



**\*\*\*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:  
[www.guadalupeaz.org](http://www.guadalupeaz.org)

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, MARCH 11, 2021

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 Town of Guadalupe Council and to the general public that the Guadalupe Town Council will hold a meeting, open to the public, on Thursday, March 11, 2021, 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 February 25, 2021, Town Council Regular Meeting Minutes.
- E. CALL TO THE PUBLIC: An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item, unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.
- F. MAYOR and COUNCIL PRESENTATIONS:
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
  1. **COVID-19 ACTION UPDATE:** Mayor and Council will receive an update from Town staff regarding current steps taken to safeguard public health and safety in response to the Coronavirus and its impact to Town services. Council may provide direction to the Town Manager / Clerk. *Material for this agenda item will be provided at the meeting.*
  2. **PROPOSED 2021 GAMING GRANT APPLICATIONS:** Council will consider the proposed 2021 gaming grant applications which include twelve individual grants for Town services, programs, equipment, and infrastructure needs totaling \$751,000. Council may provide direction to the Town Manager / Clerk.



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**3. AK-CHIN INDIAN COMMUNITY GAMING GRANT (RESOLUTION NO. R2021.02):** Council will consider and may adopt Resolution No. R2021.02 authorizing the submittal of an application for a grant of \$130,000 from the Ak-Chin Indian Community for Fire Department First Responder Self Contained Breathing Apparatus equipment and a Small Business Development and Assistance program; and, direct the Mayor, or designee, to sign all necessary documents in furtherance of this grant application. Council may provide direction to the Town Manager / Clerk.

**4. FORT MCDOWELL YAVAPAI NATION GAMING GRANT (RESOLUTION NO. R2021.03):** Council will consider and may adopt Resolution No. R2021.03 authorizing the submittal of an application for a grant of \$155,000 from the Fort McDowell Yavapai Nation for a Fire Department replacement Command/Community Response vehicle for public safety purposes and a Senior Center Meal Program; and, direct the Mayor, or designee, to sign all necessary documents in furtherance of this grant application. Council may provide direction to the Town Manager / Clerk.

**5. GILA RIVER INDIAN COMMUNITY GAMING GRANT (RESOLUTION NO. R2021.04):** Council will consider and may adopt Resolution No. R2021.04 authorizing the submittal of an application for a grant of \$151,000 from the Gila River Indian Community for Cultural Heritage Events Programming, Community Action Program Family Assistance Resources, and Public Works utility equipment replacement; and, direct the Mayor, or designee, to sign all necessary documents in furtherance of this grant application. Council may provide direction to the Town Manager / Clerk.

**6. PASCUA YAQUI TRIBE GAMING GRANT (RESOLUTION NO. R2021.05):** Council will consider and may adopt Resolution No. R2021.05 authorizing the submittal of an application for a grant of \$170,000 from the Pascua Yaqui Tribe for the Community Action Program Food Distribution Program and associated supplies, Fire Department Self Contained Breathing Apparatus equipment, and Cultural Event public safety services; and direct the Mayor, or designee, to sign all necessary documents in furtherance of this grant application. Council may provide direction to the Town Manager / Clerk.

**7. TOHONO O'ODHAM NATION GAMING GRANT (RESOLUTION NO. R2021.06):** Council will consider and may adopt Resolution No. R2021.06 authorizing the submittal of an application for a grant of \$145,000 from the Tohono O'odham Nation for Senior Center Elder Activity Programming and a Fire Truck payment; and, direct the Mayor, or designee, to sign all necessary documents in furtherance of this grant application. Council may provide direction to the Town Manager / Clerk.

**8. AVENIDA DEL YAQUI STREET IMPROVEMENT PROJECT UPDATE:** Mayor and Council will receive an update of the Avenida del Yaqui improvement project. The Avenida del Yaqui improvement project will resurface the roadway pavement, install new curb and gutter, sidewalks, driveways and striped bicycle facilities (designated bicycle lanes), new traffic control signs and enhanced pedestrian crosswalks. The project cost is estimated at \$5.6 million with \$5.3 million funded through federal transportation dollars and the remaining \$319,000 funded by the Town of Guadalupe. Construction is anticipated to begin in September 2021. Council may provide direction to the Town Manager / Clerk. *Material for this agenda item will be provided at the meeting.*

**9. SOLID WASTE COLLECTION SERVICE PROPOSED RATE INCREASE REVIEW:** Mayor and Council will receive a review of solid waste services including current financials, five-year projected revenues and expenditures, rate analysis, and proposed solid waste service rate increase options for Council consideration. Should a rate increase ultimately be proposed, to comply with Arizona Revised Statutes, public notice would be required on April 23, 2021; 60 days prior to the fiscal year 2021/2022 final budget adoption scheduled for June 24, 2021. *Material for this agenda item will be provided at the meeting.*



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**10. CLAIMS:** Council will consider and may take action to approve the check register for February 2021, totaling \$455,448.49.

H. TOWN MANAGERS' COMMENTS

I. COUNCILMEMBERS' COMMENTS

J. ADJOURNMENT



March 5, 2021

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

**RE: March 11, 2021, Town Council Regular Meeting Information Report**

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The purpose of this report is to provide brief information regarding each of the meeting's agenda items.

**Agenda Items:**

**D1. FEBRUARY 25, 2021, REGULAR COUNCIL MEETING MINUTES. (PAGES 6 – 13)**

**G1. COVID-19 ACTION UPDATE (MATERIAL WILL BE PROVIDED AT THE MEETING):** Mayor and Council will receive an update from Town staff regarding current steps taken to safeguard public health and safety in response to the Coronavirus and its impact to Town services. *A PowerPoint presentation will be provided at the meeting.*

**G2. PROPOSED 2021 GAMING GRANT APPLICATIONS (PAGES 14 – 15):** Town staff proposes and recommends approval of twelve 2021 revenue sharing / gaming grant applications totaling \$751,000 to five Native American entities for much needed funding to support Town services, programs, and equipment. Grant funding requests address Senior Center, the Community Action Program, Public Works, Firefighter safety, and business development needs. Application due dates range from April 1st through July 9th for the various entities. Adopted Council resolutions are required documentation with each application submittal. Additionally, a summary of awarded grants from 2018 -2020 is provided for review, totaling \$674,000.

**G3. AK-CHIN INDIAN COMMUNITY GAMING GRANT (RESOLUTION NO. R2021.02) (PAGE 16):** Staff recommends adoption of Resolution No. R2021.02 authorizing the submittal of an application for a grant of \$130,000 from the Ak-Chin Indian Community for Fire Department First Responder Self Contained Breathing Apparatus equipment and a Small Business Development and Assistance program. In the past three years, the Town has successfully been awarded Senior Center and Fire Firefighter grants totaling \$213,000 from the Ak-Chin Indian Community.

**G4. FORT MCDOWELL YAVAPAI NATION GAMING GRANT (RESOLUTION NO. R2021.03) (PAGE 17):** Staff recommends adoption of Resolution No. R2021.03 authorizing the submittal of an application for a grant of \$155,000 from the Fort McDowell Yavapai Nation for the replacement of a Fire Department Command/Community Response vehicle for public safety purposes and a Senior Center Meal Program. Unfortunately, the Town has been unsuccessful in receiving grants from the Fort McDowell Yavapai Nation during the past three years.

**G5. GILA RIVER INDIAN COMMUNITY GAMING GRANT (RESOLUTION NO. R2021.04) (PAGES 18):** Staff recommends adoption of Resolution No. R2021.04 authorizing the submittal of an application for a grant of \$151,000 from the Gila River Indian Community for Cultural Heritage Events Programming, Community Action Program (CAP) Family Assistance Resources, and Public Works utility equipment replacement. In the past three years, the Town has successfully been awarded \$126,000 for CAP Family Assistance resources, CAP Community Economic Assistance, and Cultural Event Programming from the Gila River Indian Community.

**G6. PASCUA YAQUI TRIBE GAMING GRANT (RESOLUTION NO. R2021.05) (PAGE 19):** Staff recommends adoption of Resolution No. R2021.05 authorizing the submittal of an application for a grant of \$170,000 from the Pascua Yaqui Tribe for the Community Action Program Food Distribution Program and associated supplies, Fire Department Self Contained Breathing Apparatus equipment, and Cultural Event public safety services. The Town has been awarded \$272,000 for six programs from the Pascua Yaqui Tribe during the past three years.

**G7. TOHONO O'ODHAM NATION GAMING GRANT (RESOLUTION NO. R2021.06) (PAGE 20):** Staff recommends adoption of Resolution No. R2021.06 authorizing the submittal of an application for a grant of \$145,000 from the Tohono O'odham Nation for Senior Center Elder Activity Programming and a Fire Truck payment. The Town was awarded \$63,000 from the Tohono O'odham Nation in 2018 for a Fire Truck payment.

**G8. AVENIDA DEL YAQUI STREET IMPROVEMENT PROJECT UPDATE (MATERIAL WILL BE PROVIDED AT THE MEETING):** Staff will present an update of the Avenida del Yaqui improvement project focusing on impacts to existing parking conditions. On Friday, February 26, 2021, the Town hosted a community meeting to discuss the Avenida del Yaqui Street Improvement Project. Staff will provide an update on that meeting. A second community meeting regarding this project is scheduled for Friday, March 12, 2021.

Overall, the Avenida del Yaqui improvement project will resurface the roadway pavement, install new curb and gutter, sidewalks, driveways and striped bicycle facilities (designated bicycle lanes), new traffic control signs, and enhanced pedestrian crosswalks. The project cost is estimated at \$5.6 million with \$5.3 million funded through federal transportation dollars and the remaining \$319,000 funded by the Town of Guadalupe. Construction is anticipated to begin in September 2021. *A PowerPoint presentation will be provided at the meeting.*

**G9. SOLID WASTE COLLECTION SERVICE PROPOSED RATE INCREASE REVIEW (MATERIAL WILL BE PROVIDED AT THE MEETING):** Staff will present the outreach efforts planned to gather community input on proposed solid waste fee increases under consideration. The presentation will include a review of solid waste service financials, five-year projected revenues and expenditures, a rate analysis, and proposed solid waste service rate increase options for Council consideration. Should a rate increase ultimately be proposed, to comply with Arizona Revised Statutes, public notice would be required on April 23, 2021; 60 days prior to the fiscal year 2021/2022 final budget adoption date scheduled for June 24, 2021. *A PowerPoint presentation will be provided at the meeting.*

**G10. CLAIMS (PAGES 21 – 34):** Council will consider and may take action to approve the check register for February 2021, totaling \$455,448.49.



# Minutes Town Council Regular Meeting February 25, 2021

Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, February 25, 2021, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
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## A. CALL TO ORDER

Mayor Molina called the meeting to order at 6:08 p.m.

## B. ROLL CALL

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

Councilmember Absent: Councilmember Joe Sánchez

Staff Present: Jeff Kulaga – Town Manager / Clerk and Jennifer Drury – Assistant to the Town Manager, Cachi Castorena, MCSO Deputy, and, David Ledyard – Town Attorney

## C. INVOCATION/PLEDGE OF ALLEGIANCE

Mayor Molina called for a moment of silence in recognition of those who have passed away due to Covid-19. Mayor Molina then led the Pledge of Allegiance.

