



*****DUE TO COVID-19, SEATING CAPACITY IS LIMITED TO NO MORE THAN 10 ATTENDEES*****

*****MEETING BROADCAST LIVE ON TOWN OF GUADALUPE FACEBOOK PAGE*****

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

Agendas/Minutes:
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Town Council Chambers
9241 S. Avenida del Yaqui
Guadalupe, AZ 85283
Phone: (480) 730-3080
Fax: (480)-505-5368

NOTICE OF REGULAR MEETING OF THE GUADALUPE TOWN COUNCIL

THURSDAY, JANUARY 13, 2022
6:00 P.M.

GUADALUPE TOWN HALL
9241 SOUTH AVENIDA DEL YAQUI, MUSEUM ROOM
GUADALUPE, ARIZONA

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Guadalupe Town Council and to the public that the Guadalupe Town Council will hold a meeting, open to the public, on Thursday, January 13, 2022, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES
 1. Approval of the December 8, 2021, Town Council Special Meeting Minutes.
 2. Approval of the December 9, 2021, Town Council Regular Meeting Minutes.
- E. CALL TO THE PUBLIC: An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.
- F. MAYOR and COUNCIL PRESENTATIONS: Guadalupe School Choice Week Proclamation
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
 1. **SCHEDULED PUBLIC APPEARANCE – NICKOLAS BENIGNO SELPH:** Council will receive a presentation from a Solutions of Sobriety representative who will discuss what their organization offers to individuals recovering from alcohol and drug addiction. Council may provide direction to the Town Manager / Clerk. *There is no material for this item.*



Valerie Molina
Mayor

Ricardo Vital
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2. COVID-19 ACTION UPDATE: Council will receive an update from staff regarding current Town of Guadalupe COVID-19 positive case rates, scheduled testing, vaccination information, Town services and steps taken to safeguard public health and safety in response to the Coronavirus. Council may provide direction to the Town Manager / Clerk. *Material for this agenda item will be provided at the meeting.*

3. CONSIDERATION OF REOPENING THE MERCADO – 9201 SOUTH AVENIDA DEL YAQUI: Council will consider and may take action to vote on whether to reopen the Mercado patio and multi-purpose room for private/public event rental. Council may provide direction to the Town Manager / Clerk.

4. 2021 MARICOPA COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN (RESOLUTION NO. R2022.01): Council will consider and may adopt a resolution to approve the 2021 Maricopa County Multi-Jurisdictional Hazard Mitigation Plan (Plan). The Plan includes risk assessments for multiple natural hazards, a public outreach effort at two phases of the planning process, and development of a mitigation strategy that incorporates measures intended to eliminate or reduce the effects of future disasters throughout the County. To remain compliant with congressional regulations, the county and local jurisdictions must perform a full plan update and obtain state and Federal Emergency Management Assistance approval. Council may provide direction to the Town Manager / Clerk.

5. AWARD OF CONTRACT – HOMELESSNESS SERVICES: Council will consider and may take action to award a contract (C2022-01) to Chicanos por la Causa in the amount of \$325,000 for the provision of homelessness services. The original contract (C2021-71) was approved by Council at the December 9, 2021, Regular Council Meeting and has since been revised for further clarification. Staff is recommending that the original contract be rescinded and replaced with the revised contract. The purpose of this contract is to provide services to homeless individuals or members of households in the Town of Guadalupe in the following areas: obtaining and retaining permanent housing, community outreach, access to shelter, supportive services, track data utilizing the Homeless Management Information System, address substance abuse, healthcare and behavioral health, and resources for COVID-19 testing, vaccinations, and treatment. The contract is funded by the Town Council approved COVID-19 funds provided by the Pascua Yaqui Tribe. Council may provide direction to the Town Manager / Clerk.

6. STATE OF ARIZONA (ARIZONA DEPARTMENT OF TRANSPORTATION) INTERGOVERNMENTAL AGREEMENT FOR SOUTH CALLE MARAVILLA RETAINING WALL IMPROVEMENTS (RESOLUTION NO. R2022.02): Council will consider and may take action to adopt a resolution authorizing the Mayor, or designee, to enter into an intergovernmental agreement (C2022-02) with the State of Arizona, acting by and through its Department of Transportation (ADOT). As part of the Broadway Curve Project (Project) and at the request of the Town of Guadalupe, ADOT will leave a portion of the retaining wall adjacent to the South Calle Maravilla cul-de-sac unrusticated, for which the Town will assume maintenance responsibility at the completion of the Project, followed by the Town funding the aesthetic enhancement of the wall. Adoption of the resolution authorizes the Mayor, or designee to sign all necessary documents in furtherance of this agreement. Council may provide direction to the Town Manager / Clerk.

7. CLAIMS: Council will consider and may take action to approve the check register for November 2021, totaling \$639,622.01. Council may provide direction to the Town Manager / Clerk.

8. CLAIMS: Council will consider and may take action to approve the check register for December 2021, totaling \$732,436.29. Council may provide direction to the Town Manager / Clerk.

- H. TOWN MANAGERS' COMMENTS
- I. COUNCILMEMBERS' COMMENTS
- J. ADJOURNMENT



January 7, 2022

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: **January 13, 2022, Town Council Regular Meeting Information Report**

The purpose of this report is to provide brief information regarding each agenda item.

Agenda Items:

D1. DECEMBER 8, 2022, SPECIAL COUNCIL MEETING MINUTES. (PAGE 5)

D1. DECEMBER 9, 2022, REGULAR COUNCIL MEETING MINUTES. (PAGES 6 – 11)

F. GUADALUPE SCHOOL CHOICE WEEK PROCLAMATION (PAGE 12)

G1. SCHEDULED PUBLIC APPEARANCE – NICKOLAS BENIGNO SELPH (NO MATERIAL FOR THIS ITEM):

A Solutions of Sobriety representative will discuss what services their organization offers to individuals that are recovering from alcohol and drug addiction.

G2. COVID-19 TOWN SERVICES (MATERIAL WILL BE PROVIDED AT THE MEETING): Staff will provide an update regarding current Town of Guadalupe COVID-19 positive case rates, scheduled testing, vaccinations and boosters. Town services and steps taken to safeguard public health and safety in response to the Coronavirus will also be presented.

G3. CONSIDERATION OF REOPENING THE MERCADO – 9201 SOUTH AVENIDA DEL YAQUI (MATERIAL WILL BE PROVIDED AT THE MEETING): In response to Council direction provided at the November 18, 2021, Regular Council Meeting, Council will consider reopening the Mercado patio and multi-purpose room for private/public event rental. Reservations for public and private events at the Mercado were initially placed on hold at the March 26, 2020, Regular Council Meeting, and continued the postponement of reservations at the May 13, 2020, July 16, 2020, and January 14, 2021 Regular Council meetings. On May 13, 2021, the Council unanimously voted to authorize staff to begin accepting applications for public and private events at the Mercado, beginning on May 17, 2021. At the September 9, 2021, Regular Council Meeting, Council voted to limit the amount of attendees to 150 at the Mercado, and grandfather in existing reservations for events; and, to allow the Town the discretion to cancel events if COVID-19 infection rates rise; and, to suspend future reservations at the Mercado until further notice.

G4. 2021 MARICOPA COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN (RESOLUTION NO. R2022.01) (PAGES 13 – 32): The 2021 Maricopa County Multi-Jurisdictional Hazard Mitigation Plan (Plan) includes risk assessments for multiple natural hazards, a public outreach effort at two phases of the planning process, and development of a mitigation strategy that incorporates measures intended to eliminate or reduce the effects of future disasters throughout the County. To remain compliant with the congressional regulations, the county and jurisdictions must perform a full plan update and obtain state and FEMA approval. The natural hazards identified in the updated

plan for the Town of Guadalupe are drought, extreme heat, flooding, and severe wind. A summary of the portions of the 2021 Plan that relate to Guadalupe is included in the meeting materials.

G5. AWARD OF CONTRACT – HOMELESSNESS SERVICES (PAGES 33 – 78): The original contract (C2021-71) with Chicanos por la Causa was approved by Council at the December 9, 2021, Regular Council meeting in the amount of \$325,000 for the provision of homelessness services. Staff is recommending **rescinding Contract C2021-71 and replacing it with Contract C2022-01**, as reviewed and approved by the Town Attorney. Clarifying language has been added to the following contract sections (as highlighted in the meeting agenda materials):

- 6. INDEMNIFICATION
- 10. WRITTEN NOTICE
- 11. SAFETY
- 21. CONFIDENTIALITY

Importantly, the purpose of this contract has not changed and is to assist homeless Town of Guadalupe individuals or households in obtaining and retaining permanent housing, community outreach, access to shelter, permanent housing, supportive services, track data in the Homeless Management Information System (HMIS); address substance use, healthcare and behavioral health and resources for COVID-19 testing, vaccinations, and treatment. A yellow highlighted copy of the originally approved contract is included in the agenda materials to illustrate what revisions have been made since the contract was originally approved by Council. The final/complete contract is also included for Council review and consideration.

G6. STATE OF ARIZONA (ARIZONA DEPARTMENT OF TRANSPORTATION) INTERGOVERNMENTAL AGREEMENT FOR SOUTH CALLE MARAVILLA RETAINING WALL IMPROVEMENTS (RESOLUTION NO. R2022.02) (PAGES 79 – 90): This intergovernmental agreement (IGA) (C2022-02) with the State of Arizona - Arizona Department of Transportation (ADOT) is part of the Broadway Curve Project (Project). The Town has requested that the State leave a portion of the retaining wall adjacent to the South Calle Maravilla cul-de-sac unrusticated, for which the Town will assume maintenance responsibility at the completion of the Project. The town will then fund the aesthetic enhancement of the wall. The IGA will remain in full force and effect until completion of the Town's project. ADOT IGA 21-0008281-I. In short, this agreement provides the opportunity and wall space for the Town to install a mural at the south end of the Calle Maravilla cul-de-sac. The installation and on-going maintenance would be the Town's responsibility.

G7. CLAIMS (PAGES 91 – 107): The check register for November 2021, totals \$639,622.01.

G8. CLAIMS (PAGES 108 – 128): The check register for December 2021, totals \$732,436.29.



Minutes Town Council Special Meeting December 8, 2021

Minutes of the Guadalupe Town Council Special Meeting held on Wednesday, December 8, 2021, at 4:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

Valerie Molina
Mayor

A. Mayor Molina called the meeting to order at 4:14 p.m.

Ricardo Vital
Vice Mayor

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina, Vice Mayor Ricardo Vital, and Councilmember Joe Sánchez. The following councilmembers participated via video conference: Councilmember Mary Bravo and Councilmember Gloria Cota

Mary Bravo
Councilmember

Councilmembers Absent: Councilmember Elvira Osuna and Councilmember Anita Cota Soto

Gloria Cota
Councilmember

Staff Present: Jeff Kulaga – Town Manager / Clerk and Kay Savard – Deputy Town Clerk and participating via video conference David Ledyard – Town Attorney

Elvira Osuna
Councilmember

C. DISCUSSION AND POSSIBLE ACTION ITEMS:

Joe Sánchez
Councilmember

1. EXECUTIVE SESSION

Motion by Councilmember Bravo to convene into Executive Session; second by Vice Mayor Vital. Motion passed unanimously on a voice vote 5-0.

Anita Cota Soto
Councilmember

Councilmembers voted to convene into an executive session, closed to the public, as allowed by ARS 38-431.03 (A) (2) (3) (4) (6) and (7) concerning the use, rental, and possible disposition of certain real estate owned or controlled by the Town of Guadalupe and any confidential records related thereto; and, legal advice concerning the following topics:

Online agendas and results available at www.guadalupeaz.org

- a. Town-owned Property Appraisals
- b. Town-owned Property Proposal – 9050 North Avenida del Yaqui
- c. Temporary Construction Easement – Avenida del Yaqui Street Improvement Project

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C. ADJOURNMENT

Motion by Vice Mayor Vital to adjourn the Special Council Meeting; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 5-0.

The meeting was adjourned at 4:15 p.m.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the December 8, 2021, Town of Guadalupe, Town Council Special Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk



Minutes Town Council Regular Meeting December 9, 2021

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

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Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, December 9, 2021, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

A. Mayor Molina called the meeting to order at 6:04 p.m.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina. The following councilmembers participated via video conference: Vice Mayor Ricardo Vital, Councilmember Mary Bravo, and Councilmember Joe Sánchez

Councilmembers Absent: Councilmember Gloria Cota, Councilmember Elvira Osuna, and Councilmember Anita Cota Soto

Staff Present: Jeff Kulaga – Town Manager / Clerk, Sara Farrar, COVID-19 Consultant, and Jennifer Drury – Assistant to the Town Manager. The following individuals participated via video conference: David Ledyard – Town Attorney, Vince Gibbons – Town Engineer, and Wayne Clement – Fire Chief

C. INVOCATION/PLEDGE OF ALLEGIANCE

Councilmember Bravo provided the invocation. Mayor Molina then led the Pledge of Allegiance.

D. APPROVAL OF MINUTES

1. Approval of the November 18, 2021, Town Council Regular Meeting Minutes.

Motion by Councilmember Bravo to approve agenda item D1; second by Vice Mayor Vital. Motion passed unanimously on a voice vote 4-0.

1. Councilmembers approved the November 18, 2021, Town Council Regular Meeting Minutes.

E. CALL TO THE PUBLIC

Daniel Perez, community member, discussed his role serving as a Community Liaison for the Tempe Union High School District.

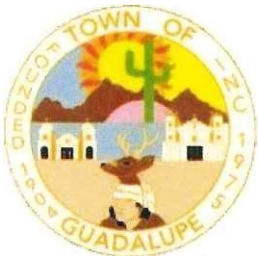
A Councilmember requested that Mr. Perez provide a presentation at a Council meeting in January.

F. MAYOR and COUNCIL PRESENTATIONS: None.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. COVID-19 ACTION UPDATE

Jeff Kulaga, Town Manager / Clerk, provided an update regarding current Town of Guadalupe COVID-19 positive case rates, scheduled testing, vaccination information, Town services and steps taken to safeguard public health and safety in response to the Coronavirus. Mr. Kulaga stated that the vaccination rate for Guadalupe residents is between 42% and 48%. 293 people were vaccinated at a recent vaccination clinic. There are four upcoming vaccination clinics. On Saturday, December 18,



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
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Joe Sánchez
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Anita Cota Soto
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there will be a free drive/walk through Navidad en Guadalupe event in the parking lot of Town Hall. There will be gifts, product giveaways, and live entertainment. Mr. Kulaga emphasized the importance of wearing masks, socially distancing, practicing good hygiene, and getting vaccinated.

In response to a question, Vice Mayor Vital provided the dates for the upcoming vaccination clinics and types of vaccines that will be available.

Mayor Molina requested that reopening the Mercado for special events be considered at a Council meeting in January.

2. PUBLIC HEARING – 2018 INTERNATIONAL FIRE CODE ADOPTION (ORDINANCE NO. O2021.03)

Mayor Molina stated that this is a public hearing to consider adoption of an ordinance amending the Town of Guadalupe Code of Ordinances, Title III, Administration, Chapter 33, Police and Fire Departments, § 33.31, to adopt the 2018 International Fire Code.

Motion by Vice Mayor Vital to open the public hearing; second by Councilmember Bravo. Motion passed unanimously on a voice vote 4-0.

Mayor Molina opened the public hearing. No members of the public spoke.

Jeff Kulaga, Town Manager / Clerk, stated that this agenda item is related to G3 to adopt the 2018 International Fire Code, to supercede the 2012 IFC.

Motion by Vice Mayor Vital to close the public hearing; second by Councilmember Bravo. Motion passed unanimously on a voice vote 4-0.

Councilmembers held a public hearing to consider adoption of an ordinance amending the Town of Guadalupe Code of Ordinances, Title III, Administration, Chapter 33, Police and Fire Departments, § 33.31, to adopt the 2018 International Fire Code.

3. 2018 INTERNATIONAL FIRE CODE ADOPTION (ORDINANCE NO. O2021.03)

Mayor Molina stated that this agenda item is for Council to consider adopting an ordinance amending Title III, Administration, Chapter 33, Police and Fire Departments, § 33.31 to adopt the 2018 International Fire Code.

Jeff Kulaga, Town Manager / Clerk, stated that this agenda item is to adopt the 2018 International Fire Code. The Town is currently operating under the 2012 IFC. Adoption of the 2018 IFC will bring the Town's fire code up to current regulatory standards.

In response to a question, Wayne Clement, Fire Chief, stated that the State of Arizona will be implementing the 2018 International Fire Code (IFC) in January. The State is currently operating under the 2021 IFC. The Fire Code is reviewed and updated every three years. A majority of cities in Arizona are operating under the 2018 IFC and are in the process of adopting the 2021 IFC. Adoption of the 2018 IFC aligns the Town's Fire Code with the State of Arizona IFC. There are provisions in the 2021 IFC that the Town may want to adopt related to battery storage and solar panel regulations.

A Councilmember requested that the Town consider adopting the 2021 IFC within the next six months. Mr. Clement stated that the Building Code should be aligned with the State of Arizona Building Code as well.

Motion by Councilmember Bravo to approve agenda item G3; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 4-0.



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
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Councilmembers adopted **ORDINANCE NO. O2021.03** amending Title III, Administration, Chapter 33, Police and Fire Departments, § 33.31 to adopt the 2018 International Fire Code.

4. AWARD OF CONTRACT – HOMELESSNESS SERVICES

Mayor Molina stated that this agenda item is for Council to consider awarding a contract to Chicanos por la Causa in the amount of \$325,000 for the provision of homelessness services. The purpose of this contract is to provide services to homeless individuals or members of households in the Town of Guadalupe in the following areas: obtaining and retaining permanent housing, community outreach, access to shelter, supportive services, track data utilizing the Homeless Management Information System, address substance abuse, healthcare and behavioral health, and resources for COVID-19 testing, vaccinations, and treatment. The contract amount is \$325,000 and is funded by Town Council approved COVID-19 funds provided by the Pascua Yaqui Tribe.

Jeff Kulaga, Town Manager / Clerk, stated that staff is recommending approval of a homelessness services contract with Chicanos por la Causa (CPLC). The Town issued a Request for Proposals and received two proposals in response. CPLC will conduct a needs assessment for the homeless population in Town. Included in the contract is a list of services that CPLC will be providing.

A Councilmember noted that the contract expires in December 2022. In response to a question, Mr. Kulaga noted that the \$325,000 contract is funded by COVID-19 funds provided by the Pascua Yaqui Tribe. Once the funding has been depleted, the Council may wish to renew the contract, however how the contract would be funded is unknown at this time. It is also unclear if additional COVID-19 funding or grants will be available in the future, and if so, if homeless services would qualify under the funding criteria. The Towns' General Fund would be a funding option, with Council direction.

In response to a question, a representative from CPLC stated that homeless individuals will be connected with a service provider that is located closest to the Town, in cases where a specific service is not available in Town. An example of this could be for behavioral health services. CPLC provides various services throughout the Valley.

In response to a question, a representative from CPLC stated that housing counselors will assess what services each homeless individual needs. Emergency housing is an option and is contracted through extended stay hotels. The assessment will identify barriers and engage the homeless in workforce development programs so homeless individuals are able to generate income. There are funds that will be used to assist families to move into permanent housing. CPLC will also connect individuals with childcare resources. There is also funding available for assisting individuals with rent, cleaning supplies, food, and various supplies.

In response to a question, a representative from CPLC stated that CPLC will reach out to the Maricopa County Sheriff's Office and the Guadalupe Fire Department to advise them of the services offered by CPLC. CPLC representatives will offer services to the homeless population in the field as well as providing remote services via telephone. CPLC will ensure that all parties are served in a safe fashion.

A Councilmember noted that there are 32 homeless individuals in Town and asked what data markers will be used to measure how many homeless individuals receive housing services. A representative from CPLC stated that CPLC will track what is occurring with each of the individuals being served. CPLC will provide additional information at a later date regarding how unaccompanied minors will be served under the contract.

Mayor Molina requested a program update in March from CPLC.

Motion by Vice Mayor Vital to approve agenda item G4; second by Councilmember Bravo. Motion passed unanimously on a voice vote 4-0.



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
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Councilmembers awarded a contract (C2021-71) to Chicanos por la Causa in the amount of \$325,000 for the provision of homelessness services. The purpose of this contract is to provide services to homeless individuals or members of households in the Town of Guadalupe in the following areas: obtaining and retaining permanent housing, community outreach, access to shelter, supportive services, track data utilizing the Homeless Management Information System, address substance abuse, healthcare and behavioral health, and resources for COVID-19 testing, vaccinations, and treatment. The contract amount is \$325,000 and is funded by Town Council approved COVID-19 funds provided by the Pascua Yaqui Tribe.

5. TOHONO O'ODHAM NATION GRANT-IN-AID AGREEMENT (RESOLUTION NO. R2021.27)

Mayor Molina stated that this agenda item is for Council to consider adopting Resolution No. R2021.27 authorizing the Mayor, or designee, to execute a grant-in-aid agreement (C2021-72) between the Tohono O'odham Nation and the Town of Guadalupe to accept an awarded 12% local revenue sharing contribution in the amount of \$80,000 for renovations to the Senior Center patio and craft room. Adoption of the resolution authorizes the Mayor, or designee, to sign all necessary documents in furtherance of this agreement.

Jeff Kulaga, Town Manager / Clerk, stated that adoption of the resolution authorizes the Town to accept \$80,000 in grant funding to pay for renovations to the Senior Center craft room and patio.

Motion by Councilmember Bravo to approve agenda item G5; second by Vice Mayor Vital. Motion passed unanimously on a voice vote 4-0.

Councilmembers adopted **RESOLUTION NO. R2021.27** authorizing the Mayor, or designee, to execute a grant-in-aid agreement (C2021-72) between the Tohono O'odham Nation and the Town of Guadalupe to accept an awarded 12% local revenue sharing contribution in the amount of \$80,000 for renovations to the Senior Center patio and craft room. Adoption of the resolution authorizes the Mayor, or designee, to sign all necessary documents in furtherance of this agreement.

6. COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (AMENDMENT TO RESOLUTION NO. R2021.25)

Mayor Molina stated that this agenda item is for Council to consider adopting an amendment to Resolution No. R2021.25 by adding clarifying language regarding the Town being responsible for operations and maintenance of the Town's wastewater system. Adoption of the resolution authorizes the Mayor and Town Manager / Clerk to execute any documents in furtherance of this application.

Jeff Kulaga, Town Manager / Clerk, stated that at the November 18, 2021, Regular Council Meeting, the Council adopted a resolution authorizing the Town to submit an application for Community Development Block Grant funding (CDBG) to Maricopa County for the sewer line repair program. A resolution is also required to accompany the application. The proposed amendment to the resolution adds clarifying language regarding the Town being responsible for the operations and maintenance of the Town's wastewater system. If adopted, staff will forward the amended resolution to the County.

Motion by Councilmember Bravo to approve agenda item G6; second by Vice Mayor Vital. Motion passed unanimously on a voice vote 4-0.

Councilmembers adopted an **AMENDMENT** to **RESOLUTION NO. R2021.25** by adding clarifying language regarding the Town being responsible for operations and maintenance of the Town's wastewater system. Adoption of the resolution authorizes the Mayor and Town Manager / Clerk to execute any documents in furtherance of this application.



Valerie Molina
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7. TRIBAL REVENUE SHARING GRANT UPDATE

Jeff Kulaga, Town Manager / Clerk, provided an update summarizing the 2021 tribal revenue sharing grant requests submitted and grants awarded. Twelve tribal revenue sharing grants were requested this year totaling \$751,000. Of that, three grants totaling \$240,000 were awarded for needed equipment and repairs. Mr. Kulaga reviewed how the grant funds have been allocated and thanked each of the tribal entities that awarded grant funds to the Town. Annually, staff applies for up to \$1 million in tribal revenue sharing funds. The 2022 grant request recommendations will be scheduled for a Council meeting in March. The applications include a letter from the Mayor, a resolution from the Town, and an application provided by each of the tribal entities. Entities requesting letters of support to include with their tribal revenue sharing applications must submit their request a minimum of 30 days prior to the application due date.

8. SIDEWALK REPAIR UPDATE

Jeff Kulaga, Town Manager / Clerk, provided a report regarding sidewalk repairs at 31 locations throughout town. The repairs will begin on December 10, 2021, and continue through the end of January, 2022. The total cost of the project is \$26,420, as approved by Town Council at the October 28, 2021, Regular Council meeting. The original number of repairs identified was 23, however, Tempe has since identified 8 additional areas in need of repair, at no extra cost to the Town. The 31 locations are outlined in the meeting materials. A majority of the repairs will be done on weekends.

H. TOWN MANAGERS' COMMENTS

Jeff Kulaga, Town Manager / Clerk

- Saturday, December 18, 2021 – Navidad en Guadalupe sponsored by the Pascua Yaqui Tribe and the Town of Guadalupe.
- Wished everyone happy holidays, Merry Christmas, and a Happy New Year.

I. COUNCILMEMBERS' COMMENTS

Councilmember Sánchez

- Thanked staff for their work.
- Wished everyone a safe and happy holiday season.

Councilmember Bravo

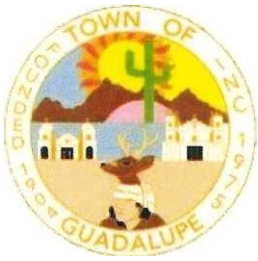
- Thanked everyone for attending the parade.
- Thanked staff for their work.
- Thanked community members for getting vaccinated.
- Encouraged everyone to stay healthy.

Vice Mayor Vital

- Happy holidays.
- Encouraged everyone to get vaccinated. Vaccination clinics are open to everyone.
- Encouraged everyone to stay healthy.

Mayor Molina

- Thanked staff for their work.
- The light parade was a success.
- Encouraged everyone to visit the Mercado to see the Christmas tree.
- Saturday, December 18, 2021 – Navidad en Guadalupe drive through event.
- Encouraged everyone to stay safe.



J. ADJOURNMENT

Motion by Councilmember Bravo to adjourn the Regular Council Meeting; second by Vice Mayor Sánchez. Motion passed unanimously on a voice vote 4-0.

The meeting was adjourned at 7:04 p.m.

Valerie Molina
Mayor

Valerie Molina, Mayor

Ricardo Vital
Vice Mayor

ATTEST:

Mary Bravo
Councilmember

Jeff Kulaga, Town Manager / Town Clerk

Gloria Cota
Councilmember

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the December 9, 2021, Town of Guadalupe, Town Council Regular Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Jeff Kulaga, Town Manager / Town Clerk

Anita Cota Soto
Councilmember

Agendas/Minutes:
www.guadalupeaz.org

Town Council Chambers
9241 S. Avenida del Yaqui
Guadalupe, AZ 85283
Phone: (480) 730-3080
Fax: (480)-505-5368



PROCLAMATION GUADALUPE SCHOOL CHOICE WEEK

WHEREAS, Guadalupe recognizes the important role that an effective education plays in preparing all students in Guadalupe to be successful adults; and,

WHEREAS, Guadalupe is home to a multitude of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

WHEREAS, Guadalupe has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools, and organizations to raise awareness of the need for effective educational options.

NOW, THEREFORE, I, Mayor Valerie Molina, of the Town of Guadalupe, Arizona, declare January 23 - 29, 2022, as

Guadalupe School Choice Week

and I call this observance to the attention of all of our citizens in the Town of Guadalupe of the State of Arizona.

Signed this 13th day of September, 2022

Valerie Molina, Mayor
Town of Guadalupe, Arizona

RESOLUTION NO. R2022.01

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE MAYOR, OR DESIGNEE, TO ADOPT THE 2021 MARICOPA COUNTY MULTI-JURISDICTIONAL MULTI-HAZARD MITIGATION PLAN AS AN OFFICIAL PLAN OF THE TOWN OF GUADALUPE. THE PLAN SHALL BE IMPLEMENTED, MONITORED, AND MAINTAINED BY THE OFFICIALS/STAFF DESIGNATED IN THE PLAN FOR A PERIOD FIVE (5) YEARS WITH THE FULL SUPPORT OF THIS RESOLUTION.

WHEREAS, the Town of Guadalupe has historically experienced damage from natural hazards such as flooding, wildfire, drought, severe winds, and others on many occasions in the past century, resulting in loss of property and/or life, economic hardship, and threats to public health and safety; and

WHEREAS, the 2021 Maricopa County Multi-Jurisdictional Multi-Hazard Mitigation Plan (the Plan) has been developed after more than one year of review, research, and update work by the Town of Guadalupe in association and cooperation with the Maricopa County Multi-Jurisdictional Planning Team for the reduction of hazard risk to the community; and

WHEREAS, the Plan specifically addresses natural hazard vulnerabilities, mitigation strategies and plan maintenance procedures for Town of Guadalupe; and

WHEREAS, the Plan is an update and replacement for the previous hazard mitigation plan for the Town of Guadalupe; and

WHEREAS, the Plan recommends several hazard mitigation actions/projects that will provide mitigation for specific natural hazards that impact the Town of Guadalupe, with the effect of protecting people and property from loss associated with those hazards.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA AS FOLLOWS:

1. The Plan is hereby Adopted as an official plan of the Town of Guadalupe.
2. The plan shall be implemented, monitored, and maintained by the officials/staff designated in the Plan for a period five (5) years with the full support of this resolution.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, THIS 13th DAY OF JANUARY, 2022.

Valerie Molina, Mayor

ATTEST:

APPROVED AS TO FORM:

Jeff Kulaga, Town Manager / Clerk

David E. Ledyard, Esq.
FAITH, LEDYARD & FAITH, PLC
Town Attorney's



JURISDICTIONAL SUMMARY

FOR THE

TOWN OF GUADALUPE

MARICOPA COUNTY
MULTI-JURISDICTIONAL
HAZARD MITIGATION PLAN
2021



TOWN OF GUADALUPE JURISDICTIONAL SUMMARY

Across the United States, natural and human-caused disasters have led to increasing levels of death, injury, property damage, and interruption of business and government services. The toll on families and individuals can be immense and damaged businesses cannot contribute to the economy. The time, money and effort to respond to and recover from these emergencies or disasters divert public resources and attention from other important programs and problems. With 62 federal or state declarations and a total of 980 other recorded events, the 26 jurisdictions contained within Maricopa County, Arizona and participating in this planning effort recognize the consequences of disasters and the need to reduce the impacts of natural and human-caused hazards. The County and jurisdictions also know that with careful selection, mitigation actions in the form of projects and programs can become long-term, cost-effective means for reducing the impact of natural and human-caused hazards.

The elected and appointed officials of Maricopa County and the 25 other participating jurisdictions demonstrated their commitment to hazard mitigation in 2015 by preparing the second update of the Maricopa County Multi-Jurisdictional Hazard Mitigation Plan (2015 Plan). The 2015 Plan covered 28 participating jurisdictions and was approved by FEMA on December 22, 2015. In order to remain compliant with the congressional regulations, the county and jurisdictions must perform full plan update and obtain FEMA approval. It is noted that the Salt River Project and the Town of Paradise Valley are no longer participants in the updated Plan.

In response, the Maricopa County Department of Emergency Management (MCDEM) secured a federal planning grant and hired JE Fuller/ Hydrology & Geomorphology, Inc. to assist the County and participating jurisdictions with the update process. MCDEM reconvened a multi-jurisdictional planning team (MJPT) comprised of veteran and first-time representatives from each participating jurisdiction, and other various county, state, and federal departments and organizations such as the National Weather Service and Arizona Public Service. The MJPT met monthly beginning in July 2020 and finishing in November 2020. Subsequent “catch up” meetings were conducted through June 2015 to assist several communities with finalizing assignments and the first draft of the updated 2021 Plan was issued in July September 2021. The meetings and MJPT worked in a collaborative effort to review, evaluate, and update the 2015 Plan keeping the single, consolidated multi-jurisdictional plan format and approach. The 2021 Plan will continue to guide the County, tribes and participating local jurisdictions toward greater disaster resistance in full harmony with the character and needs of the community and region.

The Plan has been prepared in compliance with Section 322 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988 (Stafford Act), 42 U.S.C. 5165, as amended by Section 104 of the Disaster Mitigation Act of 2000 (DMA 2000) Public Law 106-390 enacted October 30, 2000. The Plan includes risk assessments for multiple natural hazards, a public outreach effort at two phases of the planning process, and development of a mitigation strategy that incorporates measures intended to eliminate or reduce the effects of future disasters throughout the County. The development of the various 2021 Plan elements was accomplished through a joint and cooperative venture by members of the Maricopa County MJPT, with MCDEM serving as the lead agency and primary point of contact for the planning effort.

The overall purpose of DMA 2000 was to establish a national program for pre-disaster mitigation, streamline administration of disaster relief at both the federal and state levels, and control federal costs of disaster assistance. Congress envisioned that implementation of these new requirements would result in the following key benefits:

- Reduction of loss of life and property, human suffering, economic disruption, and disaster costs.
- Prioritization of hazard mitigation planning at the local level, with an increased emphasis placed on planning and public involvement, assessing risks, implementing loss reduction measures, and ensuring that critical services/facilities survive a disaster.
- Establishment of economic incentives, awareness and education via federal support to state, tribal, and local governments that will result in forming community-based partnerships, implementing effective hazard mitigation measures, leveraging additional non-Federal resources, and establishing commitments to long-term hazard mitigation efforts.



TOWN OF GUADALUPE JURISDICTIONAL SUMMARY

In general, the DMA 2000 legislation requires all local, county, and tribal governments to develop a hazard mitigation plan for their respective communities in order to be eligible to receive certain federal non-emergency mitigation funds including Hazard Mitigation Grant Program (HMGP) and Building Resilient Infrastructure and Communities Program (BRIC) [Formerly Pre-Disaster Mitigation Program (PDM)]. FEMA's Flood Mitigation Assistance Program (FMA) planning requirements are also satisfied by this plan as long as flooding is addressed.

In satisfying the regulatory requirements of DMA 2000, the primary purpose of this plan is to identify natural hazards that impact Guadalupe, assess the vulnerability and risk posed by those hazards to community-wide human and structural assets, develop strategies for mitigation of those identified hazards, present future maintenance procedures for the plan, and document the planning process. The Plan is generally arranged and formatted to be consistent with the 2018 State of Arizona Multi-Hazard Mitigation Plan (State Plan) and is comprised of the following major sections:

Planning Process – this section summarizes the planning process used to update the Plan, describes the assembly of the planning team and meetings conducted, and summarizes the public involvement efforts.

Community Description – this section provides an overall description of the participating jurisdictions and the County as a whole.

Risk Assessment – this section summarizes the identification and profiling of natural hazards that impact the County and the vulnerability assessment for each hazard that considers exposure/loss estimations and development trend analyses.

Mitigation Strategy – this section presents a capability assessment for each participating jurisdiction and summarizes the Plan mitigation goals, objectives, actions/projects, and strategy for implementation of those actions/projects.

Plan Maintenance Strategy – this section outlines the proposed strategy for evaluating and monitoring the Plan, updating the Plan in the next 5 years, incorporating plan elements into existing planning mechanisms, and continued public involvement.

Plan Tools – this section includes a list of Plan acronyms and a glossary of definitions.

The planning process used to review and update the 2015 Plan included the organization and use of two planning team levels. The first was a Multi-Jurisdictional Planning Team (MJPT) that was comprised of one or more representatives from each participating jurisdiction. The second was the Local Planning Team (LPT) that was comprised of various staff and officials from the specific jurisdiction.

The role of the MJPT was to work with the planning consultant to perform the coordination, research, and planning element activities required to update the 2015 Plan. Attendance by each participating jurisdiction was required for every MJPT meeting as the meetings were structured to progress through the plan update process. Steps and procedures for updating the 2015 Plan were presented and discussed at each MJPT meeting, and worksheet assignments were normally given. Each meeting built on information discussed and assignments made at the previous meeting. The MJPT representatives also had the responsibility of being the liaison to the LPT, and were tasked with the following:

- Conveying information and assignments received at the MJPT meetings to the LPT
- Ensuring that all requested worksheets were completed fully and returned on a timely basis
- Arranging for review and official adoption of the Plan

The function and role of the LPT was to:

- Provide support and data
- Assist the MJPT representative in completing each assignment
- Make planning decisions regarding plan update components
- Review the Plan draft documents

The MJPT met five times from July 2020 to November 2020, with LPT meetings convened in between as needed to complete the homework and review/update tasks assigned.



TOWN OF GUADALUPE JURISDICTIONAL SUMMARY

The following are the contact details for the Plan primary point of contact for the Town of Guadalupe:

Wayne Clement
 Fire Chief / Emergency Manager
 Fire Department
 8413 S. Avenida del Yaqui
 Guadalupe, AZ 85283
 Work: 480.839.1112
 Email: wclement@guadalupeaz.org

For information purposes, the following summarizes contact details for the Plan primary point of contact for Maricopa County:

Rudy Perez
 Senior Planner
 Maricopa County Department of Emergency Management
 5636 E. McDowell Rd.
 Phoenix, AZ 85008
 Work: 602.273.1411
 Email: rudy.perez@maricopa.gov

The following table summarizes the LPT for Guadalupe and roles of each person.

Name	Department / Division / Branch	Title	Planning Team Role / Description of Duties
Wayne Clement	Town of Guadalupe Fire Department	Fire Chief/Emergency Manager	Town of Guadalupe Coordinator for Mitigation meetings, updating all homework
Jeff Kulaga	Town of Guadalupe	Town Manager	Assisting in the update and data collection of the mitigation homework, setting priorities.
<i>PROMULGATION AUTHORITY</i>			
Valerie Molina	Town Council	Mayor	Plan Promulgation
Ricardo Vital	Town Council	Vice Mayor	Plan Promulgation
Gloria Cota	Town Council	Council Member	Plan Promulgation
Mary Bravo	Town Council	Council Member	Plan Promulgation
Joe Sanchez	Town Council	Council Member	Plan Promulgation
Elvira Osuna	Town Council	Council Member	Plan Promulgation
Anita Cota Soto	Town Council	Council Member	Plan Promulgation

One of the key elements to the hazard mitigation planning process is the risk assessment. In performing a risk assessment, a community determines “what” can occur, “when” (how often) it is likely to occur, and “how bad” the effects could be. According to DMA 2000, the primary components of a risk assessment are generally categorized into the following measures:

- Identify Hazards**
- Profile Hazard Events**
- Assess Vulnerability to Hazards**



TOWN OF GUADALUPE JURISDICTIONAL SUMMARY

The risk assessment for Guadalupe utilized information developed by the LPT and County-wide hazard profile data. The vulnerability analysis results reported in the Plan reflect vulnerability at the community level as well as on a County-wide basis.

