



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

Agendas/Minutes:
www.guadalupeaz.org

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

*****DUE TO TOWN HALL CONSTRUCTION, SEATING CAPACITY IS LIMITED TO NO MORE THAN 10 ATTENDEES*****

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

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

**THURSDAY, OCTOBER 27, 2022
6:00 P.M.**

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

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Guadalupe Town Council and to the public that the Guadalupe Town Council will hold a meeting, open to the public, on Thursday, October 27, 2022, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES

- 1. Approval of the October 13, 2022, Town Council Regular Meeting Minutes.
- 2. Approval of the October 19, 2022, Town Council Special Meeting Minutes.

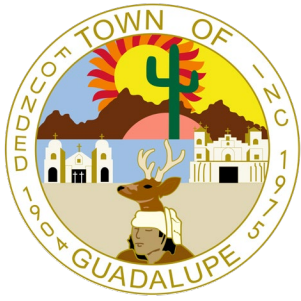
E. CALL TO THE PUBLIC: An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.

F. MAYOR and COUNCIL PRESENTATION:

Councilmember Gloria Cota Day Proclamation

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

- 1. **WATER, WASTEWATER, AND STORMWATER RATE STUDY PRESENTATION:** Council will receive a presentation from City of Tempe representatives regarding proposed water utility rate increases for all utility customers within the City of Tempe and the Town of Guadalupe. Council may provide direction to the Town Manager / Clerk.



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2. PUBLIC HEARING – REZONING REQUEST FOR 9018 SOUTH AVENIDA DEL YAQUI (RZ2022-05) *(continued from the October 13, 2022 Regular Council Meeting)*: Hold a public hearing for a rezoning request of the property located at 9018 South Avenida del Yaqui from C-1 Neighborhood Commercial to C-2 General Commercial, which aligns current property uses with allowable land uses, per the Guadalupe Town Code, Section 154.067(C) (3 & 4) for the C-2 zoning designation and a conditional use permit. The existing use of the property is for auto repair, paint shop, and auto mechanic work. The Applicant is Ramon Guzman, property owner. Maricopa County Assessor Parcel #APN 301-12-108B. Council may provide direction to the Town Manager / Clerk. *(related to G3)*

3. REZONING REQUEST – 9018 SOUTH AVENIDA DEL YAQUI (RZ2022-05) *(continued from the October 13, 2022 Regular Council Meeting)*: Council will consider and may take action to approve or deny a rezoning request for 9018 South Avenida del Yaqui from C-1 Neighborhood Commercial to C-2 General Commercial, which aligns current property uses with the allowable land uses, per the Guadalupe Town Code, Section 154.067(C)(3 & 4) for the C-2 zoning designation and a conditional use permit. The existing use of the property is for auto repair, paint shop, and auto mechanic work. The Applicant is Ramon Guzman, property owner. Maricopa County Assessor Parcel #APN 301-12-108B. Council may provide direction to the Town Manager / Clerk. *(related to G2)*

4. PUBLIC HEARING – CONDITIONAL USE PERMIT REQUEST FOR 9018 SOUTH AVENIDA DEL YAQUI (CU2022-03) *(continued from the October 13, 2022 Regular Council Meeting)*: Hold a public hearing for a Conditional Use Permit request for the property located at 9018 South Avenida del Yaqui to conduct auto mechanic work and auto painting, pending a request to rezone the property to C-2 General Commercial. The property is currently zoned C-1 Neighborhood Commercial (agenda items G3 & G4). The existing use of the property is for auto repair, paint shop, and auto mechanic work. The Applicant is Ramon Guzman, property owner. Maricopa County Assessor Parcel #APN 301-12-108B. Council may provide direction to the Town Manager / Clerk. *(related to G5)*

5. CONDITIONAL USE PERMIT REQUEST FOR 9018 SOUTH AVENIDA DEL YAQUI (CU2022-03) *(continued from the October 13, 2022 Regular Council Meeting)*: Council will consider and may take action to approve or deny a Conditional Use Permit request for the property located at 9018 South Avenida del Yaqui to conduct auto mechanic work and auto painting, pending a request to rezone the property to C-2 General Commercial (agenda items G3 & G4). The property is currently zoned C-1 Neighborhood Commercial. The existing use of the property is for auto repair, paint shop, and auto mechanic work. The Applicant is Ramon Guzman, property owner. Maricopa County Assessor Parcel #APN 301-12-108B. Council may provide direction to the Town Manager / Clerk. *(related to G4)*

6. PUBLIC HEARING – COMMUNITY BLOCK GRANT PROGRAM (RESOLUTION NO. R2022.26): Hold a public hearing to obtain citizen comment and input for the proposed Roadway and Neighborhood Lighting Project application for submittal to the Maricopa County Housing and Community Development Divisions for funding under the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) program for fiscal year 2023-2024. Council may provide direction to the Town Manager / Clerk. *(related to G7)*

7. COMMUNITY BLOCK GRANT PROGRAM (RESOLUTION NO. R2022.26): Council will consider and may take action to adopt a resolution authorizing the Town to submit an application to the Maricopa County Housing and Community Development Divisions for funding under the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) program for a Roadway and Neighborhood Lighting Project consisting of removing 41 street lights in the Solares neighborhood and replacing them with 48 new street lights, engineering design/construction document preparation, construction bid process oversight, construction management, quality control, and inspection services. The requested grant funding amount totals \$493,600 for fiscal year 2023-2024. The application submittal deadline is December 1, 2022. Adoption of the resolution authorizes the Mayor and Town Manager / Clerk to execute any documents in furtherance of this application. Council may provide direction to the Town Manager / Clerk. *(related to G6)*



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8. APPROVAL OF CONTRACT – WASTEWATER COLLECTION SYSTEM REPAIR AND REHABILITATION DESIGN AND CONSTRUCTION ADMINISTRATION SERVICES: Council will consider and may take action to award a contract (C2022-44) to the Town Engineer, Dibble Engineering, for engineering design/construction document preparation, construction bid process oversight, construction management, quality control and inspection services for rehabilitation to the Town of Guadalupe wastewater system that includes repair of 2 segments totaling 12 linear feet, 14 segments of cured in place pipe lining totaling 4,699 linear feet, and epoxy coat of 5 manholes. The contract amount is \$80,100. This contract is funded through Community Development Block Grant funding of \$550,275 as approved by the Town Council at the October 13, 2022 Regular Council Meeting. Council may provide direction to the Town Manager / Clerk.

9. AK-CHIN INDIAN COMMUNITY GAMING GRANT INTERGOVERNMENTAL AGREEMENT (RESOLUTION NO. R2022.27): Council will consider and may take action to adopt Resolution No. R2022.27 authorizing the Mayor, or designee, to execute an intergovernmental agreement, IGA (Grant No: 22-06) (C2022-45), between the Ak-Chin Indian Community and the Town of Guadalupe to accept an awarded 12% Contribution Grant in the amount of \$72,000 for the replacement and purchase of 8 portable radios for Guadalupe Firefighters. The award of this grant will fund the replacement of outdated portable radios, providing Guadalupe Firefighters the most updated communication devices for responding to calls for service. Council may provide direction to the Town Manager / Clerk.

10. FISCAL YEAR 2021/2022 TOWN BUDGET YEAR END REVIEW: Council will receive a review of the Fiscal Year 2021/22 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.

11. CLAIMS: Council will consider and may take action to approve the check register for September 2022, totaling \$779,290.65. Council may provide direction to the Town Manager / Clerk.

H. TOWN MANAGER/CLERK'S COMMENTS

I. COUNCILMEMBERS' COMMENTS

J. ADJOURNMENT



October 21, 2022

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: **October 27, 2022, Town Council Regular Meeting Information Report**

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

Agenda Items:

- D1. OCTOBER 13, 2022, REGULAR COUNCIL MEETING MINUTES (PAGES 8 – 14)**
- D2. OCTOBER 19, 2022, SPECIAL COUNCIL MEETING MINUTES (PAGES 15 – 16)**

F. COUNCILMEMBER GLORIA COTA DAY PROCLAMATION (PAGE 17)

G1. WATER, WASTEWATER, AND STORMWATER RATE STUDY PRESENTATION (PAGES 18 – 38): City of Tempe representatives will provide a presentation regarding proposed water utility rate increases for all utility customers within the City of Tempe and the Town of Guadalupe. Water supply and wastewater services are provided to the Town of Guadalupe by the City of Tempe. For an average residential home with average utility consumption, customers can expect a \$3.29 monthly increase or 4%. The City of Tempe anticipates that the Tempe City Council consider this proposal at their January 5, 2023 Council meeting. Should these new rates be adopted by the Tempe City Council, rate increases would take effect March 1, 2023. The attached PowerPoint prepared by the City of Tempe provides further information.

G2. PUBLIC HEARING & G3. REZONING REQUEST 9018 SOUTH AVENIDA DEL YAQUI (RZ2022-05) (PAGES 39 – 55) (continued from the October 13, 2022 Regular Council Meeting): A public hearing is required for rezoning requests. This request is to rezone 9018 South Avenida del Yaqui, Maricopa County Assessor Parcel #APN 301-12-108B, from C-1 Neighborhood Commercial to C-2 General Commercial. The Applicant is Ramon Guzman, property owner.

The current use of the property is auto repair, auto paint shop, and auto mechanic work. The rezoning would align these existing property uses, with allowable uses under the Guadalupe Town Code, C-2 Zoning Designation, Section 154.067(C)(4)(a):

(4) The following outdoor general retail business and service establishments shall be permitted in the C-2 and C-M Districts:

- (a) Automobile service stations, including minor repairs and lubricating, automobile car wash service;

The current C-1 Zoning does not allow for these auto related uses.

