



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Anita Cota
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Agendas/Minutes:
www.guadalupeaz.org

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

REVISED

NOTICE OF REGULAR MEETING OF THE GUADALUPE TOWN COUNCIL

THURSDAY, MAY 14, 2020
6:00 P.M.

GUADALUPE TOWN HALL
9241 SOUTH AVENIDA DEL YAQUI, COUNCIL CHAMBERS
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, May 14, 2020, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Council Chambers, Guadalupe, Arizona.

AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES: None.
- E. CALL TO THE PUBLIC: An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item, unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.
- F. MAYOR and COUNCIL PRESENTATIONS: None.
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
 1. PUBLIC HEARING – ESTABLISHING AND ADOPTING APPLICATION FEES AND ANNUAL RATES FOR WIRED FACILITIES IN PUBLIC HIGHWAYS (TOWN RIGHT-OF-WAY) (RESOLUTION NO. R2020.13): Hold a public hearing to authorize the Town of Guadalupe to establish and adopt fees for wired facilities in Town right-of-way; providing for repeal of conflicting resolutions; and, providing for severability. Council may provide direction to the Town Manager / Clerk. *(related to G2)*
 2. ESTABLISHING AND ADOPTING APPLICATION FEES AND ANNUAL RATES FOR WIRELESS FACILITIES IN PUBLIC HIGHWAYS (TOWN RIGHT-OF-WAY) (RESOLUTION NO. R2020.13): Council will consider and may take action to adopt a resolution that authorizes the Town of Guadalupe to establish and adopt an application fee for license, renewal fee, interstate telecommunications services license fee, and dark fiber license fee for wired facilities in Town right-of-way; providing for repeal of conflicting resolutions; and, providing for severability. Council may provide direction to the Town Manager / Clerk. *(related to G1)*



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3. MEDICAL MARIJUANA DISPENSARY PROPOSED ZONING CODE TEXT AMENDMENT: Council may consider a proposed Zoning Code text amendment to change the hours of operation for medical marijuana dispensaries from 8:00 AM to no later than 6:00 PM to 8:00 AM to no later than 10:00 PM. The requesting party is Steve White, Harvest representative (medical marijuana dispensary), 8121 West Baseline Road, Guadalupe, AZ. Council may provide direction to the Town Manager / Clerk.

4. MERCADO TENANTS' REQUEST: Staff will provide follow up information related to requests from various tenants in the Mercado de Guadalupe (Tianguis), 9201 South Avenida del Yaqui, related to seeking rent relief from the Town due to the economic impacts of COVID-19. Council may provide direction to the Town Manager / Clerk.

5. CLAIMS: Council will consider and may take action to approve the check register for April 2020, totaling \$440,821.05.

6. CITY OF TEMPE INTERGOVERNMENTAL AGREEMENT FOR MUNICIPAL COURT ADMINISTRATION SERVICES (RESOLUTION NO. R2020.17): Council will consider and may take action to adopt a resolution authorizing the Mayor, or designee, to enter into an intergovernmental agreement (C2020-17) with the City of Tempe Municipal Court to begin providing all court related services on behalf of the Town of Guadalupe, beginning on July 1, 2020. The transfer of court administration from the Town of Guadalupe Municipal Court to the City of Tempe Municipal Court will result in a recurring annual savings of approximately 230,000. Adoption of the resolution authorizes the Mayor, or designee to sign all necessary documents in furtherance of this agreement. Council may provide direction to the Town Manager / Clerk.

7. AMENDMENT NO. 1 (FIRST AMENDMENT) TO AN INTERGOVERNMENTAL AGREEMENT WITH MARICOPA COUNTY ANIMAL CARE AND CONTROL DEPARTMENT: Council will consider and may take action to authorize the Mayor, or designee, to sign a First Amendment to an intergovernmental agreement (agreement) (C2019-14A) with Maricopa County (County) by and through its Animal Care and Control Department (ACC) and the Town of Guadalupe for the provision of animal control services. The initial term of this agreement was from July 1, 2019 through June 30, 2020. The First Amendment term of this agreement is from July 1, 2020 through June 30, 2021; and, may be renewed for up to two successive two-year terms by mutual agreement of both parties. The cost of service for the First Amendment contract term is \$30,360. Approval of the First Amendment authorizes the Mayor, or designee, to sign all necessary documents in furtherance of the First Amendment. Council may provide direction to the Town Manager / Clerk.

8. AMENDMENT NO. 4 TO AN INTERGOVERNMENTAL AGREEMENT WITH MARICOPA COUNTY HUMAN SERVICES DEPARTMENT FOR THE GUADALUPE COMMUNITY ACTION PROGRAM: Council will consider and may take action to authorize the Mayor, or designee, to sign Amendment No. 4 to an Intergovernmental Agreement (Contract #C2018-17B) with Maricopa County (County) by and through its Human Services Department and the Town of Guadalupe. The initial contract term began on July 1, 2016, for the provision of crisis case management and financial assistance services through the Town of Guadalupe Community Action Program (CAP). The contract term for Amendment No. 4 is from June 30, 2020 to December 31, 2020, with the County providing \$20,000 to the Town. Approval of Amendment No. 4 authorizes the Mayor, or designee, to sign all necessary documents in furtherance of Amendment No. 4. Council may provide direction to the Town Manager / Clerk.



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9. **AMENDMENT NO. 3 TO THE COOPERATION AGREEMENT BETWEEN MARICOPA COUNTY ADMINISTERED BY ITS HUMAN SERVICES DEPARTMENT AND THE TOWN OF GUADALUPE – U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS (RESOLUTION NO. R2020.14):** Council will consider and may take action to adopt a resolution authorizing the Mayor, or designee, to sign a three-year renewal of the Cooperation Agreement (C2020-16) with Maricopa County by and through the Maricopa County Human Services Department for Fiscal Years 2021-2022, 2022-23 and 2023-24 for the continued participation in U. S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Entitlement, HOME Investment Partnerships Program (HOME), Emergency Solutions Grants (ESG), and other HUD-related programs. Adoption of the resolution authorizes the Mayor, or designee, to sign all necessary documents in furtherance of this agreement. Council may provide direction to the Town Manager / Clerk.

10. **PASCUA YAQUI TRIBE GAMING GRANT (RESOLUTION NO. R2020.15):** Council will consider and may take action to adopt a resolution authorizing the submittal of an application for a grant of \$125,750 from the Pascua Yaqui Tribe for cultural event public safety purposes and Community Action Program resources. Adoption of the resolution authorizes the Mayor, or designee, to sign all necessary documents in furtherance of this grant application. Council may provide direction to the Town Manager / Clerk.

11. **PROPOSED FISCAL YEAR 2020/2021 TOWN BUDGET INTRODUCTION:** Staff will present the proposed fiscal year 2020/2021 Town budget. Council may provide direction to the Town Manager / Clerk.

12. **COVID-19 ACTION UPDATE:** Mayor and Council will receive an update from Town staff regarding current steps taken to safe guard public health and safety in response to the Coronavirus and its impact to Town services. Council may provide direction to the Town Manager / Clerk. *There is no material for this agenda item.*

H. TOWN MANAGERS' COMMENTS

I. COUNCILMEMBERS' COMMENTS

J. ADJOURNMENT



May 8, 2020

To: The Honorable Mayor and Town Council
From: Jeff Kulaga, Town Manager / Clerk
RE: May 14, 2020, Town Council Regular Meeting Information Report

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

Agenda Items:

D1. APRIL 23, 2020, REGULAR COUNCIL MEETING MINUTES. (Pages x-x)

G1. PUBLIC HEARING & G2. ESTABLISHING AND ADOPTING APPLICATION FEES AND ANNUAL RATES FOR WIRED FACILITIES IN PUBLIC HIGHWAYS (TOWN RIGHT-OF-WAY) (RESOLUTION NO. R2020.13): Resolution No. R2020.13 authorizes the Town to establish fees for interstate telecommunications providers, dark fiber and application and renewal fees. This action places the Town of Guadalupe in compliance and up to date with current state and federal telecommunication statutes and regulations.

As required by law, a Notice of Intent was posted on the Town's website and social media sites on Tuesday, March 3, 2020, for a minimum of 60 days. A public hearing and posting a notice of intent is a requirement for establishing fees for interstate telecommunications providers, dark fiber and application and renewal fees. As of this date, the Town has not received any public comment or input. (Pages 8 – 9)

G3. MEDICAL MARIJUANA DISPENSARY PROPOSED ZONING CODE TEXT AMENDMENT: Steve White, Harvest representative (medical marijuana dispensary), 8121 West Baseline Road, Guadalupe, AZ is requesting Council consideration of a Town Code text amendment to change the hours of operation for medical marijuana dispensaries as follows: FROM 8:00 AM to no later than 6:00 PM TO 8:00 AM to no later than 10:00 PM.

The request is to align the closing time of medical marijuana dispensaries with state statute by extending business operating hours by four hours, from 6:00 PM to 10:00 PM. Presently, both medical marijuana dispensaries operating in Town remain open until 10:00 PM through variances granted by the Town Council. Amending the Code would eliminate the need for dispensary operators to apply for variances to extend business hours of operations.

Per Arizona Revised Statutes, Title 9, Chapter 17, Article 3, Dispensaries and Dispensary Agents, R9-17-310A1 Administration. A dispensary shall: 1. Ensure that the dispensary is operating and available to dispense medical marijuana to qualifying patients and designated caregivers at least 30 hours weekly between the hours of 7:00 AM. and 10:00 PM.

G4. MERCADO TENANTS' REQUEST: At the April 23, 2020, Regular Council Meeting, Mercado tenants requested Council consideration of the Town providing some level of rent relief due to the economic impacts of COVID-19. Councilmembers directed the Town Manager / Clerk to meet with tenants to explore options. A meeting with the tenants and two Councilmembers was held on May 4, 2020 to discuss options. The tenants requested a deferral of 50% of rent payments for April, May, and June of 2020 and agreed to FY 2020 options: April, May, June 2020 criteria a) through h), as summarized on the attachment. To be eligible for the deferral, a tenant must be current in all rents, taxes, and utility payments through May 2020. If approved, eligible tenants will be required to sign a contract agreeing to the terms; and, the rent deferral process will be reviewed in July by Town Council to determine if it should continue. (Pages 10 – 26)

G5. **CLAIMS:** For Council consideration, the check register for April 2020, totals \$440,821.05. (Pages 27 – 44)

G6. **CITY OF TEMPE INTERGOVERNMENTAL AGREEMENT FOR MUNICIPAL COURT ADMINISTRATION SERVICES (RESOLUTION NO. R2020.17):** Adoption of Resolution No. R2020.17, and approval of an intergovernmental agreement (IGA) would authorize the transfer of all municipal court services provided by the Town of Guadalupe Municipal Court to the City of Tempe Municipal Court.

The Superior Court of Arizona has approved this transition process. The Tempe City Council will consider the IGA on May 28, 2020 via a resolution. If Council adopts the proposed resolution, the City of Tempe would begin providing court related services to Town residents and individuals cited within the boundaries of the Town beginning on July 1, 2020. This transition is the result of Council's FY 2020 budget discussions to reduce on-going General Fund expenditures and has been in process since June 2019. The annual recurring savings realized from the IGA is estimated at \$240,000. Presently, 1 full-time and 1 part-time individuals are employed with the Guadalupe Municipal Court and are aware of this transition. Both employees have been participating in the transition process and both personnel positions will be eliminated in September 2020. (Pages 45 – 55)

G7. **AMENDMENT NO. 1 (FIRST AMENDMENT) TO AN INTERGOVERNMENTAL AGREEMENT WITH MARICOPA COUNTY ANIMAL CARE AND CONTROL DEPARTMENT:** At the June, 13, 2019, Regular Council Meeting, Council adopted Resolution No. R2019.09 authorizing the Town to enter into an Intergovernmental Agreement (IGA) (C2019-14) with Maricopa County Animal Care and Control Department (ACC) for the provision of animal control services. This is the First Amendment (C2019-14A) to the intergovernmental agreement. The term of this agreement is from July 1, 2020 through June 30, 2021; and, may be renewed for up to two successive two-year terms by mutual agreement of both parties.

The cost of service for the First Amendment contract term is \$30,360. This equates to a \$90 increase over the current year budget. The contractual level of service is based on demand or calls for service, where ACC operates a regional coverage program and responds to calls based on priority. All calls to the County for animal control services are initiated from community members. (Pages 56 – 60)

G8. **AMENDMENT NO. 4 TO AN INTERGOVERNMENTAL AGREEMENT WITH MARICOPA COUNTY HUMAN SERVICES DEPARTMENT FOR THE GUADALUPE COMMUNITY ACTION PROGRAM:** Staff recommends approval of contract Amendment No. 4 to an intergovernmental agreement between Maricopa County administered by its Human Services Department and the Town of Guadalupe. This agreement provides funding and resources from the County to the CAP Office to support rental and utility assistance programs for eligible residents. Historically, the contract has been a one year-term with \$35,000 in funding. This agreement is a six month term with \$20,000 in funding, which is a result of revenue reductions due to COVID-19.

The contract amendment consists of the following changes:

- Amend Section I (General Provisions), Paragraph E (Term/Effective Date/Renewal Life of the Agreement), Subparagraph 1, to add the following sentence: The Agreement may be extended for a fourth term not exceeding one year, upon written agreement of the parties.
- Extend the Agreement termination date from June 30, 2020, to December 31, 2020.
- The County shall provide the Subrecipient with \$20,000 for the period of July 1, 2020, to December 31, 2020.
- Incorporate an updated ATTACHMENT B - Operating Budget for the period of July 1, 2020 to December 31, 2020 into the Agreement.
- Incorporates language related to the Israel Boycott and Force Majeure.

(Pages 61 – 65)

G9. AMENDMENT NO. 3 TO THE COOPERATION AGREEMENT BETWEEN MARICOPA COUNTY ADMINISTERED BY ITS HUMAN SERVICES DEPARTMENT AND THE TOWN OF GUADALUPE – U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS (RESOLUTION NO. R2020.14): Adoption of Resolution No. R2020.14 authorizes the Town of Guadalupe to participate in a three-year Cooperation Agreement with the Maricopa County Community Block Grant Program for fiscal years 2021-2022, 2022-23 and 2023-24; and, allows the Town to continue to compete for much needed CDBG Grants through Maricopa County.

Since 2011, the Town has completed 8 street repaving projects totaling \$3.17 million and earlier this year was awarded \$518,000 for high priority sewer line repairs. This grant funding is critical to Guadalupe's infrastructure maintenance and needs. (Pages 66 – 68)

G10. PASCUA YAQUI TRIBE GAMING GRANT (RESOLUTION NO. R2020.15): Adoption of Resolution No. R2020.15 authorizes the Town of Guadalupe to submit the following grant applications to the Pascua Yaqui Tribe:

- \$65,000 for the Maricopa County Sheriff's Office to provide policing services, traffic control services, and road closure assistance, during community and cultural events.
- \$60,750 for Community Action Program (CAP) resources for additional rental assistance of \$20,000 and operating supplies and services of \$40,750. The \$40,750 would offset General Fund CAP expenses for two years and would provide funding for a replacement CAP truck and a replacement walker mower for the Public Works Department. Should this grant be awarded, the General Fund transfers to CAP would decrease for the next two years.

On March 26, 2020, Town Council approve Resolution R2020.11 which authorized submittal of a \$65,000 grant request to Pascua Yaqui Tribe for public safety needs. Since that time, staff has been notified to perhaps seek additional funds. Resolution No. R2020.19 supersedes Resolution No. R2020.11. (Page 69)

G11. PROPOSED FISCAL YEAR 2020/2021 TOWN BUDGET INTRODUCTION: Staff will present the proposed tentative fiscal year 2020/2021 (FY21) Town budget. The proposed tentative General Fund budget expenditures exceed revenues by an estimated \$1.3M resulting in use of the entire General Fund reserve to balance the budget. This is a direct result of the anticipated loss of revenues due to COVID-19. Without a quick economic recovery, revenue relief grants, or an unanticipated funding source, significant expenditure reductions will be necessary to balance future budgets. This will require a reduction in the delivery of Town services.

The use of the General Fund reserve balance places the Town of Guadalupe in an unsustainable financial position. The following documents provide further FY 21 details.

- Proposed Tentative FY 21 Town budget cover memorandum (Pages 70 – 77)
- Proposed Tentative FY 21 Town line item budget (Pages 78 – 148)

In reply to Council budget related information requests:

Comparisons of municipal cemetery and ball field fees are included for consideration as requested by Town Council. Comparatively, the Town of Guadalupe offers low cost fees.

Per Section 5.22 (F) Personal Time Off (PTO), of the Town's Personnel Manual: Employees shall be paid for unused accrued PTO leave upon separation from employment up to the date of separation but not to exceed four hundred and eighty (480) hours.

Firefighter PTO accrual rates, Town Fire Department leadership offered the following:

- Currently we are accruing PTO at the same rate as employees working 40 hour weeks and consuming those PTO at a 1:3 rate (1 hour of PTO consumed for 3 hours not worked).
- We recommend adjusting the accrual rate of employees working 56 hour weeks to 1.4 times their current accrual rate for years of service and consume those hours at a 1:1 ratio. This is supported by other cities with firefighters working 56 hour weeks, including the cities of Phoenix, Chandler, Mesa, and Napa, CA.
- If we adjust our accrual and consumption rate, the maximum accrual needs to be adjusted by 1.4 times as well. This is also supported by how other cities adjust maximum accrual of employees working 56 hour weeks. It is important to note that these other cities have separate vacation and sick time. Chandler and Phoenix have no maximum for sick time.

The Firefighter PTO accrual proposals will require further review. Staff will return to Council with additional information at an upcoming meeting.

RESOLUTION NO. R2020.13

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, ESTABLISHING AND ADOPTING FEES FOR WIRED FACILITIES IN THE PUBLIC HIGHWAYS PURSUANT TO A.R.S. § 9-499.15; PROVIDING FOR REPEAL OF CONFLICTING RESOLUTIONS; AND PROVIDING FOR SEVERABILITY.

BE IT RESOLVED by the Mayor and Town Council of the Town of Guadalupe, Arizona, establishing the fees and charges as follows:

Type of Fees	Current Fee	Proposed Fee Amount
Interstate Telecommunications Services License Fee	None	\$2.10 per linear foot, automatically adjusted for any consumer price index increase as published by the United States Department of Labor, Bureau of Labor Statistics, commencing on July 2020 and on an annual basis thereafter.
Dark Fiber License Fee	None	Same as the fee for interstate telecommunications services license fee
Application fee for license	None	\$2,500
Renewal fee	None	\$1,500

FURTHER RESOLVED that parts of resolutions in conflict with the provisions of this Resolution or any part of this Resolution, are hereby repealed.

FURTHER RESOLVED if any section, subsection, sentence, clause, phrase, or portion of this Resolution or any part of this Resolution, is for any reason held to be invalid or unconstitutional by decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

PASSED AND ADOPTED by the Mayor and Town Council of the Town of Guadalupe, Arizona, this 14th day of May, 2020.

Valerie Molina, Mayor

ATTEST:

Jeff Kaluga, Town Manager / Clerk

APPROVED AS TO FORM:

David E. Ledyard, Town Attorney

TOWN OF GUADALUPE, ARIZONA
PUBLIC NOTICE

NOTICE OF INTENT TO ESTABLISH NEW LICENSE FEE
FOR WIRED FACILITIES IN THE PUBLIC HIGHWAYS
PURSUANT TO A.R.S. § 9-499.15

The Town of Guadalupe intends to establish new fees related to telecommunications corporations and other entities who place wired facilities in the public highway and provides this written notice of the proposed new fee pursuant to A.R.S § 9-499.15.

The following fees are proposed:

Type of Fees	Current Fee	Proposed Fee Amount
Interstate Telecommunications Services License Fee	None	\$2.10 per linear foot, automatically adjusted for any consumer price index increase as published by the United States Department of Labor, Bureau of Labor Statistics, commencing on July 2020 and on an annual basis thereafter.
Dark Fiber License Fee	None	Same as the fee for interstate telecommunications services license fee
Application fee for license	None	\$2,500
Renewal fee	None	\$1,500

The proposed fee is intended to recoup costs associated with processing applications and managing the public right-of-way.

The Guadalupe Town Council will consider approving these proposed fees at its regular council meeting to be held May 14, 2020 at 6:00 p.m. in the Council Chambers, 9241 South Avenida del Yaqui, Guadalupe, Arizona 85283. Information about the proposed fee is available at the Town Clerk's office during normal office hours, Monday through Friday, 8:00 am – 5:00 pm.

THE ABOVE FEES WILL BECOME EFFECTIVE THIRTY (30) DAYS AFTER APPROVAL BY THE TOWN COUNCIL.

Dated this 3rd day of March, 2020.

TOWN OF GUADALUPE

/s/ Jeff Kaluga, Town Clerk

APPLICANT INFORMATION:

Name Steve White
Address 8121 West Baseline Road, Guadalupe, AZ 85283
Phone 480-494-2261 Email Address Steve@Harvestinc.com

INFORMATION ON PROPOSED AMENDMENT

Section of the Ordinance 2017-02 proposed to be amended: Section 1C – Operation Requirements

Current text: The medical marijuana dispensary is limited to the hours of operation not earlier than 8:00am and not later than 6:00pm

Proposed text: The medical marijuana dispensary is limited to the hours of operation not earlier than 8:00am and not later than 10:00 p.m.

Dear Town Manager Kulaga,

Harvest of Baseline is formally requesting an amendment to Guadalupe Ordinance 2017-02, *Section 1C – Operation Requirements* relating to hours of operation of medical marijuana dispensaries. Harvest of Baseline is seeking to extend the hours of operation, via text amendment, for licensed medical marijuana dispensaries in Guadalupe from 6:00pm to 10:00 pm. We believe this change, which would make Guadalupe code consistent with state law and other surrounding cities, will benefit patients while not adversely affecting public safety.

On November 12, 2018, the Town of Guadalupe graciously approved Harvest’s temporary request to extend our hours of operation from 8:00am to 10:00pm for a two-year period. The purpose of this change will be to ensure all dispensaries in the Town have access to the same operating hours as Harvest via changing the medical marijuana ordinance itself.

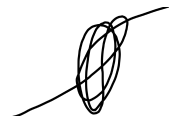
Currently, most cities adjacent to or nearby Baseline allow dispensaries to stay open later than 6:00 pm. Chandler, Glendale, Phoenix and Tempe match state law at 10:00 pm, while Mesa allows dispensaries to stay open until 9:00 pm. Guadalupe residents who work later hours are forced to either rush to make the 6:00 pm deadline or travel to a neighboring jurisdiction, causing Guadalupe to lose out on tax revenue.

Additionally, there has been a significant increase in medical marijuana patients registered with the Arizona Department of Health Services over the last seven years. Extending Guadalupe’s hours will allow more access to dispensaries without increasing the need for additional dispensaries or requiring residents to leave the Town.

We do not believe this change will have an adverse effect on public safety. In fact, when recommending a similar change in May of last year, Phoenix city staff concluded that: “based on the numerous reviews of existing non-profit medical marijuana dispensaries, there are not significant public safety issues or detrimental effects from these establishments, including the ones with extended operating hours.” The Phoenix City Council adopted the change. The City of Tempe also adopted this change in February of this year.

In conclusion, formally extending Guadalupe’s dispensary hours of operation via text amendment is a simple change that will benefit Town residents and will more closely align the Town with its neighbors.

Thank you for your consideration,



Steve White
CEO, Harvest Health and Recreation, Inc.

HARVEST

GUADALUPE, ARIZONA

RETAIL HOURS EXPANSION PROPOSAL

Improving lives through the goodness of cannabis

THE FOUNDING SPIRIT

Since day one, we've been focused on improving lives through the goodness of medical marijuana.

That's why everything from our cultivation efforts, to our retail stores, to the brands we create and carry are crafted and curated to deliver an unrivaled experience for our customers.

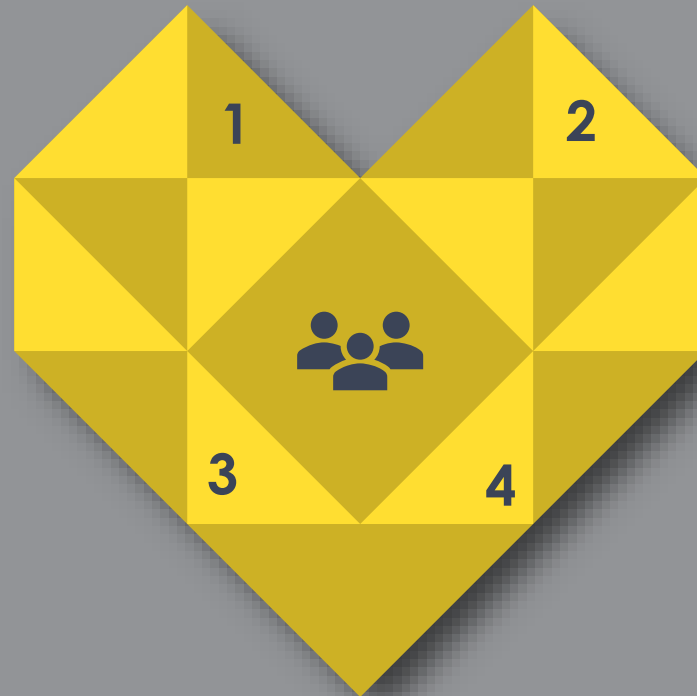


THE HARVEST WAY

1. IMPACTFUL

We impact people in a way that improves their lives and we make a difference in and forge relationships with the Guadalupe Community at large.

We believe the safety and integrity of our products is upheld through accountability to our process and we hold ourselves and one another accountable to the highest standards.



2. GENUINE

We are who we say we are, we are principled and ethical. What you see is what you get.

4. DEDICATED

We are brave in our pursuit of shaping the cannabis industry.

Harvest of Baseline
1821 W. Baseline Road #101
Guadalupe, AZ 85283

Current Hours of Operation until
November 8, 2020
Sunday – Saturday
8:00am – 10:00pm



- ▶ Text Amendment to extend our operating hours on a permanent basis.
- ▶ Currently, most cities adjacent to or nearby Guadalupe allow dispensaries to stay open until 10:00 pm to match the state law.
- ▶ Completing a text amendment, as opposed to a variance request every two years, will allow for Guadalupe to realize continuous revenue streams during extended hours without an additional administrative burden.