Following the lead of the State of Arizona, only natural hazards were considered for this update. The list of hazards in the 2015 Plan and the 2018 State Plan¹ were reviewed and compared in an initial screening that used a systematic process that considered relevance, historical significance and experience, and catastrophic potential. The result was a list of hazards that are most relevant to Maricopa County. The Guadalupe LPT then further reduced the list to reflect only those hazards most important to Guadalupe. The following table summarizes the County-wide list of hazards. The hazards selected for mitigation by the Town are shown in bold type.

Natural Hazard List for the Plan and Guadalupe	
<ul style="list-style-type: none"> • Dam Inundation • Drought • Extreme Heat • Fissure • Flood 	<ul style="list-style-type: none"> • Levee Failure • Severe Wind • Subsidence • Wildfire

Profiles were developed for each of the hazards by researching and mapping historic hazardous events, obtaining other hazard mapping, analysis and studies, and in Arizona, estimating the Calculated Priority Risk Index (CPRI)². Hazard profile maps for Dam Inundation (Emergency Spillway and Dam Failure), Fissure, Flooding/Flash Flooding, Levee Failure, Subsidence, and Wildfire were developed. Maps specific to Guadalupe are provided following the text of this summary.

A vulnerability analysis was performed to assess and evaluate the Town's population and critical facility exposure risk to the identified hazards. The risk was tabulated in terms of exposure loss estimates and human population exposure. Critical facilities were individually identified by the MJPT and LPT and supplemental residential facility information was obtained from the 2010 census block residential unit data set. It is estimated that there are at least \$10.8 million dollars³ worth of critical and non-critical facilities within Guadalupe. Replacement value for residential buildings within Guadalupe are estimated to total over \$269.2 million. The 2015 Town population estimate is 6,230. The following table summarizes the general results of the vulnerability analysis for each of the Plan hazards in the Town.

Hazard	Exposure Estimates ^a		
	Critical Facilities	Residential	Population ^b
Dam Failure (High Hazard)	\$0	\$0	0
Drought	(None estimated)		6,230
Extreme Heat	(None estimated)		6,230
Fissure (High Hazard)	\$0	\$0	0
Flooding (High Hazard)	\$0	\$6.1 million	145
Levee Failure (High Hazard)	\$0	\$0	0
Severe Wind	(None estimated)		6,230
Subsidence	\$0	\$0	0
Wildfire (High Hazard)	\$0	\$0	0

^a – These numbers represent estimates of exposure that may result assuming all delineated hazard areas are impacted at the same time. Actual event losses may not impact the entire area during a single event.

^b – These numbers represent the total human population potentially exposed to the hazard.

¹ State of Arizona, Division of Emergency Management, 2018, *State of Arizona Multi-Hazard Mitigation Plan*.

² The CPRI is explained in detail in the Section 5.2.3 of the main Plan

³ This estimate is likely to be inexact as there were many assets that the community was unable to obtain detailed replacement estimates for given the plan development schedule.



TOWN OF GUADALUPE JURISDICTIONAL SUMMARY

The MJPT and Guadalupe LPT developed a strategy for mitigating the hazard risks identified within the Town. The mitigation strategy provides the “*what, when, and how*” of actions that will reduce or possibly remove the Town’s exposure to hazard risks, and is generally categorized into the following components:

- Goals and Objectives**
- Capability Assessment**
- Mitigation Actions/Projects**
- Implementation Strategy**

The MJPT reviewed and discussed the 2015 Plan goals and objectives and compared them to the 2018 State Plan. The result of the discussions resulted in establishing one goal and four clear objectives as follows:

- **GOAL:** Reduce or eliminate the risk to people and property from natural hazards.
 - ◆ **Objective 1:** Reduce or eliminate risks that threaten life and property in the incorporated, unincorporated, and tribal jurisdictions within Maricopa County.
 - ◆ **Objective 2:** Reduce risk to critical facilities and infrastructure from natural hazards.
 - ◆ **Objective 3:** Promote hazard mitigation throughout the incorporated, unincorporated, and tribal jurisdictions within Maricopa County.
 - ◆ **Objective 4:** Increase public awareness of hazards and risks that threaten the incorporated, unincorporated, and tribal jurisdictions within Maricopa County.

This goal and four objectives will be used by all participating jurisdictions in the Plan.

The Guadalupe LPT reviewed and updated the community’s capability assessment regarding legal, regulatory, technical/staff, and financial resources. The following tables summarize the results:

Legal and regulatory capabilities for Guadalupe		
Regulatory Tools for Hazard Mitigation	Description	Responsible Department/Agency
CODES	<ul style="list-style-type: none"> • 2012 Uniform Building Code • 2012 Plumbing Code • 2012 Mechanical Code • 2018 Fire Code • 2010 Town Code of Guadalupe 	<ul style="list-style-type: none"> • Town Council • Town Inspector • Town Fire Department • Legal Council
ORDINANCES	<ul style="list-style-type: none"> • 2010 Town of Guadalupe Planning & Zoning Ordinance • 2010 Town of Guadalupe Subdivision Regulations 	<ul style="list-style-type: none"> • Town Council • Town Manager • Legal Council
PLANS, MANUALS, and/or GUIDELINES	<ul style="list-style-type: none"> • 2015 Town of Guadalupe Multi-Hazard Mitigation Plan (in process) • 2010 Town of Guadalupe 5-year Consolidated Plan (in process) • 2018 Town of Guadalupe Emergency Operation Plan • 2018 Capital Improvement Program • 2010 Guadalupe Master Plan 	<ul style="list-style-type: none"> • Community Development Director • Town Manager • Fire Chief / EM • Legal Council



TOWN OF GUADALUPE JURISDICTIONAL SUMMARY

Legal and regulatory capabilities for Guadalupe		
Regulatory Tools for Hazard Mitigation	Description	Responsible Department/Agency
STUDIES	<ul style="list-style-type: none"> • 2015 Town of Guadalupe Environmental Study • 2018 Town of Guadalupe Floodplain Housing Study • 2008 ADOT Guadalupe Rd. Pedestrian Bridge & Pathway from South Mountain Park to Tempe City Line • Town Flood Control Management and Plan 	<ul style="list-style-type: none"> • Town Manager • Community Development Director • Town Engineer • Flood Control District of Maricopa County
<p><u>Opportunities for Expansion/Improvement:</u> Building and planning codes could be updated to better accommodate mitigation of flooding, extreme heat, drought and severe wind events. The Town is currently reviewing and preparing to adopt 2015 building and fire code which will be an update to the currently used 2012 series.</p>		

Technical staff and personnel capabilities for Guadalupe		
Staff/Personnel Resources	<input checked="" type="checkbox"/>	Department/Agency - Position
Planner(s) or engineer(s) with knowledge of land development and land management practices	<input checked="" type="checkbox"/>	Town Manager Consultant (Dibble Engineering)
Engineer(s) or professional(s) trained in construction practices related to buildings and/or infrastructure		Consultant (Dibble Engineering)
Planner(s) or engineer(s) with an understanding of natural and/or human-caused hazards	<input checked="" type="checkbox"/>	Guadalupe Fire Department Consultant (Dibble Engineering)
Floodplain Manager		Consultant (Dibble Engineering)
Surveyors		Consultant (Dibble Engineering)
Staff with education or expertise to assess the community's vulnerability to hazards	<input checked="" type="checkbox"/>	Town Manager Fire Chief
Personnel skilled in GIS and/or HAZUS	<input checked="" type="checkbox"/>	Guadalupe Fire Department Consultant (Dibble Engineering)
Scientists familiar with the hazards of the community		NA
Emergency manager	<input checked="" type="checkbox"/>	Fire Chief
Grant writer(s)	<input checked="" type="checkbox"/>	Community Development Guadalupe Fire Department Consultant/ Contractor
<p><u>Opportunities for Expansion/Improvement:</u> The Town could employ additional inspectors to enhance code enforcement and permitting activities related to hazard mitigation and structural integrity. The Town also can continue to improve leveraging other county and state partners to enhance flood and severe wind mitigation design and implementation.</p>		



TOWN OF GUADALUPE JURISDICTIONAL SUMMARY

Fiscal capabilities for Guadalupe		
Financial Resources	Accessible or Eligible to Use (Yes, No, Don't Know)	Comments
Community Development Block Grants	Yes	
Capital Improvements Project funding	Yes	
Authority to levy taxes for specific purposes	Yes	
Fees for water, sewer, gas, or electric service	Yes	Water
Impact fees for homebuyers or new developments/homes	No	
Incur debt through general obligation bonds	No	
Incur debt through special tax bonds	No	
Other	No	
<p><u>Opportunities for Expansion/Improvement:</u> The town can consider expanding pursuit of FEMA mitigation grants or regional grant/partnerships through development of a programmed approach to identifying CIP and cost-beneficial projects three to four years in advance of the desired implementation, preparing appropriate grant application information and submitting for funding. This could be done on an annual rolling basis and would only flag projects with a high potential of being funded.</p>		

Using the vulnerability analysis, capability assessment, and goals and objectives allowed the Guadalupe LPT to develop an updated list of mitigation actions/projects with a clearly defined implementation strategy. Each action/project was evaluated and prioritized based on: 1) Direct Impact on Life and/or Property; 2) Long-Term Solution; and 3) Benefit vs. Cost. The table on the following page summarizes the updated mitigation action/project list for Guadalupe. Projects listed in *italics font* are recognized as being more response and recovery oriented, but are considered to be a significant part of the overall hazard management goals of the community.

TOWN OF GUADALUPE JURISDICTIONAL SUMMARY

Mitigation actions and projects and implementation strategy for Guadalupe									
Mitigation Action/Project					Implementation Strategy				
ID No.	Description	Hazard(s) Mitigated	Community Assets Mitigated (Ex/New)	Estimated Cost	Priority Ranking	Planning Mechanism(s) for Implementation	Anticipated Completion Date	Primary Agency / Job Title Responsible for Implementation	Funding Source(s)
1	Perform a public campaign at the onset of the extreme heat season to help educate the general public on ways to remain safe during periods of extreme heat.	Extreme Heat	Both	Staff time	Medium	Extreme Heat Plan	Ongoing	Fire Dept – Public Information Officer (PIO)	General fund
2	Identify, stock, and communicate locations within the community that can serve as cooling stations during times of extreme heat.	Extreme Heat	Both	Staff time	Medium	Extreme Heat Plan	Ongoing	Fire Dept Emergency manager	General fund
3	Review building permits for compliance with Floodplain Ordinance and NFIP regulations.	Flood	Both	Staff time	Low	Town General Plan/Code Review	Ongoing	Building Inspector/ Contractor	General fund
4	Implement the education and mitigation actions as outlined in the town’s Stormwater Management Plan.	Flood	Both	Staff time	Low	Stormwater Management Plan	Ongoing	Building Inspector/ Contractor	General fund
5	Establish periodic monitoring and review of the Town of Guadalupe’s general plan and zoning ordinance to determine effectiveness at preventing and mitigating hazards. Based on the results, amend as necessary.	Multi-Hazard	Both	Staff time	Low	Town General Plan	Ongoing	Town Manager or designee	General fund
6	Participate in occasional table top exercises to identify potential mitigation measures for increasing response effectiveness, such as evacuation route marking and permanent protection measures for intended shelters.	Dam Inundation	Existing	Staff time	Low	Flood Control Plan/ Emergency Operations Plan	2022	Emergency Manager/Flood Control District	General fund
7	Develop or update the inundation mapping for the emergency action plan for Guadalupe Retention Dam in order to identify population and critical facilities and infrastructure at risk, and to determine the need for potential mitigation.	Dam Inundation	Existing	Staff time	Low	Flood control Plan	Ongoing	Flood Control District	General fund
8	Public education of water conservation best practices through newsletter, flyers, social media and website notices.	Drought	Both	Staff time	Low	Drought Management Plan	Ongoing	Community Development	General fund

TOWN OF GUADALUPE JURISDICTIONAL SUMMARY

Mitigation actions and projects and implementation strategy for Guadalupe									
Mitigation Action/Project					Implementation Strategy				
ID No.	Description	Hazard(s) Mitigated	Community Assets Mitigated (Ex/New)	Estimated Cost	Priority Ranking	Planning Mechanism(s) for Implementation	Anticipated Completion Date	Primary Agency / Job Title Responsible for Implementation	Funding Source(s)
9	Develop a local Drought Management Plan to define various levels of conservation requirement that are based on drought severity triggers.	Drought	Both	Staff time	Low	Drought Management Plan	Ongoing	Community Development	General fund
10	Review and update stormwater management plan that will analyze and identify problem flooding areas and propose long-term mitigation alternatives designed to reduce or eliminate the flood problems.	Flood	Both	Staff time	Low	Storm water management plan	Ongoing	Building Inspector/ Contractor	General fund
11	Work with Flood Control District of Maricopa County to review, update, and/or augment flood control ordinances to provide a greater level of protection than the minimum required by the NFIP.	Flood	Both	Staff time	Low	Storm water management plan	Ongoing	Building Inspector/ Contractor	General fund
12	Review existing buildings, evaluate any substandard construction issues and implement repair and upgrade plan for future wind damage.	Severe Wind	Existing	Staff time	Low	Hazard mitigation Plan	Ongoing	Building Inspector/ Contractor	General fund
13	Encourage homeowners to use tie-down straps and/or anchors to secure ancillary buildings and metal awnings or porches to mitigate the potential for flying debris during severe wind events.	Severe Wind	Both	Staff time	Low	Hazard Mitigation Plan	Ongoing	Emergency manager	General fund



TOWN OF GUADALUPE JURISDICTIONAL SUMMARY

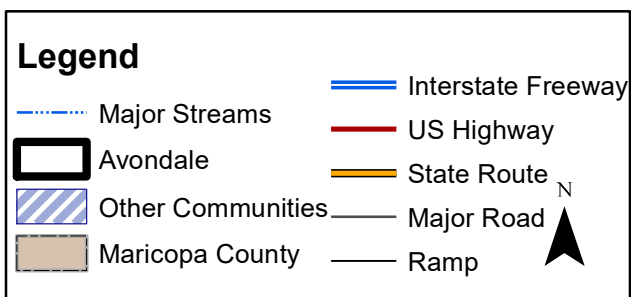
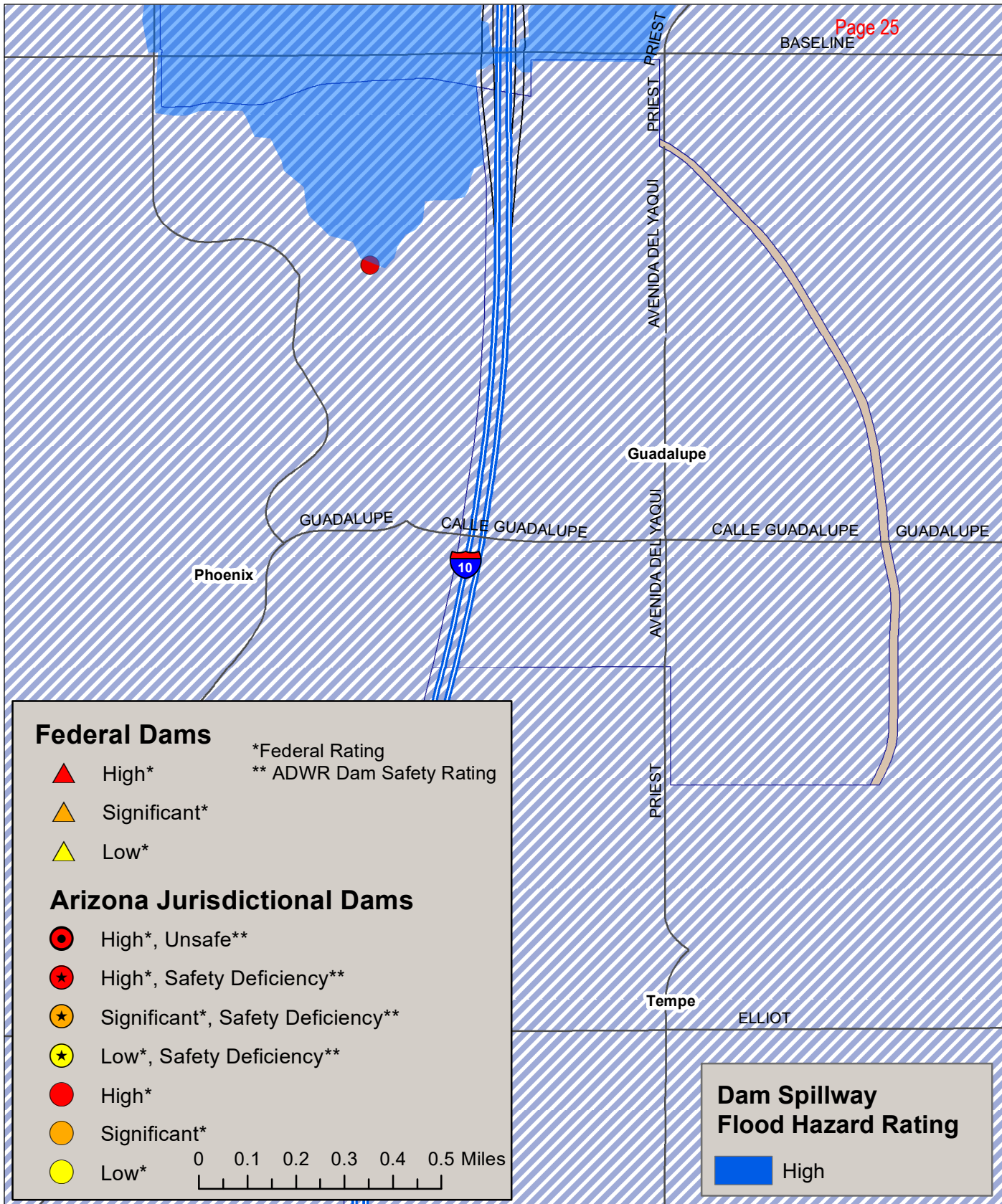
As a final step in the planning process, plan maintenance procedures were developed by the MJPT to establish guidelines for maintaining, reviewing, and updating the Plan over the next five (5) years. The MJPT reviewed the current DMA 2000 rules and October 2011 FEMA guidance document and discussed a strategy for performing the required monitoring and evaluation of the Plan over the next 5-year cycle. The MJPT has established the following monitoring and evaluation procedures:

- **Schedule** – The Plan shall be reviewed on at least an annual basis. MCDEM will take the lead to send out an email request to each jurisdiction via the MJPT on or around the month of May.
- **Review Content** – Within the email request distributed by MCDEM, each of the jurisdictions will be requested to provide responses to the following questions:
 - **Hazard Identification:** *Have the risks and hazards changed?*
 - **Goals and Objectives:** *Are the goals and objectives still able to address current and expected conditions?*
 - **Policy and Program Review:** *Are updates or revisions necessary for the policies and programs listed in Tables 6-1-xx of the Plan?*
 - **Mitigation Projects and Actions:** *For each mitigation action/project summarized in Section 6.3.2 of the Plan:*
 - *Has there been activity on the project – Yes or No?*
 - *If Yes, briefly describe what has been done and the current status of the action/project.*
- **Documentation** – Each jurisdiction will review and evaluate the Plan as it relates to their community and document responses to the above questions in the form of an email. MCDEM will archive email responses in a digital format and store with the Plan for incorporation during the next Plan update. Any hard copies will be included in Appendix E.


A formal presentation of the review material will be presented to a jurisdiction's council or board only if a major update to the Plan is proposed prior to the next five year update.

At the five year update, the following actions will be taken:

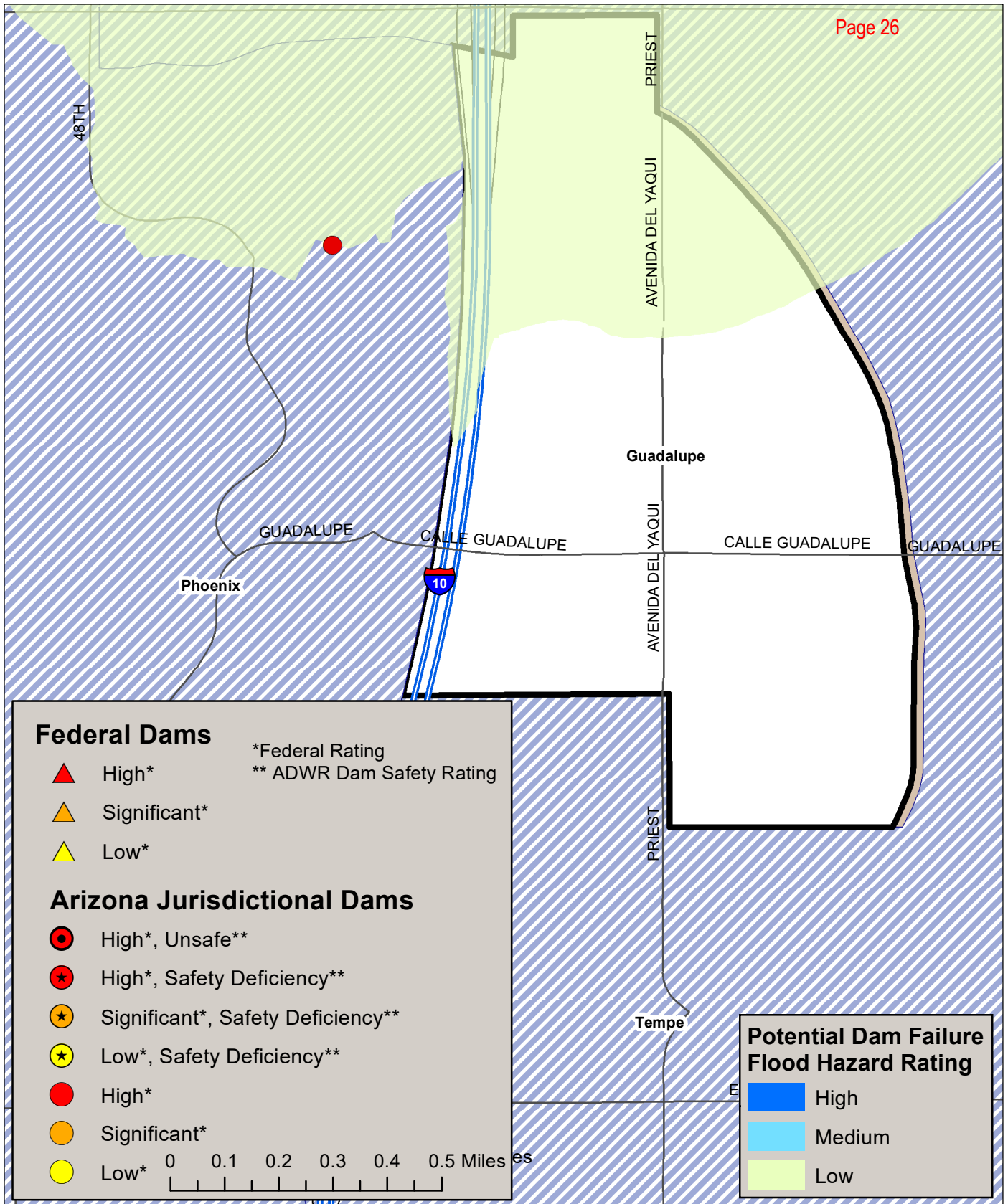
- ✓ One year prior to the plan expiration date, the MJPT will re-convene to review and assess the materials accumulated in Appendix E of the Plan.
- ✓ The MJPT will update and/or revise the appropriate or affected portions of the plan and produce a revised plan document.
- ✓ The revised plan document will be presented before the respective councils and boards for an official concurrence/adoption of the changes.
- ✓ The revised plan will be submitted to DEMA and FEMA for review, comment and approval.



Maricopa County Multi-Jurisdictional Hazard Mitigation Plan

**Map #1D13
Town of Guadalupe
Dam Spillway
Flood Hazard Map
as of Sept 2020**



Federal Dams

- High*
- Significant*
- Low*

*Federal Rating
** ADWR Dam Safety Rating

Arizona Jurisdictional Dams

- High*, Unsafe**
- High*, Safety Deficiency**
- Significant*, Safety Deficiency**
- Low*, Safety Deficiency**
- High*
- Significant*
- Low*

0 0.1 0.2 0.3 0.4 0.5 Miles

Potential Dam Failure Flood Hazard Rating

- High
- Medium
- Low

Legend



- Major Streams
- Major Roads**
 - Interstate Freeway
 - US Highway
 - State Route
 - Major Road
 - Ramp

Community

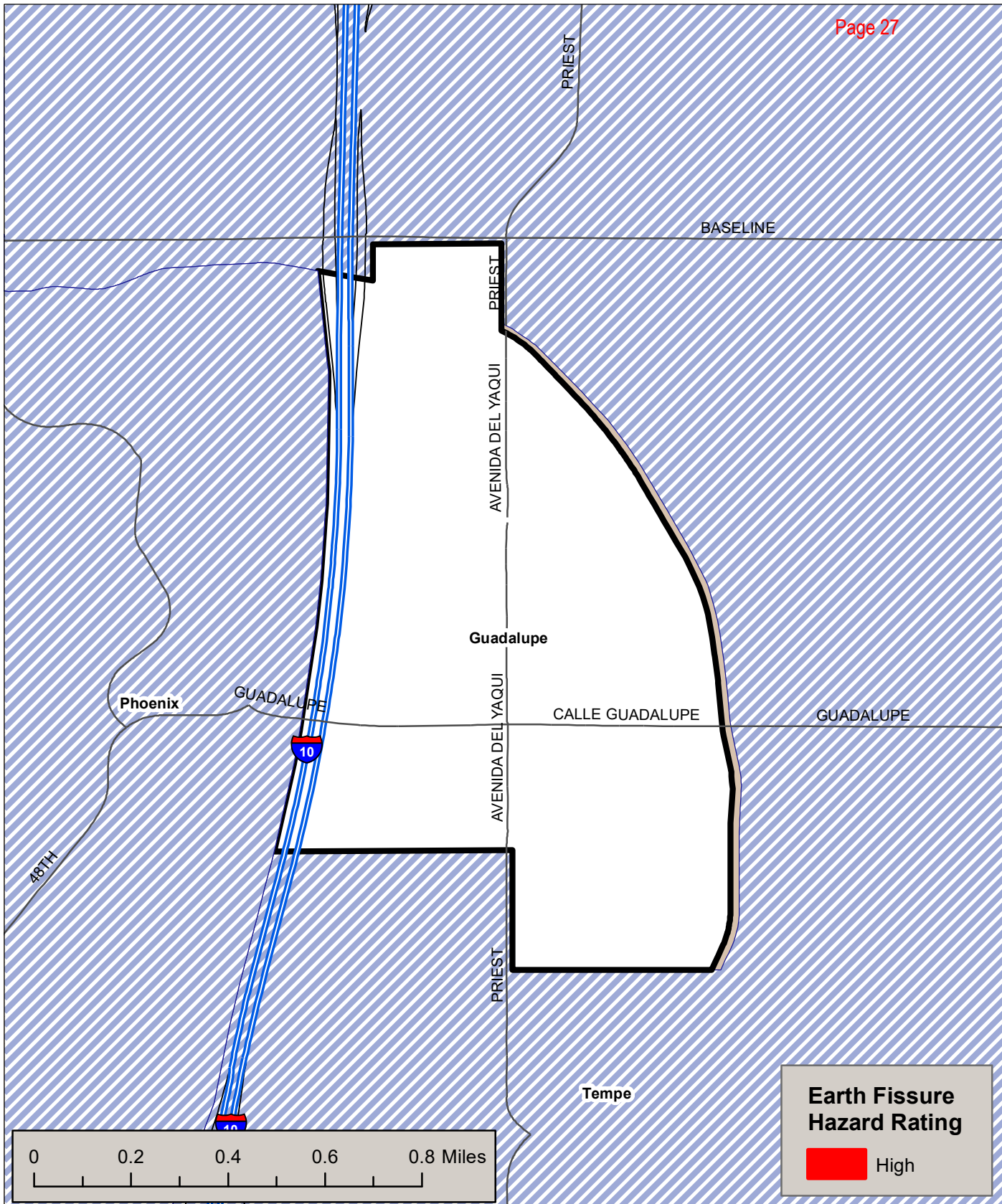
- Guadalupe
- Other Communities
- Maricopa County

N






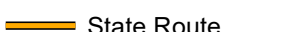


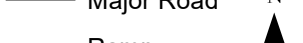
Maricopa County Multi-Jurisdictional Hazard Mitigation Plan

Map #2D13
Town of Guadalupe
Potential Dam Failure
Flood Hazard Map
as of Sept 2020



Legend

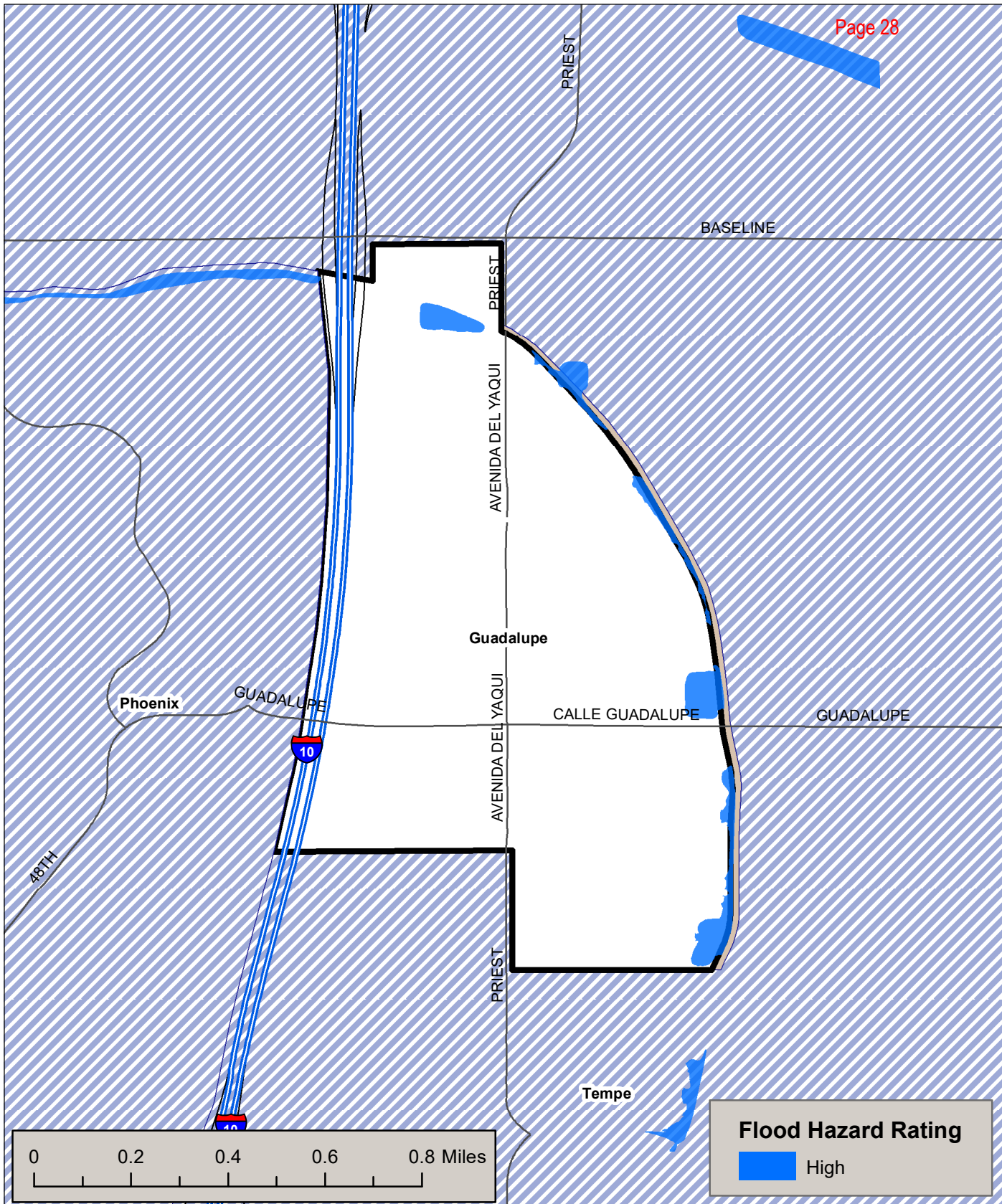
	Maricopa County		Interstate Freeway
	Guadalupe		US Highway
	Other Communities		State Route
	Major Streams		Major Road
			Ramp

N
▲

Maricopa County Multi-Jurisdictional Hazard Mitigation Plan




Map #3D13
Town of Guadalupe
Earth Fissure Hazard Map
as of Sept 2020





Legend

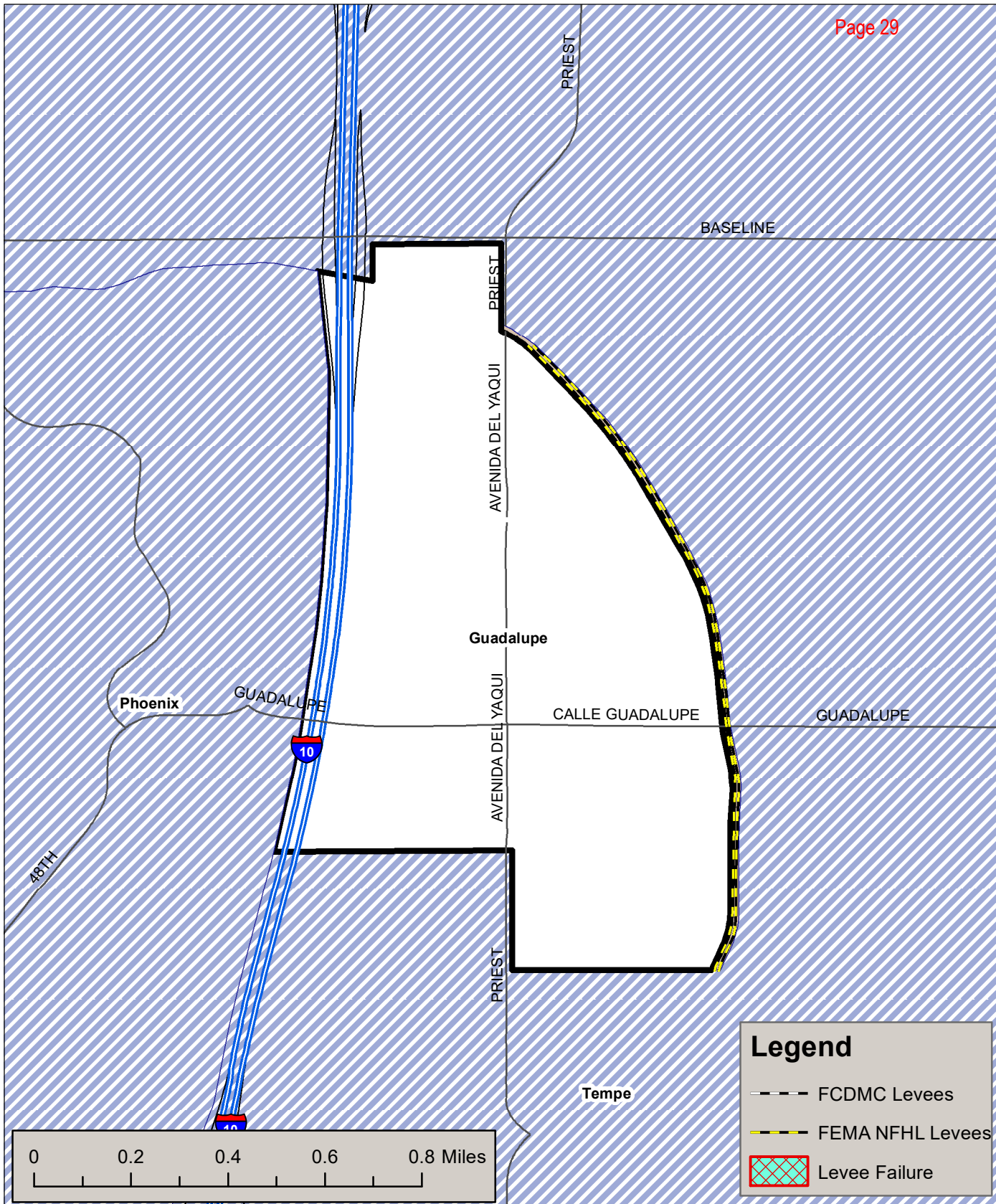
	Major Streams		Interstate Freeway
	Guadalupe		US Highway
	Other Communities		State Route
	Maricopa County		Major Road
			Ramp

