

# Financial Update

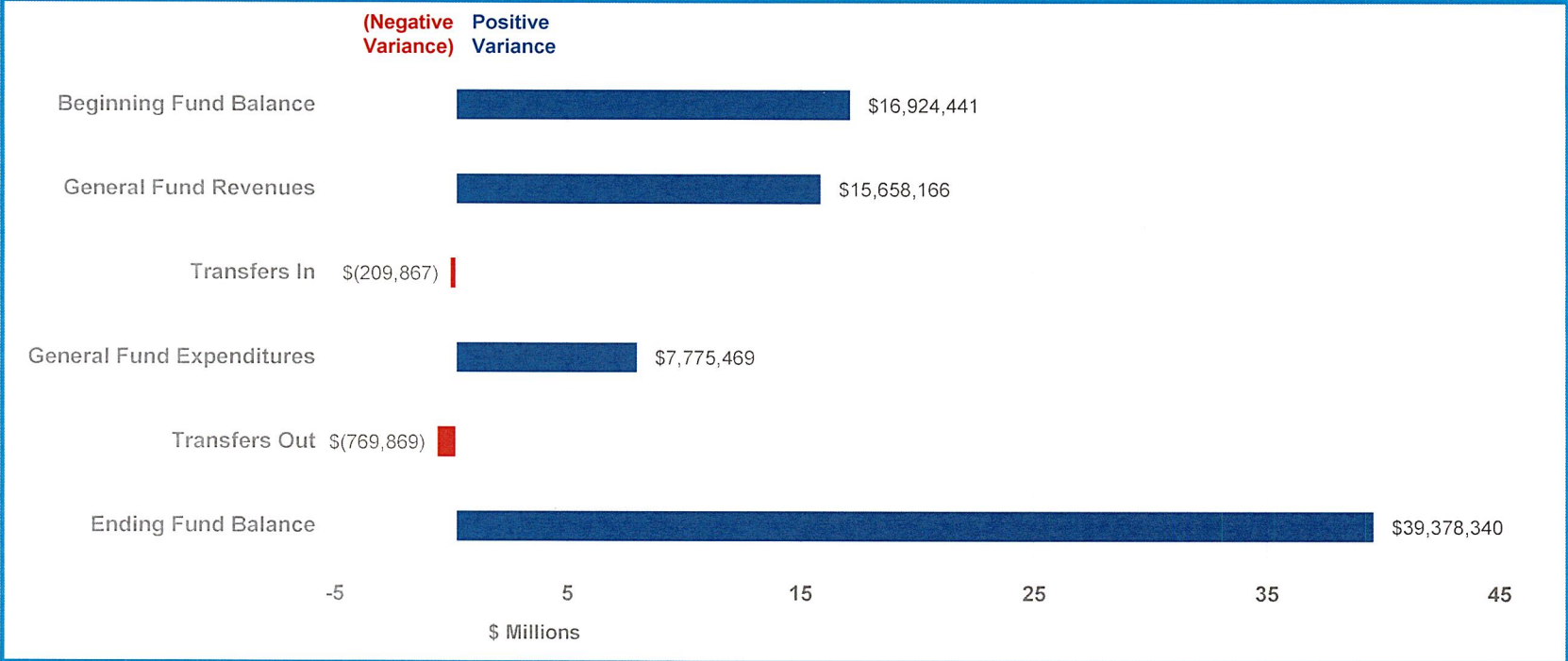
April 7, 2026

# Overview

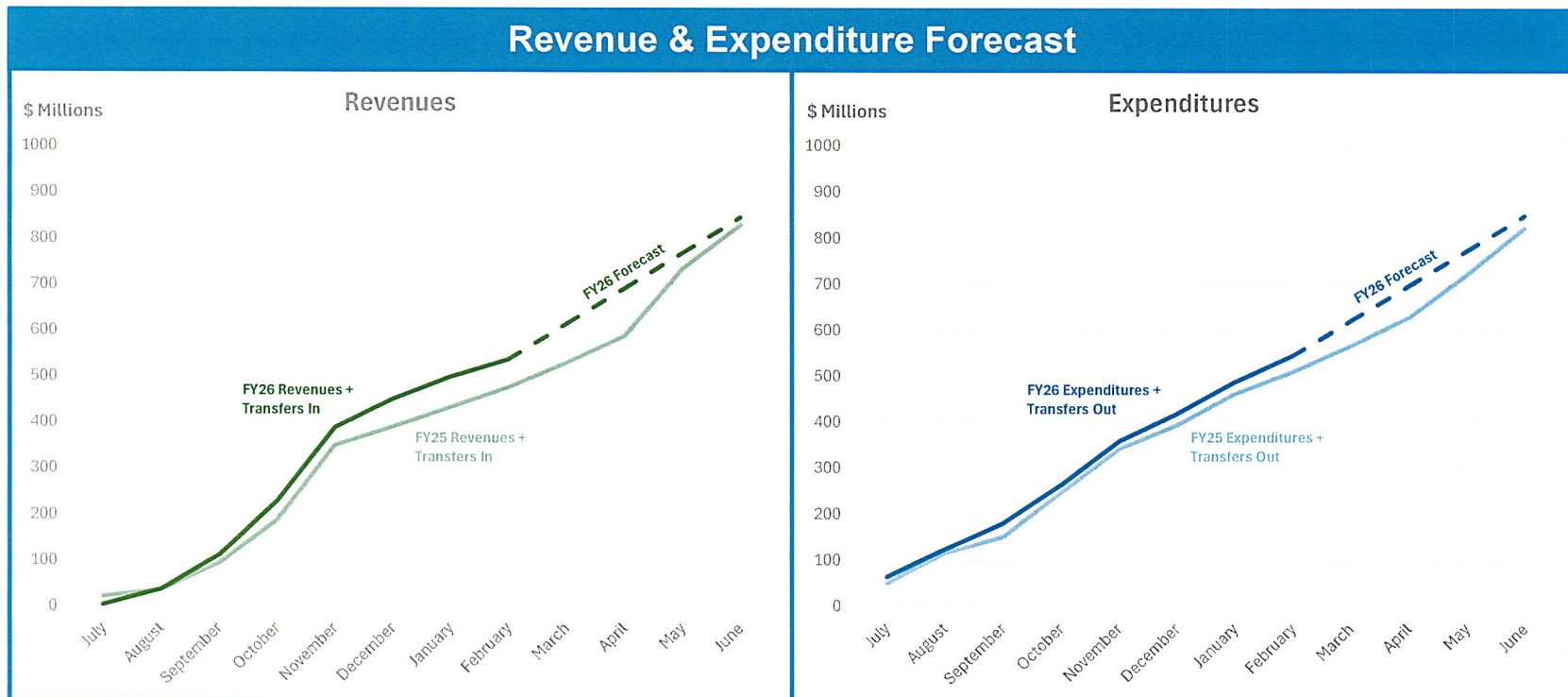
- Strong financial outlook for FY 25/26 based on March forecast with actuals as of February 28
- General Fund revenues projected to exceed budget by \$15.6M
- Expenditures trending lower than budget by \$7.7M
- Fund balance projected to increase by \$39.3M
- Period 8 locks in savings for use in FY 2026/27 budget