- ▶ Closing hours in surrounding cities:
 - ▶ Phoenix: 10:00pm
 - ▶ Chandler: 10:00pm
 - ▶ Glendale: 10:00pm
 - ▶ Tempe: 10:00pm
 - ▶ Mesa: 9:00pm
 - ▶ Scottsdale: 7:00pm*

*Harvest of Scottsdale is currently working with the city to expand Scottsdale's hours of operation to 10:00pm

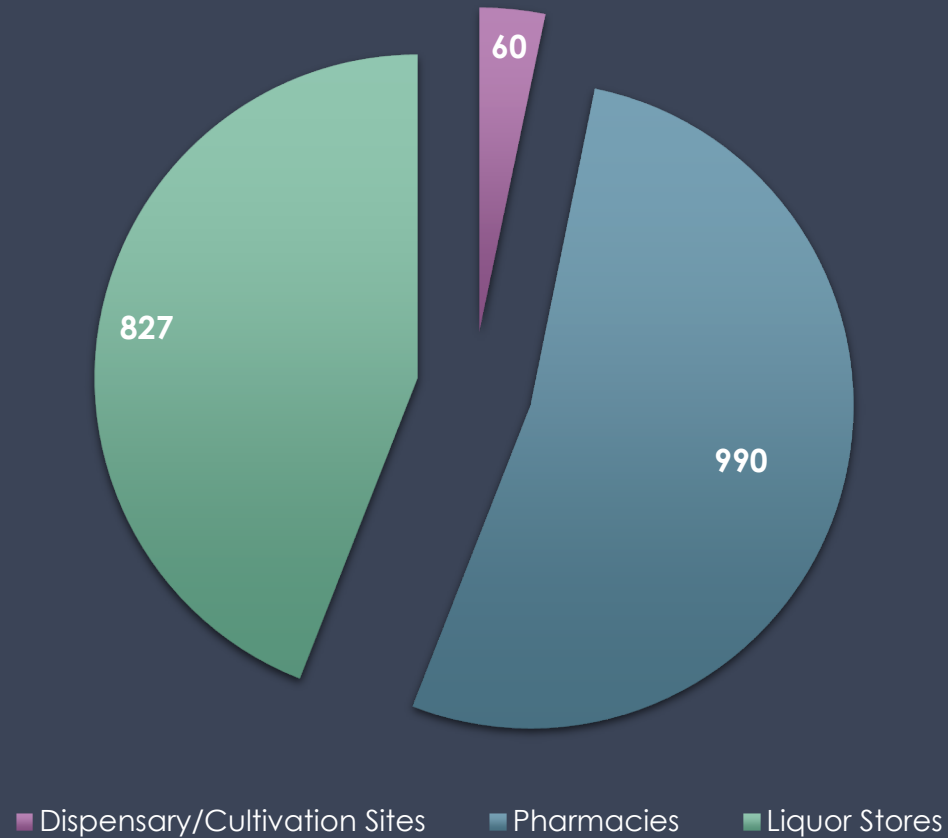
Safety

- 24/7 Electronic Surveillance
- Secured Entrances
- Well-lit Facilities
- Collaboration with local law enforcement



Crime in Tempe by Business Type

Number of crimes by Retail Business Type in Tempe, Arizona



City of Phoenix Considerations



HARVEST

FY 2020 OPTIONS: April, May, June 2020

to be eligible for 50% rent deferral for April, May, June must meet following criteria:

- a) July 1, 2019 - March 31, 2020: paid in full - 100% rent, utilities, taxes
- b) April & May, 2020: paid minimum - 50% rent, utilities, taxes
- c) **must meet this criteria by Monday, May 18**
- d) all contingent upon Council direction
- e) deferral applies only to rent - does not include utility or tax payments
- f) this is not a waiver - this is a deferral - to be paid by June 2021
- g) this does not include July, August, September 2020 deferral consideration
- h) this will be in writing / addendum to contract

FY 2021 OPTIONS: July 2020 - June 2021

Options:	Months	Relief	Rent	Fund Balance	Note
A*	3	1/2 off	current	\$37.5K	Managable
B	3	1/2 off	past due	(\$5K)	Hope for no unexpected expenses
C	6	free	current	(\$50.4K)	Cannot afford
D	6	free	past due	(\$92.9K)	Cannot afford
E	0	none	current	\$37.5K	Managable

March 2020 -- Mercado Financials -- May 1, 2020				2020	2020	2020	2020	Projected 2021 Budget				
				YTD	Adopted	Estimated	Estimated	A	B	C	D	E
				Current 2020	FY2020	3 month	3 month	3 month	3 month	6 month	6 month	No relief
						1/2 rent	1/2 rent	1/2 rent	1/2 rent	No rent	No rent	SOP
						No past due	PAST DUE	No past due	PAST DUE	No past due	PAST DUE	No past due
47 Tianguis Commercial Center Revenues												
Revenues	4920 Rent	86,511	110,749	110,149	84,285	110,000	120,492	120,492	127,980	127,980	127,980	127,980
Revenues	4980 Utilities Billed	21,903	27,588	28,183	21,013	28,000	28,000	28,000	28,000	28,000	28,000	28,000
Revenues	4980 Patio Rentals	16,234	8,715	29,572	19,773	19,000	19,000	19,000	12,000	12,000	4,000	4,000
Revenues	4980 Miscellaneous	4,458	4,937	115	4	200	200	200	200	200	200	200
	Past Due Rents Received	0	0	6,275	348		0	0	0	0	0	0
	Fund Balance Carryforward-Tianguis	39,490	4,920		0				0	0	0	0
47 Tianguis Commercial Center Revenues		168,596	156,909	174,294	125,075	157,200	167,692	167,692	168,180	168,180	160,180	160,180
47 Tianguis Commercial Center Expenses												
Expenses	Sub-Total Personnel Costs	26,647	8,757	28,981	27,217	36,076	36,076	36,076	48,557	48,557	48,557	48,557
Expenses	6762 Past Due Rents/Util. not Rec.	0	0	0	11,339	0	0	20,919	0	20,919	0	20,919
Expenses	Rent Relief Amount	0	0	0	0	0	15,998	15,998	15,998	15,998	63,990	63,990
Repayment	Reimburse Oct - June								(31,996)	(31,996)		(15,998)
	Sub-Total Operating Supplies & Servi	136,588	148,152	131,394	105,397	117,115	134,340	155,943	114,394	135,313	194,382	215,301
	TOTAL EXPENSES	163,235	156,909	160,375	132,614	153,191	170,416	192,019	162,951	183,870	242,939	263,858
Tianguis Fund Summary												
TOTAL TIANGUIS FUND REVENUES		129,106	151,989	174,294	125,075	157,200	167,692	167,692	168,180	168,180	160,180	160,180
TOTAL TIANGUIS FUND EXPENDITURES		(163,235)	(156,909)	(160,375)	(132,614)	(153,191)	(170,416)	(192,019)	(162,951)	(183,870)	(242,939)	(263,858)
REVENUES OVER (UNDER) EXPENDITURES		(34,129)	(4,920)	13,919	(7,539)	4,009	(2,724)	(24,327)	5,229	(15,690)	(82,759)	(103,678)
Beginning Fund Balance		73,089	26,019	21,099	35,018	36,951	35,018	35,018	32,294	10,691	32,294	10,691
Ending Fund Balance		33,599	21,099	35,018	27,479	40,960	32,294	10,691	37,523	(4,999)	(50,465)	(92,987)

STATE OF ARIZONA
★
EXECUTIVE ORDER

Executive Order 2020-21

PROHIBITING SMALL BUSINESS EVICTIONS

WHEREAS, a Public Health State of Emergency was declared in Arizona on March 11, 2020 to prepare for and respond to the outbreak of the 2019 novel coronavirus (COVID-19); and

WHEREAS, the President of the United States declared a national emergency on March 13, 2020 due to both the health and economic implications of the COVID-19 virus; and

WHEREAS, the disease caused by COVID-19 is contagious and can be fatal, resulting in the World Health Organization declaring it a global pandemic; and

WHEREAS, the State of Arizona has experienced community spread of COVID-19 in all counties as it continues to spread across the country and the state, posing an increasing threat to public health and having a devastating impact on the economy; and

WHEREAS, the state has taken critical measures to protect public health and safety, which will result in direct economic consequences for businesses across the State of Arizona that provide employment for many Arizonans; and

WHEREAS, as the state works to mitigate the effects of COVID-19, it is necessary to ensure that essential functions of the public and private sector are not interrupted to ensure the public health, safety and welfare of our citizens; and

WHEREAS, many commercial landlords have proactively taken action to ensure that there is no interruption to essential functions by informing commercial tenants that action will not be taken against them for the next sixty to ninety days if due to the effects of COVID-19, the commercial tenant is unable to pay rent as promised; and

WHEREAS, although such efforts have provided reassurance to a number of public and private entities, there are still commercial landlords that have indicated action will be taken which will interrupt essential functions during this pandemic; and

WHEREAS, under the Federal Coronavirus Aid, Relief and Economic Security (CARES) Act and prior federal directives, many residential properties have had a temporary period of suspension regarding evictions and foreclosures put into place; and

WHEREAS, the economic impacts of COVID-19 on Arizona businesses have been significant; and

WHEREAS, during this public health emergency, commercial evictions and foreclosures destabilize local economies and threaten designated essential businesses and operations; and

WHEREAS, a period of suspended, but not forgiven, rent payments for commercial tenants would provide temporary financial relief throughout this unprecedented pandemic; and

WHEREAS, a period of forbearance would provide a pause and would allow time for sensible solutions to be worked out between commercial real estate borrowers and lenders; and

WHEREAS, although many commercial landlords have already taken action to delay or defer rents, without action, public and private entities that provide essential functions such as healthcare, food and medicine are at risk of being locked out and their operations interrupted; and

WHEREAS, without action, the economic impact of COVID-19 will have a greater impact for a longer period of time.

NOW, THEREFORE, I, Douglas A. Ducey, Governor of the State of Arizona, by virtue of the authority vested in me by the Constitution and laws of this state, specifically A.R.S. § 26-303, hereby order as follows:

1. Unless a court determines on motion of one of the parties that it is contrary to the interest of justice, a commercial eviction action including lock out, notice to vacate, or any other attempt to inhibit the operations of a business shall be temporarily suspended for tenants unable to pay rent due to financial hardship caused by the COVID-19 pandemic.
2. Commercial landlords shall consider deferring or adjusting rent payments for commercial tenants that are unable to pay rent due to financial hardship caused by the COVID-19 pandemic.
3. Commercial landlords are encouraged to work with tenants to waive late fees, penalties and interest associated with late rent payments and develop rent repayment plans for those tenants unable to pay rent due to financial hardship caused by the COVID-19 pandemic.
4. A commercial tenant that is suffering any of the above circumstances and seeks a delay in eviction, lock out, other inhibition of operations, or requests a reduction or deferral of rent payments shall notify the landlord or property owner in writing as soon as practicable with any available supporting documentation of their inability to pay rent due to temporary financial hardship and acknowledge that contractual terms of the lease remain in effect.
5. Any commercial tenant that receives financial assistance from public programs designed to assist businesses suffering hardships from COVID-19 shall apply a portion of eligible assistance to any past or currently due rents. Landlords may not require that commercial tenants apply specific percentages or amounts of financial assistance to commercial rent.
6. A commercial tenant is defined as any business type that is eligible for the federal Paycheck Protection Program. This generally includes businesses with fewer than 500 employees in the following categories:
 - a. Sole Proprietor
 - b. Partnership
 - c. C-Corporation
 - d. S-Corporation
 - e. Limited liability company

- f. Independent contractor
- g. Self-employed individual
- h. 501(c)(3) organization
- i. 501(c)(19) organization
- j. Tribal businesses

7. Lenders that have provided commercial real estate borrowers with a commercial mortgage loan for a property in the State of Arizona shall consider providing an opportunity for a forbearance for any commercial real estate borrower that has suspended any action under the provisions described in this order.

8. No provision contained in this Executive Order shall be construed as relieving any individual or business of the obligation to pay rent, or comply with any other obligation that a business may have under a lease or rental agreement.

9. No provision contained in this order shall be construed to prohibit the continuation of any eviction action or proceeding predating the March 11, 2020 Public Health State of Emergency.

10. This order shall expire on May 31, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the State of Arizona.



GOVERNOR

DONE at the Capitol in Phoenix on this sixth day of April in the Year Two Thousand and Twenty and of the Independence of the United States of America the Two Hundred and Forty-Fourth.

ATTEST:

Secretary of State

**Mercado Merchants
Meeting:
May 5, 2020
10 AM – 11 AM**

Mercado Multipurpose Room

Agenda:

- 1. Welcome and Introductions:**
- 2. Background and reason for meeting:**
 - a. COVID-19: detrimental impact to businesses
 - b. Governor's Executive Order 2020-21: April 6, 2020 – Prohibit Evictions, #8 no waiver
 - c. Merchant request for rental relief
 - d. Option proposed by Town: deferral of ½ rent only from April through September
 - e. Town Council considered at April 23 Meeting
 - f. Merchant proposed offer: waive full rent April through December 2020.
 - g. Result of April 23rd Meeting: Direction from Town Council:
 - i. to meet and find solution
 - ii. review any deferral in July before extending to Fiscal Year 2021 (begins in July)
 - iii. return to Town Council for approval
- 3. Analysis (attachment)**
 - a. FY 2020 option: April, May, June
 - i. With and without past due conditions.
 - ii. Proposed offer: deferral of ½ rent April, May, June
 - iii. Must be paid in full: 100% rent, taxes, utilities through March
 - iv. Must be paid minimum: 50% April and May
 - b. FY 2021 option: July, August, September
 - i. Must be current
 - ii. Proposed ½ rent deferral.
- 4. Discussion:**
- 5. Outcome:**
- 6. Recommendation to Town Council at May 14 meeting:**
- 7. Thank you / Adjourn**

