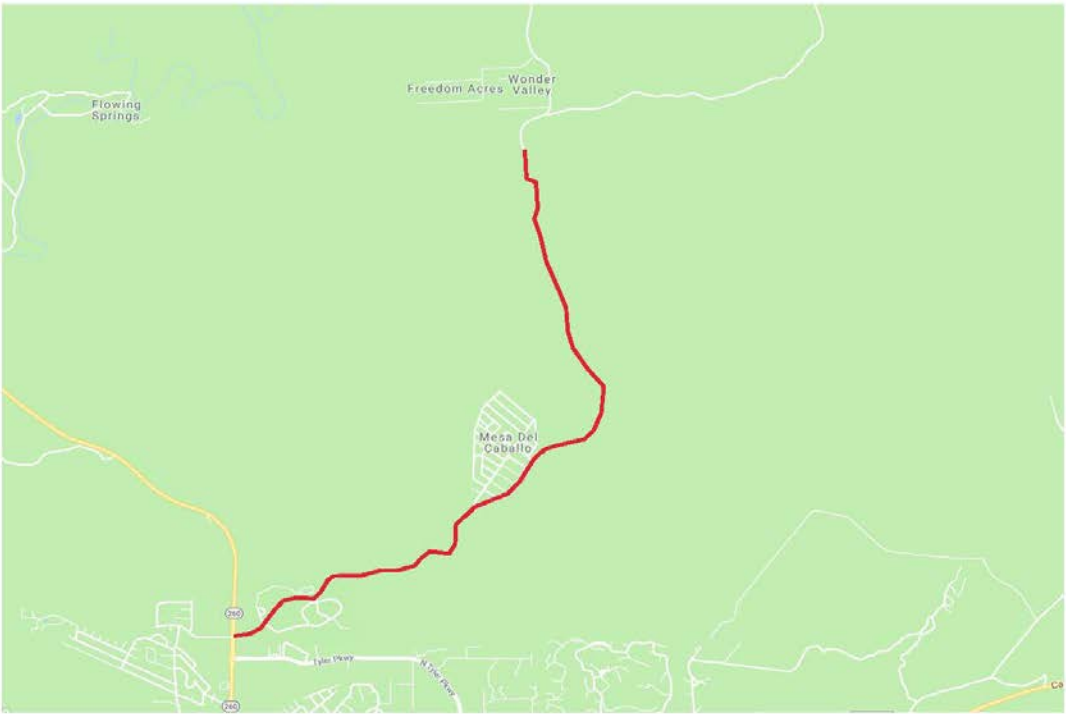
Summary: Beginning at SR 260 the existing paved portion of the road will have centerline and edgeline rumble strips added. The next 1.75 miles of gravel road will be paved (24' wide) with centerline and edgeline rumble strips installed.



Activity	Cost	Funding Source	Vendor	Start Date	Complete Date
<b>Design</b>	\$189,000	Highway Safety Improvement Funds (HSIP) and Gila County Transportation Excise Tax	TBD by ADOT	FY 23	FY 23
<b>Construction</b>	\$4,593,172	Highway Safety Improvement Funds (HSIP) and Gila County Transportation Excise Tax	TBD	FY 24	FY 24



# Houston Mesa Road



Summary: Add 5' wide paved shoulders, install centerline and shoulder rumble strips. Add curve warning signs.

Activity	Cost	Funding Source	Vendor	Start Date	Complete Date
Design	\$189,000	Highway Safety Improvement Funds (HSIP) and Gila County Transportation Excise Tax	TBD by ADOT	FY 23	FY 23
Construction	\$4,231,867	Highway Safety Improvement Funds (HSIP) and Gila County Transportation Excise Tax	TBD	FY 24	FY 24

## **Floodplain Department Current Projects**

**April 28, 2020 Worksession**

**Gila County Board of Supervisors**

Floodplain staff have been discussing several past and upcoming projects in cooperation with FEMA.

These projects are in addition to the routine issuance of floodplain use permits to help residents build safely if in a floodplain in order to protect life and property, and monitoring rainfall and streamflow to help alert residents of the potential for flooding.

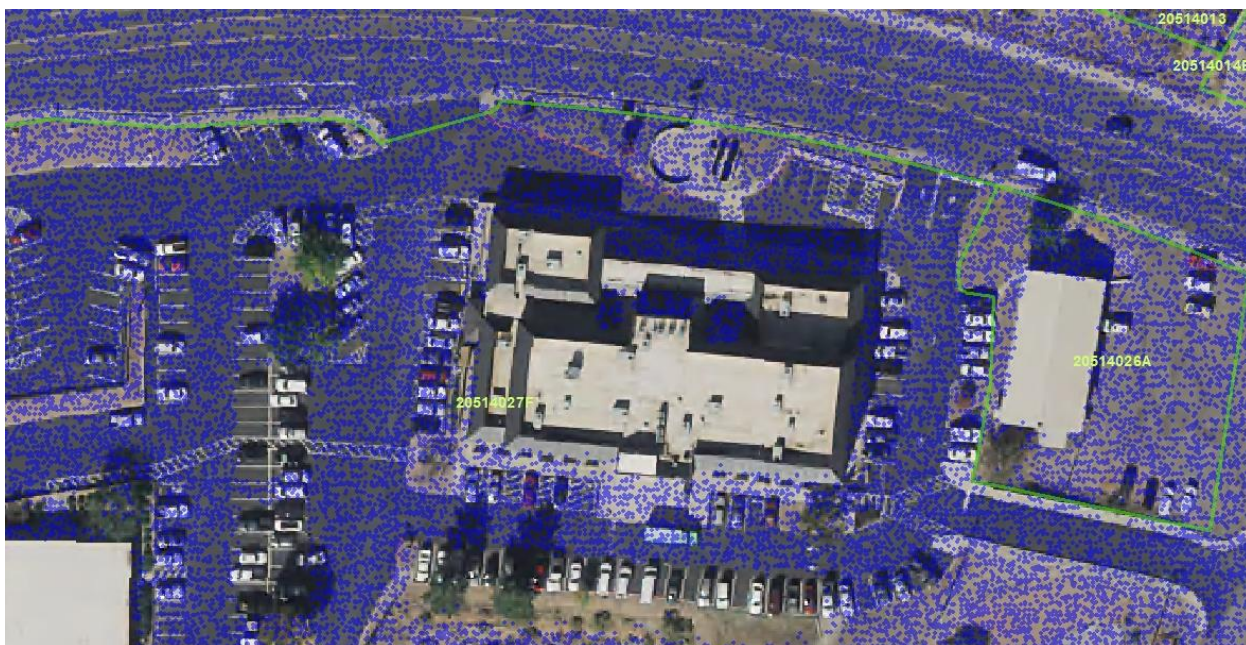
These new projects will be discussed in the following pages:



### **Project Number 1: LIDAR**

This project was funded by FEMA, and administered by USGS.

The product (data) was received last year. Copies of the data have also been provided to the City of Globe and the Town of Payson. The LIDAR provides ground elevations throughout most of the developed areas of the County, excluding tribal lands. This is digital data that is now being used for various purposes by our staff, using the ArcGIS and AutoCAD software. This provides good topographic information accurate to within a fraction of a foot elevation. It is a first step to being able to provide flooding elevations and extents so residents can build in a manner that protects life and property without excessive engineering costs for an individual project. The next step is the BLE project (Project Number 2).



Example: LIDAR ground elevations available at each blue dot

## **Project Number 2: Base Level Engineering (BLE)**

This project will be funded by FEMA.

This is a process for flood mapping areas that have only an approximate study (flood zone “A,” which do not have flood elevations) or watercourses which have not yet been studied. BLE uses the LIDAR data in a somewhat automated process to give flooding information at a greatly reduced cost, with good accuracy (although not as much as a detailed study would have). Areas which are currently shown as flood zone “AE” on the flood maps are based on detailed studies, and the BLE process cannot be used to correct them, since the BLE process is a less accurate analysis than what is used in a detailed study (assuming the same level of topographic accuracy).

Below is a more **technical description** of the process:

The BLE applies a relatively basic 1-D hydraulic model to a lot of stream miles and the results get reviewed very closely. If there are indications that 2-D modeling is a better approach, those areas will have a polygon drawn around them to highlight the point. For all of the areas where 1-D has produced defensible results, stream cross sections are drawn at regular intervals, every 1000 feet or so. (A 1-D hydraulic model assumes that water only flows in one direction, being mostly confined by channel banks. A 2-D model, which is significantly more complex, analyzes flow which may spread in more than one direction).

For all of the flood return frequencies which are modeled, a flood elevation is calculated for the stream cross sections.

These are not official BFE (base flood elevation) lines per se. BFE lines are by definition specific lines on the effective FIRMs and are only for watercourse reaches with a more detailed flood study. However, the BLE has a similar feature of regularly spaced cross section lines with flood elevations attributed (GIS attribution table with fields for each of the return flood return frequencies and associated flood water elevations in each field). This information is not shown on the FIRM map, but rather is information available to County staff and others in a different format. This information is advisory rather than regulatory (not mandated by Federal law for use in regulating new construction, for setting insurance rates, etc.).

The BLE produces an updated approximate A Zone. On effective maps, A zones do not have BFE lines or cross sections. Therefore, the result of mapped BLE is an A Zone that looks like the traditional A Zone on the map. HOWEVER, the data behind the BLE is delivered. The BLE would give us all the backup computer data which County staff can access, use, and advise builders, permits, remodelers, etc. what data and modeling suggests would be smart design considerations.

**In summary:** No BFEs or cross sections will be put on the on the Flood Insurance Rate Maps as a result of this BLE project, but cross sections with flood elevations for all of the return frequencies are calculated, and all the BLE backup data are delivered to staff for local use, which will be a very valuable benefit.

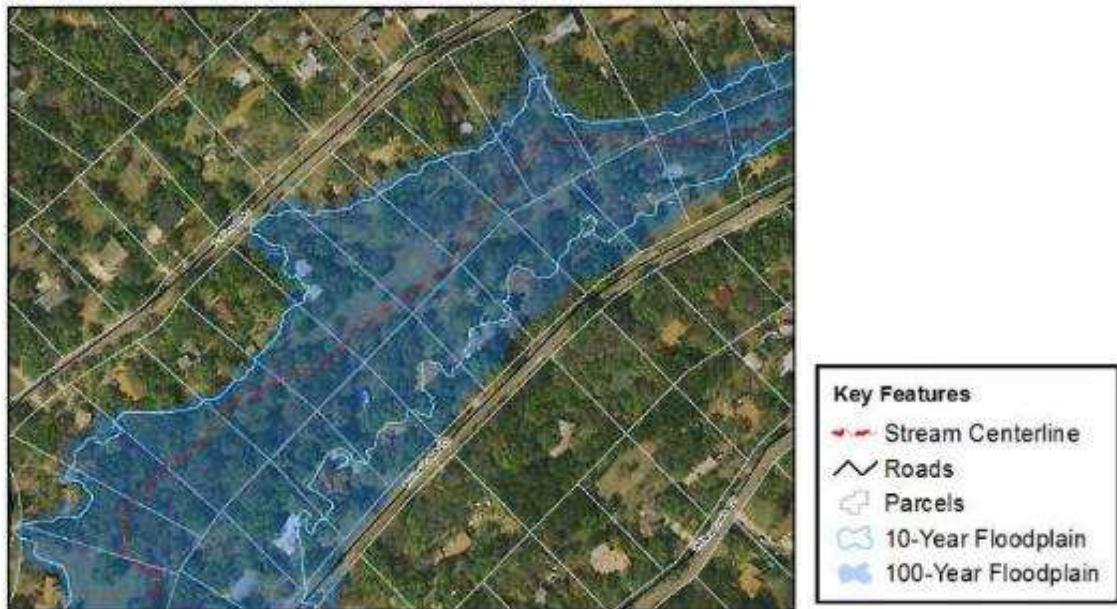
A tentative request for the inclusion of unstudied watercourses has been submitted to FEMA for their consideration, if the Board decides to proceed with this project. This includes watercourses through areas of private land which is partially developed or expected to develop in the near future, and generally for areas where a square mile or more of upstream land drains into it. This would be in addition to the "A" flood zones currently on the Flood Insurance Rate Map, which FEMA will automatically study with the BLE project. About 96 new stream miles are in this request. FEMA will determine how much unstudied area to include, presumably based on their budget. Adjustments to the request may still be made at this point.

**Once the BLE product is delivered:**

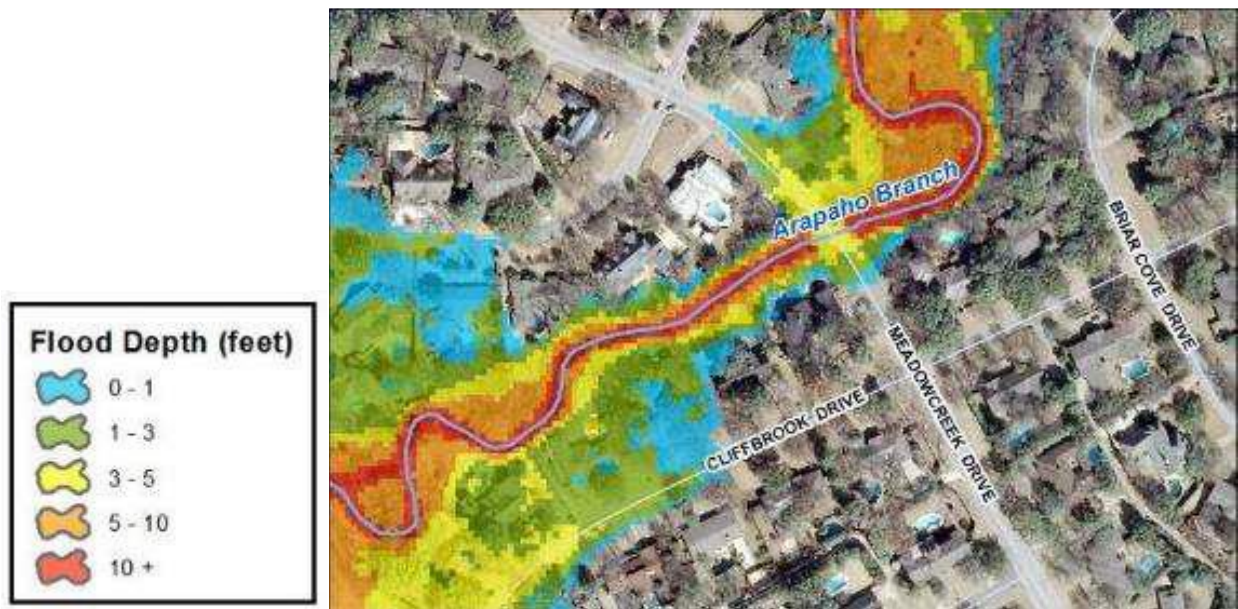
Once we have the data from the BLE product, the County is not obligated to do a LOMR and make unstudied watercourses into regulatory floodplains. The Board could adopt the then previously unstudied areas as Administrative Floodplains (locally regulated but not on FEMA maps) if desired. The BLE results can also just be useful information for "A" flood zones and for areas currently regulated under the Grading and Drainage Ordinance. We could put them on an internal GIS map or put them out to the public on a map to let people know that there is a flood hazard there (shown differently from regulated floodplains). At the very least, it would make it easier to help people to build safely.

The maps on the following page illustrate some of the ways which the digital BLE data may be displayed.





Example of Possible BLE Data Display Type: 10 and 100-Year Floodplains



Example of Possible BLE Data Display Type: Flood Depths

### **Project Number 3: Risk Map Discovery**

FEMA funds the project, although some County staff time would need to be contributed to the project.

The Discovery process is scheduled to begin in about two years. It is a multi-hazard risk assessment process, with input from all stakeholders, municipalities and the public. It should be completed about five years from its start. Mitigation measures for the risks will be determined. These identified measures can be used to improve the existing Hazard Mitigation Plan. This creates a list of hazard mitigation projects which could be candidates for grants when opportunities arise.

Although the discovery process involves other hazards as well, the following information illustrates the process from the floodplain perspective:

The FEMA Risk Mapping, Assessment, and Planning, or “Risk MAP” program helps communities identify, assess, and reduce their flood risk. Through Risk MAP, FEMA provides information to enhance local mitigation plans, improve community outreach, and increase local resilience to floods.

#### **The Goal**

For FEMA to work closely with communities to better understand local flood risk, mitigation efforts, and other topics and spark watershed-wide discussions about increasing resilience to flooding. The Discovery process of FEMA’s Risk MAP program helps communities identify areas at risk for flooding and solutions for reducing that risk.

