



*****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, FEBRUARY 10, 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, February 10, 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 January 13, 2022, Town Council Regular Meeting Minutes.
 - 2. Approval of the January 27, 2022, 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: None.
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
 - 1. **PUBLIC HEARING – MEDICAL AND RECREATIONAL MARIJUANA DISPENSARY ZONING CODE TEXT AMENDMENT (ORDINANCE NO. O2022.01) *continued from the January 27, 2022 Regular Council Meeting***: Hold a public hearing to receive public input regarding amending the Town of Guadalupe Zoning Code sections § 154.082 Operation Requirements and § 154.093 Marijuana Establishment Prohibited; Exemptions to extend hours of operation for medical and recreational marijuana dispensaries from not earlier than 8:00 AM and not later than 10:00 PM, to not earlier than 8:00 AM and no later than 12:00 MIDNIGHT. Council may provide direction to the Town Manager / Clerk. *(related to G2)*



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2. MEDICAL MARIJUANA DISPENSARY ZONING CODE TEXT AMENDMENT (ORDINANCE NO. O2022.01) continued from the January 27, 2022 Regular Council Meeting: Council will consider and may take action to adopt Ordinance No. O2022.01 that amends Town of Guadalupe Zoning Code sections § 154.082 Operation Requirements and § 154.093 Marijuana Establishment Prohibited; Exemptions to extend hours of operation for medical and recreational marijuana dispensaries from not earlier than 8:00 AM and not later than 10:00 PM, to not earlier than 8:00 AM and no later than 12:00 MIDNIGHT. Council may provide direction to the Town Manager / Clerk. *(related to G1)*

3. GUADALUPE COMMUNITY DEVELOPMENT CORPORATION COVID-19 HOME IMPROVEMENT PROGRAM REVISED MEMORANDUM OF UNDERSTANDING: Council will consider and may take action to authorize the Mayor, or designee, to enter into a revised Memorandum of Understanding (C2021- 63A) between the Guadalupe Community Development Corporation (GCDC) and the Town of Guadalupe authorizing the GCDC to expand the scope of rehabilitation activities in the COVID-19 Housing Rehabilitation Program (Program). Residents meeting Program criteria may be eligible for home rehabilitation repairs and associated funding. Council may provide direction to the Town Manager / Clerk.

4. SALT RIVER PROJECT FACILITY RELCATION AGREEMENT: Council will consider and may take action to authorize the Mayor, or designee, to enter into a Facility Relocation Agreement (C2022-07) between Salt River Project Agricultural Improvement and Power District (SRP) and the Town of Guadalupe that would authorize SRP to relocate power facilities funded through SRP neighborhood aesthetic funds allocated to the Town of Guadalupe. The facility requiring relocation is a transformer located approximately 125 feet south of Guadalupe Road on the east side of Calle Vaou Nawi. Through this approval the transformer will be relocated to the existing utility pole located on the immediate southwest corner of Calle Vaou Nawi and Guadalupe Road, within existing Town right of way. Council may provide direction to the Town Manager / Clerk.

5. COVID-19 ACTION UPDATE: Council will receive an update from Town staff 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. Council may provide direction to the Town Manager / Clerk. *Material for this agenda item will be provided at the meeting.*

6. CLAIMS: Council will consider and may take action to approve the check register for January 2022, totaling \$585,180.93. Council may provide direction to the Town Manager / Clerk.

H. TOWN MANAGERS' COMMENTS

I. COUNCILMEMBERS' COMMENTS

J. ADJOURNMENT



February 4, 2022

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: February 10, 2022, Town Council Regular Meeting Information Report

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

Agenda Items:

D1. January 13, 2022 Town Council Regular Meeting Minutes (PAGES 5 – 10)

D2. January 27, 2022 Town Council Regular Meeting Minutes (PAGES 11 – 14)

G1. PUBLIC HEARING and G2. MEDICAL AND RECREATIONAL MARIJUANA DISPENSARY ZONING CODE TEXT AMENDMENT (ORDINANCE NO. O2022.01) *continued from the January 27, 2022 Regular Council Meeting at the request of staff* (PAGES 15 – 27):

The public hearing and staff recommendation to amend the Town of Guadalupe Zoning Code sections § 154.082 Operation Requirements and § 154.093 Marijuana Establishment Prohibited; Exemptions to extend hours of operation for medical and recreational marijuana dispensaries from not earlier than 8:00 AM and not later than 10:00 PM, to not earlier than 8:00 AM and no later than 12:00 MIDNIGHT are for Public comment and Town Council consideration.

The extension of operating hours is recommended to enhance and stabilize the Town of Guadalupe's General Fund recurring revenues. The updated February 10, 2022 General Fund Revenue Analysis, the November 18, 2021 General Fund Analysis and the PowerPoint presentation provide fiscal justification for this recommendation.

G3. GUADALUPE COMMUNITY DEVELOPMENT CORPORATION COVID-19 HOUSING REHABILITATION PROGRAM REVISED MEMORANDUM OF UNDERSTANDING (PAGES 28 – 44): The original Memorandum of Understanding (MOU) with the Guadalupe Community Development Corporation (GCDC) for a COVID-19 Housing Rehabilitation Program (Program) was approved by Council on October 28, 2021. The revised MOU authorizes the GCDC to offer an expanded scope of rehabilitation activities for the Program. Residents that meet the Program criteria may be eligible to participate in the Program, which will expand homeowners' options for the rehabilitation of their home. These additional rehabilitation activities are eligible under the American Rescue Plan Act of 2021 (ARPA) which allows for more opportunities for home repairs to eligible families. It is anticipated that these funds will provide rehabilitation of up to 18 homes in Guadalupe.

The expanded scope of the Program allows for the following:

1. General emergency repairs on owner-occupied homes for preferred population:
 - Major home systems including roofing, plumbing, and electrical
 - Repair or replace appliances including refrigerator, stove/oven, water heater, and washer/dryer
 - Moisture issues: mold, mildew, and standing water

2. Rehabilitation on owner-occupied homes for preferred population:
 - ADA accommodations
 - Safety hazards
 - Critical home systems including roofing, plumbing, electrical, and septic/sewer
 - Security including property boundary, entry doors, and windows
 - Cleanup including pests, hoarding, unsanitary/unsafe conditions
 - Investigation and remediation of lead-based paint in homes built before 1978

3. HVAC repair/replace for low-income owner occupants for preferred population
 - Repair/replacement of heating and/or cooling unit(s)
 - Ductwork and sealing as necessary for the operation of unit(s)
 - General repairs as needed for operation of the unit(s)
 - Tune-ups and servicing alone are not eligible

Presently, the following repairs have been completed:

- Two homes served with each air conditioning unit replaced, one at \$10,000 and one for \$12,000
- Approximately \$234,100 remains available for rehabilitations
- Seven applications are under review and 4 have been determined eligible subject to approval for other repairs than plumbing and A/C

The total budget for the program is \$346,961 with \$246,100 allocated to housing rehab expenses where the average home cost is estimated at \$20,000. This \$346,961 Rehabilitation Program is funded by Town Council approved COVID-19 funds provided by the Pascua Yaqui Tribe.

G4. SALT RIVER PROJECT FACILITY RELCATION AGREEMENT (PAGES 45 – 55): This agreement allows SRP to relocate power facilities within Town of Guadalupe right of way. The facility requiring relocation is a transformer located approximately 125 feet south of Guadalupe Road on the east side of Calle Vaou Nawi, which provides power to adjacent properties. Through this approval the transformer will be relocated to the existing utility pole located on the immediate southwest corner of Calle Vaou Nawi and Guadalupe Road. This relocation is funded through SRP neighborhood aesthetic funds allocated to the Town of Guadalupe. This relocation clears the right of way along the east side of Calle Vaou Nawi for the construction of the 450' of sidewalk from Guadalupe Road, south on Calle Vaou Nawi.

G5. 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, vaccination information, Town services and steps taken to safeguard public health and safety in response to the Coronavirus.

G6. CLAIMS (PAGES 56 – 71): The check register for January 2022, totaling \$585,180.93 is recommended for Town Council approval.



Minutes Town Council Regular Meeting January 13, 2022

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Mayor

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Councilmember

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Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, January 13, 2022, 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 6:06 p.m..

B. ROLL CALL

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

Councilmember Absent: Councilmember Gloria Cota

Staff Present: Jeff Kulaga – Town Manager / Clerk and Jennifer Drury – Assistant to the Town Manager; and, David Ledyard – Town Attorney (via video conference)

C. INVOCATION/PLEDGE OF ALLEGIANCE

Councilmember Cota Soto provided the invocation. Mayor Molina then lead the 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.

Motion by Vice Mayor Vital to approve agenda items D1 and D2; second by Councilmember Bravo. Motion passed unanimously on a voice vote 6-0.

1. Councilmembers approved the December 8, 2021, Town Council Special Meeting Minutes.
2. Councilmembers approved the December 9, 2021, Town Council Regular Meeting Minutes.

E. CALL TO THE PUBLIC: No one spoke.

F. MAYOR and COUNCIL PRESENTATIONS

Mayor Molina read a proclamation declaring January 23 – 29, 2022, School Choice Week in the Town of Guadalupe.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. SCHEDULED PUBLIC APPEARANCE – NICKOLAS BENIGNO SELPH

Mayor Molina called upon representatives from Solutions of Sobriety to provide a presentation regarding what their organization offers to individuals recovering from alcohol and drug addiction.

Lacey Greer and Josephine Chavez discussed how Solutions of Sobriety provides long-term substance abuse treatment. There are several treatment facilities in the valley. Ms. Greer and Ms. Chavez outlined the various treatment structures offered and insurance plans that are accepted.



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In response to a question, Ms. Greer outlined the client referral process and services offered. COVID-19 tests are also available for clients. Services are available 24-hours a day.

A Councilmember discussed treatment options and insurances accepted for like type services by the Pascua Yaqui Tribe. Ms. Greer offered to provide Councilmembers with a list of available resources.

Councilmembers requested that the Town Manager / Clerk work with representatives from Solutions to Sobriety to see what services could be offered to the Town of Guadalupe.

There is no material for this item.

2. COVID-19 ACTION UPDATE

Mayor Molina called upon Jeff Kulaga, Town Manager / Clerk, to provide 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 reported that 32% of the Town Hall staff members have tested positive for COVID-19, 3 of 14 part-time employees have tested positive with an additional part-time employee awaiting test results. Staff and visitors in Town Hall are being asked to wear face masks and taking precautions. Due to a reduction in staff, service delays will result. Town Hall remains open for business.

Guadalupe's vaccination rate is 46%, which is the lowest municipal vaccination rate in Arizona. There is a vaccination and booster clinic scheduled for Saturday, January 29, 2022. COVID-19 positive case rates are increasing. Those not fully vaccinated are more likely to get COVID-19, be hospitalized, and/or die due to COVID-19, than those fully vaccinated.

3. CONSIDERATION OF REOPENING THE MERCADO – 9201 SOUTH AVENIDA DEL YAQUI

Mayor Molina called upon Jeff Kulaga, Town Manager / Clerk to provide an update and information for Council consideration to reopen the Mercado patio and multi-purpose room for private/public event rental.

Mr. Kulaga stated that on September 9, 2021, Town Council directed staff to permit events at the Mercado for events with less than 150 guests. He discussed recent COVID-19 considerations, community and logistic considerations. Mr. Kulaga then discussed the challenge to strike a balance between combatting COVID-19 and providing an opportunity for gatherings which conflicts with spiking positive case rates and declining health conditions. Regardless, there are large scale events occurring nationally.

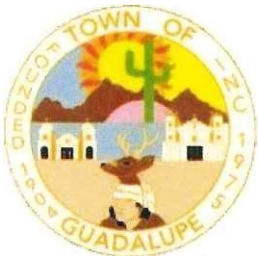
Currently, the Mercado has several bookings per month, through June, which were grandfathered at the September 9, 2021 Regular Council Meeting. Biehn Park also has reservations that were grandfathered in on September 9. Staff begin processing residential party permits in May, 2021.

Mr. Kulaga stated that staff is recommending that the Council direction on September 9, 2021, remain in place as follows:

- Continue to permit residential / home parties
- Limit Mercado private and or public event permits to less than 200 attendees
- Limit Biehn Park events to less than 200 participants and attendees
- Día de los Muertos: plan for event
- Light Parade and Tree lighting: plan for parade, cancel tree lighting event
- Navidad en Guadalupe: plan for drive through event

Motion by Councilmember Bravo to cancel all grandfathered events at the Mercado and to prohibit permitting new events until the number of COVID-19 cases improve.

Councilmembers discussed the various categories of events that could be impacted. Mr. Kulaga stated



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that the categories include events at the Mercado, which, at Council direction on September 9, booked events were grandfathered in and allowed to occur. The proposed motion would cancel pending events and discontinue allowing events at the Mercado until further notice.

Two additional Town properties that the public can reserve are Biehn Park and Stottlemyre Park. Currently Biehn Park may have softball practices schedule and cancelling events at Stottlemyre Park could impact the Little League season.

Councilmembers discussed the challenge of not having the resources to enforce a maximum number of people that participate in events.

Mr. Kulaga reported that there are 19 events scheduled at the Mercado through December 2022.

Mayor Molina announced that the motion died for lack of a second.

Motion by Councilmember Bravo for staff to discontinue accepting reservations for events at the Mercado and to not honor the grandfathered events that are already scheduled at the Mercado.

Mr. Kulaga noted that there are 7 events scheduled at the Mercado between now and April 1 that had previously grandfathered. There are an additional 4 events between April and June, and 8 events between July and December. Staff is proposing that Council revisit this issue at the first Council meeting in April, 2022.

Mr. Kulaga stated that staff is recommending that no future reservations be accepted for the Mercado, and cancelling 7 events scheduled through April.

Vice Mayor Vital seconded the motion. Motion passed unanimously on a voice vote 4-1-1 with Councilmember Osuna voting no and Councilmember Cota Soto abstaining.

4. 2021 MARICOPA COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN (RESOLUTION NO. R2022.01)

Mayor Molina stated that this agenda item is for Council to consider adopting 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.

Jeff Kulaga, Town Manager / Clerk, called upon Fire Chief, Wayne Clement to brief the Council on this agenda item. Chief Clement stated that the 2021 Maricopa County Multi-Jurisdictional Hazard Mitigation Plan (Plan) is a county-wide hazard mitigation plan. The Plan is required to be updated every 5 years. Changes made to the Guadalupe portion of the Plan were minimal. There is no cost for this process.

Motion by Vice Mayor Vital to approve agenda item G4; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 6-0.



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Councilmembers adopted **RESOLUTION NO. R2022.01** 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.

5. AWARD OF CONTRACT – HOMELESSNESS SERVICES

Jeff Kulaga, Town Manager / Clerk stated that this agenda item is for Council consider awarding a contract to Chicanos por la Causa in the amount of \$325,000 for the provision of homelessness services. The original contract 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.

Mr. Kulaga outlined portions of the original contract that have been updated which include Indemnification, Safety, Confidentiality, and recognizing Chicanos por la Causa (CPLC) as an incorporated entity. The scope of work was not impacted. Staff and CPLC recommend approval of the contract.

In response to a question, Mr. Kulaga stated that staff has met with CPLC staff and have toured the Town. Once the contract is approved, CPLC will begin providing services to the homelessness population.

Motion Councilmember Cota Soto by to approve agenda item G5; second by Vice Mayor Vital. Motion passed unanimously on a voice vote 6-0.

Councilmembers awarded 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.

6. STATE OF ARIZONA (ARIZONA DEPARTMENT OF TRANSPORTATION) INTERGOVERNMENTAL AGREEMENT FOR SOUTH CALLE MARAVILLA RETAINING WALL IMPROVEMENTS (RESOLUTION NO. R2022.02)

Jeff Kulaga, Town Manager / Clerk stated that this agenda item is for Council to consider adopting 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.



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Mr. Kulaga stated that as part of the Broadway Curve Project, ADOT will be widening the Guadalupe Road bridge located over Interstate-10 to include a sidewalk and retaining wall on the north side of the bridge. There will leave a blank space on the retaining wall at the South Calle Maravilla cul-de-sac for the Town to use for a mural. As part of the reconstruction of the bridge, ADOT will also be repairing a section of roadway where flooding is occurring.

Completion of the bridge and wall is anticipated in late 2023. The entire project is scheduled for completion in late 2024, at which time the Town can move forward with painting the mural.

In response to a question, Mr. Kulaga clarified that the Town is not taking any private property during this process. All of the impacted areas included in the contract and process are owned by ADOT, in ADOT right of way. It will be the responsibility of the Town to issue a Request for Proposals for the preparation of the mural. The Town will then be responsible for maintaining the mural.

Motion Vice Mayor Vital by to approve agenda item G6; second by Councilmember Osuna. Motion passed unanimously on a voice vote 6-0.

Councilmembers adopted **RESOLUTION NO. R2022.02** 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 unrusted, 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.

7. CLAIMS

Mayor Molina stated that this agenda item is for Council to consider approving the check register for November 2021, totaling \$639,622.01.

Motion Vice Mayor Vital by to approve agenda item G7; second by Councilmember Bravo. Motion passed unanimously on a voice vote 6-0.

Councilmembers approved the check register for November 2021, totaling \$639,622.01.

8. CLAIMS

Mayor Molina stated that this agenda item is for Council to consider approving the check register for December 2021, totaling \$732,436.29.

Motion Vice Mayor Vital by to approve agenda item G8; second by Councilmember Osuna. Motion passed unanimously on a voice vote 6-0.

Councilmembers approved the check register for December 2021, totaling \$732,436.29.

H. TOWN MANAGERS' COMMENTS

Jeff Kulaga, Town Manager / Clerk

- The Town is short staffed and continues to deliver services to the best of its ability.

I. COUNCILMEMBERS' COMMENTS

Councilmember Bravo

- Thanked staff for their work.
- Thanked residents.
- Wished peace to all.
- Wished for a cure to the virus.



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Councilmember Cota Soto

- o Thanked staff for their work.
- o Thanked Star Luis for her work on the Mercado events.

Councilmember Osuna

- o Emphasized the importance of getting vaccinated and staying safe.
- o Thanked staff for their work.
- o Thanked everyone for keeping the community safe.

Councilmember Sánchez

- o Thanked staff for their work.
- o He will be painting over graffiti at Stottlemyre Park

Vice Mayor Vital

- o Thanked staff for their work.
- o Thanked the community.
- o Discussed an upcoming vaccination clinic.

Mayor Molina

- o Thanked staff for their work.
- o Out of 19 staff members, six have tested positive for COVID-19.
- o The Community Action Program will continue to provide food boxes.
- o Urged everyone to stay safe.
- o Cancellation of the events at the Mercado is to ensure that the community is safe.

J. ADJOURNMENT

Motion by Vice Mayor Vital to adjourn the Regular Council Meeting; second by Councilmember Bravo. Motion passed unanimously on a voice vote 6-0.

The meeting was adjourned at 7:35 p.m.

Valerie Molina, Mayor

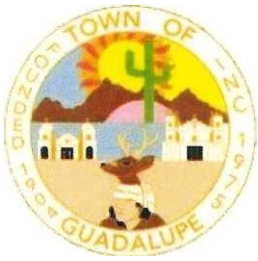
ATTEST:

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 January 13, 2022, Town of Guadalupe, Town Council Regular 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 January 27, 2022

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Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, January 27, 2022, 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 6:06 p.m..

B. ROLL CALL

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

Staff Present: Jeff Kulaga – Town Manager / Clerk (via video conference); David Ledyard – Town Attorney and Jennifer Drury – Assistant to the Town Manager

C. INVOCATION/PLEDGE OF ALLEGIANCE:

Councilmember Cota Soto provided the invocation. Mayor Molina then lead the Pledge of Allegiance.

D. APPROVAL OF MINUTES: None.

E. CALL TO THE PUBLIC: No one spoke.

F. MAYOR and COUNCIL PRESENTATIONS: None.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. PUBLIC HEARING – MEDICAL MARIJUANA DISPENSARY ZONING CODE TEXT AMENDMENT (ORDINANCE NO. O2022.01)

Mayor Molina stated that this is a public hearing to receive public input regarding Ordinance No. O2022.01 amending § 154.082 Operation Requirements of the Town of Guadalupe Zoning Code regarding hours of operation for medical marijuana dispensaries. The proposed ordinance would change the current hours of operation for medical marijuana dispensaries from not earlier than 8:00 AM and not later r than 10:00 PM, to not earlier than 8:00 AM and no later than 12:00 MIDNIGHT. Due to COVID-19 staffing illness, the Town Manager is requesting this matter be tabled to a date certain of the February 10, 2022 Town Council Regular Meeting. *(related to G2)*

Jeff Kulaga, Town Manager / Clerk, stated that the proposed ordinance amendment is to extend the closing time for marijuana dispensaries from 10:00 PM to 12:00 Midnight. The public hearing is to receive input from the public regarding the ordinance amendment. Agenda item G1 is related to agenda item G2. As a result of being short staffed due to COVID-19, staff is recommending that agenda items G1 and G2 be continued to the February 10, 2022, Town Council Regular Meeting.