Accounts Payable

Checks by Date - Detail by Check Number

User: jdrury
Printed: 5/4/2020 9:56 AM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
64952	AVESIS	Avesis Insurance	04/03/2020	
	2495014	vision insurance Apr 20	vision insurance Apr 20	4.41
	2495014	vision insurance Apr 20	vision insurance Apr 20	1.26
	2495014	vision insurance Apr 20	vision insurance Apr 20	14.82
	2495014	vision insurance Apr 20	vision insurance Apr 20	3.40
	2495014	vision insurance Apr 20	vision insurance Apr 20	3.41
	2495014	vision insurance Apr 20	vision insurance Apr 20	5.31
	2495014	vision insurance Apr 20	vision insurance Apr 20	7.12
	2495014	vision insurance Apr 20	vision insurance Apr 20	0.63
	2495014	vision insurance Apr 20	vision insurance Apr 20	8.45
	2495014	vision insurance Apr 20 ee dep	vision insurance Apr 20	31.60
	2495014	vision insurance Apr 20	vision insurance Apr 20	6.30
	2495014	vision insurance Apr 20	vision insurance Apr 20	7.18
	2495014	vision insurance Apr 20	vision insurance Apr 20	8.26
	2495014	vision insurance Apr 20	vision insurance Apr 20	3.15
	2495014	vision insurance Apr 20	vision insurance Apr 20	0.95
	2495014	vision insurance Apr 20	vision insurance Apr 20	29.91
	2495014	vision insurance Apr 20	vision insurance Apr 20	14.19
	2495014	vision insurance Apr 20	vision insurance Apr 20	0.95
Total for Check Number 64952:				151.30
64953	CINTAS	Cintas Corporation	04/03/2020	
	5016471933	refill first aid Mar 20 Maint	refill first aid Mar 20	355.14
	5016471933	refill first aid Mar 20 TH	refill first aid Mar 20	92.15
Total for Check Number 64953:				447.29
64954	CAM	Commercial Authorized Mechanical	04/03/2020	
	74422	% walk in freezer: troubleshoot condenser and ev	walk in freezer: troubleshoot c	262.62
	74422	% walk in freezer: troubleshoot condenser and ev	walk in freezer: troubleshoot c	254.89
	74422	% walk in freezer: troubleshoot condenser and ev	walk in freezer: troubleshoot c	254.89
Total for Check Number 64954:				772.40
64955	DIBBLENG	Dibble & Associates Consutling Engineers	04/03/2020	
	1016014-52	inspection services 2/24-3/20/2020	lateral root balls: alley repair c	8,085.00
	1016014-52	lateral root balls: alley repair coordination	lateral root balls: alley repair c	1,365.00
	1016014.08-5	pavement replacement: construcion managemen	pavement replacement: constr	2,200.00
	1016014.09-4	urgent sewer repair: bidding phase service	urgent sewer repair: bidding p	836.80
Total for Check Number 64955:				12,486.80
64956	HOME2871	Home Depot Credit Services	04/03/2020	
	0042397	COVID19: coveralls and shoe covers	COVID19: coveralls and shoe	82.13
	1610052	COVID19: tyvek hood & boot and heavy duty cc	COVID19: tyvek hood & boo	66.84
	1610052	COVID19: shop towels	COVID19: tyvek hood & boo	19.95
	2022425	mailboxes: concrete mix	mailboxes: concrete mix	37.29
	3022237	nifty nabbers	gloves, safety vests, ear plugs,	43.18
	3022237	% earplugs, gloves, and safety vests	gloves, safety vests, ear plugs,	134.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3022237	nifty nabbers	gloves, safety vests, ear plugs,	43.17
	3022237	% earplugs, gloves, and safety vests	gloves, safety vests, ear plugs,	134.52
	4080188	tool box	tool box, sprinkler tool kit, toi	8.62
	4080188	trash bags	tool box, sprinkler tool kit, toi	15.10
	4080188	spinkler tool kit and toilet tank lever	tool box, sprinkler tool kit, toi	21.57
	5023150	mailboxes: concrete	concrete	7.46
	5023150	welcome signs: concrete	concrete	14.92
	5024335	microfiber towels and hand cleaner	microfiber towels and hand cl	47.43
	6021981	biehn park: deadbolt and duplicate keys	biehn park: deadbolt and dupl	30.59
	6080082	riser, nozzles, and sprinkler heads	riser, nozzles, and sprinkler he	24.00
	9291992	COVID19: faceshields, tyvek hood & boot, heav	COVID19: faceshields, tyvek	192.32
	9524058	mailboxes: socket set, bits, and nut driver	mailboxes: socket set, bits, an	34.17
	9989679	% glass cleaner, ajax cleanser w/ bleach, and nec	glass cleaner, ajax cleanser, gl	2.58
	9989679	% glass cleaner, ajax cleanser w/ bleach, and nec	glass cleaner, ajax cleanser, gl	12.90
	9989679	% glass cleaner, ajax cleanser w/ bleach, and nec	glass cleaner, ajax cleanser, gl	15.48
	9989679	% glass cleaner, ajax cleanser w/ bleach, and nec	glass cleaner, ajax cleanser, gl	5.16
	9989679	% glass cleaner, ajax cleanser w/ bleach, and nec	glass cleaner, ajax cleanser, gl	15.48
	9989679	% hoe (2)	glass cleaner, ajax cleanser, gl	19.43
	9989679	% hoe (2)	glass cleaner, ajax cleanser, gl	19.44
			Total for Check Number 64956:	1,048.24
64957	MARNLAW Mar 20	Law Office of Matthew A Marner, PLLC public defender services Mar 20 (8 cases)	04/03/2020 public defender services Mar :	1,600.00
			Total for Check Number 64957:	1,600.00
64958	LUNAT 03272020	Luna, Tony cuaresma: security & crowd control 3/27	04/03/2020 cuaresma: security & crowd c	200.00
			Total for Check Number 64958:	200.00
64959	MATUSCEL 03302020	Matus, Celia refund special event business license	04/03/2020 refund special event business	25.00
			Total for Check Number 64959:	25.00
64960	MCSHER APR20PATROL	MCSO Patrol and Per Diem Billing patrol services Apr 20	04/03/2020 patrol services Apr 20	160,947.28
			Total for Check Number 64960:	160,947.28
64961	AXA	MONY Life Insurance Company of Americ	04/03/2020	
	104877	life insurance Apr 20	life insurance Apr 20	5.23
	104877	life insurance Apr 20	life insurance Apr 20	6.75
	104877	life insurance Apr 20	life insurance Apr 20	7.06
	104877	life insurance Apr 20	life insurance Apr 20	2.62
	104877	life insurance Apr 20	life insurance Apr 20	0.78
	104877	life insurance Apr 20	life insurance Apr 20	49.63
	104877	life insurance Apr 20	life insurance Apr 20	23.52
	104877	life insurance Apr 20	life insurance Apr 20	0.78
	104877	life insurance Apr 20	life insurance Apr 20	3.66
	104877	life insurance Apr 20	life insurance Apr 20	1.04
	104877	life insurance Apr 20	life insurance Apr 20	12.38
	104877	life insurance Apr 20	life insurance Apr 20	2.82
	104877	life insurance Apr 20	life insurance Apr 20	2.82
	104877	life insurance Apr 20	life insurance Apr 20	4.38
	104877	life insurance Apr 20	life insurance Apr 20	5.91
	104877	life insurance Apr 20	life insurance Apr 20	0.52
	104877	life insurance Apr 20	life insurance Apr 20	4.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64961:	134.08
64962	MORACAN/ 03302020	Morales, Canato refund special event business license	04/03/2020 refund special event business	35.00
			Total for Check Number 64962:	35.00
64963	MYTEK 67164 67176 67203 67203 67240	Mytek Network Solutions sonicwall renewal 2020 COVID19: provide access to all employees for w workstation & server management Apr 20 axcient backup, appliance rental, and additonal b COVID19: downpayment for new TOG laptop ft	04/03/2020 sonicwall renewal 2020 COVID19: provide access to : workstation & server manage workstation & server manage workstation & server manage COVID19: downpayment for	395.37 1,537.50 498.75 632.50 1,353.81
			Total for Check Number 64963:	4,417.93
64964	OLIVER 83160 83160 83160	Oliver Pkg & Equipment Co % COVID19: plastic trays with film % COVID19: plastic trays with film % COVID19: plastic trays with film	04/03/2020 COVID19: plastic trays with f COVID19: plastic trays with f COVID19: plastic trays with f	221.07 35.17 246.19
			Total for Check Number 64964:	502.43
64965	REDDY 2030593601	Reddy Ice Corporation ice 75 units	04/03/2020 ice 75 units	153.94
			Total for Check Number 64965:	153.94
64966	RICOH 1084958963	Ricoh USA, Inc delivery of toner	04/03/2020 delivery of toner	41.00
			Total for Check Number 64966:	41.00
64967	SCHADE R7C17552 R7C17552	Riviera Finance % milk 3/25 % milk 3/25	04/03/2020 milk 3/25 milk 3/25	12.31 64.64
			Total for Check Number 64967:	76.95
64968	SHAMROCK 20327261 20327261 20327261 20327261 20327261 20327261 20327261 20327261	Shamrock Foods Company % COVID19: bags for take out lunches % cranberry juice, orange juice, pinto beans, dice % cranberry juice, orange juice, pinto beans, dice % pine sol, rinse aid, dish sanitizer, and hand soe % pine sol, rinse aid, dish sanitizer, and hand soe % pine sol, rinse aid, dish sanitizer, and hand soe % pine sol, rinse aid, dish sanitizer, and hand soe % COVID19: bags for take out lunches % COVID19: bags for take out lunches	04/03/2020 food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup	1.38 322.25 61.38 62.41 16.52 104.62 9.65 8.66
			Total for Check Number 64968:	586.87
64969	SUNSHINE 8667 8667 8667 8667 8667 8667 8667 8667 8667 8667	Sunshine Pest Control exterminator services Apr 20 maint yd exterminator services Apr 20 TH exterminator services Apr 20 HS outside exterminator services Apr 20 HS inside exterminator services Apr 20 Fire exterminator services Apr 20 Stott/Biehn park exterminator services Apr 20 library exterminator services Apr 20 %sr center exterminator services Apr 20 %sr center	04/03/2020 exterminator services Apr 20 exterminator services Apr 20 exterminator services Apr 20 exterminator services Apr 20 exterminator services Apr 20 exterminator services Apr 20 exterminator services Apr 20 exterminator services Apr 20 exterminator services Apr 20	118.62 60.00 50.00 13.29 26.80 50.00 25.70 5.19 5.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8667	exterminator services Apr 20 %sr center	exterminator services Apr 20	5.19
	8667	exterminator services Apr 20 CAP	exterminator services Apr 20	70.02
	8667	exterminator services Apr 20 straw house	exterminator services Apr 20	50.00
	8667	exterminator services Apr 20 block house	exterminator services Apr 20	50.00
	8667	exterminator services Apr 20 mercado	exterminator services Apr 20	135.00
Total for Check Number 64969:				665.00
64970	TCI	TCI Security	04/03/2020	
	34611	alarm monitoring Mar 20	alarm monitoring Mar 20	67.12
	34611	alarm monitoring Mar 20	alarm monitoring Mar 20	24.28
	34611	alarm monitoring Mar 20	alarm monitoring Mar 20	8.95
	34611	alarm monitoring Mar 20	alarm monitoring Mar 20	8.95
	34611	alarm monitoring Mar 20	alarm monitoring Mar 20	8.95
	34611	alarm monitoring Mar 20	alarm monitoring Mar 20	14.28
Total for Check Number 64970:				132.53
64971	TEWBILLS	Tempe, City of (Resident)	04/03/2020	
	03262020	water bills collected 3/26	water bills collected 3/26	248.36
	03272020	water bills collected 3/27	water bills collected 3/27	162.29
Total for Check Number 64971:				410.65
64972	USINTERN	US Internet	04/03/2020	
	107-100084-0084	monthly email monitoring Apr 20	monthly email monitoring Ap	14.15
	107-100084-0084	monthly email monitoring Apr 20	monthly email monitoring Ap	7.05
	107-100084-0084	monthly email monitoring Apr 20	monthly email monitoring Ap	4.70
	107-100084-0084	monthly email monitoring Apr 20	monthly email monitoring Ap	51.85
Total for Check Number 64972:				77.75
64973	WAXIE	Waxie Sanitary Supply	04/03/2020	
	79008293	COVID19: toilet paper & trash bags Parks	COVID19: toilet paper & tras	135.88
	79008293	COVID19: toilet paper & trash bags TH	COVID19: toilet paper & tras	45.29
	79008293	COVID19: toilet paper & trash bags HS	COVID19: toilet paper & tras	22.65
	79008293	COVID19: toilet paper & trash bags Maint	COVID19: toilet paper & tras	113.23
	79008293	COVID19: toilet paper & trash bags Mercado	COVID19: toilet paper & tras	135.88
	79015744	COVID19: hand sanitizer	COVID19: hand sanitizer	36.88
	79015816	COVID19: hand sanitizer	COVID19: hand sanitizer	76.24
	79023515	COVID19: hand sanitizer and toilet paper TH	COVID19: hand sanitizer and	33.25
	79023515	COVID19: hand sanitizer and toilet paper HS	COVID19: hand sanitizer and	16.62
	79023515	COVID19: hand sanitizer and toilet paper Maint	COVID19: hand sanitizer and	83.10
	79023515	COVID19: hand sanitizer and toilet paper Merca	COVID19: hand sanitizer and	99.72
	79023515	COVID19: hand sanitizer and toilet paper Park	COVID19: hand sanitizer and	99.72
	79027921	COVID19: multi-purpose cleaner and hand sanit	COVID19: multi-purpose clea	202.03
	79028518	% COVID 19: paper towels Parks	COVID 19: paper towel	165.62
	79028518	% COVID 19: paper towels TH	COVID 19: paper towel	55.21
	79028518	% COVID 19: paper towels HS	COVID 19: paper towel	27.60
	79028518	% COVID 19: paper towels Maint	COVID 19: paper towel	138.00
	79028518	% COVID 19: paper towels Mercado	COVID 19: paper towel	165.62
Total for Check Number 64973:				1,652.54
64974	BRATTA	Bratt, Aaron	04/03/2020	
	03272020	cuasema: security & crowd control 3/27	cuasema: security & crowd c	200.00
Total for Check Number 64974:				200.00
64975	NATFIRE	National Fire Control	04/03/2020	
	AM-0420144	% QTR fire alarm monitoring	QTR fire alarm monitoring	29.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	AM-0420144	% QTR fire alarm monitoring	QTR fire alarm monitoring	30.60
	AM-0420144	% QTR fire alarm monitoring	QTR fire alarm monitoring	29.70
Total for Check Number 64975:				90.00
64976	ALPHAGRA 35009	Alphagraphics parking stickers design	04/09/2020 parking stickers design	43.24
Total for Check Number 64976:				43.24
64977	BOUNDTRE 83574142 83574143	Bound Tree Medical, LLC COVID19: gloves IV catheter, airway tubes, and et tube introducer	04/09/2020 COVID19: gloves IV catheter, airway tubes, and	436.46 808.85
Total for Check Number 64977:				1,245.31
64978	CAMPOYES CM 2019-000057 CM 2019-000084	Campoy, Esperanza bond refund EC bond refund EC	04/09/2020 bond refund EC bond refund EC	50.00 50.00
Total for Check Number 64978:				100.00
64979	CH 04092020 04092020	Clearinghouse PR Batch 00809.04.2020 Wage Assignment-CH PR Batch 00809.04.2020 Wage Assignment-CH	04/09/2020 PR Batch 00809.04.2020 Wag PR Batch 00809.04.2020 Wag	104.92 98.48
Total for Check Number 64979:				203.40
64980	CLEMENT 04-04687-05129 09-04704-94184 21-04685-74712	Clement, Wayne COVID19: 2 cans of disinfecting towelettes COVID19: 50 facemasks COVID19: 2 packs of 20 medical gowns	04/09/2020 COVID19: 2 cans of disinfect COVID19: 50 facemasks COVID19: 2 packs of 20 med	67.78 39.06 66.67
Total for Check Number 64980:				173.51
64981	DAILYJOU A3356097 A3356360	Daily Journal Corporation advertising ordinance R2020.07 advertising home rule option	04/09/2020 advertising ordinance R2020.0 advertising home rule option	13.77 3.52
Total for Check Number 64981:				17.29
64982	DELPUEB 01212020	Del Pueblo Tire Shop Neto: fix flat	04/09/2020 Neto: fix flat	10.00
Total for Check Number 64982:				10.00
64983	GAMBOALI 050220	Gamboa, Lisa refund deposit for event 5/9/20	04/09/2020 refund deposit for event 5/9/20	200.00
Total for Check Number 64983:				200.00
64984	GFFA 04092020 KF	Guadalupe Firefighters Associa PR Batch 00809.04.2020 Kitty Fund	04/09/2020 PR Batch 00809.04.2020 Kitt	84.00
Total for Check Number 64984:				84.00
64985	GFFA 04092020 UD	Guadalupe Firefighters Associa PR Batch 00809.04.2020 Union Dues	04/09/2020 PR Batch 00809.04.2020 Unic	165.00
Total for Check Number 64985:				165.00
64986	AZPPE 1879	Gulf Coast Business Credit COVID19: germiciidal cleaner	04/09/2020 COVID19: germiciidal cleane	231.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64986:	231.33
64987	HERNACKI	Hernacki Law Office PLC	04/09/2020	
	016	judicial services 3/26	judicial services Mar 20	220.00
	016	judicial services 3/3	judicial services Mar 20	220.00
	016	judicial services 3/5	judicial services Mar 20	220.00
	016	judicial services 3/10	judicial services Mar 20	220.00
	016	judicial services 3/12	judicial services Mar 20	385.00
			Total for Check Number 64987:	1,265.00
64988	IWORQSYS 192508	iWorQ Systems comm dev package May 20 - Apr 21	04/09/2020 comm dev package May 20 - .	3,850.00
			Total for Check Number 64988:	3,850.00
64989	LANGLINE 4766760	Language Line Services, Inc translation services Mar 20	04/09/2020 translation services Mar 20	78.58
			Total for Check Number 64989:	78.58
64990	LNCURTIS INV376721	LN Curtis and Sons adapter	04/09/2020 adapter	125.86
			Total for Check Number 64990:	125.86
64991	MOTOROLA 16098792	Motorola battery packs for radios	04/09/2020 battery packs for radios	1,312.46
			Total for Check Number 64991:	1,312.46
64992	MYTEK 67274	Mytek Network Solutions remainder of balance for sonicwall renewal	04/09/2020 remainder of balance for sonic	395.37
			Total for Check Number 64992:	395.37
64993	NATFIRE A-211476	National Fire Control TH: install horn strobes and labor	04/09/2020 TH: install horn strobes and la	428.18
			Total for Check Number 64993:	428.18
64994	NATWIDE 04092020	Nationwide Retirement Solution PR Batch 00809.04.2020 Nationwide (PEBSCO)	04/09/2020 PR Batch 00809.04.2020 Nati	465.00
			Total for Check Number 64994:	465.00
64995	NW-ASRS 04092020	Nationwide Retirement Solutions PR Batch 00809.04.2020 Nationwide ASRS	04/09/2020 PR Batch 00809.04.2020 Nati	121.01
			Total for Check Number 64995:	121.01
64996	OFFDEPOT	Office Depot	04/09/2020	
	453478846-001	dry-erase markers	toner & dry-erase markers	5.44
	453478846-001	% toner	toner & dry-erase markers	42.35
	453478846-001	% toner	toner & dry-erase markers	33.03
	453478846-001	% toner	toner & dry-erase markers	9.32
	460126981001	toner cartridges (6)	toner cartridges (6)	1,461.30
	467187781001	yellow copy paper	yellow copy paper	10.86
	467188151001	puffs facial tissue	puffs facial tissue	41.38
			Total for Check Number 64996:	1,603.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
64997	PALS 57272	Pet & Animal Lovers Service dead animal pick up Mar 18 (8)	04/09/2020 dead animal pick up Mar 18 (8)	532.00
Total for Check Number 64997:				532.00
64998	RICOH 50592330370 50592330370	Ricoh USA, Inc copy overages Mar 20 copy machine maint Apr 20	04/09/2020 copy machine maint Apr 20 & copy machine maint Apr 20 &	187.21 44.75
Total for Check Number 64998:				231.96
64999	SRP999 909-617-006	Salt River Project utility assistance YM	04/09/2020 utility assistance YM	200.00
Total for Check Number 64999:				200.00
65000	SILVAMAR Mar 20 Mar 20	Silva, Margarita judicial services 2/25 judicial services 3/17	04/09/2020 judicial services 2/25 & 3/17 judicial services 2/25 & 3/17	220.00 220.00
Total for Check Number 65000:				440.00
65001	SIMSBS 157716	Sims Business Systems copy overages Mar 20	04/09/2020 copy overages Mar 20	40.30
Total for Check Number 65001:				40.30
65002	SSA 04092020	Social Security Administration PR Batch 00809.04.2020 Garnishment-SSA	04/09/2020 PR Batch 00809.04.2020 Garn	139.28
Total for Check Number 65002:				139.28
65003	SWGAS99 421-0250952-002	Southwest Gas Corporation utility assistance YM	04/09/2020 utility assistance YM	200.00
Total for Check Number 65003:				200.00
65004	TE9999 8951376088	Tempe, City of utility assistance YM	04/09/2020 utility assistance YM	240.00
Total for Check Number 65004:				240.00
65005	TEWBILLS 04022020 04032020	Tempe, City of (Resident) water bills collected 4/2 water bills collected 4/3	04/09/2020 water bills collected 4/2 water bills collected 4/3	99.81 107.90
Total for Check Number 65005:				207.71
65006	UNSITE 114-10114144	United Site Services port a potty Mar 20	04/09/2020 port a potty Mar 20	166.71
Total for Check Number 65006:				166.71
65007	VALEMARG 05162020	Valencia, Margarita refund for event 5/16/20	04/09/2020 refund for event 5/16/20	295.00
Total for Check Number 65007:				295.00
65008	VIGILMAR 0529202	Vigil, Maria refund deposit for event 5/29/20	04/09/2020 refund deposit for event 5/29/20	265.00
Total for Check Number 65008:				265.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount	
65009	WASTEM	Waste Management of Arizona	04/09/2020		
	8692095-4886-4	maint roll off's Mar 20 21.28 tons	maint roll off's Mar 20 21.28	1,477.20	
	8692096-4886-2	residential roll off's 10.34 tons	residential roll off's 10.34 tons	2,467.09	
	8692333-4886-9	concrete roll off 3/10 4.46 tons	concrete roll off 3/10 4.46 ton	268.34	
Total for Check Number 65009:				4,212.63	
65010	WAXIE	Waxie Sanitary Supply	04/09/2020		
	79042915	COVID19: multi puprpose cleaner	COVID19: multi puprpose cle	125.79	
	79051439	COVID19: multi-purpose cleaner	COVID19: multi-purpose cle	125.79	
Total for Check Number 65010:				251.58	
65011	AZDPS	Arizona Dept of Public Safety	04/17/2020		
	0003279678	% fingerprint clearance card SG	fingerprint clearance card SG	22.11	
	0003279678	% fingerprint clearance card SG	fingerprint clearance card SG	22.78	
	0003279678	% fingerprint clearance card SG	fingerprint clearance card SG	22.11	
Total for Check Number 65011:				67.00	
65012	AZWC	AZ Muni Worker's Comp Pool	04/17/2020		
	01032020	PR Batch 00003.01.2020 Workman's Comp Emp	PR Batch 00003.01.2020 Wor	2,525.67	
	01172020	PR Batch 00817.01.2020 Workman's Comp Emp	PR Batch 00817.01.2020 Wor	2,528.04	
	01312020	PR Batch 00831.01.2020 Workman's Comp Emp	PR Batch 00831.01.2020 Wor	2,531.49	
	02142020	PR Batch 00814.02.2020 Workman's Comp Emp	PR Batch 00814.02.2020 Wor	2,423.91	
	02282020	PR Batch 00815.02.2020 Workman's Comp Emp	PR Batch 00815.02.2020 Wor	2,588.98	
	03132020	PR Batch 00813.03.2020 Workman's Comp Emp	PR Batch 00813.03.2020 Wor	2,414.96	
	03272020	PR Batch 00827.03.2020 Workman's Comp Emp	PR Batch 00827.03.2020 Wor	2,417.31	
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	-46.88
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	-20.12
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	-38.93
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	1.61
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	-152.65
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	-0.38
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	1.22
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	339.00
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	-82.48
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	-2.59
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	0.36
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	0.38
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	-228.26
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	5.74
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	3.44
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	1.16
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	-12.65
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	-69.96
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	-71.22
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	0.25
	FY 20 QTR 3	worker's comp adj to bal 3rd QTR FY 20	worker's comp adj to bal 3rd (	-276.40
	Total for Check Number 65012:				16,781.00
	65013	BANNERDM	Banner Desert Medical Center	04/17/2020	
Mar 20		pharmacy charges Mar 20	pharmacy charges Mar 20	53.40	
Total for Check Number 65013:				53.40	
65014	BRATTA	Bratt, Aaron	04/17/2020		
	04112020	curaresma: security	curaresma: security	400.00	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 65014:	400.00
65015	CASTORCA 04112020	Castorena, Cachi curaresma: security	04/17/2020 curaresma: security	400.00
			Total for Check Number 65015:	400.00
65016	DAILYJOU A3357652 A3357657 A3357659 A3357661 A3357676 A3357677 A3357678 A3357868	Daily Journal Corporation advertising ordinance no O2020.02 advertising resolution R2020.08 advertising resolution R2020.09 advertising resolution R2020.10 advertising resoluiont R2020.11 advertising resoluiont R2020.12 advertising resolution R2020.16 advertising home rule option	04/17/2020 advertising ordinance no O20: advertising resolution R2020.0 advertising resolution R2020.0 advertising resolution R2020.0 advertising resolution R2020. advertising resoluiont R2020. advertising resoluiont R2020. advertising resoluiont R2020. advertising resolution R2020. advertising resolution R2020. advertising home rule option	11.06 5.53 5.23 5.13 5.03 5.23 2.91 18.49
			Total for Check Number 65016:	58.61
65017	DELPUEB 04062020	Del Pueblo Tire Shop Luis: new tire	04/17/2020 Luis: new tire	95.00
			Total for Check Number 65017:	95.00
65018	FLUORESC 1393569	Everbrite West LLC repair street light Mar 20	04/17/2020 repair street light Mar 20	157.78
			Total for Check Number 65018:	157.78
65019	FAITH 1062954-295 1062954-295 1062954-295 1062954-295 1062954-295 1062954-295	Faith,Ledyard, Faith attorney services Mar 20 TH attorney services Mar 20 COURT attorney services Mar 20 office expenses attorney services Mar 20 % sr center attorney services Mar 20 % sr center attorney services Mar 20 % sr center	04/17/2020 attorney services Mar 20 attorney services Mar 20 attorney services Mar 20 attorney services Mar 20 attorney services Mar 20 attorney services Mar 20	6,696.00 2,649.00 6.65 33.33 33.33 33.34
			Total for Check Number 65019:	9,451.65
65020	FIMBRELV 05162020	Fimbres, Elvira refund event 5/16	04/17/2020 refund event 5/16	345.00
			Total for Check Number 65020:	345.00
65021	FUERTE 0412020	Fuerte, Esteban intern pass through payment from MCC	04/17/2020 intern pass through payment f	800.00
			Total for Check Number 65021:	800.00
65022	GUADBN 5626 5637	Guadalupe Barrio Nuevo rental assitance PE rental assitance DF	04/17/2020 rental assitance PE rental assitance DF	640.00 400.00
			Total for Check Number 65022:	1,040.00
65023	CDC 04162020	Guadalupe Comm Develop Corp HOME program income Mar 20	04/17/2020 HOME program income Mar :	24,072.27
			Total for Check Number 65023:	24,072.27
65024	GUSTROSE	Gust Rosefeld P.L.C.	04/17/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	361516	legal services telecom, right of way Mar 20	legal services telecom, right o	3,355.00
			Total for Check Number 65024:	3,355.00
65025	H&EEQUIP 95115290 95125899 95125903	H & E Equipment Exchange LLC la france: troubleshoot white smoke eone: low beam headlight and dragging brakes tr la france: exhaust leak @ turbo and repair	04/17/2020 la france: troubleshoot white s eone: low beam headlight and la france: exhaust leak @ turb	110.00 1,469.12 522.48
			Total for Check Number 65025:	2,101.60
65026	KAPLANG 04112020	Kaplan, Gary curaresma: security	04/17/2020 curaresma: security	400.00
			Total for Check Number 65026:	400.00
65027	KELLEHER 04112020	Kelleher, Ryan R holy saturday: security	04/17/2020 holy saturday: security	520.00
			Total for Check Number 65027:	520.00
65028	KLEES 2575	Klee's Climate Control inspection and minor repairs for all ac units on nr	04/17/2020 inspection and minor repairs f	2,675.00
			Total for Check Number 65028:	2,675.00
65029	LUNAT 04112020	Luna, Tony curaresma: security	04/17/2020 curaresma: security	400.00
			Total for Check Number 65029:	400.00
65030	MACKLINJ 04112020	Macklin, Justin curaresma: security	04/17/2020 curaresma: security	400.00
			Total for Check Number 65030:	400.00
65031	MCACAC 4.2020	Maricopa Co Animal Care animal contorl services 4th QTR FY 20	04/17/2020 animal contorl services 4th Q	7,590.00
			Total for Check Number 65031:	7,590.00
65032	MCPRIS MAR20HSNG	MCSO Patrol and Per Diem Billing detention services Mar 20	04/17/2020 detention services Mar 20	839.69
			Total for Check Number 65032:	839.69
65033	NUESTRAS 205 319 322	Nuestra Senora Apts rental assistance MC rental assistance AB rental assistance DB	04/17/2020 rental assistance MC rental assistance AB rental assistance DB	700.00 750.00 500.00
			Total for Check Number 65033:	1,950.00
65034	PHXDISP 400928060	City of Phoenix dispatch and maint 4th QTR	04/17/2020 dispatch and maint 4th QTR	18,846.70
			Total for Check Number 65034:	18,846.70
65035	PICKERIN 04112020	Pickering, Joshua curaresma: security	04/17/2020 curaresma: security	400.00
			Total for Check Number 65035:	400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
65036	RAD 0003002191	Right Away Disposal residential trash pick up Mar 20	04/17/2020 residential trash pick up Mar 2	27,576.47
Total for Check Number 65036:				27,576.47
65037	SRP999 109-314-007	Salt River Project utility assistance LA	04/17/2020 utility assistance LA	640.00
Total for Check Number 65037:				640.00
65038	SHAMROCK 20327261 20327261 20327261 20327261 20327261 20327261 20327261 20327261 20327261 20336481 20336481 20336481 20336481 20336481 20336481 20336481 20336481 20336481 20336481 20336481 20336481 20336481 20336482 20336482 20336483 20336483 20336483 2898554 2898554 6089182 6089182	Shamrock Foods Company % COVID19: bags % COVID19: bags % COVID19: bags % pine sol, rinse aide, dish machine sanitizer, an % pine sol, rinse aide, dish machine sanitizer, an % pine sol, rinse aide, dish machine sanitizer, an % cranberry juice, orange juice, pinto beans, dicc % cranberry juice, orange juice, pinto beans, dicc % coffee, cranberry juice, water, cheddar cheese. % glass cleaner, pine sol, trash bags, and paper t % bags, gloves, and portion lids % bags, gloves, and portion lids % bags, gloves, and portion lids % glass cleaner, pine sol, trash bags, and paper t % glass cleaner, pine sol, trash bags, and paper t % coffee, cranberry juice, water, cheddar cheese. % quinoa % quinoa %disinfectant % disenfectant % disenfectant % credit for lettuce % credit for lettuce % credit for tomatoes % credit for tomatoes	04/17/2020 food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, & janitorial sup food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su quinoa quinoa disinfectant disinfectant disinfectant credit for lettuce credit for lettuce credit for tomatoes credit for tomatoes	1.38 8.66 9.65 104.62 16.52 62.41 61.38 322.25 758.72 68.52 8.42 52.93 58.94 114.87 18.14 214.00 26.24 7.39 31.10 4.91 18.55 -1.48 -5.25 -5.36 -19.01
Total for Check Number 65038:				1,938.50
65039	TEPOWER 313550 313550	Tempe Power Equipment % auto cut and string for weed eaters % auto cut and string for weed eaters	04/17/2020 auto cut and string for weed e; auto cut and string for weed e;	71.65 71.64
Total for Check Number 65039:				143.29
65040	TE9999 1451194739 1611200000	Tempe, City of utility assistance RR utility assistance AA	04/17/2020 utility assistance RR utility assistance AA	480.00 640.00
Total for Check Number 65040:				1,120.00
65041	TEWBILLS 04082020 04142020 04152020	Tempe, City of (Resident) water bills collected 4/8 water bills collected 4/14 water bills collected 4/15	04/17/2020 water bills collected 4/8 water bills collected 4/14 water bills collected 4/15	74.85 956.45 58.00
Total for Check Number 65041:				1,089.30
65042	TRINKARY 04112020	Trinka, Ryan curesma: security	04/17/2020 curesma: security	400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 65042:	400.00
65043	UNFIRE 724827	United Fire Equipment Co name bar WC	04/17/2020 name bar WC	31.76
			Total for Check Number 65043:	31.76
65044	USBANK99 6602495331	US Bank National Assoc mortgage assistance JP	04/17/2020 mortgage assistance JP	1,000.00
			Total for Check Number 65044:	1,000.00
65045	WAXIE 79063081 79083057	Waxie Sanitary Supply toilet seat covers and gloves COVID19: multi-purpose cleaner	04/17/2020 toilet seat covers and gloves COVID19: multi-purpose clea	133.63 125.79
			Total for Check Number 65045:	259.42
65046	AUTOGLAS 1-61370	Auto Glass Direct LLC 06 Ford: replace passenger side window	04/24/2020 06 Ford: replace passenger sic	174.05
			Total for Check Number 65046:	174.05
65047	CH 04242020 04242020	Clearinghouse PR Batch 00824.04.2020 Wage Assignment-CH PR Batch 00824.04.2020 Wage Assignment-CH	04/24/2020 PR Batch 00824.04.2020 Wag PR Batch 00824.04.2020 Wag	90.66 98.21
			Total for Check Number 65047:	188.87
65048	DAILYJOU A3359605	Daily Journal Corporation publish ordinance #O2020.21	04/24/2020 publish ordinance #O2020.21	11.06
			Total for Check Number 65048:	11.06
65049	GFFA 04242020 KF	Guadalupe Firefighters Associa PR Batch 00824.04.2020 Kitty Fund	04/24/2020 PR Batch 00824.04.2020 Kitt	88.00
			Total for Check Number 65049:	88.00
65050	GFFA 04242020 UD	Guadalupe Firefighters Associa PR Batch 00824.04.2020 Union Dues	04/24/2020 PR Batch 00824.04.2020 Unic	165.00
			Total for Check Number 65050:	165.00
65051	NATWIDE 04242020	Nationwide Retirement Solution PR Batch 00824.04.2020 Nationwide (PEBSCO)	04/24/2020 PR Batch 00824.04.2020 Nati	465.00
			Total for Check Number 65051:	465.00
65052	NW-ASRS 04242020	Nationwide Retirement Solutions PR Batch 00824.04.2020 Nationwide ASRS	04/24/2020 PR Batch 00824.04.2020 Nati	121.01
			Total for Check Number 65052:	121.01
65053	NUESTRAS Apt 113 Apt 218 Apt 221	Nuestra Senora Apts rental assistance JV rental assistance AM rental assistance KC	04/24/2020 rental assistance JV rental assistance AM rental assistance KC	550.00 700.00 600.00
			Total for Check Number 65053:	1,850.00
65054	PETTYC	Petty Cash Fund, Town Hall	04/24/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Mar 20	Certified letter: code enforcement	petty cash disbursements Mar	13.90
	Mar 20	mileage & parking to sr center meetings	petty cash disbursements Mar	49.55
Total for Check Number 65054:				63.45
65055	PHXDISP 400928504 400928522	City of Phoenix conventional operation & maint fees FY 20 Q4 trunked network operation & maint FY 20 Q4	04/24/2020 conventional operation & mai trunked network operation & m	257.04 1,046.43
Total for Check Number 65055:				1,303.47
65056	SCHADE R6J79036 R6J79036 R7C176101 R7C176101 R7C176169 R7C176169	Riviera Finance % milk 4/1 % milk 4/1 % milk 4/8 % milk 4/8 % milk 4/15 % milk 4/15	04/24/2020 milk 4/1 milk 4/1 milk 4/8 milk 4/8 milk 4/15 milk 4/15	60.02 16.93 16.93 60.02 16.93 60.02
Total for Check Number 65056:				230.85
65057	SHAMROCK 20355064 20355064 20355064 20355064 20355064 20355064 20355064 20355064 20355064 20355064 6089876 6089876 6089876 6091370 6091370	Shamrock Foods Company % food wipers % food wipers % food wipers % COVID19: t-shirt bags and foam containers % COVID19: t-shirt bags and foam containers % cranberry juice, cheese, pickles, fruit for salad % cranberry juice, cheese, pickles, fruit for salad % mop head % mop head % mop head % COVID19: t-shirt bags and foam containers % credit for foam trays % credit for foam trays % credit for foam trays % credit for vegetable blend % credit for vegetable blend	04/24/2020 food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su credit for foam trays credit for foam trays credit for foam trays credit for vegetable blend credit for vegetable blend	2.79 17.59 19.59 2.92 18.35 820.18 231.33 4.77 1.26 8.00 20.44 -10.90 -12.14 -1.73 -24.92 -7.03
Total for Check Number 65057:				1,090.50
65058	SSA 04242020	Social Security Administration PR Batch 00824.04.2020 Garnishment-SSA	04/24/2020 PR Batch 00824.04.2020 Garn	139.28
Total for Check Number 65058:				139.28
65059	TESTLUKE Mar 20	Tempe St Luke's Hospital pharmacy charges Mar 20	04/24/2020 pharmacy charges Mar 20	337.57
Total for Check Number 65059:				337.57
65060	TEWBILLS 04162020	Tempe, City of (Resident) water bills collected 4/16	04/24/2020 water bills collected 4/16	175.73
Total for Check Number 65060:				175.73
65061	ITOMAE Apt 306	Itom A'E Apartments rental assistance DCM	04/24/2020 rental assistance DCM	600.00
Total for Check Number 65061:				600.00
4202001	AFLAC	AFLAC	04/30/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Apr 20	supplemental insurance Apr 20	supplemental insurance Apr 20	429.00
Total for Check Number 4202001:				429.00
4202002	ALLSTREA	Allstream	04/30/2020	
	16733869	local phone service Mar 20	local phone service Mar 20	81.36
	16733869	local phone service Mar 20	local phone service Mar 20	66.22
	16733869	local phone service Mar 20	local phone service Mar 20	54.25
	16733869	local phone service Mar 20	local phone service Mar 20	81.38
	16733869	local phone service Mar 20	local phone service Mar 20	13.56
	16733869	local phone service Mar 20	local phone service Mar 20	57.75
	16733869	local phone service Mar 20	local phone service Mar 20	13.62
	16733869	local phone service Mar 20	local phone service Mar 20	41.26
	16733869	local phone service Mar 20	local phone service Mar 20	13.68
	16733869	local phone service Mar 20	local phone service Mar 20	13.60
	16733869	local phone service Mar 20	local phone service Mar 20	27.13
	16733869	local phone service Mar 20	local phone service Mar 20	27.13
	16733869	local phone service Mar 20	local phone service Mar 20	68.12
	16733869	local phone service Mar 20	local phone service Mar 20	27.13
	16733869	local phone service Mar 20	local phone service Mar 20	94.94
	16733869	local phone service Mar 20	local phone service Mar 20	272.06
	16733869	local phone service Mar 20	local phone service Mar 20	8.71
Total for Check Number 4202002:				961.90
4202003	AZDOR Mar 20	AZ Department of Revenue mercado sales tax Mar 20	04/30/2020 mercado sales tax Mar 20	420.93
Total for Check Number 4202003:				420.93
4202004	AZSRS	AZ State Retirement System	04/30/2020	
	04092020	PR Batch 00809.04.2020 Alternate Contribution	PR Batch 00809.04.2020 Alte	541.28
	04092020	PR Batch 00809.04.2020 Long Term Disability	PR Batch 00809.04.2020 Lon;	44.18
	04092020	PR Batch 00809.04.2020 Long Term Disability I	PR Batch 00809.04.2020 Lon;	44.18
	04092020	PR Batch 00809.04.2020 Retirement-ASRS	PR Batch 00809.04.2020 Reti	3,104.17
	04092020	PR Batch 00809.04.2020 Retirement-ASRS-Emj	PR Batch 00809.04.2020 Reti	3,104.17
	04242020	PR Batch 00824.04.2020 Long Term Disability	PR Batch 00824.04.2020 Reti	44.37
	04242020	PR Batch 00824.04.2020 Long Term Disability I	PR Batch 00824.04.2020 Reti	44.37
	04242020	PR Batch 00824.04.2020 Retirement-ASRS	PR Batch 00824.04.2020 Reti	3,116.89
	04242020	PR Batch 00824.04.2020 Retirement-ASRS-Emj	PR Batch 00824.04.2020 Reti	3,116.89
	04242020	PR Batch 00824.04.2020 Alternate Contribution	PR Batch 00824.04.2020 Reti	537.42
Total for Check Number 4202004:				13,697.92
4202005	BLUECBS	Blue Cross/Blue Shield of AZ	04/30/2020	
	Apr 20	health insurance Apr 20	health insurance Apr 20	806.84
	Apr 20	health insurance Apr 20	health insurance Apr 20	1,689.96
	Apr 20	health insurance Apr 20	health insurance Apr 20	1,112.00
	Apr 20	health insurance Apr 20	health insurance Apr 20	418.80
	Apr 20	health insurance Apr 20	health insurance Apr 20	121.03
	Apr 20	health insurance Apr 20	health insurance Apr 20	3,514.77
	Apr 20	health insurance Apr 20	health insurance Apr 20	1,815.39
	Apr 20	health insurance Apr 20	health insurance Apr 20	121.03
	Apr 20	health insurance Apr 20	health insurance Apr 20	564.78
	Apr 20	health insurance Apr 20	health insurance Apr 20	167.51
	Apr 20	health insurance Apr 20	health insurance Apr 20	2,027.98
	Apr 20	health insurance Apr 20	health insurance Apr 20	444.00
	Apr 20	health insurance Apr 20	health insurance Apr 20	442.46
	Apr 20	health insurance Apr 20	health insurance Apr 20	689.13
	Apr 20	health insurance Apr 20	health insurance Apr 20	911.73
	Apr 20	health insurance Apr 20	health insurance Apr 20	83.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Apr 20	health insurance Apr 20	health insurance Apr 20	906.80
	Apr 20	health insurance Apr 20 ee dep	health insurance Apr 20	1,278.60
	Apr 20	health insurance Apr 20 ee	health insurance Apr 20	233.34
Total for Check Number 4202005:				17,349.91
4202006	CENTURY	Centurylink	04/30/2020	
	Mar 20 FF	dedicated line Mar 20 FF	dedicated line Mar 20 FF	85.29
	Mar 20 TH	alarm pad Mar 20 TH	alarm pad Mar 20 TH	56.93
Total for Check Number 4202006:				142.22
4202007	CHASE	Chase Bank	04/30/2020	
	Mar 20 CT 1	credit card machine fees Mar 20 CT 1	credit card machine fees Mar :	26.13
	Mar 20 CT 2	credit card machine fees Mar 20 CT 2	credit card machine fees Mar :	28.83
	Mar 20 TH	credit card machine fees Mar 20 TH	credit card machine fees Mar :	81.06
	Mar 30 BC	bank charges Mar 30	bank charges Mar 30	214.29
Total for Check Number 4202007:				350.31
4202008	CHASEMC	Chase Card Services	04/30/2020	
	Mar 20	% cucumbers, corn tortillas, gelatin, conchas, co	credit card purchases Mar 20	162.02
	Mar 20	% cucumbers, corn tortillas, gelatin, conchas, co	credit card purchases Mar 20	31.93
	Mar 20	% janitorial cart	credit card purchases Mar 20	58.61
	Mar 20	% janitorial cart	credit card purchases Mar 20	52.63
	Mar 20	% janitorial cart	credit card purchases Mar 20	8.37
	Mar 20	office: kleenex, aa batteries, aaa batteries, sandw	credit card purchases Mar 20	443.67
	Mar 20	homeless bags: cup o noodles	credit card purchases Mar 20	101.15
	Mar 20	tip	credit card purchases Mar 20	8.94
	Mar 20	accidental purchase AR	credit card purchases Mar 20	270.62
	Mar 20	water delivery Feb 20	credit card purchases Mar 20	7.55
	Mar 20	alarm monitoring Mar 20	credit card purchases Mar 20	32.00
	Mar 20	az & fed labor law poster	credit card purchases Mar 20	28.20
	Mar 20	t-shirts, sweatshirts, polos, and hats GF	credit card purchases Mar 20	369.81
	Mar 20	water	credit card purchases Mar 20	93.43
	Mar 20	O2 cylinder rentals	credit card purchases Mar 20	36.23
	Mar 20	sm tools: industrial pallet truck, t-shirt bag stand,	credit card purchases Mar 20	778.26
	Mar 20	excursion: tire repair	credit card purchases Mar 20	25.00
	Mar 20	pulse oximeters	credit card purchases Mar 20	51.63
	Mar 20	access to secure email site	credit card purchases Mar 20	6.38
	Mar 20	utility cart, foam plates, bed in a bag, plug in oil,	credit card purchases Mar 20	425.28
Total for Check Number 4202008:				2,991.71
4202009	COX	Cox Communications, Inc	04/30/2020	
	Apr 20 FF	internet & tv access Apr 20 FF	internet & tv access Apr 20 FI	132.81
	Apr 20 SC	tv access Apr 20 SC	tv access Apr 20 SC	31.10
	Apr 20 TH	internet access Apr 20 TH	internet access Apr 20 TH	79.00
Total for Check Number 4202009:				242.91
4202010	AZDES	DES - Unemployment Tax	04/30/2020	
	01032020	PR Batch 00003.01.2020 Unemployment Town 1	PR Batch 00003.01.2020 Une	497.95
	01172020	PR Batch 00817.01.2020 Unemployment Town 1	PR Batch 00817.01.2020 Une	201.94
	01312020	PR Batch 00831.01.2020 Unemployment Town 1	PR Batch 00831.01.2020 Une	150.00
	02142020	PR Batch 00814.02.2020 Unemployment Town 1	PR Batch 00814.02.2020 Une	93.80
	02282020	PR Batch 00815.02.2020 Unemployment Town 1	PR Batch 00815.02.2020 Une	85.69
	03132020	PR Batch 00813.03.2020 Unemployment Town 1	PR Batch 00813.03.2020 Une	65.88
	03272020	PR Batch 00827.03.2020 Unemployment Town 1	PR Batch 00827.03.2020 Une	61.21
	QTR 1 CY 20	adj to bal CY 20 QTR1		-4.21
	QTR 1 CY 20	adj to bal CY 20 QTR1		-4.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	QTR 1 CY 20	adj to bal CY 20 QTR1		-2.16
	QTR 1 CY 20	adj to bal CY 20 QTR1		-15.51
	QTR 1 CY 20	adj to bal CY 20 QTR1		-16.26
	QTR 1 CY 20	adj to bal CY 20 QTR1		-32.48
	QTR 1 CY 20	adj to bal CY 20 QTR1		-34.29
	QTR 1 CY 20	adj to bal CY 20 QTR1		-12.61
	QTR 1 CY 20	adj to bal CY 20 QTR1		-11.10
	QTR 1 CY 20	adj to bal CY 20 QTR1		-4.12
	QTR 1 CY 20	adj to bal CY 20 QTR1		-27.37
	QTR 1 CY 20	adj to bal CY 20 QTR1		-9.38
	QTR 1 CY 20	adj to bal CY 20 QTR1		-6.56
	QTR 1 CY 20	adj to bal CY 20 QTR1		-3.64
	QTR 1 CY 20	adj to bal CY 20 QTR1		-13.85
	QTR 1 CY 20	adj to bal CY 20 QTR1		-5.44
	QTR 1 CY 20	adj to bal CY 20 QTR1		-10.85
	QTR 1 CY 20	adj to bal CY 20 QTR1		-1.03
	QTR 1 CY 20	adj to bal CY 20 QTR1		-76.65
			Total for Check Number 4202010:	864.47
4202011	METLIFE	Metropolitan Life Ins Co	04/30/2020	
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	27.67
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	36.92
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	36.75
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	13.84
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	4.15
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	132.28
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	62.25
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	4.15
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	19.38
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	5.53
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	71.28
	Apr 20	dental insurance Apr 20 ee dep	dental insurance Apr 20	130.63
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	24.29
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	2.77
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	33.55
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	23.80
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	15.50
	Apr 20	dental insurance Apr 20	dental insurance Apr 20	15.52
			Total for Check Number 4202011:	660.26
4202012	PRTAXF	PAYROLL TAXES-FEDERAL	04/30/2020	
	04032020	FICA Tax: EF buyback	fed tax: EF buyback	70.44
	04032020	Medicare Tax: EF buyback	fed tax: EF buyback	16.48
	04092020	Federal Tax: 4/9 payroll	Federal Tax: 4/9 payroll	3,681.65
	04092020	FICA Tax: 4/9 payroll	Federal Tax: 4/9 payroll	7,290.60
	04092020	Medicare Tax: 4/9 payroll	Federal Tax: 4/9 payroll	1,705.04
	04242020	Federal Tax: 4/24 payroll	fed taxes: 4/24 payroll	3,995.26
	04242020	FICA Tax: 4/24 payroll	fed taxes: 4/24 payroll	7,816.24
	04242020	Medicare Tax; 4/24 payroll	fed taxes: 4/24 payroll	1,828.00
			Total for Check Number 4202012:	26,403.71
4202013	PRTAXS	PAYROLL TAXES-STATE	04/30/2020	
	04032020	State Tax: EF buyback	state tax: EF buyback	4.54
	04092020	State Tax: 4/9 payroll	state tax 4/9 payroll	1,671.70
	04242020	State Tax: 4/24 payroll	state tax: 4/24 payroll	1,779.19
			Total for Check Number 4202013:	3,455.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4202014	PSPRS	Public Safety Personnel Retire	04/30/2020	
	04092020	PR Batch 00809.04.2020 Retirement-PSPRS	PR Batch 00809.04.2020 Reti	1,509.50
	04092020	PR Batch 00809.04.2020 Retirement-PSPRS-Err	PR Batch 00809.04.2020 Reti	6,624.26
	04092020	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00809.04.2020 Reti	-201.64
	04242020	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00824.04.2020 Reti	-201.64
	04242020	PR Batch 00824.04.2020 Retirement-PSPRS	PR Batch 00824.04.2020 Reti	1,527.00
	04242020	PR Batch 00824.04.2020 Retirement-PSPRS-Err	PR Batch 00824.04.2020 Reti	6,337.73
Total for Check Number 4202014:				15,595.21
4202015	SRP1277	Salt River Project	04/30/2020	
	Mar 20	utility: electricity Mar 20 stott park	utility: electricity Mar 20	516.82
	Mar 20	utility: electricity Mar 20 straw bale house	utility: electricity Mar 20	48.19
	Mar 20	utility: electricity Mar 20 stott park restrooms	utility: electricity Mar 20	40.66
	Mar 20	utility: electricity Mar 20 biehn park restrooms	utility: electricity Mar 20	32.72
	Mar 20	utility: electricity Mar 20 sprinklers @ street	utility: electricity Mar 20	31.80
	Mar 20	utility: electricity Mar 20 marquee	utility: electricity Mar 20	80.54
	Mar 20	utility: electricity Mar 20 cemetery	utility: electricity Mar 20	33.22
	Mar 20	utility: electricity Mar 20 block house	utility: electricity Mar 20	22.80
	Mar 20	utility: electricity Mar 20 biehn park security/stre	utility: electricity Mar 20	245.23
	Mar 20	utility: electricity Mar 20 fire	utility: electricity Mar 20	291.35
	Mar 20	utility: electricity Mar 20 % sr center	utility: electricity Mar 20	176.23
	Mar 20	utility: electricity Mar 20 % sr center	utility: electricity Mar 20	44.05
	Mar 20	utility: electricity Mar 20 % sr center	utility: electricity Mar 20	220.27
	Mar 20	utility: electricity Mar 20 HS	utility: electricity Mar 20	376.79
	Mar 20	utility: electricity Mar 20 ret basin @ vaou nawi	utility: electricity Mar 20	32.46
	Mar 20	utility: electricity Mar 20 TH	utility: electricity Mar 20	656.72
	Mar 20	utility: electricity Mar 20 Library	utility: electricity Mar 20	225.16
	Mar 20	utility: electricity Mar 20 CAP	utility: electricity Mar 20	56.29
	Mar 20	utility: electricity Mar 20 ret basin @ pitaya	utility: electricity Mar 20	31.17
	Mar 20	utility: electricity Mar 20 mercado security lights	utility: electricity Mar 20	237.80
	Mar 20	utility: electricity Mar 20 security lights @ fire	utility: electricity Mar 20	16.77
	Mar 20	utility: electricity Mar 20 mercado	utility: electricity Mar 20	2,174.79
	Mar 20	utility: electricity Mar 20 maint yd	utility: electricity Mar 20	138.31
	Mar 20	utility: electricity Mar 20 sewer metering station	utility: electricity Mar 20	33.24
	Mar 20	utility: electricity Mar 20 ret basin @ guadalupe	utility: electricity Mar 20	32.46
	Mar 20	utility: electricity Mar 20 street lights	utility: electricity Mar 20	298.84
	Mar 20	utility: electricity Mar 20 biehn park lights	utility: electricity Mar 20	649.57
	Mar 20 COR	utility: electricity Mar 20 corrected Library	utility: electricity Mar 20 corr	7.20
	Mar 20 COR	utility: electricity Mar 20 corrected CAP	utility: electricity Mar 20 corr	1.80
	Mar 20 COR	utility: electricity Mar 20 corrected TH	utility: electricity Mar 20 corr	21.00
Total for Check Number 4202015:				6,774.25
4202016	SRP1278	Salt River Project	04/30/2020	
	Mar 20	street lights and/or traffic signals Mar 20	street lights and/or traffic sign	2,336.63
Total for Check Number 4202016:				2,336.63
4202017	SWGAS	Southwest Gas Corp	04/30/2020	
	Feb 20	utility: gas Feb 20 %sr center	utility: gas Feb 20 %sr center	40.92
	Feb 20	utility: gas Feb 20 %sr center	utility: gas Feb 20 %sr center	10.23
	Feb 20	utility: gas Feb 20 %sr center	utility: gas Feb 20 %sr center	51.15
Total for Check Number 4202017:				102.30
4202018	TEBLDGS	Tempe, City of	04/30/2020	
	43524 Mar 20	utility: electricity Mar 20 hydrant meter	utility: electricity Mar 20 hydi	46.93
	53814 Feb 20	utility: water Feb 20 ret basin @ vaou nawi	utility: water Feb 20 ret basin	323.06
	61814 Feb 20	utility: water Feb 20 basin @ stott	utility: water Feb 20 basin @ ;	529.83
	80814 Feb 20	utility: water Feb 20 basin @ guadalupe	utility: water Feb 20 basin @ ;	1,253.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 4202018:	2,153.71
4202019	VERIZON 9849797987 9849797987	Verizon Wireless cell phone usage Feb 20 data usage maint tablet Feb 20	04/30/2020 cell phone & data usage Feb 2 cell phone & data usage Feb 2	103.36 38.01
			Total for Check Number 4202019:	141.37
4202020	WEX 64137904 64137904 64137904 64137904 64137904 64137904 64646798 64646798 64646798 64646798 64646798 64646798 64646798 64646798	WEX Bank rebate Feb 20 fuel purchases Feb 20 sr center @ 75% fuel purchases Feb 20 sr center @ 25% fuel purchases Feb 20 Maint fuel purchases Feb 20 Fire fuel purchases Feb 20 CAP finance charge Mar 20 gas purchases Mar 20 % sr center @ 75% gas purchases Mar 20 % sr center @ 25% gas purchases Mar 20 Maint gas purchases Mar 20 Fire gas purchases Mar 20 CAP rebate Mar 20	04/30/2020 fuel purchases Feb 20 fuel purchases Feb 20 fuel purchases Feb 20 fuel purchases Feb 20 fuel purchases Feb 20 fuel purchases Feb 20 gas purchases Mar 20 gas purchases Mar 20 gas purchases Mar 20 gas purchases Mar 20 gas purchases Mar 20 gas purchases Mar 20 gas purchases Mar 20 gas purchases Mar 20 gas purchases Mar 20	-7.91 150.35 50.11 856.97 1,209.40 98.48 280.85 22.62 7.54 942.25 1,295.63 49.85 -6.89
			Total for Check Number 4202020:	4,949.25
			Report Total (130 checks):	440,821.05