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▲

Maricopa County Multi-Jurisdictional Hazard Mitigation Plan

Map #4D13
Town of Guadalupe
Flood Hazard Map
as of Sept 2020



Legend

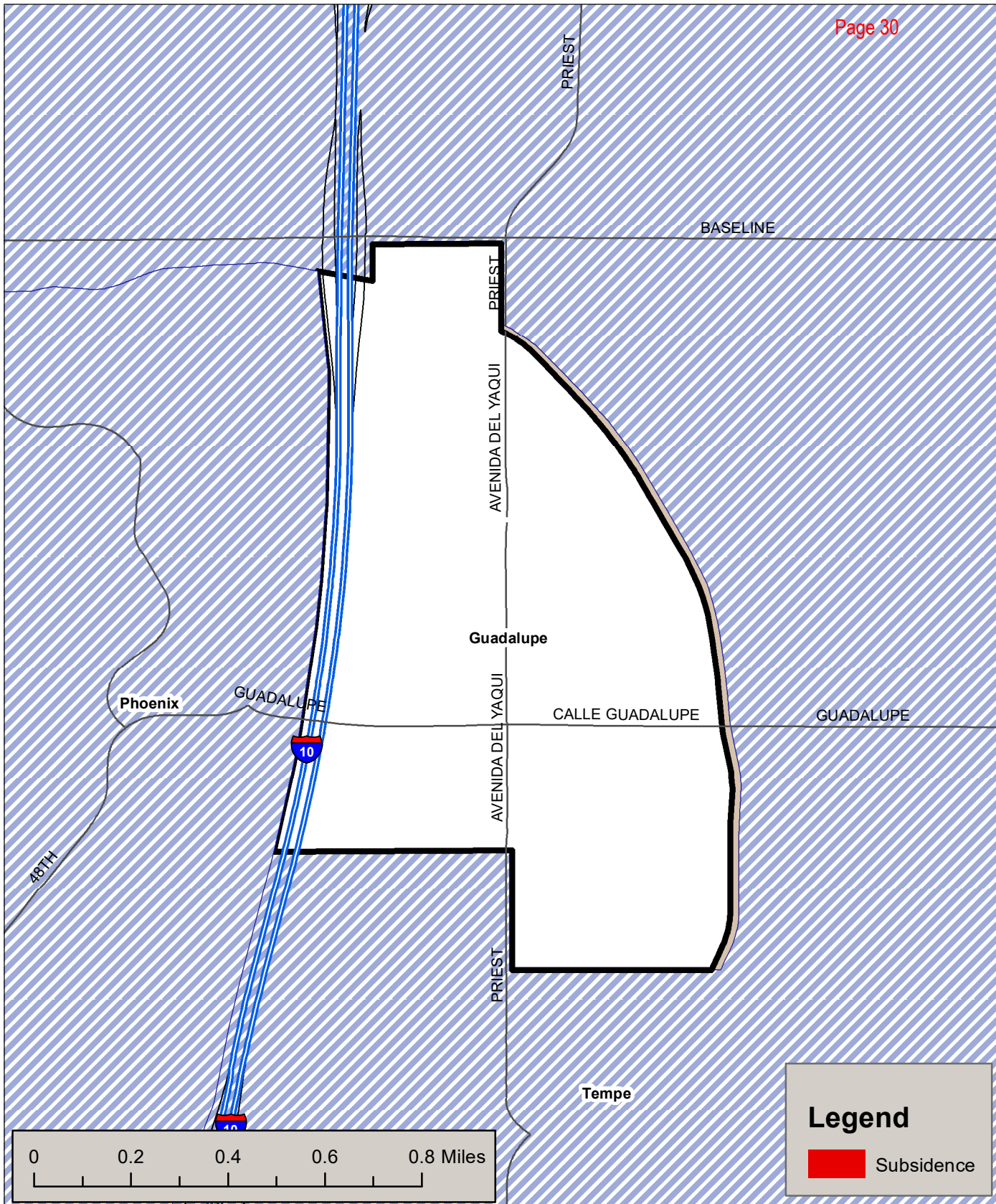
	Major Streams		Interstate Freeway
	Guadalupe		US Highway
	Other Communities		State Route
	Maricopa County		Major Road
			Ramp

N

Maricopa County Multi-Jurisdictional Hazard Mitigation Plan




Map #5D13
Town of Guadalupe
Potential Levee Failure
Flood Hazard Map
as of Sept 2020





Legend

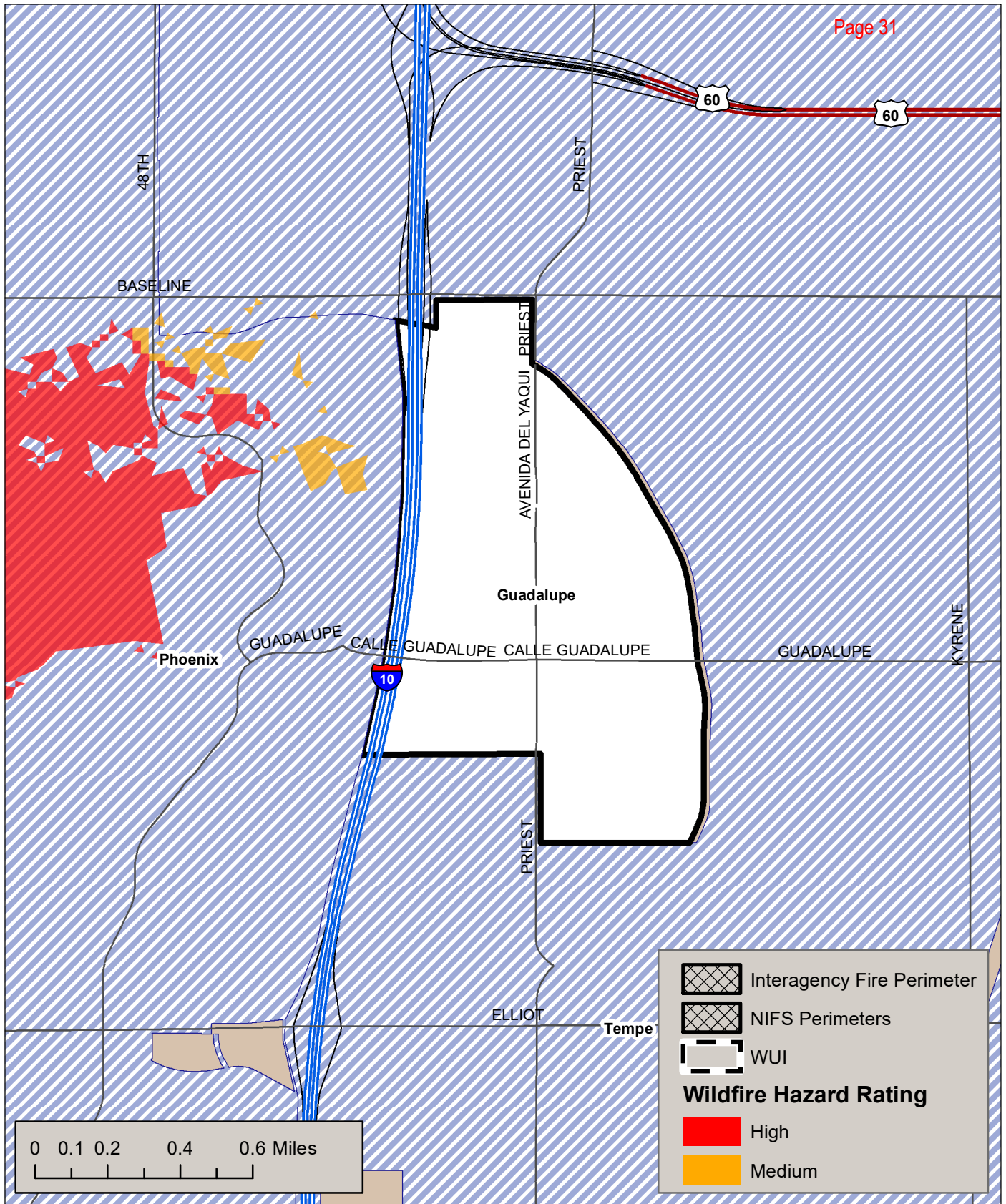
	Major Streams		Interstate Freeway
	Guadalupe		US Highway
	Other Communities		State Route
	Maricopa County		Major Road
			Ramp

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▲

Maricopa County Multi-Jurisdictional Hazard Mitigation Plan



Map #6D13
Town of Guadalupe
Subsidence Hazard Map
as of Sept 2020



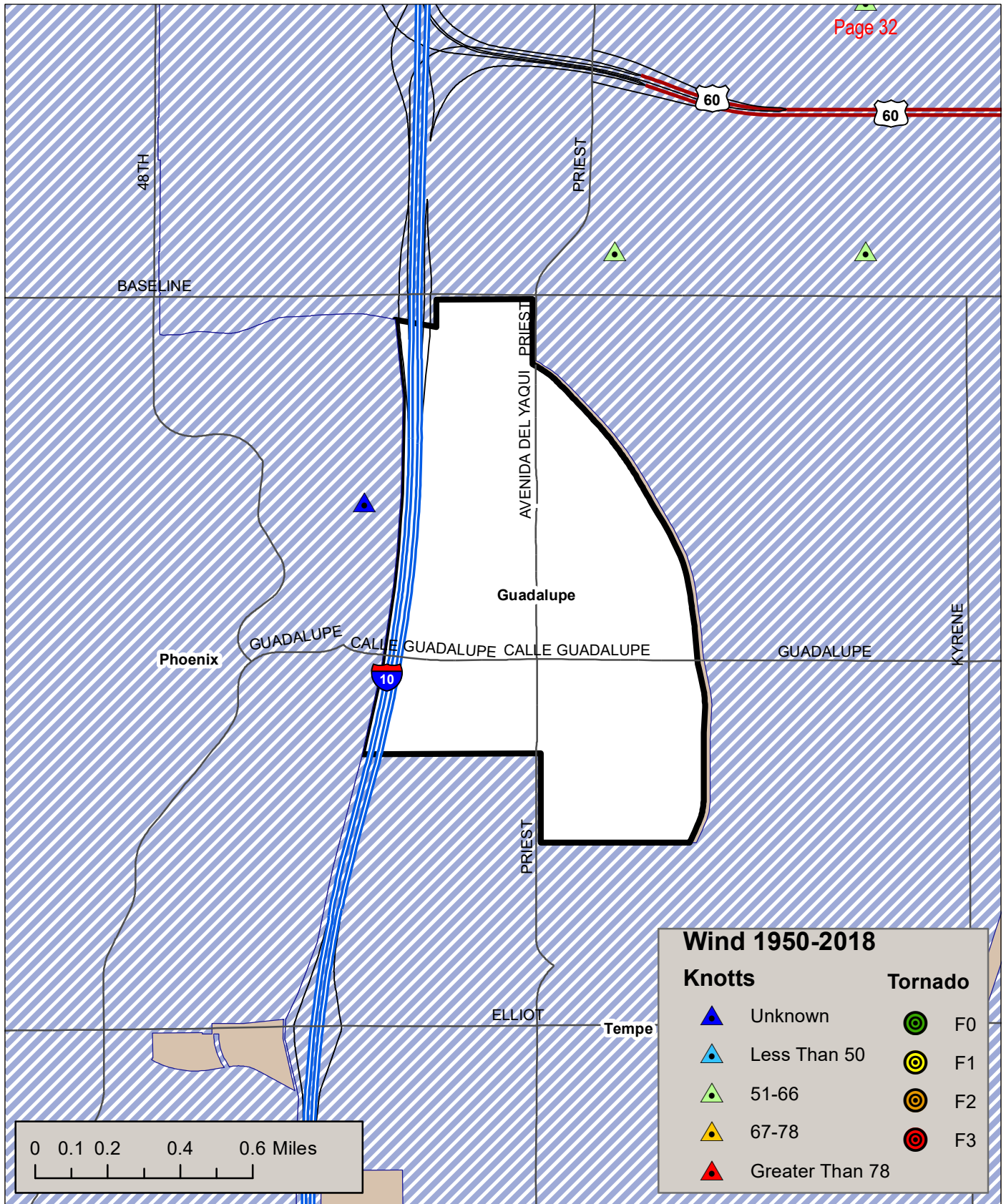
Legend

	Interstate Freeway
	Major Streams
	Other Communities
	Guadalupe
	Maricopa County
	US Highway
	State Route
	Major Road
	Ramp

Maricopa County Multi-Jurisdictional Hazard Mitigation Plan



**Map #7D13
City of Guadalupe
Wildfire Hazard Map
as of Sept 2020**



Legend

- Interstate Freeway
- Major Streams
- Other Communities
- Guadalupe
- Maricopa County
- US Highway
- State Route
- Major Road
- Ramp

Maricopa County Multi-Jurisdictional Hazard Mitigation Plan

Map #7D13
City of Guadalupe
Severe Wind Hazard
Map as of Sept 2020

The yellow highlighted portions of the contract have been added to the final/complete contract.

**TOWN OF GUADALUPE
AGREEMENT FOR INFORMATION TECHNOLOGY SERVICES**

C2021-71

THIS AGREEMENT made and entered into, by and between the **TOWN OF GUADALUPE** (“Town”), an Arizona municipal corporation, and **CHICANOS POR LA CAUSA, INC.** (“Contractor”), an Arizona nonprofit organization, who shall be collectively referenced to as the “Parties”, or individually as a “Party”.

WHEREAS it is necessary that the **Town of Guadalupe** and **Chicanos Por La Causa, Inc.** enter into an **AGREEMENT** for the implementation of certain activities to address the homelessness within the Town boundaries.

AGREEMENT TERM: This **AGREEMENT** shall take effect as of the date of execution by the **Town** and shall be in effect until December 31, 2022, with an option to extend for an additional 12 months, if desired by both parties.

NOW, THEREFORE, the parties do hereby agree as follows:

- A. On March 11, 2021, the American Rescue Plan Act (“ARP Act”) was signed into law. The ARP Act was intended to provide increased aid to individuals, families, businesses, and governments affected by the COVID-19 pandemic. The ARP Act established and funded the Coronavirus State and Local Fiscal Recovery Funds (the “CSLFRF”), which included nineteen (19) billion dollars for tribal governments to respond to the impact of COVID-19 and assist in efforts to contain COVID-19 in tribal communities, on tribal residents, and on tribal businesses.
- B. The Town has received a portion of these funds from the Pascua Yaqui Tribe, in order to respond to the public health emergency and its negative impacts and make necessary investments in order to support the health of the residents of the Town.
- C. The Town administered a Request for Proposals (RFP) process as part of a fair and open procurement to select a contractor to create a solution to address the homelessness within the Town boundaries.
- D. The Contractor has responded to the Town’s Request for Proposal in which the Contractor asserts its willingness, ability, and qualifications to provide this work and service (hereinafter referred to as the “Work”).
- E. Town and Contractor desire to set forth herein their respective responsibilities and the manner and terms upon which Contractor shall render the Work.

AGREEMENT

NOW, THEREFORE, Town retains Contractor to perform, and Contractor agrees to render the services in accordance with the terms and conditions set forth as follows:

1. **AMOUNT AND NATURE OF ASSISTANCE BY THE TOWN:**
 - a. Subject to all of the terms, covenants and conditions of this Agreement, the TOWN will provide up to \$325,000.00 of the CSLFRF funds provided by the Pascua Yaqui Tribe, to operate the program as described in

the Scope of Work as outlined by the Proposal submitted by the Contractor (Exhibit A) in response to the Town's RFP (Exhibit B).

- b. The CONTRACTOR specifically agrees to be responsible for all sums in excess of the funds provided by the Town necessary to operate the Program.
2. CONTRACT TERM: The Term of this Agreement shall be performed from December 10, 2021, through December 31, 2022. The initial Work, as defined by the Contractor's timeline included in the Proposal (Exhibit B) should be completed within 90 days of the issuance of the Agreement.
3. PRICE: The Town will disburse portions of the available funds in such amounts and increments as may be approved by the Town to reimburse the Contractor for expenses reflected in the approved included in the Contractor's Proposal (Exhibit B).
 - a. Reimbursements will be made upon submission by the Contractor of proper invoices and supporting documentation, as required by the Town in its reasonable discretion.
 - b. The budget may not be amended or supplements without the prior written consent of the Town.
4. PERFORMANCE REPORTS; WORK CONFERENCES; HMIS ENTRIES:
 - a. The Contractor will prepare and submit monthly performance reports, and other reports and records as may be required by the Town which will summarize data and operation of the Program.
 - b. The Contractor's Executive Director or key personnel will attend work conferences and other meetings as may be required by the Town.
 - c. The Town will set up an activity on the Homeless Management Information System (HMIS) and the Contractor will be responsible for entering data and keeping the input current.
5. INDEPENDENT CONTRACTOR: Contractor shall at all times during Contractor's performance of services retain the Contractor's status as an independent contractor. Contractor's employees shall under no circumstances be considered or held to be employees or agents of Town, and Town shall have no obligation to pay or withhold state or federal taxes, or provide workers compensation or unemployment insurance for or on behalf of them or Contractor. Contractor shall supervise and direct the delivery of the materials using its best skill and attention. Except as provided in this Agreement, Contractor shall be solely responsible for all means, methods, techniques, sequences and procedures, and for coordinating all portions of the work required by the contract documents. Contractor shall be responsible to the Town for the acts and omissions of its employees.
6. INDEMNIFICATION: To the fullest extent of the law, Contractor shall defend, indemnify and hold harmless Town, its elected and appointed officers, officials, agents and employees from and against any and all liability including but not limited to demands, claims, actions, fees, costs and expenses, including attorney and expert witness fees, arising from or connected with or alleged to have arisen from or connected with, relating to, arising out of, or alleged to have resulted from the arts, errors, mistakes, omissions, Work or services of Contractor, its agents, employees, or any tier of Contractor's subcontractors in the performance of this Agreement. Contractor's duty to defend, hold harmless and indemnify Town, its special districts, elected and appointed officers, officials, agents, and employees shall arise in connection with any tortious claim, damage, loss or expense that is attributable to bodily injury, sickness, disease, death, or injury to impairment, or destruction of property including loss of use resulting therefrom, caused by a Contractor's acts, errors, mistakes, omissions, Work or services in the performance of this Agreement including any employee of Contractor, any tier Contractor's subcontractor or any other person for whose acts, errors, mistakes, omissions, Work or Services Contractor may be legally liable. To the fullest extent of the law, the Town shall defend, indemnify and hold harmless Contractor, its directors, officials, agents and employees from and against any and all liability including but not limited to demands, claims, actions, fees, costs and expenses, including attorney and expert witness fees, arising from or connected with or alleged to have arisen from or connected with, relating to, arising out

of, or alleged to have resulted from the negligence, errors, mistakes, omissions of the Town, its elected and appointed officers, officials, agents, employees, or any other third party contractors that may relate to the terms of this Agreement. The Town's duty to defend Contractor shall arise in connection with any tortious claim, damage, loss or expense that is attributable to bodily injury, sickness, disease, death, or injury to impairment, or destruction of property including loss of use resulting therefrom, caused by the Town's acts, errors, mistakes, omissions, negligence in relation to the terms of this Agreement, including any Town employee, elected and appointed officers, official or any other contractor or person for whose acts, errors, mistakes, omissions may be legally liable.

7. ENFORCED DELAYS (FORCE MAJUERE): Neither Town nor Contractor, as the case may be, shall be considered not to have performed its obligations under this Agreement in the event of enforced delay (an "Enforced Delay") due to causes beyond its control and without its fault or negligence or failure to comply with applicable laws, including , but not restricted to, acts of God, fires, floods, epidemics, pandemics, quarantine, restrictions, embargoes, labor dispute, and unusually severe weather or the delays of subcontractors or materialmen due to such causes, acts of a public enemy, war, terrorism or act of terror (including but not limited to bio-terrorism or eco- terrorism), nuclear radiation, blockade, insurrection, riot, labor strike or interruption, extortion. Sabotage, or similar occurrence or any exercise of the power of eminent domain of any governmental body on behalf of any public entity, or a declaration of moratorium or similar hiatus (whether permanent or temporary) by any public entity directly affecting the Work. In no event will Enforced Delay include any delay resulting from unavailability for any reason of labor shortages, or the unavailability for any reason of particular consultants, subcontractors, vendors or investors desired by Contractor in connection with the Work. Contractor agrees that Contractor alone will bear all risks of delay which are not Enforced Delay. In the event of any such Enforced Delay, the time or times of performance of the obligations or the Party claiming delay shall be extended for a period of the Enforced Delay; provided, however, that the Party seeking the benefit of such provisions of this section shall, within thirty (30) calendar days after such Party knows or should know of any such Enforced Delay, first notify the other Party of the specific delay in writing and claim the right to an extension for the period of the Enforced Delay; and provided further that in no event shall a period of Enforced Delay exceed ninety (90) calendar days.
8. GOVERNING LAW AND VENUE: The terms and conditions of this Agreement shall be governed by and interpreted in accordance with the laws of the State of Arizona. Any action at law or in equity brought by either Party for the purpose of enforcing a right or rights provided for in this Agreement, shall be tried in a court of competent jurisdiction in Maricopa County, State of Arizona. The Parties hereby waive all provisions of law providing for a change of venue in such proceeding to any other county. In the vent either Party shall bring suit to enforce any term of this Agreement or to recover any damages for and on account of the breach of term or condition of this Agreement It is mutually agreed that the prevailing party in such action shall recover all costs including: all litigation and appeal expenses, collection expenses, reasonable attorneys' fees, necessary witness fees and court costs to be determined by the court in such action.
9. SUCCESSORS/NO ASSIGNMENT PERMITTED: Town and Contractor each bind themselves, their partners, successors, assigns and legal representatives to the other party hereto and to the partners, successors, assigns and legal representatives of such other party hereto and to the partners, successors, assigns and legal representatives of such other party in respect to all covenants, agreements and obligations contained in the contract documents. Neither party to the contract shall assign the contract or sublet it as a whole without the written consent of the other, nor shall Contractor assign any monies due or to become due to or to become due without the previous written consent of Town.
10. WRITTEN NOTICE: Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or entity, or to an office of the corporation for whom it was intended or if delivered at or sent registered or certified mail, return receipt requested, and first-class postage prepaid to the last business address known to them who gives notice.

○ For Contractor:
Chicanos Por La Causa, Inc.
Attn: Legal Dept.
1112 E. Buckeye Road
Phoenix, AZ 85034
contracts@cplc.org

○ For Town:
Town of Guadalupe
Attn: Town Manager
9241 S Avenida del Yaqui
Guadalupe, AZ 85283
jkulaga@guadalupeaz.org

11. **SAFETY:** Contractor and/or its subcontractors shall be solely responsible for job safety at all times **within the scope of the Work.**
12. **RIGHTS AND REMEDIES:** The duties and obligations imposed by the Agreement documents and the rights and remedies available hereunder shall be in addition to and not a limitation of any duties, obligations, right and remedies otherwise imposed or available by law. No action or failure to act by Town or Contractor shall constitute a waiver of any right or duty duly afforded any of them under the Agreement, nor shall any action or failure to act constitute an approval of or an acquiescence to any breaches hereunder except as may be specifically agreed to in writing.
13. **AMENDMENT:** It is mutually understood and agreed that no alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the parties hereto, and that oral understandings or agreements not incorporated herein shall not be binding on the parties. That said, the agreed upon scope of work, or solution to the stated technology issue, will be completed within the initial term of the Agreement.
14. **ENTIRE AGREEMENT:** This Agreement and any Exhibits represent the entire Agreement between the Town and Contractor and supersede all prior negotiations, representations, or agreements, either express or implied, written or oral. It is mutually agreed that no alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the parties hereto. Written and signed amendments shall automatically become part of the supporting documents, and shall supersede any inconsistent provision therein; provided, however, that any inconsistency shall be resolved, if possible, by construing the provisions as mutually complimentary and supplementary.
15. **SEVERABILITY:** Town and Contractor each believe that the execution, delivery, and performance of this Agreement are in compliance with all applicable laws. However, in the unlikely event that any provision of this Agreement is declared void or unenforceable (or is construed as requiring Town to do any act in violation of any applicable laws, including any constitutional provision, law, regulation, or town code), such provision shall be deemed severed from this Agreement and this Agreement shall otherwise remain in full force and effect; provided that this Agreement shall retroactively be deemed reformed to the extent reasonably possible in such a manner so that the reformed agreement (and any related agreements effective as of the same date) provide essentially the same rights and benefits (economic and otherwise) to the Parties as if such severance and reformation were not required. Unless prohibited by applicable laws, the Parties further shall perform all acts and execute, acknowledge and/or deliver all amendments, instruments and consents necessary to accomplish and to give effect to the purposes of this Agreement, as reformed.

16. SUCCESSORS & ASSIGNS: Town and Contractor each bind themselves, their partners, successors, assigns and legal representatives to the other Party hereto and to their partners, successors, assigns and legal representatives of such other Party in respect to all covenants, agreements and obligations contained in the contract documents. Neither Party to the contract shall assign the contract or sublet it as a whole without the written consent of the other, nor shall Contractor assign any monies due or to become due to or to become due to it without the previous written consent of Town.
17. TIME IS OF THE ESSENCE: Time is of the essence with respect to all provisions in this Agreement. Any delay in performance by either Party shall constitute a material breach of this Agreement.
18. CONFLICT OF INTEREST: This Agreement is subject to, and may be terminated by, the Town in accordance with the provisions of A.R.S. §38-511.
19. PROHIBITION TO CONTRACT WITH CONTRACTORS WHO ENGAGE IN BOYCOTT OF THE STATE OF ISRAEL: The Parties acknowledge A.R.S. §§35-393 through 35-903.03, as amended, which forbids public entities from contracting with Contractors who engage in boycotts of the State of Israel. Should Contractor under this Agreement engage in any such boycott against the State of Israel, this Agreement is automatically terminated. Any such boycott is a material breach of contract and will subject Contractor to monetary damages, including but not limited to, consequential and liquidated damages.
20. COMPLIANCE WITH FEDERAL AND STATE LAWS: Contractor understands and acknowledges the applicability of the Americans with Disabilities Act, the Immigration Reform and Control Act of 1986 and the Drug Free Workplace Act of 1989 to the services performed under this Agreement.

21. CONFIDENTIALITY: Additionally, Contractor and the Town agree that the terms and conditions of this Agreement and all information obtained/exchanged by the Parties in the performance of this Agreement ("Confidential Information") is confidential as between the Town and Contractor. Confidential Information shall not be disclosed by either party to any third party without the written approval of both parties and unless and until such third party has specifically agreed in writing to the terms and conditions hereof. The provisions of this Confidentiality section shall survive the termination of this Agreement for a period of three (3) years following the date of termination.

In the event disclosure of Confidential Information is required by subpoena or court order, the Parties shall provide such cooperation with respect to obtaining a protective order or other remedy as the Parties may reasonably agree upon. If such protective order or other remedy is not obtained, the Parties shall furnish only that portion of the Confidential Information, which it is advised in writing by its counsel, it is required to furnish and shall redact all information that is extraneous or outside the scope of the compelled disclosure.

22. CONTRACT DOUMENTS: This Agreement includes the following exhibits incorporated herein by reference:
 - EXHIBIT "A": REQUEST FOR PROPOSALS
 - EXHIBIT "B": CHICANOS POR LA CAUSA, INC. PROPOSAL
 - EXHIBIT "C": CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS

(signature page follows)

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be signed by their duly authorized representative as of this 9th day of December, 2021.

CONTRACTOR:

CHICANOS POR LA CAUSA, INC.
An Arizona nonprofit corporation

By: David Adame
Title: President & CEO

TOWN:

TOWN OF GUADALUPE
An Arizona municipal corporation

By: Valerie Molina
Title: Mayor

ATTEST:

Jeff Kulaga
Town Manager / Clerk

APPROVED AS TO FORM:

David E. Ledyard
Town Attorney

**TOWN OF GUADALUPE
AGREEMENT FOR INFORMATION TECHNOLOGY SERVICES**

C2022-01

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Agreement. The Town's duty to defend Contractor shall arise in connection with any tortious claim, damage, loss or expense that is attributable to bodily injury, sickness, disease, death, or injury to impairment, or destruction of property including loss of use resulting therefrom, caused by the Town's acts, errors, mistakes, omissions, negligence in relation to the terms of this Agreement, including any Town employee, elected and appointed officers, official or any other contractor or person for whose acts, errors, mistakes, omissions may be legally liable.

7. ENFORED DELAYS (FORCE MAJUERE): Neither Town nor Contractor, as the case may be, shall be considered not to have performed its obligations under this Agreement in the event of enforced delay (an "Enforced Delay") due to causes beyond its control and without its fault or negligence or failure to comply with applicable laws, including , but not restricted to, acts of God, fires, floods, epidemics, pandemics, quarantine, restrictions, embargoes, labor dispute, and unusually severe weather or the delays of subcontractors or materialmen due to such causes, acts of a public enemy, war, terrorism or act of terror (including but not limited to bio-terrorism or eco- terrorism), nuclear radiation, blockade, insurrection, riot, labor strike or interruption, extortion. Sabotage, or similar occurrence or any exercise of the power of eminent domain of any governmental body on behalf of any public entity, or a declaration of moratorium or similar hiatus (whether permanent or temporary) by any public entity directly affecting the Work. In no event will Enforced Delay include any delay resulting from unavailability for any reason of labor shortages, or the unavailability for any reason of particular consultants, subcontractors, vendors or investors desired by Contractor in connection with the Work. Contractor agrees that Contractor alone will bear all risks of delay which are not Enforced Delay. In the event of any such Enforced Delay, the time or times of performance of the obligations or the Party claiming delay shall be extended for a period of the Enforced Delay; provided, however, that the Party seeking the benefit of such provisions of this section shall, within thirty (30) calendar days after such Party knows or should know of any such Enforced Delay, first notify the other Party of the specific delay in writing and claim the right to an extension for the period of the Enforced Delay; and provided further that in no event shall a period of Enforced Delay exceed ninety (90) calendar days.
8. GOVERNING LAW AND VENUE: The terms and conditions of this Agreement shall be governed by and interpreted in accordance with the laws of the State of Arizona. Any action at law or in equity brought by either Party for the purpose of enforcing a right or rights provided for in this Agreement, shall be tried in a court of competent jurisdiction in Maricopa County, State of Arizona. The Parties hereby waive all provisions of law providing for a change of venue in such proceeding to any other county. In the vent either Party shall bring suit to enforce any term of this Agreement or to recover any damages for and on account of the breach of term or condition of this Agreement It is mutually agreed that the prevailing party in such action shall recover all costs including: all litigation and appeal expenses, collection expenses, reasonable attorneys' fees, necessary witness fees and court costs to be determined by the court in such action.
9. SUCCESSIONS/NO ASSIGNMENT PERMITTED: Town and Contractor each bind themselves, their partners, successors, assigns and legal representatives to the other party hereto and to the partners, successors, assigns and legal representatives of such other party hereto and to the partners, successors, assigns and legal representatives of such other party in respect to all covenants, agreements and obligations contained in the contract documents. Neither party to the contract shall assign the contract or sublet it as a whole without the written consent of the other, nor shall Contractor assign any monies due or to become due to or to become due without the previous written consent of Town.
10. WRITTEN NOTICE: Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or entity, or to an office of the corporation for whom it was intended or if delivered at or sent registered or certified mail, return receipt requested, and first-class postage prepaid to the last business address known to them who gives notice.
 - For Contractor:

Chicanos Por La Causa, Inc.
Attn: Legal Dept.
1112 E. Buckeye Road
Phoenix, AZ 85034
contracts@cplc.org

- For Town:
Town of Guadalupe
Attn: Town Manager
9241 S Avenida del Yaqui
Guadalupe, AZ 85283
jkulaga@guadalupeaz.org

11. **SAFETY:** Contractor and/or its subcontractors shall be solely responsible for job safety at all times within the scope of the Work.
12. **RIGHTS AND REMEDIES:** The duties and obligations imposed by the Agreement documents and the rights and remedies available hereunder shall be in addition to and not a limitation of any duties, obligations, right and remedies otherwise imposed or available by law. No action or failure to act by Town or Contractor shall constitute a waiver of any right or duty duly afforded any of them under the Agreement, nor shall any action or failure to act constitute an approval of or an acquiescence to any breaches hereunder except as may be specifically agreed to in writing.
13. **AMENDMENT:** It is mutually understood and agreed that no alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the parties hereto, and that oral understandings or agreements not incorporated herein shall not be binding on the parties. That said, the agreed upon scope of work, or solution to the stated technology issue, will be completed within the initial term of the Agreement.
14. **ENTIRE AGREEMENT:** This Agreement and any Exhibits represent the entire Agreement between the Town and Contractor and supersede all prior negotiations, representations, or agreements, either express or implied, written or oral. It is mutually agreed that no alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the parties hereto. Written and signed amendments shall automatically become part of the supporting documents, and shall supersede any inconsistent provision therein; provided, however, that any inconsistency shall be resolved, if possible, by construing the provisions as mutually complimentary and supplementary.
15. **SEVERABILITY:** Town and Contractor each believe that the execution, delivery, and performance of this Agreement are in compliance with all applicable laws. However, in the unlikely event that any provision of this Agreement is declared void or unenforceable (or is construed as requiring Town to do any act in violation of any applicable laws, including any constitutional provision, law, regulation, or town code), such provision shall be deemed severed from this Agreement and this Agreement shall otherwise remain in full force and effect; provided that this Agreement shall retroactively be deemed reformed to the extent reasonably possible in such a manner so that the reformed agreement (and any related agreements effective as of the same date) provide essentially the same rights and benefits (economic and otherwise) to the Parties as if such severance and reformation were not required. Unless prohibited by applicable laws, the Parties further shall perform all acts and execute, acknowledge and/or deliver all amendments, instruments and consents necessary to accomplish and to give effect to the purposes of this Agreement, as reformed.
16. **SUCCESSORS & ASSIGNS:** Town and Contractor each bind themselves, their partners, successors, assigns and legal representatives to the other Party hereto and to their partners, successors, assigns and legal representatives of such other Party in respect to all covenants, agreements and obligations contained in the contract documents. Neither Party

to the contract shall assign the contract or sublet it as a whole without the written consent of the other, nor shall Contractor assign any monies due or to become due to or to become due to it without the previous written consent of Town.

17. TIME IS OF THE ESSENCE: Time is of the essence with respect to all provisions in this Agreement. Any delay in performance by either Party shall constitute a material breach of this Agreement.
18. CONFLICT OF INTEREST: This Agreement is subject to, and may be terminated by, the Town in accordance with the provisions of A.R.S. §38-511.
19. PROHIBITION TO CONTRACT WITH CONTRACTORS WHO ENGAGE IN BOYCOTT OF THE STATE OF ISRAEL: The Parties acknowledge A.R.S. §§35-393 through 35-903.03, as amended, which forbids public entities from contracting with Contractors who engage in boycotts of the State of Israel. Should Contractor under this Agreement engage in any such boycott against the State of Israel, this Agreement is automatically terminated. Any such boycott is a material breach of contract and will subject Contractor to monetary damages, including but not limited to, consequential and liquidated damages.
20. COMPLIANCE WITH FEDERAL AND STATE LAWS: Contractor understands and acknowledges the applicability of the Americans with Disabilities Act, the Immigration Reform and Control Act of 1986 and the Drug Free Workplace Act of 1989 to the services performed under this Agreement.
21. CONFIDENTIALITY: Additionally, Contractor and the Town agree that the terms and conditions of this Agreement and all information obtained/exchanged by the Parties in the performance of this Agreement ("Confidential Information") is confidential as between the Town and Contractor. Confidential Information shall not be disclosed by either party to any third party without the written approval of both parties and unless and until such third party has specifically agreed in writing to the terms and conditions hereof. The provisions of this Confidentiality section shall survive the termination of this Agreement for a period of three (3) years following the date of termination.

In the event disclosure of Confidential Information is required by subpoena or court order, the Parties shall provide such cooperation with respect to obtaining a protective order or other remedy as the Parties may reasonably agree upon. If such protective order or other remedy is not obtained, the Parties shall furnish only that portion of the Confidential Information, which it is advised in writing by its counsel, it is required to furnish and shall redact all information that is extraneous or outside the scope of the compelled disclosure.

22. CONTRACT DOCUMENTS: This Agreement includes the following exhibits incorporated herein by reference:
 - EXHIBIT "A": REQUEST FOR PROPOSALS
 - EXHIBIT "B": CHICANOS POR LA CAUSA, INC PROPOSAL
 - EXHIBIT "C": CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS

(signature page follows)

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be signed by their duly authorized representative as of this 9th day of December, 2021.

CONTRACTOR:

CHICANOS POR LA CAUSA, INC.
An Arizona nonprofit corporation

By: David Adame
Title: President & CEO

TOWN:

TOWN OF GUADALUPE
An Arizona municipal corporation

By: Valerie Molina
Title: Mayor

ATTEST:

Jeff Kulaga
Town Manager / Clerk

APPROVED AS TO FORM:

David E. Ledyard
Town Attorney

EXHIBIT "A": REQUEST FOR PROPOSALS



Town of Guadalupe

Request for Proposals

HOMELESSNESS SERVICES

PROPOSAL INSTRUCTIONS AVAILABLE: Friday, October 8, 2021, 10am

PROPOSALS DUE: Thursday, October 28, 2021, 4pm

Town of Guadalupe
9241 S. Avenida del Yaqui

Guadalupe, AZ 85283

**TOWN OF GUADALUPE
REQUEST FOR PROPOSALS
HOMELESSNESS SERVICES**

Purpose

The Town of Guadalupe invites all interested firms to submit proposals to address unsheltered homelessness and the COVID-19 pandemic within the Town of Guadalupe. With the support of Mayor and Council, the Town of Guadalupe is looking for a progressive response to addressing unsheltered homelessness within the Town's boundaries. The population of unsheltered individuals within the Town has increased during the COVID-19 pandemic. Increases in resources dedicated to addressing the pandemic effects on the Town have allowed for an opportunity to expand the available resources and the network of providers into the community. Homeless individuals seeking assistance within the Town have limited local shelter and service options and many remain unsheltered. There are no emergency shelter or dedicated services within the Town limits. Therefore, the need for street outreach and navigation to nearby services has become more prevalent to provide the support needed to obtain permanent housing.

Only those Contractors that are identified through this RFP process as sufficiently qualified and experienced will be considered to provide the requested services for the Town.

All Request for Proposals responses must be submitted in a sealed package or emailed to:

Town of Guadalupe
9241 S. Avenida del Yaqui
Guadalupe, AZ 85283
Attn: Sara Farrar
or
sfarrar@guadalupez.org

NO LATER THAN OCTOBER 28, 2021, 4:00 P.M. MST

All requests for clarification, additional information, or appointments related to this RFP must be submitted in writing, fax, or email on or *before 4 pm on October 15, 2021, to:*

Sara Farrar
COVID-19 Response Project Manager
Telephone: (480) 505-5399
Fax: (480) 505-5368
sfarrar@guadalupez.org

Reservation of Rights

This RFP is issued to invite Proposers to submit information and/or Proposals. Issuance of this RFP in no way constitutes a commitment by the Town of Guadalupe to select a contractor and/or award a contract. The Town of Guadalupe reserves the right, without prejudice, to reject any or all Proposals not in compliance with the RFP specifications and may exercise the right to accept or reject any or all Proposals submitted. Acceptance of any quote with contractual terms is dependent on the Town's funding.

Background

Guadalupe is a Native American and Hispanic community of about 6,500 residents located between the cities of Phoenix and Tempe, at the base of South Mountain. The Town proudly maintains a strong cultural and ethnic identity. It is named after the Virgin of Guadalupe, the patron saint of Mexico.

Guadalupe was founded by the Yaqui Indians around the turn of the century. The Town of Guadalupe was incorporated in 1975 and is slightly less than one square mile in area. Guadalupe will remain this size since it is surrounded by man-made boundaries; Interstate 10 and the City of Phoenix on the west; the City of Tempe to the North and South; and by the Salt River Project's Highline Canal on the East.

This effort to address unsheltered homelessness within the Town of Guadalupe is funded with American Rescue Plan Act Federal funds intended to provide increased aid to individuals, families, businesses, and governments affected by the COVID-19 pandemic. The funds were provided to the Pascua Yaqui Tribe to address unforeseen needs and risks created by the COVID-19 public health emergency. The Tribe, in turn, has provided funds to the Town of Guadalupe to respond to the impact of COVID-19 and assist in efforts to contain and the pandemic and address effects on the community.

