



Board of Supervisors

Santa Cruz County

MANUEL RUIZ
District 1

RUDY MOLERA
District 2

BRUCE BRACKER
District 3

PUBLIC NOTICE OF MEETING

Notice is hereby given, pursuant to A.R.S. 38-431.02, that the Board of Supervisors of Santa Cruz County, State of Arizona, will hold a *REGULAR MEETING* at **9:30 a.m.**, on *Tuesday, July 7th, 2020* at the Santa Cruz County Complex, 2150 N. Congress Drive, Room 120, Nogales, Arizona.

Notice is further given that one or more members of the Board of Supervisors may attend this meeting telephonically.

As we work through this time of the COVID-19 virus please see the following information regarding access to the Santa Cruz County Board of Supervisors' meetings.

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, the public will not be allowed in the Board Chambers.

Members of the public may call and listen to the meeting by following these steps:

- Dial (669)900-6833
- Enter the Meeting ID: 914 664 2271

All incoming calls for the meeting will be muted.

If you would like to speak during Call to the Public please take the following actions:

1. Email Tara Hampton at thampton@santacruzcountyaz.gov
2. Identify the Board of Supervisors' meeting date, the agenda item # and title.
3. Name & Telephone Number
4. Comments or questions should be sent and received by no later than July 6, 2020 at 5:00PM for the July 7, 2020 Regular Board meeting.
5. In order to make a comment during Call to the Public, please dial *9, which will indicate you want to speak.

To obtain a copy of the agenda go to <https://www.santacruzcountyaz.gov/AgendaCenter>.

The Board of Supervisors 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).

Dated this **2nd day of July, 2020**.

Tara R. Hampton, Clerk
Board of Supervisors



Board of Supervisors

Santa Cruz County

MANUEL RUIZ
District 1

RUDY MOLERA
District 2

BRUCE BRACKER
District 3

AMENDED 7/2/2020

AGENDA

July 7, 2020 at 9:30 a.m.
Santa Cruz County Complex
2150 N. Congress Drive, Room 120
Nogales, AZ 85621

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A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

B. ADOPTION OF AGENDA

C. CALL TO THE PUBLIC:

This is the time for the public to comment. Members of the Board may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01(H), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date.

D. CURRENT EVENTS

1. Board of Supervisors
2. Manager

E. DEPARTMENT REPORTS AND ACTIVITIES

1. Finance: cash & investments, expenditures & revenues reports

F. FLOOD CONTROL

1. Director's/Project Report
2. Monthly Report from City of Nogales
3. Monthly Report from the Town of Patagonia
4. Public Comment

G. JAIL DISTRICT

ACTION TAKEN

- 1. Discussion/possible action for authorization to fill vacant positions: (Req: Sheriff)
 - a. (3) vacant Detention Corporal
 - b. (4) vacant Detention Officer

H. ACTION ITEMS

- 1. Discussion/possible action for authorization to fill vacant Recorder Clerk position (Req: Recorder)
- 2. Discussion/possible action to approve the appointment of Raquel Espinoza to a three-year term on the Santa Cruz County Local Workforce Development Board (Req: WIOA)
- 3. Discussion/possible action to approve the Arizona Department of Education FY 2021 Adult Education Services Program award in the amount of \$250,000 (Req: WIOA)
- 4. Discussion/possible action to approve the First Things First notice of renewal for the Los Padres Home Visitation Grant for SFY21, effective July 1, 2020 through June 30, 2021, in the amount of \$186,000 (Req: School Superintendent)
- 5. Discussion/possible action to approve the CenturyLink Agreement for change of responsibility of account for High-Speed Internet service in the monthly amount of \$65.50 (Req: Information Technology)
- 6. Discussion/possible action to approve the renewal of the Motorola Service Agreement with Motorola Solutions, Inc., Contract #: USC000005740 for a maintenance contract covering the Sheriff's Office radio system in the amount of \$133,035.14 (Req: Information Technology)
- 7. Discussion/possible action to adopt the Fiscal Year 2020-2021 Tentative Budget (Req: Administrative Services)
- 8. Tax Valuation Adjustments: (Req: Assessor)
 - a. 109-47-033A – Ralph C. Cornwall, Resolution No. 55873
 - b. 109-47-033A – Ralph C. Cornwall, Resolution No. 55874
- 9. Demands
- 10. Approval of Minutes: 06/16/2020 & 06/23/2020

I. ADJOURNMENT

Posted: **07/02/2020 at 6:30 p.m.** by TRH
Tara R. Hampton, Clerk of the Board

The Board of Supervisors 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).

CASH AND INVESTMENT REPORT

July 7, 2020

NEW FUND NUMBER	OLD FUND NUMBER	FUND DESCRIPTION	NET CASH BALANCE	Due To/ Due From	INVESTMENT AMOUNT	OVERALL BALANCE
100	100	GENERAL FUND	\$ 5,526,302.67	90,307.29	\$ 1,781,102.61	\$ 7,307,405.28
225	101	J.P. #1 TIME PAYMENT FEES	59,657.58			59,657.58
245	102	J.P. #2 TIME PAYMENT FEES	0.00			0.00
262	103	J.C.E.F. COURT FEE FUND	129,078.24			129,078.24
226	105	DRUG COURT DIVERSION FUND	1,231.05			1,231.05
181	106	EXPED. CHILD SUPPORT & VISITATION	98,075.10			98,075.10
180	107	CLERK'S SUPERIOR COURT RETRIEVAL FUND	116,016.94			116,016.94
182	108	SPOUSAL MAINTENANCE FUND	15,906.22			15,906.22
183	109	CHILD SUPPORT AUTOMATION FUND	1,915.87			1,915.87
125	110	PROSECUTION HIDTA (PIMA)	(51,755.55)			(51,755.55)
126	111	ATTORNEY'S DIVERSION PROGRAM	5,871.71			5,871.71
127	112	VICTIM RIGHTS NOTIFICATION	6,892.24			6,892.24
128	113	BAD CHECK PROGRAM	3,872.61			3,872.61
130	116	COST OF PROSECUTION	1,570.57		0.50	1,571.07
343	117	911 GRANT	(55.39)			(55.39)
184	118	DOMESTIC REL. ED. MEDIATION FUND	14,725.31			14,725.31
258	119	DOMESTIC REL. ED. CHILD ISSUES	0.00			0.00
185	122	NON IV-D CONVERSION FUND	730.71			730.71
259	125	5% FILL THE GAP FUND	87,527.06			87,527.06
111	128	RECORDER'S RETRIEVAL FUND	11,485.41		193,648.79	205,134.20
227	133	CIRCLES OF PEACE	16,371.07			16,371.07
203	134	HAZARDOUS MATERIALS (HMEP) GRANT	3,269.28			3,269.28
112	135	TREASURER'S RETRIEVAL FUND	118,729.06			118,729.06
204	137	PRE-DISASTER MITIGATION	0.00			0.00
205	139	TOHONO O'ODHAM (EM)	16.48			16.48
132	141	FILL THE GAP (ATTORNEY)	4,288.00			4,288.00
110	142	ASSESSOR'S RETRIEVAL FUND	29,866.70			29,866.70
133	143	5% FTG ALLOCATION-C.A. 21.61%	6,253.06			6,253.06
206	144	EMERGENCY RESPONSE FUND	0.00			0.00
207	145	COVID-19 EMERGENCY	(39,975.64)			(39,975.64)
202	147	AZDOHS-HSGP#160405-01/02	0.00			0.00
228	148	JP #1 FARE PROGRAM	14,551.32			14,551.32
151	151	FEDERAL PROGRAM INCOME-CA	0.00			0.00
152	152	VICTIMS OF CRIME STRIVE	(6,526.00)			(6,526.00)
154	154	ADHS OVERTIME 130435-01	0.00			0.00
615	155	CASE MANAGEMENT FUND	21,254.46			21,254.46
155	156	SLOT GRANT- COUNTY ATTORNEY	(1,090.49)			(1,090.49)
211	160	INTEROPERABLE RADIO CHANNEL	0.00			0.00
187	187	DES IV-D CLERK GRANT	(4,262.75)			(4,262.75)
676	191	SCHOOL FOREST FEES FUND	55.07			55.07
677	192	EARLY LEARNING	7.49			7.49
678	193	FIRST THINGS FIRST HOME VISIT	(40,619.73)			(40,619.73)
679	194	READING FIRST-TECH ASSISTANT	921.56			921.56
680	195	CAROL M WHITE - PHYSICAL ED GRANT	0.00			0.00
328	196	AZ CARES	1,874,939.61			1,874,939.61
329	197	COMMISSARY FUND	29,933.46			29,933.46
117	198	SANTA CRUZ FAIR ASSOCIATION	0.00			0.00
265	200	COURT SECURITY IMPROVEMENTS	9,541.50			9,541.50
257	203	LAW LIBRARY FUND	87,617.23			87,617.23
120	204	OLD COURTHOUSE FUND	0.00			0.00
105	205	ROAD FUND	191,550.33		1,563,319.50	1,754,869.83
625	206	WASTE TIRE GRANT (ADEQ)	159,139.44			159,139.44
600	207	ANIMAL CONTROL FUND	(16,988.18)			(16,988.18)
601	208	STERILIZATION ENFORCEMENT FUND	17,088.97			17,088.97
106	209	LOCAL TRANSPORTATION ASSISTANCE	0.00			0.00
134	210	ANTI-RACKETEERING	10,029.43			10,029.43
135	211	A.C.J.C. PROSECUTION (CA)	0.00			0.00
136	212	RESTITUTION--VICTIMS COMP	31,332.31			31,332.31
137	213	VOCA--VICTIMS COMP	(11,979.35)			(11,979.35)
138	214	ACJC--ATTY'S VICTIMS COMP FUND	(4,643.59)			(4,643.59)
326	216	HIDTA-MTF	0.00			0.00
327	217	SHERIFF A.C.J.C. GRANT (MTF)	(3,427.81)			(3,427.81)
139	219	ATTORNEY'S ENHANCEMENT FUND	11,240.88			11,240.88
282	221	JUVENILE PROBATION SVC FEES	120,911.83		26,494.27	147,406.10
263	222	FARE PROGRAM FUND	612.70			612.70
280	223	FAMILY COUNSELING GRANT	15,458.86			15,458.86
308	224	ADULT PROBATION SERVICE FEES	484,001.48		102,605.02	586,606.50
140	225	CRIME VICTIM ASSISTANCE GRANT	0.00			0.00
277	226	JCEF-STANDARD SUPPLEMENTAL	0.00			0.00
302	227	JCEF-STATE AID ENHANCEMENT SUPPLEMENTAL	0.00			0.00
281	228	JUVENILE DIVERSION SVC FEES-UNDER	107,176.87		3,997.48	111,174.35
311	229	JCEF-ADULT INTENSIVE PROB SUPPLEMENTAL	0.00			0.00
275	230	DIVERSION INTAKE	5,929.21			5,929.21
300	231	COMMUNITY PUNISHMENT PROGRAM	26,748.42			26,748.42
274	232	JCEF-JUVENILE INTENSIVE PROB.SUPPLEMENT	0.00			0.00

250	233	CASA PROGRAM FUND	1,752.18		1,752.18
273	234	JUVENILE INTENSIVE PROBATION SUPERVISION	3,389.21		3,389.21
310	235	ADULT INTENSIVE PROBATION SUPERVISION	(4,636.71)		(4,636.71)
276	236	STANDARD PROBATION	10,077.67		10,077.67
301	237	STATE AID ENHANCEMENT GRANT	(4,632.39)		(4,632.39)
304	238	DRUG ENFORCEMENT ACCOUNT GRANT	0.00		0.00
312	239	PROBATION/PAROLE SERVICES DYTR	8,611.55	40,930.01	49,541.56
330	240	JAIL ENHANCEMENT GRANT	346,077.47		346,077.47
331	242	GOHS DUI GRANT (SHERIFF)	193.15		193.15
332	243	VICTIM BILL OF RIGHTS	0.00		0.00
681	244	GOVERNOR'S HEALTHY FAMILY GRT	0.00		0.00
333	247	OPERATION STONEGARDEN #180432-01	(69,605.17)		(69,605.17)
683	249	JUVENILE EDUCATION FUND	23,181.80		23,181.80
370	250	ENVIRONMENTAL HEALTH SERVICE FUND	(14,315.47)		(14,315.47)
373	253	SMOKE FREE ARIZONA	(7,719.11)		(7,719.11)
375	257	PHEP COVID-19	231,479.46		231,479.46
376	258	ZIKA ELC	1,956.41		1,956.41
334	260	FEDERAL SEIZURE SO	20,345.64		20,345.64
141	264	FEDERAL SEIZURE (CA)	20,230.37	1,035.55	21,265.92
684	266	GEAR UP	(92,014.37)		(92,014.37)
255	267	TRAFFIC CASE PROCESSING FUND	218.84		218.84
337	268	DOJ BULLET PROOF VEST FUNDING	8,221.96		8,221.96
377	269	BIO-TERRORISM GRANT	6,323.00		6,323.00
338	270	AATA LAW ENFORCEMENT GRANT	0.00		0.00
685	272	TITLE II-A	6,544.93		6,544.93
339	273	AZDPS-BORDER ENHANCEMENT	272,927.65		272,927.65
686	274	TITLE I-D	0.00		0.00
142	276	AZ AUTO THEFT AUTHORITY (CA)	788.47		788.47
143/342	277	STATE PROGRAM INCOME C.A. & METRO	53,734.41		53,734.41
689	280	PART B IDEA BASIC	9,498.46		9,498.46
690	281	CHEMICAL ABUSE	0.00		0.00
381	284	EBOLA AWARD	0.00		0.00
346	286	ACJC/JAG UNDER 10K	0.00		0.00
344	287	ANTI METH INITIATIVE	0.00		0.00
379	288	T.B. GRANT	0.00		0.00
283	290	JUV PROB SVC EXTRA FEES > \$40	20,944.39		20,944.39
307	291	ADULT PROB FEES INTRST COMP 30%	12,438.97		12,438.97
309	292	ADULT PROB SVC EXTRA FEES > \$40	120,833.43		120,833.43
691	299	COUNTY JAIL EDUCATION	43,909.25		43,909.25
254	300	COMMUNITY ADVISORY BOARD	22.51		22.51
306	301	ADULT PROBATION DRUG TESTING	21,987.22		21,987.22
278	302	DIVERSION CONSEQUENCES	591.91		591.91
279	303	JUV PROB SVC FUND TREATMENT	7,983.71		7,983.71
303	304	DRUG TREATMENT & EDUCATION FUND	2,002.54		2,002.54
254	305	JUVENILE COMMUNITY ADVISORY BRD	0.00		0.00
305	306	VICTIMS RIGHTS PROG-PROBATION	1,382.87		1,382.87
251	307	MODEL COURT, CRT IMPROVEMENT	0.00		0.00
253	308	DEPENDENCY CASE PROCESSING	0.00		0.00
252	309	D.E.S. IV-D	8,776.96		8,776.96
256	312	FTG-INDIGENT DEFENSE	0.00	0.00	0.00
626	313	SELF HHW/ABOP SITE	6,149.30		6,149.30
288	314	JAIBG #2	387.36		387.36
287	315	JUV ACCOUNTABILITY BLOCK JAIBG	209.43		209.43
123	316	ARIZONA TITLE IV-E LEGAL	93,673.20		93,673.20
290	319	JUVENILE DETENTION ALTERNATIVE INITIATIVES	0.00		0.00
341	320	OPERATION STONE GARDEN #160420	0.00		0.00
260	321	5% FTG ALLOC-SUP CRT 57.37%	592,935.11		592,935.11
261	322	5% FTG ALLOC-IND DEF 20.53%	339,362.97		339,362.97
313	323	GLOBAL POSITIONING SYSTEM	0.00		0.00
800	332	EPA WETLANDS PROTECTION DEV	0.00		0.00
209	335	COVID-19 SOUTH 32	35,059.92		35,059.92
650	350	FLOOD CONTROL DISTRICT FUND	1,324,117.23	1,459,617.96	2,783,735.19
950	351	FIRE DISTRICT SECONDARY FUND	540.73	(90,307.29)	540.73
352	352	BORDER SECURITY ENHANCEMENT PROGRAM	0.00		0.00
651	353	FLOOD CONTROL RESERVE FUND	331,625.28	197,960.03	529,585.31
354	354	ICE GRANT	(47,649.00)		(47,649.00)
355	355	OPERATION STONE GARDEN #170432-01	0.00		0.00
356	356	SLOT GRANT	0.00		0.00
357	357	TOHONO O'ODHAM (SO)	8,002.36		8,002.36
358	358	OPERATION STONE GARDEN #190427	(144,949.77)		(144,949.77)
359	359	OPERATION STONE GARDEN #140425	0.00		0.00
360	361	OPERATION STONE GARDEN #150417	4,122.87		4,122.87
725	365	PROFESSIONAL DEVELOPMENT GRANT	(2,969.44)		(2,969.44)
116	367	HAVA FORTIFICATION GRANT	104,587.59		104,587.59
744	376	ADULT EDUCATION ONE-TIME WIOA	0.00		0.00
746	377	WIOA RAPID RESPONSE	0.00		0.00
693	379	TECHNOLOCHICAS LIFT INITIATIVE	60,991.49		60,991.49
727/728	380	WIOA YOUTH PROGRAM	(36,976.15)		(36,976.15)
729	381	WIOA GENERAL	32.05		32.05
731	383	LAND MANAGEMENT-WIOA	0.00		0.00
732	384	WIOA/TANF SET A SIDE	0.00		0.00
733	385	DEPT OF EDUC. RECREATION GRANT	0.00		0.00

747	387	ADULT EDUCATION-ABE/ASE FEDERAL	(23,268.82)		(23,268.82)
736	390	ADULT EDUCATION WIOA SUPPLEMENTAL	(1,227.37)		(1,227.37)
739	393	WIOA ADULT	(36,157.77)		(36,157.77)
740	394	WIOA DISLOCATED WORKER	(38,367.76)		(38,367.76)
741	395	WIOA ADMINISTRATION	(8,941.56)		(8,941.56)
743	397	WORK INCENTIVE GRANT	0.00		0.00
440	405	CDBG #121-20 BOYS & GIRLS CLUB	(6,948.75)		(6,948.75)
400	408	APRON RECONSTRUCTION	0.00		0.00
490	415	CDBG PROJECTS	0.00		0.00
402	422	RUNWAY & TAXI CONNECTOR REHAB	(116,895.32)		(116,895.32)
405	427	AIRFIELD ELECTRICAL UPGRADE DESIGN	0.00		0.00
406	429	CDBG REGIONAL ACCOUNT	0.00		0.00
407	430	PHASE 1 - APRON DESIGN	0.00		0.00
451	431	RIO RICO RD IMPROVEMENT-CDBG	0.00		0.00
436	436	CDBG #127-20 COURTHOUSE PLANNING	0.00		0.00
438	438	CDBG #122-20 COMMERCIAL KITCHEN	(326.40)		(326.40)
412	441	EVIORN ASSESSMENT-LAND ACQ	0.00		0.00
413	442	CARES ACT AIRPORT GRANT	(4,856.03)		(4,856.03)
414	443	AIRPORT MASTER PLAN UPDATE	0.00		0.00
453	453	CDBG GORRION COURT	0.00		0.00
442	486	JAIL DIST CONSTRUCTION/BOND PROCEEDS	139,129.48	133,868.83	272,998.31
441	487	CRTHSE CONSTRUCTION/BOND PROCEEDS	2,336.18	76,792.06	79,128.24
121	488	DEBT SERVICE FUND	2,988.13	391.33	3,379.46
325	489	JAIL DISTRICT	(124,390.26)	1,139.83	(123,250.43)
491	491	COLONIAS GRANT NOGALITOS	0.00		0.00
502	502	TOHONO O'ODHAM (LANDFILL)	0.00		0.00
210	503	HAZMAT CAPACITY BUILDING/AZ-SON	5.67		5.67
500	540	LANDFILL	1,821,060.33		1,821,060.33
501	541	LANDFILL RESERVE FUND	2,843,235.86	1,057,999.78	3,901,235.64
602	602	OFFICER SAFETY EQUIPMENT-AC	2,700.93		2,700.93
694	651	ELEMENTARY ROBOTICS PROGRAM	0.00		0.00
695	652	IME BECAS GRANT	6,410.01		6,410.01
700	657	SCC E-RATE CONSORTIUM	0.00		0.00
704	659	IDEA BASIC JUVENILE SECURE CARE	4,809.39		4,809.39
698	660	SCHOOL SUPPORT	6,331.04		6,331.04
701	663	21ST CENTURY LEARNING CTR	468.19		468.19
706	664	TAYLOR GRAZING FEES	61.93		61.93
707	665	STATE CHEMICAL ABUSE	29.70		29.70
951	667	INDIRECT COSTS	8,172.00		8,172.00
699	676	SPECIAL SVCS 15-365	415,329.23		415,329.23
953	677	SCC CONSORTIUM DUES	180.59		180.59
711	687	IDEA BASIC ADULT SECURE CARE	6,177.25		6,177.25
712	688	JUVENILE DETENTION LEARN	0.00		0.00
118	689	HAVA BLOCK GRANT	6,526.39		6,526.39
713	713	ESA PROFESSIONAL DEVELOPMENT PROJECT	210.34		210.34
716	716	TEAM ANONYMOUS	9,581.08		9,581.08
717	717	ADOLESCENT WELLNESS NETWORK	3,979.24		3,979.24
718	718	DISTRICT #99-INSURANCE FUND	10,520.17		10,520.17
719	719	YOUTH CAREER CONNECT GRANT	0.00		0.00
720	720	HEALTHY STUDENTS	0.00		0.00
750	750	ADULT EDUCATION - ELAA STATE	9.59		9.59
751	751	ADULT EDUCATION - ELAA FEDERAL	(3,425.54)		(3,425.54)
752	752	CAREER & COLLEGE READINESS	0.00		0.00
753	753	ADULT EDUCATION - ABE/ASE STATE	6.83		6.83
756	756	WIOA TABE 9-10	0.00		0.00
757	757	ADULT EDUCATION - IEL/CE TRAINING	(4,650.89)		(4,650.89)
759	759	WIOA POSTSECONDARY BRIDGE	0.00		0.00
653	760	NOGALES WASH MANHOLE #89 EMERG	(86,000.00)		(86,000.00)
387	803	ZIKA PHEP	0.00		0.00
186	956	EMANCIPATION ADMIN COSTS	68.24		68.24
248	974	COURT ENHANCEMENT FEE-JP #2	49,834.63		49,834.63
247	975	\$13 ASSESSMENT FUND-JP #2	9,928.99		9,928.99
231	976	COURT ENHANCEMENT FEE-JP #1	148,321.68		148,321.68
230	977	\$13 ASSESSMENT FUND-JP #1	64,323.51		64,323.51
353	978	OFFICER SAFETY EQUIPMENT-SO	4,069.44		4,069.44
148	981	DOMESTIC VIOLENCE STOP GRANT	0.00		0.00
147	982	PRETRIAL INTERVENTION PROGRAM	55,062.00		55,062.00
107	985	PALO PARADO RAILROAD IMPROVEMENT	0.00		0.00
149	986	VICTIM SERVICES DONATIONS	0.00		0.00
229	987	INCREASING EFFICIENCY	0.00		0.00
289	988	JUV DIVERSION SVC FEES-OVER	12,325.82		12,325.82
351	992	FEDERAL PROGRAM INCOME-MTF	0.00		0.00
386	993	MEDICAL RESERVE CORP	21,497.41		21,497.41
246	995	JP #2 FARE PROGRAM	1,581.47		1,581.47
208	997	CITIZEN CORPS TRAIN #150406-02	0.00		0.00
383	998	IMMUNIZATION PROGRAM	0.00		0.00
264	999	STATE-FILL THE GAP (FTG)	0.00		0.00
TOTALS FOR ALL FUNDS			\$ 18,242,942.86	\$ 6,640,903.55	\$ 24,883,846.41
SUSPENSE FUND (AMT. UNAPPORT.)			0		