RESOLUTION NO. R2020.17

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF GUADALUPE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE MAYOR TO APPROVE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF TEMPE AND THE TOWN OF GUADALUPE, PROVIDING FOR TEMPE TO PROVIDE MUNICIPAL COURT, JUDICIAL SERVICES, AND PROSECUTORIAL SERVICES FOR GUADALUPE.

WHEREAS, the City of Tempe ("Tempe") and the Town of Guadalupe ("Guadalupe") are authorized to enter into an Intergovernmental Agreement ("IGA") for court services by A.R.S. 22-401(C) and 11-952; and

WHEREAS, the purpose of the Intergovernmental Agreement is for Tempe to provide municipal court services for Guadalupe, and;

WHEREAS, Guadalupe and Tempe through this partnership will provide responsible municipal court and judicial, prosecutorial services for Guadalupe, and;

WHEREAS, Guadalupe wishes to avail itself of the prosecutorial services as provided by the City of Tempe; and

WHEREAS, Tempe is able to provide the services in the agreement at a lower cost and is able to assist Guadalupe as requested; and

WHEREAS, Tempe and Guadalupe are both located in the same county; and

WHEREAS, this IGA is subject to the review and approval of the Presiding Judge of Maricopa County, Arizona; and

WHEREAS, Tempe and Guadalupe are authorized to enter into this IGA by the provisions of A.R.S. §§ 11-951 et seq. and 22-402(C).

NOW, THEREFORE, IT IS RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA AS FOLLOWS:

Section 1 - Authorization. That the Mayor is authorized to execute on behalf of the Town of Guadalupe that certain Intergovernmental Agreement IGA, with the City of Tempe, a copy of which is attached to this Resolution as Exhibit "A".

Section 2 - Modification. That the City of Tempe be and is hereby authorized to take and perform such other and further actions as are necessary or appropriate to carry out the purposes of this Resolution.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, this 14th day of May, 2020.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Clerk

APPROVED AS TO FORM:

David E. Ledyard, Town Attorney

APPROVED AS TO FORM:

Pursuant to A.R.S. § 11-952(J), the Presiding Judge of the Superior Court in Maricopa County has approved the agreement between the City of Tempe and the Town of Guadalupe to create and operate a consolidated court as provided in this agreement.

APPROVAL:

Presiding Judge, Maricopa County Superior Court

EXHIBIT A

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE CITY OF TEMPE, ARIZONA AND THE
TOWN OF GUADALUPE, ARIZONA
MUNICIPAL COURT, JUDICIAL SERVICES AND
PROSECUTORIAL SERVICES**

THIS INTERGOVERNMENTAL AGREEMENT (this "IGA") is made and entered into this 14th day of May, 2020, by and between the CITY OF TEMPE, an Arizona municipal corporation, hereinafter referred to as "Tempe", and the TOWN OF GUADALUPE, an Arizona municipal corporation, hereafter referred to as "Guadalupe," for the purpose of providing municipal court services to Guadalupe, pursuant to Arizona Revised Statutes §§ 11-952 and 22-401 et seq., and the general powers and authority granted to them by the laws and Constitution of the State of Arizona. Tempe and Guadalupe may be referred to in this IGA each individually as a "Party" and collectively as the "Parties."

The Maricopa County Superior Court presiding judge is required to approve this agreement, in accordance with A.R.S. § 11-952(L).

R E C I T A L S

WHEREAS, Tempe is a Charter city, and operates a municipal court pursuant to the provisions of A.R.S. § 22-401 et seq. and the Tempe City Code, Chapter 2; and

WHEREAS, Guadalupe is a general law municipality and wishes, to avail itself of the services of the City of Tempe Municipal Court to provide the judicial and administrative functions of the municipal court, including jurisdiction of all cases arising under the ordinances of Guadalupe as provided by A.R.S. §22-402(C); and

WHEREAS, Guadalupe wishes to avail itself of the prosecutorial services as provided by the City of Tempe; and

WHEREAS, Tempe is able to provide the services in the agreement at a lower cost and is able to assist Guadalupe as requested; and

WHEREAS, Tempe and Guadalupe are both located in the same county; and

WHEREAS, this IGA is subject to the review and approval of the Presiding Judge of Maricopa County, Arizona; and

WHEREAS, Tempe and Guadalupe are authorized to enter into this IGA by the provisions of A.R.S. §§ 11-951 et seq. and 22-402(C).

NOW, THEREFORE, in consideration of the mutual assurances and agreements contained herein, the Parties agree as follows:

I. **AGREEMENTS**

1.1 Designation. Guadalupe hereby designates the Tempe Municipal Judges & Commissioners and the Tempe Municipal Court as the court of jurisdiction for violations arising from enforcement in Guadalupe, including, but not limited to, the enforcement of all ordinances and Codes of Guadalupe (attached hereto as Exhibit A), subject to the terms of this IGA (the "Court Services"). The court shall operate and function as the Tempe Municipal Court, pursuant to the provisions of the Tempe City Code, Chapter 2.

The Tempe Municipal Court will take jurisdiction of Guadalupe matters commencing July 1, 2020, and designation of the Town of Guadalupe Municipal Court to the Tempe Municipal Court, including all administrative functions, shall be complete no later than November 1, 2020.

1.2 Use and Maintenance of Tempe Municipal Court. During the term of this IGA, Tempe agrees to operate the Tempe Municipal Court located at 140 East Fifth Street, Suite 150, Tempe, Arizona 85281. Tempe will maintain an operating budget consistent with current practices and in accordance with acceptable accounting procedures. Tempe will maintain insurance coverage for claims arising from the use of the Tempe Municipal Court solely for those matters originating in Tempe.

1.3 Citations, Pleadings and Revenues. Guadalupe shall, at its sole expense, pay the Maricopa County Sheriff's Office for law enforcement services, to utilize citations, pleadings, and such other forms as may be necessary, in formats acceptable to the Tempe Municipal Court. Guadalupe shall pay Maricopa County Sheriff's Office for jail services arising from enforcement in Guadalupe. Tempe shall provide judicial, prosecution, court appointed attorney, bailiff, court clerk, interpreter and jail services as necessary to provide the Court Services. All court revenues, including but not limited to fines, fees, assessments, JCEF, Fill the Gap funds and court grants shall all be paid directly to Tempe by the end user and retained by Tempe for the services provided herein.

The judicial, prosecutor, court appointed attorney, bailiff, court clerk interpreter and any other contracted positions and services shall be selected, appointed and paid by Tempe and are employees or subcontractors of Tempe.

- A. Citations.** Guadalupe retains the sole responsibility to ensure that MCSO coordinates access with the City of Tempe to provide access to the MCSO e-citation system. Without access to the electronic citation system utilized by MCSO, Tempe cannot assume any prosecutorial or court services of Guadalupe cases.
- B. Initial Appearances.** Initial appearances for cases originating by MCSO in Guadalupe will be conducted by Superior Court.
- C. Prosecution.** Guadalupe will retain prosecutorial responsibilities for any pending case in their system as of June 30, 2020. Guadalupe will facilitate the transfer for

all pending long form submittals to the Criminal Division of the Tempe City Attorney's Office for review and charging decision. For the initial term, Guadalupe shall arrange remittance to Tempe \$60,000 made up of the balances of JCEF and Fill the Gap funds as of June 20, 2020 and the remainder from local Guadalupe court enhancement fund for use in accordance with statute for any court and prosecution related services needed in the processing of Guadalupe cases and administration of justice, including but not limited to costs to obtain certified documents such as MVD records and prior convictions, discovery costs, costs of body-worn camera redactions, victim advocate services, subpoena services, expert witness fees, counseling and diversion program fees. Failure by Guadalupe to affect the payment by July 1, 2020 shall be deemed a material breach and will stay the effective date of this Agreement until funds are paid. Any future JCEF or the Fill the Gap funds returned to Guadalupe during the term of this Agreement will be remitted to Tempe within 30 days.

1.4 Detention and Transport. Tempe Police Department (TPD) detention staff will transport detainees from the custody of the Maricopa County Sheriff's Office (MCSO) to Tempe Municipal Court who were cited or arrested by MCSO within the Town of Guadalupe for any and all Tempe Municipal Court proceedings. TPD detention staff will transport detainees from Tempe Municipal Court to MCSO custody when the detainee's Tempe Municipal Court appearance(s) have been completed as it relates to citations and/or arrests by MCSO within the Town of Guadalupe. These detainees will remain in the care, custody, and control of the TPD from the time that they are picked up from MCSO custody until the time that they are returned to MCSO custody. If, while in the care, custody and control of the TPD, the detainee requires hospitalization that is longer than three (3) hours or if they are admitted, whichever is of shorter duration, the detainee will no longer be in the care, custody and control of TPD and MCSO must immediately take over custody of the detainee. **TPD will not accept any MCSO direct bookings nor accept prisoners or detainees for bookings from MCSO and/or arrests made within the Town of Guadalupe even if the case will be adjudicated by the Tempe City Court.** MCSO will continue to book and record detainees as Guadalupe and will submit all necessary and proper paperwork to Tempe. Guadalupe continues to pay MCSO directly for all detainees' incarceration costs.

A. Detention Costs. Guadalupe shall reimburse Tempe for the transport of detainees from MCSO to Tempe for their court appearances in Tempe Municipal Court. Current transport charge per detainee for FY 19/20 is \$138.03. Transport costs are calculated based on three (3) hours of TPD detention officer time per detainee, with a maximum fee for two (2) detainees per trip. The three hours (3) is per round trip transport from MCSO custody to Tempe City Court and back to MCSO custody from Tempe City Court. Detention officers time shall be billed at the current pensionable, off-duty rate. The rate is updated annually in July. The off-duty rate for FY19/20 is \$46.01 per hour. Transport costs shall be billed at the end of each quarter and are due within 30 days of the bill date.

1.5 Additional Costs. In the event that there are new costs imposed on Tempe, that are entirely outside of Tempe's authority and control, including but not limited to jail fees or other fees determined and imposed by the Maricopa County Sheriff's Office ("Outside Fees"), Tempe shall make every effort to collect such Outside Fees from the responsible parties, up to, and including,

Collection Services. Any new or additional costs imposed on Tempe that are not actually collected shall be reimbursed to Tempe by Guadalupe, on a quarterly basis, beginning October 1, 2020.

1.6 Insurance and Indemnification.

- A. Guadalupe Insurance.** Guadalupe shall provide liability insurance coverage of at least \$1,000,000 covering the court facilities and function naming Tempe as an additional insured for matters originating from Guadalupe. Guadalupe agrees to indemnify and hold harmless from liability in connection with this agreement and for damages to person and property employed by Tempe in administering the judicial affairs of Guadalupe. Each party will retain worker's compensation coverage to protect their respective employees.
- B. Mutual Indemnification.** Each Party to this IGA, together with such Party's departments, agencies, officers, employees, elected officials and agents (collectively "Indemnitors"), agrees to indemnify, defend and hold harmless the other Party, and such Party's departments, agencies, officers, employees, elected officials and agents (collectively, "Indemnitees"), for, from and against all liability, losses, expenses, damages or claims (collectively "Claims") arising from or related to the Indemnitors' performance or non-performance of its obligations pursuant to the terms of this IGA. The indemnification provided by this Section includes injuries or death of persons or damages to or destruction of property, or loss of use of the same, arising out of or in any way connected with the negligent or willful acts of the Indemnitors.

1.7 Tempe Obligations. Tempe will accept jurisdiction of all citations from Guadalupe and shall provide court clerk services, case information, fine collection, record keeping, hearings, trials, and related judicial proceedings as it provides for citations from Tempe and as required by law in the Tempe Municipal Court.

1.8 Municipal Presiding Judge and Court Hours. The Municipal Presiding Judge appointed by the Tempe City Council will establish appropriate Court days. Additional dates, as may be required for trials, hearings and additional legal actions, shall be established by the Presiding Judge in accordance with law and court operating procedure. Tempe will schedule and notify appropriate parties of hearings and trials in regard to matters cited by MCSO in Guadalupe. Currently, the Tempe Municipal Court will be open for business Monday through Friday from 8:00 AM to 5:00 PM. Hours and days of operation may be amended from time to time.

II. TERM AND TERMINATION

This IGA has an initial term of three (3) years, upon approval of the Maricopa County Superior Court Presiding Judge and effective July 1, 2020. At the end of the initial term, the arrangement will be reviewed to evaluate case filings, fees and costs to ensure the Agreement does not burden the Tempe taxpayers for the costs of processing and prosecuting Guadalupe cases. If no financial agreement can be reached, the Agreement is terminated effective 90 days later. If neither party wishes to renegotiate the financial terms and by mutual agreement, this Agreement may renew for an additional five (5) years. The IGA may renew for a second five (5) year term upon the same

terms and conditions as the first five (5) year renewal term unless otherwise terminated by the parties. If at any time, Guadalupe ceases to exist as a municipal corporation, this Agreement will terminate. Except as otherwise specifically provided herein, in the event that either Party intends to terminate this IGA, the Party wishing to terminate shall provide written notice of such cancellation, which would include a minimum 180 day notice period and a minimum of one entire fiscal year, unless both Parties agree to alternate terms and conditions for said cancellation. Notices and invoices shall be in writing and delivered to:

Court Administrator
Tempe Municipal Court
140 East Fifth Street
Tempe, AZ 85281

Town Manager
Town of Guadalupe
9241 S. Avenida Del Yaqui
Guadalupe, AZ 85283

Notice shall be deemed to have been given on the date on which notice is delivered, if notice is given by personal delivery, telex, telegrams or telecopies, and on the date of deposit in the mail, if mailed or deposited with the overnight carrier, if used. Notice shall be deemed to have been received on the date on which the notice is received, if notice is given by personal delivery, and on the 3rd day following deposit in the mail, if notice is mailed.

III. DEFAULT AND REMEDIES.

3.1 Time is of the Essence: Remedies. The Parties, through their respective counsel, officers and employees, agree to take such action as may be necessary to carry out the terms of this agreement, and to cause such documents as may be necessary to be executed with reasonable promptness. The Parties agree to comply with the provisions of this IGA, and that the failure of a Party to comply with any provision shall be considered a material breach of this IGA. If either Party is in breach of its obligations under this IGA and fails to cure such failure within thirty (30) days after written notice by the non-defaulting Party, the non-defaulting Party may, at its option, terminate this IGA effective ninety (90) days after the date of such notice.

3.2 Additional Acts of Default. Any failure on the part of a Party to maintain all insurance required by this IGA, or if a Party shall be the subject of a voluntary or involuntary bankruptcy, receivership, insolvency or similar proceeding, or if any assignment of any of a Party's property shall be made for the benefit of its creditors, or if a Party does not repay its debts as they come due, shall be deemed an event of default by such Party. A Party will breach this IGA if such Party exposes the other Party to any liability, obligation, damage, cost, expense or other claim of any description, related to its operations pursuant to this IGA, whether or not asserted unless the breaching Party gives immediate notice to the other Party of the breaching Party's commitment to indemnify, defend and hold the non-breaching Party harmless against such claim, and the breaching Party actually delivers to the non-breaching Party with said notice adequate financial security to assure that the breaching Party will indemnify, defend and hold harmless the non-breaching Party, against such claim.

IV. GENERAL PROVISIONS.

4.1 Amendments. Any amendment to this IGA must be in writing and executed by the parties to the IGA and neither Party shall at any time assign any rights under this IGA without the prior written consent of the other.

4.2 Uncontrollable Forces. Neither Party shall be considered to be in default in the performance of any of the obligations hereunder, other than obligations to either Party to pay costs and expenses, if failure of performance shall be due to an uncontrollable force. The term "uncontrollable force" shall mean any cause beyond the control of the Party affected, including but not limited to failure of facilities, flood, earthquake, tornado, storm, fire, lightning, epidemic, war, riot, civil disturbance or disobedience, labor dispute, and action or non-action by or failure to obtain the necessary authorizations or approvals from any governmental agency or authority or the electorate, labor or material shortage, sabotage and restraint by court order or public authority, which by exercise of due diligence it shall be unable to overcome. Nothing contained herein shall be construed so as to require either Party to settle any strike of labor dispute in which it may be involved. Either Party rendered unable to fulfill an obligation by reason of an uncontrollable force shall exercise due diligence to remove such inability with all reasonable dispatch.

If either Party claims its failure to perform was due to an uncontrollable force, and the other Party disputes that claim, the Party claiming an uncontrollable force shall bear the burden of proof.

In the event of an emergency, the Parties acknowledge that Tempe has the right to move Court operations to a neighboring jurisdiction in its sole discretion. All provisions of this IGA will remain in effect.

4.3 Timeliness. Each of the Parties agrees to take such actions and execute such documents as may be necessary to carry out the terms of this IGA, and the officers, employees and attorneys of each Party are hereby authorized to take such actions and execute such documents with reasonable promptness.

4.4 Entire Agreement. This IGA is the entire agreement between the parties with respect to the subject matter hereof, and there are no oral promises, conditions, representations, understandings or terms of any kind as conditions or inducements to the execution hereof, or in effect between the parties.

4.5 Authorized Signatures.

- A. The parties hereto represent and warrant that the signatories are authorized and duly directed by their respective City and Town Councils to execute this IGA.
- B. This IGA may be executed in counterpart.

4.6 Section 38-511 Compliance. As prescribed by Section 38-511, Arizona Revised Statutes, as amended, either Party may cancel this IGA within three (3) years after its execution and without penalty or further obligation if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of either Party is, at any time while

the IGA or any extension thereof is in effect, an employee or agent of either Party to the contract in any capacity or a consultant to any other Party to the IGA with respect to the subject of this IGA. In the event either Party elects to exercise its right under Section 38-511, Arizona Revised Statutes, as amended, the Party agrees to give notice thereof immediately in writing to the other Party.

4.7 Compliance with Federal Immigration Laws and Regulations. Pursuant to the provisions of A.R.S. §41-4401, each Party to this IGA warrants to the other Party that such Party is in compliance with all Federal Immigration laws and regulations that relate to their employees and with the E-Verify Program under A.R.S. §23-214(A). The Parties acknowledge that a breach of this warranty is a material breach of this IGA subject to penalties up to and including termination of this IGA. Each Party retains the legal right to inspect the papers of any employee of the other Party who works under this IGA to ensure compliance with this warranty.

4.8 Severability. In the event any provision hereof, or any portion of any provision hereof, shall be deemed to be invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not alter the remaining portion of any provision or any other provision hereof, as each provision of this IGA shall be deemed to be severable from all other provisions hereof.

[Signatures on following page.]

IN WITNESS WHEREOF the parties hereto have caused these presents to be executed.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF TEMPE, ARIZONA,
this ____ day of May, 2020.

Mark W. Mitchell, Mayor

ATTEST:

Carla R. Reece, City Clerk

APPROVAL:

Kevin Kane, Presiding Judge, Tempe Municipal Court

Joseph C. Welty, Presiding Judge, Maricopa County Superior Court

APPROVED AS TO FORM:

Judith R. Baumann, City Attorney

IN WITNESS WHEREOF the parties hereto have caused these presents to be executed.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE,
ARIZONA, this 14th day of May, 2020.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Clerk

APPROVED AS TO FORM:

David E. Ledyard, Town Attorney

FIRST AMENDMENT TO AGREEMENT FOR ANIMAL CONTROL SERVICES

THIS FIRST AMENDMENT TO AGREEMENT FOR ANIMAL CONTROL SERVICES ("First Amendment") is entered into by and between the Town of Guadalupe ("Town") and Maricopa County, administered through Animal Care and Control ("County"). The County and Town are collectively referred to as "Parties" and each individually as "Party."

RECITALS:

- I. The Parties entered into an Agreement for animal control services effective July 1, 2020 through June 30, 2021 ("Agreement").
- II. The Parties now desire to amend the Agreement upon the terms and conditions contained in this First Amendment.

FIRST AMENDMENT:

NOW, THEREFORE, for and in consideration of the foregoing and other valuable considerations, the Parties hereby amend the Agreement as follows:

- I. The Term of the Agreement is renewed for a one (1) year term, effective July 1, 2020 through June 30, 2021.
- II. The Compensation Schedule (Appendix A) has been amended to include the service cost for the renewal period, and attached hereto.
- III. The Services Schedule (Appendix B) has been amended to include a list of services provided for the renewal period, and attached hereto.
- IV. The foregoing paragraphs contain all changes made by this amendment. All other terms and conditions of the original Agreement shall remain in full force and effect.
- V. The Holiday Schedule (Appendix D) has been amended to include a list of holidays for the renewal period, and attached hereto.
- VI. Designate the Appointed Authority and such designees of Maricopa County Animal Care and Control as the Town's Enforcement Agent.

IN WITNESS WHEREOF, the Parties have executed this First Amendment on this 14th day of May, 2020.

Maricopa County Board of Supervisors

Town of Guadalupe

BY: _____
Chairman of the Board

BY: _____
Valerie Molina, Mayor

Attest: _____
Clerk of the Board

Attest: _____
Jeff Kulaga / Town Manager / Clerk

In accordance with A.R.S. §§ 11-201, 11-251, and 11-952, undersigned counsel has reviewed the foregoing amendments to the Agreement and have determined that said amendments are in proper form and within the powers and authority granted to the public body represented by their respective attorneys.

BY: _____
Attorney for Board of Supervisors

BY: _____
David E. Ledyard, Attorney for Town

APPENDIX A
COMPENSATION SCHEDULE ANIMAL CONTROL SERVICES

1. County Service Level: Basic Animal Control Services
2. Service Cost
July 1, 2020 through June 30, 2021 \$30,360

SERVICES

1. The COUNTY shall be responsible for and enforce rabies/animal control provisions for the Town of Guadalupe.

Maricopa County Ordinance Chapter P13
7A- Dog at Large
7A- Dog at Large Public
ARS 11-1029 Vicious
11-1008E- Failure to License
11A- Unlawful Interference
7B- Failure to Wear
10- Unlawful Removal
9A- Failure to Quarantine
11B- Unlawful Keeping

2. Minimum Staffing: Staffing will be sufficient to respond to approximately 90% of service requests within the time frame prescribed below

3. Response Times: Ordinary Period is defined as the operating hours from 8am to 5pm seven days per week. County staff will arrive at the scene of a reported service request within the time prescribed below based on the service classification:
Priority 1- 1 hour
Priority 2- 2 hours
Priority 3- 48 hours
Priority 4- 72 hours
• See Appendix C for call for service types by priority.

4. Response Times during Limited Operation Hours: Limited Operation Hours will be from 5pm to 10pm seven days per week and only Priority 1 and 2 calls for service will be acted upon and only when the requesting police agency agrees to remain on scene for the duration of the time needed to handle the call for service. The County will not respond to priority 3 or 4 calls for service after 3pm until the commencement of the next Ordinary period. The response time for Limited Operation Hours will be 2 hours maximum. The response time could be longer should a higher priority call for service be received and the choice to respond to higher priority calls is at the discretion of the County.

5. The County shall not respond to scenes involving owned animals being seized or impounded as a part of a police function related to neglect, abuse, abandonment, arrests, crime scene investigations, fire scenes, or any situation where the law enforcement officer has seized an owned animal. The County will not respond to citizen requests for abuse, neglect, or cruelty of animals.

6. Law enforcement agencies needing assistance in accordance with this IGA can call the Field Dispatch non-public phone line at 602-506-1309 to request assistance between the hours of 8am and 5pm for general assistance and after 5pm for Priority 1 or 2 calls. The decision to respond is based on the information provided to staff at the time of request and the County reserves the right to respond to non-emergency requests at the beginning of the next Ordinary Period.

7. The County will be closed for business on all County observed holidays. The County reserves the right to provide Limited Hours Operation response from 8am to 10pm on County observed holidays.

8. The County shall provide Lost and Found Services from 8am to 5pm seven days per week to allow for citizens to report found and lost dogs. This service will not be provided for the holiday coverage prescribed in section 7.

9. The County shall provide Call Center services 8am to 5pm, 7 days per week and 24 hour online services for citizens to report animal control issues, conduct licensing transactions, and ask general animal control questions. Call Center service will not be provided for the holidays prescribed in section 7.