Homelessness is a crisis nationally and regionally. Available data show consistent annual increases in the number of unsheltered individuals living in streets, cars and parks. Regionally, there has been an 83% increase in unsheltered homelessness from 2017 to 2020, according to the annual Point-in-Time (PIT) count. During the January 2020 count, there were 3,767 unsheltered individuals counted in Maricopa County.

Within the boundaries of the Town, the PIT count in January 2020 was 22, increasing from 21 in 2019 and zero in 2017. That count does not reflect what is believed to be a larger increase, observed by Town employees, since the COVID-19 pandemic began shortly after the January 2020 PIT count.

Not only is the unsheltered homeless population in Guadalupe dealing with the lack of food and shelter, but without access to hygiene and sanitation facilities or connection to services and healthcare, they are at greater risk for infection.

Meanwhile, available emergency shelter, transitional and rapid rehousing, and permanent supportive housing options during 2020 were almost at maximum capacity, according to the 2020 Housing Inventory Count (HIC) for Maricopa County:

- 2,293 emergency shelter spaces available; 94% utilization
- 2,955 transitional and rapid rehousing units available; 89% utilization
- 5,657 permanent supportive housing; 96% utilization

The Town of Guadalupe is looking for proposals that offer services for residents within the Town boundaries currently experiencing unsheltered homelessness, including, but not limited to, those who are positive for COVID-19 and need access to medical care and a safe place to stay. Only one contractor will be awarded funding. Proposers may identify subcontractors or partners on the proposal, but only one contract will be executed by the Town.

I. Additional Proposal Authorities

Subcontracting Information

The selected Contractor shall be the prime contractor responsible to the Town of Guadalupe. Contractors may enter into subcontractor arrangements; however, Contractor should acknowledge in their proposal total responsibility for the entire contract, including payment of any and all charges resulting from the contract. If the Contractor intends to subcontract portions of the work, the Contractors should designate, in their response, the specific tasks to be performed by the subcontractors.

Costs Incurred in Preparation of Proposals

All costs directly or indirectly related to preparation of a proposals responding to this RFP, any oral presentations required to supplement and/or clarify a proposal, and any reasonable appearance which may be required by the Town in connection with this Request for Proposals, shall be the sole responsibility of the Proposer, and shall not be reimbursed in any manner by the Town.

Ownership of Proposals

All materials submitted in response to this RFP become the property of the Town. Selection or rejection of a proposal does not affect this right. All proposals submitted will be retained by the Town and not returned to Proposers.

Proposals Validity

All proposals shall be considered valid for acceptance until such time an award is made, unless the Proposer provides for a different time period within its proposal. However, the Town reserves the right to reject a proposal if the Proposer's time period is unacceptable and the Proposer is unwilling to extend the validity of its proposals.

Proposers Inquiry Periods

An inquiry period is hereby firmly set for all interested Proposers to perform a detailed review of the RFP documents and to submit any written questions relative thereto. *Without exception*, all questions MUST be in writing by an authorized representative of the Proposer and received by the close of business on the Inquiry Deadline date set forth in the Schedule of Events. Inquiries shall not be entertained thereafter. Answers to

questions that change or substantially clarify the RFP shall be issued by addendum and provided to all prospective Proposers.

Changes, Addenda, Withdrawals

The Town reserves the right to change the schedule of events at any time. The Town also reserves the right to cancel or reissue the RFP. If the Proposer needs to submit changes, addenda or withdrawals, a written request signed by an authorized representative of the Proposer, cross-referenced clearly to the relevant proposal section shall be submitted prior to the proposal opening, in a sealed envelope. Changes or addenda shall meet all requirements for the proposal.

Cancellation of RFP or Rejection of Proposals

Issuance of this RFP in no way constitutes a commitment by the Town to award a contract. The Town reserves the right to accept and reject any or all proposals, or to cancel this RFP if in the best interest of the Town to do so.

Acceptance of Proposal Content

The mandatory RFP requirements shall become contractual obligations if a contract ensues. Failure of the successful Proposers to accept these obligations shall result in the rejection of the proposals.

DUNS Number and Registration on SAM.GOV

This project is funded with American Rescue Plan Act Federal funds intended to provide increased aid to individuals, families, businesses, and governments affected by the COVID-19 pandemic provided to the Pascua Yaqui Tribe to address unforeseen needs and risks created by the COVID-19 public health emergency. The Tribe, in turn, has provided funds to the Town of Guadalupe to respond to the impact of COVID-19 and assist in efforts to contain and pandemic and address effects on the community. In order to be eligible to be paid with Federal funds, the selected Contractor must be registered with the Federal government's SAM database, the primary database of vendors doing business with the federal government. This registration is sometimes referred to as "self-certifying" your small business. Federal Acquisitions Regulations (FAR) require all prospective vendors to be registered in SAM prior to the award of a contract, basic agreement, basic ordering agreement, or blanket purchase agreement. Please indicate if your firm is already registered with sam.gov or not. If your firm is, please include your DUNs number.

Site Visit

There will not be a pre-proposal meeting but Proposers wishing to make a site visit to assist in preparing their proposal may do so. To arrange a site visit please contact Sara Farrar at 480-505-5399 or sfarrar@guadalupeaz.org. Please see the Schedule of events for the availability. Advance notice of 24 hours would be appreciated when scheduling a site visit but Town staff will do their best to accommodate any Proposer wishing to become familiar with the Town boundaries and the geography before submitting a proposal.

Schedule of Events

Event	Date & Time
RFP released	October 8, 2021, 10am
Site visits by appointment	October 11, 14, 18, by appointment only
Deadline for receiving proposers' written inquiries	October 15, 2021, 5pm
Deadline to issue answers proposers' written inquiries	October 19, 2021, 5pm
Deadline for submitting proposals	October 28, 2021, 4pm
Evaluation of Proposals	November 1-5
Notice of Intent to Award	November 10, 2021
Consideration of Award by Town Council	November 18, 2021

II. Proposer Requirements

The Town of Guadalupe expects all Proposers to sufficiently address the following terms within the submitted proposal:

1. Proposer must be registered on sam.gov and not be shown to be suspended, debarred or excluded from participating in a Federal contract and the time of the award of the proposal. Please include the firm's DUNS number on your proposal.
2. All work performed under this proposal must comply with all OSHA, local, state and federal codes relative to the type of work being performed.
3. Proposer must assume all responsibility for hiring, training, and discharging personnel; however, the Town reserves the right to request dismissal of any staff member from service.
4. Proposer may choose to partner with other agencies to perform some of the work, but partner(s) must be identified in the proposal.
5. It shall be the sole responsibility of the awarded contractor(s) performing services for this contract to safeguard their own materials, tools, and equipment. The Town shall not assume any responsibility for vandalism and/or theft of materials, tools, and/or equipment.
6. Agree to repair, at own expense, any damage caused to Town property.

III. Insurance

1. The Contractor shall not commence Work under this Contract until it has obtained all the insurance required hereunder from an insurer authorized to do business in the jurisdiction of the Work and such insurance has been approved by the Owner, nor shall the Contractor allow any Subcontractor to commence Work on his subcontract until the same types of insurance in an appropriate amount have been obtained by the Subcontractor and approved by the Contractor. Approval of insurance by the Owner shall not relieve or decrease the liability of the Contractor hereunder. Prior to commencement of the Work, Contractor shall deliver to Owner a certificate of insurance evidencing all of the following coverages and naming Owner and its officers, board members, employees and agents as additional insureds. All insurance shall be occurrence based; claims-made policies are not permitted.

2. The Contractor shall take out and shall maintain at all times during the performance of the Work Workers' Compensation and Employers' Liability Insurance for all of his employees engaged in the Work in an amount not less than the minimum required by the State of Arizona, and, in case any of the Work is sublet, the Contractor shall require each Subcontractor similarly to provide Workers' Compensation and Employers' Liability Insurance for all of the latter's employees to be engaged in the Work. The Contractor shall submit a Certificate of Coverage verifying Workers' Compensation coverage prior to award of the Contract. The Contractor shall likewise obtain a Certificate of Coverage for Workers' Compensation coverage from each Subcontractor prior to awarding the subcontract and shall provide a copy to the Owner.
3. During the performance of the Work under this Contract, the Contractor shall maintain commercial general liability insurance to include Premises/Operations Liability, Products and Completed Operations Coverage, Independent Contractor's Liability, Owner's and Contractor's Protective Liability, and Personal Injury Liability, which shall insure him against claims of personal injury, including death, as well as against claims for property damage which may arise from operations under this Contract, whether such operations be by himself or by any Subcontractor, or by anyone directly or indirectly employed by either of them. The amounts of general liability insurance shall be not less than \$1,000,000 per occurrence and \$2,000,000 aggregate combined limit. The Owner, its officers, employees and agents, shall be named as an additional insured with respect to the Work being procured.
4. During the performance of the Work under this Contract, the Contractor shall maintain automobile liability insurance which shall insure him against claims of personal injury, including death, as well as against claims for property damage, which may arise from operations under this Contract, whether such operations be by himself or by any Subcontractor, or by anyone directly or indirectly employed by either of them. The amounts of automobile insurance shall be not less than \$1,000,000 combined limit for bodily injury and property damage per occurrence.
5. Contingent Assignment of Subcontracts. Each subcontract, purchase order or agreement for a portion of the work is assigned by the Contractor to the Owner provided that: (i) assignment is effective only after termination of the Contract by the Owner for cause pursuant to Paragraph 34, and only for those subcontracts, purchase orders or similar agreements which the Owner accepts by notifying the subcontractor (s) and Contractor in writing; and, (ii) this assignment includes, without limitations, the Contractor's rights under the subcontractor's bonds, if any; provided (iii) the assignment is subject to prior rights of the surety, if any, that is obligated under the bond relating to the Contract.

IV. Scope of Work and Requirements

The Town of Guadalupe is looking for a contractor able to address the needs of the unsheltered homeless within the Town's boundaries. The Town has not identified a scope of work, but rather looking to contractors experienced in this work, within the greater Phoenix area, other metropolitan areas, to propose strategies to address the unsheltered homeless population within Guadalupe. The proposals should include some or all the following strategies:

- outreach and engagement
- access to shelter housing and housing
- supportive services addressing healthcare and behavioral health
- access to supportive services to address substance use

- access to the Homeless Management Information System (HMIS)
- responsible to report into HMIS for Guadalupe specific project(s)
- resources for COVID-19 testing, vaccinations or treatment
- collaboration with other departments in the Town of Guadalupe including Guadalupe Fire Department and Maricopa County Sheriff's Office
- collaboration with other services offered by the Town of Guadalupe including food, water and produce

Proposal shall include:

The Town of Guadalupe is looking for proposals that will undertake a general assessment of need and recommend services to address those needs. The assessment should address the current situation and may offer prevention strategies and a forecast of future needs.

The proposal should also identify strategies and services to be undertaken to address the needs of the unsheltered homeless within the Town's boundaries and the services to be offered. Those services recommended should address residents within the Town boundaries currently experiencing unsheltered homelessness, including but not limited to those who are positive for COVID-19 and need access to medical care, and need a safe place to stay. The Proposer should also address how the services will address the culture of the Town. The services offered may be based on resources available to the proposer through its staff, through partnership with other agencies, neighboring cities and in collaboration with Town departments, such as Town of Guadalupe Fire Department and the Maricopa County Sheriff's Office.

Term of the agreement:

Currently about \$325,000 in funding is available immediately and must be spent by June 30, 2023. Additional funds may be made available July 1, 2022, or after to continue the programming.

Cost:

The Proposal should include a budget to identify the proposed breakdown of how funds will be spent between the initial assessment, direct services, direct client expenses (if required in the Proposal) and administration costs.

Include in the proposal how the funding will be allocated and charged: level of service and rate. For example:

- *"20 hours per week of outreach services to be provided in the field at a rate of \$X per hour"*

V. To Be Included in the Proposal:

- A brief agency profile to include, but not limited to, headquarters' location, years of service in the greater Phoenix area, and other operating locations.
- A brief statement regarding the Proposer's understanding of the scope of work to be performed.
- The Proposal should address how the initial assessment will be carried out, what the services are proposed and how they may change based on the assessment, and how outcomes will be measured and reported.
- Delivery is a critical factor with this project. A project timeline must be submitted reflecting milestones and durations for each task to be completed to successfully implement the proposed solution. A final schedule of these tasks will be mutually agreed upon after a Contractor is selected.

- Proposal should provide a budget identifying how funds will be allocated and spent, including a breakdown of cost for the initial assessment, direct services, direct client expenses (if required in the Proposal) and administration costs.
- If the Proposer intends to use a subcontractor(s) for some of the services, please include a brief agency profile of the subcontractor(s) to include, but not limited to, headquarters' location, years of service in the greater Phoenix area, and other operating locations, and their role in the scope of work proposed.
- The name, title, phone number and email address of the person to whom the Town may direct questions concerning the proposal.
- The proposal must be signed by an individual who is authorized to make proposals of this nature in the name of the agency.
- Proposal should include references from three (3) towns or cities or other agency for whom the proposer has similar done work within the last twelve (12) months. References should include the names, emails, and phone numbers of representatives that can be contacted regarding past work.

VI. Evaluation and Criteria Process

Staff will make a recommendation to the Town Council for their review and award of the contract. Staff will evaluate and rate each submittal based upon the following criteria:

- *How well does the response meet or exceed the requirements as specified in this RFP?*
- *Is it a complete solution?*
- *Does the solution appear to address the issues in a timely manner?*
- *Are the outcomes clear and measurable?*
- *Will the funds required provide the greatest value?*
- *Do the services offered fit into the agency's core competencies?*
- *Risk to Town of Guadalupe.*

VII. Inquiries

Inquiries regarding this RFP should be directed to:

Town of Guadalupe
Attention: Sara Farrar
9241 S Avenida del Yaqui
Guadalupe, AZ 85283
Phone: 480-505-5387
Email: sfarrar@guadalupeaz.org

VIII. Submission Instructions

The Town reserves the right to request additional written or oral information to supplement all written statements of qualifications or proposals. Proposals must be received no later than October 28, 2021, at 4:00 p.m. via US Mail or email to:

Town of Guadalupe
Attention: Sara Farrar
9241 S Avenida del Yaqui
Guadalupe, AZ 85283
Email: sfarrar@guadalupeaz.org

IX. Public Records

All Proposals submitted in response to this RFP become the property of the Town of Guadalupe, and under the Arizona Public Records Act (PRA), the records of local agencies are generally available to the public upon request.

The Proposal you submit will become a public document after it is officially awarded, and any related contract will be a public document.

The PRA allows the Town to withhold documents, or parts of documents that reveal trade secrets or information that is confidential or proprietary, or information that would invade personal privacy.

If you believe that portions of your proposal includes such information, you must specify by, at a minimum, stamping in bold red letters the term "CONFIDENTIAL" on that part of the proposal which you believe to be protected from disclosure, and include specific detailed reasons, including any relevant legal authority, stating why it is not to be made public. The Town of Guadalupe reserves the right to make the final determination of whether to withhold or produce a document or portion of a document in response to a PRA request.

X. Contract Award and Execution

The Town reserves the right to make an award without further discussion of the proposal submitted. Therefore, the proposal should be initially submitted on the most favorable terms the agency can offer. It is understood that the proposal will become a part of the official file on this matter without obligation to the Town.

The Town reserves the right to request clarification of information submitted and to request additional information from any proposer.

The general conditions and specifications of the RFP and as proposed by the Town and the successful agency's response, as amended by agreements between the Town and the agency, will become part of the contract documents. Additionally, the Town will verify agency representations that appear in the proposal. Failure of the agency's products to meet the mandatory specifications may result in elimination of the agency from competition or in contract cancellation or termination.

The selected agency will be expected to enter into a contract with the Town. The Town reserves the right to reject any proposed agreement or contract that does not conform to the specifications contained in this RFP, and which is not approved by the Town Attorney.

XI. Equal Opportunity Compliance

The Town is an equal opportunity employer and requires all Proposers to comply with policies and regulations concerning equal opportunity.

The Proposer, in the performance of this Agreement, agrees not to discriminate in its employment because of the employee's or applicant's race, religion, national origin, ancestry, sex, sexual preference, age, or physical handicap.

XII. Debarment and Suspension

Applicable to all contracts. The Proposer hereby certifies, to the best of his or her knowledge and belief, that no parties to this contract have been listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

XIII. Other Compliance Requirements

In addition to nondiscrimination and affirmative action compliance requirements previously listed, the Proposer awarded a contract shall comply with federal, state and local laws, statutes, and ordinances relative to the execution of the work. This requirement includes, but is not limited to, protection of public and employee safety and health, environmental protection, waste reduction and recycling, the protection of natural resources, permits, fees, taxes, and similar subjects.

XIV. Confidentiality of Information

All information and data furnished to the Proposer by the Town, and all other documents to which the Proposer's employees have access during the term of the contract, shall be treated as confidential to the Town. Any oral or written disclosure to unauthorized individuals is prohibited.

EXHIBIT “B”—Chicanos Por La Causa, Inc. Proposal



CHICANOS POR LA CAUSA

Response to Town of Guadalupe Request for Proposals

Homelessness Services

October 28, 2021

Contact: Cecilia Gutierrez-Masters, Resource Development Specialist
1112 East Buckeye Road
Email: Cecilia.Gutierrez@cplc.org
Tel: 602-257-6784
www.cplc.org



CHICANOS POR LA CAUSA

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LETTER OF INTRODUCTION

October 28, 2021

Sara Farrar
Town of Guadalupe
9241 South Avenida del Yaqui
Guadalupe, AZ 85283

RE: Town of Guadalupe Request for Proposals, Homelessness Services

Dear Ms. Farrar,

Chicanos Por La Causa, Inc. (CPLC) respectfully requests \$325,000 to address the needs of the individuals experiencing unsheltered homelessness within the Town of Guadalupe's boundaries.

CPLC is a progressive, community-based organization recognized locally, nationally, and internationally as a model for unified human and economic development. Founded and incorporated in 1969, CPLC has grown to address unmet needs and gaps in services in Arizona, Nevada, New Mexico, and Texas, impacting more than 2 million individuals each year.

Established in the heart of Guadalupe in 2012, CPLC's Guadalupe Family Resource Center provides a full range of free family and child centered services for all families and community members. The Center is a hub for support services for Town of Guadalupe residents, providing parent education classes, health related workshops, support groups, computer resources, family lending library, and family events.

CPLC proposes to implement a homelessness prevention and bridge housing program, providing outreach and engagement, temporary housing, housing navigation/permanent housing, service coordination, and community resources and referrals. The goal of the proposed program is to assist unsheltered homeless residents within the Town of Guadalupe boundaries in obtaining and retaining permanent housing. Individuals served also include those who are positive for COVID-19 and need access to medical care and a safe place to stay.

The proposal was prepared in accordance with guidelines outlined in the scope of work and service requirements. CPLC accepts all requirements listed for service





components, insurance specifications, and any other requirements listed in the RFP. CPLC proposed services comply with all OSHA, local, state, and federal codes relative to the work being performed. In addition, CPLC assumes all responsibility for hiring, training, and discharging personnel. CPLC will safeguard our own materials, tools, and equipment as well as agrees to repair, at own expense, any damage caused to Town of Guadalupe property.

As requested, below is the information requested:

CPLC Corporate Office: 1112 East Buckeye Road, Phoenix, AZ 85034
Phone: (602) 257-0700

Service Headquarters: Guadalupe Family Resource Center
5834 East Calle Santos Bravo, Guadalupe, AZ 85283

Program Contact: Renato Ramos, Program Manager
Phone: 602-317-7378
Email: Renato.Ramos@cplc.org

DUNS Number: 136249609

CPLC looks forward in continuing our collaboration with the Town of Guadalupe to support the Town's residents.

Sincerely,

A handwritten signature in black ink, appearing to read 'Andres L. Contreras'.

Andres L. Contreras
Executive Vice President of Integrated Health, Social Services and Education





CHICANOS POR LA CAUSA

ORGANIZATION HISTORY AND CAPACITY

Offering the promise of opportunity through four core areas (Housing, Economic Development, Health and Human Services, Education, and Advocacy), CPLC's mission is to drive political and economic empowerment. CPLC is the largest community development corporation (CDC) in Arizona and the third largest Hispanic-led CDC in the country and its programs and services impact over 625,000 individuals annually throughout the Southwest. Recognized locally, nationally, and internationally for its responsive model of integrated health, human services, and economic development, CPLC's work focuses on multiple outcome areas (e.g., education, health, housing), and delivers on, or scales, a collection of strategies rather than a single program or intervention to promote self-sufficiency and enhance the quality of life for those it serves.

CPLC has the breadth of experience necessary to implement the proposed strategies to provide services as detailed in the Town of Guadalupe's RFP for Homelessness Services. CPLC's Supportive Housing Services division (CPLC-SHS) successfully provide housing programs to support populations with multiple barriers using a trauma-informed and culturally/linguistically competent approach. Our wide array of services including workforce and behavioral health facilitate a comprehensive, wrap-around approach that can be easily scaled. Moreover, CPLC has garnered community trust, particularly in Phoenix's large Latino community—an important distinction during times of crisis when timely and credible information is vital and effective operations are at a premium.

The following provides a summary of CPLC's efforts to address homelessness and housing instability.

Rapid Rehousing

Maricopa Association of Governments Continuum of Care (MAG-CoC): CPLC's De Colores program (which provides emergency shelter, crisis intervention, case management, and a full range of supportive services for victims of domestic violence, sexual assault, and dating violence) has received MAG-CoC funds to provide rapid rehousing for individuals and their dependents fleeing domestic violence (Domestic Violence Bonus Funds) for the past two years (2019 and 2020). Forty victims and their dependents are expected to be served through this contract each year. The first contract began on July 1, 2019. Currently, 20 adults and 47 children have been enrolled in the program. Two have exited to permanent housing with incomes above 80% AMI. The remained are currently enrolled and are increasing household income.

Arizona Department of Economic Security (AZ-DES): CPLC also has had a contract with AZ-DES since 2017 to provide scattered rapid rehousing for victims of domestic violence and their families.

Transitional Housing



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Department of Justice, Office on Violence Against Women (DOJ-OVW): CPLC has received two transitional housing grants from the Department of Justice, Office on Violence Against Women (DOJ-OVW), the first in 2016 and the second in 2019. These grants have funded a scattered-site transitional housing program for victims of domestic violence, sexual assault, and dating violence. The program provides short-term housing subsidy, assistance with utilities, moving assistance, and/or other initial housing-related expenses. Case management (mobile as needed) along with supportive services are also offered to help victims achieve self-sufficiency and integrate back into the community. These services include Economic Empowerment Groups. Currently, 19 adults and 48 children are enrolled in the program, and four families have exited to permanent housing. The housing self-sufficiency domain of the comprehensive self-sufficiency matrix increase significantly, from 2.12 to 2.68 for those exiting the program.

Arizona Department of Economic Security (AZ-DES): Four apartments (16 beds) at the De Colores shelter provide transitional housing for victims of domestic violence and their dependents. Sixty-seven individuals were served under this contract in 2019, and the average length of stay was 23 months.

Supportive Housing

Regional Behavioral Health Authority (RBHA): Through a contract with the local RBHA, CPLC has operated a scattered-site supportive housing program for the Seriously Mentally Ill (SMI) since 2014. Through this contract, CPLC is responsible for full subsidy administration, income and rent determination, HQS inspections, and annual re-certifications. CPLC works to maintain relationships with third party property owners to ensure that clients have multiple housing options and that decent, safe, and sanitary housing is available. To date, the program has served 94 individuals, 85% of which are still in the program or have exited to other permanent housing. The average length of stay is 464 days, indicating that the previous cycle of chronic homelessness has ended. On average, clients locate, apply, and receive keys to an apartment in 26 days.

Vista Village: CPLC acquired the former Travel Inn Motel (located at 3541 E. Van Buren St., Phoenix) and the original 90-room motel is being re-configured into 80 units of supportive housing. Phase I (34 studio apartments) has been completed. Phase II (6 1-bedroom, 7 two-bedroom, and 33 efficiency apartments) was initiated in March 2020. Sixteen of the units will be set aside for veterans, 16 for victims of domestic violence, and 12 for seniors. The remaining units will be open for households that have a gross annual household income of not more than 60% AMI. Once fully occupied, Vista Village will have an on-site full-time Resident Service Coordinator to assist with serving veterans and two case managers to serve victims of domestic violence.

Emergency Shelter

Domestic Violence Shelter: CPLC's De Colores domestic violence shelter has been in operation since 1986. In 2019 336 victims (123 primary and 211 secondary) of domestic violence were



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provided emergency shelter, accounting for a total of 15,248 bed nights. Victims are referred through the Maricopa Regional CoC's coordinated entry system, and the average length of stay was 48 days. Along with emergency shelter, a comprehensive array of services are provided including a 24-hour crisis line, case management, legal advocacy, safety planning, counseling, support groups, and youth services. In 2019, 35% of those exiting the shelter transitioned to permanent housing, and 15% transferred to another program.

Homeless Shelter: Through a contract with the City of Phoenix, which began in July 2018, the De Colores shelter provides 20 homeless beds for families (up to 4 at any one time) in crisis. City of Phoenix first responders identify those in need and refer to De Colores. While at the shelter, staff members work with the families to divert them to alternative, safe housing or enroll them in the Coordinated Entry System for permanent housing. The average length of stay in 2019 was 27.7 days. Since July 2019, 107 individuals (26 families) have been provided shelter, and 71 individuals have been permanently housed.

Experience in providing the proposed service.

CPLC has provided housing and rental assistance administration for over 30 years.

CPLC owns and operates 8 HUD funded multifamily apartment communities and has a three-member Housing Compliance team, which oversees the compliance of each unit with its funding source(s).

CPLC has provided Housing Navigation and housing-based case management for over 6-years. This includes outreach, housing search and placement support for rapid rehousing, permanent supportive housing, and permanent housing placement with move-in cost assistance.

Homelessness Prevention (HP)

In February 2021, CPLC received ESG-CV funding from the Arizona Department of Economic Security (DES) to provide homelessness prevention services. However, CPLC has been providing homelessness prevention services since July 2019 through private funding sources (Arizona Complete Health and Blue Cross Blue Shield). CPLC also provided eviction prevention services similar to some homelessness prevention activities, funded by AZ Department of Housing. Outcomes are detailed in response to question number 13. The following are outcomes from the proposed program from February 2021 to September 2021:

- 49 participants (39 exits, 10 active)
- Maintained or Gained Income: 47% - (23)
- Exits to Permanent Housing: 62% - (24 of 39 exits)
 - Exits with Housing Program/financial assistance (match): 23% (9 of 39 exits)
- Referrals
 - Successful Referrals for Mental Health Services: 39% (19)



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- Successful Referrals for Workforce Support: 47% (23)

PROPOSAL NARRATIVE

Needs Statement

The number of homeless individuals in the Town of Guadalupe continues to grow. According to Maricopa County Point-in-Time Counts, the total number of unsheltered homeless in the Town of Guadalupe is 22, which more than doubled since 2018. From 2017 to 2020, unsheltered homelessness in the East Valley increased by 129%. The current COVID-19 pandemic has exacerbated homeless issues and the need for services.

Town of Guadalupe residents are in need of affordable housing. According to Maricopa County Human Services Department CAP Community Needs Assessment (2017), subsidized and temporary housing options are available in the Town of Guadalupe; however, they are functioning at capacity. For example, Barrio Nuevo, which offers free temporary housing has an approximate five-year waiting list. The CAP community needs assessment indicates there is a need to improve the communication system between housing facilities and social welfare programs to better advertise housing vacancies and provided needed services to residents.

Table 1. Employment, Income, and Education

Demographic	Town of Guadalupe	Maricopa County	Arizona	United States
Employment				
Percentage of civilian population employed 16 years	49.5%	64%	59.4%	63%
Unemployment Rate	6.1% (May 2021)	9.8% (June 2021)	5.7% (Sept 2021)	4.8% (Sept 2021)
Income				
Median Household Income	\$38,125	\$64,468	\$58,945	\$62,843
Percentage of persons in poverty	35.3%	12.2%	13.5%	11.4%
Educational Attainment				
High school graduate or higher, percent of persons age 25+	60.9%	87.7%	87.1%	88%
Bachelor's degree or higher	4.3%	32.7%	29.5%	32.1%

Table 1 shows employment, income, and education statistics for the Town of Guadalupe and comparison areas. The percentage of Town of Guadalupe's civilian population that is employed is 49.5%, which is lower than that of the county (63%) and state (59.4%). The Town's unemployment rate of 6.1% is higher than the state and U.S. rates (5.6% and 5.9%, respectively), but lower than of Maricopa County. The median household income for the Town is \$38,125, far below that of Maricopa County and Arizona. More than one-third (39.8%) of the residents have



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not completed high school (as compared to 13.4% in the county), and only 4.3% of residents have a bachelor's or advanced degree (as compared to 32.7% county-wide).

The proposed program will also assist the local hotel industry, which has been negatively impacted by the current COVID-19 pandemic, by increasing occupancy.

Program Overview

The goal of the proposed program is to assist homeless Town of Guadalupe individuals or households in obtaining and retaining permanent housing.

Outreach and Engagement. The proposed program will implement outreach and marketing activities at the community level, working in partnership with the Town of Guadalupe as applicable. CPLC also will utilize its knowledge and contacts within the area to compile a list of potential and appropriate locations to identify and recruit individuals. One of the benefits of CPLC's experience in the existing community is its extensive knowledge of community providers, community agents, and community leaders resulting from our long-term presence as a provider in the Town of Guadalupe. CPLC expects to utilize individual outreach, community meetings, and social media to reach eligible participants. Once individuals have been identified and have completed the initial requirements of the program, CPLC staff will conduct the ongoing project management and coordination activities to ensure that individuals are being supported and positioned for success.

Once all areas have been identified and documented, the Housing Promotor/a will begin to engage those systems through direct contact, presentations, and community marketing. Recruitment and outreach presentation efforts will be targeted to the existing community systems, as listed in Table 2.

Table 2. Existing Community Systems

Community Mediums	Community-Based Providers	Government Agencies
Churches	Behavioral Health Agencies	Public Health Agencies
Community Centers	Health Clinics	DES Offices
Community spaces (i.e. Grocery Stores, barbershops and salons)	Social Service Agencies	Mobile Clinics
Neighborhood Associations	Media-Local Newspapers- Radio Stations	City & County Offices
Community Leaders	Head Start Centers	Schools & School Districts
Employers with Frontline Essential Workers	Women, Infant, Children (WIC) offices	Local Pharmacies



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In addition, CPLC will develop and post flyers (in English and Spanish) around the community focusing on WIC offices that serve the Town's residents, Community Centers, Hospitals/Medical Centers, local churches, laundromats, low-income housing complexes, grocery stores, Head Start Centers, schools serving low-income residents, CPLC offices, and other local behavioral health centers. The flyers will include contact points, description of services, service intent, and hours of operations.

Eligibility Determination: At initial evaluation, the Housing Navigator will ensure households served under this project are eligible. They will verify that households are residents of the Town of Guadalupe and: 1) meet the definition of homeless under HUD, have no other residence and lack the resources and support networks needed to obtain other permanent housing; and 2) have an income BELOW 50% AMI. Eligibility will be documented in case file and appropriate database.

Access to Shelter Housing and Permanent Housing. The program will first provide each homeless individual/household with up to 60 days in vouchers for temporary housing in an area hotel(s). During their time in temporary housing, individuals/households will be assisted by a Housing Navigator and a Housing Location Specialist. The Housing Navigator and Location Specialist will assist individuals/households with the transition to temporary housing, and once settled, assist them in locating, securing, and transitioning to permanent housing. Specific services will include assisting with rental applications, negotiating lease agreements, providing financial assistance with move-in costs (e.g., application fees, security deposits, utility deposits), and providing basic household necessities (i.e., each individual will be provided with a "Welcome Home Kit" upon placement in permanent housing, which contains necessary household items such as dishes, cookware, towels, sheets, inflatable mattress, and cleaning supplies).

Access to Supportive Services Addressing Substance Use, Healthcare and Behavioral Health. The Housing Promotor/a and Guadalupe Family Resource Center (FRC) staff will work concurrently with the Housing Navigator. Once the individual/household is placed temporary housing, the Housing Promotor/a and Guadalupe FRC staff will assist the individual/household in accessing services and resources to address immediate needs. The Housing Navigator and/or Housing Promotor/a will also provide essential hygiene items and financial assistance for meals (for 30 days or until SNAP benefits can be secured). Once immediate needs are addressed, the Housing Promotor/a will help the individual/household access resources and services to secure and maintain employment and/or other income supports (e.g., TANF, SSI). Such support will help the individual/household gain adequate financial resources to retain permanent housing once placed by Housing Navigator. The Housing Promotor/a, Housing Navigator, and/or Guadalupe FRC staff will work closely with the CPLC Workforce Solutions program and Tempe Library Arizona@Work to provide employment and job placement services. Having safe, clean temporary housing will greatly assist individuals in securing and maintaining employment as it will enable them to maintain proper hygiene, get adequate rest, and have regular meals. The Housing Promotor/a



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will also assist individuals and their household members in accessing other necessary services and resources to support housing stability and overall household wellbeing. These services and resources include behavioral health, medical care, essential household supplies not included in “Welcome Home Kits,” schools for children, transportation, legal assistance, immigration support, social connection, food. Both the Housing Navigator and Housing Promotor/a will provide clients with van transportation to necessary services and appointments including those related to job and housing search. Each individual/household served will develop a individual service plan in partnership with the Housing Navigator and Housing Promotor/a, outlining goals for housing and employment (or other income acquisition), services/resources offered, and milestones achieved. It is expected that Housing Navigator and Housing Promotor/a will each meet with clients 8 times (on average). These meetings will take place in person or via phone or other virtual means.

The proposed program is expected to serve 32 Town of Guadalupe individuals/households from January 1, 2021, to December 31, 2022. Of these 32, it is expected that 54% will be placed in permanent housing by December 31, 2022. The program will target individuals/households with no significant barriers to employment and self-sufficiency and only need temporary assistance to regain self-sufficiency and stable housing and avoid chronic homelessness.

Individuals/households will be moved from temporary to permanent housing and self-sufficiency as quickly as possible, minimizing hotel stay and program costs. Referrals are expected to come from street outreach and other Town of Guadalupe/local service providers.

Access to the Homeless Management Information System (HMIS). CPLC currently contracts with the Crisis Response Network (CRN), which coordinates HMIS for the MAG CoC. Currently, CPLC’s Emergency Assistance Program, De Colores shelter, De Colores Rapid Rehousing Program, and CPLC Supportive Housing Services (SHS) utilize HMIS for program participants in need of housing assistance in accordance with HUD’s HMIS data standards. CPLC SHS recently initiated a new HMIS project for the outreach work that is being conducted with the City of Scottsdale Human Services in collaboration with Community Intervention Court (a supportive diversion program, which addresses a full range of social needs). If CPLC needs to register a new employee user, this new staff member completes CRN’s in-person and online training before receiving a log-in. Additionally, CRN provides continuous technical assistance to CPLC, including assistance on meeting the specific reporting needs of the funder. For the proposed program, upon intake, the Housing Navigator will create a record in HMIS for each household receiving homeless services. This record will be updated after each interaction with the household.

Reporting into HMIS for Guadalupe specific project(s). CPLC ensures all program data, including data entered into the HMIS system, is complete (e.g., does not include any partial or missing data), accurate (e.g., reflects the actual characteristics and experiences of clients), entered in a



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timely manner, and collected and stored in a consistent manner. To support these quality standards, all staff members must complete HMIS training (online or in-person) and sign and submit an HMIS Code of Ethics Agreement before receiving an HMIS password and entering HMIS data. Yearly refresher trainings are required, and each program in HMIS is responsible for sending a representative to the monthly agency administrator training webinar. Additionally, staff members receive continuous technical assistance to CPLC, including assistance on meeting the specific reporting needs of the funder. CPLC program supervisors run monthly quality reports for each program utilizing HMIS to monitor completeness, accuracy, timeliness, consistency of entered data. These quality reports include the 0252 Data Completeness Report Card, the 0640 HUD Data Quality Framework, and a program-specific performance report (e.g., APR or CAPER). If errors are detected, the supervisor works with staff members to correct data. Additional training is offered if needed.

CPLC protects the HMIS system by using password-protected screen savers, malware, and virus protection software, and maintaining a secure firewall.

Resources For COVID-19 Testing, Vaccinations or Treatment. CPLC partners with the Arizona Department of Health Services, County Public Health Departments, and organizations implementing COVID-19 vaccinations, such as Adelante Healthcare and Valle del Sol, to implement vaccination appointment assistance, to reach underserved and hard-to-reach populations in targeted counties. The collaborative will also utilize Dr. Rosales University of Arizona Medical Mobile unit to bring vaccination services directly to individuals. Once vaccination appointments are scheduled, CPLC project staff will make vaccine appointment reminder phone calls, texts, and/or emails. CPLC will arrange for transportation with public health departments, AHCCCS, and/or provide bus passes for vaccination appointments, as needed.

Collaboration with External Partners. CPLC has existing and established partnerships with agencies that can refer individuals to participate in services and provide additional services to individuals needing referrals. Some of the established partners include:

Keogh Health Connections, a program of CPLC, will collaborate with the proposed program by providing additional services to participants. Keogh has provided health education and care coordination services in Arizona since 2003. With a mission to connect individuals and families in need with healthcare and community resources, Keogh will help Town of Guadalupe residents eliminate barriers to accessing healthcare. Keogh provides targeted outreach, health education, resources, and assistance in completing and submitting AHCCCS, healthcare plans, and SNAP benefit applications. Keogh utilizes bicultural, bilingual, and trained/knowledgeable community health workers to provide timely and accessible services, ensuring services available nights and weekends. At the core of Keogh's services is an experienced and



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multidisciplinary team that guides and supports individuals and families to needed services, helping them achieve better care and outcomes.

Maricopa County Housing Authority partners with the Guadalupe FRC to provide the facility at a discounted rate. The Maricopa County Housing Authority will market the program to residents and provides opportunities to collaborate with other community partners to provide events and services to Guadalupe families.

Arizona State University (ASU) Tempe campus: CPLC Parenting Arizona is an approved internship opportunity through the University Service-Learning program at ASU. CPLC Parenting Arizona works closely with ASU to provide internship and volunteer opportunities in the Health and Human Services field. This includes outreach opportunities on campus, public speaking events on campus, and professional development trainings. University interns provide on-site administrative support and help organize and prepare for service activities at the Guadalupe Family Resource Center.

The Guadalupe FRC collaborates with the Maricopa County Women's Infant and Children's (WIC) program, located at 48th Street, providing referrals to the Guadalupe FRC to obtain support services.