## D. APPROVAL OF MINUTES

1. Approval of the February 11, 2021, Town Council Regular Meeting Minutes.

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

1. Councilmembers approved the February 11, 2021, Town Council Regular Meeting Minutes.

## E. CALL TO THE PUBLIC: No one spoke.

Mayor Molina announced that Town Hall is open during Council meetings and invited community members to participate in the Call to the Public.

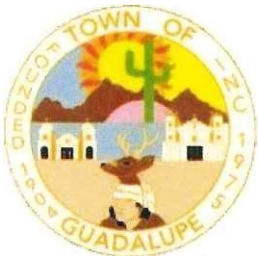
## F. MAYOR and COUNCIL PRESENTATIONS: None.

## G. DISCUSSION AND POSSIBLE ACTION ITEMS:

Mayor Molina stated that agenda item G10 will be the first item of business.

### 10. SCHEDULED PUBLIC APPEARANCE *(item taken out of order)*

Lindsey Wilcox, Crisis Response Network (CRN) Community Impact Liaison, discussed issues related to providing social services to the Town of Guadalupe. Ms. Wilcox stated that she oversees mobile clinics throughout the state of Arizona. CRN is a grant funded organization that provides free social services. Ms. Wilcox reviewed the various services and resources provided by CRN representatives; and, discussed the community partners that also work with CRN. There are no insurance or residency requirements to receive free services or products.



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In response to a question, Ms. Wilcox stated that the next mobile clinic in the Town of Guadalupe is scheduled for Thursday, March 11, 2021, from 4:00 PM – 8:30 PM, with the following clinic scheduled for Thursday, April 22, 2021.

In response to a question regarding resources available for the homelessness population, Ms. Wilcox stated that CRN provides case management services; provides utility assistance for individuals that are on the verge of becoming homeless; and, provides homeless shelter information and local housing assistance resources.

Ms. Wilcox stated that CRN distributes informational fliers regarding upcoming clinics to notify residents of the services available, including upcoming clinics scheduled for Guadalupe.

A Councilmember stated that it would be helpful to partner with CRN to distribute fresh produce to the senior population and to the Senior Center, once it reopens. The clinic operates once a month in Guadalupe.

Jeff Kulaga, Town Manager / Clerk, thanked Ms. Wilcox for the work and assistance CRN has provided to the Town's homeless population. *(there is no material for this agenda item)*

**1. EMERGENCY PROPERTY CLEAN UP PROCLAMATION**

David Ledyard, Town Attorney, stated that there are several properties in Guadalupe where the legal property owner of record has passed away and there is no living relative that has been found to be the responsible entity for the property. Per the Arizona Revised Statutes, the Town Council has the legal authority to Town to take emergency action to clear the property, which is a health hazard. The neighbors have filed several complaints about this property.

In response to a question regarding what the process is to clear the property, Mr. Ledyard stated that staff is prepared to use Town equipment to begin clearing the property in order to bring the property into a safe condition.

Mr. Ledyard discussed the notification process in situations where the property owner of record is alive, and noted that the process is lengthier because of the notification process.

Jeff Kulaga, Town Manager / Clerk, stated that Public Works staff will be available next week to clear the property. Mr. Kulaga noted that the proclamation under consideration references the property located at 8427 South Calle Batoua.

A Councilmember noted that someone other than the property owner is paying the property taxes on the property located at 5719 East Calle Magdalena. In cases like these, Mr. Ledyard stated that paying taxes on a property does not mean that the person paying the taxes has control of the property, or that they own the property. The statute gives the authority to the Mayor to declare that an emergency exists in these scenarios and it is the prerogative of the Mayor on whether or not to call for Council to vote on the proclamation.

Councilmembers discussed the numerous properties in Town that need to be cleaned up. By approving the Proclamation, it demonstrates to the community that the Town Council is taking property clean-ups seriously. It would also be appropriate to send letters to individuals that are paying taxes on problem properties to alert them of the need to clean up the property. There is due process for asking property owners to clean up their properties.

**Motion by Vice Mayor Vital to approved agenda item G1; second by Councilmember Osuna. Motion passed unanimously on a voice vote 6-0.**



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Councilmembers approved a Proclamation declaring that an emergency exists at the Property located at 8427 South Calle Batoua which constitutes an extreme health hazard requiring immediate and decisive emergency action to remedy; and, authorized the Town Manager / Clerk to take any legal means necessary to clean and clear the Property in order to remedy the emergency situation.

## **2. PUBLIC HEARING – RECREATIONAL MARIJUANA ORDINANCE (ORDINANCE NO. O2021.01)**

David Ledyard, Town Attorney, stated that voters approved the recreational marijuana initiative which requires municipalities to take certain, limited, actions. The Town has two existing medical marijuana dispensaries, both of which have been given recreational marijuana licenses by the State of Arizona. The proposed ordinance prohibits additional recreational marijuana dispensaries in Town; and, exempts the existing two medical/recreational marijuana dispensaries.

**Motion by Vice Mayor Vital to open the public hearing; second by Councilmember Cota. Motion passed unanimously on a voice vote 6-0.**

Mayor Molina opened the public hearing.

Mr. Kulaga noted that there are no members of the public wishing to speak on this agenda item, nor has any public comment been received on this agenda item. Mr. Kulaga stated that the public hearing was posted and both of the Towns' existing dispensaries have been notified of the proposed ordinance.

**Motion by Vice Mayor Vital to close the public hearing; second by Councilmember Osuna. Motion passed unanimously on a voice vote 6-0.**

Mayor Molina closed the public hearing.

Held a public hearing to receive public input to amend the Town Code of Ordinances, Chapter 154 Zoning, by adding a new subchapter titled Recreational Marijuana Sections § 154.086 – § 154.090. The proposed ordinance regulates recreational marijuana and contains the following: establishing a purpose setting forth definitions; prohibiting marijuana on public property; prohibiting recreational marijuana establishments and marijuana testing facilities; providing for the repeal of conflicting ordinances; setting forth violations; providing for enforcement and penalties; providing for exemptions; providing for severability; and setting an effective date. *(related to #3)*

## **3. RECREATIONAL MARIJUANA ORDINANCE (ORDINANCE NO. O2021.01)**

David Ledyard, Town Attorney, stated that the proposed ordinance aligns with State statutes related to recreational marijuana facilities. The ordinance prohibits the smoking of marijuana in public places. The Town has two existing medical marijuana facilities.

In response to a question regarding what the penalties are for smoking marijuana on public property, Mr. Ledyard stated that the penalty would be a misdemeanor. The State regulates dispensaries regarding marketing products to children.

**Motion by Vice Mayor Vital to approve agenda item G3; second by Councilmember Bravo. Motion passed unanimously on a voice vote 6-0.**

Councilmembers adopted Ordinance No. O2021.01 amending the Town Code of Ordinances, Chapter 154 Zoning, by adding a new subchapter titled Recreational Marijuana Sections § 154.086 – § 154.090. The proposed ordinance regulates recreational marijuana and contains the following: establishing a purpose setting forth definitions; prohibiting marijuana on public property; prohibiting recreational marijuana establishments and marijuana testing facilities; providing for the repeal of conflicting ordinances; setting forth violations; providing for enforcement and penalties; providing for exemptions; providing for severability; and setting an effective date. *(related to #2)*





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#### 4. FISCAL YEAR 2020/2021 MID-YEAR BUDGET STATUS REPORT

Jeff Kulaga, Town Manager / Clerk, presented the mid-year, fiscal year (FY) 2020/21 (July 2020 – December 2020) financial status report that includes Town General Fund, Special funds and enterprise fund balances, and year to date revenues and expenditures.

Mr. Kulaga reviewed various mid-year to date revenue compared to adopted fiscal year 2020/21 budget balances, which should be at approximately 50%. Local sales tax and transient occupancy tax balances are higher than anticipated. The Inn Suites is now closed, which will impact future transient occupancy taxes collected; and occupancy at the Best Western at the Mall Hotel is lower than expected. Restaurant and bar taxes are higher than anticipated; and, the AZ-Cares Fund provided by the State resulted in \$761,282 for COVID19 relief expenditures. Wild Land reimbursements and event revenues both have a zero balance, which was anticipated due to COVID-19. There were JCEF court funds of \$23,000 dedicated to being utilized for the transition of the Guadalupe Municipal Court. Overall, revenues are higher than expected at 62% versus 50% as originally anticipated.

In terms of expenditures, Mr. Kulaga stated that the Guadalupe Municipal Court has an expenditure budget of 132%, however, no additional expenditures are expected due to the transition of the Court to the City of Tempe. Several departmental funds have expenditures lower than 50% of what was anticipated due to COVID-19 relief funding for certain activities. A dedicated COVID-19 relief account was created for administrative and future audit purposes.

As adopted by Council, the total budget for fiscal year 2020/2021 was \$5,346,719. Over 65% of the \$5.3 million is allocated to the Maricopa County Sheriff's Office (38%) and to the Guadalupe Fire Department (25%). Mr. Kulaga reviewed fund transfers and their purposes; end of the year actual versus projected revenues and expenses; and, a summary of the mid-year General Fund balance, including projections.

Mr. Kulaga then reviewed the General Fund performance from fiscal year 2017 to the projected fiscal year 2021. Although the Town's fund balance is stronger than anticipated, the Town's investment in municipal facilities, municipal resources, and employees continues to fall behind. Mr. Kulaga outlined various capital repair and improvements needed for municipal facilities, pension financial obligations, offering competitive employee salaries, and, levels of Town services/priorities. Arizona State University is assisting with an employee wage comparison. Town wages are not competitive within the municipal industry and there have been no employee wage increases in over 3 years. The Governor's Finance Officers Association recommends that municipalities have at least 25% or 3 months of expenditures in reserve, which would total \$1.3 million for the Town.

Mr. Kulaga reviewed the Highway User Revenue Fund, the Local Transportation Assistance Fund, the Senior Center Fund, and the Community Action Program Fund. Mr. Kulaga then reviewed the Cares Act fund balances which were provided by the State of Arizona and the Pascua Yaqui Tribe. Of concern is the Mercado Fund which is funded by events and suite rentals. The Mercado Fund will require approximately \$10,000 to be withdrawn from its fund balance to continue operations. For the Wastewater/Sewer Fund, there is approximately \$517,000 in Community Development Block Grant funding for repair of Town sewer lines. Staff is continuing to refine the Solid Waste fund.

#### **General Fund:**

- Revenues exceed expenditures: 4 straight years
- Fund Balance: \$891K to \$3.8M
- Building financial stability
- Current \$5.3M adopted budget provides for current levels of services and upkeep.
- The current \$5.4M does not allow for needed repair, added service levels, reducing liability.
- CAUTION: Moving in stable financial direction however responsible decisions are needed.



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Without recurring stable revenue streams:

- The Town of Guadalupe will continue facing fiscal struggles.
- Without eliminating direct services, there is nothing left to cut.

