

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

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

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

Agendas/Minutes:
www.guadalupeaz.org

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

**NOTICE OF REGULAR MEETING
OF THE GUADALUPE TOWN COUNCIL**

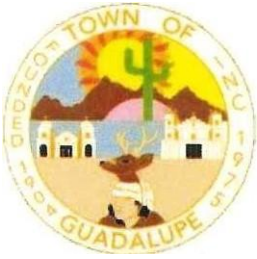
**THURSDAY, JULY 14, 2022
6:00 P.M.**

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

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Guadalupe Town Council and to the public that the Guadalupe Town Council will hold a meeting, open to the public, on Thursday, July 14, 2022, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES
 - 1. Approval of the June 9, 2022, Town Council Regular Meeting Minutes.
 - 2. Approval of the June 15, 2022, Town Council Special Meeting Minutes.
 - 3. Approval of the June 23, 2022, Town Council Regular Meeting Minutes.
 - 4. Approval of the June 23, 2022, Town Council Special Meeting Minutes.
- E. CALL TO THE PUBLIC: An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.
- F. MAYOR and COUNCIL PRESENTATIONS: None.
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
 - 1. **CHICANOS POR LA CAUSA YOUTH PROGRAMS:** Council will receive a presentation from Chicanos Por La Causa (CPLC) representatives regarding CPLC newly hired youth coordinators serving Guadalupe youth. Council may provide direction to the Town Manager / Clerk. *(There is no material for this agenda item.)*



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
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2. APPROVAL OF INTERGOVERNMENTAL AGREEMENT BETWEEN MARICOPA COUNTY ADMINISTERED BY ITS HUMAN SERVICES DEPARTMENT AND TOWN OF GUADALUPE FOR COMMUNITY ACTION PROGRAM SERVICES:

Council will consider and may take action to authorize the Mayor, or designee, to sign an Intergovernmental Agreement (C2022-35) with Maricopa County (County) by and through its Human Services Department and the Town of Guadalupe for Emergency Food Distribution, Senior Food Distribution and Family Hygiene Supply Programs by the Community Action Program (CAP). The IGA term is from July 1, 2022, through June 30, 2023, with the County providing \$100,000 to the Town's CAP for these social services. Council may provide direction to the Town Manager / Clerk.

3. FALL 2022 PRIMARY AND GENERAL ELECTIONS UPDATE: Council will receive a report from staff regarding schedules for the August 2, 2022, primary election and the November 8, 2022, general election. Council may provide direction to the Town Manager / Clerk.

4. INTERSTATE 10 (I-10) BROADWAY CURVE IMPROVEMENT PROJECT UPDATE: Council will receive an update on Interstate 10 Broadway Curve Improvement Project current road closure, detours and related project impacting the Town of Guadalupe. Council may provide direction to the Town Manager / Clerk.

5. CLAIMS: Council will consider and may take action to approve the check register for June 2022, totaling \$828,412.92. Council may provide direction to the Town Manager / Clerk.

H. TOWN MANAGERS' COMMENTS

I. COUNCILMEMBERS' COMMENTS

J. ADJOURNMENT



July 8, 2022

To: The Honorable Mayor and Town Council
 From: Jeff Kulaga, Town Manager / Clerk
 RE: **July 14, 2022, Town Council Regular Meeting Information Report**

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

Agenda Items:

- D1. Approval of the June 9, 2022, Town Council Regular Meeting Minutes. (PAGES 5-10)**
- D2. Approval of the June 15, 2022, Town Council Special Meeting Minutes. (PAGES 11-12)**
- D3. Approval of the June 23, 2022, Town Council Regular Meeting Minutes. (PAGES 13-15)**
- D4. Approval of the June 23, 2022, Town Council Special Meeting Minutes. (PAGES 16-17)**

G1. CHICANOS POR LA CAUSA YOUTH PROGRAMS: Council will receive a presentation from Chicanos Por La Causa (CPLC) representatives regarding CPLC newly hired youth coordinators serving Guadalupe youth. Council may provide direction to the Town Manager / Clerk. *(There is no material for this agenda item.)*

G2. APPROVAL OF INTERGOVERNMENTAL AGREEMENT BETWEEN MARICOPA COUNTY ADMINISTERED BY ITS HUMAN SERVICES DEPARTMENT AND TOWN OF GUADALUPE FOR COMMUNITY ACTION PROGRAM SERVICES (PAGES 18-47): Council will consider and may take action to authorize the Mayor, or designee, to sign an Intergovernmental Agreement (C2022-35) with Maricopa County (County) by and through its Human Services Department and the Town of Guadalupe for Emergency Food Distribution, Senior Food Distribution and Family Hygiene Supply Programs by the Community Action Program (CAP). The IGA term is from July 1, 2022, through June 30, 2023, with the County providing \$100,000 to the Town's CAP for these social services.

This Amendment represents a significant shift in CAP's coordinated efforts with Maricopa County's Human Services Department. Historically, CAP has assisted with rental and utility assistance application intake, processing, and approvals for eligible Guadalupe families in coordination with County Human Services and its various funding resources. Through this amendment, CAP will focus on emergency food distribution, senior food box distribution, family hygiene supply distribution, work force referrals and limit rental and utility assistance to uploading documents to the County system. The County Human Services Department will be responsible for rental and utility assistance.

G3. FALL 2022 PRIMARY AND GENERAL ELECTIONS UPDATE (PAGES 48-53): The Primary and General elections are scheduled for August 2, 2022, and November 8, 2022, respectively. The Mercado MPR Room will be a voting site for both elections with early voting for the August 2, 2022, Primary Election beginning Friday, July 22, 2022, through Friday, July 30, 2022, 9:00 AM – 7:00 PM (excluding Sundays), and 9:00 AM – 5:00 PM on Monday, August 1, 2022. During that time, the Mercado MPR Room will also serve as a ballot drop off location.

For the November 8, 2022, General Election, early voting begins on Friday, October 28, 2022, through Friday, November 5, 2022, 9:00 AM – 7:00 PM (excluding Sundays), and 9:00 AM – 5:00 PM on Monday, November 7, 2022. During that time, the MPR Room will also serve as a ballot drop off location.

Key election dates and deadlines as established by Maricopa County are provided on the PowerPoint slides.

Polls are open from 6:00 AM – 7:00 PM on August 2, 2022, Primary Election and November 8, 2022, General Election days. Maricopa County Elections Department will be staffing and administering the Mercado MPR site.

Town staff is coordinating all election scheduling and logistics with the Maricopa County Elections Department. Frequently asked questions and additional voter information is available at: <https://elections.maricopa.gov/voting>

G4. INTERSTATE 10 (I-10) BROADWAY CURVE IMPROVEMENT PROJECT UPDATE (PAGE 54-57): Guadalupe Road, including the bridge over I-10 will be closed in both directions between Pointe Parkway and Calle Sahuaro from 4:00 AM Monday, July 11 to 8:00 PM Monday, July 25 for utility relocation work. No motorists, pedestrians, or cyclists will be able to use the bridge during this timeframe. The impacted roadway is properly barricaded and marked with detour information. On-line and e-mail traffic alerts are available, as well as bilingual project information.

In addition, work will begin on the bridge retaining wall where ADOT will utilize a Town owned parcel adjacent to the Maintenance Yard for staging and material storage, located at 9050 S. Calle Maravilla.

G5. CLAIMS (PAGES 58-72): The check register for June 2022, totals \$828,412.92.



Minutes Town Council Regular Meeting June 9, 2022

Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, June 9, 2022, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

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

B. ROLL CALL

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

Councilmembers Absent: Councilmember Elvira Osuna and Councilmember Anita Cota Soto

Staff Present: Jeff Kulaga – Town Manager / Clerk, Annette Padilla – Community Action Program Director, and Jennifer Drury – Assistant to the Town Manager; and, participating via video conference, David Ledyard – Town Attorney

C. INVOCATION/PLEDGE OF ALLEGIANCE

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

D. APPROVAL OF MINUTES – None.

E. CALL TO THE PUBLIC: No one spoke. Mayor Molina announced that Town Hall is open and that the public is welcome to address the Council in person or via e-mail.

F. MAYOR and COUNCIL PRESENTATIONS:

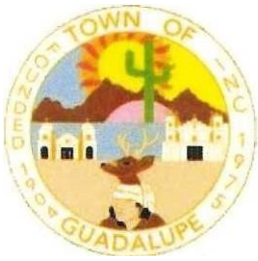
Mayor Molina introduced Erika De Rienzo, Fees College Preparatory School Principal, and Brent Brown, Marcos de Niza High School Principal, both of who participated via video conference.

Ms. Rienzo and Mr. Brown provided background information on their education and professional experience.

Councilmembers welcomed Ms. Rienzo and Mr. Brown and voiced enthusiasm for partnership opportunities with the Town.

In response to a question regarding what steps school officials are taking to recover from the pandemic and to address gang activity, Mr. Brown stated that class periods are being extended. School officials will be focused on working with students that are not excelling. Professional development for teachers is underway and will continue. Students' progress will be evaluated quarterly. Attendance has become an issue. School officials will be developing a plan to partner with parents.

A Councilmember suggested that Daniel Perez, Community Response Intervention Coordinator for the Tempe Union High School District (TUHSD), work with Fees College Preparatory School students just as he does with Marcos de Niza students.



Mayor Molina announced that agenda item E: CALL TO THE PUBLIC will be taken out of order and called upon Angelina and Frank Lopez to address the Council.

Angelina Lopez submitted a flash drive containing videos and pictures documenting a firewood delivery to a lot that is zoned residential and requested that the videos and pictures be entered into the official record. Firewood is located on the property fence line.

Frank Lopez stated that he lives across the street from 9215 South Call Vaou Nawi. Mr. Lopez discussed piles of wood on the property and their height; how the wood poses a fire danger to the neighborhood; property safety issues; and, the impact that smoke has on individuals that have asthma. He does not support converting the lot into a commercial lot. Allowing businesses to operate on residential lots is not good for the community.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. PASCUA YAQUI TRIBE PARTNERSHIP – RESOLUTION NO. R2022.18

Mayor Molina stated that this item is for Council to consider adopting a resolution declaring a partnership with the Pascua Yaqui Tribe and the Town of Guadalupe for the Town to allow the discounted use of the Mercado patio and Multi-purpose Room for various events.

Jeff Kulaga, Town Manager / Clerk, stated that the Town has had an on-going positive relationship with the Pascua Yaqui Tribe (PYT). In keeping with the past three years, the Town would like to offer the PYT the use of the Mercado patio and multi-purpose room once a month at a discounted rate.

Motion by Vice Mayor Vital to approve agenda item G1; second by Councilmember Cota. Motion passed unanimously on a voice vote 5-0.

Councilmembers adopted **RESOLUTION NO. R2022.18** declaring a partnership with the Pascua Yaqui Tribe and the Town of Guadalupe for the Town to allow the discounted use of the Mercado patio and Multi-purpose Room for various events.

2. COMMUNITY PARTNERS – RESOLUTION NO. R2022.19

Mayor Molina stated that this item is for Council to consider adopting a resolution designating the Conrado F. Bilducia American Legion Post 124, Native Health, and Arizona State University – School of Human Evolution and Social Change, Global Health Division, as Community Partners and allowing the discounted use of the Mercado patio and Multi-purpose Room for various events.

Jeff Kulaga, Town Manager / Clerk, stated that the Conrado F. Bilducia American Legion Post 124, Native Health, and Arizona State University – School of Human Evolution and Social Change, Global Health Division, have been partnering with the Town over the past few years. In keeping with the past few years, the Town would like to offer these community partners the use of the Mercado patio and multi-purpose room at a discounted rate.

Motion by Councilmember Bravo to approve agenda item G2; second by Vice Mayor Vital. Motion passed unanimously on a voice vote 5-0.

Councilmembers adopted **RESOLUTION NO. R2022.19** designating the Conrado F. Bilducia American Legion Post 124, Native Health, and Arizona State University – School of Human Evolution and Social Change, Global Health Division, as Community Partners; and, for the Town to allow the discounted use of the Mercado patio and Multi-purpose Room for various events.



3. APPROVAL OF CONTRACT – HOMELESSNESS SERVICES

Mayor Molina stated that this item is for Council to consider awarding a homelessness services contract with Community Bridges Inc. (CBI), in the amount of \$77,464.90. The contracted services to be provided include bilingual outreach, crisis mitigation, diversion assistance, and long-term preventative and chronic condition care management. Funding for these services is available from the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF), awarded to the Pascua Yaqui Tribe to respond to COVID-19 impacts. The Pascua Yaqui Tribe awarded ARPA funds to the Town of Guadalupe in September 2021 and the Council approved \$325,000 for homelessness services.

Jeff Kulaga, Town Manager / Clerk, stated that in January, 2022, Council approved a contract with Chicanos por la Causa (CPLC) to provide homelessness services. Staff is now recommending that Council approve a contract with Community Bridges, Inc. (CBI) to provide additional homelessness services to those in need in the Town of Guadalupe. CBI provides community outreach, navigates available services and diversion programs, and works on long term solutions to chronic homelessness conditions. Funding is available from COVID-19 monies.

In response to a question regarding how mental health issues will be addressed, Annette Padilla, Community Action Program Director (CAP), stated that CBI offers a host of services to the mentally ill and disabled homeless populations. Many of the clients that CAP staff serve have mental health and anger management problems.

A Councilmember suggested that CAP staff work with Valleywise, a local health clinic, on assisting with the homelessness initiative.

Ms. Padilla stated that CAP staff assists clients after evaluating what their needs are. Assistance can be in the form of providing transportation, hotel vouchers, food, etc., to ensure that proper wrap around services are being provided. There has been an increase in CAP clients due to the heat. Some of the CAP clients do not want to receive social services. CPLC and CBI have been making site visits to homelessness encampments.

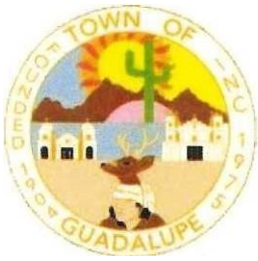
Ms. Padilla outlined program outcomes and successes. CPLC hotel vouchers are typically for 60 days. Ideally, clients transition into an apartment after the 60-day timeframe. In addition, CBI offers a variety of housing and healthcare options, including halfway houses and mental health facilities.

A CBI representative stated that CBI focuses on continuity of care. Medicine management and providing transportation to doctors appointments are provided to clients. CBI partners with landlords and serves as a resource to landlords when tenants (CBI clients) need assistance. Counties and cities offer homeless shelter options, which assist clients in becoming stable.

In response to a question regarding whether there is coordination among local agencies to ensure there is no overlapping of services, Ms. Padilla stated that CPLC, CBI, Maricopa County, and the Town are working on best practices and sharing information. The CPLC hotel vouchers are for hotels located in either Tempe or Phoenix.

A Councilmember noted that the Tempe CARE 7 team is working with the Pascua Yaqui Tribe to provide resources. A Councilmember requested that a program update be provided to Council in August.

Motion by Vice Mayor Vital to approve agenda item G3; second by Councilmember Cota. Motion passed unanimously on a voice vote 5-0.



Councilmembers awarded a homelessness services contract (C2022-25) with Community Bridges Inc. (CBI), in the amount of \$77,464.90. The contracted services to be provided include bilingual outreach, crisis mitigation, diversion assistance, and long-term preventative and chronic condition care management. Funding for these services is available from the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF), awarded to the Pascua Yaqui Tribe to respond to COVID-19 impacts. The Pascua Yaqui Tribe awarded ARPA funds to the Town of Guadalupe in September 2021 and the Council approved \$325,000 for homelessness services.

4. APPROVAL OF CONTRACT – COUNCIL CHAMBERS AUDIO VISUAL EQUIPMENT

Mayor Molina stated that this item is for Council to consider awarding a contract to Technology Providers, Inc., in the amount of \$98,933.65. The purpose of the contract is for Technology Providers, Inc. to purchase audio-visual equipment as part of the Council Chamber renovation project. The audio-visual equipment will replace the existing and outdated speaker system and add video equipment to allow for remote meeting access and streaming on social media platforms. Funding for this equipment purchase is available from the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF), awarded to the Pascua Yaqui Tribe to respond to COVID-19 impacts. The Pascua Yaqui Tribe awarded ARPA funds to the Town of Guadalupe in September 2021 and the Council approved \$325,000 for Council Chamber renovations and remodel.

Jeff Kulaga, Town Manager / Clerk, stated that staff is recommending awarding a contract in the amount of \$98,933.65 to Technology Providers to remove and replace the speaker system in the Council Chamber with current technology. Acoustics will be improved, and remote meeting access will also be available for live streaming of Council meetings on social media platforms. Construction will begin this month and the project should be completed in October.

Motion by Vice Mayor Vital to approve agenda item G4; second by Councilmember Bravo. Motion passed unanimously on a voice vote 5-0.

Councilmembers awarded a contract (C2022-26) to Technology Providers, Inc., in the amount of \$98,933.65. The purpose of the contract is for Technology Providers, Inc. to purchase audio-visual equipment as part of the Council Chamber renovation project. The audio-visual equipment will replace the existing and outdated speaker system and add video equipment to allow for remote meeting access and streaming on social media platforms. Funding for this equipment purchase is available from the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF), awarded to the Pascua Yaqui Tribe to respond to COVID-19 impacts. The Pascua Yaqui Tribe awarded ARPA funds to the Town of Guadalupe in September 2021 and the Council approved \$325,000 for Council Chamber renovations and remodel.

5. APPROVAL OF CONTRACT - AREA AGENCY ON AGING

Mayor Molina stated that this item is for Council to consider authorizing the Mayor, or designee, to sign a contract, authorizing the Area Agency on Aging to provide funding in the amount of \$167,622 for congregate meals and home delivered meals, multipurpose center operations, and transportation services for the Guadalupe Senior Center. The contract term is July 1, 2022 – June 30, 2023. Approval of the contract would authorize the Mayor, or designee, to sign all necessary documents in furtherance of this contract.

Jeff Kulaga, Town Manager / Clerk, stated that this agenda item is the annual contract with the Area Agency on Aging that supports Senior Center operations. Staff recommends approval of the contract.

Motion by Vice Mayor Vital to approve agenda item G5; second by Councilmember Bravo. Motion passed unanimously on a voice vote 5-0.



Councilmembers authorized the Mayor, or designee, to sign a contract (C2022-29), authorizing the Area Agency on Aging to provide funding in the amount of \$167,622 for congregate meals and home delivered meals, multipurpose center operations, and transportation services for the Guadalupe Senior Center. The contract term is July 1, 2022 – June 30, 2023. Approval of the contract authorizes the Mayor, or designee, to sign all necessary documents in furtherance of this contract.

6. APPROVAL OF CONTRACT – ARIZONA COMMUNITY ACTION ASSOCIATION

Mayor Molina stated that this item is for Council to consider authorizing the Mayor, or designee, to sign a contract authorizing Arizona Community Action Association, dba Wildfire, to provide funding in the amount of \$10,074 to the Town of Guadalupe for utility services and utility related appliance repair or replacement financial assistance to eligible Guadalupe families through the Community Action Program (CAP). The contract term is July 1, 2022 – June 30, 2023. Approval of the contract would authorize the Mayor, or designee, to sign all necessary documents in furtherance of this contract.

Jeff Kulaga, Town Manager / Clerk, stated that this item is a contract that would authorize Wildfire to provide \$10,074 to the Town of Guadalupe for utility services and utility related appliance repair or replacement financial assistance. The goal is to assist low-income households. This is a new partnership and program.

In response to whether this program will fall under existing CAP application processes, Annette Padilla, CAP Director, stated that it would be a separate application process using the Wildfire database. This project is funded by the utility companies. There are program eligibility requirements that are similar to County requirements. Staff is anticipating that this program will continue to grow. An inspector will determine if an appliance should be repaired or replaced. Staff will be assisting with the purchase of needed appliances.

In response to a question about requiring proper electricity in homes where appliances need to be repaired or replaced, Mr. Kulaga replied yes, Wildfire has program perimeters that staff will be mindful of as the program progresses.

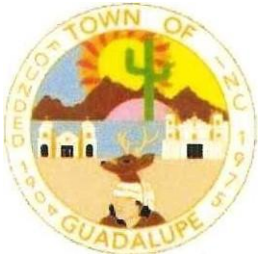
Motion by Vice Mayor Vital to approve agenda item G6; second by Councilmember Cota. Motion passed unanimously on a voice vote 5-0.