#### **The Partners**

During Discovery, FEMA partners with:

- Community officials, including leaders, floodplain administrators, engineers, planners, emergency managers, and GIS specialists
- Federal, State, and regional, non-profit organizations concerned with flooding or land use
- Other locally identified stakeholders

#### **During Discovery, FEMA:**

- Gathers information about local flood risk and flood hazards
- Reviews mitigation plans to understand local mitigation capabilities, hazard risk assessments, and current or future mitigation activities
- Supports communities within the watershed to develop a vision for the watershed’s future
- Collects information from communities about their flooding history, development plans, daily operations, and stormwater and floodplain management activities

Very importantly:

- **Uses all information gathered to determine which areas of the watershed require mapping, risk assessment, or mitigation planning assistance through a Risk MAP project**

### **Data Available to FEMA at the National/Regional Level**

FEMA can access and review:

- FEMA-approved mitigation plans
- Previous flood studies
- Numbers of flood insurance policies
- Letters of Map Change
- Average Annualized Loss (AAL) information
- Census data
- National levee and dam inventories\*
- Related data from other Federal and State agencies

### **Data FEMA Requests from Communities**

FEMA works with communities to collect and review\*:

- Areas of nuisance flooding
- Historical local flooding mitigation activities and grant projects, ongoing and planned
- Comprehensive plans
- Local development and floodplain management plans
- Stormwater management activities
- Community ordinances
- Infrastructure information, especially for levees and new bridges, dams, culverts, and road improvements
- Building footprints or parcel data
- Boundary, hydrography, and transportation layers
- Elevation data
- Flood study needs
- Regional watershed plans
- Details of the current flood risk communication process

### **The Meeting**

Once communities provide FEMA with local flood risk and other data, FEMA schedules a Discovery Meeting to:

- Review and validate the flood risk data gathered to date
- Discuss the community's flooding history, development plans, flood mapping needs, and flood risk concerns
- Review stormwater, floodplain management, and other community activities that relate to flood risk
- Discuss the vision for the watershed's future, as well as the importance of mitigation planning and community outreach



### Why Is this Important?

Because flood hazards change over time, this effort provides a great opportunity to take a comprehensive look at the components and activities that contribute to our community's and our watersheds' flood risks. In addition to providing another perspective, participating in this process will increase our understanding of our flood risk and help us identify proactive steps that we can take to protect our community from losses to life and property that often accompany flooding.

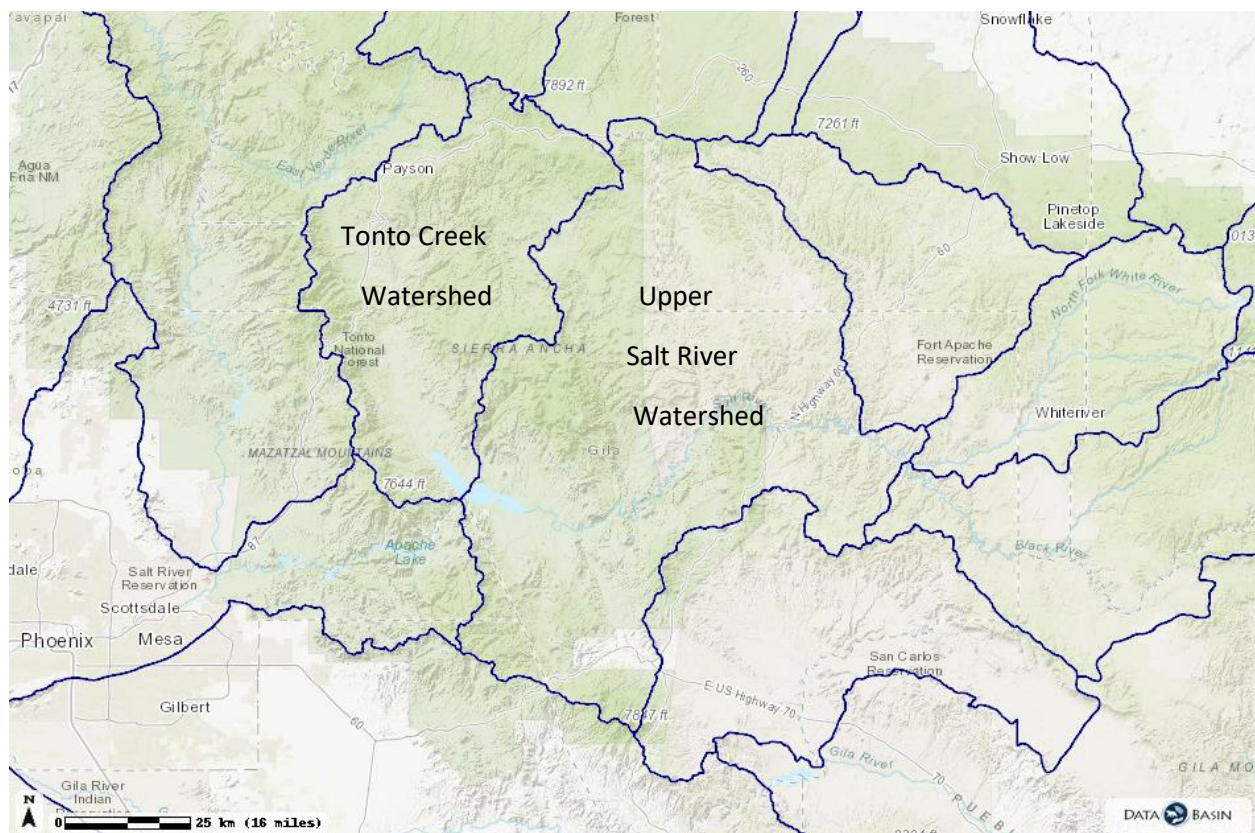
County staff are beginning preparations now. That is why we are bringing this information to the Board for a chance to have input and provide guidance for staff.

The BLE results, which should be complete by the time the discovery process starts, will be an input into the process. FEMA has reviewed the existing detailed studies on the flood maps to see which floodplains need to be re-studied. County staff has also provided input into that process.

The Discovery process is done by watershed, rather than by political boundaries. The Discovery is to be done for two watersheds which affect Gila County:

Tonto Creek Watershed (HUC 15060105)

Upper Salt River Watershed (HUC 15060103)



#### **Project Number 4: CTP**

The proposed Cooperating Technical Partner (CTP) Agreement is an agreement with FEMA to cooperate with them on flood mapping projects. There is a sample template for the CTP Partnership Agreement (shown below). It is a rather simple form. Details can be negotiated between the County Attorney's office and FEMA. Either party can end the agreement at any time with a letter stating their intent to exit. Not referenced is duration. From FEMA's perspective the partnership can last in perpetuity with or without ongoing projects, or can be a limited duration at the County's option. These aspects of the partnerships represent a lack of risk to communities for entering into the partnership.

When projects are awarded, then the programmatic responsibilities initiate and hold for the period of performance of the project. With a CTP agreement in place, when projects are awarded, the framework would already be in place for partnering with FEMA.

The following is the CTP Agreement template from FEMA:

### **COOPERATING TECHNICAL PARTNERS PARTNERSHIP AGREEMENT**

**AGREEMENT** is made on \_\_\_\_\_, 2019 by the County of \_\_\_\_\_ and the Federal Emergency Management Agency (FEMA).

**BECAUSE** the National Flood Insurance Program (NFIP) established by the National Flood Insurance Act of 1968 has several purposes, the most significant being

- To better indemnify individuals from losses through the availability of flood insurance;
- To reduce future flood damages through community floodplain management regulations; and
- To reduce costs for disaster assistance and flood control;

**BECAUSE** a critical component of the NFIP is the identification and mapping of the nation's floodplains to create a broad-based awareness of flood hazards and to provide the data necessary for community floodplain management programs and to actuarially rate flood insurance;

**BECAUSE** FEMA administers the NFIP and is authorized by §1360 of the National Flood Insurance Act of 1968, as amended (42 U.S.C. 4101), to establish and update flood-risk zone data in floodplain areas;

**BECAUSE**, in the identification of floodprone areas, FEMA is authorized to consult with, receive information from, and enter into agreements or other arrangements with the head of any State, regional, or local agency;

**BECAUSE** FEMA encourages strong Federal, State, regional, and local partnerships for the purposes of reducing flood losses and disaster assistance; FEMA and its State,



regional, and local partners have determined that it is advantageous to encourage and formalize greater cooperation in the flood hazard identification and mapping processes; and many communities and the agencies that serve them have developed considerable technical capabilities and resources that provide the opportunity to improve and expand the collection, development, and evaluation of flood hazard data; and

**BECAUSE** the County of \_\_\_\_\_ participates in the NFIP, County of \_\_\_\_\_ has been deemed by FEMA to be in good standing in the NFIP; and

**BECAUSE** the County of \_\_\_\_\_ has expressed a desire to perform certain functions in the flood hazard identification process and has provided evidence that it has sufficient technical capability and will dedicate the resources necessary to perform those functions.

**NOW THEREFORE**, it is mutually agreed that the parties enter into this Agreement to work together to create and maintain accurate, up-to-date flood hazard data for the County of \_\_\_\_\_ subject to the terms and conditions recited below.

## **1. CONSULTATIONS**

The parties shall collaborate on flood hazard identification activities and shall consult with each other to fully integrate each other's contributions into flood hazard identification efforts. Questions regarding the execution of this Agreement will be resolved by an implementation committee consisting of a FEMA representative and the [insert County official's title]. In states where statutory and/or regulatory requirements require State review and/or approval of new flood hazard data, a State representative also will serve on the implementation committee as appropriate. If the implementation committee is unable to resolve technical issues, the issues may be resolved through alternative dispute resolution procedures.

## **2. EVALUATION AND REPORTING**

The parties shall, on an annual basis, review the partnership created by this Agreement to determine and document the activities undertaken to maintain accurate flood hazard data and to revise the Agreement as necessary.

## **3. RESOURCE COMMITMENT**

The parties agree to commit the appropriate and available human, technical, and financial resources sufficient to coordinate effectively with all entities impacted by flood hazard identification efforts to implement this Agreement.

## **4. STANDARDS**

Unless otherwise agreed to by the parties, all flood hazard identification activities will be accomplished in accordance with the standards documented in *Guidelines and Specifications for Flood Hazard Mapping Partners*, dated April 2003, and all subsequent revisions.

## 5. SPECIFIC INITIATIVES OR PROJECTS

Specific initiatives or projects to be performed under this Agreement are to be documented in Mapping Activity Statement(s), which will be attached to this Agreement when they are signed. The parties will be obligated to perform as described in the signed Mapping Activity Statement(s).

## 6. TERM

The respective duties, responsibilities, and commitments of the parties in this Agreement shall begin on the date this Agreement is signed by the parties and may be periodically renewed, revised, or terminated at the option of any of the parties. The parties agree that a 60-day notice shall be given prior to the termination of this Agreement.

**THEREFORE**, each party has caused this Agreement to be executed by its duly authorized representatives on the date mentioned above.

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[Partner Authorized Representative]  
[Title]

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Date (Printed)

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Juliette Hayes  
Director  
Mitigation Division  
FEMA Region IX

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Date (Printed)

# Gila County Vehicle Replacement Plan

The Plan is based on best practices examples of like agencies in the Public sector and realizing that the condition of our fleet may be unique, we have analyzed the fleet from the prospective of doing right by the taxpayers and constituents.

The Public Works General Services Division staff have prepared Excel spreadsheets organized mainly by funding sources and Departments for those that are unique in their utilization of Gila County motor vehicles to develop a Vehicle Replacement Plan. These spreadsheets include data for:

- General Fund – Fleet Vehicles
- General Fund - Sheriff Office Fleet Vehicles
- HURF Fund - Public Works Fleet Vehicles
- Enterprise Fund – Landfills Fleet Vehicles

Data Collection: Data collected for this exercise has been collected and imported from the current AgileFleet fleet management software program as well as the historic data from the previous CFA fleet management software program. Data has been organized to provide vital statistics to represent each vehicle within the fleet. Data has been restricted to automobiles and light trucks for this exercise and is divided into three main groups of General Fund, HURF Fund and Enterprise Fund. The General fund has been divided additionally by separating the Sheriff Office Patrol group and Sheriff Office Non-Patrol

group from the remainder of the fleet group as the utilization of these vehicles, as well as maintenance needs and requirements of these vehicles, are unique and require different consideration.

Staff has determined recommendations of vehicle replacement should be based on three main factors:

1. Replacement Age of Vehicles: A reasonable and prudent replacement age is selected for each group of vehicles based on current best practices of similar agencies, current improvements in manufacturing techniques, methods and materials and input from our experienced staff and the unique needs of Gila County.
2. Accrued Miles: The current total accrued replacement mileage of each vehicle is designated to be 200,000 miles for all vehicles. These numbers are based on current best practices of similar agencies, current improvements in manufacturing techniques, methods and materials and input from our experienced staff and the unique needs of Gila County.
3. Maintenance Life Costs: The total accrued vehicle maintenance costs for each vehicle including Parts, Labor, Fluids excluding Fuel. This total value is compared to what the vehicle would cost to replace. For example, once a vehicle has cost as much in maintenance as it would cost to replace that vehicle at today's prices, it should be considered for replacement, also known as a point of diminishing return of investment.

Other considerations to be considered when determining replacement or non-replacement of vehicles may include:

- Special Purpose or Special Application Vehicles.
- Vehicles that are very old and have not accrued the targeted high mileage value. These vehicles tend to acquire an appearance that may not give a good impression of Gila County.
- Vehicles that have not accrued the targeted 100% maintenance cost when compared to replacement cost.
- Vehicles that are grossly underutilized; those vehicles accruing less than 5,000 miles annually.
- Other data or information provided for consideration from the user Department justifying a need for retention or exemption of vehicle replacement or possible elimination.

A note about utilization: A conservative number value of total miles of accrual as a threshold for determining vehicle replacement and expected annual miles of accrual is assigned to each group of vehicles based on current best practices of similar agencies, current improvements in manufacturing techniques, methods and materials and input from our experienced staff and the unique needs of Gila County. The data indicates that 57% of all fleet vehicles are underutilized to some degree and 10% of all fleet vehicles are grossly underutilized; those vehicles recording less than 5,000 miles annually.

A note about Maintenance Life Costs: When used as a guide for vehicle replacement and applied to Gila County vehicles the data indicates that 6.25% of the fleet has currently cost as much in maintenance as it would cost to replace that vehicle with a like unit at today's prices.

Interpretation of Data:

General Fund - Fleet Vehicles: A total of 126 vehicles examined.

- 22 vehicles are found to exceed 15 years of age
- 1 vehicle has exceeded 200,000 miles of accrual



- 1 vehicle has exceeded 100% maintenance cost when compared to replacement cost of a like vehicle
- 2 vehicles have exceeded 15 years of age and 100% maintenance cost when compared to replacement cost of a like vehicle
- 0 vehicles have exceeded 200,000 miles and 100% maintenance cost when compared to replacement cost of a like vehicle
- 0 vehicles have exceeded 15 years of age and 200,000 miles of accrual
- 0 vehicles have exceeded 15 years of age, 200,000 miles of accrual and 100% maintenance cost when compared to replacement cost of a like vehicle

16 vehicles are demonstrating gross underutilization by accruing less than 5,000 miles annually. Of these vehicles, two are excluded from consideration as they are newly acquired and recently put into service and the most recent data captured as of March 31<sup>st</sup> does not accurately represent them. Of the remaining 14 vehicles in this group 5 may possibly be excluded since they are special purpose vehicles or are assigned to elected officials for their use. Of the remaining 9 vehicles which are underutilized, some may be considered for consolidation into the Motor Pool for widespread use thereby improving utilization and eventual reduction in fleet size and subsequent costs as a result of the confirmation of underutilization as supported by the data reviewed annually. Any consolidated vehicles absorbed into the Motor Pool initially to compile data would be reevaluated annually to reduce excess numbers of vehicles until the fleet is properly sized to meet demand.

General Fund - Sheriff Office Patrol and Non-Patrol: A total of 88 vehicles examined.

- 16 vehicles are found to exceed 15 years of age
- 15 vehicles have exceeded 200,000 miles of accrual
- 6 vehicles have exceeded 100% maintenance cost when compared to replacement cost of a like vehicle
- 1 vehicle has exceeded 15 years of age and 100% maintenance cost when compared to replacement cost of a like vehicle
- 4 vehicles have exceeded 200,000 miles and 100% maintenance cost when compared to replacement cost of a like vehicle
- 5 vehicles have exceeded 15 years of age and 200,000 miles of accrual
- 1 vehicle has exceeded 15 years of age, 200,000 miles of accrual and 100% maintenance cost when compared to replacement cost of a like vehicle

2 vehicles have demonstrated gross underutilization by accruing less than 5,000 miles annually. Of these vehicles, one is a military surplus tow truck acquired at a minimum cost to the County and has little current effect on the fleet, the other is an administration vehicle. Sheriff Office review should be considered by the Department to better effect utilization and reduce fleet size and costs.

HURF Fund – Public Works Vehicles: A total of 50 vehicles were examined.