In general, per the Guadalupe Town Code of Ordinances, Section § 154.067 COMMERCIAL DISTRICTS; C-1 NEIGHBORHOOD COMMERCIAL, C-2 GENERAL COMMERCIAL...

- (A) Intent.

(1) The **C-1 Neighborhood Commercial District** is intended to preserve and protect neighborhood commercial areas located in close proximity of residential areas and to provide retailing of convenience goods and services to meet the frequent needs of the neighborhood. ***(Existing zoning designation)***

(2) The **C-2 General Commercial District** is intended to provide space for general retail and office uses, and efficient development of major retail shopping areas to serve the needs of the community and regional area. ***(Requested zoning designation)***

C-1 and C-2 zoning designations must also comply with Sections § 154.067 (B) General Regulations:

(B) General regulations.

(3) In the C-1, C-2, and C-M Districts, overhead doors and loading and service bays shall be screened from public street view by opaque fences or walls, six feet in height.

(4) In the C-1, C-2, and C-M Districts, the yards required adjacent to public streets shall be entirely landscaped except for necessary driveways and walkways; parking and maneuvering areas shall be located beyond those required landscaped yards.

and, (C)(3 & 4) Permitted Uses.

The Town Manager/Clerk has reviewed the rezoning application packet for completeness and conformance with the Town Code of Ordinances. The property has been properly posted, a notification of the rezoning request and public hearing has been mailed to property owners located within 150' of the property, and properly advertised in a newspaper per State Statutes. The Applicant has paid all applicable fees. To date, the Town has not received any comment or feedback regarding this request.

G4. PUBLIC HEARING & G5. CONDITIONAL USE PERMIT REQUEST FOR 9018 SOUTH AVENIDA DEL YAQUI (CU2022-03) (PAGES 56 – 71) *(continued from the October 13, 2022 Regular Council Meeting)*: A public hearing is required for Conditional Use Permit requests. This request is for Council to consider approving a conditional use permit for the property located at 9018 South Avenida del Yaqui, Maricopa County Assessor Parcel #APN 301-12-108B, to conduct auto mechanic work and auto painting, pending a request to rezone the property to C-2 General Commercial. The property is currently zoned C-1 Neighborhood Commercial (agenda items G3 & G4). The existing use of the property is auto repair, paint shop, and auto mechanic work. The proposed use of the property is to continue to conduct auto mechanic work and auto painting. The Applicant is Ramon Guzman, property owner.

The Applicant is requesting a Conditional Use Permit per the Guadalupe Town Code of Ordinances, Section § 154.067 C-2 GENERAL COMMERCIAL...(E) Conditional Uses (3)(E) Major automotive repair, painting, upholstering, and body and fender work.

Should the Town Council wish to grant the Conditional Use Permit, it shall be based on the following findings:

a. The proposed use will not be contrary to the public interest, injurious to the adjacent or nearby properties, nor contrary to policies contained in the Town comprehensive plan;

b. The proposed use will not alter the character of the immediate area such that it would contribute to a decline in economic vitality, public safety, or residential property values; and

c. The location of the proposed use in the area will not be contrary to any program of neighborhood conservation or redevelopment.

If the conditional use permit request is granted, the Town Council has the authority to add various stipulations to a Conditional Use Permit.

The Town Manager/Clerk has reviewed the conditional use permit application packet for completeness and conformance with the Town Code of Ordinances. The property has been properly posted, a notification of the use permit request and public hearing has been mailed to property owners located within 150' of the property, and properly advertised in a newspaper per State Statutes. The Applicant has paid all applicable fees. To date, the Town has not received any comment or feedback regarding this request.

G6 PUBLIC HEARING & G7. COMMUNITY BLOCK GRANT PROGRAM (RESOLUTION NO. R2022.26) (PAGES 72 – 104): A public hearing is required for the submittal of a funding application to the Maricopa County Housing and Community Development Divisions for funding under the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) program for fiscal year 2023-2024. The \$493,600 funding request is for the Roadway and Neighborhood Lighting Project.

In March 2022, Dibble Engineering completed a Roadway Lighting Assessment Report of the Towns' street lights where \$2.1 million of streetlight renovations were recommended over a phased six-year period to improve lighting conditions, bring streetlights up to current standards, and retrofit lighting with more energy efficient equipment. Staff is proposing to submit a Community Development Block Grant (CDBG) funding application for a Roadway and Neighborhood Lighting Project which includes removing 41 street lights in the Solares neighborhood and replacing them with 48 new street lights, and associated project engineering design/construction document preparation, construction bid process oversight, construction management, quality control, and inspection services. This is one of the six renovation projects. The estimated cost of this phase and requested grant funding amount totals \$493,600 for fiscal year 2023-2024. The application submittal deadline is December 1, 2022. Included in the packet materials is a diagram illustrating the placement of the proposed neighborhood lighting improvements.

G8. WASTEWATER COLLECTION SYSTEM REPAIR AND REHABILITATION DESIGN AND CONSTRUCTION ADMINISTRATION SERVICES CONTRACT (PAGES 105 – 114): The proposed contract with Dibble Engineering is for engineering design/construction document preparation, construction bid process oversight, construction management, quality control and inspection services for rehabilitation to the Town of Guadalupe wastewater system that includes repair of 2 segments totaling 12 linear feet, 14 segments of cured in place pipe lining totaling 4,699 linear feet, and epoxy coat of 5 manholes. The contract amount is \$80,100.

This contract is funded through Community Development Block Grant funding of \$550,275 through an intergovernmental agreement with Maricopa County, as approved by the Town Council at the October 13, 2022, Regular Council meeting.

The work for this project is derived from the recommendations identified in the Wastewater Collection System Assessment Report completed in November 2019 by Dibble Engineering. This is the second phase of system rehabilitation and repair.

Background: On August 8, 2019, Council approved a contract with Dibble Engineering to conduct a wastewater collection system assessment study. The contract amount was \$136,150. The study assessed the condition of the Town of Guadalupe owned 11.5 miles of sewer lines, 199 access manholes and 20 cleanouts. This assessment was accomplished by first cleaning out existing pipes of debris, followed by vide taping the condition of all pipes using a closed circuit TV (CCTV), then documenting and grading the conditions of all wastewater system components.

The November 2019 Wastewater Collection System Assessment report provides a comprehensive analysis of the condition of the Town's wastewater collection system and a five year schedule to rehabilitate and repair deteriorating segments of the system at an estimated cost of \$2.6 million. To date, the Town has invested \$123,000 in urgent system repairs in 2020 and received a \$1517,828 CDBG grant from Maricopa County in 2020 to fund phase one repairs. In 2022, the Town has also submitted a grant through Congressman Gallego's Office for \$872,424 in Federal Community Project funds to complete the repairs.

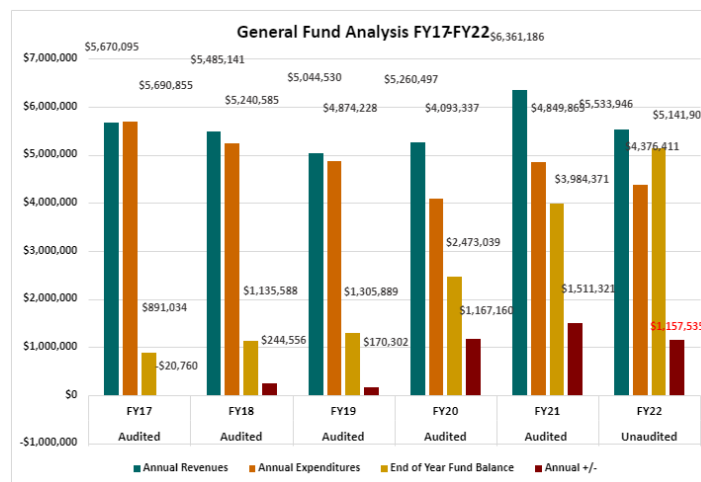
G9. AK-CHIN INDIAN COMMUNITY GAMING GRANT INTERGOVERNMENTAL AGREEMENT (RESOLUTION NO. R2022.27) (PAGES 115 – 122): Resolution No. R2022.27 authorizes the Mayor, or designee, to execute an intergovernmental agreement, IGA (Grant No: 22-06) (C2022-45), between the Ak-Chin Indian Community and the Town of Guadalupe to accept an awarded 12% Contribution Grant in the amount of \$72,000 for the replacement and purchase of eight portables radios for Guadalupe Firefighters. The existing radio equipment is 10-15 years old, outdated, and is not compatible with the regional radio system.

This is one of four grant requests, as approved by Town Council, submitted to the Ak-Chin Indian Community during the 2022 grant cycle. Others were CAP utility assistance, maintenance yard roof replacement and Senior Center floor renovation. All four totaled \$197,000. The granted \$72,000 equals 36% of the Ak-Chin grant requests.

G10. FISCAL YEAR 2021/2022 TOWN BUDGET YEAR END REVIEW (PAGES 123 – 192): Staff will present a review of the Fiscal Year (FY) 2021/22 annual budget performance including an overview of revenues and expenditures of the Town's General Fund, special and enterprise funds, 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.

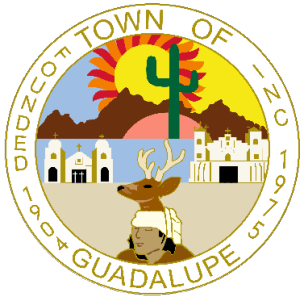
For FY 2021/2022, unaudited expenditures for all 11 funds totaled \$11,150,794, with the General Fund totaling \$4,376,411 and COVID-19 Recovery totaling \$2,705,767 in expenditures, respectively. This total expenditure amount represents an increase over the prior year as the Town incurred costs in recovering from the pandemic. For the second consecutive year, frugal and thoughtful spending decisions were approved by the Town Council to best recover from the fiscal uncertainty caused by the pandemic. These financially responsible decisions resulted in revenues exceeding expenditures in FY 2022, including additional COVID-19 pandemic recovery resources.