Councilmembers authorized the Mayor, or designee, to sign a contract (C2022-30), authorizing Arizona Community Action Association, dba Wildfire, to provide funding in the amount of \$10,074 to the Town of Guadalupe for utility services and utility related appliance repair or replacement financial assistance to eligible Guadalupe families through the Community Action Program (CAP). The contract term is July 1, 2022 – June 30, 2023. Approval of the contract authorizes the Mayor, or designee, to sign all necessary documents in furtherance of this contract.

H. TOWN MANAGERS' COMMENTS

Jeff Kulaga, Town Manager / Clerk

- July 2, 2022 – Independence Day celebration, Stottlemeyer Park.
- Avenida del Yaqui Street Improvement Project is nearing its final phase. June 15, the project will begin addressing pavement improvements. Traffic will continue to move in north and south bound lanes. Traffic delays and areas of restrictive access will be occurring.
- The Guadalupe Road bridge will be closed on Father's Day weekend. The northern side of the bridge will be expanded to include a sidewalk and gutter leading up to the bridge on both the Guadalupe and Phoenix sides of the bridge. Public notification of the bridge closure is located on the Town's various social media sites, Town website, as well as on the marquee.
- Saturday, June 25, 2022 – Vaccination/booster event, I'tom Hiapsi building.
- South Mountain Community College & Guadalupe Boys and Girls Club – offering various summer youth programs and opportunities.



I. COUNCILMEMBERS' COMMENTS

Vice Mayor Vital

- Saturday, June 25, 2022 – Vaccination/booster event, I'tom Hiapsi building.
- Saturday, July 23, 2022 – Vaccination/booster event, Frank Elementary School.

Councilmember Sánchez

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

Councilmember Bravo

- Thanked staff for their work.
- Urged everyone to stay hydrated.
- Urged everyone to get vaccinated.

Mayor Molina

- South Mountain Community College & Storyteller Institute – offering various summer youth programs and opportunities.
- The Maricopa County Sheriff's Office and the Gang Taskforce are exploring ways to engage youth in a positive manner.
- Thanked staff for their work.
- Restrooms at Biehn Park have been repaired.
- Wished everyone a safe weekend.

J. ADJOURNMENT

Motion by Councilmember Bravo to adjourn the Regular Council Meeting; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 5-0.

The meeting was adjourned at 7:15 p.m.

Valerie Molina, Mayor

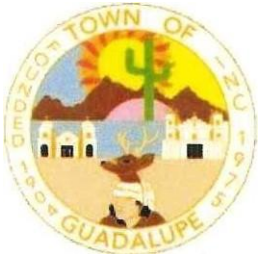
ATTEST:

Jeff Kulaga, Town Manager / Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the June 9, 2022, Town of Guadalupe, Town Council Regular Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk



Minutes Town Council Special Meeting June 15, 2022

Minutes of the Guadalupe Town Council Special Meeting held on Wednesday, June 15, 2022, 4:00 p.m., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

A. CALL TO ORDER

Mayor Molina called the meeting to order at 4:02 p.m.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina; and, participating via teleconference: Councilmember Gloria Cota, Councilmember Mary Bravo, and Councilmember Joe Sánchez

Councilmembers Absent: Vice Mayor Ricardo Vital, Councilmember Elvira Osuna, and Councilmember Anita Cota Soto

Staff Present: Jeff Kulaga – Town Manager / Clerk and David Ledyard – Town Attorney

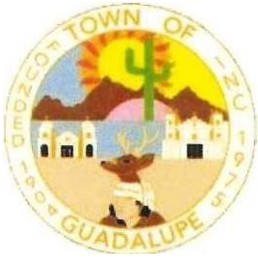
C. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. EXECUTIVE SESSION

Motion by Councilmember Bravo to convene into Executive Session; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 4-0.

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

- a. Zoning Code Violation – 9215 South Calle Vaou Nawi
- b. Zoning Code Violation – 9449 South Calle Vaou Nawi
- c. Rental/leasing of the Mercado – 9201 South Avenida del Yaqui



D. ADJOURNMENT

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

The meeting was adjourned at 4:04 p.m.

Valerie Molina, Mayor

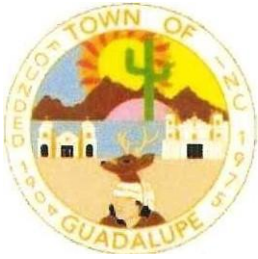
ATTEST:

Jeff Kulaga, Town Manager / Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the June 15, 2022, Town of Guadalupe, Town Council Special Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk



Minutes Town Council Regular Meeting June 23, 2022

Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, June 23, 2022, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

A. Mayor Molina called the meeting to order at 6:03 p.m.

B. ROLL CALL

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

Councilmembers Absent: Councilmember Gloria Cota, Councilmember Elvira Osuna, and Councilmember Joe Sánchez

Staff Present: Jennifer Drury – Acting Town Manager / Clerk, David Ledyard – Town Attorney, and Annette Padilla – Community Action Program Director

C. INVOCATION/PLEDGE OF ALLEGIANCE

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

D. APPROVAL OF MINUTES

1. Approval of the May 25, 2022, Town Council Special Meeting Minutes.
2. Approval of the May 26, 2022, Town Council Regular Meeting Minutes.

Motion by Councilmember Bravo to approve agenda items D1 and D2; second by Vice Mayor Vital. Motion passed unanimously on a voice vote 4-0.

1. Councilmembers approved the May 25, 2022, Town Council Special Meeting Minutes.
2. Councilmembers approved the May 26, 2022, Town Council Regular Meeting Minutes.

E. CALL TO THE PUBLIC

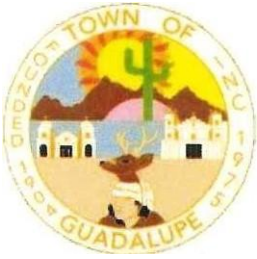
No one spoke. Mayor Molina announced that Town Hall is open and that the public is welcome to address the Council in person or via e-mail.

F. MAYOR and COUNCIL PRESENTATIONS: None.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. MARICOPA COUNTY SHERIFF'S OFFICE FENTANYL UPDATE

Mayor Molina announced that the presentation from the Maricopa County Sheriff's Office regarding the use of fentanyl will be rescheduled to a future Council meeting.



2. MARICOPA COUNTY COMMUNITY DEVELOPMENT ADVISORY COMMITTEE APPOINTEE RECOMMENDATIONS

Mayor Molina stated that this item is for Council to consider forwarding a recommendation to the Maricopa County Board of Supervisors to appoint a primary representative and an alternate representative, both of which are elected officials, to serve on the Maricopa County Community Development Advisory Committee. The term of office is July 1, 2022 to June 30, 2024.

Motion by Councilmember Bravo to recommend the appointment of Vice Mayor Ricardo Vital (Primary) and Councilmember Joe Sánchez (Alternate) to serve on the Maricopa County Community Development Advisory Committee with the term of office July 1, 2022 to June 30, 2024. Motion passed unanimously on a voice vote 4-0.

Councilmembers approved forwarding a recommendation to the Maricopa County Board of Supervisors to appoint *Vice Mayor Ricardo Vital, Primary Representative and Joe Sánchez, Alternate Representative*, to serve on the Maricopa County Community Development Advisory Committee. The term of office is July 1, 2022 to June 30, 2024. *There is no material for this item.*

3. APPROVAL OF MEMORANDUM OF UNDERSTANDING – ARIZONA COMMUNITY ACTION ASSOCIATION

Mayor Molina stated that this item is for Council to consider authorizing the Mayor, or designee, to sign a memorandum of understanding with Wildfire to enroll and establish the Town of Guadalupe's Community Action Program as a Supplemental Nutrition Assistance Program (SNAP) supporting partner and provide funding in the amount of \$53,187.20 to help inform potentially eligible households about the availability, eligibility requirements, application procedures and benefits of SNAP. The contract term is October 1, 2022 – September 30, 2023. Approval of the contract would authorize the Mayor, or designee, to sign all necessary documents in furtherance of this contract.

Annette Padilla, Community Action Program (CAP) Director, stated that the Town of Guadalupe was invited to apply for funding from the Supplemental Nutrition Assistance Program (SNAP). If approved, CAP staff will assist residents in applying for SNAP food stamps and will conduct community outreach at various events. Wildfire is an agency that is funded by the Department of Economic Security. The program begins in October 2022 and runs through September, 2023. This program aligns with the CAP's mission.

In response to questions, Ms. Padilla stated that various municipalities in Arizona are also SNAP participants. The proposed contract is specific to Guadalupe.

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

Councilmembers authorized the Mayor, or designee, to sign a memorandum of understanding (C2022-31), with Wildfire, to enroll and establish the Town of Guadalupe's Community Action Program as a Supplemental Nutrition Assistance Program (SNAP) supporting partner and provide funding in the amount of \$53,187.20 to help inform potentially eligible households about the availability, eligibility requirements, application procedures and benefits of SNAP. The contract term is October 1, 2022 – September 30, 2023. Approval of the contract authorizes the Mayor, or designee, to sign all necessary documents in furtherance of this contract.



H. TOWN MANAGERS' COMMENTS

Jennifer Drury, Acting Town Manager / Clerk

- o Saturday, July 2, 2022 – Independence Day celebration at Stottlemire Park.
- o Monday, July 11 – Monday, July 25, 2022 – Guadalupe Road/I-10 bridge closure.
- o Saturday, June 25, 2022 – Vaccination/booster event.

I. COUNCILMEMBERS' COMMENTS

Vice Mayor Vital

- o Thanked Ms. Drury for filling in for the Town Manager/Clerk.
- o Tuesday, July 5, 2022 – deadline to register to vote for the August 2, election.
- o Saturday, June 25, 2022 – Vaccination/booster event.

Councilmember Soto

- o Thanked staff for their work and Ms. Drury for filling in for the Town Manager/Clerk.
- o Urged community members to seek out youth programs, many of which are free of charge.

Councilmember Bravo

- o Thanked staff for their work.
- o Urged everyone to get vaccinated.
- o Cautioned everyone about the heat.

Mayor Molina

- o Announced that there will be a Special Council Meeting following this meeting.
- o Announced the conclusion of the South Mountain Summer Camp.
- o Thanked various police agencies for donating sports equipment.
- o Guadalupe Boxing gym is offering scholarships for youth.
- o Guadalupe Branch Library is offering summer youth programs.

J. ADJOURNMENT

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

The meeting was adjourned at 6:21 p.m.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the June 23, 2022, Town of Guadalupe, Town Council Regular Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk



Minutes Town Council Special Meeting June 23, 2022

Minutes of the Guadalupe Town Council Special Meeting held on Thursday, June 23, 2022, immediately following the Regular Council Meeting which begins at 6:00 p.m., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

A. CALL TO ORDER

Mayor Molin called the meeting to order at 6:25 p.m.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina (*participating via teleconference*): Vice Mayor Ricardo Vital, Councilmember Mary Bravo, Councilmember Elvira Osuna, and Councilmember Anita Cota Soto

Councilmember Absent: Councilmember Gloria Cota and Councilmember Joe Sánchez

Staff Present: Jennifer Drury – Acting Town Manager / Clerk, David Ledyard – Town Attorney, and Bob Thaxton – Finance Director

C. CALL TO THE PUBLIC – None.

D. DISCUSSION AND POSSIBLE ACTION ITEMS

1. PUBLIC HEARING – FINAL BUDGET ADOPTION (RESOLUTION NO. R2022.20)

Mayor Molina stated that this agenda item is a public hearing to receive public input on the Fiscal Year 2022/23 Town of Guadalupe budget in the amount of \$16,157,499, as tentatively adopted by the Town Council on May 26, 2022. (*related to G2*)

Motion by Councilmember Bravo to open the public hearing; second by Vice Mayor Vital. Motion passed unanimously on a voice vote 5-0.

No members of the public spoke.

Jennifer Drury, Acting Town Manager / Clerk, stated that staff first presented a proposed Fiscal Year 2022/2023 (FY 23) budget on May 12, followed by the tentative budget adoption by Council on May 26, 2022. All budget related documents are located on the Town's website, and the Finance Director is in attendance, should Council have any budget related questions.

Motion by Councilmember Bravo to close the public hearing; second by Vice Mayor Vital. Motion passed unanimously on a voice vote 5-0.

Councilmembers held a public hearing to receive public input on the Fiscal Year 2022/23 Town of Guadalupe budget in the amount of \$16,157,499, as tentatively adopted by the Town Council on May 26, 2022. (*related to G2*)



2. FISCAL YEAR 2022/23 FINAL BUDGET ADOPTION (RESOLUTION NO. R2022.20)

Mayor Molina stated that this agenda item is for Council to consider the adoption of a resolution approving the Fiscal Year 2022/23 Town of Guadalupe budget in the amount of \$16,157,499, which includes funding for a general fund budget of \$6,391,021; \$2,807,292 for enterprise and special funds; \$314,537 for municipal bond debt service; \$1,226,813 for AZ Cares Covid relief; \$1,107,288 for COVID relief and recovery and a \$4,310,548 grant fund. *(related to G1)*

Motion by Councilmember Bravo to approve agenda item G2; second by Vice Mayor Vital. Motion passed unanimously on a voice vote 5-0.

Councilmembers adopted **RESOLUTION NO. R2022.20** approving the Fiscal Year 2022/23 Town of Guadalupe budget in the amount of \$16,157,499, which includes funding for a general fund budget of \$6,391,021; \$2,807,292 for enterprise and special funds; \$314,537 for municipal bond debt service; \$1,226,813 for AZ Cares Covid relief; \$1,107,288 for COVID relief and recovery and a \$4,310,548 grant fund. *(related to G1)*

E. TOWN MANAGERS' COMMENTS

Jennifer Drury, Acting Town Manager / Clerk

- o Voiced appreciation to Council for adopting the Fiscal Year 2022/2023 Town budget.

F. COUNCILMEMBERS' COMMENTS

Councilmember Bravo

- o Voiced appreciation to staff for the preparation of the Fiscal Year 2022/2023 Town budget. The budget is available on-line.

Mayor Molina

- o Voiced appreciation to staff for the preparation of the Fiscal Year 2022/2023 Town budget. appreciation to Council for adopting the Fiscal Year 2022/2023 Town budget.

G. ADJOURNMENT

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

The meeting was adjourned at 6:31 p.m.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the June 23, 2022, Town of Guadalupe, Town Council Special Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk

INTERGOVERNMENTAL AGREEMENT
FOR SERVICES BETWEEN
MARICOPA COUNTY
ADMINISTERED BY ITS
HUMAN SERVICES DEPARTMENT
AND
TOWN OF GUADALUPE

Contract Number: _____
 Contract Amount: \$100,000
 Contract Start Date: July 1, 2022
 Contract Termination Date: June 30, 2023
 UEI #: GZ5VG9MHR697

This Intergovernmental Agreement (“Agreement”) is entered into between the Town of Guadalupe (“Contractor”) and Maricopa County, administered by its Human Services Department, (“County”). The Contractor and County are collectively referred to here as the “Parties” and individually as a “Party.” The Contractor, for and in consideration of the covenants and conditions set forth in this Agreement, shall provide and perform the services contained in it. All rights and obligations of the Parties shall be governed by the terms of this Agreement, its exhibits, attachments, and appendices, including any Subcontracts, Amendments, or Change Orders as set forth in this Agreement and in:

Section 1 – General Provisions
 Section 2 – Special Provisions
 Section 3 – Work Statement
 Section 4 – Budget and Compensation

Maricopa County Representative:
 Cathy Chiang, Assistant Director
 Community Services Division
 234 N. Central Avenue, 3rd Floor
 Phoenix, AZ 85004
 602-506-4206
cathy.chiang@maricopa.gov

Contractor Representative:
 Jeff Kulaga, Town Manager
 Town Manager
 9241 S. Avenida Del Yaqui
 Guadalupe, AZ 85283
 480-505-5376
jkulaga@guadalupeaz.org

Unless otherwise provided below, all notices to a Party required or permitted under this Agreement shall be in writing to the persons at the addresses listed below by: (i) a nationally recognized delivery service (e.g., Federal Express or UPS) with confirmation receipt requested; (ii) United States Post Office certified mail, postage prepared and return receipt requested; and (iii) e-mail with delivery receipt. Unless otherwise indicated in the notice, the notice shall be effective: (i) upon receipt if delivered by a nationally recognized delivery service; (ii) three business days after being placed in the U.S. Mail properly addressed, with sufficient postage, if sent by certified mail; and (iii) on the day of transmission if sent by e-mail transmission on a business day by 5:00 p.m. Mountain Standard Time or the following business day if sent on a business day after 5:00 p.m. Mountain Standard Time or if sent on a non-business day. Business day means Monday through Friday, unless recognized as a federal or State of Arizona holiday.

This Agreement contains all the terms and conditions agreed to by the Parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties. Nothing in this Agreement shall be construed as consent to any lawsuits or waiver of any defenses in a lawsuit brought against the County or the Contractor in any state or federal court.

The Parties have authorized the undersigned to execute this Agreement on their behalf.

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

APPROVED BY:

APPROVED BY:

TOWN OF GUADALUPE

MARICOPA COUNTY

Valerie Molina Date
Mayor

Bill Gates, Chairman Date
Board of Supervisors

Attested to:

Attested to:

Jeff Kulaga Date
Town Clerk

Juanita Garza Date
Clerk, Board of Supervisors

IN ACCORDANCE WITH A.R.S. §§ 9-240 and 11-952, THIS AGREEMENT HAS BEEN REVIEWED BY THE UNDERSIGNED ATTORNEY WHO HAS DETERMINED THIS AGREEMENT 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 AGREEMENT HAS BEEN REVIEWED BY THE UNDERSIGNED ATTORNEY WHO HAS DETERMINED THIS AGREEMENT 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:

Attorney for the Contractor Date

Deputy County Attorney Date

SECTION 1
GENERAL PROVISIONS



Maricopa County
Human Services Department

1.0 PURPOSE

The Contractor shall provide Community Action Program (CAP) Community Initiative services in specific geographic areas and service boundaries. Detailed program activities identified in Section 3 (Work Statement).

2.0 TERM

This Agreement shall commence and terminate on the dates listed on page 1 of this Agreement. This Agreement shall become effective upon approval and signature by both Parties.

3.0 RENEWAL

This Agreement may be renewed by a written amendment provided the Contractor is in full compliance with all terms and conditions of this Agreement. Under A.R.S. § 11-952, no renewal may exceed the duration of the previous agreement. The County shall notify the Contractor in writing of its intent to extend the Agreement term at least thirty (30) calendar days prior to the expiration of the original Agreement term, or any additional terms thereafter.

4.0 AMENDMENTS

All Amendments to this Agreement shall be in writing and signed by authorized signers for both Parties.

5.0 TERMINATION

- 5.1 Under A.R.S. § 38-511, either Party may cancel this Agreement without penalty or further obligation within three years after execution of this Agreement, if any person significantly involved in initiating, negotiating, securing, drafting or creating this Agreement on behalf of the County at any time while this Agreement or any extension of this Agreement is in effect, is or becomes an employee or agent of any other party to this Agreement in any capacity or consultant to any other party to this Agreement with respect to the subject matter of this Agreement. Additionally, pursuant to A.R.S. § 38-511, the County may recoup any fee or commission paid or due to any person significantly involved in initiating, negotiating, securing, drafting, or creating this Agreement on behalf of the County from any other party to this Agreement arising as the result of this Agreement. A cancellation notice made under this Subparagraph shall be effective when the recipient receives a written notice of cancellation unless the notice specifies a later date.
- 5.2 Either Party may terminate this Agreement at any time by giving the other Party at least sixty (60) calendar days prior notice in writing (unless terminated by the County under the Availability of Funds provision). The notice shall be given by either personal delivery or registered or certified mail, postage prepaid and return receipt requested, to the persons at the addresses set forth on page 1 of this Agreement.
- 5.3 The County has the right to terminate this Agreement upon twenty-four (24) hour notice when the County deems the health or welfare of the service recipients are endangered or the Contractor's noncompliance jeopardizes funding source financial participation. If not terminated by one of the above methods, then this Agreement will terminate upon the expiration of the Term of this Agreement stated on page 1 of this Agreement.
- 5.4 The County may suspend or terminate this Agreement if the Contractor violates any term or condition of this Agreement or if the Contractor fails to maintain a good-faith effort to carry out the purpose of this Agreement.
- 5.5 The Parties may terminate this Agreement for convenience. The Parties shall agree upon the termination conditions including the effective date of the termination. The

Party initiating the termination shall notify the other Party in writing stating the reasons for such termination.