- 17 vehicles are found to exceed 15 years of age
- 2 vehicles have exceeded 200,000 miles of accrual
- 16 vehicles have exceeded 100% maintenance cost when compared to replacement cost of a like vehicle
- 7 vehicles have exceeded 15 years of age and 100% maintenance cost when compared to replacement cost of a like vehicle
- 1 vehicle has exceeded 200,000 miles and 100% maintenance cost when compared to replacement cost of a like vehicle
- 2 vehicles have exceeded 15 years of age and 200,000 miles of accrual
- 1 vehicle has exceeded 15 years of age, 200,000 miles of accrual and 100% maintenance cost when compared to replacement cost of a like vehicle

6 vehicles have demonstrated gross underutilization by accruing less than 5,000 miles annually. Of these vehicles two may be excluded from consideration as they are mechanic trucks and may not be expected to meet the same utilization requirements due to being essential support vehicles. Consolidation of these vehicles may be possible although not recommended due to the occasional utilization of all mechanics trucks simultaneously by both the Maintenance Shops staff and the Roads Division staff when performing maintenance and repairs of vehicles and equipment and Public Works Roads infrastructure. Of the remaining 4 vehicles, 4 are light duty dump trucks used seasonally primarily for crack sealing, pothole repairs, small section pavement replacement or preservation of County roads. 1 is a flatbed truck used infrequently for materials transportation and

transfer. The remaining vehicle is used primarily for inmate transportation for brush clearing and other roadside maintenance projects in addition to transporting a larger group of Roads Maintenance workers to work assignments or training.

Enterprise Fund – Landfills: A total of 8 vehicles were examined.

- 1 vehicle was found to exceed 15 years of age
- 0 vehicles have exceeded 200,000 miles of accrual
- 0 vehicles have exceeded 100% maintenance cost when compared to replacement cost of a like vehicle
- 0 vehicles have exceeded 15 years of age and 100% maintenance cost when compared to replacement cost of a like vehicle
- 0 vehicles have exceeded 200,000 miles and 100% maintenance cost when compared to replacement cost of a like vehicle
- 0 vehicles have exceeded 15 years of age and 200,000 miles of accrual
- 0 vehicle has exceeded 15 years of age, 200,000 miles of accrual and 100% maintenance cost when compared to replacement cost of a like vehicle

1 vehicle has demonstrated gross underutilization by accruing less than 5,000 miles annually. 60% of landfill vehicles are demonstrating underutilization and a review of these vehicles is recommended to verify need and if the Division may be equally served with less vehicles thereby potentially retaining funds for other needs within the division.

## SUMMARY

Based on the data presented, the data suggest that in the first year a total of 67 vehicles should be considered for replacement. This is not a reasonable or prudent conclusion that any of us would consider. It is an indicator of the condition of the fleet and the direction required to properly size the fleet in the future. Considering the recent past economic downturn and partial recovery to today's current economic reality and forecast this may be a long and arduous journey.

At the current time and not knowing what the future may hold economically the Public Works General Services Division recommendations for vehicle replacements and subsequent acquisition as a result of this exercise is for a total of 19 vehicles for Fiscal Year 2021.

- General Fund Fleet: A total of 5 vehicles at a cost of \$205,800; these 5 vehicles exceed 20 years of age and/or 200,000 miles or 100% of the cost of a replacement vehicle has been expended for maintenance on each.
- General Fund Sheriff Office: A total of 5 Marked Patrol Vehicles at a cost of \$340,000; these 5 vehicles exceed 200,000 miles and 100% of the cost of replacement vehicles has been expended for maintenance on each.



- Public Works HURF Fund: A total of 8 vehicles at a cost of \$460,550; of these 8 vehicles 2 are over 30 years old and 4 are over 20 years old. The remaining 2 vehicles have accrued over or are very near 200,000 miles and 4 of the group have exceeded 100% of the cost of replacement vehicles has been expended for maintenance on each.
- Enterprise Fund – Landfills: One Vehicle at a cost of \$35,000. This vehicle is 18 years of age.

## **April 28 BOS Work Session**

### **Recycling and Landfill Management**

#### **Buckhead Mesa Landfill**

Staffed by 1 Supervisor, 3 senior operators and 1 scale house attendant

Operations are Monday- Saturday from 8:00am – 4:00pm

- 2019 tonnage-21,740.23
- 2019 Revenue-\$1,074,486.24
- 495 tons of metal was recycled
- 2020 tonnage-3303.25 (**Jan – March**)
- 2020 Revenue-\$151,519.10
- Buckhead Mesa Landfill takes in an average annual tonnage of 21,000. With the expansion in summer of 2018, the life of the Landfill use is estimated through the year 2025 with proper management.

#### **Dollar Day**

- 2019-3714 vehicles with average dollar day being 309 per dollar day
- 2019 tonnage-1,328.29 with an average tonnage of 110.69 per dollar day
- Reduced revenue for the year 2019-\$70,558.76
- **Year 2020 Dollar Day (January-March 2020)**
- 736 vehicles
- 328.65 tons
- Reduced Revenue-\$17,457.88

#### **Russell Gulch Landfill**

Staffed by 1 Supervisor, 3 senior operators, 1 operator and 1 scale house

attendant Operations are Monday- Saturday from 6:00am – 4:00pm

- 2019 tonnage-37,263.54
- 2019 Revenue-\$1,081,211.34
- 265 tons of metal was recycled
- 2020 tonnage-14,379.51 (**Jan – March**)
- 2020 Revenue-\$270,311.37
- Russell Gulch Landfill tonnage has increased from an average annual tonnage of 21,500 of solid waste to the 2019 tonnage of 37,263.54. An expansion is planned in the next few years that will extend the use until 2034, if properly managed.

## Dollar Day

- 2019-4,437 vehicles with average dollar day being 369 per dollar day
- 2019 tonnage-1,412.51 with an average tonnage of 117.70 per dollar day
- Lost revenue for the year 2019-\$75,032.53
- **Year 2020 Dollar Day (January-March 2020)**
- 1061 vehicles
- 290.93 tons
- Lost Revenue-\$15,454.20

## Cleanup Events

Young Cleanup month of September- 22.42 tons

Gisela- 8.05 tons

Miami Cleanup -10.73 tons

Globe Cleanup- 19.09 tons and 153 tires

## Recycling

Plastics-4.55 tons

The Landfill, along with the Department of Corrections inmate labor, refurbish over 138 used bicycles each year to give away to deserving Gila County children at Christmas time.

Earth Day 2019- 508 gift bags were handed out

**ARF-6015**

**2. B.**

**Work Session**

Meeting Date: 04/28/2020

Submitted For: Robert Hickman, Facilities Director

Submitted By: Brittnia Morrissey, Facilities Administrative Assistant

Department: Facilities Management

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Information

Request/Subject

Review of Facilities Management Department 5-Year Capital Improvement Plan (CIP) Projects

Background Information

The Board of Supervisors adopted a 5-Year CIP which includes certain planned projects. Periodically the Facilities Management Department reviews with the Board its current and upcoming projects.

Evaluation

It would be beneficial for the Board of Supervisors to be apprised on the status of current and upcoming Facilities Management Department CIP projects.

Conclusion

It would be beneficial for the Board of Supervisors to review current and upcoming Facilities Management Department projects as contained in the County's 5-Year CIP to determine if any changes need to be made.

Recommendation

It is recommended that the Board of Supervisors are presented with an update on the Facilities Management Department current and upcoming CIP projects.

Suggested Motion

Information/Discussion on current and future Facilities Management Department projects as outlined in the County's 5-Year Capital Improvement Plan. **(Bob Hickman)**

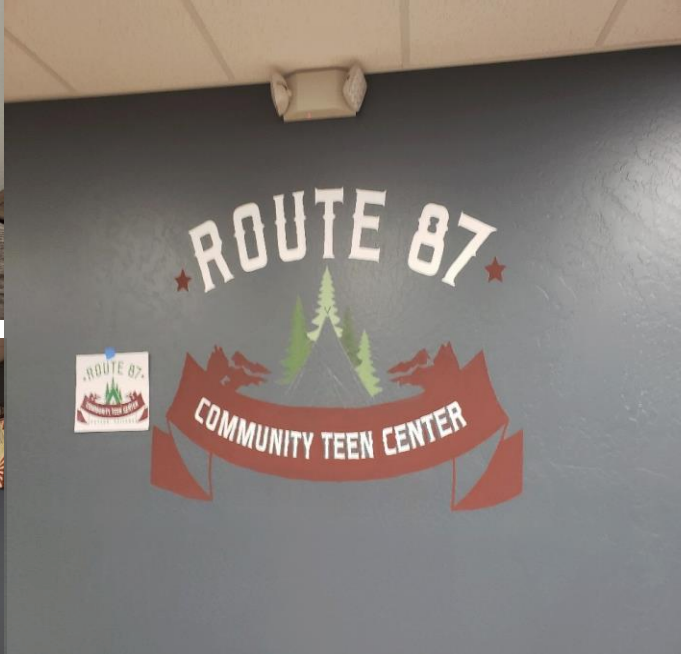
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Attachments





# Payson Probation/Teen Center (Completed 2019)



**Building Description:** The Probation/Teen Center Building is 5,772 Square Feet. The Teen Center accounts for 2,540 Square Feet, while the Probation side accounts for 3,232 Square Feet.



**Team work:** The majority of the work was performed in-house with maintenance and Probation personnel.

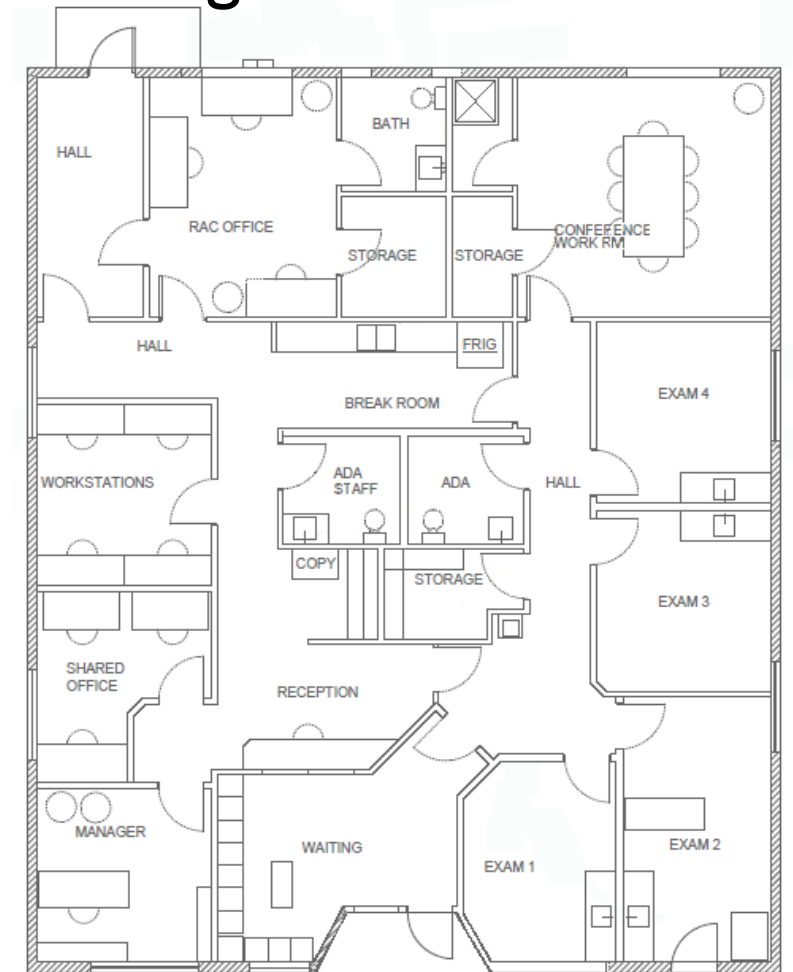
Budget/Actual	Funding Source	Contractor's Cost	County Materials	Start Date	Complete Date
<b>Budget</b>	Capital Projects/Juvenile Probation	\$62,000	\$98,000	06-14-19	12-12-19
<b>Actual</b>	Capital Projects/Juvenile Probation	\$61,323	\$98,979	06-14-19	12-12-19

# Northern Gila County Health Building

Summary: The remodel will consist of 3,000 Square Feet. The Health Services building will house the Health Department, WIC and Animal Control. The floor and roof will be replaced, and the interior will be completely remodeled.

## Design/Construction Status and Plans

- Reconstruction is in progress
- Construction to be completed by October 2020
- Construction Status – 30% complete
  - Concrete Floor – This Week



Budget/Actual	Funding Source	Contractor's Cost	County Materials	Start Date	Complete Date
<b>Budget</b>	Capital Improvements	\$210,800	\$138,780	01-21-2020	10-01-2020
<b>Actual</b>	Capital Improvements	\$184,630	\$26,568	01-21-2020	10-01-2020

# Globe Jail Renovation

Description of Work: The renovation will consist of 26,000 Square Feet. The roof will be replaced and the HVAC will be modernized.

## Construction Status:

- Renovation to begin May 2020
- Renovation to be completed by Sept 30 2020
- Capital Improvement/Bond expenditures will take place in FY 2020 and FY 2021



Current Main Jail Roof

Budget/Actual	Funding Source	Project Cost	Construction Start	Complete Date
Budget	Capital Improvements/Bond	\$1,000,000	05-20-2020	09-30-2021
Actual	Capital Improvements/Bond	\$3,362	05-20-2020	09-30-2021

# New Globe Animal Shelter

Building Description: The new Animal Shelter will be 7,481 square feet under roof plus 730 sq ft sally port. It will have 27 dog kennels, 20 cat cages, and a equipped to function as animal shelter of this size, including a surgical suite, sally port, admin offices, greeting/adoption rooms, washer/dryer area, animal bathing, food storage, etc



## Design/Construction Status and Plans:

Future Site of New Globe Animal Shelter (Gila County Fairgrounds)

- Design to be completed by July 2020
- Construction to begin Sept 2020
- Construction to be completed by May 2021
- Current Design – 30%
- Bond money expenditures will take place in FY 2019/2020 and FY 2020/2021

Budget/Actual	Funding Source	All inclusive cost	Construction Start	Complete Date
Budget	Capital Improvements/Bond	\$3,000,000	09-01-2020	05-19-2021
Actual	Capital Improvements/Bond	\$42,860	09-01-2020	05-19-2021

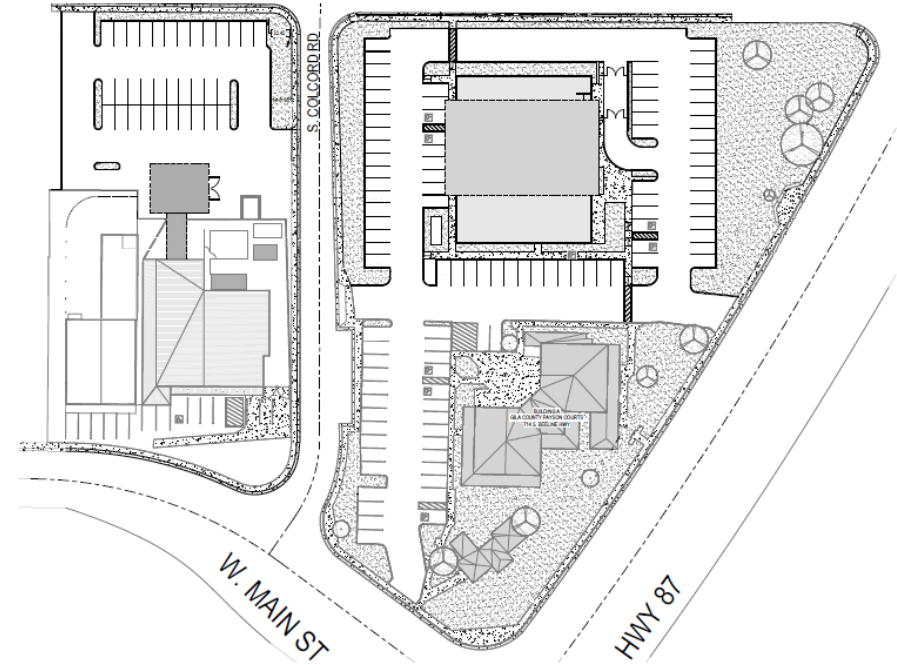


# New Payson Multi-Purpose Complex

**Building Description:** The Multi-Purpose Complex will be 11,000 Square Feet. It will house the Board of Supervisors offices and Board Room, Recorder's Office, Assessor's Office as well as offices for the Treasurer and School Superintendent. This complex will also function as a Superior Court jury trial location. The project also includes building a Sally Port at the current Payson Jail and a Sally Port at the new facility.

## Design/Construction Status and Plans

- Final Design to be completed by Aug 2020
- Construction to begin by November 2020
- Construction to be completed by Sept 2021
- Current Design – 30% complete
- Bond money expenditures will take place in FY 2019/2020 and FY 2020/2021



Budget/Actual	Funding Source	All inclusive cost	Construction Start	Complete Date
Budget	Capital Improvements/Bond	\$4,770,000	11-01-2020	09-31-2021
Actual	Capital Improvements/Bond	\$7,594	11-01-2020	09-31-2021



# Michaelson Building Remodel

Summary: The 2 story remodel will consist of 7,000 Square Feet. The Michaelson Building will be turned into a Business Hub. The project is being completed in cooperation with the City of Globe, Freeport-McMoran and Capstone Mining. Most of the remodel will be completed in-house with the assistance of Arizona Department of Corrections inmate labor.