10. The County at their discretion may deny the pickup of dogs from third parties who are part of rescue groups who work to trap, confine, and/or pick-up found dogs from other parties who are not reporting the found animal directly to the County or parties who take in stray dogs from private citizens for the sole purpose of holding the animal for short periods of time until contacting the County. The County at their discretion may deny pickup of dogs from individuals who habitually confine stray dogs and are not contracted by a local jurisdiction to provide animal control services for any jurisdiction in Maricopa County or cities or towns within Maricopa County.

APPENDIX D

County Observed Holidays include the following

- New Year's Day
- Martin Luther King
- Presidents Day
- Memorial Day
- Veterans Day
- Independence Day
- Thanksgiving Day
- Day after Thanksgiving
- Christmas Day

C2018-17B

AMENDMENT NO. 4 TO THE
INTERGOVERNMENTAL AGREEMENT
BETWEEN
MARICOPA COUNTY
ADMINISTERED BY ITS
HUMAN SERVICES DEPARTMENT
AND
TOWN OF GUADALUPE

- I. Maricopa County (“County”), administered by its Human Services Department, and the Town of Guadalupe (“Subrecipient”) entered into a financial Intergovernmental Agreement (“Agreement”) on or about June 30, 2016, for the term of July 1, 2016, through June 30, 2017. The purpose of the Agreement is for the County to provide the Subrecipient with funds for the provision of Community Action Program services to include Crisis Case Management and Financial Assistance Services in the Community Service Area (CSA). The County and the Subrecipient are referred to individually as the “Party” or collectively as the “Parties.”

The Parties executed Amendment No. 1 on or about June 21, 2017, which extended the Agreement term and provided funding for the period July 1, 2017, through June 30, 2018. The Parties executed Amendment No. 2 on or about June 13, 2018, which extended the Agreement term and provided funding for the period July 1, 2018, through June 30, 2019. The Parties executed Amendment No. 3 on or about June 26, 2019, which extended the Agreement term and provided funding for the period July 1, 2019, through June 30, 2020.

- II. The Parties agree to enter into this Amendment No. 4 to the Agreement to amend the Agreement as follows:
- A. Amend Section I (General Provisions), Paragraph E (Term/Effective Date/Renewal Life of the Agreement), Subparagraph 1, to add the following sentence: The Agreement may be extended for a fourth term not exceeding one year, upon written agreement of the parties.
 - B. Extend the Agreement termination date from June 30, 2020, to December 31, 2020.
 - C. The County shall provide the Subrecipient with \$20,000 for the period of July 1, 2020, to December 31, 2020.
 - D. Incorporate an updated ATTACHMENT B - Operating Budget for the period of July 1, 2020 to December 31, 2020 into the Agreement.
 - E. Update the Points of Contact for the Agreement:

Subrecipient Rep:	Jeff Kulaga, Town Manager
Phone:	(480) 505-5376
Address:	9241 S. Avenida Del Yaqui
City/Town State & Zip	Gauadalupe, AZ 85283
E-Mail:	jkulaga@guadalupeaz.org

Maricopa County: Sandra Mendez, Assistant Director
 Phone: 602-506-2316
 Address: 234 North Central, Suite 3000
 City/Town State & Zip: Phoenix, Arizona 85004
 E-Mail: Sandra.Mendez@Maricopa.gov

- F. Revise Section I (General Provisions) by removing in its entirety Paragraph AAA, which was added by Amendment No. 1, and substituting the following:

AAA. ISRAEL BOYCOTT

If the Subrecipient engages in for-profit activity and has 10 or more employees, and if this Agreement has a value of \$100,000 or more, then the Subrecipient certifies it is not currently engaged in, and agrees for the duration of this Agreement not to engage in, a boycott of goods or services from Israel. This certification does not apply to a boycott prohibited by 50 U.S.C. § 4842 or a regulation issued pursuant to 50 U.S.C. § 4842.

- G. Revise Section I (General Provisions) to add Paragraph BBB as follows:

BBB. FORCE MAJEURE

1. Neither Party shall be liable for failure of performance, nor incur any liability to the other Party on account of any loss or damage resulting from any delay or failure to perform all or any part of this contract if such delay or failure is caused by events, occurrences, or causes beyond the reasonable control and without negligence of the parties. Such events, occurrences, or causes will include Acts of God/Nature (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, riots, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, lockout, blockage, embargo, labor dispute, strike, interruption or failure of electricity or telecommunication service.
2. Each Party, as applicable, shall give the other Party notice of its inability to perform and particulars in reasonable detail of the cause of the inability. Each party must use best efforts to remedy the situation and remove, as soon as practicable, the cause of its inability to perform or comply.
3. The Party asserting Force Majeure as a cause for non-performance shall have the burden of proving that reasonable steps were taken to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled, and that the other party was timely notified of the likelihood or actual occurrence which would justify such an assertion, so that other prudent precautions could be contemplated.

III. This Amendment is subject to the provisions of A.R.S. §38-511.

IV. The foregoing paragraphs contain all the changes made by this Amendment No. 4. All other terms and conditions of the Agreement remain in full force and effect as amended by Amendment Nos. 1, 2, and 3.

- V. The County is empowered by A.R.S. §§ 11-201, 11-251 and 11-952 to enter into this Amendment No. 4 and has delegated to the undersigned the authority to execute this Amendment No. 4 on behalf of the County.
- VI. The Subrecipient is empowered by A.R.S. §§ 9-240, 9-500.11, 11-952, and 46-241, *et seq.* to enter into this Amendment No. 4 and has by resolution delegated to the undersigned the authority to execute this Amendment No. 4 on behalf of the Subrecipient.
- VII. This Amendment No. 4 shall be effective upon approval and signature by both Parties.

[Signatures on the following page]

IN WITNESS, the Parties have approved and signed this Amendment No. 4:

APPROVED BY:
SUBRECIPIENT

APPROVED BY:
MARICOPA COUNTY

Valerie Molina, Mayor May 14, 2020

Chairman, Board of Supervisors Date

Attested To:

Attested To:

Jeff Kulaga, Town Manager/Clerk May 14, 2020

Fran McCarroll, Clerk of the Board Date

IN ACCORDANCE WITH A.R.S. §§ 9-240, 9-500.11, 11-952, AND 46-241, ET SEQ., THIS AMENDMENT NO. 4 HAS BEEN REVIEWED BY THE UNDERSIGNED ATTORNEY WHO HAS DETERMINED THIS AMENDMENT NO. 4 IS PROPER IN FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO THE TOWN OF GUADALUPE UNDER THE LAWS OF THE STATE OF ARIZONA.

IN ACCORDANCE WITH A.R.S. §§ 11-201, 11-251, AND 11-952, THIS AMENDMENT NO. 4 HAS BEEN REVIEWED BY THE UNDERSIGNED ATTORNEY WHO HAS DETERMINED THIS AMENDMENT NO. 4 IS PROPER IN FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO MARICOPA COUNTY UNDER THE LAWS OF THE STATE OF ARIZONA.

APPROVED AS TO FORM:

APPROVED AS TO FORM:

BY: _____
David E. Ledyard May 14, 2020
Attorney for the Subrecipient

BY: _____
Deputy County Attorney Date

ATTACHMENT B

OPERATING BUDGET

Contract Operating Budget -County July 1, 2020 to December 31, 2020

SUBRECIPIENT: **Town of Guadalupe**

Service: Crisis Case Management and Financial Assistance Services

Revenue Sources

County*	\$20,000
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Total Revenues	\$20,000
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Budget Categories

Personnel / ERE	\$20,000
-----------------	----------

Total Expenses	\$20,000
-----------------------	----------

*Funding will be allocated internally on a monthly basis
by Maricopa County Human Services
Department/Financial Services.

Based on fund availability, funds utilized may include, but are not
limited to:
SSBG, TANF, LIHEAP, County Funds and CSBG

RESOLUTION NO. R2020.13

A resolution of the Mayor and Council of the Town of Guadalupe, Arizona, authorizing the Mayor to execute the renewal of the three year cooperation agreement with Maricopa County ("County") by and through the Maricopa County Human Services Department and the Town of Guadalupe ("Town") for the Town's continued participation in U. S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Entitlement, HOME Investment Partnerships Program (HOME), Emergency Solutions Grants (ESG), and other HUD-related programs for fiscal years 2021-2022, 2022-23 and 2023-24.

WHEREAS, the Town Council of the Town desires to extend this cooperative agreement for three years that originated on or about July 8, 2011; and

WHEREAS, the Town desires to continue the successful partnership with the County by participating in the offered programs; and

WHEREAS, the offered programs through the County provide direct benefits to the Town for neighborhood street repairs and sanitary sewer repairs, for example; and

WHEREAS, Maricopa County Human Services Department, is administering the munity CDBG, HOME and ESG for the Board of Supervisors; and

WHEREAS, a recipient of CDBG, HOME and ESG and is required to comply with the program guidelines and Federal Statues, regulations; and

WHEREAS, the Town must declare that it desires to have the population of Guadalupe included in the CDBG and HOME, ESG and other programs administered by Maricopa County.

THEREFORE, BE IT RESOLVED that the Town Council of the Town of Guadalupe establishes and agrees to the terms and conditions set forth in the Three Year Cooperation Agreement and its Amendment No. 3 (contract no. c-22-11-067-3-03) between Maricopa County administered by its Human Services Department and the Town of Guadalupe and authorizes the Mayor, Town of Guadalupe, to sign Amendment No. 3 necessary to implement said Three Year Cooperation Agreement.

PASSED AND ADOPTED by the Mayor and Council of the Town of Guadalupe, Arizona, this 14th day of May, 2020.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Clerk

APPROVED AS TO FORM:

David Ledyard, Town Attorney

C2020-16
AMENDMENT NO. 3 TO THE
COOPERATION AGREEMENT
BETWEEN
MARICOPA COUNTY
ADMINISTERED BY ITS
HUMAN SERVICES DEPARTMENT
AND THE TOWN OF GUADALUPE

- I. Maricopa County (“County”) by and through the Maricopa County Human Services Department and the Town of Guadalupe (“Town”) entered into a non-financial three (3) year Cooperation Agreement (“Agreement”) on or about July 8, 2011. The effective period of the Agreement was July 1, 2012, through June 30, 2015. The purpose of the Agreement was to establish the Town’s continued participation in U. S. Department of Housing and Urban Development’s (HUD) Community Development Block Grant (CDBG) Entitlement, HOME Investment Partnerships Program (HOME), Emergency Solutions Grants (ESG), and other HUD-related programs. The County and the Town executed Amendment No. 1 to the Agreement on or about July 18, 2014. Among other things, it renewed the Agreement for an additional three (3) federal fiscal years (2015, 2016, and 2017). The County and the Town executed Amendment No. 2 to the Agreement on or about June 14, 2017. Among other things, it renewed the Agreement for an additional three (3) federal fiscal years (2018, 2019, and 2020). The County and the Town are collectively referred to as the “Parties.”
- II. The Parties wish to amend the Agreement as follows:
- A. Renew the Agreement under the automatic renewal clause in Paragraph 3 for an additional three years, federal fiscal years 2021, 2022, and 2023.
- B. In accordance with HUD Community Planning and Development Notice CPD-20-03 issued March 9, 2020:
1. Delete paragraph 5 in its entirety and substitute it with the following:

The County and the Municipality will take all actions necessary to assure compliance with the County’s certification under Section 104 (b) of Title I of the Housing and Community Development Act of 1974, as amended, that the grant will be conducted and administered in conformity with Title VI of the Civil Rights Act of 1964 and the Fair Housing Act and will affirmatively further fair housing. The Parties also will comply with Section 109 of Title I of the Housing and Community Development Act of 1974, as amended, which incorporates Section 504 of the Rehabilitation Act of 1973 of Title II of the Americans with Disabilities Act, the Age Discrimination Act of 1975, and Section 3 of the Housing and Urban Development Act of 1968, as amended, as well as, the Americans with Disabilities Act of 1990 and all other applicable laws.

- III. This Amendment may be executed in multiple counterparts, each of which shall be deemed to be an original but all of which shall constitute one and the same agreement. This Amendment may be executed by facsimile or electronic (.pdf) signature and a facsimile or electronic (.pdf) signature shall constitute an original for all purposes.
- IV. The Agreement is amended to incorporate the changes contained in this Amendment No. 3. All other terms and conditions of the Agreement remain the same and in full force and effect as amended by the provisions of Section I.B. of Amendment No. 1 and Sections II.B. and III of Amendment No. 2.
- V. This Amendment No. 3 shall be effective on the date of final approval and signature by the Parties.
- VI. The terms of the Agreement as amended are fully authorized under state and local law and provide the County with the authority to undertake, or assist in undertaking, essential community renewal and lower-income housing assistance activities.

IN WITNESS, the Parties have approved and signed this Agreement:

APPROVED BY:
THE TOWN OF GUADALUPE

APPROVED BY:
MARICOPA COUNTY

Valerie Molina, Mayor 5/14/2020

Chairman, Board of Supervisors

Attested to:

Attested to:

Jeff Kulaga, Town Manager/Clerk 5/14/2020

Clerk, Board of Supervisors Date

IN ACCORDANCE WITH A.R.S. §§ 9-240 and 11-952, THIS AMENDMENT NO. 3 HAS BEEN REVIEWED BY THE UNDERSIGNED ATTORNEY WHO HAS DETERMINED THIS AMENDMENT NO. 3 IS PROPER IN FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO THE TOWN OF GUADALUPE UNDER THE LAWS OF THE STATE OF ARIZONA.

IN ACCORDANCE WITH A.R.S. §§ 11-201, 11-251, AND 11-952, THIS AMENDMENT NO. 3 HAS BEEN REVIEWED BY THE UNDERSIGNED ATTORNEY WHO HAS DETERMINED THIS AMENDMENT NO. 3 IS PROPER IN FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO MARICOPA COUNTY UNDER THE LAWS OF THE STATE OF ARIZONA.

APPROVED AS TO FORM:

APPROVED AS TO FORM:

David E. Ledyard 5/14/2020
Attorney for the Town

Deputy County Attorney Date

RESOLUTION NO. R2020.15

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 PUBLIC SAFETY SPECIAL EVENT PERSONNEL.

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 Community Action Program resources; and

WHEREAS, the following needs have been identified:

Public Safety (special event personnel):	\$65,000
Community Action Program Resources:	\$60,750

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 \$125,750 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 \$125,750 to the Pascua Yaqui Tribe; and, that said funds shall be restricted to the needs set forth in this resolution.

DATED this 14th day of May, 2020.

Valerie Molina, Mayor

ATTEST:

APPROVED AS TO FORM:

Jeff Kulaga, Town Manager / Clerk

David E. Ledyard, Town Attorney



May 8, 2020

Town Manager's Tentative Fiscal Year 2020/2021 Budget Message

Honorable Mayor and Town Council:

Thank you for the opportunity to present the proposed tentative fiscal year 2020/2021 (FY21) annual budget for the Town of Guadalupe. The intent of this proposed tentative FY21 budget is to identify and allocate available fiscal resources to deliver quality services to Guadalupe residents, the business community, and visitors in an efficient and fiscally responsible manner. Unfortunately, the financial impact from COVID-19 has placed the Town of Guadalupe in a fiscally precarious position. The proposed tentative FY 21 budget projects expenditures exceeding revenues in order to maintain the current level of Town services.

The detrimental economic impacts of COVID-19 directly reduces the revenue projections in the proposed tentative FY 21 budget. For FY21, annual General Fund revenue projections are 20% less than FY20 and Highway User Revenue Funds (HURF) are 26% less than FY20. Because of COVID-19 related revenue reductions, the proposed tentative budget relies heavily on the General Fund cash reserves.

Barring any quick economic turnaround or relief grants, the impact of lost revenue due to COVID-19 will require thoughtful decisions about the delivery of future Town services. Expenditure reductions equating to eliminating Town departments and services would be required. Reliance of this level of reserves to balance an annual budget is far less than optimal and does not position the Town of Guadalupe in a fiscally sustainable position for the future.

The tentative Town of Guadalupe FY 21 budget totals \$9,294,200 which is a 23 % decrease of \$2,714,097 compared to the FY20 budget of \$12,008,297. The overall budget of \$9,294,200 consists of the General Fund, Special Revenue Funds and the Grant Fund. The General Fund supports daily town operations, services, and programs. The Special Revenue Funds include funds for specific town services and the Grant Fund includes both secured and prospective grants to directly fund specific projects or programs.

The General Fund is the largest town fund including Mayor and Council, Town Magistrate, Town Manager, Town Clerk, Administration, Community Development, Finance, Information Technology, Town Attorney, Building Maintenance, Fire Department, Police Services, Cemetery, Parks, and Library cost centers. The FY 21 General Fund is proposed at \$5,313,859 which reflects a 2.1% decrease over the FY20 adopted \$5,429,165 amount. The annual expenditures are funded through a number of revenue sources with the largest revenue categories: local sales tax, \$1,498,817; urban revenue sharing, \$865,093; and state shared sales tax, \$441,842. The projected FY21 revenues are \$1,029,710 less than FY20 or a projected 21%. This requires the use of General Fund reserves to balance the budget. The largest expenditures are the Fire Department at \$1,337,907 and police services, the contract with Maricopa County Sheriff's Office at \$2,098,876, which combined account for 65% of the total FY 21 General Fund budget.

Importantly, because FY21 expenditures exceed FY21 revenues, the proposed tentative FY21 budget relies on \$1,351,867 of General Fund reserves to balance the budget. The \$1,351,867 represents the entire General Fund

cash reserves. Use of the entire reserve does not allow funds for unexpected costs or emergencies, maintenance of aging infrastructure, facility repairs, and equipment replacement, which continues to strain the Town's limited resources.

Should expenditures exceed revenues at this level in FY22, there will be no General Fund reserves available to fill the gap. As stated and as projected in the five-year forecast, continued use of reserves to balance the budget is not a fiscally sustainable approach for the Town of Guadalupe. Expenditures cannot exceed revenues.

The proposed tentative FY21 Special Funds totals \$ 2,043,657 and provides for Senior Center and Community Action Program (CAP) services, street maintenance, sewer and refuse services, Mercado operations, and the annual Town bond payment. Overall, the General Fund accounts for 45% of the total Town budget, and the Grant Fund and Special Funds account for 38% and 17%, respectively.

COVID-19 impacts required an in depth examination of town finances and services. Reliance on cash reserves is less than optimal. Alternatively, reducing expenditures would lessen the dependence on reserves. However, because the town is already at minimum essential service levels to properly operate as an incorporated municipality, options are not available without completely eliminating town service areas. This would include exploring alternative, less expensive, service delivery options for the Senior Center, CAP, Fire Department, Clerk, Financial and MCSO.

With limited expenditure reduction opportunities, it is of critical importance for the Town of Guadalupe to consider and realize increased and recurring revenue generators. Recovery from COVID-19 revenue losses will require difficult decisions of historic proportion. It remains uncertain how long it will take for the overall economy to recover. Jurisdictions across the United States are facing similar financial challenges, with long-term consequences.

COVID-19 increased and accelerated the strain on the Town's fiscal position. During the past few months, Mayor and Town Council provided guidance and support throughout the development of this tentative FY 21 budget. With the Town Council's leadership and Town's staff's analysis, we are able to propose a balanced tentative budget for FY21 only by using existing cash reserves and funds balances. This tentative FY21 budget continues to work toward achieving long term financial sustainability, where Town of Guadalupe expenditures do not exceed revenues. This budget proposes further analysis of the CAP, Senior Center, and general funds to further reduce spending while providing public services to the Guadalupe community.

Lastly, I thank the Town Council for their leadership and support and Town employees for their daily efforts in delivering quality services to the residents of Guadalupe, specifically for these uncertain times of COVID-19.

Sincerely,



Jeff Kulaga, Town Manager/Clerk



**Proposed Tentative FY 2021 Budget
Executive Summary
May 14, 2019**

Preparation of the Tentative Fiscal Year 2020/2021 (FY 21) Budget

The preparation of the FY 21 budget takes into account expected COVID-19 related revenue reductions, an updated five-year financial forecast, the goal to maintain current service levels and the need for critical infrastructure repair and replacement. Over the past few months, every revenue source and expenditure line item in the budget was reviewed by examining the current FY 20 budget, the FY 18 and FY 19 expenditures, the year-to-date revenues earned and expenditures through February 2019 and the projected COVID-19 revenue reductions and ongoing expenditures for the remaining FY 20, through June, 2019. The tentative FY 21 line item budget amount increases or decreases were established based on this comprehensive review process.

The maximum amount that a department may spend within each fund is outlined on the Auditor General Budget Forms, and all budget transfers from one department's budget to another require Council approval. Line items within the department's budgets will be managed by each Department Manager. This budget proposes the expenditure limit for the Town in FY 21 of 9,294,200, meaning once approved by Town Council, expenditures for the year cannot exceed this approved amount.

Overall, loss of revenue due to COVID-19 are expected, as a result expenditures will dramatically exceed revenues causing the use of reserve funds to balance the budget. Importantly, while no service or staff reductions are proposed, employee salaries and wages are remaining constant. With the exception of minimum wage increases, Town of Guadalupe employees have not received a salary increase for three consecutive years. No salary or wage increases are proposed in the FY 21 budget.

**FUND OVERVIEW
GENERAL FUND**

GENERAL FUND EXPENDITURES EXCEED REVENUES

At the end of FY 19, the Town had a General Fund balance or reserve of \$1,305,863. This marked the second consecutive year where the Town of Guadalupe added to the balance with revenues exceeding expenditures. Based on revenue and expenditure estimates and transfers out to other funds, the FY20 year-end General Fund balance is projected to be \$1,385,692. Should this occur, this would mark the third consecutive year revenues would exceed expenditures. The is \$1,385,692 projected balance is used as the beginning General Fund balance for FY21 and reflects significant expenditure savings of \$85,000 from Municipal Court, \$254,000 from contingency and a deferred Municipal bond payment of \$275,000. These savings allow for a greater General Fund reserve balance and higher than expected revenues in February and March of 2020, prior to the COVID-19 outbreak.

The FY21 General Fund revenues are projected to be \$3,928,167. This revenue projection is 21% less than FY20 adopted revenues and is about equal to FY15 actual revenues. This reduction is due to COVID-19 and its direct negative impact to local sales and hotel taxes and state shared revenue collections.

General Fund expenditures are projected at \$5,313,859. To meet the tentative expenditure amounts, \$1,351,867 in General Fund reserve will be used to balance the FY 21 budget. General Fund expenditures are projected to exceed revenues by \$1,351,867 which includes a capital outlay amount of \$43,319 which replaces and reduces the FY20 contingency fund of \$254,000.

Similar to the FY20, contingency fund of \$254,000, the \$43,319 capital outlay is recommended to be included in the FY21 General Fund budget. This allows an emergency amount to be set aside to provide for unexpected emergency expenditures or events. Use of capital outlay requires approval of Town Council.

Due to COVID-19 related revenue reductions, a General Fund reserve balance of \$43,319 is projected for year-end of FY 21, without the use of the capital outlay. To emphasize: barring any quick economic turnaround, a COVID-19 relief grant or a significant expenditure reduction during FY21, Town General Fund reserves will be exhausted

Reliance on use of the entire General fund reserve amounts places the Town of Guadalupe to an unsustainable fiscal future.

GENERAL FUND REVENUES

Two primary revenue categories in the General Fund are local taxes, including sales taxes for retail, construction and bed taxes; and intergovernmental revenues, including state shared sales tax, income tax, and auto lieu tax. The intergovernmental revenues are population based. COVID-19 directly decreases state shared sales, local sales, transient occupancy and restaurant taxes projections. The FY 21 revenue projections include the following decreases in revenues: \$205,233 state shared sales tax, \$342,564 local sales tax, \$164,350 Transient occupancy tax, \$96,960 vehicle in lieu tax. General Fund revenues projections are \$1,029,710 less than the adopted FY20 revenues without considering use of reserve funds.

GENERAL FUND EXPENDITURES

The projected FY21 General Fund expenditures totals \$5,313,859, which is a 2.1 decrease from the FY 20 General Fund budget.

GENERAL FUND COST CENTER / DEPARTMENTAL SUMMARIES

The major additions/deletions to expenditures in the General Fund FY21 as compared to the FY20 adopted budget are as follows:

- **Mayor & Council** – No change.
- **Municipal Courts** – Decrease of \$187,023. Town of Guadalupe Court services are proposed to be provided by the City of Tempe Courts through an Intergovernmental Agreement for an initial 3 year term with two possible 5 year extension.
- **Town Manager** – Decrease of \$12,955. Decrease of professional services from \$25,000 to \$10,000. The \$10,000 of professional services allows for:
 - Commercial Real Estate and related services: \$10,000
- **Administration** – Decrease of \$176,480 by eliminating the contingency and eliminating the need for a public defender. FY21 transfers out to other funds are as follows:
 - \$117,1400 to HURF
 - \$97,075 to the Senior Center
 - \$68,554 to the Community Action Program
 - \$21,443 to LTAF/ Senior Center Transportation Program
 - \$45,000 to the Grant Fund
 - \$287,350 to the Municipal Property Corporation

- **Finance** – No change
- **Town Attorney Services** – Decrease of \$51,500 due to elimination of the public defender expenditure as a result of the Courts Services IGA with the City of Tempe. Also, \$10,000 is proposed for special topic legal services such as telecommunications related matters.
- **Town Clerk** – Increase of \$6,578 primarily for August and November election related expenses.
- **Community Development** – Increase of \$65,798 as a result of collapsing the building inspector cost center into community development. Note while Community Development increases, overall this represents a reduction in Building Inspector expenditures. It is proposed the contractual Inspector agreement with Dibble Engineering be eliminated and the Town hires a part time Inspector. Similar in approach as the Deputy Clerk position.
- **Information Technology** – Decrease of \$1,809
- **Building Safety** – Decrease of \$91,360. Cost center eliminated and combined with Community Development. Dibble Engineering agreement terminated resulting savings estimated at \$35,000.
- **Building Maintenance** – Increase of \$10,806 due to increase in building repairs and materials.
- **Police Department (MCSO)** – Increase of \$124,576 or 6.4% to \$2,055,943 due to an increase for the Maricopa County annual contract on behalf of the Maricopa County Sheriff's Office for public safety and law enforcement services. Since FY 16, over the past four years, this contract amount has increased \$580,615.
- **Cemetery** – Increase of \$8,957 due to allocated funds for block wall and gate repairs.
- **Parks** – Increase of \$29,612 due to personnel cost reconciliation.
- **Library** – Decrease of \$766.

SPECIAL FUNDS

HIGHWAY USER REVENUE FUND (HURF)

HURF REVENUES

HURF projected revenues of \$613,858 for FY 21 results from HURF funds of \$326,009. This is an \$116,319 reduction or 26% from FY20 projected due to COVID-19 impacts. The HURF fund balance of \$167,909 and a General Fund transfer of \$117,440 provide the remainder of the funding required to balance the proposed FY21 budget.

HIGHWAY USER REVENUE FUND (HURF) EXPENDITURES

The tentative FY 20 HURF expenses are \$613,858 a decrease of \$30,272 from FY20. The significant HURF expenditure for FY21 is the local match of \$180,000 required for the \$3.5 million federally funded Avenida del Yaqui street renovation project including improved sidewalks and bike lanes. The HURF expenditures support all operations related to street maintenance and repair, street lighting, signs, signals, striping, school crosswalks, and speed bumps. Proposed personnel costs are \$202,787 and water service and electricity are the largest HURF operational expenditures, with a combined total of \$84,242.

LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)

LTAF REVENUES

LTAF projected revenues of \$38,044 for FY 21 result from two key sources: HB 2565 Transit funds of \$16,601 and a transfer from the General Fund of \$21,443. The transfer from the General Fund is required to subsidize LTAF expenses and balance the LTAF budget.

LTAF EXPENDITURES

The LTAF FY 21 expenditure of \$38,044 is a slight decrease of \$1,178 or 3.0% from FY 20. Senior Center transportation services for home meal delivery, programs, and activities are funded through LTAF monies.

SENIOR CENTER FUND

SENIOR CENTER REVENUES

Senior Center projected revenues of \$241,563 for FY21 result from two key sources: an Area Agency for Aging grant of \$138,872; and, a transfer from the General Fund of \$97,075. The Area Agency for Aging grant monies remain fairly constant, and are received for four programs: congregate meals, home delivery meals, senior center operations, and transportation income. Senior Center expenditures exceed Senior Center revenues. As a result, the General Fund transfer of \$97,075 is required to subsidize expenses in order to balance the Senior Center budget.

SENIOR CENTER EXPENDITURES

The Senior Center expenditures of \$241,563 is an increase decrease of 1.1% compared to the FY 20 expenditure of \$238,950. Senior Center expenditures consist of four service areas:

- Home Delivery meal: \$67,799
- Center programming and operations: \$47,771
- Transportation: \$5,311

Senior Center expenditures fund Senior Center programs, classes, activities, supplies, daily meals, and home delivered meals. Personnel costs for the four Senior Center service areas are \$148,967; 62% and operational costs are \$92,596; 38%.

COMMUNITY ACTION PROGRAM FUND

COMMUNITY ACTION PROGRAM (CAP) REVENUES

CAP projected revenues of \$143,553 for FY 21 is a decrease from FY 20 of 24% from \$188,816 resulting primarily from the expiration of a Pascau Yaqui Tribe grant. Maricopa County Assistance funds of \$35,000, a carryover from a Gila River grant of \$40,000 from FY 20, and a transfer from the General Fund of \$68,553 account for the CAP revenues. The transfer from the General Fund is required to subsidize CAP expenses and balance the CAP budget because CAP expenditures exceed CAP revenues. Notable, the Maricopa County Assistance of \$20,000 provide CAP funding through December 30, 2020, at which time future funding will be reviewed.

CAP EXPENDITURES

The CAP expenditures of \$143,554 is a 24% decrease from FY20 and is primarily due to the expiration of a grant program expenditures. CAP provides utility assistance and rental assistance programs to eligible individuals; distributions of emergency food boxes and senior food boxes. CAP provides notary services and provides staff support to annual Town-hosted events. Personnel costs for CAP are \$89,220, 62% and operational costs are \$54,334, 38%.