6.0 ADMINISTRATIVE CHANGE ORDERS

- 6.1 The Chairman of the Board of Supervisors is authorized upon the recommendation of the Human Services Department Director and Legal Counsel to make changes within the general scope of the Agreement on behalf of the County through Administrative Change Orders. Administrative Change shall be approved and fully executed by the Chairman of the Board of Supervisors and the Contractor. Administrative Change Orders may address any of the following areas:
- 6.1.1 Modifications to the project timeline if the last day of the project timeline is within the Agreement term;
 - 6.1.2 Modifications to Budget line items if the Agreement Amount remains unchanged;
 - 6.1.3 Modifications required by federal, state, or County regulations, ordinances, or policies; and
 - 6.1.4 Modifications to Administrative requirements such as changes in reporting periods, frequency of reports, or report formats required by local regulations, policies or requirements.

7.0 EFFECT

To the extent that the Special Provisions are in conflict with the General Provisions, the Special Provisions shall control. To the extent that the Work Statement and the Special or General Provisions are in conflict, the Work Statement shall control. To the extent that the Compensation Provisions are in conflict with the General Provisions, Special Provisions or Work Statement, the Compensation Provisions shall control. Nothing in this Agreement shall operate to increase the Operating Budget without a written amendment to this Agreement.

8.0 DEFINITIONS

As used throughout this Agreement, the following terms shall have the following meanings:

- 8.1 **Assistant Director** means the Assistant Director of the Community Services Division of the Maricopa County Human Services Department.
- 8.2 **Assistance Listing Number (ALN)** means the codification of the general and permanent rules and regulations published in the Federal Register by the executive departments and agencies of the federal government of the United States.
- 8.3 **Community Action Agency** means an eligible entity designated by the Governor to address the causes and conditions of poverty in a local area, as outlined under the Community Services Block Grant (CSBG) Act.
- 8.4 **Client** means an eligible individual who meets the requirements for a particular service or program as outlined under state and federal law.
- 8.5 **Contractor** means the organization that contracts with Maricopa County to provide services identified in this Agreement.
- 8.6 **County** means Maricopa County, a political subdivision of the State of Arizona.
- 8.7 **Department** means the Maricopa County Human Services Department or may be referred to as MCHSD.
- 8.8 **Director** means the Director of the Maricopa County Human Services Department.
- 8.9 **Division** means the Maricopa County Human Services Department, Community Services Division, also referred to as CSD.
- 8.10 **MCHSD/CSD** means the Maricopa County Human Services Department, Community Services Division.

- 8.11 **Results Oriented Management and Accountability (ROMA)** means a performance management prescribed by the federal Department of Health and Human Services for Community Action Agencies.
- 8.12 **Vulnerable Adult** means an individual who is eighteen years of age or older and who is unable to protect himself from abuse, neglect, or exploitation by others because of a physical or mental impairment. Vulnerable adult includes an incapacitated person as defined in A.R.S. 14-5101.

9.0 GENERAL REQUIREMENTS

- 9.1 The terms of this Agreement shall be construed in accordance with Arizona law and the applicable laws and regulations. Any lawsuit arising out of this Agreement shall be brought in the appropriate court in Maricopa County, Arizona.
- 9.2 The Contractor shall, without limitation, obtain and maintain all licenses, permits and authority necessary to do business, render services and perform work under this Agreement, and shall comply with all laws regarding unemployment insurance, disability insurance and worker's compensation.
- 9.3 The Contractor is an independent contractor in the performance of work and the provision of services under this Agreement and is not to be considered an officer, employee or agent of the County.
- 9.4 The Contractor shall comply with the regulations prohibiting a conflict of interest.
- 9.5 The Contractor shall not make any payments, either directly or indirectly, to any person, partnership, corporation, trust, or other organization that has a substantial interest in the Contractor's organization or with which the Contractor (or one of its directors, officers, owners, trust certificate holders, or relatives) has a substantial interest, unless the Contractor has made full written disclosure of the proposed payments to the County and has received written approval, therefore.
- 9.6 For purposes of this provision, the terms "substantial interest" and "relative" shall have the meanings prescribed by A.R.S. § 38-502.

10.0 ASSIGNMENT AND SUBCONTRACTING

- 10.1 No right, liability, obligation or duty under this Agreement may be assigned, delegated or subcontracted, in whole or in part, without the prior written approval of the County. The Contractor shall bear all liability under this Agreement, even if it is assigned, delegated, or subcontracted, in whole or in part, unless the County agrees otherwise.
- 10.2 The Subcontractor's rate for the job shall not exceed that of the Contractor's rate, as bid in the pricing section, unless the Contractor is willing to absorb any higher rates, or the County has approved the increase. The Subcontractor's invoice shall be invoiced directly to the Contractor, who in turn shall pass-through the costs to the County, without mark-up. A copy of the Subcontractor's invoice must accompany the Contractor's invoice.

11.0 AVAILABILITY OF FUNDS

- 11.1 The provisions of this Agreement relating to the payment for services shall become effective when funds assigned for the purpose of compensating the Contractor, as provided in this Agreement, actually are available to the County for disbursement. The County shall be the sole authority in determining the availability of funds under this Agreement and the County shall keep the Contractor fully informed as to the availability of funds.
- 11.2 If any action is taken by any federal, state, local agency, or any other agency or instrumentality to suspend, decrease, or terminate its fiscal obligation under, or in

connection with, this Agreement, then the Parties may amend, suspend, decrease, or terminate their obligations under, or in connection with, this Agreement. In the event of termination, the Parties shall be liable for payment only for services rendered prior to the effective date of the termination, provided that such services performed are in accordance with the provisions of this Agreement. The Parties shall give written notice of the effective date of any suspension, amendment, or termination under this section at least ten (10) calendar days in advance.

12.0 BUDGET ADJUSTMENTS

- 12.1 Any requests for reasonable budget adjustments shall be submitted ninety (90) calendar days prior to the Termination Date of this Agreement. Requests for financial adjustments to this Agreement shall be supported by appropriate documentation. If the County agrees to the budget adjustments, the County shall follow Paragraph 4.0 (Amendments) above.
- 12.2 The Contractor must receive prior written approval from the County to move funds from one budget line item to another. Budget adjustments that do not change the total Agreement amount may be documented by an Administrative Change Order approved and fully executed by the Chairman of the Board of Supervisors and the Contractor's authorized Representative as defined in Section 1 (General Provisions), Paragraph 6.0 (Administrative Change Orders). If a budget adjustment is necessary that either increases or decreases the Agreement amount, then the County shall follow Section 1 (General Provisions), Paragraph 4.0 (Amendments) of this Agreement to amend the Agreement.

13.0 DISPUTES

- 13.1 Except as may otherwise be provided for in this Agreement, the Parties may attempt to informally resolve any dispute arising out of this Agreement for a reasonable period of time, which shall not exceed one hundred twenty (120) calendar days. Disputes which are not resolved in that time period, shall be submitted in accordance with the following formal dispute resolution process.
- 13.2 If a dispute cannot be resolved informally, then the Contractor shall notify the Department in writing by mailing notice of the dispute to the Assistant Director within ten (10) business days from expiration of the informal dispute resolution process described in Subparagraph 13.1 above.
- 13.3 The Assistant Director shall respond in writing to the Contractor within fourteen (14) business days. The decision of the Assistant Director shall be final and conclusive unless, within seven (7) business days after the date the Contractor is served with the decision, the Contractor files a written notice of appeal with the Human Services Department Director.
- 13.4 The Human Services Department Director shall provide the Contractor with a written response within fourteen (14) business days following receipt of the notice of appeal. The decision of the Director shall be final and not appealable.
- 13.5 Pending a final decision of the Director, the Contractor shall diligently proceed with its performance of this Agreement in accordance with the Assistant Director's decision.

14.0 SEVERABILITY

Any provision of this Agreement that is determined to be invalid, void, or illegal by a court shall in no way affect, impair, or invalidate any other provision of this Agreement, and the remaining provisions shall remain in full force and effect.

15.0 STRICT COMPLIANCE

The County's acceptance of the Contractor's performance that is not in strict compliance with the terms of this Agreement shall not be deemed to waive the requirements of strict compliance for all future performance. All changes in performance obligations under this Agreement shall be in writing and signed by both Parties.

16.0 SINGLE AUDIT ACT REQUIREMENTS

The Contractor is in receipt of federal funds through the County and is subject to the federal audit requirements of the Single Audit Act of 1984, as amended (Pub. L. No. 98-502) (codified at 31 U.S.C. § 7501, *et seq.*). The Contractor shall comply with 2 C.F.R. 200, Subpart F. Upon completion, such audits shall be made available for public inspection. Audits shall be submitted to the County within the twelve (12) months following the close of the fiscal year. The Contractor shall take corrective actions within six (6) months of the date of receipt of audit findings. The County shall consider sanctions as described in 2 C.F.R. § 200.505 if it is determined by the County that the Contractor is not in -compliance with the audit requirements.

17.0 AUDIT DISALLOWANCES

17.1 The Contractor shall, upon written notice, reimburse the County for any payments made under this Agreement that are disallowed by a federal, state, or County audit in the amount of the disallowance. Court costs and attorney and expert fees incurred will be specifically identified as applicable to the recovery of the disallowed costs in question.

17.2 If the County determines that a cost for which payment has been made is a disallowed cost, then the County will notify the Contractor in writing of the disallowance and the required course of action, which shall be at the option of the County, either to adjust any future claim submitted by the Contractor by the amount of the disallowance or to require immediate repayment of the disallowed amount by the Contractor issuing a check payable to the County.

18.0 SUSPENSION OF WORK

The County may order the Contractor, in writing, to suspend, delay, or interrupt all or any part of the work of this Agreement for the period of time that the County determines appropriate for the convenience of the County. No adjustment shall be made under this clause for any suspension, delay, or interruption to the extent that performance would have been so suspended, delayed, or interrupted by any other cause, including the fault or negligence of the Contractor. No request for adjustment under this clause shall be granted unless the claim, in an amount stated, is asserted in writing as soon as practicable after the termination of the suspension, delay, or interruption, but not later than the date of final payment under the Agreement.

19.0 STOP WORK ORDER

19.1 The County, at any time, by written order to the Contractor, require the Contractor to stop all, or any part, of the work called for by this Agreement for a period of 90 calendar days after the order is delivered to the Contractor, and for any further period to which the parties may agree. The order shall be specifically identified as a stop work order issued under this clause. Upon receipt of the order, the Contractor shall immediately comply with its terms and take all reasonable steps to minimize the incurrence of costs allocable to the work covered by the order during the period of work stoppage. Within a period of 90 calendar days after a

stop work order is delivered to the Contractor, or within any extension of that period to which the Parties shall have agreed, the County shall either:

- 19.1.1 cancel the stop work order; or
 - 19.1.2 terminate the work covered by the order as provided in the Termination for Default or the Termination for Convenience clause of this contract.
- 19.2 The County may make an equitable adjustment in the delivery schedule and/or contract price, and the contract shall be modified, in writing, accordingly, if the Contractor demonstrates that the stop work order resulted in an increase in costs to the Contractor

20.0 DEFAULT AND REMEDIES FOR NONCOMPLIANCE

- 20.1 Notwithstanding anything to the contrary, this Paragraph shall not be deleted or superseded by any other provision of this Agreement.
- 20.2 This Agreement may be immediately terminated by the County if the Contractor defaults by failing to perform any objective or breaches any obligation under this Agreement, or any event occurs that jeopardizes the Contractor's ability to perform any of its obligations under this Agreement. The County reserves the right to have service provided by persons other than the Contractor if the Contractor is unable or fails to provide required services within the specified time frame in the work statement.
- 20.3 Failure to comply with the requirements of this Agreement and all the applicable federal, state, or local laws, rules, and regulations may result in suspension or termination of this Agreement, the return of unexpended funds (less just compensation for work satisfactorily completed that, to date, has not been paid), the reimbursement of funds improperly expended, or the recovery of funds improperly acquired. Noncompliance includes, but is not limited to:
- 20.3.1 Non-performance of any obligations required by this Agreement.
 - 20.3.2 Noncompliance with any applicable federal, state, or local laws, rules or regulations, including guidelines, policies, or directives.
 - 20.3.3 Unauthorized expenditure of funds.
 - 20.3.4 Noncompliance with applicable financial record requirements, accounting principles, or standards established by OMB Uniform Guidance 2 C.F.R. § 200.
 - 20.3.5 Noncompliance with recordkeeping, record retention, or reporting requirements.
- 20.4 Notwithstanding the suspension or termination of this Agreement, or the final determination of the proper disposition of funds, the Contractor shall, without intent to limit or with restrictions, be subject to the following:
- 20.4.1 All awards of funding shall be immediately revoked, and any approvals related to the project described in the Special Provision or Work Statement shall be deemed revoked and canceled. Thereby, any entitlements to compensation after suspension or termination of this Agreement are similarly revoked and unavailable.
 - 20.4.2 Not be relieved of any liability or responsibility associated with the Special Provision or Work Statement.
 - 20.4.3 Acknowledge that suspension or termination of this Agreement does not affect or terminate any rights against the Contractor at the time of suspension or termination, or that may accrue later. Nothing herein shall be construed to limit or terminate any right or remedy available under Agreement or rule.

- 20.4.4 Waiver of a breach or default of any term, covenant, or condition of this Agreement or any federal, state, or local law, rule, or regulation shall not operate as a waiver of any subsequent breach of the same or any other term, covenant, condition, law, rule, or regulation.
- 20.4.5 The Contractor shall, upon notice or with knowledge obtained by itself or others, take any and all proactive actions necessary, and provide any and all applicable remedies to address and correct any act by itself, and any and all of its agents, representatives, officers, officials, directors, employees, volunteers, successors, assigns, or Subcontractors that resulted in any wrongdoing (intentional or unintentional); misuse or misappropriation of funds; the incorrect or improper disposition of funds; any violation of any federal, state, or local law, rule, or regulation; or the breach of any certification or warranty provided in this Agreement.

21.0 COMPETITIVE BIDDING

- 21.1 If the Contractor is authorized to purchase supplies and equipment itemized in the Agreement for utilization in the delivery of contract services, Contractor shall procure all such supplies and equipment at the lowest practicable cost and shall purchase all non-expendable items having a useful life of more than one (1) year and an acquisition cost of \$1,000 or more, through generally accepted and reasonable competitive bidding processes. Any procurement in violation of this provision shall be considered a financial audit exception.
- 21.2 Contractor's own bidding procedures shall govern, as long as the procurement practices comport with federal law.
- 21.3 The Contractor shall maintain an accessible written procurement manual.

22.0 PROPERTY

- 22.1 Any County property furnished or purchased pursuant to the terms of this Agreement shall be utilized, maintained, repaired, and accounted for in accordance with instructions furnished by the County, and title to all such property shall revert to the County upon the expiration or termination of this Agreement. The costs to repair such property are the responsibility of the Contractor within the limits budgeted in this Agreement.
- 22.2 Any Contractor property furnished or purchased pursuant to the terms of the Agreement shall be utilized, maintained, repaired, and accounted for by the Contractor. Repair costs of such property shall be the responsibility of the Contractor.
- 22.3 The Contractor shall maintain property and equipment inventory records that clearly identify properties and equipment purchased, improved or sold. Properties and equipment retained shall continue to meet eligibility criteria and shall conform to the use of property and equipment.

23.0 NON-LIABILITY

The County and its agents, representatives, officials, officers, directors, employees, volunteers, departments, agencies, boards, and commissions shall not be liable for any act or omission by the Contractor or any and all of its agents, representatives, officials, officers, directors, employees, volunteers, agencies, boards, commissions, or Subcontractors occurring in the performance of this Agreement, nor shall the County and its agents, representatives, officials, officers, directors, employees, volunteers, departments, agencies, boards, and commissions be liable for purchases, Subcontract, or agreements made by the Contractor or any and all of its agents, representatives, officials, officers, directors,

employees, volunteers, agencies, boards, commissions, or subcontractors in connection with this Agreement.

24.0 RECIPROCAL INDEMNIFICATION

Each Party (as "Indemnitor") agrees to indemnify, defend, and hold harmless the other Party (as "Indemnitee") from and against all claims, losses, liability, costs, or expenses (including reasonable attorneys' fees, expert witnesses' fees and other litigation costs) (hereinafter collectively referred to as "Claims") arising out of bodily injury (including death) of any person or property damage, but only to the extent that such claims, which result in vicarious liability to the Indemnitee, are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers.

25.0 INSURANCE

25.1 The Contractor as a public entity is exempt from the Insurance requirements but shall provide a Certificate of Insurance.

25.2 The Contractor shall ensure the Insurance thresholds are met:

25.2.1 Commercial Umbrella a limit of no less than \$2,000,000 for each occurrence

25.2.2 General Aggregate Limit \$4,000,000

25.2.3 Workers' Compensation a limit of no less than \$1,000,000 for each accident

25.2.4 Sexual Molestation and Physical Abuse not less than \$2,000,000 per occurrence and \$4,000,000 aggregate

26.0 OFFSHORE PERFORMANCE OF WORK PROHIBITED

Due to security and identity protection concerns, direct services under this Agreement shall be performed within the borders of the United States. Any services that are described in the specifications or scope of work that directly serve the State of Arizona or its clients and may involve access to secure or sensitive data or personal client data or development or modification of software for the State shall be performed within the borders of the United States. Unless specifically stated otherwise in the specifications, this definition does not apply to indirect or "overhead" services, redundant back-up services or services that are incidental to the performance of this Agreement. The provision applies to work performed by Subcontractors at all tiers.

27.0 TECHNICAL ASSISTANCE

The County will provide reasonable technical assistance to the Contractor to assist in complying with state and federal laws, and regulations, and accountability for diligent performance and compliance with the terms and conditions of this Agreement and all applicable laws, regulations and standards. However, this assistance in no way relieves the Contractor of full responsibility and accountability for its actions and performance in compliance with the terms of this Agreement.

28.0 STAFF AND VOLUNTEER TRAINING

The County may make available to the Contractor the opportunity to participate in any applicable training activities conducted by the County.

29.0 CLEAN AIR ACT

If the total face value of this Agreement exceeds \$100,000, the Contractor agrees to comply with all regulations, standards and orders issued pursuant to the Clean Air Act of 1970, as

amended (42 U.S.C. §§ 7401, *et seq.*), to the extent any are applicable by reason of performance of this Agreement.

30.0 LOBBYING

30.1 No federal appropriated funds have been paid or will be paid by or on behalf of the Contractor to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal agreement, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal agreement, grant, loan, or cooperative agreement.

30.2 If any funds, other than federal appropriated funds, have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with any federal agreement, grant, loan or cooperative agreement, then the Contractor shall complete and submit OMB Form-LLL, titled "Disclosure of Lobbying Activities," in accordance with its instructions and 31 U.S.C. § 1352.

31.0 RELIGIOUS ACTIVITIES

The Contractor warrants that none of its costs and none of the costs incurred by the Contractor or any of its Subcontractors will include any expense for any religious activities.

32.0 POLITICAL ACTIVITY PROHIBITED

None of the funds, materials, property or services contributed by the County or the Contractor or any Subcontractor under this Agreement shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office.

33.0 COVENANT AGAINST CONTINGENT FEES

The Contractor warrants that no person or entity has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage or contingent fee. For breach or violation of this warranty, the County may immediately terminate this Agreement without liability.

34.0 SAFEGUARDING OF PARTICIPANT INFORMATION

34.1 The Contractor shall observe and abide by all applicable State of Arizona and federal statutes, rules, and regulations regarding the use or disclosure of information including, but not limited to, information concerning applicants for and recipients of contracted services. To the extent permitted by law, the Contractor shall release information to the County, Department, Attorney General's Office, or other designated agency as required by the County by the terms of this Agreement or by law.

