

**GENERAL FUND
DECISION PACKAGES FY 16/17
CAPITAL EQUIPMENT and OTHER OPERATING REQUESTS**

Recommendation Yes No	Department	Capital	Other Cost	Total Cost FY 16/17	Cont'd. Annual Cost	
	BOARD OF SUPERVISORS					
X	BOS hearing room sound only upgrade	11,104	0	11,104	0	
	HUMAN RESOURCES					
X	Contract for compensation study	0	10,000	10,000	0	
	Total HR	0	10,000	10,000	0	
	PD/LD/IDC					
X	Server, SQL server software and consultant fees for Time Matters	35,829	900	36,729	0	
	Total Public Defender	35,829	900	36,729	0	
	FACILITIES					
X	Upgrade Facilities asset management system /with on-site training	15,875	5,280	21,155	5,280	Deferred from 2nd round 15/16
	Total Facilities	15,875	5,280	21,155	5,280	
	FACILITIES PROJECTS					
X	Floor covering Assessor's Bisbee office, 6,452 sq. feet	21,509		21,509		
X	Kevlar in BOS board room	8,500	0	8,500	0	Deferred from 2nd round 15/16
X	Replacement of Carpets in CCSO Admin. Bldg.	26,620	0	26,620	0	
X	Relocate Assr, P&Z, Constable	64,000	0	64,000	0	
X	Recoat roofs Bldgs B,E,F, & G Replace Foothills Svc Cntr pitched roof	92,500	0	92,500	0	
X	HVAC replacement capital funding request	165,000	0	165,000	0	
	Total Facilities Projects **	378,129	0	378,129	0	
	JUDICIAL SYSTEM					
	Court Administration					
X	E-Filing Monitors/AOC Computer Acquisition/Maint. Fees this is an ongoing project with additional costs (see carry over of \$2,957)	9,476	8,700	18,176	8,700	
X	Certification of Interpreters	0	7,500	7,500	0	
X	Replacement laptop for dependency function	1,608		1,608		
	JP4			0		
X	Request to have G/F absorb Justice Crt. State Computer maint. fees	0	8,250	8,250	8,250	NOT IN TOTAL
	Total Judicial System	11,084	16,200	27,284	16,950	
	TOTAL CAPITAL (General Fund)	452,021	32,380	484,401	22,230	

**FUND 400 - CAPITAL PROJECTS
DECISION PACKAGES FY 16/17
CAPITAL EQUIPMENT and OTHER OPERATING REQUESTS**

Recommendation Yes No	Department	Capital	Other Cost	Total Cost FY 15/16	Cont'd. Annual Cost	
	FUND 400 CAPITAL PROJECTS					
X	Planned Phase II BDI airport Water Improvement Project	1,044,239	0	1,044,239	0	
	FACILITIES					
X	Remodel sheriff's office portion of the Willcox Service Center	101,000	*	101,000	*	*Ongoing cost of utilities not included
	JUDICIAL SYSTEM					
X	Phase II Upgrade Video Conferencing/Display Functionality	285,000	0	285,000	15,000	
X	Expand Willcox Justice Court 650 Sq Ft (\$50k to come from Enh Fund)	100,000	0	100,000	0	(Total Cost is \$150,000 \$50,000 trfs. From Fund 314)
	Total Fund 400	1,530,239	0	1,530,239	15,000	

* Sheriff remodel will cost \$576,000 with \$475,000 from Buffet foundation. \$101,000 is County portion.

**FUND 109 - FLEET
DECISION PACKAGES FY 16/17
CAPITAL EQUIPMENT and OTHER OPERATING REQUESTS**

Recommendation Yes No	Department	Capital	Other Cost	Total Cost FY 15/16	Cont'd. Annual Cost	
	FLEET - SHERIFF REQUEST**					
X	Chevy Tahoe for Administrative Commander	50,000	0	50,000	0	
	Total Fleet	50,000	0	50,000	0	
	GRAND TOTAL SRF Capital Equipment	50,000	0	50,000	0	

**There is also \$215,970 in vehicles from the personnel - 5 new sworn officers to be entered into Fund 109

GRAND TOTAL REQUESTS FROM 1/2 CENT SALES TAX	2,032,260	32,380	2,064,640	37,230	
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FUND 450 - IT Capital Projects
DECISION PACKAGES FY 16/17
CAPITAL EQUIPMENT W/CONTINUED COST

Recommendation		Department	Capital	Other Cost	Total Cost	Cont'd. Annual Cost
Yes	No	INFORMATION TECHNOLOGIES (Fund 450)				
		Activity 1810				
		Network Backbone/Infrastructure upgrade				
X		annual allocation	150,000	0	150,000	150,000
		Total Activity 1810	150,000	0	150,000	150,000
		Activity 1815				
X		Cloud GIS Support and Implementation Suppo	100,000	0	100,000	0
		Total Activity 1815	100,000	0	100,000	0
		Activity 1860				
X		Telephone Infrastructure - Annual Allocation	50,000	0	50,000	50,000
		Total Activity 1860	50,000	0	50,000	50,000
		Total Information Technologies	300,000	0	300,000	200,000