With revenues exceeding expenditures in FY 2021/2022 for the fifth consecutive year, the Town of Guadalupe General Fund financial position improved. As a result of this five-year trend, the General Fund balance increased from \$891,034 in FY 2017 to \$5,141,907 at the end of FY 2022 (July 2022). While this is a positive trend, the annual challenge remains the same: sustainable recurring revenues are needed to provide continuous Town municipal services and to provide properly maintained Town facilities, buildings, roadways, parks, alleys, and property. The following chart illustrates the General Fund performance since FY 2017:



Note: This item was continued from the September 22, 2022 and October 13, 2022 Regular Council Meetings.

G11. CLAIMS (PAGES 193 – 209): The check register for September 2022, totals \$779,290.65.



Minutes Town Council Regular Meeting October 13, 2022

Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, October 13, 2022, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

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A. Mayor Molina called the meeting to order at 6:02 p.m.

B. ROLL CALL

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

Councilmembers Absent: Mayor Valerie Molina and Councilmember Mary Bravo

Staff Present: Jennifer Drury – Acting Town Manager / Clerk and David Ledyard – Town Attorney

C. INVOCATION/PLEDGE OF ALLEGIANCE

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

D. APPROVAL OF MINUTES

1. Approval of the September 22, 2022, Town Council Regular Meeting Minutes.

Motion by Councilmember Osuna to approve agenda item D1; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 4-0.

1. Councilmembers approved the September 22, 2022, Town Council Regular Meeting Minutes.

E. CALL TO THE PUBLIC

Vice Mayor Vital called upon Ignacio Carpio to address the Council. Mr. Carpio expressed his concerns regarding a rezoning request for a paint shop. The fumes from the paint shop pose health concerns for his family. Mr. Carpio stated that he has filed complaints with the Town previous to this rezoning request and that the painting activity stopped for nearly two years.

Vice Mayor Vital noted stated that later in the meeting Council will consider continuing the rezoning request for a paint shop to the October 27, 2022, Regular Council Meeting. If that agenda item is continued by Council, the Vice Mayor requested that Mr. Carpio attend that October 27, 2022, Council meeting to share his concerns.

F. MAYOR and COUNCIL PRESENTATIONS:

Vice Mayor Vital read a proclamation declaring October 2022 as Domestic Violence Awareness Month.

Vice Mayor Vital read a proclamation declaring October 16 – 22, 2022 as Arizona Cities and Towns Week.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. PUBLIC HEARING – MARICOPA COUNTY COMMUNITY BLOCK GRANT PROGRAM – WASTEWATER SYSTEM REHABILITATION PROJECT (RESOLUTION NO. R2022.25)

Vice Mayor Vital stated that this agenda item is to hold a public hearing to obtain public input regarding authorizing the Mayor, or designee, to enter into an intergovernmental agreement (C2022-42) with Maricopa County administered by its Human Services Department. The purpose of the IGA is to authorize staff to submit a Community Block Grant funding request for the Wastewater System Rehabilitation Project (Project) that includes the open cut repair of 2 segments totaling 12 linear feet, 14 segments of cured in place pipe lining totaling 4,699 linear feet, epoxy coat 5 manholes; and, engineering design/construction document preparation, construction bid process oversight, construction management, quality control and inspection services. The Project would be funded by Maricopa the County Community Block Grant Program (CDBG) for fiscal year 2022-23. The requested grant funding amount totals \$550,275. If adopted and approved, the Project would begin October 14, 2022, and conclude on October 31, 2023. *(related to G2)*

Motion by Councilmember Osuna to open the public hearing; second by Councilmember Soto. Motion passed unanimously on a voice vote 4-0.

The public hearing was opened. No members of the public spoke.

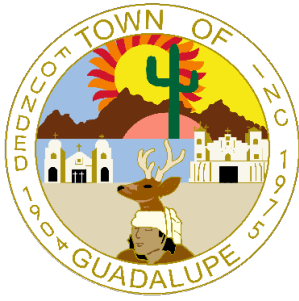
Motion by Councilmember Soto to close the public hearing; second by Councilmember Osuna. Motion passed unanimously on a voice vote 4-0.

The public hearing was closed.

Councilmembers held a public hearing to obtain public input regarding authorizing the Mayor, or designee, to enter into an intergovernmental agreement (C2022-42) with Maricopa County administered by its Human Services Department. The purpose of the IGA is to authorize staff to submit a Community Block Grant funding request for the Wastewater System Rehabilitation Project (Project) that includes the open cut repair of 2 segments totaling 12 linear feet, 14 segments of cured in place pipe lining totaling 4,699 linear feet, epoxy coat 5 manholes; and, engineering design/construction document preparation, construction bid process oversight, construction management, quality control and inspection services. The Project would be funded by Maricopa the County Community Block Grant Program (CDBG) for fiscal year 2022-23. The requested grant funding amount totals \$550,275. If adopted and approved, the Project would begin October 14, 2022, and conclude on October 31, 2023. *(related to G2)*

2. MARICOPA COUNTY COMMUNITY BLOCK GRANT PROGRAM INTERGOVERNMENTAL AGREEMENT – WASTEWATER SYSTEM REHABILITATION PROJECT (RESOLUTION NO. R2022.25)

Vice Mayor Vital stated that this agenda item for Council to consider adopting a resolution authorizing the Mayor, or designee, to enter into an intergovernmental agreement (IGA) with Maricopa County administered by its Human Services Department. The purpose of the IGA is to authorize staff to submit a Community Block Grant funding request for the Wastewater System Rehabilitation Project (Project) that includes the open cut repair of 2 segments totaling 12 linear feet, 14 segments of cured in place pipe lining totaling 4,699 linear feet, epoxy coat 5 manholes; and, engineering design/construction document preparation, construction bid process oversight, construction management, quality control and inspection services. The Project would be funded by Maricopa the County Community Block Grant Program (CDBG) for fiscal year 2022-23. The requested grant funding amount totals \$550,275. If adopted and approved, the Project would begin October 14, 2022, and conclude on October 31, 2023. *(related to G1)*



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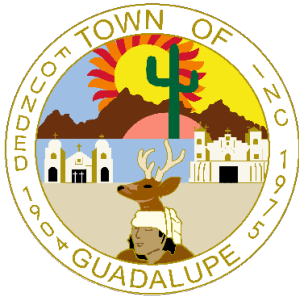
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Motion by Councilmember Soto to approve agenda item G2; second by Councilmember Osuna. Motion passed unanimously on a voice vote 4-0.

Councilmembers adopted **RESOLUTION NO. R2022.25** authorizing the Mayor, or designee, to enter into an intergovernmental agreement (C2022-42) with Maricopa County administered by its Human Services Department. The purpose of the IGA is to authorize staff to submit a Community Block Grant funding request for the Wastewater System Rehabilitation Project (Project) that includes the open cut repair of 2 segments totaling 12 linear feet, 14 segments of cured in place pipe lining totaling 4,699 linear feet, epoxy coat 5 manholes; and, engineering design/construction document preparation, construction bid process oversight, construction management, quality control and inspection services. The Project will be funded by Maricopa the County Community Block Grant Program (CDBG) for fiscal year 2022-23. The requested grant funding amount totals \$550,275. The Project will begin October 14, 2022, and conclude on October 31, 2023. *(related to G1)*

3. REQUEST TO CONTINUE TO OCTOBER 27, 2022: PUBLIC HEARING – REZONING REQUEST FOR 9018 SOUTH AVENIDA DEL YAQUI (RZ2022-05)

Vice Mayor Vital requested that Council consider continuing agenda items G3, G4, G5, and G6, to the October 27, 2022, Regular Council Meeting.

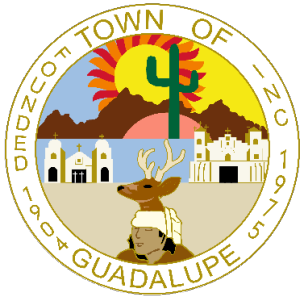
Motion by Councilmember Soto to continue agenda items G3, G4, G5, and G6, to the October 27, 2022 Regular Council Meeting; second by Councilmember Osuna. Motion passed unanimously on a voice vote 4-0.