34.2 The Contractor shall comply with the requirements of the Arizona Address Confidentiality Program, A.R.S. §§ 41-161, *et seq.* MCHSD/CSD will advise the Contractor as to applicable policies and procedures adopted for such compliance.

34.3 The Contractor understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the Contractor's responsibilities with respect to services provided under this Agreement, is prohibited unless written consent is obtained from such person receiving service.

35.0 CONFIDENTIAL INFORMATION

- 35.1 Any information obtained in the course of performing this Agreement may include information that is proprietary or confidential to the County. This provision establishes the Contractor's obligation regarding such information.
- 35.2 The Contractor shall establish and maintain procedures and controls that are adequate to assure that no information contained in its records and/or obtained from the County or from others in carrying out its functions (services) under the Agreement shall be used by or disclosed by it, its agents, officers, or employees, except as required to efficiently perform duties under the Agreement. The Contractor's procedures and controls at a minimum must be the same procedures and controls it uses to protect its own proprietary or confidential information. If, at any time during the duration of the Agreement, the County determines that the procedures and controls in place are not adequate, the Contractor shall institute any new and/or additional measures requested by the County within fifteen (15) calendar days of the written request to do so.
- 35.3 Any requests to the Contractor for County proprietary or confidential information shall be referred to the County for review and approval, prior to any dissemination.

36.0 RIGHTS IN DATA

The Parties shall have the use of data and reports resulting from this Agreement without cost or other restriction, except as otherwise provided by law or applicable regulation. Each Party shall supply to the other Party, upon request, any such available information that is relevant to this Agreement and to the performance under it.

37.0 COPYRIGHTS

If this Agreement results in a book or other written material, then the author is free to copyright the work, but the County reserves a royalty-free, nonexclusive, perpetual and irrevocable license to reproduce, publish, or otherwise use and to authorize other to use, all copyrighted material and all material which can be copyrighted resulting from this Agreement.

38.0 AGREEMENT COMPLIANCE MONITORING/AUDITING

- 38.1 The County shall monitor the Contractor's compliance with, and performance goals under, the terms and conditions of this Agreement as well as applicable federal regulations. On-site visits for compliance monitoring may be made by the County and its grantor agencies (or both the County and its grantor agencies) at any time during the Contractor's normal business hours, announced or unannounced.
- 38.2 The County will conduct on-site monitoring, at a minimum of once every two (2) years. Monitoring to include but not limited to: facilities, administrative and financial operations, and programmatic service delivery.
- 38.3 County will monitor monthly expenditures of funds, to determine over/under expenditure patterns. County staff will meet with CAP to discuss spending trends and methods to be used to ensure services are available throughout the term of the contract.
- 38.4 The Contractor will prepare for monitoring and assure all required files and documentation are available at scheduled monitoring for inspection and copying. Failure of Contractor to administer, implement and perform as determined by federal regulations and County policies shall constitute non-compliance with this Agreement and is subject to the Default and Remedies for Noncompliance provided in this Agreement.

39.0 CONTINGENCY RELATING TO OTHER AGREEMENTS AND GRANTS

- 39.1 The Contractor shall, during the term of this Agreement, immediately inform the Department in writing of the award of any other agreement or grant, including any other agreement or grant awarded by the County, where the award may affect either the direct or indirect costs being paid or reimbursed under this Agreement. Failure by the Contractor to notify the Department County of such award shall be considered a violation of this Agreement and the County may immediately terminate this Agreement without liability.
- 39.2 The Department may request, and the Contractor shall provide within a reasonable time, which shall not exceed ten (10) business days, a copy of such other agreement or grant, when in the opinion of the Department the award of the agreement or grant may affect the costs being paid or reimbursed under this Agreement.
- 39.3 If the Department determines that the award to the Contractor of such other agreement or grant has affected the costs being paid or reimbursed under this Agreement, then the Department will prepare an amendment to this Agreement effecting a cost adjustment. If the Contractor disputes the proposed cost adjustment, then the dispute shall be resolved pursuant to the "Disputes" section contained in this Agreement.

40.0 MINIMUM WAGE REQUIREMENTS

The Contractor agrees and warrants that it shall pay all its employees engaged in performing work or providing services under the terms of this Agreement not less than the minimum wage specified under Section 6(a)(1) of the Fair Labor Standards Act of 1938, as amended and as specified by Arizona law.

41.0 RECOGNITION OF COUNTY SUPPORT

The Contractor shall give recognition to the County and the funding source for its support when the Contractor publishes materials or releases public information that is paid for in whole or in part with funds received by the Contractor under this Agreement.

42.0 NONDISCRIMINATION, EQUAL OPPORTUNITY AND EQUAL ACCESS

- 42.1 Contractor agrees to comply with all provisions and requirements of Arizona Executive Order 2009-09 including flow down of all provisions and requirements to any subcontractors. Executive Order 2009-09 supersedes Executive order 99-4 and amends Executive order 75-5 and may be viewed and downloaded at the Arizona State Library Research website:
(<http://azmemory.azlibrary.gov/cdm/singleitem/collection/execorders/id/680/rec/1>) which is hereby incorporated into this Agreement as if set forth in full herein. In connection with any service or other activity under this Agreement, Contractor shall not discriminate against any employee, client, or any other individual in any way because of that person's age, race, creed, color, religion, sex, disability, or national origin.
- 42.2 The Contractor, in connection with any service or other activity under this Agreement, shall not in any way, discriminate against any person on the grounds of race, color, religion, sex, national origin, age, disability, political affiliation or belief. The Contractor shall include this clause in all of its Subcontracts.

43.0 DISABILITY REQUIREMENTS

The Contractor agrees that any electronic or information technology offered under this Agreement shall comply with A.R.S. §§41-2531 and 41-2532 and Section 508 of the Rehabilitation Act of 1973, which requires that employees and members of the public shall

have access to and use of information technology that is comparable to the access and use by employees and members of the public who are not individuals with disabilities.

44.0 EQUAL EMPLOYMENT OPPORTUNITY

- 44.1 The Contractor shall not discriminate against any employee or applicant for employment because of race, age, disability, color, religion, sex, sexual identity, gender identity, or national origin.
- 44.2 The Contractor shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, age, disability, color, religion, sex, sexual identity, gender identity, or national origin. Such action shall include, but is not limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- 44.3 The Contractor shall and shall cause its Subcontractors to comply with:
- 44.3.1 Title VI and VII of the Civil Rights Act of 1964, as amended (42 U.S.C. §§ 2000a, *et seq.*);
 - 44.3.2 the Rehabilitation Act of 1973, as amended (29 U.S.C. §§ 701, *et seq.*);
 - 44.3.3 the Age Discrimination in Employment Act of 1967, as amended (29 U.S.C. §§ 621, *et seq.*);
 - 44.3.4 the Americans With Disabilities Act of 1990 (42 U.S.C. §§ 12101, *et seq.*); and
 - 44.3.5 Arizona Executive Order 2009-09, as amended, *et seq.* which mandates that all persons shall have equal access to employment opportunities.

45.0 UNIFORM ADMINISTRATIVE REQUIREMENTS

By entering into this Agreement, the Contractor agrees to comply with all applicable provisions of Title 2, Subtitle A, Chapter II, Part 200—UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS contained in Title 2 C.F.R. § 200, *et seq.*

46.0 FINANCIAL MANAGEMENT

- 46.1 The Contractor agrees to maintain an adequate accounting system that provides for appropriate grant accounting (including calculation of program income).
- 46.2 The Contractor shall comply with accounting principles and procedures required to utilize adequate internal controls and maintain necessary source documentation for all costs incurred, as well as any applicable federal laws and regulations.
- 46.3 The Contractor shall establish and maintain a separate, interest-bearing bank account for money provided under this Agreement, or an accounting system that assures the safeguarding and accountability of all money and assets provided under this Agreement. No part of the money deposited in the bank account shall be commingled with other funds or money belonging to the Contractor. All interest earned on the account shall be disposed of in a manner specified by the County in accordance with applicable state and federal regulations.
- 46.4 The Contractor shall provide a signed bank account agreement authorizing the County to obtain information about the account. If an accounting system is used, then it shall be in accord with generally accepted accounting principles.

47.0 RETENTION OF RECORDS

- 47.1 This provision applies to all financial and programmatic records, supporting document, statistical records and other records of the Contractor that are related to this Agreement.
- 47.2 The Contractor shall retain all records relevant to this Agreement for six (6) years after final payment or until after the resolution of any audit questions which could be more than six (6) years, whichever is longer, and the County, federal and state auditors and any other persons duly authorized by the County shall have full access to, and the right to examine, copy, and make use of any and all of the records.

48.0 ADEQUACY OF RECORDS

If the Contractor's books, records and other documents related to this Agreement are not sufficient to support and document that allowable services were provided to eligible participants, then the Contractor shall reimburse the County for the services not supported and documented.

49.0 VERIFICATION REGARDING COMPLIANCE WITH A.R.S. §41-4401 AND FEDERAL IMMIGRATION LAWS AND REGULATIONS:

- 49.1 By entering into the Agreement, the Contractor warrants compliance with the Federal Immigration and Nationality Act (FINA using E-verify) and all other Federal immigration laws and regulations related to the immigration status of its employees and A.R.S. §23-214(A). The Contractor shall obtain statements from its subcontractors certifying compliance and shall furnish the statements to Maricopa County upon request. These warranties shall remain in effect through the term of the Agreement. The Contractor and its subcontractors shall also maintain Employment Eligibility Verification forms (I-9) as required by the Immigration Reform and Control Act of 1986, as amended from time to time, for all employees performing work under the Agreement and verify employee compliance using the E-verify system and shall keep a record of the verification for the duration of the employee's employment or at least three (3) years, whichever is longer. I-9 forms are available for download at USCIS.GOV.
- 49.2 The County retains the legal right to inspect Contractor and subcontractor employee documents performing work under this Agreement to verify compliance with paragraph 49.1 of this Section. Contractor and subcontractor shall be given reasonable notice of the County's intent to inspect and shall make the documents available at the time and date specified. Should the County suspect or find that the Contractor or any of its subcontractors are not in compliance, the County will consider this a material breach of the Contractor and may pursue any and all remedies allowed by law, including, but not limited to; suspension of work, termination of the Agreement for default, and suspension and/or debarment of the Contractor. All costs necessary to verify compliance are the responsibility of the Contractor.

50.0 DRUG FREE WORKPLACE ACT

The Contractor agrees to comply with the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 701, *et seq.*), which requires that Contractors and grantees of federal funds must certify that they will provide drug-free workplaces.

51.0 EMPLOYMENT DISCLAIMER

- 51.1 This Agreement is not intended to constitute, create, give rise to, or otherwise recognize a joint venture agreement, partnership, or other formal business association or organization of any kind between the Parties, and the rights and obligations of the Parties shall be only those expressly set forth in this Agreement.
- 51.2 The Parties agree that no individual performing under this Agreement on behalf of the Contractor is to be considered a County employee, and that no rights of County civil service, County retirement, or County personnel rules shall accrue to such individual. The Contractor shall have total responsibility for all salaries, wages, bonuses, retirement, withholdings, workman's compensation, occupational disease compensation, unemployment compensation, other employee benefits, and all taxes and premiums appurtenant thereto concerning such individuals and shall save and hold the County harmless with respect thereto.
- 51.3 The County agrees that no individual performing under this Agreement on behalf of County may be considered a Contractor agent, employee, or representative and that no rights of the Contractor civil service, the Contractor retirement, or the Contractor personnel rules shall accrue to or apply to any such individual. The County shall have total responsibility for all salaries, wages, bonuses, retirement, withholdings, workers' compensation, occupational disease compensation, unemployment compensation, other employee benefits, and all taxes and premiums appurtenant thereto concerning such individuals and the County shall indemnify, defend and hold harmless the Contractor with respect thereto.

52.0 CERTIFICATION REGARDING DEBARMENT, SUSPENSION INELIGIBILITY AND VOLUNTARY EXCLUSION

- 52.1 The Contractor, by signing this Agreement, represents that he/she has the authority to bind the Contractor to the terms of this Certification. The Contractor, as the primary participant in accordance with 2 C.F.R. Part 180, certifies to the best of its knowledge and belief that it and its principals:
- 52.1.1 Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency or any state, or local jurisdiction;
- 52.1.2 Have not within a 3-year period preceding the Start Date of this Agreement, been convicted of or had a civil judgment rendered against them for (1) the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, State, or local) transaction or contract under a public transaction; (2) the violation of any federal or State antitrust statutes or (3) the commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- 52.1.3 Are not presently indicted or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with the commission of any of the offenses enumerated in Sub-subparagraph 52.1.2 above; and
- 52.1.4 Have not, within a three-year period preceding this Start Date of this Agreement, had one or more public transactions (federal, state, or local) terminated for cause or default.
- 52.2 The Contractor agrees to include, without modification, this clause in all lower tier covered transactions (i.e., transactions with Subcontractors) and in all solicitations for lower tier covered transactions related to this Agreement.

53.0 CONTRACTOR EMPLOYEE WHISTLEBLOWER RIGHTS AND REQUIREMENT TO INFORM EMPLOYEES OF WHISTLEBLOWER RIGHTS:

- 53.1 The Contractor agrees that this Agreement and employees working on this Agreement will be subject to the whistleblower rights and remedies in the pilot program on the Contractor employee whistleblower protections established at 41 U.S.C. § 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub. L. 112–239) and section 3.908 of the Federal Acquisition Regulation;
- 53.2 The Contractor shall inform its employees in writing, in the predominant language of the workforce, of employee whistleblower rights and protections under 41 U.S.C. § 4712, as described in section 3.908 of the Federal Acquisition Regulation. Documentation of such employee notification must be kept on file by the Contractor and copies provided to County upon request; and
- 53.3 The Contractor shall insert the substance of this clause, including this Paragraph 53.0, in all subcontracts over the simplified acquisition threshold (\$250,000 as of June 2021).

54.0 WRITTEN CERTIFICATION PURSUANT TO A.R.S. § 35-393.01

If the Contractor 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 Contractor certifies it is not currently engaged in, and agrees for the duration of this Agreement not to engage in, a boycott of goods and 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.

55.0 SURVIVAL

The indemnification, hold harmless, defense, and non-liability provisions of this Agreement shall have full force and effect notwithstanding any other provisions in this Agreement and shall survive the termination or expiration of this Agreement.

56.0 FORCE MAJEURE

- 56.1 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 Agreement 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, pandemic, and interruption or failure of electricity or telecommunication service.
- 56.2 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.
- 56.3 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, all non-excused obligations were substantially fulfilled, and the other Party was timely notified of the likelihood or actual occurrence that would justify such an assertion, so that other prudent precautions could be contemplated.

SECTION 2
SPECIAL PROVISIONS



Maricopa County

Human Services

1.0 STANDARDS

The Contractor shall perform the work and provide the services as identified in the Work Statement and shall immediately notify the Department whenever the Contractor is unable to, or anticipates an inability to, perform any of the work, or provide any of the services required by the terms of this Agreement. The Contractor acknowledges that any inability to perform the work and provide the services, or comply with the standards set forth in, this Agreement may subject the Contractor to the remedies provided in the Section 1 (General Provisions), Paragraph 20.0, (Default and Remedies for Noncompliance).

2.0 COMPLIANCE WITH LAWS, RULES & REGULATIONS

This Agreement and the Parties to it, are subject to all applicable federal, state, or local laws, rules, and regulations. The Contractor comply with all applicable laws, rules and regulations, without limitation to those designated within this Agreement. Refer to Paragraph 4.0 (Default and Remedies for Noncompliance) provided in the Special Provisions.

3.0 AUDIT REQUIREMENTS

In accordance with A.R.S. § 11-624, the Contractor shall, at its own expense, file with the County by March 31st of each Agreement year, either:

- 3.1 Audited financial statements prepared in accordance with federal single audit requirements; or
- 3.2 Financial statements prepared in accordance with generally accepted accounting principles audited by an independent certified public accountant; or
- 3.3 A Comprehensive Annual Financial Report, prepared in accordance with generally accepted accounting principles audited by an independent certified public accountant.

4.0 SYSTEM FOR AWARD MANAGEMENT

- 4.1 The Contractor must register in System for Award Management (SAM) www.sam.gov/SAM/ (a database of basic business information for Contractors), and obtain a Unique Entity Identifier (UEI) number through <http://fedgov.dnb.com/webform>.
- 4.2 The Contractor must remain current with their registration throughout the term of the Agreement.
- 4.3 For additional information on System for Award Management (SAM) and, UEI use this link: <https://www.sam.gov/SAM/pages/public/generalInfo/aboutSAM.jsf>

5.0 BACKGROUND CHECKS FOR EMPLOYMENT THROUGH CENTRAL REGISTRY

The Contractor shall ensure:

- 5.1 Background checks are conducted on all individuals providing direct services to children or vulnerable adults, the following shall apply:
 - 5.1.1 The provisions of A.R.S. § 8-804 (as may be amended) are hereby incorporated in its entirety as provisions of the Contract.
 - 5.1.2 Contractor shall request ADES to conduct Central Registry Background Checks on behalf of employees. The information contained in the Central Registry will be used as a factor to determine qualifications for positions that provide direct service to juveniles or vulnerable adults as follows:
 - 5.1.2.1 Any person, their employees or volunteers who apply for a contract with MCHSD; or
 - 5.1.2.2 All employees of the Contractor; or

- 5.1.2.3 A subcontractor of the Contractor and the subcontractor's employees; and
- 5.1.2.4 Prospective employees of the Contractor or its subcontractor at the request of the prospective employer.
- 5.1.3 Volunteers who provide direct services to children or vulnerable adults shall have a Central Registry Background Check which is to be used as a factor to determine qualifications for volunteer positions.
 - 5.1.3.1 A person who is disqualified because of a Central Registry Background Check may apply to the Board of Fingerprinting for a Central Registry exception pursuant to A.R.S. § 41-619.57. A person who is granted a Central Registry exception pursuant to A.R.S. § 41-619.57 is not entitled to a contract, employment, licensure, certification, or other benefit because the person has been granted a Central Registry exception.
 - 5.1.3.2 Before being employed or volunteering in a position that provides direct services to children or vulnerable adults under this Contract, persons shall certify on forms provided by ADES whether an allegation of abuse or neglect was made against them and was substantiated. The completed forms are to be maintained as confidential.
- 5.1.4 A person awaiting receipt of the Central Registry Background Check may provide direct services to clients after completion and submittal of the Direct Service Position certification form if the certification states:
 - 5.1.4.1 The person is not currently the subject of an investigation of child abuse or neglect in Arizona or another state or jurisdiction; and
 - 5.1.4.2 The person has not been the subject of an investigation of child abuse or neglect in Arizona, or another state or jurisdiction, which resulted in a substantiated finding.
- 5.1.5 If the Central Registry Background Check specifies any disqualifying act and the person does not have a Central Registry exception, the person shall be prohibited from providing direct services to program participants.
- 5.1.6 The Contractor shall maintain the Central Registry Background Check results and any related forms or documents in a confidential file for five (5) years after termination of the Contract.
- 5.1.7 The Contractor shall require each employee to complete and sign the Direct Service Position form and retain in a confidential file for five (5) years after termination of the Contract.
 - 5.1.7.1 The Request for Search of Central Registry for Background Check form and the Direct Service Position form can be found at: <https://des.az.gov/documents-center> In the Document Center "Filter by Category" Select "Aging" and click on "Search". Document Number "AAA-1344A" "Direct Service Position".
 - 5.1.7.2 Download forms, complete for each employee and submit to Arizona Department of Economic Security Division of Aging and Adult Services as instructed on the forms.
- 5.1.8 Upon request the Contractor shall make available valid Background Check information to County.

