



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

**\*\*\*MEETINGS STREAMED LIVE ON [TOWN OF GUADALUPE FACEBOOK PAGE](#)\*\*\***

Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Gloria Cota  
Councilmember

Elvira Osuna  
Councilmember

Joe Sánchez  
Councilmember

Anita Cota Soto  
Councilmember

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

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

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

**THURSDAY, OCTOBER 14, 2021  
6:00 P.M.**

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

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Guadalupe Town Council and to the public that the Guadalupe Town Council will hold a meeting, open to the public, on Thursday, October 14, 2021, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

**AGENDA**

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES
  - 1. Approval of the September 23, 2021, Town Council Regular Meeting Minutes.
- E. CALL TO THE PUBLIC: An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.
- F. MAYOR and COUNCIL PRESENTATIONS:
 

Arizona Cities and Towns Week Proclamation  
October 17 – 23, 2021
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
  - 1. **PUBLIC HEARING – VARIANCE REQUEST FOR 8027 CALLE AZTECA:** Hold a public hearing to receive public input regarding a variance request of the Town of Guadalupe Zoning Code of Ordinances Chapter 54, Zoning, Section 154.065(E), Single Family Residential Districts R-1-9 and R-1-6, Area Height and Setback Regulations. The variance request is to reduce the north and south side yard setbacks at 8027 South Calle Azteca, APN 301-09-096, by 2' each, reducing the sideyard setbacks from the required 7' per Town Code of Ordinances, to 5' each. The property is zoned R-1-6. The Applicant is Renaldo D. Cota Jr.. Council may provide direction to the Town Manager / Clerk. *(related to item G2)*



Valerie Molina  
Mayor

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**2. VARIANCE REQUEST FOR 8027 CALLE AZTECA:** Council will consider and may take action to approve or deny a variance request to reduce the north and south side yard setbacks at 8027 South Calle Azteca, APN 301-09-096, by 2' each, reducing the sideyard setbacks from the required 7' per Town Code of Ordinances, to 5' each. The property is zoned R-1-6. The Applicant is Renaldo D. Cota Jr.. Council may provide direction to the Town Manager / Clerk. *(related to item G1)*

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

**4. FISCAL YEAR 2020/2021 TOWN BUDGET YEAR END REVIEW:** Council will receive a review of the Fiscal Year 2020/21 budget performance. The presentation will include an overview of revenues and expenditures of the Town General Fund year end fund balances. Council may provide direction to the Town Manager / Clerk.

**5. FISCAL YEAR 2020/21 INTERDEPARTMENTAL FUND BALANCE TRANSFERS (RESOLUTION NO. R2021.22):** Council will consider and may take action to adopt Resolution No. R2021.22 authorizing the interdepartmental transfer of General Fund monies from the Fiscal Year 2020/21 General Fund Police Department cost center to the following General Fund cost centers: Transfers to Other Funds, Court, Attorney, Information Technology, and Building Maintenance, all totaling \$234,122. Council may provide direction to the Town Manager / Clerk.

**6. FISCAL YEAR 2020/21 GENERAL FUND BUDGET ADJUSTMENTS (RESOLUTION NO. R2021.23):** Council will consider and may take action to adopt Resolution No. R2021.23 authorizing the transfer from the General Fund to the following funds: Highway Users Revenue Fund, Senior Center Fund, Community Action Program Fund, Municipal Property Corporation Fund, Local Transportation Assistance Fund, and the Pascua Yaqui Tribe COVID-19 Response Fund, all totaling \$651,907. Council may provide direction to the Town Manager / Clerk.

**7. AWARD OF CONTRACT – STREET LIGHTING INVENTORY AND ASSESSMENT:** Council will consider and may take action to award a contract (C2021-60) in the amount of \$48,830 to Dibble Engineering, Town Engineer. The purpose of this contract is for Dibble Engineering to complete a street lighting inventory and assessment to evaluate the street lighting conditions throughout the Town. The inventory and assessment includes existing pole mounted roadway, alley, and public way lighting in order to identify any needed lighting improvements that will result in safer street and sidewalk conditions for pedestrians and motorists. Funding for this contract is through the approved fiscal year 2020/2021 Town Highway User Revenue Fund and General Fund budgets. Council may provide direction to the Town Manager / Clerk.

**8. AWARD OF CONTRACT – COUNCIL CHAMBER REMODEL:** Council will consider and may take action to award a contract (C2021-61) in the amount of \$55,555 to Dibble Engineering, Town Engineer. The purpose of the contract is for Dibble Engineering to provide the design, bid process, construction administration, and inspection services to remodel the Town Hall Council Chamber. The remodel will improve the Council Chamber conditions to better mitigate COVID-19 and install audio visual equipment to live stream Council meetings. Funding for this contract is through the Council approved COVID-19 funding from the Pascua Yaqui Tribe. Council may provide direction to the Town Manager / Clerk.

**9. CLAIMS:** Council will consider and may take action to approve the check register for September 2021, totaling \$452,941.84. Council may provide direction to the Town Manager / Clerk.

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



October 8, 2021

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: **October 14, 2021, Town Council Regular Meeting Information Report**

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

**Agenda Items:**

**D1. SEPTEMBER 23, 2021, REGULAR COUNCIL MEETING MINUTES (PAGES 6 – 9).**

**F. ARIZONA CITIES AND TOWNS WEEK PROCLAMATION – OCTOBER 17 – 23, 2021 (PAGE 10).**

**G1. PUBLIC HEARING – G2. VARIANCE REQUEST – 8027 CALLE AZTECA (PAGES 11 – 17):** Per Town Code of Ordinances, a variance request requires a public hearing.

The variance request is to reduce the north and south side yard setbacks at 8027 South Calle Azteca, APN 301-09-096, by 2' each, reducing the sideyard setbacks from the required 7' per Town Code of Ordinances, to 5' each. The property is zoned R-1-6. The Applicant is Renaldo D. Cota Jr.. If granted, this would be a variance of the Guadalupe Town Code of Ordinances Chapter 54, Zoning, Section 154.065(E), Single Family Residential Districts R-1-9 and R-1-6, Area Height and Setback Regulations that requires a minimum of 7' for sideyard setbacks.

The public hearing for this variance request has been properly posted on site and published in a newspaper of general circulation; and, 32 properties within a 150 foot radius of the applicant's property were also notified via postal mail, as required by the Town of Guadalupe Zoning Ordinance. The Applicant has properly submitted all information and paid all applicable fees. To date, Town administration received one inquiry seeking further information about the variance request.

**G3. COVID-19 UPDATE:** Staff will provide an update regarding current Town of Guadalupe COVID-19 positive case rates, scheduled testing, vaccination information, Town services and steps taken to safeguard public health and safety in response to the Coronavirus. *Material for this agenda item will be provided at the meeting.*

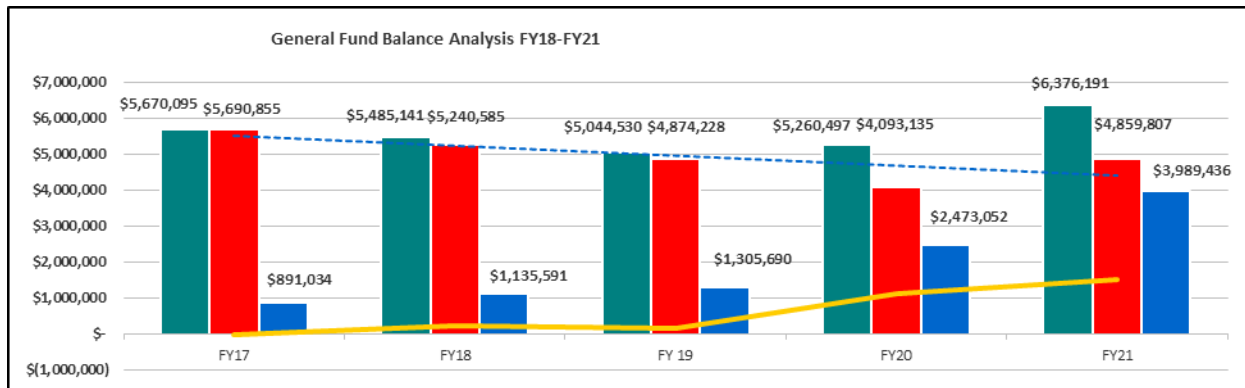
**G4. FISCAL YEAR 2020/21 TOWN BUDGET YEAR END REVIEW (PAGES 18 – 52):** Staff will present a review of the Fiscal Year (FY) 2020/21 budget performance including an overview of revenues and expenditures of the Town's General Fund, special and enterprise funds, grants awarded, and end of year fund balances. The attached FY 2020/2021 Year End Financial Report provides a summary of the fiscal year. To note, budget amounts presented are unaudited.

For FY 2020/2021, unaudited expenditures for all funds totaled \$10,129,166 and of that, the General Fund totaled \$4,859,807. This total expenditure amount and the General Fund expenditure amount represent an increase over the prior year as the Town incurred costs responding to the pandemic. Because COVID-19 has caused financial uncertainty, specifically regarding revenues collected, frugal and thoughtful spending decisions were approved by the Town Council. This financially responsible decision resulted in revenues exceeding expenditure in FY 21 and additional resources made available to provide services combatting the spread of COVID-19.

With revenues exceeding expenditures during the pandemic, the Town of Guadalupe General Fund financials improved for the fourth consecutive year. As a result of this four-year trend, the General Fund balance increased from \$891,034

to \$3,989,434. While this is a positive trend, the annual message remains the same: sustainable recurring revenues are needed to provide continuous town services and address repairs and maintenance of town facilities, buildings, and property.

The following graph illustrates the General Fund performance since FY 17:



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

**G5. FISCAL YEAR 2020/21 INTERDEPARTMENTAL FUND BALANCE TRANSFERS (RESOLUTION NO. R2021.22) (PAGE 53):** Resolution No. R2021.22 authorizes the interdepartmental transfer of General Fund monies from the Fiscal Year 2020/21 General Fund Police Department cost center to the following General Fund cost centers, all totaling \$234,122:

Transfers to Other Funds	\$132,485
Court	\$10,171
Attorney	\$13,644
Information/Technology	\$64,857
Building Maintenance	\$12,965
Transfer Total:	\$234,122

**G6. FISCAL YEAR 2020/21 GENERAL FUND BUDGET ADJUSTMENT RESOLUTION NO. R2021.23 (PAGE 54):** Resolution No. R2021.23 authorizes the transfer of \$651,907 from the FY 2020/21 General Fund to the following funds:

Highway Users Revenue Fund	\$138,463
Senior Center	\$46,330
Community Action Program	\$47,505
Municipal Property Corporation	\$287,779
Local Transportation Assistance Fund (LTAF)	\$12,655
Pascua Yaqui Tribe Covid-19 Fund	\$119,175
Transfer Total:	\$651,907

**G7. AWARD OF CONTRACT – STREET LIGHTING INVENTORY AND ASSESSMENT (PAGES 55 – 57):** This street lighting inventory and assessment contract (C2021-60) is with Dibble Engineering, Town Engineer, in the amount of \$48,830. The purpose of this project is to assess the existing pole mounted roadway and related alley and area lighting in order to identify any deficiencies that might create an unsafe condition. Dibble Engineering will complete the following:

The project scope includes the following items:

- Define the benefits of Roadway & Area Lighting
- Research Existing Information & Data on Lighting
- Develop a GIS Base Mapping & Data Collection Model
- Input Existing Information into a Mapped Data Base
- Conduct Field Audit of Streets and Lights
- Update and Edit Map and Data Base based on Audit Findings
- Assess & Evaluate Performance of Existing Lighting System
- Develop a Guadalupe Roadway Lighting Standards
- Develop a Lighting Improvement Plan and Report

If approved by Council, this will be the first step in identifying Town-wide streetlighting needs. Similar to the sewer line assessment process, once street light needs are identified, funding through the Maricopa County Community Block Grant process could be an option. Funding for this contract is through the approved fiscal year 2020/2021 Town Highway User Revenue Fund and General Fund budgets.

**G8. AWARD OF CONTRACT – COUNCIL CHAMBER REMODEL (PAGES 58 – 73):** This contract (C2021-61) in the amount of \$55,555 to Dibble Engineering, Town Engineer is for the design, bid process, construction administration, and inspection services to remodel the Town Hall Council Chamber. This amount consists of \$15,855 to Dibble Engineering for coordination, bidding administration and construction oversight and \$39,700 to Arrington Watkins for architectural design, and design plans suitable for bidding. This is the first step in the remodel process. The remodel will improve the Council Chamber conditions to better mitigate COVID-19 conditions, install audio visual equipment to live stream Council meetings, improve acoustics, and reconfigure the seating. Funding for this contract is from the Council approved COVID-19 funding from the Pascua Yaqui Tribe.

**G9. CLAIMS (PAGES 74 – 89):** For Council consideration, the check register for September 2021, totals \$452,941.84.



# Minutes Town Council Regular Meeting September 23, 2021

Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Gloria Cota  
Councilmember

Elvira Osuna  
Councilmember

Joe Sánchez  
Councilmember

Anita Cota Soto  
Councilmember

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Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, September 23, 2021, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

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

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina and Vice Mayor Ricardo Vital. The following councilmembers participated via video conference: Councilmember Mary Bravo, Councilmember Gloria Cota, Councilmember Elvira Osuna (*joined the meeting at 6:09*), Councilmember Joe Sánchez, and Councilmember Anita Cota Soto

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

C. INVOCATION/PLEDGE OF ALLEGIANCE

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

D. APPROVAL OF MINUTES

1. Approval of the August 12, 2021, Town Council Special Meeting Minutes.
2. Approval of the September 9, 2021, Town Council Regular Meeting Minutes.

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

1. Councilmembers approved the August 12, 2021, Town Council Special Meeting Minutes.
2. Councilmembers approved the September 9, 2021, Town Council Regular Meeting Minutes.

E. CALL TO THE PUBLIC: No one spoke.

F. MAYOR and COUNCIL PRESENTATIONS:

1. Mayor Molina read a Proclamation declaring October 2021 Domestic Violence Awareness Month in the Town of Guadalupe.

Jeff Kulaga, Town Manager / Clerk, noted that Town Hall will have purple lights on during the night in recognition of Domestic Violence Awareness Month.

2. Mayor Molina read a Service Recognition Proclamation for Reggie Williams, Maricopa County Public Health Office of School Health and Wellness, and declared Friday, September 24, 2021, Reggie Williams Day in the Town of Guadalupe.



Councilmembers voiced their appreciation for Mr. Williams’ leadership and service and to the community.

Mr. Williams thanked the Town of Guadalupe for allowing him to work with the community on combatting Covid-19. Mr. Williams acknowledged and thanked various community partners for their assistance during the pandemic.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

**1. PASCUA YAQUI TRIBE PROPOSED HEALTH CENTER**

Mayor Molina stated that this agenda item is a presentation from Pascua Yaqui Tribe representatives regarding the proposed Pascua Yaqui Health Center to be located at the southeast corner of Avenida del Yaqui and Calle Senu. This item is for discussion only.

The Mayor then introduced Sean Yazzi, Vernon Rozmond, and Reuben Howard from the Pascua Yaqui Tribe Health Department. Mr. Howard stated that the conceptual design of the proposed Pasqua Yaqui Tribe Health Center (Health Center) is included in the agenda meeting packet. Mr. Howard outlined the project timeline and discussed who will operate the Health Center.

Mr. Rozmond stated provided an overview of the design process. Community demographics assist in determining the type of services that will be provided. The schematic process includes the architectural aspects and building systems needed. This will be followed by a design development process. Construction documents will then be prepared so that a contractor can be secured. The Town of Guadalupe will be the entity to issue building permits.

The facility will serve the Native Indian community with various healthcare services. The Health Center is centered on the 5-acre site, with future growth potential. It is anticipated that this project will be ready for a bidding process in Spring 2022, with the Health Center opening in Summer 2023.

Mr. Howard stated that the Health Center will be a single-story building that is approximately 33,000 square feet.

In response to questions, Mr. Howard stated that the facility will not offer dialysis services; the primary care will be for local tribal members. Mr. Howard noted that they are working on a facility usage policy for non-tribal employees and issues related to what type of insurance the facility will accept. It is unclear if the Wellness Center will be open to non-tribal members. Future development will depend upon how well the facility is utilized. If the facility is expanded, it could be an additional 15,000 – 20,000 square feet.

A Councilmember suggested that the Health Center offer disease prevention services.

**2. COVID-19 ACTION UPDATE**

Mayor Molina stated that this agenda item is for staff to provide an update regarding current Town of Guadalupe COVID-19 positive case rates, scheduled testing, vaccination information, Town service and steps taken to safeguard public health and safety in response to the Coronavirus.

Jeff Kulaga, Town Manager / Clerk, stated that the Town is emphasizing the importance of continuing to wear a mask, wash hands, socially distance, and to get vaccinated. To date, 42.2% of Guadalupe’s population has been vaccinated.

On Saturday, October 2, 2021, there will be a Covid-19/flu shot vaccination event. No appointments are necessary. On Sunday, October 26, 2021, a local business is offering free vaccinations and a job fair at the Mercado Multi-purpose Room.

Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Gloria Cota  
Councilmember

Elvira Osuna  
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Mr. Kulaga discussed positive test cases in Guadalupe compared to Maricopa County. He then discussed the Guadalupe wastewater data that indicates there is a significant amount of Covid-19 in Guadalupe's wastewater.

In response to a question regarding booster shot recommendations, the Vice Mayor Vital stated that Pfizer booster shots have been approved for people that are 65 and older. More information should be available in mid-October.

**3. AWARD OF CONTRACT – PROPERTY APPRAISAL SERVICES**

Mayor Molina stated that this agenda item is for Council to consider awarding a contract in the amount of \$14,000 to AXIA Real Estate Appraisers, for property appraisal services for six Town-owned properties and one Pascua Yaqui Tribe-owned property. The purpose of the appraisals is to obtain current, fair market value of the properties. Funding for this contract is through the approved fiscal year 2020/2021 Town Highway User Revenue Fund and General Fund budgets.

Jeff Kulaga, Town Manager / Clerk, stated that there was a bid solicitation process for property appraisal services. Three quotes were submitted. The original request was for the appraisal of six Town-owned properties. Staff has also solicited proposals for potential development opportunities on these properties. Knowing the appraised value of the properties will assist the Town in negotiating future development agreements. The seventh property is owned by the Pascua Yaqui Tribe, which may serve as a future secondary access point to Calle Vaou Nawi. The Pascua Yaqui Tribe has approved the appraisal of this property.

In response to a question regarding how long the appraisal amounts are valid, Mr. Kulaga stated that he will follow up with the appraiser on this issue.

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

Councilmembers awarded a contract (C2021-58) in the amount of \$14,000 to AXIA Real Estate Appraisers, for property appraisal services for six Town-owned properties and one Pascua Yaqui Tribe-owned property. The purpose of the appraisals is to obtain current, fair market value of the properties. Funding for this contract is through the approved fiscal year 2020/2021 Town Highway User Revenue Fund and General Fund budgets.

**4. CLAIMS**

Mayor Molina stated that this agenda item is for Council to consider approving the check register for August 2021, totaling \$466,483.64.

**Motion by Councilmember Bravo to approve agenda item G4; second by Councilmember Cota. Motion passed unanimously on a voice vote 7-0.**

Councilmembers approved the check register for August 2021, totaling \$466,483.64.

H. TOWN MANAGERS' COMMENTS – None.

I. COUNCILMEMBERS' COMMENTS

Councilmember Bravo

- Thanked the community for the improved vaccination rate in Town. Urged everyone to get vaccinated.
- Pray for community members and pray about the violence that is occurring in Town.
- Thanked staff for their work.





Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Gloria Cota  
Councilmember

Elvira Osuna  
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Councilmember Cota Soto

- o Thanked staff for their work.
- o Thanked the National Guard for assisting the Community Action Program in serving the community.

Councilmember Sánchez

- o Thanked staff for their work.
- o Emphasized the importance of getting vaccinated, washing hands, and wearing a mask.

Councilmember Osuna

- o Thanked staff for their work.
- o Thanked volunteers for their support.
- o Thanked community members for getting vaccinated.

Vice Mayor Vital

- o Friday, September 24, 2021, deadline for tribal members to get their vaccine cash incentive.
- o Tuesday, September 28, 2021, voter registration begins.
- o Monday, October 4, 2021, the tribal building will be open for extended hours of operation.
- o Friday, October 22, 2021, Spooktacular drive through event.

Mayor Molina

- o The Community Action Program will soon begin providing food boxes to the Seniors.
- o Friday, September 24, 2021, Senior Center food sale.
- o Thanked staff for their work.
- o Thanked the Town's partners for assisting in increasing the vaccination rate in Town.

J. ADJOURNMENT

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

The meeting was adjourned at 7:11 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 September 23, 2021, Town of Guadalupe, Town Council Regular Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

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



# PROCLAMATION

## Arizona Cities and Towns Week October 17 – 23, 2021

**WHEREAS**, the citizens of the Town of Guadalupe rely on the Town of Guadalupe to experience a high quality of life in our community, with existing resources; and

**WHEREAS**, cities and towns in Arizona work 24-hours a day, seven days a week to deliver vital Town services such as fire, police, and emergency medical response to ensure safe communities; and

**WHEREAS**, cities and towns in Arizona also provide services and programs that enhance the quality of life for residents such as parks, utilities, street maintenance, sanitation and recycling services, libraries, community centers, and recreational programs; and

**WHEREAS**, it is important for the Town of Guadalupe to continue to provide the excellent delivery of services and programs that our citizens have come to expect in our community; and

**WHEREAS**, it is one of the responsibilities of the Town of Guadalupe officials to ensure open and accessible government through frequent communication with citizens using various avenues and means; and

**WHEREAS**, through participation and cooperation, citizens, community leaders, local businesses, and municipal staff can work together to ensure that services provided by the Town of Guadalupe can remain exceptional elements of the quality of life in our community, with existing resources.

**NOW THEREFORE**, I, Valerie Molina, Mayor of the Town of Guadalupe, Arizona, do hereby proclaim October 17 – 23, 2021 as

### **ARIZONA CITIES AND TOWNS WEEK**

*IN WITNESS THEREOF*, I have set my hand and cause the Seal of the Town of Guadalupe to be affixed this 14<sup>th</sup> day of October, 2021.



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

CASE NO. V2021-04

TOWN OF GUADALUPE  
9241 SOUTH AVENIDA DEL YAQUI  
GUADALUPE, ARIZONA 85283  
480-730-3080

APPLICATION FOR:

- Variance
- Conditional Use
- Zoning Change

Zoning District: R1-6  
 Fee: \$25.00  
 Receipt #: /

THE REASON FOR THE REQUEST IS: To build a new House, seeking  
A side Yard Variance of 2" Reducing setback  
from required 7" per code to 5"

THE SUBJECT PROPERTY IS LEGALLY DESCRIBED AS: MARICOPA COUNTY  
Assessor's Office: APN: 301-09-096

ADDRESS: 8027 S. CALLE ALTECA Parcel 301-09-096

AND ITS GENERAL LOCATION IS: N S E W SIDE OF CALLE ALTECA  
 FEET N S E W OF CALLE CARRILLO AND FEET  
 BY FEET TOTALING SQ. FEET.

IF REQUESTING ~~REZONING~~, INDICATE CHANGE: FROM TO

APPLICANT: REYNALDO D CORA JR. PHONE NO: 480-599-7050

ADDRESS: 8027 S. CALLE ALTECA

PROPERTY OWNER: REYNALDO D CORA JR PHONE NO 4805997050

ADDRESS: 8027 S. CALLE ALTECA.

R. Cora Jr 9/16/21 R. Cora Jr. 9/16/21  
 APPLICANT'S SIGNATURE Date \*OWNER'S SIGNATURE Date

\*The property owner must sign above or submit a letter by owner authorizing the applicant to make the request.

Office Use Only:  
 PROCESSED BY: Town Manager, Jeff Kulaga DATE PROCESSED: 9/20/21

DATE OF COUNCIL MEETING: 10/14/2021  APPROVED  DISSAPPROVED

COMMENTS: \_\_\_\_\_

*the* **HUMPHREY**

1,485 SF | 4 Bed | 2 Bath



CRAFTSMAN

## the HUMPHREY

1,485 SF | 4 BED | 2 BATH

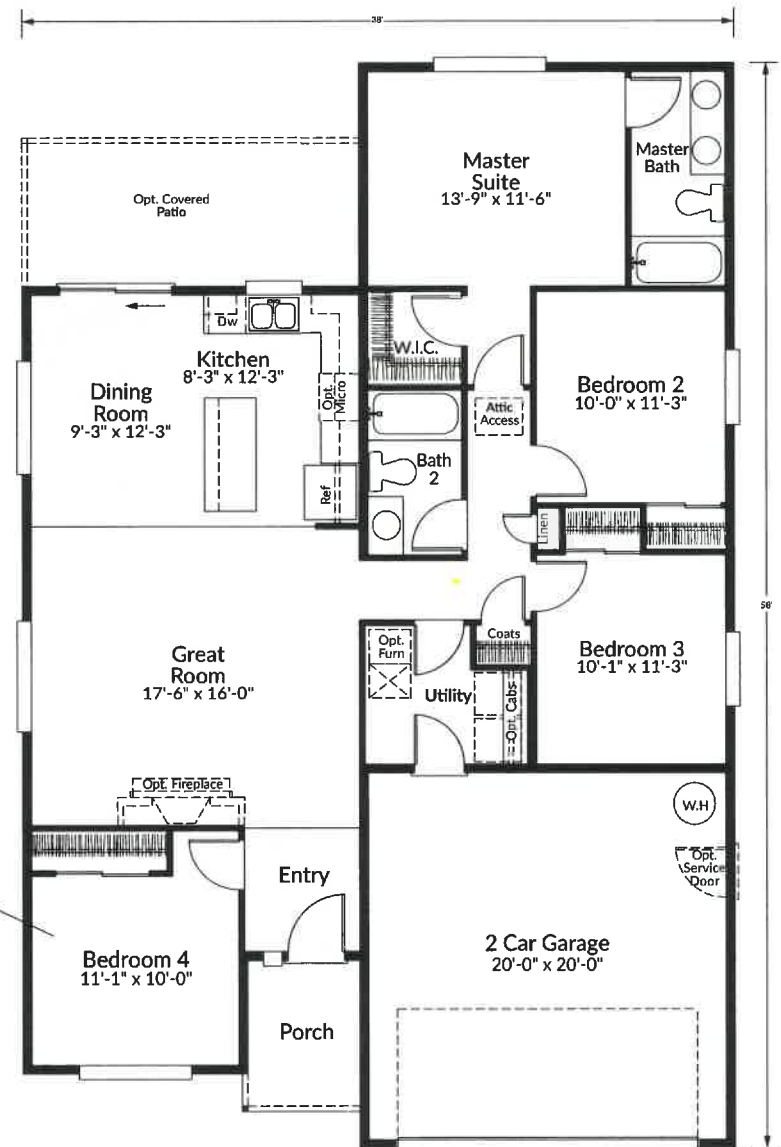
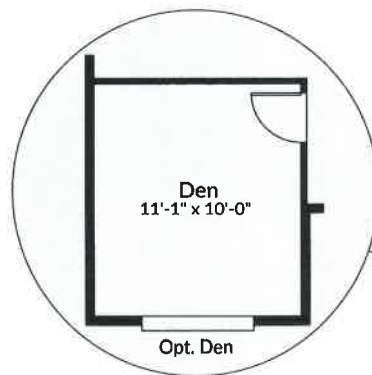
- Open Living Design
- Optional Den
- Covered Front Porch
- Utility Room with Extra Storage
- Optional Rock Exterior

38' x 58'

### EXTERIOR ELEVATION OPTIONS



View all elevation options at [www.AdairHomes.com](http://www.AdairHomes.com)



[www.ADAIRHOMES.com](http://www.ADAIRHOMES.com)

Elevations are artistic renderings and may include items not standard to the plan. Ask your Home Ownership Counselor for more details.



September 16, 2021

To it may Concern:

*My name is Reynaldo Cota, and I live at 8027 S. Calle Azteca, I am going to be building a single family-Home. I am applying for a Variant though the town and I am sending out this letter to notify all Dwellings within 150ft of my property perimeter. By building this home it will help the improvement of the area and property value for both of us. If there are NO objections, I thank you very much.*

Sincerely: Reynaldo Cota.

*Reynaldo D Cota*

The screenshot displays a web-based property ownership map. On the left, a sidebar contains a search bar and a detailed information panel for parcel 301-09-096. The main area shows an aerial view of a residential neighborhood with a grid of lots. Parcel 301-09-096 is highlighted with a red border, and a 150-foot variance area is indicated by a blue dashed line extending from its corners. The information panel includes the following data:

**Feature Information**  
(1 of 1) Clear ?

**301-09-096**

**Owner Information**  
Owner Name: COTA REYNALDO DURAN JR/FLORES  
MARTHA COTA  
Property Address: 8027 S CALLE AZTECA GUADALUPE 85283  
Mailing Address: 8027 S CALLE AZTECA GUADALUPE AZ 85283  
Deed Number: 190486819  
Sale Date:   
Sale Price: \$

**Property Information**  
Lat/Long: 33.373652, -111.964658  
S/T/R: 5 1S 4E  
Jurisdiction: GUADALUPE  
Zoning: R1-6  
PUC: 0121  
Lot Size (sq ft): 4,639  
MCR #: 28-44  
Subdivision: SOLARES ADDITION TO GUADALUPE  
Lot #: 46  
Floor: 1  
Construction Year: 1950  
Living Space (sq ft): 960

**Valuation Information**  
Tax Year: 2022 2021  
FCV: \$91,800 \$88,100  
LPV: \$46,243 \$44,041  
Legal Class: 3.1 3.1

Zoom to ...

Variance : 150 feet property ownership map for notification



Legal Description as recognized by Maricopa County Assessor.

APN: 301-09-096



# THE RECORD REPORTER

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

RR# 3514199

## COPY OF NOTICE

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

Reference #

Notice Type: MCHRG NOTICE OF HEARING

Ad Description

Variance Application (V2021-04)

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

09/24/2021

**TOWN OF GUADALUPE  
CORRECTION NOTICE OF PUBLIC  
HEARING VARIANCE  
APPLICATION** The Guadalupe Town Council shall hold a public hearing on Thursday, October 14, 2021, 6:00 PM, at Guadalupe Town Hall, Museum Room, 9241 South Avenida del Yaqui, Guadalupe, Arizona, for the following purposes: Variance Application (V2021-04) - Renaldo Cota, Applicant, **8027 South Calle Azteca**, Guadalupe, AZ, APN: 301-09-096. The Applicant is requesting a variance to the Town of Guadalupe Zoning Code, Chapter 54, Zoning, Section 154.065(E), Single Family Residential Districts R-1-9 and R-1-6, Area Height and Setback Regulations. The variance request is to reduce the north and south side yard setbacks by 2' each, reducing the setback from the required 7' per Town Code of Ordinances, to 5' each. The property is zoned R-1-6. Written comments or objections may be filed at Guadalupe Town Hall prior to, or at the public hearing. Copies of the Variance Application packet is available for review in the Guadalupe Town Hall, Town Clerk's office.  
9/24/21

RR-3514199#

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

Publication	\$2.60
Arizona Sales Tax	\$0.01
Total	\$2.61

Your Legal Publishing



\* A 0 0 0 0 0 5 8 3 1 1 6 3 \*



Fiscal Year 2020 – 2021  
Year End  
Budget Report

October 14, 2021



## FISCAL YEAR 2020/2021 Year End Budget Report October 14, 2021

This year end budget report provides a summary of Town unaudited revenues and expenditures for Fiscal Year (FY) 2020/2021 in service to the Town of Guadalupe. Annually, the Town of Guadalupe strives to deliver quality services to our citizens and business community in an efficient and fiscally responsible manner, utilizing our limited resources while remaining cognizant of our fund balances and reserves.