Continued to the October 27, 2022, Regular Council Meeting: Hold a public hearing for a rezoning request of the property located at 9018 South Avenida del Yaqui from C-1 Neighborhood Commercial to C-2 General Commercial, which aligns current property uses with allowable land uses, per the Guadalupe Town Code, Section 154.067(C) (3 & 4) for the C-2 zoning designation and a conditional use permit. The existing use of the property is for auto repair, paint shop, and auto mechanic work. The Applicant is Ramon Guzman, property owner. Maricopa County Assessor Parcel #APN 301-12-108B. *(related to G4)*

4. REQUEST TO CONTINUE TO OCTOBER 27, 2022: REZONING REQUEST – 9018 SOUTH AVENIDA DEL YAQUI (RZ2022-05)

See motion under agenda item G3:

Continued to the October 27, 2022, Regular Council Meeting: Council will consider and may take action to approve or deny a rezoning request for 9018 South Avenida del Yaqui from C-1 Neighborhood Commercial to C-2 General Commercial, which aligns current property uses with the allowable land uses, per the Guadalupe Town Code, Section 154.067(C)(3 & 4) for the C-2 zoning designation and a conditional use permit. The existing use of the property is for auto repair, paint shop, and auto mechanic work. The Applicant is Ramon Guzman, property owner. Maricopa County Assessor Parcel #APN 301-12-108B. *(related to G3)*



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Elvira Osuna
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Joe Sánchez
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Anita Cota Soto
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5. REQUEST TO CONTINUE TO OCTOBER 27, 2022: PUBLIC HEARING – CONDITIONAL USE PERMIT REQUEST FOR 9018 SOUTH AVENIDA DEL YAQUI (CU2022-03)

See motion under agenda item G3:

Continued to the October 27, 2022, Regular Council Meeting: Hold a public hearing for a Conditional Use Permit request for the property located at 9018 South Avenida del Yaqui to conduct auto mechanic work and auto painting, pending a request to rezone the property to C-2 General Commercial. The property is currently zoned C-1 Neighborhood Commercial (agenda items G3 & G4). The existing use of the property is for auto repair, paint shop, and auto mechanic work. The Applicant is Ramon Guzman, property owner. Maricopa County Assessor Parcel #APN 301-12-108B. (related to G6)

6. REQUEST TO CONTINUE TO OCTOBER 27, 2022: CONDITIONAL USE PERMIT REQUEST FOR 9018 SOUTH AVENIDA DEL YAQUI (CU2022-03)

See motion under agenda item G3:

Continued to the October 27, 2022, Regular Council Meeting: Council will consider and may take action to approve or deny a Conditional Use Permit request for the property located at 9018 South Avenida del Yaqui to conduct auto mechanic work and auto painting, pending a request to rezone the property to C-2 General Commercial (agenda items G3 & G4). The property is currently zoned C-1 Neighborhood Commercial. The existing use of the property is for auto repair, paint shop, and auto mechanic work. The Applicant is Ramon Guzman, property owner. Maricopa County Assessor Parcel #APN 301-12-108B. (related to G5)

7. PUBLIC HEARING – REZONING REQUEST FOR 9241, 9201, 9225, AND 9233 SOUTH AVENIDA DEL YAQUI (RZ2022-06)

Vice Mayor Vital stated that this agenda item is to hold a public hearing for a rezoning request of the properties located at the following addresses (one parcel): 9241, 9201, 9225, and 9233 South Avenida del Yaqui from R1-9 Residential to Commercial to C-2 General Commercial, which aligns with the allowable land uses, per the Guadalupe Town Code, Section 154.067(C)(3 & 4) for the C-2 General Commercial zoning designation. The existing and proposed use of the property includes Town Hall, retail, restaurant, public library, sports field complex, community and youth services, special event venue, shared parking, and community college. The Applicant is the Town of Guadalupe. Maricopa County Assessor Parcel #APN 301-44-022N. (related to G8)

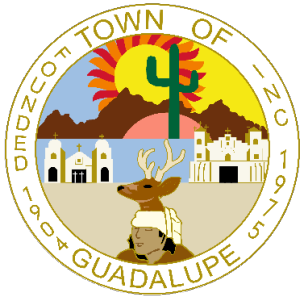
Motion by Councilmember Soto to open the public hearing; second by Councilmember Osuna. Motion passed unanimously on a voice vote 4-0.

The public hearing was opened. No members of the public spoke.

Motion by Councilmember Soto to close the public hearing; second by Councilmember Osuna. Motion passed unanimously on a voice vote 4-0.

The public hearing was closed.

Councilmembers held a public hearing for a rezoning request of the properties located at the following addresses (one parcel): 9241, 9201, 9225, and 9233 South Avenida del Yaqui from R1-9 Residential to Commercial to C-2 General Commercial, which aligns with the allowable land uses, per the Guadalupe Town Code, Section 154.067(C)(3 & 4) for the C-2 General Commercial zoning designation. The existing and proposed use of the property includes Town Hall, retail, restaurant, public library, sports field complex, community and youth services, special event venue, shared parking, and community college. The Applicant is the Town of Guadalupe. Maricopa County Assessor Parcel #APN 301-44-022N. (related to G8)



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Elvira Osuna
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8. REZONING REQUEST FOR 9241, 9201, 9225, AND 9233 SOUTH AVENIDA DEL YAQUI (RZ2022-06)

Vice Mayor Vital stated that this agenda item is for Council to consider approving or denying a rezoning request of the properties located at the following addresses (one parcel): 9241, 9201, 9225, and 9233 South Avenida del Yaqui from R1-9 Residential to Commercial to C-2 General Commercial, which aligns with the allowable land uses, per the Guadalupe Town Code, Section 154.067(C)(3 & 4) for the C-2 General Commercial zoning designation. The existing and proposed use of the property includes Town Hall, retail, restaurant, public library, sports field complex, community and youth services, special event venue, shared parking, and community college. The Applicant is the Town of Guadalupe. Maricopa County Assessor Parcel #APN 301-44-022N. *(related to G7)*

Motion by Councilmember Soto to approve agenda item G8; second by Councilmember Osuna. Motion passed unanimously on a voice vote 4-0.

Councilmembers approved a rezoning request (RZ2022-06) for the properties located at the following addresses (one parcel): 9241, 9201, 9225, and 9233 South Avenida del Yaqui from R1-9 Residential to Commercial to C-2 General Commercial, which aligns with the allowable land uses, per the Guadalupe Town Code, Section 154.067(C)(3 & 4) for the C-2 General Commercial zoning designation. The existing and proposed use of the property includes Town Hall, retail, restaurant, public library, sports field complex, community and youth services, special event venue, shared parking, and community college. The Applicant is the Town of Guadalupe. Maricopa County Assessor Parcel #APN 301-44-022N. *(related to G7)*

9. FIRE PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM BOARD REAPPOINTMENTS

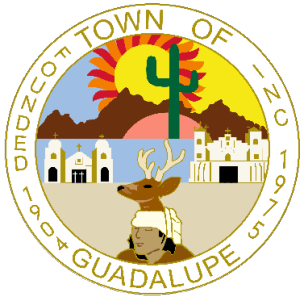
Vice Mayor Vital stated that this agenda item is for Council to consider (re)appointing three members to the Guadalupe Fire Public Safety Personnel Retirement System Board pursuant to A.R.S. § 38-847. The terms of office expiration date for the existing positions is October 31, 2022. The proposed reappointments are Mary Uriarte, citizen representative, George Fleming, Fire Department elected representative, and Jeff Kulaga, Mayor's designee and Chair. If (re)appointed, the terms of office would be four-year terms, expiring on October 31, 2026.

Motion by Councilmember Soto to approve reappointing Mary Uriarte (Citizen representative) and Jeff Kulaga (Mayor's designee/Chair), and appointing George Fleming (Fire Department elected representative) to the Guadalupe Fire Public Safety Personnel Retirement System Board with terms expiring October 31, 2026; second by Councilmember Osuna. Motion passed unanimously on a voice vote 4-0.

Councilmembers reappointed Mary Uriarte, citizen representative and Jeff Kulaga, Mayor's designee and Chair, and appointed George Fleming, Fire Department elected representative, to the Guadalupe Fire Public Safety Personnel Retirement System Board. The terms of office for each of the appointees is for four-years, with terms expiring October 31, 2026. *No material for this agenda item.*

10. APPROVAL OF CONTRACT – TOWN HALL ROOF CONSTRUCTION

Vice Mayor Vital stated that this agenda item is for Council to consider awarding a contract to JBS Roofing in the amount of \$172,776, for the repair and replacement of the Town Hall / Library roof. Council may award the bid to the low bidder and issue a Notice to Proceed to the contractor receiving the award of bid. Funding for the project is available from the adopted fiscal year 2023 General Fund Capital Outlay budget \$145,000 and the Pascua Yaqui Tribe: American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds \$27,776. If approved, the approved contractor will receive a Notice to Proceed. This replacement project is anticipated to be completed by January 31, 2023.



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
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Jennifer Drury, Acting Town Manager / Clerk, stated that three construction firms submitted bids for the Town Hall roof construction project. Bid respondent information is included in the Council meeting materials. JBS Roofing was the lowest bid and is being recommended as the contractor for this job.

Motion by Councilmember Soto to approve agenda item G10; second by Councilmember Osuna. Motion passed unanimously on a voice vote 4-0.

Councilmembers awarded a contract (C2022-43) to JBS Roofing in the amount of \$172,776, for the repair and replacement of the Town Hall / Library roof. Council may award the bid to the low bidder and issue a Notice to Proceed to the contractor receiving the award of bid. Funding for the project is available from the adopted FY2023 General Fund Capital Outlay budget \$145,000 and the Pascua Yaqui Tribe: American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) \$27,776. Staff will provide the contractor will a Notice to Proceed. The project is anticipated to be completed by January 31, 2023.

H. TOWN MANAGER/CLERK'S COMMENTS

Jennifer Drury, Acting Town Manager / Clerk

- Thanked Council for approving a contractor to replace the Town Hall roof.

I. COUNCILMEMBERS' COMMENTS

Councilmember Sánchez

- Thanked staff for their work.
- Looking forward to the completion of the Avenida del Yaqui Street Improvement Project.

Councilmember Osuna

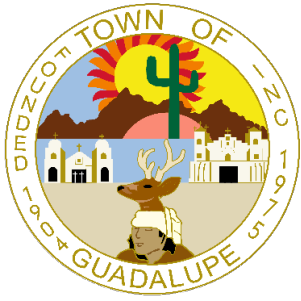
- Thanked staff for their work.

Councilmember Soto

- Requested that staff provide information to the public regarding bulk trash pickup.
- Thanked staff for their work.
- Thanked Jennifer Drury, Acting Town Manager / Clerk for her work at Town Hall and for the community.