6.0 FINGERPRINTING

- 6.1 Contractor shall comply with, and shall ensure that all Contractor's employees, independent contractor, subcontractors, volunteers, and other agents comply with, all applicable (current and future) legal requirements relating to fingerprinting, fingerprinting clearance cards, certification regarding pending or past criminal matters, and criminal records checks that relate to contract performance.
 - 6.1.1 Applicable legal requirements relating to fingerprinting, certification, and criminal background checks may include, but not limited, to the following: A.R.S. § 36-594.01, 36-3008, 41-1964, and 46-141. All applicable legal requirements relating to fingerprinting, fingerprint clearance cards, certification regarding pending or past criminal matters, and criminal records checks are hereby incorporated in their entirety as provisions of this Contract. The Contractor is responsible for knowing which legal requirements relating to fingerprinting, fingerprint clearance cards, certifications regarding pending or past criminal matters, and criminal records checks relate to contract performance.
 - 6.1.2 To the extent A.R.S. § 46-141 is applicable to contract performance or the services provided under the Contract, the following provisions apply:
 - 6.1.2.1 Personnel who are employed by the Contractor, whether paid or not, and who are required or allowed to provide services directly to juveniles or vulnerable adults shall have a valid fingerprint clearance card or shall apply for a fingerprint clearance card within seven (7) working days of employment.
 - 6.1.2.2 Except as provided in A.R.S. § 46-141, the Contract may be cancelled or terminated immediately if a person employed by the Contractor and who has contact with juveniles certifies pursuant to the provisions of A.R.S § 46-141 (as may be amended) that the person is awaiting trial or has been convicted of any of the offenses listed therein in the State, or of acts committed in another state that would be offenses in this State, or if the person does not possess or is denied issuance of a valid fingerprint clearance card.
 - 6.1.3 Upon request the Contractor shall make available valid Fingerprint information to County.

7.0 NON-DISCRIMINATION

- 7.1 Contractor shall comply with the following federal regulations:
 - 7.1.1 Title VII of the Civil Rights Act of 1964, as amended;
 - 7.1.2 Age Discrimination in Employment Act;
 - 7.1.3 Rehabilitation Act of 1973, as amended, which prohibits discrimination in the employment or advancement in employment of qualified persons because of physical or mental handicap;
 - 7.1.4 The Fair Labor Standards Act of 1938, as amended;
 - 7.1.5 Title VI of the Civil Rights Act of 1964, which prohibits the denial of benefits of or participation in contract services on the basis of race, color, or national origin;
 - 7.1.6 Section 504 of the Rehabilitation Act of 1973, as amended, which prohibits discrimination on the basis of disability in delivering contract services;

- 7.1.7 Title II of the Americans with Disabilities Act, and the Arizona Disability Act, which prohibit discrimination on the basis of physical or mental disabilities in the provision of contract programs, services and activities;

SECTION 3
WORK STATEMENT



Maricopa County

Human Services

1.0 PROGRAM GOALS

Maricopa County is a designated Community Action Agency, authorized under the federal Community Services Block Grant (CSBG) Act to address the causes and conditions of poverty in local areas. The Maricopa County Human Services Department/Community Services Division (MCHSD/CSD) administers the Community Action Program activities, the primary purpose of the CSD is to provide a range of programs or services that are intended to:

- pursue the reduction of poverty,
- the revitalization of low-income communities; and
- the empowerment of low-income families and individuals to become fully self-sufficient.

Through partnerships with local municipalities or private, non-profit organizations community action programs and services are provided to residents in the local area.

2.0 SCOPE OF WORK

2.1 Community Action Program Community Initiatives

The purpose of Community Action Program Initiatives is to fill gaps in the social service delivery infrastructure as identified and prioritized in the MCHSD/CSD Community Needs Assessment.

2.2 County shall support the Town with social services navigation, support services, and food accessibility for Guadalupe residents.

2.3 Responsibilities of Organizations

2.3.1 The Contractor shall:

2.3.1.1 Serve a minimum of 100 resident families per week for the timeframe of July 1, 2022 through June 30, 2023 with food boxes.

2.3.1.1.1 Distribution of food boxes shall adhere to the following:

2.3.1.1.1.1 USDA nutrition guidelines; and

2.3.1.1.1.2 United Food Bank equitable distribution model and compliance.

2.3.1.2 Coordinate and schedule the Food Rescue/Purchase and Delivery Program for the distribution of food boxes to serve a maximum of 25 clients per week.

2.3.1.2.1 Contractor shall target seniors age 60+ and individuals with disabilities or chronic illness.

2.3.1.2.2 Serve a minimum of 35 seniors (ages 60+) per month, with specific packaged senior food boxes per USDA UFB Commodity Senior Food Program (CSFP).

2.3.1.3 Distribute toiletries and cleaning supply bags to a minimum of 20 households per month.

2.3.1.4 Participate with the in East Maricopa Guadalupe Early Childhood Nutrition Team (ECNT) monthly meetings and webinars to further advocate for providing culturally relevant food, the local community garden, address food policy, systems and environmental changes as well as root causes of inequalities nutritious food and healthy eating habits.

- 2.3.1.5 Provide computers and equipment for residents to apply for crisis case management services;
 - 2.3.1.6 Direct clients to HSD Dynamic portal application system for access to services;
 - 2.3.1.7 Scan and upload eligibility documents on behalf of clients
 - 2.3.1.8 Provide internet connection;
 - 2.3.1.9 Provide navigation and support services to clients in the areas including but not limited to:
 - 2.3.1.9.1 Rental and utility crisis assistance;
 - 2.3.1.9.2 Workforce development services, including job seeker services
 - 2.3.1.9.2.1 This navigation includes warm referrals to County Workforce Development staff.
- 2.3.2 The County Shall:
- 2.3.2.1 Partner with the Contractor to support social services navigation;
 - 2.3.2.2 Provide signage and flyers to promote services and direct clients to application portal; and
 - 2.3.2.3 Provide training and technical assistance.
- 2.4 Reporting Requirements
- 2.4.1 Contractor shall submit programmatic reports to the County quarterly, which include the following metrics:
 - 2.4.1.1 Demographics
 - 2.4.1.1.1 Contractor shall submit a quarterly demographic report that shall include but not be limited to: gender, age, race, military status, education level, and disability status.
 - 2.4.1.2 Program Measures
 - 2.4.1.2.1 Contractor shall submit quarterly program performance reports, consistent with the Community Services Block Grant (CSBG) and the Results Oriented Management and Accountability (ROMA) report. The report templet will be provided as an addendum to this agreement. The National Performance Indicators (NPI) that may be reported shall include but not limited to: employment, referrals, nutrition and food/meals, i.e, food boxes, bags of groceries, prepared meals.
 - 2.4.1.2.2 Target numbers will be submitted no later than July 30,2022

SECTION 4
BUDGET AND COMPENSATION



Maricopa County

Human Services

1.0 BUDGET

1.1 Cash Match/Leverage Requirements

- 1.1.1 The Contractor is required to leverage a minimum 25% cash match of the total Agreement award, to support administration and operating costs in the delivery of program services.
- 1.1.2 Contractor shall provide information regarding the revenue sources and amounts of cash match contributions.
- 1.1.3 Contractor shall also leverage local direct service funds in the coordination and delivery of utility and rental assistance services to ensure the availability of services through the term of the Agreement.
- 1.1.4 Contractor shall provide information regarding the sources of local funds and amounts to be leveraged.

1.2 Funding

- 1.2.1 Administrative Indirect costs shall not exceed 10% of the direct service cost.
- 1.2.2 The attached Operating Budget depicts the following:
 - 1.2.2.1 Maricopa County Funding
 - 1.2.2.2 Contractor Funding (Cash-Match)
- 1.2.3 Funding Sources for this Agreement are provided by the following Assistance Listing Number (ALN): government-wide collection of Federal programs, projects, services, and activities that provide assistance or benefits to the American public. The ALN contains financial and nonfinancial assistance programs administered by departments and establishments of the Federal government. Activities and Programs to be administered under this Agreement shall be funded through the following ALN funds:

93.667 Social Services Block Grant (SSBG)
93.569 Community Services Block Grant (CSBG)

- 1.2.3.1 Subject to the availability and authorization of funds for the explicit purposes set forth below, the County shall pay the Contractor on a reimbursement basis for services rendered as indicated in the following subsections:
 - 1.2.3.1.1 The provisions of the Agreement relating to the payment for services shall become effective when funds assigned for the purpose of compensating the Contractor, as provided herein, are actually available to the County for disbursement. The County shall be the sole authority in determining the availability of funds under the Contract and the County shall keep the Contractor fully informed as to the availability of funds.
 - 1.2.3.1.2 If any action is taken by any State agency, federal department, or any other agency or instrumentality to suspend, decrease, or terminate its fiscal obligation under, or in connection with this Contract, the County may amend, suspend, decrease, or terminate its obligations under or in connection with the Contract. In the event of termination, the County

shall be liable for payment only for services rendered prior to the effective date of the termination, provided that such services performed are in accordance with the provisions of the Contract. The County shall give written notice of the effective date of any suspension, amendment, or termination under this section at least ten (10) calendar days in advance.

1.3 Cost Reimbursement

- 1.3.1 The County shall reimburse the Contractor for all allowable costs associated with the performance of work and the provision of services under the Agreement;
- 1.3.2 The Contractor shall submit a monthly invoice by the 10th day of the month.
 - 1.3.2.1 Invoices shall be submitted to HSDFINANCE@MARICOPA.GOV;
 - 1.3.2.2 Sufficient backup shall also be attached to the Claim, such as a General Ledger or detailed Expenditure Report, with the included charges circled or highlighted.
 - 1.3.2.3 The Contractor shall submit June's invoice no later than the 15th of July of that same year;
- 1.3.3 Should the County discover a disallowance in the invoice, the following shall apply:
 - 1.3.3.1 Contractor shall be notified and given the opportunity to submit a revised invoice; or
 - 1.3.3.2 Invoice will be processed for payment without reimbursement for the disallowed costs;
 - 1.3.3.3 If the Contractor protests the amount or the reasons for a disallowance, the Contractor shall submit a letter to MCHSD staff requesting a reevaluation of the submitted invoice.
 - 1.3.3.4 If the Contractor is dissatisfied with the outcome of the invoice reevaluation, a protest can be submitted to the MCHSD Director. If the issue is not resolved, the Contractor may initiate a dispute in accord with the Maricopa County Procurement Code dispute procedures.
- 1.3.4 The County shall reimburse the Subrecipient on a net "0" payment standard.

1.4 Budget Adjustments

- 1.4.1 If changes do not result in an increase or reduction of the total contract budget amount and result in more than a 10% change in an budget category subtotal, changes will take place with budget change order sheets executed, approved and signed by both the MCHSD Assistant Director and Contractor agency director.
- 1.4.2 Changes that result in an increase or decrease in the total contract budget will require a formal amendment as listed in Section 1 (General Provisions), Paragraph 4.0 (Amendments).

1.5 Operating Budget

**Town of Guadalupe
Operating Budget**

Contract Operating Period: July 1, 2022 through June 30, 2023

Service: Community Action Program (CAP) Community Initiative Services

Funding Sources

| | |
|-------------------------|------------------|
| *County | \$100,000 |
| Cash Match Contribution | \$85,861 |
| Total Funding | \$185,861 |

Budget Categories

| | Direct Service Costs | Administration Costs | Total Cost |
|---------------------------------|-------------------------|-------------------------|------------------|
| Personnel/ERE | \$171,411 | \$0 | \$171,411 |
| Professional & Outside Services | \$0 | \$500 | \$500 |
| Travel | \$1,325 | \$0 | \$1,325 |
| Space | \$0 | \$5,623 | \$5,623 |
| Materials & Supplies | \$3,150 | \$0 | \$3,150 |
| Operating Services | \$2,100 | \$1,752 | \$3,852 |
| Total Expenses | | | \$185,861 |

*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, and CSBG



Primary Election, August 2, 2022

General Election, November 8, 2022

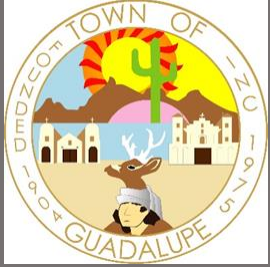
**Election Schedule
&
Deadlines**

**Per Maricopa County Elections
Department**



MARICOPA COUNTY
Elections Department





Primary Election, August 2, 2022 Dates

JUN 18

Military and
Overseas Ballots
Mailed

JUL 5

Voter Registration
Deadline

JUL 6

Ballots Mailed,
Voting Locations
& Drop Boxes
Available

JUL 22

Last Day to
Request a Ballot
in the Mail

JUL 26

Last Day to Mail
Back Your Ballot

AUG 2

Election Day!

<https://elections.maricopa.gov/>



MARICOPA COUNTY
Elections Department





Primary Election August 2, 2022 Early Voting Site Dates & Time

Mercado MPR

July/August 2022

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------------|-------------------------|---|-------------------|-------------------|-------------------|-------------------|
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 9 AM – 7 PM | 23 9 AM – 7 PM |
| 24 CLOSED | 25 9 AM – 7 PM | 26 9 AM – 7 PM | 27 9 AM – 7 PM | 28 9 AM – 7 PM | 29 9 AM – 7 PM | 30 9 AM – 7 PM |
| 31 CLOSED | August 1 9 AM – 7 PM | August 2 Election Day 6:00 AM – 9:00 PM | | | | |

2022 PRIMARY ELECTION CALENDAR

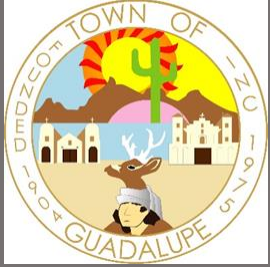
Location:

Mercado MPR
9201 S. Avenida del Yaqui



MARICOPA COUNTY
Elections Department





General Election, November 8, 2022 Dates

| | | | | | |
|---|--|--|---|---|-------------------------------|
| SEP 24 Military and Overseas Ballots Mailed | OCT 11 Voter Registration Deadline | OCT 12 Ballots Mailed, Voting Locations & Drop Boxes Available | OCT 28 Last Day to Request a Ballot in the Mail | NOV 1 Last Day to Mail Back Your Ballot | NOV 8 Election Day! |
|---|--|--|---|---|-------------------------------|

<https://elections.maricopa.gov/>



MARICOPA COUNTY
Elections Department





**General Election
November 8, 2022
Early Voting Site Dates &
Time**

Mercado MPR

October / November 2022

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|------------------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | | | | | | 22 |
| 23 | 24 | 25 | 26 | 27 | October 28 9 AM – 7 PM | October 29 9 AM – 7 PM |
| October 30 CLOSED | October 31 9 AM – 7 PM | November 1 9 AM – 7 PM | November 2 9 AM – 7 PM | November 3 9 AM – 7 PM | November 4 9 AM – 7 PM | November 5 9 AM – 7 PM |
| November 6 CLOSED | November 7 9 AM – 7 PM | November 8 Election Day 6:00 AM – 9:00 PM | | | | |

**2022 GENERAL
ELECTION
CALENDAR**

Location:
Mercado MPR
9201 S. Avenida del Yaqui



MARICOPA COUNTY
Elections Department





Primary Election, August 2, 2022

General Election, November 8, 2022

Information:

<https://elections.maricopa.gov/>



MARICOPA COUNTY
Elections Department





ADOT

Arizona Department of Transportation

Interstate 10 Broadway Curve Improvement Project July 11-25, 2022

Plan for two-week closure of Guadalupe Road between Pointe Parkway and Calle Sahuaro

Plan ahead for detours and delays

Guadalupe Road, including the bridge over Interstate 10, will be closed in both directions between Pointe Parkway and Calle Sahuaro from 4 a.m. Monday, July 11, to 8 p.m. Monday, July 25, for utility relocation work.

The bridge will be closed to motorists, pedestrians and cyclists.

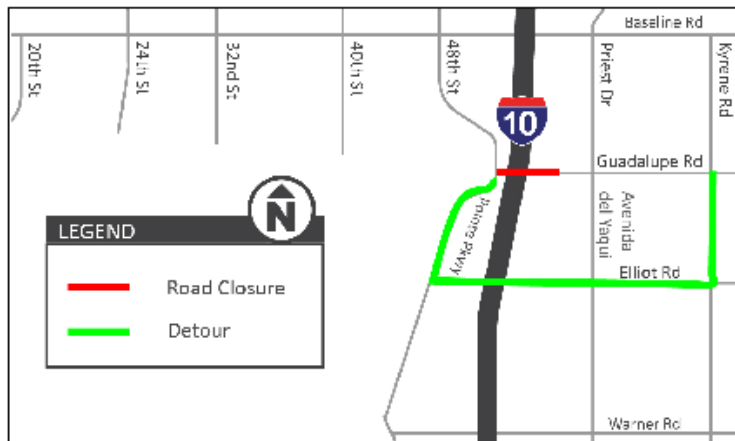
Pedestrians and cyclists can use Avenida del Yaqui as a detour instead of Kyrene Road.

Westbound Detour:

Use southbound Kyrene Road to westbound Elliot Road to northbound 48th Street/Pointe Parkway to access Guadalupe Road west of the closure.

Eastbound Detour:

Use southbound 48th Street/Pointe Parkway to eastbound Elliot Road to northbound Kyrene Road to access Guadalupe Road east of the closure.



G4. ADOT I-10 Broadway Curve Project Update

Guadalupe Road bridge closure July 11 – July 25.

i10BroadwayCurve.com

Sign up to receive traffic alerts and updates: i10BroadwayCurve.com

For More Information:

Bilingual Project Information Line: 602.501.5505

Email: Info@i10BroadwayCurve.com

Online: i10BroadwayCurve.com

Need a computer or Internet so you can #StayAheadOfTheCurve?

The Cox Connect2Compete program offers low-cost options for those who qualify. Call 855.222.3252 or go to rb.gv/prck23.

Stay #AheadOfTheCurve and download the free mobile app, The Curve!

