

Pinal County Performance Management

Annual Report

FY 2012-2013

FINANCE

Finance

R
SBP % of external audits that have an "unqualified or clean" auditor opinion.

	Q1		Q2		Q3		Q4	FY13 YTD
FY13 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
100.00%	0.00%	100.00%	0.00%	100.00%	50.00%	75.00%	75.00%	62.50%

The County issued annual financial, federal and compliance reports that were audited by state mandated independent auditors. The County received unqualified or clean opinions on the Expenditure Limitation report, the annual financial statements (CAFR) and on the auditor's report regarding the County's Internal Control over Financial Reporting and on Compliance with Other Matters, as no material weaknesses were noted. The auditor's report on federal award expenditures did not receive an unqualified or clean opinion, as a material weakness was identified for the Section 8 Housing Choice Vouchers and Highway Planning and Construction programs. All other federal programs audited by the auditors received an unqualified opinion. The Housing Department anticipated to have corrected all issues identified by the auditors as of 3/30/13.

R
SBP % of vendor payments processed electronically

	Q1		Q2		Q3		Q4	FY13 YTD
FY13 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

This measurement is currently being pursued as part of the new financial system implementation. The new system went live shortly after the end of the fiscal year. The processing of electronic payments to vendors is being researched with the Treasurer's office, the bank and County personnel. We expect an update with a current year estimate to be available within the first two quarters of the new fiscal year.

S
SBP Comprehensive Annual Financial Report is made available to the public within 179 days of year's end.

	Q1		Q2		Q3		Q4	FY13 YTD
FY13 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
	OT		NOT		NOT		NOT	NOT

The County's Comprehensive Annual Financial Report (CAFR) was not available within the time frame of this measurement. The Finance Department did not meet this goal due to a combination of staff turnover and the additional workload required for the implementation of the County's new financial system. The CAFR was issued at the end of the third quarter and is available to the public through the County's website.

Procurement

R
SBP % of cooperative purchase contracts analyzed to determine whether continued participation is in the County's best interest.

	Q1		Q2		Q3		Q4	FY13 YTD
FY13 Target	Actual	YE Estimate	Actual	YE Estimate	Actual	YE Estimate	Actual	Actual
25.00%	12.00%		20.00%	25.00%	12.00%		12.00%	14.00%

Purchasing has identified approximately 250 contracts that we use cooperatively. The County's current Purchasing System does not track activity on a contract by contract basis. Tracking of contracts is a highly manual process requiring review of each individual Purchase Order to identify the vendor, the contract as well as the products/services purchased in order to gather data for analysis. The Purchasing department experienced a 20% reduction in staff in the first quarter of FY11/12 and turnover in key positions throughout FY12/13, limiting the time available to effectively analyze all cooperative contracts. Also, the Purchasing Staff was actively involved in the current ERP Implementation which involved a large amount of the staff's attention. Given these staffing constraints the Purchasing staff started with larger volume contracts and will continue forward with the remaining cooperative contracts. Once all new system functionality is available we will re-evaluate how this manual process may be upgraded through use of the ERP system.