## Design/Construction Status and Plans

- Remodel is in progress
- Remodel to be completed by May 2021
- **Current status:** Total County commitment is \$100,000 and the project partners are contributing \$200,000. Design underway, bid for asbestos removal complete, structural engineering evaluation is on-going.



Budget/Actual	Funding Source	Contractor's Cost	County Materials	Start Date	Complete Date
Budget	Capital Improvement/Grant	\$200,000	\$100,000	11-01-2018	05-01-2021
Actual	Capital Improvements/Grant	\$424	\$3,016	11-01-2018	05-01-2021

# Payson S.O. Remodel

Description of Work: The remodel will consist of 7,340 Square Feet. The Administration Offices will be remodeled, the booking area, the kitchen and laundry will be relocated.

## Design/Construction Status and Plans:

- Design – Start October 2020
- Remodel projected to begin January 2021
- Remodel projected to be completed by June 2021
- **Current status:** Bond Money has been budgeted for FY 2020/2021 for design and construction.

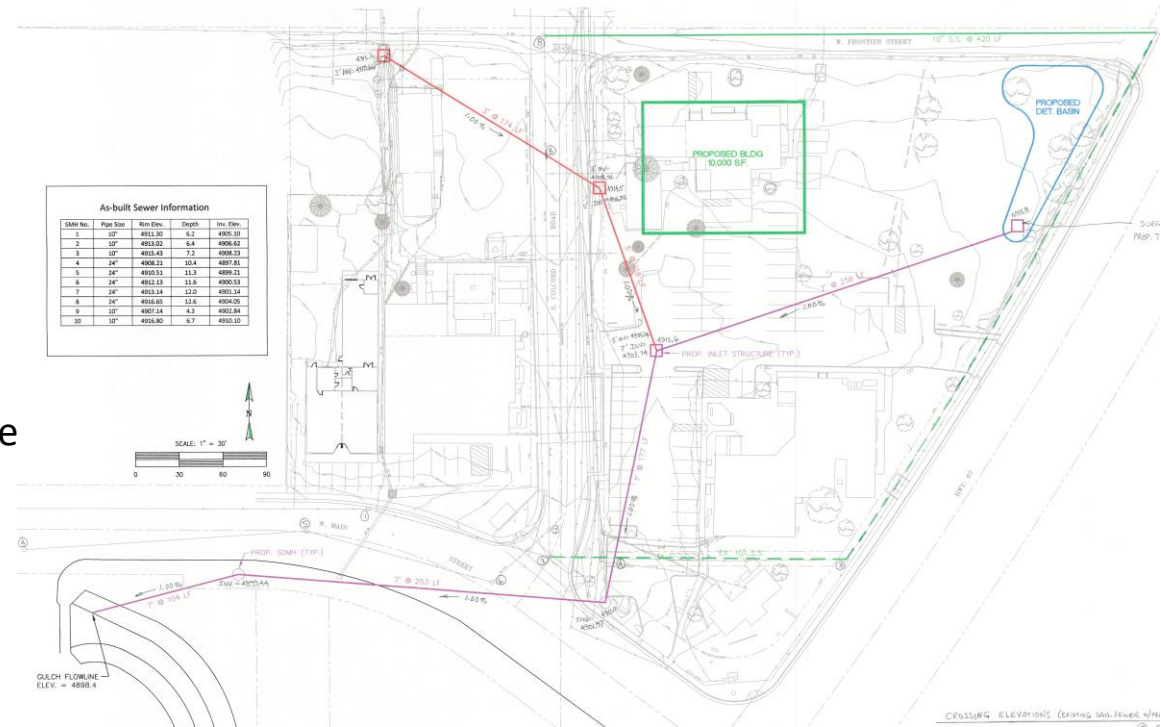


Budget/Actual	Funding Source	Project Cost	Construction Start	Complete Date
Budget	Capital Improvements/Bond	\$1,000,000	01-01-2021	06-01-2021
Actual	Capital Improvements/Bond	\$0	01-01-2021	06-01-2021

# Regional Drainage – Payson Building Complex

## Summary:

- Design Start May -2020
- Construction Start Aug 2020
- Construction Complete Oct 2020
- **Current status:** Working with Engineering firm on scope work.



Budget/Actual	Funding Source	Project Cost	Construction Start	Complete Date
Budget	IGA with Town of Payson	\$1,000,000	08-1-2020	10-31-2020



## Security Upgrades

Multi Year Plan					
Building	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Central Heights	\$0	\$0	\$35,369	\$0	\$0
Globe Road Shop	\$2,658	\$0	\$0	\$0	\$0
Payson Road Shop	\$0	\$0	\$0	\$0	\$50,000
Payson Admin Building	\$0	\$0	\$56,217	\$0	\$0
Justice/Superior Court	\$0	\$0	\$2,275	\$70,000	\$0
Payson Recorder's Office	\$0	\$0	\$494	\$0	\$0
<b>Totals</b>	<b>\$2,658</b>	<b>\$0</b>	<b>\$94,355</b>	<b>\$70,000</b>	<b>\$50,000</b>

**Funding:** Non Capitalized Projects

**FY 2019/2020** - \$200,000 was budgeted for Security Upgrades

**FY 2020/2021** - If funds available will budget as shown for FY 21 and pushout as necessary.

**Current Status:** Will continue to evaluate buildings yearly and make any changes to security measures if needed. This includes building walls, counters, access cards, installing cameras etc...

**ARF-6027**

**2. C.**

**Work Session**

Meeting Date: 04/28/2020

Submitted By: Jacque Sanders, Deputy County Manager/Librarian

Department: Deputy County Mgr/Library District

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Information

Request/Subject

Discussion on updating Ordinance No. 11-02 - Open Outdoor Fire Restrictions

Background Information

Gila County has had an Open Outdoor Fire Ordinance since 1998. It was updated in 2001, and again in 2011. In general, Ordinance No. 11-02 states that any time the United States Forest Service (USFS) issues an order placing restrictions on fires within the Tonto National Forest, Gila County follows suit on private property within the unincorporated areas of the County.

Since 2011, the USFS Tonto National Forest has often implemented restrictions by ranger district; however, the County ordinance does not have this flexibility. In addition, the ordinance has a specific definition of 'barbecues' which are an exception to the ban; however, the definition does not address the newer types of pellet fed smokers and grills, nor does it allow for briquets in the barbecue definition.

To be compliant with A.R.S. § 11-251.05, the Board is required to hold a public hearing with at least fifteen days' notice to adopt, amend or repeal an ordinance; therefore, this item is for discussion at this time.

Evaluation

N/A

Conclusion

N/A

Recommendation

N/A

Suggested Motion

Information/Discussion regarding Ordinance No. 11-02 - *Open Outdoor Fire* and potential items for inclusion for revision. **(Jacque Sanders)**

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Attachments

Ordinance 11-02

Draft Ordinance for Discussion

National Forest Fire Restrictions Definitions

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**GILA COUNTY ORDINANCE NO. 11-02  
OPEN OUTDOOR FIRE  
SUPERSEDING  
ORDINANCE NO. 98-01 - OPEN OUTDOOR FIRE**

*An Ordinance adopted by the Gila County Board of Supervisors relating to open outdoor fires.*

**WHEREAS**, the Gila County Board of Supervisors, pursuant to A.R.S. §11-251(31) and § 11-251.05 may make and enforce all local police, sanitary and other regulations not in conflict with general law; and

**WHEREAS**, the Gila County Board of Supervisors is concerned about dry conditions, low humidity, increased windy conditions, high temperatures, and the chance of human caused fires is great; and

**WHEREAS**, the Gila County Board of Supervisors has determined that the use of open fires contributes to this concern and threat; and

**WHEREAS**, the United States Department of Agriculture, United States Forest Service, prohibits certain fires in areas designated by order; and

**WHEREAS**, the Gila County Board of Supervisors wishes to prohibit certain open fires at the same times when the United States Department of Agriculture, United States Forest Service, prohibits certain fires designated by order; and

**WHEREAS**, the Gila County Board of Supervisors adopted Ordinance 98-01 – Open Outdoor Fire on August 4, 1998, (Recorder’s Fee No. 1998-12125); and

**WHEREAS**, the Gila County Board of Supervisors adopted Resolution No. 01-07-02 on July 3, 2001, (Recorder’s Fee #2001-10029) amending Ordinance 98-01 – Open Outdoor Fire; and

**WHEREAS**, Ordinance No. 11-02 – Open Outdoor Fire will supersede Ordinance No. 98-01 and Resolution No. 01-07-02.

**NOW THEREFORE**, be it ordained by the Gila County Board of Supervisors that:

## **OPEN OUTDOOR FIRE ORDINANCE**

### **SECTION**

1. Definitions
2. Prohibition
3. Penalties
4. Applicability
5. Effective Date; Emergency Declaration

## SECTION 1

### DEFINITIONS:

- 1.1 ***Open outdoor fire*** means any combustion of combustible material of any type outdoors.
- 1.2 ***Campfire*** means a fire not within any building, mobile home, or living accommodation which is used for cooking, personal warmth, lighting, ceremony, or aesthetic purposes, except at any developed recreation site.
- 1.3 ***Barbecue*** means fixed or portable device where food is cooked on a metal frame over a fire fueled by a propane or gas source.
- 1.4 ***Bonfire*** means a fire built outdoors for burning rubbish, waste material, or refuse.
- 1.5 ***Fireworks*** means any combustible or explosive composition, substance or combination of substances, or any article prepared for the purpose of producing a visible or audible effect by combustion, explosion, deflagration or detonation, that is a consumer firework or display firework as defined by A.R.S. §36-1601 (3) a.

## SECTION 2

### PROHIBITION:

- 2.1 At any time when the United States Department of Agriculture, United States Forest Service, issues an order under Title 36, Section 261.52 of the Code of Federal Regulations placing certain restrictions on fires within the Tonto National Forest, it shall be unlawful for any person to build, maintain, attend, ignite, or use an open outdoor fire, bonfire, campfire or fireworks, except as provided in this Section.

- 2.2 ***EXCEPTIONS:***

The following fires are excepted from the provisions of this Section:

- A. Fires used only for cooking of food conducted on a barbecue
- B. Any fire set or permitted by any public officer in the performance of official duty, if such fire is set or permission given for the purpose of weed abatement, the prevention of fire hazard or instruction in the methods of fighting fires.

C. Fires set or permitted by the Director of the Department of Agriculture or County Agricultural agents of the county for the purpose of disease and pest prevention.

D. Fires set by or permitted by the Federal Government or any of its departments, agencies or agents of the state or any of its agencies, departments or political subdivisions for the purpose of watershed rehabilitation or control through vegetative manipulation.

E. Any other fire allowed by permit issued pursuant to A.R.S. §49-501 *et seq.*

F. Nothing in this Ordinance shall be construed to prohibit the occurrence of a public display of fireworks in the unincorporated areas of the county as approved by the Board of Supervisors.

### **SECTION 3**

#### **PENALTIES:**

3.1 Each violation pursuant to this Ordinance shall result in a civil penalty not to exceed \$500.00 for each violation.

### **SECTION 4**

#### **APPLICABILITY:**

4.1 This Ordinance applies within all unincorporated areas of Gila County.

### **SECTION 5**

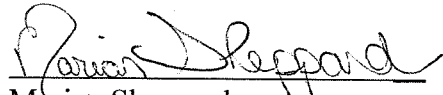
#### **EFFECTIVE DATE; EMERGENCY DECLARATION:**

5.1 The Board of Supervisors having determined, by unanimous vote, that expedited enactment of this Ordinance is necessary for the preservation of the public peace, health and safety of the County of Gila, Arizona, an emergency is hereby declared to exist and, therefore, this Ordinance shall be effective immediately upon its passage, approval and adoption.

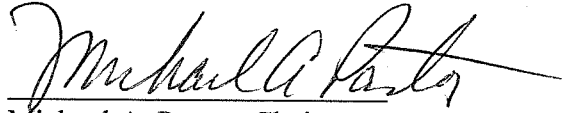
**PASSED AND ADOPTED** this 28<sup>th</sup> day of June 2011.

ATTEST:

**GILA COUNTY BOARD OF SUPERVISORS**



Marian Sheppard  
Chief Deputy Clerk



Michael A. Pastor, Chairman

APPROVED AS TO FORM:



Bryan Chambers  
Chief Deputy County Attorney

## Draft for Discussion

### GILA COUNTY ORDINANCE NO. 11-02 SUPERSEDING ORDINANCE NO. 98-01- OPEN OUTDOOR FIRE

*An Ordinance adopted by the Gila County Board of Supervisors relating to open outdoor fires.*

~~WHEREAS, the Gila County Board of Supervisors, pursuant to A.R.S. §11-251(31) and § 11-251.05 may make and enforce all local police, sanitary and other regulations not in conflict with general law; and~~

~~WHEREAS, the Gila County Board of Supervisors is concerned about dry conditions, low humidity, increased windy conditions, high temperatures, and the chance of human caused fires is great; and~~

~~WHEREAS, the Gila County Board of Supervisors has determined that the use of open fires contributes to this concern and threat; and~~

~~WHEREAS, the United States Department of Agriculture, United States Forest Service, prohibits certain fires in areas designated by order; and~~

~~WHEREAS, the Gila County Board of Supervisors wishes to prohibit certain open fires at the same times and in the same geographical locations when the United States Department of Agriculture, United States Forest Service, prohibits certain fires designated by order; and~~

~~WHEREAS, the Gila County Board of Supervisors adopted Ordinance 98-01 Open Outdoor Fire on August 4, 1998, (Recorder's Fee No. 1998-12125); and~~



~~WHEREAS, the Gila County Board of Supervisors adopted Resolution No. 01-07-02 on July 3, 2001, (Recorder's Fee #2001-10029) amending Ordinance 98-01 Open Outdoor Fire; and~~

~~WHEREAS, Ordinance No. 11-02 Open Outdoor Fire will supersede Ordinance No. 98-01 and Resolution No. 01-07-02.~~

~~NOW THEREFORE, be it ordained by the Gila County Board of Supervisors that:~~

## **OPEN OUTDOOR FIRE ORDINANCE**

### **SECTION**

1. Definitions
2. Prohibition
3. Penalties
4. Applicability
5. Effective Date; Emergency Declaration

### **SECTION 1**

#### **DEFINITIONS:**

- 1.1 ***Open outdoor fire*** means any combustion of combustible material of any type outdoors. **Alternate Definition:** Means a fire where the products of combustion are emitted directly into the ambient air without passing through a stack or a chimney. This includes burning in a burn barrel.
- 1.2 ***Campfire*** means a fire not within any building, mobile home, or living accommodation which is used for cooking, personal warmth, lighting, ceremony, or aesthetic purposes, except at any developed recreation site.

Alternate Definition: means an open outdoor fire which is used only for the cooking of food or providing personal warmth for human beings or for recreational purposes.

- 1.3 **Barbecue** means fixed or portable device where food is cooked on a metal frame over a fire fueled by a propane or gas source.

Alternate Definition: ...fires fueled by propane, charcoal, manufactured pellets.

Or: fixed or portable device where food is cooked on or enclosed in a metal frame over fires fueled by propane or other gas source, or commercially manufactured charcoal or wood pellets.

- 1.4 **Bonfire** means a fire built outdoors for burning rubbish, waste material, or refuse.

- 1.5 **Fireworks** means any combustible or explosive composition, substance or combination of substances, or any article prepared for the purpose of producing a visible or audible effect by combustion, explosion, deflagration or detonation, that is a consumer firework or display firework as defined by A.R.S. §36-1601 (3) a.

## SECTION 2

### PROHIBITION:

- 2.1 At any time when the United States Department of Agriculture, United States Forest Service, issues an order under Title 36, Section 261.52 of the Code of Federal Regulations placing certain restrictions on fires within the Tonto National Forest either by designated Ranger District or the Tonto National Forest as a whole, it shall be unlawful for any person to build, maintain, attend, ignite, or use a open outdoor fire, bonfire, campfire or fireworks, in the same geographical location(s) except as provided in this Section.

- 2.2 **EXCEPTIONS:**

The following fires are excepted from the provisions of this Section:

- A. Fires used only for cooking of food conducted on a barbecue
- B. Any fire set or permitted by any public officer in the performance of official duty, if such fire is set or permission given for the purpose of

weed abatement, the prevention of fire hazard or instruction in the methods of fighting fires.

C. Fires set or permitted by the Director of the Department of Agriculture or County Agricultural agents of the county for the purpose of disease and pest prevention.

D. Fires set by or permitted by the Federal Government or any of its departments, agencies or agents of the state or any of its agencies, departments or political subdivisions for the purpose of watershed rehabilitation or control through vegetative manipulation.