#### **Other Funds:**

- |                       |  |
|-----------------------|--|
| 1. HURF:              | in check relies on General Fund transfers    |
| 2. LTAF               | in check relies on General Fund transfers    |
| 3. Senior Center      | in check relies on General Fund transfers    |
| 4. CAP                | in check relies on General Fund transfers    |
| 5. MPC Bond           | in check relies on General Fund transfers    |
| 6. CARES Act – PYT    | complete; concluded December 2020            |
| 7. CARES Act – State  | complete; concluded December 2020            |
| 8. Mercado            | concern; fund balance approaching \$0.00     |
| 9. Sewer / Wastewater | concern repair, replacement needs continue   |
| 10. Solid Waste       | concern; after 12 years, rate hike is needed |

Revenue streams are critically important to the Town of Guadalupe.

In response to a question regarding the financial obligation needed to repair the water/wastewater sewer line system, Mr. Kulaga stated that over the span of five years, the cost of repairs totals approximately \$500,000 per year. The Town conducted urgent repairs and replacements of sewer lines in year one and was awarded \$517,000 in County Community Development Block Grant (CDBG) funds for repairs this year. However, Town management was recently notified that the Town was denied CDBG for next year's needed repairs. There are four more years of repairs needed at approximately \$500,000 annually. Due to this budgetary shortfall, the Town will only be addressing emergency repairs needed.

In response to a question concerning the status of the SAFER Grant that funds 3 firefighter positions, Robert Thaxton, Finance Director, stated that the SAFER grant is a five-year grant that will expire in three years.

A Councilmember noted that the Inn Suites is now closed for business and no longer serves as a source of revenue for the Town. Mr. Kulaga added that the Best Western Hotel has changed its name and its occupancy is down. The conversation continued regarding potentially losing revenue from two hotels and ways to replace those revenue streams.

Mr. Kulaga noted that it was unclear how COVID-19 would impact the Town when budgeting for this fiscal year. Fortunately, the impacts have not been as financially difficult as anticipated; however, staff anticipates that revenues and expenditures will align more closely for the remainder of the fiscal year. If that occurs, opportunities to reinvest in infrastructure, resources, and employee wages will continue to lag. The Council recently directed staff to issue a Request for Proposals for the development of Town-owned land. The Avenida del Yaqui Street Improvement Project may also spark interest in investment and development.

#### **5. COVID-19 ACTION UPDATE**

Jeff Kulaga, Town Manager / Clerk, provided an update regarding current steps taken to safe guard public health and safety in response to the Coronavirus and its impact to Town services. Mr. Kulaga stated that there appears to be flexibility in the eligibility of who may receive the COVID-19 vaccine. The Town's website has information regarding how to schedule vaccinations. Mr. Kulaga then reviewed COVID-19 weekly positivity rates in Guadalupe, compared to Maricopa County (County); and, overall County positive case rates. To date, there have been 30 deaths in Guadalupe as a result of the virus, compared to 8,580 in the County.



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Councilmember

Anita Cota Soto  
Councilmember

Agendas/Minutes:  
[www.guadalupeaz.org](http://www.guadalupeaz.org)

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

A Councilmember stated that the Pascua Yaqui Tribe is working with County health officials to host another vaccination event.

## 6. AVENIDA DEL YAQUI STREET IMPROVEMENT PROJECT UPDATE

Jeff Kulaga, Town Manager / Clerk, provided an update of the Avenida del Yaqui Street Improvement Project (Project). The Project includes resurfacing the roadway pavement, installing new curbs and gutters, sidewalks, driveways and striped bicycle facilities (designated bicycle lanes), new traffic control signs and enhanced pedestrian crosswalks. The project cost is estimated at \$5.6 million with \$5.3 million funded through federal transportation dollars and the remaining \$319,000 funded by the Town of Guadalupe. There will be a focus on complying with the Adults with Disabilities Act (ADA) requirements.

Project constraints include funding, private property, street width and lighting, utility poles and bus stops, and project schedule. The project will impact vehicle parking behind and on sidewalks and includes the removal of trees. Staff has begun meeting with property owners and has begun acquiring temporary construction easements.

In March 2016, Town staff filed a document stating its intention to comply with federal funding requirements. The project is approximately five years old. In June 2019, the Town was awarded \$3.3 million requiring a 5.7% Town investment for \$200,000; last month, the Town received an additional \$1.9 million in federal funding, increasing the Town's total to \$319,000.

Mr. Kulaga reviewed the project timeline and activities from 2017 to the anticipated construction date of September 2021, with construction being completed in the summer of 2022. COVID-19 delayed portions of the project.

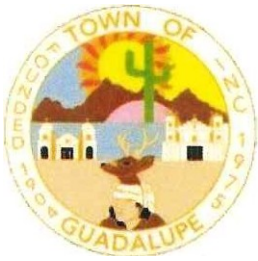
Mr. Kulaga displayed and explained aerial renderings of the proposed street improvements. Project balance is critical and includes resident preferences, intent within the right-of-way, compliance with standards, funding and land, and existing conditions and constraints. Federal funding could be jeopardized if the project does not remain on schedule. Mr. Kulaga discussed items scheduled for discussion at an upcoming community meeting scheduled for February 26, 2021 and the timeline of completing and submitting project revisions, the project bidding process, and construction. Staff is happy to meet with property owners.

In response to a question regarding the number of traffic lanes there will be on Avenida del Yaqui, Mr. Kulaga stated that given the width of Avenida del Yaqui, it would be difficult to accommodate four lanes of traffic, as well as bicycle lanes. Current plans do not include four lanes. If there were to be four lanes of traffic (two north bound/two south bound), the center left turn lane would need to be eliminated, which could result in an increase in traffic accidents. It would require the acquisition of private property to accommodate that level of traffic, safely. Ultimately, the Mayor and Council make the decision on how many lanes of traffic that they would prefer.

Councilmembers voiced support of the street improvement project and how this reinvestment will improve the Town.

In response to a question regarding who pays the price for project changes, Mr. Kulaga stated that the engineers would have to evaluate any change orders. The Town would be financially responsible to any significant project change orders. In addition, if the project does not move forward in a timely fashion, funding could be jeopardized and be reallocated to another jurisdiction.

Mayor Molina announced that the community meeting is scheduled for Friday, February 26, 2021, at the Mercado. This project is about reinvestment in the community. The intent is to not take away anyone's property. The Council will make the best decision based on the betterment of the entire community.



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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## 7. AVENIDA DEL YAQUI STREET IMPROVEMENT PROJECT INTERGOVERNMENTAL AGREEMENT AMENDMENT NO. 1

Jeff Kulaga, Town Manager / Clerk, stated that the proposed agreement with the Arizona Department of Transportation, authorizes the Town to accept an additional \$2.2 million in project funding for the Avenida del Yaqui Street Improvement Project. If approved, the \$5.2 million of federal funds for this project exceeds the Town's annual expenditures by approximately \$200,000. Staff recommends approval of Amendment No. 1.

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

Councilmembers approved Amendment No. 1 (C2019-12A) to an intergovernmental agreement 19-0007278-1 with the State of Arizona, acting through its Department of Transportation (ADOT) for the purpose of revising project costs as a result of the Town of Guadalupe receiving an additional \$2,269,226 in federal funding for the Avenida del Yaqui Street Improvement Project; and, authorized the Mayor to execute all documents in furtherance of this agreement amendment. The revised project costs are as follows: Estimated total project cost: \$5,601,520; of which Federal Funds total: \$5,282,233 and Town funds; total \$319,287.

## 8. AUDIT SERVICES REQUEST FOR PROPOSALS REQUEST

Jeff Kulaga, Town Manager / Clerk, stated that staff is recommending that the Town move forward with a Request for Proposals (RFP) for auditor services. The existing auditor, Colby & Powell, has been conducting Town audits since 2004. A competitive solicitation is advisable.

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

Councilmembers approved the staff recommendation to issue a Request for Proposals for internal audit services.

## 9. CHIEF FISCAL OFFICER DESIGNATION (RESOLUTION NO. R2021.01)

**Motion by Vice Mayor Vital to approve agenda item G9; second by Councilmember Soto. Motion passed unanimously on a voice vote 6-0.**

Councilmembers adopted a resolution designating the Town Manager/Clerk as the Chief Fiscal Officer. The Chief Fiscal Officer is responsible for officially submitting the Fiscal Year 2022 Expenditure Limitation Report to the Auditor General.

## 11. STOTTLEMYRE PARK SCOREBOARD REPLACEMENT

Jeff Kulaga, Town Manager / Clerk, stated that the Arizona Diamondbacks and Arizona Public Service (APS) have partnered to fund replacement of the Stottlemyre Park Little League scoreboard at an estimated cost of \$30,000. Installation is anticipated within the next two months. A ribbon cutting ceremony will be forthcoming.

## H. TOWN MANAGERS' COMMENTS

Jeff Kulaga, Town Manager / Clerk

- The Community Action Program (CAP) recently passed a United Food Bank audit.

## I. COUNCILMEMBERS' COMMENTS

Councilmember Bravo

- Congratulated CAP on the successful Food Bank audit.
- Everything the Council does is for the betterment of the community.
- Thanked staff and residents.



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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Vice Mayor Vital

- Thanked staff and residents.
- Stay well and healthy.

Councilmember Soto

- Thanked staff for their work.
- The Pico was recently vandalized.
- Concerned about traffic during the Avenida del Yaqui Street Improvement Project; and, the timing of this project in conjunction with the Interstate 10 project.
- Grateful that COVID-19 infection rates are decreasing.
- Grateful that children are going back to school; and, grateful for the teachers.

Mayor Molina

- The Maricopa County Health Department and ASU are inviting residents that have had COVID-19 to participate on a panel; and, participants will be compensated.
- Thanked staff for the budget presentation.

J. ADJOURNMENT

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

The meeting was adjourned at 8:02 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 February 25, 2021, 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

## PROPOSED TOWN OF GUADALUPE – 2021 GRANTS REQUESTS – AS OF MARCH 11, 2021

Tribe / Community / Nation	2021 Proposed Amount	Town Dept.	Purpose	Status
Ak-Chin	\$100K	Fire	SCBA Equipment Replacement	
Ak-Chin	\$30K	Econ Dev	Business Development / Local First Program	
<b>Ak-Chin Total</b>	<b>\$130K</b>			
Fort McDowell	\$80K	Senior Center	Senior Center Meal Program	
Fort McDowell	\$75K	Fire	Command / Community Vehicle	
<b>Fort McDowell Total</b>	<b>\$155K</b>			
Gila River	\$60K	Public Works	Utility Equipment: cherry picker, walker, sweeper, chipper	
Gila River	\$55K	CAP	Family Assistance Programs	
Gila River	\$36K	Community Dev.	Cultural Heritage Events Programming	
<b>Gila River Total</b>	<b>\$151K</b>			
Pascua Yaqui	\$55K	Public Safety	Event Staffing	
Pascua Yaqui	\$40K	CAP	Community Food Distribution Program (food & equipment)	
Pascua Yaqui	\$75K	Fire	SCBA Fill Station	
<b>Pascua Yaqui Total</b>	<b>\$170K</b>			
Tohono O'odham	\$80K	Senior Center	Elder Activity Programming; Craft Room flooring	
Tohono O'odham	\$65K	Fire	Type 1 Fire Truck Payment	
<b>Tohono O'odham Total</b>	<b>\$145K</b>			
<b>Overall Total</b>	<b>\$751K</b>			

## TOWN OF GUADALUPE: 2018 - 2020 GAMING GRANTS SUMMARY TABLE – AS OF MARCH 11, 2021

Tribe / Community / Nation	2018 Awarded Amount	Purpose	2019 Awarded Amount	Purpose	2020 Awarded Amount	Purpose	Three Year Awarded Total
<b>Ak-Chin</b>	\$80K	Senior Center Renovation	\$63K	Firefighter Turnout Gear	\$70K	FD Active Shooter Training & Equip.	<b>\$213K</b>
<b>Fort McDowell</b>	\$0		\$0		\$0		<b>\$0</b>
<b>Gila River</b>	\$0		\$101K	Community Economic Asst. Program (\$70K) Cultural Heritage Events Programming (\$31K)	\$25K	Family Assistance Resources	<b>\$126K</b>
<b>Pascua Yaqui</b>	\$132K	CAP Asst. (\$80K) Utility Trucks (\$15K) Cultural Events Public Safety (\$37K)	\$55K	Cultural Events Public Safety	\$85K	CAP Asst. (\$60K) Cultural Events Public Safety (\$25K)	<b>\$272K</b>
<b>Tohono O'odham</b>	\$63K	Fire Truck Payment					<b>\$63K</b>
	<b>\$275K</b>		<b>\$219K</b>		<b>\$180K</b>		<b>\$674K</b>

Prepared 3\_5\_2021.