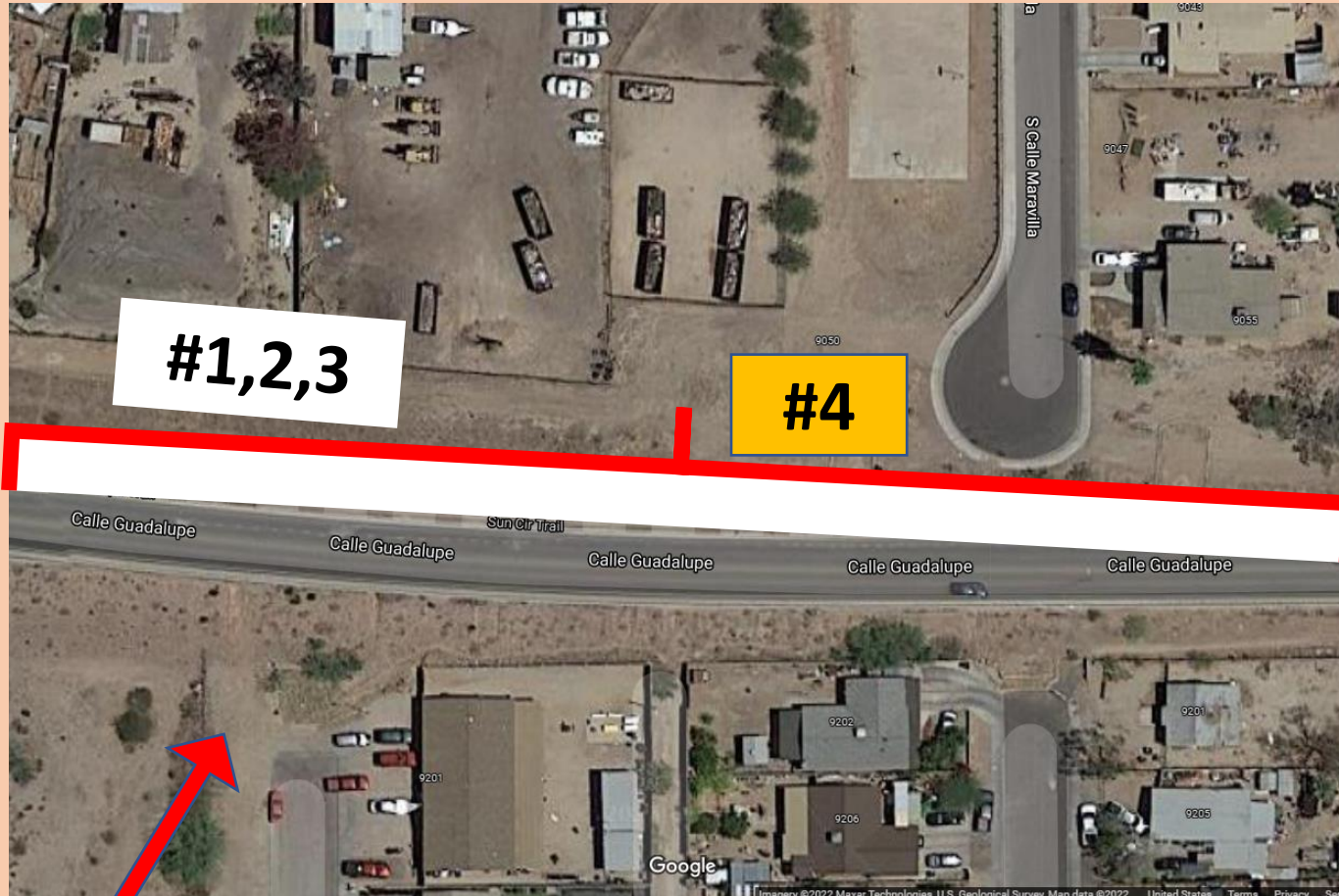


ADOT Project No. 010 MA 149 F007201C
Federal Aid No. 010-C(220)T





G4. ADOT I-10 Broadway Curve Project Update

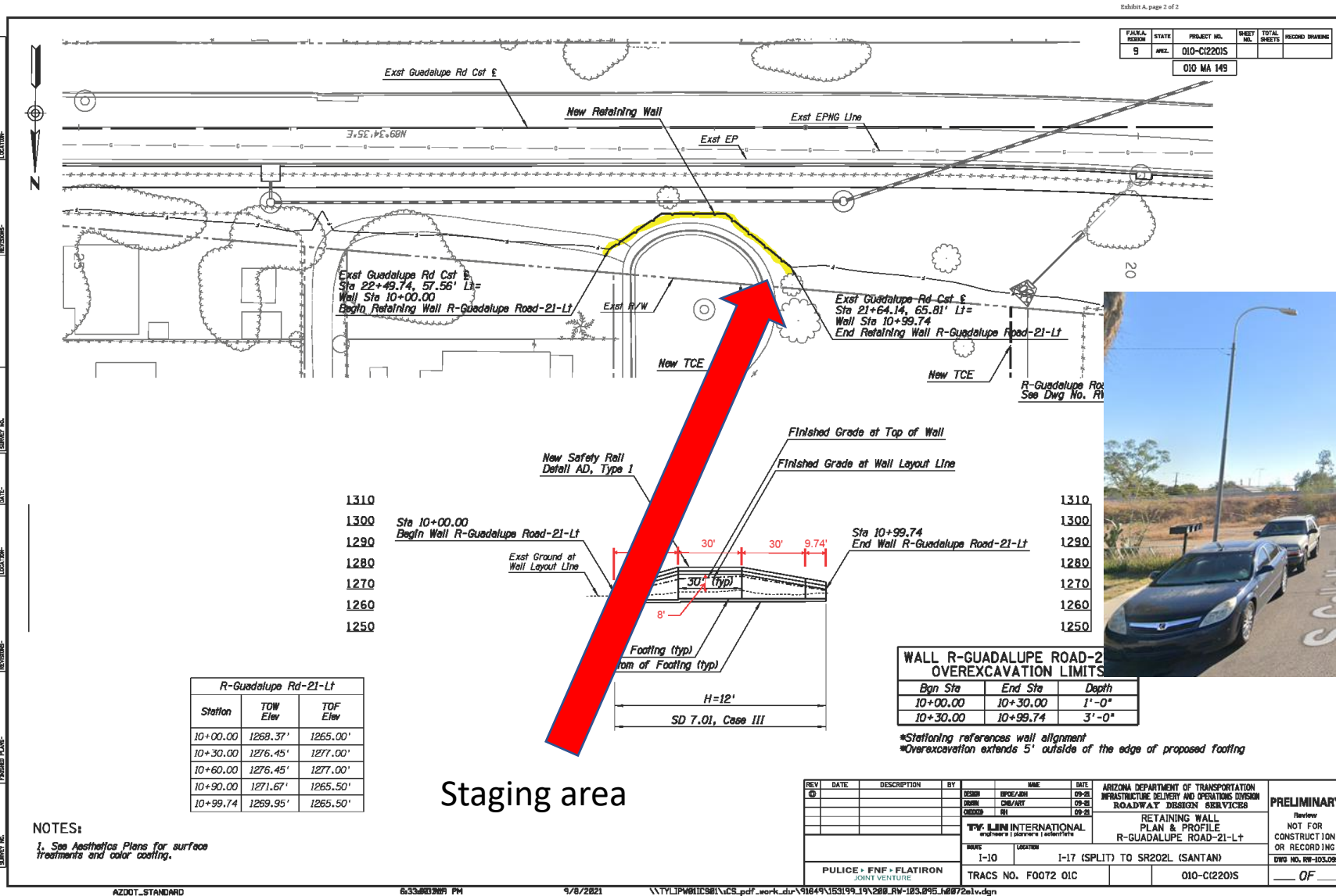


#4

- 1. Bridge Reconstruction**
- 2. Sidewalk installation**
- 3. Retaining / sound wall construction**
- 4. Staging area / future mural**
- 5. Drainage Improvement**

#5

G4. ADOT I-10 Broadway Curve Project Update



| | | | | | | | | | |
|-----|------|---------------------------------------|----|---------------------|-------|--------------------------------------|-------|--|-----------------------------------|
| REV | DATE | DESCRIPTION | BY | DESIGN | DATE | NAME | DATE | ARIZONA DEPARTMENT OF TRANSPORTATION INFRASTRUCTURE DELIVERY AND OPERATIONS DIVISION ROADWAY DESIGN SERVICES | PRELIMINARY |
| 0 | | | | DESIGN | 09-21 | NAME | 09-21 | | Review |
| | | | | CHECK | 09-21 | | 09-21 | | NOT FOR CONSTRUCTION OR RECORDING |
| | | | | CHECK | 09-21 | | 09-21 | | DWG NO. RW-103.009 |
| | | POLICE + ENF + FLATIRON JOINT VENTURE | | TRACS NO. F0072 OIC | | I-10 I-17 (SPLIT) TO SR202L (SANTAN) | | 010-CI2201S | |
| | | | | | | | | OF | |



ADOT

Arizona Department of Transportation

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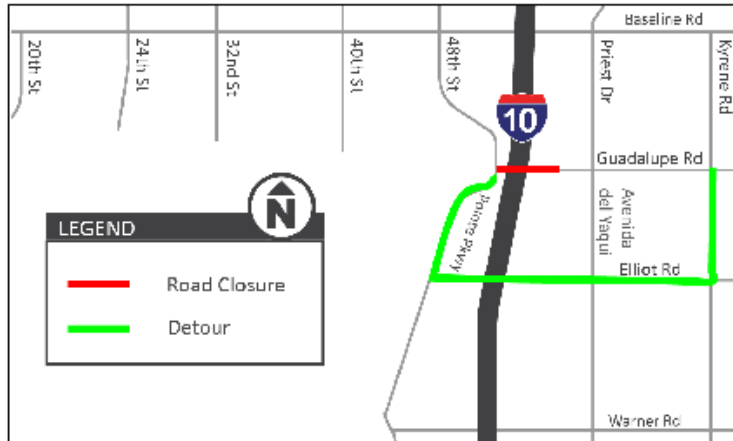
Pedestrians and cyclists can use Avenida del Yaqui as a detour instead of Kyrene Road.

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ADOT Project No. 010 MA 149 F007201C
Federal Aid No. 010-C(220)T



