

COUNCIL DECISION REQUEST

SUBJECT: 2006/2007 Gila County Payment

MEETING DATE: April 17, 2008

PAYSON GOAL: NEW: EXISTING:

ITEM NO.:

TENTATIVE SCHEDULE:

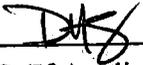
SUBMITTED BY: Debra A Galbraith

AMOUNT BUDGETED: \$0.00

SUBMITTAL TO AGENDA
APPROVED BY TOWN MANAGER

EXPENDITURE REQUIRED: \$107,853.12.

CONT. FUNDING REQUIRED: \$107,853.12



EXHIBITS (If Applicable, To Be Attached):
2006/07 Payson Regional Justice Court Invoice
Contingency Fund Balance

POSSIBLE MOTION

I move to allocate \$107,853.12 from the Contingency fund to pay the remaining 2006/2007 Payson Regional Justice Court invoice.

SUMMARY OF THE BASIS FOR POSSIBLE MOTION:

The Town has an intergovernmental agreement with Gila County to run the Payson Regional Justice Court. Gila County invoices the Town for the salaries and expenses of the judges that hear Town cases. Each year that amount is over \$100,000. In 2006/07, the Town paid an invoice of \$43,502 and did not check with the County as to why it was so low. The County now seeks the remaining \$107,853.12 that it paid for our court services for 2006/07.

Payment History:

2005/06	\$129,273
2006/07	\$43,502
2007/08	\$133,152

PROS:

CONS:

PUBLIC INPUT (if any):

BOARD/COMMITTEE/COMMISSION ACTIONS/RECOMMENDATIONS (if any) (give dates and attach minutes):

FUNDING:

Account Number: 280.409.000.797.000	Title: Contingency	Amount: \$ 107,853.12
Account Number:	Title:	Amount: \$
Account Number:	Title:	Amount: \$
Account Number:	Title:	Amount: \$
		Total Cost: \$107,853.12

CFO: _____

Date: _____

APR 17 2008

I.S.

Richard Gaona
Finance Director
Ext. 8743

Gloria Aguirre
Assistant Finance Director
Ext. 8742



GILA COUNTY
FINANCE DEPARTMENT
Gila County Courthouse - 1400 East Ash
Globe, Arizona 85501
(928) 425-3231 - FAX: (928) 425-0319
T.D.D. (520) 425-0839

RECEIVED

DEC 20 2007

TOWN OF PAYSON-FINANCE

July 11, 2007

Town of Payson
Finance Department
303 N. Beeline Highway
Payson, AZ 85541

Dear Sir:

In preparing the FY 2007/08 invoice to your town for costs associated with the Payson Regional Justice Court, we noticed that you were incorrectly billed for Fiscal Year 2006/07.

We have attached a worksheet comparing the original invoice to the corrected invoice. The additional amount owed to Gila County is \$107,853.12. For your convenience, a copy of the original invoice is also attached.

Please contact Lynda Koury at 402-4219 if you have any questions. We are sorry for any inconvenience. Thank you.

Sincerely,

Richard Gaona
Finance Director

Gila County Invoice to Town of Payson
 Recap of Original Invoice Compared to Corrected Invoice

(Original Invoice is attached)

	Original Invoice	Corrected Invoice	Additional Amount due to Gila County
Total Salary/Benefits	<u>447,484.00</u>	<u>447,484.00</u>	
Total Supplies/Services	<u>65,300.00</u>	<u>65,300.00</u>	
	512,784.00	512,784.00	
Less:			
Judge and Judge Pro Tem Salaries/ERE	<u>(114,480.00)</u>	<u>(114,480.00)</u>	
Net Amount	398,304.00	398,304.00	
% authorized	0.38	0.38	
Amount due	<u>43,502.40</u>	<u>151,355.52</u>	<u>107,853.12</u>
	see Note 1		

Note 1: The \$43502.40 was calculated on the \$114,480 which represents Judge and Judge Pro Tem Salaries/ERE and Other Professional Services

$$\begin{array}{r}
 114,480.00 \\
 \times 0.38 \\
 \hline
 43,502.40 \\
 \hline
 \hline
 \end{array}$$

Payson Regional Justice Court

Gila County, Arizona
Fiscal Year 2006/2007

105-314

Object:	SALARY / BENEFITS:	06/07 Budget:
5011	Salaries/Full-time	318,364
5015	Salaries/Temporary	5,000
5016	Salaries/Hearing Officer	11,214
5031	FICA	25,596
5032	State Retirement	22,095
5033	Employee Medical	50,400
5038	Elected Officials Retirement	14,815
	SUBTOTAL:	447,484

SUPPLIES / SERVICES:		
6011	Postage/Freight	3,000
6031	Mmbrshp/Dues/Sbscrptns	200
6061	Other Professional Services	14,200
6071	Rent/Lease of Office Equip.	-
6101	Telephone/Telecomm	4,000
6250	Computer Hardware Maint.	12,000
6251	Maint. Office Equipment	7,000
6283	Printing Supplies	3,000
6284	Office Supplies	7,600
6287	Credit Card Reimburse	7,800
6299	Payson Contract	-
7011	Travel - Routine	3,500
7041	Training/Schools Expense	3,000
7211	Vehicle Supplies - Fuel & Oil	-
8131	Capital Outlay/Computers	-
	SUBTOTAL:	65,300

LESS JUDGE AND JUDGE PRO TEM SALARIES/ERE:

5011	Salaries/Full-time	78,488	
5031	FICA	6,004	
5033	Employee Medical	4,800	
5038	Elected Officials Retirement	10,988	
6061	Other Professional Services	14,200	
	SUBTOTAL:	114,480	<i>x 38% = 43,502</i>
	Net:	398,304	<i>x 38% = 151,355</i>
	38%	43,502.40	

Total due per IGA for FY 06-07 \$ 43,502.40

CONTINGENCY FUND ANALYSIS

As of March 27, 2008

Beginning Balance	\$ 637,616
1 Senior Center added allotment	(48,800)
2 Holiday Lights	(15,000)
3 Hashknife Pony Express contribution	(2,800)
4 Recycling program - cans/bins	(5,000)
5 Library heat pump replacements (2) emergency	(13,137)
6 Frontier Street construction additions	(110,000)
7 Event Center Master Plan consultant	(50,000)
(1) 8 Town Streetscape/Sign Master Plan	(20,000)
9 Internet hardware/software	(10,000)
10 Justice Court Invoice Correction	(107,853)
Remaining	<u>255,026</u>

(1) On a future council meeting