E. Any other fire allowed by permit issued pursuant to A.R.S. §49-501 *et seq.*

F. Nothing in this Ordinance shall be construed to prohibit the occurrence of a public display of fireworks in the unincorporated areas of the county as approved by the Board of Supervisors.

### **SECTION 3**

#### **PENALTIES:**

3.1 Each violation pursuant to this Ordinance shall result in a civil penalty not to exceed \$500.00 for each violation.

Consider increasing the penalty to \$1,000.00

### **SECTION 4**

#### **APPLICABILITY:**

4.1 This Ordinance applies within all unincorporated areas of Gila County. In the event that the Tonto National Forest implements fire restrictions by Forest Ranger Districts, the County Open Outdoor Fire Ban would be in effect in the unincorporated areas within each applicable Ranger District.

**SECTION 5**

**EFFECTIVE DATE; EMERGENCY DECLARATION:**

5.1           The Board of Supervisors having determined, by unanimous vote, that expedited enactment of this Ordinance is necessary for the preservation of the public peace, health and safety of the County of Gila, Arizona, an emergency is hereby declared to exist and, therefore, this Ordinance shall be effective immediately upon its passage, approval and adoption.

**PASSED AND ADOPTED** this XX day of XXXX , 2020.

ATTEST:

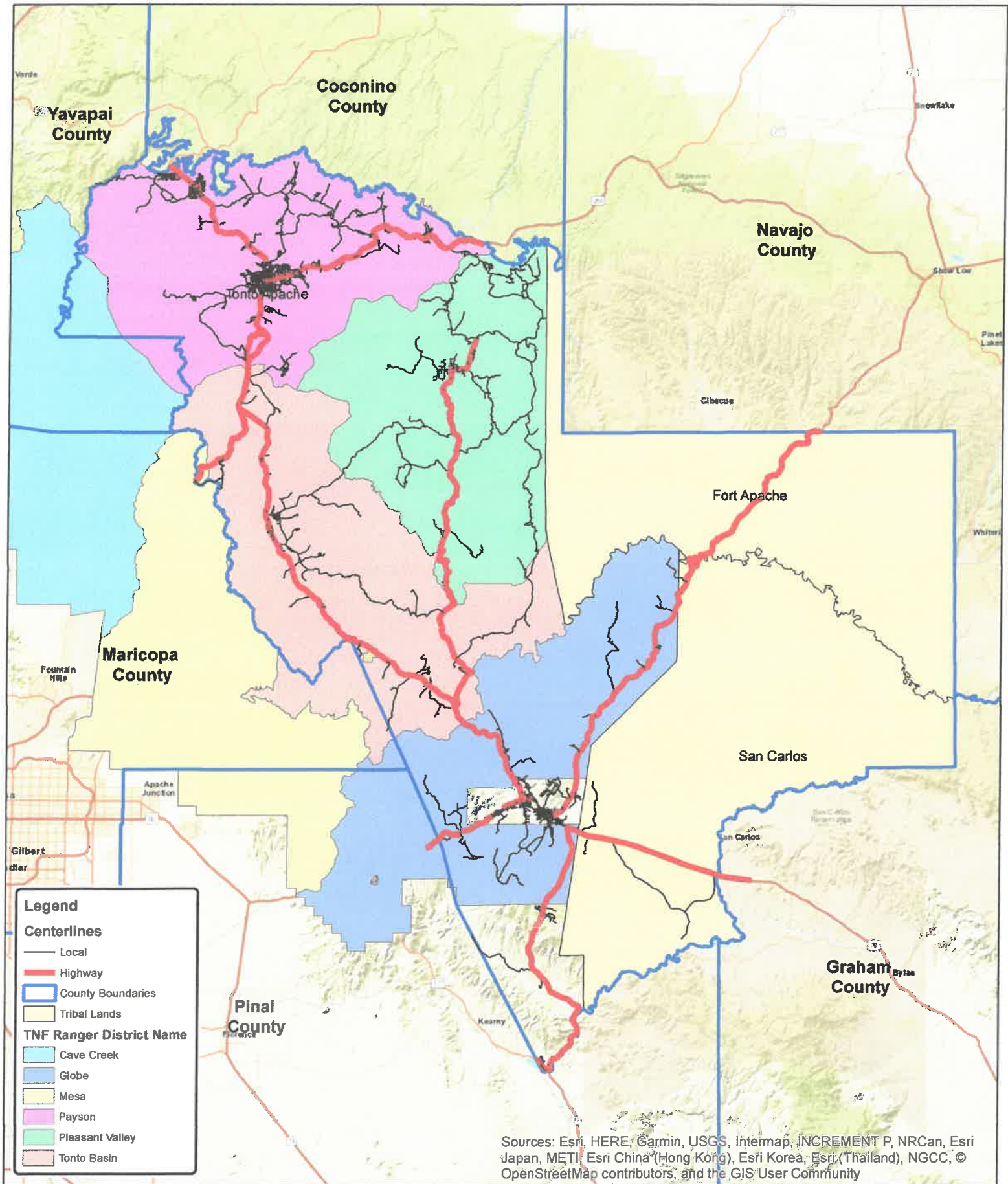
**GILA COUNTY BOARD OF SUPERVISORS**

\_\_\_\_\_  
Marian Sheppard  
Chief Deputy Clerk

\_\_\_\_\_  
Chairman

APPROVED AS TO FORM:

\_\_\_\_\_  
County Attorney



# Tonto National Forest Ranger Districts



# Fire Restriction Definitions

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**Note:** Possessing, discharging or using any kind of fireworks or pyrotechnic device is always prohibited on National Forests.

## Stage I Restrictions

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1. Building, maintaining, attending or using a fire, campfire, charcoal, coal, or wood stove, except within a developed recreation site, or improved site; 36 CFR § 261.52(a). The use of petroleum-fueled stoves, lanterns or heating devices providing such devices meet the fire underwriter's specifications for safety is allowed.
2. Smoking, except within an enclosed vehicle or building, a developed recreation site, or while stopped in an area at least three feet in diameter that is barren or cleared of all flammable material; 36 CFR § 261.52(d).

**Exemptions** - Pursuant to 36 CFR § 261.50(e), the following persons are exempt from this order:

1. Persons with a Forest Service permit specifically authorizing the prohibited act or omission.
2. Any Federal, State or Local Officer or member of an organized firefighting force in the performance of an official duty.
3. Resident owners and lessees of land, and holders of Forest Service recreation special use authorizations, within the restricted area exempt from Restriction No. 1 above, provided such fires are within a permanent structure.
4. Residents in the area.
5. Persons occupied in a business, trade or occupation in the area.



# Fire Restriction Definitions

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## Stage II Restrictions

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1. Building, maintaining, attending or using a fire, campfire, charcoal, coal, or stove fire, except within a developed recreation site, or improved site; 36 CFR § 261.52(a).
2. Smoking; 36 CFR § 261.52(c).
3. Using an explosive; 36 C.F.R. § 261.52(b).
4. Discharging a firearm, air rifle or gas gun; 36 C.F.R § 261.58 (m)
5. Operating a chainsaw, or other equipment powered by an internal combustion engine, is prohibited from times designated in the specific closure order 36 C.F.R. § 261.52(h).
6. Operating or using any internal or external combustion engine without a spark arresting device properly installed, maintained, and in effective working order meeting either:
  - Department of Agriculture, Forest Service Standard 5100-1a; or
  - Appropriate Society of Automotive Engineers (SAE recommended practice J335 (b) and J350 (a); 36 C.R.R. § 261.52(j)
7. Welding or operating acetylene or other torch with open flame; 36 C.F.R. § 261.52(i).
8. Possessing or using a motor vehicle off National Forest System roads, except when parking in an area devoid of vegetation within 10 feet of the roadway; and except for parking overnight in Forest Service developed campgrounds and trailheads. 36 C.F.R. § 261.56,
9. Violating any state law, specifically [*reference actual state [not county] statute or Order*], concerning burning, fires, or which is for the purpose of preventing or restricting the spread of fire; 36 C.F.R. § 261.52. (k).

**Exemptions** - Pursuant to 36 CFR § 261.50(e), the following persons are exempt from this order:

1. Persons with a Forest Service permit specifically authorizing the prohibited act or omission.
2. Any Federal, State or Local Officer or member of an organized firefighting force in the performance of an official duty.
3. Resident owners and lessees of land, and holders of Forest Service recreation special use authorizations, within the restricted area exempt from Restriction No. 1 above, provided such fires are within a permanent structure.
4. Residents in the area.
5. Persons occupied in a business, trade or occupation in the area.
6. Persons utilizing petroleum-fueled stoves, lanterns or heating devices providing such devices meet the fire underwriter's specifications for safety.

# Fire Restriction Definitions

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## Stage III Restrictions

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1. Going into or being upon the restricted area. 36 CFR§ 261.52(e).

**Exemptions** - Pursuant to 36 CFR § 261.50(e), the following persons are exempt from this order:

1. Persons with a Forest Service permit specifically authorizing the prohibited act or omission.
2. Any Federal, State or Local Officer, or member of an organized firefighting force in the performance of an official duty.
3. Residents in the area accessing private property via a closed Forest Service road.
4. Persons occupied in a business, trade or occupation in the area as specifically authorized.
5. Persons visiting recreations sites, trails, roads, and areas described as open below.

## Stage IV Restrictions

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1. Going into or being upon the restricted area – 36 CFR 261.52(e).

**Exemptions** - Pursuant to 36 CFR 261.50(e), the following persons are exempt from this order:

1. Persons with a Forest Service permit that specifically authorizing the otherwise prohibited act or omission.
2. Any federal, state or local officer or member of an organized rescue or firefighting force in the performance of an official duty.
3. Any other person meeting exemption requirements specified in the order.

**ARF-6028**

**2. D.**

**Work Session**

Meeting Date: 04/28/2020

Submitted By: James Menlove, County  
Manager

Department: County Manager

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Information

Request/Subject

The closure or restriction of a significant number of businesses in Arizona due to the Coronavirus (COVID-19) has had a negative impact on local, county, state, national and worldwide economies.

Background Information

On March 11, 2020, the World Health Organization (WHO) declared the COVID-19 outbreak a global pandemic. Arizona Governor Ducey also issued a Declaration of a State of Emergency COVID-19 on March 11, 2020. Further, Governor Ducey issued Executive Order 2020-09 that eliminated all on-site dining at restaurants. Finally, other executive orders have eliminated or restricted many other businesses. The business restrictions will have a significant negative impact on Gila County revenues.

Evaluation

Due to the significant impacts COVID-19 has caused to the economy, Gila County Administration and the Finance Department are closely monitoring the financial impacts and are making continuous projections these impacts will have on the financial position of Gila County.

Conclusion

N/A

Recommendation

N/A

Suggested Motion

Information/Discussion regarding the Coronavirus (COVID-19) outbreak and the resulting economic impact and financial projections for Gila County for fiscal years 2019-20, 2020-21 and beyond. **(James Menlove)**

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Attachments

Slide Presentation Re COVID-19 4-28-20

General Fund Revenue Projections FY2019-20

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Gila County Board of Supervisors Work Session

April 28, 2020

# **FINANCIAL REPORT & COVID-19 ANALYSIS**

# FINANCIAL REPORT



					FY19 Actual	FY20 Budget	FY20 Year to Date Revenues	FY20 Projected	FY20 Difference Budget vs. Projected	% Budget vs. Projected
REVENUES										
Taxes										
	Real Property Taxes				20,438,627.96	22,436,627.00	14,595,523.10	21,781,936.60	(654,690.40)	97.08%
	Personal Property Taxes				273,143.01	983,033.00	286,634.51		(983,033.00)	0.00%
	Tax Interest & Penalties				309,123.95	315,000.00	236,017.64	335,822.95	20,822.95	106.61%
	Total Taxes				21,020,894.92	23,734,660.00	15,118,175.25	22,117,759.55	(1,616,900.45)	93.19%
Licenses & Permits										
	P&Z Permits & Fees				501,323.73	503,000.00	378,748.99	580,812.19	77,812.19	115.47%
	Other L&P				69,635.13	70,000.00	34,852.50	68,761.87	(1,238.13)	98.23%
	Total Licenses & Permits				570,958.86	573,000.00	413,601.49	649,574.06	76,574.06	113.36%

# REVENUES

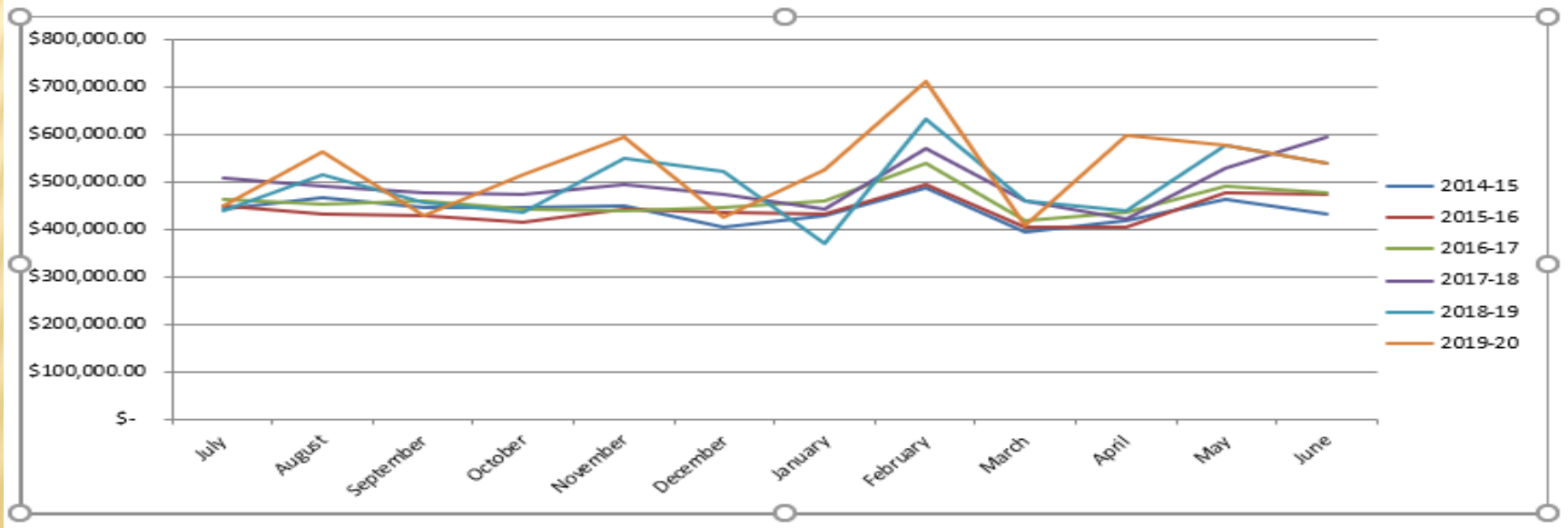
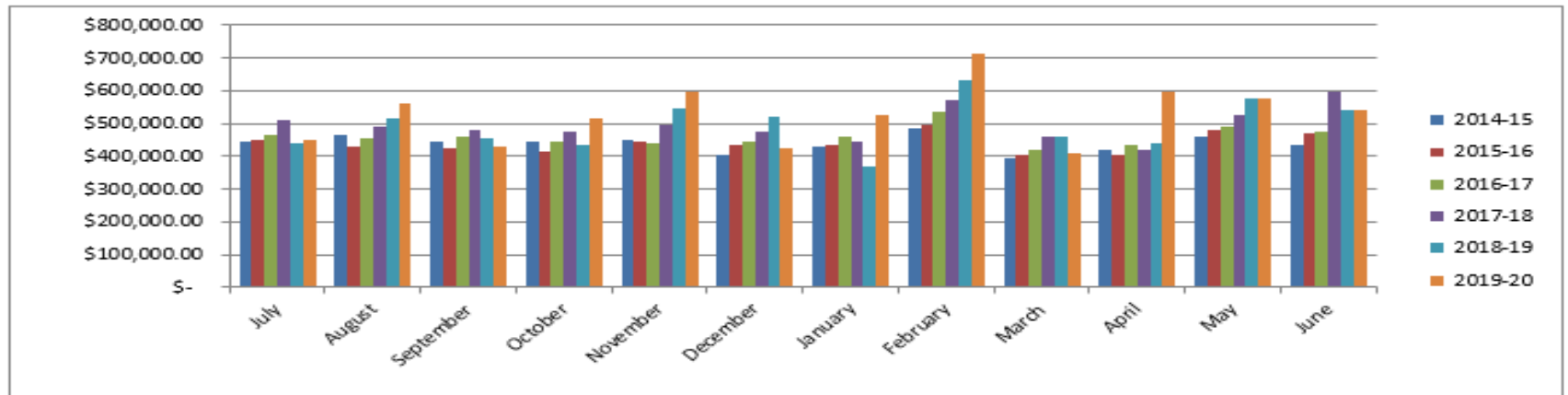
					FY19 Actual	FY20 Budget	FY20 Year to Date Revenues	FY20 Projected	FY20 Difference Budget vs. Projected	% Budget vs. Projected
Intergovernmental										
	State Shared Sales Tax				5,929,018.07	6,222,141.00	4,268,359.20	6,337,952.38	115,811.38	101.86%
	County Sales Tax				3,138,507.56	2,790,021.00	2,284,925.07	3,306,958.15	516,937.15	118.53%
	VLT				1,913,803.68	1,885,031.00	1,390,242.02	1,971,154.37	86,123.37	104.57%
	PILT				4,837,001.06	3,619,785.00	91,788.00	3,767,914.00	148,129.00	100.00%
	SRP In-Lieu				191,941.00	135,367.00	104,004.00	208,008.00	72,641.00	153.66%
	Other Federal & State Revenues				46,209.34	9,300.00	87,873.00	87,873.00	78,573.00	944.87%
	Other Intergovernmental				524,167.33	985,458.00	651,790.04	788,211.21	(197,246.79)	79.98%
	Tax Collection & Assessment Fee									
	Total Intergovernmental				16,580,648.04	15,647,103.00	8,878,981.33	16,468,071.11	820,968.11	105.25%