Motion by Vice Mayor Vital to table the public hearing and reschedule this agenda item to the February 10, 2022, Regular Council Meeting, 6:00 p.m., at Town Hall, live streamed; second by Councilmember Osuna. Motion passed unanimously on a voice vote 7-0.



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

Councilmembers tabled the public hearing and rescheduled the public hearing to the February 10, 2022, Regular Council meeting. The purpose of the public hearing will be to receive public input regarding amending § 154.082 Operation Requirements of the Town of Guadalupe Zoning Code regarding hours of operation for medical marijuana dispensaries. The proposed ordinance would change the current hours of operation for medical marijuana dispensaries from not earlier than 8:00 AM and not later than 10:00 PM, to not earlier than 8:00 AM and no later than 12:00 MIDNIGHT. Due to COVID-19 staffing illness, the Town Manager requested that this agenda item be tabled to a date certain of the February 10, 2022, Town Council Regular Meeting. *(related to G2)*

2. MEDICAL MARIJUANA DISPENSARY ZONING CODE TEXT AMENDMENT (ORDINANCE NO. O2022.01)

Mayor Molina stated that this agenda item is for Council to consider adoption of Ordinance No. O2022.01 that amends § 154.082 Operation Requirements of the Town the Town of Guadalupe Zoning Code to extend the hours of operation for medical marijuana dispensaries from not earlier than 8:00 AM and not later than 10:00 PM, to not earlier than 8:00 a.m. and no later than 12:00 MIDNIGHT. Due to COVID-19 staffing illness, the Town Manager is requesting this matter be tabled to a date certain of the February 10, 2022 Town Council Regular Meeting. *(related to G1)*

Jeff Kulaga, Town Manager / Clerk, clarified that the Ordinance number for agenda items G1 and G2 is Ordinance No. O2022.01. Staff is recommending a continuance of this agenda item.

Motion by Vice Mayor Vital to table agenda item G2 and reschedule G2 to the February 10, 2022, Town Council Regular Meeting; second by Councilmember Bravo. Motion passed unanimously on a voice vote 7-0.

Councilmembers tabled agenda item G2 and rescheduled G2 to the February 10, 2022 Regular Council Meeting. This agenda item will be for Council to consider adoption of Ordinance No. O2022.01 that amends § 154.082 Operation Requirements of the Town the Town of Guadalupe Zoning Code to extend the hours of operation for medical marijuana dispensaries from not earlier than 8:00 AM and not later than 10:00 PM, to not earlier than 8:00 a.m. and no later than 12:00 MIDNIGHT. Due to COVID-19 staffing illness, the Town Manager is requesting this matter be tabled to a date certain of the February 10, 2022 Town Council Regular Meeting. *(related to G1)*

3. CALL OF PRIMARY ELECTION – AUGUST 2, 2022 (RESOLUTION NO. R2022.03)

Mayor Molina stated that this agenda item is for Council to consider adoption of a resolution for a Call of Election announcing that the Town of Guadalupe Primary Election will be held on Tuesday, August 2, 2022. There will be one open seat for Mayor and three open seats for Councilmember on the ballot.

Jeff Kulaga, Town Manager / Clerk, stated that per State statute, and direction from the Maricopa County Elections Department, the election must be called a certain number of days prior to the election date. The Primary Election is scheduled for August 2, 2022. Candidate packets will be available for pick up by appointment on Monday, February 8. Signature requirements are a minimum of 26 and a maximum of 51 signatures.

Motion by Vice Mayor Vital to approve agenda item G3; second by Councilmember Osuna. Motion passed unanimously on a voice vote 7-0.

Councilmembers adopted **RESOLUTION NO. R2022.03** for a Call of Election announcing that the Town of Guadalupe Primary Election will be held on Tuesday, August 2, 2022. There will be one open seat for Mayor and three open seats for Councilmember on the ballot. The candidate nomination filing period is Monday March 7 – Monday, April 4, 2022. The nomination packets must be filed with the Town Manager / Clerk. Tuesday, July 5, 2022 is the voter registration deadline. Wednesday, July 6, 2022 early voting will be available at the Mercado.



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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H. TOWN MANAGERS' COMMENTS

Jeff Kulaga, Town Manager / Clerk

- The Senior Center is experiencing a shortage of staff members however, staff continues to provide home meal deliveries and a meal pick up option.
- Sidewalk improvements are occurring throughout the Town. The cost of the project is approximately \$25,000.
- Thanked residents impacted by the Avenida del Yaqui Street Improvement Project for their patience.

I. COUNCILMEMBERS' COMMENTS

Councilmember Bravo

- Thanked staff for their work.

Councilmember Sánchez

- Thanked staff for their work.
- Thanked staff for their work at Stottlemire Park.

Councilmember Cota Soto

- Thanked staff for their work.
- Urged everyone to stay safe.

Councilmember Osuna

- Thanked staff for their work.

Councilmember Cota

- Thanked staff for their work.

Vice Mayor Vital

- Saturday, January 29, 2022 – COVID-19 vaccination/booster event.
- Thursday, February 3, 2022 – COVID-19 testing event.
- Saturday, February 12 and 26, 2022 – COVID-19 vaccinations events.
- There were 143 positive COVID-19 cases this week; and, 168 positive cases last week.
- Thanked staff for their work.

Mayor Molina

- Little League registration is underway. Volunteer coaches are needed.
- Wear masks at gatherings to keep the community safe.
- At home COVID-19 test kits are available via postal mail.
- Thanked staff for their work.



J. ADJOURNMENT

Motion by Vice Mayor Vital to adjourn the Town Council Regular Meeting; second by Councilmember Bravo. Motion passed unanimously on a voice vote 7-0.

The meeting was adjourned at 6:20 p.m.

Valerie Molina, Mayor

Valerie Molina
Mayor

ATTEST:

Ricardo Vital
Vice Mayor

Jeff Kulaga, Town Manager / Town Clerk

Mary Bravo
Councilmember

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the January 27, 2022, Town of Guadalupe, Town Council Regular Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Gloria Cota
Councilmember

Jeff Kulaga, Town Manager / Town Clerk

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

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ORDINANCE NO. O2022.01

AN ORDINANCE OF THE TOWN OF GUADALUPE, ARIZONA, AMENDING CHAPTER 154, ZONING, MEDICAL MARIJUANA, SECTION 154.082 OPERATION REQUIREMENTS, SUBSECTION (E) EXTENDING HOURS OF OPERATION FROM 10:00 P.M. TO 12:00 MIDNIGHT; AND AMENDING RECREATIONAL MARIJUANA, SECTION 154.093 MARIJUANA ESTABLISHMENT PROHIBITED; EXEMPTIONS SUBSECTION (B) (1) EXTENDING HOURS OF OPERATION FROM 10:00 P.M. TO 12:00 MIDNIGHT.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA:

§ 154.082 OPERATION REQUIREMENTS.

(E) The medical marijuana dispensary is limited to the hours of operation not earlier than 8:00 a.m. and not later than ~~10:00 p.m.~~ 12:00 MIDNIGHT unless otherwise revised by the Arizona Revised Statutes.

§ 154.093 MARIJUANA ESTABLISHMENT PROHIBITED; EXEMPTIONS.

(B) An allowed marijuana establishment shall:

- (1) Be open to the public for business no earlier than 8:00 a.m. and no later than ~~10:00 p.m.~~ 12:00 MIDNIGHT; and

PASSED AND ADOPTED by the Mayor and Council of the Town of Guadalupe, Arizona, this 10th day of February 2022.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Clerk

APPROVED AS TO FORM:

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

THE RECORD REPORTER

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KAY SAVARD
TOWN OF GUADALUPE
9241 S AVENIDA DEL YAQUI
GUADALUPE, AZ 85283

RR# 3542302

COPY OF NOTICE

(Not an Affidavit of Publication. Do not file.)

TOWN OF GUADALUPE, ARIZONA
NOTICE OF PUBLIC HEARING The
Guadalupe Town Council shall hold a
public hearing on Thursday, January
27, 2022, at 6:00 p.m., at Guadalupe
Town Hall, 9241 South Avenida del
Yaqui, Museum Room, Guadalupe,
Arizona, for the following purpose:
ORDINANCE AMENDMENT
RELATED TO HOURS OF
OPERATION FOR MEDICAL AND
RECREATIONAL MARIJUANA
DISPENSARIES (ORDINANCE NO.
O2022.01): Amending Chapter 154,
Zoning, Medical Marijuana, Section
154.082 Operation Requirements,
Subsection (E) extending hours of
operation from 10:00 p.m. to 12:00
midnight; and amending Recreational
Marijuana, Section 154.093 Marijuana
Establishment Prohibited; Exemptions
Subsection (B) (1) extending hours of
operation from 10:00 p.m. to 12:00
midnight. Written comments or
objections may be filed at Town Hall
prior to, or at the public hearing.
Publish: Friday, January 7, 2022
1/7/22

RR-3542302#

Reference #

Notice Type: MCHRG NOTICE OF HEARING

Ad Description

ORDINANCE AMENDMENT RELATED TO HOURS OF OPERATION FOR
MEDICAL AND RECREATIONAL MARIJUANA DISPENSARIES

To the right is a copy of the notice you sent to us for publication in THE
RECORD REPORTER. Please read this notice carefully and fax or e-mail
(record_reporter@dailyjournal.com) any corrections. The Affidavit will be filed,
if required, and mailed to you after the last date below. Publication date(s) for
this notice is (are):

01/07/2022

The charge(s) for this order is as follows. An invoice will be sent after the last
date of publication. If you prepaid this order in full, you will not receive an
invoice.

Publication	\$2.30
Arizona Sales Tax	\$0.01
Total	\$2.31

Your Legal Publishing



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FY 2021/2022 General Fund Revenue Analysis Update February 10, 2022

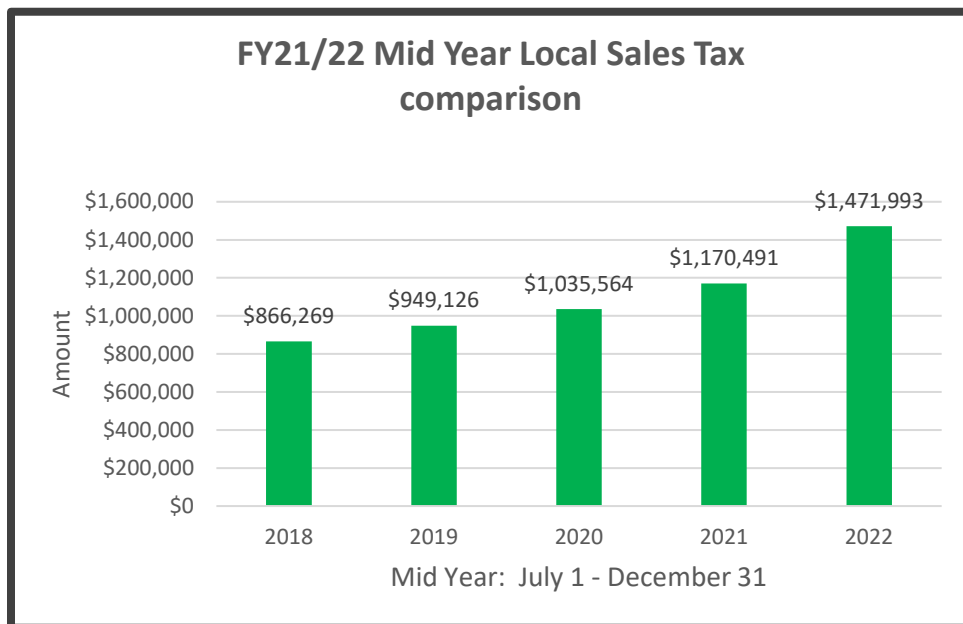
This financial analysis is an update of the November 18, 2021 General Fund Revenue Analysis (included for reference) presented to Town Council. Specifically, this analysis updates the local sales tax, transient occupancy tax (hotel bed tax) and revenues shared through the state: Urban Revenue Sharing, State Shared Revenues, and Vehicle in Lieu Tax (VLT).

In this update, the General Fund revenues reflect the amounts for the first half of FY2021/22, from July 1, 2021 to December 31, 2021 rather the first quarter amounts. This update augments the report presented on November 18, 2021 (attached).

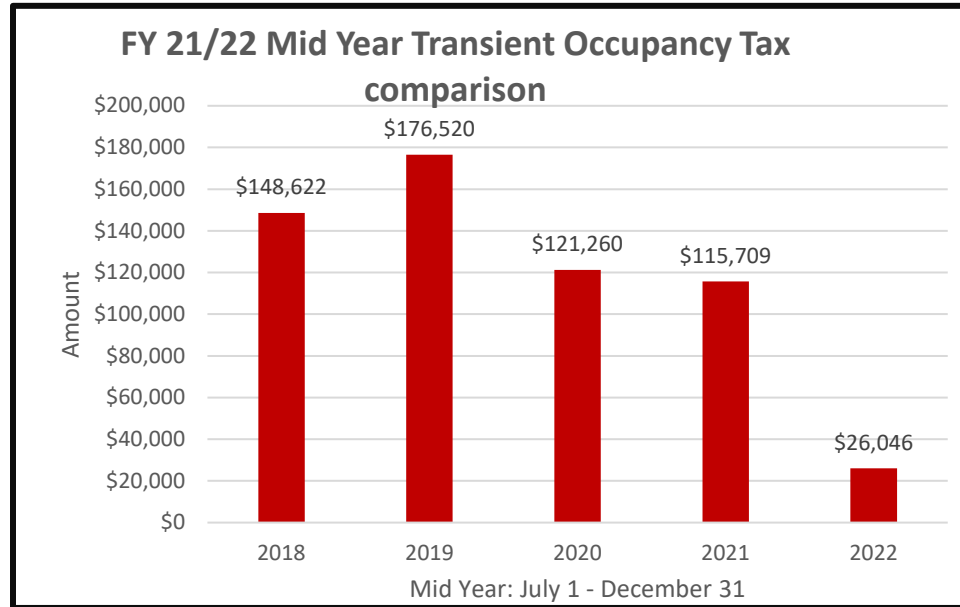
Updated Local Sales Tax, Transient Occupancy Tax (Hotel bed tax) Analysis:

For the first half of FY 2021/22 from July 1, 2021, through December 31, 2021, the trends continue:

Local sales tax is increasing, as illustrated on the following chart. The four-year average for 2018, 2019, 2020 and 2021 for the first half of the year is \$1,005,363. Comparatively, the first half amount of FY 2021/22 is \$1,471,993 equaling a 46% increase in local sales tax revenues of \$466,631 compared to the previous four-year average.



Transient Sales Tax decreasing, as illustrated on the following chart. The four-year average for 2018, 2019, 2020 and 2021 for the first half of the year is \$140,528. Comparatively, the first quarter amount of FY 2021/22 is \$26,046 equaling an 81% decrease in transient sales tax revenues, reflecting a loss of \$114,482 compared to the four previous years.



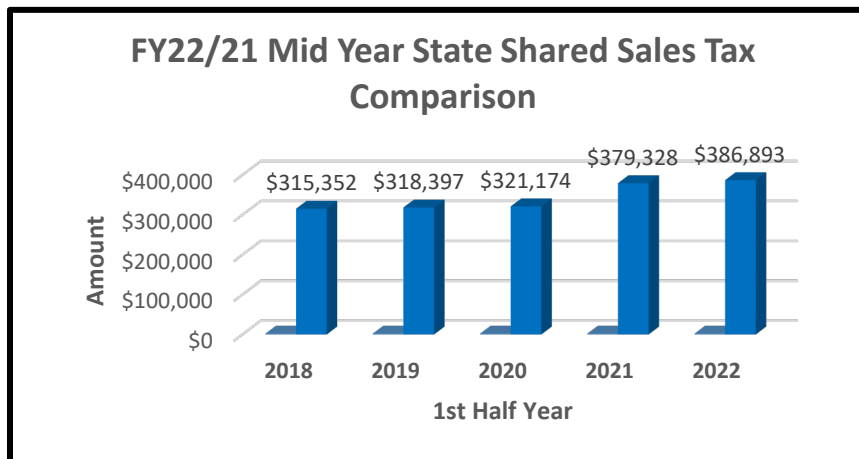
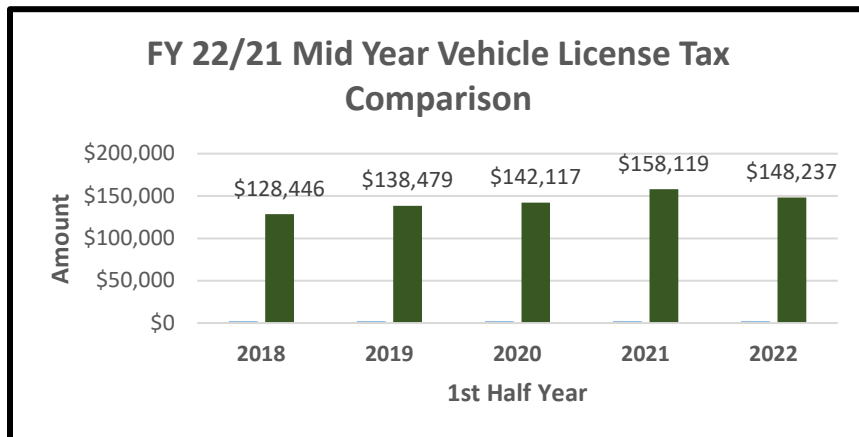
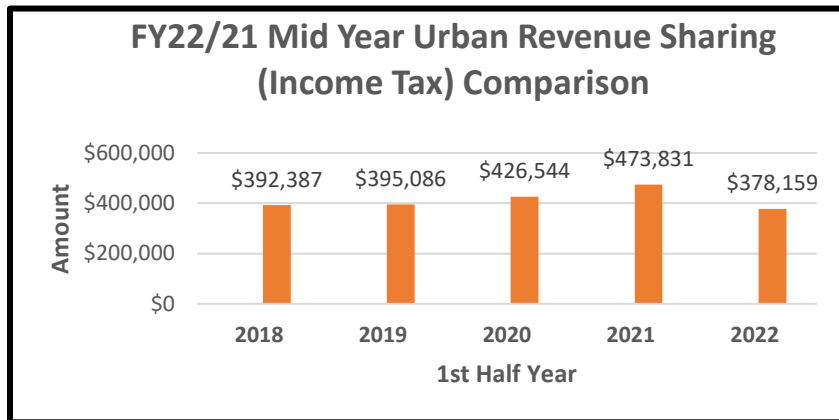
Urban Revenue Sharing, State Shared Revenues, and Vehicle in Lieu Tax (VLT) Analysis:

The State's population changes reflected in the 2020 Census results directly impact revenue allocations to municipalities. Regarding the Town of Guadalupe, shared revenues including Urban Revenue Sharing, State Shared Revenues, and Vehicle in Lieu Tax will decrease by an estimated \$450,574, an 18.83% decrease from 2019 amounts. This equates to a 6% reduction of \$367,684 to the adopted FY2022 \$5,934,244 projected General Fund Revenues. Revenue reductions due to Town of Guadalupe reduction in population may already be occurring and are expected to continue in future years, since the population of Guadalupe is not expected to grow. The three shared revenue funds account for 32% of the General Fund annual revenues.

The following three charts illustrate the comparison of General Fund state shared revenue collection for the first half of the current and past four fiscal years.

- Urban Revenue Sharing (Income Tax) revenues are \$95,672 less in FY22 compared to FY21.
- Vehicle License Tax (VLT) revenues are \$9,882 less in FY22 compared to FY21.
- State Sales Tax revenues are \$7,565 more in FY22 compared to FY21.

A comparison FY22 and FY21 midyear state shared revenues suggest an estimated \$200,000 reduction in annual state shared revenues.



Estimated General Fund Fiscal Impact:

Local sales tax revenues are estimated to increase by \$600,000 for FY22 compared to FY21. The reduction of hotel bed tax revenues and state shared revenues suggest a decrease in these revenues by \$380,000. This yields an estimated gain of \$220,000. While a gain is always positive, it does not consider increasing expenditure needs such as capital and facility repairs, streets, parks, and roofs, for example.

Recommendation:

To increase General Fund revenues and stabilize recurring General Fund revenues, it is recommended that the Town Council consider strengthening the local sales tax revenues within the General Fund, specifically by considering amending the Town Code of Ordinances as follows:

Medical Marijuana

§ 154.082 OPERATION REQUIREMENTS.

(E) The medical marijuana dispensary is limited to the hours of operation not earlier than 8:00 a.m. and not later than ~~10:00 p.m.~~ 12:00 MIDNIGHT unless otherwise revised by the Arizona Revised Statutes.

Recreational Marijuana

§ 154.093 MARIJUANA ESTABLISHMENT PROHIBITED; EXEMPTIONS.