For FY 2020/2021, unaudited expenditures for all funds totaled \$10,129,166 and of that, the General Fund totaled \$4,859,807. This total expenditure amount and the General Fund expenditure amount represent an increase over the prior year as the Town incurred costs in responding to the pandemic. Because COVID-19 has caused financial uncertainty, specifically regarding revenues collected, frugal and thoughtful spending decisions were approved by the Town Council. These financially responsible decisions resulted in revenues exceeding expenditures in FY 21, including additional resources that were made available to provide services in combatting the spread of COVID-19.

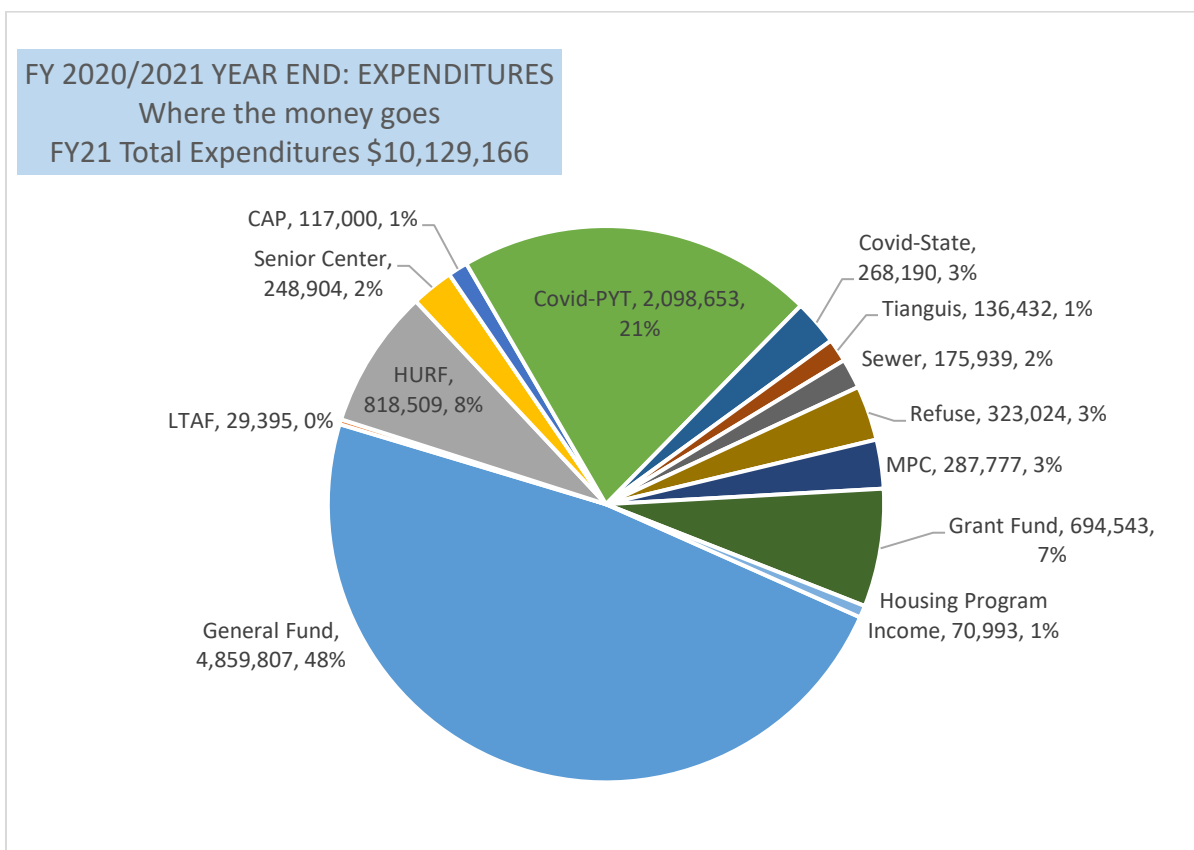
With revenues exceeding expenditures in FY 2020/2021, the Town of Guadalupe General Fund financials improved for the fourth consecutive year. As a result of this four-year trend, the General Fund balance increased from \$891,034 in FY 2017 to \$3,989,434 presently. While this is a positive trend, the annual message remains the same: sustainable recurring revenues are needed to provide continuous town services and address repairs and maintenance of town facilities, buildings, and property.

**The FY 2020/2021 Year End Town of Guadalupe Budget is attached, where page numbers are referenced.**

### **Town of Guadalupe FY 2020/2021 Budget (Page 1):**

- Annual total expenditures of all funds to serve the Town of Guadalupe: \$10,119,698, where \$4,859,808 (48%) are General Fund expenditures. In the table, End of Year ACTUAL FY 2021 summarizes expenditures of each fund and the pie chart illustrates funds as a percentage of total Town expenditures. Key points about each fund will be discussed further.

Total All Expenses/All Funds						Chart 1		
	Audited FY 18	Audited FY 19	Audited FY 20	End of Year Actual FY 21	Adopted Budget FY21	End of Year % FY21	End of Year +/- FY 20	Adopted Budget FY22
General Fund	5,240,583	4,874,228	4,093,337	4,859,807	5,346,719	91%	-486,912	5,934,244
LTAf	34,300	33,482	37,821	29,395	38,044	77%	-8,649	37,508
HURF	647,406	584,129	421,823	818,509	613,858	133%	204,651	800,501
Senior Center	216,120	221,436	231,678	248,904	241,563	103%	7,341	254,599
CAP	132,364	138,003	149,777	117,000	143,554	82%	-26,554	130,397
Covid-PYT	0	0	23,094	2,098,653	0	0%	2,098,653	0
Covid-State	0	0	493,092	268,190	0	0%	268,190	1,107,311
Tianguis	156,909	159,068	142,247	136,432	178,949	76%	-42,517	182,848
Sewer	207,662	183,384	394,731	175,939	666,685	26%	-490,746	161,818
Refuse	326,755	353,737	363,673	323,024	275,910	117%	47,114	350,387
MPC	289,300	292,245	18,701	287,777	287,350	100%	427	322,974
Grant Fund	154,636	448,922	904,777	694,543	1,606,968	43%	-912,425	11,717,665
Housing Program Income	310,949	699,980	46,259	70,993	44,600	159%	26,393	67,007
<b>Grand Total All Funds</b>	<b>7,716,984</b>	<b>7,988,614</b>	<b>7,321,010</b>	<b>10,129,166</b>	<b>9,444,200</b>	<b>107%</b>	<b>684,966</b>	<b>21,067,259</b>



**General Fund (Pages 2-10):**

Revenue Positives:

- Actual revenues of \$6,376,191 exceeded forecasted revenue projections by \$1,029,472.
- Actual revenues of \$6,376,191 exceeded actual expenditures of \$4,908,270 by \$1,467,921, due in part to:
  - Local sales tax revenues exceeded projections by \$1,227,333 or 82%
  - Transient Occupancy Tax exceeded projections by \$81,657 or 81%
  - Restaurant Sales Tax exceeded projections by \$65,714 or 41%.

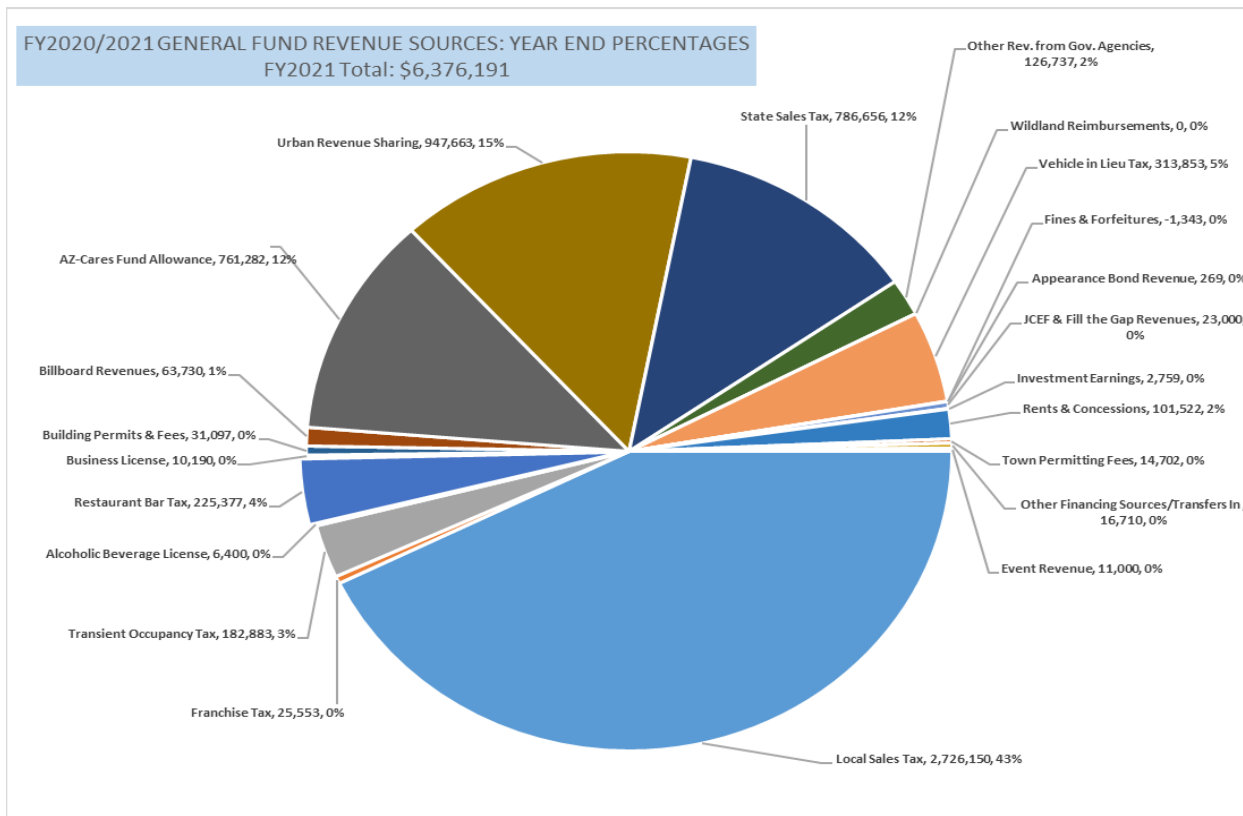
- Due to conservative revenue forecasts, actual revenues exceeded projections during the COVID-19 pandemic.

Revenue Caution:

- Approximately 43% of General Fund revenues are comprised of local sales tax. Strengthening local commerce by pursuing recurring revenue sources through economic development will improve the tax base needed to continue to provide critical municipal services to Town residents and proper maintenance and repair of Town facilities, parks, paths, streets, and alleys.

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

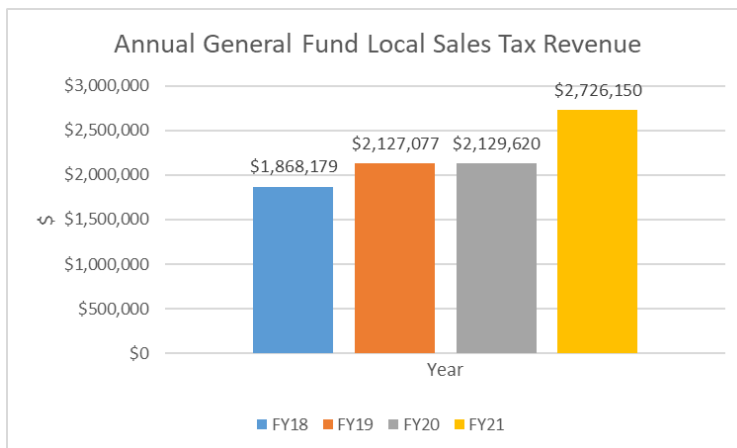
FY 2020/2021 YEAR END GENERAL FUND REVENUES (\$)								
TOWN OF GUADALUPE GENERAL FUND Revenues	End of				Adopted	End of	End of Year	Adopted
	Audited	Audited	Audited	Unaudited	Budget	Year %	+/-	Budget
	FY18	FY19	FY20	FY21	FY21	FY21	FY21	FY22
Local Sales Tax	1,868,179	2,127,077	2,129,620	2,726,150	1,498,817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

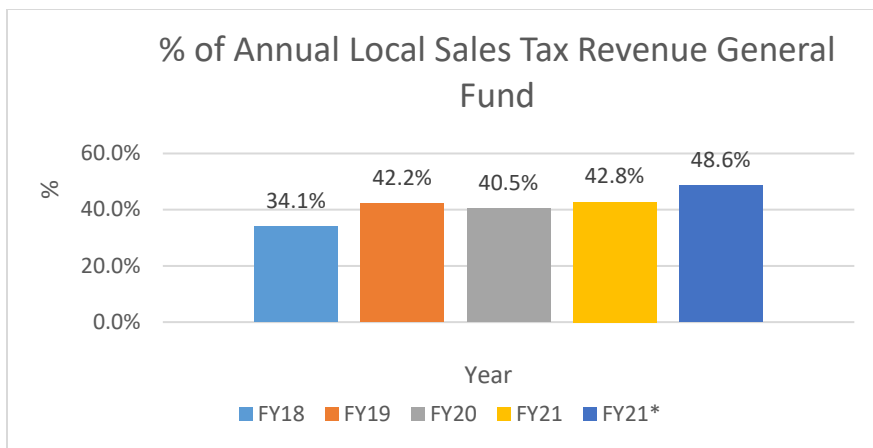


**General Fund Tax Analysis:**

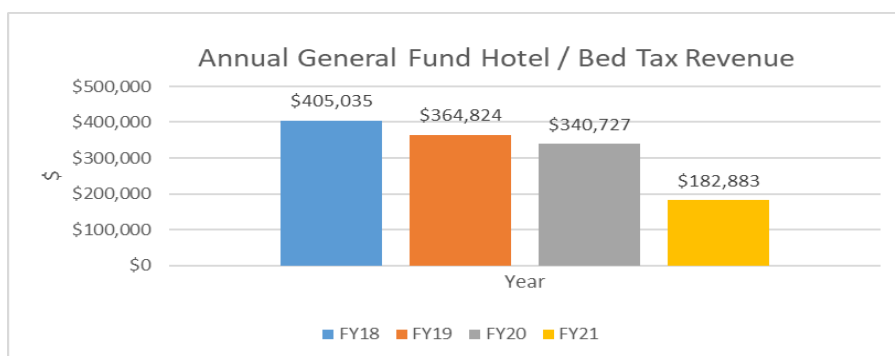
- From FY 2018 to FY 2021, local sales tax revenues are increasing in amount and percentage of total General Fund annual revenues. Stronger local sales tax revenues benefit the Town’s financial condition because it places less dependency on external revenue sources and grant funding opportunities.
- Conversely, transient occupancy tax (hotel/bed tax) decreased due to the closure of two hotels.

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





- Relative to transient occupancy tax, annual revenues have decreased by \$222,151 from FY 2018 to FY 2022. With the closure of two hotels, revenues are expected to remain at or near the FY 2021 amount.



General Fund Expenditure Positives:

- Actual expenditures of \$4,859,807 were \$486,911 less than forecasted.
- Actual expenditures of \$4,859,807 were \$1,516,385 less than actual revenues.
- Administration costs savings were \$114,347. Sheriff special event staffing savings of \$58,000, detention/jail cost savings of \$23,000.
- Police & the Fire Department yielded a savings of \$1,246,000.
- Town Manager costs savings were \$34,000 and Parks costs saving were \$31,000.
- Because actual revenues exceeded expenditures, the projected \$1,081,077 of General Fund reserves/balance was not needed to balance the FY 2020/2021 budget.

General Fund Expenditure Cautions:

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

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

April 2021

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

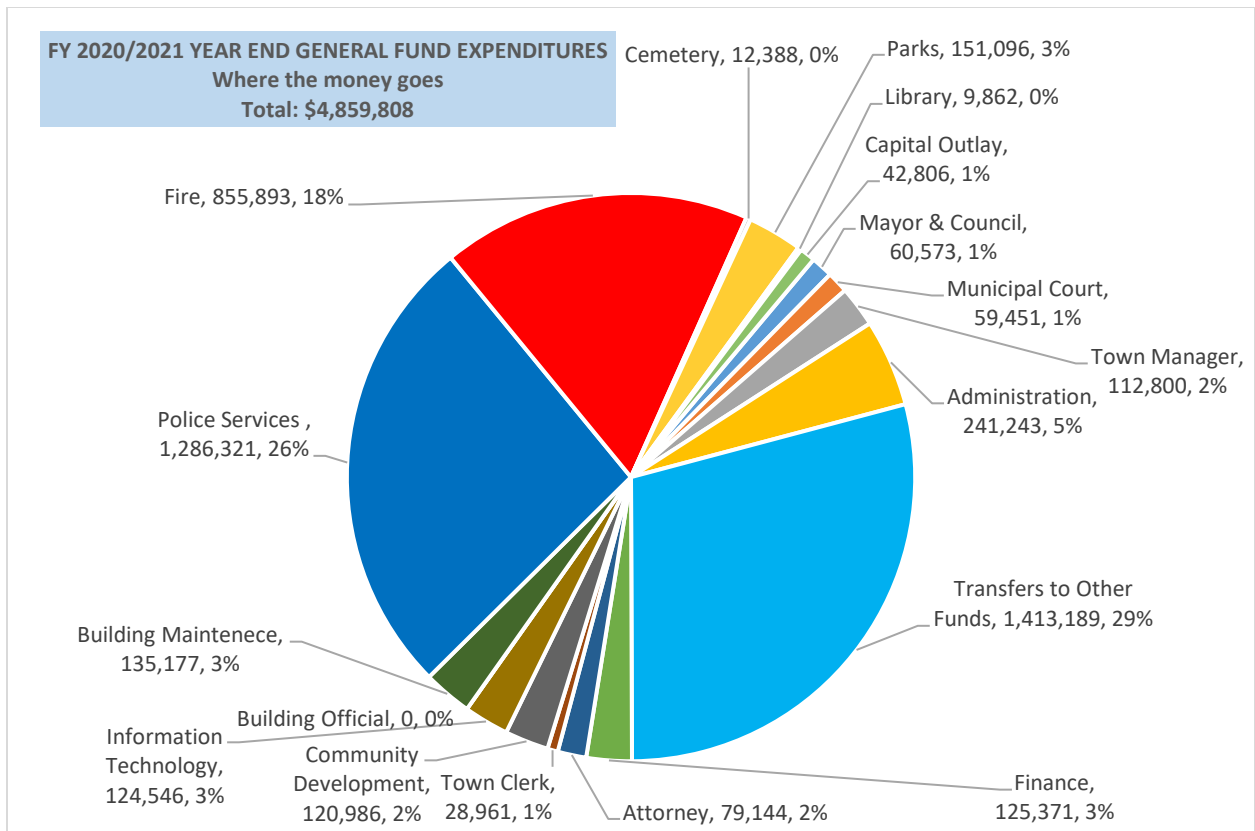
		Project	Need	Estimated Cost	Timing	Implementation
1	CP	Mercado Roof Repair	Replace Aging Roof	\$600,000	Now	6 months: design, bidding, construction,
2	CP	Mercado Renovation, reconstruction, complete overhaul	Renovate Property	\$5,000,000	2 Years	Year one: design, bidding Year two: construction, utility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

\*does not include proposed FY21/FY22 Proposed Expenditures



The following table summarizes the actual FY 2021 General Fund expenditures as compared to prior years and the Adopted FY 2021 budget. The pie chart illustrates a comparison of General Fund department and cost center expenditures, where the Fire Department and Police Services (Maricopa County Sheriff's Office contract) equals 43% of General Fund expenditures.

FY 2020/2021 GENERAL FUND EXPENSES BY COST CENTER (\$)								
Cost Center	Audited	Audited	Audited	End of Year	Adopted	End of	End of	Adopted
	FY 18	FY 19	FY 20	ACTUAL	Budget	Year %	Year +/-	Budget
				FY21	FY21	FY21	FY21	FY22
Mayor & Council	70,005	66,358	65,193	60,573	65,576	92%	-5,003	65,854
Municipal Court	227,980	198,550	205,377	59,451	49,280	121%	10,171	0
Town Manager	114,322	170,229	147,602	112,800	146,530	-21%	-33,730	163,345
Administration	233,732	224,290	193,187	241,243	355,590	-46%	-114,347	248,161
Transfers to Other Funds	420,543	466,757	178,696	1,413,189	519,422	129%	893,767	693,554
Finance	145,014	132,625	138,765	125,371	140,001	-10%	-14,630	150,535
Attorney	119,543	120,144	106,402	79,144	65,500	18%	13,644	74,495
Town Clerk	24,783	38,245	41,068	28,961	41,275	-30%	-12,314	41,514
Community Development	42,931	38,647	36,191	120,986	128,617	-3%	-7,631	238,112
Information Technology	36,214	47,469	55,305	124,546	59,689	54%	64,857	120,646
Building Official	109,731	89,946	99,657	0	0	0%	0	0
Building Maintenance	103,717	87,633	113,354	135,177	122,211	8%	12,966	169,442
Police Services	1,660,609	1,775,672	1,439,240	1,286,321	2,056,429	-52%	-770,108	1,494,956
Fire	1,758,996	1,247,605	1,089,729	855,893	1,337,907	-30%	-482,014	1,619,977
Cemetery	11,356	12,072	12,458	12,388	22,124	-40%	-9,736	24,380
Parks	148,470	143,663	163,288	151,096	182,431	-17%	-31,335	189,173
Library	12,639	14,323	7,825	9,862	10,818	-9%	-956	10,100
Capital Outlay	0	0	0	42,806	43,319	0%	-513	630,000
<b>Total General Fund Expenses</b>	<b>5,240,585</b>	<b>4,874,228</b>	<b>4,093,337</b>	<b>4,859,808</b>	<b>5,346,719</b>	<b>-8%</b>	<b>-486,911</b>	<b>5,934,244</b>



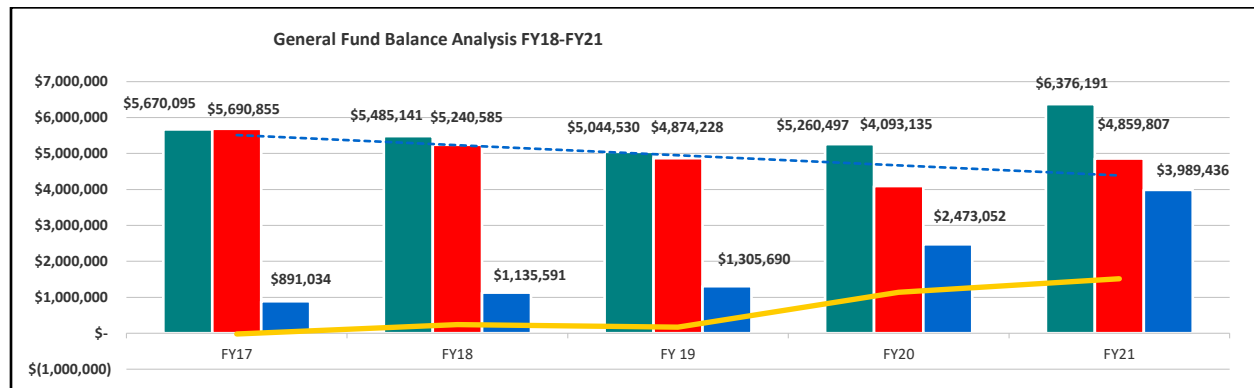
### General Fund Balance Performance:

As a result of the increased General Fund revenues in FY 2020/2021, the General Fund balance increased by the \$1,516,385 from \$2,473,052 to \$3,989,436. This marks the fourth consecutive year where General Fund revenues have exceeded expenditures. Importantly, the General Fund balance has increased from \$891,034 in June 2017 to \$3,989,436 in June 2021.

During this time, annual General Fund revenues have ranged from \$6.4 million to \$5.0 million. However, General Fund expenditures have annually decreased from \$5.24 million to \$4.96 million. The following table summarizes the annual revenues, expenditures, and year end fund balance.

General Fund : Fund Balance	Audited FY 18	Audited FY 19	Audited FY 20	End of Year ACTUAL FY21	Adopted Budget FY 21	End of Year % FY21	End of Year +/- FY21	Adopted Budget FY21
Beginning Fund Balance	\$ 891,034	\$ 1,135,591	\$ 1,305,690	\$ 2,473,052	\$ 3,989,436			\$ 3,043,919
Annual Revenues	\$ 5,485,141	\$ 5,044,530	\$ 5,260,497	\$ 6,376,191	\$ 5,028,238	127%	\$ 1,347,953	\$ 4,853,167
<b>Total</b>	\$ 6,376,173	\$ 6,180,117	\$ 6,566,187	\$ 8,849,243	\$ 9,017,674			\$ 7,897,086
Annual Expenditures	\$ 5,240,585	\$ 4,874,228	\$ 4,093,135	\$ 4,859,807	\$ 5,346,719	91%	\$ (486,912)	\$ 5,934,244
<b>Ending General Fund Balance</b>	\$ 1,135,591	\$ 1,305,690	\$ 2,473,052	\$ 3,989,436	\$ 3,670,955			\$ 1,962,842
<b>annual differential (+/-) (rev/exp)</b>	\$ 244,556	\$ 170,302	\$ 1,167,362	\$ 1,516,384	\$ (318,481)			\$ (1,081,077)

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



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

## Special Funds

### Local Transportation Assistance Fund (LTAF) (Page 11):

- The LTAF provides revenues for Senior Center transportation related services. Annually, approximately \$16,750 is received in LTAF derived through the State of Arizona from Arizona Lottery ticket sales. The FY 2020/2021 \$29,395 expenditure for Senior Center services exceeded LTAF revenues, requiring a transfer from the General Fund of \$12,655. While the LTAF expenditure is a moderate amount, as service costs increase, the transfers from the General Fund will also increase.
- Because of the reliance on the General Fund, LTAF does not maintain an annual fund balance, similar to the General Fund or HURF.
- Additionally, it is uncertain if or how COVID-19 conditions may impact Arizona Lottery ticket sales.

### Highway Users Revenue Fund (HURF) (Page 12):

- There was no year-end fund balance to carry forward into FY 2021/2022 and in addition, matching funds of \$138,463 were transferred from the General Fund to HURF for the Avenida del Yaqui Street Improvement Project that will begin in FY 2020/2021.
- HURF required a transfer of \$138,463 from the General Fund in FY 2020/2021. It is projected that there will be a transfer from the General Fund of \$178,989, leaving no balance remaining in HURF through FY 2021/2022.
- Staff is seeking "Close-Out" funding to cover as much of the \$1 million dollar increase in construction costs as possible.
- A note of caution, after preparing the budget, with construction costs increasing and change orders likely, chances are very high that transfers to HURF will be over budget revenues that are generated from state shared gasoline taxes.

HURF : Fund Balance	Audited FY 18	Audited FY 19	Audited FY 20	End of Year Unaudited FY21	Adopted Budget FY 21	End of Year % FY21	End of Year +/- FY21	Adopted Budget FY22
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 221,306	\$ 167,909			\$ -
Annual Revenues	\$ 596,272	\$ 451,226	\$ 643,129	\$ 458,740	\$ 462,056	99%	\$ (3,316)	\$ 621,512
<b>Total</b>	\$ 596,272	\$ 451,226	\$ 643,129	\$ 680,046	\$ 629,965			\$ 621,512
Annual Expenditures	\$ 647,407	\$ 584,313	\$ 421,823	\$ 818,509	\$ 613,858	133%	\$ 204,651	\$ 800,501
<b>Ending General Fund Balance</b>	\$ (51,135)	\$ (133,087)	\$ 221,306	\$ (138,463)	\$ 16,107			\$ (178,989)
<b>annual differential (+/-) (rev/exp)</b>	\$ (51,135)	\$ (133,087)	\$ 221,306	\$ (359,769)	\$ (151,802)			\$ -

### Senior Center (Pages 13-15):

- The Senior Center fund tracks the revenues and expenditures associated with Senior Center operations, programing, meals, and services. Annually, a grant of approximately \$155,000 is received from Area Agency on Aging to provide for Senior Center services and approximately \$7,000 is received for program funding. The FY 2020/2021 Senior Center services expenditures totaled \$248,904, requiring a transfer from the General Fund of \$46,330.
- This Senior Center expenditures were \$7,341 more than forecasted due to the purchase of a new walk-in cooler/freezer which the Area Agency on Aging increased their grant funding amount to \$195,526 to pay for the full cost of the walk-in. This resulted in a savings in transfers from the General Fund of \$50,745.

- Because of the reliance of the General Fund, like LTAF, the Senior Center fund does not maintain an annual fund balance.
- For the near term, should the annual Area Agency on Aging remain at \$155,000, the Senior Center will continue to depend on the General Fund to offset expenses at an estimated \$97,000 per year for the five-year forecast. This is expected, planned, and forecasted. This does not take into consideration any COVID-19 related economic impacts to the cost of operations, programming, or the availability of grant funding.

#### **Community Action Program (CAP) (Page 16):**

- The Community Action Program (CAP) administers programs that provide rental and utility assistance to eligible Guadalupe residents, weekly food boxes, emergency food boxes, and monthly Senior food boxes to those in need.
- Annually, CAP receives funding from Maricopa County of approximately \$50,000 and occasionally receives a 12% revenue sharing gaming grant to fund CAP services. The FY 2020/2021 CAP expenditures totaled \$117,000 requiring a transfer from the General Fund of \$48,134.
- This CAP expenditure amount was \$21,049 less than forecasted, resulting in a savings to the General Fund.
- Because of the reliance on the General Fund, like LTAF and the Senior Center funds, CAP does not maintain an annual fund balance.
- For the near term, should the County continue to provide funding of \$50,000 annually, CAP will continue to depend on the General Fund to offset expenses at an estimated \$68,500 per year for the five-year forecast. This is expected, planned, and forecasted. This does not take into consideration any COVID-19 related economic impacts to the cost of operations or to the availability of grant funding.
- A note of caution, due to COVID-19, it is likely that the demand for rental and utility assistance and food boxes will continue to increase. As a result, a greater reliance on General Fund resources may be needed to provide for community needs.

#### **Covid-19 Grant Funding – Pascua Yaqui Tribe (Page 17)**

- Grant funding from the Pascua Yaqui Tribe was received in the amount of \$2,002,000. Personnel costs related to the remediation of the pandemic was \$658,453. Outreach efforts and health and safety supplies totaled \$260,495. The cost of the expansion to the Community Action Program building to better serve the community was \$535,515. Machinery and equipment purchases used to refrigerate food and store supplies, and a delivery vehicle for those without transportation, was \$142,580.
- There was a transfer from the General Fund to complete the building expansion of \$96,080.