					FY19 Actual	FY20 Budget	FY20 Year to Date Revenues	FY20 Projected	FY20 Difference Budget vs. Projected	% Budget vs. Projected
Fines, Fees & Forfeits										
	General Govrenment Courts				584,405.49	498,624.00	538,401.58	692,726.50	194,102.50	138.93%
	Public Safety				309,990.77	283,300.00	305,503.57	392,578.11	109,278.11	138.57%
	Health				4,640.00	5,000.00	3,045.00	4,236.52	(763.48)	84.73%
	Forfeitures Assessor/Recorder/Treasurer				462,898.88	422,247.00	268,629.39	324,854.15	(97,392.85)	100.00%
			Total Fines, Fees & Forfeits		1,361,935.14	1,209,171.00	1,115,579.54	1,414,395.28	205,224.28	116.97%
Interest on Investments					246,368.12	150,000.00	180,078.67	214,571.45	64,571.45	143.05%
Contributions, Reimbursements and Recoveries					133.06	69.00	854.89	854.89	785.89	100.00%
Miscellaneous					469,629.61	92,656.00	338,043.43	423,374.97	330,718.97	456.93%
Operating Transfers In					-	1,845,000.00	-	1,845,000.00	-	100.00%
Operating Transfers Out					(3,625,580.00)	(5,717,670.00)	(2,225,556.56)	(3,890,080.95)	1,827,589.05	68.04%
Total Revenues					36,624,987.75	37,533,989.00	23,819,758.04	39,243,520.36	1,709,531.36	104.55%

# REVENUES – STATE SHARED SALES TAX

GILA COUNTY			\$ 10,293.64	\$ 233,664.63	\$ 408,781.03	\$ (4,175.47)	\$ 404,096.56
STATE SHARED SALES TAX REVENUES			0.19%	4.41%	7.39%	-0.07%	6.81%
FY2014-15 THROUGH FY2019-20							
April 24, 2020			Actuals				
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
July	\$	443,783.11	\$ 450,420.31	\$ 463,667.37	\$ 508,740.52	437,794.16	448,659.17
August		467,672.57	431,744.82	454,008.78	490,271.88	516,421.09	562,156.00
September		445,369.94	427,447.62	460,047.67	479,067.95	455,506.21	427,803.50
October		447,256.53	415,638.31	442,935.88	474,656.61	435,246.18	516,635.84
November		449,677.49	443,719.28	440,327.80	493,559.35	548,517.94	596,352.90
December		405,060.73	437,440.03	447,077.82	473,346.19	520,962.70	426,334.69
January		430,542.90	434,139.28	459,994.36	443,031.10	371,094.00	526,310.49
February		487,065.15	495,070.18	538,450.53	570,025.26	632,052.06	712,434.24
March		392,814.15	403,124.70	419,298.99	459,366.33	460,965.44	407,261.25
April		420,192.20	406,068.75	434,877.58	421,184.06	438,101.72	596,809.98
May		462,411.93	478,171.05	491,056.84	528,453.69	577,802.31	577,802.31
June		433,445.29	472,601.30	477,506.64	596,328.35	539,392.01	539,392.01
Totals	\$	5,285,291.99	\$ 5,295,585.63	\$ 5,529,250.26	\$ 5,938,031.29	\$ 5,933,855.82	\$ 6,337,952.38

# REVENUES – STATE SHARED SALES TAX

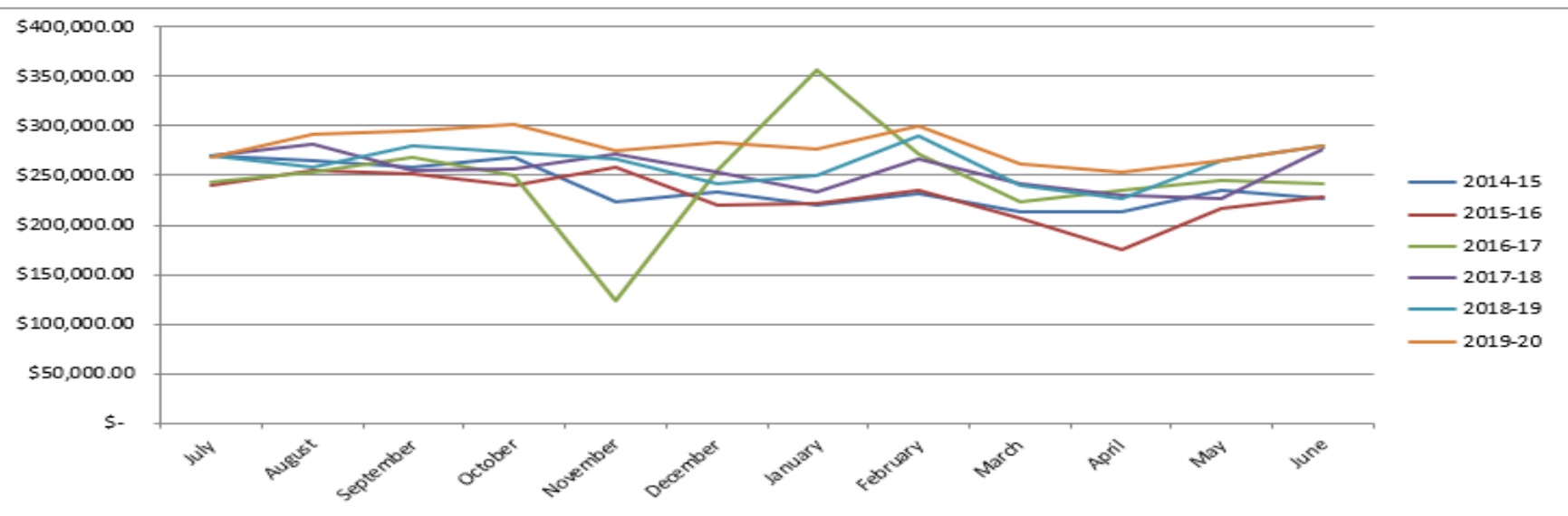
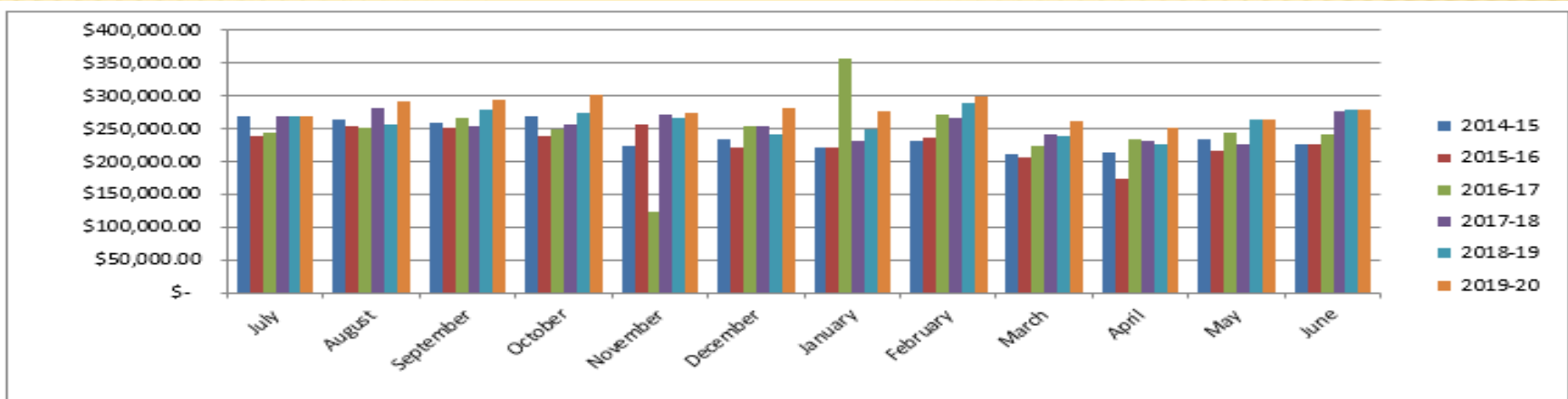


# REVENUES – GILA COUNTY EXCISE TAX

GILA COUNTY			\$ (110,776.71)	\$ 216,470.41	\$ 95,500.97	\$ 77,924.74	\$ 211,827.81
COUNTY SALES TAX REVENUES			-3.87%	7.87%	3.22%	2.55%	6.75%
FY2014-15 THROUGH FY2019-20							
April 24, 2020			Actuals				
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
July	\$	269,589.57	\$ 240,172.07	\$ 244,075.59	\$ 269,620.93	269,370.17	268,827.89
August		264,828.01	255,175.48	252,509.35	281,147.05	257,507.05	292,301.47
September		258,654.88	251,063.16	267,447.16	254,476.75	279,425.91	294,479.46
October		269,018.14	240,332.05	250,079.22	257,209.73	273,893.95	302,035.66
November		224,085.83	257,605.70	123,293.31	271,149.39	267,090.64	274,386.89
December		233,508.64	220,463.18	254,951.23	253,671.28	241,701.76	282,825.47
January		220,695.10	222,423.70	356,447.72	232,837.56	249,704.57	277,035.37
February		231,795.59	235,622.39	271,721.91	267,048.90	289,852.00	300,091.62
March		212,675.22	206,385.98	223,154.73	240,921.58	239,789.11	261,769.13
April		213,289.75	174,917.76	235,400.78	230,462.91	226,051.76	252,461.77
May		234,870.62	217,359.48	244,332.63	226,515.89	264,668.07	264,668.07
June		226,919.08	227,632.77	242,210.50	276,063.13	279,994.85	279,994.85
Totals	\$	2,859,930.43	\$ 2,749,153.72	\$ 2,965,624.13	\$ 3,061,125.10	\$ 3,139,049.84	\$ 3,350,877.65



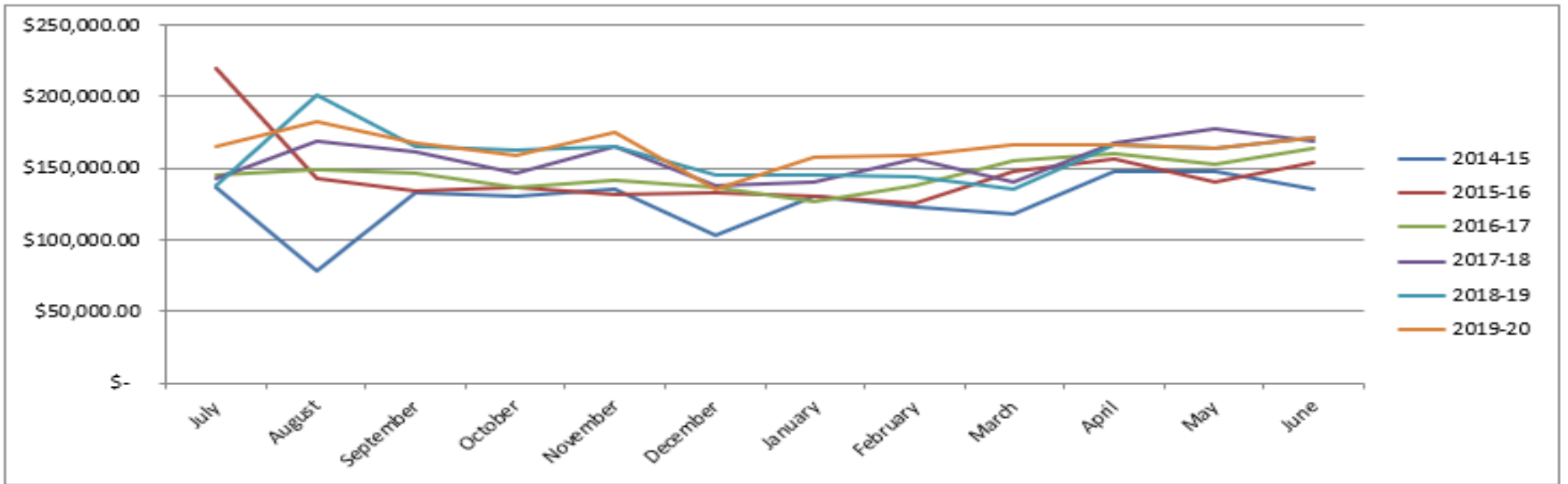
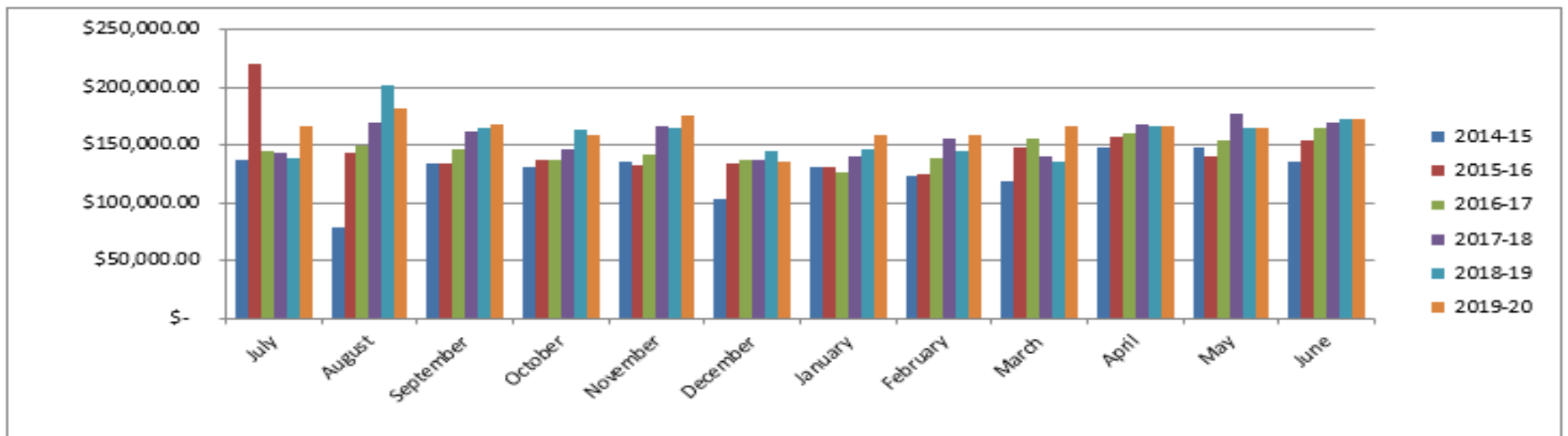
# REVENUES – GILA COUNTY EXCISE TAX



# REVENUES – VEHICLE LICENSE TAX (VLT)

GILA COUNTY			\$	232,007.50	\$	1,185.42	\$	119,099.38	\$	31,230.75	\$	65,859.84		
GENERAL FUND VEHICLE LICENSE TAX				15.25%		0.07%		6.79%		1.67%		3.46%		
FY2014-15 THROUGH FY2019-20														
April 24, 2020				Actuals										
				2014-15	2015-16	2016-17	2017-18	2018-19	2019-20					
July		\$		136,336.50	\$	219,581.52	\$	145,162.92	\$	143,518.77		138,095.07	165,820.88	
August				78,412.13		143,471.66		149,379.90		168,504.62		201,792.83	182,205.17	
September				133,549.04		134,216.58		146,583.06		161,535.61		165,064.33	167,977.71	
October				130,441.81		137,338.18		136,985.92		146,735.24		163,220.78	158,869.59	
November				135,321.94		131,933.82		141,877.02		165,616.22		165,181.80	174,834.01	
December				103,662.09		133,469.81		137,294.59		137,576.61		144,988.54	135,501.97	
January				130,322.83		130,246.03		126,296.05		140,024.44		145,448.47	158,084.52	
February				123,311.74		125,245.97		138,444.65		155,998.41		144,177.79	159,066.24	
March				118,715.89		147,694.18		155,448.69		140,609.45		134,881.82	166,351.18	
April				147,868.61		156,986.03		160,134.72		167,104.97		166,149.25	166,149.25	
May				148,350.82		140,114.13		153,405.54		177,333.15		164,397.01	164,397.01	
June				135,478.08		153,481.07		163,951.34		169,506.29		171,896.84	171,896.84	
Totals		\$		1,521,771.48	\$	1,753,778.98	\$	1,754,964.40	\$	1,874,063.78	\$	1,905,294.53	\$	1,971,154.37