(B) An allowed marijuana establishment shall:

- (1) Be open to the public for business no earlier than 8:00 a.m. and no later than ~~10:00 p.m.~~ 12:00 MIDNIGHT; and

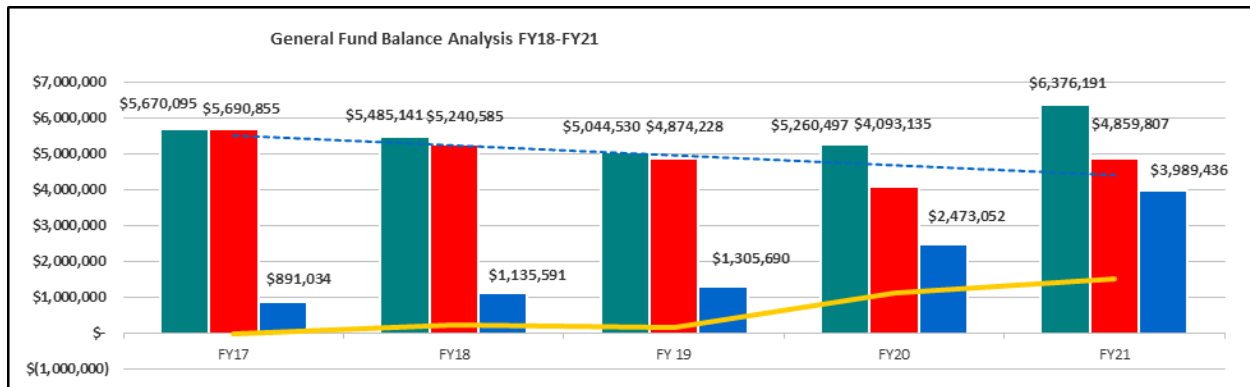


FY 2021/2022 General Fund Revenue Analysis November 18, 2021

The analysis provides an overview of the current and projected General Fund Revenue conditions, focusing on five specific revenues generators within the General Fund: Local Sales Tax, Transient Occupancy Tax (Hotel bed tax), Urban Revenue Sharing, State Shared Revenues, and Vehicle in Lieu Tax (VLT).

As presented at the October 14, 2021, Town Council meeting, the General Fund Balance has increased over the past five years. This indicates an improved financial status; however, caution is advised.

During this five-year period, annual General Fund revenues have ranged from \$6.4 million to \$5.0 million. However, General Fund expenditures have annually decreased from \$5.24 million to \$4.96 million. The following bar chart summarizes the annual revenues, expenditures, and year end fund balance and trends: revenues (green) ranging from \$5.04 to \$6.38 million annually; expenditures (red) decreasing annually except for current year increase of \$864,541 because of COVID-19 fund transfers and fund balance (blue) increasing annually. While this reflects improved financial standing, the economic uncertainty of COVID-19 has impacted FY 2020/2021. Maintaining caution and fiscal responsibility is critical to continued financial improvement and sustainability.

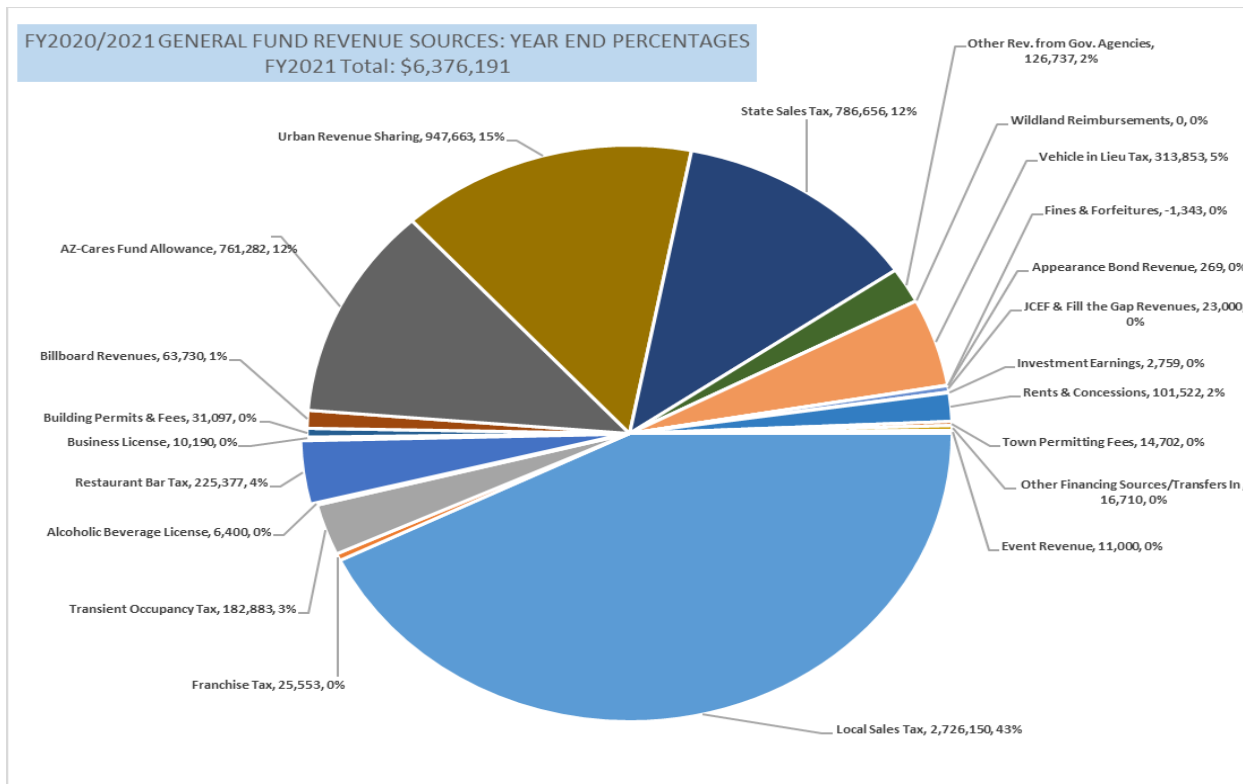


	FY17	FY18	FY19	FY20	FY21
■ Annual Revenue	\$ 5,670,095	\$ 5,485,141	\$ 5,044,530	\$ 5,260,497	\$ 6,376,191
■ Annual Expenditures	\$ 5,690,855	\$ 5,240,585	\$ 4,874,228	\$ 4,093,135	\$ 4,859,807
■ End of Year Fund Balance	\$ 891,034	\$ 1,135,591	\$ 1,305,690	\$ 2,473,052	\$ 3,989,436
— Annual +/-	\$ (20,760)	\$ 244,556	\$ 170,302	\$ 1,137,362	\$ 1,516,385

The General Fund consists of several revenue streams where 43% of the General Fund revenues are derived from Local Sales Tax, reflecting an increase from prior years.

The following table summarizes the actual FY 2021 General Fund revenues as compared to prior years, as well as the Adopted FY 2021 budget. The pie chart illustrates that 43% of General Fund revenues are derived from local sales tax, reflecting an increase from prior years.

FY 2020/2021 YEAR END GENERAL FUND REVENUES (\$)									
TOWN OF GUADALUPE GENERAL FUND		Audited		End of Year		Adopted Budget		End of Year	
Revenues	FY18	FY19	FY20	Unaudited FY21	FY21	FY21	FY21	+/- FY21	Adopted Budget FY22
Local Sales Tax	1,868,179	2,127,077	2,129,620	2,726,150	1,498,817	182%	1,227,333	2,099,914	
Franchise Tax	26,574	26,303	25,124	25,553	26,697	96%	(1,144)	26,415	
Transient Occupancy Tax	405,035	364,824	340,727	182,883	101,226	181%	81,657	105,274	
Alcoholic Beverage License	8,050	6,450	4,800	6,400	6,728	95%	(328)	6,500	
Restaurant Bar Tax	269,394	292,579	286,495	225,377	159,663	141%	65,714	236,271	
Business License	9,850	10,425	9,880	10,190	10,957	93%	(767)	10,891	
Building Permits & Fees	116,853	21,474	46,178	31,097	39,527	79%	(8,430)	31,210	
Billboard Revenues	59,297	64,174	74,570	63,730	63,081	101%	649	65,757	
AZ-Cares Fund Allowance	0	0	0	761,282	761,282	100%	0	-	
Urban Revenue Sharing	784,774	790,177	853,088	947,663	947,663	100%	0	865,186	
State Sales Tax	610,177	656,929	681,696	786,656	601,110	131%	185,546	778,581	
Other Rev. from Gov. Agencies	191,091	157,035	124,898	126,737	304,538	42%	(177,801)	137,227	
Wildland Reimbursements	158,167	75,176	58,755	0	50,000	0%	(50,000)	51,265	
Vehicle in Lieu Tax	262,424	280,769	279,535	313,853	304,005	103%	9,848	307,505	
Fines & Forfeitures	30,417	19,922	27,846	-1,343	0	0%	(1,343)	0	
Appearance Bond Revenue	650	1,450	413	269	0	0%	269	0	
JCEF & Fill the Gap Revenues	0	6,144	60,155	23,000	0	0%	23,000	0	
Investment Earnings	12,336	20,161	12,795	2,759	14,554	19%	(11,795)	3,088	
Rents & Concessions	82,303	89,475	93,880	101,522	86,477	117%	15,045	94,113	
Town Permitting Fees	17,809	16,722	16,056	14,702	21,714	68%	(7,012)	23,470	
Insurance Claims	0	0	103,486	0	0	0%	0	0	
Other Financing Sources/Transfers In	563,036	0	0	16,710	0	0%	16,710	0	
Grant Revenue	2,000	0	20,000	0	0	0%	0	0	
Event Revenue	6,725	17,264	10,500	11,000	30,199	36%	(19,199)	10,500	
Fund Balance Carryforward-GF	0	0	0	0	318,481	0%	(318,481)	1,081,077	
TOTAL GENERAL FUND REVENUES	5,485,140	5,044,530	5,260,497	6,376,191	5,346,719	119%	1,029,472	5,934,244	



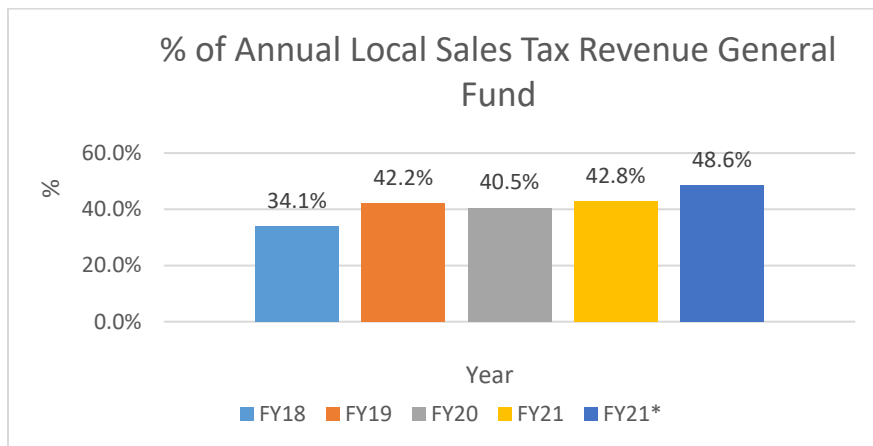
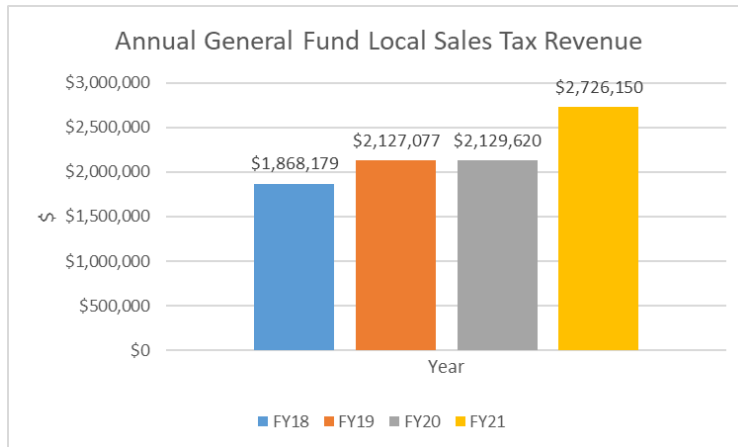
Local Sales Tax, Transient Occupancy Tax (Hotel bed tax) Analysis:

From FY 2018 to FY 2021, local sales tax revenues are increasing in amount and percentage of total General Fund annual revenues. Local sale tax revenues within the General Fund increased by \$596,530 (28%) from \$2,129,620 in FY 2020 to \$2,726,150 in FY 2021. This also is an indicator of improved financial conditions. Stronger local sales tax

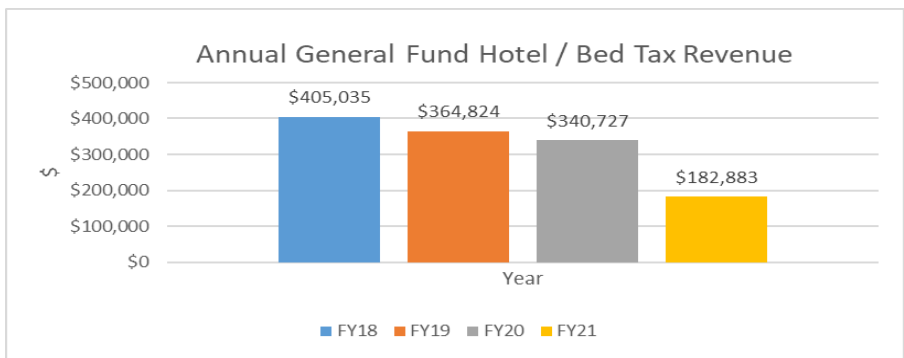
revenues benefit the Town's financial condition because it places less dependency on external revenue sources and grant funding opportunities.

Conversely, transient occupancy tax (hotel/bed tax) decreased due to the closure of two hotels.

As the following table indicates, local sales tax revenues increased by \$857,970 from FY 2018 to FY 2021 and its percentage of the budget increased from 34.1% to 42.8%. When subtracting out the FY 2021 COVID-19 Relief Funds of \$761,282, which were not available in previous years, the percentage increases to 48.6%.

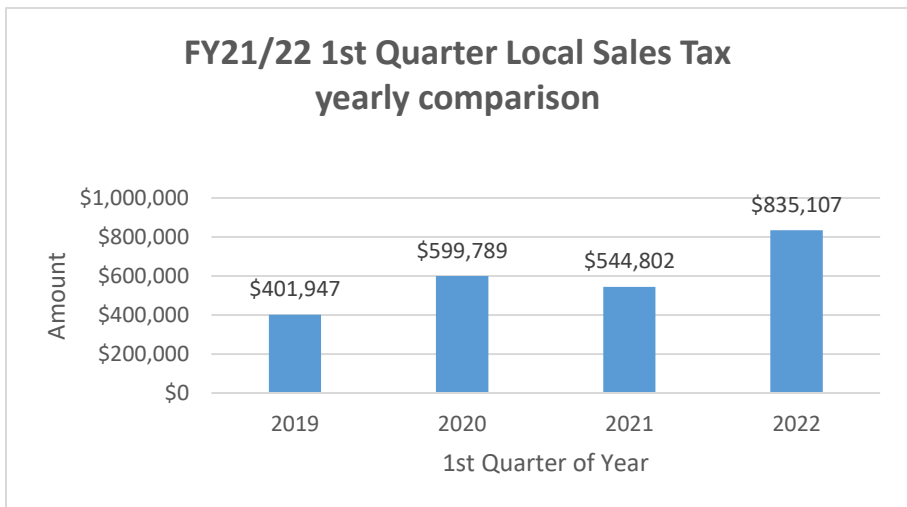


Relative to transient occupancy tax, annual revenues have decreased by \$222,151 from FY 2018 to FY 2022. With the closure of two hotels, revenues are expected to remain at or near the FY 2021 amount. Transient occupancy tax accounts for 3% of General Fund Revenue.

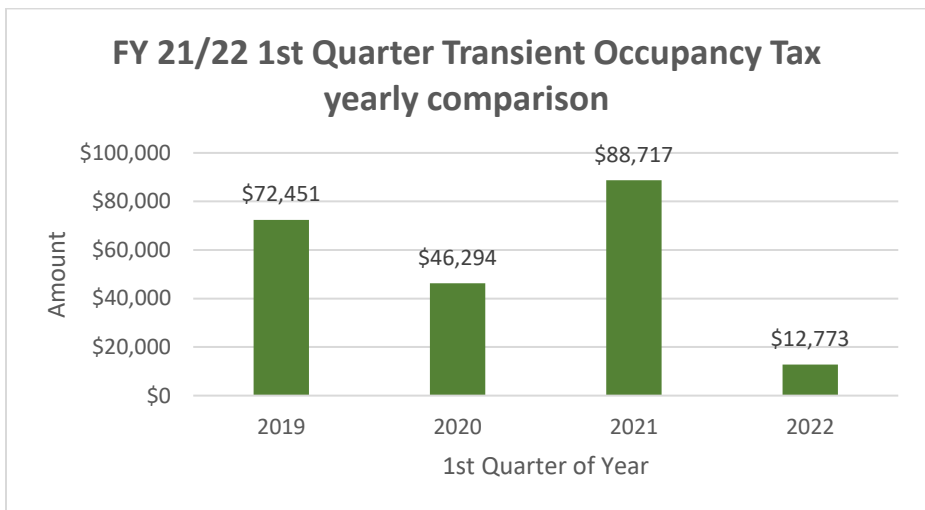


For the first quarter of FY 2021/22 from July 1, 2021, through September 30, 2021, the trends continue:

Local sales tax is increasing, as illustrated on the following chart. The three-year average for 2019, 2020 and 2021 for the first quarter of the year is \$515,513. Comparatively, the first quarter amount of FY 2021/22 is \$835,107 equaling a 62% increase in local sales tax revenues of \$319,594.



Transient Sales Tax decreasing, as illustrated on the following chart. The three-year average for 2019, 2020 and 2021 for the first quarter of the year is \$69,154. Comparatively, the first quarter amount of FY 2021/22 is \$12,773 equaling a 81% decrease in transient sales tax revenues, reflecting a loss of \$56,384.



Urban Revenue Sharing, State Shared Revenues, and Vehicle in Lieu Tax (VLT) Analysis:

As presented at the October 28, 2021, Town Council meeting, the State's population changes reflected in the 2020 Census results directly impact revenue allocations to municipalities. Regarding the Town of Guadalupe, shared revenues including Urban Revenue Sharing, State Shared Revenues, and Vehicle in Lieu Tax will decrease by an estimated \$450,574, an 18.83% decrease from 2019 amounts. This equates to a 6% reduction of \$367,684 to the adopted FY 2022 \$5,934,244 projected General Fund Revenues, as HURF shared revenues are allocated to the HURF Fund rather than to the General Fund. This lesser shared revenue amount is expected to continue in future years, since the population of Guadalupe is not expected to grow. The three shared revenue funds account for 32% of the General Fund annual revenues. The following table illustrates the decrease:

Town of Guadalupe	2020 Decennial Census Population	VLT	HURF	TPT (SALES TAX)	URS (INCOME TAX)	TOTAL STATE SHARED REVENUES	
2020 Decennial Census Population & State Shared Revenues	5,322	\$249,997	\$358,223	\$631,707	\$701,883	\$1,941,810	
2019 Decennial Census Population & State Shared Revenues	6,631	\$307,505	\$441,112	\$778,581	\$865,186	2,392,384	
\$ amount: 2020 vs. 2019	(1,309)	(\$57,507)	(\$82,889)	(\$146,874)	(\$163,303)	(\$450,574)	(18.83%)

Overall Outlook:

Over the past five years, General Fund revenues have exceeded expenditures and as a result, the General Fund balance has grown to a much healthier amount. Unfortunately, even with the substantial local sales tax increase in FY 2021, due to the loss of hotel bed tax and state shared revenues this five-year trend is now in jeopardy.

While further and more detailed financial analysis and projections are needed, a quick review suggests the following: On the positive side, local sales tax increased by nearly \$600,000 this past year. On the negative side, transient occupancy tax decreased by nearly \$160,000 this past year and state shared revenues declined by nearly \$370,000, totaling an estimated annual recurring loss of \$530,000. This yields a potential gain of \$70,000.

Unfortunately, this does not provide the revenues to address critical Town needs, as reported during the October 14, 2021, Town Council meeting:

General Fund Expenditure Cautions:

- While savings resulted, only immediate, obtainable, needed repairs and equipment replacements were funded.
- Staff did not realize any increase or raise in salaries and wages for the fourth consecutive year.
- As the Avenida del Yaqui Street Improvement Project moves forward, it is expected that transfers from the General Fund will be needed to complete the project.
- As variants of the COVID-19 pandemic arise, it is anticipated that cost over-runs will occur creating the need for General Fund transfers.
- The fire station is in serious need of repair and or remodel.