**RESOLUTION NO. R2021.02**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR A GRANT FROM THE AK-CHIN INDIAN COMMUNITY FOR FIREFIGHTER SELF CONTAINED BREATHING APPARATUS REPLACEMENT EQUIPMENT AND SMALL BUSINESS DEVELOPMENT PROGRAM.**

**WHEREAS**, the Congress of the United States has enacted into law the Indian Gaming Regulatory act, Public Law 100-497, 25 U.S.C. §2701-2721 and 18 U.S.C. §1166-1168 (the "Act") which requires a tribal state compact in order to conduct Class 111 gaming activities on the Indian lands of a tribe; and

**WHEREAS**, the Ak-Chin Indian Community has entered into a gaming contract with the State of Arizona and said compact requires that the Ak-Chin Indian Community contributes to Arizona communities for governmental services that benefit the general public such as public safety, mitigation of the impacts of gaming, etc., or promotion of commerce and economic development; and

**WHEREAS**, the Town of Guadalupe, Arizona, has a substantial population of Native Americans and other minorities and is in need of financial assistance for firefighter self-contained breathing apparatus replacement equipment and for a Small Business Development Program; and

**WHEREAS**, the following needs have been identified:

Firefighter self-contained breathing apparatus replacement equipment:	\$100,000
Small Business Development Program:	\$30,000

**WHEREAS**, these needs have been identified as most pressing; and, that any grant monies received from the Ak-Chin Indian Community would be restricted to these needs; and

**WHEREAS**, it would be appropriate for Town staff to submit a grant funding request to the Ak-Chin Indian Community in the sum of \$130,000 for the aforementioned needs.

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

Town staff is directed to submit an application for grant funds in the sum of \$130,000 to the Ak-Chin Indian Community; and, that said funds shall be restricted to the needs set forth in this resolution.

DATED, this 11<sup>th</sup> day of March, 2021.

\_\_\_\_\_  
Valerie Molina, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Jeff Kulaga, Town Manager / Clerk

\_\_\_\_\_  
David E. Ledyard, Town Attorney



**RESOLUTION NO. R2021.03**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, AUTHORIZING AN APPLICATION FOR A GRANT FROM THE FORT MCDOWELL YAVAPAI NATION FOR A FIRE DEPARTMENT REPLACEMENT COMMAND/COMMUNITY RESPONSE VEHICLE FOR PUBLIC SAFETY PURPOSES AND A SENIOR CENTER MEAL PROGRAM.**

WHEREAS, the Congress of the United States has enacted into law the Indian Gaming Regulatory act, Public Law 100-497, 25 U.S.C. §2701-2721 and 18 U.S.C. §1166-1168 (the "Act") which requires a tribal state compact in order to conduct Class 111 gaming activities on the Indian lands of a tribe; and

**WHEREAS**, the Fort McDowell Yavapai Nation has entered into a gaming contract with the State of Arizona and said compact requires that the Fort McDowell Yavapai Nation contributes to Arizona communities for governmental services that benefit the general public such as public safety, mitigation of the impacts of gaming, etc., or promotion of commerce and economic development; and

**WHEREAS**, the Town of Guadalupe, Arizona, has a substantial population of Native Americans and other minorities and is in need of financial assistance to purchase two heart monitors; and

**WHEREAS**, the following needs have been identified:

Fire Department replacement command/community response vehicle:	\$75,000
Senior Center Meal Program:	\$80,000

**WHEREAS**, these needs have been identified as most pressing; and, that any grant monies received from the Fort McDowell Yavapai Nation would be restricted to these needs; and

**WHEREAS**, it would be appropriate for Town staff to submit a grant funding request to the Fort McDowell Yavapai Nation in the sum of \$155,000 for the aforementioned needs.

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

Town staff is directed to submit an application for grant funds in the sum of \$155,000 to the Fort McDowell Yavapai Nation; and, that said funds shall be restricted to the needs set forth in this resolution.

DATED, this 11<sup>th</sup> day of March, 2021.

\_\_\_\_\_  
Valerie Molina, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Jeff Kulaga, Town Manager / Clerk

\_\_\_\_\_  
David E. Ledyard, Town Attorney

**RESOLUTION NO. R2021.04**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, AUTHORIZING AN APPLICATION FOR A GRANT FROM THE GILA RIVER INDIAN COMMUNITY TO FUND CULTURAL HERITAGE EVENTS PROGRAMMING, COMMUNITY ACTION PROGRAM FAMILY ASSISTANCE RESOURCES, AND PUBLIC WORKS UTILITY EQUIPMENT REPLACEMENT.**

**WHEREAS**, the Congress of the United States has enacted into law the Indian Gaming Regulatory act, Public Law 100-497, 25 U.S.C. §2701-2721 and 18 U.S.C. §1166-1168 (the "Act") which requires a tribal state compact in order to conduct Class 111 gaming activities on the Indian lands of a tribe; and

**WHEREAS**, the Gila River Indian Community has entered into a gaming contract with the State of Arizona and said compact requires that the Gila River Indian Community contributes to Arizona communities for governmental services that benefit the general public such as public safety, mitigation of the impacts of gaming, etc., or promotion of commerce and economic development; and

**WHEREAS**, the Town of Guadalupe, Arizona, has a substantial population of Native Americans and other minorities and is in need of assistance to fund family assistance resources; and

**WHEREAS**, the following needs have been identified:

Cultural Heritage Events Programming:	\$36,000
Community Action Program Family Assistance Resources:	\$55,000
Public Works utility equipment replacement:	\$60,000

**WHEREAS**, these needs have been identified as most pressing; and, that any grant monies received from the Gila River Indian Community would be restricted to these needs; and

**WHEREAS**, it would be appropriate for Town staff to submit a grant funding request to the Gila River Indian Community in the sum of \$151,000 for the aforementioned needs.

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

Town staff is directed to submit an application for grant funds in the sum of \$151,000 to the Gila River Indian Community; and, that said funds shall be restricted to the needs set forth in this resolution.

DATED, this 11<sup>th</sup> day of March, 2021.

\_\_\_\_\_  
Valerie Molina, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Jeff Kulaga, Town Manager / Clerk

\_\_\_\_\_  
David E. Ledyard, Town Attorney

**RESOLUTION NO. R2021.05**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR A GRANT FROM THE PASCUA YAQUI TRIBE TO FUND A COMMUNITY ACTION PROGRAM FOOD DISTRIBUTION SERVICES, FIRE DEPARTMENT SELF CONTAINED BREATHING APPARATUS EQUIPMENT, AND CULTURAL EVENT PUBLIC SAFETY SERVICES.**

**WHEREAS**, the Congress of the United States has enacted into law the Indian Gaming Regulatory act, Public Law 100-497, 25 U.S.C. §2701-2721 and 18 U.S.C. §1166-1168 (the "Act") which requires a tribal state compact in order to conduct Class 111 gaming activities on the Indian lands of a tribe; and

**WHEREAS**, the Pascua Yaqui Tribe has entered into a gaming contract with the State of Arizona and said compact requires that the Pascua Yaqui Tribe contributes to Arizona communities for governmental services that benefit the general public such as public safety, mitigation of the impacts of gaming, etc., or promotion of commerce and economic development; and

**WHEREAS**, the Town of Guadalupe, Arizona, has a substantial population of Native Americans and other minorities and is in need of funding assistance to fund special event public safety personnel; and

**WHEREAS**, the following needs have been identified:

- Community Action Program Food Distribution food supplies: \$40,000
- Fire Department Self Contained Breathing Apparatus equipment: \$75,000
- Cultural / Special Event public safety services: \$55,000

**WHEREAS**, these needs have been identified as most pressing; and, that any grant monies received from the Pascua Yaqui Tribe would be restricted to these needs; and

**WHEREAS**, it would be appropriate for Town staff to submit a grant funding request to the Pascua Yaqui Tribe in the sum of \$170,000 for the aforementioned needs.

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

Town staff is directed to submit an application for grant funds in the sum of \$170,000 to the Pascua Yaqui Tribe; and, that said funds shall be restricted to the needs set forth in this resolution.

DATED, this 11<sup>th</sup> day of March, 2021.

\_\_\_\_\_  
Valerie Molina, Mayor

ATTEST:

APPROVED ASTOFORM:

\_\_\_\_\_  
Jeff Kulaga, Town Manager / Clerk

\_\_\_\_\_  
David E. Ledyard, Town Attorney

**RESOLUTION NO. R2021.06**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR A GRANT FROM THE TOHONO O'ODHAM NATION FOR FINANCIAL ASSISTANCE FOR SENIOR CENTER ELDER ACTIVITY PROGRAMMING AND A FIRE TRUCK PAYMENT.**

**WHEREAS**, the Congress of the United States has enacted into law the Indian Gaming Regulatory act, Public Law 100-497, 25 U.S.C. §2701-2721 and 18 U.S.C. §1166-1168 (the "Act") which requires a tribal state compact in order to conduct Class 111 gaming activities on the Indian lands of a tribe; and

**WHEREAS**, the Tohono O'odham Nation has entered into a gaming contract with the State of Arizona and said compact requires that the Tohono O'odham Nation contributes to Arizona communities for governmental services that benefit the general public such as public safety, mitigation of the impacts of gaming, etc., or promotion of commerce and economic development; and

**WHEREAS**, the Town of Guadalupe, Arizona, has a substantial population of Native Americans and other minorities and is in need of financial assistance for one fire truck payment; and

**WHEREAS**, the following need has been identified:

Senior Center Elder Activity Programming:	\$80,000
Fire Truck payment:	\$65,000

**WHEREAS**, these needs have been identified as most pressing; and, that any grant monies received from the Tohono O'odham Nation would be restricted to these needs; and

**WHEREAS**, it would be appropriate for the Town staff to submit a grant funding request to the Tohono O'odham Nation in the sum of \$145,000 for the aforementioned needs.

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

Town staff is directed to submit an application for grant funds in the sum of \$145,000 to the Tohono O'odham Nation; and, that said funds shall be restricted to the needs set forth in this resolution.