Vice Mayor Vital

- Wednesday, October 19, 2022 – Covid-19 Clinic and flu shot event.
- Friday, October 28, 2022 – Spooktacular event.
- Thanked Jennifer Drury, Acting Town Manager / Clerk for her work at Town Hall and for the community.



J. ADJOURNMENT

Motion by Councilmember Soto to adjourn the Regular Council Meeting; second by Councilmember Osuna. Motion passed unanimously on a voice vote 4-0.

The meeting was adjourned at 6:30 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 October 13, 2022, Town of Guadalupe, Town Council Regular Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

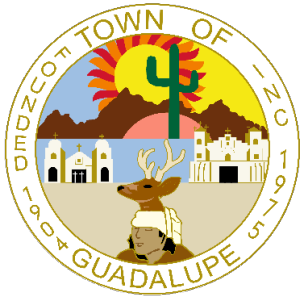
Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

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Minutes Town Council Special Meeting October 19, 2022

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

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Minutes of the Guadalupe Town Council Special Meeting held on Wednesday, October 19, 2022, 3:30 p.m., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

A. CALL TO ORDER

Mayor Molin called the meeting to order at 3:36 p.m.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina, Vice Mayor Ricardo Vital, Councilmember Mary Bravo, and Councilmember Joe Sánchez

Councilmembers Absent: Councilmember Elvira Osuna, and Councilmember Anita Cota Soto

Staff Present: Jeff Kulaga, Town Manager / Clerk, Kay Savard, Deputy Town Clerk, and David Ledyard – Town Attorney

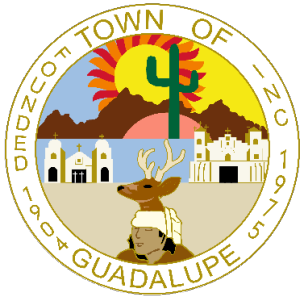
C. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. EXECUTIVE SESSION

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

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

- a. Zoning Code Violation – 9215 South Calle Vaou Nawi
- b. Zoning Code Violation – 9018 South Avenida del Yaqui
- c. Zoning Code Violation – 9022 South Avenida del Yaqui
- d. Clear Channel Outdoor, Inc. – License Agreement
- e. Business License – 8045 South Avenida del Yaqui
- f. Council Code of Conduct



D. ADJOURNMENT

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

The meeting was adjourned at 3:37 p.m.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Town Clerk

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

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CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the October 19, 2022, Town of Guadalupe, Town Council Special Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk

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Guadalupe, AZ 85283
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Proclamation



WHEREAS, Gloria Cota, also known as Councilmember Cota, was elected to the Guadalupe Town Councilmember 2009 and served on the Town Council for more than 13 years; and

WHEREAS, Gloria took her role as being an integral member of a seven-member Town Council very seriously; and

WHEREAS, Gloria served as a mentor to newly elected Town Council officials; and

WHEREAS, as a public servant, Gloria worked with residents and her colleagues to improve the quality of life for all Guadalupe residents and visitors; and

WHEREAS, through her leadership and professionalism, Gloria inspired trust with residents, colleagues, and with the public and private organizations that she engaged with; and

WHEREAS, Gloria was never timid about asking tough questions, or making difficult decisions; and

WHEREAS, Gloria's collaboration and communication skills were pivotal in working with residents, her colleagues, and Town staff; and

WHEREAS, Gloria's dedication to improving the lives of others, and the Town of Guadalupe as a whole, have left a positive impact for years to come.

NOW THEREFORE, be it resolved that on behalf of the Town Council of the Town of Guadalupe, Town of Guadalupe residents, and Town staff, I hereby declare

FRIDAY, OCTOBER 28, 2022, as

GLORIA COTA DAY IN THE TOWN OF GUADALUPE




Valerie Molina, Mayor

2022 Water, Wastewater and Stormwater Rate Study Recommendations

Town of Guadalupe
Council Meeting
Oct. 27, 2022





Safe & Secure
Communities

1.13 – Safe Drinking Water



Strong Community
Connections

2.02 – Customer Service Satisfaction



Sustainable Growth
& Development

4.03 – Water Conservation and Efficiency



Financial Stability
& Vitality

5.01 – Quality of Business Services

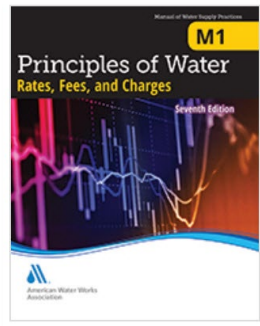


- Cost-based allocation
- Data driven
- Customer engagement
- Program cost recovery
 - Stormwater
 - Flood Irrigation

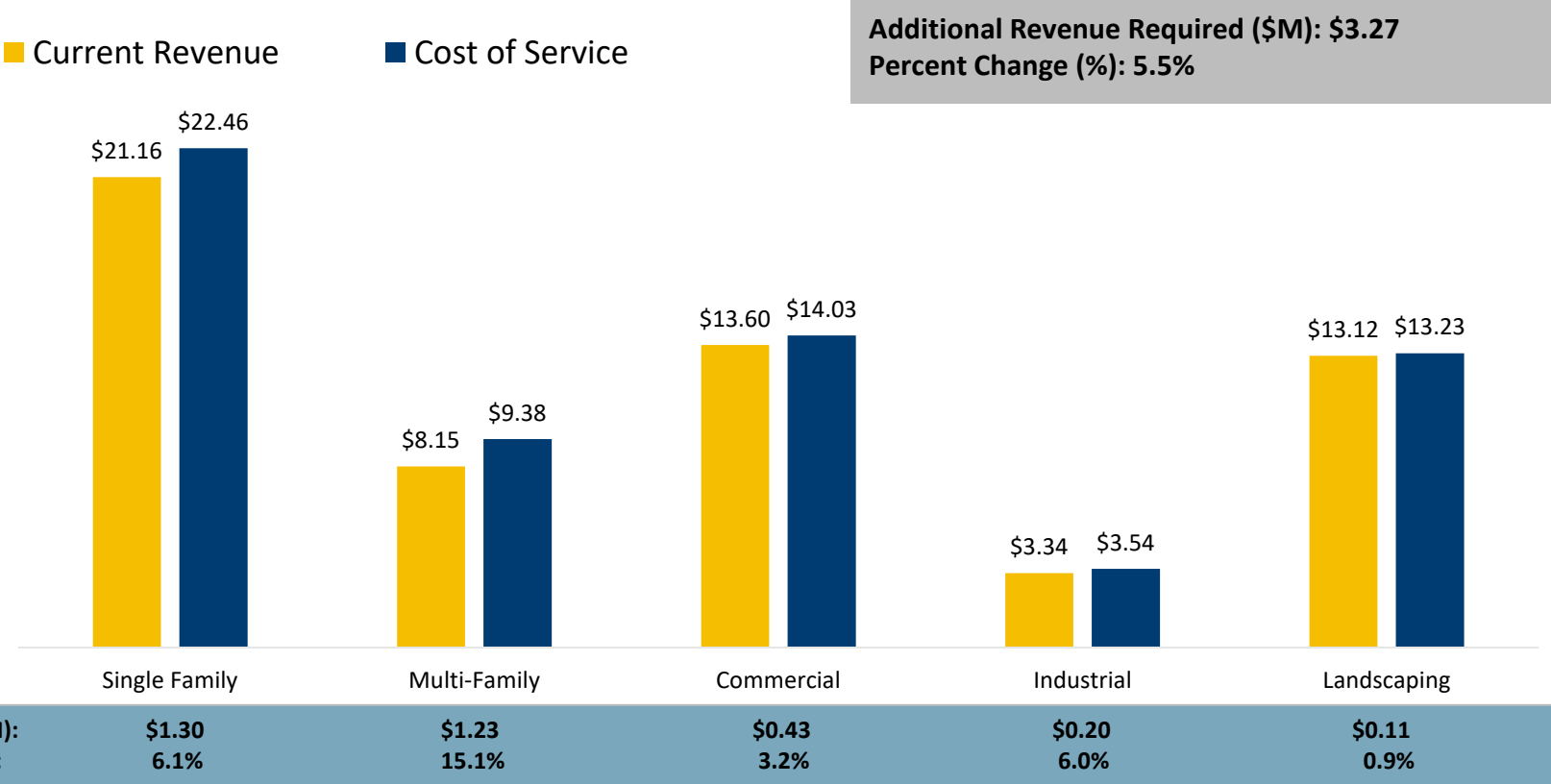




- 5.5% average water revenue increase
- 2.5% average wastewater revenue increase
- Stormwater/environmental fee: \$3
- Flood Irrigation: 50% cost recovery



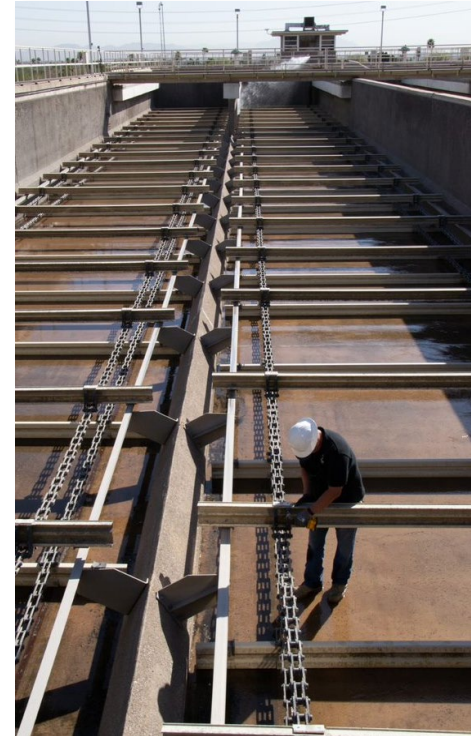
Water cost allocation adjustments



Water fixed monthly service charge



Meter Size	Current Fixed Monthly Service Charge	Proposed Fixed Monthly Service Charge
5/8"	\$13.55	\$10.25
3/4"	\$15.30	\$11.50
1"	\$22.80	\$16.80
1.5"	\$48.40	\$34.65
2"	\$94.35	\$65.45
3"	\$213.45	\$97.90
4"	\$307.65	\$228.10
6"	\$1,183.00	\$656.95
8"	\$2,064.50	\$1,018.85
10"	\$3,092.90	\$1,525.25