- The Town maintains an ongoing liability for the Public Safety Personnel Retirement System. The Town's unfunded pension costs are approximately \$1,189,699. Of that amount the Town contributes an additional \$60,000 annually until that debt is paid off, which is anticipated to occur in June 2036.
- The Town has an ongoing liability (Lease) for the Fire Station fire truck of \$65,971 annually thru 9/1/2027.
- The Town also has an ongoing obligation bond for two more payments. Those payments are due 7/1/2022 for \$287,350 and 7/1/2023 for \$292,677.
- Staff is currently in the process of assessing the Town's streetlights throughout the Town for areas that need improvements. It is expected that several areas could benefit in various ways if additional street lighting is provided.
- Below is a list of additional Capital Projects that need attention as the Town moves forward. Each year these projects are not addressed the cost increases and deterioration worsens.

April 2021

Capital Projects (CP), Equipment (E) and Programs (P) for consideration:

		Project	Need	Estimated Cost	Timing	Implementation
1	CP	Mercado Roof Repair	Replace Aging Roof	\$600,000	Now	6 months: design, bidding, construction,
2	CP	Mercado Renovation, reconstruction, complete overhaul	Renovate Property	\$5,000,000	2 Years	Year one: design, bidding Year two: construction, utility coordination
3	CP	Calle Vaou Nawi Street Light Installation	Public Safety, Neighborhood Enhancement	\$290,000	Now	18 months, design, bidding, construction, SRP coordination, ROW/PUE's
4	CP	Calle Vaou Nawi Secondary Access	Public Safety, construct secondary access	\$750,000	Now	18 months, design, bidding, construction, drainage design, ROW/PUE's
5	CP	Guadalupe Road Repaving / Pedestrian Crosswalk Safety	Public Safety, Proper maintenance	\$1,800,000	2 years	One year: design, bidding, construction, utility coordination
6	CP	Stottlemire Park Path Lighting	Public Safety, Park improvements	\$330,000	1 year	One year: design, bidding, construction, utility coordination
8	CP	Biehn Park Ballpark & Playground	Park improvement, Ballpark, replace vandalized playground	\$225,000	Now	6 months: design, bidding, construction,
9	CP	Senior Center Renovation	Renovate kitchen, patio, entry	\$400,000	Now	One year: design, bidding, construction
10	CP	Maintenance Yard Building	Maintenance Area, Restroom Repairs	\$190,000	1 year	6 months: design, bidding, construction,
11	CP	Cemetery	Repair / replace walls	\$20,000	1 year	3 months: construction
12	E	Fire Command Vehicle	Replacement Command Vehicle	\$75,000	Now	3 months: purchasing process
13	E	Fire Truck Payment	Annual Fire Truck Payment	\$62,500	Now	1 month: apply to loan
14	P	Senior Center Elder Programming	Fund Senior Activities, Outings, Programs	\$80,000	Now	1 month: dedicate to Senior Center
15	P	CAP Family Assistance	Additional Rental, Utility assistance funds	\$50,000	Now	1 month: apply to CAP assistance program
			*ESTIMATED TOTAL:	\$9,872,500		

*does not include proposed FY21/FY22 Proposed Expenditures

Recommendation:

It is recommended that the Town Council consider strengthening the local sales tax revenues within the General Fund, specifically by considering amending the Town Code of Ordinances as follows:

154.093 MARIJUANA ESTABLISHMENT PROHIBITED; EXEMPTIONS, (B) (1)

FROM:

(B) An allowed marijuana establishment shall:

- (1) Be open to the public for business no earlier than 8:00 a.m. and no later than 10:00 p.m..

TO:

(B) An allowed marijuana establishment shall:

- (1) Be open to the public for business no earlier than 8:00 a.m. and no later than 12:00 midnight.

C2021-63A
AMENDMENT TO MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (MOU) made and entered into this **10th day of February, 2022**, by and between the **Town of Guadalupe**, (hereinafter referred to as the "**Town**") a local government agency, and **Guadalupe Community Development Corporation**, (hereinafter referred to as the "**GCDC**") a local 501 (C)(3) nonprofit entity; all parties established under the laws of the State of Arizona.

WHEREAS it is necessary that the **Town** and **GCDC** entered into a Memorandum of Understanding (**MOU**) for the implementation of certain housing rehabilitation activities and now both parties desire to amend activities undertaken.

MOU TERM: This **MOU** shall take effect as of the date of execution by the **Town** and shall be in effect until cancelled by either party according to the provisions specified below.

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 Fiscal Recovery Fund (the "FRF"), 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 **GCDC**, a certified Community Housing Development Organization (CHDO) with the Maricopa County Home Consortium, operates an established HOME eligible housing development program which assists low- and very-low-income families residing in the Town of Guadalupe, as defined by the Maricopa County Human Services HOME Consortium.
- D. The Town intends to provide **GCDC** with a portion of those funds in order to operate a housing rehabilitation program within the incorporated town limits of Guadalupe according to the program guidelines attached to this **MOU**.
- E. **GCDC** has found that the need for home repairs among low- and very-low-income families residing in the Town of Guadalupe extends beyond the original scope of repairs in the program guidelines. Therefore, the Town has agreed to expand the scope to include other home repairs and increase the average project investment.

AMENDMENT

The parties agree to amend Agreement C2021-63 as follows:

1. Exhibit "C": Guadalupe Community Development Corporation REVISED Owner-Occupied Housing Rehabilitation Guidelines replaces the Guadalupe Community Development

Corporation Owner-Occupied Housing Rehabilitation Guidelines as originally attached.

- 2. Except as otherwise amended, all other terms and conditions of the Agreement and any prior amendments not in conflict will remain in full force and effect. If there is a conflict or ambiguity among amendments and the Agreement, the most recent amendment will only prevail and control if clear and unambiguous; and if not the original Agreements will govern to the extent necessary to support the intent of the Agreement.

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

Town of Guadalupe

Guadalupe Community Development Corporation

Valerie Molina, Mayor

Sally Gonzales, Board President

February 10, 2022
Date

Date

ATTEST:

ATTEST:

Jeff Kulaga, Town Manager / Clerk

Veronica Flores, Board Secretary

February 10, 2022
Date

Date

APPROVED AS TO FORM:

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

Exhibit C
Owner-Occupied Housing Rehabilitation Guidelines

Guadalupe Community Development Corporation

Owner-Occupied Housing Rehabilitation Guidelines

Total Grant is approximately \$296,000 to be used for Rehab of owner-occupied homes in the Town of Guadalupe. Average per unit investment will be capped at a rolling average of \$15,000 for the following repairs:

1. General emergency repairs on owner-occupied homes for preferred population:
 - Major home systems including roofing, plumbing, electrical
 - Repair or replace appliances including refrigerator, stove/oven, water heater, washer/dryer
 - Moisture issues: mold, mildew, standing water

2. Rehabilitation on owner-occupied homes for preferred population:
 - ADA accommodations
 - Safety hazards
 - Critical home systems including roofing, plumbing, electrical, septic/sewer
 - Security including property boundary, entry doors, and windows
 - Cleanup including pests, hoarding, unsanitary/unsafe conditions
 - Investigation and remediation of lead-based paint in homes built before 1978

3. HVAC repair/replace for low-income owner occupants for preferred population
 - Repair/Replacement of heating and/or cooling unit(s)
 - Ductwork and sealing as necessary for the operation of unit(s)
 - General repairs as needed for operation of the unit(s)
 - (tune-ups and servicing alone are not eligible)

An Administrative Fee will be paid to Guadalupe Community Development Corporation for administration of the Rehab Program.



Section 1 – Program Design

A. INTRODUCTION

The Guadalupe Community Development Corporation (GCDC) adopts the following Housing Rehabilitation Guidelines to assist the Town of Guadalupe in administering the Housing Rehabilitation Program. This program is intended to provide safe and decent housing to Town of Guadalupe residents by offering funding options to assist homeowners with the rehabilitation or modification of their home.

B. PURPOSE (GOALS)

1. Eliminate health and safety hazards in homes.
2. Benefit very low and low-income residents.
3. Improve neighborhoods and encourage stability.
4. To secure a variety of funding sources to allow the implementation of a comprehensive rehabilitation program to bring all eligible properties into compliance with established local codes.
5. To promote cleanliness and pride of ownership.

C. TARGET AREA

The program is open to all homeowner residents who live within the incorporated boundaries of the Town of Guadalupe.

D. ELIGIBILITY REQUIREMENTS

To be eligible, the applicant and/or the property to be rehabilitated must meet the following criteria:

- Property must be located within the incorporated boundaries of the Town of Guadalupe.
- Property must be feasible for rehabilitation under the time and monetary constraints of the program.
- The property must be owner-occupied as a primary residence.
- Property must be free of liens that unduly restrict the marketable ownership interest, such as liens and non-occupants named on a deed.
- Applicants must have a verifiable income that falls below 80% of the area median income. Income verification is valid for a period of six (6) months. Upon expiration of income verification information, applicants must complete and submit a new income verification package.

- The applicant cannot have assets that total more than \$25,000 (e.g. cash, stocks, bonds, money market accounts, IRA, etc.) This is exclusive of the home they live in, two vehicles, and personal property necessary for daily living.
- Applicant must provide proof of current homeowner's insurance.
- Applicant must be current with their mortgage payments (if applicable) and taxes. Properties may be encumbered by a mortgage in first position so long as a financial institution or other such mortgage company holds that mortgage; however, there must be sufficient equity remaining to justify placing a lien for the rehabilitation deferred payment loan in second position. Properties encumbered by mortgages held by individuals or partnerships are not eligible for this program.
- Homes built within the last 15 years, as well as properties that have already received rehabilitation assistance from the Town and/or the Pascua Yaqui Tribe until after the expiration of prior forgivable loan periods have concluded, are ineligible for rehabilitation.
- Homes of historical value may only be eligible upon favorable review by the State Historic Preservation Office.
- Properties with a building code issue are generally not eligible for rehabilitation. However, if the issue is relating to a correctable building condition that funds can correct under the requirements of the program, then the property may be deemed eligible.

E. PREFERENCES

Preference will be given to households applying for funding that meet one of the following criteria:

1. Elderly (62 years of age or older);
2. Disabled (a legally recognized physical/mental/emotional condition that limits the performance of daily living skills); or
3. Have minor child(ren) age 17 and under related to head of household residing in the residence.

F. GRANT

Eligible applicants participate in the program by agreeing to and signing a Grant Agreement. The Grant Agreement has a recapture period of 5 years if the amount of the award does not exceed \$15,000 (inclusive of rehab services costs) and the home continues to be occupied by the owner or income-qualified immediate family member who has inherited the property. Any program income will be reinvested into the housing rehabilitation program to be used for eligible activities in accordance with Town's requirements.

G. FUNDING SOURCES

Funding sources come from a variety of Federal Funds, made available to Guadalupe Community Development Corporation. Program eligibility, including household income limits and repairs identified, etc. is based upon source of funding and program availability. Unless specifically stated to the contrary, comments contained in these guidelines are applicable to the funding source provided through the Town's Guidelines.

H. MAXIMUM AMOUNT

The maximum investment for each project is stipulated under each grant program from which the funding is expended. This maximum may change with each funding year.

The program provides forgivable loans up to \$15,000 to rehabilitate homes to meet the local code. The program may provide forgivable loans up to \$15,000 (depending on available funding and the funding source).

J. TYPE OF ASSISTANCE

When a recipient elects to receive assistance in the form of a grant, the following recapture periods apply. The recapture period is based on the amount of funds invested in the assisted unit. Recipients may elect to have a recapture period that is longer than the required period below.

	Recapture Period
Under \$15,000	5 years
\$15,000 or more	10 years

K. NON-DISCRIMINATION

Guadalupe Community Development Corporation, or any of its sub recipients, does not discriminate in any activity on the basis of race, color, religion, sex, disability, familial status, or national origin.

L. REHABILITATION STANDARDS

Properties that are deemed eligible for participation in this program shall be upgraded to conform to the most recent Town of Guadalupe Building Codes.

M. WEATHERIZATION AND ENERGY CONSERVATION

The Guadalupe Community Development Corporation will incorporate activities to include green technologies and increase energy efficiencies thru Energy Star® requirements in order to promote energy efficiency, green building technologies and

reduced emissions. Energy efficiency improvements may incorporate the following technologies and efficiencies based on type and need of unit:

- Replacement of inefficient mechanical systems such as HVAC systems and water heaters with Energy Star rated systems
- Mitigation of leaks in air delivery system
- Duct sealing
- Use of CFL light bulbs
- Installation of low flow water saving devices and plumbing repairs

N. LEAD-BASED PAINT

All homes constructed prior to 1978 will be presumed to contain lead-based paint. All rehabilitation work completed must comply with HUD's Lead Based Paint Regulation Requirements, 24 CFR Part 35. All contractors are required to have certification of the Lead Safe Work Practices Lead Based Paint training. Eligible participants will receive an informational pamphlet detailing the hazards of lead-based paint titled "Protect Your Family from Lead in Your Home" as well as the Lead Based Paint Notification for the homeowner's review and signature. The executed notification is retained in the homeowner/client's file and a copy is provided to the client. When lead based paint hazards are identified, they are treated by a certified lead-based paint risk assessment company. All brochures regarding lead-based paint hazards are available in alternate format for non-English, Spanish-speaking persons upon request.

O. ALLOWABLE IMPROVEMENTS

Any improvement required to bring the housing unit up to the Minimum Rehabilitation Standards is allowable if said improvements are economically feasible for the property. All improvements must be physically attached to the property and permanent in nature. No building additions is allowable improvements.

S. HOMEOWNERS INSURANCE AND FLOOD INSURANCE

Applicants must agree to maintain fire and extended coverage insurance in an amount sufficient to cover any and all mortgage obligations and indebtedness against the property.

When a property is located in a 100-year flood plain, the applicant will be required to carry the necessary flood insurance.

Section 2 – Marketing - To be completed by the Town of Guadalupe

A. OUTREACH TO APPLICANTS

Participation in the housing rehabilitation program is completely voluntary. Every possible effort is made to inform and promote program awareness to every segment of the community. Although word of mouth has been the strongest means of program promotion, flyers have also been developed and distributed in both English and Spanish.

All promotional materials and other marketing tasks are done by Town of Guadalupe staff whenever possible and on an ongoing basis. All marketing costs are within the approved funds budgeted amount. Other than the isolated contractual tasks, marketing on an ongoing basis is part of Town of Guadalupe services costs.

The Town of Guadalupe is responsible for the translation of the contents of any marketing materials. Outreach materials will include the appropriate fair housing and non-discrimination logos and/or clauses.

B. MARKETING METHODS

Town of Guadalupe uses several methods to promote the Housing Rehabilitation Program by using any or a combination of the following marketing tools:

- Brochures
- Town’s Website
- Town’s Newsletter
- Town’s Marquee
- Direct marketing to neighborhoods (i.e.: walk-a-rounds, mailings, etc.)
- Distribution of marketing materials through a local network of human/social services agencies and at general posting locations throughout the Town

Town of Guadalupe makes every effort to promote program awareness to the general public by providing program information to local groups, community agencies and any other organizations that may be interested. The program is also available for review and comments to the general public at scheduled public hearings.

C. ACCESSIBILITY

Should an individual need assistance in preparation of an application or other housing related forms, assistance will be provided at no charge, through the GCDC’s Housing Department.

The GCDC can be reached at 9241 S. Avenida Del Yaqui, Guadalupe, Arizona 85283. Assistance can also be requested at (480) 505-5378 or (480) 505-5379.

Section 3 – Staff Structure and Responsibilities

A. TITLES AND RESPONSIBILITIES

Services related to the Housing Rehabilitation Program will be completed by Guadalupe Community Development Corporation staff and/or professional service providers. Guadalupe Community Development Corporation Housing Rehabilitation Team is composed of the following:

- GCDC Executive Director: Provides oversight of the program and is responsible for the implementation of the program, expenditure of funds and compliance with program rules and regulations.
- Housing Specialist: Provides administrative services and directly oversees the Housing Rehabilitation Program including maintenance of original grant files; record keeping and financial records, and marketing. The Housing Coordinator is also responsible for development and maintenance of these Housing Rehabilitation Guidelines and various forms and files necessary to implement the project. Responsible for maintenance of the filing systems, completion of the overall project repairs. Maintains a ledger of expenses independent of the Town accounting system; periodically reconciles these sub-ledgers to Town ledgers, and processes grant reimbursements. Accepts and reviews initial intake applications, verifies income, case manages the files, and maintains a waiting list of applicants.
- Construction Superintendent: Assists in construction paperwork, deliveries, bid process with subcontractors, approval of housing plans and rehab constructions, as well as provides oversight of all on-the-job housing construction sites.

The Town of Guadalupe will not have day-to-day responsibilities for the program.

- Town of Guadalupe Mayor and Council: Provides approval of the Rehab Program and initial funding.
- Guadalupe Town Manager: Responsible for oversight of the program, approval of applications and uses of grant monies. Provides direction to GCDC concerning the goals of the program and receives periodic updates by GCDC staff regarding the program. Town Manager may appoint a designee to undertake any or all duties during the time of the MOU.

B. REPORTING STRUCTURE

The Housing Rehabilitation Program is administered by Guadalupe Community Development Corporation.

B. FUNDING

The Town of Guadalupe will provide funding to GCDC as specified in the budget in the MOU and according to the terms in the budget.

Section 4 – Application Process

A. APPLICATION PROCESS

Guadalupe Community Development Corporation’s application process includes the following steps:

1. Applicant establishes contact with the GCDC for a pre-application. Pre-applications can be mailed or picked up at the Housing Department.
2. Upon receipt of the completed pre-application, GCDC will date stamp the application “received.”
3. If eligible, the applicant will be notified in writing by GCDC of the pre-qualification.
4. Pre-qualified applicants will be added to GCDC’s waiting list. Income eligible applicants will be prioritized on a first-come, first-served basis, unless the nature of the project constitutes an eminent threat to health or safety, as determined by the GCDC staff. Dependent upon funding and the size of the waiting list, applicants can experience long waiting periods for assistance.
5. Income-eligible, pre-qualified applicants will be contacted by GCDC to schedule an appointment for an initial property inspection.
6. If the initial property inspection deems the house feasible for rehabilitation, GCDC will notify the household of the additional information and verification needed to complete the application process.
7. Once the applicant gathers all required verification and submits to GCDC, an eligibility determination is made.
8. Eligibility determinations are made based on:
 - a. Family Eligibility - income and home ownership
 - b. Property - feasible for rehabilitation
9. All applications will be approved or denied by GCDC. GCDC staff are responsible for eligibility determination of each application.

Additional conditions prior to closing require that all property taxes are paid and that a homeowner’s insurance policy is in effect. All housing beneficiaries will receive Homeownership Education by qualified Housing staff.

B. GENERAL REQUIREMENTS

Guadalupe Community Development Corporation will certify that Applicant(s) is the Owner of Record for the property listed on the application and it is their principal and only residence. All persons listed as Owners of Record will be considered members of the household without regard to their actual place of residence. Any person residing in the home, regardless of relationship to the homeowner or lack

thereof, shall be counted as a household member.

Required documentation includes but is not limited to the following (which must be current within the last six (6) months):

1. Proof of all household income
2. Social Security cards for all household members
3. Proof of disability
4. Proof of lawful presence
5. Signed release for income verification
6. Proof of property ownership
7. Proof that homeowner's insurance, property taxes and any/all special assessments are current
8. Evidence that household income is sufficient to maintain ownership

C. INCOME VERIFICATION

The definition of income is taken from 24 CFR Part 5. Gross Income will be used to calculate income for all members of the household. Required documents to verify income will include, but are not limited to:

1. Bank Statements, including checking and savings accounts.
2. Paycheck stubs including tips, commission and bonuses, and overtime.
3. Earned Interest and Assets: This amount is calculated into the income if over \$5,000. Eligible assets include but are not limited to Value of Stock, Life Insurance, 401K, interest, CD's, Real Estate, Personal property not including home.
4. Social Security.
5. Welfare Assistance.
6. Alimony and Child Support.
7. Minors' Income, specifically disability payments.
8. If self-employed, must include the past three (3) years income tax returns for net income.
9. Excluded items include earned income from minors (under age 18), educational income, food stamps, etc.

D. MEDIAN INCOME GUIDELINES

HUD income limits, which are calculated for metropolitan areas and counties in Arizona as well as the state as a whole, establish eligibility for a variety of housing programs. The HUD limits are based on median income figures, adjusted for family size and geographical variations in the cost of housing.

HUD updates the Median Income Guidelines on an annual basis. HUD considers families at 80 percent of the area median income level to be "low income" and families at 50 percent of the area median income level to be "very low income."

Section 5 – Inspection Process/Property Standards

A. INITIAL INSPECTION

The work to be undertaken through this program shall be determined through inspection by the Guadalupe Community Development Corporation Construction Superintendent. An activity schedule itemizing the necessary work will be prepared and will be the basis for bidding of the work. All of the completed work will meet applicable Town of Guadalupe Building Codes.