DATED, this 11<sup>th</sup> day of March, 2021.

\_\_\_\_\_  
Valerie Molina, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Jeff Kulaga, Town Manager / Clerk

\_\_\_\_\_  
David E. Ledyard, Town Attorney

# Accounts Payable

## Checks by Date - Detail by Check Number

User: jdrury  
Printed: 3/2/2021 8:38 AM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
65964	ASCEND 301-12-120D	Ascend Church AdY improvement: payment for Temporary Con:	02/05/2021 AdY improvement: payment f	100.00
Total for Check Number 65964:				100.00
65965	BUELNAEF 301-08-004	Buelna, Elena & Francisco AdY improvement: payment for Temporary Con:	02/05/2021 AdY improvement: payment f	100.00
Total for Check Number 65965:				100.00
65966	CIVICPLU 208945	CivicPlus, LLC website hosting 1/14/2021-1/13/2022 including v	02/05/2021 website hosting 1/14/2021-1/1	9,500.00
Total for Check Number 65966:				9,500.00
65967	FIERROME 615 615 616 616	Fierro Media HD LLC 1/14 council meeting: av support & broadcasting discount discount 1/28 council meeting: av support & broadcasting	02/05/2021 1/14 council meeting: av supp 1/14 council meeting: av supp 1/28 council meeting: av supp	3,000.00 -1,500.00 -1,500.00 3,000.00
Total for Check Number 65967:				3,000.00
65968	GARCIAEV 301-43-086	Garcia, Everett AdY improvement: payment for Temporary Con:	02/05/2021 AdY improvement: payment f	100.00
Total for Check Number 65968:				100.00
65969	H&EEQUIP 95648025	H & E Equipment Exchange LLC eone: air tank drain valve, seatbelt, and labor	02/05/2021 eone: air tank drain valve, sea	468.46
Total for Check Number 65969:				468.46
65970	INTERIMP 2585	Interim Public Management, LLC COVID19: consultant 1/19-1/29/21 and mileage	02/05/2021 COVID19: consultant 1/19-1/	6,003.69
Total for Check Number 65970:				6,003.69
65971	JIMENEZM 301-43-085	Jimenez, Michelle AdY improvement: payment for Temporary Con:	02/05/2021 AdY improvement: payment f	100.00
Total for Check Number 65971:				100.00
65972	KLEES 2927 2927 2927	Klee's Climate Control LLC % sr center: thermostat replacement and diagnos % sr center: thermostat replacement and diagnos % sr center: thermostat replacement and diagnos	02/05/2021 sr center: thermostat replacen sr center: thermostat replacen sr center: thermostat replacen	19.50 97.50 78.00
Total for Check Number 65972:				195.00
65973	MAVEN 301-08-068	Maven Prop-KH LLC AdY improvement: payment for Temporary Con:	02/05/2021 AdY improvement: payment f	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 65973:	100.00
65974	MCSHER FEB21PATROL	MCSO Patrol and Per Diem Billing patrol services Feb 21	02/05/2021 patrol services Feb 21	171,328.61
			Total for Check Number 65974:	171,328.61
65975	MENDOZAJ 301-43-082A	Mendoza, Jose AdY improvement: payment for Temporary Con:	02/05/2021 AdY improvement: payment f	100.00
			Total for Check Number 65975:	100.00
65976	PEREZM 301-08-003	Perez, Margaret AdY improvement: payment for Temporary Con:	02/05/2021 AdY improvement: payment f	100.00
			Total for Check Number 65976:	100.00
65977	PALS 58661	Pet & Animal Lovers Service dead animal pick up Jan 21	02/05/2021 dead animal pick up Jan 21	133.00
			Total for Check Number 65977:	133.00
65978	PETTYC Jan 21 Jan 21 Jan 21 Jan 21	Petty Cash Fund, Town Hall % cucumbers, tomatoes, beans, chili pods, choriz postage for Town letters postage due for Court letters % cucumbers, tomatoes, beans, chili pods, choriz	02/05/2021 petty cash disbursements Jan : petty cash disbursements Jan : petty cash disbursements Jan : petty cash disbursements Jan :	14.62 9.90 1.10 51.89
			Total for Check Number 65978:	77.51
65979	RODRANTC 301-09-009	Rodriguez, Antonio AdY improvement: payment for Temporary Con:	02/05/2021 AdY improvement: payment f	100.00
			Total for Check Number 65979:	100.00
65980	SITTON 2301 2301	Sitton Security LLC suite #9: rekey suite, service call, and cut keys duplicate keys of men's and women's restrooms	02/05/2021 suite #9: rekey suite, service c suite #9: rekey suite, service c	69.00 18.00
			Total for Check Number 65980:	87.00
65981	SUNSHINE 9714 9714 9714 9714 9714 9714 9714 9714 9714 9714 9714 9714 9714 9714 9714 9714	Sunshine Pest Control extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 rodent traps extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21	02/05/2021 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21 extermination services Feb 21	54.07 145.98 150.00 5.61 5.61 27.79 54.07 28.98 54.07 14.37 64.88 128.25 75.71 5.61
			Total for Check Number 65981:	815.00
65982	TCI 35395	TCI Security alarm monitoring Jan 21	02/05/2021 alarm monitoring Jan 21	8.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	35395	alarm monitoring Jan 21	alarm monitoring Jan 21	24.28
	35395	alarm monitoring Jan 21	alarm monitoring Jan 21	8.95
	35395	alarm monitoring Jan 21	alarm monitoring Jan 21	8.95
	35395	alarm monitoring Jan 21	alarm monitoring Jan 21	14.28
	35395	alarm monitoring Jan 21	alarm monitoring Jan 21	67.12
Total for Check Number 65982:				132.53
65983	USINTERN	US Internet	02/05/2021	
	107-100084-0094	monthly email monitoring Feb 21	monthly email monitoring Fet	14.15
	107-100084-0094	monthly email monitoring Feb 21	monthly email monitoring Fet	7.05
	107-100084-0094	monthly email monitoring Feb 21	monthly email monitoring Fet	4.70
	107-100084-0094	monthly email monitoring Feb 21	monthly email monitoring Fet	51.85
Total for Check Number 65983:				77.75
65984	VIDALEDM 301-16-070	Vidal, Esther AdY improvement: payment for Temporary Con	02/05/2021 AdY improvement: payment f	100.00
Total for Check Number 65984:				100.00
65985	GFFA 02112021 KF	Guadalupe Firefighters Associa PR Batch 00001.02.2021 Kitty Fund	02/11/2021 PR Batch 00001.02.2021 Kitt	82.00
Total for Check Number 65985:				82.00
65986	GFFA 02112021 UD	Guadalupe Firefighters Associa PR Batch 00001.02.2021 Union Dues	02/11/2021 PR Batch 00001.02.2021 Unic	165.00
Total for Check Number 65986:				165.00
65987	HERNANCE 301-08-070A	Hernandez, Cecilia AdY Improvement: Temporary Construction Eas	02/11/2021 AdY Improvement: Temporar	100.00
Total for Check Number 65987:				100.00
65988	HOLGUING 18	Holguin, Graciela COVID19 promotora: coordinate w/ PYT, TOG,	02/11/2021 COVID19 promotora: coordin	980.00
Total for Check Number 65988:				980.00
65989	HOME2871	Home Depot Credit Services	02/11/2021	
	0622179	TH: galvanized hardware cloth to cover lights	chicken wire, screws, washers	16.97
	0622179	vane's storage: door closer	chicken wire, screws, washers	97.26
	0622179	anchors, washers, and screws	chicken wire, screws, washers	22.07
	1514400	gorilla heavy duty tape and silicone	gorilla heavy duty tape and sil	18.50
	1611411	extension cord	c batteries & extension cord	34.56
	1611411	c batteries for lifpak	c batteries & extension cord	30.22
	2280753	line 19 COVID19: front desk protection screen s	line 19 COVID19: front desk	32.75
	2370699	% bleach, gloves, pine sol, microfiber towels, aje	% bleach, gloves, pine sol, mi	45.66
	2370699	% bleach, gloves, pine sol, microfiber towels, aje	% bleach, gloves, pine sol, mi	45.66
	2370699	% bleach, gloves, pine sol, microfiber towels, aje	% bleach, gloves, pine sol, mi	45.66
	2370699	% bleach, gloves, pine sol, microfiber towels, aje	% bleach, gloves, pine sol, mi	15.22
	3370748	n. basin fence: concrete mix	n. basin fence: concrete mix	22.38
	5024256	concrete for street signs	concrete for street signs	14.92
	8084493	light bulbs	toilet gel, zep spray bottle, lig	17.26
	8084493	toilet gel, zep spray bottle, and simple green	toilet gel, zep spray bottle, lig	23.78
	8084873	power washer gun and hose	power washer gun and hose	118.85
Total for Check Number 65989:				601.72
65990	MCRECORN	Maricopa Co Recorder's Office	02/11/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20210131540	record fuerte lien release 2	record fuerte lien release 2	15.00
	20210131541	record fuerte lien release 1	record fuerte lien release 1	15.00
	20210131543	record zona's lease boutique	record zona's lease boutique	15.00
	20210131550	record documovil lease agreement	record documovil lease agreeer	15.00
Total for Check Number 65990:				60.00
65991	NATWIDE 02112021	Nationwide Retirement Solution PR Batch 00001.02.2021 Nationwide (PEBSCO)	02/11/2021 PR Batch 00001.02.2021 Nati	680.00
Total for Check Number 65991:				680.00
65992	NW-ASRS 02112021	Nationwide Retirement Solutions PR Batch 00001.02.2021 Nationwide ASRS	02/11/2021 PR Batch 00001.02.2021 Nati	201.01
Total for Check Number 65992:				201.01
65993	OFFDEPOT	Office Depot	02/11/2021	
	143846022-001	yearly wall calendar	yearly wall calendar	17.37
	143974915-001	4-drawer file cabinet	4-drawer file cabinet	1,092.53
	143974925-001	desk calendars	desk calendars	7.59
	146950759-001	wall calendars	calendars and paper	67.73
	146950759-001	cemetery paper	calendars and paper	10.86
	146950759-001	desk calendars	calendars and paper	5.20
	146950759-001	desk calendars	calendars and paper	5.20
	150291000-001	% notary stamp AC	notary stamp AC	2.20
	150291000-001	% notary stamp AC	notary stamp AC	20.78
	150291000-001	% notary stamp AC	notary stamp AC	8.50
	150298094-001	% notary books	notary books	6.73
	150298094-001	% notary books	notary books	16.44
	150298094-001	% notary books	notary books	1.74
Total for Check Number 65993:				1,262.87
65994	PEREZV 02082021	Perez, Veronica COVID19 promotora: coordinate w/ PYT, TOG,	02/11/2021 COVID19 promotora: coordir	800.00
Total for Check Number 65994:				800.00
65995	RAD	Right Away Disposal	02/11/2021	
	3520051	bulk credits applied Jan 21	trash container pick up Jan 21	-3,088.80
	3520051	trash container pick up Jan 21	trash container pick up Jan 21	27,551.61
	3520051	extra containers Jan 21	trash container pick up Jan 21	3,840.00
Total for Check Number 65995:				28,302.81
65997	SCHADE	Riviera Finance	02/11/2021	
	R7P1258	% milk 1/27	milk 1/27	18.38
	R7P1258	% milk 1/27	milk 1/27	65.17
	R7P1366	% milk 2/3	milk 2/3	62.67
	R7P1366	% milk 2/3	milk 2/3	20.88
Total for Check Number 65997:				167.10
65998	SHAMROCK	Shamrock Foods Company	02/11/2021	
	22090460	% gallon storage bags, foam containers, plastic c	food, kitchen, and janitorial su	101.18
	22090460	% gallon storage bags, foam containers, plastic c	food, kitchen, and janitorial su	90.86
	22090460	% gallon storage bags, foam containers, plastic c	food, kitchen, and janitorial su	14.45
	22090460	% fruit salad, tomato sauce, garlic toast, hamburg	food, kitchen, and janitorial su	696.82
	22090460	% fruit salad, tomato sauce, garlic toast, hamburg	food, kitchen, and janitorial su	232.28
	22090460	% pine sol and kleenex	food, kitchen, and janitorial su	20.45
	22090460	% pine sol and kleenex	food, kitchen, and janitorial su	5.41