The Cihuapactili Collective is a group of birth workers and traditional practitioners working throughout the valley. This is done by sharing wisdom, connecting resources, revitalizing traditional knowledge, promoting and advocating for health and wellness. Throughout the COVID-19 pandemic, the Cihuapactili Collective provided meal bundles of nutrient dense food that required little to no preparation. In addition, they connected the Guadalupe FRC with bundles of small hygiene items that could easily be stored in backpacks. Most recently, we have partnered to provide food boxes that include fresh produce along with nutrient dense traditional food staples.

Women for Women Tempe has been a long-standing partner that routinely drops off feminine hygiene packs. These have been dropped off to the Guadalupe FRC every Wednesday for the last three years. Through this collaboration, we are able to ensure that this is a standard resource available at the FRC. In addition, Women for Women Tempe have an extensive network of service providers and churches that serve the unhoused. Throughout our collaboration, we have received periodic donations of hygiene items both regular and travel size, toothbrushes, and backpacks.

The Fellowship Church Pantry has worked with the Guadalupe FRC for several years. In the past, the Fellowship Church Pantry delivered food boxes to the Guadalupe FRC every Wednesday. As their number of volunteers decreased, we are able to pick up food boxes the Fellowship Church Pantry.



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Collaboration with Other Departments in the Town of Guadalupe. CPLC will work closely with the Guadalupe Fire Department and the Maricopa County Sheriff's Office. These two departments have extensive contact with individuals who are unhoused, and they will be key partners in referring to the program and in identifying areas where the unhoused tend to congregate. As front-line workers, it is important that they understand the services we can provide and having monthly check-ins at a minimum will be important.

Collaboration with Other Services Offered by the Town of Guadalupe. The Town of Guadalupe's Community Action Program (CAP) collaborates with the Guadalupe Family Resource Center for the food box distribution. In the past, we have collaborated with the CAP to intake paperwork on special projects. For the purpose of this program, we will work closely with the CAP office on multiple levels. In the initial stage, we will be providing Town Departments an orientation to the program. Program Staff will initiate monthly meetings to ensure proper outreach, recruitment, and referral services are implemented. We will work closely with the CAP Director to obtain any resources they may have available for clients. This will ensure more wrap around services for individuals. This increases the probability that clients will be ready to sustain their housing once permanent housing is secured.

Monitoring and Ensuring Progress. CPLC proposed program team utilizes Microsoft Office Teams to track progress and communicate about each project/contract through Channels. The staff has a daily huddle to cover high-level program questions, focusing on different contracts each day. Each staff member has a weekly one-on-one to review the clients on their caseload with their supervisor and ask any questions regarding goal setting, problem solving, or need for support.

The Program Manager monitors all new program referrals for each contract and appropriately assigns referrals to staff that have room on their caseloads. Each client file is prepared by the Housing Navigator and then submitted to the Program Manager for determination of eligibility for assistance and the assistance amount. Once verified, the Program Manager forwards file to the Compliance Specialist for final review and needed corrections are made if necessary. Once approved, the Director of Supportive Housing services signs off on the check request to financial assistance, and the Compliance Specialist then prepares the check request.

Each Housing Navigator and supervisory staff member is cross trained on every contract held by CPLC and has a sample of clients from each contract. This assists in creating and maintaining team capacity to deliver on outcomes regardless of staff turnover, time off requests, and new program development.

The proposed program team's goal is to support clients on their paths toward housing stability and self-sufficiency. The Team members meet clients where they are on their paths and enable them to move forward at their pace, utilizing a progressive engagement approach. The team provides support that compliments existing service plans established with other CPLC departments or external service providers. Team members coordinate services to enhance the



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connections between the client, internal CPLC teams, and external service providers and facilitate new connections as desired by the client. The team adopted the Housing First & Harm Reduction philosophies and is trained in trauma-informed care, stages of change, and motivational interviewing.

PROJECT TIMELINE

Task	Month											
	1	2	3	4	5	6	7	8	9	10	11	12
Attend grant meetings with Town of Guadalupe, as needed												
Train and provide program orientation and HMIS training to new and existing staff												
Meet with Town of Guadalupe service agencies and departments												
Meet with community partners to provide additional support services for participants												
Outreach and marketing activities												
Provide temporary housing/hotel vouchers to 32 individuals/households for up to 60 days												
Provide 19 individuals/households assistance in obtaining permanent housing												
Provide service coordination for participants in accessing other support services such as behavioral health, substance abuse treatment, employment assistance, health insurance, etc.												
Administer outcome/satisfaction surveys												
Collect data and upload into HMIS at least weekly												
Provide Town of Guadalupe monthly, quarterly or annual reports on contract deliverables												



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PROGRAM OUTCOMES AND INDICATORS

Service	Outcomes	Indicators	How Receipt of Service is Documented
Temporary Housing (Hotel Rooms)	Homeless individuals/households have temporary housing for up to 90 days	By December 31, 2022, 32 unsheltered homeless individuals/households have been placed in hotel rooms for up to 60 days	Documentation of hotel stay by housing navigator
Housing Navigation	Homeless individuals/households have stable, permanent housing	By December 31, 2022, 19 homeless individuals/households previously placed in hotel rooms have accessed permanent housing	Documentation of lease or other proof of permanent housing.
Service Coordination for Homeless Individuals/Household	Homeless individuals /households placed in permanent housing have increased access to resources that support self-sufficiency and ability to maintain long-term permanent housing (e.g., employment, other income supports, food, medical care, behavioral health services, transportation, clothing, household items)	By December 31, 2022, 34 homeless individuals/households placed in permanent housing have accessed support to retain housing	Documentation in case notes



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BUDGET

January 1, 2022 to December 2022

12-MONTH BUDGET		Calculation
Housing Navigation Program		
Total Personnel	\$48,014.13	
Program Manager (.10 FTE x \$50,000)	\$5,000.00	Will oversee program implementation and overall operation including grant reporting
Housing Promotor/a (.50 FTE x \$38,500)	\$19,250.00	Will outreach and engage Town of Guadalupe residents; will connect individuals to services to support all social determinants of health including employment, public benefits, healthcare, behavioral health services, substance abuse treatment, and education
Housing Navigators (.43 FTE x \$49,920)	\$21,268.13	Will assist individuals with temporary hotel placement
Housing Location Specialist (.05 FTE x \$49,920)	\$2,496.00	Will assist individuals in temporary hotel placement with locating and securing permanent housing
Total Fringe	\$12,003.53	
Fringe (ERE) @ 25%	\$12,003.53	Fringe (ERE) calculated at 25% of total wage request
Other Operating Costs	\$3,536.88	
Mileage	\$645.00	To implement services within the Town of Guadalupe, calculated at 50 miles per month x 12 months x 1.08 FTE
Cell Phones	\$1,291.25	Staff cell phones \$100 per month x 12 months x 1.08 FTE
Training	\$1,600.00	Onboarding training for staff \$400 each
Bridge Housing - Hotel Vouchers	\$192,000.00	
Hotel Vouchers	\$192,000.00	32 households x 60 nights x \$100 per night (5 per quarter)
Permanent Housing Placement	\$39,900.00	
Move-in Cost Assistance	\$34,200.00	To cover move in costs including security deposits, utility deposits, application fees; \$1,800 per household x 19 clients (54% of 32 household entering program)
Move-in Startup Boxes	\$5,700.00	Hygiene kit given upon program entry; full kit released upon move-in to housing to 19 clients
TOTAL DIRECT COSTS	\$299,454.55	
CCS / Indirect Costs	\$29,545.45	Calculated at 10% of Direct Costs
TOTAL COSTS	\$325,000.00	



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REFERENCES

Reference No. 1	
Name of organization/agency	Maricopa Association of Governments
Number of years serving customer	3 years
Contact person	Julie Montoya
Address	302 North 1 st Avenue, Suite 300, Phoenix, AZ 85003
Telephone number	602-254-6300
Email address	jmontoya@azmag.gov
Services Provided	Provide rapid housing services

Reference No. 2	
Name of organization/agency	Mercy Care
Number of years serving customer	7 years
Contact person	Jennifer Page
Address	4500 East Cotton Blvd, Phoenix, AZ 85040
Telephone number	602-399-5768
Email address	
Services Provided	Provide Housing Navigation services since 2014, and hotel vouchers since February 2021

Reference No. 3	
Name of organization/agency	St. Mary's Food Bank
Number of years serving customer	5 years
Contact person	Terra Macias
Address	2831 North 31 st Ave, Phoenix, AZ 85099
Telephone number	602-343-3124
Email address	tlmasisas@firstfoodbank.org
Services Provided	Providing meals to families experiencing food shortages and housing barriers (multiple families in a home)

EXHIBIT "C"— CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient's programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.
4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used

for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.

7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.

8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.

9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurance document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurance document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

RESOLUTION NO. R2022.02

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE MAYOR, OR DESIGNEE, TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE STATE OF ARIZONA, ACTING BY AND THROUGH ITS DEPARTMENT OF TRANSPORTATION (THE "STATE" OR "ADOT") AND THE TOWN OF GUADALUPE, ACTING BY AND THROUGH ITS MAYOR AND TOWN COUNCIL (THE "TOWN"). THE STATE AND TOWN ARE EACH INDIVIDUALLY REFERRED TO AS A "PARTY" AND ARE COLLECTIVELY REFERRED TO AS THE "PARTIES". IN CONJUNCTION WITH THE STATE'S IMPROVEMENTS ON INTERSTATE 10 (I-10), FROM INTERSTATE 17 (I-17) TO STATE ROUTE 202 LOOP (SR 202L), THE ("BROADWAY CURVE PROJECT"), AND AT THE REQUEST OF THE TOWN, THE STATE WILL LEAVE A PORTION OF THE RETAINING WALL ADJACENT TO THE SOUTH CALLE MARAVILLA CUL-DE-SAC UNRUSTICATED, FOR WHICH THE TOWN WILL ASSUME THE MAINTENANCE RESPONSIBILITY AT THE COMPLETION OF THE BROADWAY CURVE PROJECT. AFTER TRANSFER OF THE MAINTENANCE, THE TOWN PLANS TO AESTHETICALLY ENHANCE THE TOWN'S PROJECT AT ITS OWN COST.

WHEREAS, The State is empowered by A.R.S. § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State; and

WHEREAS, The Town is empowered by A.R.S. § 9-240 to enter into this Agreement and has by resolution, a copy of which is attached and made a part of, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Town; and

WHEREAS, In conjunction with the State's improvements on Interstate 10 (I-10), from Interstate 17 (I-17) to State Route 202 Loop (SR 202L), the ("Broadway Curve Project"). At the Town's request, the State will leave a portion of the retaining wall adjacent to the South Calle Maravilla cul-de-sac unrusted, as shown in Exhibit A, for which the Town will assume maintenance responsibility at completion of the Broadway Curve Project (the "Town's Project"). After transfer of maintenance, the Town plans to aesthetically enhance the Town's Project at its own cost.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA AS FOLLOWS:

In conjunction with the State's improvements on Interstate 10 (I-10), from Interstate 17 (I-17) to State Route 202 Loop (SR 202L), the ("Broadway Curve Project"). At the Town's request, the State will leave a portion of the retaining wall adjacent to the South Calle Maravilla cul-de-sac unrusted, as shown in Exhibit A, for which the Town will assume maintenance responsibility at completion of the Broadway Curve Project (the "Town's Project"). After transfer of maintenance, the Town plans to aesthetically enhance the Town's Project at its own cost. ADOT CAR No.: IGA 21-0008281-I; Town of Guadalupe, C2022-02.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, THIS 13th DAY OF JANUARY, 2022.

Valerie Molina
Mayor

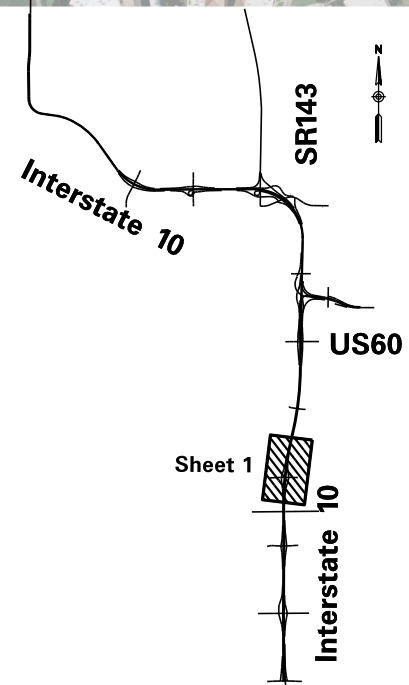
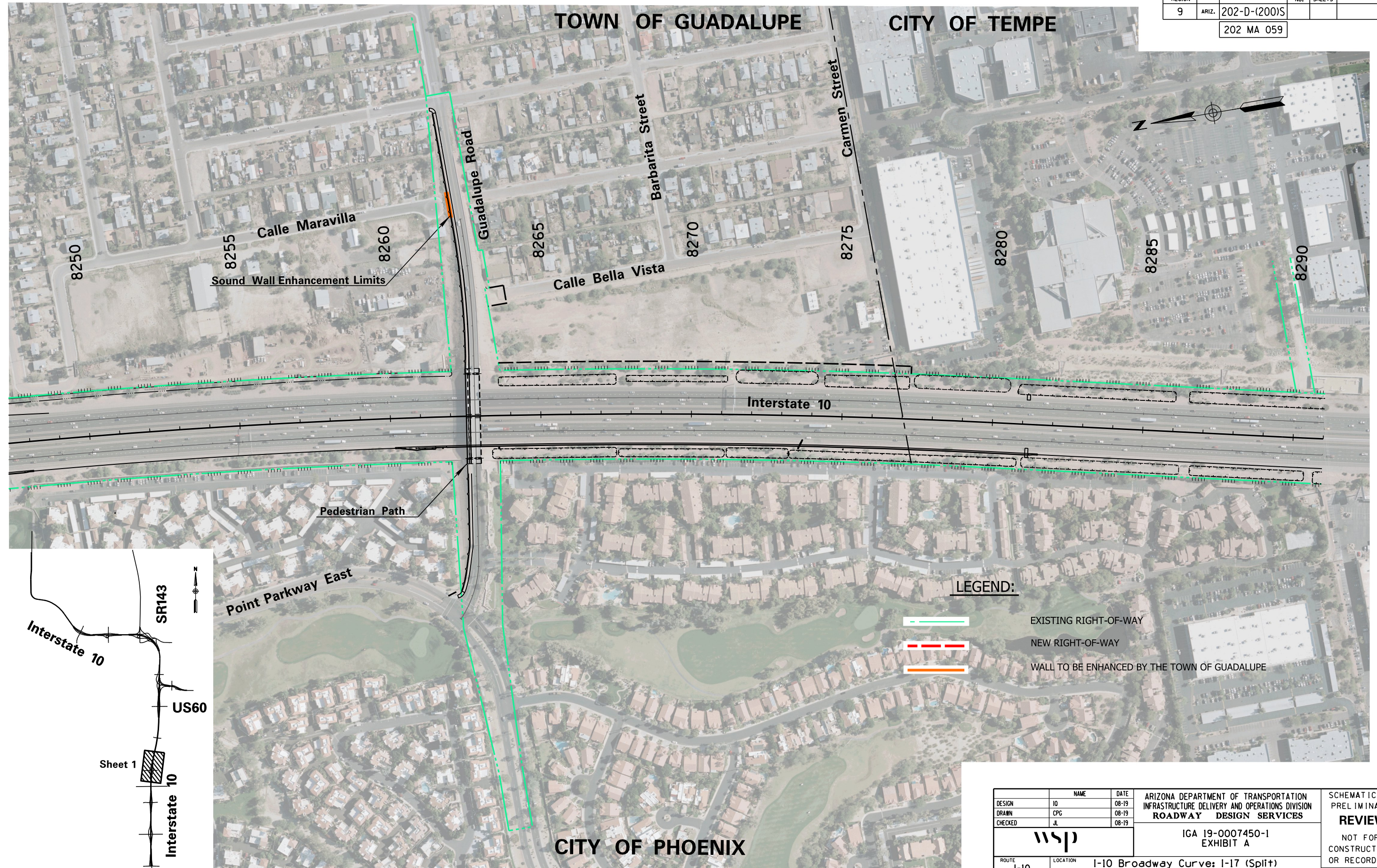
ATTEST:

APPROVED AS TO FORM:

Jeff Kulaga
Town Manager / Clerk

David E. Ledyard, Esq.
FAITH, LEDYARD & FAITH, PLC
Town Attorney's

F.H.W.A. REGION	STATE	PROJECT NO.	SHEET NO.	TOTAL SHEETS	RECORD DRAWING
9	ARIZ.	202-D-(200)S			
202 MA 059					



LEGEND:

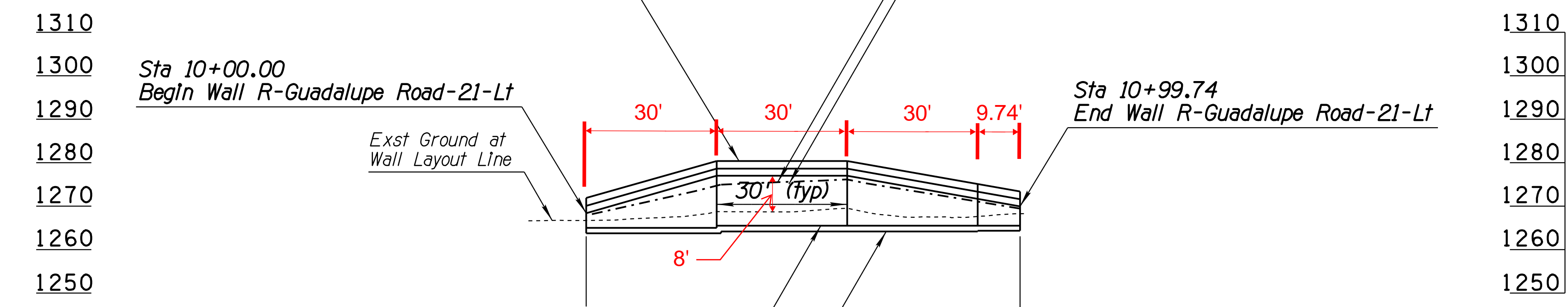
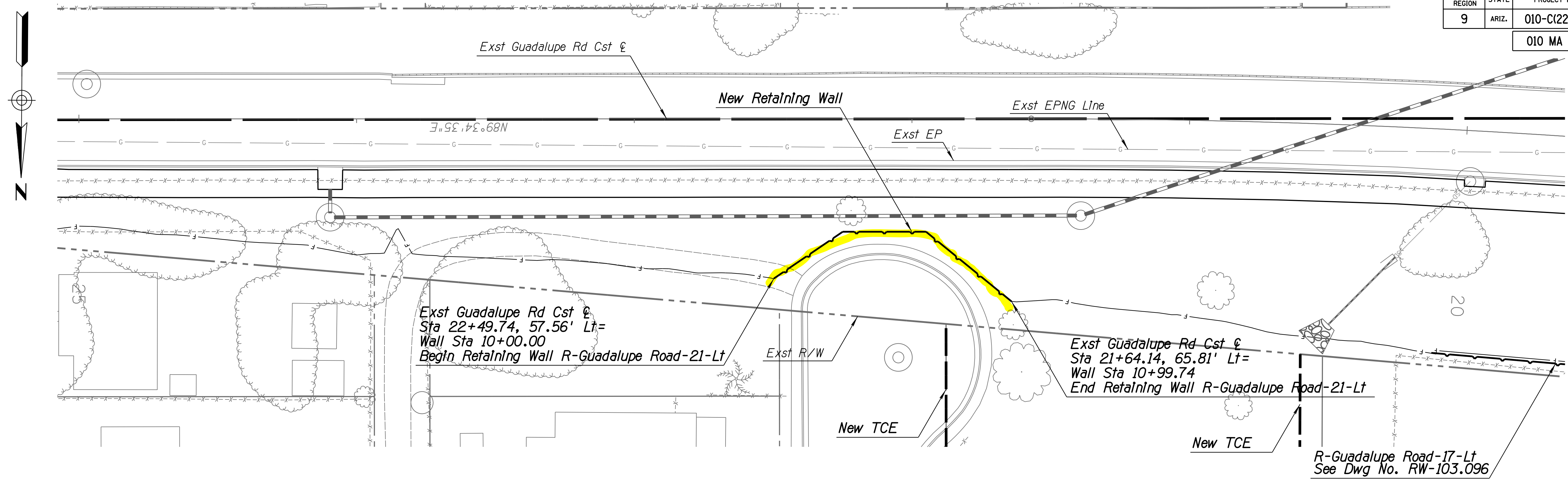
- - - EXISTING RIGHT-OF-WAY
- - - NEW RIGHT-OF-WAY
- WALL TO BE ENHANCED BY THE TOWN OF GUADALUPE

DESIGN	NAME	DATE	ARIZONA DEPARTMENT OF TRANSPORTATION INFRASTRUCTURE DELIVERY AND OPERATIONS DIVISION ROADWAY DESIGN SERVICES		SCHMATIC #5 PRELIMINARY
DRAWN	IO	08-19	wsp		REVIEW
CHECKED	CPC	08-19			
	JL	08-19			
IGA 19-0007450-1 EXHIBIT A			NOT FOR CONSTRUCTION OR RECORDING		
ROUTE	LOCATION	I-10 Broadway Curve: I-17 (Split) to SR 202L (Santan)			DWG NO.
TRACS NO. F0072 OID			202-D-(200)S		4 OF 8

SURVEY NO. FINISHED PLANS DATE REVISIONS LOCATION DATE

F.H.W.A. REGION	STATE	PROJECT NO.	SHEET NO.	TOTAL SHEETS	RECORD DRAWING
9	ARIZ.	010-C(220)S			

010 MA 149



R-Guadalupe Rd-21-Lt		
Station	TOW Elev	TOF Elev
10+00.00	1268.37'	1265.00'
10+30.00	1276.45'	1277.00'
10+60.00	1276.45'	1277.00'
10+90.00	1271.67'	1265.50'
10+99.74	1269.95'	1265.50'

WALL R-GUADALUPE ROAD-21-LT OVEREXCAVATION LIMITS		
Bgn Sta	End Sta	Depth
10+00.00	10+30.00	1'-0"
10+30.00	10+99.74	3'-0"

*Stationing references wall alignment
 *Overexcavation extends 5' outside of the edge of proposed footing

NOTES:
 1. See Aesthetics Plans for surface treatments and color coating.

REV	DATE	DESCRIPTION	BY	NAME	DATE	ARIZONA DEPARTMENT OF TRANSPORTATION INFRASTRUCTURE DELIVERY AND OPERATIONS DIVISION ROADWAY DESIGN SERVICES	PRELIMINARY Review NOT FOR CONSTRUCTION OR RECORDING DWG NO. RW-103.095
①				DESIGN BPOE/JDH	09-21		
				DRAWN CNB/ART	09-21		
				CHECKED RH	09-21	RETAINING WALL PLAN & PROFILE R-GUADALUPE ROAD-21-LT	
				ROUTE I-10	LOCATION I-17 (SPLIT) TO SR202L (SANTAN)		
PULICE ▶ FNF ▶ FLATIRON JOINT VENTURE				TRACS NO. F0072 01C	010-C(220)S	OF	

Plot Driver: ...IPLOT\iplotdrv.plt
 Workspace: ...IPLOT\iplotdrv.plt
 PenTable: AzDOT_BW_Full.tbl
 LOCATION: SURVEY NO. DATE: REVISIONS: FINISHED PLANS:

ADOT CAR No.: IGA 21-0008281-I
AG Contract No.: P001 2021 001932
Project Location/Name: I-17 SPLIT -
SR202L SANTAN
Type of Work: Design/Construct Wall
Federal-aid No.: 010-C(220)T
ADOT Project No.: F0072 01C
TIP/STIP No.: 40575
CFDA No.: 20.205 - Highway Planning and
Construction
Budget Source Item No.: 100181

C2022-02

INTERGOVERNMENTAL AGREEMENT

BETWEEN
THE STATE OF ARIZONA
AND
THE TOWN OF GUADALUPE

THIS AGREEMENT (“Agreement”) is entered into this January 13, 2022, pursuant to the Arizona Revised Statutes (“A.R.S.”) §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the “State” or “ADOT”) and the TOWN OF GUADALUPE, acting by and through its MAYOR and TOWN COUNCIL (the “Town”). The State and the Town are each individually referred to as a “Party” and are collectively referred to as the “Parties.”

I. RECITALS

1. The State is empowered by A.R.S. § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
2. The Town is empowered by A.R.S. § 9-240 to enter into this Agreement and has by resolution, a copy of which is attached and made a part of, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Town.
3. In conjunction with the State’s improvements on Interstate 10 (I-10), from Interstate 17 (I-17) to State Route 202 Loop (SR 202L), the (“Broadway Curve Project”). At the Town’s request, the State will leave a portion of the retaining wall adjacent to the S. Calle Maravilla cul-de-sac unrusticated, as shown in Exhibit A, for which the Town will assume maintenance responsibility at completion of the Broadway Curve Project (the “Town’s Project”). After transfer of maintenance, the Town plans to aesthetically enhance the Town’s Project at its own cost.

THEREFORE, the Recitals set forth above and the Exhibit attached hereto and made a part of, are incorporated into this Agreement and in consideration of the mutual terms expressed herein, it is agreed as follows:

II. SCOPE OF WORK

1. The Parties agree:
 - a. Any future modifications within the Town's Project limits required for transportation purposes and resulting in the removal or alteration of the Town's Project will have precedence over the Town's Project and there will be no compensation owed to the Town.
 - b. The Town's design shall not include any elements that will affect the structural integrity of the retaining wall, the Town's Project.
2. The State will:
 - a. Notify the Town of substantial completion and final acceptance of the Broadway Curve Project.
 - b. Issue, in accordance with the established procedures of the State's Central District Permit Office, a permit for the Town's Project, separate permits for related activities, and a permit on a yearly basis for routine maintenance and emergency work. Routine maintenance and emergency work will be defined within the permit. Permits will be issued when appropriate insurance documents are provided as required by ADOT Risk Management.
 - c. Not be obligated to maintain the Town's Project, should the Town fail to budget or provide for proper and perpetual maintenance as set forth in this Agreement.
 - d. Maintain the structural integrity of the retaining wall. Not be responsible for any damage done to the Town's enhancements resulting from the State conducting its maintenance operations.
 - e. Any future expansion resulting in the removal or alteration of the Town's enhancements will have precedence over the Town's enhancements and there will be no compensation owed to the Town.
3. The Town will:
 - a. Submit an encroachment permit application with all required documentation to the State's Central District Permit Office for the Town's Project, separate encroachment permit applications for related activities as needed, and an encroachment permit application for routine maintenance and emergency work. Provide appropriate insurance with each encroachment permit once, then annually for the maintenance and emergency work, to keep that permit valid. Notify the State's Central District Permit Office of any emergency maintenance work affecting the State right of way. Submit an encroachment permit application for any new construction or installation.
 - b. Assume responsibility of routine/minor maintenance of both sides of the Town's project at the Town's sole expense, including but not limited to painting, colors and graphics, and graffiti abatement, at completion of the Broadway Curve Project. This acceptance

- and continuation of maintenance is unaffected by when the Town completes their aesthetic enhancements.
- c. Provide to the State the Town's design plans and specifications, incorporate the State's feedback as appropriate, and obtain State concurrence prior to performing or authorizing any aesthetic enhancements.
 - d. Be responsible for all costs associated with enhancing the Town's Project, including but not limited to the art and mural installation.

III. MISCELLANEOUS PROVISIONS

1. This Agreement shall become effective upon signing and dating of the Determination Letter by the State's Attorney General.
2. Any change or modification to this Agreement will only occur with the mutual written consent of both Parties.
3. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of the Town's Project. Any provisions for maintenance shall be perpetual, unless assumed by another competent entity.
4. This Agreement may be cancelled at any time up to 30 days before the commencement of the Town's Project, so long as the cancelling Party provides at least 30 days' prior written notice to the other Party. It is understood and agreed that, in the event the Town terminates this Agreement, the Town shall be responsible for all costs incurred by the State up to the time of termination. If the Town initiates a cancellation of this Agreement they agree to return the Town's Project area to its original condition.
5. The Town shall indemnify, defend, and hold harmless the State, any of its departments, agencies, officers or employees (collectively referred to in this paragraph as the "State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including reasonable attorneys' fees and/or litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by the State on account of loss of or damage to any property or for injuries to or death of any person, to the extent caused by, arising out of, or contributed to, by reasons of any alleged act, omission, professional error, fault, mistake, or negligence of the Town, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. The Town's obligations under this paragraph shall not extend to any Claims to the extent caused by the negligence of the State, except the obligation does apply to any negligence of the Town which may be legally imputed to the State by virtue of the State's ownership or possession of land. The Town's obligations under this paragraph shall survive the termination of this Agreement.
6. The State shall include Section 107.13 of the 2021 version of the Arizona Department of Transportation Standard Specifications for Road and Bridge Construction, incorporated into

this Agreement by reference, in the State's contract with any and all contractors, of which the Town shall be specifically named as a third-party beneficiary.

7. Should the federal funding related to the Projects be terminated or reduced by the federal government, or Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this Agreement.
8. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the Town shall provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.
9. The Town acknowledges and will comply with Title VI of the Civil Rights Act Of 1964.
10. This Agreement shall be governed by and construed in accordance with Arizona laws.
11. This Agreement may be cancelled in accordance with A.R.S. § 38-511.
12. The Town shall retain all books, accounts, reports, files and other records relating to the Agreement for five years after completion of the Town's Project. These documents shall be subject at all reasonable times to inspection and audit by the State. Such records shall be produced by the Town at the request of ADOT.
13. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable Federal regulations under the Act, including 28 CFR Parts 35 and 36. The Parties to this Agreement shall comply with Executive Order Number 2009-09 issued by the Governor of the State of Arizona and incorporated by reference regarding "Non-Discrimination."
14. Non-Availability of Funds: Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.
15. In the event of any controversy, which may arise out of this Agreement, the Parties agree to abide by arbitration as is set forth for public works contracts if required by A.R.S. §12-1518.
16. The Parties shall comply with the applicable requirements of A.R.S. § 41-4401.
17. The Parties shall certify that all contractors comply with the applicable requirements of A.R.S. §35-393.01.
18. The Parties shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

19. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered electronically, in person, or sent by mail, addressed as follows:

For Agreement Administration:

Arizona Department of Transportation
 Joint Project Agreement Section
 205 S. 17th Avenue, Mail Drop 637E
 Phoenix, AZ 85007
JPABranch@azdot.gov

Town of Guadalupe
 Attn: Jeff Kulaga, Town Manager/Clerk
 9241 South Avenida del Yaqui
 Guadalupe, AZ 85283
 (480) 505-5376
jkulaga@guadalupeaz.org

For Project Administration:

Arizona Department of Transportation
 Major Projects
 Attn: Amy Ritz
 7130 W. Fairview St., MD E742
 Chandler, AZ 85226
 602.708.0267
ARitz@azdot.gov

Town of Guadalupe
 Attn: Jeff Kulaga, Town Manager/Clerk
 9241 South Avenida del Yaqui
 Guadalupe, AZ 85283
 (480) 505-5376
jkulaga@guadalupeaz.org

For Financial Administration:

Arizona Department of Transportation
 Major Projects
 Attn: Amy Ritz
 7130 W. Fairview St., MD E742
 Chandler, AZ 85226
 602.708.0267
ARitz@azdot.gov

Town of Guadalupe
 Attn: Jeff Kulaga, Town Manager/Clerk
 9241 South Avenida del Yaqui
 Guadalupe, AZ 85283
 (480) 505-5376
jkulaga@guadalupeaz.org

20. Any revisions to the names and addresses above may be updated administratively by either Party and shall be in writing.
21. In accordance with A.R.S. § 11-952 (D), attached and incorporated in this Agreement is the written determination of each Party's legal counsel that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.
-

IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written.

TOWN OF GUADALUPE

STATE OF ARIZONA

Department of Transportation

By _____ 1/13/2022
VALERIE MOLINA
Mayor

By _____ Date _____
ROBERT SAMOUR, PE
Senior Deputy State Engineer

ATTEST:

By _____ 1/13/2022
JEFF KULAGA
Town Manager / Clerk

ATTORNEY APPROVAL FORM FOR THE TOWN OF GUADALUPE

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the TOWN OF GUADALUPE, an agreement among public agencies which, has been reviewed pursuant to Arizona Revised Statutes §§ 11-951 through 11-954 and declare this Agreement to be in proper form and within the powers and authority granted to the Town under the laws of the State of Arizona.

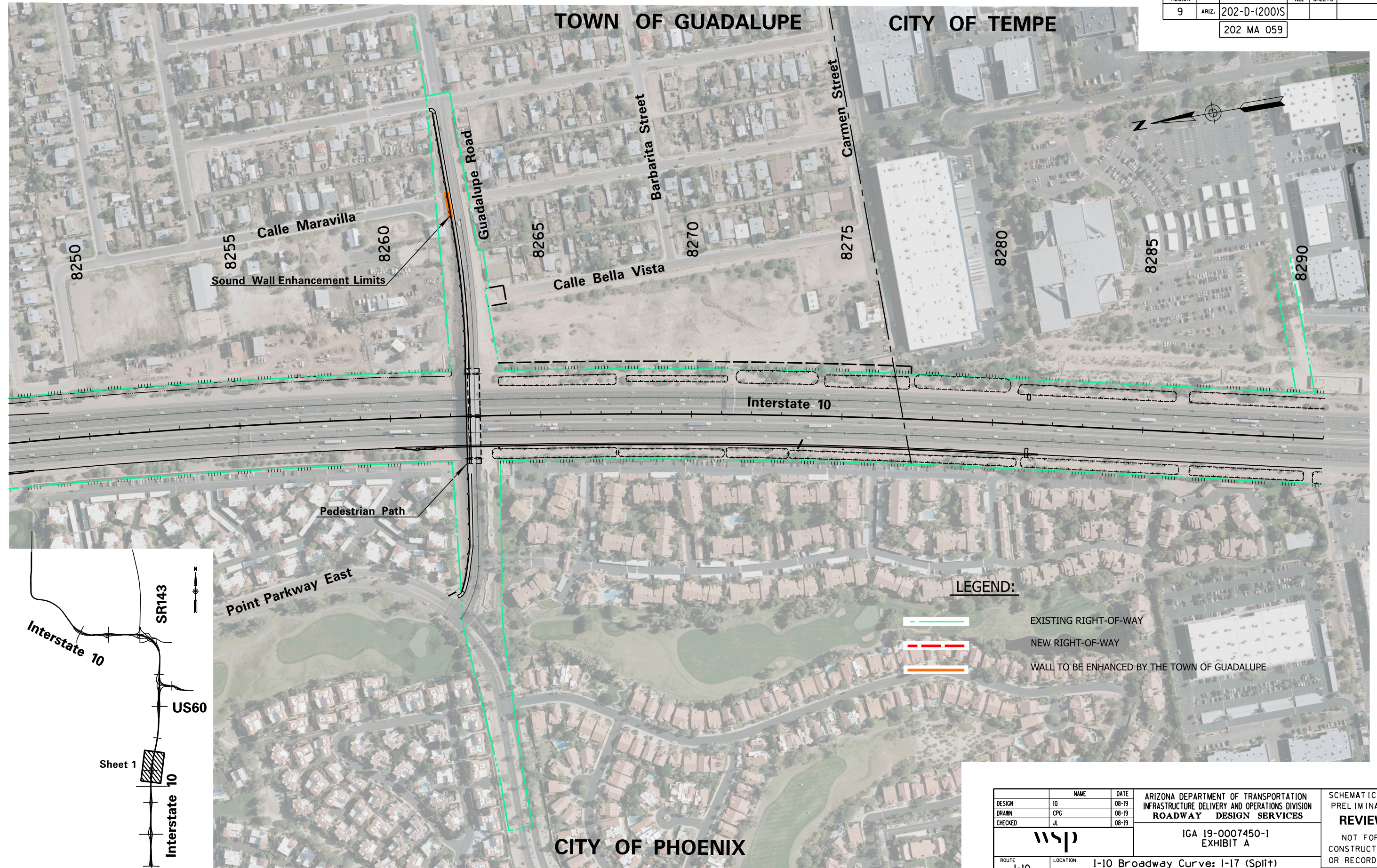
No opinion is expressed as to the authority of the State to enter into this Agreement.