Repair of deficiencies that are discovered during the energy audit shall be included in the specifications for that project, and repairs shall meet the standards set forth in these Housing Rehabilitation Guidelines.

After the application has been received and applicant has been determined to fall within the income eligibility guidelines, Guadalupe Community Development Corporation staff will contact the applicant to schedule the initial property inspection. The applicant must be present during the inspection of the housing unit.

From the initial property inspection, a work write-up and cost estimate will be completed.

B. SCOPE OF WORK AND COST ESTIMATES

The scope of work and cost estimate is generated by Guadalupe Community Development Corporation after the initial inspection of the property/housing unit. The scope of work describes specific repairs and corrections to be made to the dwelling. Guadalupe Community Development Corporation staff and the homeowner must agree upon the deficiencies to be covered and the scope of work shall be agreed to by the homeowner.

Guadalupe Community Development Corporation staff will prepare a cost estimate for each individual dwelling based on scope of work and technical specifications as determined in the scope of work. The cost estimate will include all cost for materials and labor as well as cost for permits, clean-up, and overhead and profit.

The scope of work and cost estimates shall be included in the bid package and contract documents.

C. RELOCATION

Relocation may be provided if the repairs require that the plumbing and/or electricity is off for more than 8 hours. The applicant must make the registration for lodging in their own name for payment to be reimbursed with the Repair funding source.

Section 6 – Forms

A complete packet of forms utilized by Guadalupe Community Development Corporation are available upon request. Below is a partial list of forms used for the Housing Rehabilitation Program:

- Application and Certification
- Certification of Social Security Income
- Financial Statement (Low/Moderate Income)
- Permission to Release Information
- Verification of Employment
- Verification of Income
- Notification of Acceptance
- Disqualification Letter/Notice
- Work Write Up
- Acceptance of Work
- Order to Proceed
- Warranties
- Permit for construction from Town of Guadalupe with the fee waived by the town

Section 7 – Contractor Selection

A. REQUEST FOR BIDS/SOLICITATION

The Housing Program follows the Arizona and Town's Procurement Codes for procurement and contracting procedures. It is standard procedure to advertise for rehabilitation bids in the local newspaper, which is distributed to surrounding areas.

Guadalupe Community Development Corporation also keeps a list of qualified licensed and bonded contractors. These contractors are notified by mail, telephone or in person of any jobs that may be out to bid.

The program may advertise/solicit bids for more than one home project at a time, depending on caseload.

Every effort is made to obtain a minimum of three bids for each house. Minority, small business, and women owned firms (using MBE, WBE, etc.) are encouraged to bid on every job.

B. PRE-BID CONFERENCE

A mandatory pre-bid meeting will be scheduled prior to the acceptance of the bids to invite all potential contractors to the project site to review the project scope in order to offer an accurate quote. The pre-bid meeting will also be utilized to answer questions and offer information to the contractors and property owner.

C. BIDS/BID OPENINGS

Contractor's sealed bids must be received at the stated location and by the date and time indicated on the solicitation. **Any bid received after the date and time specified will not be considered.** Bids are opened at the time and date specified on the bid page. The sealed bid process will remain the same regardless of the

number of home projects out for bid.

If a contractor has not submitted verification of all licensing and insurance requirements and is the low bidder, they must be qualified before a contract will be awarded to them. Homeowners will be instructed to select the lowest responsive bid price. The homeowner may opt to pay the price difference between the low bid and the selected contractor's bid price. The contract will be between the homeowner and the contractor. The Guadalupe Community Development Corporation and the Town will serve only as an administrator/financier to the contract.

D. CONTRACTOR VERIFICATION

Only qualified contractors are eligible to perform rehabilitation work under this program. All rehabilitation contractors must meet licensing requirements of the State, as well as minimum insurance requirements. The contractor must be a licensed contractor in the State of Arizona, hold a Town business license, be in good standing with the Registrar of Contractors, and not appear on the excluded parties listing. To obtain a business license with the Town of Guadalupe, a qualified rehabilitation contractor may contact and apply through the Town Clerk.

E. PRE-CONSTRUCTION CONFERENCE

Once bids are received a contractor will be selected. Before contracts are signed, a pre-construction conference will be required with the owner and contractor to review each and every item contained within the scope of work, inspection procedures, as well as start and completion dates.

F. CHANGE ORDERS

All change orders to the bid specification require the earliest prompt signature of the owner and Guadalupe Community Development Corporation staff, in order to become valid.

G. INSPECTIONS AND MONITORING

Guadalupe Community Development Corporation Staff will monitor all rehabilitation work during construction. If progress payments are called for in the contract, the homeowner and Guadalupe Community Development Corporation staff will make an inspection of the work outlined in the work write-up scheduled for completion before a progress payment will be made.

H. ACCEPTANCE OF WORK, GRIEVANCES AND QUALITY ASSURANCE

In the event of any dispute between the owner and the contractor concerning the completion of rehabilitation, Guadalupe Community Development Corporation staff will work with both parties to negotiate a satisfactory solution. If a solution cannot be arrived at, the Guadalupe Community Executive Director or his/her designee will be the final authority regarding when the job has been satisfactorily completed.

I. PAYMENTS AND WARRANTIES

Compensation for the work performed shall be paid in up to three (3) progress payments not to exceed ninety percent (90%) of the value of the work satisfactorily completed at the time of each payment request. Progress payments will be made after the work is inspected by the owner, the Rehab Specialist/Consultant and, if required, by the municipality inspector. Ten percent (10%) of the final contract amount will be held until after final acceptance of the work or until all call-back or punch list items have been corrected.

No payments shall be made to the contractors without written approval from Guadalupe Community Development Corporation staff, and the homeowner, with the exception of disputed discrepancies, which may be resolved and paid with the signature of the Housing Coordinator. The contractor shall warrant all work for a period of one (1) year or more, exclusive of the manufacturer's warranty, from the date on the approval of the final inspection, which will be signed by the homeowner and Guadalupe community Development Corporation staff. The contractor must submit all lien waivers, warranties/guarantees at completion.

When included in a project, warranties for all items such a new HVAC/hot water heater shall be given to the Housing Coordinator by the contractor(s). All warranties will be provided to the homeowner.

J. HOUSING MAINTENANCE AND HOMEOWNERSHIP EDUCATION

Each qualified applicant is counseled as to the rehabilitation program's operation and required forms. Throughout the eligibility process, homeowners are educated (as needed) about taxes, importance of timely mortgage payments, insurance, warranties, and the overall responsibilities of being a good homeowner.

Work write-up forms are acknowledged and signed by the homeowner. During the rehabilitation process, recipients are counseled on general housing maintenance and standard operation of all items being replaced/repared. At final inspection all warranties are given to the homeowner and any additional instructions or procedures discussed.

Section 8 – COMPLAINTS AND ADMINISTRATIVE PROCESSES

A. COMPLAINT PROCEDURES

Applicants, participants, or contractors may initiate a complaint by submitting concerns in writing to the Guadalupe Community Development Corporation at 9241 S. Avenida Del Yaqui, Guadalupe, Arizona 85283.

In the event of a disagreement between a homeowner and contractor with respect to rehabilitation work, Guadalupe Community Development Corporation will mediate all disputes.

If this arbitration is unsatisfactory, appeal may be made by either party to the Guadalupe Community Development Corporation Executive Director for determination. This appeal process does not preclude property owner and/or contractor from appealing to other parties they deem necessary (i.e. Guadalupe Community Development Corporation Executive Director).

SALT RIVER PROJECT
Land Department/PAB10W
P. O. Box 52025
Phoenix, Arizona 85072-2025

C2022-07

FACILITY RELOCATION AGREEMENT

**BETWEEN THE MUNICIPALITY OF THE TOWN OF
GUADALUPE
AND SALT RIVER PROJECT AGRICULTURAL
IMPROVEMENT AND POWER DISTRICT**

Maricopa County
SEC. 09, T01S, R04E

R/W # Agt. JAM
Job # T3330848 / LJ86617

**DO NOT REMOVE
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DOCUMENT**

FACILITY RELOCATION AGREEMENT

IN CONNECTION WITH IMPROVEMENTS TO SRP FACILITIES PURSUANT TO THE
SRP MUNICIPAL AESTHETICS PROGRAM

Between

THE MUNICIPALITY OF THE TOWN OF GUADALUPE

and

THE SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT

The SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT ("SRP"), an agricultural improvement district organized and existing under the laws of the State of Arizona and THE TOWN OF GUADALUPE, a municipal corporation, ("MUNICIPALITY") hereby enter into this AGREEMENT this 10th day of February, 2022

RECITALS:

A. In connection with aesthetics improvements to certain SRP Facilities ("EXISTING FACILITIES") which are integral to SRP's core business of water and power development, transmission and distribution, MUNICIPALITY desires the relocation of the EXISTING FACILITIES, either from on or above the land surface to below the surface or out of the current alignment, and SRP and MUNICIPALITY desire to ensure that, once relocated, the relocated facilities ("RELOCATED FACILITIES") will be secure in the new location as against future relocation as desired or required by MUNICIPALITY.

B. SRP and MUNICIPALITY agree that, irrespective of the nature or validity of rights held or asserted by SRP where the EXISTING FACILITIES are located, MUNICIPALITY shall provide the assurances herein to remediate costs to SRP and the USA associated with the need for future relocation of the RELOCATED FACILITIES, whether or not currently anticipated.

C. SRP is willing to accommodate the aesthetics improvements to the EXISTING FACILITIES, provided MUNICIPALITY shall reimburse SRP for any future cost of relocation of the RELOCATED FACILITIES and provide SRP with sufficient right or privilege on land suitable for the RELOCATED FACILITIES and on which MUNICIPALITY has the requisite authority to grant such a right or privilege, that is satisfactory to SRP.

NOW THEREFORE, the parties agree as follows:

1. This AGREEMENT is intended solely to address the obligations of the parties with respect to the provision of sufficient assurances to SRP regarding the stability and security of SRP's ability to rely on continued use of the RELOCATED FACILITIES without additional cost associated with the need for future movement of the RELOCATED FACILITIES.

2. MUNICIPALITY and SRP intend to enter into a separate agreement providing for the physical removal of the EXISTING FACILITIES and the design and construction of the RELOCATED FACILITIES and apportionment of costs for such work.

3. MUNICIPALITY warrants that it has the authority to grant, and hereby grants SRP, the right to use the land described more particularly in the attached Exhibit A "Legal Description" (NEW FACILITY SITE), which is made a part hereof, for the following purposes and subject to the following conditions:

- a) for the construction, installation, reconstruction, replacement, removal, repair, operation and maintenance of the EXISTING FACILITIES, consisting of irrigation pipeline(s) and irrigation turnout structure(s) or electric facilities and all other appliances and fixtures for use in connection therewith for the transmission and distribution of water or power, and for all other purposes connected therewith as SRP may now or hereafter deem convenient or necessary, together with the right of ingress and egress to and from the RELOCATED FACILITIES.
- b) The RELOCATED FACILITIES will subsequently be relocated at the request of MUNICIPALITY only if the NEW FACILITY SITE is required by MUNICIPALITY for authorized purposes that are incompatible with the RELOCATED FACILITIES. Upon notice of intent to relocate by MUNICIPALITY, SRP's right to occupy the NEW FACILITY SITE shall remain in effect until SRP's RELOCATED FACILITIES have been moved to a reasonable new location in a new area that meets with the standards set forth herein.

4. In the event SRP permanently abandons the NEW FACILITY SITE, all SRP's rights hereunder shall cease, except the right and obligation to remove any and all property placed upon the NEW FACILITY SITE within a reasonable time subsequent to such abandonment.

5. MUNICIPALITY warrants that it has good and sufficient title to the NEW FACILITY SITE, that MUNICIPALITY has legal authority and power to authorize SRP to construct its RELOCATED FACILITIES in the NEW FACILITY SITE and that the NEW FACILITY SITE is free and clear of any encumbrances, except such encumbrances as are acceptable to SRP and as are described on Exhibit B "List of Encumbrances". If SRP's RELOCATED FACILITIES must be relocated or modified due to the claim of any person to the NEW FACILITY SITE, MUNICIPALITY shall reimburse all of SRP's costs for such relocation or modification, and such relocation shall be in a reasonable new location if relocation is necessary.

6. The covenants and agreements herein set forth shall run with the land and be binding upon the NEW FACILITY SITE, and extend and inure in favor and to the benefit of and shall be binding on the heirs, administrators, executors, personal representatives, legal representatives, successors (including successors in ownership and estate), assigns and lessees of MUNICIPALITY and SRP.

7. Notwithstanding any of the aforesaid provisions, the rights granted herein shall be further subject to the following covenants, restrictions and conditions:

- a) MUNICIPALITY shall not construct, install or place, or grant a license or easement or any permit or other right allowing to be constructed, installed or placed any facility which unreasonably interferes with SRP's use of the RELOCATED FACILITIES. MUNICIPALITY shall submit design plans for any planned facility or improvement in the NEW FACILITY SITE to SRP for its prior review and comment.
- b) In the event any SRP repair, maintenance, replacement or installation of the RELOCATED FACILITIES will cause a disturbance or a disruption of any public street or paved roadway, SRP shall notify MUNICIPALITY, pursuant to existing practices. SRP shall provide for advance warning signs, barricades, flagmen, flares, and other devices when necessary to protect the roadway user as set forth in the "Manual on Uniform Traffic Control Devices" and any amendments and/or revisions thereto.
- c) In the event of any emergency, SRP shall have the immediate right to the use of any public street or paved roadway as necessary and appropriate to correct, repair, replace or reconstruct the RELOCATED FACILITIES affected by the emergency and notify MUNICIPALITY within a reasonable time thereafter.

8. MUNICIPALITY and SRP shall each release the other party and members of its governing bodies, directors, officers, employees, agents and representatives from any claim for damage, loss or cost, including reasonable attorneys' fees and litigation costs, arising from the party's use of the NEW FACILITY SITE unless caused by such party's breach of this Agreement, negligence or willful action.

9. Any disputes arising out of this Agreement, shall be subject to resolution by MUNICIPALITY and SRP through compromise, arbitration, or adjudication. The parties shall use arbitration, after exhausting all applicable administrative remedies, to resolve any disputes where the sole relief sought is monetary damages of one hundred thousand dollars (\$100,000) or less, exclusive of interest and costs. The arbitration shall be conducted in accordance with the rules of the American Arbitration Association by an arbitrator mutually agreed upon by the parties.

10. The waiver by either party of any breach or failure to provide full performance under any of the terms or conditions of this Agreement shall not be construed as a waiver of any other term or condition, or of any subsequent breach of the same or any other term or condition.

11. Notices required to be given pursuant to this Agreement shall be delivered in person or by certified or first class United States mail, postage paid, or by facsimile to:

12. This Agreement, including any schedules, exhibits or attachments hereto, constitutes the entire agreement between the parties, and no understanding or obligation not expressly set forth herein shall be binding upon them. No modification, amendment or alteration of this Agreement shall be valid unless it is in writing and signed by both parties.

13. This Agreement shall be governed by the laws of the State of Arizona without regard to conflicts of law principles. Any court proceeding regarding this Agreement shall be initiated and prosecuted in a state or federal court located in Maricopa County, Arizona.

14. This Agreement shall be recorded in the books and records of Maricopa County, Arizona, and shall be effective as to any interest in the NEW FACILITY SITE now owned or hereafter acquired by MUNICIPALITY, and shall be binding on any successors (including successors in ownership and estate), assigns and lessees of MUNICIPALITY, and any future owners and lessees of the NEW FACILITY SITE.

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

IN WITNESS WHEREOF, **THE TOWN OF GUADALUPE**, a municipal corporation, has caused its name to be executed by its authorized representative(s) this 10th day of February, 2022.

THE TOWN OF GUADALUPE,
a municipal corporation

By _____
Its Valerie Molina, Mayor

APPROVED AS TO FORM:

By _____
Its David E. Ledyard, Attorney

ATTEST:

By _____
Its City Clerk
Jeff Kulaga, Town Manager/Clerk

STATE OF Arizona)
) SS.
COUNTY OF Maricopa)

On this 10th day of February, 2022, before me, the undersigned, personally appeared Valerie Molina, the Mayor, of **THE TOWN OF GUADALUPE**, a municipal corporation, and such authorized representative acknowledged that this document was executed on behalf of the corporation for the purposes therein contained.

Notary Public

My Commission Expires:

Notary Stamp/Seal

SRP JOB NUMBER: T3330848
SRP JOB NAME: CUS CALLE VAOU NAWI CONVERSION
TTRSS: 01S04E09

DATE: 01-20-2022
PAGE: 1 OF 3

AN EASEMENT LOCATED IN THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 1 SOUTH, RANGE 4 EAST OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 9, BEING A BRASS CAP IN HAND HOLE, FROM WHICH THE NORTH QUARTER CORNER OF SAID SECTION 9, BEING A BRASS CAP IN HAND HOLE, BEARS SOUTH 89 DEGREES 54 MINUTES 32 SECONDS EAST, A DISTANCE OF 2636.26 FEET (**BASIS OF BEARING**);

THENCE ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 9, SOUTH 89 DEGREES 54 MINUTES 32 SECONDS EAST, A DISTANCE OF 1518.01 FEET;

THENCE SOUTH 00 DEGREES 10 MINUTES 33 SECONDS EAST, A DISTANCE OF 73.56 FEET TO THE **POINT OF BEGINNING**;

THENCE NORTH 89 DEGREES 49 MINUTES 27 SECONDS EAST, A DISTANCE OF 25.00 FEET;

THENCE SOUTH 00 DEGREES 10 MINUTES 33 SECONDS EAST, A DISTANCE OF 109.72 FEET;

THENCE SOUTH 89 DEGREES 48 MINUTES 34 SECONDS WEST, A DISTANCE OF 8.00 FEET;

THENCE NORTH 00 DEGREES 10 MINUTES 33 SECONDS WEST, A DISTANCE OF 101.72 FEET;

THENCE SOUTH 89 DEGREES 49 MINUTES 27 SECONDS WEST, A DISTANCE OF 42.00 FEET;

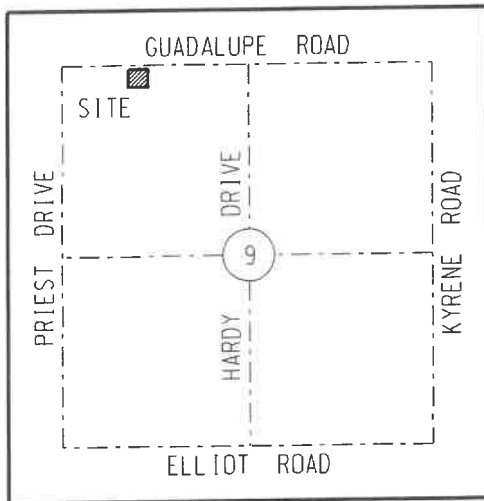
THENCE NORTH 00 DEGREES 10 MINUTES 33 SECONDS WEST, A DISTANCE OF 8.00 FEET;

THENCE NORTH 89 DEGREES 49 MINUTES 27 SECONDS EAST, A DISTANCE OF 25.00 FEET TO SAID **POINT OF BEGINNING**.

SAID EASEMENT CONTAINS AN AREA OF 1,213.77 SQUARE FEET OR 0.03 ACRE, MORE OR LESS.

END OF DESCRIPTION

EXHIBIT "A"



VICINITY MAP (NTS)
T1S, R4E
G&SRM

LEGEND

- SECTION AND CENTERLINE
- PROPERTY LINE
- LIMITS OF SRP EASEMENT
- EASEMENT LINE
- TIE LINE
- SECTION CORNER AS NOTED

ABBREVIATION TABLE

APN	ASSESSOR'S PARCEL NUMBER
MCR	MARICOPA COUNTY RECORDER
(M)	MEASURED
LVI	LAST VISUAL INSPECTION
NTS	NOT TO SCALE
ROW	RIGHT OF WAY

BASIS OF BEARINGS:
BASED ON THE MARICOPA COUNTY
LOW DISTORTION PROJECTION
COORDINATE SYSTEM.

CAUTION

THE EASEMENT LOCATION AS HEREON DELINEATED MAY CONTAIN HIGH VOLTAGE ELECTRICAL EQUIPMENT, NOTICE IS HEREBY GIVEN THAT THE LOCATION OF UNDERGROUND ELECTRICAL CONDUCTORS OR FACILITIES MUST BE VERIFIED AS REQUIRED BY ARIZONA REVISED STATUTES, SECTION 40-380.21, ET. SEQ., ARIZONA BLUE STAKE LAW, PRIOR TO ANY EXCAVATION.