**PROJECTED END OF THE MONTH BALANCE
FOR GENERAL FUND**

GENERAL FUND NET CASH BALANCE	5,526,302.67	
PENDING - REVENUE		
AUTO LIEU	80,000.00	
SALES TAX	150,000.00	
COUNTY 1/2 CENT TAX	175,000.00	
APPORTIONMENT AMOUNT	-	
LOTTERY	-	
PENDING - EXPENDITURES		
JULY 7, 2020 EXPENSE WARRANTS	(532,423)	
JULY 17, 2020 PAYROLL WARRANTS	(585,000)	
JULY 21, 2020 EXPENSE WARRANTS	(250,000)	
JULY 31, 2020 PAYROLL WARRANTS	(585,000)	
SPECIAL REVENUE DEFICIT	(1,062,248.53)	
STATE POOL INVESTMENT	1,781,102.61	
ESTIMATED E.O.M. BALANCE	<u>4,697,733.43</u>	
DIFFERENCE		311,083.43
CASH AT JULY 2019	<u>4,386,650.00</u>	

Santa Cruz County

Department Staffing Request

Department: Sheriff

Date needed: A.S.A.P.

The position requested is (check whichever applies)

to fill three (3) vacant position created by the resignation and promotion
 a new position

Position Title Detention Corporal

Source of Funding X325-39-5103

Position is Temporary Full Time

Temporary Part-Time

Permanent Full Time

Permanent Part-Time

Benefits (if grant Funded)? Yes No

Is new job description required? Yes No

Personnel Review

Salary Range 59

Entry Level Salary \$37,317

Budgeted Position

Yes

No

Personnel Signature

Sonia J. Jones

Board of Supervisor's Action:

Agenda Date: _____

Approved

Not Approved

In-house Advertising Dates: _____

Media Advertising dates: _____

Santa Cruz County

Department Staffing Request

Department: Sheriff

Date needed: A.S.A.P.

The position requested is (check whichever applies)

to fill four (4) vacant position created by the resignation and promotion

a new position

Position Title Detention Officer

Source of Funding X325-39-5103

Position is Temporary Full Time

Temporary Part-Time

Permanent Full Time

Permanent Part-Time

Benefits (if grant Funded)? Yes No

Is new job description required? Yes No

Personnel Review

Salary Range 53 Entry Level Salary \$32,181

Budgeted Position Yes No

Personnel Signature *Sonia J. Jones*

Board of Supervisor's Action:

Agenda Date: _____

Approved Not Approved

In-house Advertising Dates: _____

Media Advertising dates: _____

Santa Cruz County

Department Staffing Request

Department Recorder's Office Date needed 7/7/2020

The position requested is (check whichever applies)

to fill a vacancy created by Cristina Rojas

a new position

Position Title Recorder Clerk Source of Funding General Fund

Position is Temporary Full Time Temporary Part-Time

Permanent Full Time Permanent Part-Time

Benefits (if grant Funded)? Yes No

Is new job description required? Yes No

Do Not Post at this time

Post Internally Immediately after Board approval

Post Internally & Externally simultaneously

Personnel Review

Salary Range 48 Entry Level Salary \$28,442

Budgeted Position Yes No

Personnel Signature *Sonia J. Jones*

Board of Supervisor's Action:

Agenda Date: _____

Approved Not Approved

In-house Advertising Dates: _____

Media Advertising dates: _____



Santa Cruz County WIOA

TO: Santa Cruz County Board of Supervisors

FROM: Maritza Cervantes
WIOA Director

Cc: Jennifer St. John
County Manager

DATE: June 28, 2020

SUBJECT: Discussion/possible action to approve appointment of Raquel Espinoza to a three-year term on the Santa Cruz County Local Workforce Development Board.

STAFF RECOMMENDATION:

Staff recommends approval of appointment of Raquel Espinoza to a three-year term on the Santa Cruz County Local Workforce Development Board

BACKGROUND:

The Santa Cruz County Local Workforce Development Board has vacancies that require Board of Supervisor appointment. The Workforce Innovation and Opportunity Act (WIOA) Public Law 113-128 local board membership WIOA Section 107(c) (1) authorizes the chief elected official to appoint the members of the Local Boards in accordance with the criteria established by the Governor. As required by WIOA Section 107(b) (2), nominations were received by qualifying agencies. Raquel Espinoza would represent the produce industry.

FINANCIAL IMPLICATIONS:

There is no fiscal impact on the General Fund as all WIOA funds are Federal grants.

PROPOSED MOTION:

Move to approve the appointment of Raquel Espinoza to a three-year term to the Santa Cruz County Local Workforce Development Board



Santa Cruz County Continuing Education Program

TO: Board of Supervisors

FROM: Maritza Cervantes
WIOA Director

CC: Jennifer St. John
County Manager

DATE: July 7, 2021

SUBJECT: Discussion/possible action requesting Board approval of the State of Arizona Department of Education, FY 2021 Adult Education Services Program Award, in the amount of \$250,000

STAFF RECOMMENDATION:

Staff recommends approval of the Adult Education grant award for fiscal year 2021.

BACKGROUND:

The Arizona State Board of Education approved Santa Cruz County Continuing Education's grant award on June 22, 2020. The acceptance of this final grant award constitutes acceptance of its terms and conditions, including the program's implementation of the activities and requirements set forth in the approved grant contract, participation in State Leadership activities for applicable Adult Education program staff, and any ADE/AES required contract revisions and other requirements.

FINANCIAL IMPLICATIONS:

Total FY 2021 Adult Education Final Award (State and Federal Grants) \$250,000

PROPOSED MOTION:

Move to approve acceptance of the State of Arizona Department of Education, FY 2021 Adult Education Services Program Award, in the amount of \$250,000.



Arizona Department of Education

Adult Education Services

June 22, 2020

Maritza Cervantes
Santa Cruz County Continuing Education
610 N Morley Avenue
Nogales, AZ 85621

Dear Maritza Cervantes,

Your Arizona Department of Education Adult Education grant award was approved by the Arizona State Board of Education at the June 22, 2020 meeting. This document is the **Final Award Notification** of your FY 2021 (July 1, 2020-June 30, 2021) Adult Education Services contract and grant award for the provision of services under the Workforce Innovation and Opportunity Act, A.R.S. 15-232 and 15-234. This award letter must be kept with your original application, revised application components, and preliminary award letter.

The award amounts should have been or must be revised in the budgets identified below in the ADE Grants Management system. If you have any questions regarding budgets submission, please contact Janice Cruz at janice.cruz@azed.gov or (602) 364-2602.

Adult Education - ABE/ASE - Federal.....	\$57,800
Adult Education - IEL/CE - Federal	\$65,200
Adult Education - IET - Federal.....	\$20,000
Adult Education - Professional Learning	\$25,000
Adult Education - ABE/ASE - State	\$38,500
Adult Education - ELAA - State.....	<u>\$43,500</u>
Total FY 2021 Adult Education Award	\$250,000

Adult Education Workforce System Award Amount**:

Adult Education Workforce System - Federal **\$7,500**

***Adult Education Workforce System funding is a set-aside amount specifically for shared system costs to support the ARIZONA@WORK system as articulated in the local plan and the signed MOU and IFA documents. This funding may only be used for shared system costs (other than co-location costs) that are of benefit to Title II and must be identified and agreed upon through the MOU/IFA process and approved by the State Director of Adult Education. If during the year a cost sharing agreement articulating shared system costs is not reached between Title II and the local ARIZONA@WORK system, this funding will return to ADE and may not be used by the adult education program for other purposes.*

Please Note: Page 2 of this document includes additional information and requirements pertaining to your FY 2021 Adult Education Services contract and grant award, approved by the Arizona State Board of Education.

Sincerely,

Sheryl O. Hart
Deputy Associate Superintendent

Kathy Hoffman, Superintendent of Public Instruction

1535 West Jefferson Street • Phoenix Arizona 85007 • (602) 542-5460 • www.azed.gov

Arizona Adult Education RFGA for Educational Services in Fiscal Years 2021-2024: Page 2

The applications were reviewed by a panel comprised of individuals with expertise in adult education and literacy and scored using an evaluation tool based on the federal and state considerations and criteria as described in the Application Guidance Document. In addition, applications were reviewed by the applicable Local Workforce Development Board(s) regarding alignment with the local workforce development plan.

The **Santa Cruz County Continuing Education** application received the following evaluation results:

- General Components Evaluation- score of **475** out of **1000** points possible (*Note: Cut Score = 425*)
- IET Program Evaluation- score of **294** out of **600** points possible (*Note: Cut Score = 225*)
- IELCE+T (Section 243) Evaluation- score of **0** out of **600** points possible (*Note: Cut Score = 225*)
- Virtual Learning Evaluation- score of **NA** out of **600** points possible (*Note: Cut Score = 375*)

In addition to the assurances and requirements set forth in the Application Guidance Document, please note the immediate requirements identified below.

1. Required revisions to the grant application must be submitted in the ADE Grants Management Enterprise (GME) system (please email Janice.Cruz@azed.gov if you have questions about these revisions):

- Submit revisions to applicable budgets using award amounts identified on page 1 of this document.
- Revise proposed number of participants in component 1. Cover Page, Table 1.4 as described below-

Program Category	# of Participants	
ABE/ASE (no IET)	125	<i>No revision to # of ABE/ASE w/no IET</i>
ABE/ASE (with IET)	20	<i>Decrease proposed # of ABE/ASE w/IET</i>
ELAA/IELCE (no IET)	175	<i>No revision to # of ELAA/IELCE w/no IET</i>
IELCE + T (Section 243)	0	<i>IELCE+T not funded; scored below cut-score</i>
Virtual Learning – ABE/ASE	0	<i>No revision to # of VL ABE/ASE</i>
Virtual Learning – ELAA/IELCE	0	<i>No revision to # of VL ELAA/IELCE</i>
Unduplicated TOTAL	320	<i>Revise unduplicated total to reflect changes</i>

2. Mandatory participation of applicable staff at training and professional learning events identified below:

- **ADE/AES 2020 Business Meeting Webinar Series for Program Administrators-**
The 2020 Business Meeting Webinar Series will be held virtually as a series of webinars during the timeframe of July 13-30, 2020. All program administrators are required to be in attendance. Please see the attached document, Upcoming State Leadership Events, for more information on dates and times.
- **ADE/AES 2020 Annual Adult Education Institute-**
The 2020 Annual Adult Education Institute will be held virtually during the timeframe of September 8-12, 2020. All program administrators and identified key personnel are required to be in attendance. Please see the attached document, Upcoming State Leadership Events, for more information.
- **Additional trainings identified by ADE/AES**
Additional required trainings will be offered throughout the program year that are designed to facilitate compliance to grant contract requirements, effective implementation of services, and program improvement.

3. Mandatory participation of applicable staff in differentiated and targeted technical assistance and professional learning to address specific program needs as identified by ADE/AES during the RFGA evaluation process and throughout the program year.

Mandatory participation of appropriate/designated staff is required for the events listed in this document.

ADE/AES Business Meeting Webinar Series for Program Administrators

The 2020 Business Meeting will be held virtually as a series of webinars. All program administrators are required to be in attendance. Dates and times are as follow:

- Request for Grant Application (RFGA) Overview
 - July 13th, 9:00 a.m. – 12:00 p.m.
- Program Operations Overview
 - July 16th, 9:00 a.m. – 12:00 p.m.
- Providing Services during the COVID-19 Pandemic
 - July 20th, 10:45 a.m. – 12:15 p.m.
- High School Equivalency + Career Readiness Pathway
 - July 21st, 10:00 a.m. – 12:00 p.m.

Additionally, the following dates and times should be reserved for information about specific grant application components.

- July 20th, 9:00 a.m. – 10:30 a.m.
- July 21st, 9:00 a.m. – 10:00 a.m.
- July 22nd, 9:00 a.m. – 12:00 p.m.
- July 23rd, 9:00 a.m. – 12:00 p.m.

Finally, program administrators should plan to have meetings with ADE/AES staff for targeted assistance at various times on the dates below. Specifics will be provided to each program by early July.

- July 27th, 9:00 a.m. – 2:00 p.m.
- July 28th, 9:00 a.m. – 2:00 p.m.
- July 29th, 9:00 a.m. – 2:00 p.m.
- July 30th, 9:00 a.m. – 2:00 p.m.

Individual, customized schedules for each program, including registration information, will be sent via email by July 2nd.

ADE/AES 2020 Adult Education Institute

The 2020 Arizona Adult Education Institute is going virtual! Please hold the dates of **September 8th – 12th** for you and your staff to participate - without leaving home! Registration and the institute schedule will be available in mid-July. There will be breakout sessions for Arizona adult educators and support staff. Attendance is required for the following key personnel:

- Program Administrators
- Instructional Leaders
- Professional Learning Coordinators
- Full-time ABE and ELAA teachers
- Assessment Coordinators

Additional Trainings as identified by ADE/AES throughout the program year that are designed to facilitate compliance to grant contract requirements, effective implementation of services, and program improvement.

Interoffice Memorandum

TO: Board of Supervisors

FROM: School Superintendent, Alfredo I. Velásquez

SUBJECT: First Things First Notice of Renewal for the Santa Cruz County School Superintendent's Office Los Padres Home Visitation Grant for SFY21 for the amount of \$186,000.

DATE: June 26, 2020

CC: Jennifer St. John, County Manager

Recommendation:

Approve the First Things First Notice of Renewal for the Santa Cruz County School Superintendent's Office Los Padres Home Visitation Grant for SFY21 for the amount of \$186,000.

Background:

The Los Padres Home Visitation Grant is funded by First Things First and is operated by the Santa Cruz County School Superintendent's Office.

Financial Implications:

During the SFY21 the Santa Cruz County School Superintendent's Office will receive \$186,000 from First Things First to operate the Los Padres Home Visitation Grant in Santa Cruz County. This is the third year of this highly successful program. Currently, the program has a director, one full time Parent Educator and four part time parent educators. The objective of the program is to work with parents of children 0 to 5 years old to assure they are meeting their developmental goals.

The Los Padres Program uses the Parents as Teachers Curriculum to design personalized programs for each family. According to their website, Parents as Teachers builds strong communities, thriving families and children who are healthy, safe and ready to learn by matching parents and caregivers with trained professionals who make regular personal home visits during a child's earliest years in life, from prenatal through kindergarten.

Proposed Motion:

"Mr. Chairman I move to approve the First Things First Notice of Renewal for the Santa Cruz County School Superintendent's Office Los Padres Home Visitation Grant for SFY21 for the amount of \$186,000."

FIRST THINGS FIRST

4000 North Central Avenue, Suite 800, Phoenix, Arizona 85012
602.771.5100 | 877.803.7234 | firstthingsfirst.org

Notice of Renewal Consideration

DATE: March 20, 2020
TO: Santa Cruz County School Superintendent's Office
Attn: Alfredo Velasquez
FROM: Russell Spencer, Fiscal Specialist
RE: Grant Renewal Information for State Fiscal Year 2021 (SFY21)

The following First Things First grant is eligible for renewal consideration. Receipt of this packet does not guarantee renewal of the grant award but if renewed, the award period for your SFY21 grant will be July 1, 2020 through June 30, 2021.

Grantee Name:	Santa Cruz County School Superintendent's Office
SFY20 FTF Grant Number:	FTF-RC020-19-0640-02-Y2
Lead Strategy:	Home Visitation
Non-Lead Strategies:	Developmental and Sensory Screening
Eligible Renewal Amount for SFY21:	\$186,000

The renewal packet includes the following documents:

- 1. Grant Renewal Amendment**
Confirm the eligible award amount and contracted service units on the form.
- 2. Line-Item Budget and Budget Narrative**
The SFY21 Line-Item Budget and Budget Narrative should continue to align with the approved SFY20 Line-Item Budget and Budget Narrative and the scope of the approved programming.
- 3. Program Personnel Table**
Complete the table with the personnel that align with the SFY21 Line-Item Budget and Budget Narrative.

Follow Up Action Necessary

Please complete all documents; have your designated signatory sign the amendment, line-item budget, and budget narrative; and then scan/email all items back to me by **April 10, 2020**. Electronic submission to rspencer@firstthingsfirst.org is preferred but if sending by standard mail, please send to my attention, First Things First, 4000 N. Central Avenue, Suite 800, Phoenix, AZ 85012.

FIRST THINGS FIRST

4000 North Central Avenue, Suite 800, Phoenix, Arizona 85012
602.771.5100 | 877.803.7234 | firstthingsfirst.org

If the renewal is approved by the Board of First Things First at the June 2020 meeting, First Things First will countersign the amendment document and scan/email it back for your records.

Reminders

Grantees must always adhere to the latest version of the Standards of Practice which can be located in the Strategy Toolkit, www.firstthingsfirst.org/grants/strategy-toolkit and related policy documents that apply to this grant. Additional policy/grant-related documents (FTF Grants Uniform Terms and Conditions, FTF Data Security Policy and Procedures, and the FTF Tribal Data Policy) are located under Grantee Resources, www.firstthingsfirst.org/grants/grantee-resources.

SFY21 Data Template Training

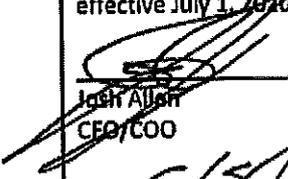
If refresher data template training is needed for SFY21, please contact the FTF Evaluation team to schedule, ftfevaluation@firstthingsfirst.org.

Closing out SFY20

Your current grant ends June 30, 2020. Final narrative and data reports must be submitted on or before July 20, 2020 and your final request for reimbursement must be submitted no later than August 17, 2020 (45 days from the grant end date.) Unexpended funds from SFY20 do not carry over to SFY21.

If you have any questions, please contact me, Russell Spencer at 602-771-5043 or rspencer@firstthingsfirst.org.

Thank you.

