



MEMORANDUM

Date: May 24, 2022

To: The Honorable Chair and Members
Pima County Board of Supervisors

From: Jan Leshner *Jan Leshner*
County Administrator

Re: **Option to Fund Open Space and Affordable Housing**

During the May 17, 2022 Board of Supervisor’s meeting, the Board asked staff to identify options to fund \$2.0 million for Open Space and \$5.0 million for future Implementation of Affordable Housing Task Force Recommendations. Page 6 of the Transmittal of the Recommended Fiscal Year 2022/23 Budget details uses of the expected June 30, 2022 General Fund Balance.

If the Board wishes to fund \$2.0 million for Open Space and \$5.0 million for future Affordable Housing Task Force Recommendations, I recommend the following changes:

- Create a \$2.0 million PAYGO project within the Capital Projects Fund for the purpose of purchasing Open Space. Delay the \$1.25 million Kino South Beach Volleyball PAYGO project and reduce the Canoa Ranch Campground Development PAYGO Project by \$0.75.
- Create a \$5.0 million reserve for Future Affordable Housing Recommendations within the General Fund.
- Eliminate the \$3.0 million from the Contingency – Inflation, Fuel and Security reserve.
- Eliminate the \$2.0 million operating transfer out to the Facilities Management Renewal Fund Project and the corresponding operating transfer in.

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| Open Space | \$ 2,000,000 |
| Affordable Housing Task Force Recommendations | 5,000,000 |
| Contingency - Inflation, Fuel and Security | (3,000,000) |
| Facilities Management Renewal Fund Project Transfer | (2,000,000) |
| Capital Projects - KSC - Kino South Beach Volleyball | (1,250,000) |
| Capital Projects - PR - Canoa Ranch Campground Development | (750,000) |
| | <u>\$ -</u> |

If approved, Finance and Risk Management will adjust the Adopted Budget to incorporate the changes.

- c: Carmine DeBonis, Jr., Deputy County Administrator for Public Works
Francisco Garcia, MD, MPH, Deputy County Administrator & Chief Medical Officer,
Health and Community Services
Ellen Moulton, Director, Analytics and Data Governance
Michelle Campagne, Director, Finance and Risk Management
Andy Welch, Deputy Director, Finance and Risk Management
Xavier Rendon, Budget Division Manager, Finance and Risk Management