NOTES

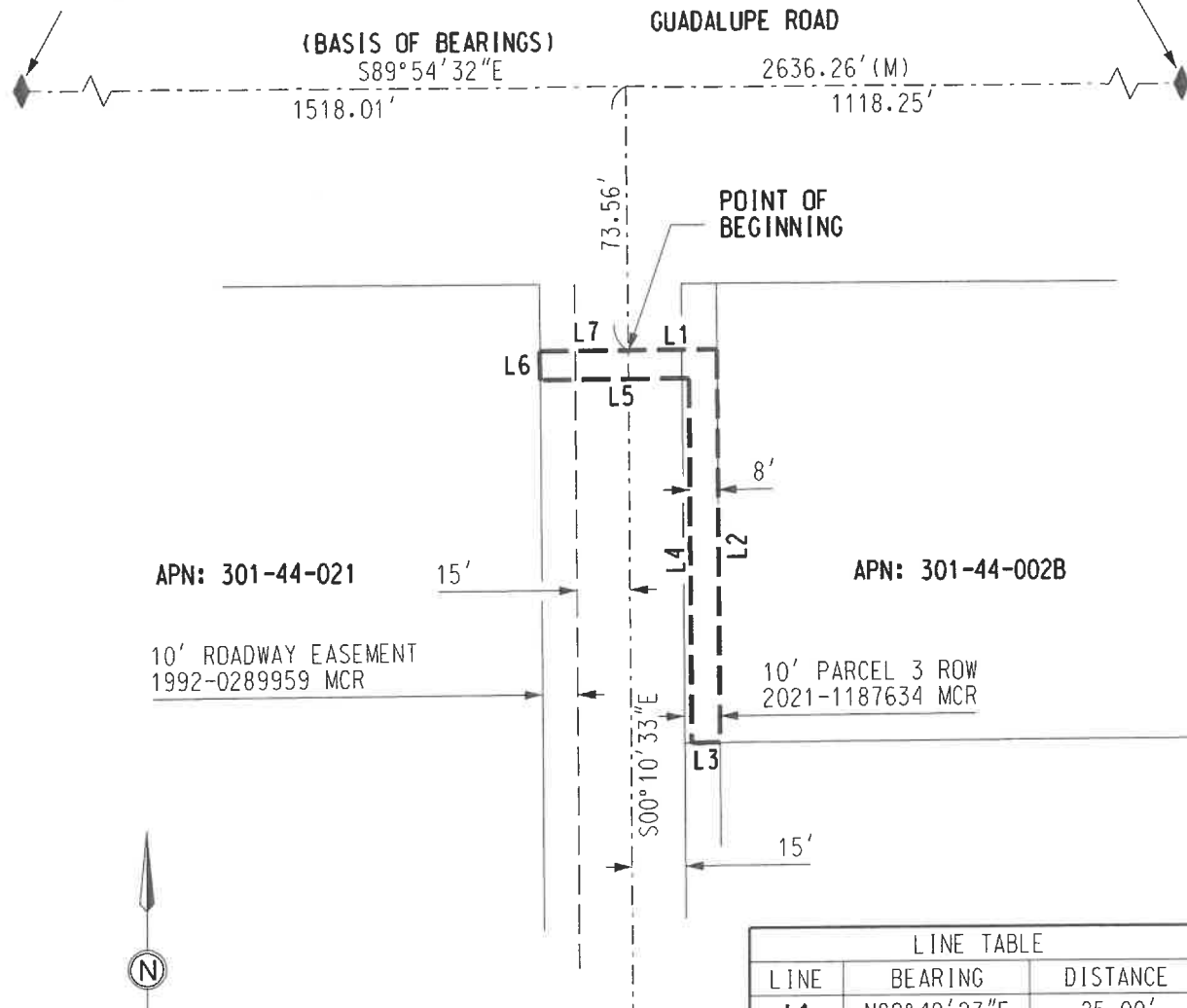
THIS EXHIBIT IS INTENDED TO ACCOMPANY AN EASEMENT. ALL PARCELS SHOWN WERE PLOTTED FROM RECORD INFORMATION, AND NO ATTEMPT HAS BEEN MADE TO VERIFY THE LOCATION OF ANY BOUNDARIES SHOWN. THIS IS NOT AN ARIZONA BOUNDARY SURVEY.

SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT & POWER DISTRICT		SURVEY DIVISION LAND DEPARTMENT
SRP LDWR NUMBER:	SCALE: NTS	
I.O. NUMBER: T3330848	SHEET: 2 OF 3	CUS CALLE VAOU NAWI CONVERSION NW 1/4 SECTION 9 T.1 S., R.4 E. 20.29E - 1.02S
AGENT: MILES	SHEET SIZE: 8.5"x11"	
DRAWN: HICK	REVISION: 0	
CHECKED BY: COREHAM	CREW CHIEF: BEHLOW	
DATE: 01-20-2022	JEP FIELD DATE: 08-18-2021	

EXHIBIT "A"

NORTHWEST CORNER SECTION 9
 FOUND BRASS CAP IN HAND HOLE
 LVI: 12-14-2017
 POINT OF COMMENCEMENT

NORTH 1/4 CORNER SECTION 9
 FOUND BRASS CAP IN HAND HOLE
 LVI: 09-19-2018



LINE TABLE		
LINE	BEARING	DISTANCE
L1	$N89^{\circ}49'27''E$	25.00'
L2	$S00^{\circ}10'33''E$	109.72'
L3	$S89^{\circ}48'34''W$	8.00'
L4	$N00^{\circ}10'33''W$	101.72'
L5	$S89^{\circ}49'27''W$	42.00'
L6	$N00^{\circ}10'33''W$	8.00'
L7	$N89^{\circ}49'27''E$	25.00'

SALT RIVER PROJECT
 AGRICULTURAL IMPROVEMENT & POWER DISTRICT



SURVEY DIVISION
 LAND DEPARTMENT

SRP LDWR NUMBER:	SCALE: 1" = 80'
I.O. NUMBER: T3330848	SHEET: 3 OF 3
AGENT: MILES	SHEET SIZE: 8.5"x11"
DRAWN: HICK	REVISION: 0
CHECKED BY: GOREHAM	CREW CHIEF: BEHLOW
DATE: 01-20-2022	JEP FIELD DATE: 08-18-2021

CUS CALLE VAOU NAWI CONVERSION
 NW 1/4 SECTION 9
 T.1 S., R.4 E.
 20.29E - 1.02S

EXHIBIT "B"

(List of Encumbrances)