 FIRST THINGS FIRST	Grant Renewal Amendment	Early Childhood Development and Health Board (First Things First) 4000 North Central Avenue, Suite 800 Phoenix, Arizona 85012 (602) 771-5100
	Grant Renewal/2021 Grant Award FTF-RC020-19-0640-02-Y3 Santa Cruz Regional Partnership Council Home Visitation	
CONTRACTOR: Santa Cruz County School Superintendent's Office		
PURPOSE OF AMENDMENT: <ol style="list-style-type: none"> Pursuant to the Special Terms and Conditions, Contract Renewal, for the above referenced grant award, the State of Arizona hereby exercises its sole option to renew the grant award number referenced above. The renewal award period is July 1, 2020 through June 30, 2021. Total award amount for the grant period is \$186,000 Contracted Service Units: Lead Strategy: Home Visitation Number of families served: 62 Number of children served (DSS): 62 The grantee is responsible for all updated Standards of Practice located in the First Things First Partner and Grant Management System (PGMS) under Grantee Resources/Standards of Practice. All other terms and conditions remain unchanged and are according to the original award documents, clarification documents and renewal submission documents. 		
Contractor hereby acknowledges receipt and understanding of the contract amendment <hr/> Signature <hr/> Alfredo I. Valesquez <hr/> Name <hr/> County School Superintendent, Santa Cruz County <hr/> Title <hr/> April 3, 2020 <hr/> Date	The above referenced amendment is hereby executed effective July 1, 2020 once signed and dated below:  <hr/> Josh Allen CEO/COO <hr/> Date 6/8/2020	

Line-Item Budget and Budget Narrative

SFY21 Line-Item Budget

Budget period: July 1, 2020 – June 30, 2021

Budget Category	Line Item Description	Requested Funds	Total Cost
PERSONNEL SERVICES		Personnel Services Sub Total	\$120,320
Salaries		\$120,320	
EMPLOYEE RELATED EXPENSES		Employee Related Expenses Sub Total	\$28,681
Fringe Benefits or Other ERE		\$28,681	
PROFESSIONAL AND OUTSIDE SERVICES		Professional & Outside Services Sub Total	\$11,700
Contracted Services		\$11,700	
TRAVEL		Travel Sub Total	\$14,014
In-State Travel		\$4,736	
Out-of-State Travel		\$9,298	
AID TO ORGANIZATIONS OR INDIVIDUALS		Aid to Organizations or Individuals Sub Total	\$0
Subgrants or Subcontracts to organizations/agencies/entities		\$0	
OTHER OPERATING EXPENSES		Other Operating Expenses Sub Total	\$9,958
<ul style="list-style-type: none"> • Telephones/Communications Services • Internet Access • General Office Supplies • Food • Rent/Occupancy • Utilities • Furniture • Postage • Software (including IT supplies) • Dues/Subscriptions • Advertising • Printing/Copying • Equipment Maintenance • Professional Development (Staff Training, Conferences, Workshops, Training Fees for Staff) • Insurance • Program Materials • Program Supplies • Scholarships • Program Incentives 	<p>\$1,558.00</p> <p>\$3,750.00</p> <p>\$4,650.00</p>	\$9,958	
NON-CAPITAL EQUIPMENT		Non-Capital Sub Total	\$0
Equipment \$4,999 or less In value			
Sub Total Direct Program Costs			\$184,673
ADMINISTRATIVE/INDIRECT COSTS		Total Admin/Indirect	\$1,327
Indirect/Admin Costs		\$3,500	
Total			\$186,000

Authorized Signature _____ Date _____

SFY21 Budget Narrative

The budget narrative should provide a clear and concise description of how amounts were determined, including calculations, for each proposed line item in the Line-Item Budget. If a budget category does not apply, either leave blank or delete the category.

Personnel Services: Include information such as position title(s), name of employee (if known), salary, time to be spent on this program (hours or %), number of months assigned to this program, etc. Explain how the salary rate for each position was determined. If salaries are expected to increase during the program year, indicate the percentage increases for each position and justify the percent of the salary increase.

Position Title	Name of Employee	Salary		Time to be spent on this program (hours or %)	Number of Months Assigned to Program
Director	Georgina Romero-Parra	Annual Salary	\$35,728/Yr.	40 hrs./week	12
Parent Educator	Alexandra Garcia	Annual Salary	\$28,224/Yr.	40 hrs./week	12
Parent Educator	Melissa Gallegos	\$13.90/hr.	\$14,092/Yr.	19.5 hrs./week	12
Parent Educator	Alma Feria	\$13.90/hr.	\$14,092/Yr.	19.5 hrs./week	12
Parent Educator	Ericka Mezquita	\$13.90/hr.	\$14,092/Yr.	19.5 hrs./week	12
Parent Educator	Ruth Plascencia	\$13.90/hr.	\$14,092/Yr.	19.5 hrs./week	12

Director and full time Parent Educator are salaried employees hired in accordance with Santa Cruz County Personnel policy and salary structure. The part time Parent Educators are hourly employees, also hired in accordance with the Santa Cruz County Personnel policy and approved salary structure.

No adjustments in salary are planned at this time.

Total Salaries: \$120,320

Employee Related Expenses: Include a benefit percentage and what expenses make up employee benefit costs. Indicate any special rates for part-time employees, if applicable. Explain how the benefits for each position were determined. If using a fringe benefit rate, explain how this percentage is justified or approved by your agency/organization.

Full-Time Employee Benefits at 36%	\$23,044
Part-Time Employee Benefits at 10%	\$5,637

FICA is calculated at 7.65% and Workman's Compensation is calculated at .1319% for all employees. Arizona State Retirement is calculated at 11.8% and Health Insurance and other benefits are calculated at 25.41% (for full time employees)

Total Employee related Expenses: \$28,681

Professional and Outside Services: If professional consultants/services costs are proposed in the budget, define how the costs for these services were determined and the justification for the services related to the program. Explain how all contracts will be procured.

Parents as Teachers Affiliation Fee Renewal	\$1,850
Parents As Teachers Model Certified Parent Educator Renewal Fee: \$175.00 (6)	\$1,050
External Evaluation Los Padres, budgeted at 10 days of work per year to collect, analyze and prepare quarterly and annual report	\$8,800

Total Professional and Outside Services: \$11,700

Travel: Separate in-state and out-of-state travel. Include a detailed breakdown of hotel, transportation, meal costs, etc. Indicate the location(s) of travel, the justification for travel, how many employees will attend and how the estimates have been determined. Applicants must use the State of Arizona Travel Policy on rates limitations for

mileage, lodging, and meals (<https://gao.az.gov/travel/welcome-gao-travel>) for both in-state and out-of-state travel.

Out of State Travel

Parents As Teachers Training : (Model Implementation/Foundational 1: One (1) Parent Educator

- Lodging: \$160.00 per night for 1 parent Educator 7 nights \$1,120
 - Per Diem: \$46.00 per day for 7 days for \$322
 - Airfare: \$500.00 Round Trip travel \$500
 - Ground Transportation: \$100
- Total: \$2,042**

Parents As Teachers National Conference, San Diego CA. Six (6) Parent Educators:

- Lodging: \$200.00 per room/ 2 per room for 3 nights \$3,000
 - Per Diem: \$46.00 per day/per person (6 days) \$1,656
 - Ground Transportation (Nogales –Tucson Airport: (120 miles round trip) @ 44.5 cents per mile; SAN Airport to Conference (\$47) \$100
 - Parking @ Tucson Airport (4 days % \$20 per day) \$80
 - Airfare at most economical rate Tucson - San Diego round trip @ \$400 per person (6 X 400 = \$2,400) \$2,400
- Total: \$7,236**

Total Out of State: \$9,278

In state Travel

Staff in county mileage reimbursement: 6000 miles at .445 per mile Total In State: \$2,670

Life Skills Progression Training (Phoenix, AZ) offered through First Things First: Four (4) Parent Educators

- Lodging:\$125.00 per night for 4 Parent Educators \$500
 - Per Diem:\$46.00 per day for 4 Parent Educators \$184
 - Ground Transportation @ 44.5 cents per mile X 400 miles \$178
- Total: \$862**

Car Seat Training (Phoenix, AZ): Six (6) Parent Educators

- Lodging: \$125.00 per night for 6 Parent Educators \$750
 - Per Diem: \$46.00 per day for 6 Parent Educators \$276
 - Ground Transportation @ 44.5 cents per mile X 400 miles \$178
- Total: \$1,204**

Total In state Travel: \$4,736

Total Travel: \$14,014

Aid to Organizations or Individuals: *In the event that this application represents collaboration and you will be utilizing subcontractors (including subgrantees) to perform various components of the program, include a list of subcontractors, programmatic work each subcontractor will perform, and how costs for each subcontractor are determined.*

Not applicable.

Total Aid to Organizations or individuals: \$0

Other Operating Expenses: Explain each item to be purchased, how the costs were determined and justify the need for the items. All purchases should be made through competitive bid or using established purchasing procedures. Items can only be categorized in the following line items: Telephones /Communications Services, Internet Access, General Office Supplies, Food, Rent/Occupancy, Utilities, Furniture, Postage, Software (including IT supplies), Dues/Subscriptions, Advertising, Printing/Copying, Equipment Maintenance, Professional Development (Staff Training, Conferences, Workshops, and Training Fees for Staff), Insurance, Program Materials, Program Supplies, Scholarships, and Program Incentives.

Home based instructional materials budgeted at \$75.00/family @ 62 families	\$4,650
Registration: Parents As Teachers Training : (Model implementation/Foundational 1)	\$450
Registration National PAT Conference Registration at \$550.00/person (6).	\$3,300
Office supplies and Materials	\$1,558

Total Other Operating Expenses: \$9,958

Non-Capital Equipment: For items with a unit cost less than \$5,000 and an initial estimated useful life beyond a single year, explain each item to be purchased, how the costs were determined and justify the need for the items. All purchases should be made through competitive bid or using established purchasing procedures. For example, items such as computers, printers, projectors, etc. each with a unit cost less than \$5,000.

Total Non-Capital Equipment: \$0

Administrative/Indirect Costs: Administrative costs are general or centralized expenses of overall administration of an agency/organization that receives grant funds and does not include particular program costs. Such costs are generally identified with the agency/organization's overall operation and are further described in 2 CFR 220, 2 CFR 225, and 2 CFR 230.

Indirect costs are costs of an organization that are not readily assignable to a particular program, but are necessary to the operation of the organization and the performance of the program. The cost of operating and maintaining facilities, depreciation, and administrative salaries are examples of the types of costs that are usually treated as indirect.

Applicants must list either Option A or Option B and provide proper justification for expenses included:

X Option A - Administrative Costs: with proper justification, applicants may include an allocation for administrative costs for up to 10% of the total direct costs requested of the grant request. Administrative costs may include allocable direct charges for: costs of financial, accounting, auditing, contracting or general legal services; costs of internal evaluation, including overall management improvement costs; and costs of general liability insurance that protects the agency/organization(s) responsible for operating a program, other than insurance costs solely attributable to the program. Administrative costs may also include that portion of salaries and benefits of the program's director and other administrative staff not attributable to the time spent in support of a specific program.

OR

Option B - Federally Approved Indirect Costs: If your agency/organization has a federally approved indirect cost rate agreement in place, applicants may include an allocation for indirect costs for up to 10% of the direct costs. Applicants must provide a copy of their federally approved indirect cost rate agreement.

Total: \$3,373

Grand Total: \$186,000

Authorized Signature _____ Date _____

FIRST THINGS FIRST

Program Personnel Table

Key Personnel - those individuals directly responsible for program implementation/services and are fully or partially funded through the proposed program.				
Name/ Position Title	Background/Expertise* Must include qualifications that align with the Standards of Practice (SOP)	Key Roles and Responsibilities	Meets the SOP Staffing Qualifications Yes/No**	FTEs funded through the program
<i>Georgina Romero-Parra Program Director</i>	<ul style="list-style-type: none"> • <i>Associates Degree, high school diploma and two years' previous supervised work experience with young children and parents</i> • <i>Good Organizational skills and the ability to be task-oriented.</i> • <i>Able to communicate in both oral and written forms in the primary language of the families being served. Excellent interpersonal skills.</i> • <i>Able to serve as a role model (positive attitude, professional dress, demeanor and behavior).</i> • <i>Reliable transportation possess a valid driver's license, current vehicle insurance.</i> • <i>Must have or be able to obtain a valid fingerprint clearance card and First Aid/CPR certification</i> 	<ul style="list-style-type: none"> • <i>Directs day-to-day operations.</i> • <i>Oversees logistics and scheduling.</i> • <i>Provides direct supervision of Parent Educators. Ensures compliance with Federal, State, County and project procedures.</i> • <i>Plans and schedules Group Connections, resource network activities</i> • <i>Maintains database</i> • <i>Performs duties of Parent Educators with designated high risk families.</i> 	Yes	Yes
<i>Alexandra Garcia Full-Time Parent Educator</i> <i>Part-Time Parent Educators</i> <ul style="list-style-type: none"> • <i>Melissa Gallegos</i> • <i>Alma Feria</i> • <i>Ericka Mezquita</i> • <i>Ruth Plascencia</i> 	<ul style="list-style-type: none"> • <i>High school diploma and two years' previous supervised work experience with young children and parents</i> • <i>Good Organizational skills and the ability to be task-oriented.</i> • <i>Able to communicate in both oral and written forms in the primary language of the families being served. Excellent interpersonal skills.</i> • <i>Able to serve as a role model (positive attitude, professional dress, demeanor and behavior).</i> • <i>Reliable transportation possess a valid driver's license, current vehicle insurance.</i> • <i>Must have or be able to obtain a valid fingerprint clearance card and First Aid/CPR certification</i> 	<p><i>Conducts weekly/bi-weekly home visits with participating parents in their homes</i></p> <p><i>Develops partnerships with parents of children to enable the parent to work directly with the child on developmentally appropriate, skill building activities</i></p> <p><i>Helps parent understand early childhood development concepts and terminology that increases the parent's ability to observe and understand their child's learning process</i></p> <p><i>Working with the Director, Parent Educator assesses the needs of the families. With the Parent Educator assists parents in achieving their child/family goals and refers parents to appropriate agencies and organizations for services.</i></p>	Yes	Yes

Additional Personnel - those individuals partially funded through the proposed program but who do not directly implement or have direct program oversight of the program.	
Program Total:	

- * Resumes and/or job descriptions for key personnel may be requested at any time but unless otherwise indicated, they do not need to be submitted.
- ** By signing this document, I assure that all key personnel meet the Personnel/Staff Qualifications outlined in the FTF Standards of Practice or if any personnel do not meet the Staff Qualification standards, they have been approved through the FTF Request for Exemption from Staff Qualification process prior to hire.

Name/Title

Date

Santa Cruz County FTF Los Padres Program			
FY 2020-2021 Working Budget			
Budget			
SALARIES			\$ 120,320
EMPLOYEE RELATED EXPENSES			\$ 28,681
PROFESSIONAL AND OUTSIDE SERVICES			\$ 11,700
TRAVEL			\$ 14,014
In-State Travel		\$ 4,736.00	
Out-of-State Travel		\$ 9,278.00	
AID TO ORGANIZATIONS OR INDIVIDUALS			\$ -
OTHER OPERATING EXPENSES			\$ 9,958
Telephones/Communications Services			
Internet Access			
General Office Supplies		\$ 1,558.00	
Food			
Rent/Occupancy			
Utilities			
Furniture			
Postage			
Software (including IT supplies)			
Dues/Subscriptions			
Advertising			
Printing/Copying			
Equipment Maintenance			
Professional Development (Staff Training, Conferences, Workshops, Training Fees for Staff)		\$ 3,750.00	
Insurance			
Program Materials		\$ 4,650.00	
Program Supplies			
Scholarships			
Program Incentives			
NON-CAPITAL EQUIPMENT			\$ -
Equipment \$4,999 or less in value			
Subtotal Direct Program Costs:			
ADMINISTRATIVE/INDIRECT COSTS			\$ 184,673
INDIRECT COSTS			\$ 1,327
TOTAL			\$ 186,000
Award			\$ 186,000
	Difference		\$ 0
			\$ 1,327.00

Los Padres					
FY 2020-2021 Working Budget					
SALARIES			ERE		
Georgina Romero-Parra	\$ 35,728.00		25%	\$ 8,932.00	
Alexandra Garcia	\$ 28,224.00		50%	\$ 14,112.00	\$ 23,044.00
Melissa Gallegos	\$ 14,092.00		10%	\$ 1,409.20	
Alma Feria	\$ 14,092.00		10%	\$ 1,409.20	
Ericka Mezquita	\$ 14,092.00		10%	\$ 1,409.20	
Ruth Plascencia	\$ 14,092.00		10%	\$ 1,409.20	\$ 5,636.80
Total	\$ 120,320.00				\$ 28,680.80
PROFESSIONAL and OUTSIDE SERVICES					
Parents as Teachers Affiliation Fee Renewal					
Parents As Teachers Model Certified Parent Educator Renewal Fee: \$175.00 (6)					
External Evaluation Los Padres, budgeted at 10 days of work per year to collect, analyze quarterly and annual report					
Total					
Note: Professional and Outside services does not include on site training by Parents and The previous year, \$1,050.00 was budgeted for Onsite training of Los Padres staff by cer trainer. Includes training fee of \$1540.00 (Model Implementation, Foundational 1 and Ground Transportation, Lodging and Per Diem for 8 days)					
OTHER OPERATING EXPENSES					
Home based instructional materials budgeted at \$75.00/family @ 62 families					
Registration National PAT Conference Registration at \$550.00/person (6).					
Registration PAT Model Implementation / Foundational Training					
Office supplies and materials					
Total					
TRAVEL					
Parents As Teachers Training : (Model Implementation/Foundational 1: One (1) Parent					
Lodging: \$160.00 per night for 1 parent Educator 7 nights					
Per Diem: \$46.00 per day for 7 days for					
Airfare: \$500.00 Round Trip travel					
Ground Transportation (To /From Airport. Training vicinity):					
Parents As Teachers National Conference, San Diego CA. Six (6) Parent Educators:					
Lodging: \$200.00 per room/ 2 per room for 3 nights					
Per Diem: \$46.00 per day/per person (6 days)					
Ground Transportation (Nogales –Tucson Airport: (120 miles round trip) @ 44.5 cents per mile; SAN Airport to Conference (\$47)					
Parking @ Tucson Airport (4 days % \$20 per day)					
Airfare at most economical rate TIC - San round trip @ \$400 per person (6 X 400 = \$2,400)					

	In State Travel
	Life Skills Progression Training (Phoenix, AZ) offered through First Things First: Four (4)
	Lodging: \$125.00 per night for 4 Parent Educators
	Per Diem: \$46.00 per day for 4 Parent Educators
	Ground Transportation @ 44.5 cents per mile X 400 miles
	Car Seat Training (Phoenix, AZ): Six (6) Parent Educators
	Lodging: \$125.00 per night for 6 Parent Educators
	Per Diem: \$46.00 per day for 6 Parent Educators
	Ground Transportation @ 44.5 cents per mile X 400 miles
	Staff in county mileage reimbursement: 6000 miles at .445 per mile

4) Parent Educators			
\$	500.00		
\$	184.00		
\$	178.00		
Sub-Total	\$ 862.00		
\$	750.00		
\$	276.00		
\$	178.00		
Sub-Total:	\$ 1,204.00		
Sub-Total	\$ 2,670.00		
Sub Total In state Travel	\$ 4,736.00		
TOTAL TRAVEL	\$ 14,014.00		

Family Demographics - Affiliate

Origin

Cruz County Schools

10/01/2019 to 12/31/2019

Full Service

Total (%) Ethnicity, Race, Language & Community	Total (%) High Need Characteristics	Total (%) Other Characteristics	Monthly Income (cash + non-cash)
Ethnicity:	5 (8%) Child w/ disability	3 (4%) Behavior concerns	Avg.: \$7,176
243 (97%) Hispanic or Latino	3 (4%) Death in family	1 (1%) Correctional system	Avg. # in household: 4
6 (2%) Not Hispanic or Latino	1 (1%) Foster care/temporary caregiver	27 (43%) ESL	% Sources:
1 (0%) Unrecorded	3 (4%) Housing instability	11 (17%) First time parents	3 (6%) Child Support/Alimony
	2 (3%) IPV	1 (1%) Formerly Armed Forces	13 (26%) Food Stamps
Race:	11 (17%) Less than H.S. or equivalent	3 (4%) Low student achievement	5 (10%) Other
4 (1%) More than one race - Including AI/AN	48 (77%) Low income	6 (9%) Multiple children	29 (58%) Salary/Wages
1 (0%) Unrecorded	1 (1%) Military deployment	1 (1%) Other	1 (2%) SS/Disability
245 (98%) White	5 (8%) Parent w/ disability	8 (12%) Relative as caregiver	1 (2%) Unknown/Did Not Report
	3 (4%) Parent w/ mental health issue	9 (14%) Single Parent	21 (42%) WIC
Primary Languages:	11 (17%) Recent immigrant		
80 (32%) English	3 (4%) Substance use disorder	Avg. per family: 0	
170 (68%) Spanish	2 (3%) Very low birth weight		
	2 (3%) Young parent(s)		
Community:			
62 (100%) Rural	Avg. per family: 1		

Ethnicity, Race, Language & Community	High Need Characteristics	Other Characteristics	Monthly Income (cash + non-cash)
Ethnicity:			Avg.: \$5,416
6 Hispanic or Latino			# in household: 6
			Sources:
Race:			Salary/Wages
6 White			
	Less than H.S. or equivalent	ESL	
Primary Language:			
6 Spanish			
Community:			
6 Rural			
Ethnicity:	Young parent(s)		Avg.: \$0
3 Hispanic or Latino	Low income		# in household: 4
			Sources:



Parents as Teachers.