# Financial Forecast – March 2026

## Variance: FY 2025/26 Adopted Budget versus Forecast Period 8



# Financial Forecast – March 2026



# FY 2025/26 Financial Update

## General Fund

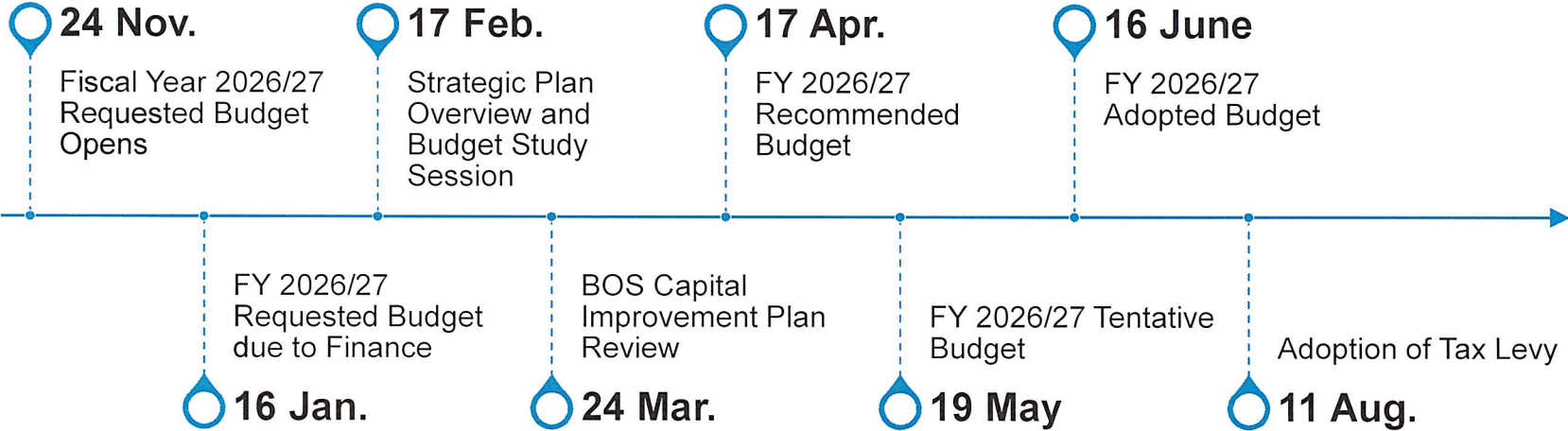
FY 2025/26 Fund Balance Reconciliation	
Unrestricted GF Reserve	131,401,250
- Less Short-Term Crisis Funding	(1,693,390)
Updated Unrestricted GF Reserve	129,707,860
- Less BOS GF Reserve Policy	(92,022,910)
Available Unrestricted Fund Balance	37,684,950
FY 2026/27 Fund Balance Reconciliation – Estimate	
FY 2025/26 Unrestricted GF Reserve	131,401,250
- Less Short-Term Crisis Funding	(1,693,390)
Updated Unrestricted GF Reserve	129,707,860
- Less FY 2026/27 Required Reserve – 17% Est.	103,367,589
Available Unrestricted Fund Balance	26,340,271

# General Fund Contingency

Date	Description	Amount	Balance
7/1/2025	Beginning Balance	-	1,000,000
7/25/2025	HR Pay Strategies	(106,305)	893,695
12/30/2025	SDCP 25 <sup>th</sup> Anniversary	(200,000)	693,695
2/17/2026	Treasurer Budget Remediation Plan	(210,675)	483,020

# FY 2026/27 Budget Calendar

## Key Dates





## **PIMA COUNTY**

### **Board of Supervisors**

Jennifer Allen, *Chair*, District 3  
Dr. Matt Heinz, *Vice Chair*, District 2  
Rex Scott, District 1  
Steve Christy, District 4  
Andrés Cano, District 5

### **Pima County Administrator**

Jan Leshar

### **Deputy County Administrators**

Carmine DeBonis, Jr.  
Steve Holmes  
Chad Kasmar