NEW

GENERAL FUND
ADDITIONAL PERSONNEL W/ASSOCIATED COSTS/CHANGES
 FY 16/17

1/2 Cent Sales Tax

Recommendation Yes No	Department/Request	Hire Date	New Positions Plus Benefits	Small Equipment/ Capital	Other	Total FY 16/17	Cont'd. Annual Cost
	ASSESSOR						
	Salary Adjustments		71,500	0	0	71,500	71,500
	Total Assessor		71,500	0	0	71,500	71,500
	RECORDER						
X	Move Grant funded position to General Fund - Recorder Technician	7/01/2016	36,777	0	0	36,777	36,777
	Total Recorder		36,777	0	0	36,777	36,777
	SHERIFF						
X	Part time Evidence Custodian	7/18/2016	16,392	0	0	16,392	16,392
X	Administrative Assistant	7/18/2016	40,335	0	0	40,335	40,335
	5 New Sworn Officers, sergeant, master dep., senior dep.,						
	and two Intermediate dep. (25% for 10 years)	7/18/2016	-109,576	145,525	112,243	148,192	112,243
X	Secretary III	7/18/2016	34,726	0	0	34,726	34,726
X	9 Detention Officers	7/18/2016	433,426	0	0	433,426	433,426
X	Salary Adjustments	7/18/2016	714,290	0	0	714,290	918,845
	Total Sheriff		1,129,593	145,525	112,243	1,387,361	1,555,967
	Total Gen Fund Additional Positions/Changes		1,237,870	145,525	112,243	1,495,638	1,664,244

\$553,283 minimum in year 10, cost of vehicles below in Fund 109

* Year 3 = \$1,138,534

FLEET - FUND 109
ADDITIONAL PERSONNEL W/ASSOCIATED COSTS/CHANGES COMING FROM 1/2 CENT
 FY 16/17

1/2 Cent Sales Tax

Recommendation Yes No	Department/Request	Hire Date	New Positions Plus Benefits	Small Equipment/ Capital	Other	Total FY 16/17	Cont'd. Annual Cost
	FLEET - FUND 109						
X	5 New Sworn Officers - Vehicles		0	215,970	0	215,970	0
	Total Sheriff		0	215,970	0	215,970	0

Fund 400 - Capital Projects with 1/2 ¢
Carryover from FY15/16 to FY16/17

Department	Capital	Other Cost	Total Cost	Cont'd. Annual Cost
Fund 400				
Economic Development Cash Matches	11,705	0	11,705	0
AIM Project -	51,274	0	51,274	0
Transfer for Davis Road	66,491	0	66,491	0
Communication Project -VHS System	284,641	0	284,641	0
Communication Project -700 MHz System	647,650	0	647,650	0
Sheriff's Spillman Upgrades - donation	3,830	0	3,830	0
Microwave	1,888,485	0	1,888,485	0
Regional Evidence Storage	116,494	0	116,494	0
Joint Dispatching	155,973	0	155,973	0
Water Tower for BDI -approved in 2nd round 15/16	300,000	0	300,000	0
Total Carryover Fund 400	3,526,543	0	3,526,543	0

Justice Court Enhancement Funds - Base Budget Requests		
Fiscal Year 16/17		
Recommendation		Cost
Yes	No	
		JP1
		PT Temp Court Clerk 14,217
		Office Supplies 5,000
		Judges Meeting Luncheon 500
		ACAP Chargeback for equipment 9,000
		Total for JP1 \$28,717
		JP2
		FT Temp Court Clerk \$28,558
		Office Supplies 5,000
		Judges Meeting Luncheon 600
		ACAP Chargeback for equipment 13,500
		Total for JP2 \$47,658
<input checked="" type="checkbox"/>		JP3
		Install carpet in Crtroom, office area and jury room \$10,960 new
		Office Supplies 5,000
		Judges Meeting Luncheon 500
		ACAP Chargeback for equipment 9,750
		Total for JP3 \$15,250
		JP4
		Temp Court Clerk \$16,623
		Office Supplies 5,000
		Judges Meeting Luncheon 500
		ACAP Chargeback for equipment 11,882
		Total for JP4 \$34,005
<input checked="" type="checkbox"/>		JP5
		Transfer to Probation Dept. for CARe Court Coord. \$10,800 NEW
		Travel, Training \$2,000
		(1) FT & (1) PT temp Crt Clerks \$47,000
		Office Supplies 5,000
		Judges meeting luncheon \$600
		IT Computer Replacement \$550
		ACAP chargeback for equipment \$30,210
		Total for JP5 \$96,160
<input checked="" type="checkbox"/>		JP6
<input checked="" type="checkbox"/>		ACAP Charge for equipment \$4,420
		Technology Programming/software \$10,000
		Office Supplies 5,000
		Judges Meeting Luncheon 500
		ACAP Chargeback for equipment 7,550
		Total for JP6 \$13,050
		Grand Total All JP's \$234,840

These were listed as on-going but were not on list last year.