Accounts Payable

Checks by Date - Detail by Check Date

User: jdrury
 Printed: 2/1/2022 12:15 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
67056	AMAZON 19GT-Q3HQ-L43X 19VK-CPPP-H667 1TGN-KVTR-J1YQ	Amazon Capital Services mercado: heavy duty storage boxes for ornament COVID19: disposable face masks, reusable groc mercado: replacement shatterproof light bulbs	01/07/2022 mercado: heavy duty storage t COVID19: disposable face m mercado: replacement shatter	358.56 882.10 110.25
Total for Check Number 67056:				1,350.91
67057	ANARADIA G21-12-01	Anaradian & Associates LLC development plan review	01/07/2022 development plan review	1,350.00
Total for Check Number 67057:				1,350.00
67058	BOUNDTRE 84343359	Bound Tree Medical, LLC curaplex blankets	01/07/2022 curaplex blankets	363.34
Total for Check Number 67058:				363.34
67059	DAILYJOU A3541166	Daily Journal Corporation advertising ordinance O2021.03	01/07/2022 advertising ordinance O2021.0	4.32
Total for Check Number 67059:				4.32
67060	DIBBLENG 1016014.10-12 1016014.12-11 1016014.16-3 1016014.17-3 1016014-73 1016014-73 1016014-73 1016014-73 1016014-73 1016014-73 1016014-73 1016014-73 1016014-73 1016014-73 1016014-73	Dibble & Associates Consutling Engineers wastewater system rehab CDBG 2020-21: chang highline canal lighting: SRP coordination Guadalupe street light inventory/assessment: GIS Guadalupe council chambers remodel: design ph engineering services Dec 21: AdY construction a engineering services Dec 21: mercado roof asses engineering services Dec 21: Street light layout c engineering services Dec 21: AdY driveway anal engineering services Dec 21: mercado roof repai engineering services Dec 21: driveway at San Ar engineering services Dec 21: SRP easement on V engineering services Dec 21: inspection services engineering services Dec 21: SRP easement on N	01/07/2022 wastewater system rehab CDE highline canal lighting: SRP c Guadalupe street light invento Guadalupe council chambers r engineering services Dec 21 engineering services Dec 21 engineering services Dec 21 engineering services Dec 21 engineering services Dec 21 engineering services Dec 21 engineering services Dec 21 engineering services Dec 21 engineering services Dec 21 engineering services Dec 21 engineering services Dec 21 engineering services Dec 21 engineering services Dec 21 engineering services Dec 21 engineering services Dec 21	4,008.00 68.04 4,500.00 16,414.35 1,130.00 226.00 2,014.00 579.00 226.00 495.00 452.00 9,975.00 226.00
Total for Check Number 67060:				40,313.39
67061	H&EEQUIP 96300462	H & E Equipment Exchange LLC cone: rubber cab latch, bump stop cab, support, a	01/07/2022 cone: rubber cab latch, bump :	919.62
Total for Check Number 67061:				919.62
67062	HOME2871 0616700 1513820 1622336 1622336 1622336 1622336	Home Depot Credit Services Fire: christmas tree & timer 70 pc driver bit set, power inverter, 25 pc drill bi % microfiber towels, pine sol, and lysol MERC % microfiber towels, pine sol, and lysol HS % microfiber towels, pine sol, and lysol PARK % microfiber towels, pine sol, and lysol MAINT	01/07/2022 Fire: christmas tree & timer 70 pc driver bit set, power inv microfiber towels, pine sol, pu microfiber towels, pine sol, pu microfiber towels, pine sol, pu microfiber towels, pine sol, pu	119.97 94.96 36.76 7.35 36.76 29.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1622336	% microfiber towels, pine sol, and lysol TH	microfiber towels, pine sol, pu	36.76
	1622336	push brooms	microfiber towels, pine sol, pu	42.45
	4280271	led light panels	led light panels	161.76
	4292008	Christmas tree: ornaments	Christmas tree: ornaments	151.21
	4620394	dryer sheets and propane cylinder	dryer sheets and propane cylir	23.66
	4624596	Christmas tree: cable, turnbuckle eyes, lag shield	Christmas tree: cable, turnbuc	133.04
	5620421	Christmas tree: command hooks and scotch tape	Christmas tree: command hoo	47.33
	6023213	% shop towels, mold/mildew remover, fabuloso,	% shop towels, mold/mildew :	40.08
	6023213	% shop towels, mold/mildew remover, fabuloso,	% shop towels, mold/mildew :	50.11
	6023213	% shop towels, mold/mildew remover, fabuloso,	% shop towels, mold/mildew :	10.02
	6023213	% shop towels, mold/mildew remover, fabuloso,	% shop towels, mold/mildew :	50.11
	6023213	% shop towels, mold/mildew remover, fabuloso,	% shop towels, mold/mildew :	50.11
	6513429	drill driver kit, impact driver kit, sawzall reciproc	drill driver kit, impact driver k	590.22
	6614528	mercado christmas: staples and wire tacker	mercado christmas: staples an	78.85
Total for Check Number 67062:				1,790.90
67063	INTERIMP 2827 2831	Interim Public Management, LLC COVID19: interim CAP consultant 12/20-12/31/ COVID19: interim COVID consultant 12/13-12/	01/07/2022 COVID19: interim CAP const COVID19: interim COVID cc	4,875.09 3,616.18
Total for Check Number 67063:				8,491.27
67064	LNCURTIS INV554669	LN Curtis and Sons SCBA: large G1 facepieces w/ nose cup (4)	01/07/2022 SCBA: large G1 facepieces w.	1,159.85
Total for Check Number 67064:				1,159.85
67065	MCSHER JAN22PATROL JAN22PATROL	MCSO Patrol and Per Diem Billing COVID19 patrol services Jan 22 patrol services Jan 22	01/07/2022 patrol services Jan 22 patrol services Jan 22	48,101.53 119,196.04
Total for Check Number 67065:				167,297.57
67066	PALS 118112	Pet & Animal Lovers Service dead animal pick up service Dec 21	01/07/2022 dead animal pick up service D	465.50
Total for Check Number 67066:				465.50
67067	PETTYC Dec 21 Dec 21 Dec 21 Dec 21	Petty Cash Fund, Town Hall Christmas tree @ lobby: star code enforcement: certified letter Navidad: dry clean santa suit, water, and duct tap reimburse for food handler's card	01/07/2022 petty cash disbursed Dec 21 petty cash disbursed Dec 21 petty cash disbursed Dec 21 petty cash disbursed Dec 21	9.73 7.38 64.28 9.95
Total for Check Number 67067:				91.34
67068	SUNSHINE 10801 10801 10801 10801 10801 10801 10801 10801 10801 10801 10801 10801 10801 10801	Sunshine Pest Control extermination services Jan 22 maint office extermination services Jan 22 % sr center extermination services Jan 22 CAP extermination services Jan 22 library extermination services Jan 22 Headstart inside extermination services Jan 22 TH extermination services Jan 22 % sr center extermination services Jan 22 mercado extermination services Jan 22 % sr center extermination services Jan 22 maint yd extermination services Jan 22 fire extermination services Jan 22 mercado rodent co extermination services Jan 22 Headstart outside	01/07/2022 extermination services Jan 22 extermination services Jan 22 extermination services Jan 22 extermination services Jan 22 extermination services Jan 22 extermination services Jan 22 extermination services Jan 22 extermination services Jan 22 extermination services Jan 22 extermination services Jan 22 extermination services Jan 22 extermination services Jan 22 extermination services Jan 22 extermination services Jan 22	54.07 5.61 75.71 27.79 14.37 64.88 5.61 145.98 5.61 128.25 28.98 200.00 54.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10801	extermination services Jan 22 stott/biehn park	extermination services Jan 22	54.07
Total for Check Number 67068:				865.00
67069	TCI	TCI Security	01/07/2022	
	36129	alarm monitoring Dec 21	alarm monitoring Dec 21	8.95
	36129	alarm monitoring Dec 21	alarm monitoring Dec 21	8.95
	36129	alarm monitoring Dec 21	alarm monitoring Dec 21	8.95
	36129	alarm monitoring Dec 21	alarm monitoring Dec 21	14.28
	36129	alarm monitoring Dec 21	alarm monitoring Dec 21	67.12
	36129	alarm monitoring Dec 21	alarm monitoring Dec 21	24.28
Total for Check Number 67069:				132.53
67070	TE9999	City of Tempe - Customer Service	01/07/2022	
	1549623228	utility assistance AS	utility assistance AS	1,756.83
	2211200000	utility assistance CU	utility assistance CU	257.45
	8330300000	utility assistance AC	utility assistance AC	2,165.68
	8517200000	utility assistance LA	utility assistance LA	203.32
	9969200000	utility assistance MA	utility assistance MA	987.00
Total for Check Number 67070:				5,370.28
67071	TEWBILLS	City of Tempe - Customer Service	01/07/2022	
	01032022	water bills collected 1/3	water bills collected 1/3	111.30
	12292021	water bills collected 12/29	water bills collected 12/29	197.02
Total for Check Number 67071:				308.32
67072	WASTECON	Waste Connections of AZ, Inc	01/07/2022	
	4392409	residential pick up Dec 21	residential pick up Dec 21	21,117.61
	4394445	roll off fees Dec 21	roll off fees Dec 21	4,654.06
Total for Check Number 67072:				25,771.67
Total for 1/7/2022:				256,045.81
67073	BOUNDTRE	Bound Tree Medical, LLC	01/14/2022	
	84344994	sensors and ear tip clips	sensors and ear tip clips	1,453.08
Total for Check Number 67073:				1,453.08
67074	COLBY	Colby & Powell, PLC	01/14/2022	
	615972	auditing services Dec 21	preparation of audit Dec 21	143.93
	615972	auditing services Dec 21	preparation of audit Dec 21	305.56
	615972	auditing services Dec 21	preparation of audit Dec 21	298.48
	615972	auditing services Dec 21	preparation of audit Dec 21	127.41
	615972	auditing services Dec 21	preparation of audit Dec 21	1,188.01
	615972	auditing services Dec 21	preparation of audit Dec 21	2,345.34
	615972	auditing services Dec 21	preparation of audit Dec 21	7,388.77
Total for Check Number 67074:				11,797.50
67075	DELPUEB	Del Pueblo Tire Shop	01/14/2022	
	011022	luis: new tire	luis: new tire	105.00
Total for Check Number 67075:				105.00
67076	DIBBLENG	Dibble & Associates Consutling Engineers	01/14/2022	
	1016014.14-4	Vaou Nawi Pedestrian Improvements: control &	Vaou Nawi Pedestrian Improv	10,937.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1016014.18-1	mercado structural evaluation Dec 21	mercado structural evaluation	3,889.88
			Total for Check Number 67076:	14,827.48
67077	FAITH 1068682	Faith,Ledyard, Faith general attorney services Dec 21	01/14/2022 general attorney services Dec	4,190.00
	1068682	general attorney services Dec 21 %sr center	general attorney services Dec	33.33
	1068682	general attorney services Dec 21 %sr center	general attorney services Dec	33.33
	1068682	general attorney services Dec 21 %sr center	general attorney services Dec	33.34
	1068682	general attorney services Dec 21 postage & copi	general attorney services Dec	0.73
			Total for Check Number 67077:	4,290.73
67078	CDC 01062021	Guadalupe Comm Develop Corp pass thru Habitat payment TM	01/14/2022 pass thru Habitat payment TM	300.00
			Total for Check Number 67078:	300.00
67079	GFFA 01142022 KF	Guadalupe Firefighters Associa PR Batch 00814.01.2022 Kitty Fund	01/14/2022 PR Batch 00814.01.2022 Kitt	94.00
			Total for Check Number 67079:	94.00
67080	GFFA 01142022 UD	Guadalupe Firefighters Associa PR Batch 00814.01.2022 Union Dues	01/14/2022 PR Batch 00814.01.2022 Unic	165.00
			Total for Check Number 67080:	165.00
67081	JUVES 15548	Juve's Auto Clinic 13 Ford: oil change and tire sensor check	01/14/2022 13 Ford: oil change and tire se	56.39
			Total for Check Number 67081:	56.39
67082	KONICAMI 277497645	Konica Minolta copy overages 10/1-12/31/21	01/14/2022 copy overages 10/1-12/31/21	440.90
			Total for Check Number 67082:	440.90
67083	MINERT 311708	Minert & Associates random drug test AC & CR	01/14/2022 random drug test AC & CR	313.00
			Total for Check Number 67083:	313.00
67084	OFFDEPOT 218536559-001	Office Depot wall calendars and labels	01/14/2022 calendars and labels	87.70
	218536559-001	wall caendar and labels	calendars and labels	27.05
	218536559-001	desk pade calendar	calendars and labels	5.20
	218536559-001	desk calendar	calendars and labels	5.20
			Total for Check Number 67084:	125.15
67085	PEREZV 43	Perez, Veronica coordinate w/ TOG, clients, and PYT to deliver s	01/14/2022 coordinate w/ TOG, clients, ar	1,525.00
			Total for Check Number 67085:	1,525.00
67086	PRINTSPE 108775	Printing Specialists letterhead and envelopes w/ logos	01/14/2022 letterhead and envelopes w/ lc	313.35
			Total for Check Number 67086:	313.35
67087	SCHADE R7P91599	Riviera Finance % milk 12/29/21	01/14/2022 % milk 12/29/21	23.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	R7P91599	% milk 12/29/21	% milk 12/29/21	65.56
			Total for Check Number 67087:	88.59
67088	SIMSBS 199254	Sims Business Systems copy overages Dec 21	01/14/2022 copy overages Dec 21	69.95
			Total for Check Number 67088:	69.95
67089	SOLV 417213	SOLV Business Solutions tax forms	01/14/2022 tax forms	184.73
			Total for Check Number 67089:	184.73
67090	TE9999 1340300000 1611200000 3613765155 4499200000 5317200000 6664200000 8137200000 8665783062 9221200000 9267200000 9701200000 9854200000	City of Tempe - Customer Service utility assistance MV utility assistance VA utility assistance RM utility assistance AV utility assistance DOC utility assistance MA utility assistance JHG utility assistance AC utility assistance MM utility assistance VM utility assistance AH utility assistance GA	01/14/2022 utility assistance MV utility assistance VA utility assistance RM utility assistance AV utility assistance DOC utility assistance MA utility assistance JHG utility assistance AC utility assistance MM utility assistance VM utility assistance AH utility assistance GA	2,204.95 3,654.99 997.08 302.47 377.64 284.46 550.87 3,295.51 1,143.33 787.73 253.34 530.86
			Total for Check Number 67090:	14,383.23
67091	TEWBILLS 01052022 01102022 01112022 01122022	City of Tempe - Customer Service water bills collected 01/05 water bills collected 1/10 water bills collected 1/11 water bills collected 1/12	01/14/2022 water bills collected 01/05 water bills collected 1/10 water bills collected 1/11 water bills collected 1/12	320.37 554.48 77.93 235.96
			Total for Check Number 67091:	1,188.74
67092	VILLARIT 11022021	Villa, Rita reconciliation of business license payments	01/14/2022 reconciliation of business lice	165.00
			Total for Check Number 67092:	165.00
67093	WAXIE 80571638	Waxie Sanitary Supply COVID19: hospital disinfectant spray and glove:	01/14/2022 COVID19: hospital disinfecta	473.15
			Total for Check Number 67093:	473.15
			Total for 1/14/2022:	52,359.97
67094	AZWC 10082021 10092021 10222021 11052021 11192021 11202021 12032021 12172021 12222021	AZ Muni Risk Retention Pool WC PR Batch 00808.10.2021 Workman's Comp Emp PR Batch 00809.10.2021 Workman's Comp Emp PR Batch 00822.10.2021 Workman's Comp Emp PR Batch 00805.11.2021 Workman's Comp Emp PR Batch 00819.11.2021 Workman's Comp Emp PR Batch 00820.11.2021 Workman's Comp Emp PR Batch 00803.12.2021 Workman's Comp Emp PR Batch 00817.12.2021 Workman's Comp Emp PR Batch 00822.12.2021 Workman's Comp Emp	01/21/2022 PR Batch 00808.10.2021 Wor PR Batch 00809.10.2021 Wor PR Batch 00822.10.2021 Wor PR Batch 00805.11.2021 Wor PR Batch 00819.11.2021 Wor PR Batch 00820.11.2021 Wor PR Batch 00803.12.2021 Wor PR Batch 00817.12.2021 Wor PR Batch 00822.12.2021 Wor	2,813.31 13.77 2,692.21 2,734.36 3,087.30 920.60 2,914.58 2,868.34 111.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12292021	PR Batch 00829.12.2021 Workman's Comp Emp	PR Batch 00829.12.2021 Wor	2,642.49
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-23.59
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-37.05
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-356.65
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-28.95
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-233.07
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-1,056.47
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-91.93
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	257.00
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-79.88
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	66.91
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-66.23
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-99.84
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-8.90
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-284.54
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-28.67
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-34.87
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-271.21
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-9.11
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-249.26
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-884.65
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	22.30
	FY 22 Q2	adj to bal FY 22 Q2	adj to bal FY 22 Q2	-64.43
			Total for Check Number 67094:	17,235.00
67095	BANUELOB 511-23668286	Banuelos, Blanca 8047 S Calle Azteca: sewer line camera inspectic	01/21/2022 8047 S Calle Azteca: sewer li	406.00
			Total for Check Number 67095:	406.00
67096	GUSTROSE 382349	Gust Rosefeld P.L.C. legal services Dec 21	01/21/2022 legal services Dec 21	82.50
			Total for Check Number 67096:	82.50
67097	INTERIMP 2838 2840	Interim Public Management, LLC COVID19: interim COVID consultant 1/3-1/16/2 COVID19: interim CAP consultant 1/3-1/16/22	01/21/2022 COVID19: interim COVID cc COVID19: interim CAP const	3,747.80 8,091.36
			Total for Check Number 67097:	11,839.16
67098	MCACAC 3.2022	Maricopa Co Animal Care animal control services FY 22 Q3	01/21/2022 animal control services FY 22	7,817.75
			Total for Check Number 67098:	7,817.75
67099	MORGANJC 02192022	Morgan, Julia Garcia refund event in full	01/21/2022 refund event in full	1,609.00
			Total for Check Number 67099:	1,609.00
67100	SCHADE R7P91678 R7P91678	Riviera Finance % milk 1/5 % milk 1/5	01/21/2022 milk 1/5 milk 1/5	23.03 65.56
			Total for Check Number 67100:	88.59
67101	ROTOR 511-23669883	Roto-Rooter Service 8047 S Calle Azteca: excavate collapsed sewer li	01/21/2022 8047 S Calle Azteca: excavate	16,815.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 67101:	16,815.00
67102	SHAMROCK 24461779	Shamrock Foods Company % gloves	01/21/2022 food and gloves 1/5	31.37
	24461779	% gloves	food and gloves 1/5	18.71
	24461779	% eggs, hominy, pudding mix, bbq sauce, hot re	food and gloves 1/5	237.52
	24461779	% gloves	food and gloves 1/5	4.95
	24461779	% eggs, hominy, pudding mix, bbq sauce, hot re	food and gloves 1/5	676.01
			Total for Check Number 67102:	968.56
67103	STAPLEBA 3497489738	Staples Contract & Commercial, Inc MCSO: desk chairs and white board	01/21/2022 MCSO: desk chairs and white	369.89
	3497489740	MCSO: plunger and bowl brush	MCSO: plunger and bowl bru	17.13
	3497489743	desk pad calendar	desk pad calendar and chairs	4.47
	3497489743	office chairs (2)	desk pad calendar and chairs	217.58
			Total for Check Number 67103:	609.07
67104	TE9999 0221200000	City of Tempe - Customer Service utility assistance RR	01/21/2022 utility assistance RR	1,576.89
	0389393685	utility assistance EJ	utility assistance EJ	1,637.60
	1678610987	utility assistance FS	utility assistance FS	939.78
	2030300000	utility assistance JGR	utility assistance JGR	201.84
	3730300000	utility assistance SJ	utility assistance SJ	218.50
	3915500000	utility assistance TAL	utility assistance TAL	657.40
	3959200000	utility assistance IM	utility assistance IM	411.15
	4354200000	utility assistance JAM	utility assistance JAM	221.83
	5211200000	utility assistance MM	utility assistance MM	2,146.15
	6154792132	utility assistance TB	utility assistance TB	2,000.52
	7854200000	utility assistance LMF	utility assistance LMF	355.38
			Total for Check Number 67104:	10,367.04
67105	TEWBILLS 01132022	City of Tempe - Customer Service water bills collected 1/13	01/21/2022 water bills collected 1/13	184.20
	01142022	water bills collected 1/14	water bills collected 1/14	80.69
			Total for Check Number 67105:	264.89
67106	HARTFORD 16226939	The Hartford insurance policy CY 22	01/21/2022 insurance policy CY 22	370.00
			Total for Check Number 67106:	370.00
67107	UNSITE 114-12745156	United Site Services porta potty Jan 22	01/21/2022 porta potty Jan 22	204.43
			Total for Check Number 67107:	204.43
67108	ZAMORAS 2021-TOG-33-2	Zamora,Stephanie COVID19: public information officer services re	01/21/2022 COVID19: public informatior	200.00
			Total for Check Number 67108:	200.00
			Total for 1/21/2022:	68,876.99
67109	ACOTSAL 01252022	Acosta, Llliana refund application fee and event charges	01/28/2022 refund full event 3/19	1,634.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	01252022	refund security deposit	refund full event 3/19	150.00
Total for Check Number 67109:				1,784.00
67110	CALFEE 12092021	Calfee Development Advisors LLC review of appraisals and findings memo	01/28/2022 review of appraisals and findi	600.00
Total for Check Number 67110:				600.00
67111	CAMPASLS 01242022 01242022	Campas, Leonel and Sandra refund security deposit refund application fee	01/28/2022 refund full event 4/23 refund full event 4/23	150.00 50.00
Total for Check Number 67111:				200.00
67112	CINTAS 5092940082 5092940082 5092940082	Cintas Corporation refill first aid kit TH refill first aid kit CAP refill first aid kit MAINT	01/28/2022 refill first aid kit refill first aid kit refill first aid kit	52.98 9.59 91.50
Total for Check Number 67112:				154.07
67113	TE9999 0011200000 0891027789 1376547850 1511200000 2964200000 4972119545 6099200000 6730300000 6730300000 9011200000	City of Tempe - Customer Service utility assistance EF utility assistance RB utility assistance MV utility assistance ER utility assistance FM utility assistance BU utility assistance EM utility assistance MV 1 Pulliam: utility assistance MV 2 utility assistance MOS	01/28/2022 utility assistance EF utility assistance RB utility assistance MV utility assistance ER utility assistance FM utility assistance BU utility assistance EM utility assistance MV utility assistance MV utility assistance MOS	1,165.28 444.05 458.14 87.87 209.65 302.74 1,292.17 1,115.29 3,000.00 396.40
Total for Check Number 67113:				8,471.59
67114	TEWBILLS 01202022 01212022 01242022 01252022	City of Tempe - Customer Service water bills collected 1/20 water bills collected 1/21 water bills collected 1/24 water bills collected 1/25	01/28/2022 water bills collected 1/20 water bills collected 1/21 water bills collected 1/24 water bills collected 1/25	87.40 85.96 189.04 136.01
Total for Check Number 67114:				498.41
67115	DAILYJOU A3542302	Daily Journal Corporation advertise ordinance change of hours	01/28/2022 advertise ordinance change of	2.31
Total for Check Number 67115:				2.31
67116	GONZALVA 01242022 01242022	Gonzales, Valma refund application fee refund security deposit	01/28/2022 refund full event 4/30 refund full event 4/30	50.00 150.00
Total for Check Number 67116:				200.00
67117	CDC Jan22-1 Jan22-1	Guadalupe Comm Develop Corp staffing costs 11/8/21-1/15/22 adiminstration fee Jan 22	01/28/2022 administrartion fee and staffing administrartion fee and staffing	2,669.72 12,500.00
Total for Check Number 67117:				15,169.72
67118	GFFA	Guadalupe Firefighters Associa	01/28/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	01282022 UD	PR Batch 00828.01.2022 Union Dues	PR Batch 00828.01.2022 Unic	165.00
			Total for Check Number 67118:	165.00
67119	GFFA 01282022 KF	Guadalupe Firefighters Associa PR Batch 00828.01.2022 Kitty Fund	01/28/2022 PR Batch 00828.01.2022 Kitt	90.00
			Total for Check Number 67119:	90.00
67120	HOLGUING 42	Holguin, Graciela COVID19: coordinate w/ TOG, clients, and PYT	01/28/2022 COVID19: coordinate w/ TO	500.00
			Total for Check Number 67120:	500.00
67121	OLIVER 145298 145298 145298	Oliver Pkg & Equipment Co % trays % trays % trays	01/28/2022 % trays % trays % trays	251.76 40.05 280.37
			Total for Check Number 67121:	572.18
67122	PEREZNIC 01242022 01242022	Perez, Nicole refund application fee refund security deposit	01/28/2022 refund full event 2/26 refund full event 2/26	50.00 150.00
			Total for Check Number 67122:	200.00
67123	PEREZV 44	Perez, Veronica COVID19: coordinate w/ TOG, clients, and PYT	01/28/2022 COVID19: coordinate w/ TO	1,450.00
			Total for Check Number 67123:	1,450.00
67124	PHXDISP 400952874 400952966 400953000 400953080	City of Phoenix RWC credit FY 22 Q3 computer aided dispatch & general plant maint 3 RWC trunked network O&M fees FY 22 Q3 RWC conventional network O&M fees FY 22 Q	01/28/2022 RWC credit FY 22 Q3 computer aided dispatch & ge RWC trunked network O&M RWC conventional network O	-1,108.27 23,399.06 1,405.32 339.24
			Total for Check Number 67124:	24,035.35
67125	SUNBELT 121606133-0001	Sunbelt Rentals, Inc Christmas: rental of lift to remove Christmas tree	01/28/2022 Christmas: rental of lift to ren	631.44
			Total for Check Number 67125:	631.44
67126	TEPOWER 342250 342250	Tempe Power Equipment walker riding mower: fuel tank, labor, and oil walker riding mower: fuel tank, labor, and oil	01/28/2022 walker riding mower: fuel tan walker riding mower: fuel tan	163.97 163.98
			Total for Check Number 67126:	327.95
67127	TESTLUKE Dec 21	Tempe St Luke's Hospital pharmacy charges Dec 21	01/28/2022 pharmacy charges Dec 21	230.63
			Total for Check Number 67127:	230.63
			Total for 1/28/2022:	55,282.65
1202201	ACTSEC 3056 3076	ACT Security, LLC AdY parking: security guard services 12/16-12/3 AdY: security guard services 1/1-1/15/22	01/31/2022 AdY parking: security guard s AdY: security guard services	3,696.00 3,472.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 1202201:	7,168.00