Printed by: Parra, Gec

Site: AZ:Santa C

Date Range:

Type of Service:

Total Families	Total (%) by Exit Reason	Total (%) Funding Source(s)
62 Families	1 (10%) Aged out/graduated	4 (6%) Center/Preschool
250 Individuals	1 (10%) Couldn't locate	1 (1%) County/City
	1 (10%) Moved	1 (1%) EHS
	5 (50%) No longer wants to receive services	1 (1%) HS
	1 (10%) Regularly missed visits	2 (3%) Medicaid
	1 (10%) Transition to other program	3 (4%) MIECHV
		3 (4%) Other Local
		3 (4%) Other Program
		61 (98%) State Tax

Family Name	Enrollment & Exit	Funding Source(s)
Family PE: Melissa Gallegos Case ID: 97565 Service file ID: 149791	Enrolled: 1/28/2019	State Tax
Family PE: Alexandra Gracla Case ID: 102686	Enrolled: 5/9/2019	

Race: 3 White			WIC Other: AHCCCS/Kids Care
Primary Language: 3 English			
Community: 3 Rural			
Ethnicity: 4 Hispanic or Latino	Young parent(s) Parent w/ mental health issue Less than H.S. or equivalent		
Race: 4 White	Low Income Death in family		
Primary Language: 1 English 3 Spanish			
Community: 4 Rural			
Ethnicity: 3 Hispanic or Latino	Low Income Substance use disorder IPV	Single Parent Correctional system	
Race: 3 White			
Primary Language: 3 Spanish			
Community: 3 Rural			
Ethnicity: 4 Hispanic or Latino	Very low birth weight		Avg.: \$6,200 # in household: 4
Race: 4 White			
Primary Language: 4 Spanish			
Community: 4 Rural			

<p>█████ Family</p> <p>PE: Georgina Parra</p> <p>Case ID: 95770</p> <p>Service file ID: 147047</p>	<p>Enrolled:</p> <p>1/7/2019</p> <p>Exited:</p> <p>2/28/2020</p> <p>Aged out/graduated</p>	<p>State Tax</p>		
<p>█████ Family</p> <p>PE: Melissa Gallegos</p> <p>Case ID: 98852</p> <p>Service file ID: 151656</p>	<p>Enrolled:</p> <p>1/31/2019</p> <p>Exited:</p> <p>3/5/2020</p> <p>Couldn't locate</p>		<p>State Tax</p>	
<p>█████ Family</p> <p>PE: Alexandra Gracia</p> <p>Case ID: 98298</p> <p>Service file ID: 150849</p>	<p>Enrolled:</p> <p>2/11/2019</p>			<p>State Tax</p>
<p>█████ Family</p> <p>PE: Ericka Mezquita</p> <p>Case ID: 109970</p> <p>Service file ID: 169640</p>	<p>Enrolled:</p> <p>8/8/2019</p> <p>Exited:</p> <p>2/3/2020</p> <p>No longer wants to receive services</p>			

Ethnicity: 2 Hispanic or Latino		First time parents Relative as caregiver	Avg.: \$3,500 # in household: 3
Race: 2 White			
Primary Language: 2 English			
Community: 2 Rural			
Ethnicity: 5 Hispanic or Latino		Multiple children	Avg.: \$5,000 # in household: 5
Race: 5 White			
Primary Language: 5 English			
Community: 5 Rural			
Ethnicity: 5 Hispanic or Latino	Low Income	Behavior concerns ESL Relative as caregiver	Avg.: \$1,000 # in household: 5 Sources: WIC Food Stamps Salary/Wages
Race: 5 White			
Primary Language: 5 Spanish			
Community: 5 Rural			
Ethnicity: 3 Hispanic or Latino	Low Income	Single Parent ESL	Avg.: \$0 # in household: 3 Sources: Food Stamps Child Support/Alimony
Race: 3 White			
Primary Language: 3 Spanish			
Community:			

3 Rural			
Ethnicity: 3 Hispanic or Latino			Avg.: \$2,900 # In household: 3 Sources: Salary/Wages
Race: 3 White			
Primary Language: 3 English			
Community: 3 Rural			
Ethnicity: 4 Hispanic or Latino	Child w/ disability Parent w/ disability Low Income		
Race: 4 White			
Primary Language: 4 English			
Community: 4 Rural			
Ethnicity: 4 Hispanic or Latino	Less than H.S. or equivalent Low Income		Avg.: \$3,200 # In household: 4 Sources: WIC
Race: 4 More than one race - including AI/AN		Low student achievement	
Primary Language: 4 English			
Community: 4 Rural			
Ethnicity: 4 Hispanic or Latino			Avg.: \$2,000 # In household: 5 Sources: Salary/Wages
Race: 4 White		ESL	
Primary Language: 4 Spanish	Less than H.S. or equivalent		

<p>Community: 4 Rural</p>			
<p>Ethnicity: 5 Not Hispanic or Latino</p> <p>Race: 5 White</p> <p>Primary Language: 5 Spanish</p> <p>Community: 5 Rural</p>			<p>Avg.: \$1,583 # in household: 5 Sources: Salary/Wages</p>
<p>Ethnicity: 3 Hispanic or Latino</p> <p>Race: 3 White</p> <p>Primary Language: 3 Spanish</p> <p>Community: 3 Rural</p>	<p>Low Income</p>	<p>First time parents ESL</p>	<p>Avg.: \$14,000 # in household: 3 Sources: Salary/Wages</p>
<p>Ethnicity: 2 Hispanic or Latino 1 Unrecorded</p> <p>Race: 1 Unrecorded 2 White</p> <p>Primary Language: 3 English</p> <p>Community: 3 Rural</p>		<p>Relative as caregiver</p>	<p>Avg.: \$0 # in household: 3</p>
<p>Ethnicity: 2 Hispanic or Latino</p> <p>Race:</p>	<p>Parent w/ mental health issue Less than H.S. or equivalent Low income Housing instability</p>		

2 White			
<i>Primary Language:</i>		Single Parent	
2 Spanish			
<i>Community:</i>			
2 Rural			
<i>Ethnicity:</i>	Parent w/ disability	Behavior concerns	Avg.: \$200
2 Hispanic or Latino	Low Income	Single Parent	# in household: 2
<i>Race:</i>		First time parents	Sources:
2 White			WIC
<i>Primary Language:</i>			Food Stamps
2 English			
<i>Community:</i>			
2 Rural			
<i>Ethnicity:</i>	Parent w/ mental health issue		
4 Hispanic or Latino	Low Income		
	Substance use disorder		
<i>Race:</i>			
4 White			
<i>Primary Language:</i>		Behavior concerns	
3 English			
1 Spanish			
<i>Community:</i>			
4 Rural			
<i>Ethnicity:</i>			Avg.: \$301
2 Hispanic or Latino			# in household: 2
<i>Race:</i>			Sources:
2 White			WIC
			Food Stamps
<i>Primary Language:</i>	Low Income	Single Parent	
2 English			
<i>Community:</i>			
2 Rural			
<i>Ethnicity:</i>			Avg.: \$0

PE: Melissa Gallegos	1/14/2019		State Tax
Case ID: 96306			
Service file ID: 147858			
████████ Family	Enrolled:		State Tax
PE: Georgina Parra	11/28/2018		
Case ID: 94028			
Service file ID: 143989			
████████ Family	Enrolled:		Other Local
PE: Gabriela Cervantes	12/5/2018		
Case ID: 94426			
Service file ID: 144710			
████████ Family	Enrolled:		State Tax
PE: Alma Faria	2/5/2019		
Case ID: 98284			
Service file ID: 150808			

4 Hispanic or Latino Race: 4 White Primary Language: 4 Spanish Community: 4 Rural			# in household: 4 Sources: Salary/Wages Unknown/Did Not Report
Ethnicity: 4 Hispanic or Latino Race: 4 White Primary Language: 4 Spanish Community: 4 Rural	Less than H.S. or equivalent		Avg.: \$3,166 # in household: 4
Ethnicity: 5 Hispanic or Latino Race: 5 White Primary Language: 5 Spanish Community: 5 Rural			Avg.: \$11,000 # in household: 5
Ethnicity: 6 Hispanic or Latino Race: 6 White Primary Language: 1 English 5 Spanish Community:	Child w/ disability Low income Recent Immigrant	ESL Relative as caregiver	Avg.: \$2,496 # in household: 5 Sources: WIC Food Stamps Salary/Wages

6 Rural			
Ethnicity:		Multiple children	Avg.: \$4,800
10 Hispanic or Latino		Relative as caregiver	# in household: 10
Race:			Sources:
10 White			WIC
			Salary/Wages
Primary Language:			
10 English			
Community:			
10 Rural			
Ethnicity:	Less than H.S. or equivalent		Avg.: \$2,400
5 Hispanic or Latino	Low income		# in household: 5
	Recent immigrant		Sources:
Race:			WIC
5 White			Food Stamps
		ESL	Salary/Wages
Primary Language:			
5 Spanish			
Community:			
5 Rural			
Ethnicity:	Low income	ESL	Avg.: \$1,800
3 Hispanic or Latino	Military deployment	Low student achievement	# in household: 4
Race:			Sources:
3 White			WIC
			Salary/Wages
Primary Language:			
2 English			
1 Spanish			
Community:			
3 Rural			
Ethnicity:			Avg.: \$3,250
5 Hispanic or Latino			# in household: 5
Race:			Sources:
5 White			Salary/Wages
Primary Language:			

5 Spanish			
Community:			
5 Rural			
Ethnicity:	Low income	First time parents	Avg.: \$130,000
3 Hispanic or Latino	Recent immigrant	ESL	# in household: 3
	Death in family		
Race:			
3 White			
Primary Language:			
3 Spanish			
Community:			
3 Rural			
Ethnicity:	Child w/ disability	ESL	
2 Hispanic or Latino	Parent w/ disability	Other	
	Less than H.S. or equivalent	Relative as caregiver	
Race:	Low Income		
2 White	Substance use disorder		
	Foster care/temporary caregiver		
Primary Language:			
2 Spanish			
Community:			
2 Rural			
Ethnicity:			Avg.: \$0
3 Hispanic or Latino			# in household: 4
Race:			Sources:
3 White			WIC
			Food Stamps
Primary Language:	Low Income	Single Parent	Child Support/Alimony
3 Spanish			
Community:			
3 Rural			
Ethnicity:			Avg.: \$0
4 Hispanic or Latino			# in household: 4
Race:			Sources:
4 White			WIC
			Food Stamps

Primary Language: 4 Spanish	Low income	ESL	
Community: 4 Rural			
Ethnicity: 5 Hispanic or Latino			
Race: 5 White			
Primary Language: 5 Spanish			
Community: 5 Rural			
Ethnicity: 4 Hispanic or Latino			Avg.: \$5,400 # in household: 4 Sources: Salary/Wages
Race: 4 White			
Primary Language: 1 English 3 Spanish		Multiple children	
Community: 4 Rural			
Ethnicity: 3 Hispanic or Latino	Less than H.S. or equivalent Low income Recent Immigrant	First time parents ESL	
Race: 3 White			
Primary Language: 3 Spanish			
Community: 3 Rural			
Ethnicity: 5 Hispanic or Latino			Avg.: \$5,000 # in household: 6

Race: 5 White			Sources: Salary/Wages
Primary Language: 5 English			
Community: 5 Rural			
Ethnicity: 3 Hispanic or Latino	Low Income Recent Immigrant	ESL	Avg.: \$2,000 # In household: 3 Sources: WIC Salary/Wages Other: AHCCCS
Race: 3 White			
Primary Language: 3 Spanish			
Community: 3 Rural			
Ethnicity: 4 Hispanic or Latino		Relative as caregiver	Avg.: \$3,000 # In household: 4 Sources: Salary/Wages
Race: 4 White			
Primary Language: 4 English			
Community: 4 Rural			
Ethnicity: 2 Hispanic or Latino	Low Income Housing instability	Single Parent ESL	Avg.: \$0 # In household: 2 Sources: Food Stamps
Race: 2 White			
Primary Language: 2 Spanish			
Community: 2 Rural			

<p>Family</p> <p>PE: Alexandra Gracia</p> <p>Case ID: 118262</p> <p>Service file ID: 182998</p>	<p>Enrolled:</p> <p>10/9/2019</p>	State Tax		
<p>Family</p> <p>PE: Alexandra Gracia</p> <p>Case ID: 102683</p> <p>Service file ID: 164021</p>	<p>Enrolled:</p> <p>5/22/2019</p>		State Tax	
<p>Family</p> <p>PE: Alma Ferla</p> <p>Case ID: 99004</p> <p>Service file ID: 152781</p>	<p>Enrolled:</p> <p>2/27/2019</p>			State Tax
<p>Family</p> <p>PE: Alexandra Gracia</p> <p>Case ID: 102687</p> <p>Service file ID: 164023</p>	<p>Enrolled:</p> <p>5/13/2019</p> <p>Exited:</p> <p>12/20/2019</p> <p>No longer wants to receive services</p>			

Ethnicity:	Low income	Single Parent	Avg.: \$0
3 Hispanic or Latino	Housing instability		# In household: 3
Race:			Sources:
3 White			WIC
Primary Language:			
3 English			
Community:			
3 Rural			
Ethnicity:	Low income	ESL	Avg.: \$0
4 Hispanic or Latino			# In household: 4
Race:			Sources:
4 White			WIC
Primary Language:			
4 Spanish			
Community:			
4 Rural			
Ethnicity:	Parent w/ disability	ESL	Avg.: \$1,500
4 Hispanic or Latino	Low income		# In household: 4
Race:	IPV		Sources:
4 White			WIC
Primary Language:			Salary/Wages
1 English			
3 Spanish			
Community:			
4 Rural			
Ethnicity:	Low income	First time parents	Avg.: \$0
3 Hispanic or Latino		ESL	# In household: 3
Race:			Sources:
3 White			WIC
Primary Language:			
3 Spanish			

Community: 3 Rural			
Ethnicity: 3 Hispanic or Latino 1 Not Hispanic or Latino	Low Income Recent Immigrant Death in family	Multiple children	Avg.: \$1,666 # in household: 4 Sources: WIC Salary/Wages Other: KIDS CARE
Race: 4 White			
Primary Language: 4 Spanish			
Community: 4 Rural			
Ethnicity: 4 Hispanic or Latino	Low Income	ESL	Avg.: \$60,000 # in household: 4 Sources: Salary/Wages
Race: 4 White			
Primary Language: 4 Spanish			
Community: 4 Rural			
Ethnicity: 5 Hispanic or Latino	Low Income Recent Immigrant	First time parents ESL	Avg.: \$2,600 # in household: 3 Sources: WIC Salary/Wages Other: AHCCCS
Race: 5 White			
Primary Language: 5 Spanish			
Community: 5 Rural			
Ethnicity: 4 Hispanic or Latino			Avg.: \$6,700 # in household: 4 Sources: Salary/Wages
Race: 4 White			

Primary Language: 3 English 1 Spanish			
Community: 4 Rural			
Ethnicity: 6 Hispanic or Latino	Child w/ disability Recent Immigrant	ESL	Avg.: \$1,200 # In household: 6 Sources: Salary/Wages
Race: 6 White			
Primary Language: 6 Spanish			
Community: 6 Rural			
Ethnicity: 5 Hispanic or Latino	Low Income		
Race: 5 White			
Primary Language: 5 Spanish			
Community: 5 Rural			
Ethnicity: 3 Hispanic or Latino	Low Income	First time parents ESL	Avg.: \$33,000 # In household: 3 Sources: Salary/Wages
Race: 3 White			
Primary Language: 3 English			
Community: 3 Rural			
Ethnicity: 6 Hispanic or Latino	Less than H.S. or equivalent Low Income	Multiple children ESL	Avg.: \$420 # In household: 6 Sources:

Race: 6 White			WIC Food Stamps Salary/Wages
Primary Language: 6 Spanish			
Community: 6 Rural			
Ethnicity: 6 Hispanic or Latino			Avg.: \$600 # In household: 5 Sources: Food Stamps Child Support/Alimony
Race: 6 White			
Primary Language: 6 Spanish	Low Income	Single Parent	
Community: 6 Rural			
Ethnicity: 6 Hispanic or Latino	Child w/ disability Less than H.S. or equivalent Low Income	ESL Low student achievement	
Race: 6 White	Recent immigrant Very low birth weight		
Primary Language: 6 Spanish			
Community: 6 Rural			
Ethnicity: 3 Hispanic or Latino		First time parents ESL	Avg.: \$2,084 # In household: 3 Sources: Salary/Wages
Race: 3 White			
Primary Language: 3 English	Low Income		
Community: 3 Rural			
Ethnicity:			Avg.: \$4,500

PE: Georgina Parra Case ID: 95485 Service file ID: 146546	12/27/2018	State Tax
Family	Enrolled:	
PE: Alexandra Gracia Case ID: 101742 Service file ID: 156170	4/9/2019 Exited: 10/22/2019 Moved	
Family	Enrolled:	
PE: Alma Feria Case ID: 101108 Service file ID: 155227	3/12/2019	
Family	Enrolled:	State Tax
PE: Ericka Mezquita Case ID: 99533 Service file ID: 152783	2/28/2019	

5 Hispanic or Latino Race: 5 White Primary Language: 5 English Community: 5 Rural		Relative as caregiver	# in household: 5 Sources: Salary/Wages
Ethnicity: 6 Hispanic or Latino Race: 6 White Primary Language: 6 English Community: 6 Rural	Low income		Avg.: \$2,000 # in household: 6 Sources: WIC Food Stamps Salary/Wages SS/Disability Other: kidscare
Ethnicity: 3 Hispanic or Latino Race: 3 White Primary Language: 3 Spanish Community: 3 Rural	Low income Recent Immigrant	ESL	Avg.: \$2,250 # in household: 3 Sources: Salary/Wages
Ethnicity: 4 Hispanic or Latino Race: 4 White Primary Language: 4 Spanish Community: 4 Rural		ESL	Avg.: \$16,000 # in household: 4

Ethnicity: 3 Hispanic or Latino	Parent w/ disability Low income Recent Immigrant	ESL		
Race: 3 White				
Primary Language: 3 Spanish				
Community: 3 Rural				
Ethnicity: 2 Hispanic or Latino			First time parents	
Race: 2 White				
Primary Language: 2 Spanish				
Community: 2 Rural				
Ethnicity: 6 Hispanic or Latino	Low income	Formerly Armed Forces	Avg.: \$2,500	
Race: 6 White			# In household: 5	
Primary Language: 1 English 5 Spanish			Sources: WIC Food Stamps Salary/Wages	
Community: 6 Rural				
Ethnicity: 4 Hispanic or Latino		Multiple children First time parents	Avg.: \$2,200 # In household: 4	
Race: 4 White				
Primary Language: 4 Spanish				

Community:		
4 Rural		

Interoffice Memorandum

To: Board of Supervisors

From: Juan Balderas, Information Technology Director

Date: July 7, 2020

Subject: HIGH-SPEED INTERNET SERVICE WITH CENTURYLINK

Recommendation:

Staff recommends that the Board approve the CenturyLink Agreement for change of responsibility of account for High-Speed Internet service in the monthly amount of \$65.50.

Background:

CenturyLink provides a dedicated High-Speed internet connection between the Arizona Department of Public Safety and the County Attorneys to access a secure database.

Financial Implications:

The cost of the High-Speed Internet service is \$65.50 per month and is budgeted in the County Attorneys Anti Racketeering X134-02-00-7110.

Proposed Motion:

Move to approve High-Speed Internet service with CenturyLink Agreement.

The parties to this agreement are Qwest Corporation d/b/a CenturyLink QC ("CenturyLink"), the "Outgoing Customer": State of ARizona Public Safety and the "Incoming Customer": Santa Cruz County Attorney's Office.

Whereas CenturyLink provides telecommunication service at the following address(es) and with the following assigned Billing Telephone Number(s) to the Customer:

BTN	Address	City	State	Zip Code
520-281-0358-008	2150 N Congress Dr, Unit 201	Nogales	AZ	85621

(If more than three accounts, attach separate spreadsheet)

The Outgoing Customer desires to transfer the service(s) and the Account Number(s) to the Incoming Customer. The parties agree as follows:

1. The Outgoing Customer consents to have CenturyLink transfer the service(s) and Billing Telephone Number(s) to the Incoming Customer.
2. The Outgoing Customer agrees to pay all outstanding charges previously billed on the service(s).
3. The Outgoing Customer agrees to pay any additional charges due or to become due to CenturyLink for service(s) provided to the date of transfer of service(s) to the Incoming Customer.
4. After the date of transfer of the service(s) to the Incoming Customer, the Incoming Customer agrees to take the service and pay all charges for the service(s) billed by CenturyLink according to applicable tariffs, price schedules, price lists, administrative guidelines, catalogs, and rate and term schedules, incorporated by this reference.
5. The services being transferred under this agreement:
 - No, do not have a "Term Agreement"
 - Yes, do have a "Term Agreement" and
 - The Incoming Customer will **not** take over the Term Agreement and will be billed at the tarrified month to month rates.
 - The Incoming Customer agrees to assume the responsibility of any "Term Agreement" in effect on the account(s) listed below:

BTN	Service	End of Term	Agreement Pricing/Discount Terms*
520-281-0358-008	High Speed Internet	6-30-2020	3M/640K DSL \$66.50,
			Internet Office Basic \$10.00

(If more than three accounts, attach separate spreadsheet)

*Additional Terms per paragraph 4 above will apply.