#### **COVID-19 Grant Funding – CARES ACT (State of Arizona) (Page 18)**

- Grant funding from the State of Arizona as a pass through from the federal government amounted to \$761,282. Salaries and benefits of \$761,282 were paid to those in direct contact with those having COVID-19 and responding to emergencies that either were directly or indirectly caused as a result of the pandemic.

**Mercado Fund (Page 19):**

- Mercado operations were impacted by COVID-19 in two ways:
  - All private and public events were cancelled as of March 2020 through May 2021, resulting in less event rental revenues received. In FY 2019/2020, rentals earned \$19,623. In FY 2020/2021, as a result of cancelling events, \$4,269 was earned in May and June 2021.
  - To provide tenants some relief due to COVID-19, 50% of April, May, and June 2020 rents were deferred until June 2021. For the most part the back rents were repaid to the Town by June 2021.
- In addition, much needed building repairs to the Mercado have been deferred due to lack of available funds. In FY 2020/2021, repairs totaled \$21,317 and the prior year was \$27,765. More than \$49,000 in repairs in two years suggests that the Mercado needs a comprehensive review.
- The Mercado needs a complete roof repair, and plumbing, electrical, and heating and cooling systems continue to deteriorate. As repairs continue to be postponed, repair costs will continue to increase.
- With the FY 2019/2020 deferred rents being collected in June 2021, Mercado revenues exceeded expenses by \$11,485 in FY 2020/2021. However, to be a sustainable enterprise, additional revenues at very least, must be generated to complete major repairs needed to keep the building safe for business owners and their clients.
- Due to COVID-19 economic impacts, the Mercado was not available for private or public rentals until May and June of 2021 generating additional revenues of \$4,269.
- The five-year forecast anticipates a slight reliance on General Fund transfers. However, continued increases in repair needs and COVID-19 impacts will cause an increased reliance on the General Fund.
- The Mercado Fund year-end balance:

Mercado : Fund Balance	Audited FY 18	Audited FY 19	Audited FY 20	End of Year Unaudited FY21	Adopted Budget FY 21	End of Year % FY21	End of Year +/- FY21	Adopted Budget FY22
Beginning Fund Balance	\$ 26,019	\$ 21,099	\$ 35,018	\$ 49,026	\$ 32,294			\$ 13,405
Annual Revenues	\$ 151,989	\$ 174,294	\$ 165,249	\$ 147,917	\$ 168,180	\$ 1	\$ (20,263)	\$ 140,994
<b>Total</b>	<b>\$ 178,008</b>	<b>\$ 195,393</b>	<b>\$ 200,267</b>	<b>\$ 196,943</b>	<b>\$ 200,474</b>			<b>\$ 154,399</b>
Annual Expenditures	\$ 156,909	\$ 160,375	\$ 151,241	\$ 136,432	\$ 178,949	\$ 1	\$ (42,517)	\$ 182,848
<b>Ending Mercado Fund</b>	<b>\$ 21,099</b>	<b>\$ 35,018</b>	<b>\$ 49,026</b>	<b>\$ 60,511</b>	<b>\$ 21,525</b>			<b>\$ (28,449)</b>
<b>annual differential (+/-)</b>	<b>\$ (4,920)</b>	<b>\$ 13,919</b>	<b>\$ 14,008</b>	<b>\$ 11,485</b>	<b>\$ (10,769)</b>			<b>\$ (41,854)</b>

**Sewer Enterprise Fund (Page 20):**

- Annual Sewer Fund revenues result from a \$6.00 monthly utility fee from water and wastewater service customers which totals approximately \$82,000 annually, including interest earnings and sewer tap fees.
- At year end, the Sewer Fund balance decreased by \$37,569 from \$978,445 to \$940,876.
- The Town was awarded a Community Development Block Grant (CDBG) for \$517,828. This grant is limited to address only a small portion of the most urgent repairs as illustrated by the data provided by the Town's contracted engineering firm. It appears that an increase in the current \$6.00 per customer fee will have to be reconsidered given the costs necessary to complete all sewer line repairs and costs associated with maintaining sewer lines throughout Town

- The Sewer Fund year-end balance:

Sewer : Fund Balance	Audited FY 18	Audited FY 19	Audited FY 20	End of Year Unaudited FY21	Adopted Budget FY 21	End of Year % FY21	End of Year +/- FY21	Adopted Budget FY22
Beginning Fund Balance	\$ 1,274,652	\$ 1,163,078	\$ 1,024,873	\$ 978,445	\$ 638,262			\$ 913,572
Annual Revenues	\$ 96,088	\$ 104,930	\$ 98,524	\$ 138,370	\$ 634,397	22%	\$ (496,027)	\$ 84,920
<b>Total</b>	<b>\$ 1,370,740</b>	<b>\$ 1,268,008</b>	<b>\$ 1,123,397</b>	<b>\$ 1,116,815</b>	<b>\$ 1,272,659</b>			<b>\$ 998,492</b>
Annual Expenditures	\$ 209,148	\$ 243,135	\$ 144,952	\$ 175,939	\$ 666,685	26%	\$ (490,746)	\$ 161,818
<b>Ending Sewer Fund Balance</b>	<b>\$ 1,161,592</b>	<b>\$ 1,024,873</b>	<b>\$ 978,445</b>	<b>\$ 940,876</b>	<b>\$ 605,974</b>			<b>\$ 836,674</b>
<b>annual differential (+/-)</b>	<b>\$ (113,060)</b>	<b>\$ (138,205)</b>	<b>\$ (46,428)</b>	<b>\$ (37,569)</b>	<b>\$ (32,288)</b>			<b>\$ (76,898)</b>

### Solid Waste Fund (Page 20):

- FY 2020/2021 solid waste expenditures exceeded revenues by \$26,873.
- The 15% solid waste fee increase beginning in FY 2021/22 will provide revenues to offset use of fund balance.
- As a result, \$26,873 reduced the fund balance of \$217,084 with a FY 2020/2021 ending fund balance of \$190,211.
- FY 2021/2022 projects annual revenues to exceed expenditures by \$4,443. Town staff and the service provider are refining operational cost controls in roll off service and weight fees and the number of cans being billed versus the number of cans being reimbursed.
- The Solid Waste Fund year-end balance:

Solid Waste: Fund Balance	Audited FY 18	Audited FY 19	Audited FY 20	End of Year Unaudited FY21	Adopted Budget FY 21	End of Year % FY21	End of Year +/- FY21	Adopted Budget FY22
Beginning Fund Balance	\$ 275,363	\$ 276,499	\$ 251,061	\$ 217,084	\$ 127,956			\$ 281,161
Annual Revenues	\$ 327,891	\$ 328,300	\$ 329,897	\$ 296,151	\$ 297,306	100%	\$ (1,155)	\$ 354,820
<b>Total</b>	<b>\$ 603,254</b>	<b>\$ 604,799</b>	<b>\$ 580,958</b>	<b>\$ 513,235</b>	<b>\$ 425,262</b>			<b>\$ 615,981</b>
Annual Expenditures	\$ 326,755	\$ 353,736	\$ 363,874	\$ 323,024	\$ 275,911	117%	\$ 47,113	\$ 350,387
<b>Year End S.W. Fund Balance</b>	<b>\$ 276,499</b>	<b>\$ 251,063</b>	<b>\$ 217,084</b>	<b>\$ 190,211</b>	<b>\$ 149,351</b>			<b>\$ 265,594</b>
<b>annual differential (+/-)</b>	<b>\$ 1,136</b>	<b>\$ (25,436)</b>	<b>\$ (33,977)</b>	<b>\$ (26,873)</b>	<b>\$ 21,395</b>			<b>\$ 4,433</b>

### Municipal Property Corporation (MPR) Fund (Page 21):

- The MPR fund typically performs as expected with an annual payment of approximately \$292,500. However, for FY 2020/2021 there are two annual payments of approximately \$295,000 remaining, FY 2022, and FY 2023. Final payment is due July 1, 2023, at which time this 20-year bond will be retired. This will then result in a General Fund recurring savings of \$295,000 annually.

### Grant Fund (Page 21):

- Revenues in grants for FY 2020/2021 totaled \$477,304 not including the CDBG \$371,873 street repavement project grant. Grant expenditures were \$694,543, a difference of \$217,239 resulting from a prior year expense that was not reimbursed until FY 2020/2021. Otherwise, grant revenues equal expenses since grants must be used for exactly what project or service for which the grant was awarded.

**YTD**  
**30-Jun-21**  
**Fiscal Year 2020/2021**

**Index**

General Fund Expenses by Department.....	Page 1
Total All Expenses/All Funds.....	Page 1
General Fund Revenue and Fund Transfer Summary.....	Page 2
General Fund Revenues.....	Page 3
Mayor/Council.....	Page 4
Municipal Court.....	Page 4
Town Manager.....	Page 5
Administration.....	Page 5
Transfers to Other Funds.....	Page 5
Finance .....	Page 6
Town Attorney.....	Page 6
Town Clerk.....	Page 6
Community Development.....	Page 7
Information Technology.....	Page 7
Building Official.....	Page 7
Building Maintenance.....	Page 8
Police Department.....	Page 8
Fire Department.....	Page 9
Cemetery.....	Page 9
Parks.....	page 10
Library.....	Page 10
General Fund Summary.....	Page 10
LTAFF (Local Transportation).....	Page 11
HURF (Highway Users Revenue Fund) & Summary.....	Page 12
Senior Center (Cong).....	Page 13
Senior Center (HDM).....	Page 14
Senior Center (MSCO).....	Page 14
Senior Center (Transportation).....	Page 15
CAP (Community Action Program).....	Page 16
Covid Allowance Funding.....	Page 17
Program Income Fund.....	Page 18
State CARES Act.....	Page 18
Mercado.....	Page 19
Sewer.....	Page 20
Refuse.....	Page 20
MPC (Bond Debt).....	Page 21
Grant Fund.....	Page 21

## GENERAL FUND EXPENSES BY DEPARTMENT

	Audited FY 17	Audited FY 18	Audited FY 19	Audited FY 20	Difference (Over) Under Budget	Current % S/B 100% YTD	Current YTD 2021	Adopted Budget FY21
Mayor & Council	53,394	70,005	66,358	65,193	5,003	92%	60,573	65,576
Municipal Court	199,261	227,980	198,550	205,377	(10,171)	121%	59,451	49,280
Town Manager	104,722	114,322	170,229	147,602	33,730	77%	112,800	146,530
Administration	211,534	233,732	224,290	193,187	114,347	68%	241,243	355,590
Transfers to Other Funds	410,376	420,543	466,757	178,696	(893,767)	272%	1,413,189	519,422
Finance	142,655	145,014	132,625	138,765	14,630	90%	125,371	140,001
Attorney	127,419	119,543	120,144	106,402	(13,644)	121%	79,144	65,500
Town Clerk	45,180	24,783	38,245	41,068	12,314	70%	28,961	41,275
Community Development	38,649	42,931	38,647	36,191	7,631	94%	120,986	128,617
Information Technology	37,514	36,214	47,469	55,305	(64,857)	209%	124,546	59,689
Building Official	103,070	109,731	89,946	99,657	0	0%	0	0
Building Maintenance	70,606	103,717	87,633	113,354	(12,966)	111%	135,177	122,211
Police Services	1,698,605	1,660,609	1,775,672	1,439,240	770,108	63%	1,286,321	2,056,429
Fire	1,131,242	1,758,996	1,247,605	1,089,729	482,014	64%	855,893	1,337,907
Cemetery	13,974	11,356	12,072	12,458	9,736	56%	12,388	22,124
Parks	135,982	148,470	143,663	163,288	31,335	83%	151,096	182,431
Library	10,093	12,639	14,323	7,825	955	91%	9,863	10,818
Capital Outlay	0	0	0	0	513	0%	42,806	43,319
<b>Grand Total General Fund Expenses</b>	<b>4,534,276</b>	<b>5,240,585</b>	<b>4,874,228</b>	<b>4,093,337</b>	<b>486,911</b>	<b>91%</b>	<b>4,859,808</b>	<b>5,346,719</b>

## Total All Expenses/All Funds

	Audited FY 17	Audited FY 18	Audited FY 19	Audited FY 20	Difference (Over) Under Budget	*Current % S/B 100% YTD	Current YTD 2021	Adopted Budget FY21
General Fund	4,539,240	5,240,583	4,874,228	4,093,337	486,435	91%	4,860,284	5,346,719
LTAF	28,980	34,300	33,482	37,821	8,395	78%	29,649	38,044
HURF	630,831	647,406	584,129	421,823	(241,244)	139%	855,102	613,858
Senior Center	212,328	216,120	221,436	231,678	(7,846)	103%	249,409	241,563
CAP	87,404	132,364	138,003	149,777	30,399	79%	113,155	143,554
Covid-PYT	0	0	0	23,094	(2,055,199)	0%	2,055,199	0
Covid-State	0	0	0	493,092	(268,190)	0%	268,190	0
Tianguis	167,994	156,909	159,068	142,247	42,517	76%	136,432	178,949
Sewer	271,093	207,662	183,384	394,731	490,746	26%	175,939	666,685
Refuse	316,495	326,755	353,737	363,673	(47,115)	117%	323,025	275,910
MPC	290,450	289,300	292,245	18,701	(427)	100%	287,777	287,350
Grant Fund	3,128	154,636	448,922	904,777	912,425	43%	694,543	1,606,968
Housing Program Income	93,291	310,949	699,980	46,259	(26,394)	159%	70,994	44,600
<b>Grand Total All Funds</b>	<b>6,641,234</b>	<b>7,716,984</b>	<b>7,988,614</b>	<b>7,321,010</b>	<b>(675,498)</b>	<b>107%</b>	<b>10,119,698</b>	<b>9,444,200</b>



## General Fund Revenue and Fund Transfer Summary

### TOWN OF GUADALUPE GENERAL FUND

Revenues	Audited	Audited	Audited	Audited	End of Year	Current %	Adopted
	FY17	FY18	FY19	FY20	Unaudited	S/B 100%	Budget
					FY21	YTD	FY21
Local Sales Tax	1,655,380	1,868,179	2,127,077	2,129,620	2,726,150	182%	1,498,817
Franchise Tax	23,948	26,574	26,303	25,124	25,553	96%	26,697
Transient Occupancy Tax	400,511	405,035	364,824	340,727	182,883	181%	101,226
Alcoholic Beverage License	5,650	8,050	6,450	4,800	6,400	95%	6,728
Restaurant Bar Tax	336,128	269,394	292,579	286,495	225,377	141%	159,663
Business License	16,120	9,850	10,425	9,880	10,190	93%	10,957
Building Permits & Fees	28,863	116,853	21,474	46,178	31,097	79%	39,527
Billboard Revenues	58,733	59,297	64,174	74,570	63,730	101%	63,081
AZ-Cares Fund Allowance	-	-	-	-	761,282	100%	761,282
Urban Revenue Sharing	755,711	784,774	790,177	853,088	947,663	100%	947,663
State Sales Tax	566,627	610,177	656,929	681,696	786,656	131%	601,110
Other Rev. from Gov. Agencies	154,465	191,091	157,035	124,898	126,737	42%	304,538
Wildland Reimbursements	114,095	158,167	75,176	58,755	0	0%	50,000
Vehicle in Lieu Tax	243,717	262,424	280,769	279,535	313,853	103%	304,005
Fines & Forfeitures	38,024	30,417	19,922	27,846	-1,343	0%	-
Appearance Bond Revenue	1,300	650	1,450	413	269	0%	-
JCEF & Fill the Gap Revenues	1,792	-	6,144	60,155	23,000	0%	-
Investment Earnings	3,471	12,336	20,161	12,795	2,759	19%	14,554
Rents & Concessions	87,072	82,303	89,475	93,880	101,522	117%	86,477
Town Permitting Fees	24,073	17,809	16,722	16,056	14,702	68%	21,714
Insurance Claims	-	-	-	103,486	0	0%	-
Other Financing Sources/Transfers In	-	563,036	-	-	16,710	0%	-
Grant Revenue	-	2,000	-	20,000	0	0%	-
Event Revenue	2,800	6,725	17,264	10,500	11,000	36%	30,199
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,518,480</b>	<b>5,485,140</b>	<b>5,044,530</b>	<b>5,260,497</b>	<b>6,376,191</b>	<b>127%</b>	<b>5,028,238</b>
REVENUES OVER (UNDER) EXPEND	(20,760)	244,556	170,302	1,167,160	1,516,383	0%	(318,481)

<b>Total General Fund Expenses</b>	<b>4,539,240</b>	<b>5,240,585</b>	<b>4,874,228</b>	<b>4,093,337</b>	<b>4,859,808</b>	<b>91%</b>	<b>5,346,719</b>
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#### Transfer to Other Funds Detail

HURF	-	5,020	32,205	-	138,463	0%	-
Senior Center	64,346	63,588	66,357	87,034	46,330	48%	97,075
Community Action Program	55,580	56,593	59,208	52,320	47,505	69%	68,554
Municipal Property Corp. (Bond)	290,450	289,300	292,245	18,701	287,779	100%	287,350
Local Senior Transportation	-	6,042	16,742	20,641	12,655	59%	21,443
State CARES Act	-	-	-	-	761,282	0%	-
PYT Covid	-	-	-	-	119,175	0%	-
Grant Fund	-	-	-	-	0	0%	45,000
<b>Transfer to Other Funds Totals</b>	<b>410,376</b>	<b>420,543</b>	<b>466,757</b>	<b>178,696</b>	<b>1,413,189</b>	<b>272%</b>	<b>519,422</b>

		FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>GENERAL FUND</b>								
Revenues								
Revenues	4110 Local Sales Tax	1,868,179	2,127,077	2,129,620	414,116	2,726,150	182%	1,498,817
Revenues	4120 Franchise Tax	26,574	26,303	25,124	(601)	25,553	96%	26,697
Revenues	4180 Transient Occupancy Tax	405,035	364,824	340,727	0	182,883	181%	101,226
Revenues	4210 Alcoholic Beverage License	8,050	6,450	4,800	1,600	6,400	95%	6,728
Revenues	4220 Restaurant Bar Tax	269,394	292,579	286,495	26,934	225,381	141%	159,663
Revenues	4230 Business License	9,850	10,425	9,880	1,180	10,190	93%	10,957
Revenues	4250 Building Permits And Fees	116,853	21,474	46,178	1,558	31,097	79%	39,527
Revenues	4260 Billboard Revenues	59,297	64,174	74,570	4,664	63,730	101%	63,081
Revenues	4300 AZ-Cares Fund Allowance	0	0	0	0	761,282	100%	761,282
Revenues	4340 Urban Revenue Sharing	784,774	790,177	853,088	78,972	947,663	100%	947,663
Revenues	4360 State Sales Tax	610,177	656,929	681,696	66,001	786,656	131%	601,110
Revenues	4380 Other Revenue From Govern. A	191,091	157,035	124,898	386	126,737	42%	304,538
Revenues	4380 Wildland Reimbursements	158,167	75,176	58,755	0	0	0%	50,000
Revenues	4390 Vehicle-In-Lieu Tax	262,424	280,769	279,535	28,358	313,853	103%	304,005
Revenues	4810 Traffic Fines	30,417	19,922	27,846	0	0	0%	0
Revenues	4840 Appearance Bonds	650	1,450	413	0	269	0%	0
Revenues	4850 Jceff/FTG/Enhancement	0	6,144	60,155	0	21,657	0%	0
Revenues	4910 Investment Earnings	12,336	20,161	12,795	409	2,759	19%	14,554
Revenues	4920 Rent And Concessions	82,303	89,475	93,880	10,619	101,521	117%	86,477
Revenues	4950 Town Permitting Fees	17,809	16,722	16,056	1,070	14,700	68%	21,714
Revenues	4950 Insurance Claims Paid	0	0	103,486	0	0	0%	0
	4000 Other Financing Sources	563,036	0	0	0	0	0%	0
	4960 Grant Event Revenue	0	0	20,000	0	0	0%	0
Revenues	4960 Event Revenue	8,725	17,264	10,500	0	11,000	36%	30,199
	Transfers In/Out From Other Funds	0	0	0	16,710	16,710	5%	318,481
<b>TOTAL GENERAL FUND REVENUES</b>		<b>5,485,141</b>	<b>5,044,530</b>	<b>5,260,497</b>	<b>651,976</b>	<b>6,376,192</b>	<b>119%</b>	<b>5,346,719</b>

		FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>8010 Mayor And Council</b>								
Expenses	6020 Salaries	58,800	59,500	58,800	700	54,600	93%	58,800
Expenses	6110 Fica	4,498	4,552	4,499	54	4,178	93%	4,498
Expenses	6140 Workmen'S Compensation	156	287	227	2	167	71%	235
	<b>Sub-Total Personnel Costs</b>	<b>63,454</b>	<b>64,339</b>	<b>63,526</b>	<b>756</b>	<b>58,946</b>	<b>93%</b>	<b>63,533</b>
Expenses	6211 Office Supplies	155	445	47	0	13	3%	403
Expenses	6212 Printing And Duplicating	25	94	261	0	362	179%	203
Expenses	6228 Operating Expense	380	0	0	0	0	0%	
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0%	202
Expenses	6410 Professional Services	0	0	0	0	0	0%	
Expenses	6451 Telephone Expense	1,108	1,111	1,135	9	1,180	104%	1,135
Expenses	6452 Postage & Mailing	0	0	0	0	1	1%	100
Expenses	6501 Travel Expense	0	0	0	0	0	0%	
Expenses	6502 Mileage Reimbursement	343	0	0	0	0	0%	
Expenses	6703 Dues, Subscriptions And Memb	2,706	0	0	0	0	0%	
Expenses	6707 Meetings And Business Entertai	839	234	154	0	55	0%	0
Expenses	6708 Miscellaneous Charges	0	0	0	0	10	0%	0
Expenses	6750 Conferences And Training	995	135	70	6	6	0%	
	<b>Sub-Total Operating Supplies &amp; Sv</b>	<b>6,551</b>	<b>2,019</b>	<b>1,667</b>	<b>15</b>	<b>1,627</b>	<b>80%</b>	<b>2,043</b>
	<b>TOTALS FOR 8010 Mayor And Cour</b>	<b>70,005</b>	<b>66,358</b>	<b>65,193</b>	<b>771</b>	<b>60,573</b>	<b>92%</b>	<b>65,576</b>

<b>8030 Municipal Court</b>								
Expenses	6020 Salaries	107,323	91,653	78,417	(4,515)	29,005	87%	39,280
Expenses	6040 Fees For Services	44,129	45,894	3,531	0	0	0%	0
Expenses	6110 Fica	8,211	7,111	5,977	(324)	2,241	0%	0
Expenses	6120 Pension	12,201	10,591	9,111	(518)	1,154	0%	0
Expenses	6140 Workmen'S Compensation	289	452	314	(18)	82	0%	0
Expenses	6150 Group Health Insurance	26,369	19,346	11,548	0	1,695	0%	0
Expenses	6160 Unemployment Insurance	447	183	50	0	0	0%	0
Expenses	6170 Life Insurance Expense	129	113	73	0	5	0%	0
	<b>Sub-Total Personnel Costs</b>	<b>199,098</b>	<b>175,343</b>	<b>109,022</b>	<b>(5,374)</b>	<b>34,182</b>	<b>87%</b>	<b>39,280</b>
Expenses	6211 Office Supplies	1,183	931	385	0	323	0%	0
Expenses	6212 Printing And Duplicating	447	205	246	0	0	0%	0
Expenses	6228 Operating Expense	0	0	0	0	0	0%	0
Expenses	6240 Small Tools & Equipment	378	0	0	0	0	0%	0
Expenses	6411 Auditing Services	2,700	0	0	0	0	0%	0
Expenses	6412 Consulting Services	0	0	0	0	238	0%	0
Expenses	6416 Professional Services	404	422	739	0	0	0%	10,000
Expenses	6417 Jcef-Ftg-Enhancement	6,997	3,961	62,340	0	23,000	0%	0
Expenses	6451 Telephone Expense	1,651	1,931	1,026	0	268	0%	0
Expenses	6452 Postage & Mailing	894	547	858	0	475	0%	0
Expenses	6501 Travel Expense	0	0	0	0	0	0%	0
Expenses	6502 Mileage Reimbursement	628	126	49	0	0	0%	0
Expenses	6703 Dues, Subscriptions And Memb	150	150	25	0	0	0%	0
Expenses	6706 Maintenance Contracts	7,359	7,652	7,526	0	69	0%	0
Expenses	6708 Miscellaneous Charges	1,093	1,387	1,338	(27)	118	0%	0
Expenses	6709 Contractual Services	2,145	4,480	21,723	0	779	0%	0
Expenses	6710 Equipment Repair Services	0	0	0	0	0	0%	0
Expenses	6750 Conferences And Training	751	1,415	100	0	0	0%	0
Expenses	6830 Contractual Building Constructic	2,101	0	0	0	0	0%	0
	<b>Sub-Total Operating Supplies &amp; Sel</b>	<b>28,881</b>	<b>23,207</b>	<b>96,356</b>	<b>(27)</b>	<b>25,269</b>	<b>253%</b>	<b>10,000</b>
	<b>TOTALS FOR 8030 Municipal Court</b>	<b>227,979</b>	<b>198,550</b>	<b>205,377</b>	<b>(5,401)</b>	<b>59,451</b>	<b>121%</b>	<b>49,280</b>

		FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>8040 Town Manager</b>								
Expenses	6020 Salaries	72,024	81,971	78,421	9,265	62,776	78%	80,583
Expenses	6110 Fica	5,413	5,891	5,551	663	4,428	72%	6,165
Expenses	6120 Pension	4,905	7,939	8,628	863	6,608	67%	9,847
Expenses	6140 Workmen'S Compensation	193	412	312	34	191	59%	322
Expenses	6150 Group Health Insurance	9,398	18,739	20,281	1,851	15,517	65%	23,872
Expenses	6160 Unemployment Insurance	719	164	40	0	15	4%	413
Expenses	6170 Life Insurance Expense	37	77	81	7	78	76%	103
Expenses	<b>Sub-Total Personnel Costs</b>	<b>92,689</b>	<b>115,193</b>	<b>113,315</b>	<b>12,682</b>	<b>89,613</b>	<b>74%</b>	<b>121,305</b>
Expenses	6211 Office Supplies	547	737	199	138	326	194%	168
Expenses	6212 Printing And Duplicating	1,143	1,260	866	81	296	42%	711
Expenses	6213 Newsletters & Publishing	0	0	0	0	12	0%	0
Expenses	6228 Operating Expense	1,200	476	308	0	138	34%	412
Expenses	6235 Auto Repair Supplies\Vehicle R	0	0	0	0	0	0%	0
Expenses	6240 Small Tools & Equipment	0	0	272	199	199	0%	0
Expenses	6411 Auditing Services			71	0	0	0%	72
Expenses	6416 Professional Services	703	25,000	1,156	851	8,301	83%	10,000
Expenses	6451 Telephone Expense	2,332	2,505	2,612	5	3,471	138%	2,513
Expenses	6452 Postage & Mailing	579	472	300	7	138	30%	459
Expenses	6501 Travel Expense	0	0	0	0	3	0%	0
Expenses	6502 Mileage Reimbursement	138	201	0	0	6	0%	0
Expenses	6510 Advertising Expense	0	10	0	0	0	0%	0
Expenses	6532 Vehicle	477	477	477	40	477	96%	495
Expenses	6703 Dues, Subscriptions And Memb	8,459	8,611	10,062	0	8,862	85%	10,395
Expenses	6706 Maintenance Contracts	0	0	0	0	0	0%	0
Expenses	6707 Meetings And Business Entertai	219	344	83	0	38	0%	0
Expenses	6708 Miscellaneous Charges	202	220	0	0	0	0%	0
Expenses	6709 Contractual Services	5,633	14,534	17,874	0	919	0%	0
Expenses	6750 Conferences And Training	0	189	6	0	0	0%	0
	<b>Sub-Total Operating Supplies &amp; Ser</b>	<b>21,632</b>	<b>55,036</b>	<b>34,287</b>	<b>1,320</b>	<b>23,187</b>	<b>92%</b>	<b>25,225</b>
	<b>TOTALS FOR 8040 Town Manager</b>	<b>114,321</b>	<b>170,229</b>	<b>147,602</b>	<b>14,001</b>	<b>112,800</b>	<b>77%</b>	<b>146,530</b>

**8050 Administration**

Expenses	6414 Public Defender	13,600	24,404	16,605	0	0	0%	0
Expenses	6531 Liability Insurance	57,644	30,796	52,886	4,443	46,638	84%	55,298
Expenses	6708 Miscellaneous Charges	0	0	1,001	0	468	0%	0
Expenses	6709 Covid19 Response Team	0	0	2,810	8,625	79,278	63%	125,000
Expenses	6712 Prisoner Jail Expense	46,316	41,107	24,370	794	23,472	51%	46,000
Expenses	6713 Animal Control Services	27,600	27,600	30,360	0	30,360	96%	31,784
Expenses	6714 Dead Dog Removal	665	1,995	2,660	200	1,596	65%	2,465
Expenses	6715 DOR Funding	12,838	15,653	17,253	0	17,074	97%	17,598
Expenses	6780 Recognition And Awards	182	435	0	0	0	0%	0
Expenses	6781 Celebration Exp. Special Events	8,678	4,950	2,334	3,000	5,168	0%	0
	6781 Celebration Exp. Sheriff	35,763	50,995	15,639	0	6,936	11%	65,000
	6781 Celebration Exp. Guad Days	8,155	7,855	7,191	0	0	0%	0
	6781 Celebration Exp. Christmas	5,604	15,174	17,310	16,005	30,253	303%	10,000
Expenses	6782 Election Expense	614	198	0	0	0	0%	0
Expenses	6783 Census Count	0	0	0	0	0	0%	0
Expenses	6786 Contingency/Emergency			0	0	0	0%	0
Expenses	6788 Old Town Hall Insurance	11,054	1,608	1,267	0	0	0%	2,445
Expenses	6911 Lease Payment	5,019	1,520	1,500	0	0	0%	0
	<b>8050 Adminis TOTALS FOR 8050 Administration T</b>	<b>233,732</b>	<b>224,290</b>	<b>193,187</b>	<b>33,066</b>	<b>241,243</b>	<b>68%</b>	<b>355,590</b>

**8052 Transfers to Other Funds**

	6999 Transfer To Grant Fund	0	0	0	0	0	0%	45,000
	6999 Transfer To HURF	5,020	32,205	0	14,058	138,463	0%	0
	6999 Transfer To LTAF	6,042	16,742	20,641	2,532	12,655	59%	21,443
	6999 Transfer To Senior Center	63,588	66,357	87,034	2,110	46,330	48%	97,075
	6999 Transfer To CAP	56,593	59,208	52,320	4,050	47,505	69%	68,554
	6999 Transfer To PYT Covid				59,250	119,175	0%	0
	6999 Transfer To State CARES ACT	0	0	0	0	761,282	0%	0
	6999 Transfer To MPC-Bond	289,300	292,245	18,701	24,373	287,779	100%	287,350
	<b>8052 Trans TOTALS FOR 8052 Transfers T/F</b>	<b>420,543</b>	<b>466,757</b>	<b>178,696</b>	<b>106,373</b>	<b>1,413,189</b>	<b>272%</b>	<b>519,422</b>

		FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>8060 Finance Department</b>								
Expenses	6020 Salaries	91,101	82,056	84,218	9,855	72,145	88%	82,091
Expenses	6110 Fica	6,883	6,259	6,352	750	5,388	86%	6,280
Expenses	6120 Pension	10,128	9,359	9,836	834	8,256	82%	10,032
Expenses	6140 Workmen'S Compensation	236	405	336	38	229	70%	328
Expenses	6150 Group Health Insurance	11,989	11,658	13,615	1,168	12,106	80%	15,200
Expenses	6160 Unemployment Insurance	195	80	33	0	7	2%	330
Expenses	6170 Life Insurance Expense	58	74	85	7	80	98%	82
	<b>Sub-Total Personnel Costs</b>	<b>120,590</b>	<b>109,891</b>	<b>114,475</b>	<b>12,653</b>	<b>98,212</b>	<b>86%</b>	<b>114,343</b>
Expenses	6211 Office Supplies	755	710	496	0	690	105%	656
Expenses	6212 Printing And Duplicating	991	2,184	546	659	2,224	603%	369
Expenses	6228 Operating Expense	127	1	26	0	0	0%	
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0%	
Expenses	6411 Auditing Services	14,561	14,561	16,441	100	16,541	93%	17,805
Expenses	6416 Professional Services	0	0	0	0	0	0%	
Expenses	6451 Telephone Expense	344	340	469	4	377	88%	430
Expenses	6452 Postage & Mailing	1,132	985	944	(98)	1,127	135%	832
Expenses	6501 Travel Expense	0	0	0	0	0	0%	
Expenses	6502 Mileage Reimbursement	39	0	0	0	0	0%	
Expenses	6510 Advertising Expense	0	0	0	0	0	0%	
Expenses	6703 Dues, Subscriptions And Memb	2,000	60	1,060	0	1,060	99%	1,073
Expenses	6706 Maintenance Contracts	566	537	537	45	763	141%	542
Expenses	6707 Meetings And Business Entertai	0	0	28	0	0	0%	0
Expenses	6708 Miscellaneous Charges	1,998	3,148	3,744	1,182	4,346	110%	3,951
Expenses	6709 Contractual Services	1,880	208	0	0	0	0%	
Expenses	6750 Conferences And Training	30	0	0	15	30	0%	
	<b>Sub-Total Operating Supplies &amp; Se</b>	<b>24,423</b>	<b>22,734</b>	<b>24,291</b>	<b>1,908</b>	<b>27,159</b>	<b>106%</b>	<b>25,658</b>
	<b>TOTALS FOR 8060 Finance Departm</b>	<b>145,013</b>	<b>132,625</b>	<b>138,765</b>	<b>14,561</b>	<b>125,371</b>	<b>90%</b>	<b>140,001</b>

**8070 Town Attorney**

Expenses	6211 Office Supplies	1,335	564	227	30	143	29%	500
Expenses	6414 Legal Services	67,916	42,283	47,565	13,719	75,881	138%	55,000
	6415 Special Topic Legal Services	0	0	0	0	3,120	31%	10,000
Expenses	6416 Prosecution	50,293	77,297	58,611	0	0	0%	0
	<b>TOTALS FOR 8070 Town Attorney</b>	<b>119,544</b>	<b>120,144</b>	<b>106,402</b>	<b>13,749</b>	<b>79,144</b>	<b>121%</b>	<b>65,500</b>

**8080 Town Clerk**

Expenses	6020 Salaries	12,144	21,912	25,213	1,025	20,630	79%	26,000
Expenses	6110 Fica	929	1,703	1,929	78	1,578	79%	1,989
Expenses	6120 Pension	1,152	2,344	2,625	102	2,105	78%	2,711
Expenses	6140 Workmen'S Compensation	32	109	101	4	63	61%	104
Expenses	6150 Group Health Insurance	0	0	0	0	0	0%	0
Expenses	6160 Unemployment Insurance	164	61	25	0	5	2%	252
Expenses	6170 Life Insurance Expense	0	0	0	0	0	0%	0
	<b>Sub-Total Personnel Costs</b>	<b>14,421</b>	<b>26,129</b>	<b>29,892</b>	<b>1,209</b>	<b>24,381</b>	<b>79%</b>	<b>31,056</b>
Expenses	6211 Office Supplies	369	121	49	0	75	43%	174
Expenses	6212 Printing And Duplicating	6,263	4,678	6,006	204	2,400	116%	2,070
Expenses	6228 Operating Expense	10	0	0	0	0	0%	124
Expenses	6240 Small Tools & Equipment	169	0	0	0	0	0%	0
Expenses	6416 Professional Services	0	83	0	0	0	0%	0
Expenses	6451 Telephone Expense	158	160	164	2	172	97%	177
Expenses	6452 Postage & Mailing	251	326	710	12	108	16%	660
Expenses	6501 Travel Expense	0	0	0	0	0	0%	0
Expenses	6502 Mileage Reimbursement	349	0	55	0	0	0%	0
Expenses	6510 Advertising Expense	119	534	530	89	287	128%	224
Expenses	6782 Election Expense	114	1467	3,338	0	1,513	23%	6,500
Expenses	6703 Dues, Subscriptions And Memb	153	195	180	0	0	0%	51
Expenses	6707 Meetings And Business Entertai	0	154	0	0	0	0%	117
Expenses	6708 Miscellaneous Charges	0	108	0	0	0	0%	0
Expenses	6709 Contractual Services	2,480	3,940	55	0	0	0%	0
Expenses	6750 Conferences And Training	40	350	90	0	25	20%	122
	<b>Sub-Total Operating Supplies &amp; Se</b>	<b>10,475</b>	<b>12,116</b>	<b>11,176</b>	<b>306</b>	<b>4,580</b>	<b>45%</b>	<b>10,219</b>
	<b>TOTALS FOR 8080 Town Clerk</b>	<b>24,896</b>	<b>38,245</b>	<b>41,068</b>	<b>1,515</b>	<b>28,960</b>	<b>70%</b>	<b>41,275</b>

		FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>8090 Community Development</b>								
Expenses	6020 Salaries	23,905	23,610	23,818	2,591	21,690	91%	23,782
Expenses	6110 Fica	1,798	1,791	1,786	197	1,629	90%	1,819
Expenses	6120 Pension	2,654	2,714	2,831	318	2,651	91%	2,906
Expenses	6140 Workmen'S Compensation	64	116	95	10	69	66%	104
Expenses	6150 Group Health Insurance	4,465	5,824	5,124	447	3,995	69%	5,802
Expenses	6160 Unemployment Insurance	75	30	13	0	3	2%	126
Expenses	6170 Life Insurance Expense	21	27	31	3	31	101%	31
<b>Sub-Total Personnel Costs</b>		<b>32,982</b>	<b>34,112</b>	<b>33,698</b>	<b>3,566</b>	<b>30,067</b>	<b>87%</b>	<b>34,570</b>
Expenses	6211 Office Supplies	109	17	0	0	11	23%	50
Expenses	6212 Printing And Duplicating	464	673	494	147	682	88%	779
Expenses	6228 Operating Expense	4,551	628	1,086	0	464	24%	1,939
Expenses	6240 Small Tools & Equipment	572	0	34	0	664	1898%	35
Expenses	6416 Professional Services	0	1,500	0	0	195	0%	0
Expenses	6451 Telephone Expense	822	485	491	89	1,186	224%	529
Expenses	6452 Postage & Mailing	38	113	218	44	547	441%	124
Expenses	6502 Mileage Reimbursement	0	7	0	0	0	0%	0
Expenses	6510 Advertising Expense	0	0	5	0	0	0%	0
Expenses	6532 Vehicle Insurance	0	0	0	39	1,287	0%	0
Expenses	6706 Maintenance Contracts	0	0	0	0	0	0%	0
Expenses	6707 Meetings And Business Entertai	5	0	0	0	0	0%	0
Expenses	6708 Miscellaneous Charges	0	21	0	0	0	0%	0
Expenses	6709 Contractual Services	910	852	165	7,484	84,389	94%	90,000
Expenses	6710 Grounds & Supplies	2,480	239	0	0	1,494	253%	591
<b>Sub-Total Operating Supplies &amp; Ser</b>		<b>9,951</b>	<b>4,535</b>	<b>2,493</b>	<b>7,803</b>	<b>90,920</b>	<b>97%</b>	<b>94,047</b>
<b>TOTALS FOR 8090 Community Dev</b>		<b>42,933</b>	<b>38,647</b>	<b>36,191</b>	<b>11,369</b>	<b>120,987</b>	<b>94%</b>	<b>128,617</b>

**8100 Information Technology**

<b>8100 Information Technology</b>								
Expenses	6040 Network (IT) Services	5,700	10,611	14,670	4,691	24,865	269%	9,231
Expenses	6228 Internet & Software	4,193	4,815	5,018	1,749	52,051	678%	7,679
Expenses	6240 Small Tools & Equipment	0	4,169	4,298	(1,547)	1,593	65%	2,446
Expenses	6412 Consulting Services	868	0	0	0	851	10%	8,533
Expenses	6413 Website Services	4,015	4,015	3,305	0	12,805	380%	3,371
Expenses	6710 Equipment Repair Services	0	0	0	0	0	0%	0
Expenses	6750 SpringBrook Maint. Contr.	15,772	16,560	19,179	411	32,380	166%	19,459
Expenses	6860 Equipment & Machinery	5,667	7,299	8,834	0	0	0%	8,970
<b>TOTALS FOR 8100 Information Tect</b>		<b>36,215</b>	<b>47,469</b>	<b>55,305</b>	<b>5,304</b>	<b>124,546</b>	<b>209%</b>	<b>59,689</b>

**8120 Building Safety**

<b>8120 Building Safety</b>								
Expenses	6211 Office Supplies	14	6	5	0	0	0%	0
Expenses	6212 Printing And Duplicating	95	177	110	0	0	0%	0
Expenses	6225 Fuel, Oil And Lubricants	0	0	0	0	0	0%	0
Expenses	6228 Operating Expense	0	0	0	0	0	0%	0
Expenses	6235 Auto Repair Supplies\Vehicle R	0	0	0	0	0	0%	0
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0%	0
Expenses	6413 Engineering & Architectural Ser	1,540	0	0	0	0	0%	0
Expenses	6451 Telephone Expense	158	159	164	0	0	0%	0
Expenses	6452 Postage & Mailing	66	1	0	0	0	0%	0
Expenses	6532 Vehicle	468	468	468	0	0	0%	0
Expenses	6706 Maintenance Contracts	0	14,820	0	0	0	0%	0
Expenses	6709 Contractual Services	107,390	74,315	98,910	0	0	0%	0
Expenses	6750 Conferences And Training	0	0	0	0	0	0%	0
<b>TOTALS FOR 8120 Building Safety</b>		<b>109,731</b>	<b>89,946</b>	<b>99,657</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>

		FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>8130 Building Maintenance</b>								
Expenses	6020 Salaries	16,576	16,570	17,311	1,469	14,712	80%	18,393
Expenses	6110 Fica	1,225	1,284	1,324	111	969	69%	1,407
Expenses	6120 Pension	713	754	810	69	646	89%	723
Expenses	6140 Workmen'S Compensation	998	1,903	1,602	152	997	51%	1,956
Expenses	6150 Group Health Insurance	1,425	1,396	1,486	134	1,458	84%	1,740
Expenses	6160 Unemployment Insurance	226	86	43	1	8	3%	290
Expenses	6170 Life Insurance Expense	6	8	9	1	8	92%	9
<b>Sub-Total Personnel Costs</b>		<b>21,169</b>	<b>22,001</b>	<b>22,584</b>	<b>1,936</b>	<b>18,798</b>	<b>77%</b>	<b>24,518</b>
Expenses	6211 Office Supplies	408	111	184	0	0	0%	137
Expenses	6212 Printing And Duplicating	0	164	0	0	0	0%	11
Expenses	6225 Fuel, Oil And Lubricants	111	164	0	0	27	30%	89
Expenses	6226 Janitorial Supplies	2,006	1,341	2,986	712	2,829	146%	1,936
Expenses	6227 Uniforms	0	0	0	0	149	0%	0
Expenses	6228 Operating Expense	6,488	1,601	770	109	2,406	170%	1,418
Expenses	6231 Building Materials	27,457	11,387	40,692	12,862	28,493	66%	43,438
Expenses	6235 Auto Repair Supplies\Vehicle R	2,553	507	25	0	0	0%	40
Expenses	6240 Small Tools & Equipment	566	77	383	0	33	8%	399
Expenses	6413 Engineering/Architechual Scvs	0	0	0	272	4,803	0%	0
Expenses	6451 Telephone Expense	1,381	1,121	1,154	226	1,672	136%	1,227
Expenses	6532 Vehicle	97	97	97	8	96	109%	88
Expenses	6533 Property Insurance	950	950	950	79	1,701	156%	1,091
Expenses	6551 Electricity	19,635	26,828	26,078	2,745	25,978	96%	27,200
Expenses	6552 Water And Sewer	7,004	4,892	8,108	941	4,704	54%	8,649
Expenses	6553 Natural Gas	598	564	363	0	0	0%	706
Expenses	6554 Waste Disposal	1,466	1,222	1,212	229	1,360	105%	1295
Expenses	6706 Maintenance Contracts	5,044	5,115	4,609	458	4,848	85%	5,676
Expenses	6708 Miscellaneous Charges	0	0	190	0	0	0%	194
Expenses	6709 Contractual Services	784	751	2,872	60	37,278	932%	4,000
Expenses	6710 Equipment Repair Services	0	0	97	0	0	0%	99
Expenses	6830 Buildings	0	0	0	0	0	0%	0
Expenses	6860 Machinery And Equipment	6,000	8,740	0	0	0	0%	0
<b>Sub-Total Operating Supplies &amp; Ser</b>		<b>82,548</b>	<b>65,632</b>	<b>90,770</b>	<b>18,701</b>	<b>116,377</b>	<b>119%</b>	<b>97,693</b>
<b>TOTALS FOR 8130 Building Maintainer</b>		<b>103,717</b>	<b>87,633</b>	<b>113,354</b>	<b>20,638</b>	<b>135,176</b>	<b>111%</b>	<b>122,211</b>

**8210 Police Department**

Expenses	6212 Printing And Duplicating	107	107	40	0	0	0%	73
Expenses	6228 Operating Expense	0	0	0	0	0	0%	61
Expenses	6451 Telephone Expense	317	317	324	0	178	51%	352
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses	6709 Contractual Services	0	200	600	0	0	0%	0
Expenses	6715 Police Contract	1,660,185	1,775,048	1,438,276	171,329	1,286,144	63%	2,055,943
<b>TOTALS FOR 8210 Police Departme</b>		<b>1,660,609</b>	<b>1,775,672</b>	<b>1,439,240</b>	<b>171,329</b>	<b>1,286,321</b>	<b>63%</b>	<b>2,056,429</b>

		FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2021	S/B 100%	2021
						YTD	YTD	
<b>8220 Fire Department</b>								
Expenses	6020 Salaries	560,492	593,835	480,718	67,569	284,545	55%	518,916
Expenses	6020 Overtime	66,346	73,261	101,538	13,712	136,689	124%	110,000
	6020 Wildland Wages	75,752	25,569	28,544	(6,673)	0	0%	33,072
Expenses	6110 Fica	53,281	53,189	48,692	5,659	28,067	55%	50,642
Expenses	6120 Pension	20,298	8,611	(22,908)	1,447	4,298	43%	10,103
Expenses	6130 Public Safety Retirement	123,381	153,048	147,267	8,577	53,295	32%	165,635
Expenses	6140 Workmen'S Compensation	25,831	54,053	31,196	4,242	19,143	26%	74,867
Expenses	6150 Group Health Insurance	31,451	39,036	44,555	4,963	27,671	42%	66,236
Expenses	6160 Unemployment Insurance	6,033	3,280	1,048	17	132	3%	4,574
Expenses	6170 Life Insurance Expense	803	675	596	62	596	77%	771
	<b>Sub-Total Personnel Costs</b>	<b>963,668</b>	<b>1,004,557</b>	<b>861,246</b>	<b>99,575</b>	<b>554,436</b>	<b>54%</b>	<b>1,034,816</b>
Expenses	6211 Office Supplies	173	21	176	306	756	349%	217
Expenses	6212 Printing And Duplicating	211	232	525	0	0	0%	251
Expenses	6224 Food	0	79	0	0	0	0%	0
Expenses	6225 Fuel, Oil And Lubricants	15,240	16,870	15,998	3,269	14,396	88%	16,445
Expenses	6226 Janitorial Supplies	1,844	1,783	2,794	626	1,285	53%	2,425
Expenses	6227 Uniforms	0	11,157	1,184	1,741	2,588	77%	3,349
Expenses	6228 Operating Expense	4,701	3,781	3,894	1,242	12,200	424%	2,875
	6228 EMS Disposal Supplies	8,306	13,685	20,001	1,679	32,744	152%	21,500
	6228 Wildland Training & Supplies	3,966	5,450	2,394	1,044	1,044	18%	5,751
Expenses	6231 Building Materials	2,325	5,395	2,930	147	4,435	102%	4,329
Expenses	6235 Auto Repair Supplies\Vehicle R	31,900	43,834	25,746	2,605	29,844	117%	25,508
Expenses	6240 Small Tools & Equipment	1,030	2,985	2,371	1,124	11,799	282%	4,183
	6240 EMS Small Tools & Equipment	2,892	1,287	5,910	880	2,939	70%	4,183
	6240 Small Tools & Equip. LaFrance	11	0	929	0	307	0%	0
	6240 Protective clothing	10,279	4,938	2,343	0	2,767	138%	2,000
Expenses	6410 Fire Prevention Program	232	453	570	0	0	0%	719
Expenses	6451 Telephone Expense	3,921	3,807	4,220	367	3,924	91%	4,306
Expenses	6452 Postage & Mailing	52	12	4	0	0	2%	15
Expenses	6501 Travel Expense	0	0	0	0	0	0%	136
Expenses	6510 Advertising Expense	0	0	0	0	0	0%	0
Expenses	6531 Liability Insurance	608	608	608	51	608	91%	668
Expenses	6532 Vehicle Insurance	8,130	8,231	8,130	673	8,130	97%	8,396
Expenses	6551 Electricity	5,715	5,487	5,534	579	5,825	94%	6,200
Expenses	6552 Water And Sewer	2,983	2,866	2,889	403	3,428	105%	3,274
Expenses	6703 Dues, Subscriptions And Memb	2,805	4,192	3,596	0	1,585	0%	0
Expenses	6706 Maintenance Contracts	774	1,897	557	237	1,385	137%	1,012
Expenses	6708 Miscellaneous Charges	1,563	0	591	0	76	78%	97
Expenses	6709 Contractual Services	3,731	18,110	0	0	4,967	21%	24,184
Expenses	6710 Equipment Repair Services	1,004	2,807	471	0	0	0%	1,782
Expenses	6716 Fire Dispatch Service	83,296	82,856	82,314	275	88,258	97%	90,657
Expenses	6750 Conferences And Training	1,288	225	0	0	198	100%	198
Expenses	6860 Machinery And Equipment	596,350	0	13,915	0	0	0%	2,460
Expenses	6901 Debt Service Interest	0	0	0	0	13,852	0%	0
Expenses	6911/6901 Lease Payment & Interest	0	0	17,889	0	52,119	100%	65,971
	<b>Sub-Total Operating Supplies &amp; Se</b>	<b>795,330</b>	<b>243,048</b>	<b>228,482</b>	<b>17,247</b>	<b>301,458</b>	<b>99%</b>	<b>303,091</b>
	<b>TOTALS FOR 8220 Fire Department</b>	<b>1,758,998</b>	<b>1,247,605</b>	<b>1,089,729</b>	<b>116,822</b>	<b>855,893</b>	<b>64%</b>	<b>1,337,907</b>
<b>8360 Cemetery</b>								
Expenses	6020 Salaries	4,926	5,317	5,342	621	2,760	60%	4,601
Expenses	6110 Fica	366	403	404	47	183	52%	352
Expenses	6120 Pension	547	594	616	66	286	51%	562
Expenses	6140 Workmen'S Compensation	263	512	425	57	166	37%	450
Expenses	6150 Group Health Insurance	1,212	1,392	1,486	133	1,427	82%	1,740
Expenses	6160 Unemployment Insurance	22	9	4	0	2	5%	38
Expenses	6170 Life Insurance Expense	6	8	9	1	9	104%	9
	<b>Sub-Total Personnel Costs</b>	<b>7,342</b>	<b>8,235</b>	<b>8,284</b>	<b>925</b>	<b>4,832</b>	<b>62%</b>	<b>7,752</b>
Expenses	6211 Office Supplies	0	0	80	0	0	0%	82
Expenses	6227 Uniforms	504	0	0	0	0	0%	34
Expenses	6228 Grounds Materials	4	0	37	0	0	0%	148
Expenses	6231 Building Materials	0	294	92	580	1,898	19%	10,094
Expenses	6240 Small Tools & Equipment	393	349	6	0	846	0%	0
Expenses	6551 Electricity	1,448	1,203	391	32	398	96%	414
Expenses	6552 Water And Sewer	0	0	1,243	184	1,457	108%	1,354
Expenses	6554 Waste Disposal	0	63	0	0	0	0%	0
Expenses	6706 Maintenance Contracts	0	0	0	0	0	0%	0
Expenses	6708 Miscellaneous Charges	1,665	1,928	0	0	0	0%	0
Expenses	6709 Contractual Services	0	0	2,326	0	2,958	132%	2,246
Expenses	6710 Equipment Repair Services	0	0	0	0	0	0%	0
	<b>Sub-Total Operating Supplies &amp; Se</b>	<b>4,014</b>	<b>3,837</b>	<b>4,174</b>	<b>796</b>	<b>7,557</b>	<b>53%</b>	<b>14,372</b>
	<b>TOTALS FOR 8360 Cemetery Total</b>	<b>11,356</b>	<b>12,072</b>	<b>12,458</b>	<b>1,721</b>	<b>12,389</b>	<b>56%</b>	<b>22,124</b>





	FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>10 Local Transportation Assistance Fund</b>							
Revenues 4311 Hb 2565 Transit Funds	16,681	16,740	16,740	0	16,740	101%	16,601
Revenues 4999 Transfers To/From General Fund	6,042	16,742	20,641	2,531	12,655	59%	21,443
<b>8140 Transportation Revenue Total</b>	<b>22,723</b>	<b>33,482</b>	<b>37,381</b>	<b>2,531</b>	<b>29,395</b>	<b>77%</b>	<b>38,044</b>
<b>8140 Transportation</b>							
Expenses 6020 Salaries	17,361	20,467	22,809	696	19,629	89%	22,104
Expenses 6110 Fica	1,311	1,535	1,735	43	1,478	87%	1,691
Expenses 6120 Pension	1,904	2,332	2,762	53	2,366	88%	2,701
Expenses 6140 Workmen'S Compensation	264	568	521	10	390	77%	504
Expenses 6150 Group Health Insurance	1,911	1,909	2,052	179	2,121	91%	2,321
Expenses 6160 Unemployment Insurance	252	109	33	0	5	2%	302
Expenses 6170 Life Insurance Expense	9	11	9	1	12	96%	13
<b>Sub-Total Personnel Costs</b>	<b>23,012</b>	<b>26,931</b>	<b>29,920</b>	<b>981</b>	<b>26,001</b>	<b>88%</b>	<b>29,636</b>
Expenses 6211 Office Supplies	0	0	0	0	0	0%	0
Expenses 6225 Fuel, Oil And Lubricants	360	417	396	48	163	36%	457
Expenses 6228 Operating Expense	1,331	457	234	64	885	136%	653
Expenses 6235 Auto Repair Supplies\Vehicle R	3,387	2,589	324	0	191	23%	816
Expenses 6411 Auditing Services	2,341	2,341	2,655	16	2,659	104%	2,548
Expenses 6531 Liability Insurance	197	197	197	16	197	98%	200
Expenses 6532 Vehicle	3,655	440	3,655	305	(1,978)	-53%	3,734
Expenses 6706 Maintenance Contracts	15	110	0	1,101	1,276	0%	0
<b>8140 Transpo Sub-Total Operating Supplies &amp; Ser</b>	<b>34,298</b>	<b>33,482</b>	<b>7,461</b>	<b>1,550</b>	<b>3,393</b>	<b>40%</b>	<b>8,408</b>
<b>TOTALS FOR 8140 Transportation</b>			<b>37,381</b>	<b>2,531</b>	<b>29,395</b>	<b>77%</b>	<b>38,044</b>

<b>Transportation Fund Summary</b>							
<b>TOTAL TRANSPORTATION FUND REVENUES</b>	16,681	16,740	16,740	0	16,740	101%	16,601
<b>TOTAL TRANSPORTATION FUND EXPENDITURE</b>	(34,298)	(33,482)	(37,381)	(2,531)	(29,395)	77%	(38,044)
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(17,617)</b>	<b>(16,742)</b>	<b>(20,641)</b>	<b>(2,531)</b>	<b>(12,655)</b>	59%	<b>(21,443)</b>
General Fund Transfer	6,041	16,742	20,641	2,531	12,655	59%	21,443
Beginning Fund Balance	11,576	0	0	0	0	0%	0
Ending Fund Balance	0	0	0	0	0	0%	0

	FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>18 Highway Users Revenue Fund</b>							
Revenues 4350 Highway Us Revenue	412,510	444,501	430,573	46,071	458,127	100%	459,556
Revenues 4380 Other Reve From	179,365	0	197,802	0	0	0%	0
Revenues 4910 Investment Earnings	4,397	6,725	12,527	23	613	25%	2,500
Revenues 4950 Other Misc Revenue	0	0	2,227	0	0	0%	0
Revenues 4999 Transfers F General	51,135	132,903	0	912	138,463	0%	0
Fund Balance Carryforward-HURF			0	0	221,306	146%	151,802
<b>18 Highway Users Revenue Fund Total</b>	<b>647,407</b>	<b>584,129</b>	<b>643,129</b>	<b>47,005</b>	<b>818,509</b>	<b>133%</b>	<b>613,858</b>
<b>18 Highway Users Revenue Fund Exp</b>							
Expenses 6020 Salaries	124,112	123,864	138,350	14,879	142,626	101%	141,084
Expenses 6110 Fica	9,311	9,265	10,389	1,123	10,767	100%	10,793
Expenses 6120 Pension	11,268	11,934	12,132	1,150	12,463	103%	12,054
Expenses 6140 Workmen'S Compensation	4,469	8,357	7,636	847	6,618	78%	8,486
Expenses 6150 Group Health Insurance	17,156	18,546	22,855	2,229	23,555	82%	28,836
Expenses 6160 Unemployment Insurance	858	343	216	4	50	4%	1,386
Expenses 6170 Life Insurance Expense	103	129	149	12	147	99%	148
<b>Sub-Total Personnel Costs</b>	<b>167,277</b>	<b>172,438</b>	<b>191,725</b>	<b>20,243</b>	<b>196,227</b>	<b>97%</b>	<b>202,787</b>
Expenses 6211 Office Supplies	107	52	283	0	150	0%	0
Expenses 6212 Printing And Duplicating	26	57	4	0	37	0%	0
Expenses 6225 Fuel, Oil And Lubricants	8,319	9,913	10,662	1,981	9,174	88%	10,386
Expenses 6226 Janitorial Supplies	1,413	1,495	2,182	(2,127)	1,252	0%	0
Expenses 6227 Uniforms	543	692	609	21	523	57%	923
Expenses 6228 Operating Expense	10,338	8,590	6,141	3,449	10,752	81%	13,271
Expenses 6231 Building Materials	2,351	15	2,516	213	3,484	101%	3,462
Expenses 6235 Auto Repair Supplies\Vehicle R	5,675	5,818	6,788	1,293	6,639	82%	8,078
Expenses 6236 Street & Sidewalk Repair	11,541	2,789	3,381	0	2,520	9%	26,608
Expenses 6240 Small Tools & Equipment	2,167	7,465	1,919	6,440	9,803	106%	9,232
Expenses 6411 Auditing Services	4,622	4,622	5,241	32	5,250	87%	6,001
Expenses 6413 Engineering & Architectural Ser	23,535	2,670	6,705	0	6,955	28%	25,000
Expenses 6501 Travel Expense	0	128	0	0	0	0%	0
Expenses 6502 Mileage Reimbursement	0	132	0	0	0	0%	462
Expenses 6510 Advertising Expense	0	2,001	7	0	0	0%	0
Expenses 6531 Liability Insurance	5,373	-594	5,373	500	(1,344)	-17%	8,078
Expenses 6532 Vehicle	6,998	6,998	6,998	583	6,997	84%	8,309
Expenses 6533 Property Insurance	348	348	348	29	348	100%	348
Expenses 6551 Electricity	33,446	32,810	32,369	5,134	32,995	87%	38,082
Expenses 6552 Water And Sewer	49,574	34,248	37,347	464	41,071	89%	46,160
Expenses 6703 Dues, Subscriptions And Memb	1,000	3,000	0	0	1,500	0%	0
Expenses 6706 Maintenance Contracts	2,492	2,455	4,840	749	3,070	96%	3,208
Expenses 6707 Meetings And Business Entertai	47	0	0	0	0	0%	0
Expenses 6708 Miscellaneous Charges	0	0	0	0	0	0%	462
Expenses 6709 Contractual Services	340	4,040	0	0	2,350	0%	0
Expenses 6710 Equipment Repair Services	10,361	15,136	4,189	2,360	16,464	84%	19,618
Expenses 6750 Conferences And Training	0	440	0	0	0	0%	577
Expenses - Mr 6830 Bldg Const/Flood Mitigation	291,490	263,195	0	0	0	0%	0
Expenses 6840 Land Purchase	0	0	0	0	5,578	0%	0
Expenses 6860 Machinery And Equipment	8,024	3,360	3,000	0	0	0%	0
Expenses 6880 Street Improvements	0	0	89,194	5,643	456,716	250%	182,806
<b>18 Highway U Sub-Total Operating Supplies &amp; Ser</b>	<b>480,130</b>	<b>411,875</b>	<b>230,097</b>	<b>26,762</b>	<b>622,282</b>	<b>151%</b>	<b>411,071</b>
<b>TOTALS FOR 8320 Highway Users F</b>	<b>647,407</b>	<b>584,313</b>	<b>421,823</b>	<b>47,005</b>	<b>818,510</b>	<b>133%</b>	<b>613,858</b>