# REVENUES – VEHICLE LICENSE TAX (VLT)



# REVENUES

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## ✘ Arizona State Revenue Streams

- + Excise (Sales) Tax
- + Personal Income Tax
- + Corporate Income Tax
- + Grants - SRF

## ✘ Gila County Revenue Streams

- + Property Tax – 53.7%
- + Licenses & Permits – 1.7%
- + Intergovernmental - Excise Taxes, VLT, PILT, Local & Other – 40.0%
- + Fines, Fees & Forfeitures – 3.1%
- + Interest on Investment & Other – 1.5%
- + Grants - SRF

						FY19 Actual	FY20 Budget	FY20 Year to Date Expenditures	FY20 Projected	FY20 Difference Budget vs. Projected	% Budget vs. Projected	
EXPENDITURES												
Salaries and Wages												
						Regular salaries & wages	16,796,847.60	19,129,437.00	13,605,771.13	16,845,240.45	(2,284,196.55)	88.06%
						Employee Benefits	7,691,624.05	9,123,739.00	6,462,493.78	8,001,182.78	(1,122,556.22)	87.70%
						Total salaries & ERE	24,488,471.65	28,253,176.00	20,068,264.91	24,846,423.22	(3,406,752.78)	87.94%

				FY19 Actual	FY20 Budget	FY20 Year to Date Expenditures	FY20 Projected	FY20 Difference Budget vs. Projected	% Budget vs. Projected
	Operating Expenses								
	Supplies			1,040,830.83	1,109,356.00	811,731.06	1,134,554.18	25,198.18	2.27%
	Services								
	Professional Services			4,316,251.95	3,880,239.00	3,076,902.09	3,720,904.85	(159,334.15)	-4.11%
	Utilities			48,030.08	61,905.00	35,766.60	53,380.57	(8,524.43)	-13.77%
	Communication			510,663.22	513,697.00	453,492.04	603,957.93	90,260.93	17.57%
	Travel & Transportation			251,348.11	264,017.00	201,376.50	277,186.08	13,169.08	4.99%
	Publishing, advertising, & printing			96,355.70	104,355.00	41,977.68	69,498.27	(34,856.73)	-33.40%
	Insurance			360,241.97	435,000.00	383,023.29	463,190.96	28,190.96	6.48%
	Leases			808,591.94	861,765.00	570,853.50	770,365.58	(91,399.42)	-10.61%
	Repair and maintenance			437,239.92	670,846.00	424,307.43	513,115.96	(157,730.04)	-23.51%
	Aid to other govts & nonprofits			185,350.54	358,000.00	156,982.94	189,839.83	(168,160.17)	-46.97%
	Support & care of persons			4,436,151.94	4,427,704.00	3,356,928.44	4,888,063.29	460,359.29	10.40%



# EXPENDITURES

					FY19 Actual	FY20 Budget	FY20 Year to Date Expenditures	FY20 Projected	FY20 Difference Budget vs. Projected	% Budget vs. Projected
	Interest				1,896.40	2,044.00	-	-	(2,044.00)	0.00%
	Miscellaneous				193,879.02	(76,639.00)	181,416.49	219,387.38	296,026.38	-386.26%
	Jury fees, court costs & investigations				110,569.66	121,750.00	82,661.00	100,805.03	(20,944.97)	-17.20%
	Employee Training				160,846.70	161,925.00	51,016.61	80,348.30	(81,576.70)	-50.38%
	Senior Programs & Services				175,000.00	150,000.00	175,000.00	175,000.00	25,000.00	16.67%
	Economic Development Investments				125,585.31	180,000.00	117,975.83	158,222.33	(21,777.67)	-12.10%
	Total all other operating expenses				13,258,833.29	13,225,964.00	10,121,411.50	13,417,820.53	191,856.53	1.45%
	Capital Outlay & Debt Service				873,965.92	1,115,000.00	156,616.59	875,688.04	(239,311.96)	-21.46%
	Total Expenditures				38,621,270.86	42,594,140.00	30,346,293.00	39,139,931.79	(3,454,208.21)	0.68

# DEPARTMENTS

	Adopted	Current Month	YTD	
GENERAL GOVERNMENT	Budget	Transactions	Transactions	% Used
101 - Board of Supervisors	1,462,478.00	116,672.04	1,165,724.28	79.7%
103 - Elections	477,938.00	28,827.27	312,376.94	65.4%
107 - Human Resources	834,021.00	53,144.49	410,297.68	49.2%
115 - GIS-Rural Addresses	120,833.00	8,510.11	69,483.82	57.5%
120 - Recorder	775,703.00	45,215.32	426,104.10	54.9%
143 - Administrative Services	243,639.00	18,219.09	196,038.97	80.5%
201 - Finance	7,885,174.00	284,368.24	5,616,735.75	71.2%
203 - Treasurer	579,569.00	36,700.16	430,465.98	74.3%
207 - Computer Services	1,097,319.00	65,622.63	752,929.08	68.6%
221 - Assessor	1,199,178.00	65,900.34	789,103.92	65.8%
406 - Public Fiduciary	515,729.00	36,275.14	386,454.20	74.9%
	14,675,852.00	723,179.69	10,169,260.52	69.3%

# DEPARTMENTS

	Adopted	Current Month	YTD	
PUBLIC SAFETY	Budget	Transactions	Transactions	% Used
108 - Community Development	1,311,933.00	88,998.56	900,378.26	68.6%
300 - Sheriff	14,466,776.00	880,218.47	10,334,423.10	71.4%
336 - Juvenile Detention	799,966.00	54,338.29	528,734.87	66.1%
106 - Emergency Services	236,465.00	59,907.57	244,493.67	103.4%
335 - Probation	1,133,752.00	69,960.78	902,088.01	79.6%
	17,948,892.00	1,153,423.67	12,910,117.91	71.9%

# DEPARTMENTS

	Adopted	Current Month	YTD	
COURTS	Budget	Transactions	Transactions	% Used
301 - County Attorney	2,801,895.00	179,798.05	1,801,004.05	64.3%
302 - Clerk of Superior Court	1,506,576.00	94,540.38	1,062,298.54	70.5%
311 - Globe Justice Court	759,854.00	51,961.43	592,737.88	78.0%
314 - Payson Justice Court	681,847.00	44,335.36	510,039.08	74.8%
321 - Globe Constable	186,073.00	13,678.62	148,343.76	79.7%
324 - Payson Constable	223,496.00	15,892.44	177,574.75	79.5%
331 - Superior Court Div I	169,975.00	11,414.87	129,290.81	76.1%
332 - Superior Court Div II	164,144.00	12,658.98	127,716.88	77.8%
333 - Superior Courts General	973,149.00	65,177.94	657,487.87	67.6%
345 - Indigent Legal Defense	1,312,340.00	95,421.31	1,121,710.40	85.5%
	2,619,608.00	184,673.10	2,040,313.44	77.9%

# DEPARTMENTS

	Adopted	Current Month	YTD	
HIGHWAYS & STREETS	Budget	Transactions	Transactions	% Used
341 - Public Works	252,644.00	22,542.78	176,556.15	69.9%
EDUCATION				
702 - School Superintendent	421,674.00	34,407.32	361,999.18	85.8%

# FINANCIAL PROJECTIONS



# GILA COUNTY EXCISE TAX CATEGORIES

	July	August	September	October	November	December	January	February	March	9 MO. TOTAL	AVERAGE	% OF TOTAL
004 UTILITIES	38,858.64	43,858.29	48,423.48	48,397.31	38,588.45	35,590.26	37,085.77	49,762.32	44,909.85	385,474.37	42,830.49	15.19%
005 COMMUNICATIONS	5,428.81	7,204.78	5,491.98	5,422.54	5,278.11	5,280.09	5,139.40	5,057.53	4,952.01	49,255.25	5,472.81	1.94%
009 PUBLICATION	81.62	82.18	86.27	71.85	78.41	77.39	84.55	89.85	63.89	716.01	79.56	0.03%
010 JOB PRINTING	191.18	191.85	188.21	91.97	221.03	115.17	144.50	132.68	72.49	1,349.08	149.90	0.05%
011 RESTAURANTS AND BARS	40,189.50	42,211.25	38,695.32	40,314.34	36,988.94	32,691.63	35,093.33	30,401.97	31,574.54	328,160.82	36,462.31	12.93%
012 AMUSEMENT	921.38	1,140.56	1,037.91	1,856.64	1,074.58	1,032.12	433.82	1,328.43	564.44	9,389.88	1,043.32	0.37%
014 PERSONAL PROPERTY RENT	6,639.69	6,682.84	8,608.04	6,695.22	6,137.69	6,393.13	5,745.56	5,922.75	5,683.84	58,508.76	6,500.97	2.31%
015 CONTRACTING - PRIME	25,147.29	26,376.32	35,469.16	21,696.04	15,985.71	18,655.34	16,367.78	15,943.43	15,226.16	190,867.23	21,207.47	7.52%
017 RETAIL	156,540.30	149,291.50	152,069.18	137,128.02	157,851.13	153,745.78	169,609.51	134,794.25	128,165.38	1,339,195.05	148,799.45	52.78%
025 TRANSIENT LODGING	11,810.53	15,957.22	9,685.68	11,204.81	9,602.08	7,940.14	8,174.91	6,229.49	8,861.96	89,466.82	9,940.76	3.53%
049 JET FUEL TAX	107.69	22.50	24.00	-	-	24.25	-	-	-	178.44	19.83	0.01%
315 MRRA AMOUNT	136.50	299.81	156.39	420.71	275.04	337.02	170.11	134.39	406.74	2,336.71	259.63	0.09%
605/616 INTERNET SALES	-	-	-	-	8,761.88	13,814.17	16,655.14	11,644.63	11,625.18	62,501.00	6,944.56	2.46%
OTH OTHER	6,248.34	1,160.36	2,100.04	1,087.44	1,982.42	1,338.88	5,387.24	327.41	355.29	19,987.42	2,220.82	0.79%
<b>GLA EXCISE</b>	<b>292,301.47</b>	<b>294,479.46</b>	<b>302,035.66</b>	<b>274,386.89</b>	<b>282,825.47</b>	<b>277,035.37</b>	<b>300,091.62</b>	<b>261,769.13</b>	<b>252,461.77</b>	<b>2,537,386.84</b>	<b>281,931.87</b>	<b>100.00%</b>

# GILA COUNTY EXCISE TAX PERCENTAGES

	9 MO. TOTAL	AVERAGE	% OF TOTAL	COVID IMPACT
004 UTILITIES	385,474.37	42,830.49	15.19%	<5%
005 COMMUNICATIONS	49,255.25	5,472.81	1.94%	<5%
009 PUBLICATION	716.01	79.56	0.03%	<5%
010 JOB PRINTING	1,349.08	149.90	0.05%	<5%
011 RESTAURANTS AND BARS	328,160.82	36,462.31	12.93%	50%
012 AMUSEMENT	9,389.88	1,043.32	0.37%	100%
014 PERSONAL PROPERTY RENTAL	58,508.76	6,500.97	2.31%	<5%
015 CONTRACTING - PRIME	190,867.23	21,207.47	7.52%	<5%
017 RETAIL	1,339,195.05	148,799.45	52.78%	25%
025 TRANSIENT LODGING	89,466.82	9,940.76	3.53%	50%
049 JET FUEL TAX	178.44	19.83	0.01%	<5%
315 MRRA AMOUNT	2,336.71	259.63	0.09%	<5%
605/616 INTERNET SALES	62,501.00	6,944.56	2.46%	<5%
OTH OTHER	19,987.42	2,220.82	0.79%	<5%
<b>GLA EXCISE</b>	<b>2,537,386.84</b>	<b>281,931.87</b>	<b>100.00%</b>	

# GILA COUNTY EXCISE TAX COVID IMPACT

	9 MO. TOTAL	AVERAGE	% OF TOTAL	COVID IMPACT	12 MO. TOTAL	FY20-21 REVS
011 RESTAURANTS AND BARS	328,160.82	36,462.31	12.93%	50%	437,547.76	218,773.88
012 AMUSEMENT	9,389.88	1,043.32	0.37%	100%	12,519.84	-
017 RETAIL	1,339,195.05	148,799.45	52.78%	25%	1,785,593.40	1,339,195.05
025 TRANSIENT LODGING	89,466.82	9,940.76	3.53%	50%	119,289.09	59,644.55
OTH OTHER	771,174.27	85,686.03	30.39%	<5%	1,028,232.36	1,002,526.55
<b>GLA EXCISE</b>	<b>2,537,386.84</b>	<b>281,931.87</b>	<b>100.00%</b>		<b>3,383,182.45</b>	<b>2,620,140.03</b>
					DECREASE	763,042.43
					PERCENT	22.6%

# GILA COUNTY 2019 LEVY LIMIT WORKSHEET

2019 LEVY LIMIT WORKSHEET	
Date:	2/9/2019
GILA COUNTY	
MAXIMUM LEVY	2018
A.1. Maximum Allowable Primary Tax Levy	\$33,134,364
A.2. A.1 multiplied by 1.02	\$33,797,051
CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	2019
B.1. Centrally Assessed	\$88,795,727
B.2. Locally Assessed Real Property	\$400,717,296
B.3. Locally Assessed Personal Property	\$13,698,426
B.4. Total Assessed Value (B.1 through B.3)	\$503,211,449
B.5. B.4. divided by 100	\$5,032,114
CURRENT YEAR NET ASSESSED VALUES	2019
C.1. Centrally Assessed	\$99,571,867
C.2. Locally Assessed Real Property	\$406,635,115
C.3. Locally Assessed Personal Property	\$13,698,426
C.4. Total Assessed Value (C.1 through C.3)	\$519,905,408
C.5. C.4. divided by 100	\$5,199,054
LEVY LIMIT CALCULATION	2019
D.1. LINE A.2	\$33,797,051
D.2. LINE B.5	\$5,032,114
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	6.7163
D.4. LINE C.5	\$5,199,054
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$34,918,407
D.6. Excess Collections/Excess Levy	
D.7. Amount in Excess of Expenditure Limit	
D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7)	\$34,918,407
2019 New Construction	\$16,693,959



# GILA COUNTY 2020 LEVY LIMIT WORKSHEET

2020 LEVY LIMIT WORKSHEET	
	Date: 2/10/2020
GILA COUNTY	
MAXIMUM LEVY	2019
A.1. Maximum Allowable Primary Tax Levy	\$34,918,407
A.2. A.1 multiplied by 1.02	\$35,616,775
CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	2020
B.1. Centrally Assessed	\$95,099,457
B.2. Locally Assessed Real Property	\$422,736,986
B.3. Locally Assessed Personal Property	\$11,930,384
B.4. Total Assessed Value (B.1 through B.3)	\$529,766,827
B.5. B.4. divided by 100	\$5,297,668
CURRENT YEAR NET ASSESSED VALUES	2020
C.1. Centrally Assessed	\$111,915,172
C.2. Locally Assessed Real Property	\$425,536,841
C.3. Locally Assessed Personal Property	\$11,930,384
C.4. Total Assessed Value (C.1 through C.3)	\$549,382,397
C.5. C.4. divided by 100	\$5,493,824
LEVY LIMIT CALCULATION	2020
D.1. LINE A.2	\$35,616,775
D.2. LINE B.5	\$5,297,668
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	6.7231
D.4. LINE C.5	\$5,493,824
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$36,935,528
D.6. Excess Collections/Excess Levy	
D.7. Amount in Excess of Expenditure Limit	
D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7)	\$36,935,528
2020 New Construction	\$19,615,570

# GILA COUNTY FY20-21 TAX LEVY

GILA COUNTY LEVY LIMIT							
Tax Year				2019		2020	Difference
Centrally Assessed				99,571,867		111,915,172	12,343,305
Locally Assessed Real Property				406,635,115		425,536,841	18,901,726
Locally Assessed Personal Property				13,698,426		11,930,384	(1,768,042)
Total Assessed Value (TAV)				519,905,408		549,382,397	29,476,989
Net Assessed Value (TAV ÷ 100)				5,199,054		5,493,824	294,770
Tax Rate				4.19		4.19	-
Tax Levy				21,784,037		23,019,122	1,235,086
New Construction				16,693,959		19,615,570	