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	22090460	% pine sol and kleenex	food, kitchen, and janitorial st	34.28
			Total for Check Number 65998:	1,195.73
65999	TEWBILLS 02032021	Tempe, City of (Resident) water bills collected 2/3	02/11/2021 water bills collected 2/3	103.12
	02082021	water bills collected 2/8	water bills collected 2/8	138.78
			Total for Check Number 65999:	241.90
66000	TORRESDA 301-12-112W	Torres, Daniel AdY Improvement: Temporary Construction Eas	02/11/2021 AdY Improvement: Temporar	100.00
			Total for Check Number 66000:	100.00
66001	USFOOD 5894592	US FoodService, Inc % carrot sticks, celery, cucumbers, lettuce, and t	02/11/2021 food purchases 1/28	9.73
	5894592	% carrot sticks, celery, cucumbers, lettuce, and t	food purchases 1/28	34.50
			Total for Check Number 66001:	44.23
66002	WAXIE 79784718	Waxie Sanitary Supply disinfectant spray-5 cases	02/11/2021 disinfectant spray-5 cases	255.80
	79791340	hand sanitizer	hand sanitizer	221.68
			Total for Check Number 66002:	477.48
66003	ZAMORAS 2021-TOG-4	Zamora,Stephanie public information officer services 1/17-1/21/21	02/11/2021 public information officer serv	200.00
	2021-TOG-5	public information officer services 2/1-2/5/21	public information officer serv	200.00
			Total for Check Number 66003:	400.00
66004	AZMRRP 40001291-020821	AZ Mun. Risk Retention Pool commercial liability FY 21	02/19/2021 commercial & excess liability	21,442.08
	40001291-020821	excess liability FY 21	commercial & excess liability	9.87
	40001291-020821	commercial liability FY 21	commercial & excess liability	600.09
	40001291-020821	excess liability FY 21	commercial & excess liability	34.20
	40001291-020821	excess liability FY 21	commercial & excess liability	108.11
	40001291-020821	excess liability FY 21	commercial & excess liability	37.56
	40001291-020821	excess liability FY 21	commercial & excess liability	152.42
	40001291-020821	excess liability FY 21	commercial & excess liability	69.11
	40001291-020821	excess liability FY 21	commercial & excess liability	1,918.46
	40001291-020821	commercial liability FY 21	commercial & excess liability	1,320.27
	40001291-020821	commercial liability FY 21	commercial & excess liability	410.71
	40001291-020821	commercial liability FY 21	commercial & excess liability	232.15
	40001291-020821	commercial liability FY 21	commercial & excess liability	559.44
	40001291-020821	commercial liability FY 21	commercial & excess liability	628.21
	40001291-020821	excess liability FY 21	commercial & excess liability	78.27
	40001291-020821	commercial liability FY 21	commercial & excess liability	3,646.27
	40001291-020821	commercial liability FY 21	commercial & excess liability	189.78
			Total for Check Number 66004:	31,437.00
66005	BANNERDM Jan 21	Banner Desert Medical Center pharmacy charges Jan 21	02/19/2021 pharmacy charges Jan 21	27.90
			Total for Check Number 66005:	27.90
66006	BOUNDTRE 83935839	Bound Tree Medical, LLC gloves	02/19/2021 gloves	294.70
	83938828	O2 resus packs	O2 resus packs	868.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	83938829	infuser bags, iv flush syringes, and curaplex DA	infuser bags, iv flush syringes	373.95
	83942863	gloves	gloves	133.96
Total for Check Number 66006:				1,670.61
66007	BPGRAPH 221731.1	BP Graphics COVID19 social distancing signs (30)	02/19/2021 COVID19 social distancing si	1,189.32
Total for Check Number 66007:				1,189.32
66008	CONS 301-09-011	Cons, Felix Jr and Armida AdY improvement project: easement purchase	02/19/2021 AdY improvement project: ea	100.00
Total for Check Number 66008:				100.00
66009	CEI 210105S-834.01	Consultant Engineering, Inc Avenida del Yaqui right of way acquisition servic	02/19/2021 Avenida del Yaqui right of wa	39,128.00
Total for Check Number 66009:				39,128.00
66010	DAILYJOU A3438609 A3438645 A3438646 A3438648 A3438651 A3438654 A3438663 A3438698	Daily Journal Corporation advertise for bids CDBG 2020-20 advertise ordinance O2020.23 advertise ordinance O2020.24 advertise ordinance O2020.25 advertise ordinance O2020.26 advertise ordinance O2020.27 advertise ordinance O2020.28 advertise ordinance O2021.01	02/19/2021 advertise for bids CDBG 2020 advertise ordinance O2020.23 advertise ordinance O2020.24 advertise ordinance O2020.25 advertise ordinance O2020.26 advertise ordinance O2020.27 advertise ordinance O2020.28 advertise ordinance O2021.01	5.33 2.81 2.91 2.11 88.24 28.44 2.21 2.41
Total for Check Number 66010:				134.46
66011	DIBBLENG 1016014-62 1016014-62 1016014-62 1016014.10-3	Dibble & Associates Consutling Engineers private lateral root balls Jan 21 inspection services 1/7-1/29/21 CDBG 21-22 Application Jan 21 wastewater system: design phase services	02/19/2021 engineering services Jan 21 engineering services Jan 21 engineering services Jan 21 wastewater system: design ph	195.00 6,615.00 360.00 14,437.50
Total for Check Number 66011:				21,607.50
66012	FAITH 1065407 1065407 1065407 1065407	Faith,Ledyard, Faith general attorney services Jan 21 % sr center general attorney services Jan 21 % sr center general attorney services Jan 21 TH general attorney services Jan 21 % sr center	02/19/2021 general attorney services Jan 2 general attorney services Jan 2 general attorney services Jan 2 general attorney services Jan 2	33.33 33.33 7,861.50 33.34
Total for Check Number 66012:				7,961.50
66013	LNCURTIS INV461299	LN Curtis and Sons orange gladiator poly dj attack hoses	02/19/2021 orange gladiator poly dj attack	1,134.20
Total for Check Number 66013:				1,134.20
66014	RICOH 5061326209 5061326209	Ricoh USA, Inc copy overages Jan 21 copy machine contracts Feb 21	02/19/2021 copy machine contracts Feb 2 copy machine contracts Feb 2	198.31 44.76
Total for Check Number 66014:				243.07
66015	RUTLEDGE 02132021	Rutledge, Adam Flu Shot/COVID test traffic control & security 2	02/19/2021 Flu Shot/COVID test traffic c	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 66015:	200.00
66016	SANDVERO 02132021	Sandoval, Veronica Marisol Flu Shot/COVID test traffic control & security 2	02/19/2021 Flu Shot/COVID test traffic co	200.00
			Total for Check Number 66016:	200.00
66017	SECURITY 301-08-025	Security Title Agency, Inc AdY improvement project: property purchase lo	02/19/2021 AdY improvement project: pr	5,578.00
			Total for Check Number 66017:	5,578.00
66018	SIMSBS 176604	Sims Business Systems copy machine overages Jan 21	02/19/2021 copy machine overages Jan 21	72.52
			Total for Check Number 66018:	72.52
66019	SITTON 2323	Sitton Security LLC suite #28: rekey locks and duplicate keys	02/19/2021 suite #28: rekey locks and dup	84.00
			Total for Check Number 66019:	84.00
66020	STRYKER 3289644	Styrker Sales Corporation wifi gateway for heart monitor	02/19/2021 wifi gateway for heart monito	2,108.46
			Total for Check Number 66020:	2,108.46
66021	TEPOWER 327144 327144 327144 327144 327146 327146 327148 327148	Tempe Power Equipment % blue dye for weed killer % backpack sprayer % backpack sprayer % blue dye for weed killer backpack sprayer: clean ball vavles, clean piston backpack sprayer: clean ball vavles, clean piston backpack sprayer: repair ball vavles, clean pistor backpack sprayer: repair ball vavles, clean pistor	02/19/2021 backpacc sprayer & blue dye : backpacc sprayer & blue dye : backpacc sprayer & blue dye : backpacc sprayer & blue dye : backpack sprayer: clean ball v backpack sprayer: clean ball v backpack sprayer: repair ball v backpack sprayer: repair ball v	20.83 64.85 64.85 20.84 25.83 25.83 29.68 29.68
			Total for Check Number 66021:	282.39
66022	TEWBILLS 02092021 02102021 02162021	Tempe, City of (Resident) water bills collected 2/9 water bills collected 2/10 water bills collected 2/16	02/19/2021 water bills collected 2/9 water bills collected 2/10 water bills collected 2/16	416.47 146.97 152.42
			Total for Check Number 66022:	715.86
66023	HARTFORD CY 21	The Hartford volunteer insurance policy CY 21	02/19/2021 volunteer insurance policy CY	370.00
			Total for Check Number 66023:	370.00
66024	UNFIRE 730675	United Fire Equipment Co boots, coats, and pants CF	02/19/2021 boots, coats, and pants CF	2,712.26
			Total for Check Number 66024:	2,712.26
66025	WITMER EM2033853	Witmer Associates Inc standpipe kit	02/19/2021 standpipe kit	1,525.47
			Total for Check Number 66025:	1,525.47
66026	ZAMORAS	Zamora,Stephanie	02/19/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2020-TOG-6	public information officer services 2/8/2/12/21	public information officer serv	200.00
			Total for Check Number 66026:	200.00
66027	BOUNDTRE 83954379	Bound Tree Medical, LLC iv set and iv solution	02/26/2021 iv set and iv solution	248.60
			Total for Check Number 66027:	248.60
66028	CNTRLINE ORD0030883 ORD0031619	Centerline Supply West Inc stop signs (12), double arrow signs (10), and hor yard signs @ maint yd	02/26/2021 stop signs (12), double arrow : yard signs @ maint yd	1,850.54 104.26
			Total for Check Number 66028:	1,954.80
66029	CUMMINS 54-49680	Cummins Sales and Service eone: service repair	02/26/2021 eone: service repair	933.80
			Total for Check Number 66029:	933.80
66030	FLORESME 02192021	Flores, Mercy janitorial services 2/16-2/19/21	02/26/2021 janitorial services 2/16-2/19/2	122.50
			Total for Check Number 66030:	122.50
66031	GFFA 02262021 KF	Guadalupe Firefighters Associa PR Batch 00826.02.2021 Kitty Fund	02/26/2021 PR Batch 00826.02.2021 Kitt	84.00
			Total for Check Number 66031:	84.00
66032	GFFA 02262021 UD	Guadalupe Firefighters Associa PR Batch 00826.02.2021 Union Dues	02/26/2021 PR Batch 00826.02.2021 Unic	165.00
			Total for Check Number 66032:	165.00
66033	HOLGUING 19	Holguin, Graciela COVID19: coordinate to deliver services relating	02/26/2021 COVID19: coordinate to deliv	1,140.00
			Total for Check Number 66033:	1,140.00
66034	MCRECORE 20210188302 20210190411	Maricopa Co Recorder's Office record deed release ML record deed release YR	02/26/2021 record deed release ML record deed release YR	15.00 15.00
			Total for Check Number 66034:	30.00
66035	NATWIDE 02262021	Nationwide Retirement Solution PR Batch 00826.02.2021 Nationwide (PEBSCO)	02/26/2021 PR Batch 00826.02.2021 Nati	680.00
			Total for Check Number 66035:	680.00
66036	NW-ASRS 02262021	Nationwide Retirement Solutions PR Batch 00826.02.2021 Nationwide ASRS	02/26/2021 PR Batch 00826.02.2021 Nati	201.01
			Total for Check Number 66036:	201.01
66037	PEREZV 20	Perez, Veronica COVID19: coordinate to deliver services relating	02/26/2021 COVID19: coordinate to deliv	1,425.00
			Total for Check Number 66037:	1,425.00
66038	SCHADE R7P1448	Riviera Finance % milk 2/10	02/26/2021 R7P1448	62.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	R7P1448	% milk 2/10	R7P1448	20.88
	R7P1533	% milk 2/17	milk 2/17	20.88
	R7P1533	% milk 2/17	milk 2/17	62.67
Total for Check Number 66038:				167.10
66039	TEELEM 301-06-026	School District No 3 of Maricopa County AdY improvement: sidewalk easement @ Frank	02/26/2021 AdY improvement: sidewalk	10.00
Total for Check Number 66039:				10.00
66040	TEPOWER 327517 327517	Tempe Power Equipment % weed killer and dye % weed killer and dye	02/26/2021 weed killer and dye weed killer and dye	198.12 198.11
Total for Check Number 66040:				396.23
66041	TEWBILLS 02172021 02192021	Tempe, City of (Resident) water bills collected 2/17 water bills collected 2/19	02/26/2021 water bills collected 2/17 water bills collected 2/19	149.24 167.89
Total for Check Number 66041:				317.13
66042	ZAMORAS 2021-TOG-7	Zamora,Stephanie public information officer services 2/15-2/19/21	02/26/2021 public information officer serv	200.00