1/13/2022

David E. Ledyard, Esq.
FAITH, LEDYARD & FAITH, PLC
Town Attorneys

Date

F.H.W.A. REGION	STATE	PROJECT NO.	SHEET NO.	TOTAL SHEETS	RECORD DRAWING
9	ARIZ.	202-D-(200)S			
202 MA 059					

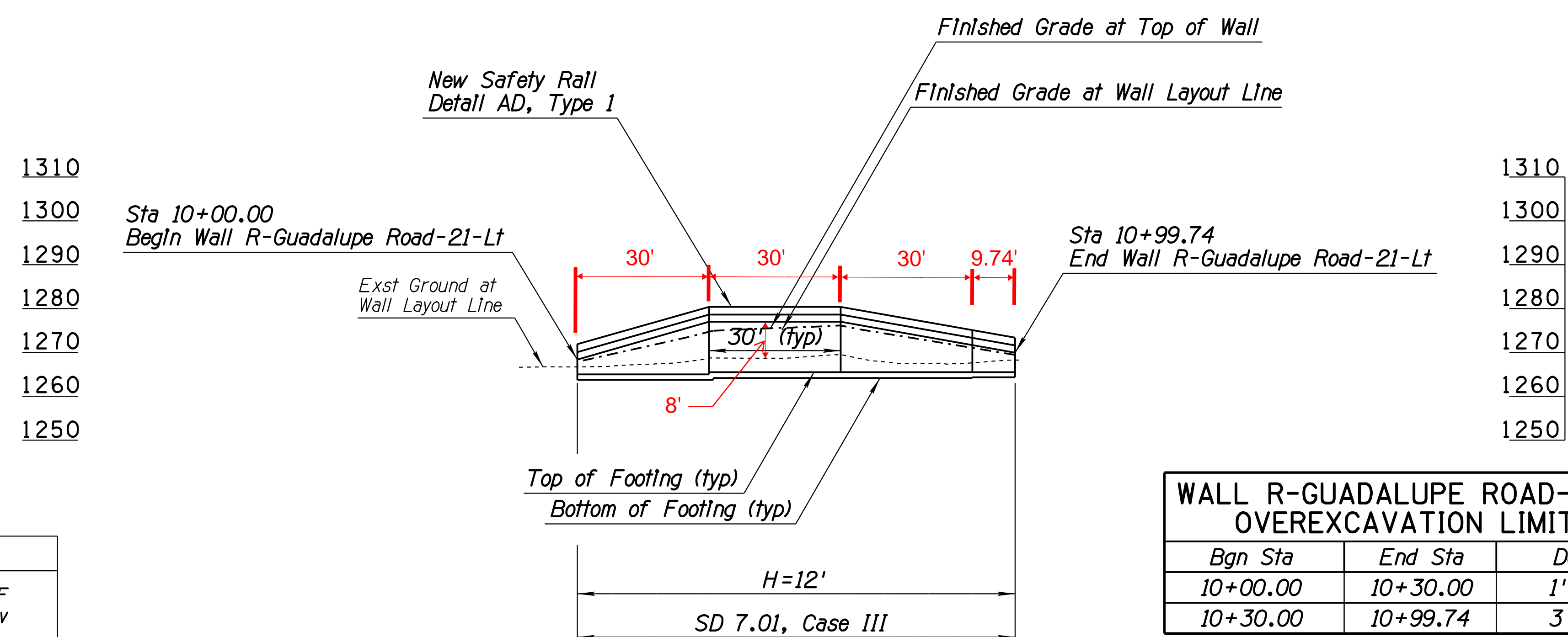
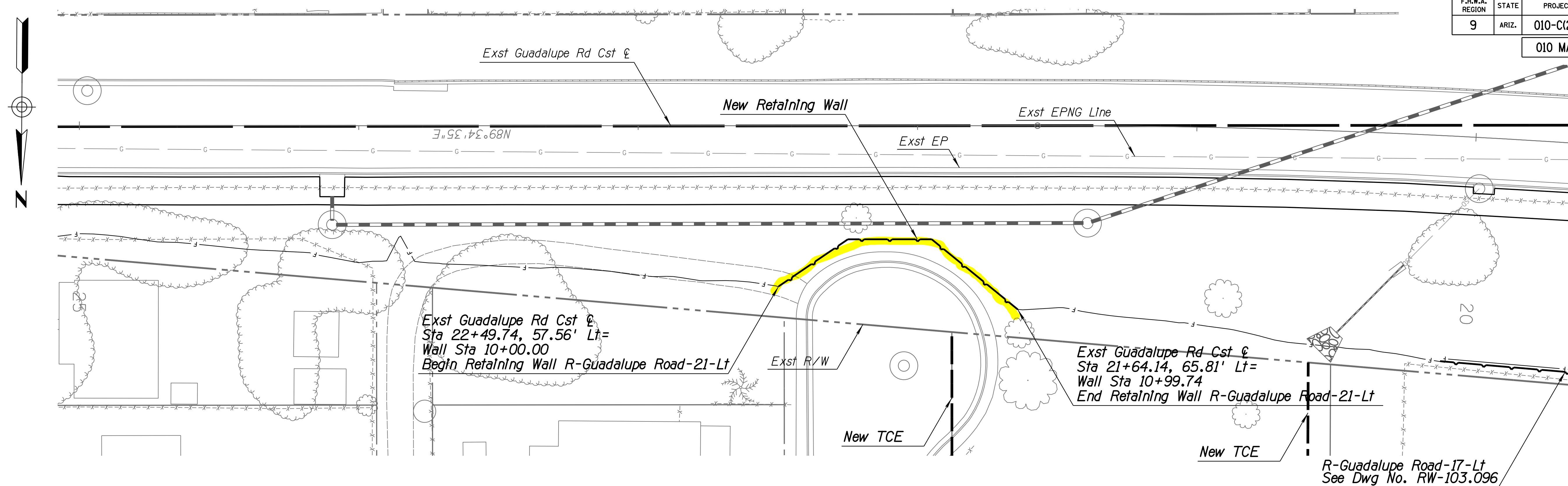


SURVEY NO. FINISHED PLANS DATE REVISIONS LOCATION DATE

DESIGN	NAME	DATE	ARIZONA DEPARTMENT OF TRANSPORTATION INFRASTRUCTURE DELIVERY AND OPERATIONS DIVISION ROADWAY DESIGN SERVICES	SCHEMATIC #5 PRELIMINARY REVIEW NOT FOR CONSTRUCTION OR RECORDING
DRAWN	CPC	08-19		
CHECKED	JL	08-19		
wsp			IGA 19-0007450-1 EXHIBIT A	DWG NO. 4 OF 8
ROUTE	LOCATION	I-10 Broadway Curve: I-17 (Split) to SR 202L (Santan)		
TRACS NO. F0072 OID			202-D-(200)S	

F.H.W.A. REGION	STATE	PROJECT NO.	SHEET NO.	TOTAL SHEETS	RECORD DRAWING
9	ARIZ.	010-C(220)S			

010 MA 149



Bgn Sta	End Sta	Depth
10+00.00	10+30.00	1'-0"
10+30.00	10+99.74	3'-0"

*Stationing references wall alignment
 *Overexcavation extends 5' outside of the edge of proposed footing

Station	TOW Elev	TOF Elev
10+00.00	1268.37'	1265.00'
10+30.00	1276.45'	1277.00'
10+60.00	1276.45'	1277.00'
10+90.00	1271.67'	1265.50'
10+99.74	1269.95'	1265.50'

NOTES:
 1. See Aesthetics Plans for surface treatments and color coating.

REV	DATE	DESCRIPTION	BY	NAME	DATE	ARIZONA DEPARTMENT OF TRANSPORTATION INFRASTRUCTURE DELIVERY AND OPERATIONS DIVISION ROADWAY DESIGN SERVICES	PRELIMINARY Review NOT FOR CONSTRUCTION OR RECORDING DWG NO. RW-103.095
DESIGN				BPOE/JDH	09-21		
DRAWN				CNB/ART	09-21		
CHECKED				RH	09-21	RETAINING WALL PLAN & PROFILE R-GUADALUPE ROAD-21-LT	
PULICE > FNF > FLATIRON JOINT VENTURE				ROUTE	LOCATION	I-10 I-17 (SPLIT) TO SR202L (SANTAN)	
TRACS NO. F0072 01C				010-C(220)S		OF	

Plot Driver: ...IPLOT\iplotdrv.plt
 Location: ...
 Survey No.: ...
 Date: ...
 Revisions: ...
 Finished Plans: ...

Accounts Payable

Checks by Date - Detail by Check Number

User: jdrury
Printed: 12/6/2021 4:47 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
66818	A1GOLF 111743A	A-1 Golf Cart Leasing Inc veterans day parade: rental of golf carts	11/05/2021 veterans day parade: rental of	813.20
Total for Check Number 66818:				813.20
66819	ALPHAGRA 44705	Alphagraphics AdY: street projet construction booklets (4)	11/05/2021 AdY: street projet constructio	62.86
Total for Check Number 66819:				62.86
66820	AMAROTJ 11022021	Amaro, Tereso & Jessie reconciliation of business license payments	11/05/2021 reconciliation of business lice	660.00
Total for Check Number 66820:				660.00
66821	BASHAS 11012021	Bashas COVID19 Christmas: 612 gift cards	11/05/2021 COVID19 Christmas: 612 gift	11,505.60
Total for Check Number 66821:				11,505.60
66822	BOUNDTRE 84256831	Bound Tree Medical, LLC n95 masks	11/05/2021 n95 masks	1,287.95
Total for Check Number 66822:				1,287.95
66823	CONS 11022021	Cons, Armida reconciliation of business license payments	11/05/2021 reconciliation of business lice	275.00
Total for Check Number 66823:				275.00
66824	CRUZGM 11022021	Cruz, Gilbert & Mary reconciliation of business license payments	11/05/2021 reconciliation of business lice	55.00
Total for Check Number 66824:				55.00
66825	DELUNAEM 11022021	DeLuna, Epefiano & Martha reconciliation of business license payments	11/05/2021 reconciliation of business lice	1,100.00
Total for Check Number 66825:				1,100.00
66826	DUENASN 11022021	Duenas, Norma reconciliation of business license payments	11/05/2021 reconciliation of business lice	110.00
Total for Check Number 66826:				110.00
66827	EWING 15467190 15467190 15467190	Ewing Irrigation Products, Inc % wheelbarrow tire flat free % wheelbarrow tire flat free irrigation control	11/05/2021 wheelbarrow tire flat free & p wheelbarrow tire flat free & p wheelbarrow tire flat free & p	46.36 46.36 270.98
Total for Check Number 66827:				363.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
66828	FIERROME 658 659	Fierro Media HD LLC COVID19: av support for council meeting broad COVID19: av support for council meeting broad	11/05/2021 COVID19: av support for cou COVID19: av support for cou	1,500.00 1,500.00
Total for Check Number 66828:				3,000.00
66829	FIRECATT 10263	Fire Catt, LLC fire hose testing	11/05/2021 fire hose testing	1,240.00
Total for Check Number 66829:				1,240.00
66830	CDC 909353	Guadalupe Comm Develop Corp Habitat loan payment TM	11/05/2021 Habitat loan payment TM	200.00
Total for Check Number 66830:				200.00
66831	GFFA 11052021 KF	Guadalupe Firefighters Associa PR Batch 00805.11.2021 Kitty Fund	11/05/2021 PR Batch 00805.11.2021 Kitty	106.00
Total for Check Number 66831:				106.00
66832	GFFA 11052021 UD	Guadalupe Firefighters Associa PR Batch 00805.11.2021 Union Dues	11/05/2021 PR Batch 00805.11.2021 Unic	165.00
Total for Check Number 66832:				165.00
66833	GUTAU 11022021	Gutierrez, Aurelio Jr reconciliation of business license payments	11/05/2021 reconciliation of business lice	330.00
Total for Check Number 66833:				330.00
66835	HERNANBC 11022021	Hernandez, Benny & Graciela reconciliation of business license payments	11/05/2021 reconciliation of business lice	330.00
Total for Check Number 66835:				330.00
66836	HERNANCH 11022021	Hernandez-Chavez, Rosalie reconciliation of business license payments	11/05/2021 reconciliation of business lice	220.00
Total for Check Number 66836:				220.00
66837	HOLGUING 37	Holguin, Graciela COVID19: coordinate services with TOG, PYT,	11/05/2021 COVID19: coordinate service	960.00
Total for Check Number 66837:				960.00
66838	HOME2871 0294850 0294850 0294850 0294850 0294893 0620641 0620641 1514237 2613988 2613988 2621969 2621969 2621969 4623251 4623251	Home Depot Credit Services % gloves % wheelbarrow and universal flat free tire % gloves % wheelbarrow and universal flat free tire aaa batteries TH: air fresheners HS: kitchen faucet and braided supply line def fluid disinfectant spray foam car wash and turtle wax nifty nabbers (4) nifty nabbers (4) bus stop graffitti: paint and rollers stott park: padlock stott: degreaser, goof off, shoe handle brush, and	11/05/2021 wheelbarrow, universal flat fr wheelbarrow, universal flat fr wheelbarrow, universal flat fr wheelbarrow, universal flat fr aaa batteries kitchen faucet, air freshener, & kitchen faucet, air freshener, & def fluid foam car wash, disinfectant sp foam car wash, disinfectant sp bus stop graffitti: paint and rol bus stop graffitti: paint and rol bus stop graffitti: paint and rol stott: degreaser, goof off, shoe stott: degreaser, goof off, shoe	8.63 88.64 8.63 88.63 18.36 54.33 88.04 40.26 63.82 29.09 43.18 43.17 79.89 29.17 39.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5623033	office bulletin board: cedar packs and screws	ceiling tiles office bulletin bo	20.68
	5623033	ceiling tiles	ceiling tiles office bulletin bo	124.89
	6513625	stott restrooms: deadbolts	stott restrooms: deadbolts	35.58
	7024322	stott park: stakes, mson line, uv resistant cable ti	stott park: stakes, mson line, u	86.21
	7024322	stott park: hog ring pliers	stott park: stakes, mson line, u	36.71
	8282227	latch door lock	latch door lock	153.02
	8625127	% windex, pine sol, bleach, lysol, and ajax TH	tinted glasses, baking soda, gl	80.57
	8625127	baking soda	tinted glasses, baking soda, gl	10.81
	8625127	% gloves & safety glasses	tinted glasses, baking soda, gl	20.50
	8625127	% windex, pine sol, bleach, lysol, and ajax MER	tinted glasses, baking soda, gl	80.57
	8625127	% gloves & safety glasses	tinted glasses, baking soda, gl	20.51
	8625127	% windex, pine sol, bleach, lysol, and ajax HS	tinted glasses, baking soda, gl	17.90
			Total for Check Number 66838:	1,411.31
66839	INTERIMP 2772 2776	Interim Public Management, LLC COVID19: interim COVID consultant 10/18-10/31 interim CAP consultant 10/18-10/31/2021	11/05/2021 COVID19: interim COVID con interim CAP consultant 10/18	3,208.24 8,091.36
			Total for Check Number 66839:	11,299.60
66840	JIMENPAT 11022021	Jimenez, Patricia reconciliation of business license payments	11/05/2021 reconciliation of business lice	275.00
			Total for Check Number 66840:	275.00
66841	LUBEQUIP 00690337	Lubrication Equipment & Supply backhoe: hose assembly, jiffy hose, and swivel n	11/05/2021 backhoe: hose assembly, jiffy	120.51
			Total for Check Number 66841:	120.51
66842	MCRECORE 20211154100 20211154102 20211154107 20211154109	Maricopa Co Recorder's Office record lien release 2 AC record lien release 1 AC record lien release 2 VV record lien release 1 VV	11/05/2021 record lien release 2 AC record lien release 1 AC record lien release 2 VV record lien release 1 VV	15.00 15.00 15.00 15.00
			Total for Check Number 66842:	60.00
66843	MCTREAS GPLET 2021	Maricopa County Treasurer GPLET 2021	11/05/2021 GPLET 2021	17,925.48
			Total for Check Number 66843:	17,925.48
66844	MCSHER NOV21PATROL NOV21PATROL	MCSO Patrol and Per Diem Billing patrol services Nov 21 patrol services Nov 21 COVID19	11/05/2021 patrol services Nov 21 patrol services Nov 21	119,192.04 48,105.53
			Total for Check Number 66844:	167,297.57
66845	NELSONA Sept 21	Nelson, Amanda mileage reimbursement: Housing meeting	11/05/2021 mileage reimbursement: Hous	32.48
			Total for Check Number 66845:	32.48
66846	ORTEGALO 11022021	Ortega, Lorenzo reconciliation of business license payments	11/05/2021 reconciliation of business lice	385.00
			Total for Check Number 66846:	385.00
66847	PEREZMAG 11022021	Perez, Margaret reconciliation of business license payments	11/05/2021 reconciliation of business lice	220.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 66847:	220.00
66848	PEREZV 38	Perez, Veronica COVID19: coordinate services with TOG, PYT,	11/05/2021 COVID19: coordinate service	1,500.00
			Total for Check Number 66848:	1,500.00
66849	PALS 117732	Pet & Animal Lovers Service dead animal pick up service Oct 21	11/05/2021 dead animal pick up service O	266.00
			Total for Check Number 66849:	266.00
66850	PHXDISP 400947384 400948308	City of Phoenix operation & maint charges RWC conventional ne operation & maint charges FY 22 Q1	11/05/2021 operation & maint charges RV operation & maint charges FY	339.24 1,405.32
			Total for Check Number 66850:	1,744.56
66851	QUINTERO 11022021	Quintero Family Trust reconciliation of business license payments	11/05/2021 reconciliation of business lice	330.00
			Total for Check Number 66851:	330.00
66852	REDDY 2031357334	Reddy Ice Corporation refill ice 90 units	11/05/2021 refill ice 90 units	184.73
			Total for Check Number 66852:	184.73
66853	SCHADE R7P912453 R7P912453	Riviera Finance % milk 10/27 % milk 10/27	11/05/2021 milk 10/27 milk 10/27	66.37 19.82
			Total for Check Number 66853:	86.19
66854	ROTOR 511-23330882	Roto-Rooter Service vanes: clear branch from floor drain	11/05/2021 vanes: clear branch from floor	912.08
			Total for Check Number 66854:	912.08
66855	RUIZSR 11022021	Ruiz, Socorro & Rosa reconciliation of business license payments	11/05/2021 reconciliation of business lice	550.00
			Total for Check Number 66855:	550.00
66856	SAUCEDO 11022021	Saucedo, Cesario reconciliation of business license payments	11/05/2021 reconciliation of business lice	110.00
			Total for Check Number 66856:	110.00
66857	SHAMROCK 23902087 23902087 23902087 23902087 23902087 23902087 23902087 23902087 6218985 6218985 6218985	Shamrock Foods Company % foam containers and lids % foam containers and lids % hand soap % foam containers and lids % hand soap % hand soap % cheese, sour cream, pinto beans, parmesan che % cheese, sour cream, pinto beans, parmesan che % stainless steel scrubber not delivered % stainless steel scrubber not delivered % stainless steel scrubber not delivered	11/05/2021 food, kitchen, & janitorial pur food, kitchen, & janitorial pur food, kitchen, & janitorial pur food, kitchen, & janitorial pur food, kitchen, & janitorial pur food, kitchen, & janitorial pur food, kitchen, & janitorial pur food, kitchen, & janitorial pur stainless steel scrubber not de stainless steel scrubber not de stainless steel scrubber not de	3.43 21.55 14.00 24.00 3.71 23.48 1,127.78 336.86 -0.36 -2.56 -2.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 66857:	1,549.59
66858	SVLIVING 11022021	Socorro Valle Living Trust reconciliation of business licenses	11/05/2021 reconciliation of business lice	110.00
			Total for Check Number 66858:	110.00
66859	SUNSHINE 10605 10605 10605 10605 10605 10605 10605 10605 10605 10605 10605 10605 10605 10605	Sunshine Pest Control extermination services Nov 21 CAP extermination services Nov 21 Headstart inside extermination services Nov 21 Headstart outside extermination services Nov 21 library extermination services Nov 21 % sr center extermination services Nov 21 mercado rodent c extermination services Nov 21 mercado extermination services Nov 21 % sr center extermination services Nov 21 maint office extermination services Nov 21 TH extermination services Nov 21 % sr center extermination services Nov 21 Fire extermination services Nov 21 maint yd extermination services Nov 21 Stott/biehn park	11/05/2021 extermination services Nov 21 extermination services Nov 21 extermination services Nov 21 extermination services Nov 21 extermination services Nov 21 extermination services Nov 21 extermination services Nov 21 extermination services Nov 21 extermination services Nov 21 extermination services Nov 21 extermination services Nov 21 extermination services Nov 21 extermination services Nov 21 extermination services Nov 21	75.71 14.37 54.07 27.79 5.61 200.00 145.98 5.61 54.07 64.88 5.61 28.98 128.25 54.07
			Total for Check Number 66859:	865.00
66860	TCI 36000 36000 36000 36000 36000 36000	TCI Security alarm monitoring Oct 21 alarm monitoring Oct 21 alarm monitoring Oct 21 alarm monitoring Oct 21 alarm monitoring Oct 21 alarm monitoring Oct 21	11/05/2021 alarm monitoring Oct 21 alarm monitoring Oct 21 alarm monitoring Oct 21 alarm monitoring Oct 21 alarm monitoring Oct 21 alarm monitoring Oct 21	14.28 8.95 24.28 8.95 8.95 67.12
			Total for Check Number 66860:	132.53
66861	TEPOWER 338968 338968	Tempe Power Equipment % premium oil % premium oil	11/05/2021 % premium oil % premium oil	15.11 15.11
			Total for Check Number 66861:	30.22
66862	TEWBILLS 10272021 11012021	Tempe, City of (Resident) water bills collected 10/27 water bills collected 11/1	11/05/2021 water bills collected 10/27 water bills collected 11/1	114.95 97.81
			Total for Check Number 66862:	212.76
66863	UNFIRE 755052	United Fire Equipment Co coat, pants, and boots JS	11/05/2021 coat, pants, and boots JS	4,038.22
			Total for Check Number 66863:	4,038.22
66864	USINTERN 2961998 2961998 2961998 2961998	US Internet monthly email monitoring Nov 21 monthly email monitoring Nov 21 monthly email monitoring Nov 21 monthly email monitoring Nov 21	11/05/2021 monthly email monitoring No monthly email monitoring No monthly email monitoring No monthly email monitoring No	4.70 14.15 7.05 51.85
			Total for Check Number 66864:	77.75
66865	VACAFRAN	Vacaneri, Frances	11/05/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1016014.12-9	highline canal lighting system Oct 21: SRP coor	highline canal lighting system	4,925.06
	1016014.14-2	vaou nawi pedestrian improvement: control & fi	vaou nawi pedestrian improve	8,284.20
	1016014.16-1	Street light inventory Oct 21	Street light inventory Oct 21	2,083.00
	1016014.17-1	COVID19: Council Chambers Remodel design p	COVID19: Council Chambers	286.05
	1016014-71	engineering services Oct 21 private lateral root b	engineering services Oct 21	226.00
	1016014-71	engineering services Oct 21 TH roof reconstructi	engineering services Oct 21	904.00
	1016014-71	engineering services Oct 21sr center freezer	engineering services Oct 21	1,808.00
	1016014-71	engineering services Oct 21 AdY & Calle Carme	engineering services Oct 21	165.00
	1016014-71	engineering services Oct 21 building inspection	engineering services Oct 21	3,675.00
	1016014-71	engineering services Oct 21 AdY plan review	engineering services Oct 21	1,356.00
			Total for Check Number 66874:	28,712.31
66875	CARTUSCI 11022021	Doberman Security & Protection LLC dia de los muertos: security and crowd control 11	11/12/2021 dia de los muertos: security ar	240.00
			Total for Check Number 66875:	240.00
66876	FAITH 1068117 1068117 1068117 1068117 1068117	Faith,Ledyard, Faith general attorney services Oct 21 office supplies general attorney services Oct 21 % sr center general attorney services Oct 21 % sr center general attorney services Oct 21 TH general attorney services Oct 21 % sr center	11/12/2021 general attorney services Oct : general attorney services Oct : general attorney services Oct : general attorney services Oct : general attorney services Oct :	112.48 33.33 33.34 7,123.50 33.33
			Total for Check Number 66876:	7,335.98
66877	GARCIAJ 11062021	Garcia, Joe veterans day parade: security, traffic control, and	11/12/2021 veterans day parade: security,	240.00
			Total for Check Number 66877:	240.00
66878	GARCIAL 11062021	Garcia, Linda refund for MCSO	11/12/2021 refund for MCSO	264.00
			Total for Check Number 66878:	264.00
66879	CDC Nov21-1	Guadalupe Comm Develop Corp admin fee for administering TOG rehab program	11/12/2021 admin fee for administering T	12,500.00
			Total for Check Number 66879:	12,500.00
66880	INSITUFO 192255 Oct 21	Insituform wastewater collection system rehab Oct 21	11/12/2021 wastewater collection system	54,043.69
			Total for Check Number 66880:	54,043.69
66881	KELLEHER 11062021	Kelleher, Ryan R veterans day parade: security, traffic control, and	11/12/2021 veterans day parade: security,	240.00
			Total for Check Number 66881:	240.00
66882	LABASANR 11062021	Labasan, Reuben James veterans day parade: security, traffic control, and	11/12/2021 veterans day parade: security,	240.00
			Total for Check Number 66882:	240.00
66883	MINERT 309631	Minert & Associates random drug test AC	11/12/2021 random drug test AC	69.00
			Total for Check Number 66883:	69.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
66884	PETTYC Oct 21 Oct 21 Oct 21	Petty Cash Fund, Town Hall COVID19: pads & diapers certified letter: signature packet to lawyer certified letters: code enforcement	11/12/2021 petty cash disbursements Oct petty cash disbursements Oct petty cash disbursements Oct	34.74 26.35 14.76
Total for Check Number 66884:				75.85
66885	SCHADE R7P912540 R7P912540	Riviera Finance % milk 11/3 % milk 11/3	11/12/2021 % milk 11/3 % milk 11/3	67.75 20.24
Total for Check Number 66885:				87.99
66886	ROBERTSR 11062021	Roberts, Robert veterans day parade: security, traffic control, and	11/12/2021 veterans day parade: security,	210.00
Total for Check Number 66886:				210.00
66887	ROTOR 511-23456944	Roto-Rooter Service m. restroom: clear blockage from sink by cabling	11/12/2021 m. restroom: clear blockage fr	417.00
Total for Check Number 66887:				417.00
66888	SANDVERO 11022021	Sandoval, Veronica Marisol dia de los muertos: security and crowd control 11	11/12/2021 dia de los muertos: security ar	240.00
Total for Check Number 66888:				240.00
66889	TEPOWER 339699 339699 339699 339699	Tempe Power Equipment % 2 trimmers and 1 aluminum long handled scoc % 2 trimmers and 1 aluminum long handled scoc % service kits and trimmer service kits % service kits and trimmer service kits	11/12/2021 trimmers, service kit, trimmer trimmers, service kit, trimmer trimmers, service kit, trimmer trimmers, service kit, trimmer	438.07 438.08 52.93 52.93
Total for Check Number 66889:				982.01
66890	TESTLUKE Oct 21	Tempe St Luke's Hospital pharmacy charges Oct 21	11/12/2021 pharmacy charges Oct 21	133.89
Total for Check Number 66890:				133.89
66891	TEWBILLS 11082021 11092021	Tempe, City of (Resident) water bills collected 11/8 water bills collected 11/9	11/12/2021 water bills collected 11/8 water bills collected 11/9	499.22 216.34
Total for Check Number 66891:				715.56
66892	CIRCUSFA 1240	The Circus Farm, LLC Parade: deposit for juggler, stilt walker, hula hoo	11/12/2021 Parade: deposit for juggler, sti	675.00
Total for Check Number 66892:				675.00
66893	UNPARK 11272021	United Parking Systems, LLC Parade: deposit for traffic directing service	11/12/2021 Parade: deposit for traffic dir	284.00
Total for Check Number 66893:				284.00
66894	USFOOD 5543372 5543372 5543372 5543372	US FoodService, Inc % cactus and tortilla chips % containers % containers candy bars	11/12/2021 cactus, tortilla chips, containe cactus, tortilla chips, containe cactus, tortilla chips, containe cactus, tortilla chips, containe	34.51 19.73 2.82 37.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5543372	% containers	cactus, tortilla chips, containe	17.71
	5543372	% cactus and tortilla chips	cactus, tortilla chips, containe	10.31
	5910744	customer rebate Nov 21	customer rebate Nov 21	-2.07
Total for Check Number 66894:				120.41
66895	WAXIE	Waxie Sanitary Supply	11/12/2021	
	80427582	mop heads and urinal deodorant	mop heads and urinal deodora	193.85
	80435181	mop heads	mop heads	47.16
	80442676	paper towels	paper towels	53.15
Total for Check Number 66895:				294.16
66896	WELLSBR	Wells, Brandon	11/12/2021	
	11062021	veterans day parade: security, traffic control, and	veterans day parade: security,	240.00
Total for Check Number 66896:				240.00
66897	WITMER	Witmer Associates Inc	11/12/2021	
	E2108563	akron piercing applicator	akron piercing applicator	1,029.75
Total for Check Number 66897:				1,029.75
66898	ALPHAGRA	Alphagraphics	11/19/2021	
	44990	Christmas: thank you drive in signs	Christmas: thank you drive in	759.90
	45014	Christmas: Navidad label and hygiene labels	Christmas: Navidad label and	552.89
Total for Check Number 66898:				1,312.79
66899	COLBY	Colby & Powell, PLC	11/19/2021	
	615829	audit services Oct 21	audit services Oct 21	1,455.37
	615829	audit services Oct 21	audit services Oct 21	374.32
	615829	audit services Oct 21	audit services Oct 21	176.32
	615829	audit services Oct 21	audit services Oct 21	2,873.16
	615829	audit services Oct 21	audit services Oct 21	156.09
	615829	audit services Oct 21	audit services Oct 21	365.65
	615829	audit services Oct 21	audit services Oct 21	9,051.59
Total for Check Number 66899:				14,452.50
66900	CAM	Commercial Authorized Mechanical	11/19/2021	
	111021GSC	% stove repair: pilot igniter assembly	stove repair: pilot igniter asse	100.73
	111021GSC	% stove repair: pilot igniter assembly	stove repair: pilot igniter asse	103.79
	111021GSC	% stove repair: pilot igniter assembly	stove repair: pilot igniter asse	100.73
Total for Check Number 66900:				305.25
66901	GFFA	Guadalupe Firefighters Associa	11/19/2021	
	11192021 KF	PR Batch 00819.11.2021 Kitty Fund	PR Batch 00819.11.2021 Kitty	112.00
Total for Check Number 66901:				112.00
66902	GFFA	Guadalupe Firefighters Associa	11/19/2021	
	11192021 UD	PR Batch 00819.11.2021 Union Dues	PR Batch 00819.11.2021 Unic	165.00
Total for Check Number 66902:				165.00
66903	GUADVET	Guadalupe Veterans Post 124	11/19/2021	
	10162021	reimburse MCSO deputy not present	reimburse MCSO deputy not j	200.00
Total for Check Number 66903:				200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
66904	HOLGUING 38	Holguin, Graciela COVID19: coordinate with TOG, clients, & PY1	11/19/2021 COVID19: coordinate with T	1,100.00
Total for Check Number 66904:				1,100.00
66905	INTERIMP 2787 2790	Interim Public Management, LLC COVID19: interim consultant 11/1-11/14/21 interim CAP consultant 11/1-11/14/21	11/19/2021 COVID19: interim consultant interim CAP consultant 11/1-1	3,208.24 8,101.50
Total for Check Number 66905:				11,309.74
66906	LIQUID SVC1190147 SVC1190147	Liquid Environmental Solutions of AZ, LLC % clean grease trap 10/30 % clean grease trap 10/30	11/19/2021 clean grease trap 10/30 clean grease trap 10/30	55.17 55.17
Total for Check Number 66906:				110.34
66907	LNCURTIS INV538761	LN Curtis and Sons SCBA equipment: scba low profile cylinder, face	11/19/2021 SCBA equipment: scba low p	98,451.57
Total for Check Number 66907:				98,451.57
66908	PEREZV 39	Perez, Veronica COVID19: coordinate with TOG, clients, & PY1	11/19/2021 COVID19: coordinate with T	1,475.00
Total for Check Number 66908:				1,475.00
66909	SCHADE R7P912614 R7P912614	Riviera Finance % milk 11/10 % milk 11/10	11/19/2021 milk 11/10 milk 11/10	67.06 20.03
Total for Check Number 66909:				87.09
66910	SHAMROCK 23938083 23938083 23938083 23938083 23938083 23938083 23938083 23938083	Shamrock Foods Company % orange juice, creamer, croutons, gravy mix, m % stainless steel scrubber % stainless steel scrubber % bags, containers, kitchen cutlery, and lids % stainless steel scrubber % bags, containers, kitchen cutlery, and lids % orange juice, creamer, croutons, gravy mix, m % bags, containers, kitchen cutlery, and lids	11/19/2021 food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup	242.98 1.64 2.74 48.19 0.43 53.66 813.45 7.67
Total for Check Number 66910:				1,170.76
66911	SIMSBS 195443	Sims Business Systems copy overages Oct 21	11/19/2021 copy overages Oct 21	50.41
Total for Check Number 66911:				50.41
66913	TETROPHY 40342 41036	Tempe Trophy office plaquard Parade: winner plaques (5)	11/19/2021 office plaquard Parade: winner plaques (5)	145.93 184.85
Total for Check Number 66913:				330.78
66914	TEWBILLS 11102021 11142021 11152021 11162021	Tempe, City of (Resident) water bills collected 11/10 water bills collected 11/14 water bills collected 11/15 water bills collected 11/16	11/19/2021 water bills collected 11/10 water bills collected 11/14 water bills collected 11/15 water bills collected 11/16	63.80 171.91 165.52 382.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
11202104	AVESIS	Avesis Insurance	11/30/2021	
	2794481	vision insurance Nov 21	vision insurance Nov 21	14.58
	2794481	vision insurance Nov 21 ee dep	vision insurance Nov 21	51.98
	2794481	vision insurance Nov 21	vision insurance Nov 21	13.93
	2794481	vision insurance Nov 21	vision insurance Nov 21	1.88
	2794481	vision insurance Nov 21	vision insurance Nov 21	6.57
	2794481	vision insurance Nov 21	vision insurance Nov 21	1.43
	2794481	vision insurance Nov 21	vision insurance Nov 21	7.46
	2794481	vision insurance Nov 21	vision insurance Nov 21	7.00
	2794481	vision insurance Nov 21	vision insurance Nov 21	10.32
	2794481	vision insurance Nov 21	vision insurance Nov 21	12.79
	2794481	vision insurance Nov 21	vision insurance Nov 21	23.26
	2794481	vision insurance Nov 21 COBRA	vision insurance Nov 21	9.38
	2794481	vision insurance Nov 21	vision insurance Nov 21	3.71
	2794481	vision insurance Nov 21	vision insurance Nov 21	1.41
	2794481	vision insurance Nov 21	vision insurance Nov 21	4.69
	2794481	vision insurance Nov 21	vision insurance Nov 21	13.93
	2794481	vision insurance Nov 21	vision insurance Nov 21	1.41
	2794481	vision insurance Nov 21	vision insurance Nov 21	66.63
			Total for Check Number 11202104:	252.36
11202105	AZDOR Oct 21	AZ Department of Revenue mercado sales tax Oct 21	11/30/2021 mercado sales tax Oct 21	354.32
			Total for Check Number 11202105:	354.32
11202106	AZSRS	AZ State Retirement System	11/30/2021	
	11052021	PR Batch 00805.11.2021 Retirement-ASRS-Emj	PR Batch 00805.11.2021 Reti	2,119.03
	11052021	PR Batch 00805.11.2021 Alternate Contribution	PR Batch 00805.11.2021 Alte	760.77
	11052021	PR Batch 00805.11.2021 Long Term Disability E	PR Batch 00805.11.2021 Lon	32.96
	11052021	PR Batch 00805.11.2021 Retirement-ASRS	PR Batch 00805.11.2021 Reti	2,119.03
	11052021	PR Batch 00805.11.2021 Long Term Disability	PR Batch 00805.11.2021 Lon	32.96
	11192021	PR Batch 00819.11.2021 Retirement-ASRS-Emj	PR Batch 00819.11.2021 Reti	2,375.28
	11192021	PR Batch 00819.11.2021 Retirement-ASRS	PR Batch 00819.11.2021 Reti	2,375.28
	11192021	PR Batch 00819.11.2021 Long Term Disability E	PR Batch 00819.11.2021 Lon	36.95
	11192021	PR Batch 00819.11.2021 Alternate Contribution	PR Batch 00819.11.2021 Alte	821.74
	11192021	PR Batch 00819.11.2021 Long Term Disability	PR Batch 00819.11.2021 Lon	36.95
			Total for Check Number 11202106:	10,710.95
11202107	SUPREME 11192021	AZ Supreme Court-Admin Offices recapture Fill the GAP	11/30/2021 recapture Fill the GAP	87.00
			Total for Check Number 11202107:	87.00
11202108	CENTURY Oct 21 TH	Centurylink alarm pad Oct 21	11/30/2021 alarm pad Oct 21	57.28
			Total for Check Number 11202108:	57.28
11202109	CHASE OCT 21 online Oct 21 TH	Chase Bank credit card machine charges Oct 21 online credit card machine charges Oct 21 TH	11/30/2021 credit card machine charges O credit card machine charges O	32.50 206.33
			Total for Check Number 11202109:	238.83
11202110	CHASEMC Oct 21 Oct 21 Oct 21	Chase Card Services training for ARPA funds BT office: 2 return stamps, 3 pk staple removers, rut % plastic bags, souffle cups, and lids	11/30/2021 credit card purchases Oct 21 credit card purchases Oct 21 credit card purchases Oct 21	70.00 293.18 8.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Oct 21		refill O2 cylinder	credit card purchases Oct 21	44.17
Oct 21		hdmi cables, bluetooth mouse, and all in one pri	credit card purchases Oct 21	484.07
Oct 21		accidental purchase AR	credit card purchases Oct 21	328.69
Oct 21		training for social media policy WC	credit card purchases Oct 21	75.00
Oct 21		domain renewal	credit card purchases Oct 21	38.34
Oct 21		eggs, chorizo, parchment paper, foil sheets, lard,	credit card purchases Oct 21	473.37
Oct 21		Adobe Pro AN	credit card purchases Oct 21	180.52
Oct 21		COVID19: whole milk, ground beef, apples, tom	credit card purchases Oct 21	77.09
Oct 21		privacy window film AN	credit card purchases Oct 21	19.05
Oct 21		refund event insurance and event insurance	credit card purchases Oct 21	941.00
Oct 21		Adobe Pro AP	credit card purchases Oct 21	180.52
Oct 21		clean CAP vehicle	credit card purchases Oct 21	89.00
Oct 21		COVID19: instant oatmeal, saltine crackers, shel	credit card purchases Oct 21	136.63
Oct 21		% plastic bags, souffle cups, and lids	credit card purchases Oct 21	53.16
Oct 21		Adobe Pro SF	credit card purchases Oct 21	168.81
Oct 21		boots, work pants, and uniform	credit card purchases Oct 21	285.70
Oct 21		dinner for fire crew	credit card purchases Oct 21	33.12
Oct 21		headlights and blower motor	credit card purchases Oct 21	123.67
Oct 21		security for laptop	credit card purchases Oct 21	140.52
Oct 21		access to secure email Sept 21	credit card purchases Oct 21	6.49
Oct 21		COVID19: antibacterial cleaning wipes, disposal	credit card purchases Oct 21	1,595.90
Oct 21		training for ARPA funds SF	credit card purchases Oct 21	70.00
Oct 21		maint truck keys duplicate	credit card purchases Oct 21	22.21
Oct 21		stott park: windscreen cover fabric	credit card purchases Oct 21	219.63
Oct 21		office furniture: desk chair and side chairs	credit card purchases Oct 21	235.81
Oct 21		COVID19: diapers, adult diapers, lotion, shampc	credit card purchases Oct 21	657.32
Oct 21		% radishes, packaged salad, cucumbers, celery, t	credit card purchases Oct 21	194.70
Oct 21		% radishes, packaged salad, cucumbers, celery, t	credit card purchases Oct 21	651.81
Oct 21		flowers for funeral	credit card purchases Oct 21	87.62
Oct 21		% plastic bags, souffle cups, and lids	credit card purchases Oct 21	219.15
RET 1 Nov 21		returned insurance for cancelled event	returned insurance for cancell	-1,075.00
RET 2 Nov 21		returned fee for mvd record check AC	returned fee for mvd record cl	-3.00
RET 3 Nov 21		returned office reception chairs	returned office reception chair	-159.95
RET 4 Nov 21		returned fee for mvd record check LM	returned fee for mvd record cl	-3.00
Total for Check Number 11202110:				6,963.75
11202111	COX	Cox Communications, Inc	11/30/2021	
	Nov 21 FF	internet & tv access Nov 21 FF	internet & tv access Nov 21 F	378.59
	Nov 21 SC	tv access Nov 21 SC	tv access Nov 21 SC	30.98
	Nov 21 TH	interent access Nov 21 TH	interent access Nov 21 TH	325.00
Total for Check Number 11202111:				734.57
11202112	EQUITABL	Equitable Financial Life Insurance Compan	11/30/2021	
	1251688	life inurance Nov 21	life inurance Nov 21	3.66
	1251688	life inurance Nov 21	life inurance Nov 21	62.17
	1251688	life inurance Nov 21	life inurance Nov 21	6.75
	1251688	life inurance Nov 21	life inurance Nov 21	10.98
	1251688	life inurance Nov 21	life inurance Nov 21	12.38
	1251688	life inurance Nov 21	life inurance Nov 21	2.55
	1251688	life inurance Nov 21	life inurance Nov 21	1.04
	1251688	life inurance Nov 21	life inurance Nov 21	5.91
	1251688	life inurance Nov 21	life inurance Nov 21	0.52
	1251688	life inurance Nov 21	life inurance Nov 21	6.85
	1251688	life inurance Nov 21	life inurance Nov 21	0.78
	1251688	life inurance Nov 21	life inurance Nov 21	2.62
	1251688	life inurance Nov 21	life inurance Nov 21	4.39
	1251688	life inurance Nov 21	life inurance Nov 21	0.78
	1251688	life inurance Nov 21	life inurance Nov 21	5.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1251688	life insurance Nov 21	life insurance Nov 21	7.26
Total for Check Number 11202112:				134.08
11202113	GENUINE 4851-129192 4851-129192	Genuine Parts Co shop: bulk trailer wire CAP Truck: battery and battery saver kit	11/30/2021 CAP Truck: battery and batter CAP Truck: battery and batter	52.32 135.86
Total for Check Number 11202113:				188.18
11202114	METLIFE	Metropolitan Life Ins Co	11/30/2021	
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	25.40
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	71.69
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	22.44
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	36.76
	Nov 21	dental insurance Nov 21 ee dep	dental insurance Nov 21	261.26
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	11.35
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	13.84
	Nov 21	dental insurance Nov 21 COBRA	dental insurance Nov 21	27.67
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	4.15
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	4.15
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	19.80
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	21.03
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	30.12
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	36.92
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	167.47
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	5.53
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	4.77
	Nov 21	dental insurance Nov 21	dental insurance Nov 21	30.44
Total for Check Number 11202114:				794.79
11202115	MYTEK	Mytek Network Solutions	11/30/2021	
	68884	remainder of balance on 3 new computers	remainder of balance on 3 nev	2,388.09
	68963	it services Nov 21: E1 microsoft office (5)	it services Nov 21	40.40
	68963	it services Nov 21: E3 microsoft license (20)	it services Nov 21	403.99
	68963	it services Nov 21: COVID19 Office 365 (7)	it services Nov 21	141.40
	68963	it services Nov 21: hosted server	it services Nov 21	1,543.23
	68963	it services Nov 21: axcient backup	it services Nov 21	63.12
	68963	it services Nov 21: E1 microsoft office (13)	it services Nov 21	105.04
	68963	it services Nov 21: securrence	it services Nov 21	126.25
	68963	it services Nov 21: mytek butler ultimate	it services Nov 21	3,156.13
	69001	new hire & printer install ML	new hire & printer install ML	150.00
	69002	install teams on desktops	install teams on desktops	262.50
	69003	laptop w/ windows loaded	laptop w/ windows loaded & :	1,334.70
	69003	CAP: working on copier/scanner & client compu	laptop w/ windows loaded & :	749.23
Total for Check Number 11202115:				10,464.08
11202116	NATWIDE	Nationwide Retirement Solution	11/30/2021	
	11052021	PR Batch 00805.11.2021 Nationwide (PEBSCO)	PR Batch 00805.11.2021 Nati	880.00
	11192021	PR Batch 00819.11.2021 Nationwide (PEBSCO)	PR Batch 00819.11.2021 Nati	880.00
Total for Check Number 11202116:				1,760.00
11202117	NW-ASRS	Nationwide Retirement Solutions	11/30/2021	
	11052021	PR Batch 00805.11.2021 Nationwide ASRS	PR Batch 00805.11.2021 Nati	302.02
	11192021	PR Batch 00819.11.2021 Nationwide ASRS	PR Batch 00819.11.2021 Nati	302.02
Total for Check Number 11202117:				604.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
11202118	PRTAXF	PAYROLL TAXES-FEDERAL	11/30/2021	
	11052021	PR Batch 00805.11.2021 Medicare Employer Po	PR Batch 00805.11.2021 Med	910.98
	11052021	PR Batch 00805.11.2021 Medicare Employee Pc	PR Batch 00805.11.2021 Med	910.98
	11052021	PR Batch 00805.11.2021 FICA Employer Portio	PR Batch 00805.11.2021 FIC,	3,921.03
	11052021	PR Batch 00805.11.2021 Federal Income Tax	PR Batch 00805.11.2021 Fede	4,101.79
	11052021	PR Batch 00805.11.2021 FICA Employee Portio	PR Batch 00805.11.2021 FIC,	3,895.11
	11192021	PR Batch 00819.11.2021 Federal Income Tax	PR Batch 00819.11.2021 Fede	4,719.89
	11192021	PR Batch 00819.11.2021 Medicare Employer Po	PR Batch 00819.11.2021 Med	1,074.63
	11192021	PR Batch 00819.11.2021 Medicare Employee Pc	PR Batch 00819.11.2021 Med	1,074.63
	11192021	PR Batch 00819.11.2021 FICA Employer Portio	PR Batch 00819.11.2021 FIC,	4,594.99
	11192021	PR Batch 00819.11.2021 FICA Employee Portio	PR Batch 00819.11.2021 FIC,	4,594.99
	11202021	PR Batch 00820.11.2021 FICA Employee Portio	PR Batch 00820.11.2021 FIC,	1,109.23
	11202021	PR Batch 00820.11.2021 Medicare Employer Po	PR Batch 00820.11.2021 Med	259.42
	11202021	PR Batch 00820.11.2021 Federal Income Tax	PR Batch 00820.11.2021 Fede	590.41
	11202021	PR Batch 00820.11.2021 Medicare Employee Pc	PR Batch 00820.11.2021 Med	259.42
	11202021	PR Batch 00820.11.2021 FICA Employer Portio	PR Batch 00820.11.2021 FIC,	1,109.23
		Total for Check Number 11202118:		33,126.73
11202119	PRTAXS	PAYROLL TAXES-STATE	11/30/2021	
	11052021	PR Batch 00805.11.2021 State Income Tax	PR Batch 00805.11.2021 Stat	1,782.22
	11192021	PR Batch 00819.11.2021 State Income Tax	PR Batch 00819.11.2021 Stat	2,100.04
	11202021	PR Batch 00820.11.2021 State Income Tax	PR Batch 00820.11.2021 Stat	622.32
		Total for Check Number 11202119:		4,504.58
11202120	PSPRS	Public Safety Personnel Retire	11/30/2021	
	11052021	PR Batch 00805.11.2021 Retirement-PSPRS	PR Batch 00805.11.2021 Reti	1,391.63
	11052021	PR Batch 00805.11.2021 Retirement-PSPRS-Err	PR Batch 00805.11.2021 Reti	5,462.76
	11052021	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00805.11.2021 Reti	-208.70
	11192021	PR Batch 00819.11.2021 Retirement-PSPRS	PR Batch 00819.11.2021 Reti	1,771.11
	11192021	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00819.11.2021 Reti	-208.70
	11192021	PR Batch 00819.11.2021 Retirement-PSPRS-Err	PR Batch 00819.11.2021 Reti	7,139.02
		Total for Check Number 11202120:		15,347.12
11202121	SRP1277	Salt River Project	11/30/2021	
	Oct 21	utility: electricity Oct 21 sprinklers @ street	utility: electricity Oct 21	31.80
	Oct 21	utility: electricity Oct 21 % sr center	utility: electricity Oct 21	61.85
	Oct 21	utility: electricity Oct 21 CAP	utility: electricity Oct 21	108.78
	Oct 21	utility: electricity Oct 21 ret basin @ pitaya	utility: electricity Oct 21	31.17
	Oct 21	utility: electricity Oct 21 maint yd	utility: electricity Oct 21	149.40
	Oct 21	utility: electricity Oct 21 HS	utility: electricity Oct 21	529.00
	Oct 21	utility: electricity Oct 21 % sr center	utility: electricity Oct 21	309.25
	Oct 21	utility: electricity Oct 21 sewer metering station	utility: electricity Oct 21	34.71
	Oct 21	utility: electricity Oct 21 straw bale house: maint	utility: electricity Oct 21	124.48
	Oct 21	utility: electricity Oct 21 % sr center	utility: electricity Oct 21	247.40
	Oct 21	utility: electricity Oct 21 TH	utility: electricity Oct 21	1,269.06
	Oct 21	utility: electricity Oct 21 marquee	utility: electricity Oct 21	98.42
	Oct 21	utility: electricity Oct 21 fire dept security lights	utility: electricity Oct 21	17.53
	Oct 21	utility: electricity Oct 21 cemetery	utility: electricity Oct 21	32.63
	Oct 21	utility: electricity Oct 21 Library	utility: electricity Oct 21	435.11
	Oct 21	utility: electricity Oct 21 biehn park security/stre	utility: electricity Oct 21	255.74
	Oct 21	utility: electricity Oct 21 biehn park restrooms	utility: electricity Oct 21	31.91
	Oct 21	utility: electricity Oct 21 street lights	utility: electricity Oct 21	374.22
	Oct 21	utility: electricity Oct 21 fire	utility: electricity Oct 21	478.38
	Oct 21	utility: electricity Oct 21 mercado security lights	utility: electricity Oct 21	223.44
	Oct 21	utility: electricity Oct 21 stott park restrooms	utility: electricity Oct 21	40.60
	Oct 21	utility: electricity Oct 21 mercado	utility: electricity Oct 21	3,667.55
	Oct 21	utility: electricity Oct 21 biehn park lights	utility: electricity Oct 21	852.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	70212 Oct 21	utliity: water Oct 21 biehn park sprinklers 1	utliity: water Oct 21 biehn par	387.56
	70212 Sept 21	utliity: water Sept 21 biehn park sprinklers 1	utliity: water Sept 21 biehn pa	407.69
	70255 Oct 21	utliity: water Oct 21 stott park restrooms	utliity: water Oct 21 stott park	60.08
	70255 Sept 21	utliity: water Sept 21 stott park restrooms	utliity: water Sept 21 stott par	56.11
	73212 Oct 21	utliity: water Oct 21 fire dept	utliity: water Oct 21 fire dept	193.51
	73212 Sept 21	utliity: water Sept 21 Fire dept	utliity: water Sept 21 Fire dep	211.70
	79822 Oct 21	utliity: water Oct 21 cemetery	utliity: water Oct 21 cemetery	129.04
	79822 Sept 21	utliity: water Sept 21 cemetery	utliity: water Sept 21 cemeter	138.89
	80212 Oct 21	utliity: water Oct 21 biehn park sprinklers 2	utliity: water Oct 21 biehn par	416.43
	80212 Sept 21	utliity: water Sept 21 biehn park sprinklers 2	utliity: water Sept 21 biehn pa	435.68
	80814 Sept 21	utliity; water Sept 21 basin @ guadalupe	utliity; water Sept 21 basin @	1,729.30
	83403 Oct 21	utliity: water Oct 21 stott park landscape	utliity: water Oct 21 stott park	276.30
	83403 Sept 21	utliity: water Sept 21 stott landscape	utliity: water Sept 21 stott lan	262.80
	88103 Oct 21	utliity: water Oct 21 basin @ pitaya	utliity: water Oct 21 basin @ j	48.93
	88103 Sept 21	utliity: water Sept 21 basin @ pitaya	utliity: water Sept 21 basin @	47.62
	98252 Oct 21	utliity: water Oct 21 mercado comm refuse	utliity: water Oct 21 mercado	482.15
	98252 Oct 21	utliity: water Oct 21 mercado	utliity: water Oct 21 mercado	1,156.63
	98252 Sept 21	utliity: water Sept 21 mercado	utliity: water Sept 21 mercado	1,011.69
	98252 Sept 21	utliity: water Sept 21 mercado comm refuse	utliity: water Sept 21 mercado	482.15
			Total for Check Number 11202125:	14,654.65
11202126	VERIZON	Verizon Wireless	11/30/2021	
	9889928210	cell phone & data service Sept 21 Maintenance I	cell phone & data service Sep	38.01
	9889928210	cell phone & data service Sept 21 COVID Ipad 2	cell phone & data service Sep	38.01
	9889928210	cell phone & data service Sept 21 Maintenance I	cell phone & data service Sep	30.77
	9889928210	cell phone & data service Sept 21 COVID Ipad 1	cell phone & data service Sep	38.01
	9889928210	cell phone & data service Sept 21 CAP jetpack	cell phone & data service Sep	40.01
	9889928210	cell phone & data service Sept 21 COVID Iphon	cell phone & data service Sep	40.88
	9889928210	cell phone & data service Sept 21 Maintenance T	cell phone & data service Sep	40.88
	9889928210	cell phone & data service Sept 21 Fire Ipad 2	cell phone & data service Sep	38.01
	9889928210	cell phone & data service Sept 21 Fire heart mon	cell phone & data service Sep	40.01
	9889928210	cell phone & data service Sept 21 Fire	cell phone & data service Sep	40.88
	9889928210	cell phone & data service Sept 21 COVID Iphon	cell phone & data service Sep	40.88
	9889928210	cell phone & data service Sept 21 Maintenance C	cell phone & data service Sep	40.88
	9889928210	cell phone & data service Sept 21 Fire Ipad 1	cell phone & data service Sep	38.01
	9889928210	cell phone & data service Sept 21 Comm Dev ph	cell phone & data service Sep	40.88
			Total for Check Number 11202126:	546.12
11202127	WEX	WEX Bank	11/30/2021	
	75543670	fuel expenses Oct 21 sr center @ 25%	fuel expenses Oct 21	56.26
	75543670	fuel expenses Oct 21 fire	fuel expenses Oct 21	1,410.92
	75543670	fuel expenses Oct 21 maint	fuel expenses Oct 21	984.21
	75543670	fuel expenses Oct 21 COVID19	fuel expenses Oct 21	31.33
	75543670	fuel expenses Oct 21 sr center @ 75%	fuel expenses Oct 21	168.80
	75543670	COVID vehicle car wash	fuel expenses Oct 21	25.00
	75543670	rebate Oct 21	fuel expenses Oct 21	-7.39
			Total for Check Number 11202127:	2,669.13
			Report Total (127 checks):	639,622.01