6. After this agreement is received and accepted by CenturyLink, it will become effective on the date the service(s) is transferred on CenturyLink records from the Outgoing Customer to the Incoming Customer.
7. If this form is not received by 7-20-2020 (10 business days), CenturyLink will cancel the request to change responsibility and continue to provide service in the name of the Outgoing Customer.

It is understood that CenturyLink has the right not to reassign the telephone number if, for any reason, it chooses not to do so.

Outgoing Customer Signature

Incoming Customer Signature

Outgoing Customer Printed Name

Incoming Customer Printed Name

Title

Title

Date

Date

FOR OFFICE USE ONLY:
Date signed form received: _____ Date orders issued: _____

Interoffice Memorandum

To: Board of Supervisors
From: Juan Balderas, Information Technology Director
Date: June 30, 2020
Subject: Motorola Services Agreement Renewal

Recommendation:

Staff recommends that the Board approve the renewal of the Motorola service agreement with Motorola Solutions, Inc., contract #USC000005740, for a maintenance contract covering the Sheriff's Office radio system, in the amount of \$133,035.14.

Background:

County emergency responders rely on radio systems for communication with dispatch and other government entities. For the past several years, the county has had a maintenance contract with Motorola Solutions that covers county emergency responder radio systems that are located at our towers and in the Sheriff's 911 dispatch area. This agreement covers the maintenance and service of that communication equipment with a 4-hour response window.

Financial Implications:

The cost to renew this annual service agreement is \$133,035.14 and is budgeted in the Information Technology Department X100-19-00-7541.

Proposed Motion:

Move to approve the renewal of the "MOTOROLA SERVICES AGREEMENT" with Motorola Solutions, Inc., contract # USC000005740, for a maintenance contract covering the Sheriff's Office radio system, in the amount of \$133,035.14.



SERVICE AGREEMENT

500 W Monroe Street
 Chicago, IL. 60661
 (888) 325-9336

Quote Number : QUOTE-1284467
 Contract Number: USC000005740
 Contract Modifier: R12-JUL-2020

Date: 05/22/2020

Company Name: SANTA CRUZ COUNTY SHERIFFS OFFICE
Attn:
Billing Address: SANTS CRUZ COUNTY SHERIFFS OFFICE
City, State, Zip: NOGALES , AZ, 85628
Customer Contact:
Phone:

Required P.O. :
 Customer # : 1011125847
 Bill to Tag # :
 Contract Start Date : 01-Jul-2020
 Contract End Date : 30-Jun-2021
 Anniversary Day : Jun 30th
 Payment Cycle : ANNUALLY
 PO # :

Qty	Service Name	Service Description	Extended Amt
	LSV01S01107A	ASTRO SYSTEM ESSENTIAL PLUS PACKAGE	\$73,684.14
		--- DISPATCH	
		--- ONSITE SYS SUPPORT-STD	
		--- PREVENTIVE MAINTENANCE1	
		--- REPAIR AND RETURN	
		--- SECURITY UPDATE SERVICE	
		--- SYSTEM TECH SUPPORT	
	SVC01SVC1420C	LOCAL INFRASTRUCTURE REPAIR	\$59,351.00
		--- LOCAL INFRA RPR	
		Subtotal - Recurring Services	\$11,086.26
		Subtotal - One-Time Event Services	\$0.00
		Tax	\$
		Total	\$11,086.26
THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA			

SPECIAL INSTRUCTIONS:

I received Statements of Work that describe the services provided on this Agreement. Motorola's Service Terms and Conditions, a copy of which is attached to this Service Agreement, is incorporated herein by this reference.

 AUTHORIZED CUSTOMER SIGNATURE

 TITLE

 DATE



SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-1284467
Contract Number: USC000005740
Contract Modifier: R12-JUL-2020

CUSTOMER (PRINT NAME)

Customer Support Manager

6/8/2020

MOTOROLA REPRESENTATIVE(SIGNATURE)

TITLE

DATE

MIGUEL LOMBANA

602-763-6325

MOTOROLA REPRESENTATIVE(PRINT NAME)

PHONE

Company Name : SANTA CRUZ COUNTY SHERIFFS OFFICE
Contract Number : USC000005740
Contract Modifier : R12-JUL-2020
Contract Start Date : 01-Jul-2020
Contract End Date : 30-Jun-2021



500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

SERVICE AGREEMENT

Quote Number : QUOTE-1284467
Contract Number: USC000005740
Contract Modifier: R12-JUL-2020

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1 "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2 "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3 "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1 Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2 If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3 If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4 All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5 Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6 If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7 Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this.

Section 5. EXCLUDED SERVICES

5.1 Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2 Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes.; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.



500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

SERVICE AGREEMENT

Quote Number : QUOTE-1284467
Contract Number: USC000005740
Contract Modifier: R12-JUL-2020

Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. INVOICING AND PAYMENT

8.1 Customer affirms that a purchase order or notice to proceed is not required for the duration of this service contract and will appropriate funds each year through the contract end date. Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date

8.2 Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity. The Customer will pay all invoices as received from Motorola. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

8.3 For multi-year service agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base).

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10. DEFAULT/TERMINATION

10.1 If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2 Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

10.3 If the Customer terminates this Agreement before the end of the Term, for any reason other than Motorola default, then the Customer will pay to Motorola an early termination fee equal to the discount applied to the last three (3) years of Service payments for the original Term.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement.



SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-1284467
Contract Number: USC000005740
Contract Modifier: R12-JUL-2020

ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1 This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2 Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1 Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2 Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3 This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17. GENERAL TERMS

17.1 If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

17.2 This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed.

17.3 Failure to exercise any right will not operate as a waiver of that right, power, or privilege.



SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-1284467
Contract Number: USC000005740
Contract Modifier: R12-JUL-2020

17.4 Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5 Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6 Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

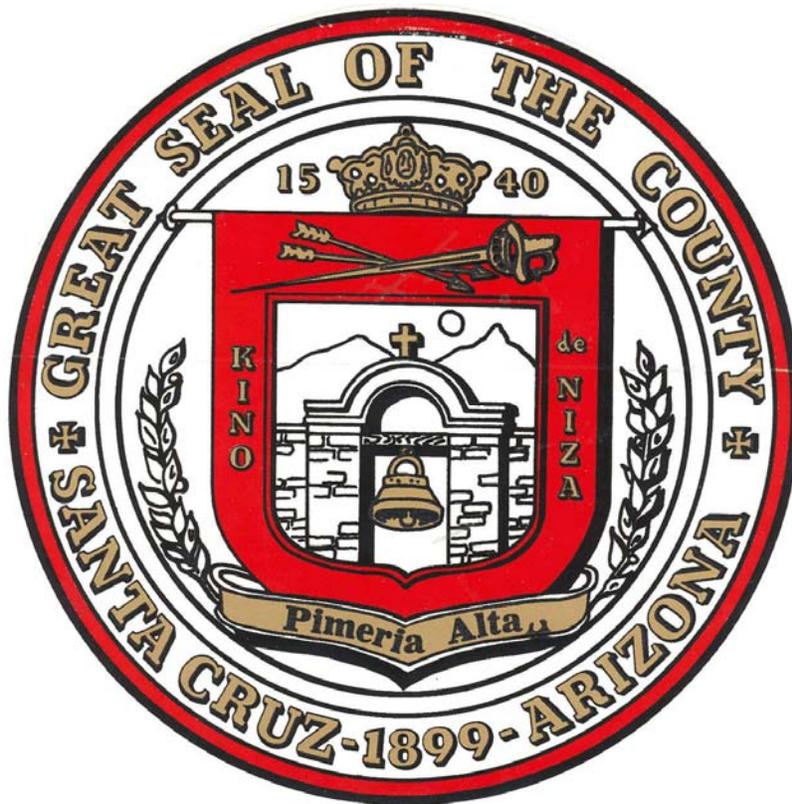
17.7 THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8 If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

17.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.

Revised June 16, 2018

SANTA CRUZ COUNTY TENTATIVE BUDGET



FISCAL YEAR
2020-2021

Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2020-2021

7/7/2020

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	FUND BALANCE/ NET ASSETS 7/1/2020	DIRECT PROPERTY TAX REVENUES 2020-21 PRIMARY	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2020-21	INTERFUND TRANSFERS 2020-21		TOTAL FINANCIAL RESOURCES AVAILABLE 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2020-21
						IN	OUT		
GENERAL FUND	\$ 29,000,056	\$ 21,398,773	\$ 6,978,493	\$ 14,423,657	\$ 13,112,801	\$ -	\$ 5,474,353	\$ 29,040,598	\$ 29,040,598
GENERAL FUND OVERRIDE-ELECTION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	SECONDARY	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL GENERAL FUND	\$ 29,000,056	\$ 21,398,773	\$ 6,978,493	\$ 14,423,657	\$ 13,112,801	\$ -	\$ 5,474,353	\$ 29,040,598	\$ 29,040,598
SPECIAL REV. FUNDS	\$ 44,453,378	\$ 25,429,388	\$ 12,674,498	\$ 2,992,929	\$ 31,546,773	\$ 4,844,279	\$ 290,514	\$ 51,767,965	\$ 51,767,965
DEBT SERVICE FUNDS									
AVAILABLE	\$ 946,882	\$ 896,692	\$ 3,379	\$ -	\$ -	\$ 894,088	\$ -	\$ 897,467	\$ 897,467
LESS: DESIGNATION FOR FUTURE YEARS	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL DEBT SERVICE	\$ 946,882	\$ 896,692	\$ 3,379	\$ -	\$ -	\$ 894,088	\$ -	\$ 897,467	\$ 897,467
CAPITAL PROJECTS	\$ 2,298,967	\$ 1,622,954	\$ 352,126	\$ -	\$ 786,500	\$ 26,500	\$ -	\$ 1,165,126	\$ 1,165,126
PERMANENT FUNDS									
ENTERPRISE FUNDS									
AVAILABLE	\$ 6,551,131	\$ 1,421,982	\$ 5,732,289	\$ -	\$ 1,900,000	\$ -	\$ -	\$ 7,632,289	\$ 7,632,289
LESS: DESIGNATION FOR FUTURE YEARS	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL ENTERPRISE FUNDS	\$ 6,551,131	\$ 1,421,982	\$ 5,732,289	\$ -	\$ 1,900,000	\$ -	\$ -	\$ 7,632,289	\$ 7,632,289
TOTAL ALL FUNDS	\$ 83,250,414	\$ 50,769,790	\$ 25,740,785	\$ 17,416,586	\$ 47,346,074	\$ 5,764,867	\$ 5,764,867	\$ 90,503,445	\$ 90,503,445

EXPENDITURE LIMITATION COMPARISON	2019-20	2020-21
BUDGETED EXPENDITURES/EXPENSES	83,250,414	90,503,445
LESS: ESTIMATED EXCLUSIONS	58,591,800	65,300,209
AMOUNT SUBJECT TO THE EXPENDITURE LIMITATION	24,658,614	25,203,236
EEC EXPENDITURE LIMITATION	24,658,615	25,203,237

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2020-2021

	2019-2020 FISCAL YEAR	2020-2021 FISCAL YEAR
1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).	\$ 17,211,959	\$ 17,929,676
2. Amount received from primary property taxation in the 2018-19 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).		
3. Property tax levy amount		
A. Primary property taxes	\$ 13,707,528	\$ 14,423,657
B. Secondary property taxes		
General Fund-Override Election		
Flood Control	\$ 2,495,007	\$ 2,630,662
Fire District	344,280	362,267
Debt Service Fund	-	-
Total secondary property taxes	\$ 2,839,287	\$ 2,992,929
C. Total property tax levy amounts	\$ 16,546,815	\$ 17,416,586
4. Property taxes collected		
A. Primary property taxes		
(1) 2019-20 year's levy	\$ 12,869,010	
(2) Prior years' levies	519,712	
(3) Total primary property taxes	\$ 13,388,722	
B. Secondary property taxes		
(1) 2018-19 year's levy	\$ 2,789,210	
(2) Prior years' levies	13,688	
(3) Total secondary property taxes	\$ 2,802,898	
C. Total Property Taxes Collected	\$ 16,191,620	

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2020-2021

	2019-20 FISCAL YEAR	2020-21 FISCAL YEAR
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	3.9815	3.9815
(2) Secondary property tax rates		
General Fund - Override Election		
Flood Control	0.7963	0.7963
Fire District	0.1000	0.1000
Debt Service	0.0000	0.0000
Total secondary tax rates	0.8963	0.8963
(3) Total county tax rate	4.8778	4.8778
B. Special assessment district tax rates	0.0000	0.0000
Secondary property tax rates		

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2020-2021

SOURCE OF REVENUES		ESTIMATED REVENUES 2019-20	ACTUAL REVENUES 2019-20	ESTIMATED REVENUES 2020-21
GENERAL FUND:				
TAXES:				
4141/4142	DELINQUENT TAX INTEREST	\$ -	\$ 439,013	\$ -
LICENSE AND PERMITS:				
X100-63-4500	BUILDING PERMITS	\$ 350,000	\$ 476,000	\$ 300,000
INTERGOVERNMENTAL:				
X100-04-4130	AUTO LIEU TAX	\$ 1,600,000	\$ 1,711,334	\$ 1,500,000
X100-04-4430	FEDERAL PAYMENT LIEU TAXES	1,100,000	27,033	1,205,800
X100-04-4551	LOTTERY FUNDS	550,050	550,050	550,050
X100-04-4460	COUNTY 1/2 CENT TAX	2,400,000	2,391,443	2,100,000
X100-04-4461	SHARED REVENUE SALES TAX	4,600,000	4,489,698	4,000,000
	CITY/STATE/FEDERAL REIMBURSEMENT	300,134	483,649	2,208,451
CHARGES FOR SERVICES:		\$ 602,500	\$ 746,388	\$ 666,000
4600-4619	FINES AND FORFEITURES:	\$ 587,500	\$ 560,413	\$ 512,500
X100-04-4910	INTEREST ON INVESTMENTS:	\$ 100,000	\$ 60,073	\$ 70,000
4980/4985/4990	MISCELLANEOUS:	\$ -	\$ 48,882	\$ -
TOTAL GENERAL FUND		\$ 12,190,184	\$ 11,983,975	\$ 13,112,801
SPECIAL REVENUE FUNDS:				
105	ROAD FUND	\$ 5,550,000	\$ 5,380,469	\$ 4,200,000
TOTAL ROAD FUND		\$ 5,550,000	\$ 5,380,469	\$ 4,200,000
370	HEALTH SERVICE FUND	\$ 140,000	\$ 153,353	\$ 340,000
373	SMOKE FREE ARIZONA	38,950	18,936	37,000
374	ELC COVID-19	-	-	5,000,000
375	PHEP COVID-19	-	319,266	173,092
376	ZIKA ELC	-	-	-
377	BIO TERRORISM GRANT	197,490	185,231	201,438
379	T.B.	12,000	10,550	12,000
383	IMMUNIZATION PROGRAM	240,000	238,612	240,000
386	MEDICAL RESERVE CORP	-	-	-
600	ANIMAL CONTROL	341,645	344,212	345,076
601	STERILIZATION ENFORCEMENT	19,000	18,374	19,000
602	OFFICER SAFETY EQUIPMENT - AC	200	145	200
TOTAL HEALTH SERVICES		\$ 989,285	\$ 1,288,679	\$ 6,367,806
SPECIAL REVENUE FUNDS:				
110	ASSESSOR'S RETRIEVAL FUND	\$ -	\$ -	\$ -
111	RECORDER RETRIEVAL CONVERSION	-	36,241	30,000
112	TAXPAYERS' INFORMATION	12,000	17,031	12,000
116	HAVA FORTIFICATION GRANT	-	-	-
118	HAVA BLOCK GRANT	-	68	-
123	ARIZONA TITLE IV-E LEGAL	-	-	93,673
125	PROSECUTION HIDTA	250,792	141,783	242,103
126	ATTORNEY'S DIVERSION PROGRAM	2,000	1,349	1,000
127	VICTIM RIGHTS NOTIFICATION	22,100	20,633	22,098
128	BAD CHECK COLLECTION	1,000	593	1,000
130	COST OF PROSECUTION	500	867	500
132	FILL THE GAP (ATTORNEY)	3,000	3,319	3,191

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2020-2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2019-20	ACTUAL REVENUES 2019-20	ESTIMATED REVENUES 2020-21
SPECIAL REVENUE FUNDS:			
133 5% FILL THE GAP FEES (ATTORNEY)	\$ -	\$ 12	\$ -
134 ANTI-RACKETEERING	500,000	184,785	250,000
135 A.C.J.C. PROSECUTION #6	-	2,677	-
136 VICTIM WITNESS PROGRAM	5,000	7,524	5,000
137 VICTIMS COMPENSATION VOCA	59,885	48,135	21,297
138 ATTORNEY'S VICTIM COMPENSATION	60,000	66,849	71,590
139 ATTORNEY'S ENHANCEMENT	100,000	104,540	110,000
141 F.B.I. SEIZURE GRANT	-	16	-
142 AZ AUTO THEFT AUTHORITY	80,795	76,380	80,795
143 PROGRAM INCOME-COUNTY ATTORNEY	5,000	-	2,000
150 ACJ ADR SML AUTOMATION PROJECT	-	-	112,550
151 FEDERAL PROGRAM INCOME - CA	2,000	-	1,000
152 VICTIMS OF CRIME STRIVE	65,393	44,022	4,113
155 SLOT GRANT-COUNTY ATTORNEY	-	14,200	-
180 CLERK SUPERIOR COURT RETRIEVAL	8,000	9,734	8,000
181 EXPED. CHILD SUP. & VISITATION	3,000	5,403	3,000
182 SPOUSAL MAINTENANCE FUND	750	799	750
183 CHILD SUPPORT AUTOMATION	-	12	-
184 DOMESTIC EDUCATION MEDIATION	1,000	1,384	1,000
185 NON IV-D CONVERSION	-	5	-
186 EMANCIPATION ADMIN COSTS	-	-	-
187 DES IV-D CLERK GRANT	26,562	24,097	28,090
202 AZDOHS-HSGP #160405-01/02	5,000	-	-
203 HAZARDOUS MATERIALS (HMEP)	100,358	40,530	14,000
204 RPRE-DISASTER MITIGATION	-	-	-
205 TOHONO O'ODHAM (EM)	-	-	-
207 COVID-19 EMERGENCY	-	-	100,000
209 COVID-19 SOUTH 32	-	60,009	39,502
211 INTEROPERABLE RADIO CHANNEL	-	-	-
225 J.P. #1 TIME PAYMENT FEES	18,000	22,694	18,000
226 DRUG COURT DIVERSION FUND	-	368	-
228 J.P. #1 FARE PROGRAM	1,500	2,619	2,000
230 \$13 ASSESSMENT FUND - JP #1	-	282	-
231 COURT ENHANCEMENT FEE - JP #1	40,000	62,180	40,000
245 J.P. #2 TIME PAYMENT FEES	-	49	-
247 \$13 ASSESSMENT FUND - JP #2	-	251	-
248 COURT ENHANCEMENT FEE - JP #2	-	107	-
250 CASA PROGRAM	48,500	48,201	48,068
251 MODEL COURT	12,787	16,342	12,787
252 D.E.S. IV-D	66,035	51,510	61,852
255 TRAFFIC CASE PROCESSING FUND	25,050	25,033	25,030
257 LAW LIBRARY	20,450	19,805	19,550
258 DOMESTIC EDUCATION CHILD ISSUES	3,505	3,751	3,500
259 FILL THE GAP (5%)	90,450	90,525	90,450
260 SUPERIOR COURT FILL THE GAP	5,000	(6,981)	3,000
261 5% FILL THE GAP INDIGENT DEFENSE	2,500	2,231	2,000
262 J.C.E.F. COURT FEES	10,800	11,091	10,800
263 FARE PROGRAM	30	28	20
264 STATE - FILL THE GAP	10,760	21,840	11,128
265 COURT SECURITY IMPROVEMENTS	13,747	13,747	13,747
273 JUVENILE INTENSIVE PROBATION	180,506	193,080	181,567
274 JCEF JIPS SUPPLEMENTAL	-	(201)	-
275 PIC ACT	256,553	279,829	259,818
276 STANDARD PROBATION	90,670	94,176	91,145
278 DIVERSION CONSEQUENCES	7,000	7,000	7,000
279 JUVENILE TREATMENT SERVICES	189,944	200,860	193,485
280 FAMILY COUNSELING	8,480	8,521	8,397