Accounts Payable

Checks by Date - Detail by Check Number

User: jdrury
Printed: 7/7/2022 1:06 PM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|---|---|
| 67440 | AFFGPS 54188 | Affordable GPS Tracking LLC ez fleet tracking Jun 22 | 06/03/2022 ez fleet tracking Jun 22 | 898.20 |
| Total for Check Number 67440: | | | | 898.20 |
| 67441 | BLANCOPR 0131 | Blanco Protection Agency security services 5/27 | 06/03/2022 security services 5/27 | 400.00 |
| Total for Check Number 67441: | | | | 400.00 |
| 67442 | CINTAS 5109417557 5109417557 5109417557 5109417557 5109417557 | Cintas Corporation refill first aid cabinet May 22 % sr center refill first aid cabinet May 22 % sr center refill first aid cabinet May 22 % sr center refill first aid cabinet May 22 CAP refill first aid cabinet May 22 Maint | 06/03/2022 refill first aid cabinet May 22 refill first aid cabinet May 22 refill first aid cabinet May 22 refill first aid cabinet May 22 refill first aid cabinet May 22 | 5.89 5.72 5.72 33.20 140.27 |
| Total for Check Number 67442: | | | | 190.80 |
| 67443 | TEWBILLS 05262022 06012022 | City of Tempe - Customer Service water bills collected 5/26 water bills collected 6/1 | 06/03/2022 water bills collected 5/26 water bills collected 6/1 | 63.69 36.48 |
| Total for Check Number 67443: | | | | 100.17 |
| 67444 | CORONANN 05272022 | Anna Lisa Coronado fill in receptionist 5/26-5/27 | 06/03/2022 fill in receptionist 5/26-5/27 | 135.00 |
| Total for Check Number 67444: | | | | 135.00 |
| 67445 | DAILYJOU A3582279 | Daily Journal Corporation san diego bay: notice of hearing re liquor license | 06/03/2022 san diego bay: notice of hearin | 2.01 |
| Total for Check Number 67445: | | | | 2.01 |
| 67446 | EWING 16829469 16829469 | Ewing Irrigation Products Inc guadalupe basin: repair couplings, duct tape, plas plastic nozzles and riser extensions | 06/03/2022 guadalupe basin: repair coupli guadalupe basin: repair coupli | 731.20 45.80 |
| Total for Check Number 67446: | | | | 777.00 |
| 67447 | FIERROME 706 707 | Fierro Media HD LLC COVID19: av support for council meeting 5/12 COVID19: av support for council meeting 5/26 | 06/03/2022 COVID19: av support for cou COVID19: av support for cou | 1,500.00 1,500.00 |
| Total for Check Number 67447: | | | | 3,000.00 |
| 67448 | GONZASAN 05282022 05282022 | Sandra Gonzales refund difference for security refund security deposit | 06/03/2022 refund security deposit and se refund security deposit and se | 80.00 150.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|--|---|--|
| | | | Total for Check Number 67448: | 230.00 |
| 67449 | GFFA 06032022 KF | Guadalupe Firefighters Associa PR Batch 00803.06.2022 Kitty Fund | 06/03/2022 PR Batch 00803.06.2022 Kitt | 94.00 |
| | | | Total for Check Number 67449: | 94.00 |
| 67450 | GFFA 06032022 UD | Guadalupe Firefighters Associa PR Batch 00803.06.2022 Union Dues | 06/03/2022 PR Batch 00803.06.2022 Unic | 165.00 |
| | | | Total for Check Number 67450: | 165.00 |
| 67451 | HAWKEYE 53901 53901 53901 | Hawkeye Electric Inc suite #28: repair outlet TH: repair/replace motion sensor in copy room CAP: install 4 new outlets | 06/03/2022 electrical work TH, CAP, and electrical work TH, CAP, and electrical work TH, CAP, and | 331.20 308.49 191.61 |
| | | | Total for Check Number 67451: | 831.30 |
| 67452 | HOLGUING 51 | Graciela Holguin COVID19: coordinate w/ TOG, clients, and PYT | 06/03/2022 COVID19: coordinate w/ TOC | 1,100.00 |
| | | | Total for Check Number 67452: | 1,100.00 |
| 67453 | HOME2871 1296608 1296608 1612120 1625373 2223094 2223095 2223096 2521328 2521328 3075616 3522465 3525463 3617246 3617246 3617252 4193039 4515927 51277 51582 5520950 5520950 6612792 6612792 6612792 6612792 6612792 6612792 6620874 7612624 8521829 8521829 8521829 8524893 8611183 8611183 | Home Depot Credit Services biehn park benches: nuts, washers, and bolts water jug hose bibbs, plumbing tape, and screw anchors 56 qt storage totes (10) station remodel: returned copper els, couplings, & station remodel: returned copper piping station remodel: returned female and male adpate scrubbing bubbles and clorox tabs wood screws, flex 90 degree connectors, round tl fire station remodel: hammer drill bits, wire, acic station remodel: brass hose w/ shutoff, reducer, a station remodel: screws, pill top screws, and whi floor squeegee, hose, dual head handle, and dust firestation remodel: brass bushings station remodel: male adapters, reducing brass, c san dieog bay & del yaqui swamp cooler: returne station remodel: paitn, caulk gun, construction sc biehn park: downpayment for rental of roto ham biehn park: balance of rental roto hammer to inst 11" table fan & ratchet tie downs trash bags % lysol and ajax MAINT % lysol and ajax PARKS % lysol and ajax MAINT % lysol and ajax HS auto air freshener % lysol and ajax TH san diego bay & del yaqui swamp cooler repair: r san diego bay & el nino: cooler pads, cooler pump cable ties fuel mix air fresheners station remodel: shelf brackers, hex head screws, station remodel: sink hole cover, screws, and shc def fluid | 06/03/2022 biehn park benches: nuts, was biehn park benches: nuts, was hose bibbs, plumbing tape, an 56 qt storage totes (10) station remodel: returned copy station remodel: returned copy station remodel: returned fema clorox, scrubbing bubbles, scr clorox, scrubbing bubbles, scr fire station remodel: hammer r station remodel: brass hose w/ station remodel: screws, pill t brass bushings, squeegee, hos brass bushings, squeegee, hos station remodel: male adapters san dieog bay & del yaqui swa station remodel: paint, caulk g biehn park: downpayment for biehn park: balance of rental r table fan, trash bags, and tie d table fan, trash bags, and tie d lysol, ajax, and air fresheners lysol, ajax, and air fresheners lysol, ajax, and air fresheners lysol, ajax, and air fresheners lysol, ajax, and air fresheners lysol, ajax, and air fresheners san diego bay & del yaqui swa san diego bay & el nino: cool cable ties, air freshener, and fi cable ties, air freshener, and fi cable ties, air freshener, and fi station remodel: shelf bracker lysol spray, shower strainer, si lysol spray, shower strainer, si | 22.07 81.00 27.99 140.31 -39.75 -16.32 -22.23 28.08 152.60 526.17 21.27 69.38 61.52 5.13 39.08 -7.91 131.54 25.00 28.46 42.01 33.44 3.70 3.70 2.96 0.73 48.95 3.70 36.92 183.10 13.68 25.55 16.12 150.14 14.85 33.47 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|--|---|
| 67462 | TEPOWER 347980 347980 | Tempe Power Equipment % scoop shovel, round point shovel, square head % scoop shovel, round point shovel, square head | 06/03/2022 % scoop shovel, round point s % scoop shovel, round point s | 114.68 114.68 |
| Total for Check Number 67462: | | | | 229.36 |
| 67463 | UNFIRE 759801 | United Fire Equipment Co fire boots, coat, and pants GY | 06/03/2022 fire boots, coat, and pants GY | 1,281.47 |
| Total for Check Number 67463: | | | | 1,281.47 |
| 67464 | UNFOODBK AO00084188-1 | United Food Bank additional food: milk, watermelon, produce, snac | 06/03/2022 additional food: milk, waterm | 7.60 |
| Total for Check Number 67464: | | | | 7.60 |
| 67465 | UNSITE 114-13115360 | United Site Services port a potty Jun 22 | 06/03/2022 port a potty Jun 22 | 230.59 |
| Total for Check Number 67465: | | | | 230.59 |
| 67466 | WAXIE 80909450 80909450 80909450 80909450 80909450 80915673 | Waxie Sanitary Supply % trash bags HS % trash bags TH % trash bags Parks % trash bags Merc % trash bags Maint toilet seat covers | 06/03/2022 trash bags trash bags trash bags trash bags trash bags toilet seat covers | 21.09 105.46 105.46 105.46 84.38 49.74 |
| Total for Check Number 67466: | | | | 471.59 |
| 67467 | AMAZON 13CP-F9KG-19FN 1KD4-Q1K9-T9WK 1LYY-F3GQ-YYXM 1RCK-36HM-QK1P 1RCK-36HM-QK1P | Amazon Capital Services mercado: shatterproof bulbs (10) mercado: shatterproof bulbs (6) printer paper, id cards, metal sign, return address hdmi to vga cable COVID19: hand sanitizer and face masks | 06/10/2022 mercado: shatterproof bulbs (10) mercado: shatterproof bulbs (6) printer paper, id cards, metal s vga to hdmi cables, face mask vga to hdmi cables, face mask | 257.84 146.63 445.46 32.69 162.25 |
| Total for Check Number 67467: | | | | 1,044.87 |
| 67468 | TEWBILLS 06062022 | City of Tempe - Customer Service water bills collected 6/6 | 06/10/2022 water bills collected 6/6 | 189.27 |
| Total for Check Number 67468: | | | | 189.27 |
| 67469 | DIBBLENG 1016014.14-9 1016014.16-7 1016014.17-7 1016014.19-1 1016014.20-3 1016014-78R 1016014-78R 1016014-78R 1016014-78R 1016014-78R 1016014-78R 1016014-78R 1016014-78R 1016014-78R 1016014-78R 1016014-78R 1016014-78R | Dibble and Associates Consutling Engineer Calle Vaou Nawi pedestrian improvements: subs Guadalupe Street light inventory; coordinate w/ Guadalupe council chambers remodel bidding an Guadalupe Sr Center improvements: design phas Guadalupe E Neighborhood street light: lighting engineering services May 22 general misc & adn engineering services May 22 inspection services engineering services May 22 AdY & Carmen int engineering services May 22 council chambers a engineering services May 22 SRP easement paul engineering services May 22 AdY construction a engineering services May 22 Rep Gallego fundir engineering services May 22 AdY street light lay engineering services May 22 Samaniego drivew engineering services May 22 Flood control respo | 06/10/2022 Calle Vaou Nawi pedestrian ir Guadalupe Street light invent Guadalupe council chambers r Guadalupe Sr Center improve Guadalupe E Neighborhood st engineering services May 22 engineering services May 22 engineering services May 22 engineering services May 22 engineering services May 22 engineering services May 22 engineering services May 22 engineering services May 22 engineering services May 22 engineering services May 22 engineering services May 22 engineering services May 22 engineering services May 22 engineering services May 22 engineering services May 22 engineering services May 22 | 2,334.91 1,083.00 342.40 57.00 1,596.70 1,008.00 6,930.00 226.00 226.00 853.00 1,356.00 360.00 452.00 226.00 226.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|--|---|
| | 1016014-78R | engineering services May 22 ADEQ audit prep a | engineering services May 22 | 452.00 |
| Total for Check Number 67469: | | | | 17,729.01 |
| 67470 | MCESD FD-00042 FD-00042 FD-00042 | Maricopa County % annual health permit fee FY 23 % annual health permit fee FY 23 % annual health permit fee FY 23 | 06/10/2022 annual health permit fee FY 2 annual health permit fee FY 2 annual health permit fee FY 2 | 339.90 339.90 350.20 |
| Total for Check Number 67470: | | | | 1,030.00 |
| 67471 | MINERT 315184 | Minert and Associates drug test SG | 06/10/2022 drug test SG | 69.00 |
| Total for Check Number 67471: | | | | 69.00 |
| 67472 | MES IN1717221 | Municipal Emergency Services Inc brush pants | 06/10/2022 brush pants | 311.59 |
| Total for Check Number 67472: | | | | 311.59 |
| 67473 | OFFDEPOT 237999211001 23938504-2 239385047-1 239385047-1 239385047-1 239385047-1 241571744-1 241571744-1 | Office Depot returned toner pens multicolored paper dry erase marker and dry erase board cleaner dry erase marker dia de las madres: name badges poly folders thermal rolls | 06/10/2022 returned toner pens erasers, board cleaner, name b erasers, board cleaner, name b erasers, board cleaner, name b erasers, board cleaner, name b poly folders and thermal rolls poly folders and thermal rolls | -27.60 18.28 23.88 8.85 1.48 7.06 9.80 45.93 |
| Total for Check Number 67473: | | | | 87.68 |
| 67474 | PATTENCH 06042022 | Channon M Patten refund security deposit | 06/10/2022 refund security deposit | 150.00 |
| Total for Check Number 67474: | | | | 150.00 |
| 67475 | STAPLEBA 3509683531 | Staples Contract and Commercial Inc document covers | 06/10/2022 document covers | 26.96 |
| Total for Check Number 67475: | | | | 26.96 |
| 67476 | SUNBELT 125818558-0001 | Sunbelt Rentals Inc scba installation: rental of forklift | 06/10/2022 scba installation: rental of forl | 1,007.56 |
| Total for Check Number 67476: | | | | 1,007.56 |
| 67477 | TCI 36491 36491 36491 36491 36491 36491 | TCI Security alarm monitoring Jun 22 % sr center alarm monitoring Jun 22 TH alarm monitoring Jun 22 % sr center alarm monitoring Jun 22 % sr center alarm monitoring Jun 22 % sr center alarm monitoring Jun 22 library | 06/10/2022 alarm monitoring Jun 22 alarm monitoring Jun 22 alarm monitoring Jun 22 alarm monitoring Jun 22 alarm monitoring Jun 22 alarm monitoring Jun 22 | 8.95 67.12 14.28 8.95 8.95 24.28 |
| Total for Check Number 67477: | | | | 132.53 |
| 67478 | TESTLUKE May 22 | Tempe St Luke's Hospital pharmacy charges May 22 | 06/10/2022 pharmacy charges May 22 | 55.12 |
| Total for Check Number 67478: | | | | 55.12 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|--|--|
| 67479 | USBANK FY 22 FY 22 FY 22 | US Bank Nat'l Assoc 94479021 GADA bond less cash on hand GADA bond interest due GADA bond principal due | 06/10/2022 GADA bond payment GADA bond payment GADA bond payment | -0.07 7,000.00 280,000.00 |
| Total for Check Number 67479: | | | | 286,999.93 |
| 67480 | WASTECON 4780201T300 4781716T300 | Waste Connections of AZ Inc residential pick up May 222 roll off's 5/17-5/23/22 | 06/10/2022 residential pick up May 222 roll off's 5/17-5/23/22 | 30,422.46 1,491.25 |
| Total for Check Number 67480: | | | | 31,913.71 |
| 67481 | ANARADIA G22-05-01 | Anaradian & Associates LLC draft planning review of PYT health center | 06/17/2022 draft planning review of PYT | 687.50 |
| Total for Check Number 67481: | | | | 687.50 |
| 67482 | BORUNDAE 06122022 | Esteban Borunda refund security deposit 6/10-6/12/22 | 06/17/2022 refund security deposit 6/10-6 | 150.00 |
| Total for Check Number 67482: | | | | 150.00 |
| 67483 | CNTRLINE ORD0061688 | Centerline Supply West Inc "no drinking" park signs (6) | 06/17/2022 "no drinking" park signs (6) | 124.90 |
| Total for Check Number 67483: | | | | 124.90 |
| 67484 | TEWBILLS 06102022 06132022 06142022 06152022 | City of Tempe - Customer Service water bills collected 6/10 water bills collected 6/13 water bills collected 6/14 water bills collected 6/15 | 06/17/2022 water bills collected 6/10 water bills collected 6/13 water bills collected 6/14 water bills collected 6/15 | 71.62 825.12 754.27 87.42 |
| Total for Check Number 67484: | | | | 1,738.43 |
| 67485 | CORONANN 06102022 | Anna Lisa Coronado receptionist fill in 5/31-6/10 | 06/17/2022 receptionist fill in 5/31-6/10 | 1,080.00 |
| Total for Check Number 67485: | | | | 1,080.00 |
| 67486 | FAITH 1070102 1070102 1070102 1070102 1070102 | Faith Ledyard and Faith PLC general attorney services Jun 22 % sr center general attorney services Jun 22 % sr center general attorney services Jun 22 general attorney services Jun 22 % sr center general attorney services Jun 22 postage and cop | 06/17/2022 general attorney services Jun 22 general attorney services Jun 22 general attorney services Jun 22 general attorney services Jun 22 general attorney services Jun 22 | 33.34 33.33 7,587.50 33.33 76.38 |
| Total for Check Number 67486: | | | | 7,763.88 |
| 67487 | CDC June-1 June-1 | Guadalupe Comm Develop Corp plumbing (3), air conditioners (3), and roofing (1 contracted labor JV | 06/17/2022 plumbing (3), air conditioners plumbing (3), air conditioners | 63,246.34 345.00 |
| Total for Check Number 67487: | | | | 63,591.34 |
| 67488 | GFFA 06172022 KF | Guadalupe Firefighters Associa PR Batch 00817.06.2022 Kitty Fund | 06/17/2022 PR Batch 00817.06.2022 Kitty Fund | 82.00 |
| Total for Check Number 67488: | | | | 82.00 |
| 67489 | GFFA | Guadalupe Firefighters Associa | 06/17/2022 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|---|--|--|
| | 06172022 UD | PR Batch 00817.06.2022 Union Dues | PR Batch 00817.06.2022 Unic | 165.00 |
| | | | Total for Check Number 67489: | 165.00 |
| 67490 | GUSTROSE 394195 | Gust Rosefeld P.L.C. general attorney services May 22 | 06/17/2022 general attorney services May | 137.50 |
| | | | Total for Check Number 67490: | 137.50 |
| 67491 | HOLGUING 52 | Graciela Holguin COVID19: coordinate w/ TOG, clients, and PYT | 06/17/2022 COVID19: coordinate w/ TO | 1,180.00 |
| | | | Total for Check Number 67491: | 1,180.00 |
| 67492 | INTERIMP 2940 2943 2952 2955 | Interim Public Management LLC COVID19: interim COVID consultant 5/16-5/29 COVID19: interim CAP consultant 5/16-5/29/22 COVID19: interim COVID consultant 5/30-6/19 COVID19: interim CAP consultant 5/30-6/19/22 | 06/17/2022 COVID19: interim COVID cc COVID19: interim CAP const COVID19: interim COVID cc COVID19: interim CAP const | 2,145.63 8,097.06 3,840.84 11,418.95 |
| | | | Total for Check Number 67492: | 25,502.48 |
| 67493 | JUVES 15955 15956 | Juve's Auto Clinic 19 ford e-350: oil change 19 ford escape: oil change | 06/17/2022 19 ford e-350: oil change 19 ford escape: oil change | 57.47 45.91 |
| | | | Total for Check Number 67493: | 103.38 |
| 67494 | PABONCA 06102022 | Carlos Pabon bonus for superior performance (maint clearing 1 | 06/17/2022 bonus for superior performanc | 100.00 |
| | | | Total for Check Number 67494: | 100.00 |
| 67495 | PEREZV 54 | Veronica Perez COVID19: coordinate w/ TOG, clients, and PYT | 06/17/2022 COVID19: coordinate w/ TO | 1,350.00 |
| | | | Total for Check Number 67495: | 1,350.00 |
| 67496 | RITTERM 10 | Mike Ritter code compliance contract 5/30-6/10/22 | 06/17/2022 code compliance contract 5/3 | 1,170.00 |
| | | | Total for Check Number 67496: | 1,170.00 |
| 67497 | SCHADE R7P10014 R7P10014 R7P10098 R7P10098 R7P10177 R7P10177 | Riviera Finance % milk 5/25 % milk 5/25 % milk 6/1 % milk 6/1 % milk 6/8 % milk 6/8 | 06/17/2022 % milk 5/25 % milk 5/25 % milk 6/1 % milk 6/1 % milk 6/8 % milk 6/8 | 86.17 38.72 38.72 86.17 38.72 86.17 |
| | | | Total for Check Number 67497: | 374.67 |
| 67498 | SIMSBS 210324 | Sims Business Systems copy overages May 22 | 06/17/2022 copy overages May 22 | 79.41 |
| | | | Total for Check Number 67498: | 79.41 |
| 67499 | WAXIE 80956500 | Waxie Sanitary Supply stott park: paper towel and toilet paper dispenser | 06/17/2022 stott park: paper towel and toi | 193.71 |
| | | | Total for Check Number 67499: | 193.71 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|---|---|--|--|
| 67500 | BANNERDM May 22 | Banner Desert Medical Center pharmacy charges May 22 | 06/24/2022 pharmacy charges May 22 | 45.20 |
| Total for Check Number 67500: | | | | 45.20 |
| 67501 | BOUNDTRE 84549652 | Bound Tree Medical LLC iv solution | 06/24/2022 iv solution | 41.88 |
| Total for Check Number 67501: | | | | 41.88 |
| 67502 | TEWBILLS 06162022 06172022 | City of Tempe - Customer Service water bills collected 6/16 water bills collected 6/17 | 06/24/2022 water bills collected 6/16 water bills collected 6/17 | 257.29 102.12 |
| Total for Check Number 67502: | | | | 359.41 |
| 67503 | DOMINSAL 981522 | Salvador Dominguez maint yd: 10 blocks | 06/24/2022 maint yd: 10 blocks | 600.00 |
| Total for Check Number 67503: | | | | 600.00 |
| 67504 | AZPPE 3626 | Gulf Coast Business Credit cleaning, inspection, and repair of fire coats and | 06/24/2022 cleaning, inspection, and repa | 451.50 |
| Total for Check Number 67504: | | | | 451.50 |
| 67505 | MONTANO/ 06182022 | Angelita Montaña refund security deposit | 06/24/2022 refund security deposit | 150.00 |
| Total for Check Number 67505: | | | | 150.00 |
| 67506 | OLIVER 158092 158092 158092 | Oliver Pkg and Equipment Co % trays % trays % trays | 06/24/2022 trays trays trays | 254.56 40.50 283.49 |
| Total for Check Number 67506: | | | | 578.55 |
| 67507 | TEPOWER 348941 348941 349074 349074 349156 349156 349156 349156 | Tempe Power Equipment % walker riding mower: latch, safety filter, air cl % walker riding mower: latch, safety filter, air cl % helmets, hard hat function, ear plugs, and glov % helmets, hard hat function, ear plugs, and glov % lawnmower, backpack blower, and hand held % oil mix % oil mix % lawnmower, backpack blower, and hand held | 06/24/2022 % walker riding mower: latch % walker riding mower: latch % helmets, hard hat function, % helmets, hard hat function, lawnmower, backpack blower lawnmower, backpack blower lawnmower, backpack blower lawnmower, backpack blower | 170.67 170.67 85.69 85.70 551.84 33.63 33.62 551.84 |
| Total for Check Number 67507: | | | | 1,683.66 |
| 67508 | UNFIRE 754633 765516 765517 765519 765520 766017 | United Fire Equipment Co coat, pants, boots, and particulate hood fire boots MS fire boots, coat, and fire pants fire boots gloves, particulate hoods, and fire boots pants | 06/24/2022 coat, pants, boots, and particu fire boots MS fire boots, coat, and fire pants fire boots gloves, particulate hoods, and pants | 4,071.27 550.23 2,686.88 539.42 3,393.75 255.72 |
| Total for Check Number 67508: | | | | 11,497.27 |
| 67509 | USFOOD 4530288 | US FoodService, Inc % coleslaw mix, tomoatoes, apple juice, grape ju | 06/24/2022 % coleslaw mix, tomoatoes, a | 155.03 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|---------------------------------|-------------------------|--|--|--------------|
| | 4530288 | % coleslaw mix, tomoatoes, apple juice, grape ju | % coleslaw mix, tomoatoes, a | 69.65 |
| | 4843269 | % containers and cup lids | % containers and cup lids | 76.18 |
| | 4843269 | % containers and cup lids | % containers and cup lids | 12.12 |
| | 4843269 | % containers and cup lids | % containers and cup lids | 84.84 |
| Total for Check Number 67509: | | | | 397.82 |
| 67510 | VALENOSU 06192022 | Carmen Valenzuela-Osuna refund security deposit | 06/24/2022 refund security deposit | 150.00 |
| Total for Check Number 67510: | | | | 150.00 |
| 67511 | WASTECON 4821722T300 | Waste Connections of AZ Inc roll offs 6/1-6/14/22 | 06/24/2022 roll offs 6/1-6/14/22 | 1,505.71 |
| Total for Check Number 67511: | | | | 1,505.71 |
| 67512 | WRECORP 4869 | WRE Corp TH roof: consluting fee for bid process | 06/24/2022 TH roof: consluting fee for bi | 5,920.00 |
| Total for Check Number 67512: | | | | 5,920.00 |
| 6202201 | ACTSEC 3275 | ACT Security, LLC AdY: security guard services 5/16-5/31/22 | 06/30/2022 AdY: security guard services : | 3,696.00 |
| Total for Check Number 6202201: | | | | 3,696.00 |
| 6202202 | ALLSTREA | Allstream | 06/30/2022 | |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 17.89 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 44.74 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 36.23 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 194.45 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 36.17 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 35.79 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 48.33 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 35.79 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 8.95 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 8.95 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 62.63 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 8.95 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 17.89 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 19.43 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 17.89 |
| | 18429249 | local telephone service May 22 | local telephone service May 2 | 27.85 |
| Total for Check Number 6202202: | | | | 621.93 |
| 6202203 | ARCSOC 22966 | Archive Social, Inc social media archiving FY 23 | 06/30/2022 social media archiving FY 23 | 2,988.00 |
| Total for Check Number 6202203: | | | | 2,988.00 |
| 6202204 | AVESIS | Avesis Insurance | 06/30/2022 | |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 7.00 |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 59.60 |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 13.93 |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 28.59 |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 1.41 |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 1.88 |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 23.26 |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 7.46 |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 10.32 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|--|--------------|