Accounts Payable

Checks by Date - Detail by Check Number

User: jdrury
 Printed: 1/4/2022 9:28 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
66920	ALPHAGRA 44527	Alphagraphics dia de los muertos banner notification re hours	12/03/2021 dia de los muertos banner noti	286.21
Total for Check Number 66920:				286.21
66921	AMAZON 133C-QW79-VF9D 133C-QW79-VF9D 133C-QW79-VF9D 1HHW-X9PX-Y6P3 1LGJ-97HG-74RK 1NTY-NV44-VRH6 1NTY-NV44-VRH6 1X9C-VMVM-W6H4	Amazon Capital Services Navidad: hot chocolate mix and candy canes Navidad: face masks, hand soap, and lysol wipes Navidad: 3d fun glasses and storage bags TH: copy room light sensor returned mercado replacement bulbs mercado Christmas lights mercado replacement bulbs Navidad: gift bags	12/03/2021 Navidad: face masks, lysol wi Navidad: face masks, lysol wi Navidad: face masks, lysol wi TH: copy room light sensor returned mercado replacement Mercado chrismtas lights and Mercado chrismtas lights and Navidad: gift bags	2,794.36 6,402.65 5,180.73 79.42 -110.20 1,152.24 110.21 544.56
Total for Check Number 66921:				16,153.97
66922	AXIA 25291211	AXIA Real Estate Appraisers appraisal report for 6 TOG owned properties	12/03/2021 appraisal report for 6 TOG ow	14,000.00
Total for Check Number 66922:				14,000.00
66923	BLAINJER 11272021	Blain, Jeremy light parade: crowd control, security, and traffic	12/03/2021 light parade: crowd control, se	260.00
Total for Check Number 66923:				260.00
66924	BOUNDTRE 84261934 84291895 84293713	Bound Tree Medical, LLC flexiports curaplex needle free connect, capno kits, o2 mas o2 masks	12/03/2021 flexiports curaplex needle free connect, o2 masks	211.55 169.83 281.21
Total for Check Number 66924:				662.59
66925	COMMTIRE 8077267 8077921	Community Tire Pros & Auto Repair brush 241: alignment e-one: mount & install 2 tires	12/03/2021 brush 241: alignment e-one: mount & install 2 tires	133.04 1,506.86
Total for Check Number 66925:				1,639.90
66926	DIBBLENG 1016014.10-11 1016014.12-10 1016014.14-3 1016014.16-2 1016014.17-2 1016014-72 1016014-72 1016014-72 1016014-72	Dibble & Associates Consutling Engineers wastewater system rehab: on site inspection highline canal lighting system: change order vaou nawi pedestrian improvements: 10/23-11/1 street light inventory: GIS base map & model an COVID19 council chambers remodel: design ph engineering services Nov 21: CDBG application engineering services Nov 21: AdY construction engineering services Nov 21: inspection services engineering services Nov 21: Sr center patio & fl	12/03/2021 wastewater system rehab: or highline canal lighting system vaou nawi pedestrian improve street light inventory: GIS bas COVID19 council chambers r engineering services Nov 21 engineering services Nov 21 engineering services Nov 21 engineering services Nov 21	1,717.20 4,823.00 8,146.20 15,800.00 286.05 1,440.00 904.00 5,250.00 452.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 66926:	38,818.45
66927	CARTUSCI 11262021	Doberman Security & Protection LLC baseball tournament: crowd control, security, and	12/03/2021 baseball tournament: crowd c	260.00
			Total for Check Number 66927:	260.00
66928	FIERROME 12182021	Fierro Media HD LLC COVID19: av services for council meeting 11/20	12/03/2021 COVID19: av services for cot	1,500.00
			Total for Check Number 66928:	1,500.00
66929	FLUORESC 1452734	Fluoresco Services LLC repair lightst on street	12/03/2021 repair lightst on street	1,948.28
			Total for Check Number 66929:	1,948.28
66930	GEESEYT 11272021	Geesey, Tary light parade: crowd control, security, and traffic	12/03/2021 light parade: crowd control, se	240.00
			Total for Check Number 66930:	240.00
66931	GFFA 12032021 KF	Guadalupe Firefighters Associa PR Batch 00803.12.2021 Kitty Fund	12/03/2021 PR Batch 00803.12.2021 Kitt	112.00
			Total for Check Number 66931:	112.00
66932	GFFA 12032021 UD	Guadalupe Firefighters Associa PR Batch 00803.12.2021 Union Dues	12/03/2021 PR Batch 00803.12.2021 Unic	165.00
			Total for Check Number 66932:	165.00
66933	GUZMANL 571713 571715 571719	Guzman Gordillo, Luis maint fleet: replace brakes, rotors, brake pads, re maint fleet: replace brakes, replace brake shoes, : maint fleet: replace front brake bads, grease tie r	12/03/2021 maint fleet: replace brakes, ro maint fleet: replace brakes, rej maint fleet: replace front brak	360.00 360.00 135.00
			Total for Check Number 66933:	855.00
66934	GUZMANRE 11022021	Guzman, Raul reconciliation of business license payments	12/03/2021 reconciliation of business lice	220.00
			Total for Check Number 66934:	220.00
66935	HAWKEYE S3492 S3492 S3492	Hawkeye Electric Inc % sr center: install new 3 phase circuits % sr center: install new 3 phase circuits % sr center: install new 3 phase circuits	12/03/2021 % sr center: install new 3 phas % sr center: install new 3 phas % sr center: install new 3 phas	604.00 755.00 151.00
			Total for Check Number 66935:	1,510.00
66936	HOLGUING 39 Bonus21	Holguin, Graciela COVID19: coordinate with TOG, clients, PYT to COVID19: bonus	12/03/2021 COVID19: coordinate with T COVID19: bonus	940.00 250.00
			Total for Check Number 66936:	1,190.00
66937	HOME2871 2613727 2613765 5020279 5020279	Home Depot Credit Services eone: clamp and vinyl tube biehn park: wall pack lights shop: liquid nails cleaning supplies: mop heads, toilet brushes, glas	12/03/2021 eone: clamp and vinyl tube biehn park: wall pack lights cleaning supplies, liquid nails, cleaning supplies, liquid nails,	17.44 172.90 11.86 5.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5020279	biehn park: door locks	cleaning supplies, liquid nails,	48.58
	5020279	cleaning supplies: mop heads, toilet brushes, gla	cleaning supplies, liquid nails,	21.92
	5020279	cleaning supplies: mop heads, toilet brushes, gla	cleaning supplies, liquid nails,	27.40
	5020279	cleaning supplies: mop heads, toilet brushes, gla	cleaning supplies, liquid nails,	27.40
	5020279	snap hook key rings	cleaning supplies, liquid nails,	13.72
	5020279	cleaning supplies: mop heads, toilet brushes, gla	cleaning supplies, liquid nails,	27.40
	6621031	14 gal tote	14 gal tote	15.65
	7524558	def fluid	def fluid	167.99
	7610326	air compressor kit and multi-bit driver	air compressor kit and multi-b	42.10
	8022055	graffitti @ highline canal: paint trays, brushes, ar	graffitti @ highline canal: pai	216.11
	9513061	graffitti @ highline canal: rollers	flapper, tank lever, and rollers	30.95
	9513061	mercado restroom: flapper and tank lever	flapper, tank lever, and rollers	30.18
	9612734	poly sheeting	drain cleaner & poly sheeting	151.34
	9612734	drain cleaner	drain cleaner & poly sheeting	23.70
			Total for Check Number 66937:	1,052.12
66938	INTERIMP 2802 2805	Interim Public Management, LLC COVID19: interim COVID consultant 11/15-11/ COVID19: interim CAP consultant 11/15-11/28/	12/03/2021 COVID19: interim COVID cc COVID19: interim CAP const	3,164.56 6,493.36
			Total for Check Number 66938:	9,657.92
66939	JRI WO-6256	Johnson Refrigeration troubleshoot ac unit, troubleshoot swamp cooler,	12/03/2021 troubleshoot ac unit, troubles	211.00
			Total for Check Number 66939:	211.00
66940	KELLEHER 11272021	Kelleher, Ryan R light parade: crowd control, security, and traffic	12/03/2021 light parade: crowd control, se	260.00
			Total for Check Number 66940:	260.00
66941	LABASANR 11272021 11272021 lp	Labasan, Reuben James baseball tournament: crowd control, security, and light parade: crowd control, security, and traffic	12/03/2021 baseball tournament: crowd cc light parade: crowd control, se	60.00 180.00
			Total for Check Number 66941:	240.00
66942	LNCURTIS INV545460	LN Curtis and Sons class a foam	12/03/2021 class a foam	499.56
			Total for Check Number 66942:	499.56
66943	MATUSAV 12182021	Matus, Aaron Valenzuela Christmas: use of sound equipment	12/03/2021 Christmas: use of sound equip	600.00
			Total for Check Number 66943:	600.00
66944	MCPRIS OCT2021HSNG	MCSO Patrol and Per Diem Billing inmate detention Oct 21	12/03/2021 inmate detention Oct 21	1,492.20
			Total for Check Number 66944:	1,492.20
66945	MCSHER DEC21PATROL DEC21PATROL	MCSO Patrol and Per Diem Billing patrol services Dec 21 patrol services Dec 21 COVID19	12/03/2021 patrol services Dec 21 patrol services Dec 21	119,192.04 48,105.53
			Total for Check Number 66945:	167,297.57
66946	MOTHERMI 118	Mother Melanie's Sweet Treats, LLC Christmas: vanilla & chocolate crunchy munchie	12/03/2021 Christmas: vanilla & chocolat	6,400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 66946:	6,400.00
66947	OLIVER 140437 140437 140437	Oliver Pkg & Equipment Co % tray w/ plastic film % tray w/ plastic film % tray w/ plastic film	12/03/2021 % tray w/ plastic film % tray w/ plastic film % tray w/ plastic film	 251.16 39.97 279.71
			Total for Check Number 66947:	570.84
66948	PEREZV 40 BONUS 21	Perez, Veronica COVID19: coordinate with TOG, clients, PYT to COVID19: bonus	12/03/2021 COVID19: coordinate with TOG COVID19: bonus	 1,350.00 250.00
			Total for Check Number 66948:	1,600.00
66949	SCHADE R7P91150 R7P91150 R7P911998 R7P911998 R7P912710 R7P912710	Riviera Finance % milk 9/15 % milk 9/15 % milk 9/22 % milk 9/22 % milk 11/17 % milk 11/17	12/03/2021 milk 9/15 milk 9/15 milk 9/22 milk 9/22 % milk 11/17 % milk 11/17	 66.37 19.82 19.82 66.37 20.03 67.06
			Total for Check Number 66949:	259.47
66950	ROBERTSR 11202021 11272021 11272021 lp	Roberts, Robert canal cleanup: security and traffic control 4 hrs baseball tournament: crowd control, security, and light parade: crowd control, security, and traffic	12/03/2021 canal cleanup: security and tra baseball tournament: crowd cc light parade: crowd control, se	 240.00 60.00 180.00
			Total for Check Number 66950:	480.00
66951	SRP999 669-940-004	Salt River Project utility assistance EH	12/03/2021 utility assistance EH	 200.00
			Total for Check Number 66951:	200.00
66953	SWGAS99 910-001911-072	Southwest Gas Corporation utility assistance MR	12/03/2021 utility assistance MR	 236.94
			Total for Check Number 66953:	236.94
66954	STAPLEBA 3493101598 3493542307	Staples Contract & Commercial, Inc stapler, staples, tape dispensers, tape, door stops, returned door stops	12/03/2021 stapler, staples, tape dispenser returned door stops	 106.53 -23.34
			Total for Check Number 66954:	83.19
66955	SUNSHINE 10701 10701 10701 10701 10701 10701 10701 10701 10701 10701 10701 10701 10701 10701	Sunshine Pest Control extermination services Dec 21 Headstart outside extermination services Dec 21 Headstart inside extermination services Dec 21 maint office extermination services Dec 21 % sr center extermination services Dec 21 TH extermination services Dec 21 CAP extermination services Dec 21 rats @ mercado extermination services Dec 21 stott/biehn park extermination services Dec 21 maint yd extermination services Dec 21 % sr center extermination services Dec 21 library extermination services Dec 21 % sr center	12/03/2021 extermination services Dec 21 extermination services Dec 21 extermination services Dec 21 extermination services Dec 21 extermination services Dec 21 extermination services Dec 21 extermination services Dec 21 extermination services Dec 21 extermination services Dec 21 extermination services Dec 21 extermination services Dec 21 extermination services Dec 21 extermination services Dec 21 extermination services Dec 21	 54.07 14.37 54.07 5.61 64.88 75.71 200.00 54.07 128.25 5.61 27.79 5.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10701	extermination services Dec 21 mercado	extermination services Dec 21	145.98
	10701	extermination services Dec 21 Fire	extermination services Dec 21	28.98
Total for Check Number 66955:				865.00
66956	TCI	TCI Security	12/03/2021	
	36047	alarm monitoring Nov 21	alarm monitoring Nov 21	8.95
	36047	alarm monitoring Nov 21	alarm monitoring Nov 21	8.95
	36047	alarm monitoring Nov 21	alarm monitoring Nov 21	67.12
	36047	alarm monitoring Nov 21	alarm monitoring Nov 21	8.95
	36047	alarm monitoring Nov 21	alarm monitoring Nov 21	14.28
	36047	alarm monitoring Nov 21	alarm monitoring Nov 21	24.28
Total for Check Number 66956:				132.53
66957	TEWBILLS	Tempe, City of (Resident)	12/03/2021	
	11182021	water bills collected 11/18	water bills collected 11/18	140.66
	11192021	water bills collected 11/19	water bills collected 11/19	86.96
Total for Check Number 66957:				227.62
66958	CIRCUSFA	The Circus Farm, LLC	12/03/2021	
	1241	Navidad: deposit for juggler on walking globe, s	Navidad: deposit for juggler o	750.00
Total for Check Number 66958:				750.00
66959	TSGCON	TSG Constructors, LLC	12/03/2021	
	21-016-1	% enlarge freezer door @ sr center	% enlarge freezer door @ sr c	6,740.86
	21-016-1	% enlarge freezer door @ sr center	% enlarge freezer door @ sr c	5,392.69
	21-016-1	% enlarge freezer door @ sr center	% enlarge freezer door @ sr c	1,348.17
Total for Check Number 66959:				13,481.72
66960	UNFIRE	United Fire Equipment Co	12/03/2021	
	754552	fire pants, fire coat, and boots BH	fire pants, fire coat, and boots	4,747.13
	756136	fire pants, fire coat, and boots CA	fire pants, fire coat, and boots	4,309.32
Total for Check Number 66960:				9,056.45
66961	UNPARK	United Parking Systems, LLC	12/03/2021	
	12182021	Navidad: deposit for traffic directing service	Navidad: deposit for traffic d	284.00
Total for Check Number 66961:				284.00
66962	UNSITE	United Site Services	12/03/2021	
	114-125741410	dia de los muertos: restrooms, hand sanitizer, and	dia de los muertos: restrooms,	1,190.24
Total for Check Number 66962:				1,190.24
66963	WASTECON	Waste Connections of AZ, Inc	12/03/2021	
	4311042	residential trash services Nov 21	residential trash services Nov	27,077.29
	4313314	roll off's Nov 21	roll off's Nov 21	2,309.54
Total for Check Number 66963:				29,386.83
66964	YATESENT	Yates Enterprise Inc	12/03/2021	
	1186	Parade event management	Parade event management	3,250.00
	1187	navidad event management	navidad event management	6,375.00
Total for Check Number 66964:				9,625.00
66965	ZAMORAS	Zamora,Stephanie	12/03/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2021-TOG-31 Bonus21	COVID19: public information officer services 11 COVID19: bonus	COVID19: public information Christmas Bonus	200.00 250.00
			Total for Check Number 66965:	450.00
66966	ALPHAGRA 45514	Alphagraphics Navidad: parking log signs	12/10/2021 Navidad: parking log signs	477.27
			Total for Check Number 66966:	477.27
66967	CINTAS 5086308396 5086308396	Cintas Corporation refill medicine cabinet Dec 21 refill medicine cabinet Dec 21	12/10/2021 refill medicine cabinet Dec 21 refill medicine cabinet Dec 21	71.87 209.32
			Total for Check Number 66967:	281.19
66968	DAILYJOU A3528646 A3532678	Daily Journal Corporation publication of cdbg notice of hearing advertise adoption of 2018 int'l fire code	12/10/2021 publication of cdbg notice of l advertise adoption of 2018 int	3.12 1.41
			Total for Check Number 66968:	4.53
66969	DELPUEB 11152021 11272021	Del Pueblo Tire Shop rafael: tire patch ernie: replace stem on tire	12/10/2021 rafael: tire patch ernie: replace stem on tire	15.00 10.00
			Total for Check Number 66969:	25.00
66970	FAITH 1068358 1068358 1068358 1068358 1068358	Faith,Ledyard, Faith general attorney services Nov 21 postage general attorney services Nov 21 general attorney services Nov 21 % sr center general attorney services Nov 21 % sr center general attorney services Nov 21 % sr center	12/10/2021 general attorney services Nov general attorney services Nov general attorney services Nov general attorney services Nov general attorney services Nov	0.73 5,459.50 33.33 33.33 33.34
			Total for Check Number 66970:	5,560.23
66971	CDC Dec21-1	Guadalupe Comm Develop Corp installation of 2 ac units Nov 21	12/10/2021 installation of 2 ac units Nov 21	19,370.00
			Total for Check Number 66971:	19,370.00
66972	GUSTROSE 381168	Gust Rosefeld P.L.C. general attorney services Nov 21	12/10/2021 general attorney services Nov	357.50
			Total for Check Number 66972:	357.50
66973	H&EEQUIP 96249838	H & E Equipment Exchange LLC la france: water leak, led lights, spot lights, cab li	12/10/2021 la france: water leak, led light	15,470.38
			Total for Check Number 66973:	15,470.38
66974	JKPOSTAL TG123211	J & K Postal Works replace 16 unit mailbox and remove damaged on	12/10/2021 replace 16 unit mailbox and re	2,157.82
			Total for Check Number 66974:	2,157.82
66975	MINERT 310269	Minert & Associates drug/alcohol test LM	12/10/2021 drug/alcohol test LM	35.00
			Total for Check Number 66975:	35.00
66976	PADILLAA	Padilla, Annette	12/10/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	133600432528	reimburse for purchase of: pasta, pasta sauce, ric	reimburse for purchase of: pas	145.91
			Total for Check Number 66976:	145.91
66977	PALS 17922	Pet & Animal Lovers Service dead animal pick up service Nov 21	12/10/2021 dead animal pick up service N	399.00
			Total for Check Number 66977:	399.00
66978	PETTYC Nov 21 Nov 21 Nov 21 Nov 21	Petty Cash Fund, Town Hall coffee for insurance meeting % flour, green onions, lettuce, ground cumin, gr % flour, green onions, lettuce, ground cumin, gr christmas lights for receptionist	12/10/2021 Nov 21 Nov 21 Nov 21 Nov 21	19.40 44.37 13.24 15.16
			Total for Check Number 66978:	92.17
66979	RUIZSTAR 12012021	Ruiz, Star refund security deposit	12/10/2021 refund security deposit	150.00
			Total for Check Number 66979:	150.00
66980	SIMSBS 197269	Sims Business Systems copy overages Nov 21	12/10/2021 copy overages Nov 21	59.51
			Total for Check Number 66980:	59.51
66981	SUNBELT 120185005-0001	Sunbelt Rentals, Inc Navidad: rental of lift to install Christmas tree	12/10/2021 Navidad: rental of lift to instal	2,509.63
			Total for Check Number 66981:	2,509.63
66982	TEWBILLS 12022021 12062021	Tempe, City of (Resident) water bills collected 12/2 water bills collected 12/6	12/10/2021 water bills collected 12/2 water bills collected 12/6	45.45 182.52
			Total for Check Number 66982:	227.97
66983	USBANK 1874344 1874344	US Bank Nat'l Assoc 94479021 less cash on hand interest on GADA bond	12/10/2021 interest on GADA bond & les interest on GADA bond & les	-1.14 7,000.00
			Total for Check Number 66983:	6,998.86
66984	AFFGPS 50933	Affordable GPS Tracking LLC ez fleet tracking qrtly Dec 21	12/17/2021 ez fleet tracking qrtly Dec 21	898.20
			Total for Check Number 66984:	898.20
66985	AZRESTSU AR102863 AR107843 AR108836	Arizona Restaurant Supply, Inc walk in freezer/refrigerator reduced fee for walk in commercial refrigerator	12/17/2021 walk in freezer/refrigerator reduced fee for walk in commercial refrigerator	39,557.96 -839.96 3,833.52
			Total for Check Number 66985:	42,551.52
66986	AUTOGLAS 1-84402	Auto Glass Direct LLC replace passenger window in bus	12/17/2021 replace passenger window in l	725.36
			Total for Check Number 66986:	725.36
66987	BIGBRAND 3011-1331762	Big Brand Tire and Services gannon: replace tire	12/17/2021 gannon: replace tire	545.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 66987:	545.75
66988	BOUNDTRE 84305463 84318775 84318776	Bound Tree Medical, LLC needle free connects and O2 bags Capno kit and needle free connect gloves, electrodes, rolled gauze, curaplex DART	12/17/2021 needle free connects and O2 b Capno kit and needle free con gloves, electrodes, rolled gauz	125.73 489.73 3,491.54
			Total for Check Number 66988:	4,107.00
66989	CHAPPOSS 11272021	Chapparal Special Operations Posse Parade: security, crowd, and traffic control	12/17/2021 Parade: security, crowd, and t	120.00
			Total for Check Number 66989:	120.00
66990	FARRARS 12122021	Farrar, Sara Navidad: reimbursement for candy bars	12/17/2021 Navidad: reimbursement for c	1,845.59
			Total for Check Number 66990:	1,845.59
66991	FLORESME 12102021	Flores, Mercy janitorial services 12/9-12/10/21	12/17/2021 janitorial services 12/9-12/10/	50.00
			Total for Check Number 66991:	50.00
66992	FLUORESC 1463587	Fluoresco Services LLC replace biehn park lights	12/17/2021 replace biehn park lights	1,296.74
			Total for Check Number 66992:	1,296.74
66993	GFFA 12172021 KF	Guadalupe Firefighters Associa PR Batch 00817.12.2021 Kitty Fund	12/17/2021 PR Batch 00817.12.2021 Kitt	104.00
			Total for Check Number 66993:	104.00
66994	GFFA 12172021 UD	Guadalupe Firefighters Associa PR Batch 00817.12.2021 Union Dues	12/17/2021 PR Batch 00817.12.2021 Unic	165.00
			Total for Check Number 66994:	165.00
66995	GUZMANL 571724	Guzman Gordillo, Luis backhoe: replace hydraulic hose	12/17/2021 backhoe: replace hydraulic ho	230.00
			Total for Check Number 66995:	230.00
66996	HOLGUING 40	Holguin, Graciela COVID19: coordinate w/ TOG, clients, & PYT 1	12/17/2021 COVID19: coordinate w/ TOC	980.00
			Total for Check Number 66996:	980.00
66997	INTERIMP 2816 2818	Interim Public Management, LLC Interim COVID consultant 11/29-12/19/21 Interim CAP consultant 11/29-12/19/21	12/17/2021 Interim COVID consultant 11. Interim CAP consultant 11/29	3,733.24 12,096.50
			Total for Check Number 66997:	15,829.74
66998	JEEPOSS 11272021	Jeep Posse Parade: security, traffic, and crowd control	12/17/2021 Parade: security, traffic, and c	120.00
			Total for Check Number 66998:	120.00
67000	MCRECORE 20211295435	Maricopa Co Recorder's Office record lease agreement ZP	12/17/2021 record lease agreement ZP	15.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 67000:	15.00
67001	MATURAMC 12182021	Matus, Ramon Christmas: dj services	12/17/2021 Christmas: dj services	400.00
			Total for Check Number 67001:	400.00
67002	MCPRIS NOV21HSNG	MCSO Patrol and Per Diem Billing detention services Nov 21	12/17/2021 detention services Nov 21	884.72
			Total for Check Number 67002:	884.72
67003	MONTIELF 12102021 12102021	Montiel, Felipa % 12 dozen tamalaes % 12 dozen tamalaes	12/17/2021 % 12 dozen tamalaes % 12 dozen tamalaes	62.40 177.60
			Total for Check Number 67003:	240.00
67004	OZUNAAALF 12182021	Ozuna, Alfonso M Christmas: Grupo Destino performance	12/17/2021 Christmas: Grupo Destino per	350.00
			Total for Check Number 67004:	350.00
67005	PEREZV 41	Perez, Veronica COVID19: coordinate services w/ TOG, clients,	12/17/2021 COVID19: coordinate service	1,550.00
			Total for Check Number 67005:	1,550.00
67006	RASCON 12142021	Rascon Tire Shop LLC refund overpayment	12/17/2021 refund overpayment	3.00
			Total for Check Number 67006:	3.00
67007	RITEWAY 5416	Rite Way Communications code compliance: relocate phone extension and p	12/17/2021 code compliance: relocate phc	150.14
			Total for Check Number 67007:	150.14
67008	SCHADE R7P912802 R7P912802 R7P912879 R7P912879 R7P91344 R7P91344	Riviera Finance % milk 11/24 % milk 11/24 % milk 12/1 % milk 12/1 % milk 12/8 % milk 12/8	12/17/2021 % milk 11/24 % milk 11/24 % milk 12/1 % milk 12/1 % milk 12/8 % milk 12/8	67.06 20.03 65.56 23.03 23.03 65.56
			Total for Check Number 67008:	264.27
67009	SHAMROCK 24274111 24274111 24274111 24274111 24274111 24274111 24274111 24274111 24305700 24305700 24305700 24305700	Shamrock Foods Company % storage bags % apple juice, fruit punch, mayonnaise, pudding % storage bags % apple juice, fruit punch, mayonnaise, pudding % sanitizer and wipers % sanitizer and wipers % storage bags % sanitizer and wipers % kitchen cutlery % chlorine test strips, vinyl gloves, trash bags, ar % clamato, fruit punch, provolone cheese, sour c % kitchen cutlery	12/17/2021 food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su kitchen, janitorial, & food 12/ kitchen, janitorial, & food 12/ kitchen, janitorial, & food 12/ kitchen, janitorial, & food 12/	3.06 714.73 21.42 213.49 50.92 30.37 19.23 8.04 25.47 13.48 325.89 4.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	24305700	% chlorine test strips, vinyl gloves, trash bags, ar	kitchen, janitorial, & food 12/	50.90
	24305700	% clamato, fruit punch, provolone cheese, sour c	kitchen, janitorial, & food 12/	927.53
	24305700	% kitchen cutlery	kitchen, janitorial, & food 12/	28.37
	24305700	% chlorine test strips, vinyl gloves, trash bags, ar	kitchen, janitorial, & food 12/	85.36
Total for Check Number 67009:				2,522.31
67010	STAPLEBA 3494419057	Staples Contract & Commercial, Inc door stops, powers strips, and file folder labels	12/17/2021 door stops, powers strips, and	55.79
	3494892065	usb ethernet converters	usb ethernet converters	83.99
	3494892068	self sealing envelopes	self sealing envelopes	23.62
	3494892072	manila folders	colored paper & manila folder	5.47
	3494892072	colored copy paper	colored paper & manila folder	14.78
	3494892072	colored copy paper	colored paper & manila folder	14.78
	3494892075	toner for receptionist computer	toner for receptionist compute	200.54
Total for Check Number 67010:				398.97
67011	TEPOWER 340828	Tempe Power Equipment oil pump	12/17/2021 oil pump	17.88
Total for Check Number 67011:				17.88
67012	TESTLUKE Nov 21	Tempe St Luke's Hospital pharmacy charges Nov 21	12/17/2021 pharmacy charges Nov 21	64.83
Total for Check Number 67012:				64.83
67013	TEWBILLS 12082021	Tempe, City of (Resident) water bills collected 12/08	12/17/2021 water bills collected 12/08	114.97
	12102021	water bills collected 12/10	water bills collected 12/10	263.57
	12132021	water bills collected 12/13	water bills collected 12/13	513.41
	12142021	water bills collected 12/14	water bills collected 12/14	294.91
	12152021	water bills collected 12/15	water bills collected 12/15	257.07
Total for Check Number 67013:				1,443.93
67014	CIRCUSFA 1241-2	The Circus Farm, LLC Navidad: balance for juggler on walking globe, s	12/17/2021 Navidad: balance for juggler c	750.00
Total for Check Number 67014:				750.00
67015	TRITONE 000018	Triton Electric LLC TH: install rooftop receptacle, led driver for boll:	12/17/2021 electrical work Dec 21	1,243.12
	000018	Suite 18 DocuMovil: install dedicated receptacle	electrical work Dec 21	250.00
Total for Check Number 67015:				1,493.12
67016	UNFIRE 755109	United Fire Equipment Co fire: coat and pants RT	12/17/2021 fire: coat and pants RT	3,646.67
Total for Check Number 67016:				3,646.67
67017	UNPARK 12182021-2	United Parking Systems, LLC Navidad: balance for traffic directing service	12/17/2021 Navidad: balance for traffic c	284.00
Total for Check Number 67017:				284.00
67018	UNSITE 114-12658464	United Site Services port a potty Dec 21	12/17/2021 port a potty Dec 21	204.43
Total for Check Number 67018:				204.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
67019	USFOOD 3165379	US FoodService, Inc % containers	12/17/2021 food and kitchen supplies 11/1	11.45
	3165379	% celery hearts, lettuce, yellow onions, olives, ar	food and kitchen supplies 11/1	15.75
	3165379	% celery hearts, lettuce, yellow onions, olives, ar	food and kitchen supplies 11/1	52.73
	3165379	% containers	food and kitchen supplies 11/1	80.15
	3165379	% containers	food and kitchen supplies 11/1	71.97
	5834514	% turkey	% turkey	116.35
	5834514	% turkey	% turkey	34.76
Total for Check Number 67019:				383.16
67020	YUCUPICI 12182021	Yucupicio, Jesus Christmas: Los Hermanos Cuatros performance	12/17/2021 Christmas: Los Hermanos Cu	350.00
Total for Check Number 67020:				350.00
67021	ZAMORAS 2021-TOG-32	Zamora,Stephanie COVID19: public information officer services 11	12/17/2021 COVID19: public informatior	300.00
Total for Check Number 67021:				300.00
67022	ACTSEC 3032	ACT Security, LLC AdY street improvements: security guard service	12/22/2021 AdY street improvements: sec	3,360.00
Total for Check Number 67022:				3,360.00