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2020-2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2019-20	ACTUAL REVENUES 2019-20	ESTIMATED REVENUES 2020-21
SPECIAL REVENUE FUNDS:			
281 JUVENILE DIVERSION FEES	\$ 3,600	\$ 5,499	\$ 4,550
282 JUVENILE PROBATION FEES	2,300	4,305	2,900
283 JUV PARENTAL ASSMNT EXTRA FEE	140	249	230
289 JUV DIVERSION SVC FEES - OVER	-	1,331	1,000
300 COMMUNITY PUNISHMENT PROGRAM	67,500	51,542	63,336
301 STATE AID ENHANCEMENT	350,714	285,732	342,562
303 DRUG TREATMENT & EDUCATION	7,800	3,822	4,300
305 VICTIM RIGHTS-PROBATION	-	9	-
306 ADULT PROBATION DRUG TESTING	200	150	100
307 PROB FEES INTERSTATE COMP 30%	600	823	550
308 ADULT PROBATION FEES	98,000	93,266	78,000
309 ADULT PROBATION EXTRA FEES	700	925	600
310 ADULT INTENSIVE PROBATION	297,455	225,077	297,686
312 PROBATION PAROLE SERVICES	800	691	500
325 JAIL DISTRICT	4,323,000	2,579,808	4,541,829
327 SHERIFF A.C.J.C.	-	9,344	64,022
328 AZ CARES	-	3,985,016	1,900,000
329 COMMISSARY FUND	20,000	36,863	20,000
330 JAIL ENHANCEMENT	125,000	128,751	125,000
331 GOHS D.U.I. GRANT	32,424	12,388	22,930
332 VICTIM BILL OF RIGHTS	7,202	7,020	7,182
333 OPERATION STONEGARDEN #180432-01	580,806	446,703	-
334 FEDERAL SEIZURE - SO	-	115	-
337 DOJ BULLETPROOF VEST	-	8,222	-
339 AZDPS - BORDER ENHANCEMENT	350,000	250,000	250,000
341 OPERATION STONEGARDEN #160420	-	-	-
342 PROGRAM INCOME-METRO	-	-	-
343 9-1-1 GRANT PROGRAM	201,092	179,407	198,963
351 FEDERAL PROGRAM INCOME-MTF	32,842	-	-
353 OFFICER SAFETY EQUIPMENT - SO	5,000	9,636	5,000
354 ICE GRANT	175,000	124,850	210,234
355 OPERATION STONEGARDEN #170432-01	-	-	-
357 TOHONO O'ODHAM	120,000	53,736	100,000
358 OPERATION STONEGARDEN #190427	-	(5)	576,264
615 CASE MANAGEMENT	40,000	33,010	35,000
625 WASTE TIRE (ADEQ)	75,000	76,619	75,000
650 FLOOD CONTROL DISTRICT	-	23,094	-
651 FLOOD CONTROL RESERVE FUND	-	5,402	-
676 SCHOOL FOREST FEES	334,208	301,244	285,913
677 EARLY LEARNING	5,000	-	5,000
678 FIRST THINGS FIRST HOME VISIT	186,000	189,731	186,000
681 GOVERNOR'S HEALTHY FAMILY GRANT	81,198	(19)	-
683 JUVENILE EDUCATION	45,000	131,483	155,000
684 GEAR UP	865,029	573,858	836,958
685 TITLE II-A	156	161	183
686 TITLE II-D	8,294	7,487	8,294
689 PART B IDEA BASIC	873	1,309	873
691 COUNTY JAIL EDUCATION PROGRAM	100,000	14,539	14,499
693 TECHNOLOCHICAS LIFT INITIATIVE	66,000	75,200	74,300
694 ELEMENTARY ROBOTICS PROGRAM	-	53,100	44,800
698 SCHOOL SUPPORT	-	-	-
699 SPECIAL SERVICES	48,736	48,736	48,736
700 SCC E-RATE CONSORTIUM	-	1,426	-
706 TAYLOR GRAZING FEES	-	960	960
711 IDEA BASIC ADULT SECURE CARE	-	-	-
712 JUVENILE DETENTION LEARN	8,500	8,248	-
716 TEAM ANONYMOUS	-	62	-

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2020-2021

SOURCE OF REVENUES		ESTIMATED REVENUES 2019-20	ACTUAL REVENUES 2019-20	ESTIMATED REVENUES 2020-21
SPECIAL REVENUE FUNDS:				
717	ADOLESCENT WELLNESS NETWORK	\$ 5,000	\$ 5,036	\$ 5,000
718	DISTRICT #99 - INSURANCE FUND	-	68	-
719	YOUTH CAREER CONNECT GRANT	-	(45)	-
720	HEALTHY STUDENTS	-	(11)	-
725	PROFESSIONAL DEVELOPMENT	22,590	15,869	25,000
727	WIOA YOUTH IN SCHOOL	156,547	116,206	219,745
728	WIOA YOUTH OUT OF SCHOOL	514,298	71,002	676,743
729	WIOA GENERAL	10,000	100	10,000
736	ADULT EDUCATION WIOA-S	6,777	4,456	7,500
739	WIOA ADULT	570,811	132,929	789,273
740	WIOA DISLOCATED WORKER	586,218	115,496	678,662
741	WIOA ADMINISTRATION	211,243	47,775	259,304
744	ADULT EDUCATION WIOA-S	-	4,098	-
746	WIOA RAPID RESPONSE	73,582	-	76,890
747	ADULT EDUCATION	76,891	74,917	57,800
750	ADULT EDUCATION - ELAA STATE	40,351	24,351	43,500
751	ADULT EDUCATION - ELAA FEDERAL	20,000	19,830	20,000
753	ADULT EDUCATION - ABE/ASE STATE	35,836	25,576	38,500
757	ADULT EDUCATION - IEL/CE TRAINING	30,232	40,875	65,200
951	INDIRECT COSTS	50,000	48,251	55,000
955	FUTURE GRANTS	5,000,000	-	5,000,000
TOTAL SPECIAL REVENUE FUNDS		\$ 25,032,232	\$ 19,548,789	\$ 31,546,773
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	\$ -	\$ 25,099	\$ -
TOTAL DEBT SERVICE FUND		\$ -	\$ 25,099	\$ -
CAPITAL PROJECT FUNDS:				
402	RUNWAY AND TAXI CONNECTOR REHAB	\$ 843,530	1,129,590	\$ -
404	TAXIWAY CONNECTOR DESIGN	-	-	-
405	AIRFIELD ELECTRICAL UPGRADE DESI	-	55,477	117,000
406	CDBG REGIONAL ACCOUNT	683,633	296,618	-
409	TAXIWAY CONNECTOR CONSTRUCTION	-	-	-
412	ENVIRONMENTAL ASSESSMENT LAND	-	-	286,500
413	CARES ACT AIRPORT GRANT	-	-	25,000
436	CDBG #127-20 COURTHOUSE PLANNING	-	7,000	93,000
438	CDBG #122-20 COMMERCIAL KITCHEN	-	5,500	103,000
440	CDBG REGIONAL ACCOUNT 2019	383,633	8,000	162,000
441	COURTHOUSE CONSTRUCTION	-	1,179	-
442	JAIL DISTRICT CONSTRUCTION	-	5,212	-
TOTAL CAPITAL PROJECTS		\$ 1,910,796	\$ 1,508,575	\$ 786,500
ENTERPRISE FUND:				
500	LANDFILL	\$ 1,300,000	\$ 1,681,502	\$ 1,300,000
501	LANDFILL RESERVE	600,000	746,868	600,000
TOTAL ENTERPRISE FUND		\$ 1,900,000	\$ 2,428,370	\$ 1,900,000
TOTAL ALL FUNDS		\$ 41,033,212	\$ 35,494,809	\$ 47,346,074

SANTA CRUZ COUNTY
Summary by Fund Type of Other Financing Sources and Interfund Transfers
Fiscal Year 2020-2021

FUND	INTERFUND TRANSFERS 2020-2021	
	IN	OUT
GENERAL FUND:	\$ -	\$ 5,474,353
SPECIAL REVENUE FUNDS:		
105 ROAD FUND	\$ 7,500	\$ -
117 SANTA CRUZ FAIR ASSOCIATION	25,000	-
120 OLD COURTHOUSE	35,900	-
125 PROSECUTION HIDTA	51,900	-
133 5% FILL THE GAP FEES CTY ATTY	20,697	-
134 ANTI-RACKETEERING	-	58,014
139 ATTORNEY'S ENHANCEMENT	6,114	-
225 TIME PAYMENT FEES - JP #1	-	15,000
227 CIRCLES OF PEACE	15,000	-
257 LAW LIBRARY	4,000	-
259 FILL THE GAP (5%)	-	90,000
260 SUPERIOR COURT FILL THE GAP	50,826	-
261 5% FILL THE GAP INDIGENT DEF.	18,477	-
280 FAMILY COUNSELING	2,099	-
325 JAIL DISTRICT	3,757,581	-
370 ENVIRONMENTAL HEALTH	308,673	-
379 T.B. FUND	50,260	-
600 ANIMAL CONTROL	275,076	-
615 CASE MANAGEMENT	20,176	-
650 FLOOD CONTROL	-	120,000
651 FLOOD CONTROL RESERVE	120,000	-
676 SCHOOL FOREST FEES	-	7,500
698 SCHOOL SUPPORT	75,000	-
TOTAL SPECIAL REVENUE FUNDS	\$ 4,844,279	\$ 290,514
DEBT SERVICE FUNDS:		
121 DEBT SERVICE	\$ 894,088	\$ -
TOTAL DEBT SERVICE FUNDS	\$ 894,088	\$ -
CAPITAL PROJECTS FUNDS:		
402 RUNWAY & TAXI CONNECTOR REHAB	\$ -	\$ -
405 AIRFIELD ELECTRICAL UPGRADE DESIGN	13,000	-
412 ENVIRONMENTAL ASSESSMENT, LAND	13,500	-
TOTAL CAPITAL PROJECTS FUNDS	\$ 26,500	\$ -
ENTERPRISE FUND:		
500 LANDFILL	\$ -	\$ -
501 LANDFILL RESERVE	-	-
TOTAL ENTERPRISE FUND	\$ -	\$ -
EXPENDABLE TRUST FUND:	\$ -	\$ -
TOTAL ALL FUNDS	\$ 5,764,867	\$ 5,764,867

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2020-2021

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
100	GENERAL FUND:			
100-01	ASSESSOR	\$ 929,452	\$ 770,505	\$ 881,584
100-02	ATTORNEY	1,551,520	1,391,060	1,489,560
100-04	BOARD OF SUPERVISORS	5,324,977	2,811,831	5,375,057
100-05	AIRPORT	59,420	80,493	56,920
100-07	CLERK SUPERIOR COURT	949,249	770,626	947,373
100-12	ELECTIONS	506,032	322,677	440,226
100-13	EMERGENCY SERVICES	353,130	272,210	309,764
100-14	FINANCE	1,187,947	423,094	1,517,086
100-15	GROUNDS & MAINTENANCE	2,063,324	1,601,381	2,641,709
100-17	JUSTICE COURT #1	845,657	768,760	865,342
100-18	JUSTICE COURT #2	2,200	-	-
100-19	INFORMATION TECHNOLOGY	1,414,713	1,317,785	1,310,230
100-20	G.I.S.	51,750	45,503	49,000
100-23	BUILDING CODES	205,211	199,111	219,519
100-24	PLANNING & ZONING	302,903	273,924	383,800
100-27	RECORDER - ELECTION	221,292	216,370	211,066
100-28	RECORDER	314,363	327,396	325,466
100-29	SUPERIOR COURT	1,881,184	1,611,836	1,935,874
100-31	TREASURER	581,063	535,045	541,820
100-32	JUVENILE PROBATION	55,533	51,000	-
100-35	ADULT PROBATION	605,662	358,200	638,867
100-38	CONSTABLE #1	108,600	99,045	107,950
100-39	SHERIFF	4,794,550	3,087,614	4,519,130
100-44	CONSTABLE #2	-	-	-
100-61	PUBLIC FIDUCIARY	3,366,147	3,197,499	3,448,201
100-63	CENTRAL PERMITS	60,247	45,158	59,762
100-83	RECREATION	783,337	413,237	309,182
100-91	SCHOOL SUPERINTENDENT	480,593	407,414	456,110
	TOTAL GENERAL FUND	\$ 29,000,056	\$ 21,398,773	\$ 29,040,598
SPECIAL REVENUE FUNDS:				
105	ROAD FUND	\$ 8,901,056	\$ 6,570,793	\$ 6,003,857
	TOTAL ROAD FUND	\$ 8,901,056	\$ 6,570,793	\$ 6,003,857
370	HEALTH SERVICE FUND	\$ 447,333	\$ 420,951	\$ 648,673
373	SMOKE FREE ARIZONA	38,950	30,729	37,000
374	ELC COVID-19	-	-	5,000,000
375	PHEP COVID-19	-	71,081	421,419
376	ZIKA ELC	5,092	3,136	1,956
377	BIO TERRORISM GRANT	197,490	155,867	211,750
379	T.B. CONTROL	62,260	48,245	62,260
383	IMMUNIZATION PROGRAM	240,000	238,612	240,000
386	MEDICAL RESERVE CORP	21,497	-	21,497
387	ZIKA PHEP	-	-	-
600	ANIMAL CONTROL	613,289	622,509	620,152
601	ANIMAL CONTROL STERILIZATION	51,381	28,231	36,089
602	OFFICER SAFETY EQUIPMENT - AC	3,158	419	2,901
	TOTAL HEALTH SERVICES	\$ 1,680,450	\$ 1,619,780	\$ 7,303,697

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2020-2021

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
SPECIAL REVENUE FUNDS:				
110	ASSESSOR RET. & CONVERSION	\$ 39,138	\$ 12,959	\$ 29,867
111	RECORDER RETRIEVAL CONVERS.	329,753	163,510	235,224
112	TAXPAYER INFORMATION	113,372	-	130,729
116	HAVA FORTIFICATION GRANT	-	-	104,588
117	SANTA CRUZ FAIR ASSOCIATION	25,000	25,000	25,000
118	HAVA BLOCK GRANT	15,591	9,133	6,526
120	OLD COURTHOUSE FUND	41,500	27,342	35,900
123	ARIZONA TITLE IV-E LEGAL	-	-	162,087
125	PROSECUTION HIDTA	296,980	218,861	294,003
126	ATTORNEY'S DIVERSION PROG.	6,523	-	6,872
127	VICTIM RIGHTS NOTIFICATION	29,715	21,122	29,916
128	BAD CHECK COLLECTION	3,428	848	4,873
130	COST OF PROSECUTION	1,143	160	2,071
132	FILL THE GAP (ATTORNEY)	3,000	-	7,479
133	5% FILL THE GAP (ATTORNEY)	20,747	14,739	26,950
134	ANTI-RACKETEERING	617,959	322,955	206,974
135	A.C.J.C. PROSECUTION #6	-	-	-
136	VICTIM COMPENSATION RESTITUTION	40,412	12,168	36,332
137	VICTIMS COMPENSATION VOCA	77,457	57,681	21,297
138	VICTIM'S COMPENSATION ACJC	60,000	68,696	71,590
139	ATTORNEY'S ENHANCEMENT	132,840	115,420	131,764
141	FEDERAL SEIZURE	21,248	64	21,266
142	AUTO THEFT AUTHORITY	84,536	76,972	85,414
143	PROGRAM INCOME-CA	20,188	-	16,243
147	PRETRIAL INTERVENTION PROGRAM	56,742	1,680	55,062
150	ACJC ADRS SML AUTOMATION PROJECT	-	-	112,550
151	FEDERAL PROGRAM INCOME - CA	2,000	-	1,000
152	VICTIMS OF CRIME - STRIVE	65,393	52,627	4,113
155	SLOT GRANT-COUNTY ATTORNEY	-	15,986	-
180	CLERK SUP. CRT. RETRIEVAL	113,449	-	124,017
181	EXPED. CHILD SUP. & VISITATION	95,040	-	101,075
182	SPOUSAL MAINTENANCE FUND	15,771	-	16,656
183	CHILD SUPPORT AUTOMATION	1,903	-	1,916
184	DOMESTIC REL. ED. MEDIATION FD	14,170	-	15,725
185	NON IV-D CONVERSION FUND	726	-	731
186	EMANCIPATION ADMINISTRATIVE COSTS	68	-	68
187	DES IV-D - CLERK GRANT	26,562	20,833	28,090
202	AZDOHS-HSGP #160405-01/02	5,000	499	-
203	L.E.P.C. GRANT 2001-2002	100,358	26,964	17,269
205	TOHONO O'ODHAM (EM)	16	-	16
207	COVID-19 EMERGENCY	-	43,671	100,000
209	COVID-19 SOUTH 32	-	20,508	74,562
210	HAZMAT CAPACITY BUILDING	6	-	6
211	INTEROPERABLE RADIO CHANNEL	-	-	-
225	J.P. #1 TIME PAYMENT FEES	51,507	868	62,658
226	DRUG COURT DIVERSION	681	-	1,231
227	CIRCLES OF PEACE	31,638	7,447	31,371
228	J.P. #1 FARE PROGRAM	13,432	-	16,551
229	INCREASING EFFICIENCY	-	-	-
230	\$13 ASSESSMENT FUND - JP #1	43,428	-	64,324

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2020-2021

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
SPECIAL REVENUE FUNDS:				
231	COURT ENHANCEMENT FEE - JP #1	\$ 163,402	\$ 48,366	\$ 189,949
245	J.P. #2 TIME PAYMENT FEES	3,649	-	-
246	J.P. #2 FARE PROGRAM	1,330	-	1,581
247	\$13 ASSESSMENT FUND - JP #2	7,639	-	9,929
248	COURT ENHANCEMENT FEE - JP #2	50,344	-	49,835
250	CASA PROGRAM	52,169	43,829	52,134
251	MODEL COURT	12,787	16,342	12,787
252	D.E.S. IV-D	66,035	44,490	70,629
253	DEPENDENCY CASE PROCESSING	-	-	-
254	JUVENILE COMMUNITY ADVISORY	23	-	23
255	TRAFFIC CASE PROCESSING FUND	25,305	25,069	25,249
257	LAW LIBRARY	107,743	20,109	111,167
258	DOMESTIC REL. ED. CHILD ISSUES	3,646	4,470	3,500
259	FILL THE GAP (5%)	84,053	500	87,977
260	SUPERIOR COURT FILL THE GAP	647,347	59,774	647,328
261	5% FILL THE GAP INDIGENT DEFENSE	359,991	22,795	359,840
262	J.C.E.F. COURT FEES	138,830	10,703	139,878
263	FARE PROGRAM	614	-	633
264	STATE-FILL THE GAP (FTG)	10,760	10,920	11,128
265	COURT SECURITY IMPROVEMENTS	13,747	4,206	23,289
273	JUVENILE INTENSIVE PROBATION	188,523	181,776	191,900
275	PIC ACT	268,858	266,829	276,158
276	STANDARD PROBATION	98,808	86,363	104,472
278	DIVERSION CONSEQUENCES	10,750	6,408	7,592
279	JUVENILE TREATMENT SERVICES	204,385	186,685	209,230
280	FAMILY COUNSELING	26,218	10,800	25,955
281	JUVENILE DIVERSION FEES	109,079	-	115,724
282	JUVENILE PROBATION FEES	145,873	508	150,306
283	JUV PARENTAL ASSMNT EXTRA FEE	20,836	-	21,174
287	JAIBG JUV	209	-	209
288	JAIBG #2	387	-	387
289	JUV DIVERSION SVC FEES - OVER	10,976	-	13,326
300	COMMUNITY PUNISHMENT PROG.	79,004	52,700	90,084
301	STATE AID ENHANCEMENT	354,672	313,795	348,659
303	DRUG TREATMENT & EDUCATION	14,453	8,551	6,303
305	VICTIM RIGHTS-PROBATION	1,374	-	1,383
306	ADULT PROBATION DRUG TESTING	22,037	-	22,087
307	PROB FEES INTERSTATE COMP 30%	12,066	44	12,989
308	ADULT PROBATION FEES	636,746	50,538	666,224
309	ADULT PROBATION EXTRA FEES	120,599	-	121,433
310	ADULT INTENSIVE PROBATION	299,075	300,195	305,324
312	PROBATION PAROLE SERVICES	50,291	743	50,042
325	JAIL DISTRICT	8,591,434	7,255,737	8,300,550
327	SHERIFF A.C.J.C.	-	14,982	64,022
328	AZ CARES	-	1,055,038	3,774,940
329	COMMISSARY FUND	48,862	36,517	49,109
330	JAIL ENHANCEMENT	379,488	46,947	471,077
331	GOHS DUI GRANT	32,424	12,499	23,123
332	VICTIM BILL OF RIGHTS	7,202	7,020	7,182
333	OPERATION STONEGARDEN #180432-01	580,806	442,774	-