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 13.93 |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 14.58 |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 4.69 |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 3.71 |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 1.41 |
| | 2870953 | vision insurance Jun 22 ee dep | vision insurance Jun 22 | 72.36 |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 6.57 |
| | 2870953 | vision insurance Jun 22 | vision insurance Jun 22 | 19.82 |
| | | | Total for Check Number 6202204: | 290.52 |
| 6202205 | AZDOR May 22 | AZ Department of Revenue mercado sales tax May 22 | 06/30/2022 mercado sales tax May 22 | 194.70 |
| | | | Total for Check Number 6202205: | 194.70 |
| 6202206 | AZSRS | AZ State Retirement System | 06/30/2022 | |
| | 06032022 | PR Batch 00803.06.2022 Alternate Contribution | PR Batch 00803.06.2022 ASF | 763.29 |
| | 06032022 | PR Batch 00803.06.2022 Retirement-ASRS | PR Batch 00803.06.2022 ASF | 3,937.76 |
| | 06032022 | PR Batch 00803.06.2022 Retirement-ASRS-Emj | PR Batch 00803.06.2022 ASF | 3,937.76 |
| | 06032022 | PR Batch 00803.06.2022 Long Term Disability | PR Batch 00803.06.2022 ASF | 61.23 |
| | 06032022 | PR Batch 00803.06.2022 Long Term Disability I | PR Batch 00803.06.2022 ASF | 61.23 |
| | 06172022 | PR Batch 00817.06.2022 Retirement-ASRS | PR Batch 00817.06.2022 Reti | 3,850.89 |
| | 06172022 | PR Batch 00817.06.2022 Retirement-ASRS-Emj | PR Batch 00817.06.2022 Reti | 3,850.89 |
| | 06172022 | PR Batch 00817.06.2022 Long Term Disability | PR Batch 00817.06.2022 Lon | 59.88 |
| | 06172022 | PR Batch 00817.06.2022 Alternate Contribution | PR Batch 00817.06.2022 Alte | 755.23 |
| | 06172022 | PR Batch 00817.06.2022 Long Term Disability I | PR Batch 00817.06.2022 Lon | 59.88 |
| | | | Total for Check Number 6202206: | 17,338.04 |
| 6202207 | BLUECBS | Blue Cross/Blue Shield of AZ | 06/30/2022 | |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 2,527.60 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 2,177.81 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 1,228.02 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 2,109.41 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 6,328.22 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 202.93 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 148.74 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 395.25 |
| | Jun 22 | health insurance Jun 22 ee dep | health insurance Jun 22 | 2,557.20 |
| | Jun 22 | health insurance Jun 22 ee portion | health insurance Jun 22 | 388.90 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 1,315.16 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 1,093.10 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 2,113.32 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 507.34 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 152.20 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 696.45 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 750.38 |
| | Jun 22 | health insurance Jun 22 | health insurance Jun 22 | 801.14 |
| | | | Total for Check Number 6202207: | 25,493.17 |
| 6202208 | BLUFACE NSV015459 | Blueface US local telephone service Jun 22 | 06/30/2022 local telephone service Jun 22 | 153.21 |
| | | | Total for Check Number 6202208: | 153.21 |
| 6202209 | CENTURY Jun 22 FF | Centurylink dedicated line Jun 22 | 06/30/2022 dedicated line Jun 22 | 92.11 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|---------------------------------|--------------|
| | | | Total for Check Number 6202209: | 92.11 |
| 6202210 | CHASE | Chase Bank | 06/30/2022 | |
| | May 22 online | credit card machine fees May 22 online | credit card machine fees May | 251.53 |
| | May 22 TH | credit card machine fees May 22 TH | credit card machine fees May | 32.50 |
| | | | Total for Check Number 6202210: | 284.03 |
| 6202211 | CHASEMC | Chase Card Services | 06/30/2022 | |
| | Jun 22 - 1 | mounting hitch, 3 postion hitch mount, pintle ho | credit card charges 5/20-6/1/2 | 212.81 |
| | Jun 22 - 1 | fire helmets | credit card charges 5/20-6/1/2 | 1,173.75 |
| | Jun 22 - 1 | active shooter grant: c2 plate bundle, plate Carrie | credit card charges 5/20-6/1/2 | 14,363.96 |
| | Jun 22 - 1 | % lettuce, onions, corn tortillas, green onions, hc | credit card charges 5/20-6/1/2 | 186.13 |
| | Jun 22 - 1 | ARPA grant: salad spinner, knife and block asser | credit card charges 5/20-6/1/2 | 1,849.36 |
| | Jun 22 - 1 | chorizo, potatoes, tortillas, heat transfer rolls, ore | credit card charges 5/20-6/1/2 | 189.51 |
| | Jun 22 - 1 | council: mini sugar cookies and sugar cookies | credit card charges 5/20-6/1/2 | 8.56 |
| | Jun 22 - 1 | phone service Jun 22 | credit card charges 5/20-6/1/2 | 153.21 |
| | Jun 22 - 1 | laundry detergent, paper towels, toilet paper, fabi | credit card charges 5/20-6/1/2 | 440.92 |
| | Jun 22 - 1 | suite #29: balance of payment to replace glass | credit card charges 5/20-6/1/2 | 414.37 |
| | Jun 22 - 1 | % lettuce, onions, corn tortillas, green onions, hc | credit card charges 5/20-6/1/2 | 83.63 |
| | Jun 22 - 1 | insurance for quince and graduation party | credit card charges 5/20-6/1/2 | 260.00 |
| | Jun 22 - 2 | % water, bottle cap, and containers | credit card purchases 6/1-6/19 | 56.95 |
| | Jun 22 - 2 | client food box: frozen burritos, spaghetti noodle | credit card purchases 6/1-6/19 | 496.61 |
| | Jun 22 - 2 | adobe acrobat pro LN | credit card purchases 6/1-6/19 | 17.87 |
| | Jun 22 - 2 | COVID19 food box: cereal, eat packages, potato | credit card purchases 6/1-6/19 | 890.19 |
| | Jun 22 - 2 | % water, bottle cap, and containers | credit card purchases 6/1-6/19 | 9.06 |
| | Jun 22 - 2 | access to secure email May 22 | credit card purchases 6/1-6/19 | 6.49 |
| | Jun 22 - 2 | headset repair | credit card purchases 6/1-6/19 | 149.85 |
| | Jun 22 - 2 | % water, bottle cap, and containers | credit card purchases 6/1-6/19 | 63.42 |
| | Jun 22 - 2 | uniform: t-shirts | credit card purchases 6/1-6/19 | 73.09 |
| | Jun 22 - 2 | duplicate titles | credit card purchases 6/1-6/19 | 12.00 |
| | Jun 22 - 2 | % tostadas, pickles, olive oil, celery, salad mixes | credit card purchases 6/1-6/19 | 129.26 |
| | Jun 22 - 2 | sponges | credit card purchases 6/1-6/19 | 11.77 |
| | Jun 22 - 2 | % tostadas, pickles, olive oil, celery, salad mixes | credit card purchases 6/1-6/19 | 287.71 |
| | Jun 22 - 2 | % candle, air freshener, and pine sol | credit card purchases 6/1-6/19 | 5.41 |
| | Jun 22 - 2 | salted peanuts, whip cream, ground cinnamon, te | credit card purchases 6/1-6/19 | 548.52 |
| | Jun 22 - 2 | active shooter grant: oxygen module, airway cell | credit card purchases 6/1-6/19 | 2,365.00 |
| | Jun 22 - 2 | drone photo request | credit card purchases 6/1-6/19 | 75.00 |
| | Jun 22 - 2 | % candle, air freshener, and pine sol | credit card purchases 6/1-6/19 | 20.45 |
| | Jun 22 - 2 | clock and aluminum clipboard | credit card purchases 6/1-6/19 | 51.84 |
| | Jun 22 - 2 | access to program Jun 22 | credit card purchases 6/1-6/19 | 12.99 |
| | Jun 22 - 2 | COVID 19 client box: shampoo, conditioner, dec | credit card purchases 6/1-6/19 | 88.47 |
| | Jun 22 - 2 | % candle, air freshener, and pine sol | credit card purchases 6/1-6/19 | 34.29 |
| | Jun 22 - 2 | fire station remodel: cutting board, crisper trays, | credit card purchases 6/1-6/19 | 78.07 |
| | Jun 22 - 2 | fradulent charges | credit card purchases 6/1-6/19 | 43.09 |
| | | | Total for Check Number 6202211: | 24,863.61 |
| 6202212 | TEBLDGS | City of Tempe - Customer Service | 06/30/2022 | |
| | 43524 May 22 | utility: water May 22 hydrant meter | utility: water May 22 hydrant | 243.02 |
| | 53814 Apr 22 | utility: water Apr 22 basin @ vaou nawi | utility: water Apr 22 basin @ | 1,471.92 |
| | 61814 Apr 22 | utility: water Apr 22 basin @ stott | utility: water Apr 22 basin @ | 2,681.72 |
| | 80814 Apr 22 | utility: water Apr 22 basin @ guadalupe | utility: water Apr 22 basin @ | 1,572.18 |
| | | | Total for Check Number 6202212: | 5,968.84 |
| 6202213 | COX | Cox Communications, Inc | 06/30/2022 | |
| | Jun 22 FF | internet & tv service Jun 22 | internet & tv service Jun 22 | 378.59 |
| | Jun 22 SC | tv service Jun 22 | tv service Jun 22 | 30.98 |
| | Jun 22 TH | internet service Jun 22 | internet service Jun 22 | 325.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|---|---------------------------------|--------------|
| | | | Total for Check Number 6202213: | 734.57 |
| 6202214 | EQUITABL | Equitable Financial Life Insurance Compan | 06/30/2022 | |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 12.38 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 4.39 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 5.96 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 2.62 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 1.04 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 0.52 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 0.78 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 5.91 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 2.55 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 18.27 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 6.85 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 5.44 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 7.26 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 0.78 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 54.88 |
| | 1305253 | life insurance Jun 22 | life insurance Jun 22 | 3.66 |
| | | | Total for Check Number 6202214: | 133.29 |
| 6202215 | GENUINE | Genuine Parts Co | 06/30/2022 | |
| | 4851-154757 | cherry picker: replacement batteries | vehicle batteries | 334.04 |
| | 4851-154757 | Town car: battery replacement | vehicle batteries | -67.41 |
| | | | Total for Check Number 6202215: | 266.63 |
| 6202216 | KLEES | Klee's Climate Control LLC | 06/30/2022 | |
| | 3519 | % ac checkup | % ac checkup | 7.50 |
| | 3519 | % ac checkup | % ac checkup | 30.00 |
| | 3519 | % ac checkup | % ac checkup | 37.50 |
| | 3520 | el nino: troubleshoot and repair | el nino: troubleshoot and repa | 81.00 |
| | | | Total for Check Number 6202216: | 156.00 |
| 6202217 | LINDE | Linde Gas and Equipment Inc. | 06/30/2022 | |
| | 11078755 | refill O2 June 22 | refill O2 June 22 | 48.62 |
| | | | Total for Check Number 6202217: | 48.62 |
| 6202218 | METLIFE | Metropolitan Life Ins Co | 06/30/2022 | |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 83.66 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 46.26 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 6.20 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 23.87 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 83.31 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 4.65 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 25.19 |
| | Jun 22 | dental insurance Jun 22 ee dep | dental insurance Jun 22 | 363.59 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 43.24 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 15.50 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 23.64 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 12.80 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 59.25 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 34.09 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 4.65 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 31.57 |
| | Jun 22 | dental insurance Jun 22 | dental insurance Jun 22 | 177.73 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|----------------------------------|--------------|
| | | | Total for Check Number 6202218: | 1,039.20 |
| 6202219 | MYTEK | Mytek Network Solutions | 06/30/2022 | |
| | 69566 | it services Jun 22 axcient back up services | it services Jun 22 | 63.19 |
| | 69566 | it services Jun 22 office 365 access | it services Jun 22 | 653.18 |
| | 69566 | it services Jun 22 hosted server | it services Jun 22 | 1,544.98 |
| | 69566 | it services Jun 22 COVID19 office 365 access | it services Jun 22 | 155.71 |
| | 69566 | it services Jun 22 securence email filtering | it services Jun 22 | 126.39 |
| | 69566 | it services Jun 22 ultimate butler | it services Jun 22 | 3,317.70 |
| | | | Total for Check Number 6202219: | 5,861.15 |
| 6202220 | NATWIDE | Nationwide Retirement Solution | 06/30/2022 | |
| | 06032022 | PR Batch 00803.06.2022 Nationwide (PEBSCO) | PR Batch 00803.06.2022 Nati | 300.00 |
| | 06172022 | PR Batch 00817.06.2022 Nationwide (PEBSCO) | PR Batch 00817.06.2022 Nati | 300.00 |
| | | | Total for Check Number 6202220: | 600.00 |
| 6202221 | NW-ASRS | Nationwide Retirement Solutions | 06/30/2022 | |
| | 06032022 | PR Batch 00803.06.2022 Nationwide ASRS | PR Batch 00803.06.2022 Nati | 544.44 |
| | 06172022 | PR Batch 00817.06.2022 Nationwide ASRS | PR Batch 00817.06.2022 Nati | 756.56 |
| | | | Total for Check Number 6202221: | 1,301.00 |
| 6202222 | OFFDUTY | Off Duty Managment Inc | 06/30/2022 | |
| | INV4298 | little league: security 4/19-4/21/22 | little league: security 4/19-4/2 | 833.62 |
| | INV6567 | AdY: secuirty services 5/27 | AdY: security services 5/27 | 279.17 |
| | INV7215 | AdY: security services 5/30-6/2/22 | AdY: security services 5/30-6 | 1,222.68 |
| | INV7347 | AdY: security services 6/3 | AdY: security services 6/3 | 275.28 |
| | INV7701 | AdY: security services 6/6-6/10/22 | AdY: security services 6/6-6/1 | 1,395.85 |
| | | | Total for Check Number 6202222: | 4,006.60 |
| 6202223 | PRTAXF | PAYROLL TAXES-FEDERAL | 06/30/2022 | |
| | 06032022 | PR Batch 00803.06.2022 FICA Employer Portio | PR Batch 00803.06.2022 Fed | 4,279.06 |
| | 06032022 | PR Batch 00803.06.2022 Medicare Employer Po | PR Batch 00803.06.2022 Fed | 1,000.78 |
| | 06032022 | PR Batch 00803.06.2022 FICA Employee Portio | PR Batch 00803.06.2022 Fed | 4,279.06 |
| | 06032022 | PR Batch 00803.06.2022 Federal Income Tax | PR Batch 00803.06.2022 Fed | 5,051.68 |
| | 06032022 | PR Batch 00803.06.2022 Medicare Employee Pc | PR Batch 00803.06.2022 Fed | 1,000.78 |
| | 06172022 | PR Batch 00817.06.2022 FICA Employer Portio | PR Batch 00817.06.2022 FIC. | 4,607.52 |
| | 06172022 | PR Batch 00817.06.2022 FICA Employee Portio | PR Batch 00817.06.2022 FIC. | 4,607.52 |
| | 06172022 | PR Batch 00817.06.2022 Federal Income Tax | PR Batch 00817.06.2022 Fed | 5,222.36 |
| | 06172022 | PR Batch 00817.06.2022 Medicare Employer Po | PR Batch 00817.06.2022 Med | 1,077.57 |
| | 06172022 | PR Batch 00817.06.2022 Medicare Employee Pc | PR Batch 00817.06.2022 Med | 1,077.57 |
| | 06182022 | PR Batch 00818.06.2022 Federal Income Tax | PR Batch 00818.06.2022 Fed | 1,570.62 |
| | 06182022 | PR Batch 00818.06.2022 FICA Employee Portio | PR Batch 00818.06.2022 Fed | 1,249.57 |
| | 06182022 | PR Batch 00818.06.2022 Medicare Employer Po | PR Batch 00818.06.2022 Fed | 292.22 |
| | 06182022 | PR Batch 00818.06.2022 Medicare Employee Pc | PR Batch 00818.06.2022 Fed | 292.22 |
| | 06182022 | PR Batch 00818.06.2022 FICA Employer Portio | PR Batch 00818.06.2022 Fed | 1,249.57 |
| | | | Total for Check Number 6202223: | 36,858.10 |
| 6202224 | PRTAXS | PAYROLL TAXES-STATE | 06/30/2022 | |
| | 06032022 | PR Batch 00803.06.2022 State Income Tax | PR Batch 00803.06.2022 Stat | 1,927.62 |
| | 06172022 | PR Batch 00817.06.2022 State Income Tax | PR Batch 00817.06.2022 Stat | 2,087.78 |
| | 06182022 | PR Batch 00818.06.2022 State Income Tax | PR Batch 00818.06.2022 Stat | 762.88 |
| | | | Total for Check Number 6202224: | 4,778.28 |
| 6202225 | PITBOWCC | Pitney Bowes | 06/30/2022 | |
| | 3105511518 | qtrly machine rental May 22 | qtrly machine rental May 22 | 0.88 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|---------------------------------|-------------------------|---|----------------------------------|--------------|
| | 3105511518 | qtrly machine rental May 22 | qtrly machine rental May 22 | 12.32 |
| | 3105511518 | qtrly machine rental May 22 | qtrly machine rental May 22 | 95.00 |
| | 3105511518 | qtrly machine rental May 22 | qtrly machine rental May 22 | 1.56 |
| | 3105511518 | qtrly machine rental May 22 | qtrly machine rental May 22 | 51.85 |
| | 3105511518 | qtrly machine rental May 22 | qtrly machine rental May 22 | 50.13 |
| Total for Check Number 6202225: | | | | 211.74 |
| 6202226 | PSPRS | Public Safety Personnel Retire | 06/30/2022 | |
| | 06032022 | PR Batch 00803.06.2022 Retirement-PSPRS | PR Batch 00803.06.2022 Reti | 1,547.69 |
| | 06032022 | LESS FIRE INSURANCE PREMIUM TAX CR | PR Batch 00803.06.2022 Reti | -208.70 |
| | 06032022 | PR Batch 00803.06.2022 Retirement-PSPRS-Enr | PR Batch 00803.06.2022 Reti | 5,785.28 |
| | 06172022 | LESS FIRE INSURANCE PREMIUM TAX CR | PR Batch 00817.06.2022 Reti | -208.70 |
| | 06172022 | PR Batch 00817.06.2022 Retirement-PSPRS-Enr | PR Batch 00817.06.2022 Reti | 6,547.46 |
| | 06172022 | PR Batch 00817.06.2022 Retirement-PSPRS | PR Batch 00817.06.2022 Reti | 1,709.64 |
| Total for Check Number 6202226: | | | | 15,172.67 |
| 6202227 | SRP1277 | Salt River Project | 06/30/2022 | |
| | May 22 | utility: electricity May 22 ret basin @ pitaya | utility: electricity May 22 | 31.17 |
| | May 22 | utility: electricity May 22 % sr center | utility: electricity May 22 | 260.41 |
| | May 22 | utility: electricity May 22 street lights | utility: electricity May 22 | 176.83 |
| | May 22 | utility: electricity May 22 fire dept | utility: electricity May 22 | 444.95 |
| | May 22 | utility: electricity May 22 % sr center | utility: electricity May 22 | 65.10 |
| | May 22 | utility: electricity May 22 stott park | utility: electricity May 22 | 727.98 |
| | May 22 | utility: electricity May 22 ret basin @ guadalupe | utility: electricity May 22 | 32.69 |
| | May 22 | utility: electricity May 22 HS | utility: electricity May 22 | 556.81 |
| | May 22 | utility: electricity May 22 maint yd | utility: electricity May 22 | 137.82 |
| | May 22 | utility: electricity May 22 stott park restrooms | utility: electricity May 22 | 39.00 |
| | May 22 | utility: electricity May 22 biehn park security/str | utility: electricity May 22 | 257.58 |
| | May 22 | utility: electricity May 22 TH | utility: electricity May 22 | 1,459.52 |
| | May 22 | utility: electricity May 22 % sr center | utility: electricity May 22 | 325.51 |
| | May 22 | utility: electricity May 22 security lights @ merc | utility: electricity May 22 | 214.39 |
| | May 22 | utility: electricity May 22 sewer metering station | utility: electricity May 22 | 34.80 |
| | May 22 | utility: electricity May 22 marquee | utility: electricity May 22 | 106.84 |
| | May 22 | utility: electricity May 22 library | utility: electricity May 22 | 500.40 |
| | May 22 | utility: electricity May 22 cemetery | utility: electricity May 22 | 31.39 |
| | May 22 | utility: electricity May 22 cap | utility: electricity May 22 | 125.10 |
| | May 22 | utility: electricity May 22 ret basin @ vaou nawi | utility: electricity May 22 | 32.69 |
| | May 22 | utility: electricity May 22 biehn park lights | utility: electricity May 22 | 874.15 |
| | May 22 | utility: electricity May 22 mercado | utility: electricity May 22 | 3,243.67 |
| | May 22 | utility: electricity May 22 sprinklers @ street | utility: electricity May 22 | 31.80 |
| | May 22 | utility: electricity May 22 security lights @ fire c | utility: electricity May 22 | 17.66 |
| | May 22 | utility: electricity May 22 biehn park restrooms | utility: electricity May 22 | 32.23 |
| | May 22 | utility: electricity May 22 straw bale house Main | utility: electricity May 22 | 62.71 |
| Total for Check Number 6202227: | | | | 9,823.20 |
| 6202228 | SRP1278 | Salt River Project | 06/30/2022 | |
| | May 22 | utility: electricity May 22 street lights and traffic | utility: electricity May 22 stre | 2,460.73 |
| Total for Check Number 6202228: | | | | 2,460.73 |
| 6202229 | SHAMROCK | Shamrock Foods Company | 06/30/2022 | |
| | 25389366 | % gloves, wrapped cutlery, and fuel surcharge | food, kitchen, and janitorial d | 4.25 |
| | 25389366 | % dish detergent, toilet paper, and stainless steel | food, kitchen, and janitorial d | 27.41 |
| | 25389366 | % dish detergent, toilet paper, and stainless steel | food, kitchen, and janitorial d | 45.96 |
| | 25389366 | % shredded mozzarella cheese, eggs, dill pickles | food, kitchen, and janitorial d | 858.48 |
| | 25389366 | % shredded mozzarella cheese, eggs, dill pickles | food, kitchen, and janitorial d | 385.69 |
| | 25389366 | % gloves, wrapped cutlery, and fuel surcharge | food, kitchen, and janitorial d | 26.69 |
| | 25389366 | % gloves, wrapped cutlery, and fuel surcharge | food, kitchen, and janitorial d | 29.73 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|---------------------------------|-------------------------|--|--|--------------|
| | 25389366 | % dish detergent, toilet paper, and stainless steel | food, kitchen, and janitorial d | 7.26 |
| | 25416675 | % fuel surcharge | food and kitchen delivery 6/8 | 3.63 |
| | 25416675 | % citrus gelatin, mandarin oranges, pineapple tid | food and kitchen delivery 6/8 | 360.73 |
| | 25416675 | % fuel surcharge | food and kitchen delivery 6/8 | 0.58 |
| | 25416675 | % fuel surcharge | food and kitchen delivery 6/8 | 4.04 |
| | 25416675 | % citrus gelatin, mandarin oranges, pineapple tid | food and kitchen delivery 6/8 | 802.91 |
| Total for Check Number 6202229: | | | | 2,557.36 |
| 6202230 | SITTON 3133 | Sitton Security LLC back door: install continous geared hinge | 06/30/2022 back door: install continous g | 586.54 |
| Total for Check Number 6202230: | | | | 586.54 |
| 6202231 | SWGAS | Southwest Gas Corp | 06/30/2022 | |
| | Apr 22 | utility: natural gas Apr 22 % sr center | utility: natural gas Apr 22 % s | 12.76 |
| | Apr 22 | utility: natural gas Apr 22 % sr center | utility: natural gas Apr 22 % s | 63.79 |
| | Apr 22 | utility: natural gas Apr 22 % sr center | utility: natural gas Apr 22 % s | 51.03 |
| | May 22 | utility: natural gas May 22 %sr center | utility: natural gas May 22 %s | 53.59 |
| | May 22 | utility: natural gas May 22 %sr center | utility: natural gas May 22 %s | 13.40 |
| | May 22 | utility: natural gas May 22 %sr center | utility: natural gas May 22 %s | 66.98 |
| Total for Check Number 6202231: | | | | 261.55 |
| 6202232 | VERIZON | Verizon Wireless | 06/30/2022 | |
| | 9905747796 | data & cell phone usage Apr 22 Maint TOG | data & cell phone usage Apr 2 | 40.84 |
| | 9905747796 | data & cell phone usage Apr 22 Fire | data & cell phone usage Apr 2 | 40.84 |
| | 9905747796 | data & cell phone usage Apr 22 Fire Ipad 1 | data & cell phone usage Apr 2 | 38.03 |
| | 9905747796 | data & cell phone usage Apr 22 Maint On Call | data & cell phone usage Apr 2 | 40.84 |
| | 9905747796 | data & cell phone usage Apr 22 Comm Dev phor | data & cell phone usage Apr 2 | 40.84 |
| | 9905747796 | data & cell phone usage Apr 22 COVID Iphone 2 | data & cell phone usage Apr 2 | 40.84 |
| | 9905747796 | data & cell phone usage Apr 22 Comm Dev jetpa | data & cell phone usage Apr 2 | 40.01 |
| | 9905747796 | data & cell phone usage Apr 22 Maint Days | data & cell phone usage Apr 2 | 30.74 |
| | 9905747796 | data & cell phone usage Apr 22 COVID Iphone 1 | data & cell phone usage Apr 2 | 40.84 |
| | 9905747796 | data & cell phone usage Apr 22 COVID Ipad 1 | data & cell phone usage Apr 2 | 38.01 |
| | 9905747796 | data & cell phone usage Apr 22 Fire Ipad 2 | data & cell phone usage Apr 2 | 38.01 |
| | 9905747796 | data & cell phone usage Apr 22 Fire heart monit | data & cell phone usage Apr 2 | 40.01 |
| | 9905747796 | data & cell phone usage Apr 22 COVID Ipad 2 | data & cell phone usage Apr 2 | 38.01 |
| | 9905747796 | data & cell phone usage Apr 22 Maint Ipad | data & cell phone usage Apr 2 | 38.01 |
| Total for Check Number 6202232: | | | | 545.87 |
| 6202233 | WEX | WEX Bank | 06/30/2022 | |
| | 81267461 | fuel expenses May 22 Maint | fuel expenses May 22 | 1,710.61 |
| | 81267461 | fuel expenses May 22 Sr Center @ 25% | fuel expenses May 22 | 70.82 |
| | 81267461 | fuel expenses May 22 Fire | fuel expenses May 22 | 3,425.67 |
| | 81267461 | fuel expenses May 22 Sr Center @ 75% | fuel expenses May 22 | 212.44 |
| | 81267461 | fuel expenses May 22 rebate | fuel expenses May 22 | -7.07 |
| Total for Check Number 6202233: | | | | 5,412.47 |
| Report Total (106 checks): | | | | 828,412.92 |