<b>HURF Fund Summary</b>							
<b>TOTAL HURF FUND REVENUES</b>	<b>596,272</b>	<b>451,226</b>	<b>643,129</b>	<b>46,093</b>	<b>458,740</b>	<b>99%</b>	<b>462,056</b>
<b>TOTAL HURF FUND EXPENDITURES</b>	<b>(647,407)</b>	<b>(584,313)</b>	<b>(421,823)</b>	<b>(47,005)</b>	<b>(818,510)</b>	<b>133%</b>	<b>(613,858)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(51,135)</b>	<b>(133,087)</b>	<b>221,306</b>	<b>(912)</b>	<b>(359,769)</b>	<b>237%</b>	<b>(151,802)</b>
<b>General Fund Transfer</b>	<b>51,135</b>	<b>133,087</b>	<b>0</b>	<b>912</b>	<b>138,463</b>	<b>0%</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,306</b>	<b>221,306</b>	<b>132%</b>	<b>167,909</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>221,306</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>16,107</b>

		FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>25 Senior Center Revenues</b>								
Revenues	4320 Governmental Grants	140,033	146,173	136,689	25,116	195,526	141%	138,872
Revenues	4950 Other Miscellaneous Revenue	4,627	698	0	0	0	0%	0
Revenues	4970 Program Income	7,872	8,208	7,956	685	7,048	125%	5,616
Revenues	4999 Transfers From General Fund	63,588	66,357	87,033	1,532	46,330	48%	97,075
<b>25 Senior Center Revenues Total</b>		<b>216,120</b>	<b>221,436</b>	<b>231,678</b>	<b>27,333</b>	<b>248,904</b>	<b>103%</b>	<b>241,563</b>
<b>25 Congregate Meals 8421 Expenses</b>								
Expenses	6020 Salaries	29,104	34,199	48,693	3,748	39,521	80%	49,325
Expenses	6110 Fica	2,190	2,538	3,700	247	2,960	78%	3,773
Expenses	6120 Pension	2,850	3,798	5,925	308	4,467	74%	6,027
Expenses	6140 Workmen'S Compensation	408	888	1,082	85	739	69%	1,076
Expenses	6150 Group Health Insurance	3,145	5,186	5,482	260	4,290	42%	10,327
Expenses	6160 Unemployment Insurance	307	77	35	0	5	1%	350
Expenses	6170 Life Insurance Expense	24	29	34	5	45	80%	56
<b>Sub-Total Personnel Costs</b>		<b>38,028</b>	<b>46,715</b>	<b>64,952</b>	<b>4,653</b>	<b>52,026</b>	<b>73%</b>	<b>70,934</b>
Expenses	6211 Office Supplies	110	101	32	9	24	23%	102
Expenses	6212 Printing And Duplicating	28	42	64	3	123	127%	97
Expenses	6224 Food	30,234	26,103	27,555	2,338	24,951	74%	33,650
Expenses	6226 Janitorial Supplies	837	906	834	21	530	58%	918
Expenses	6228 Operating Expense	2,171	2,524	2,966	317	3,744	122%	3,060
Expenses	6231 Building Materials	2,111	1,228	2,556	0	9,954	478%	2,081
Expenses	6240 Small Tools & Equipment	0	0	469	11,485	11,485	0%	0
Expenses	6411 Auditing Services	588	588	667	4	668	94%	712
Expenses	6414 Legal Services	400	367	400	67	400	98%	408
Expenses	6416 Professional Services	0	0	0	0	0	0%	0
Expenses	6451 Telephone Expense	165	162	183	1	173	85%	204
Expenses	6452 Postage & Mailing	0	0	0	0	0	0%	0
Expenses	6531 Liability Insurance	621	621	621	52	623	94%	663
Expenses	6533 Property Insurance	192	192	192	16	192	91%	211
Expenses	6551 Electricity	3,917	3,889	3,521	306	3,175	72%	4,386
Expenses	6552 Water And Sewer	669	656	505	128	469	66%	714
Expenses	6553 Natural Gas	280	264	362	94	500	153%	326
Expenses	6554 Waste Disposal	293	313	355	40	344	72%	477
Expenses	6703 Dues, Subscriptions And Memb	475	399	362	0	448	878%	51
Expenses	6706 Maintenance Contracts	696	569	706	15	561	64%	874
Expenses	6708 Miscellaneous Charges	63	0	0	0	0	0%	0
Expenses	6709 Contractual Services	211	1,534	91	0	232	38%	612
Expenses	6710 Equipment Repair Services	1,300	467	1,515	0	1,371	0%	0
Expenses	6750 Conferences And Training	0	0	110	0	29	14%	202
Expenses	6830 Buildings			8,570	0	2,489	0%	0
Expenses	6860 Machinery And Equipment	15,516	7,395	0	0	39,558	0%	0
<b>Sub-Total Operating Supplies &amp; Services</b>		<b>60,877</b>	<b>48,320</b>	<b>52,636</b>	<b>14,894</b>	<b>102,041</b>	<b>205%</b>	<b>49,748</b>
<b>TOTALS FOR 8421 Congregate Meals</b>		<b>98,905</b>	<b>95,035</b>	<b>117,587</b>	<b>19,547</b>	<b>154,067</b>	<b>128%</b>	<b>120,682</b>

	FY18	FY19	FY20	Current Month	YTD	Current %	Adopted	
	Audited	Audited	Audited	June	Current 2021	S/B 100%	2021	
						YTD		
<b>25 Home Delivered Meals 8422 Expenses</b>								
Expenses	6020 Salaries	29,374	32,616	34,671	1,803	24,925	72%	34,447
Expenses	6110 Fica	2,213	2,424	2,611	137	1,893	72%	2,635
Expenses	6120 Pension	2,877	3,642	4,170	164	2,884	69%	4,209
Expenses	6140 Workmen'S Compensation	412	847	759	44	445	60%	737
Expenses	6150 Group Health Insurance	2,747	5,192	5,470	215	3,165	51%	6,266
Expenses	6160 Unemployment Insurance	299	77	26	0	4	2%	262
Expenses	6170 Life Insurance Expense	19	29	34	3	30	88%	34
	<b>Sub-Total Personnel Costs</b>	<b>37,941</b>	<b>44,827</b>	<b>47,742</b>	<b>2,367</b>	<b>33,346</b>	<b>69%</b>	<b>48,590</b>
Expenses	6211 Office Supplies	29	51	8	2	6	24%	26
Expenses	6212 Printing And Duplicating	8	12	18	1	9	30%	31
Expenses	6224 Food	9,329	8,684	7,357	596	7,059	78%	9,000
Expenses	6226 Janitorial Supplies	222	240	221	5	141	39%	357
Expenses	6228 Operating Expense	1,949	2,267	2,619	284	3,357	110%	3,060
Expenses	6231 Building Materials	528	283	639	0	2,887	489%	590
Expenses	6235 Auto Repair Supplies\Vehicle R	0	0	0	0	0	0%	0
Expenses	6240 Small Tools & Equipment	0	0	410	0	0	0%	0
Expenses	6411 Auditing Services	0	0	0	0	0	0%	0
Expenses	6414 Legal Services	400	367	400	67	400	87%	459
Expenses	6416 Professional Services	0	0	0	0	0	0%	0
Expenses	6451 Telephone Expense	317	317	324	3	335	82%	408
Expenses	6531 Liability Insurance	155	155	155	13	155	67%	230
	6532 Vehicle Insurance	0	0	0	0	0	0%	0
Expenses	6533 Property Insurance	48	48	48	4	48	75%	64
Expenses	6551 Electricity	979	972	880	77	794	72%	1,109
Expenses	6552 Water And Sewer	167	164	127	32	118	46%	255
Expenses	6553 Natural Gas	70	66	90	23	125	101%	124
Expenses	6554 Waste Disposal	73	78	89	15	91	54%	169
Expenses	6703 Dues, Subscriptions And Memb	475	399	362	0	362	710%	51
Expenses	6706 Maintenance Contracts	696	569	706	15	561	69%	818
Expenses	6708 Miscellaneous Charges	63	0	0	0	0	0%	0
Expenses	6709 Contractual Services	145	1,345	91	0	132	29%	459
Expenses	6710 Equipment Repair Services	1,262	453	1,470	0	1,331	69%	1,917
Expenses	6750 Conferences And Training	0	0	44	0	11	14%	82
	6830 Buildings	0	0	0	0	2,000	0%	0
	<b>Sub-Total Operating Supplies &amp; Se</b>	<b>16,915</b>	<b>16,470</b>	<b>16,058</b>	<b>1,137</b>	<b>19,922</b>	<b>104%</b>	<b>19,209</b>
	<b>TOTALS FOR 8422 Home Delivered</b>	<b>54,856</b>	<b>61,297</b>	<b>63,800</b>	<b>3,504</b>	<b>53,269</b>	<b>79%</b>	<b>67,799</b>
<b>25 Operation-Multiservices 8423 Expenses</b>								
Expenses	6020 Salaries	34,216	35,091	19,632	2,178	18,068	93%	19,362
Expenses	6110 Fica	2,563	2,579	1,458	165	1,360	92%	1,481
Expenses	6120 Pension	3,450	3,759	2,338	215	2,117	89%	2,366
Expenses	6140 Workmen'S Compensation	485	919	396	45	296	75%	394
Expenses	6150 Group Health Insurance	4,419	8,074	8,514	349	4,366	77%	5,686
Expenses	6160 Unemployment Insurance	209	86	12	0	4	3%	123
Expenses	6170 Life Insurance Expense	29	46	53	3	30	95%	31
	<b>Sub-Total Personnel Costs</b>	<b>45,371</b>	<b>50,554</b>	<b>32,402</b>	<b>2,955</b>	<b>26,241</b>	<b>89%</b>	<b>29,443</b>
Expenses	6211 Office Supplies	269	233	78	21	58	23%	255
Expenses	6212 Printing And Duplicating	459	689	671	87	457	75%	612
Expenses	6224 Food	4	118	0	0	18	9%	204
Expenses	6226 Janitorial Supplies	1,403	1,519	1,399	34	890	62%	1,428
Expenses	6228 Operating Expense	685	818	907	83	1,003	141%	712
Expenses	6231 Building Materials	2,639	1,416	3,195	0	2,203	74%	2,972
Expenses	6240 Small Tools & Equipment	0	0	63	0	0	0%	0
Expenses	6414 Legal Services	400	367	400	67	400	87%	459
Expenses	6416 Professional Services	0	0	0	0	0	0%	0
Expenses	6451 Telephone Expense	317	317	326	3	334	82%	408
Expenses	6452 Postage & Mailing	2	14	2	33	271	754%	36
Expenses	6531 Liability Insurance	776	-137	776	65	779	85%	918
Expenses	6533 Property Insurance	239	239	239	20	240	94%	255
Expenses	6551 Electricity	4,896	4,861	4,401	383	3,969	72%	5,534
Expenses	6552 Water And Sewer	837	820	632	159	587	68%	867
Expenses	6553 Natural Gas	350	330	452	117	625	175%	357
Expenses	6554 Waste Disposal	367	392	443	77	457	102%	447
Expenses	6703 Dues, Subscriptions And Memb	350	411	373	0	373	731%	51
Expenses	6706 Maintenance Contracts	546	524	806	12	765	85%	896
Expenses	6709 Contractual Services	112	23	0	0	38	0%	0
Expenses	6710 Equipment Repair Services	1,262	453	1,470	0	1,331	69%	1,917
Expenses	6750 Conferences And Training	0	0	66	0	17	0%	0
	<b>Sub-Total Operating Supplies &amp; Se</b>	<b>15,913</b>	<b>13,407</b>	<b>16,700</b>	<b>1,161</b>	<b>14,817</b>	<b>81%</b>	<b>18,328</b>
	<b>TOTALS FOR 8423 Operations</b>	<b>61,284</b>	<b>63,961</b>	<b>49,102</b>	<b>4,116</b>	<b>41,057</b>	<b>86%</b>	<b>47,771</b>

	FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>25 Transportation 8424 Expenses</b>							
Expenses 6181 Driver's Salary			0	0	0	0%	0
Expenses 6182 Driver's Ere'S			0	0	0	0%	0
Expenses 6225 Fuel, Oil And Lubricants	1,081	1,250	1,189	166	510	10%	5,311
Expenses 6235 Auto Repair Supplies\Vehicle R	0	0	0	1	1	0%	0
<b>Sub-Total Operating Supplies &amp; Se</b>	<b>1,081</b>	<b>1,250</b>	<b>1,189</b>	<b>167</b>	<b>511</b>	<b>10%</b>	<b>5,311</b>
<b>Total Senior Center Operations</b>	<b>216,126</b>	<b>221,543</b>	<b>231,678</b>	<b>27,333</b>	<b>248,904</b>	<b>103%</b>	<b>241,563</b>

<b>Senior Center Fund Summary</b>							
<b>TOTAL SENIOR CENTER FUND REVENUES</b>	<b>152,532</b>	<b>155,079</b>	<b>144,645</b>	<b>25,801</b>	<b>202,574</b>	<b>140%</b>	<b>144,488</b>
<b>TOTAL SENIOR CENTER FUND EXPENDITURES</b>	<b>(216,126)</b>	<b>(221,543)</b>	<b>(231,678)</b>	<b>(27,333)</b>	<b>(248,904)</b>	<b>103%</b>	<b>(241,563)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(63,588)</b>	<b>(66,357)</b>	<b>(87,033)</b>	<b>(1,532)</b>	<b>(46,330)</b>	<b>48%</b>	<b>(97,075)</b>
Transfers From General Fund	63,588	66,357	87,033	1,532	46,330	48%	97,075
Beginning Fund Balance	0	0	0	0	0	0%	0
Ending Fund Balance	0	0	0	0	0	0%	0

	FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>27 Community Action Program Revenues</b>							
Revenues - M 4320 County Reimbursements	35,000	35,000	40,000	13,920	66,010	189%	35,000
Revenues - M 4380 Gaming Utility Grants (GRIC)	40,000	80,000	4,936	0	0	0%	40,000
Revenues - M 4950 Other Miscellaneous Revenue	2,403	479	14,205	0	3,485	0%	0
Revenues - M 4999 Transfers From General Fund	56,593	59,209	52,320	7,266	47,505	69%	68,553
<b>27 Community Action Program Revenues Total</b>	<b>133,996</b>	<b>174,688</b>	<b>111,461</b>	<b>21,186</b>	<b>117,000</b>	<b>82%</b>	<b>143,553</b>
<b>Expenses</b>							
Expenses 6020 Salaries	59,160	63,828	69,821	11,195	68,706	108%	63,609
Expenses 6110 Fica	4,524	4,881	5,328	867	4,980	102%	4,866
Expenses 6120 Pension	5,436	5,831	6,351	1,302	7,222	126%	5,724
Expenses 6140 Workmen'S Compensation	442	849	726	84	567	80%	713
Expenses 6150 Group Health Insurance	9,953	10,541	11,219	79	3,564	26%	13,576
Expenses 6160 Unemployment Insurance	438	176	82	2	33	5%	659
Expenses 6170 Life Insurance Expense	27	62	71	6	79	108%	73
<b>Sub-Total Personnel Costs</b>	<b>79,980</b>	<b>86,168</b>	<b>93,599</b>	<b>13,535</b>	<b>85,150</b>	<b>95%</b>	<b>89,220</b>
Expenses 6211 Office Supplies	414	638	383	1,836	4,054	379%	1,070
Expenses 6212 Printing And Duplicating	375	1,274	875	20	574	38%	1,530
Expenses 6224 Food	1,140	1,000	1,254	0	0	0%	0
Expenses 6225 Fuel, Oil And Lubricants	252	271	557	137	322	42%	773
Expenses 6226 Janitorial Supplies	89	26	125	0	652	266%	245
Expenses 6228 Operating Expense	193	486	524	651	898	150%	599
Expenses 6231 Building Materials	453	0	181	913	1,234	242%	510
Expenses 6235 Auto Repair Supplies\Vehicle R	1,312	769	77	10	398	0%	0
Expenses 6240 Small Tools & Equipment	448	370	(120)	3,094	7,191	651%	1,105
Expenses 6411 Auditing Services	284	284	322	2	322	79%	406
Expenses 6451 Telephone Expense	795	799	853	7	877	96%	918
Expenses 6452 Postage & Mailing	164	181	71	14	37	10%	357
Expenses 6502 Mileage Reimbursement	0	124	0	0	0	0%	0
Expenses 6510 PYT Grant	38,918	41,714	41,271	0	0	0%	40,000
Expenses 6531 Liability Insurance	767	767	767	64	768	89%	865
Expenses 6532 Vehicle Insurance	482	482	482	85	1,516	238%	638
Expenses 6533 Property Insurance	1,087	130	1,087	91	(708)	-63%	1,122
Expenses 6551 Electricity	1,305	1,223	1,723	146	1,295	67%	1,932
Expenses 6552 Water And Sewer	196	218	249	40	223	84%	265
Expenses 6554 Waste Disposal	384	326	303	57	340	93%	367
Expenses 6703 Dues, Subscriptions And Memb	0	0	86	0	295	97%	306
Expenses 6706 Maintenance Contracts	1,196	1,386	1,292	485	1,625	133%	1,224
Expenses 6709 Contractual Services	2,129	0	3,818	0	7,726	0%	0
Expenses 6710 Equipment Repair Services	0	0	0	0	0	0%	0
Expenses 6750 Conferences And Training	0	0	0	0	0	0%	102
Expenses 6781 Special Events	0	0	0	0	2,211	0%	0
<b>Sub-Total Operating Supplies &amp; Ser</b>	<b>52,383</b>	<b>52,468</b>	<b>56,179</b>	<b>7,652</b>	<b>31,850</b>	<b>59%</b>	<b>54,334</b>
<b>TOTALS FOR 8424 COMMUNITY AC</b>	<b>132,363</b>	<b>138,636</b>	<b>149,777</b>	<b>21,187</b>	<b>116,999</b>	<b>82%</b>	<b>143,554</b>
<b>Community Action Program Fund Summary</b>							
<b>TOTAL CAP FUND REVENUES</b>	<b>77,403</b>	<b>115,479</b>	<b>59,141</b>	<b>13,920</b>	<b>69,495</b>	<b>93%</b>	<b>75,000</b>
<b>TOTAL CAP FUND EXPENDITURES</b>	<b>(132,363)</b>	<b>(138,636)</b>	<b>(149,777)</b>	<b>(21,187)</b>	<b>(116,999)</b>	<b>82%</b>	<b>(143,554)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(56,593)</b>	<b>(59,208)</b>	<b>(90,637)</b>	<b>(7,266)</b>	<b>(47,505)</b>	<b>69%</b>	<b>(68,554)</b>
Transfers From General Fund	56,593	59,208	90,637	7,266	47,505		68,554
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>

		FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>38 Covid Grant Funding</b>								
Revenues	4380 FEMA-PYT Funding	0	0	0	0	2,002,000	0%	0
	4910 Interest Income	0	0	0	0	572	0%	0
	6999 Transfers From General Fund	0	0	0	154,969	119,174	0%	0
<b>38 Covid Grant Funding Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,121,746</b>	<b>0</b>	<b>0</b>
Expenses	6020 Salaries & Wages	0	0	0	0	476,997	0	0
Expenses	6110 FICA Expense	0	0	0	0	40,991	0	0
Expenses	6120 Pension Expense	0	0	0	0	74,901	0	0
Expenses	6140 Workman's Compensation	0	0	0	0	23,567	0	0
	6150 Group Health Insurance	0	0	0	0	41,618	0	0
Expenses	6160 Unemployment Insurance	0	0	0	0	300	0	0
	6170 Life Insurance	0	0	0	0	78	0	0
<b>Sub-Total Personnel Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>658,453</b>	<b>0</b>	<b>0</b>
Expenses	6211 Office Expense	0	0	0	0	3,209	0	0
Expenses	6212 Printing & Duplicating	0	0	0	0	1,566	0	0
Expenses	6224 Food Box Items-Covid	0	0	0	0	40,513	0	0
Expenses	6225 Fuel & Oil	0	0	0	0	51	0	0
Expenses	6226 Janitorial Supplies	0	0	0	0	29,189	0	0
Expenses	6228 Operating Supplies	0	0	0	0	959	0	0
Expenses	6231 Building Repairs & Supplies	0	0	0	0	563	0	0
Expenses	6235 Auto Repairs/Registration	0	0	0	0	(431)	0	0
Expenses	6240 Small Tools & Equipment	0	0	0	0	28,042	0	0
Expenses	6414 Legal Fees	0	0	9,832	0	11,308	0	0
Expenses	6411 Auditing	0	0	0	0	0	0	0
Expenses	6451 Telephone	0	0	0	0	872	0	0
Expenses	6452 Postage & Mailing	0	0	0	0	2	0	0
Expenses	6501 Travel, Lodging & Per Diem	0	0	0	0	0	0	0
Expenses	6502 Mileage Reimbursements	0	0	0	0	0	0	0
Expenses	6510 Advertising	0	0	0	0	6	0	0
Expenses	6706 Maintenance Contracts	0	0	0	0	2,467	0	0
Expenses	6707 Meetings & Business Expense	0	0	0	0	0	0	0
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0	0
Expenses	6709 Contractual Services	0	0	13,261	0	141,099	0	0
Expenses	6710 Equipment Repair	0	0	0	0	0	0	0
Expenses	6715 Sheriff Contract Salaries & Ere's	0	0	0	0	501,609	0	0
Expenses	6720 Contract Labor	0	0	0	0	0	0	0
Expenses	6750 Conferences & Training	0	0	0	0	1,080	0	0
Expenses	6830 Buildings	0	0	0	131,875	535,515	0	0
Expenses	6860 Machinery & Equipment	0	0	0	0	142,580	0	0
<b>Sub-Total Operating Supplies &amp; Se</b>		<b>0</b>	<b>0</b>	<b>23,094</b>	<b>131,875</b>	<b>1,440,199</b>	<b>0%</b>	<b>0</b>
<b>TOTALS FOR 8211 COVID</b>		<b>0</b>	<b>0</b>	<b>23,094</b>	<b>131,875</b>	<b>2,098,652</b>	<b>0%</b>	<b>0</b>
<b>Covid Grant Fund Summary</b>								
<b>TOTAL COVID FUND REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,002,572</b>	<b>0%</b>	<b>0</b>
<b>TOTAL COVID FUND EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>(23,094)</b>	<b>(131,875)</b>	<b>(2,098,652)</b>	<b>0%</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>23,094</b>	<b>(131,875)</b>	<b>(96,080)</b>	<b>0%</b>	<b>0</b>
Transfers From General Fund					154,969	119,174		
<b>Beginning Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,094)</b>	<b>(23,094)</b>	<b>0%</b>	<b>0</b>
<b>Ending Fund Balance</b>		<b>0</b>	<b>0</b>	<b>(23,094)</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>



	FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>45 Self Help Housing Program Income</b>							
Revenues - M 8088 CDBG Streets	307,883	0	0	0	0	0%	0
Revenues - M 4380 GCDC Rent	0	4,969	4,800	400	0	0%	0
Revenues - M 4382 CDBG	0	568,652	0	0	0	0%	0
Revenues - M 4950 Program Income	34,756	35,404	0	0	0	0%	44,600
Revenues - M 4950 Program Income-Martinez Loan	0	0	81,937	0	8,787	0%	0
<b>45 Self Help Housing Program Income</b>	<b>342,639</b>	<b>609,025</b>	<b>86,737</b>	<b>400</b>	<b>8,787</b>	<b>20%</b>	<b>44,600</b>
Expenses 8088 CDBG Streets	308,186	568,652	0	0	0	0%	
Expenses 6228	0	0	0	0	0	0%	0
Expenses 6231 Building Materials	0	0	2,299	0	0	0%	0
Expenses 6228 CDC Payout	0	1,877	0	59,535	59,535	1191%	5,000
Expenses 6001 Program Inc Housing	0	129,451	43,960	3,072	11,459	29%	39,600
<b>TOTALS FOR 8424 CDBG/Housing</b>	<b>308,186</b>	<b>699,980</b>	<b>46,259</b>	<b>62,607</b>	<b>70,994</b>	<b>159%</b>	<b>44,600</b>

<b>CDBG/HOUSING Fund Summary</b>							
<b>TOTAL CDBG/HOUSING FUND REVENUES</b>	<b>342,639</b>	<b>609,025</b>	<b>86,737</b>	<b>400</b>	<b>8,787</b>	<b>20%</b>	<b>44,600</b>
<b>TOTAL CDBG/HOUSING FUND EXPENDITURES</b>	<b>(308,186)</b>	<b>(699,980)</b>	<b>(46,259)</b>	<b>(62,607)</b>	<b>(70,994)</b>	<b>159%</b>	<b>(44,600)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>34,453</b>	<b>(90,955)</b>	<b>40,478</b>	<b>(62,207)</b>	<b>(62,207)</b>	<b>0%</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>78,231</b>	<b>112,684</b>	<b>21,729</b>	<b>62,207</b>	<b>62,207</b>	<b>286%</b>	<b>21,729</b>
<b>Ending Fund Balance</b>	<b>112,684</b>	<b>21,729</b>	<b>62,207</b>	<b>(0)</b>	<b>(0)</b>	<b>0%</b>	<b>21,729</b>

<b>46 State-AZ CARES Act</b>							
Revenues 4300 AZCARES Act	0	0	0	0	0	0%	0
Revenues 4910 Investment Earnings	0	0	0	0	0	0%	0
Revenues 4999 Transfers From General Fund	0	0	0	0	761,282	0%	0
<b>45 State-AZ CARES Act Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>761,282</b>	<b>0%</b>	<b>0</b>
Expenses 6715 Sheriff Contract-Salaries & Retirement	0	0	493,092	0	268,190	0%	
Expenses 6228 Operating Expense	0	0	0	0	0	0%	0
Expenses 6231 Building Materials	0	0	0	0	0	0%	0
Expenses 6228 CDC & CDBG Home Repair	0	0	0	0	0	0%	0
Expenses 6001 Program Inc Housing	0	0	0	0	0	0%	0
<b>TOTALS FOR 8700 AZ-CARES Act T</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,190</b>	<b>0%</b>	<b>0</b>

<b>AZ-CARES Act Fund Summary</b>							
<b>TOTAL AZ-CARES ACT FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>761,282</b>	<b>0%</b>	<b>0</b>
<b>TOTAL AZ-CARES ACT FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(268,190)</b>	<b>0%</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>493,092</b>	<b>0%</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(493,092)</b>	<b>(493,092)</b>	<b>0%</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(493,092)</b>	<b>(493,092)</b>	<b>(0)</b>	<b>0%</b>	<b>0</b>

	FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>47 Tianguis Commercial Center Revenues</b>							
Revenues 4920 Rent	110,749	110,149	115,769	10,056	118,593	93%	127,980
Revenues 4980 Utilities Billed	27,588	28,183	27,673	2,030	24,992	89%	28,000
Revenues 4980 Patio Rentals	8,715	29,572	19,623	2,905	4,269	36%	12,000
Revenues 4980 Miscellaneous	4,937	115	4	0	63	32%	200
Past Due Rents Received	0	6,275	2,180	1,075	0	0%	0
Fund Balance Carryforward-Tianguis	4,920		3,323	0	0	0%	10,769
<b>47 Tianguis Commercial Center Revenues</b>	<b>156,909</b>	<b>174,294</b>	<b>168,572</b>	<b>16,066</b>	<b>147,917</b>	<b>83%</b>	<b>178,949</b>
<b>47 Tianguis Commercial Center Expenses</b>							
Expenses 6020 Salaries	17,953	22,984	28,407	4,431	31,569	82%	38,452
Expenses 6110 Fica	1,349	1,725	2,212	321	2,390	81%	2,942
Expenses 6120 Pension	-12,118	1,915	3,530	350	2,693	83%	3,250
Expenses 6140 Workmen'S Compensation	533	1,289	1,463	255	1,425	64%	2,218
Expenses 6150 Group Health Insurance	893	953	1,025	89	1,060	91%	1,160
Expenses 6160 Unemployment Insurance	143	110	37	2	28	5%	529
Expenses 6170 Life Insurance Expense	4	5	6	1	6	104%	6
Expenses <b>Sub-Total Personnel Costs</b>	<b>8,757</b>	<b>28,981</b>	<b>36,679</b>	<b>5,448</b>	<b>39,172</b>	<b>81%</b>	<b>48,557</b>
Expenses 6211 Office Supplies	0	3	0	0	0	0%	0
Expenses 6212 Printing And Duplicating			19	15	23	0%	0
Expenses 6226 Janitorial Supplies	1,920	2,814	2,519	416	1,958	60%	3,264
Expenses 6227 Uniforms	0	60	135	0	0	0%	0
Expenses 6228 Operating Expense	1,215	605	115	0	103	7%	1,530
Expenses 6231 Building Materials	14,340	27,933	23,952	0	16,653	41%	40,250
Expenses 6240 Small Tools & Equipment	172	2,015	517	0	1,717	245%	700
Expenses 6411 Auditing Services	602	602	683	4	684	100%	684
Expenses 6416 Professional Services	500	0	0	0	0	0%	0
Expenses 6510 Advertising Expense	33	0	0	0	0	0%	0
Expenses 6531 Liability Insurance	1,287	1,287	1,287	107	1,287	91%	1,419
Expenses 6533 Property Insurance	4,199	1,199	2,412	201	1,988	81%	2,468
Expenses 6551 Electricity	46,137	45,414	45,214	4,193	44,964	97%	46,125
Expenses 6552 Water And Sewer	9,903	8,408	9,807	1,649	9,466	95%	10,000
Expenses 6554 Waste Disposal	4,586	4,900	5,081	964	5,716	119%	4,790
Expenses 6703 Private Event Party Insurance	340	1,963	1,567	773	773	31%	2,530
Expenses 6706 Maintenance Contracts	154	0	0	0	767	125%	612
Expenses 6708 Miscellaneous Charges	1,875	808	0	0	0	0%	1,020
Expenses 6709 Contractual Services	17,082	14,353	12,260	455	655	7%	10,000
Expenses 6720 Contract Labor	0	6,189	0	0	0	0%	5,000
1210 Past Due/Bad Debt	0	0	0	0	10,501	0%	0
Expenses 6761 Rent Relief Amount	18,388	-1,368	0	0	0	0%	0
Expenses 6762 Bad Debt Expense	25,419	14,209	0	0	0	0%	0
Sub-Total Operating Supplies & Services	<b>148,152</b>	<b>131,394</b>	<b>105,568</b>	<b>8,777</b>	<b>97,256</b>	<b>75%</b>	<b>130,392</b>
<b>TOTALS FOR 8800 Tianguis</b>	<b>156,909</b>	<b>160,375</b>	<b>142,247</b>	<b>14,226</b>	<b>136,427</b>	<b>76%</b>	<b>178,949</b>
<b>Tianguis Fund Summary</b>							
<b>TOTAL TIANGUIS FUND REVENUES</b>	<b>151,989</b>	<b>174,294</b>	<b>165,249</b>	<b>16,066</b>	<b>147,917</b>	<b>88%</b>	<b>168,180</b>
<b>TOTAL TIANGUIS FUND EXPENDITURES</b>	<b>(156,909)</b>	<b>(160,375)</b>	<b>(142,247)</b>	<b>(14,226)</b>	<b>(136,427)</b>	<b>76%</b>	<b>(178,949)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(4,920)</b>	<b>13,919</b>	<b>23,002</b>	<b>1,840</b>	<b>11,490</b>	<b>-107%</b>	<b>(10,769)</b>
<b>Beginning Fund Balance</b>	<b>26,019</b>	<b>21,099</b>	<b>26,019</b>	<b>49,021</b>	<b>49,021</b>	<b>152%</b>	<b>32,294</b>
<b>Ending Fund Balance</b>	<b>21,099</b>	<b>35,018</b>	<b>49,021</b>	<b>50,861</b>	<b>60,511</b>	<b>281%</b>	<b>21,525</b>

	FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2021	S/B 100% YTD	2021
<b>50 Sewer Fund Revenues</b>							
Revenues	4710 Sewer Use Fees	80,752	80,514	81,521	0	68,857	66% 104,069
	4380 Sewer Repair-CDBG	0	0	0	10,948	68,297	13% 517,828
Revenues	4711 Sewer Tap Fees	0	0	0	0	0	0% 0
Revenues	4910 Investment Earnings	15,336	24,416	17,002	34	1,216	10% 12,500
Revenues	4950 Prior Year Fund Balance Use	111,574	136,718	301,855	1,419	37,568	116% 32,288
		0	0	0	0	0	0% 0
<b>50 Sewer Fund Revenues</b>		<b>207,662</b>	<b>241,648</b>	<b>400,378</b>	<b>12,402</b>	<b>175,938</b>	<b>26% 666,685</b>
<b>50 Sewer Fund Expenses</b>							
Expenses	6020 Salaries	49,702	58,196	56,860	5,048	58,475	113% 51,892
Expenses	6110 Fica	3,396	4,007	3,924	357	4,136	104% 3,970
Expenses	6120 Pension	17,976	4,448	7,028	535	6,395	101% 6,341
Expenses	6140 Workmen'S Compensation	1,088	2,082	1,745	160	1,430	77% 1,862
Expenses	6150 Group Health Insurance	7,549	10,072	10,992	1,043	12,013	95% 12,672
Expenses	6160 Unemployment Insurance	216	55	21	0	6	3% 202
Expenses	6170 Life Insurance Expense	33	44	50	4	51	103% 50
<b>Sub-Total Personnel Costs</b>		<b>79,960</b>	<b>78,904</b>	<b>80,621</b>	<b>7,148</b>	<b>82,506</b>	<b>107% 76,989</b>
Expenses	6211 Office Supplies	188	147	0	0	0	0% 109
Expenses	6227 Uniforms	0	0	0	0	0	0% 0
Expenses	6228 Operating Expense	1,239	0	1,250	0	0	0% 0
Expenses	6231 Sewer Line Repairs	73,717	60,863	1,864	0	21,613	31% 70,000
	6231 Sewer Line Repairs (CDBG)	0	0	309,678	5,166	68,297	13% 517,828
Expenses	6240 Small Tools & Equipment	8	0	0	0	0	0% 0
Expenses	6411 Auditing Services	251	251	290	2	285	65% 437
Expenses	6413 Engineering & Architectural Ser	0	0	0	0	2,295	0% 0
Expenses	6531 Liability Insurance	807	398	632	53	528	60% 885
Expenses	6551 Electricity	357	388	396	35	416	95% 437
Expenses	6999 Transfers Out	51,135	100,698	0	0	0	0% 0
<b>Sub-Total Operating Supplies &amp; Service</b>		<b>127,702</b>	<b>162,745</b>	<b>314,110</b>	<b>5,255</b>	<b>93,433</b>	<b>16% 589,696</b>
<b>TOTALS FOR 8370 Sewer</b>		<b>207,662</b>	<b>241,649</b>	<b>394,731</b>	<b>12,403</b>	<b>175,940</b>	<b>26% 666,685</b>

<b>SEWER FUND Summary</b>							
<b>TOTAL SEWER FUND REVENUES</b>		<b>96,088</b>	<b>104,930</b>	<b>98,523</b>	<b>10,983</b>	<b>138,370</b>	<b>22% 634,397</b>
<b>TOTAL SEWER FUND EXPENDITURES</b>		<b>(207,662)</b>	<b>(241,649)</b>	<b>(394,731)</b>	<b>(12,403)</b>	<b>(175,940)</b>	<b>26% (666,685)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(111,574)</b>	<b>(136,719)</b>	<b>(296,207)</b>	<b>(1,420)</b>	<b>(37,569)</b>	<b>116% (32,288)</b>
<b>Beginning Fund Balance</b>		<b>1,274,652</b>	<b>1,163,078</b>	<b>1,274,652</b>	<b>978,445</b>	<b>978,445</b>	<b>153% 638,262</b>
<b>Ending Fund Balance</b>		<b>1,163,078</b>	<b>1,026,359</b>	<b>978,445</b>	<b>977,024</b>	<b>940,875</b>	<b>155% 605,974</b>

<b>51 Refuse Collection Revenue</b>							
Revenues	4730 Waste Control Fees	326,991	327,250	304,494	0	272,076	92% 297,306
	4731 Revenue Sharing	0	0	0	0	21,575	0% 0
Revenues	4735 Refuse Truck Reservations	900	1,050	1,100	500	2,500	0% 0
	Prior Year Retained Earnings Used	0	25,437	35,366	33,441	26,874	0% 0
<b>51 Refuse Collection Revenue</b>		<b>327,891</b>	<b>328,300</b>	<b>340,960</b>	<b>33,941</b>	<b>323,025</b>	<b>109% 297,306</b>
Expenses	6228 Clean Up Days						
Expenses	6411 Operating Expense	308	755	580	0	0	0% 0
Expenses	6531 Liability Insurance	2,363	1,165	2,363	197	(1,100)	-46% 2,389
Expenses	6717 Residential Refuse Contract	258,222	275,961	308,531	33,744	324,124	119% 273,522
Expenses	6718 Garbage Roll Off Contract	65,862	75,855	52,399	0	0	0% 0
<b>Expenses Total Operating Supplies &amp; Service</b>		<b>326,755</b>	<b>353,736</b>	<b>363,873</b>	<b>33,941</b>	<b>323,025</b>	<b>117% 275,911</b>

<b>REFUSE FUND Summary</b>							
<b>TOTAL REFUSE FUND REVENUES</b>		<b>327,891</b>	<b>328,300</b>	<b>305,594</b>	<b>500</b>	<b>296,151</b>	<b>100% 297,306</b>
<b>TOTAL REFUSE FUND EXPENDITURES</b>		<b>(326,755)</b>	<b>(353,736)</b>	<b>(363,873)</b>	<b>(33,941)</b>	<b>(323,025)</b>	<b>117% (275,911)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>1,136</b>	<b>(25,436)</b>	<b>(58,279)</b>	<b>(33,441)</b>	<b>(26,874)</b>	<b>-126% 21,395</b>
<b>Beginning Fund Balance</b>		<b>275,363</b>	<b>276,499</b>	<b>275,363</b>	<b>217,084</b>	<b>217,084</b>	<b>127,956</b>
<b>Ending Fund Balance</b>		<b>276,499</b>	<b>251,063</b>	<b>217,084</b>	<b>183,643</b>	<b>190,210</b>	<b>149,351</b>

		FY18	FY19	FY20	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2021	S/B 100%	2021
							YTD	
<b>85 Municipal Property Corporation Revenues</b>								
Revenues	4999 Transfers From General Fund	294,319	292,245	18,701	24,373	287,777	100%	287,350
<b>85 Municipal Property Corporation Revenues</b>		<b>294,319</b>	<b>292,245</b>	<b>18,701</b>	<b>24,373</b>	<b>287,777</b>	<b>100%</b>	<b>287,350</b>
<b>Expenses</b>								
Expenses	6901 Debt Service	235,000	245,000	18,701	22,810	273,725	100%	273,725
Expenses	6940 Interest On Bonds	59,319	47,245	0	1,562	14,052	103%	13,625
<b>Total MPC Operating Expenses</b>		<b>294,319</b>	<b>292,245</b>	<b>18,701</b>	<b>24,373</b>	<b>287,777</b>	<b>100%</b>	<b>287,350</b>
<b>MPC-BOND FUND Summary</b>								
<b>TOTAL MPC-BOND FUND REVENUES</b>		<b>294,319</b>	<b>292,245</b>	<b>18,701</b>	<b>24,373</b>	<b>287,777</b>	<b>100%</b>	<b>287,350</b>
<b>TOTAL MPC-BOND FUND EXPENDITURES</b>		<b>(294,319)</b>	<b>(292,245)</b>	<b>(18,701)</b>	<b>(24,373)</b>	<b>(287,777)</b>	<b>100%</b>	<b>(287,350)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**90 Grant Fund Revenues**

Revenues	4380 Ak Chin-Grants-Turn-Out Gear	0	8,338	93,125	0	38,873		40,000
Revenues	4380 Ak Chin-Grants-Active Shooter				0	70,000		70,000
Revenues	4382 CDBG Grant	0	256,399	77,000	0	371,873		0
Revenues	4950 Tohono Grants	0	93,103	48,082	0	0		25,000
Revenues	4950 Fort McDowell Grants	0	0	0	0	0		60,000
Revenues	4950 Gila River Grants	0	15,000	46,700	0	66,849		25,000
Revenues	4950 PYT Grants	0	0	0	0	85,000		125,750
Revenues	4950 FEMA Grant-SAFER	0	18,429	183,476	0	191,582		128,078
Revenues	4950 Aesthetic Funds	0	0	0	0	0		421,000
Revenues	4950 Other Revenue & Contributions	0	0	0	0	0		666,942
Revenues	4950 AZ Food Bank	0	0	0	0	25,000	0%	0
Revenues	4950 Town Match E/W Underground	0	0	0	0	0		45,000
		<b>0</b>	<b>391,269</b>	<b>448,382</b>	<b>0</b>	<b>849,177</b>		<b>1,606,770</b>

**90 Grant Fund Expenses**

Expenses	6851 CDBG		250,000	448,873	0	371,873		0
	6860 Aesthetic Funds-Underground Lines (SRP)		0	0	0	0		421,000
Expenses	6020 Salaries & Wages SAFER	38,141		156,395	3,973	111,861		73,164
Expenses	6110 FICA SAFER	2,925		9,499	295	8,542		5,597
Expenses	6120 Pension Expense SAFER	6,665		68,979	1,104	30,857		22,893
Expenses	6140 Workers Comp SAFER	2,532		11,485	223	6,803		4,283
Expenses	6150 Group Health Ins SAFER	7,290		21,302	930	19,127		21,443
Expenses	6160 Unemployment Ins	41		57	0	10		466
Expenses	6170 Life Ins Exp SAFER	59		282	11	232		232
Expenses	6811 Tohono O'dham Truck Interest	0		15,365	0	0		0
Expenses	6860 Tohono O'dham Truck Pymnt	0		32,717	0	0		0
Expenses	6860 Tohono O'dham Utility Equipment	0		0	0	0		25,000
Expenses	6860 Ak-Chin Community Dev. Small Bus. Assist.	0		0	0	0		40,000
Expenses	6860 GRIC Active Shooter	0		0	0	45,755		70,000
Expenses	6860 Ak-Chin Fire Truck Pymnt	0		0	0	0		0
Expenses	6911 Ak-Chin Turn out gear	93,103		21,462	0	26,584		0
Expenses	6830 Ak Chin Senior Center Roof	8,338		71,662	0	0		0
Expenses	6781 Gila River Cultural Events	0		0	0	0		0
Expenses	6510 Gila River Economic Assist	6,399		46,700	0	24,329		25,000
	6510 Gila River Economic Assist II	0		0	15,631	18,542		0
	6510 Fort McDowell-Heart Monitors	0		0	0	0		60,000
	6510 Fort McDowell-Security Cameras	0		0	0	0		0
	6510 Fort McDowell-Old Town Hall Renovation	0		0	0	0		0
	6510 PYT Avenida del Yaqui Project	0		0	0	0		0
	6510 PYT Sheriff Grant	0		0	0	0		0
	6510 Town Match E/W Underground Lines	0		0	0	0		45,000
	6510 PYT Maintenance Equipment	0		0	0	0		0
	6510 PYT Rental, Food Assistance	33,429		0	4,040	4,040		60,750
	6510 AZ Food Bank Expenses	0		0	0	25,989		0
	6851 Other Revenue & Contributions	0		0	0	0		667,140
	6999 Transfer to General Fund	0		0	0	0		65,000
<b>90 Grant Fund Total Grant Fund Expenses</b>		<b>0</b>	<b>448,922</b>	<b>904,777</b>	<b>26,208</b>	<b>694,543</b>		<b>1,606,968</b>

**GRANT FUND Summary**

<b>TOTAL GRANT FUND REVENUES</b>		<b>391,269</b>	<b>448,382</b>	<b>0</b>	<b>849,177</b>	<b>0</b>	<b>1,606,770</b>
<b>TOTAL GRANT FUND EXPENDITURES</b>		<b>-448,922</b>	<b>(904,777)</b>	<b>(26,208)</b>	<b>(694,543)</b>	<b>0</b>	<b>(1,606,968)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>0</b>	<b>(57,653)</b>	<b>(456,395)</b>	<b>(26,208)</b>	<b>154,634</b>	<b>(198)</b>
<b>Beginning Fund Balance</b>		<b>0</b>	<b>0</b>	<b>(57,653)</b>	<b>(514,048)</b>	<b>(514,048)</b>	<b>0</b>
<b>Ending Fund Balance</b>		<b>0</b>	<b>-57,653</b>	<b>(514,048)</b>	<b>(540,256)</b>	<b>(359,414)</b>	<b>0</b>

## RESOLUTION NO. R2021.22

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, AUTHORIZING A BUDGET ADJUSTMENT WITHIN THE FISCAL YEAR (FY) FY 2020/21 GENERAL FUND BY TRANSFERRING \$234,122 FROM THE POLICE DEPARTMENT TO GENERAL FUND OPERATING DEPARTMENTS: TRANSFERS TO OTHER FUNDS, COURT, ATTORNEY, INFORMATION TECHNOLOGY AND BUILDING MAINTENANCE WITH COST OVERRUNS THAT WERE UNFORESEEN AT THE TIME THE FY 2020/21 BUDGET WAS ADOPTED.**

BE IT RESOLVED by the Town Council of the Town of Guadalupe, Arizona, as follows:

The transfers of funds from the FY 2020/21 General Fund Police Department cost center are to the following General Fund cost centers: Transfers to Other Funds, Court, Attorney, Information Technology, and Building Maintenance in the amounts as specified below is hereby authorized:

<u>Transfer From:</u>	<u>Fiscal Year 2020-2021</u> <u>Transfer To:</u>	<u>Amount</u>
General Fund- Police Department	General Fund- Transfers to Other Funds	\$132,485
General Fund- Police Department	General Fund- Court	\$ 10,171
General Fund- Police Department	General Fund- Attorney	\$ 13,644
General Fund- Police Department	General Fund- Information/Technology	\$ 64,857
<u>General Fund- Police Department</u>	<u>General Fund- Building Maintenance</u>	<u>\$ 12,965</u>
	Total:	\$234,122

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA THIS 14<sup>TH</sup> DAY OF OCTOBER, 2021.

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

ATTEST:

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

APPROVED AS TO FORM:

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

## RESOLUTION NO. R2021.23

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, AUTHORIZING THE TRANSFER OF \$138,463 TO THE FISCAL YEAR (FY) 2020/21 HIGHWAY USERS REVENUE FUND (HURF), \$46,330 TO THE FY 2020/21 SENIOR CENTER, \$47,505 TO THE FY 2020/21 COMMUNITY ACTION PROGRAM (CAP), \$287,779 TO THE FY 2020/21 MUNICIPAL PROPERTY CORPORATION, \$12,655 TO THE FY 2020/21 LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF), AND \$119,175 TO THE FY 2020/21 PASCUA YAQUI TRIBE COVID-19 RESPONSE GRANT FUND TOTALING \$651,907.**

BE IT RESOLVED by the Town Council of the Town of Guadalupe, Arizona, as follows:

The transfer of funds from the FY 2020/21 General Fund Transfer of Other Funds cost center are to the following Town funds: Highway User Revenue (HURF), Senior Center, Community Action Program (CAP), Municipal Property Corporation, Local Transportation Assistance (LTAF), and Pascua Yaqui Tribe COVID-19 Response in the amounts as specified below is hereby authorized:

Fiscal Year 2020/2021

<u>Transfer From:</u>	<u>Transfer To:</u>	<u>Amount</u>
General Fund	Highway Users Revenue Fund	\$ 138,463
General Fund	Senior Center Fund	\$ 46,330
General Fund	Community Action Program Fund	\$ 47,505
General Fund	Municipal Property Corporation Fund	\$ 287,779
General Fund	Local Transportation Assistance Fund	\$ 12,655
General Fund	PYT COVID-19 Response Fund	\$ 119,175

General Fund Total: \$651,907

NOW THEREFORE, BE IT RESOLVED, that the Town Council of the Town of Guadalupe does hereby authorize the transfer of \$651,907 from the FY 2020/2021 General Fund to the following funds:

<u>Transfer To:</u>	<u>Amount</u>
Highway Users Revenue Fund	\$ 138,463
Senior Center Fund	\$ 46,330
Community Action Program Fund	\$ 47,505
Municipal Property Corporation Fund	\$ 287,779
Local Transportation Assistance Fund	\$ 12,655
PYT COVID-19 Fund	\$ 119,175

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, THIS 14<sup>th</sup> DAY OF OCTOBER, 2021.

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

ATTEST:

APPROVED AS TO FORM:

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

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

p 602.957.1155 | 7878 North 16<sup>th</sup> Street, Suite 300  
 f 602.957.2838 | Phoenix, AZ 85020

*dibblecorp.com*

*September 3, 2021*

C2021-60

Mr. Jeff Kulaga  
 Town Manager  
 Town of Guadalupe  
 9241 South Avenida Del Yaqui  
 Guadalupe, Arizona 85283

**RE: Town of Guadalupe  
 Roadway Lighting Inventory and Assessment for Community Safety and Security  
 Engineering Services Proposal**

**Dear Mr. Kulaga,**

Dibble is pleased to submit our proposal for this project. The following is a summary of our understanding of this project and the services to be provided.

**Project Understanding:**

The objective of this study is to assess the existing pole mounted roadway and related alley and area lighting within the Town of Guadalupe in order to identify any deficiencies that might create an unsafe condition.

Currently, there are two main categories of outdoor lighting in the Town. The first is roadway lighting that is owned by the Town and provided and operated by SRP. The second is dusk to dawn lighting that is typically used to light areas, alleys and parking lots that are provided by SRP to private parties, institutions and the Town. The work on this project will be focused on roadway lighting. However, certain dusk to dawn lighting will be included as it provides supplement lighting to many roadways within the Town. Based on available SRP data the Town currently has 232 roadway lights and 123 dusk to dawn lights, for a total of 355 lights.

Major scope items associated with this work include:

**Define the benefits of Roadway & Area Lighting  
 Research Existing Information & Data on Lighting  
 Develop a GIS Base Mapping & Data Collection Model  
 Input Existing Information into a Mapped Data Base  
 Conduct Field Audit of Streets and Lights  
 Update and Edit Map and Data Base based on Audit Findings  
 Assess & Evaluate Performance of Existing Lighting System  
 Develop a Guadalupe Roadway Lighting Standards  
 Develop a Lighting Improvement Plan and Report**

Detailed task associated with this work are presented as follows:

**Project Tasks:**

**Task 1 – Coordination with the Town & SRP** – Dibble will establish lines of communications and arrange meetings and field visits as needed throughout the project. A total of 4 two-hour meetings are anticipated.

**Task 2 – Benefits of Roadway and Area Lighting** – Dibble will prepare a concise paper that presents the benefits of outdoor lighting in the terms of safety and security. This paper will also provide information about lighting basics and will address how environmental, safety, and health concerns are mitigated or addressed. Where lighting should be provided and at what levels will also



be presented in this paper. The context of this paper will be incorporated into the final report for this project and the **Guadalupe Roadway Lighting Standards** which will be developed per later task 9.

**Task 3 - Develop GIS Base Map & Master Data Base Model for Roadway & Area Lighting Map & Street Classification (GIS Roadway Lighting Map)** - Dibble will prepare a GIS base map and database that will be specifically designed to be both a roadway & area lighting inventory that will also delineate public right-of-way streets and relevant features.

**Task 4 – Research Existing Lighting and Street Data & Information** - Dibble will collect and compile information from available sources on the Town’s lighting systems. Included in this effort will be verification of street characteristics that are relevant to the lighting provided on them such as: street classification (local, collector & arterial), width of right of way, pavement width, sidewalk and other features that are relevant.

**Task 5 – Compile and Input Data to a GIS Roadway Lighting Map** – Dibble, using the information gained from Task 4 along with using Town maps/ Google Street View/Maricopa County Accessors Parcel Map as a verification tools will input the initial data into the GIS Roadway Lighting Map.

**Task 6 – Conduct Field Audit of Streets and Lights** – Dibble, will conduct a field audit to verify and complete the GIS Roadway Lighting Map and visually identify lighting deficiencies. Electronic GPS data collection devices (PADs) will be used to collect data for this audit.

**Task 7 - Update and Edit Map and Data Base** – Using the data collected from the field, Dibble will update and edit the GIS Roadway Lighting Map. A listing of any unresolved issues or findings will be prepared as necessary.

**Task 8 - Assess & Evaluate Performance of Existing Lighting** – Based on the updated GIS Roadway Lighting Map, Dibble will assess the status of the roadway lighting on all the public right of way streets within the Town.

**Task 9 - Develop Guadalupe Roadway Lighting Standards** – Dibble, based on regional lighting standards and on the findings of Task 2 and 8, will develop and prepare roadway lighting standards for the Town. This will include roadway lighting configurations required per type of street.

**Task 10 - Develop an Improvement Plan and Report** – Using the new Guadalupe Roadway Lighting Standards and the results from Task 8, Dibble will prepare a comprehensive project report. This report will present all pertinent evaluations and findings, and will include prioritized recommendations for improvements to the existing system.

It is anticipated that the cost of these services will be **\$48,830**. It is also anticipated that this project will take approximately 4 months. Tasks 1 -5 will take one month, tasks 6-8 will take 2 months and task 9 and 10 will be finished in the last month. Assuming the project starts in September 2021 this project should be completed by January, 2022.

If you have any questions, please feel free to call us at (602) 957-1155 or Seth’s mobile number is (602) 363-1854.

Sincerely,



Seth W. Chalmers, PE

Director of Traffic Engineering

**Dibble**



Andrew J. Spear, PE

Vice President

**Dibble**

**DIBBLE**





Client APPROVAL:

---

Jeff Kulaga, Town Manager / Clerk

Date Approved: October 14, 2021

p 602.957.1155 | 7878 North 16<sup>th</sup> Street, Suite 300  
 f 602.957.2838 | Phoenix, AZ 85020

*dibblecorp.com*

*September 22, 2021*

Jeff Kulaga, Town Manager  
 Town of Guadalupe AZ  
 9241 S. Avenida del Yaqui  
 Guadalupe AZ, 85283

C2021-61

**RE: Council Chamber Remodel 1016014.17  
 Guadalupe AZ  
 Project Management Services Proposal**

Mr. Kulaga,

In response to your request to provide Project Management Services for the Council Chamber Remodel Project located at Guadalupe Town Hall, 9241 S. Avenida Del Yaqui in Guadalupe, AZ, we are pleased to present this proposal.

**PROJECT UNDERSTANDING:**

The Town of Guadalupe is seeking improvements to its "Council Chamber", in particular:

- Remove and relocate doors
- Lower ceiling and add acoustic panels
- Remove storage room 137
- Renovate AC system
- Update AV system
- Install a barrier between council and audience
- Add monitors
- Install new carpet
- Reconfigure dais
- Install new chairs
- Add metal detector at entrance

**SCOPE OF SERVICES:**

**1.0 Design Phase Coordination**

- Coordination with Town/Architectural Design Team
- Prepare and lead meetings with Town/Architectural Design Team
- Make recommendations acting in the Town's Best Interest
- Review Change Orders and make final recommendations to the Town
- Monitor and ensure adherence to the project schedule

**2.0 Bidding Phase**

- Prepare up-front specifications and construction contract
- Compile all bidding documents into a bid package
- Assist Town staff with advertising for bids
- Conduct pre-bid meeting
- Conduct bid opening
- Recommend contractor selection



### 3.0 Limited Construction Administration

Dibble Engineering will perform Limited Construction Administration Services including the following

- Prepare and Coordinate Pre-construction activities
- Coordinate Contractor requests for information (RFI's)
- Review civil related contractor submittals
- Coordination with Town/Contractor (attend site visits and construction meetings up to 20 hours)
- Coordinate the review of Shop Drawings
- Contract administration with Architectural Design Team
- Review of Contractor's shop drawing log, progress of submittals and the completeness of record drawings
- Coordinate Final Punch list with Architectural Design Team and Contractor

#### EXCLUSIONS:

Unless noted otherwise within the Scope of Services the following services are excluded from this proposal

- Cost of permits or fees
- Environmental investigations
- Topographic survey
- Construction staking
- As-built survey (to be completed by Contractor)
- Cost of permits or fees
- Civil Design
- Geotechnical investigation

#### SCHEDULE:

- Dibble Engineering is prepared to begin immediately and will conform to the project schedule as stipulated by the Town.

#### FEES (Lump Sum):

<b>1.0</b>	Design Phase Coordination	\$5,721
<b>2.0</b>	Bidding Phase	\$3,424
<b>3.0</b>	Limited Construction Administration	\$3,710
<b>4.0</b>	Project Contingency	\$3,000
<b>Dibble Fee</b>		<b>\$15,855</b>
<b>Subconsultants Exhibit "A" – Arrington Watkins</b>		<b>\$39,700</b>
<b>Total Fee</b>		<b>\$55,555</b>

#### ADDITIONAL SERVICES:

If Dibble is required to perform services in addition to those outlined in this Scope of Work, by reason of substantial changes ordered by the Town or Architect or for any reason beyond Dibble's control, Dibble is to receive compensation for such services based on the standard billing rates below. Additional services must be approved by the Town prior to the start of such work.

#### STANDARD BILLING RATES (January 1, 2019)

Sr. Project Manager	200.00
Project Manager	193.00
Project Engineer (PE)	165.00
Assistant Project Engineer (EIT)	134.00
Designer	120.00
Administrative Assistant	82.00



Invoices will be submitted monthly based on the percentage of the survey and civil engineering services that are complete. These invoices will be due and payable upon receipt and will be considered past due if not paid within seven days after Client's receipt of payment from the Owner.

If you have any questions, please feel free to call us at (602) 957-1155.

Sincerely,  
Dibble Engineering



Vince Gibbons, PE  
Principal Engineer

If this proposal is acceptable, please so indicate by signing and dating below. The return of this signed document shall serve as our notice to proceed with this project.

Valerie Molina, Mayor  
\_\_\_\_\_  
Name (Print), Title

\_\_\_\_\_  
Signature  
Town of Guadalupe

October 14, 2021  
\_\_\_\_\_  
Date



**Exhibit A – Arrington Watkins**



September 27, 2021

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

RE: Town of Guadalupe – Covid Mitigation Upgrades at Council/Courtroom.

Dear Jeff,

Arrington Watkins Architects is pleased to have this opportunity to work with you on this Town of Guadalupe project. At your request, we are submitting this proposal to provide architectural, mechanical, and electrical services for the project. Based on the Scoping Meeting, our understanding of the scope for this project will include basic services for building design, permitting, and limited CA services. The following is an overview of the project as we understand it:

#### **DESCRIPTION OF PROJECT**

Modify the Town Hall to improve the Council/Courtroom to address covid concerns. Work includes:

Council/Courtroom sanitary upgrades:

1. Remove Storage room 137
2. Move Court storage door 146 to enter from Judge 138
3. Remove door alcove and move door 148B behind the dais. Continue fire rated wall in corridor. Move door behind dais.
4. Lower ceiling/add acoustic ceiling panels to eliminate echo, add new lights and spot lights for council, and add bulkhead for TV monitor mounting.
5. AC is loud, update diffusers and add filters for COVID.
6. Update AV system to allow for streaming of meetings.
  - 2 cameras on council, 1 camera on audience, drop in speakers in ceiling
7. Remove white board.
8. Add 2 monitors 55" minimum for audience viewing and 2 for council.
9. Develop a barrier between the council and the audience. (Optional)
10. New Carpet tile in rooms 148, and 149. Re-carpet museum room 166. Shine concrete in 149.
11. New Dais and develop best layout for dais to keep council 6'-0".
12. Provide new chairs with different material for easy cleaning and bolted together.
13. Provide outlet for future metal detector at entry into council chambers.

14. Provide new window with mirror film at community Action Program 137 to see entry transaction window.
15. Remove doors 138A and 136A.
16. Monitor or projector screen behind council.
17. Place AV rack in existing cabinet, add a window, and remove sink.
18. New outlets for laptop connection at relocated table.
19. New podium with a place for a laptop.
20. Refinish concrete and paint all walls.
21. Potential saw cutting of floor to re-route conduit from dais.

See attached plan markup for all changes.

**Mechanical:** Adjust diffusers and add filters or other mitigations for COVID. Council/Courtroom – wall and partitions are moving or being removed, but internal loads and zones are not changing, so only diffuser rearrangement as AC is assumed adequate.

**Electrical:** Provide design for lighting and power in the Council/Courtroom. Power is assumed to be available in existing panels for both capacity and space. Minor power revisions expected.

**Technology:** Provide design for streaming technology and replacement A/V in the Council/Courtroom. Include new TV's for audience, and for council to view documents.

**Fire Sprinkler:** This will be addressed by performance specification. A new system is not anticipated but only adjustment to existing locations and an extension to the systems to cover the new ceiling in the Council/Courtroom. It is assumed that the existing fire sprinkler is adequate to accommodate the renovation.

**Security:** Plan for future new x-ray screening device.

## **SCOPE OF WORK**

The proposed scope for this project includes the following phasing and tasks:

### **A. Phase 1 Design:**

- Prepare background files for architectural and consultant work
- Prepare demolition plans
- Prepare Specifications
- Prepare new work drawings
- Coordinate consultant work
- Meet with Town staff to discuss plan options (up to 3 meetings)
- Provide documents as PDF files.

### **B. Phase 2 Permits:**

- Provide documents to be submitted (via PDF)
- Meet with reviewer if needed to discuss code issues
- Respond to any comments and make corrections

### **C. Phase 3 Construction:**

- Review shop drawings and other contractor submittals for conformance to project requirements
- Respond to questions
- Attend on-site construction meetings weekly (up to 6)

- Perform substantial completion inspection and prepare a punch list for owner/contractor use

### **OWNER PROVIDED ITEMS**

- Record drawings of existing facility
- Known utilities and underground connection locations

### **EXCLUSIONS**

The following are exclusions to the scope of work. If these should be included in the scope, please let us know and we can make the necessary adjustments to the scope and to our fee proposal:

- LEED Certification (or other rating systems): All services related to LEED documentation are excluded.
- Life Cycle Analysis: All services related to LCA documentation are excluded.
- Cost Estimating.
- Hazardous material abatement: identification and removal of any hazardous materials on site is excluded. Any design and documentation related to the handling and storage of hazardous materials or designated wastes is also excluded.
- Moving & relocation: All moving and relocation planning and costs are excluded.
- New site or building concepts after completion of preliminary design phase are excluded.
- Printing for owner and/or contractor: AW will produce all documentation digitally in PDF format and distribute to team members for printing.
- No increase in loads defined so existing system assumed adequate and not in scope.