67023	ALVARADO 12112021	Alvarado, Miguel refund security deposit	12/22/2021 refund security deposit	150.00
Total for Check Number 67023:				150.00
67024	TEPOWER 339458 339458	Tempe Power Equipment % weed eater line and oil % weed eater line and oil	12/22/2021 weed eater line and oil weed eater line and oil	98.88 98.88
Total for Check Number 67024:				197.76
67025	TE9999 3243224722 9959200000	Tempe, City of utility assistance MG utility assistance JV	12/22/2021 utility assistance MG utility assistance JV	753.79 378.83
Total for Check Number 67025:				1,132.62
67026	TEWBILLS 122022021	Tempe, City of (Resident) water bills collected 12/20	12/22/2021 water bills collected 12/20	83.08
Total for Check Number 67026:				83.08
67027	VANESCAF 12132021	Vane's Cafe Navidad: brown bag lunches for volunteers (125	12/22/2021 Navidad: brown bag lunches f	1,137.47
Total for Check Number 67027:				1,137.47
67028	ZAMORAS 2021-TOG-33	Zamora,Stephanie COVID19: public information officer servces 12	12/22/2021 COVID19: public informatior	200.00
Total for Check Number 67028:				200.00
67029	ALPHAGRA 45746	Alphagraphics printing inspector labels (200)	12/29/2021 printing inspector labels (200)	63.56
Total for Check Number 67029:				63.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
67030	AUTOGLAS 1-84631	Auto Glass Direct LLC neto: replace back window and windshield	12/29/2021 neto: replace back window an	456.20
Total for Check Number 67030:				456.20
67031	BOUNDTRE 84324735	Bound Tree Medical, LLC masks and O2 resus packs	12/29/2021 masks and O2 resus packs	477.88
Total for Check Number 67031:				477.88
67032	FIERROME 671	Fierro Media HD LLC COVID19: av support for council meeting 12/9	12/29/2021 COVID19: av support for cou	1,500.00
Total for Check Number 67032:				1,500.00
67033	GARCIAJ 12182021	Garcia, Joe Navidad: security, traffic, and crowd control 5 hr	12/29/2021 Navidad: security, traffic, and	300.00
Total for Check Number 67033:				300.00
67034	GEESEYT 12182021	Geesey, Tary Navidad: security, traffic, and crowd control 5 hr	12/29/2021 Navidad: security, traffic, and	300.00
Total for Check Number 67034:				300.00
67035	GFFA 12292021 KF	Guadalupe Firefighters Associa PR Batch 00829.12.2021 Kitty Fund	12/29/2021 PR Batch 00829.12.2021 Kitt	106.00
Total for Check Number 67035:				106.00
67036	GUZMANL 571725	Guzman Gordillo, Luis yellow dump: replace ignition switch and door h	12/29/2021 yellow dump: replace ignition	200.00
Total for Check Number 67036:				200.00
67037	HOLGUING 41	Holguin, Graciela COVID19: coordinate w/ TOG, clients, and PYT	12/29/2021 COVID19: coordinate w/ TOC	840.00
Total for Check Number 67037:				840.00
67038	INSITUFO 192255-3	Insituform clean, cctv, and cipp sewer lines, mobilization, s	12/29/2021 clean, cctv, and cipp sewer lin	65,269.80
Total for Check Number 67038:				65,269.80
67039	JRI WO-7150	Johnson Refrigeration Headstart: troubleshoot heater down	12/29/2021 Headstart: troubleshoot heater	129.00
Total for Check Number 67039:				129.00
67040	KELLEHER 12182021	Kelleher, Ryan R Navidad: security, traffic, and crowd control 5 hr	12/29/2021 Navidad: security, traffic, and	325.00
Total for Check Number 67040:				325.00
67041	LNCURTIS INV551966	LN Curtis and Sons fire hose	12/29/2021 fire hose	1,625.13
Total for Check Number 67041:				1,625.13
67042	MCRECORE 20211357270	Maricopa Co Recorder's Office employee receivable NH	12/29/2021 employee receivable NH	15.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 67042:	15.00
67043	OSUNAEV 12182021	Osuna, Elvira Navidad: Mariachi Juvenil de Mi Tierra	12/29/2021 Navidad: Mariachi Juvenil de	350.00
			Total for Check Number 67043:	350.00
67044	PEREZV 42	Perez, Veronica COVID19: coordinate w/ TOG, clients, and PYT	12/29/2021 COVID19: coordinate w/ TOG	1,575.00
			Total for Check Number 67044:	1,575.00
67045	PROEM 122469-1	Pro EM Party and Event Rentals, LLC Navidad: 5 tents, 40 tables, 40 sand bags, 50 cha	12/29/2021 Navidad: 5 tents, 40 tables, 40	5,501.70
			Total for Check Number 67045:	5,501.70
67046	SCHADE R7P91433 R7P91433 R7P91519 R7P91519	Riviera Finance % milk 12/15 % milk 12/15 % milk 12/22 % milk 12/22	12/29/2021 % milk 12/15 % milk 12/15 % milk 12/22 % milk 12/22	65.56 23.03 65.56 23.03
			Total for Check Number 67046:	177.18
67047	ROBERTSR 12182021	Roberts, Robert Navidad: security, traffic, and crowd control 5 hr	12/29/2021 Navidad: security, traffic, and	300.00
			Total for Check Number 67047:	300.00
67048	SHAMROCK 24336949 24336949 24336949 24336949 24336949 24336949 24336949 24336949 6224168 6224168	Shamrock Foods Company % pine sol % pine sol % fruit punch, heavy whipping cream, eggs, ranc % plastic films, foil, kitchen cutlery, and hair net % fruit punch, heavy whipping cream, eggs, ranc % pine sol % plastic films, foil, kitchen cutlery, and hair net % plastic films, foil, kitchen cutlery, and hair net % spaghetti sauce not delivered % spaghetti sauce not delivered	12/29/2021 food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su spaghetti sauce not delivered spaghetti sauce not delivered	20.47 34.33 269.26 53.17 766.37 5.42 8.46 59.20 -5.25 -17.61
			Total for Check Number 67048:	1,193.82
67049	STAPLEBA 3495403266 3495403269 3495403269 3495403269 3495403269 3495403269 3495403269 3495403269 3495403269 3495403269 3495403269 3495403270	Staples Contract & Commercial, Inc Navidad: staplers and staples % copy paper % copy paper % copy paper % copy paper packing tape % copy paper % copy paper % copy paper % copy paper packing tape webcams (3)	12/29/2021 Navidad: staplers and staples copy paper and packing tape copy paper and packing tape copy paper and packing tape copy paper and packing tape copy paper and packing tape copy paper and packing tape copy paper and packing tape copy paper and packing tape copy paper and packing tape copy paper and packing tape webcams (3)	72.09 4.13 45.47 10.00 24.80 12.54 272.80 35.46 16.53 4.13 97.76
			Total for Check Number 67049:	595.71
67050	TEPOWER 340920	Tempe Power Equipment % blower: elbow replacement	12/29/2021 % blower: elbow replacement	27.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	340920	% blower: elbow replacement	% blower: elbow replacement	27.64
Total for Check Number 67050:				55.29
67051	TE9999 0606732412 2212000000 3654200000	Tempe, City of utility assistance AT utility assistance RR utility assistance LT	12/29/2021 utility assistance AT utility assistance RR utility assistance LT	4,349.89 1,020.65 217.49
Total for Check Number 67051:				5,588.03
67052	TEWBILLS 12222021 12282021	Tempe, City of (Resident) water bills collected 12/22 water bills collected 12/28	12/29/2021 water bills collected 12/22 water bills collected 12/28	193.72 85.71
Total for Check Number 67052:				279.43
67053	UNCENTIN 2450706	United Central Industrial Supply LLC backhoe: hoses, o-rings, and hydraulic oil	12/29/2021 backhoe: hoses, o-rings, and h	205.18
Total for Check Number 67053:				205.18
67054	WASTECON 4352367	Waste Connections of AZ, Inc roll off charges 12/1-12/14/21	12/29/2021 roll off charges 12/1-12/14/21	2,649.66
Total for Check Number 67054:				2,649.66
67055	WAXIE 80527218 80527218 80527218 80527218 80527218 80533529 80540779 80540779 80540779 80540779 80540779	Waxie Sanitary Supply % trash bags MAINT % trash bags PARK % trash bags MERC % trash bags HS % trash bags TH COVID19 boxes: hospital spray % hand soap and gloves MERC % hand soap and gloves MAINT % hand soap and gloves TH % hand soap and gloves PARK % hand soap and gloves HS	12/29/2021 trash bags trash bags trash bags trash bags trash bags COVID19 boxes: hospital spr hand soap and gloves hand soap and gloves hand soap and gloves hand soap and gloves hand soap and gloves hand soap and gloves	93.31 116.64 116.64 23.33 116.64 270.80 67.80 54.23 67.80 67.80 13.56
Total for Check Number 67055:				1,008.55
12202101	ACTSEC 3013	ACT Security, LLC security guard services 11/29	12/31/2021 security guard services 11/29	448.00
Total for Check Number 12202101:				448.00
12202102	AFLAC 423872	AFLAC supplemental insurance Dec 21	12/31/2021 supplemental insurance Dec 2	728.20
Total for Check Number 12202102:				728.20
12202103	ALLSTREA 17856723 17856723 17856723 17856723 17856723 17856723 17856723 17856723 17856723 17856723	Allstream telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21	12/31/2021 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21 telephone services Nov 21	9.02 39.66 196.93 63.14 18.04 20.25 9.02 9.02 22.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	17856723	telephone services Nov 21	telephone services Nov 21	63.14
	17856723	telephone services Nov 21	telephone services Nov 21	18.04
	17856723	telephone services Nov 21	telephone services Nov 21	27.06
	17856723	telephone services Nov 21	telephone services Nov 21	36.08
	17856723	telephone services Nov 21	telephone services Nov 21	18.04
	17856723	telephone services Nov 21	telephone services Nov 21	36.08
	17856723	telephone services Nov 21	telephone services Nov 21	46.05
Total for Check Number 12202103:				632.28
12202104	AUTOZONE	AutoZone	12/31/2021	
	2758791969	brake pads, brake shoes, starter, brake cleaner, ai	brake pads, brake shoes, starte	431.71
	2758792031	bracketed calipers, brake rotors, and brake pads	bracketed calipers, brake roto	222.08
	2758792452	returned brake shoes	returned brake shoes	-40.36
	2758797987	brake pads and brake shoes	brake pads and brake shoes	239.04
	2758807871	molded heater hoses, heater hose connectors, anc	molded heater hoses, heater h	157.13
	2758807874	shop: clamps	shop: clamps	5.96
	2758809444	returned brake shoes	returned brake shoes	-66.14
Total for Check Number 12202104:				949.42
12202105	AVESIS	Avesis Insurance	12/31/2021	
	2801493	vision insurance Dec 21	vision insurance Dec 21	14.58
	2801493	vision insurance Dec 21	vision insurance Dec 21	1.88
	2801493	vision insurance Dec 21	vision insurance Dec 21	13.93
	2801493	vision insurance Dec 21	vision insurance Dec 21	12.79
	2801493	vision insurance Dec 21	vision insurance Dec 21	55.93
	2801493	vision insurance Dec 21	vision insurance Dec 21	1.41
	2801493	vision insurance Dec 21	vision insurance Dec 21	1.41
	2801493	vision insurance Dec 21	vision insurance Dec 21	13.93
	2801493	vision insurance Dec 21 ee dep	vision insurance Dec 21	51.98
	2801493	vision insurance Dec 21 COBRA	vision insurance Dec 21	9.38
	2801493	vision insurance Dec 21	vision insurance Dec 21	7.00
	2801493	vision insurance Dec 21	vision insurance Dec 21	10.32
	2801493	vision insurance Dec 21	vision insurance Dec 21	3.71
	2801493	vision insurance Dec 21	vision insurance Dec 21	6.57
	2801493	vision insurance Dec 21	vision insurance Dec 21	4.69
	2801493	vision insurance Dec 21	vision insurance Dec 21	10.70
	2801493	vision insurance Dec 21	vision insurance Dec 21	23.26
	2801493	vision insurance Dec 21	vision insurance Dec 21	1.43
	2801493	vision insurance Dec 21	vision insurance Dec 21	7.46
Total for Check Number 12202105:				252.36
12202106	AZDOR Nov 21	AZ Department of Revenue mercado sales tax Nov 21	12/31/2021 mercado sales tax Nov 21	278.45
Total for Check Number 12202106:				278.45
12202107	AZSRS	AZ State Retirement System	12/31/2021	
	12032021	PR Batch 00803.12.2021 Retirement-ASRS	PR Batch 00803.12.2021 Reti	3,017.88
	12032021	PR Batch 00803.12.2021 Retirement-ASRS-Em	PR Batch 00803.12.2021 Reti	3,017.88
	12032021	PR Batch 00803.12.2021 Long Term Disability I	PR Batch 00803.12.2021 Lon	46.93
	12032021	PR Batch 00803.12.2021 Long Term Disability	PR Batch 00803.12.2021 Lon	46.93
	12032021	PR Batch 00803.12.2021 Alternate Contribution	PR Batch 00803.12.2021 Alte	869.42
	12172021	PR Batch 00817.12.2021 Long Term Disability	PR Batch 00817.12.2021 Lon	1.70
	12172021	PR Batch 00817.12.2021 Retirement-ASRS	PR Batch 00817.12.2021 Reti	2,468.23
	12172021	PR Batch 00817.12.2021 Long Term Disability 2	PR Batch 00817.12.2021 Lon	1.70
	12172021	PR Batch 00817.12.2021 Retirement-20/20 ASR	PR Batch 00817.12.2021 Reti	109.40
	12172021	PR Batch 00817.12.2021 Long Term Disability	PR Batch 00817.12.2021 Lon	38.39
	12172021	PR Batch 00817.12.2021 Alternate Contribution	PR Batch 00817.12.2021 Alte	859.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12172021	PR Batch 00817.12.2021 Retirement-ASRS-Emj	PR Batch 00817.12.2021 Reti	2,468.23
	12172021	PR Batch 00817.12.2021 Retirement-20/20 ASR	PR Batch 00817.12.2021 Reti	109.40
	12172021	PR Batch 00817.12.2021 Long Term Disability I	PR Batch 00817.12.2021 Lon	38.39
	12292021	PR Batch 00829.12.2021 Retirement-ASRS	PR Batch 00829.12.2021 Reti	3,014.59
	12292021	PR Batch 00829.12.2021 Long Term Disability	PR Batch 00829.12.2021 Lon	46.86
	12292021	PR Batch 00829.12.2021 Alternate Contribution	PR Batch 00829.12.2021 Alte	704.57
	12292021	PR Batch 00829.12.2021 Long Term Disability I	PR Batch 00829.12.2021 Lon	46.86
	12292021	PR Batch 00829.12.2021 Retirement-ASRS-Emj	PR Batch 00829.12.2021 Reti	3,014.59
Total for Check Number 12202107:				19,921.61
12202108	BLUECBS	Blue Cross/Blue Shield of AZ	12/31/2021	
	Dec 21	health insurance Dec 21	health insurance Dec 21	148.74
	Dec 21	health insurance Dec 21	health insurance Dec 21	916.82
	Dec 21	health insurance Dec 21	health insurance Dec 21	5,851.18
	Dec 21	health insurance Dec 21 ee portion	health insurance Dec 21	388.90
	Dec 21	health insurance Dec 21	health insurance Dec 21	152.20
	Dec 21	health insurance Dec 21	health insurance Dec 21	507.34
	Dec 21	health insurance Dec 21	health insurance Dec 21	2,177.81
	Dec 21	health insurance Dec 21	health insurance Dec 21	130.06
	Dec 21	health insurance Dec 21	health insurance Dec 21	1,228.02
	Dec 21	health insurance Dec 21	health insurance Dec 21	750.38
	Dec 21	health insurance Dec 21	health insurance Dec 21	395.25
	Dec 21	health insurance Dec 21	health insurance Dec 21	202.93
	Dec 21	health insurance Dec 21	health insurance Dec 21	696.45
	Dec 21	health insurance Dec 21	health insurance Dec 21	801.14
	Dec 21	health insurance Dec 21	health insurance Dec 21	1,315.16
	Dec 21	health insurance Dec 21	health insurance Dec 21	1,669.62
	Dec 21	health insurance Dec 21	health insurance Dec 21	1,093.10
	Dec 21	health insurance Dec 21 ee dep	health insurance Dec 21	2,557.20
	Dec 21	health insurance Dec 21	health insurance Dec 21	2,527.61
Total for Check Number 12202108:				23,509.91
12202109	CENTURY	Centurylink	12/31/2021	
	Nov & Dec 21	dedicated line Nov & Dec 21	dedicated line Nov & Dec 21	184.44
Total for Check Number 12202109:				184.44
12202110	CHASE	Chase Bank	12/31/2021	
	Nov 21 TH	credit card machine fees Nov 21 TH	credit card machine fees Nov	373.31
	Nov 21 TH onlin	credit card machine fees Nov 21 TH online	credit card machine fees Nov	32.50
Total for Check Number 12202110:				405.81
12202111	CHASEMC	Chase Card Services	12/31/2021	
	Nov 21	foam insert for pelican cases and pelican case	credit card purchases Nov 21	350.70
	Nov 21	windows 10 for laptop	credit card purchases Nov 21	107.01
	Nov 21	% containers, black bags, and food safe gloves	credit card purchases Nov 21	30.79
	Nov 21	access to secure email Oct 21	credit card purchases Nov 21	6.49
	Nov 21	% containers, black bags, and food safe gloves	credit card purchases Nov 21	193.59
	Nov 21	Thanksgiving boxes: marshmallows, cookie dou	credit card purchases Nov 21	1,516.59
	Nov 21	COVID19: diapers	credit card purchases Nov 21	24.27
	Nov 21	Christmas boxes: Christmas cards	credit card purchases Nov 21	832.90
	Nov 21	% containers, black bags, and food safe gloves	credit card purchases Nov 21	215.58
	Nov 21	% grill brick cleaner	credit card purchases Nov 21	9.23
	Nov 21	mop sticks, laundry detergent, fabric softener, ly	credit card purchases Nov 21	219.58
	Nov 21	% baking powder, hamburger buns, shredded car	credit card purchases Nov 21	425.87
	Nov 21	propane refill	credit card purchases Nov 21	122.91
	Nov 21	flowers for funeral LV & EF	credit card purchases Nov 21	195.72
	Nov 21	% grill brick cleaner	credit card purchases Nov 21	1.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Nov 21	Adobe Pro SL	credit card purchases Nov 21	159.57
	Nov 21	% grill brick cleaner	credit card purchases Nov 21	5.50
	Nov 21	halloween candy	credit card purchases Nov 21	151.60
	Nov 21	wifi router	credit card purchases Nov 21	122.61
	Nov 21	machine needle inserter, topstitchh needles, meta	credit card purchases Nov 21	1,376.68
	Nov 21	Thanksgiving boxes: ribbon, greeting cards w/ ei	credit card purchases Nov 21	256.15
	Nov 21	membership BT	credit card purchases Nov 21	60.00
	Nov 21	janitorial: raid and stainless steel cleaner	credit card purchases Nov 21	34.51
	Nov 21	rental of refrigerator (Oct 21)	credit card purchases Nov 21	138.23
	Nov 21	employee luncheon: brisket, pulled pork, turkey,	credit card purchases Nov 21	664.80
	Nov 21	cable cutter	credit card purchases Nov 21	32.42
	Nov 21	laundry detergent, shampoo, deodorant, and tootl	credit card purchases Nov 21	161.91
	Nov 21	trigger snap w/ ring, hard plastic id tags, and dup	credit card purchases Nov 21	42.00
	Nov 21	% baking powder, hamburger buns, shredded car	credit card purchases Nov 21	127.22
	Nov 21	TH Christmas light installation	credit card purchases Nov 21	841.93
	Nov 21	refill O2 cylinder, blood glucose strips, allergy te	credit card purchases Nov 21	1,662.55
	Nov 21	coffee for volunteers	credit card purchases Nov 21	30.66
	Nov 21	office: refund for business cards, business cards,	credit card purchases Nov 21	137.28
	Nov 21	motor vehicle record requests AC & LM	credit card purchases Nov 21	6.00
	Nov 21	Christmas boxes: cocoa mix and cookie kits	credit card purchases Nov 21	81.46
	Nov 21	Biehn park restrooms: 2 door kits	credit card purchases Nov 21	154.37
			Total for Check Number 12202111:	10,500.14
12202112	COX	Cox Communications, Inc	12/31/2021	
	Dec 21 FF	tv & internet service Dec 21	tv & internet service Dec 21	378.59
	Dec 21 SC	tv service Dec 21 sr center	tv service Dec 21 sr center	30.98
	Dec 21 TH	internet service Dec 21 TH	internet service Dec 21 TH	325.00
			Total for Check Number 12202112:	734.57
12202113	EQUITABL	Equitable Financial Life Insurance Compan	12/31/2021	
	1260179	life insurance Dec 21	life insurance Dec 21	3.66
	1260179	life insurance Dec 21	life insurance Dec 21	1.04
	1260179	life insurance Dec 21	life insurance Dec 21	6.75
	1260179	life insurance Dec 21	life insurance Dec 21	0.78
	1260179	life insurance Dec 21	life insurance Dec 21	7.26
	1260179	life insurance Dec 21	life insurance Dec 21	5.44
	1260179	life insurance Dec 21	life insurance Dec 21	2.62
	1260179	life insurance Dec 21	life insurance Dec 21	2.55
	1260179	life insurance Dec 21	life insurance Dec 21	51.73
	1260179	life insurance Dec 21	life insurance Dec 21	10.44
	1260179	life insurance Dec 21	life insurance Dec 21	4.39
	1260179	life insurance Dec 21	life insurance Dec 21	10.98
	1260179	life insurance Dec 21	life insurance Dec 21	0.52
	1260179	life insurance Dec 21	life insurance Dec 21	12.38
	1260179	life insurance Dec 21	life insurance Dec 21	0.78
	1260179	life insurance Dec 21	life insurance Dec 21	-4.55
	1260179	life insurance Dec 21	life insurance Dec 21	6.85
			Total for Check Number 12202113:	123.62
12202114	METLIFE	Metropolitan Life Ins Co	12/31/2021	
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	46.26
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	5.62
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	83.66
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	4.65
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	12.80
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	25.19
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	15.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	166.85
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	23.64
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	6.20
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	34.09
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	23.87
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	31.57
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	32.08
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	38.05
	Dec 21	dental insurance Dec 21 ee dep	dental insurance Dec 21	261.26
	Dec 21	dental insurance Dec 21 COBRA	dental insurance Dec 21	30.99
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	43.24
	Dec 21	dental insurance Dec 21	dental insurance Dec 21	4.65
Total for Check Number 12202114:				890.17
12202115	MYTEK	Mytek Network Solutions	12/31/2021	
	69054	it services Dec 21: ultimate butler	it services Dec 21	3,156.15
	69054	it services Dec 21: microsoft 365 access	it services Dec 21	549.43
	69054	it services Dec 21: backup services	it services Dec 21	63.10
	69054	it services Dec 21: COVID19 micorsoft 365 acce	it services Dec 21	141.40
	69054	it services Dec 21: hosted server	it services Dec 21	1,543.23
	69054	it services Dec 21: securence	it services Dec 21	126.25
	69086	down payment for 2 new laptops	down payment for 2 new lapt	2,711.85
Total for Check Number 12202115:				8,291.41
12202116	NATWIDE	Nationwide Retirement Solution	12/31/2021	
	12032021	PR Batch 00803.12.2021 Nationwide (PEBSCO)	PR Batch 00803.12.2021 Nati	880.00
	12172021	PR Batch 00817.12.2021 Nationwide (PEBSCO)	PR Batch 00817.12.2021 Nati	880.00
	12292021	PR Batch 00829.12.2021 Nationwide (PEBSCO)	PR Batch 00829.12.2021 Nati	880.00
Total for Check Number 12202116:				2,640.00
12202117	NW-ASRS	Nationwide Retirement Solutions	12/31/2021	
	12032021	PR Batch 00803.12.2021 Nationwide ASRS	PR Batch 00803.12.2021 Nati	302.02
	12172021	PR Batch 00817.12.2021 Nationwide ASRS	PR Batch 00817.12.2021 Nati	302.02
	12292021	PR Batch 00829.12.2021 Nationwide ASRS	PR Batch 00829.12.2021 Nati	302.02
Total for Check Number 12202117:				906.06
12202118	PRTAXF	PAYROLL TAXES-FEDERAL	12/31/2021	
	12032021	PR Batch 00803.12.2021 FICA Employee Portio	PR Batch 00803.12.2021 FIC.	5,300.96
	12032021	PR Batch 00803.12.2021 Federal Income Tax	PR Batch 00803.12.2021 Fed	4,687.61
	12032021	PR Batch 00803.12.2021 Medicare Employer Po	PR Batch 00803.12.2021 Med	1,239.79
	12032021	PR Batch 00803.12.2021 FICA Employer Portio	PR Batch 00803.12.2021 FIC.	5,300.96
	12032021	PR Batch 00803.12.2021 Medicare Employee Pc	PR Batch 00803.12.2021 Med	1,239.79
	12172021	PR Batch 00817.12.2021 Federal Income Tax	PR Batch 00817.12.2021 Fed	4,685.77
	12172021	PR Batch 00817.12.2021 Medicare Employer Po	PR Batch 00817.12.2021 Fed	1,035.58
	12172021	PR Batch 00817.12.2021 Medicare Employee Pc	PR Batch 00817.12.2021 Fed	1,035.58
	12172021	PR Batch 00817.12.2021 FICA Employee Portio	PR Batch 00817.12.2021 Fed	4,427.96
	12172021	PR Batch 00817.12.2021 FICA Employer Portio	PR Batch 00817.12.2021 Fed	4,427.96
	12222021	PR Batch 00822.12.2021 FICA Employer Portio	PR Batch 00822.12.2021 FEE	70.43
	12222021	PR Batch 00822.12.2021 Medicare Employer Po	PR Batch 00822.12.2021 FEE	16.47
	12222021	PR Batch 00822.12.2021 Medicare Employee Pc	PR Batch 00822.12.2021 FEE	16.47
	12222021	PR Batch 00822.12.2021 FICA Employee Portio	PR Batch 00822.12.2021 FEE	70.43
	12292021	PR Batch 00829.12.2021 FICA Employee Portio	PR Batch 00829.12.2021 FIC.	4,103.71
	12292021	PR Batch 00829.12.2021 Medicare Employer Po	PR Batch 00829.12.2021 Med	959.76
	12292021	PR Batch 00829.12.2021 Federal Income Tax	PR Batch 00829.12.2021 Fed	4,494.14
	12292021	PR Batch 00829.12.2021 Medicare Employee Pc	PR Batch 00829.12.2021 Med	959.76
	12292021	PR Batch 00829.12.2021 FICA Employer Portio	PR Batch 00829.12.2021 FIC.	4,103.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 12202118:	48,176.84
12202119	PRTAXS	PAYROLL TAXES-STATE	12/31/2021	
	12032021	PR Batch 00803.12.2021 State Income Tax	PR Batch 00803.12.2021 Stat	2,401.19
	12172021	PR Batch 00817.12.2021 State Income Tax	PR Batch 00817.12.2021 Stat	2,017.87
	12222021	PR Batch 00822.12.2021 State Income Tax	PR Batch 00822.12.2021 Stat	9.09
	12292021	PR Batch 00829.12.2021 State Income Tax	PR Batch 00829.12.2021 Stat	1,796.08
			Total for Check Number 12202119:	6,224.23
12202120	PITBOWCC	Pitney Bowes	12/31/2021	
	3105136300	postage lease Nov 21	postage lease Nov 21	5.11
	3105136300	postage lease Nov 21	postage lease Nov 21	12.47
	3105136300	postage lease Nov 21	postage lease Nov 21	57.18
	3105136300	postage lease Nov 21	postage lease Nov 21	23.92
	3105136300	postage lease Nov 21	postage lease Nov 21	113.06
			Total for Check Number 12202120:	211.74
12202121	PSPRS	Public Safety Personnel Retire	12/31/2021	
	12032021	PR Batch 00803.12.2021 Retirement-PSPRS-Err	PR Batch 00803.12.2021 Reti	5,390.04
	12032021	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00803.12.2021 Reti	-208.70
	12032021	PR Batch 00803.12.2021 Retirement-PSPRS	PR Batch 00803.12.2021 Reti	1,377.35
			Total for Check Number 12202121:	6,558.69
12202122	SRP1277	Salt River Project	12/31/2021	
	Nov 21	utility: electricity Nov 21 Library	utility: electricity Nov 21	290.20
	Nov 21	utility: electricity Nov 21 % sr center	utility: electricity Nov 21	40.04
	Nov 21	utility: electricity Nov 21 ret basin @ guadalupe	utility: electricity Nov 21	32.43
	Nov 21	utility: electricity Nov 21 biehn park restrooms	utility: electricity Nov 21	32.16
	Nov 21	utility: electricity Nov 21 stott park	utility: electricity Nov 21	711.32
	Nov 21	utility: electricity Nov 21 stott park restrooms	utility: electricity Nov 21	40.32
	Nov 21	utility: electricity Nov 21 street lights	utility: electricity Nov 21	332.13
	Nov 21	utility: electricity Nov 21 biehn park ballfield lig	utility: electricity Nov 21	793.11
	Nov 21	utility: electricity Nov 21 security/street lights @	utility: electricity Nov 21	256.76
	Nov 21	utility: electricity Nov 21 % sr center	utility: electricity Nov 21	200.19
	Nov 21	utility: electricity Nov 21 CAP	utility: electricity Nov 21	72.55
	Nov 21	utility: electricity Nov 21 maint yd	utility: electricity Nov 21	128.60
	Nov 21	utility: electricity Nov 21 cemetery	utility: electricity Nov 21	34.30
	Nov 21	utility: electricity Nov 21 Headstart	utility: electricity Nov 21	342.44
	Nov 21	utility: electricity Nov 21 straw bale house: main	utility: electricity Nov 21	38.52
	Nov 21	utility: electricity Nov 21 marquee	utility: electricity Nov 21	82.28
	Nov 21	utility: electricity Nov 21 fire dept	utility: electricity Nov 21	325.42
	Nov 21	utility: electricity Nov 21 security lights @ merc	utility: electricity Nov 21	213.12
	Nov 21	utility: electricity Nov 21 ret basin @ pitaya	utility: electricity Nov 21	31.17
	Nov 21	utility: electricity Nov 21 sprinklers @ street	utility: electricity Nov 21	31.80
	Nov 21	utility: electricity Nov 21 security lights @ fire	utility: electricity Nov 21	17.59
	Nov 21	utility: electricity Nov 21 TH	utility: electricity Nov 21	846.42
	Nov 21	utility: electricity Nov 21 % sr center	utility: electricity Nov 21	160.16
	Nov 21	utility: electricity Nov 21 sewer metering station	utility: electricity Nov 21	33.92
	Nov 21	utility: electricity Nov 21 ret basin @ vaou nawi	utility: electricity Nov 21	32.43
	Nov 21	utility: electricity Nov 21 mercado	utility: electricity Nov 21	2,273.82
			Total for Check Number 12202122:	7,393.20
12202123	SRP1278	Salt River Project	12/31/2021	
	Nov 21	street lights and traffic signal Nov 21	street lights and traffic signal	2,434.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	76392912	fuel expenses Nov 21	fuel expenses Nov 21	41.92
	76392912	fuel expenses Nov 21	fuel expenses Nov 21	1,324.92
Total for Check Number 12202128:				3,064.87
Report Total (162 checks):				732,436.29