HOUSING PROGRAM FUND

HOUSING PROGRAM REVENUES

The Housing Program Fund is a pass through account where revenues collected are directly used for specific program expenditures. It is projected this fund will collect \$44,600 in FY 21. This cost center is a remnant of the Town's Housing program. In FY 21, staff is working to transmit these collections to the GCD to eliminate this pass through account.

MERCADO FUND

MERCADO REVENUES

Mercado projected revenues of \$178,949 is a \$25,758 increase, or 16.8%, compared to FY20 increased rent collections and use of \$10,789 of Mercado fund balance monies. Patio rental revenue projections decrease due to COVID-19.

MERCADO EXPENDITURES

The Mercado expenditure of \$78,949 is an increase of \$25,758 compared to FY20. Of note, Mercado recurring expenses include: \$46,125 for electricity, \$40,250 for building repairs, and \$7,500 for water and sewer. Proposed for FY 21 is an additional \$5,000 for Mercado building repair and supplies. Mercado expenses also include staff oversight and management of the Mercado property.

SEWER FUND

SEWER REVENUES

It is recommended that the monthly \$6.00 per utility rate payer fee increase to \$8.00 to provide increased funding for sewer line repair and replacement. The system is more than 40 years old and beginning to deteriorate.

SEWER EXPENDITURES

The Sewer Fund expenditure of \$666,685 is a 161% increase from the FY20 due to the grant fund project. Personnel costs for the sewer fund are \$76,989, 12% and operational costs are \$589,696, 88%.

SOLID WASTE FUND

SOLID WASTE REVENUES

Solid Waste Fund projected revenues of \$297,308 for FY 21 result from solid waste user fees. The user fee of \$275,910 is based on a residential fee of \$20.75 per container, per month. This fee reflects a new contract with RAD Disposal.

SOLID WASTE EXPENDITURES

The Solid Waste Fund expenditure of \$275,910 accounts for a RAD Disposal service rate and liability insurance fees. With the new RAD Disposal contract, it is estimated a \$21,396 revenue will be added to the Solid Waste Fund balance increasing the fund to \$149,352.

MUNICIPAL PROPERTY CORPORATION FUND

MUNICIPAL PROPERTY CORPORATION (MPR) REVENUES

The MPR does not realize revenues. A transfer of \$292,200 from the General Fund is used annually to fund MPR expenses.

MPR EXPENDITURES

The MPR expenditure of \$292,900 is a combination of the bond principal and interest. The bond funds the cost of construction of Town Hall, purchase of Town Hall property, construction of two retention basins, and installation of street lights.

GRANT FUND

GRANT REVENUES

Projected FY 21 grant revenues of \$1,364,078 is a significant decrease of \$12,854,616, 66% compared to FY 20, primarily due to reducing number of gaming grant submittals due to COVID-19. Of this revenue, the SAFER grant of \$128,078 and the Salt River Project grants of \$421,000 have been awarded. Various grants have been submitted, but have not yet been awarded. Additionally, \$550,000 of grant capacity has been budgeted should other grant opportunities become available.

GRANT EXPENDITURES

All gaming grant expenditures must align directly with specific purposes as awarded by the granting agency, and, expenditure of grant funding requires Council approval.

General Fund Reserve and Fund Balance

In FY 21, it is projected that the FY 21 year-end General Fund balance is estimated at \$0.00. As stated, the FY21 expenditures exceed revenues and the entire fund balance will be used to fill the gap. This is by no means a sustainable budget practice. The detrimental economic impacts of COVID-19 thrust the Town into this tenuous financial position.

The General Fund consists of Town revenues for expenditures related to general services provided by the Town, such as public safety, fire, parks, courts, and administration services. The General Fund is considered to have a high level of risk to operations due to its dependence on limited revenue streams that are susceptible to economic downturns and revenue reduction impacts from outside agencies. Because of this susceptibility, COVID-19 devastated the General Fund. The General Fund is the main funding source when responding to unexpected events or emergencies.

Enhanced and creative efforts to generate new and recurring revenues, reduce expenditures, and restructure Town finances is essential.



Proposed Tentative Annual Budget

Fiscal Year 2020-2021

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FY2020-2021 Budget Summary



FY2020-2021 BUDGET SUMMARY

FY21 Budget Summary								
FUND						FY 21 - FY 20 Comparison		
	Audited	Audited	Audited	Adopted	Projected	FY 21	FY 21 - FY 20	FY21-FY20
	FY17	FY18	FY19	FY20	FY21	% of total	\$ change	% change
General Fund	\$5,690,855	\$5,240,585	\$4,874,228	\$5,429,165	\$5,313,859	57.2%	-\$115,306	-2.1%
Special Revenue								
LTAF	\$28,981	\$34,298	\$33,482	\$39,222	\$38,044	0.4%	-\$1,178	-3.0%
HURF	\$630,830	\$647,406	\$584,313	\$644,130	\$613,858	6.6%	-\$30,272	-4.7%
Senior Center	\$212,330	\$216,126	\$221,543	\$238,950	\$241,563	2.6%	\$2,613	1.1%
CAP	\$87,405	\$132,363	\$138,636	\$188,816	\$143,554	1.5%	-\$45,262	-24.0%
CDBG/Other Housing	\$90,162	\$308,185	\$699,980	\$44,600	\$44,600	0.5%	\$0	0.0%
Grant Fund	\$3,128	\$154,636	\$448,922	\$4,344,444	\$1,489,828	16.0%	-\$2,854,616	-65.7%
Enterprise								
Sewer	\$271,094	\$207,662	\$241,649	\$255,002	\$666,685	7.2%	\$411,683	161.4%
Refuse	\$316,496	\$326,755	\$353,736	\$377,877	\$275,910	3.0%	-\$101,967	-27.0%
Tianguis	\$168,596	\$156,909	\$160,375	\$153,191	\$178,949	1.9%	\$25,758	16.8%
Bond								
MPC	\$290,450	\$289,300	\$294,319	\$292,900	\$287,350	3.1%	-\$5,550	-1.9%
Total Annual Expense:	\$7,790,327	\$7,714,225	\$8,051,183	\$12,008,297	\$9,294,200	100.0%	-\$2,714,097	-22.6%

7-May-20

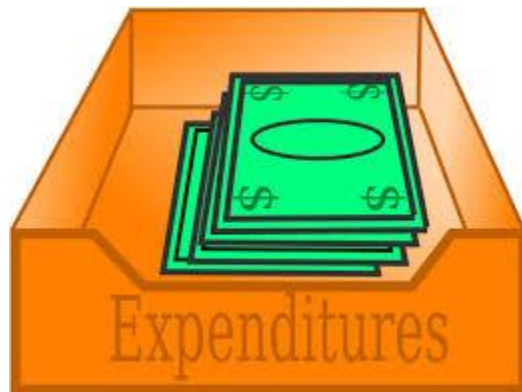
General Fund Revenue



GENERAL FUND REVENUE

		FY17	FY18	FY19	Adopted	
		Audited	Audited	Audited	Budget	Proposed
					FY2020	2021
GENERAL FUND						
Revenues						
Revenues	4110 Local Sales Tax	1,655,380	1,868,179	2,127,077	1,900,000	1,498,817
Revenues	4120 Franchise Tax	23,948	26,574	26,303	26,500	26,697
Revenues	4180 Transient Occupancy Tax	400,511	405,035	364,824	405,000	101,226
Revenues	4210 Alcoholic Beverage License	5,650	8,050	6,450	8,000	6,728
Revenues	4220 Restaurant Bar Tax	336,128	269,394	292,579	260,000	159,663
Revenues	4230 Business License	16,120	9,850	10,425	10,000	10,957
Revenues	4250 Building Permits And Fees	28,863	116,853	21,474	25,000	39,527
Revenues	4260 Billboard Revenues	58,733	59,297	64,174	57,433	63,081
Revenues	4340 Urban Revenue Sharing	755,711	784,774	790,177	863,634	865,093
Revenues	4360 State Sales Tax	566,627	610,177	656,929	685,699	441,842
Revenues	4380 Other Revenue From Govern. Agencies	1,306,079	191,091	157,035	248,600	304,538
Revenues	4380 Wildland Reimbursements	114,095	158,167	75,176	0	50,000
Revenues	4390 Vehicle-In-Lieu Tax	243,717	262,424	280,769	297,942	207,054
Revenues	4810 Traffic Fines	38,024	30,417	19,922	30,000	0
Revenues	4840 Appearance Bonds	1,300	650	1,450	0	0
Revenues	4850 Jcef Revenues	1,792	0	6,144	10,000	0
Revenues	4910 Investment Earnings	3,471	12,336	20,161	10,500	14,554
Revenues	4920 Rent And Concessions	87,072	82,303	89,475	82,269	86,477
Revenues	4950 Town Permitting Fees	24,123	17,809	16,722	17,300	21,714
Revenues	4950 Insurance Claims Paid	0	0	0	0	0
	4000 Other Financing Sources	0	563,036	0	0	0
Revenues	4960 Event Revenue	2,800	8,725	17,264	20,000	30,199
	Fund Balance Carryforward-General Fund	0	0	0	471,288	1,351,867
TOTAL GENERAL FUND REVENUES		5,670,094	5,485,141	5,044,530	5,429,165	5,280,034

General Fund Expenditures



MAYOR COUNCIL DEPARTMENT BUDGET 01-8010 GENERAL FUND

Expenditures		FY17	FY18	FY19	Adopted Budget FY2020	Proposed 2021
		Audited	Audited	Audited		
8010 Mayor And Council						
Expenses	6020 Salaries	43,800	58,800	59,500	58,800	58,800
Expenses	6110 Fica	3,351	4,498	4,552	4,498	4,498
Expenses	6140 Workmen's Compensation	110	156	287	235	235
	Sub-Total Personnel Costs	47,261	63,454	64,339	63,533	63,533
Expenses	6211 Office Supplies	251	155	445	400	403
Expenses	6212 Printing And Duplicating	299	25	94	200	203
Expenses	6228 Operating Expense	140	380	0		
Expenses	6240 Small Tools & Equipment	1,181	0	0	200	202
Expenses	6410 Professional Services	135		0		
Expenses	6451 Telephone Expense	1,084	1,108	1,111	1,100	1,135
Expenses	6452 Postage & Mailing	0	0	0	100	100
Expenses	6501 Travel Expense	-13	0	0		
Expenses	6502 Mileage Reimbursement	762	343	0		
Expenses	6703 Dues, Subscriptions And Memberships	0	2,706	0		
Expenses	6707 Meetings And Business Entertainment	417	839	234	1,200	0
Expenses	6708 Miscellaneous Charges	0	0	0		0
Expenses	6750 Conferences And Training	1,874	995	135		
	Sub-Total Operating Supplies & Services	6,130	6,551	2,019	3,200	2,043
		53,391	70,005	66,358	66,733	65,576

MUNICIPAL COURT 01-8030 GENERAL FUND

		FY17	FY18	FY19	Adopted Budget	Proposed
Expenditures		Audited	Audited	Audited	FY2020	2021
8030 Municipal Court						
Expenses	6020 Salaries	101,124	107,323	91,653	111,490	39,280
Expenses	6040 Fees For Services	22,947	44,129	45,894	45,894	0
Expenses	6110 Fica	7,736	8,211	7,111	8,529	0
Expenses	6120 Pension	11,471	12,201	10,591	13,156	0
Expenses	6140 Workmen's Compensation	256	289	452	445	0
Expenses	6150 Group Health Insurance	24,898	26,369	19,346	20,310	0
Expenses	6160 Unemployment Insurance	783	447	183	783	0
Expenses	6170 Life Insurance Expense	129	129	113	86	0
Sub-Total Personnel Costs		169,344	199,098	175,343	200,693	39,280
Expenses	6211 Office Supplies	693	1,183	931	1,350	0
Expenses	6212 Printing And Duplicating	727	447	205	1,000	0
Expenses	6228 Operating Expense	0	0	0	100	0
Expenses	6240 Small Tools & Equipment	0	378	0	0	0
Expenses	6411 Auditing Services	0	2,700	0	0	0
Expenses	6412 Consulting Services	3,170	0	0	200	0
Expenses	6416 Professional Services	385	404	422	450	10,000
Expenses	6417 Jcef-Ftg	2,042	6,997	3,961	10,000	0
Expenses	6451 Telephone Expense	1,101	1,651	1,931	1,200	0
Expenses	6452 Postage & Mailing	1,126	894	547	1,700	0
Expenses	6501 Travel Expense	0	0	0	350	0
Expenses	6502 Mileage Reimbursement	343	628	126	300	0
Expenses	6703 Dues, Subscriptions And Memberships	25	150	150	25	0
Expenses	6706 Maintenance Contracts	8,434	7,359	7,652	11,785	0
Expenses	6708 Miscellaneous Charges	1,073	1,093	1,387	1,500	0
Expenses	6709 Contractual Services	10,089	2,145	4,480	4,000	
Expenses	6710 Equipment Repair Services	0	0	0	300	0
Expenses	6750 Conferences And Training	710	751	1,415	1,350	
Expenses	6830 Contractual Building Construction	0	2,101	0	0	
Sub-Total Operating Supplies & Services		29,918	28,881	23,207	35,610	10,000
Totals For 8030 Municipal Court		199,262	227,979	198,550	236,303	49,280

TOWN MANAGER 01-8040 GENERAL FUND
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Expenditures	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
8040 Town Manager					
Expenses 6020 Salaries	43,086	72,024	81,971	78,030	80,583
Expenses 6110 Fica	3,286	5,413	5,891	5,969	6,165
Expenses 6120 Pension	1,550	4,905	7,939	9,208	9,847
Expenses 6140 Workmen's Compensation	109	193	412	311	322
Expenses 6150 Group Health Insurance	0	9,398	18,739	20,282	23,872
Expenses 6160 Unemployment Insurance	1,106	719	164	815	413
Expenses 6170 Life Insurance Expense	0	37	77	70	103
Expenses Sub-Total Personnel Costs	49,137	92,689	115,193	114,685	121,305
Expenses 6211 Office Supplies	85	547	737	400	168
Expenses 6212 Printing And Duplicating	635	1,143	1,260	700	711
Expenses 6213 Newsletters & Publishing	4	0	0	0	0
Expenses 6228 Operating Expense	3,988	1,200	476	400	412
Expenses 6235 Auto Repair Supplies\Vehicle Reg.	0	0	0	0	0
Expenses 6240 Small Tools & Equipment	42	0	0	300	0
Expenses 6411 Auditing Services				0	72
Expenses 6416 Professional Services	38,000	703	25,000	25,000	10,000
Expenses 6451 Telephone Expense	2,221	2,332	2,505	2,300	2,513
Expenses 6452 Postage & Mailing	227	579	472	450	459
Expenses 6501 Travel Expense	799	0	0	0	0
Expenses 6502 Mileage Reimbursement	0	138	201	0	0
Expenses 6510 Advertising Expense	0	0	10	0	0
Expenses 6532 Vehicle	477	477	477	500	495
Expenses 6703 Dues, Subscriptions And Memberships	8,040	8,459	8,611	14,000	10,395
Expenses 6706 Maintenance Contracts	0	0	0	0	0
Expenses 6707 Meetings And Business Entertainment	165	219	344	450	0
Expenses 6708 Miscellaneous Charges	512	202	220	300	0
Expenses 6709 Contractual Services	110	5,633	14,534	0	0
Expenses 6750 Conferences And Training	280	0	189	0	0
Expenses Sub-Total Operating Supplies & Services	55,585	21,632	55,036	44,800	25,225
Totals For 8040 Town Manager	104,722	114,321	170,229	159,485	146,530

ADMINISTRATION 01-8050 GENERAL FUND
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Expenditures	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
8050 Administration					
Expenses 6414 Public Defender	15,800	13,600	24,404	21,000	0
Expenses 6531 Liability Insurance	53,415	57,644	30,796	57,000	55,298
Expenses 6708 Miscellaneous Charges	0	0	0	0	0
Expenses 6712 Prisoner Jail Expense	31,127	46,316	41,107	46,000	46,000
Expenses 6713 Animal Control Services	27,600	27,600	27,600	30,000	31,784
Expenses 6714 Dead Dog Removal	998	665	1,995	1,200	2,465
Expenses 6715 DOR Funding	12,590	12,838	15,653	17,476	17,598
Expenses 6780 Recognition And Awards	9,267	182	435	1,000	0
Expenses 6781 Celebration Exp. Special Events	6,946	8,678	4,950	3,000	0
	34,945	35,763	50,995	50,000	65,000
6781 Celebration Exp. Guad Days	8,832	8,155	7,855	12,000	0
6781 Celebration Exp. Christmas	7,939	5,604	15,174	16,058	10,000
Expenses 6782 Election Expense	2,075	614	198	0	0
Expenses 6783 Census Count	0	0	0	4,840	0
Expenses 6786 Contingency/Emergency				254,000	0
Expenses 6788 Old Town Hall Insurance	0	11,054	1,608	1,850	2,445
Expenses 6911 Lease Payment	0	5,019	1,520	0	0
Expenses 6999 Transfer To Grant Fund	0	0	0	45,000	45,000
Expenses 6999 Transfer To HURF		5,020	32,205	0	117,140
Expenses 6999 Transfer To LTAF		6,042	16,742	22,522	21,443
Expenses 6999 Transfer To Senior Center	64,346	63,588	66,357	93,970	97,075
Expenses 6999 Transfer To CAP	55,580	56,593	59,208	73,816	68,554
Expenses 6999 Transfer To MPC-Bond	290,450	289,300	292,245	292,900	287,350
Totals For 8050 Administration	621,910	654,275	691,047	1,043,632	867,152

FINANCE 01-8060 GENERAL FUND

Expenditures	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
8060 Finance Department					
Expenses 6020 Salaries	91,750	91,101	82,056	83,183	82,091
Expenses 6110 Fica	6,934	6,883	6,259	6,364	6,280
Expenses 6120 Pension	10,215	10,128	9,359	9,816	10,032
Expenses 6140 Workmen's Compensation	234	236	405	399	328
Expenses 6150 Group Health Insurance	11,201	11,989	11,658	13,303	15,200
Expenses 6160 Unemployment Insurance	342	195	80	221	330
Expenses 6170 Life Insurance Expense	58	58	74	56	82
Sub-Total Personnel Costs	120,734	120,590	109,891	113,342	114,343
Expenses 6211 Office Supplies	576	755	710	750	656
Expenses 6212 Printing And Duplicating	1,733	991	2,184	200	369
Expenses 6228 Operating Expense	0	127	1	350	
Expenses 6240 Small Tools & Equipment	46	0	0		
Expenses 6411 Auditing Services	14,561	14,561	14,561	19,000	17,805
Expenses 6416 Professional Services	1,320	0	0		
Expenses 6451 Telephone Expense	336	344	340	400	430
Expenses 6452 Postage & Mailing	820	1,132	985	600	832
Expenses 6501 Travel Expense	0	0	0		
Expenses 6502 Mileage Reimbursement	0	39	0		
Expenses 6510 Advertising Expense	0	0	0		
Expenses 6703 Dues, Subscriptions And Memberships	60	2,000	60	200	1,073
Expenses 6706 Maintenance Contracts	403	566	537	600	542
Expenses 6707 Meetings And Business Entertainment	5	0	0	0	0
Expenses 6708 Miscellaneous Charges	1,911	1,998	3,148	3,800	3,951
Expenses 6709 Contractual Services	0	1,880	208		
Expenses 6750 Conferences And Training	149	30	0		
Sub-Total Operating Supplies & Services	21,920	24,423	22,734	25,900	25,658
Totals For 8060 Finance Department	142,654	145,013	132,625	139,242	140,001

ATTORNEY 01-8070 GENERAL FUND

Expenditures	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
8070 Town Attorney					
Expenses 6211 Office Supplies	1,501	1,335	564	1,000	500
Expenses 6414 Legal Services	86,133	67,916	42,283	55,000	55,000
Expenses 6416 Special Topic Legal Service	39,785	50,293	77,297	61,000	10,000
Totals For 8070 Town Attorney	127,419	119,544	120,144	117,000	65,500

TOWN CLERK 01-8080 GENERAL FUND
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Expenditures	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
8080 Town Clerk					
Expenses 6020 Salaries	30,142	12,144	21,912	26,000	26,000
Expenses 6110 Fica	2,291	929	1,703	1,989	1,989
Expenses 6120 Pension	2,262	1,152	2,344	3,068	2,711
Expenses 6140 Workmen's Compensation	74	32	109	104	104
Expenses 6150 Group Health Insurance	3,175	0	0	0	0
Expenses 6160 Unemployment Insurance	0	164	61	261	252
Expenses 6170 Life Insurance Expense	18	0	0	0	0
Sub-Total Personnel Costs	37,962	14,421	26,129	31,422	31,056
Expenses 6211 Office Supplies	289	369	121	300	174
Expenses 6212 Printing And Duplicating	1,265	6,263	4,678	700	2,070
Expenses 6228 Operating Expense	203	10	0	200	124
Expenses 6240 Small Tools & Equipment	0	169	0	0	0
Expenses 6416 Professional Services	0	0	83	0	0
Expenses 6451 Telephone Expense	172	158	160	200	177
Expenses 6452 Postage & Mailing	269	251	326	300	660
Expenses 6501 Travel Expense	0	0	0	450	0
Expenses 6502 Mileage Reimbursement	0	349	0	0	0
Expenses 6510 Advertising Expense	1,086	119	534	500	224
Expenses 6782 Election Expense	4,964	114	1,467	0	6,500
Expenses 6703 Dues, Subscriptions And Memberships	75	153	195	125	51
Expenses 6707 Meetings And Business Entertainment	43	0	154	0	117
Expenses 6708 Miscellaneous Charges	0	0	108	0	0
Expenses 6709 Contractual Services	3,729	2,480	3,940	0	0
Expenses 6750 Conferences And Training	87	40	350	500	122
Sub-Total Operating Supplies & Services	12,182	10,475	12,116	3,275	10,219
Totals For 8080 Town Clerk	50,144	24,896	38,245	34,697	41,275

COMMUNITY DEVELOPMENT 01-8090 GENERAL FUND

Expenditures	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
8090 Community Development					
Expenses 6020 Salaries	23,548	23,905	23,610	23,688	23,782
Expenses 6110 Fica	1,761	1,798	1,791	1,812	1,819
Expenses 6120 Pension	2,601	2,654	2,714	2,795	2,906
Expenses 6140 Workmen's Compensation	58	64	116	95	104
Expenses 6150 Group Health Insurance	4,626	4,465	5,824	5,078	5,802
Expenses 6160 Unemployment Insurance	127	75	30	180	126
Expenses 6170 Life Insurance Expense	24	21	27	21	31
Sub-Total Personnel Costs	32,745	32,982	34,112	33,669	34,570
Expenses 6211 Office Supplies	23	109	17	150	50
Expenses 6212 Printing And Duplicating	388	464	673	650	779
Expenses 6228 Operating Expense	2,209	4,551	628	1,000	1,939
Expenses 6240 Small Tools & Equipment	0	572	0	0	35
Expenses 6416 Professional Services	3	0	1,500	0	0
Expenses 6451 Telephone Expense	1,094	822	485	600	529
Expenses 6452 Postage & Mailing	174	38	113	200	124
Expenses 6502 Mileage Reimbursement	0	0	7	0	0
Expenses 6510 Advertising Expense	0	0	0	0	0
Expenses 6706 Maintenance Contracts	124	0	0	0	0
Expenses 6707 Meetings And Business Entertainment	0	5	0	50	0
Expenses 6708 Miscellaneous Charges	60	0	21	0	0
Expenses 6709 Contractual Services	1,644	910	852	1,500	65,000
Expenses 6710 Grounds & Supplies	187	2,480	239	0	591
				0	0
Sub-Total Operating Supplies & Services	5,906	9,951	4,535	4,150	69,047
Totals For 8090 Community Development	38,651	38,647	38,647	37,819	103,617

INFORMATION TECHNOLOGY 01-8100 GENERAL FUND
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Expenditures	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
8100 Information Technology					
Expenses					
Expenses 6040 Security Services	5,700	5,700	10,611	0	9,231
Expenses 6228 Operating Expense	2,098	4,193	4,815	8,310	7,679
Expenses 6240 Small Tools & Equipment	0	0	4,169	4,000	2,446
Expenses 6412 Consulting Services	621	868	0	16,000	8,533
Expenses 6413 Website Services	1,800	4,015	4,015	0	3,371
Expenses 6710 Equipment Repair Services	0	0	0	6,000	0
Expenses 6750 SpringBrook Maint. Contr.	15,021	15,772	16,560	17,388	19,459
Expenses 6860 Software Subscriptions	12,274	5,667	7,299	9,800	8,970
Totals For 8100 Information Technology	37,514	36,215	47,469	61,498	59,689

BUILDING SAFETY 01-8120 GENERAL FUND

Expenditures		FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
8120 Building Safety						
Expenses	6211 Office Supplies	7	14	6	0	0
Expenses	6212 Printing And Duplicating	163	95	177	0	0
Expenses	6225 Fuel, Oil And Lubricants	0	0	0	150	0
Expenses	6228 Operating Expense	0	0	0		
Expenses	6235 Auto Repair Supplies\Vehicle Reg.	0	0	0	200	0
Expenses	6240 Small Tools & Equipment	0	0	0		
Expenses	6413 Engineering & Architectural Serv	0	1,540	0		
Expenses	6451 Telephone Expense	155	158	159	150	0
Expenses	6452 Postage & Mailing	1	66	1		
Expenses	6532 Vehicle	468	468	468	570	0
Expenses	6706 Maintenance Contracts	247	0	14,820	290	0
Expenses	6709 Contractual Services	101,980	107,390	74,315	90,000	0
Expenses	6750 Conferences And Training	50	0	0		
Totals For 8120 Building Safety		103,071	109,731	89,946	91,360	0

BUILDING MAINTENANCE 01-8130 GENERAL FUND
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Expenditures		FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
8130 Building Maintenance						
Expenses	6020 Salaries	12,034	16,576	16,570	19,398	18,393
Expenses	6110 Fica	964	1,225	1,284	1,484	1,407
Expenses	6120 Pension	665	713	754	972	723
Expenses	6140 Workmen's Compensation	801	998	1,903	3,441	1,956
Expenses	6150 Group Health Insurance	1,245	1,425	1,396	1,523	1,740
Expenses	6160 Unemployment Insurance	290	226	86	290	290
Expenses	6170 Life Insurance Expense	6	6	8	12	9
Sub-Total Personnel Costs		16,005	21,169	22,001	27,120	24,518
Expenses	6211 Office Supplies	0	408	111	0	137
Expenses	6212 Printing And Duplicating	152	0	164	25	11
Expenses	6225 Fuel, Oil And Lubricants	168	111	164	400	89
Expenses	6226 Janitorial Supplies	2,463	2,006	1,341	2,600	1,936
Expenses	6227 Uniforms	181	0	0		0
Expenses	6228 Operating Expense	1,619	6,488	1,601	1,000	1,418
Expenses	6231 Building Materials	14,611	27,457	11,387	34,000	43,438
Expenses	6235 Auto Repair Supplies\Vehicle Reg.	150	2,553	507	600	40
Expenses	6240 Small Tools & Equipment	5	566	77	250	399
Expenses	6451 Telephone Expense	2,476	1,381	1,121	1,200	1,227
Expenses	6532 Vehicle	97	97	97	100	88
Expenses	6533 Property Insurance	950	950	950	1,310	1,091
Expenses	6551 Electricity	18,487	19,635	26,828	27,200	27,200
Expenses	6552 Water And Sewer	5,505	7,004	4,892	5,600	8,649
Expenses	6553 Natural Gas	492	598	564	2,500	1,295
Expenses	6554 Waste Disposal	1,466	1,466	1,222	0	706
Expenses	6706 Maintenance Contracts	4,343	5,044	5,115	7,000	5,676
Expenses	6708 Miscellaneous Charges	0	0	0	0	194
Expenses	6709 Contractual Services	1,588	784	751	500	4,000
Expenses	6710 Equipment Repair Services	0	0	0	0	99
Expenses	6860 Machinery And Equipment	0	6,000	8,740		0
Sub-Total Operating Supplies & Services		54,753	82,548	65,632	84,285	97,693
Totals For 8130 Building Maintenance		70,758	103,717	87,633	111,405	122,211

POLICE 01-8210 GENERAL FUND

Expenditures	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
8210 Police Department					
Expenses 6212 Printing And Duplicating	185	107	107	300	73
Expenses 6228 Operating Expense	729	0	0	500	61
Expenses 6451 Telephone Expense	310	317	317	410	352
Expenses 6708 Miscellaneous Charges	0	0	0	0	
Expenses 6709 Contractual Services	0	0	200	0	
Expenses 6715 Police Contract	1,697,381	1,660,185	1,775,048	1,931,367	2,055,943
Totals For 8210 Police Department	1,698,605	1,660,609	1,775,672	1,932,577	2,056,429