Proposed Single-Family rate structure



**Tier 1 sized at
0-8,000 gallons**



**Tier 2 sized at
8,001-16,000 gallons**



**Tier 3 sized at
16,001-36,000 gallons**

Single-Family water volume charges



Current		
Tiers	Tier Size	Current Rate per 1,000 gallons
Tier 1	0-6,000	\$1.90
Tier 2	6,001-12,000	\$2.91
Tier 3	12,001-20,000	\$4.01
Tier 4	20,001-40,000	\$5.08
Tier 5	40,001+	\$5.58

Proposed		
Tiers	Tier Size	Proposed Rate per 1,000 gallons
Tier 1	0-8,000	\$2.53
Tier 2	8,001-16,000	\$3.93
Tier 3	16,001-36,000	\$5.00
Tier 4	36,001+	\$5.79
Tier 5	-	

Water volume charges for other customer classifications

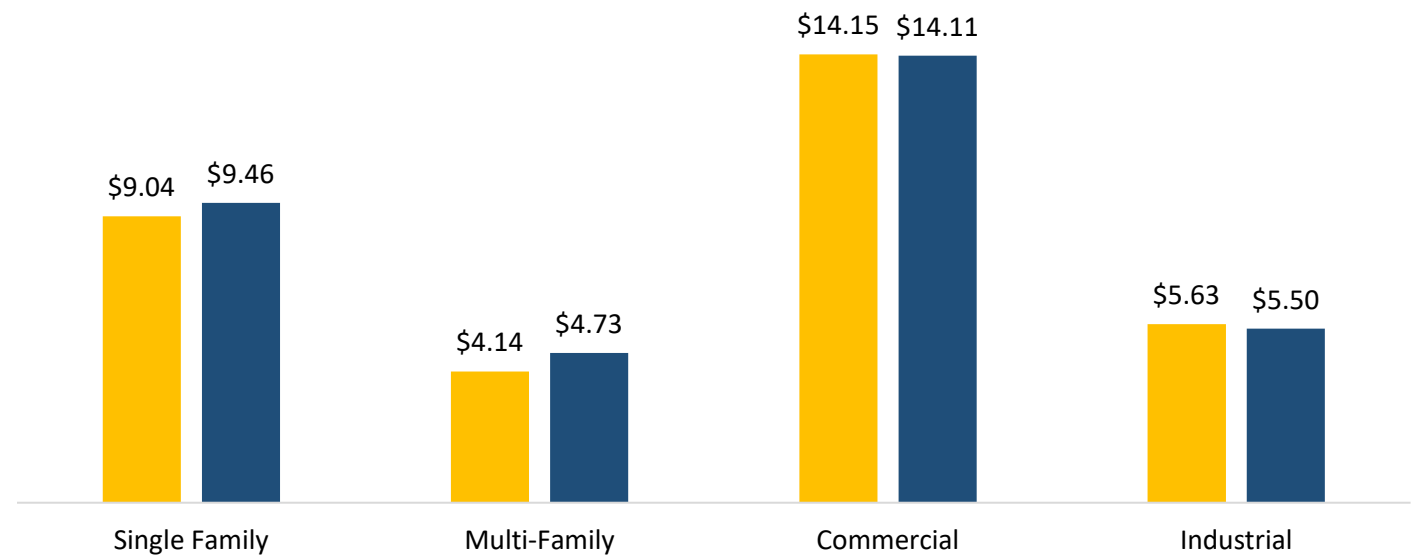


Customer Classification	Current Rate (\$/1,000 gallons)	Proposed Rate (\$/1,000 gallons)
Multi-Family	\$2.11	\$2.81
Commercial	\$2.73	\$3.16
Industrial	\$2.85	\$3.12
Landscaping	\$4.08	\$4.26
Construction	\$4.42	\$4.66

Wastewater cost allocation adjustments

■ Current Revenue ■ Cost of Service

Additional Revenue Required (\$M): \$0.82
Total Change (%): 2.5%



Change (\$M):	\$0.42	\$0.59	-\$0.04	-\$0.14
Change (%):	4.6%	14.2%	-0.3%	-2.4%

Wastewater fixed monthly service charge



Meter Size	Current Fixed Monthly Service Charge	Proposed Fixed Monthly Service Charge
5/8"	\$10.30	\$9.30
3/4"	\$14.00	\$10.70
1"	\$25.10	\$16.65
1.5"	\$46.70	\$36.70
2"	\$72.60	\$71.30
3"	\$176.00	\$107.80
4"	\$349.00	\$254.05
6"	\$695.00	\$736.00
8"	\$1,650.00	\$1,142.65
10"	\$2,600.00	\$1,711.75



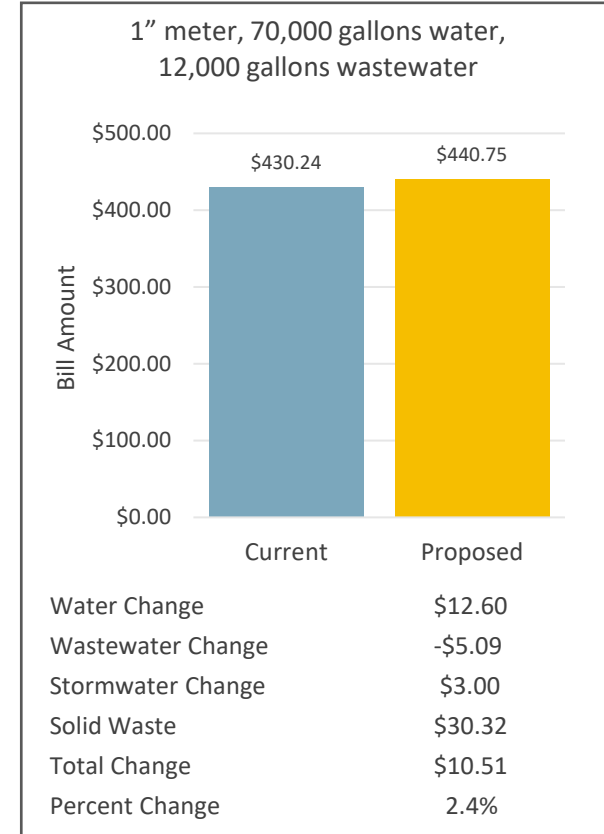
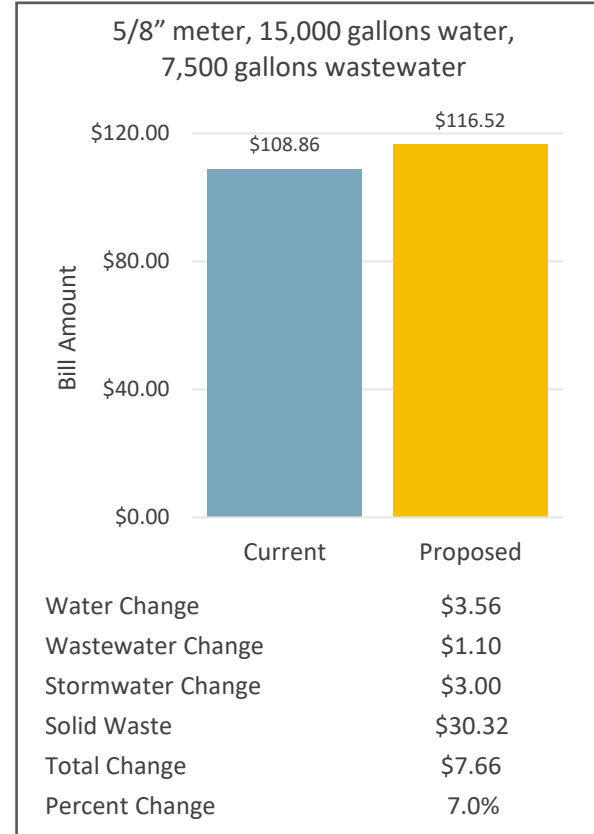
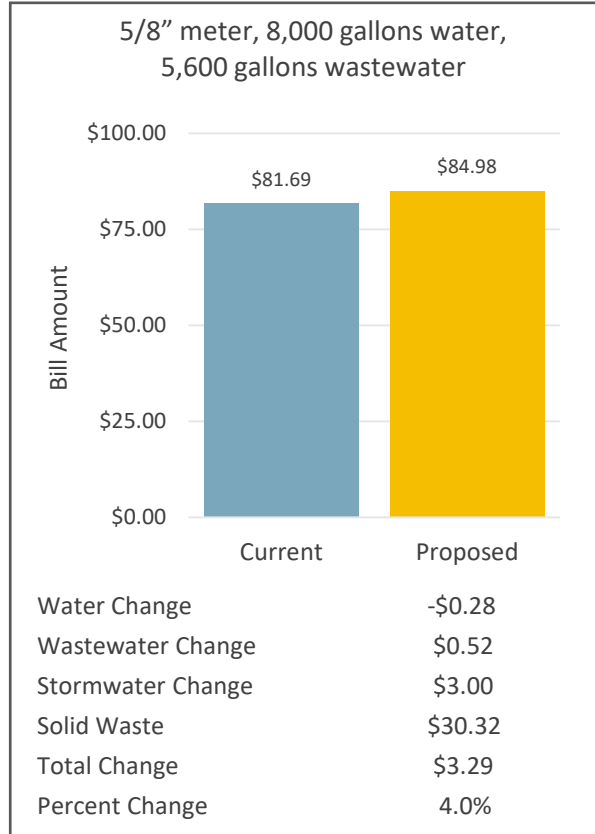
Wastewater volume charges by classification