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2020-2021

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
SPECIAL REVENUE FUNDS:				
334	FEDERAL SEIZURE - SO	\$ 20,230	\$ -	\$ 20,346
337	DOJ BULLETPROOF VEST	-	-	8,222
339	AZDPS - BORDER ENHANCEMENT	380,917	7,990	522,928
342	STATE PROGRAM INCOME - MTF	57,920	-	39,491
343	9-1-1 GRANT PROGRAM	201,092	179,462	198,963
353	OFFICER SAFETY EQUIPMENT - SO	57,435	59,601	9,069
354	ICE GRANT	207,842	200,410	210,234
355	OPERATION STONEGARDEN #170432-01	-	-	-
357	TOHONO O'ODHAM	120,000	45,734	108,002
358	OPERATION STONGGARDEN #190427	-	124,688	576,264
360	OPERATION STONEGARDEN #150417	4,021	-	4,123
615	CASE MANAGEMENT	75,600	43,794	78,182
625	WASTE TIRE (ADEQ)	201,555	66,027	234,139
626	SELF HHW/ABOP SITE	6,149	-	6,149
650	FLOOD CONTROL DISTRICT	4,504,850	1,305,824	4,644,585
651	FLOOD RESERVE	1,168,880	639,027	1,309,226
676	SCHOOL FOREST FEES	347,730	314,711	278,468
677	EARLY LEARNING	9,149	4,141	5,007
678	FIRST THINGS FIRST HOME VISIT	186,000	154,595	186,000
681	GOVERNOR'S HEALTHY FAMILY GRANT	81,198	146	-
679	READING FIRST, TECH ASSISTANT	922	-	922
683	JUVENILE EDUCATION	61,769	118,566	182,077
684	GEAR UP	865,029	520,469	836,958
685	TITLE II-A	6,701	161	6,728
686	TITLE II-D	8,296	7,487	8,294
689	PART B IDEA BASIC	10,370	1,309	10,371
691	COUNTY JAIL EDUCATION PROGRAM	136,238	6,432	58,408
693	TECHNOLOCHICAS LIFT INITIATIVE	96,857	26,518	135,291
694	ELEMENTARY ROBOTICS PROGRAM	-	56,207	44,800
695	IME BECAS GRANT	11,000	4,590	6,410
698	SCHOOL SUPPORT	100,000	71,108	81,331
699	SPECIAL SERVICES 15-365	453,203	34,767	464,065
701	1ST CENT COM. LEARNING	1,301	1,426	468
704	IDEA BASIC JUVENILE SECURE CARE	4,809	833	4,809
706	TAYLOR GRAZING FEES	70	3,113	1,022
707	STATE CHEMICAL ABUSE	30	-	30
711	IDEA BASIC ADULT SECURE CARE	6,357	-	6,177
712	JUVENILE DETENTION LEARN	8,500	8,248	-
713	ESA PROFESSIONAL DEVELOP PROJECT	210	-	210
716	TEAM ANONYMOUS	9,519	-	9,581
717	ADOLESCENT WELLNESS NETWORK	15,341	11,110	8,979
718	DISTRICT #99 - INSURANCE FUND	10,452	-	10,520
719	YOUTH CAREER CONNECT GRANT	-	-	-
720	HEALTHY STUDENTS	4	-	-
725	PROFESSIONAL DEVELOPMENT	22,590	16,641	25,000
727	WIOA YOUTH IN SCHOOL	156,547	143,234	219,745
728	WIOA YOUTH OUT OF SCHOOL	514,298	97,350	676,743
729	WIOA GENERAL	10,037	71	10,032
736	ADULT EDUCATION - WIOA-S	6,777	5,246	7,500
739	WIOA ADULT	570,811	172,518	789,273

SANTA CRUZ COUNTY
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Fiscal Year 2020-2021

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
SPECIAL REVENUE FUNDS:				
740	WIOA DISLOCATED WORKER	\$ 586,218	\$ 160,700	\$ 678,662
741	WIOA ADMINISTRATION	211,243	58,204	259,304
744	ADULT EDUCATION ONE-TIME WIOA	-	4,098	-
746	WIOA RAPID RESPONSE	73,582	-	76,890
747	ADULT EDUCATION	76,891	73,135	57,800
750	ADULT EDUCATION - ELAA STATE	40,366	40,351	43,510
751	ADULT EDUCATION - ELAA FEDERAL	20,000	16,783	20,000
753	ADULT EDUCATION - ABE/ASE STATE	35,841	35,836	38,507
757	ADULT EDUCATION - IEL/CE TRAINING	30,232	26,915	65,200
950	FIRE DISTRICT ASSISTANCE	344,280	344,280	362,267
951	INDIRECT COSTS	51,163	37,222	63,172
953	SCC CONSORTIUM DUES	181	-	181
955	FUTURE GRANTS	5,000,000	-	5,000,000
	TOTAL SPECIAL REVENUE FUNDS	\$ 44,453,378	\$ 25,429,388	\$ 51,767,965
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	\$ 946,882	\$ 896,692	\$ 897,467
	TOTAL DEBT SERVICE FUND	\$ 946,882	\$ 896,692	\$ 897,467
CAPITAL PROJECTS FUNDS:				
402	RUNWAY AND TAXI CONNECTOR REHAB	\$ 894,330	\$ 1,239,057	\$ -
405	AIRFIELD ELECTRICAL UPGRADE DESI	-	55,477	130,000
406	CDBG REGIONAL ACCOUNT	683,633	296,618	-
412	ENVIRONMENTAL ASSESSMENT, LAND	-	-	300,000
413	CARES ACT AIRPORT GRANT	-	4,856	25,000
436	CDBG #127-20 COURTHOUSE PLANNING	-	7,000	93,000
438	CDBG #121-20 COMMERCIAL KITCHEN	-	5,826	103,000
440	CDBG #121-20 BOYS 7 GIRLS CLUB	383,633	14,120	162,000
441	COURTHOUSE CONSTRUCTION	74,991	-	79,128
442	JAIL DISTRICT CONSTRUCTION	262,380	-	272,998
	TOTAL CAPITAL PROJECTS FUND	\$ 2,298,967	\$ 1,622,954	\$ 1,165,126
ENTERPRISE FUND:				
500	LANDFILL	\$ 2,879,242	\$ 1,421,982	\$ 3,132,598
501	LANDFILL RESERVE	3,671,889	-	4,499,691
	TOTAL ENTERPRISE FUND	\$ 6,551,131	\$ 1,421,982	\$ 7,632,289
EXPENDABLE TRUST FUND:				
	TOTAL EXPENDABLE TRUST FUND	\$ -	\$ -	\$ -
TOTAL EXPENDITURES OF ALL FUNDS		\$ 83,250,414	\$ 50,769,790	\$ 90,503,445

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2020-2021

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
01 ASSESSOR:			
100-01 GENERAL FUND	\$ 929,452	\$ 770,505	\$ 881,584
110-01 ASSESSOR RET. & CONVERSION	39,138	12,959	29,867
TOTAL ASSESSOR	\$ 968,590	\$ 783,464	\$ 911,451
02 COUNTY ATTORNEY:			
100-02 ATTORNEY	\$ 1,551,520	\$ 1,391,060	\$ 1,489,560
125-02 PROSECUTION HIDTA	296,980	218,861	294,003
126-02 ATTORNEY'S DIVERSION PROG.	6,523	-	6,872
127-02 VICTIM RIGHTS NOTIFICATION	29,715	21,122	29,916
128-02 BAD CHECK COLLECTION	3,428	848	4,873
130-02 COST OF PROSECUTION	1,143	160	2,071
132-02 FILL THE GAP (ATTORNEY)	3,000	-	7,479
133-02 5% FILL THE GAP (ATTORNEY)	20,747	14,739	26,950
134-02 ANTI-RACKETEERING	617,959	320,295	206,974
135-02 A.C.J.C. PROSECUTION #6	-	-	-
136-02 VICTIM COMPENSATION RESTITUTION	40,412	12,168	36,332
137-02 VICTIMS COMPENSATION VOCA	77,457	57,681	21,297
138-02 VICTIM'S COMPENSATION ACJC	60,000	68,696	71,590
139-02 ATTORNEY'S ENHANCEMENT	132,840	115,420	131,764
141-02 FEDERAL SEIZURE	21,248	64	21,266
142-02 AUTO THEFT AUTHORITY	84,536	76,972	85,414
143-02 PROGRAM INCOME-COUNTY ATTORNEY	20,188	-	16,243
147-02 PRETRIAL INTERVENTION PROGRAM	56,742	1,680	55,062
150-02 ACJC ADRS XML AUTOMATION PROJECT	-	-	112,550
151-02 FEDERAL PROGRAM INCOME - CA	2,000	-	1,000
152-02 VICTIMS OF CRIME - STRIVE	65,393	52,627	4,113
155-02 SLOT GRANT-COUNTY ATTORNEY	-	15,986	-
207-02 COVID-19 EMERGENCY	-	1,493	-
TOTAL COUNTY ATTORNEY	\$ 3,091,831	\$ 2,369,873	\$ 2,625,329
04 BOARD OF SUPERVISORS:			
100-04 BOARD OF SUPERVISORS	\$ 5,324,977	\$ 2,811,831	\$ 5,375,057
117-04 SANTA CRUZ FAIR ASSOCIATION	25,000	25,000	25,000
120-04 1904 COURTHOUSE	41,500	27,342	35,900
121-04 DEBT SERVICE FUND	946,882	896,692	897,467
123-04 ARIZONA TITLE IV-E LEGAL	-	-	162,087
207-04 COVID-19 EMERGENCY	-	815	-
436-04 CDBG #127-20 COURTHOUSE PLANNING	-	7,000	93,000
438-04 CDBG #121-20 COMMERCIAL KITCHEN	-	5,826	103,000
440-04 CDBG REGIONAL ACCOUNT 2019	383,633	14,120	162,000
441-04 COURTHOUSE CONSTRUCTION	74,991	-	79,128
955-04 FUTURE GRANTS	5,000,000	-	5,000,000
TOTAL BOARD OF SUPERVISORS	\$ 11,796,983	\$ 3,788,626	\$ 11,932,639
05 AIRPORT:			
100-05 AIRPORT	\$ 59,420	\$ 80,493	\$ 56,920
402-05 RUNWAY AND TAXI CONNECTOR REHAB	894,330	1,239,057	-
405-05 AIRFIELD ELECTRICAL UPGRADE DESI	-	55,477	130,000
412-05 ENVIRONMENTAL ASSESSMENT, LAND	-	-	300,000
413-05 CARES ACT AIRPORT GRANT	-	4,856	25,000
TOTAL AIRPORT	\$ 953,750	\$ 1,379,883	\$ 511,920
07 CLERK OF SUPERIOR COURT:			
100-07 CLERK SUPERIOR COURT	\$ 949,249	\$ 770,626	\$ 947,373
180-07 CLERK SUP. CRT. RETRIEVAL	113,449	-	124,017
181-07 EXPED CHILD SUPPORT & VISITATION	95,040	-	101,075
182-07 SPOUSAL MAINTENANCE FUND	15,771	-	16,656
183-07 CHILD SUPPORT AUTOMATION	1,903	-	1,916
184-07 DOMESTIC REL. ED. MEDIATION FD	14,170	-	15,725

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2020-2021

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
07 CLERK OF SUPERIOR COURT:			
185-07 NON IV-D CONVERSION FUND	726	-	731
186-07 EMANCIPATION ADMINISTRATIVE COSTS	68	-	68
187-07 DES IV-D - CLERK GRANT	26,562	20,833	28,090
207-07 COVID-19 EMERGENCY	-	4,356	-
TOTAL CLERK OF SUPERIOR COURT	\$ 1,216,938	\$ 795,815	\$ 1,235,651
12 ELECTIONS:			
100-12 ELECTIONS	\$ 506,032	\$ 322,677	\$ 440,226
116-12 HAVA FORTIFICATION GRANT	-	-	104,588
TOTAL ELECTIONS	\$ 506,032	\$ 322,677	\$ 544,814
13 EMERGENCY SERVICES:			
100-13 EMERGENCY SERVICES	\$ 353,130	\$ 272,210	\$ 309,764
202-13 AZDOHS-HSGP #160405-01/02	5,000	499	-
203-13 L.E.P.C. GRANT 2001-2002	100,358	26,964	17,269
205-13 TOHONO O'ODHAM (EM)	16	-	16
207-13 COVID-19 EMERGENCY	-	16,600	100,000
209-13 COVID-19 SOUTH 32	-	20,508	74,562
210-13 HAZMAT CAPACITY BUILDING	6	-	6
211-13 INTEROPERABLE RADIO CHANNEL	-	-	-
TOTAL EMERGENCY MANAGEMENT	\$ 458,510	\$ 336,782	\$ 501,617
14 FINANCE:			
100-14 FINANCE	\$ 1,187,947	\$ 423,094	\$ 1,517,086
207-14 COVID-19 EMERGENCY	-	237	-
TOTAL FINANCE	\$ 1,187,947	\$ 423,331	\$ 1,517,086
15 GROUNDS AND MAINTENANCE:			
100-15 GROUNDS & MAINTENANCE	\$ 2,063,324	\$ 1,601,381	\$ 2,641,709
207-15 COVID-19 EMERGENCY	-	6,602	-
TOTAL GROUNDS AND MAINTENANCE	\$ 2,063,324	\$ 1,607,983	\$ 2,641,709
17 JUSTICE COURT #1:			
100-17 JUSTICE COURT #1	\$ 845,657	\$ 768,760	\$ 865,342
207-17 COVID-19 EMERGENCY	-	174	-
225-17 J.P. #1 TIME PAYMENT FEES	51,507	868	62,658
226-17 DRUG COURT DIVERSION	681	-	1,231
227-17 CIRCLES OF PEACE	31,638	7,447	31,371
228-17 J.P. #1 FARE PROGRAM	13,432	-	16,551
229-17 INCREASING EFFICIENCY	-	-	-
230-17 \$13 ASSESSMENT FUND - JP #1	43,428	-	64,324
231-17 COURT ENHANCEMENT FEE - JP #1	163,402	48,366	189,949
TOTAL JUSTICE COURT #1	\$ 1,149,745	\$ 825,615	\$ 1,231,426
18 JUSTICE COURT #2:			
100-18 JUSTICE COURT #2	\$ 2,200	\$ -	\$ -
245-18 J.P. #2 TIME PAYMENT FEES	3,649	-	-
246-18 J.P. #2 FARE PROGRAM	1,330	-	1,581
247-18 \$13 ASSESSMENT FUND - JP #2	7,639	-	9,929
248-18 COURT ENHANCEMENT FEE - JP #2	50,344	-	49,835
TOTAL JUSTICE COURT #2	\$ 65,162	\$ -	\$ 61,345
19 INFORMATION TECHNOLOGY:			
100-19 INFORMATION TECHNOLOGY	\$ 1,414,713	\$ 1,317,785	\$ 1,310,230
TOTAL INFORMATION TECHNOLOGY	\$ 1,414,713	\$ 1,317,785	\$ 1,310,230
20 G.I.S:			
100-20 G.I.S.	\$ 51,750	\$ 45,503	\$ 49,000
TOTAL G.I.S.	\$ 51,750	\$ 45,503	\$ 49,000

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23 BUILDING CODES:			
100-23 BUILDING CODES	\$ 205,211	\$ 199,111	\$ 219,519
TOTAL BUILDING CODES	\$ 205,211	\$ 199,111	\$ 219,519
24 PLANNING:			
100-24 PLANNING & ZONING	\$ 302,903	\$ 273,924	\$ 383,800
TOTAL PLANNING	\$ 302,903	\$ 273,924	\$ 383,800
27 RECORDER - ELECTION:			
100-27 RECORDER - ELECTION	\$ 221,292	\$ 216,370	\$ 211,066
118-27 HAVA BLOCK GRANT	15,591	9,133	6,526
TOTAL RECORDER - ELECTION	\$ 236,883	\$ 225,503	\$ 217,592
28 RECORDER:			
100-28 RECORDER	\$ 314,363	\$ 327,396	\$ 325,466
111-28 RECORDER RETRIEVAL CONVERS.	329,753	163,510	235,224
TOTAL RECORDER	\$ 644,116	\$ 490,906	\$ 560,690
29 SUPERIOR COURT:			
100-29 SUPERIOR COURT	\$ 1,881,184	\$ 1,611,836	\$ 1,935,874
207-29 COVID-19 EMERGENCY	-	2,452	-
250-29 CASA PROGRAM FUND	52,169	43,829	52,134.00
251-29 MODEL COURT	12,787	16,342	12,787.00
252-29 D.E.S. IV-D	66,035	44,490	70,629.00
253-29 DEPENDENCY CASE PROCESSING	-	-	-
254-29 COMMUNITY ADVISORY BOARD	23	-	23.00
255-29 TRAFFIC CASE PROCESSING FUND	25,305	25,069	25,249.00
257-29 LAW LIBRARY	107,743	20,109	111,167.00
258-29 DOMESTIC REL. ED. CHILD ISSUES	3,646	4,470	3,500.00
259-29 FILL THE GAP (5%)	84,053	500	87,977.00
260-29 SUPERIOR COURT FILL THE GAP	647,347	59,774	647,328.00
261-29 5% FILL THE GAP INDIGENT DEFENSE	359,991	22,794.80	359,840.00
262-29 J.C.E.F. COURT FEES	138,830	10,703	139,878.00
263-29 FARE PROGRAM	614	-	633.00
264-29 STATE - FILL THE GAP	10,760	10,920	11,128.00
265-29 COURT SECURITY IMPROVEMENTS	13,747	4,206	23,289.00
TOTAL SUPERIOR COURT	\$ 3,404,234	\$ 1,877,493	\$ 3,481,436
31 TREASURER:			
100-31 TREASURER	\$ 581,063	\$ 535,045	\$ 541,820
112-31 TAXPAYER INFORMATION	113,372	-	130,729
TOTAL TREASURER	\$ 694,435	\$ 535,045	\$ 672,549
32 PROBATION:			
100-32 JUVENILE PROBATION	\$ 55,533	\$ 51,000	\$ -
207-32 COVID-19 EMERGENCY	-	218	-
273-32 JUVENILE INTENSIVE PROBATION	188,523	181,776	191,900
275-32 PIC ACT	268,858	266,829	276,158
276-32 STANDARD PROBATION	98,808	86,363	104,472
278-32 DIVERSION CONSEQUENCES	10,750	6,408	7,592
279-32 JUVENILE TREATMENT SERVICES	204,385	186,685	209,230
280-32 FAMILY COUNSELING	26,218	10,800	25,955
281-32 JUVENILE DIVERSION FEES	109,079	-	115,724
283-32 JUV PARENTAL ASSMNT EXTRA FEE	20,836	-	21,174
282-32 JUVENILE PROBATION FEES	145,873	508	150,306
287-32 JAIBG JUV	209	-	209
288-32 JAIBG #2	387	-	387
289-32 JUV DIVERSION SVC FEES - OVER	10,976	-	13,326
TOTAL PROBATION	\$ 1,140,435	\$ 790,586	\$ 1,116,433

SANTA CRUZ COUNTY
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Fiscal Year 2020-2021

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
35 ADULT PROBATION:			
100-35 ADULT PROBATION	\$ 605,662	\$ 358,200	\$ 638,867
207-35 COVID-19 EMERGENCY	-	1,272	-
300-32 COMMUNITY PUNISHMENT PROG.	79,004	52,700	90,084
301-32 STATE AID ENHANCEMENT	354,672	313,795	348,659
303-32 DRUG TREATMENT & EDUCATION	14,453	8,551	6,303
305-32 VICTIM RIGHTS-PROBATION	1,374	-	1,383
306-32 ADULT PROBATION DRUG TESTING	22,037	-	22,087
307-32 PROB FEES INTERSTATE COMP 30%	12,066	44	12,989
308-32 ADULT PROBATION FEES	636,746	50,538	666,224
309-32 ADULT PROBATION EXTRA FEES	120,599	-	121,433
310-32 ADULT INTENSIVE PROBATION	299,075	300,195	305,324
312-32 PROBATION PAROLE SERVICES	50,291	743	50,042
TOTAL ADULT PROBATION	\$ 2,195,979	\$ 1,086,038	\$ 2,263,395
37 JUVENILE DETENTION:			
207-37 COVID-19 EMERGENCY	-	1,217	-
325-37 JAIL DISTRICT	2,261,392	2,000,953	2,066,935
442-37 JAIL DISTRICT CONSTRUCTION	78,714	-	81,899
TOTAL JUVENILE DETENTION	\$ 2,340,106	\$ 2,002,171	\$ 2,148,834
38 CONSTABLE #1:			
100-38 CONSTABLE #1	\$ 108,600	\$ 99,045	\$ 107,950
TOTAL CONSTABLE #1	\$ 108,600	\$ 99,045	\$ 107,950
39 SHERIFF:			
100-39 SHERIFF	\$ 4,794,550	\$ 3,087,614	\$ 4,519,130
134-39 ANTI-RACKETEERING	-	-	-
207-39 COVID-19 EMERGENCY	-	8,236	-
325-39 JAIL DISTRICT	5,755,724	4,946,770	5,705,892
327-39 SHERIFF A.C.J.C.	-	14,982	64,022
328-39 AZ CARES	-	1,055,038	3,774,940
329-39 COMMISSARY FUND	48,862	36,517	49,109
330-39 JAIL ENHANCEMENT	379,488	46,947	471,077
331-39 GOHS DUI GRANT	32,424	12,499	23,123
332-39 VICTIM BILL OF RIGHTS	7,202	7,020	7,182
333-39 OPERATION STONEGARDEN #180432-01	580,806	442,774	-
334-39 FEDERAL SEIZURE - SO	20,230	-	20,346
337-39 DOJ BULLETPROFF VEST	-	-	8,222
339-39 AZDPS - BORDER ENHANCEMENT	380,917	7,990	522,928
342-39 STATE PROGRAM INCOME - MTF	57,920	-	39,491
343-39 9-1-1 GRANT PROGRAM	201,092	179,462	198,963
353-39 OFFICER SAFETY EQUIPMENT - SO	57,435	59,601	9,069
354-39 ICE GRANT	207,842	200,410	210,234
355-39 OPERATION STONEGARDEN #170432-01	-	-	-
357-39 TOHONO O'ODHAM	120,000	45,734	108,002
358-39 OPERATION STONEGARDEN #190427	-	124,688	576,264
360-39 OPERATION STONEGARDEN #150417	4,021	-	4,123
442-39 JAIL DISTRICT CONSTRUCTION	183,666	-	191,099
TOTAL SHERIFF	\$ 12,832,179	\$ 10,276,282	\$ 16,503,216
43 ROAD:			
105-43 ROAD FUND	\$ 8,901,056	\$ 6,570,793	\$ 6,003,857
TOTAL ROAD	\$ 8,901,056	\$ 6,570,793	\$ 6,003,857
44 CONSTABLE #2:			
100-44 CONSTABLE #2	\$ -	\$ -	\$ -
TOTAL CONSTABLE #2	\$ -	\$ -	\$ -