1202202	AFLAC 823216	AFLAC supplemental insurance Jan 22	01/31/2022 supplemental insurance Jan 22	728.20
			Total for Check Number 1202202:	728.20
1202203	ALLSTREA 17949482	Allstream local telephone service Dec 21	01/31/2022 local telephone service Dec 21	17.97
	17949482	local telephone service Dec 21	local telephone service Dec 21	35.95
	17949482	local telephone service Dec 21	local telephone service Dec 21	17.97
	17949482	local telephone service Dec 21	local telephone service Dec 21	8.99
	17949482	local telephone service Dec 21	local telephone service Dec 21	62.91
	17949482	local telephone service Dec 21	local telephone service Dec 21	17.97
	17949482	local telephone service Dec 21	local telephone service Dec 21	18.54
	17949482	local telephone service Dec 21	local telephone service Dec 21	8.99
	17949482	local telephone service Dec 21	local telephone service Dec 21	62.91
	17949482	local telephone service Dec 21	local telephone service Dec 21	39.44
	17949482	local telephone service Dec 21	local telephone service Dec 21	47.97
	17949482	local telephone service Dec 21	local telephone service Dec 21	26.96
	17949482	local telephone service Dec 21	local telephone service Dec 21	35.95
	17949482	local telephone service Dec 21	local telephone service Dec 21	19.11
	17949482	local telephone service Dec 21	local telephone service Dec 21	8.99
	17949482	local telephone service Dec 21	local telephone service Dec 21	196.93
			Total for Check Number 1202203:	627.55
1202204	AMLEGALP 14227	American Legal Publishing Corp internet renewal period CY 22	01/31/2022 internet renewal period CY 22	400.00
			Total for Check Number 1202204:	400.00
1202205	AUTOZONE 2758832859	AutoZone yellow dump: door handles, lock set, and ignition	01/31/2022 yellow dump: door handles, lc	66.42
			Total for Check Number 1202205:	66.42
1202206	AVESIS 2814545	Avesis Insurance vision insurance Jan 22	01/31/2022 vision insurance Jan 22	13.93
	2814545	vision insurance Jan 22	vision insurance Jan 22	13.93
	2814545	vision insurance Jan 22	vision insurance Jan 22	10.32
	2814545	vision insurance Jan 22	vision insurance Jan 22	1.88
	2814545	vision insurance Jan 22 ee dep	vision insurance Jan 22	51.98
	2814545	vision insurance Jan 22	vision insurance Jan 22	1.43
	2814545	vision insurance Jan 22	vision insurance Jan 22	12.79
	2814545	vision insurance Jan 22	vision insurance Jan 22	1.41
	2814545	vision insurance Jan 22	vision insurance Jan 22	7.46
	2814545	vision insurance Jan 22 COBRA	vision insurance Jan 22	9.38
	2814545	vision insurance Jan 22	vision insurance Jan 22	55.93
	2814545	vision insurance Jan 22	vision insurance Jan 22	3.71
	2814545	vision insurance Jan 22	vision insurance Jan 22	10.70
	2814545	vision insurance Jan 22	vision insurance Jan 22	4.69
	2814545	vision insurance Jan 22	vision insurance Jan 22	23.26
	2814545	vision insurance Jan 22	vision insurance Jan 22	1.41
	2814545	vision insurance Jan 22	vision insurance Jan 22	14.58
	2814545	vision insurance Jan 22	vision insurance Jan 22	7.00
	2814545	vision insurance Jan 22	vision insurance Jan 22	6.57
			Total for Check Number 1202206:	252.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1202207	AZDOR Dec 21	AZ Department of Revenue mercado sales tax Dec 21	01/31/2022 mercado sales tax Dec 21	296.01
Total for Check Number 1202207:				296.01
1202208	AZSRS	AZ State Retirement System	01/31/2022	
01142022		PR Batch 00814.01.2022 Alternate Contribution	PR Batch 00814.01.2022 AZ	662.98
01142022		PR Batch 00814.01.2022 Long Term Disability I	PR Batch 00814.01.2022 AZ	47.80
01142022		PR Batch 00814.01.2022 Long Term Disability	PR Batch 00814.01.2022 AZ	47.80
01142022		PR Batch 00814.01.2022 Retirement-20/20 ASR	PR Batch 00814.01.2022 AZ	52.38
01142022		PR Batch 00814.01.2022 Retirement-ASRS	PR Batch 00814.01.2022 AZ	3,074.28
01142022		PR Batch 00814.01.2022 Retirement-20/20 ASR	PR Batch 00814.01.2022 AZ	52.38
01142022		PR Batch 00814.01.2022 Long Term Disability 2	PR Batch 00814.01.2022 AZ	0.82
01142022		PR Batch 00814.01.2022 Retirement-ASRS-Em	PR Batch 00814.01.2022 AZ	3,074.28
01142022		PR Batch 00814.01.2022 Long Term Disability	PR Batch 00814.01.2022 AZ	0.82
Total for Check Number 1202208:				7,013.54
1202209	BLUECBS	Blue Cross/Blue Shield of AZ	01/31/2022	
Jan 22		health insurance Jan 22	health insurance Jan 22	1,315.16
Jan 22		health insurance Jan 22	health insurance Jan 22	130.06
Jan 22		health insurance Jan 22	health insurance Jan 22	801.14
Jan 22		health insurance Jan 22	health insurance Jan 22	395.25
Jan 22		health insurance Jan 22	health insurance Jan 22	750.38
Jan 22		health insurance Jan 22 ee dep	health insurance Jan 22	2,557.20
Jan 22		health insurance Jan 22	health insurance Jan 22	202.93
Jan 22		health insurance Jan 22	health insurance Jan 22	1,669.62
Jan 22		health insurance Jan 22	health insurance Jan 22	1,093.10
Jan 22		health insurance Jan 22	health insurance Jan 22	696.45
Jan 22		health insurance Jan 22	health insurance Jan 22	507.34
Jan 22		health insurance Jan 22	health insurance Jan 22	916.82
Jan 22		health insurance Jan 22	health insurance Jan 22	148.74
Jan 22		health insurance Jan 22	health insurance Jan 22	2,177.81
Jan 22		health insurance Jan 22	health insurance Jan 22	5,851.18
Jan 22		health insurance Jan 22	health insurance Jan 22	152.20
Jan 22		health insurance Jan 22 ee portion	health insurance Jan 22	388.90
Jan 22		health insurance Jan 22	health insurance Jan 22	1,228.02
Jan 22		health insurance Jan 22	health insurance Jan 22	2,527.61
Total for Check Number 1202209:				23,509.91
1202210	CENTURY Dec 21 TH	Centurylink alarm pad Dec 21	01/31/2022 alarm pad Dec 21	57.28
Total for Check Number 1202210:				57.28
1202211	CHASE Dec 21 Dec 21 TH Dec 21 THonline	Chase Bank bank charges Dec 21 credit card machine charges Dec 21 credit card machine charges Dec 21 online	01/31/2022 bank charges Dec 21 credit card machine charges D	48.52 168.64 32.50
Total for Check Number 1202211:				249.66
1202212	CHASEMC Dec 21 Dec 21 Dec 21 Dec 21 Dec 21 Dec 21 Dec 21	Chase Card Services biehn park: return of bathroom doors % address labels % containers % containers office: name plates w/ holders and rechargeable l % address labels COVID19 boxes: deodorant, laundry detergent, s	01/31/2022 credit card purchases Dec 21 credit card purchases Dec 21 credit card purchases Dec 21 credit card purchases Dec 21 credit card purchases Dec 21 credit card purchases Dec 21 credit card purchases Dec 21	-77.19 2.41 39.77 5.68 50.00 22.76 68.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Dec 21		% pine sol	credit card purchases Dec 21	11.58
Dec 21		pumpkin pies, gift boxes, corn chips, nacho chee	credit card purchases Dec 21	303.16
Dec 21		Christmas parade: candy	credit card purchases Dec 21	338.73
Dec 21		dedicated line Nov & Dec 21	credit card purchases Dec 21	184.44
Dec 21		tips	credit card purchases Dec 21	19.00
Dec 21		subscription to design software Dec 21	credit card purchases Dec 21	12.99
Dec 21		% pine sol	credit card purchases Dec 21	6.91
Dec 21		water for meetings	credit card purchases Dec 21	3.25
Dec 21		Christmas boxes: bus passes (50)	credit card purchases Dec 21	200.00
Dec 21		access to secure email Nov 21	credit card purchases Dec 21	6.49
Dec 21		alarm pad Nov 21	credit card purchases Dec 21	57.28
Dec 21		annual government GAAP update training	credit card purchases Dec 21	195.00
Dec 21		COVID19 boxes: water, oranges, baby formula,	credit card purchases Dec 21	367.18
Dec 21		% pumpkin pies, spring mix, salad, black pepper	credit card purchases Dec 21	134.70
Dec 21		COVID19: car wash	credit card purchases Dec 21	36.64
Dec 21		% address labels	credit card purchases Dec 21	9.31
Dec 21		% pine sol	credit card purchases Dec 21	1.83
Dec 21		ADEQ payment for FY 22	credit card purchases Dec 21	2,500.00
Dec 21		b241: connectors	credit card purchases Dec 21	92.75
Dec 21		bleach, toothpaste, lotion, conditioner, shampoo,	credit card purchases Dec 21	586.18
Dec 21		Navidad: movie tickets (100), water, granola bar	credit card purchases Dec 21	1,593.98
Dec 21		pants and shirts	credit card purchases Dec 21	114.08
Dec 21		refill O2 cylinder and IV extension kit	credit card purchases Dec 21	476.62
Dec 21		TH Christmas: ornaments, ornament hooks, ribb	credit card purchases Dec 21	1,099.55
Dec 21		foam insert for pelican cases	credit card purchases Dec 21	153.26
Dec 21		CAP Christmas: cologne set, popcorn, treat towe	credit card purchases Dec 21	554.61
Dec 21		lunch meeting w/Phx Battalion Chiefs	credit card purchases Dec 21	47.58
Dec 21		% pumpkin pies, spring mix, salad, black pepper	credit card purchases Dec 21	410.85
Dec 21		instant oatmeal, bananas, oranges, apples cracke	credit card purchases Dec 21	1,495.95
Dec 21		% containers	credit card purchases Dec 21	35.71
Dec 21		sm tools: rental of refrigerator, desk, and small r	credit card purchases Dec 21	730.66
Total for Check Number 1202212:				11,892.60
1202213	TEBLDGS	City of Tempe - Customer Service	01/31/2022	
	21442 Dec 21	utility: water Dec 21 maint yd	utility: water Dec 21 maint yd	62.92
	21442 Nov 21	utility: water Nov 21 maint yd	utility: water Nov 21 maint yd	62.35
	28842 Dec 21	utility: water Dec 21 % sr center comm refuse	utility: water Dec 21 % sr cen	7.71
	28842 Dec 21	utility: water Dec 21 % sr center	utility: water Dec 21 % sr cen	35.99
	28842 Dec 21	utility: water Dec 21 % sr center	utility: water Dec 21 % sr cen	28.77
	28842 Dec 21	utility: water Dec 21 % sr center comm refuse	utility: water Dec 21 % sr cen	38.53
	28842 Dec 21	utility: water Dec 21 % sr center	utility: water Dec 21 % sr cen	7.20
	28842 Dec 21	utility: water Dec 21 Headstart	utility: water Dec 21 % sr cen	61.56
	28842 Dec 21	utility: water Dec 21 % sr center comm refuse	utility: water Dec 21 % sr cen	30.82
	28842 Nov 21	utility: water Nov 21 % sr center	utility: water Nov 21 % sr cen	7.96
	28842 Nov 21	utility: water Nov 21 % sr center	utility: water Nov 21 % sr cen	39.82
	28842 Nov 21	utility: water Nov 21 comm refuse % sr center	utility: water Nov 21 % sr cen	7.71
	28842 Nov 21	utility: water Nov 21 comm refuse % sr center	utility: water Nov 21 % sr cen	38.53
	28842 Nov 21	utility: water Nov 21 % sr center	utility: water Nov 21 % sr cen	31.84
	28842 Nov 21	utility: water Nov 21 Headstart	utility: water Nov 21 % sr cen	68.11
	28842 Nov 21	utility: water Nov 21 comm refuse % sr center	utility: water Nov 21 % sr cen	30.82
	30103 Dec 21	utility: water Dec 21 comm refuse CAP	utility: water Dec 21 comm re	28.68
	30103 Dec 21	utility: water Dec 21 comm refuse Library	utility: water Dec 21 comm re	28.68
	30103 Dec 21	utility: water Dec 21 comm refuse TH	utility: water Dec 21 comm re	28.68
	30103 Dec 21	utility: water Dec 21 comm refuse HS	utility: water Dec 21 comm re	86.03
	30103 Dec 21	utility: water Dec 21 TH irrigation	utility: water Dec 21 comm re	56.38
	30103 Nov 21	utility: water Nov 21 comm refuse TH	utility: water Nov 21 comm re	28.68
	30103 Nov 21	utility: water Nov 21 comm refuse Library	utility: water Nov 21 comm re	28.68
	30103 Nov 21	utility: water Nov 21 comm refuse CAP	utility: water Nov 21 comm re	28.68
	30103 Nov 21	utility: water Nov 21 comm refuse Headstart	utility: water Nov 21 comm re	86.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	30103 Nov 21	utility: water Nov 21 TH irrigation	utility: water Nov 21 comm re	74.82
	40103 Dec 21	utility: water Dec 21 TH	utility: water Dec 21 TH	117.14
	40103 Dec 21	utility: water Dec 21 CAP	utility: water Dec 21 TH	19.53
	40103 Dec 21	utility: water Dec 21 Library	utility: water Dec 21 TH	58.58
	40103 Nov 21	utility: water Nov 21 TH	utility: water Nov 21 TH	117.49
	40103 Nov 21	utility: water Nov 21 CAP	utility: water Nov 21 TH	19.58
	40103 Nov 21	utility: water Nov 21 Library	utility: water Nov 21 TH	58.74
	43524 Dec 21	utility: water Dec 21 hydrant meter	utility: water Dec 21 hydrant 1	243.56
	53814 Nov 21	utility: water Nov 21 basin @ vaou nawi	utility: water Nov 21 basin @	1,499.50
	61814 Nov 21	utility: water Nov 21 basin @ stott park	utility: water Nov 21 basin @	2,275.06
	6891752458Dec21	utility: water Dec 21 botanical garden	utility: water Dec 21 botanical	393.20
	6891752458Nov21	utility: water Nov 21 botanical garden	utility: water Nov 21 botanica	571.23
	70212 Dec 21	utility: water Dec 21 biehn park sprinklers 1	utility: water Dec 21 biehn pa	121.59
	70212 Nov 21	utility: water Nov 21 biehn park sprinklers 1	utility: water Nov 21 biehn pa	669.26
	70255 Dec 21	utility: water Dec 21 stott park restrooms	utility: water Dec 21 stott park	55.54
	70255 Nov 21	utility: water Nov 21 stott park restrooms	utility: water Nov 21 stott parl	58.38
	73212 Dec 21	utility: water Dec 21 Fire	utility: water Dec 21 Fire	207.15
	73212 Nov 21	utility: water Nov 21 Fire dept	utility: water Nov 21 Fire dep	216.82
	79822 Dec 21	utility; water Dec 21 cemetery	utility; water Dec 21 cemetery	114.46
	79822 Nov 21	utility: water Nov 21 cemetery	utility: water Nov 21 cemetery	133.75
	80212 Dec 21	utility: water Dec 21 biehn park sprinklers 2	utility: water Dec 21 biehn pa	159.65
	80212 Nov 21	utility: water Nov 21 biehn park sprinklers 2	utility: water Nov 21 biehn pa	717.38
	80814 Nov 21	utility: water Nov 21 basin @ guadalupe	utility: water Nov 21 basin @	3,283.44
	83403 Dec 21	utility: water Dec 21 stott park landscape	utility: water Dec 21 stott park	285.30
	83403 Nov 21	utility: water Nov 21 stott park landscape	utility: water Nov 21 stott parl	272.93
	88103 Dec 21	utility: water Dec 21 basin @ pitaya	utility: water Dec 21 basin @	48.50
	88103 Nov 21	utility: water Nov 21 basin @ pitaya	utility: water Nov 21 basin @	50.68
	98252 Dec 21	utility: water Dec 21 mercado comm refuse	utility: water Dec 21 mercado	482.15
	98252 Dec 21	utility: water Dec 21 mercado	utility: water Dec 21 mercado	1,162.86
	98252 Nov 21	utility: water Nov 21 mercado comm refuse	utility: water Nov 21 mercado	482.15
	98252 Nov 21	utility: water Nov 21 mercado	utility: water Nov 21 mercado	1,214.03
			Total for Check Number 1202213:	16,145.61
1202214	COX	Cox Communications, Inc	01/31/2022	
	Jan 22 Fire	tv & internet service Jan 22 Fire	tv & internet service Jan 22 Fi	378.59
	Jan 22 SC	tv service Jan 22 Sr Center	tv service Jan 22 Sr Center	30.98
	Jan 22 TH	internet access Jan 22 TH	internet access Jan 22 TH	325.00
			Total for Check Number 1202214:	734.57
1202215	AZDES	DES - Unemployment Tax	01/31/2022	
	10082021	PR Batch 00808.10.2021 Unemployment Town I	PR Batch 00808.10.2021 Une	9.15
	10092021	PR Batch 00809.10.2021 Unemployment Town I	PR Batch 00809.10.2021 Une	0.25
	10222021	PR Batch 00822.10.2021 Unemployment Town I	PR Batch 00822.10.2021 Une	10.46
	11052021	PR Batch 00805.11.2021 Unemployment Town I	PR Batch 00805.11.2021 Une	9.82
	11192021	PR Batch 00819.11.2021 Unemployment Town I	PR Batch 00819.11.2021 Une	10.09
	11202021	PR Batch 00820.11.2021 Unemployment Town I	PR Batch 00820.11.2021 Une	0.18
	12032021	PR Batch 00803.12.2021 Unemployment Town I	PR Batch 00803.12.2021 Une	11.12
	12172021	PR Batch 00817.12.2021 Unemployment Town I	PR Batch 00817.12.2021 Une	7.29
	12292021	PR Batch 00829.12.2021 Unemployment Town I	PR Batch 00829.12.2021 Une	8.50
	CY 21 Q4	adj to bal CY 21 Q4	adj to bal CY 21 Q4	-0.01
	CY 21 Q4	adj to bal CY 21 Q4	adj to bal CY 21 Q4	-0.08
	CY 21 Q4	adj to bal CY 21 Q4	adj to bal CY 21 Q4	-0.02
	CY 21 Q4	adj to bal CY 21 Q4	adj to bal CY 21 Q4	-0.09
	CY 21 Q4	adj to bal CY 21 Q4	adj to bal CY 21 Q4	-0.09
			Total for Check Number 1202215:	66.57
1202216	EQUITABL	Equitable Financial Life Insurance Compan	01/31/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1263613	life insurance Jan 22	life insurance Jan 22	0.68
	1263613	life insurance Jan 22	life insurance Jan 22	10.98
	1263613	life insurance Jan 22	life insurance Jan 22	0.52
	1263613	life insurance Jan 22	life insurance Jan 22	10.44
	1263613	life insurance Jan 22	life insurance Jan 22	3.66
	1263613	life insurance Jan 22	life insurance Jan 22	1.04
	1263613	life insurance Jan 22	life insurance Jan 22	0.78
	1263613	life insurance Jan 22	life insurance Jan 22	0.78
	1263613	life insurance Jan 22	life insurance Jan 22	12.38
	1263613	life insurance Jan 22	life insurance Jan 22	7.26
	1263613	life insurance Jan 22	life insurance Jan 22	5.17
	1263613	life insurance Jan 22	life insurance Jan 22	5.44
	1263613	life insurance Jan 22	life insurance Jan 22	4.39
	1263613	life insurance Jan 22	life insurance Jan 22	6.85
	1263613	life insurance Jan 22	life insurance Jan 22	51.73
	1263613	life insurance Jan 22	life insurance Jan 22	2.55
	1263613	life insurance Jan 22	life insurance Jan 22	2.62
			Total for Check Number 1202216:	127.27
1202217	GENUINE	Genuine Parts Co	01/31/2022	
	4851-134943	b241: cooling system filter	b241: cooling system filter	17.76
	4851-134951	battery	battery	303.96
	4851-135108	tire valve & plug	tire valve & plug	74.95
	4851-137487	shop: retainer	shop: retainer	12.34
			Total for Check Number 1202217:	409.01
1202218	METLIFE	Metropolitan Life Ins Co	01/31/2022	
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	43.24
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	12.80
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	23.87
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	166.85
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	34.09
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	6.20
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	46.26
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	5.62
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	32.08
	Jan 22	dental insurance Jan 22 ee dep	dental insurance Jan 22	261.26
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	23.64
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	31.57
	Jan 22	dental insurance Jan 22 COBRA	dental insurance Jan 22	30.99
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	15.50
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	83.66
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	38.05
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	4.65
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	25.19
	Jan 22	dental insurance Jan 22	dental insurance Jan 22	4.65
			Total for Check Number 1202218:	890.17
1202219	MYTEK	Mytek Network Solutions	01/31/2022	
	69139	it services: Jan 22 hosted server	it services: Jan 22	1,543.94
	69139	it services: Jan 22 axcient back up services	it services: Jan 22	63.16
	69139	it services: Jan 22 securence email filter	it services: Jan 22	126.30
	69139	it services: Jan 22 COVID19 access to microsoft	it services: Jan 22	141.46
	69139	it services: Jan 22 access to microsoft 365	it services: Jan 22	610.30
	69139	it services: Jan 22 mytek butler	it services: Jan 22	3,315.48
	69169	down payment for docking stations and monitors	down payment for docking sta	1,585.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 1202219:	7,385.79
1202220	NATWIDE	Nationwide Retirement Solution	01/31/2022	
	01142022	PR Batch 00814.01.2022 Nationwide (PEBSCO)	PR Batch 00814.01.2022 Nati	900.00
	01282022	PR Batch 00828.01.2022 Nationwide (PEBSCO)	PR Batch 00828.01.2022 Nati	900.00
			Total for Check Number 1202220:	1,800.00
1202221	NW-ASRS	Nationwide Retirement Solutions	01/31/2022	
	01142022	PR Batch 00814.01.2022 Nationwide ASRS	PR Batch 00814.01.2022 Nati	302.02
	01282022	PR Batch 00828.01.2022 Nationwide ASRS	PR Batch 00828.01.2022 Nati	302.02
			Total for Check Number 1202221:	604.04
1202222	PRTAXF	PAYROLL TAXES-FEDERAL	01/31/2022	
	01142022	PR Batch 00814.01.2022 Medicare Employee Pe	PR Batch 00814.01.2022 Fed	951.50
	01142022	PR Batch 00814.01.2022 Medicare Employer Po	PR Batch 00814.01.2022 Fed	951.50
	01142022	PR Batch 00814.01.2022 FICA Employer Portio	PR Batch 00814.01.2022 Fed	4,068.51
	01142022	PR Batch 00814.01.2022 FICA Employee Portio	PR Batch 00814.01.2022 Fed	4,068.51
	01142022	PR Batch 00814.01.2022 Federal Income Tax	PR Batch 00814.01.2022 Fed	4,897.38
	01282022	PR Batch 00828.01.2022 Federal Income Tax	PR Batch 00828.01.2022 Fed	5,148.05
	01282022	PR Batch 00828.01.2022 FICA Employee Portio	PR Batch 00828.01.2022 Fed	4,694.44
	01282022	PR Batch 00828.01.2022 Medicare Employer Po	PR Batch 00828.01.2022 Fed	1,097.91
	01282022	PR Batch 00828.01.2022 FICA Employer Portio	PR Batch 00828.01.2022 Fed	4,694.44
	01282022	PR Batch 00828.01.2022 Medicare Employee Pe	PR Batch 00828.01.2022 Fed	1,097.91
			Total for Check Number 1202222:	31,670.15
1202223	PRTAXS	PAYROLL TAXES-STATE	01/31/2022	
	01142022	PR Batch 00814.01.2022 State Income Tax	PR Batch 00814.01.2022 Stat	1,821.52
	01282022	PR Batch 00828.01.2022 State Income Tax	PR Batch 00828.01.2022 Stat	2,112.62
			Total for Check Number 1202223:	3,934.14
1202224	PSPRS	Public Safety Personnel Retire	01/31/2022	
	01142022	PR Batch 00814.01.2022 Retirement-PSPRS-Err	PR Batch 00814.01.2022 Reti	6,702.39
	01142022	PR Batch 00814.01.2022 Retirement-PSPRS	PR Batch 00814.01.2022 Reti	1,805.01
	01142022	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00814.01.2022 Reti	-208.70
	12172021	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00817.12.2021 Reti	-208.70
	12172021	PR Batch 00817.12.2021 Retirement-PSPRS-Err	PR Batch 00817.12.2021 Reti	6,577.64
	12172021	PR Batch 00817.12.2021 Retirement-PSPRS	PR Batch 00817.12.2021 Reti	1,679.34
	12292021	PR Batch 00829.12.2021 Retirement-PSPRS-Err	PR Batch 00829.12.2021 Reti	5,635.34
	12292021	PR Batch 00829.12.2021 Retirement-PSPRS	PR Batch 00829.12.2021 Reti	1,458.63
	12292021	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00829.12.2021 Reti	-208.70
			Total for Check Number 1202224:	23,232.25
1202225	purepowr Dec 21	Purchase Power refill postage Dec 21	01/31/2022 refill postage Dec 21	
			Total for Check Number 1202225:	503.50
1202226	SRP1277	Salt River Project	01/31/2022	
	Dec 21	utility: electricity Dec 21 ret basin @ vaou nawi	utility: electricity Dec 21	32.43
	Dec 21	utility: electricity Dec 21 Library	utility: electricity Dec 21	251.17
	Dec 21	utility: electricity Dec 21 biehn park restrooms	utility: electricity Dec 21	32.94
	Dec 21	utility: electricity Dec 21 ret basin @ guadalupe	utility: electricity Dec 21	32.51
	Dec 21	utility: electricity Dec 21 fire dept	utility: electricity Dec 21	301.43
	Dec 21	utility: electricity Dec 21 Headstart	utility: electricity Dec 21	360.49
	Dec 21	utility: electricity Dec 21 maint yd	utility: electricity Dec 21	130.52
	Dec 21	utility: electricity Dec 21 CAP	utility: electricity Dec 21	62.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Dec 21	utility: electricity Dec 21 cemetery	utility: electricity Dec 21	33.85
	Dec 21	utility: electricity Dec 21 sewer metering station	utility: electricity Dec 21	33.92
	Dec 21	utility: electricity Dec 21 mercado	utility: electricity Dec 21	1,856.22
	Dec 21	utility: electricity Dec 21 mercado security lights	utility: electricity Dec 21	214.26
	Dec 21	utility: electricity Dec 21 stott park	utility: electricity Dec 21	677.71
	Dec 21	utility: electricity Dec 21 ret basin @ pitaya	utility: electricity Dec 21	31.17
	Dec 21	utility: electricity Dec 21 marquee	utility: electricity Dec 21	77.98
	Dec 21	utility: electricity Dec 21 biehn park street lights	utility: electricity Dec 21	257.46
	Dec 21	utility: electricity Dec 21 stott park restrooms	utility: electricity Dec 21	40.50
	Dec 21	utility: electricity Dec 21 TH	utility: electricity Dec 21	732.59
	Dec 21	utility: electricity Dec 21 biehn park field lights	utility: electricity Dec 21	819.75
	Dec 21	utility: electricity Dec 21 % sr center	utility: electricity Dec 21	42.15
	Dec 21	utility: electricity Dec 21 straw bale house maint	utility: electricity Dec 21	34.77
	Dec 21	utility: electricity Dec 21 street lights	utility: electricity Dec 21	344.13
	Dec 21	utility: electricity Dec 21 % sr center	utility: electricity Dec 21	168.60
	Dec 21	utility: electricity Dec 21 fire security lights	utility: electricity Dec 21	17.65
	Dec 21	utility: electricity Dec 21 % sr center	utility: electricity Dec 21	210.74
	Dec 21	utility: electricity Dec 21 sprinklers @ street	utility: electricity Dec 21	31.80
			Total for Check Number 1202226:	6,829.53
1202227	SRP1278 Dec 21	Salt River Project street lights and/or traffic lights Dec 21	01/31/2022 street lights and/or traffic ligh	2,438.56
			Total for Check Number 1202227:	2,438.56
1202228	SITTON 2941	Sitton Security LLC TH: duplicate keys and labor to repair lock	01/31/2022 TH: duplicate keys and labor t	141.80
			Total for Check Number 1202228:	141.80
1202229	SUNDHOOE 24495 24495 24495	Sun Devil Hood & Exhaust Cleaning, Inc %seim-annual hood cleaning %seim-annual hood cleaning %seim-annual hood cleaning	01/31/2022 seim-annual hood cleaning seim-annual hood cleaning seim-annual hood cleaning	153.78 153.78 158.44
			Total for Check Number 1202229:	466.00
1202230	WEX 77341138 77341138 77341138 77341138 77341138 77341138	WEX Bank fuel expenses Dec 21 rebate fuel expenses Dec 21 Maint fuel expenses Dec 21 sr center @ 25% fuel expenses Dec 21 sr center @ 75% fuel expenses Dec 21 Fire fuel expenses Dec 21 COVID19	01/31/2022 fuel expenses Dec 21 fuel expenses Dec 21 fuel expenses Dec 21 fuel expenses Dec 21 fuel expenses Dec 21 fuel expenses Dec 21	-5.24 997.61 49.13 147.39 1,698.22 87.91
			Total for Check Number 1202230:	2,975.02
			Total for 1/31/2022:	152,615.51
			Report Total (102 checks):	585,180.93