FIRE 01-8220 GENERAL FUND

Expenditures	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
8220 Fire Department					
Expenses 6020 Salaries	574,440	560,492	593,835	635,419	518,916
Expenses 6020 Overtime	52,169	66,346	73,261	0	110,000
Expenses 6020 Wildland Wages	51,296	75,752	25,569	0	33,072
Expenses 6110 Fica	51,397	53,281	53,189	48,610	50,642
Expenses 6120 Pension	17,899	20,298	8,611	0	10,103
Expenses 6130 Public Safety Retirement	93,726	123,381	153,048	192,504	165,635
Expenses 6140 Workmen's Compensation	24,143	25,831	54,053	32,220	74,867
Expenses 6150 Group Health Insurance	29,488	31,451	39,036	43,032	66,236
Expenses 6160 Unemployment Insurance	8,422	6,033	3,280	8,771	4,574
Expenses 6170 Life Insurance Expense	807	803	675	1,340	771
Sub-Total Personnel Costs	903,787	963,668	1,004,557	961,896	1,034,816
Expenses 6211 Office Supplies	75	173	21	300	217
Expenses 6212 Printing And Duplicating	304	211	232	900	251
Expenses 6224 Food	0	0	79	0	0
Expenses 6225 Fuel, Oil And Lubricants	12,927	15,240	16,870	15,000	16,445
Expenses 6226 Janitorial Supplies	1,626	1,844	1,783	2,500	2,425
Expenses 6227 Uniforms	0	0	11,157	3,000	3,349
Expenses 6228 Operating Expense	4,143	4,701	3,781	5,000	2,875
Expenses 6228 EMS Disposal Supplies	6,533	8,306	13,685	21,500	21,500
Expenses 6228 Wildland Training & Supplies	3,080	3,966	5,450	10,000	5,751
Expenses 6231 Building Materials	5,366	2,325	5,395	6,000	4,329
Expenses 6235 Auto Repair Supplies\Vehicle Reg.	16,180	31,900	43,834	28,000	25,508
Expenses 6240 Small Tools & Equipment	4,715	1,030	2,985	4,000	4,183
Expenses 6240 EMS Small Tools & Equipment	1,620	2,892	1,287	4,000	4,183
Expenses 6240 Small Tools & Equip. LaFrance	303	11	0	0	0
Expenses 6240 Protective clothing	2,629	10,279	4,938	10,000	2,000
Expenses 6410 Fire Prevention Program	588	232	453	1,000	719
Expenses 6451 Telephone Expense	4,157	3,921	3,807	4,400	4,306
Expenses 6452 Postage & Mailing	5	52	12	200	15
Expenses 6501 Travel Expense	0	0	0	400	136
Expenses 6510 Advertising Expense	0	0	0	0	0
Expenses 6531 Liability Insurance	608	608	608	750	668
Expenses 6532 Vehicle	8,130	8,130	8,231	8,436	8,396
Expenses 6551 Electricity	5,938	5,715	5,487	7,732	6,200
Expenses 6552 Water And Sewer	2,750	2,983	2,866	3,500	3,274
Expenses 6703 Dues, Subscriptions And Memberships	3,506	2,805	4,192	3,000	0
Expenses 6706 Maintenance Contracts	781	774	1,897	1,500	1,012
Expenses 6708 Miscellaneous Charges	296	1,563	0	0	97
Expenses 6709 Contractual Services	11,194	3,731	18,110	1,100	24,184
Expenses 6710 Equipment Repair Services	0	1,004	2,807	2,500	1,782
Expenses 6716 Fire Dispatch Service	84,310	83,296	82,856	107,500	90,657
Expenses 6750 Conferences And Training	562	1,288	225	3,230	198

FIRE 01-8220 GENERAL FUND (cont'd)

Expenditures

Expenses	6860 Machinery And Equipment	45,130	596,350	0	2,500	2,460
Expenses	6901 Debt Service Interest	0	0	0	0	0
Expenses	6911/6901 Lease Payment & Interest	0	0	0	0	65,971
	Sub-Total Operating Supplies & Services	227,456	795,330	243,048	257,948	303,091
Totals For 8220 Fire Department		1,131,243	1,758,998	1,247,605	1,219,844	1,337,907

CEMETERY 01-8360 GENERAL FUND

Expenditures		FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
8360 Cemetery						
Expenses	6020 Salaries	5,501	4,926	5,317	4,919	4,601
Expenses	6110 Fica	410	366	403	376	352
Expenses	6120 Pension	559	547	594	580	562
Expenses	6140 Workmen's Compensation	267	263	512	398	450
Expenses	6150 Group Health Insurance	852	1,212	1,392	1,523	1,740
Expenses	6160 Unemployment Insurance	38	22	9	42	38
Expenses	6170 Life Insurance Expense	7	6	8	11	9
	Sub-Total Personnel Costs	7,634	7,342	8,235	7,849	7,752
Expenses	6211 Office Supplies	0	0	0	0	82
Expenses	6227 Uniforms	715	504	0	100	34
Expenses	6228 Operating Expense	423	4	0	800	148
Expenses	6231 Building Materials	0	0	294	0	10,094
Expenses	6240 Small Tools & Equipment	382	393	349	400	0
Expenses	6551 Electricity	1,362	1,448	1,203	420	414
Expenses	6552 Water And Sewer	1,890	0	0	1,500	1,354
Expenses	6554 Waste Disposal	0	0	63	0	0
Expenses	6706 Maintenance Contracts	0	0	0	0	0
Expenses	6708 Miscellaneous Charges	1,571	1,665	1,928	0	0
Expenses	6709 Contractual Services	0	0	0	1,850	2,246
Expenses	6710 Equipment Repair Services				248	
8360 Cemetery	Total	6,343	4,014	3,837	5,318	14,372
Totals For 8360 Cemetery						
		13,977	11,356	12,072	13,167	22,124

PARKS 01-8550 GENERAL FUND

Expenditures		FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
8550 Parks						
Expenses	6020 Salaries	46,231	52,384	54,972	58,623	74,891
Expenses	6110 Fica	3,530	4,001	4,259	4,485	5,729
Expenses	6120 Pension	1,932	2,349	3,719	3,478	5,490
Expenses	6140 Workmen's Compensation	1,807	2,110	4,072	4,211	4,499
Expenses		1,453	1,758	1,858	2,031	8,122
Expenses	6160 Unemployment Insurance	1,324	782	322	953	1,058
Expenses	6170 Life Insurance Expense	25	30	38	38	75
	Sub-Total Personnel Costs	56,302	63,414	69,240	73,819	99,864
Expenses	6211 Office Supplies	0	7	0	0	0
Expenses	6225 Fuel, Oil And Lubricants	62	0	0	0	0
Expenses	6226 Janitorial Supplies	1,834	1,865	1,146	0	1,689
Expenses	6227 Uniforms	507	543	692	0	543
Expenses	6228 Operating Expense	3,795	6,004	5,050	5,000	6,491
Expenses	6231 Building Materials	260	2,092	571	1,000	1,010
Expenses	6240 Small Tools & Equipment	2,268	745	1,425	2,000	2,393
Expenses	6502 Mileage Reimbursement	0	0	10	0	0
Expenses	6551 Electricity	25,033	21,590	20,576	21,000	21,092
Expenses	6552 Water And Sewer	40,495	48,444	39,119	41,000	40,537
Expenses	6703 Dues, Subscriptions And Memberships	2,500	2,500	2,500	0	2,550
Expenses	6706 Maintenance Contracts	600	750	700	0	408
Expenses	6708 Miscellaneous Charges	0	0	0	5,000	1,700
Expenses	6709 Contractual Services	108	0	0	0	530
Expenses	6710 Equipment Repair Services	2,217	517	2,634	4,000	3,624
8550 Parks						
Total	Sub-Total Operating Supplies & Services	79,679	85,057	74,423	79,000	82,567

LIBRARY 01-8590 GENERAL FUND

Expenditures		FY17	FY18	FY19	Adopted Budget FY2020	Proposed 2021
		Audited	Audited	Audited		
8590 Library						
Expenses	6228 Operating Expense	521	106	0	200	15
Expenses	6231 Building Repairs & Supplies	1,620	4,478	461	2,000	2,500
Expenses	6533 Property Insurance	915	915	915	1,000	962
Expenses	6551 Electricity	5,493	5,222	4,891	6,000	5,323
Expenses	6552 Water And Sewer	630	639	597	780	815
Expenses	6554 Waste Disposal	367	367	713	650	377
Expenses	6706 Maintenance Contracts	548	795	746	954	826
Expenses	6708 Miscellaneous Charges	0	0	0	0	0
Expenses	6830 Contractual Building Construction	0	0	6,000	0	0
Totals For 8590 Library		10,094	12,522	14,323	11,584	10,818

CAPITAL OUTLAY 01-8620 GENERAL FUND
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Expenditures		FY17	FY18	FY19	Adopted	Proposed
		Audited	Audited	Audited	Budget	2021
					FY2020	
8620 Capital Outlay						
Expenses	6830 Contractual Building Construction	450	0	0	0	0
Expenses	6840 Land	1,133,045	0	0	0	0
Expenses	6850 Capital Improvements	16,444	0	0	0	21,789
Expenses	6860 Machinery And Equipment	1,520	0	0	0	20,000
Expenses	6911 Lease Payment				0	1,530
Totals For 8620 Capital Outlay		1,151,459	0	0	0	43,319

Highway User Fund (HURF) Revenue

HIGHWAY USER FUND (HURF) REVENUE

		FY17	FY18	FY19	Adopted Budget FY2020	Proposed 2021
		Audited	Audited	Audited		
18 Highway Users Revenue Fund						
Revenues	4350 Highway Users Revenue Fund	398,050	412,510	444,501	442,328	326,009
Revenues	4380 Other Revenue From Govern. Agencies	0	179,365	0	197,802	0
Revenues	4910 Investment Earnings	2,117	4,397	6,725	4,000	2,500
Revenues	4950 Other Miscellaneous Revenue	0	0	0	0	0
Revenues	4999 Transfers From General Fund	137,728	51,135	132,903	0	117,440
	Fund Balance Carryforward-HURF					167,909
18 Highway Users Revenue Fund Total		537,895	647,407	584,129	644,130	613,858

Highway User Fund (HURF)

Expenditures

HIGHWAY USER FUND (HURF) EXPENDITURES

Expenditures		FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
18 Highway Users Revenue Fund Exp						
Expenses	6020 Salaries	117,413	124,112	123,864	128,802	141,084
Expenses	6110 Fica	8,888	9,311	9,265	9,853	10,793
Expenses	6120 Pension	10,436	11,268	11,934	11,847	12,054
Expenses	6140 Workmen's Compensation	4,078	4,469	8,357	7,754	8,486
Expenses	6150 Group Health Insurance	13,603	17,156	18,546	21,066	28,836
Expenses	6160 Unemployment Insurance	1,426	858	343	1,269	1,386
Expenses	6170 Life Insurance Expense	96	103	129	73	148
Sub-Total Personnel Costs		155,940	167,277	172,438	180,664	202,787
Expenses	6211 Office Supplies	188	107	52	0	0
Expenses	6212 Printing And Duplicating	0	26	57	0	0
Expenses	6225 Fuel, Oil And Lubricants	6,946	8,319	9,913	9,000	10,386
Expenses	6226 Janitorial Supplies	1,741	1,413	1,495	0	0
Expenses	6227 Uniforms	583	543	692	800	923
Expenses	6228 Operating Expense	12,454	10,338	8,590	11,500	13,271
Expenses	6231 Building Materials	3,819	2,351	15	3,000	3,462
Expenses	6235 Auto Repair Supplies\Vehicle Reg.	5,295	5,675	5,818	7,000	8,078
Expenses	6236 Street & Sidewalk Repair	92,137	11,541	2,789	23,057	26,608
Expenses	6240 Small Tools & Equipment	5,540	2,167	7,465	8,000	9,232
Expenses	6411 Auditing Services	4,622	4,622	4,622	5,200	6,001
Expenses	6413 Engineering & Architectural Serv	187,244	23,535	2,670	36,000	25,000
Expenses	6501 Travel Expense	0	0	128	0	0
Expenses	6502 Mileage Reimbursement	0	0	132	400	462
Expenses	6510 Advertising Expense	0	0	2,001	0	0
Expenses	6531 Liability Insurance	5,373	5,373	-594	7,000	8,078
Expenses	6532 Vehicle	6,998	6,998	6,998	7,200	8,309
Expenses	6533 Property Insurance	348	348	348		348
Expenses	6551 Electricity	33,211	33,446	32,810	33,000	38,082
Expenses	6552 Water And Sewer	35,080	49,574	34,248	40,000	46,160
Expenses	6703 Dues, Subscriptions And Memberships	1,000	1,000	3,000	1,500	0
Expenses	6706 Maintenance Contracts	2,144	2,492	2,455	2,000	3,208
Expenses	6707 Meetings And Business Entertainment	0	47	0	0	0
Expenses	6708 Miscellaneous Charges	459	0	0	400	462
Expenses	6709 Contractual Services	278	340	4,040	0	0
Expenses	6710 Equipment Repair Services	18,035	10,361	15,136	17,000	19,618
Expenses	6750 Conferences And Training	0	0	440	500	577
Expenses - Monthly	6830 Contractual Building Construction/Flood Mitigation	51,395	291,490	263,195	0	0
Expenses	6860 Machinery And Equipment	0	8,024	3,360	0	0
Expenses	6880 Street Improvements	0	0	0	250,908	182,806
Sub-Total Operating Supplies & Services		474,890	480,130	411,875	463,465	411,071
Totals For 18 Highway Users Revenue Fund		630,830	647,407	584,313	644,129	613,858

**Local Transportation Assistance
Fund (LTAF)
Revenue**

LOCAL TRANSPORTATION ASSIST. FUND (LTAF) REVENUE

	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
10 Local Transportation Assistance Fund					
Revenues 4311 Hb 2565 Transit Funds	16,205	16,681	16,740	16,700	16,601
Revenues 4999 Transfers From General Fund	0	6,042	16,742	22,522	21,443
8140 Transportation Revenue					
Total	16,205	22,723	33,482	39,222	38,044

**Local Transportation Assistance
Fund (LTAF)
Expenditures**

LOCAL TRANSPORTATION ASSIST. FUND (LTAF) EXPENDITURE

Expenditures		FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
8140 Transportation						
Expenses	6020 Salaries	16,690	17,361	20,467	23,835	22,104
Expenses	6110 Fica	1,262	1,311	1,535	1,823	1,691
Expenses	6120 Pension	1,850	1,904	2,332	2,644	2,701
Expenses	6140 Workmen's Compensation	242	264	568	543	504
Expenses	6150 Group Health Insurance	1,660	1,911	1,909	2,031	2,321
Expenses	6160 Unemployment Insurance	375	252	109	369	302
Expenses	6170 Life Insurance Expense	9	9	11	14	13
	Sub-Total Personnel Costs	22,088	23,012	26,931	31,259	29,636
Expenses	6211 Office Supplies	0	0	0	420	
Expenses	6225 Fuel, Oil And Lubricants	284	360	417	600	457
Expenses	6228 Operating Expense	130	1,331	457	750	653
Expenses	6235 Auto Repair Supplies\Vehicle Reg.	267	3,387	2,589	2,341	816
Expenses	6411 Auditing Services	2,341	2,341	2,341	3,852	2,548
Expenses	6531 Liability Insurance	197	197	197	0	200
Expenses	6532 Vehicle	3,512	3,655	440	0	3,734
Expenses	6706 Maintenance Contracts	162	15	110	0	0
8140 Transportation Total	Sub-Total Operating Supplies & Services	28,981	34,298	33,482	7,963	8,408
					39,222	38,044

Senior Center Revenue

SENIOR CENTER REVENUE

		FY17	FY18	FY19	Adopted	
		Audited	Audited	Audited	Budget	Proposed
					FY2020	2021
25 Senior Center Revenues						
Revenues	4320 Governmental Grants	141,662	140,033	146,173	138,872	138,872
Revenues	4950 Other Miscellaneous Revenue	0	4,627	698	0	0
Revenues	4970 Program Income	6,320	7,872	8,208	6,107	5,616
Revenues	4999 Transfers From General Fund	64,346	63,588	66,357	93,970	97,075
25 Senior Center Revenues Total		212,328	216,120	221,436	238,949	241,563

Senior Center Expenditures

SENIOR CENTER EXPENDITURES

Expenditures	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
25 Congregate Meals 8421 Expenses					
Expenses 6020 Salaries	28,453	29,104	34,199	42,836	49,325
Expenses 6110 Fica	1,978	2,190	2,538	3,277	3,773
Expenses 6120 Pension	3,068	2,850	3,798	5,055	6,027
Expenses 6140 Workmen's Compensation	379	408	888	976	1,076
Expenses 6150 Group Health Insurance	2,484	3,145	5,186	7,515	10,327
Expenses 6160 Unemployment Insurance	307	307	77	324	350
Expenses 6170 Life Insurance Expense	23	24	29	32	56
Sub-Total Personnel Costs	36,692	38,028	46,715	60,015	70,934
Expenses 6211 Office Supplies	43	110	101	100	102
Expenses 6212 Printing And Duplicating	110	28	42	95	97
Expenses 6224 Food	36,194	30,234	26,103	32,990	33,650
Expenses 6226 Janitorial Supplies	654	837	906	900	918
Expenses 6228 Operating Expense	3,232	2,171	2,524	3,000	3,060
Expenses 6231 Building Materials	2,981	2,111	1,228	2,040	2,081
Expenses 6240 Small Tools & Equipment	1,676	0	0	0	
Expenses 6411 Auditing Services	588	588	588	600	712
Expenses 6414 Legal Services	400	400	367	400	408
Expenses 6416 Professional Services	0	0	0	0	
Expenses 6451 Telephone Expense	144	165	162	200	204
Expenses 6452 Postage & Mailing	0	0	0	0	
Expenses 6531 Liability Insurance	621	621	621	650	663
Expenses 6533 Property Insurance	192	192	192	207	211
Expenses 6551 Electricity	3,877	3,917	3,889	4,300	4,386
Expenses 6552 Water And Sewer	527	669	656	700	714
Expenses 6553 Natural Gas	230	280	264	320	326
Expenses 6554 Waste Disposal	293	293	313	272	477
Expenses 6703 Dues, Subscriptions And Memberships	340	475	399	50	51
Expenses 6706 Maintenance Contracts	1,100	696	569	704	874
Expenses 6708 Miscellaneous Charges	0	63	0	0	
Expenses 6709 Contractual Services	695	211	1,534	600	612
Expenses 6710 Equipment Repair Services	1,115	1,300	467	0	
Expenses 6750 Conferences And Training	5	0	0	100	202
Expenses 6830 Contractual Building Construction				0	
Expenses 6860 Machinery And Equipment	0	15,516	7,395	0	
Sub-Total Operating Supplies & Services	55,017	60,877	48,320	48,228	49,748
	91,709	98,905	95,035	108,243	120,682

SENIOR CENTER EXPENDITURES (contd.)
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Expenditures	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
25 Home Delivered Meals 8422 Expenses					
Expenses 6020 Salaries	28,870	29,374	32,616	33,764	34,447
Expenses 6110 Fica	2,182	2,213	2,424	2,583	2,635
Expenses 6120 Pension	3,106	2,877	3,642	3,984	4,209
Expenses 6140 Workmen's Compensation	385	412	847	769	737
Expenses 6150 Group Health Insurance	2,084	2,747	5,192	5,484	6,266
Expenses 6160 Unemployment Insurance	307	299	77	324	262
6170 Life Insurance Expense	23	19	29	53	34
Sub-Total Personnel Costs	36,957	37,941	44,827	46,961	48,590
Expenses 6211 Office Supplies	11	29	51	25	26
Expenses 6212 Printing And Duplicating	31	8	12	30	31
Expenses 6224 Food	10,900	9,329	8,684	11,111	9,000
Expenses 6226 Janitorial Supplies	173	222	240	350	357
Expenses 6228 Operating Expense	2,902	1,949	2,267	3,000	3,060
Expenses 6231 Building Materials	745	528	283	200	590
Expenses 6235 Auto Repair Supplies\Vehicle Reg.	0	0	0	0	
Expenses 6240 Small Tools & Equipment	96	0	0	0	
Expenses 6411 Auditing Services	0	0	0	0	
Expenses 6414 Legal Services	400	400	367	450	459
Expenses 6416 Professional Services	0	0	0	0	
Expenses 6451 Telephone Expense	310	317	317	400	408
Expenses 6531 Liability Insurance	155	155	155	225	230
6532 Vehicle				0	
Expenses 6533 Property Insurance	48	48	48	63	64
Expenses 6551 Electricity	969	979	972	1,087	1,109
Expenses 6552 Water And Sewer	132	167	164	250	255
Expenses 6553 Natural Gas	58	70	66	122	124
Expenses 6554 Waste Disposal	73	73	78	68	169
Expenses 6703 Dues, Subscriptions And Memberships	340	475	399	50	51
Expenses 6706 Maintenance Contracts	1,100	696	569	704	818
Expenses 6708 Miscellaneous Charges	0	63	0	0	
Expenses 6709 Contractual Services	535	145	1,345	450	459
Expenses 6710 Equipment Repair Services	484	1,262	453	650	1,917
Expenses 6750 Conferences And Training	2	0	0	80	82
Sub-Total Operating Supplies & Services	19,464	16,915	16,470	19,315	19,209
Totals For Home Delivered Meals 8422	56,421	54,856	61,297	66,276	67,799

SENIOR CENTER EXPENDITURES (contd.)
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Expenditures	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
25 Operation-Multiservices 8423 Expenses					
Expenses 6020 Salaries	36,747	34,216	35,091	30,443	19,362
Expenses 6110 Fica	2,769	2,563	2,579	2,329	1,481
Expenses 6120 Pension	3,805	3,450	3,759	3,592	2,366
Expenses 6140 Workmen's Compensation	499	485	919	694	394
Expenses 6150 Group Health Insurance	3,373	4,419	8,074	6,296	5,686
Expenses 6160 Unemployment Insurance	309	209	86	350	123
Expenses 6170 Life Insurance Expense	36	29	46	58	31
Sub-Total Personnel Costs	47,538	45,371	50,554	43,762	29,443
Expenses 6211 Office Supplies	106	269	233	250	255
Expenses 6212 Printing And Duplicating	286	459	689	600	612
Expenses 6224 Food	42	4	118	200	204
Expenses 6226 Janitorial Supplies	1,097	1,403	1,519	1,400	1,428
Expenses 6228 Operating Expense	546	685	818	600	712
Expenses 6231 Building Materials	3,726	2,639	1,416	2,000	2,972
Expenses 6240 Small Tools & Equipment	47	0	0	0	
Expenses 6414 Legal Services	400	400	367	450	459
Expenses 6416 Professional Services	0	0	0	0	
Expenses 6451 Telephone Expense	310	317	317	400	408
Expenses 6452 Postage & Mailing	1	2	14	35	36
Expenses 6531 Liability Insurance	776	776	-137	900	918
Expenses 6533 Property Insurance	239	239	239	250	255
Expenses 6551 Electricity	4,846	4,896	4,861	5,425	5,534
Expenses 6552 Water And Sewer	659	837	820	850	867
Expenses 6553 Natural Gas	288	350	330	350	357
Expenses 6554 Waste Disposal	367	367	392	340	447
Expenses 6703 Dues, Subscriptions And Memberships	350	350	411	50	51
Expenses 6706 Maintenance Contracts	892	546	524	712	896
Expenses 6709 Contractual Services	345	112	23	0	
Expenses 6710 Equipment Repair Services	484	1,262	453	650	1,917
Expenses 6750 Conferences And Training	3	0	0	0	
Sub-Total Operating Supplies & Services	15,810	15,913	13,407	15,462	18,328
Totals For Operation-Multiservices 8423	63,348	61,284	63,961	59,224	47,771

SENIOR CENTER EXPENDITURES (contd.)
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Expenditures	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
25 Transportation 8424 Expenses					
Expenses 6181 Driver's Salary					
6182 Driver's					
Expenses Ere'S					
Expenses 6225 Fuel, Oil And Lubricants	852	1,081	1,250	5,207	5,311
Expenses 6235 Auto Repair Supplies\Vehicle Reg.	0	0	0	0	0
Totals For Transportation 8424	852	1,081	1,250	5,207	5,311

Community Action Program (CAP) Revenue



COMMUNITY ACTION PROGRAM (CAP) REVENUE

		FY17	FY18	FY19	Adopted	Proposed
		Audited	Audited	Audited	Budget	2021
					FY2020	
27 Community Action Program Revenues						
Revenues -						
Monthly	4320 County Reimbursements	35,000	35,000	35,000	35,000	35,000
Revenues -						
Monthly	4380 Gaming Utility Grants (GRIC)	0	40,000	80,000	80,000	40,000
Revenues -						
Monthly	4950 Other Miscellaneous Revenue	0	2,403	479	0	0
Revenues -						
Monthly	4999 Transfers From General Fund	55,580	56,593	59,209	73,816	68,553
27 Community Action Program Revenues Total		90,580	133,996	174,688	188,816	143,553

Community Action Program (CAP) Expenditures

COMMUNITY ACTION PROGRAM (CAP) EXPENDITURES
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Expenditures	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed Budget FY19
8440 Salaries & Wages	68,563	51,554	59,160	66,963	72,280
FICA Expense	5,054	3,826	4,524	5,123	5,529
Pension Expense	7,755	5,356	5,436	7,902	6,039
Workman's Compensation	415	428	442	496	847
Group Health & Dental Insurance	17,284	13,387	9,953	12,022	10,968
Unemployment Insurance	640	637	438	783	629
Life Insurance Expense	92	88	27	115	97
Sub-Total Personnel Costs	99,801	75,275	79,980	93,402	96,389
Office Expense	99	455	414	500	600
Printing & Duplicating	165	1,152	375	370	1,500
Food Supplies	0	1,396	1,140	1,000	1,000
Fuel & Oil & Auto Repairs	359	136	1,565	500	700
Janitorial Supplies	20	0	89	-	80
Other Operating Expense	329	480	193	-	300
Building Repairs & Supplies	124	193	902	-	500
Auditing	320	284	284	-	300
Telephone	782	785	795	900	900
Postage & Mailing	36	58	164	200	350
Liability Insurance	767	767	767	575	652
Vehicle Insurance	482	482	482	450	625
Property Insurance Expenses	1,087	1,084	1,087	950	1,100
Electricity Expense	1,421	1,373	1,305	1,600	1,600
Water & Sewer Expense	247	210	196	260	260
Waste Disposal Services	397	367	384	360	360
Dues, Subscriptions & Membersh	93	261	-	300	300
Maintenance Contracts	2,743	2,425	1,196	2,300	1,200
CAP Assistance Program	0	0	38,918	80,000	80,000
Other Contractual Services	85	0	2,129	100	-
Conferences & Training	135	11	-	300	100
Machinery & Equipment	3,111	0	-	-	-
Sub-Total Operating Supplies & S	12,803	11,919	52,384	91,065	92,427
TOTAL CAP EXPENSES	112,604	87,194	132,364	184,467	188,816

Community Home Program Income Fund Revenue



COMMUNITY HOME PROGRAM FUND

REVENUES		FY17	FY18	FY19	Adopted Budget	Proposed
		Audited	Audited	Audited	FY2020	2021
45 Self Help Housing Program Income						
Revenues -						
Monthly	8088 CDBG Streets	126,761	307,883	0	0	0
Revenues -						
Monthly	4380 GCDC Rent	0	0	4,969	0	0
Revenues -						
Monthly	4382 CDBG	0	0	568,652	0	0
Revenues -						
Monthly	4950 Program Income	0	34,756	35,404	44,600	44,600
Revenues -						
Monthly	4950 Program Income	0	0	0	0%	0
45 Self Help Housing Program Income		126,761	342,639	609,025	44,600	44,600

Community Home Program Fund Expenditures



COMMUNITY HOME PROGRAM FUND EXPENDITURES

Expenditures		FY17	FY18	FY19	Adopted	Proposed
		Audited	Audited	Audited	Budget	2021
		FY2020				
Expenses	8088 CDBG Streets	90,155	308,186	568,652	0	0
Expenses	6228 Operating Expense	0	0	0	0	0
Expenses	6231 Building Materials	7	0	0	0	0
Expenses	6228 CDC & CDBG Home Repair	0	0	1,877	0%	5,000
Expenses	6001 Program Income Out	0	0	129,451	44,600	39,600
		90,162	308,186	699,980	44,600	44,600

Mercado Revenue



MERCADO REVENUE

		FY17	FY18	FY19	Adopted	
		Audited	Audited	Audited	Budget	Proposed
					FY2020	2021
Revenues						
47 Tianguis Commercial Center Revenues						
Revenues	4920 Rent	86,511	110,749	110,149	110,000	127,980
Revenues	4980 Utilities Billed	21,903	27,588	28,183	28,000	28,000
Revenues	4980 Patio Rentals	16,234	8,715	29,572	19,000	12,000
Revenues	4980 Miscellaneous	4,458	4,937	115	200	200
	Past Due Rents Received	0	0	6,275		0
	Fund Balance Carryforward-Tianguis	39,490	4,920			10,769
		168,596	156,909	174,294	157,200	178,949

Mercado Expenditures



MERCADO EXPENDITURES

Expenditures	FY17	FY18	FY19	Adopted Budget	Proposed
	Audited	Audited	Audited	FY2020	2021
47 Tianguis Commercial Center Expenses					
Expenses 6020 Salaries	21,319	17,953	22,984	28,216	38,452
Expenses 6110 Fica	1,599	1,349	1,725	2,158	2,942
Expenses 6120 Pension	2,109	-12,118	1,915	3,329	3,250
Expenses 6140 Workmen's Compensation	621	533	1,289	1,099	2,218
Expenses 6150 Group Health Insurance	707	893	953	1,016	1,160
Expenses 6160 Unemployment Insurance	288	143	110	241	529
Expenses 6170 Life Insurance Expense	4	4	5	17	6
Expenses Sub-Total Personnel Costs	26,647	8,757	28,981	36,076	48,557
Expenses 6211 Office Supplies	0	0	3	0	
Expenses 6212 Printing And Duplicating				0	
Expenses 6226 Janitorial Supplies	2,922	1,920	2,814	3,200	3,264
Expenses 6227 Uniforms	0	0	60	0	
Expenses 6228 Operating Expense	1,068	1,215	605	1,500	1,530
Expenses 6231 Building Materials	18,396	14,340	27,933	35,000	40,250
Expenses 6240 Small Tools & Equipment	446	172	2,015	2,000	700
Expenses 6411 Auditing Services	602	602	602	0	684
Expenses 6416 Professional Services	5,361	500	0	0	
Expenses 6510 Advertising Expense	0	33	0	0	
Expenses 6531 Liability Insurance	1,287	1,287	1,287	1,195	1,419
Expenses 6533 Property Insurance	2,412	4,199	1,199	2,420	2,468
Expenses 6551 Electricity	41,742	46,137	45,414	45,000	46,125
Expenses 6552 Water And Sewer	9,667	9,903	8,408	10,000	10,000
Expenses 6554 Waste Disposal	4,586	4,586	4,900	4,500	4,790
Expenses 6703 Private Event Party Insurance	1,144	340	1,963	1,500	2,530
Expenses 6706 Maintenance Contracts	638	154	0	600	612
Expenses 6708 Miscellaneous Charges	5	1,875	808	1,000	1,020
Expenses 6709 Contractual Services	17,748	17,082	14,353	200	10,000
Expenses 6720 Contract Labor	0	0	6,189	9,000	5,000
Expenses 6762 Past Due Rents not Received	0	0	0	0	0
Expenses 6761 Rent Relief Amount	29,119	18,388	-1,368	0	0
Expenses 6762 Bad Debt Expense	4,806	25,419	14,209	0%	0
Sub-Total Operating Supplies & Services	141,949	148,152	131,394	117,115	130,392
Total Expenses Tianguis Commercial Center	168,596	156,909	160,375	153,191	178,949