Total for Check Number 66042:				200.00
2202101	ALLSTREA 17295115 17295115 17295115 17295115 17295115 17295115 17295115 17295115 17295115 17295115 17295115 17295115 17295115 17295115 17295115 17295115 17295115 17295115	Allstream local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21	02/28/2021 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21 local telephone service Jan 21	14.69 29.38 29.47 223.37 8.87 29.38 30.39 14.69 161.59 102.83 58.76 60.69 73.45 14.77 29.38 44.07
Total for Check Number 2202101:				925.78
2202102	AVESIS 2611215 2611215 2611215 2611215 2611215 2611215 2611215 2611215 2611215 2611215 2611215 2611215 2611215 2611215 2611215 2611215 2611215 2611215 2611215	Avesis Insurance vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 ee dep vision insurance Feb 21 COBRA vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21	02/28/2021 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21 vision insurance Feb 21	2.31 3.71 10.81 0.94 14.58 31.60 9.38 13.93 13.93 4.69 1.41 21.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2611215	vision insurance Feb 21	vision insurance Feb 21	1.41
	2611215	vision insurance Feb 21	vision insurance Feb 21	6.57
	2611215	vision insurance Feb 21	vision insurance Feb 21	1.88
	2611215	vision insurance Feb 21	vision insurance Feb 21	23.26
	2611215	vision insurance Feb 21	vision insurance Feb 21	2.77
	2611215	vision insurance Feb 21	vision insurance Feb 21	49.90
Total for Check Number 2202102:				214.20
2202103	AZDOR Jan 21	AZ Department of Revenue mercado sales tax Jan 21	02/28/2021 mercado sales tax Jan 21	578.72
Total for Check Number 2202103:				578.72
2202104	AZSRS	AZ State Retirement System	02/28/2021	
	01292021	PR Batch 00829.01.2021 Retirement-ASRS	PR Batch 00829.01.2021 Reti	2,410.59
	01292021	PR Batch 00829.01.2021 Long Term Disability	PR Batch 00829.01.2021 Reti	36.03
	01292021	PR Batch 00829.01.2021 Long Term Disability I	PR Batch 00829.01.2021 Reti	36.03
	01292021	PR Batch 00829.01.2021 Retirement-ASRS-Emj	PR Batch 00829.01.2021 Reti	2,410.59
	01292021	PR Batch 00829.01.2021 Alternate Contribution	PR Batch 00829.01.2021 Reti	573.93
	02112021	PR Batch 00001.02.2021 Long Term Disability	PR Batch 00001.02.2021 Reti	39.49
	02112021	PR Batch 00001.02.2021 Long Term Disability I	PR Batch 00001.02.2021 Reti	39.49
	02112021	PR Batch 00001.02.2021 Retirement-ASRS	PR Batch 00001.02.2021 Reti	2,641.96
	02112021	PR Batch 00001.02.2021 Alternate Contribution	PR Batch 00001.02.2021 Reti	594.86
	02112021	PR Batch 00001.02.2021 Retirement-ASRS-Emj	PR Batch 00001.02.2021 Reti	2,641.96
	2018	GP refund for ineligible contributions 7/2018-10.	GP refund for ineligible contri	-135.92
	2018	GP refund for ineligible contributions 7/2018-10.	GP refund for ineligible contri	-135.92
Total for Check Number 2202104:				11,153.09
2202105	BLUECBS	Blue Cross/Blue Shield of AZ	02/28/2021	
	Feb 21	health insurance Feb 21	health insurance Feb 21	1,117.72
	Feb 21	health insurance Feb 21	health insurance Feb 21	428.60
	Feb 21	health insurance Feb 21	health insurance Feb 21	128.58
	Feb 21	health insurance Feb 21	health insurance Feb 21	3,717.70
	Feb 21	health insurance Feb 21	health insurance Feb 21	1,909.53
	Feb 21	health insurance Feb 21	health insurance Feb 21	127.30
	Feb 21	health insurance Feb 21	health insurance Feb 21	594.93
	Feb 21	health insurance Feb 21	health insurance Feb 21	171.44
	Feb 21	health insurance Feb 21 ee	health insurance Feb 21	311.12
	Feb 21	health insurance Feb 21 ee dep	health insurance Feb 21	1,278.60
	Feb 21	health insurance Feb 21	health insurance Feb 21	1,002.22
	Feb 21	health insurance Feb 21	health insurance Feb 21	85.72
	Feb 21	health insurance Feb 21	health insurance Feb 21	959.43
	Feb 21	health insurance Feb 21	health insurance Feb 21	334.13
	Feb 21	health insurance Feb 21	health insurance Feb 21	205.55
	Feb 21	health insurance Feb 21	health insurance Feb 21	248.40
	Feb 21	health insurance Feb 21	health insurance Feb 21	1,800.42
	Feb 21	health insurance Feb 21	health insurance Feb 21	2,133.56
Total for Check Number 2202105:				16,554.95
2202106	CENTURY Feb 21 TH Jan 21 TH	Centurylink dedicated line TH Feb 21 alarm pad Jan 21	02/28/2021 dedicated line TH Feb 21 alarm pad Jan 21	92.22 58.74
Total for Check Number 2202106:				150.96
2202107	CHASE Jan 21 BC Jan 21 TH	Chase Bank bank charges Jan 21 credit card machine fees Jan 21 TH	02/28/2021 bank charges Jan 21 credit card machine fees Jan 2	92.38 73.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Jan 21 TH onlin	credit card machine fees Jan 21 TH online	credit card machine fees Jan 2	32.50
Total for Check Number 2202107:				198.44
2202108	CHASEMC	Chase Card Services	02/28/2021	
	Jan 21 2	% cucumbers and packaged salad	credit card charges Jan 21 2	3.65
	Jan 21 2	% cucumbers and packaged salad	credit card charges Jan 21 2	12.98
Total for Check Number 2202108:				16.63
2202109	EQUITABL	Equitable Financial Life Insurance Compan	02/28/2021	
	1193138	life insurance Feb 21	life insurance Feb 21	2.82
	1193138	life insurance Feb 21	life insurance Feb 21	2.55
	1193138	life insurance Feb 21	life insurance Feb 21	4.65
	1193138	life insurance Feb 21	life insurance Feb 21	0.52
	1193138	life insurance Feb 21	life insurance Feb 21	0.78
	1193138	life insurance Feb 21	life insurance Feb 21	12.38
	1193138	life insurance Feb 21	life insurance Feb 21	1.04
	1193138	life insurance Feb 21	life insurance Feb 21	2.62
	1193138	life insurance Feb 21	life insurance Feb 21	3.66
	1193138	life insurance Feb 21	life insurance Feb 21	0.78
	1193138	life insurance Feb 21	life insurance Feb 21	23.52
	1193138	life insurance Feb 21	life insurance Feb 21	11.14
	1193138	life insurance Feb 21	life insurance Feb 21	49.63
	1193138	life insurance Feb 21	life insurance Feb 21	4.39
	1193138	life insurance Feb 21	life insurance Feb 21	6.75
	1193138	life insurance Feb 21	life insurance Feb 21	6.85
Total for Check Number 2202109:				134.08
2202110	METLIFE	Metropolitan Life Ins Co	02/28/2021	
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	11.35
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	33.28
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	2.77
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	25.40
	Feb 21	dental insurance Feb 21 ee dep	dental insurance Feb 21	187.23
	Feb 21	dental insurance Feb 21 COBRA	dental insurance Feb 21	27.67
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	4.15
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	7.20
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	8.60
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	5.53
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	19.80
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	4.15
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	62.25
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	132.28
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	36.76
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	36.92
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	71.69
	Feb 21	dental insurance Feb 21	dental insurance Feb 21	13.84
Total for Check Number 2202110:				690.87
2202111	MYTEK	Mytek Network Solutions	02/28/2021	
	68061	moving access points at Senior Center and recon	moving access points at Senio	375.00
	68063	ultimate butler Jan 21	ultimate butler Jan 21	2,626.25
	68125	back up appliance rental, additional block, and fc	Cloud services Feb 21	636.81
	68125	mytek butler ultimate Feb 21	Cloud services Feb 21	3,146.28
	68125	seurance email filtering Feb 21	Cloud services Feb 21	125.85
	68125	hosted server Feb 21	Cloud services Feb 21	1,538.41
	68125	microsoft office 365 license Feb 21	Cloud services Feb 21	503.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2202111:	8,952.00
2202112	PRTAXF	PAYROLL TAXES-FEDERAL	02/28/2021	
	01292021	Federal Tax: 1/29 payroll	fed taxes: 1/21 payroll	3,832.88
	01292021	FICA Tax: 1/29 payroll	fed taxes: 1/21 payroll	7,759.92
	01292021	Medicare Tax: 1/29 payroll	fed taxes: 1/21 payroll	1,814.84
	02112021	FICA Tax: 2/11 payroll	fed taxes: 2/11 payroll	6,676.90
	02112021	Medicare Tax: 2/11 payroll	fed taxes: 2/11 payroll	1,561.44
	02112021	Federal Tax: 2/11 payroll	fed taxes: 2/11 payroll	3,520.25
			Total for Check Number 2202112:	25,166.23
2202113	PRTAXS	PAYROLL TAXES-STATE	02/28/2021	
	01292021	State Tax: 1/29 payroll	State Tax: 1/29 payroll	1,814.73
	02112021	State Tax: 2/11 payroll	state taxes: 2/11 payroll	1,535.63
			Total for Check Number 2202113:	3,350.36
2202114	PSPRS	Public Safety Personnel Retire	02/28/2021	
	01292021	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00829.01.2021 Reti	-192.84
	01292021	PR Batch 00829.01.2021 Retirement-PSPRS	PR Batch 00829.01.2021 Reti	1,647.57
	01292021	PR Batch 00829.01.2021 Retirement-PSPRS-Err	PR Batch 00829.01.2021 Reti	5,304.66
	02112021	PR Batch 00001.02.2021 Retirement-PSPRS-Err	PR Batch 00001.02.2021 Reti	4,587.65
	02112021	PR Batch 00001.02.2021 Retirement-PSPRS	PR Batch 00001.02.2021 Reti	1,419.94
	02112021	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00001.02.2021 Reti	-192.84
			Total for Check Number 2202114:	12,574.14
2202115	purcpowr Jan 21	Purchase Power postage refill Jan 21	02/28/2021 postage refill Jan 21	503.50
			Total for Check Number 2202115:	503.50
2202116	SRP1277	Salt River Project	02/28/2021	
	Jan 21	utility: electricity Jan 21 ret basin @ vaou nawi	utility: electricity Jan 21	32.39
	Jan 21	utility: electricity Jan 21 TH	utility: electricity Jan 21	790.35
	Jan 21	utility: electricity Jan 21 Library	utility: electricity Jan 21	270.98
	Jan 21	utility: electricity Jan 2 CAP	utility: electricity Jan 21	67.74
	Jan 21	utility: electricity Jan 21 ret basin @ pitaya	utility: electricity Jan 21	31.17
	Jan 21	utility: electricity Jan 21 mercado security lights	utility: electricity Jan 21	246.75
	Jan 21	utility: electricity Jan 21 fire security light	utility: electricity Jan 21	17.40
	Jan 21	utility: electricity Jan 21 Headstart	utility: electricity Jan 21	356.54
	Jan 21	utility: electricity Jan 21 maint yd	utility: electricity Jan 21	138.78
	Jan 21	utility: electricity Jan 21 sewer metering station	utility: electricity Jan 21	33.56
	Jan 21	utility: electricity Jan 21 ret basin @ guadalupe	utility: electricity Jan 21	32.46
	Jan 21	utility: electricity Jan 21 street lights	utility: electricity Jan 21	330.00
	Jan 21	utility: electricity Jan 21 biehn park lights	utility: electricity Jan 21	403.77
	Jan 21	utility: electricity Jan 21 stott park	utility: electricity Jan 21	378.13
	Jan 21	utility: electricity Jan 21 straw bale house	utility: electricity Jan 21	36.31
	Jan 21	utility: electricity Jan 21 % sr center	utility: electricity Jan 21	208.43
	Jan 21	utility: electricity Jan 21 % sr center	utility: electricity Jan 21	41.69
	Jan 21	utility: electricity Jan 21 mercado	utility: electricity Jan 21	2,444.24
	Jan 21	utility: electricity Jan 21 % sr center	utility: electricity Jan 21	166.74
	Jan 21	utility: electricity Jan 21 stott park	utility: electricity Jan 21	40.66
	Jan 21	utility: electricity Jan 21 biehn park restrooms	utility: electricity Jan 21	31.80
	Jan 21	utility: electricity Jan 21 sprinklers @ street	utility: electricity Jan 21	31.80
	Jan 21	utility: electricity Jan 21 marquee	utility: electricity Jan 21	74.68
	Jan 21	utility: electricity Jan 21 biehn park security/stre	utility: electricity Jan 21	254.45
	Jan 21	utility: electricity Jan 21 fire	utility: electricity Jan 21	345.48
	Jan 21	utility: electricity Jan 21 cemetery	utility: electricity Jan 21	33.95