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2020-2021

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
45 OTHER AGENCIES:			
134-45 ANTI-RACKETEERING	\$ -	\$ 1,576	\$ -
950-45 FIRE DISTRICTS	344,280	344,280	362,267
TOTAL OTHER AGENCIES	\$ 344,280	\$ 345,856	\$ 362,267
46 NOGALES POLICE DEPARTMENT			
134-46 ANTI-RACKETEERING	\$ -	\$ 1,085	\$ -
TOTAL NOGALES POLICE DEPARTMENT	\$ -	\$ 1,085	\$ -
52 ENVIRONMENTAL HEALTH:			
207-52 COVID-19 EMERGENCY			
325-52 JAIL DISTRICT	\$ 574,318	\$ 308,014	\$ 527,723
370-52 HEALTH SERVICE FUND	447,333	420,951	648,673
373-52 SMOKE FREE ARIZONA	38,950	30,729	37,000
374-52 ELC COVID-19	-	-	5,000,000
375-52 PHEP COVID-19	-	71,081	421,419
376-52 ZIKA ELC	5,092	3,136	1,956
377-52 BIO TERRORISM GRANT	197,490	155,867	211,750
379-52 T.B. CONTROL	62,260	48,245	62,260
383-52 IMMUNIZATION PROGRAM	240,000	238,612	240,000
386-52 MEDICAL RESERVE CORP	21,497	-	21,497
387-52 ZIKA PHEP	-	-	-
TOTAL ENVIRONMENTAL HEALTH	\$ 1,586,940	\$ 1,276,635	\$ 7,172,278
55 ANIMAL CONTROL:			
207-55 COVID-19 EMERGENCY			
600-55 ANIMAL CONTROL	\$ 613,289	\$ 622,509	\$ 620,152
601-55 ANIMAL CONTROL STERILIZATION	51,381	28,231	36,089
602-55 OFFICER SAFETY EQUIPMENT - AC	3,158	419	2,901
TOTAL ANIMAL CONTROL	\$ 667,828	\$ 651,159	\$ 659,142
61 PUBLIC FIDUCIARY:			
100-61 PUBLIC FIDUCIARY	\$ 3,366,147	\$ 3,197,499	\$ 3,448,201
615-61 CASE MANAGEMENT	75,600	43,794	78,182
TOTAL PUBLIC FIDUCIARY	\$ 3,441,747	\$ 3,241,293	\$ 3,526,383
63 CENTRAL PERMITS:			
100-63 CENTRAL PERMITS	\$ 60,247	\$ 45,158	\$ 59,762
TOTAL CENTRAL PERMITS	\$ 60,247	\$ 45,158	\$ 59,762
70 LANDFILL:			
500-70 LANDFILL	\$ 2,879,242	\$ 1,421,982	\$ 3,132,598
501-70 LANDFILL RESERVE	3,671,889	-	4,499,691
625-70 WASTE TIRE (ADEQ)	201,555	66,027	234,139
626-70 SELF HHW/ABOP SITE	6,149	-	6,149
TOTAL LANDFILL	\$ 6,758,835	\$ 1,488,009	\$ 7,872,577
83 RECREATION:			
100-83 RECREATION	\$ 783,337	\$ 413,237	\$ 309,182
TOTAL RECREATION	\$ 783,337	\$ 413,237	\$ 309,182
84 FLOOD DISTRICT:			
406-84 CDBG REGIONAL ACCOUNT	\$ 683,633	\$ 296,618	\$ -
650-84 FLOOD CONTROL DISTRICT	4,504,850	1,305,824	4,644,585
651-84 FLOOD RESERVE	1,168,880	639,027	1,309,226
TOTAL FLOOD DISTRICT	\$ 6,357,363	\$ 2,241,469	\$ 5,953,811
91 SCHOOL SUPERINTENDENT:			
100-91 SCHOOL SUPERINTENDENT	\$ 480,593	\$ 407,414	\$ 456,110
676-91 SCHOOL FOREST FEES	347,730	314,711	278,468

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2020-2021

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
91 SCHOOL SUPERINTENDENT:			
677-91 EARLY LEARNING	9,149	4,141	5,007
678-91 FIRST THINGS FIRST HOME VISIT	186,000	154,595	186,000
679-91 READING FIRST, TECH ASSISTANT	922	-	922
681-91 GOVERNOR'S HEALTHY FAMILY GRANT	81,198	146	-
683-91 JUVENILE EDUCATION	61,769	118,566	182,077
684-91 GEAR UP	865,029	520,469	836,958
685-91 TITLE II-A	6,701	161	6,728
686-91 TITLE II-D	8,296	7,487	8,294
689-91 PART B IDEA BASIC	10,370	1,309	10,371
691-91 COUNTY JAIL EDUCATION PROGRAM	136,238	6,432	58,408
693-91 TECHNOLOCHICAS LIFT INITIATIVE	96,857	26,518	135,291
694-91 ELEMENTARY ROBOTICS PROGRAM	-	56,207	44,800
695-91 IME BECAS GRANT	11,000	4,590	6,410
698-91 SCHOOL SUPPORT	100,000	71,108	81,331
699-91 SPECIAL SERVICES 15-365	453,203	34,767	464,065
701-91 1ST CENT COM. LEARNING	1,301	1,426	468
704-91 IDEA BASIC JUVENILE SECURE CARE	4,809	833	4,809
706-91 TAYLOR GRAZING FEES	70	3,113	1,022
707-91 STATE CHEMICAL ABUSE	30	-	30
711-91 IDEA BASIC ADULT SECURE CARE	6,357	-	6,177
712-91 JUVENILE DETENTION LEARN	8,500	8,248	-
713-91 ESA PROFESSIONAL DEVELOP PROJECT	210	-	210
716-91 TEAM ANONYMOUS	9,519	-	9,581
717-91 ADOLESCENT WELLNESS NETWORK	15,341	11,110	8,979
718-91 DISTRICT #99 - INSURANCE FUND	10,452	-	10,520
719-91 YOUTH CAREER CONNECT GRANT	-	-	-
720-91 HEALTHY STUDENTS	4	-	-
951-91 INDIRECT COSTS	51,163	37,222	63,172
953-91 SCC CONSORTIUM DUES	181	-	181
TOTAL SCHOOL SUPERINTENDENT	\$ 2,962,992	\$ 1,790,575	\$ 2,866,389
95 WIOA:			
725-95 PROFESSIONAL DEVELOPMENT	\$ 22,590	\$ 16,641	\$ 25,000
727-95 WIOA YOUTH IN SCHOOL	156,547	143,234	219,745
728-95 WIOA YOUTH OUT OF SCHOOL	514,298	97,350	676,743
729-95 WIOA GENERAL	10,037	71	10,032
736-95 ADULT EDUCATION WIOA-S	6,777	5,246	7,500
739-95 WIOA ADULT	570,811	172,518	789,273
740-95 WIOA DISLOCATED WORKER	586,218	160,700	678,662
741-95 WIOA CARRYOVER	211,243	58,204	259,304
744-95 ADULT EDUCATION ONE-TIME WIOA	-	4,098	-
746-95 WIOA RAPID RESPONSE	73,582	-	76,890
747-95 ADULT EDUCATION	76,891	73,135	57,800
750-95 ADULT EDUCATION - ELAA STATE	40,366	40,351	43,510
751-95 ADULT EDUCATION - ELAA FEDERAL	20,000	16,783	20,000
753-95 ADULT EDUCATION - ABE/ASE STATE	35,841	35,836	38,507
757-95 ADULT EDUCATION - IEL/CE TRAINING	30,232	26,915	65,200
TOTAL WIOA	\$ 2,355,433	\$ 851,083	\$ 2,968,166
TOTAL EXPENDITURES OF ALL DEPARTMENTS	\$ 83,250,414	\$ 50,769,790	\$ 90,503,445

SANTA CRUZ COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2020-2021

FUND		FULL-TIME EQUIVALENT	EMPLOYEE SALARIES AND HOURLY COSTS	RETIREMENT COSTS	HEALTHCARE COSTS	OTHER BENEFIT COSTS	TOTAL ESTIMATED PERSONNEL COMPENSATION
100	GENERAL FUND:	201	\$ 9,652,319	\$ 2,324,373	\$ 1,941,146	\$ 1,014,097	\$ 14,931,935
	SPECIAL REVENUE FUNDS:						
105	ROAD FUND	19.00	\$ 861,346	\$ 101,335	\$ 217,374	\$ 95,858	\$ 1,275,913
125	PROSECUTION HIDTA (PIMA)	3.50	212,684	25,757	38,996	16,566	294,003
127	VICTIM RIGHTS NOTIFICATION	0.50	15,512	1,879	3,497	1,210	22,098
132	FILL THE GAP AID TO COUNTY ATTORNEY	0.10	4,609	558	983	360	6,510
133	5% FTG ALLOCATION - CA 21.61%	0.75	16,578	2,007	7,072	1,293	26,950
134	ANTI-RACKETEERING	3.15	132,199	16,008	32,018	10,301	190,526
137	VICTIMS COMPENSATION VOCA	0.50	13,524	1,638	5,080	1,055	21,297
138	VICTIMS COMPENSATION ACJC	0.50	13,495	1,634	6,152	1,053	22,334
139	ATTORNEY'S ENHANCEMENT	1.50	77,104	9,337	22,217	7,456	116,114
142	AUTO THEFT AUTHORITY	1.00	56,831	6,883	12,651	4,428	80,793
152	VICTIMS OF CRIME STRIVE	0.00	2,842	344	705	222	4,113
187	DES IV-D CLERK GRANT	1.00	18,481	1,327	6,838	1,444	28,090
231	COURT ENHANCEMENT FEE - JP #1	1.00	27,071	3,278	6,900	2,112	39,361
250	CASA PROGRAM	1.00	25,979	5,681	6,838	2,030	40,528
251	MODEL COURT	0.25	9,916	2,095	-	775	12,786
252	D.E.S. IV-D	1.00	47,666	3,476	6,838	3,722	61,702
255	TRAFFIC CASE PROCESSING	0.25	19,999	3,438	-	1,562	24,999
260	SUPERIOR COURT FILL THE GAP	1.00	29,999	5,297	6,838	2,865	44,999
262	J.C.E.F. COURT FEES	0.50	14,999	976	-	24	15,999
264	STATE-FILL THE GAP (FTG)	0.50	10,499	612	-	17	11,128
273	JUVENILE INTENSIVE PROBATION	2.00	106,093	37,991	14,197	8,286	166,567
275	PIC ACT	5.00	163,280	68,427	6,945	11,166	249,818
276	STANDARD PROBATION	1.00	47,453	15,787	14,199	3,706	81,145
279	JUVENILE PROBATION FUND TREATMENT	2.00	120,055	42,788	14,178	11,465	188,486
281	JUVENILE DIVERSION SERVICE FEES	1.00	29,999	6,988	147	2,865	39,999
282	JUVENILE PROBATION FEES	1.00	53,997	10,732	111	5,157	69,997
301	STATE AID ENHANCEMENT	4.00	232,261	67,164	20,956	22,181	342,562
308	ADULT PROBATION FEES	2.00	96,999	38,065	14,176	9,263	158,503
310	ADULT INTENSIVE PROBATION	7.00	194,415	77,583	14,021	11,667	297,686
325	JAIL DISTRICT	71.25	2,685,538	515,875	737,847	263,213	4,202,473
327	ACJC PROSECUTION (CA)	0.00	39,478	20,509	-	4,035	64,022
331	GOHS DUI GRANT	0.00	14,086	7,405	-	1,439	22,930
332	VICTIM BILL OF RIGHTS	0.00	7,002	-	-	180	7,182
354	ICE GRANT	3.00	122,488	34,612	42,470	10,664	210,234
358	OPERATION STONEGARDEN #190427	0.00	322,685	167,570	-	21,509	511,764
370	HEALTH SERVICE FUND	5.75	293,445	35,537	57,828	24,913	411,723
373	SMOKE FREE ARIZONA	0.50	25,984	3,146	85	2,206	31,421

SANTA CRUZ COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2020-2021

FUND	FULL-TIME EQUIVALENT	EMPLOYEE SALARIES AND HOURLY COSTS	RETIREMENT COSTS	HEALTHCARE COSTS	OTHER BENEFIT COSTS	TOTAL ESTIMATED PERSONNEL COMPENSATION	
SPECIAL REVENUE FUNDS:							
377	BIO TERRORISM GRANT	1.75	104,602	12,666	14,324	8,881	140,473
600	ANIMAL CONTROL	8.00	314,372	37,580	91,554	27,996	471,502
615	CASE MANAGEMENT	0.50	31,803	3,851	6,940	2,481	45,075
650	FLOOD CONTROL DISTRICT	8.50	376,134	45,666	113,934	38,279	574,013
678	FIRST THINGS FIRST HOME VISIT	2.00	63,952	7,745	7,049	4,988	83,734
683	JUVENILE EDUCATION	1.00	57,850	7,005	14,172	4,513	83,540
684	GEAR-UP	7.00	298,591	35,319	63,238	23,293	420,441
727	WIOA YOUTH IN SCHOOL	0.50	18,507	2,241	4,193	1,441	26,382
728	WIOA YOUTH OUT OF SCHOOL	3.00	87,039	10,574	27,265	6,854	131,732
736	ADULT EDUCATION WIOA-S	0.00	2,729	331	693	213	3,966
739	WIOA ADULT	2.50	82,482	9,998	20,227	6,728	119,435
740	WIOA DISLOCATED WORKER	3.50	99,748	12,099	27,258	8,073	147,178
741	WIOA ADMINISTRATION	0.75	19,156	2,321	4,227	1,494	27,198
747	ADULT EDUCATION - ABE/ASE FEDERAL	1.00	36,852	4,463	6,953	2,874	51,142
750	ADULT EDUCATION - ELAA STATE	1.00	27,379	-	-	2,135	29,514
751	ADULT EDUCATION - ELAA FEDERAL	0.50	14,743	-	-	1,150	15,893
753	ADULT EDUCATION - ABE/ASE STATE	0.50	34,250	-	-	2,671	36,921
757	ADULT EDUCATION - IEL/CE TRAINING	1.50	55,311	-	-	4,313	59,624
TOTAL SPECIAL REVENUE FUNDS		186.00	\$ 7,892,091	\$ 1,535,598	\$ 1,720,184	\$ 716,645	\$ 11,864,518
DEBT SERVICE FUNDS:		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUNDS:		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT FUNDS:		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
500	ENTERPRISE FUNDS:	6	\$ 221,163	\$ 24,534	\$ 66,920	\$ 24,240	\$ 336,857
TOTAL ALL FUNDS		393	\$ 17,765,573	\$ 3,884,505	\$ 3,728,250	\$ 1,754,982	\$ 27,133,310

2020 LEVY LIMIT WORKSHEET

Date: 3/30/2020

SANTA CRUZ COUNTY

2020 New Construction = \$ 7,545,329

MAXIMUM LEVY**2019**

A.1. Maximum Allowable Primary Tax Levy	\$	17,211,959
A.2. A.1 multiplied by 1.02	\$	17,556,198

**CURRENT YEAR NET ASSESSED VALUE
SUBJECT TO TAXATION IN PRIOR YEAR****2020**

B.1. Centrally Assessed	\$	29,534,324
B.2. Locally Assessed Real Property	\$	319,596,703
B.3. Locally Assessed Personal Property	\$	5,590,560
B.4. Total Assessed Value (B.1 through B.3)	\$	354,721,587
B.5. B.4. divided by 100	\$	3,547,216

CURRENT YEAR NET ASSESSED VALUES**2020**

C.1. Centrally Assessed	\$	29,715,338
C.2. Locally Assessed Real Property	\$	326,961,018
C.3. Locally Assessed Personal Property	\$	5,590,560
C.4. Total Assessed Value (C.1 through C.3)	\$	362,266,916
C.5. C.4. divided by 100		\$3,622,669

LEVY LIMIT CALCULATION**2020**

D.1. LINE A.2	\$	17,556,198
D.2. LINE B.5	\$	3,547,216
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)		4.9493
D.4. LINE C.5	\$	3,622,669
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$	17,929,676
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)	\$	17,929,676

Date Printed: 6/17/2020 5:01
 Prepared By: EDMO

ASSESSMENT AND TAXROLL CORRECTION RESOLUTION

Tax Year: 2018
 Resolution No: 55873
 Date Created: 6/17/2020 5:01 PM

Reason For Change:

Reclassification of Property back to Agricultural Status

AS BILLED PARCEL ID: 10947033A					CHANGE TO PARCEL ID: 10947033A				
ACCOUNT NUMBER: R000011036					ACCOUNT NUMBER: R000011036				
PUC 8714-SFR/> AC,RURAL					PUC 4714-RANCH W/SCD				
NON-SUB					MH				
AREA CODE 2501					AREA CODE 2501				
Special Districts:					Special Districts:				
Limited Property	Valuation	%	Exempt	Net Assessed	Limited Property	Valuation	%	Exempt	Net Assessed
02RL	229,461	15.00	0	34,419	02RLA	3,120	15.00	0	468
03I	123,066	10.00	0	12,307	03I	123,066	10.00	0	12,307
03L	7,399	10.00	0	740	03L	19,730	10.00	0	1,973
Total	359,926		0	47,466	Total	145,916		0	14,748
Full Cash					Full Cash				
02RL	235,050	15.00	0	35,258	02RLA	3,134	15.00	0	470
03I	124,748	10.00	0	12,475	03I	124,748	10.00	0	12,475
03L	7,500	10.00	0	750	03L	20,000	10.00	0	2,000
Total	367,298		0	48,483	Total	147,882		0	14,945

Description As Billed
 A PORTION OF LAND IN THE N2 OF SEC 5 T20S R18E LYING NORTH OF
 HIGHWAY 82
 CORNWALL RALPH C
 HC 1 BOX 640
 ELGIN, AZ 85611

Description Change To
 A PORTION OF LAND IN THE N2 OF SEC 5 T20S R18E LYING NORTH OF
 HIGHWAY 82
 CORNWALL RALPH C
 HC 1 BOX 640
 ELGIN, AZ 85611

POBU Rows

Date Printed: 6/17/2020 5:06
 Prepared By: EDMO

ASSESSMENT AND TAXROLL CORRECTION RESOLUTION

Tax Year: 2019
 Resolution No: 55874
 Date Created: 6/17/2020 5:06 PM

Reason For Change: **Reclassification of Property back to Agricultural Status**

AS BILLED PARCEL ID: 10947033A					CHANGE TO PARCEL ID: 10947033A				
ACCOUNT NUMBER: R000011036					ACCOUNT NUMBER: R000011036				
PUC 8714-SFR/> AC,RURAL NON-SUB					PUC 4714-RANCH W/SCD MH				
AREA CODE 2501					AREA CODE 2501				
Special Districts:					Special Districts:				
UNITS					UNITS				
Limited Property	Valuation	%	Exempt	Net Assessed	Limited Property	Valuation	%	Exempt	Net Assessed
02RL	235,050	15.00	0	35,258	02RLA	3,134	15.00	0	470
03I	129,755	10.00	0	12,976	03I	129,755	10.00	0	12,976
03L	7,500	10.00	0	750	03L	20,000	10.00	0	2,000
Total	372,305		0	48,984	Total	152,889		0	15,446
Full Cash					Full Cash				
Valuation	%	Exempt	Net Assessed	Valuation	%	Exempt	Net Assessed	Valuation	%
02RL	235,050	15.00	0	35,258	02RLA	3,134	15.00	470	15.00
03I	129,755	10.00	0	12,976	03I	129,755	10.00	12,976	10.00
03L	7,500	10.00	0	750	03L	20,000	10.00	2,000	10.00
Total	372,305		0	48,984	Total	152,889		15,446	

Description As Billed
 A PORTION OF LAND IN THE N2 OF SEC 5 T20S R18E LYING NORTH OF HIGHWAY 82
 CORNWALL RALPH C
 HC 1 BOX 640
 ELGIN, AZ 85611

Description Change To
 A PORTION OF LAND IN THE N2 OF SEC 5 T20S R18E LYING NORTH OF HIGHWAY 82
 CORNWALL RALPH C
 HC 1 BOX 640
 ELGIN, AZ 85611