# GILA COUNTY FY21 REVENUE PROJECTIONS

FISCAL YEAR 2020-21									
REVENUE PROJECTIONS									
						FY20 Projected Revenues	COVID-19 IMPACT % CHANGE	COVID-19 IMPACT \$ CHANGE	FY21 Projected Revenues
REVENUES									
Taxes									
	Real Property Taxes					21,781,937	N/A	1,235,086	23,017,023
	Tax Interest & Penalties					335,823	-5%	(16,791)	319,032
Licenses & Permits									
	P&Z Permits & Fees					580,812	-10%	(58,081)	522,731
	Other L&P					68,762	-10%	(6,876)	61,886
Intergovernmental									
	State Shared Sales Tax					6,337,952	-23%	(1,457,729)	4,880,223
	County Sales Tax					3,306,958	-23%	(760,600)	2,546,358
	VLT					1,971,154	-5%	(98,558)	1,872,597
	PILT					3,767,914	N/A	-	3,767,914
	SRP In-Lieu					208,008	N/A	-	208,008
	Other Federal & State Revenues					87,873	-10%	(8,787)	79,086
	Other Intergovernmental					788,211	-10%	(78,821)	709,390
Fines, Fees & Forfeits									
	General Govrenment Courts					692,726	-10%	(69,273)	623,454
	Public Safety					392,578	-10%	(39,258)	353,320
	Health					4,237	-10%	(424)	3,813
	Forfeitures					324,854	-10%	(32,485)	292,369
Interest on Investments						214,571	-5%	(10,729)	203,843
Contributions, Reimbursements and Recoveries						855	N/A	(855)	
Miscellaneous						423,375	-5%	(21,169)	402,206
TOTALS						41,288,601		(1,425,350)	39,863,251

# GILA COUNTY FY21 EXPENDITURE PROJECTIONS

FISCAL YEAR 2020-21								
EXPENDITURE PROJECTIONS								
					FY20 Projected Expenditures	COVID-19 IMPACT % CHANGE	COVID-19 IMPACT \$ CHANGE	FY21 Projected Expenditures
Regular salaries & wages					16,845,240.45	-8%	(1,347,619.24)	15,497,621.21
Employee Benefits					8,001,182.78	-7%	(560,082.79)	7,441,099.98
Operating Expenses							-	
Supplies					1,134,554.18	2%	22,691.08	1,157,245.26
Services								
Professional Services					3,720,904.85	5%	186,045.24	3,906,950.10
Utilities					53,380.57	2%	1,067.61	54,448.18
Communication					603,957.93	2%	12,079.16	616,037.08
Travel & Transportation					277,186.08	5%	13,859.30	291,045.38
Publishing, advertising, & printing					69,498.27	2%	1,389.97	70,888.23
Insurance					463,190.96	5%	23,159.55	486,350.50
Leases					770,365.58	3%	23,110.97	793,476.55
Repair and maintenance					513,115.96	3%	15,393.48	528,509.44
Aid to other govts & nonprofits					189,839.83	5%	9,491.99	199,331.83
Support & care of persons					4,888,063.29	3%	146,641.90	5,034,705.18
Miscellaneous					219,387.38	2%	4,387.75	223,775.13
Jury fees, court costs & investigations					100,805.03	2%	2,016.10	102,821.13
Employee Training					80,348.30	2%	1,606.97	81,955.26
Senior Programs & Services					175,000.00		-	175,000.00
Economic Development Investments					158,222.33	2%	3,164.45	161,386.78
Capital Outlay & Debt Service					875,688.04	2%	17,513.76	893,201.80
Total Expenditures					39,139,931.79		(1,424,082.76)	37,715,849.03

# GILA COUNTY FY21 NET REV. & EXP.

FISCAL YEAR 2020-21								
REVENUE & EXPENDITURE SUMMARY								
						FY20 Projected RevS & Exp.	COVID-19 IMPACT \$ CHANGE	FY21 Projected Rev. & Exp.
<b>REVENUES</b>								
Taxes						22,117,760	1,218,294	23,336,054
Licenses & Permits						649,574	(64,957)	584,617
Intergovernmental						16,468,071	(2,404,495)	14,063,576
Fines, Fees & Forfeits						1,414,395	(141,439)	1,272,956
Interest on Investments						214,571	(10,729)	203,842
Contributions, Reimbursements and Recoveries						855	(855)	
Miscellaneous						423,375	(21,169)	402,206
Total Revenues						41,288,601	(1,425,350)	39,863,251
<b>EXPENDITURES</b>								
Employee Salaries & Benefits						24,846,423	(1,907,702)	22,938,721
Supplies						1,134,554	22,691	1,157,245
Services						11,549,503	432,239	11,981,742
Miscellaneous						733,763	11,175	744,938
Capital Outlay & Debt Service						875,688	17,513	893,201
Total Expenditures						39,139,932	(1,424,083)	37,715,849
Net Revenues (Expenditures)						2,148,669	(1,267)	2,147,402

# FISCAL YEAR 2020-21 OPTIONS



# FISCAL YEAR 2020-21 OPTIONS

## ✕ Increase Revenues

FISCAL YEAR 2020-21 REVENUE PROJECTIONS							
				FY20 Projected Revenues	COVID-19 IMPACT % CHANGE	COVID-19 IMPACT \$ CHANGE	FY21 Projected Revenues
<b>REVENUES</b>							
Taxes							
	Real Property Taxes			21,781,937	N/A	1,235,086	23,017,023
	Tax Interest & Penalties			335,823	-5%	(16,791)	319,032
Licenses & Permits							
	P&Z Permits & Fees			580,812	-10%	(58,081)	522,731
	Other L&P			68,762	-10%	(6,876)	61,886
Intergovernmental							
	State Shared Sales Tax			6,337,952	-23%	(1,457,729)	4,880,223
	County Sales Tax			3,306,958	-23%	(760,600)	2,546,358
	VLT			1,971,154	-5%	(98,558)	1,872,597
	PILT			3,767,914	N/A	-	3,767,914
	SRP In-Lieu			208,008	N/A	-	208,008
	Other Federal & State Revenues			87,873	-10%	(8,787)	79,086
	Other Intergovernmental			788,211	-10%	(78,821)	709,390
Fines, Fees & Forfeits							
	General Govrenment Courts			692,726	-10%	(69,273)	623,454
	Public Safety			392,578	-10%	(39,258)	353,320
	Health			4,237	-10%	(424)	3,813
	Forfeitures			324,854	-10%	(32,485)	292,369
Interest on Investments				214,571	-5%	(10,729)	203,843
Contributions, Reimbursements and Recoveries				855	N/A	(855)	
Miscellaneous				423,375	-5%	(21,169)	402,206
<b>TOTALS</b>				<b>41,288,601</b>		<b>(1,425,350)</b>	<b>39,863,251</b>

# FISCAL YEAR 2020-21 OPTIONS

## ✖ Reduce Expenditures

FISCAL YEAR 2020-21									
EXPENDITURE PROJECTIONS									
						FY20 Projected Expenditures	COVID-19 IMPACT % CHANGE	COVID-19 IMPACT \$ CHANGE	FY21 Projected Expenditures
Regular salaries & wages						16,845,240.45	-8%	(1,347,619.24)	15,497,621.21
Employee Benefits						8,001,182.78	-7%	(560,082.79)	7,441,099.98
Operating Expenses								-	
Supplies						1,134,554.18	2%	22,691.08	1,157,245.26
Services									
Professional Services						3,720,904.85	5%	186,045.24	3,906,950.10
Utilities						53,380.57	2%	1,067.61	54,448.18
Communication						603,957.93	2%	12,079.16	616,037.08
Travel & Transportation						277,186.08	5%	13,859.30	291,045.38
Publishing, advertising, & printing						69,498.27	2%	1,389.97	70,888.23
Insurance						463,190.96	5%	23,159.55	486,350.50
Leases						770,365.58	3%	23,110.97	793,476.55
Repair and maintenance						513,115.96	3%	15,393.48	528,509.44
Aid to other govts & nonprofits						189,839.83	5%	9,491.99	199,331.83
Support & care of persons						4,888,063.29	3%	146,641.90	5,034,705.18
Miscellaneous						219,387.38	2%	4,387.75	223,775.13
Jury fees, court costs & investigations						100,805.03	2%	2,016.10	102,821.13
Employee Training						80,348.30	2%	1,606.97	81,955.26
Senior Programs & Services						175,000.00		-	175,000.00
Economic Development Investments						158,222.33	2%	3,164.45	161,386.78
Capital Outlay & Debt Service						875,688.04	2%	17,513.76	893,201.80
Total Expenditures						39,139,931.79		(1,424,082.76)	37,715,849.03



# FISCAL YEAR 2020-21 OPTIONS

- ✖ State shared decrease < 23%
- ✖ County excise tax decrease < 23%
- ✖ Other revenue decreases < ~5-10%
- ✖ Employee wages & benefit decrease > 8%
- ✖ Professional services increases < ~2-5%
- ✖ Support & care of persons increase < 3%
- ✖ Miscellaneous expenditures increase < 2%

GILA COUNTY  
GENERAL FUND REVENUE PROJECTIONS  
Fiscal Year 2019-20  
April 24, 2020

FY 19-20 Comparisons

	FY19 Actual	FY20 Budget	FY20 Year to Date Revenues	FY20 Projected	FY20 Difference Budget vs. Projected	% Budget vs. Projected
<b>REVENUES</b>						
<b>Taxes</b>						
Real Property Taxes	20,438,627.96	22,436,627.00	14,595,523.10	21,781,936.60	(654,690.40)	97.08%
Personal Property Taxes	273,143.01	983,033.00	286,634.51		(983,033.00)	0.00%
Tax Interest & Penalties	309,123.95	315,000.00	236,017.64	335,822.95	20,822.95	106.61%
<b>Total Taxes</b>	<b>21,020,894.92</b>	<b>23,734,660.00</b>	<b>15,118,175.25</b>	<b>22,117,759.55</b>	<b>(1,616,900.45)</b>	<b>93.19%</b>
<b>Licenses &amp; Permits</b>						
P&Z Permits & Fees	501,323.73	503,000.00	378,748.99	580,812.19	77,812.19	115.47%
Other L&P	69,635.13	70,000.00	34,852.50	68,761.87	(1,238.13)	98.23%
<b>Total Licenses &amp; Permits</b>	<b>570,958.86</b>	<b>573,000.00</b>	<b>413,601.49</b>	<b>649,574.06</b>	<b>76,574.06</b>	<b>113.36%</b>
<b>Intergovernmental</b>						
State Shared Sales Tax	5,929,018.07	6,222,141.00	4,268,359.20	6,337,952.38	115,811.38	101.86%
County Sales Tax	3,138,507.56	2,790,021.00	2,284,925.07	3,306,958.15	516,937.15	118.53%
VLT	1,913,803.68	1,885,031.00	1,390,242.02	1,971,154.37	86,123.37	104.57%
PILT	4,837,001.06	3,619,785.00	91,788.00	3,767,914.00	148,129.00	100.00%
SRP In-Lieu	191,941.00	135,367.00	104,004.00	208,008.00	72,641.00	153.66%
Other Federal & State Revenues	46,209.34	9,300.00	87,873.00	87,873.00	78,573.00	944.87%
Other Intergovernmental	524,167.33	985,458.00	651,790.04	788,211.21	(197,246.79)	79.98%
Tax Collection & Assessment Fee						
<b>Total Intergovernmental</b>	<b>16,580,648.04</b>	<b>15,647,103.00</b>	<b>8,878,981.33</b>	<b>16,468,071.11</b>	<b>820,968.11</b>	<b>105.25%</b>
<b>Fines, Fees &amp; Forfeits</b>						
General Govrenment Courts	584,405.49	498,624.00	538,401.58	692,726.50	194,102.50	138.93%
Public Safety	309,990.77	283,300.00	305,503.57	392,578.11	109,278.11	138.57%
Health	4,640.00	5,000.00	3,045.00	4,236.52	(763.48)	84.73%
Forfeitures	462,898.88	422,247.00	268,629.39	324,854.15	(97,392.85)	100.00%
Assessor/Recorder/Treasurer						
<b>Total Fines, Fees &amp; Forfeits</b>	<b>1,361,935.14</b>	<b>1,209,171.00</b>	<b>1,115,579.54</b>	<b>1,414,395.28</b>	<b>205,224.28</b>	<b>116.97%</b>
<b>Interest on Investments</b>	246,368.12	150,000.00	180,078.67	214,571.45	64,571.45	143.05%
<b>Contributions, Reimbursements and Recoveries</b>	133.06	69.00	854.89	854.89	785.89	100.00%
<b>Miscellaneous</b>	469,629.61	92,656.00	338,043.43	423,374.97	330,718.97	456.93%
<b>Operating Transfers In</b>	-	1,845,000.00	-	1,845,000.00	-	100.00%
<b>Operating Transfers Out</b>	(3,625,580.00)	(5,717,670.00)	(2,225,556.56)	(3,890,080.95)	1,827,589.05	68.04%
<b>Total Revenues</b>	<b>36,624,987.75</b>	<b>37,533,989.00</b>	<b>23,819,758.04</b>	<b>39,243,520.36</b>	<b>1,709,531.36</b>	<b>104.55%</b>

GILA COUNTY  
GENERAL FUND EXPENSE PROJECTIONS  
Fiscal Year 2019-20  
April 24, 2020

FY 19-20 Comparisons

	FY19 Actual	FY20 Budget	FY20 Year to Date Expenditures	FY20 Projected	FY20 Difference Budget vs. Projected	% Budget vs. Projected
<b>EXPENDITURES</b>						
<b>Salaries and Wages</b>						
Regular salaries & wages	16,796,847.60	19,129,437.00	13,605,771.13	16,845,240.45	(2,284,196.55)	88.06%
Employee Benefits	7,691,624.05	9,123,739.00	6,462,493.78	8,001,182.78	(1,122,556.22)	87.70%
<b>Total salaries &amp; ERE</b>	<b>24,488,471.65</b>	<b>28,253,176.00</b>	<b>20,068,264.91</b>	<b>24,846,423.22</b>	<b>(3,406,752.78)</b>	<b>87.94%</b>
<b>Operating Expenses</b>						
<b>Supplies</b>	1,040,830.83	1,109,356.00	811,731.06	1,134,554.18	25,198.18	2.27%
<b>Services</b>						
Professional Services	4,316,251.95	3,880,239.00	3,076,902.09	3,720,904.85	(159,334.15)	-4.11%
Utilities	48,030.08	61,905.00	35,766.60	53,380.57	(8,524.43)	-13.77%
Communication	510,663.22	513,697.00	453,492.04	603,957.93	90,260.93	17.57%
Travel & Transportation	251,348.11	264,017.00	201,376.50	277,186.08	13,169.08	4.99%
Publishing, advertising, & printing	96,355.70	104,355.00	41,977.68	69,498.27	(34,856.73)	-33.40%
Insurance	360,241.97	435,000.00	383,023.29	463,190.96	28,190.96	6.48%
Leases	808,591.94	861,765.00	570,853.50	770,365.58	(91,399.42)	-10.61%
Repair and maintenance	437,239.92	670,846.00	424,307.43	513,115.96	(157,730.04)	-23.51%
Aid to other govts & nonprofits	185,350.54	358,000.00	156,982.94	189,839.83	(168,160.17)	-46.97%
Support & care of persons	4,436,151.94	4,427,704.00	3,356,928.44	4,888,063.29	460,359.29	10.40%
Interest	1,896.40	2,044.00	-	-	(2,044.00)	0.00%
Miscellaneous	193,879.02	(76,639.00)	181,416.49	219,387.38	296,026.38	-386.26%
Jury fees, court costs & investigations	110,569.66	121,750.00	82,661.00	100,805.03	(20,944.97)	-17.20%
Employee Training	160,846.70	161,925.00	51,016.61	80,348.30	(81,576.70)	-50.38%
Senior Programs & Services	175,000.00	150,000.00	175,000.00	175,000.00	25,000.00	16.67%
Economic Development Investments	125,585.31	180,000.00	117,975.83	158,222.33	(21,777.67)	-12.10%
<b>Total all other operating expenses</b>	<b>13,258,833.29</b>	<b>13,225,964.00</b>	<b>10,121,411.50</b>	<b>13,417,820.53</b>	<b>191,856.53</b>	<b>1.45%</b>
<b>Capital Outlay &amp; Debt Service</b>	<b>873,965.92</b>	<b>1,115,000.00</b>	<b>156,616.59</b>	<b>875,688.04</b>	<b>(239,311.96)</b>	<b>-21.46%</b>
<b>Total Expenditures</b>	<b>38,621,270.86</b>	<b>42,594,140.00</b>	<b>30,346,293.00</b>	<b>39,139,931.79</b>	<b>(3,454,208.21)</b>	<b>0.68</b>
 Revenue Total	 36,624,987.75	 37,533,989.00	 23,819,758.04	 39,243,520.36	 1,709,531.36	
Expenditure Total	(38,621,270.86)	(42,594,140.00)	(30,346,293.00)	(39,139,931.79)	3,454,208.21	
<b>Revenues Over (Under) Expenditures</b>	<b>(1,996,283.11)</b>	<b>(5,060,151.00)</b>	<b>(6,526,534.96)</b>	<b>103,588.57</b>	<b>5,163,739.57</b>	