Grants Revenue



GRANTS REVENUE

Revenues	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
90 Grant Fund Revenues					
Revenues 4380 Ak Chin-Grants	0	0	8,338	195,000	110,000
Revenues 4382 CDBG Grant	0	0	256,399	438,873	0
Revenues 4950 Tohono Grants	0	0	93103	190,000	25,000
Revenues 4950 Fort McDowell Grants	0	0	0	70,000	60,000
Revenues 4950 Gila River Grants	0	0	15000	253,000	25,000
Revenues 4950 PYT Grants	0	0	0	910,000	125,750
Revenues 4950 FEMA Grant-SAFER	0	0	18429	216,831	128,078
Revenues 4950 Aesthetic Funds	0	0	0	421,000	421,000
Revenues 4950 Other Revenue & Contributions	0	0	0	1,604,740	550,000
Revenues 4950 Town Match E/W Underground Lines	0	0	0	45,000	45,000
Total Revenues Grant Fund	0	0	391,269	4,344,444	1,489,828

Grants Expenditures



GRANTS EXPENDITURES

Expenditures	FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
90 Grant Fund Expenses					
Expenses	6851 CDBG Street Project		250,000	438,873	0
	6860 Aesthetic Funds-Underground Lines (SRP)				421,000
Expenses	6020 Salaries & Wages SAFER		38,141	126,271	73,164
Expenses	6110 FICA SAFER		2,925	9,660	5,597
Expenses	6120 Pension Expense SAFER		6,665	49,422	22,893
Expenses	6140 Workers Comp SAFER		2,532	7,392	4,283
Expenses	6150 Group Health Ins SAFER		7,290	22,849	21,443
Expenses	6160 Unemployment Ins		41	783	466
Expenses	6170 Life Ins Exp SAFER		59	454	232
Expenses	6811 Tohono O'dham Truck Interest				0
Expenses	6860 Tohono O'dham Truck Pymnt			65,000	0
Expenses	6860 Tohono O'dham Utility Equipment			60,000	25,000
Expenses	6860 Ak-Chin Community Dev. Small Bus. Assist.				45,000
Expenses	6860 Ak-Chin Active Shooter			20,000	70,000
Expenses	6860 Ak-Chin Fire Truck Pymnt			65,000	0
Expenses	6911 Ak-Chin Turn out gear		93,103	70,000	0
Expenses	6830 Ak Chin Senior Center Roof		8,338	60,000	0
Expenses	6781 Gila River Cultural Events			31,000	0
Expenses	6510 Gila River Economic Assist		6,399	77,000	0
	6510 Gila River Family Assistance Resources			75,000	25,000
	6510 Fort McDowell-Heart Monitors			70,000	60,000
	6510 Fort McDowell-Security Cameras			40,000	0
	6510 Fort McDowell-Renovate Old Town Hall			30,000	0
	6510 PYT Avenida del Yaqui Project			380,000	0
	6510 PYT Vauo Street Lights			320,000	0
	6510 Town Match E/W Underground Lines			45,000	45,000
	6510 PYT Maintenance Equipment			50,000	0
	6510 PYT Rental, Food Assistance		33,429	80,000	60,750
	6510 PYT Elder Activity Program			80,000	0
	6851 Other Revenue & Contributions			1,604,740	550,000
	6999 Transfer to General Fund	0	0	0	65,000
Total Grant Fund Expenses	0	0	448,922	4,344,444	1,489,828

Sewer Revenue



SEWER REVENUE

		FY17	FY18	FY19	Adopted Budget	Proposed
		Audited	Audited	Audited	FY2020	2021
Revenues						
50 Sewer Fund Revenues						
Revenues	4710 Sewer Use Fees	79,738	80,752	80,514	80,578	104,069
Revenues	4711 Sewer Tap Fees	0	0	0	0	0
Revenues	4910 Investment Earnings	6,753	15,336	24,416	20,000	12,500
Revenues	4950 Prior Year Fund Balance Use	184,603	111,574	136,718	154,426	32,288
	4980 CDBG	0	0	0	0	517,828
Total Sewer Fund Revenues		271,094	207,662	241,648	255,004	666,685

Sewer Expenditures



SEWER EXPENDITURES

Expenses	FY17 Audited	Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
50 Sewer Fund Expenses					
Expenses 6020 Salaries	27,032	49,702	58,196	53,617	51,892
Expenses 6110 Fica	1,970	3,396	4,007	4,102	3,970
Expenses 6120 Pension	2,769	17,976	4,448	6,327	6,341
Expenses 6140 Workmen's Compensation	971	1,088	2,082	1,873	1,862
Expenses 6150 Group Health Insurance	3,475	7,549	10,072	10,155	12,672
Expenses 6160 Unemployment Insurance	130	216	55	275	202
Expenses 6170 Life Insurance Expense	19	33	44	46	50
Sub-Total Personnel Costs	36,366	79,960	78,904	76,395	76,989
Expenses 6211 Office Supplies	0	188	147	100	109
Expenses 6227 Uniforms	0	0	0	0	0
Expenses 6228 Operating Expense	36,476	1,239	0		0
Expenses 6231 Sewer Line Repairs	59,251	73,717	60,863	176,900	70,000
6231 Sewer Line Repairs (CDBG)	0	0	0	0	517,828
Expenses 6240 Small Tools & Equipment	0	8	0		0
Expenses 6411 Auditing Services	251	251	251	400	437
Expenses 6413 Engineering & Architectural Serv	0	0	0		0
Expenses 6531 Liability Insurance	632	807	398	810	885
Expenses 6551 Electricity	390	357	388	400	437
Expenses 6999 Transfers Out	137,728	51,135	100,698		0
Sub-Total Operating Supplies & Services	234,728	127,702	162,745	178,610	589,696
Total Sewer Fund Expenses	271,094	207,662	241,649	255,005	666,685

Solid Waste Revenue

SOLID WASTE REVENUE

Revenues		FY17 Audited	FY18 Audited	FY19 Audited	Adopted Budget FY2020	Proposed 2021
51 Refuse Collection Revenue						
Revenues	4730 Waste Control Fees	322,925	326,991	327,250	323,003	297,306
Revenues	4735 Refuse Truck Reservations	1,700	900	1,050	0	0
	Prior Year Retained Earnings Used	0	0	25,437	54,874	0
Total Refuse Collection Revenue		324,625	327,891	328,300	377,877	297,306

Solid Waste Expenditures



SOLID WASTE EXPENDITURES

Expenses	FY17	FY18	FY19	Adopted Budget FY2020	Proposed 2021
	Audited	Audited	Audited		
Expenses 6411 Operating Expense	1,556	308	755	15,000	
Expenses 6531 Liability Insurance	2,363	2,363		2,560	2,389
Expenses 6717 Residential Refuse Contract	258,105	258,222	275,961	272,748	273,522
Expenses 6718 Garbage Roll Off Contract	54,472	65,862	75,855	87,569	0
Total Operating Supplies & Services	316,496	326,755	353,736	377,877	275,911

Municipal Property Corporation Expenditures



MUNICIPAL PROPERTY CORPORATION EXPENDITURES
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Expenses		FY17	FY18	FY19	Adopted	
		Audited	Audited	Audited	Budget FY2020	Proposed 2021
Expenses	6708 Miscellaneous Charges	450	0	0		0
Expenses	6901 Debt Service Interest	220,000	235,000	245,000	292,500	273,725
Expenses	6940 Interest On Bonds	70,000	59,319	47,245		13,625
Total MPC Operating Expenses		290,450	294,319	292,245	292,500	289,371

GENERAL FUND REVENUE AND FUND TRANSFER SUMMARY

Revenues	Audited	Audited	Audited	Adopted	Proposed
	FY17	FY19	FY19	Budget	Budget
	FY17	FY19	FY19	FY20	FY21
Local Sales Tax	1,655,380	1,868,179	2,127,077	1,900,000	1,498,817
Franchise Tax	23,948	26,574	26,303	26,500	26,697
Transient Occupancy Tax	400,511	405,035	364,824	405,000	101,226
Alcoholic Beverage License	5,650	8,050	6,450	8,000	6,728
Restaurant Bar Tax	336,128	269,394	292,579	260,000	159,663
Business License	16,120	9,850	10,425	10,000	10,957
Building Permits & Fees	28,863	116,853	21,474	25,000	39,527
Billboard Revenues	58,733	59,297	64,174	57,433	63,081
Urban Revenue Sharing	755,711	784,774	790,177	863,634	865,093
State Sales Tax	566,627	610,177	656,929	685,699	441,842
Other Rev. from Gov. Agencies	1,306,079	191,091	157,035	248,600	304,538
Intergov. Reimbursements	114,095	158,167	75,176	0	50,000
Vehicle in Lieu Tax	243,717	262,424	280,769	297,942	207,054
Fines & Forfeitures	38,024	30,417	19,922	30,000	0
Appearance Bond Revenue	1,300	650	1,450	0	0
JCEF & Fill the Gap Revenues	1,792	0	6,144	10,000	0
Investment Earnings	3,471	12,336	20,161	10,500	14,554
Rents & Concessions	87,072	82,303	89,475	82,269	86,477
Town Permitting Fees	24,123	17,809	16,722	17,300	21,714
Insurance Claim Paid	0	0	0	0	0
Other Financing Sources	0	563,036	0	0	0
Event Revenue	2,800	8,725	17,264	20,000	30,199
Fund Balance Carryforward - GF	20,761	0	0	471,288	1,351,867
TOTAL GENERAL FUND REVENUES	5,690,905	5,485,141	5,044,530	5,429,165	5,280,034
Less Carry Forward	(20,761)	0	0	(471,288)	(1,351,867)
ACTUAL GENERAL FUND REVENUES	5,670,144	5,485,141	5,044,530	4,957,877	3,928,167
Total General Fund Expenses	(5,690,855)	(5,240,585)	(4,874,228)	(5,223,162)	(5,313,859)
Transfer to Other Funds Detail					
Grant Fund	0	0	0	45,000	45,000
HURF		5,020	32,205	0	117,140
LTAf		6,042	16,742	22,522	21,443
Senior Center	64,346	63,588	66,357	93,970	97,075
Community Action Program (CAP)	55,580	56,593	59,208	73,816	68,554
Municipal Property Corp.-Bond (MPC)	290,450	289,300	292,245	292,900	287,350
Transfer to Oher Funds Totals	410,376	420,543	466,757	528,208	636,562

General Fund Expenses by Cost Center / Department

GENERAL FUND EXPENSES BY DEPARTMENT

Cost Center	Audited	Audited	Audited	Adopted	Projected	FY 21 - Fy 20 Comparison		
	FY 17	FY18	FY19	FY 20	FY21	FY21	FY21-FY20	FY21-FY20
						% of total	\$ change	% change
Mayor & Council	\$53,391	\$70,005	\$66,358	\$66,733	\$65,576	1.2%	-\$1,157	-1.7%
Municipal Court	\$199,262	\$227,979	\$198,550	\$236,303	\$49,280	0.9%	-\$187,023	-79.1%
Town Manager	\$104,722	\$114,321	\$170,229	\$159,485	\$146,530	2.8%	-\$12,955	-8.1%
Administration	\$621,910	\$654,275	\$691,047	\$1,043,632	\$867,152	16.3%	-\$176,480	-16.9%
Finance	\$142,654	\$145,013	\$132,625	\$139,242	\$140,001	2.6%	\$759	0.5%
Attorney	\$127,419	\$119,544	\$120,144	\$117,000	\$65,500	1.2%	-\$51,500	-44.0%
Town Clerk	\$50,144	\$24,896	\$38,245	\$34,697	\$41,275	0.8%	\$6,578	19.0%
Community Development	\$38,651	\$42,933	\$38,647	\$37,819	\$103,617	1.9%	\$65,798	174.0%
Information Technology	\$37,514	\$36,215	\$47,469	\$61,498	\$59,689	1.1%	-\$1,809	-2.9%
Building Official	\$103,071	\$109,731	\$89,948	\$91,360	\$0	0.0%	-\$91,360	-100.0%
Building Maintenance	\$70,758	\$103,717	\$87,633	\$111,405	\$122,211	2.3%	\$10,806	9.7%
Police Services	\$1,698,605	\$1,660,609	\$1,776,258	\$1,932,577	\$2,056,429	38.7%	\$123,852	6.4%
Fire	\$1,131,243	\$1,758,999	\$1,247,605	\$1,219,844	\$1,337,907	25.2%	\$118,063	9.7%
Cemetery	\$13,997	\$11,356	\$12,072	\$13,167	\$22,124	0.4%	\$8,957	68.0%
Parks	\$135,981	\$148,471	\$143,663	\$152,819	\$182,431	3.4%	\$29,612	19.4%
Library	\$10,094	\$12,522	\$14,323	\$11,584	\$10,818	0.2%	-\$766	-6.6%
Capital Outlay	\$1,151,459	\$0	\$0	\$0	\$43,319	0.8%	\$43,319	-4.0%
General Fund Total Expenses	\$5,690,875	\$5,240,586	\$4,874,816	\$5,429,165	\$5,313,859	100.0%	-\$115,306	-2.1%

7-May-20

TOTAL FY2019-2020 ALL EXPENSES / ALL FUNDS

Total FY21 All Expenses / All Funds
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Annual Comparative					FY 21 - FY 20 Comparison			
	Audited FY17	Audited FY18	Audited FY19	Adopted FY20	Projected FY21	FY 21 % of total	FY 21 - FY 20 \$ change	FY21-FY20 % change
General Fund	\$5,690,855	\$5,240,585	\$4,874,228	\$5,429,165	\$5,313,859	57.2%	-\$115,306	-2.1%
LTAF	\$28,981	\$34,298	\$33,482	\$39,222	\$38,044	0.4%	-\$1,178	-3.0%
HURF	\$630,830	\$647,406	\$584,313	\$644,130	\$613,858	6.6%	-\$30,272	-4.7%
Senior Center	\$212,330	\$216,126	\$221,543	\$238,950	\$241,563	2.6%	\$2,613	1.1%
CAP	\$87,405	\$132,363	\$138,636	\$188,816	\$143,554	1.5%	-\$45,262	-24.0%
CDBG/Other Housing	\$90,162	\$308,185	\$699,980	\$44,600	\$44,600	0.5%	\$0	0.0%
Tianguis	\$168,596	\$156,909	\$160,375	\$153,191	\$178,949	1.9%	\$25,758	16.8%
Sewer	\$271,094	\$207,662	\$241,649	\$255,002	\$666,685	7.2%	\$411,683	161.4%
Refuse	\$316,496	\$326,755	\$353,736	\$377,877	\$275,910	3.0%	-\$101,967	-27.0%
MPC	\$290,450	\$289,300	\$294,319	\$292,900	\$287,350	3.1%	-\$5,550	-1.9%
Grant Fund	\$3,128	\$154,636	\$448,922	\$4,344,444	\$1,489,828	16.0%	-\$2,854,616	-65.7%
Total Annual Expenses	\$7,790,327	\$7,714,225	\$8,051,183	\$12,008,297	\$9,294,200	100.0%	-\$2,714,097	-22.6%

7-May-20

FUND BALANCE ANALYSIS

	audited budget (1)	audited budget (1)	adopted budget	estimated year end (3)	Proposed budget (4)
General Fund Balance	FY2017-2018	FY2018-2019	FY2019-2020	FY2019-2020	FY2020-2021
Beginning Fund Balance	\$ 891,034	\$ 1,135,590	\$ 1,305,889	\$ 1,305,889	\$ 1,385,692
Revenues	\$ 4,992,717	\$ 5,044,527	\$ 4,957,877	\$ 4,886,648	\$ 3,928,167
Expenditures Including Transfers Out (2)	\$ (4,748,161)	\$ (4,874,228)	\$ (5,435,936)	\$ (4,806,845)	\$ (5,313,859)
Ending General Fund Balance	\$ 1,135,590	\$ 1,305,889	\$ 827,830	\$ 1,385,692	\$ -

NOTES:

- (1) This audited fund balance.
(2) Transfers Out for FY2019-2020 is \$528,208, for FY2020-2021 is \$636,562
(3) These are estimates.
(4) This the proposed tentative budget.

	audited budget (1)	audited budget (1)	adopted budget	estimated year end (3)	Proposed budget (4)
Mercado Fund	FY2017-2018	FY2018-2019	FY2019-2020	FY2019-2020	FY2020-2021
Beginning Fund Balance	\$ 26,019	\$ 21,098	\$ 36,951	\$ 35,017	\$32,294
Revenues	\$ 151,988	\$ 174,294	\$ 157,200	\$ 167,692	\$168,180
Expenditures	\$ (156,909)	\$ (160,375)	\$ (153,190)	\$ (170,416)	(\$178,949)
Ending Mercado Fund Balance	\$ 21,098	\$ 35,017	\$ 40,961	\$ 32,293	\$21,525

NOTES:

- (1) This audited fund balance.
(3) These are estimates.
(4) This the proposed tentative budget.

	audited budget (1)	audited budget (1)	adopted budget	estimated year end (3)	Proposed budget (4)
Sewer Fund Balance	FY2017-2018	FY2018-2019	FY2019-2020	FY2019-2020	FY2020-2021
Beginning Fund Balance	\$ 1,273,165	\$ 1,161,591	\$ 904,689	\$ 904,689	\$638,262
Revenues	\$ 96,088	\$ 104,930	\$ 100,578	\$100,578	\$634,397
Expenditures	\$ (156,527)	\$ (140,951)	\$ (255,005)	(\$367,005)	(\$666,685)
Transfer to HURF Fund	\$ (51,135)	\$ (100,698)	\$ -	\$0	\$0
Ending Sewer Fund Balance	\$ 1,161,591	\$ 1,024,872	\$ 750,262	\$ 638,262	\$605,974

NOTES:

- (1) This is audited fund balance with depreciation expense.
(2) These are estimates with no depreciation expense.
(3) These are estimates do not include depreciation expense estimate.

	audited budget (1)	audited budget (1)	adopted budget	estimated year end (3)	Proposed budget (4)
Solid Waste Fund Balance	FY2017-2018	FY2018-2019	FY2019-2020	FY2019-2020	FY2020-2021
Beginning Fund Balance	\$ 275,363	\$ 276,499	\$ 182,830	\$ 182,830	\$127,956
Revenues	\$ 327,891	\$ 328,300	\$ 323,003	\$ 323,003	\$297,306
Expenditures	\$ (326,755)	\$ (353,736)	\$ (377,877)	\$ (377,877)	(\$275,910)
Ending Fund Balance	\$ 276,499	\$ 251,063	\$ 127,956	\$ 127,956	\$149,352

NOTES:

- (1) This is audited fund balance.
(2) These are estimates.
(3) These are estimates.

7-May-20

May 14, 2020

MUNICIPAL CEMETERY FEE COMPARISONS

- ❖ **Town of Guadalupe (Limited to Guadalupe residents, or having immediate family members living in town or buried at cemetery. Only listed prices for residents, non-residents get charged an estimated 20% More in Glendale)**

SPACES

- **Single Space: \$200**
- Stack: \$400
- Side/side: \$400
- Urns: \$100
- Infant: \$100
- Fees established in March 2010 or possibly earlier
- Town Cemetery Application attached

- ❖ **GLENDALE (Only listed prices for residents, non-residents get charged an estimated 20% More in Glendale)**

SPACES

- **Single Space: \$1624** (Basic Grass Plot, prices increase depending on location of grave)
- Companion Space: \$2033 (Basic Grass Plot, prices increase depending on location of grave)
- Infant: \$549
- Child: \$1075
- Cremation: \$816

OPENING & CLOSING SERVICE FOR BURIAL (*Overtime fees come w/ Saturday Services and Weekday Services after 2 p.m.*)

- **Single Space: \$1320**
- Companion Space: \$1608
- Infant: \$768
- Child: \$960
- Urn: \$240 / \$372

MARKER INSTALLATION

- Single: \$552 (More expensive options available depending on material)
- Companion: \$888 / \$996 (More expensive options available depending on material & size)
- Infant: \$432
- Vase: \$108
- Marker Removal: Varies based on marker type

❖ **BENSON**

- Plot spaces are \$150 each, no other info listed on town site

❖ **MESA (Admin. Service Fee \$100)**SPACES

- **Single Space: \$2100**
 - Companion Space: \$2590
 - Infant: \$665
 - Urn Garden (*Cheapest Option for Urn Location*): \$870
- OPENING & CLOSING SERVICE FOR BURIAL (Overtime fees come w/ Saturday Services)
- Single Space: \$895
 - Companion Space: \$895 (upper level), \$1155 (lower level) *STACKED ON ONE ANOTHER*
 - Infant: \$420
 - Urn: \$210

MARKER INSTALLATION

- Single: \$230 or \$300 (Depends on size)
- Companion: \$300 / Side-by-side: \$365 or \$460 (Depends on size)
- Infant: \$175
- Vase: \$25 (Vase insert only, other options given)
- Marker Removal: \$110 / \$220 (for large markers)

❖ **TEMPE (Admin. Service Fee \$57)**SPACES

- **Single Space: \$2025**
 - Companion Space: \$3750
 - Infant: \$520
 - Cremation: \$1090
- OPENING & CLOSING SERVICE FOR BURIAL (Overtime fees come w/ Saturday Services)

➤ **Single Space: \$675**

- Companion Space: \$700 (upper level), \$925 (lower level) *STACKED ON ONE ANOTHER*
- Infant: \$415
- Urn: \$88

MARKER INSTALLATION

- Single: \$234
- Vase: \$57
- Infant: \$114
- Military: FEE WAIVED
- Marker Removal: \$57

Administrative Regulations for the Operation and Maintenance of the Cemetery

1. The Cemetery is open daily to the public from 7:00 a.m. until 4:00 p.m., including holidays.
2. Deceased must have living relatives who are residents of Guadalupe and also immediate family relatives who are buried at the Guadalupe Cemetery.
3. Cemetery Fees: Single \$200 Stack \$400 Side/Side \$400 Urns \$100 Infant \$100
4. Prep Fee: By the Family: \$0 By the Town: Single \$100 Stack \$200 Side/Side \$150 Urn \$100
Whichever arrangement the family is responsible to lower the casket and close the grave.

5. Interment Guidelines:

- No interment may take place unless accompanied by a Disposal-Transit Permit and must be submitted to the Cemetery Manager after the burial.
- Single grave size shall be 6' in depth 44" width and 7' length.
- Companion burials: stacked shall be in depth of 10', 40"(3'8") width and 7' length allowing for 2' between casket, side/side shall be in 6' in depth 80" (6'8") width and 7' length.
- Cremation Urns, grave size shall be 4' in depth and 30" / 30" in width.
- Grave Markers / Head-Stones shall be the width of no more than the grave site width, 40" for a single or stacked grave and 80" for a side/side grave.
- Military / Armed Forces sponsored Head-Stones must be processed through the Cemetery Manager's / Town Clerk's Office.
- The town is not responsible to lower the casket and close the grave.

6. Maintenance:

- No fences, barriers and concrete slab.
- No landscaping.
 - All floral arrangements and other decorations will be subject to removal within two weeks after placement.
 - No potted plants or other objects to be depressed into ground.
 - No Glass containers - will be removed immediately.
 - Cementerio no responsable de floreros robados o marcadores dañados.

7. Disposition Transit Permit – This permit issued by the mortuary/funeral home must be submitted to the Town Clerk's office no more than 10 days after the burial.

8. **Alcohol consumption is prohibited on premises.**

9. **Acknowledgement:** _____

Signature

_____ Date

Las Regulaciones Administrativas para la Operación y la Conservación del Cementerio

1. El cementerio está abierto diariamente al público de 7:00 a.m. a 4:00 p.m., incluyendo días festivos.
2. El fallecido debe tener parientes vivos que son residentes de Guadalupe y también parientes familiares inmediatos que están enterrados en el cementerio de Guadalupe.
3. El Honorario del cementerio: · Solo entierro: \$200 Entierro de Compañero: \$400(amontonó), \$400(el lado/lado) Urnas: \$100 Bebe \$100.
4. La preparación de sulphuratura: Por el Pueblo: Solo entierro \$100 Entierro de Compañero \$200(amontonó), \$150(el lado/lado) Urnas: \$100 Bebe \$100.
Cualquiera que sea el arreglo de la familia es responsable de bajar el ataúd y cerrar la tumba..
5. Las Pautas del Entierro:
 - Ningún entierro puede suceder a menos que acompañado de un Permiso de Disposición-Tránsito que se debe entregar a la Directora del Cementerio despues del enterro, Impp.
 - Tumba sola dimensiones serán de 6' de profundidad de 44" de ancho y 7' de longitud.
 - Entierros del Compañero: apilado será en profundidad de 10', 40" (3'8") el ancho y 7' longitud que tiene en cuenta 2' entre el cajon, tumba a lado del lado/lado deben estar en 6' en profundidad 80" (6'8") el ancho y 7' longitud.
 - Urnas de incineración, la talla de tumba debe ser 4' en profundidad y 30" / 30" de ancho.
 - Los marcadores de tumbas/lapidas serán la anchura de no más que la anchura de la tumba, 40 "para una tumba sola o apilada y 80" para una tumba a lado del otro.
 - El Ejército/las Fuerzas Armadas patrocinaron Lápida Mortuoria se debe procesar por el Director de Cementerio/la Oficina de Secretario del Ayuntamiento.
 - La ciudad no es responsable de bajar el cajon y cerrar la tumba.
6. el mantenimiento:
 - Ningunas cercas, barreras y losa concreta.
 - Ningún ajardinamiento.
 - Todas los arreglos florales y otras decoraciones serán sujetas al retiro dentro de dos semanas después de la colocación.
 - Ningunas plantas en maceta ni otros objetos para ser plantada en el la tierra.
 - No se permite contenedores de vidrio. Se quitarán inmediatamente.
 - Cementerio no es responsable de jarrones robados ni marcadores dañados.
7. El Permiso de Deposition sera intregada a la oficina del ayutamineto.
8. **El consumo del alcohol se prohíbe.**
9. Firma de Reconocimiento: _____
frima fecha

May 14, 2020

MUNICIPAL PARK FEE COMPARISON

❖ **TOWN OF GUADALUPE : Biehn Colony Park, Ball field fees:**

- Application attached, possibly revised in June 2010.
- Fees varies based on use, adult vs. youth, time of day, season
- Includes refundable fee it park is left clean.

❖ **APACHE JUNCTION**

- Field Prep: \$30
- Daytime Use: \$10 per hr. / Evening Use (5pm – 9 pm): \$17 per hr.

❖ **BENSON**

- Little League / Softball Fields: \$45 Reservation Fee
 - Leagues are charged 60% of the City's hourly light costs; per field, per hour
- Softball Field: \$4.05 per hr., Little League Field: \$2.43 per hr.

❖ **GLOBE**

- Field: \$50 per day
- Field Lights: \$15 per hr.

❖ **TEMPE**

- Reserved in 2 hr. increments
- Weekday prior to 6 pm: \$10 per hr. (\$20)
- Weekday evening after 6 pm \$15 per hr. (\$30)
- Weekend anytime \$20 per hr. (\$40)
- Light Fee: \$15 per hr.

❖ **TOLLESON**

- Resident / Non-Profit: \$3 per hr.
- Non-resident: \$6 per hr.
- Light Fee: \$6 per hr.

❖ **QUEEN CREEK**

- Resident / Non-Profit: \$20 per hr.
- Non-Resident / Commercial: \$30 per hr.
- Light Fee: Resident \$18 per hr. / Non-resident \$27 per hr.
 - *Field prep fees vary*

TOWN OF GUADALUPE PARKS
BALL FIELD RESERVATION
 Park Hours 6:00 AM – 10:00 PM

Biehn Colony Park

Ball Field Fees

Practice (2 hr limit) – No fee • Youth Leagues / Teams – 17 yr olds & under • Adult and Youth League Games - \$50.00 per day, \$25.00 refundable if park is left clean. • Tournaments - \$150.00 (1-3 day), \$200.00 (1-5 day) - \$50.00 refundable if park is left clean. • Ball Field Lights – Adult Teams-\$8.00 prhr – Youth Teams \$4.00 prhr (starting at 6PM/Winter 7PM/Summer). All reservations must be made no later than 3:00pm on the day of use and no more than 30days in advance. Cancellation must be no later than 3:00pm on the day of use for fee reimbursement. All fees must be paid at the time of reservation. Must be a resident of Guadalupe to reserve ball field. Provide the following information:

Youth (17 yrs & under) Adults

Team _____ League _____

Applicant: _____ Phone# _____

Address _____ 2ndPhone # _____

Practice (No fee / 2 Hour Limit) - \$8.00 per hour light fee – \$4.00 per hour light fee for Youth Teams

Date: _____ 4:pm-6:pm 6:pm-8:pm 8:pm-10:pm Lights: _____ to _____

Date: _____ 4:pm-6:pm 6:pm-8:pm 8:pm-10:pm Lights: _____ to _____

Date: _____ 4:pm-6:pm 6:pm-8:pm 8:pm-10:pm Lights: _____ to _____

Light Fee \$ _____

ADULT & YOUTH LEAGUES/TEAMS:

League Games (\$50.00 per day / \$25.00 clean up refundable / \$8.00 per hour light fee)

Date: _____ Hours: _____ to _____ **User Fee \$ _____**

Lights: _____ to _____ (\$8.00 per hour) **Light Fee \$ _____**

Tournament: \$150.00–1-3 days \$200.00–1-5 days / \$50.00 clean-up refundable -\$8.00 prhr light fee

User Fee \$ _____

1st day: _____ Hrs: _____ to _____ Lights: _____ to _____

2nd day: _____ Hrs: _____ to _____ Lights: _____ to _____

3rd day: _____ Hrs: _____ to _____ Lights: _____ to _____

4th day _____ Hrs: _____ to _____ Lights: _____ to _____

Provide a list of participating teams. **Light Fee \$ _____**

RESTROOMS: Practice and League games \$50.00 / \$25.00 refund if restrooms are left clean.

_____ **The applicant assumes responsibility for preparation of the in-field before and after use and also assumes responsibility for the clean-up of the ball field, restrooms, and all other areas used by the spectators.**

_____ **Ordinance 2003-09 prohibits alcohol beverages in the park. Copy attached.**

_____ **Any misconduct or violation of park regulations may jeopardize this use and/or future requests.**

TOTAL \$ _____

Applicant's Signature Date

Authorized Signature Date