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2202116:	6,840.25
2202117	SRP1278 Jan 21	Salt River Project street lights and traffic signals Jan 21	02/28/2021 street lights and traffic signals	2,336.63
			Total for Check Number 2202117:	2,336.63
2202118	SITTON 2343	Sitton Security LLC duplicate master key (2)	02/28/2021 duplicate master key (2)	12.70
			Total for Check Number 2202118:	12.70
2202119	SWGAS Jan 21 Jan 21 Jan 21	Southwest Gas Corp % utiltiy: natural gas Jan 21 % utiltiy: natural gas Jan 21 % utiltiy: natural gas Jan 21	02/28/2021 utiltiy: natural gas Jan 21 utiltiy: natural gas Jan 21 utiltiy: natural gas Jan 21	10.54 52.71 42.16
			Total for Check Number 2202119:	105.41
2202120	TEBLDGS 21442 Dec 20 28842 Dec 20 28842 Dec 20 28842 Dec 20 28842 Dec 20 28842 Dec 20 28842 Dec 20 28842 Dec 20 30103 Dec 20 30103 Dec 20 30103 Dec 20 30103 Dec 20 30103 Dec 20 40103 Dec 20 40103 Dec 20 40103 Dec 20 43524 Jan 21 53814 Dec 20 61814 Dec 20 6891752458Dec20 70212 Dec 20 70255 Dec 20 73212 Dec 20 79822 Dec 20 80212 Dec 20 80814 Dec 20 83403 Dec 20 88103 Dec 20 88992 Dec 20 98252 Dec 20 98252 Dec 20	Tempe, City of utility: water Dec 20 maint yd utility: water Dec 20 % sr center comm refuse utility: water Dec 20 headstart utility: water Dec 20 % sr center comm refuse utility: water Dec 20 % sr center utility: water Dec 20 % sr center comm refuse utility: water Dec 20 % sr center utility: water Dec 20 % sr center utility: water Dec 20 comm refuse TH utility: water Dec 20 comm refuse Library utility: water Dec 20 comm refuse CAP utility: water Dec 20 comm refuse Headstart utility: water Dec 20 TH irrigation utility: water Dec 20 TH utility: water Dec 20 CAP utility: water Dec 20 Library utility: water Jan 21 hydrant meter utility: water Dec 20 basin @ vaou nawi utility: water Dec 20 basin @ stott park utility: water Dec 20 botanical garden utility: water Dec 20 biehn park sprinklers 1 utility: water Dec 20 stott park restrooms utility: water Dec 20 fire dept utility: water Dec 20 cemetery utility: water Dec 20 biehn park sprinklers 2 utility: water Dec 20 basin @ guadalupe utility: water Dec 20 stott park landscape utility: water Dec 20 basin @ pitaya utility: water Dec 20 irrigation @ maint utility: water Dec 20 mercado comm refuse utility: water Dec 20 mercado	02/28/2021 utility: water Dec 20 maint yd utility: water Dec 20 % sr cen utility: water Dec 20 % sr cen utility: water Dec 20 % sr cen utility: water Dec 20 % sr cen utility: water Dec 20 % sr cen utility: water Dec 20 % sr cen utility: water Dec 20 TH comi utility: water Dec 20 TH comi utility: water Dec 20 TH comi utility: water Dec 20 TH comi utility: water Dec 20 TH utility: water Dec 20 TH utility: water Dec 20 TH utility: water Dec 20 TH utility: water Dec 20 TH utility: water Dec 20 TH utility: water Dec 20 TH utility: water Dec 20 TH utility: water Dec 20 TH utility: water Dec 20 basin @ utility: water Dec 20 basin @ utility: water Dec 20 botanical utility: water Dec 20 biehn pa utility: water Dec 20 stott park utility: water Dec 20 fire dept utility: water Dec 20 cemetery utility: water Dec 20 biehn pa utility: water Dec 20 basin @ utility: water Dec 20 stott park utility: water Dec 20 basin @ utility: water Dec 20 basin @ utility: water Dec 20 irrigator utility: water Dec 20 mercado utility: water Dec 20 mercado	61.51 7.71 55.55 38.53 6.49 30.82 25.98 32.47 28.68 28.68 28.68 86.03 55.23 104.28 17.38 52.14 286.14 1,075.49 1,407.31 208.19 474.72 57.02 280.40 88.60 526.69 1,469.06 231.76 88.35 66.63 482.15 534.34
			Total for Check Number 2202120:	7,937.01
2202121	VERIZON 9870581232 9870581232 9870581232 9870581232 9870581232	Verizon Wireless cell phone service Dec 20 Comm Dev phone cell phone service Dec 20 CAP jetpack cell phone service Dec 20 Maintenance TOG cell phone service Dec 20 Maintenance Days cell phone service Dec 20 Maintenance Ipad	02/28/2021 cell phone service Dec 20 cell phone service Dec 20 cell phone service Dec 20 cell phone service Dec 20 cell phone service Dec 20	40.98 40.07 40.98 30.85 38.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9870581232	cell phone service Dec 20 COVID 2 Iphone	cell phone service Dec 20	40.98
	9870581232	cell phone service Dec 20 COVID 1 Iphone	cell phone service Dec 20	40.98
	9870581232	cell phone service Dec 20 % Fire phone	cell phone service Dec 20	20.49
	9870581232	cell phone service Dec 20 COVID 2 Ipad	cell phone service Dec 20	38.01
	9870581232	cell phone service Dec 20 COVID 1 Ipad	cell phone service Dec 20	38.01
	9870581232	cell phone service Dec 20 Maintenance On Call	cell phone service Dec 20	44.52
	9870581232	cell phone service Dec 20 % TOG phone	cell phone service Dec 20	20.49
			Total for Check Number 2202121:	434.37
2202122	WEX	WEX Bank	02/28/2021	
	69860462	fuel purchase Jan 21 @ 25% sr center	fuel purchase Jan 21	22.56
	69860462	fuel purchase Jan 21 Maint	fuel purchase Jan 21	433.25
	69860462	fuel purchase Jan 21 Fire	fuel purchase Jan 21	803.05
	69860462	fuel purchase Jan 21 COVID 19	fuel purchase Jan 21	17.86
	69860462	fuel purchase Jan 21 @ 75% sr center	fuel purchase Jan 21	7.52
	69860462	rebate Jan 21	fuel purchase Jan 21	-4.16
			Total for Check Number 2202122:	1,280.08
			Report Total (100 checks):	455,448.49