Current Classification	New Classification	Current Rate (\$/1,000 gal)	Proposed Rate (\$/1,000 gal)
Single Family	Single Family	\$1.84	\$2.12
Multi-Family	Multi-Family	\$1.84	\$2.39
Commercial – Self-Service Laundry	Commercial – Low	\$2.82	\$3.03
Commercial – Hospitals	Commercial – Low	\$3.06	\$3.03
Commercial – Other	Commercial – Low	\$3.06	\$3.03
Commercial – Food Sales	Commercial – High	\$4.58	\$4.44
Commercial – Restaurants/ Bakeries	Commercial – High	\$7.91	\$4.44
Commercial – Dry Cleaners	Commercial – High	\$7.91	\$4.44
Industrial	Industrial	Varies	Volume – \$2.61 TSS (unit cost/lb.) – \$0.25 COD (unit cost/lb.) – \$0.10

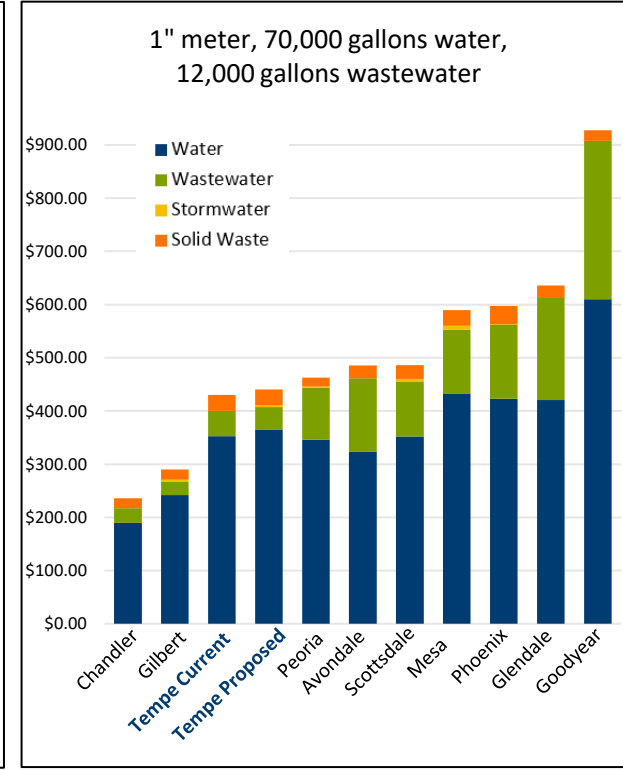
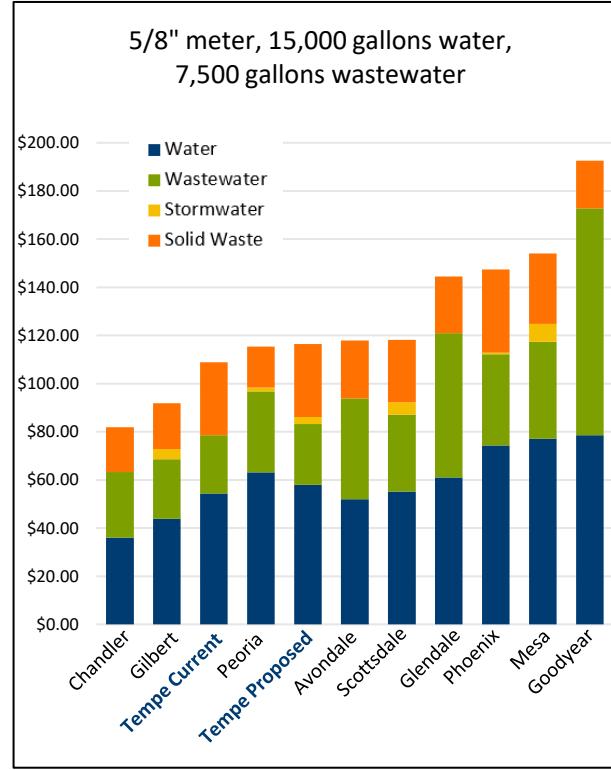
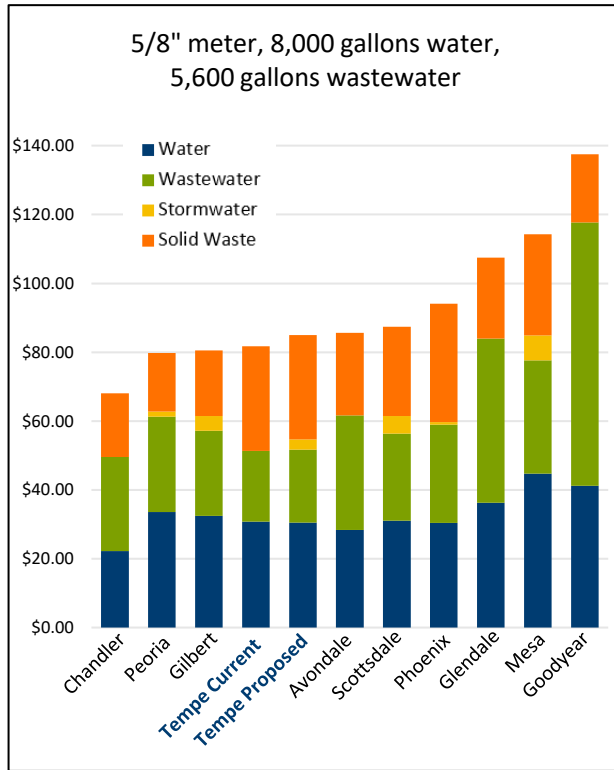
Single-Family water, wastewater, stormwater, solid waste monthly bill impact

Page 31



Single-Family water, wastewater, stormwater, solid waste monthly bill comparison

Page 32



Based on current rates of other agencies, several of which are likely to increase in FY23.

Stormwater/Environmental fee



A \$3 monthly fee of per account for costs presently included in water and wastewater.



Department/ Fund	Expense/Activity Type	FY 2023 Cost
Water/Wastewater	Utilities Operations, Environmental, Household Products Collection Center, Street Sweeping, Other Misc.	\$1,526,368

Future Considerations

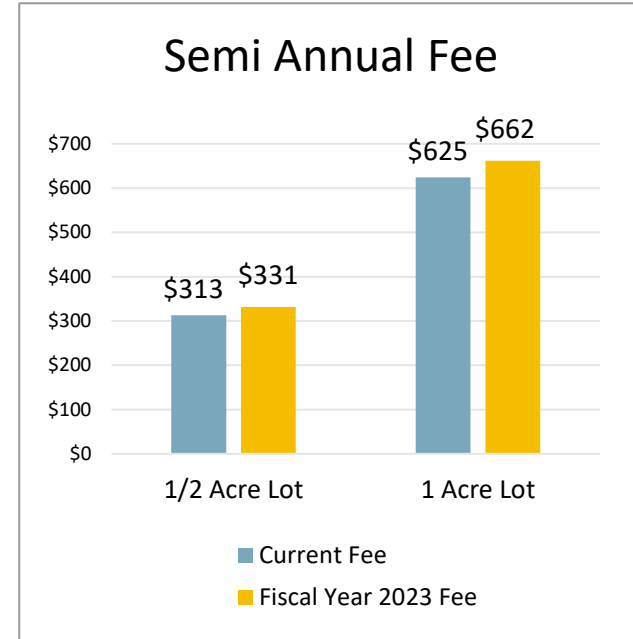
Parks	Drywell Inspection and Maintenance, Vector Control, Capital Projects	\$388,957
Other General Fund Departments	Additional stormwater costs outside interactivity charges, contribution to Environmental regulatory	\$247,704
Sustainability	Residential Green Stormwater Infrastructure Program	\$30,000
Debt Service Fund	Estimated debt service for prior projects (since 2012) and current CIP	\$369,757
Total Annual Costs		\$2,562,786