### **SCHEDULE**

It is currently anticipated that the project duration to provide a construction permit for this project is approximately 60 days from receipt of Notice to Proceed. The exact schedule will be dependent on city department review times and coordination period. The schedule will be discussed and revised at during design meetings. A proposed schedule is attached below.

We anticipate the following time allocation (Calendar Days):

40 days	Phase 1 – Design
<u>20 days</u>	<u>Phase 2 – Permits</u>
60 days	Total

### **DESIGN PHASE PROJECT MEETINGS**

AW will attend and participate in the following project meetings. For design meetings, AW will prepare and distribute attendance sheet, meeting agenda, and meeting minutes. Meeting minutes will be prepared by AW within five days after the meeting and sent to Dibble's project manager for review; then after approval, AW will distribute to all meeting participants. Dibble will be responsible for inviting appropriate staff and other stakeholders to project meetings. Meetings for this scope of work include the following:



<b>Meeting Type</b>	<b>Number of Meetings</b>
Staff/Design Meetings	3
Construction Meetings	7
<b>Total</b>	<b>10</b>

Meetings with various groups will be coordinated to occur in sequence to reduce travel time.

## **PROJECT MANAGEMENT AND COORDINATION**

AW shall provide internal project management and control for all aspects of engineering design. Included in this task are management and maintenance of project schedule, records, correspondence, quality control activities, and correspondence with Town of Guadalupe staff.

## **PROFESSIONAL FEE**

Arrington Watkins Architects will provide architectural services with the scope as presented for a Fixed Fee, excluding AW expenses.

## **DIRECT COSTS / REIMBURSIBLE EXPENSES**

Along with the architectural/engineering design fee total on the proposal cover sheet, we have provided totals for direct costs and reimbursable expenses (see bullet points below).

## **ADDITIONAL SERVICES**

Should additional services be requested by the Town of Guadalupe, the following hourly rates shall apply:

## **HOURLY RATES FOR ADDITIONAL SERVICES**

### **Arrington Watkins Architects**

Principal Architect	\$200.00
Project Manager	\$170.00
Project Architect / Spec	\$150.00
Project Coordinator	\$125.00
BIM/Drafter	\$110.00
Admin	\$85.00

Thank you for this opportunity to provide services. If this scope and fee are acceptable, we are available to coordinate contract development.

If you have questions, please contact me.

Sincerely,



Matthew A Gorman, Principal  
**Arrington Watkins** Architects, LLC

**Arrington Watkins** Architects, LLC

***Town of Guadalupe***

\_\_\_\_\_  
(Signature)

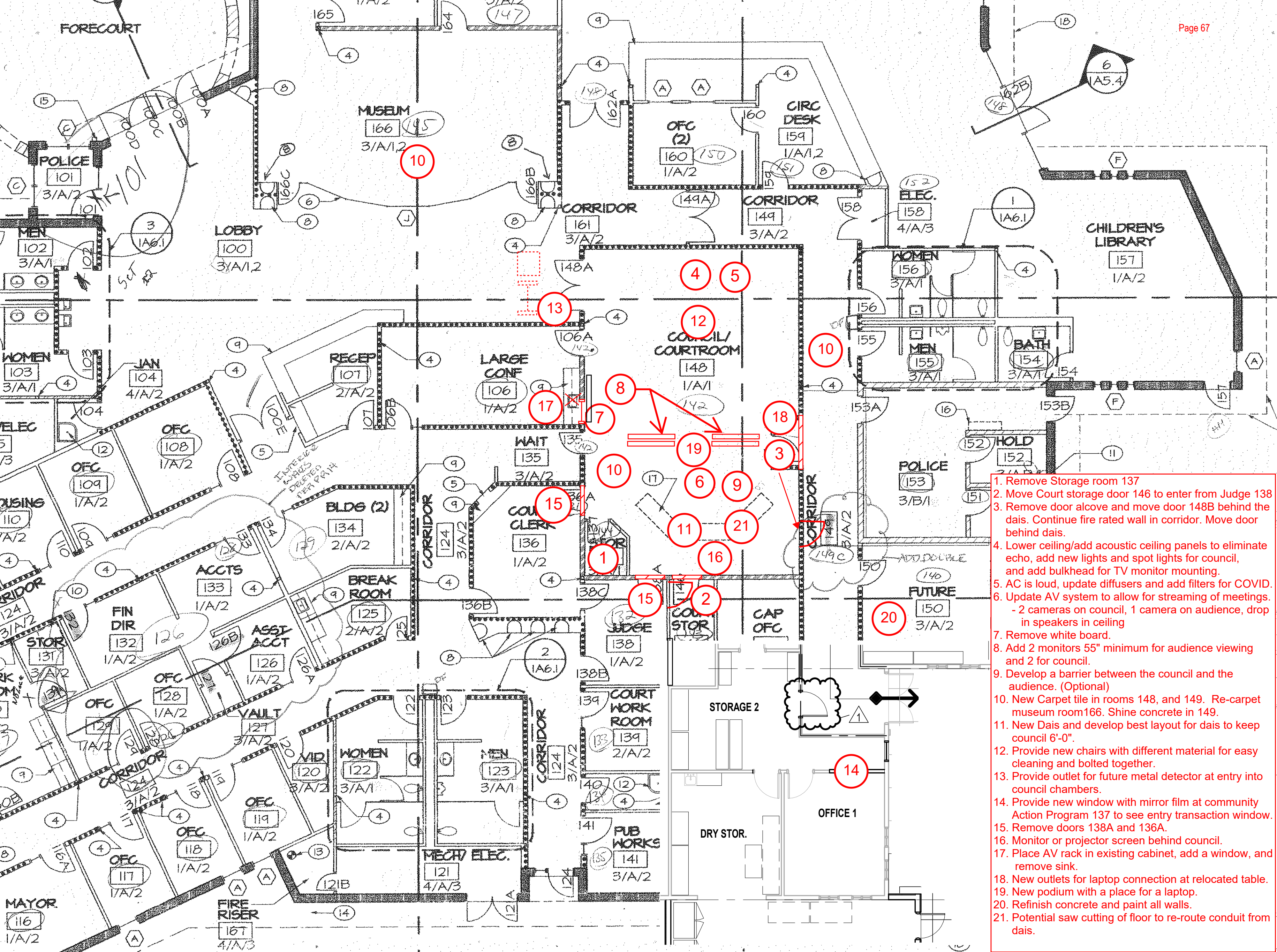
\_\_\_\_\_  
(Printed Name / Title)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)

Valerie Molina, Mayor  
\_\_\_\_\_  
(Printed Name / Title)

October 14, 2021  
\_\_\_\_\_  
(Date)



1. Remove Storage room 137
2. Move Court storage door 146 to enter from Judge 138
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## Summary

## Summary

**Town of Guadalupe - COVID Mitigation Upgrades****Arrington Watkins Architects, LLC**

5240 N. 16th St. #101, Phoenix, Arizona 85016

(602) 279-4373 Fax (602) 279-9110

SERVICES	PHASE TOTAL	ARCHITECT FEE	CONSULTANTS' FEE		
			CONSULT'S FEE TOTALS	Struct Structural	MPE MPE
Phase 1 Design	24,020	\$ 16,020.00	8,000		\$ 8,000.00
Phase 2 Permits	2,450	\$ 2,450.00			
Phase 3 Construction	13,030	\$ 11,520.00	1,510		\$ 1,510.00
<b>SUBTOTAL</b>	<b>\$39,500</b>	<b>\$29,990</b>	<b>\$9,510</b>	<b>\$0</b>	<b>\$9,510</b>
CONSULTANTS FEES		\$9,510			
<b>TOTAL SERVICES</b>		<b>\$39,500</b>			

ESTIMATED REIMBURSABLES

\$200 (budget)

Total of all services and estimated expense           **\$39,700**



## ENGINEERING SERVICES ORDERING AGREEMENT

CLIENT Arrington Watkins Architects DATE September 17, 2021

ATTN Matt Gorman LSW PROPOSAL NO. PR2021-398

ADDRESS 5240 N 16<sup>th</sup> St LSW PROJECT NO.  
Phoenix, AZ 85016

PHONE (602) 279-4373 CLIENT PROJECT NO.

EMAIL mgorman@awarch.com CLIENT P.O. NO.

PROJECT NAME Town of Guadalupe Court Room COVID Mitigation Upgrades

PROJECT DESCRIPTION The project is understood to be upgrades to the Town’s Council/Courtroom for the purpose of providing efforts towards mitigation of airborne viruses—such as COVID-19. This includes active systems (such as UV, filtration, or bi-polar ionization) and physical remodel of the room. Active systems will be via the existing mechanical system.

SCOPE OF SERVICES Our services include design and construction administration services as described below:  
 Design Services—mechanical and electrical design to support the remodel efforts. Work is understood to include removal of a storage room, door relocations, new ACT ceiling, redistribution of branch ducts and diffusers supporting the room, new audio visual to support streaming of meetings, new metal detector, and relocation of the dias. Mechanically, the scope includes addition of an active system, to be selected by LSW, to be added to the existing mechanical system. Two submittals will be provided: 90% for review, and 100% final with any comments addressed. Specification will be sheet spec type. One meeting is included for design.  
 Construction Administration Services—includes addressing any RFI’s, submittal reviews, and two (2) field observations (one in progress and one final punch walk). One construction meeting is included.  
 Basic Services—creation of existing conditions in Revit model.

PROPOSED FEE \$9,510 (Fixed Fee)

REIMBURSABLES N/A

SPECIAL CONDITIONS No plumbing scope included.



The terms and conditions on the following page are a part of this Agreement.

Offered By:

17 Sep 2021

(signature)

(date)

Josh Shore/Vice President

(printed name/title)

**LSW ENGINEERS ARIZONA, INC.**

Engineer

Accepted By:

October 14, 2021

signature

(date)

Valerie Molina, Mayor

(printed name/title)

Town of Guadalupe, Arizona

Client



**LSW ENGINEERS STANDARD BILLING RATES  
JANUARY 2021**

Principal	\$ 200/hour
Senior Engineer	\$ 175/hour
Engineer	\$ 140/hour
Senior Designer	\$ 125/hour
Field Observer	\$ 120/hour
Designer	\$ 105/hour
CAD Operator	\$ 80/hour
Administrative	\$ 75/hour
Transportation, lodging, meals and other outside expenses	Cost plus 10%

October 4, 2021

C2021-61 (amendment)

Vince Gibbons, PE  
Principal  
Dibble  
7878 North 16<sup>th</sup> Street  
Suite 300  
Phoenix, Arizona 85020

**RE: Council Chamber Remodel 1016014.17  
Guadalupe AZ  
Project Management Services Proposal**

Mr. Gibbons,

The American Rescue Plan Act (ARPA) was passed by Congress on March 10, 2021 and signed into law March 11, 2021. ARPA created the Coronavirus State and Local Fiscal Recovery Funds program to deliver aid to Tribal governments, among others. Your proposal to provide Engineering Design Services for the Council Chamber Remodel at Guadalupe Town Hall will be require Dibble Engineering, and your subcontractors, to comply with Federal regulations related to those funds.

The Federal Regulation **2 CFR Part 200—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards** applies to this proposal and will apply to the construction contract for the actual work. That will include procurement standards, competition and bonding requirements.

**Title VI of the Civil Rights Act of 1964**, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, national origin, applies to this proposal and will apply to the construction contract for the actual work.

Please indicate your acceptance by signing and dating below. The return of this signed document, in conjunction with the Proposal, will serve as your notice to proceed with this project.

**Dibble Engineering**

**Town of Guadalupe**

  
(signature)

\_\_\_\_\_  
(signature)

VINCE GIBBONS  
(Printed Name / Title)

Valerie Molina, Mayor  
(Printed Name / Title)

10/4/21  
(Date)

October 14, 2021  
(Date)



## TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

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

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

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

# Accounts Payable

## Checks by Date - Detail by Check Number

User: jdrury  
Printed: 10/1/2021 4:17 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
66612	SECSTATE 10142021	AZ Secretary of State conference attendance KS	09/03/2021 conference attendance KS	50.00
Total for Check Number 66612:				50.00
66613	BCS 1	BCS Enterprises Guad bldg: demolition and permits	09/03/2021 Guad bldg: demolition and pe	25,855.00
Total for Check Number 66613:				25,855.00
66614	BOUNDTRE 84180364 84180364	Bound Tree Medical, LLC pharmacy charges Aug 21 sensors, wire leads, and compatible cable	09/03/2021 pharmacy charges, sensors, w: pharmacy charges, sensors, w:	85.44 1,869.60
Total for Check Number 66614:				1,955.04
66615	CLARKEM 08272021	Clark, Emma refund security deposit 8/27	09/03/2021 refund security deposit 8/27	150.00
Total for Check Number 66615:				150.00
66616	COTAA 08282021	Cota Soto, Anita refund security deposit 8/28	09/03/2021 refund security deposit 8/28	150.00
Total for Check Number 66616:				150.00
66617	DELPUEB 08252021	Del Pueblo Tire Shop jerry: patch and mount tire	09/03/2021 jerry: patch and mount tire	18.00
Total for Check Number 66617:				18.00
66618	DIBBLENG 1016014.10-8	Dibble & Associates Consutling Engineers Wastewater system rehab CDBG: construction a	09/03/2021 Wastewater system rehab CDI	8,351.60
Total for Check Number 66618:				8,351.60
66619	EWING 15084155 15084155	Ewing Irrigation Products, Inc % roundup and blue dye % roundup and blue dye	09/03/2021 roundup and blue dye roundup and blue dye	333.72 333.72
Total for Check Number 66619:				667.44
66620	FIERROME 644 645	Fierro Media HD LLC COVID19: av support for council meeting 8/12/ COVID19: av support for council meeting 8/26/	09/03/2021 COVID19: av support for cou COVID19: av support for cou	1,500.00 1,500.00
Total for Check Number 66620:				3,000.00
66621	FLORESME 08272021	Flores, Mercy janitorial services 8/25-8/27/2021	09/03/2021 janitorial services 8/25-8/27/2	79.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 66621:	79.63
66622	HOME2871	Home Depot Credit Services	09/03/2021	
	0022193	san diego bay: ceiling tiles	san diego bay: ceiling tiles	203.82
	0615789	air filters	air filters	9.62
	2060176	cdc office: carpet tiles, wall base, and wall base	carpet tiles, wall base, adhesiv	141.28
	2060176	utility knife	carpet tiles, wall base, adhesiv	12.94
	4624111	hose bib and hose bibb lock w/ padlock	rat traps, bait, hose bibb, and l	34.14
	4624111	% rat traps and bait	rat traps, bait, hose bibb, and l	9.13
	4624111	% rat traps and bait	rat traps, bait, hose bibb, and l	7.30
	4624111	% rat traps and bait	rat traps, bait, hose bibb, and l	1.83
	5610441	paint, paint brushes, rollers, and painters tape	paint, paint brushes, rollers, ar	134.43
	5611800	bernzomatic cylinder and mini hacksaw	bernzomatic, hacksaw, and w	23.71
	5611800	% wall anchors	bernzomatic, hacksaw, and w	9.46
	5611800	% wall anchors	bernzomatic, hacksaw, and w	1.89
	5611800	% wall anchors	bernzomatic, hacksaw, and w	7.57
	6510767	% open mesh cloth, acid brushes, flux, copper el	Senior center sink repair	56.99
	6510767	general: lightbulbs	Senior center sink repair	16.12
	6510767	% open mesh cloth, acid brushes, flux, copper el	Senior center sink repair	14.25
	6510767	general: sillcock key and carbide bit set	Senior center sink repair	23.51
	6510767	% open mesh cloth, acid brushes, flux, copper el	Senior center sink repair	71.24
	7181146	cdc office: carpet tile returned	cdc office: carpet tile returned	-125.13
	7282780	disinfectant wipes	disinfectant wipes	29.32
	8611355	TH: occupancy light sensor and wall plates	TH: occupancy light sensor ar	123.89
	9510588	TH: wall orange and zinc anchors	TH: wall orange and zinc ancl	84.09
	9623336	% safety glasses, saftety vests, and gloves	safety glasses, saftety vests, ar	96.02
	9623336	% safety glasses, saftety vests, and gloves	safety glasses, saftety vests, ar	96.02
			Total for Check Number 66622:	1,083.44
66623	MCSHER	MCSO Patrol and Per Diem Billing	09/03/2021	
	Sept 21	patrol services Sept 21	patrol services Sept 21	48,105.53
	Sept 21	patrol services Sept 21	patrol services Sept 21	119,192.04
			Total for Check Number 66623:	167,297.57
66624	PALS	Pet & Animal Lovers Service	09/03/2021	
	1728	dead animal pick up Aug 21	dead animal pick up Aug 21	66.50
			Total for Check Number 66624:	66.50
66625	RITEWAY	Rite Way Communications	09/03/2021	
	5363	% repair phone/internet lines	repair phone/internet lines	10.49
	5363	% repair phone/internet lines	repair phone/internet lines	52.47
	5363	% repair phone/internet lines	repair phone/internet lines	41.97
			Total for Check Number 66625:	104.93
66626	SCHADE	Riviera Finance	09/03/2021	
	R7P90791	% milk delivered 8/18	milk delivered 8/18	67.68
	R7P90791	% milk delivered 8/18	milk delivered 8/18	15.87
	R7P90894	% milk delivered 8/25	% milk delivered 8/25	67.68
	R7P90894	% milk delivered 8/25	% milk delivered 8/25	15.87
			Total for Check Number 66626:	167.10
66627	SHAMROCK	Shamrock Foods Company	09/03/2021	
	23324447	% gloves and kitchen cutlery	food, kitchen, and janitorial pi	6.57
	23324447	% juice, mayonnaise, pasta salad, crackers, homi	food, kitchen, and janitorial pi	194.58
	23324447	% gloves and kitchen cutlery	food, kitchen, and janitorial pi	41.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	23324447	% trash bags	food, kitchen, and janitorial pi	7.62
	23324447	% trash bags	food, kitchen, and janitorial pi	28.78
	23324447	% juice, mayonnaise, pasta salad, crackers, homi	food, kitchen, and janitorial pi	829.50
	23324447	% gloves and kitchen cutlery	food, kitchen, and janitorial pi	45.96
	23324447	% trash bags	food, kitchen, and janitorial pi	48.24
Total for Check Number 66627:				1,202.52
66628	SUNSHINE	Sunshine Pest Control	09/03/2021	
	10390	extermination services Sept 21 %sr center	extermination services Sept 21	5.61
	10390	extermination services Sept 21 TH	extermination services Sept 21	64.88
	10390	extermination services Sept 21 headstart outside	extermination services Sept 21	54.07
	10390	extermination services Sept 21 rodent control	extermination services Sept 21	200.00
	10390	extermination services Sept 21 headstart inside	extermination services Sept 21	14.37
	10390	extermination services Sept 21 mercado	extermination services Sept 21	145.98
	10390	extermination services Sept 21 %sr center	extermination services Sept 21	5.61
	10390	extermination services Sept 21 maint yd	extermination services Sept 21	128.25
	10390	extermination services Sept 21 maint office	extermination services Sept 21	54.07
	10390	extermination services Sept 21 stott/biehn park	extermination services Sept 21	54.07
	10390	extermination services Sept 21 CAP	extermination services Sept 21	75.71
	10390	extermination services Sept 21 library	extermination services Sept 21	27.79
	10390	extermination services Sept 21 fire	extermination services Sept 21	28.98
	10390	extermination services Sept 21 %sr center	extermination services Sept 21	5.61
Total for Check Number 66628:				865.00
66629	TEWBILLS 08302021	Tempe, City of (Resident) water bills collected 8/30	09/03/2021 water bills collected 8/30	75.00
Total for Check Number 66629:				75.00
66630	USINTERN	US Internet	09/03/2021	
	2873261	email monitoring Sept 21	email monitoring Sept 21	7.05
	2873261	email monitoring Sept 21	email monitoring Sept 21	51.85
	2873261	email monitoring Sept 21	email monitoring Sept 21	4.70
	2873261	email monitoring Sept 21	email monitoring Sept 21	14.15
Total for Check Number 66630:				77.75
66631	WASTECON 4074677	Waste Connections of AZ, Inc residential pick up Aug 21	09/03/2021 residential pick up Aug 21	28,303.25
Total for Check Number 66631:				28,303.25
66632	ALVARADO 07282021	Alvarado, Miguel refund deposit	09/10/2021 refund deposit	1,000.00
Total for Check Number 66632:				1,000.00
66633	APD 264868	APD Power Center blower and string trimmer	09/10/2021 blower and string trimmer	380.88
Total for Check Number 66633:				380.88
66634	AZMRRP	AZ Mun. Risk Retention Pool	09/10/2021	
	40001291-090721	excess liability FY 22 Q1	excess liability FY 22 Q1	10.15
	40001291-090721	excess liability FY 22 Q1	excess liability FY 22 Q1	80.48
	40001291-090721	excess liability FY 22 Q1	excess liability FY 22 Q1	111.17
	40001291-090721	excess liability FY 22 Q1	excess liability FY 22 Q1	38.62
	40001291-090721	excess liability FY 22 Q1	excess liability FY 22 Q1	156.73
	40001291-090721	excess liability FY 22 Q1	excess liability FY 22 Q1	71.06
	40001291-090721	excess liability FY 22 Q1	excess liability FY 22 Q1	1,972.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	40001291-090721	excess liability FY 22 Q1	excess liability FY 22 Q1	35.16
			Total for Check Number 66634:	2,476.00
66635	CLARKEM 08272021	Clark, Emma refund 1/2 because AC not working	09/10/2021 refund 1/2 because AC not wo	75.00
			Total for Check Number 66635:	75.00
66636	DIBBLENG 1016014.12-7 1016014-69 1016014-69 1016014-69 1016014-69	Dibble & Associates Consutling Engineers highline canal: SRP coordination AdY project: site visit, coordination with Mesa f inspection services 8/2-8/7/2021 private lateral root balls: calle tomi popoca land division review	09/10/2021 highline canal: SRP coordinat engineering services Aug 21 engineering services Aug 21 engineering services Aug 21 engineering services Aug 21	680.40 700.00 4,620.00 630.00 390.00
			Total for Check Number 66636:	7,020.40
66637	EXECSIGN 921016	Executive Sign Systems, LLC reflective helmet names	09/10/2021 reflective helmet names	119.46
			Total for Check Number 66637:	119.46
66638	FAITH 1067525 1067525 1067525 1067525 1067525	Faith,Ledyard, Faith general attorney services Aug 21 % sr center general attorney services Aug 21 office general attorney services Aug 21 general attorney services Aug 21 % sr center general attorney services Aug 21 % sr center	09/10/2021 general attorney services Aug general attorney services Aug general attorney services Aug general attorney services Aug general attorney services Aug	33.33 65.80 5,803.00 33.33 33.34
			Total for Check Number 66638:	5,968.80
66639	GFFA 09102021 KF	Guadalupe Firefighters Associa PR Batch 00810.09.2021 Kitty Fund	09/10/2021 PR Batch 00810.09.2021 Kitt	82.00
			Total for Check Number 66639:	82.00
66640	GFFA 09102021 UD	Guadalupe Firefighters Associa PR Batch 00810.09.2021 Union Dues	09/10/2021 PR Batch 00810.09.2021 Uni	165.00
			Total for Check Number 66640:	165.00
66641	HOLGUING 33	Holguin, Graciela COVID19: coordinated w/ TOG, clients, and PY	09/10/2021 COVID19: coordinated w/ TC	800.00
			Total for Check Number 66641:	800.00
66642	INDCOMM FY 22	Industrial Commission of Arizona FY 22 Municipal Firefighters Cancer Reimburse	09/10/2021 FY 22 Municipal Firefighters	17,174.58
			Total for Check Number 66642:	17,174.58
66643	JRI WO-6793	Johnson Refrigeration mpr: troubleshoot ac down, replaced thermostat,	09/10/2021 mpr: troubleshoot ac down, re	476.00
			Total for Check Number 66643:	476.00
66644	MCRECORI 20210955117	Maricopa Co Recorder's Office record lien release JRV	09/10/2021 record lien release JRV	15.00
			Total for Check Number 66644:	15.00
66645	MINERT	Minert & Associates	09/10/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	308141	breath alcohol test SG	breath alcohol test SG	35.00
			Total for Check Number 66645:	35.00
66646	NATWIDE 09102021	Nationwide Retirement Solution PR Batch 00810.09.2021 Nationwide (PEBSCO)	09/10/2021 PR Batch 00810.09.2021 Nati	880.00
			Total for Check Number 66646:	880.00
66647	NW-ASRS 09102021	Nationwide Retirement Solutions PR Batch 00810.09.2021 Nationwide ASRS	09/10/2021 PR Batch 00810.09.2021 Nati	302.02
			Total for Check Number 66647:	302.02
66648	PARRAOL 07162021	Parra, Olivia refund special event business license	09/10/2021 refund special event business	25.00
			Total for Check Number 66648:	25.00
66649	PEREZV 34	Perez, Veronica COVID19: coordinated w/ TOG, clients, and PY	09/10/2021 COVID19: coordinated w/ TC	1,375.00
			Total for Check Number 66649:	1,375.00
66650	SITTON 2711 2711	Sitton Security LLC Mercado: duplicate bathroom keys TH: repair back door lock	09/10/2021 TH: repair back door lock & c TH: repair back door lock & c	17.50 45.00
			Total for Check Number 66650:	62.50
66651	SPENCERB 09042021	Spencer, Beatriz refund security deposit 9/4	09/10/2021 refund security deposit 9/4	150.00
			Total for Check Number 66651:	150.00
66652	TSLEARN INV32567	Target Solutions Learning, LLC maint fee and membership fee FY 22	09/10/2021 maint fee and membership fee	2,970.00
			Total for Check Number 66652:	2,970.00
66653	TCI 35857 35857 35857 35857 35857 35857	TCI Security alarm monitoring Aug 21 alarm monitoring Aug 21 alarm monitoring Aug 21 alarm monitoring Aug 21 alarm monitoring Aug 21 alarm monitoring Aug 21	09/10/2021 alarm monitoring Aug 21 alarm monitoring Aug 21 alarm monitoring Aug 21 alarm monitoring Aug 21 alarm monitoring Aug 21 alarm monitoring Aug 21	8.95 24.28 67.12 8.95 8.95 14.28
			Total for Check Number 66653:	132.53
66654	TEPOWER 336732 336732	Tempe Power Equipment % weed eater string and blue dye % weed eater string and blue dye	09/10/2021 weed eater string and blue dye weed eater string and blue dye	115.45 115.44
			Total for Check Number 66654:	230.89
66655	TEWBILLS 09012021 09032021	Tempe, City of (Resident) water bills collected 9/1 water bills collected 9/3	09/10/2021 water bills collected 9/1 water bills collected 9/3	100.00 117.67
			Total for Check Number 66655:	217.67
66656	VALEMILA	Valenzuela, Mila	09/10/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	08182021	refund special event license	refund special event license	25.00
			Total for Check Number 66656:	25.00
66657	VALEROSA 09012021	Valenzuela, Rosa refund security deposit 9/1	09/10/2021 refund security deposit 9/1	150.00
			Total for Check Number 66657:	150.00
66658	VITALDEV 06042021	Vital, Devonic refund special event business license	09/10/2021 refund special event business	25.00
			Total for Check Number 66658:	25.00
66659	WAXIE 80261139 80261139	Waxie Sanitary Supply mops and gloves mops, dust mop heads, microfiber cloths, and gl	09/10/2021 mops, dust mop heads, micro mops, dust mop heads, micro	34.26 487.80
			Total for Check Number 66659:	522.06
66660	ZAMORAS 2021-TOG-24 2021-TOG-24	Zamora,Stephanie reimbursement for CANVA subscription COVID19: public information officer 8/30-9/3/2	09/10/2021 COVID19: public informatior COVID19: public informatior	12.95 200.00
			Total for Check Number 66660:	212.95
66661	BOUNDTRE 84187820	Bound Tree Medical, LLC bp cuffs	09/17/2021 bp cuffs	27.69
			Total for Check Number 66661:	27.69
66662	CACTUS 07012021	Cactus Chico Chica refund business license	09/17/2021 refund business license	25.00
			Total for Check Number 66662:	25.00
66663	CASTORCA 09112021	Castorena, Cachi security and crowd control 9/11 7 hrs	09/17/2021 security and crowd control 9/1	350.00
			Total for Check Number 66663:	350.00
66664	DOMDIANA 09112021	Dominguez, Diana refund security deposit	09/17/2021 refund security deposit	150.00
			Total for Check Number 66664:	150.00
66665	GUSTROSE 378185 378186	Gust Rosefeld P.L.C. telecommunication legal counsel Aug 21 general attorney services Aug 21	09/17/2021 telecommunication legal coun general attorney services Aug	165.00 1,017.50
			Total for Check Number 66665:	1,182.50
66666	HEARTFIT 1426	HeartFit For Duty, LLC annual physical and vaccine	09/17/2021 annual physical and vaccine L	925.00
			Total for Check Number 66666:	925.00
66667	INTERIMP 2741	Interim Public Management, LLC Interim CAP consultant 08/30-9/19/2021	09/17/2021 Interim CAP consultant 08/30	3,294.00
			Total for Check Number 66667:	3,294.00
66668	LUBEQUIP	Lubrication Equipment & Supply	09/17/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00696901	gannon: hose assembly	gannon: hose assembly	276.95
Total for Check Number 66668:				276.95
66669	MOLINAT 09132021	Molina, Teresa refund security deposit 9/13	09/17/2021 refund security deposit 9/13	150.00
Total for Check Number 66669:				150.00
66670	RITEWAY 5370 5370	Rite Way Communications % moving phone lines % moving phone lines	09/17/2021 % moving phone lines % moving phone lines	50.54 50.53
Total for Check Number 66670:				101.07
66671	SCHADE R7P90970 R7P90970	Riviera Finance % milk 9/1 % milk 9/1	09/17/2021 milk 9/1 milk 9/1	19.22 64.33
Total for Check Number 66671:				83.55
66672	ROBLEST 100 100 100 100	Robles, Tomas % maint orange shirts % maint orange shirts % maint orange shirts % maint orange shirts	09/17/2021 maint orange shirts maint orange shirts maint orange shirts maint orange shirts	76.51 355.22 355.23 52.46
Total for Check Number 66672:				839.42
66673	SRP999 027-627-008 378-638-002 613-240-006 837-326-002 882-983-006	Salt River Project utility assistance CB utility assistance EL utility assistance RV utility assistance CV utility assistance RVa	09/17/2021 utility assistance CB utility assistance EL utility assistance RV utility assistance CV utility assistance RVa	630.00 365.00 400.00 500.00 261.00
Total for Check Number 66673:				2,156.00
66674	SHAMROCK 23560309 23560309 23560309 23560309 23560309 23560309 23560309 23560309	Shamrock Foods Company % pine sol, dish machine sanitizer, and multi-qu % foam containers and lids % apple juice, mayonnaise, pinto beans, tortilla s % foam containers and lids % foam containers and lids % pine sol, dish machine sanitizer, and multi-qu % pine sol, dish machine sanitizer, and multi-qu % apple juice, mayonnaise, pinto beans, tortilla s	09/17/2021 food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su	39.43 21.74 171.67 3.46 24.21 10.44 66.10 574.73
Total for Check Number 66674:				911.78
66675	SIMSBS 191123	Sims Business Systems copy overages Aug 21	09/17/2021 copy overages Aug 21	23.78
Total for Check Number 66675:				23.78
66676	STAPLEBA 3487043441 3487043441	Staples Contract & Commercial, Inc office chairs (2) key tags	09/17/2021 office chairs (2) and key tags office chairs (2) and key tags	217.58 20.56
Total for Check Number 66676:				238.14
66677	TETROPHY	Tempe Trophy	09/17/2021	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	39834	name plate and name plate desk holders (7)	name plate and name plate de	110.26
			Total for Check Number 66677:	110.26
66678	TE9999 2711200000 6957200000	Tempe, City of utility assistance LG utility assistance RV	09/17/2021 utility assistance LG utility assistance RV	226.00 178.00
			Total for Check Number 66678:	404.00
66679	TEWBILLS 09132021 09142021 09152021	Tempe, City of (Resident) water bills collected 9/13 water bills collected 9/14 water bills collected 9/15	09/17/2021 water bills collected 9/13 water bills collected 9/14 water bills collected 9/15	339.29 276.28 348.95
			Total for Check Number 66679:	964.52
66680	UNFIRE 749534 752017 752576	United Fire Equipment Co fire pants shirt and insignia AR particulate hoods, gloves, boots, pants, and coat	09/17/2021 fire pants shirt and insignia AR particulate hoods, gloves, boo	222.46 207.16 3,907.46
			Total for Check Number 66680:	4,337.08
66681	VALENC 09122021	Valencia, Carlos refund security deposit	09/17/2021 refund security deposit	150.00
			Total for Check Number 66681:	150.00
66682	ZAMORAS 2021-TOG-25	Zamora,Stephanie COVID19: public information officer services 9/	09/17/2021 COVID19: public informatior	200.00
			Total for Check Number 66682:	200.00
66683	AFFGPS 49316 49316 49316	Affordable GPS Tracking LLC % gps tracking Sept 21 % gps tracking Sept 21 % gps tracking Sept 21	09/24/2021 gps tracking Sept 21 gps tracking Sept 21 gps tracking Sept 21	74.85 74.85 748.50
			Total for Check Number 66683:	898.20
66684	BOUNDTRE 84208943	Bound Tree Medical, LLC respirators, splints, and chest seals	09/24/2021	212.91
			Total for Check Number 66684:	212.91
66685	DOMDIANA 09172021	Dominguez, Diana refund overpayment	09/24/2021 refund overpayment	66.00
			Total for Check Number 66685:	66.00
66686	GFFA 09242021 UD	Guadalupe Firefighters Associa PR Batch 00824.09.2021 Union Dues	09/24/2021 PR Batch 00824.09.2021 Unic	165.00
			Total for Check Number 66686:	165.00
66687	GFFA 09242021 KF	Guadalupe Firefighters Associa PR Batch 00824.09.2021 Kitty Fund	09/24/2021 PR Batch 00824.09.2021 Kitt	108.00
			Total for Check Number 66687:	108.00
66688	GUZMANL 345744	Guzman Gordillo, Luis john deere: replace radiator, replace water pump.	09/24/2021 john deere: replace radiator, re	460.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	345747	case: labor to repair 2 hydraulic cylinders and re	case: labor to repair 2 hydraul	650.00
			Total for Check Number 66688:	1,110.00
66689	HOLGUING 34	Holguin, Graciela COVID19: coordinate w/ TOG, clients, and PYT	09/24/2021 COVID19: coordinate w/ TOG	500.00
			Total for Check Number 66689:	500.00
66690	JRI WO-4040 WO-4040 WO-4040 WO-4659 WO-4659 WO-4659 WO-6861 WO-6865	Johnson Refrigeration % sr center: troubleshoot swamp cooler and turn % sr center: troubleshoot swamp cooler and turn % sr center: troubleshoot swamp cooler and turn % sr center swamp cooler: troubleshoot unit and % sr center swamp cooler: troubleshoot unit and % sr center swamp cooler: troubleshoot unit and maint yd office: troubleshoot ac unit and replace lobby: troubleshoot down ac unit and repair chaf	09/24/2021 % sr center: troubleshoot swa % sr center: troubleshoot swa % sr center: troubleshoot swa % sr center swamp cooler: tro % sr center swamp cooler: tro % sr center swamp cooler: tro maint yd office: troubleshoot ; lobby: troubleshoot down ac u	12.50 50.00 62.50 29.80 149.00 119.20 116.00 116.00
			Total for Check Number 66690:	655.00
66691	JUVES 15246	Juve's Auto Clinic sweeper: new ac compressor, freon, compressor	09/24/2021 sweeper: new ac compressor,	547.49
			Total for Check Number 66691:	547.49
66692	KENDALLP 136234	Kendall Plumbing and Rooter lobby restroom: replace auto flush valve w/ corre	09/24/2021 lobby restroom: replace auto f	1,037.37
			Total for Check Number 66692:	1,037.37
66693	MATRIX 333396	Matrix Design Group, Inc reviewing best western apartment plans	09/24/2021 reviewing best western apartn	1,323.00
			Total for Check Number 66693:	1,323.00
66694	NFP 535325 535325 535325 535325	NFP Property & Casualty Services Inc % La Cuarenta Trust: Terrorism Rider 9/21-9/22 % La Cuarenta Trust: general liability insurance % La Cuarenta Trust: general liability insurance % La Cuarenta Trust: general liability insurance	09/24/2021 La Cuarenta Trust: gen liabili La Cuarenta Trust: gen liabili La Cuarenta Trust: gen liabili La Cuarenta Trust: gen liabili	200.00 326.80 326.80 326.80
			Total for Check Number 66694:	1,180.40
66695	PEREZV 34-2	Perez, Veronica COVID19: coordinate w/ TOG, clients, and PYT	09/24/2021 COVID19: coordinate w/ TOG	1,350.00
			Total for Check Number 66695:	1,350.00
66696	PETTYC Aug 21 Aug 21 Aug 21 Aug 21	Petty Cash Fund, Town Hall training WC code enforcement; certified letters certified letters for Molino property owners copies of plats for Popoca property	09/24/2021 petty cash disbursed Aug 21 petty cash disbursed Aug 21 petty cash disbursed Aug 21 petty cash disbursed Aug 21	75.00 57.85 21.00 49.71
			Total for Check Number 66696:	203.56
66697	RENJOY 09172021	Ren, Joy management analyst 8/23-9/15/21	09/24/2021 management analyst 8/23-9/1:	972.00
			Total for Check Number 66697:	972.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
66698	SRP999 183-040-004	Salt River Project utility assistance MPH	09/24/2021 utility assistance MPH	350.00
Total for Check Number 66698:				350.00
66699	STAPLEBA 3487543430	Staples Contract & Commercial, Inc office chair	09/24/2021 office chair	108.79
Total for Check Number 66699:				108.79
66700	TEPOWER 336612 336612	Tempe Power Equipment % walker mower: fuel tank % walker mower: fuel tank	09/24/2021 % walker mower: fuel tank % walker mower: fuel tank	152.27 152.26
Total for Check Number 66700:				304.53
66701	TE9999 8517200000 9701200000	Tempe, City of utility assistance LA utility assistance EH	09/24/2021 utility assistance LA utility assistance EH	400.00 300.00
Total for Check Number 66701:				700.00
66702	TEWBILLS 09162021 09172021 09202021 09212021	Tempe, City of (Resident) water bills collected 09/16 water bills collected 09/17 water bills collected 09/20 water bills collected 09/21	09/24/2021 water bills collected 09/16 water bills collected 09/17 water bills collected 09/20 water bills collected 09/21	146.54 95.40 89.14 125.66
Total for Check Number 66702:				456.74
66703	UNFIRE 742803 752577	United Fire Equipment Co fire coat and pants CD name panels new hires	09/24/2021 fire coat and pants CD name panels new hires	3,134.90 340.52
Total for Check Number 66703:				3,475.42
66704	UNSITE 114-12394696	United Site Services port a potty Sept 21	09/24/2021 port a potty Sept 21	204.43
Total for Check Number 66704:				204.43
66705	VITALKA 09192021	Vital, Karissa refund security deposit 9/19	09/24/2021 refund security deposit 9/19	150.00
Total for Check Number 66705:				150.00
66706	ZAMORAS 2021-TOG-26	Zamora, Stephanie COVID19: public information officer services 9/	09/24/2021 COVID19: public informatior	200.00
Total for Check Number 66706:				200.00
9202101	AFLAC 251263	AFLAC supplemental insurance Sept 21	09/30/2021 supplemental insurance Sept 2	728.14
Total for Check Number 9202101:				728.14
9202102	ALLSTREA 17671973 17671973 17671973 17671973 17671973	Allstream local telephone service Aug 21 local telephone service Aug 21 local telephone service Aug 21 local telephone service Aug 21 local telephone service Aug 21	09/30/2021 local telephone service Aug 2 local telephone service Aug 2 local telephone service Aug 2 local telephone service Aug 2 local telephone service Aug 2	36.71 9.00 19.03 36.01 198.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	17671973	local telephone service Aug 21	local telephone service Aug 2	18.00
	17671973	local telephone service Aug 21	local telephone service Aug 2	45.63
	17671973	local telephone service Aug 21	local telephone service Aug 2	18.00
	17671973	local telephone service Aug 21	local telephone service Aug 2	27.06
	17671973	local telephone service Aug 21	local telephone service Aug 2	9.52
	17671973	local telephone service Aug 21	local telephone service Aug 2	19.64
	17671973	local telephone service Aug 21	local telephone service Aug 2	9.00
	17671973	local telephone service Aug 21	local telephone service Aug 2	27.01
	17671973	local telephone service Aug 21	local telephone service Aug 2	63.01
	17671973	local telephone service Aug 21	local telephone service Aug 2	72.02
	17671973	local telephone service Aug 21	local telephone service Aug 2	18.00
			Total for Check Number 9202102:	626.04
9202103	AMLEGALP	American Legal Publishing Corp	09/30/2021	
	10356	2021 S-4 folio/internet supplement pages	2021 S-4 folio/internet supple	52.85
	10516	2021 S-4 supplement editing pages	2021 S-4 supplement editing p	453.85
			Total for Check Number 9202103:	506.70
9202104	AVESIS	Avesis Insurance	09/30/2021	
	2771968	vision insurance Sept 21	vision insurance Sept 21	6.57
	2771968	vision insurance Sept 21	vision insurance Sept 21	13.93
	2771968	vision insurance Sept 21 COBRA	vision insurance Sept 21	9.38
	2771968	vision insurance Sept 21	vision insurance Sept 21	3.71
	2771968	vision insurance Sept 21	vision insurance Sept 21	23.26
	2771968	vision insurance Sept 21	vision insurance Sept 21	14.80
	2771968	vision insurance Sept 21	vision insurance Sept 21	1.88
	2771968	vision insurance Sept 21	vision insurance Sept 21	1.43
	2771968	vision insurance Sept 21	vision insurance Sept 21	1.41
	2771968	vision insurance Sept 21	vision insurance Sept 21	70.34
	2771968	vision insurance Sept 21	vision insurance Sept 21	14.58
	2771968	vision insurance Sept 21	vision insurance Sept 21	4.69
	2771968	vision insurance Sept 21	vision insurance Sept 21	10.32
	2771968	vision insurance Sept 21	vision insurance Sept 21	2.77
	2771968	vision insurance Sept 21 ee dep	vision insurance Sept 21	66.75
	2771968	vision insurance Sept 21	vision insurance Sept 21	2.31
	2771968	vision insurance Sept 21	vision insurance Sept 21	1.41
	2771968	vision insurance Sept 21	vision insurance Sept 21	13.93
			Total for Check Number 9202104:	263.47
9202105	AZDOR	AZ Department of Revenue	09/30/2021	
	Aug 21	mercado sales tax Aug 21	mercado sales tax Aug 21	642.15
			Total for Check Number 9202105:	642.15
9202106	AZSRS	AZ State Retirement System	09/30/2021	
	09102021	PR Batch 00810.09.2021 Long Term Disability	PR Batch 00810.09.2021 AZ/	41.62
	09102021	PR Batch 00810.09.2021 Long Term Disability I	PR Batch 00810.09.2021 AZ/	41.62
	09102021	PR Batch 00810.09.2021 Alternate Contribution	PR Batch 00810.09.2021 AZ/	539.74
	09102021	PR Batch 00810.09.2021 Retirement-ASRS-Emj	PR Batch 00810.09.2021 AZ/	2,675.79
	09102021	PR Batch 00810.09.2021 Retirement-ASRS	PR Batch 00810.09.2021 AZ/	2,675.79
	09242021	PR Batch 00824.09.2021 Retirement-ASRS-Emj	PR Batch 00824.09.2021 AZ :	2,697.77
	09242021	PR Batch 00824.09.2021 Retirement-ASRS	PR Batch 00824.09.2021 AZ :	2,697.77
	09242021	PR Batch 00824.09.2021 Alternate Contribution	PR Batch 00824.09.2021 AZ :	595.96
	09242021	PR Batch 00824.09.2021 Long Term Disability I	PR Batch 00824.09.2021 AZ :	41.96
	09242021	PR Batch 00824.09.2021 Long Term Disability	PR Batch 00824.09.2021 AZ :	41.96
			Total for Check Number 9202106:	12,049.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
9202107	BLUECBS	Blue Cross/Blue Shield of AZ	09/30/2021	
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	127.30
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	2,133.56
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	1,800.42
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	110.75
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	1,002.22
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	205.55
	Sept 21	dental insurance Sept 21 ee portion	dental insurance Sept 21	311.12
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	171.44
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	248.40
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	6,697.92
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	334.13
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	428.60
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	934.40
	Sept 21	dental insurance Sept 21 ee dep	dental insurance Sept 21	3,437.40
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	1,947.46
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	1,117.72
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	128.58
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	594.93
			Total for Check Number 9202107:	21,731.90
9202108	CENTURY	Centurylink	09/30/2021	
	Sept 21 Fire	dedicated line Sept 21 Fire	dedicated line Sept 21 Fire	92.22
	TH Aug 21	alarm pad TH Aug 21	alarm pad TH Aug 21	57.94
			Total for Check Number 9202108:	150.16
9202109	CHASE	Chase Bank	09/30/2021	
	Sept 21 TH Fron	credit card machine charges Sept 21 TH front de	credit card machine charges S	32.50
	Sept 21 TH onli	credit card machine charges Sept 21 TH online	credit card machine charges S	184.05
			Total for Check Number 9202109:	216.55
9202110	CHASEMC	Chase Card Services	09/30/2021	
	Aug 21	printer ink	credit card purchases Aug 21	185.89
	Aug 21	% box juice, rolls, bolillo rolls, radishes, cilantro	credit card purchases Aug 21	157.17
	Aug 21	site merchandise, clipboards, binders, and slim c	credit card purchases Aug 21	134.98
	Aug 21	chips, flowers for funeral, clear containers, cake	credit card purchases Aug 21	102.58
	Aug 21	insurance for wedding and quince	credit card purchases Aug 21	175.00
	Aug 21	electrical connections	credit card purchases Aug 21	288.44
	Aug 21	% t-shirt bags, foam containers, lids, and sandwi	credit card purchases Aug 21	36.91
	Aug 21	textbook: anatomy and physiology	credit card purchases Aug 21	79.49
	Aug 21	vacuum cleaner and desktop computers	credit card purchases Aug 21	1,237.79
	Aug 21	key tags	credit card purchases Aug 21	19.84
	Aug 21	% t-shirt bags, foam containers, lids, and sandwi	credit card purchases Aug 21	5.87
	Aug 21	cancer awarness safety vests and shorts	credit card purchases Aug 21	401.95
	Aug 21	accidental purchase AR	credit card purchases Aug 21	478.51
	Aug 21	flowers for funeral BM	credit card purchases Aug 21	98.43
	Aug 21	membership and conference attendance KS	credit card purchases Aug 21	115.00
	Aug 21	O2 cylinder refill and bandaids	credit card purchases Aug 21	120.87
	Aug 21	COVID19: diapers, fantastic, and face masks	credit card purchases Aug 21	1,024.87
	Aug 21	% box juice, rolls, bolillo rolls, radishes, cilantro	credit card purchases Aug 21	568.55
	Aug 21	access to secure email Jul 21	credit card purchases Aug 21	6.49
	Aug 21	% t-shirt bags, foam containers, lids, and sandwi	credit card purchases Aug 21	41.10
	Sept 21 REF	tables & chairs not delivered	tables & chairs not delivered	-274.70
			Total for Check Number 9202110:	5,005.03
9202111	COX	Cox Communications, Inc	09/30/2021	
	FF Sept 21	internet access & tv service Sept 21	internet access & tv service S	378.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SC Sept 21	tv service Sept 21	tv service Sept 21	30.98
	TH Sept 21	internet service Sept 21	internet service Sept 21	325.00
Total for Check Number 9202111:				734.57
9202112	EQUITABL	Equitable Financial Life Insurance Compan	09/30/2021	
	1237986	life insurance Sept 21	life insurance Sept 21	3.66
	1237986	life insurance Sept 21	life insurance Sept 21	2.55
	1237986	life insurance Sept 21	life insurance Sept 21	0.52
	1237986	life insurance Sept 21	life insurance Sept 21	6.85
	1237986	life insurance Sept 21	life insurance Sept 21	48.59
	1237986	life insurance Sept 21	life insurance Sept 21	4.39
	1237986	life insurance Sept 21	life insurance Sept 21	4.65
	1237986	life insurance Sept 21	life insurance Sept 21	2.82
	1237986	life insurance Sept 21	life insurance Sept 21	6.75
	1237986	life insurance Sept 21	life insurance Sept 21	1.04
	1237986	life insurance Sept 21	life insurance Sept 21	0.78
	1237986	life insurance Sept 21	life insurance Sept 21	2.62
	1237986	life insurance Sept 21	life insurance Sept 21	12.38
	1237986	life insurance Sept 21	life insurance Sept 21	5.91
	1237986	life insurance Sept 21	life insurance Sept 21	0.78
	1237986	life insurance Sept 21	life insurance Sept 21	3.66
Total for Check Number 9202112:				107.95
9202113	GENUINE 4851-122849	Genuine Parts Co jerry: battery	09/30/2021 jerry: battery	44.47
Total for Check Number 9202113:				44.47
9202114	KLEES 3232	Klee's Climate Control LLC san diego bay: service call, motor, run capacitor,	09/30/2021 san diego bay: service call, m	545.00
Total for Check Number 9202114:				545.00
9202115	METLIFE	Metropolitan Life Ins Co	09/30/2021	
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	13.84
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	5.53
	Sept 21	dental insurance Sept 21 COBRA	dental insurance Sept 21	27.67
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	168.91
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	25.40
	Sept 21	dental insurance Sept 21 ee dep	dental insurance Sept 21	335.29
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	4.15
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	36.76
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	4.15
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	8.60
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	19.80
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	71.69
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	11.35
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	4.77
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	30.90
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	30.44
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	7.20
	Sept 21	dental insurance Sept 21	dental insurance Sept 21	36.92
Total for Check Number 9202115:				843.37
9202116	MYTEK	Mytek Network Solutions	09/30/2021	
	68731	troubleshoot scan function on printer @ TOG	troubleshoot scan function on	150.00
	68732	Guadalupe CDC: install and configure printer on	Guadalupe CDC: install and c	187.50
	68770	it services Sept 21: securence	it services Sept 21	126.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	68770	it services Sept 21: axcient backup services	it services Sept 21	63.05
	68770	it services Sept 21: access to Microsoft 365	it services Sept 21	609.39
	68770	it services Sept 21: hosted server	it services Sept 21	1,541.65
	68770	it services Sept 21: ultimate butler	it services Sept 21	3,152.91
	68783	new office 365 licenses	new office 365 licenses	43.22
	68799	downpayment for purchase of 3 new computers	downpayment for purchase of	2,463.08
			Total for Check Number 9202116:	8,336.92
9202117	NATWIDE 09242021	Nationwide Retirement Solution PR Batch 00824.09.2021 Nationwide (PEBSCO)	09/30/2021 PR Batch 00824.09.2021 Nati	880.00
			Total for Check Number 9202117:	880.00
9202118	NW-ASRS 09242021	Nationwide Retirement Solutions PR Batch 00824.09.2021 Nationwide ASRS	09/30/2021 PR Batch 00824.09.2021 Nati	302.02
			Total for Check Number 9202118:	302.02
9202119	OREILLY 2547-369118 Aug 21	O'Reilly Automotive, INC wd40 refund for early payment	09/30/2021 wd40 refund for early payment	7.43 -0.15
			Total for Check Number 9202119:	7.28
9202120	PRTAXF 09102021 09102021 09102021 09102021 09102021 09242021 09242021 09242021 09242021 09242021	PAYROLL TAXES-FEDERAL PR Batch 00810.09.2021 Medicare Employer Po PR Batch 00810.09.2021 Federal Income Tax PR Batch 00810.09.2021 FICA Employee Portio PR Batch 00810.09.2021 Medicare Employee Pc PR Batch 00810.09.2021 FICA Employer Portio PR Batch 00824.09.2021 FICA Employer Portio PR Batch 00824.09.2021 Medicare Employee Pc PR Batch 00824.09.2021 FICA Employee Portio PR Batch 00824.09.2021 Medicare Employer Po PR Batch 00824.09.2021 Federal Income Tax	09/30/2021 PR Batch 00810.09.2021 Fed PR Batch 00810.09.2021 Fed PR Batch 00810.09.2021 Fed PR Batch 00810.09.2021 Fed PR Batch 00810.09.2021 Fed PR Batch 00824.09.2021 Fed PR Batch 00824.09.2021 Fed PR Batch 00824.09.2021 Fed PR Batch 00824.09.2021 Fed PR Batch 00824.09.2021 Fed	931.32 4,432.62 3,982.18 931.32 3,982.18 4,215.20 985.85 4,215.20 985.85 4,119.83
			Total for Check Number 9202120:	28,781.55
9202121	PRTAXS 09102021 09242021	PAYROLL TAXES-STATE PR Batch 00810.09.2021 State Income Tax PR Batch 00824.09.2021 State Income Tax	09/30/2021 PR Batch 00810.09.2021 Stat PR Batch 00824.09.2021 Stat	1,828.01 1,916.53
			Total for Check Number 9202121:	3,744.54
9202122	PITBOWCC 3104924082 3104924082 3104924082 3104924082 3104924082	Pitney Bowes postage lease 3rd QTR postage lease 3rd QTR postage lease 3rd QTR postage lease 3rd QTR postage lease 3rd QTR	09/30/2021 postage lease 3rd QTR postage lease 3rd QTR postage lease 3rd QTR postage lease 3rd QTR postage lease 3rd QTR	5.78 14.35 118.78 59.60 13.23
			Total for Check Number 9202122:	211.74
9202123	PSPRS 08272021 08272021 08272021 09102021 09102021 09102021 09242021	Public Safety Personnel Retire PR Batch 00827.08.2021 Retirement-PSPRS PR Batch 00827.08.2021 Retirement-PSPRS-Err LESS FIRE INSURANCE PREMIUM TAX CR PR Batch 00810.09.2021 Retirement-PSPRS-Err PR Batch 00810.09.2021 Retirement-PSPRS LESS FIRE INSURANCE PREMIUM TAX CR LESS FIRE INSURANCE PREMIUM TAX CR	09/30/2021 PR Batch 00827.08.2021 Reti PR Batch 00827.08.2021 Reti PR Batch 00827.08.2021 Reti PR Batch 00810.09.2021 Reti PR Batch 00810.09.2021 Reti PR Batch 00810.09.2021 Reti PR Batch 00824.09.2021 Reti	1,781.09 7,247.77 -208.70 6,622.36 1,681.11 -208.70 -208.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	09242021	PR Batch 00824.09.2021 Retirement-PSPRS	PR Batch 00824.09.2021 Reti	1,478.25
	09242021	PR Batch 00824.09.2021 Retirement-PSPRS-Enr	PR Batch 00824.09.2021 Reti	5,783.18
Total for Check Number 9202123:				23,967.66
9202124	SRP1277	Salt River Project	09/30/2021	
	Aug 21	utility: electricity Aug 21 ret basin @ guadalupe	utility: electricity Aug 21	32.72
	Aug 21	utility: electricity Aug 21 maint office	utility: electricity Aug 21	180.06
	Aug 21	utility: electricity Aug 21 biehn park lights	utility: electricity Aug 21	938.11
	Aug 21	utility: electricity Aug 21 mercado	utility: electricity Aug 21	5,020.28
	Aug 21	utility: electricity Aug 21 % sr center	utility: electricity Aug 21	117.25
	Aug 21	utility: electricity Aug 21 TH	utility: electricity Aug 21	2,045.53
	Aug 21	utility: electricity Aug 21 stott park	utility: electricity Aug 21	359.83
	Aug 21	utility: electricity Aug 21 security light @ fire de	utility: electricity Aug 21	17.53
	Aug 21	utility: electricity Aug 21 biehn park restrooms	utility: electricity Aug 21	31.80
	Aug 21	utility: electricity Aug 21 maint yd	utility: electricity Aug 21	169.92
	Aug 21	utility: electricity Aug 21 ret basin @ vaou nawi	utility: electricity Aug 21	32.72
	Aug 21	utility: electricity Aug 21 fire dept	utility: electricity Aug 21	777.23
	Aug 21	utility: electricity Aug 21 ret basin @ pitaya	utility: electricity Aug 21	31.17
	Aug 21	utility: electricity Aug 21 sewer metering station	utility: electricity Aug 21	35.60
	Aug 21	utility: electricity Aug 21 Library	utility: electricity Aug 21	701.32
	Aug 21	utility: electricity Aug 21 % sr center	utility: electricity Aug 21	586.24
	Aug 21	utility: electricity Aug 21 % sr center	utility: electricity Aug 21	468.98
	Aug 21	utility: electricity Aug 21 stott park restroom	utility: electricity Aug 21	39.65
	Aug 21	utility: electricity Aug 21 security/street slights @	utility: electricity Aug 21	255.74
	Aug 21	utility: electricity Aug 21 cemetery	utility: electricity Aug 21	36.43
	Aug 21	utility: electricity Aug 21 Headstart	utility: electricity Aug 21	1,002.80
	Aug 21	utility: electricity Aug 21 CAP	utility: electricity Aug 21	175.33
	Aug 21	utility: electricity Aug 21 street lights	utility: electricity Aug 21	373.96
	Aug 21	utility: electricity Aug 21 marquee	utility: electricity Aug 21	111.48
	Aug 21	utility: electricity Aug 21 sprinklers @ street	utility: electricity Aug 21	31.80
	Aug 21	utility: electricity Aug 21 security light @ merca	utility: electricity Aug 21	249.98
Total for Check Number 9202124:				13,823.46
9202125	SRP1278	Salt River Project	09/30/2021	
	Aug 21	street lights and/or traffic signals Aug 21	street lights and/or traffic sign	2,399.40
Total for Check Number 9202125:				2,399.40
9202126	SITTON	Sitton Security LLC	09/30/2021	
	2738	duplicate keys w. restroom	duplicate keys	32.50
	2738	duplicate keys CAP	duplicate keys	43.20
	2738	duplicate keys CDC storage	duplicate keys	23.50
Total for Check Number 9202126:				99.20
9202127	SWGAS	Southwest Gas Corp	09/30/2021	
	Aug 21	% utility: natural gas Aug 21 sr center	% utility: natural gas Aug 21 s	46.38
	Aug 21	% utility: natural gas Aug 21 sr center	% utility: natural gas Aug 21 s	57.99
	Aug 21	% utility: natural gas Aug 21 sr center	% utility: natural gas Aug 21 s	11.60
Total for Check Number 9202127:				115.97
9202128	TEBLDGS	Tempe, City of	09/30/2021	
	43524 Aug 21	utility: water Aug 21 hydrant meter	utility: water Aug 21 hydrant m	230.09
	53814 Jul 21	utility: water Jul 21 basin @ vaou nawi	utility: water Jul 21 basin @ v	1,708.29
	61814 Jul 21	utility: water Jul 21 basin @ stott park	utility: water Jul 21 basin @ s	2,549.88
	80814 Jul 21	utility: water Jul 21 ret basin @ guadalupe	utility: water Jul 21 ret basin @	2,379.68



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 9202128:	6,867.94
9202129	VERIZON	Verizon Wireless	09/30/2021	
	9885572442	cell phone & data usage Jul 21 Comm Dev	cell phone & data usage Jul 21	40.98
	9885572442	cell phone & data usage Jul 21 Maint Days	cell phone & data usage Jul 21	30.85
	9885572442	cell phone & data usage Jul 21 COVID19 Iphone	cell phone & data usage Jul 21	40.98
	9885572442	cell phone & data usage Jul 21 Fire Ipad 2	cell phone & data usage Jul 21	38.01
	9885572442	cell phone & data usage Jul 21 Maint On call	cell phone & data usage Jul 21	40.98
	9885572442	cell phone & data usage Jul 21 CAP jetpack	cell phone & data usage Jul 21	40.03
	9885572442	cell phone & data usage Jul 21 Maint TOG	cell phone & data usage Jul 21	40.98
	9885572442	cell phone & data usage Jul 21 COVID19 Ipad 2	cell phone & data usage Jul 21	38.01
	9885572442	cell phone & data usage Jul 21 Fire Iphone	cell phone & data usage Jul 21	40.98
	9885572442	cell phone & data usage Jul 21 Maint Ipad	cell phone & data usage Jul 21	38.01
	9885572442	cell phone & data usage Jul 21 Fire Ipad 1	cell phone & data usage Jul 21	38.01
	9885572442	cell phone & data usage Jul 21 Fire Heart Monit	cell phone & data usage Jul 21	40.03
	9885572442	cell phone & data usage Jul 21 COVID19 Iphone	cell phone & data usage Jul 21	40.98
	9885572442	cell phone & data usage Jul 21 COVID19 Ipad 1	cell phone & data usage Jul 21	38.01
			Total for Check Number 9202129:	546.84
9202130	WEX	WEX Bank	09/30/2021	
	73705919	fuel expenses Aug 21 Maint	fuel expenses Aug 21	1,325.84
	73705919	fuel expenses Aug 21 sr center @ 25%	fuel expenses Aug 21	26.53
	73705919	fuel expenses Aug 21 sr center @ 75%	fuel expenses Aug 21	79.61
	73705919	fuel expenses Aug 21 admin	fuel expenses Aug 21	31.90
	73705919	fuel expenses Aug 21 Fire	fuel expenses Aug 21	1,399.01
	73705919	rebate Aug 21	fuel expenses Aug 21	-8.36
	73705919	fuel expenses Aug 21 CAP	fuel expenses Aug 21	39.22
			Total for Check Number 9202130:	2,893.75
			Report Total (125 checks):	452,941.84