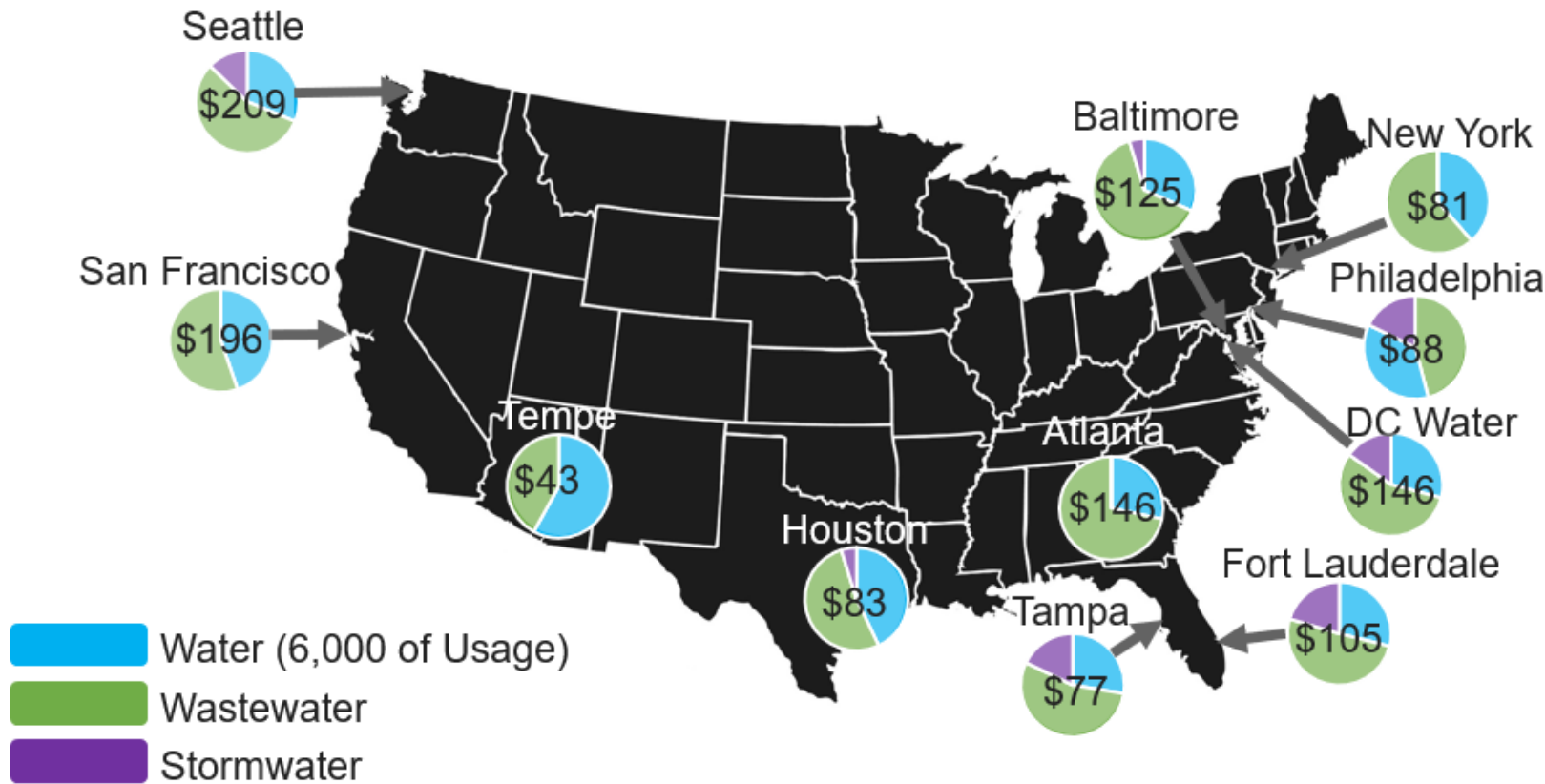
Flood Irrigation program revenue requirements, impacts Page 34



	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Revenue Adjustment Factor:	6.0%	5.0%	5.0%	5.0%	5.0%
Revenue					
Flood Irrigation Revenue	\$338,364	\$355,282	\$373,046	\$391,699	\$411,284
Transfer in from GF	\$109,000	\$154,067	\$157,919	\$161,867	\$165,913
Total Revenue	\$447,364	\$509,349	\$530,965	\$553,566	\$577,197
Cost Recovery:	42.3%	47.1%	48.0%	49.0%	50.0%
Expenses					
Capital Expenses	\$291,374	\$291,374	\$291,374	\$291,374	\$291,374
Operating Costs	\$767,206	\$790,222	\$813,929	\$838,347	\$863,497
Total Expenses	\$1,058,580	\$1,081,596	\$1,105,303	\$1,129,721	\$1,154,871



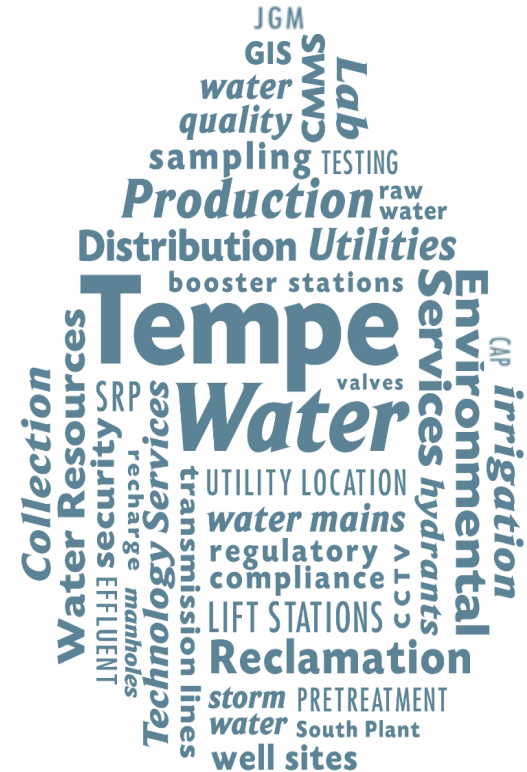
Current national utility rates comparison



Summary of recommendations




- 5.5% average water revenue increase
- 2.5% average wastewater revenue increase
- Stormwater/environmental fee: \$3
- Flood Irrigation: 50% cost recovery





- Public meetings
- Public comment
- Jan. 5, public hearing and consideration of rate adoption
- If adopted, new rates become effective March 1, 2023.



Municipal Utilities



Tempe seeks input on Water, Wastewater, Stormwater Rate Study recommendations

The 2022 Water, Wastewater and Stormwater Rate Study analyzed existing and future projected costs and revenues to determine if changes to rates are needed. The draft report and recommendations are available at tempe.gov/UtilityRateStudy.

The public is invited to learn about the recommendations at two meetings.

When: 12:30 p.m. via Zoom AND 6 p.m. in-person on Monday, Nov. 7, at Tempe Public Library, Program Room A, 3500 S. Rural Road.

What: Learn about the recommendations of the rate study and how rate adjustments may affect your utility bill.







PLANNING & ZONING APPLICATION FOR: VARIANCE, CONDITIONAL USE OR ZONING CHANGE

1. Please complete this application and attach all required items as outlined.
2. Once submitted, please allow a minimum of two weeks for staff to review and determine whether submittal is complete or additional information/material is needed.
3. Once application is determined complete and acceptable, staff will schedule a public hearing.
4. Complete/accepted application must be submitted to the Town Clerk in final form no less than 30 days prior to scheduled Town council meeting. **Applicant must attend all public hearings/meetings.**

GENERAL INFORMATION:

Project name: Property is in C-1 Zone asking to become a C-2
 Existing use of property: Auto repair, Paint shop and Auto Mechanic
 Proposed use of property: Auto Mechanic, Auto painting and Auto work
 Existing zoning: C-1 Requested zoning (if applicable): C-2 or C-M

PROPERTY INFORMATION:

Address: 9018 South Avenida Del Yagui
 Legal Description*: Section 5 Township 15 Range 4E
 Maricopa County Assessor's Parcel Number (APN)*: 301-12-108B
 Subdivision Name & Lot # (if applicable/available) TH PT SE4 LY E of Gastello Sub Ex 2.23 AC ML
 *Available at: <https://mcassessor.maricopa.gov/>

APPLICANT INFORMATION:

Name: Ramon Guzman
 Mailing Address: 44475 West Polo Nuez St Maricopa, AZ 85138
 Contact phone #: 602-677-4472 Email: ceo@guzmanfence.com ✓
 Status (owner, agent, lessee, etc): Owner

APPLICATION MUST INCLUDE THE FOLLOWING (per Town Code 154.036):

- ☐ Filing fee(s) (as outlined on page 2) – *attach*
- ☐ Legal description – *attach*
- ☐ Letter of explanation – *complete page 3*
- ☐ Plot plan – *attach*
- ☐ Site plan (drawn to scale, showing what is planned for the property, including lot dimensions, existing and proposed buildings, etc.) – *attach*
- ☐ Vicinity map of property owners within 150' of property – *attach*
- ☐ Mailing labels (Name/Address) for property owners within 150' of property – *attach*
- ☐ Proof of property ownership

TYPE OF REQUEST:_____
CONDITIONAL USE PERMIT_____
VARIANCE FOR (CHECK ALL THAT APPLY):_____
Lot width_____
Lot depth_____
Building height_____
Front setback_____
Rear setback_____
Sideyard setback_____
ZONING CHANGE – AMENDMENT TO THE ZONING MAP FOR:_____
Single-family Residential_____
Multi-family Residential, Commercial, or Industrial Districts_____
Planned Area Development

PROPERTY OWNER: *(If different from Applicant, complete the Property Owner Authorization statement below. Property owner's signature must be notarized. For more than one owner, attach a separate sheet with notarized signatures, names and addresses.)*

Name: Ramon GuzmanMailing Address: P.O. Box 11776 Tempe, Az 85284Phone #: 602-677-4472 Email: ceo@jwzmmfence.com**PROPERTY OWNER AUTHORIZATION:**

I hereby authorize Ramon Guzman to file this application and act on my behalf in regard to this application.

Ramon Guzman

(Signature)

7-20-22

(Date)

Notary (Rezoning Applications Only)

The State of _____ County of _____
Subscribed, sworn to and acknowledged before me by _____, the principal,
and subscribed and sworn to me by _____, the witness, this _____ day of _____
(month), _____ (year).

(signed) _____

(Notary Public)

LETTER OF EXPLANATION:

Briefly describe the nature and intent of the proposed development and reasons justifying the request. Include references to effects on surrounding neighborhoods and the town at large.

FF AUTO DETAIL SPECIALIZES IN SMALL ~~REPAIR~~ AUTOMOTIVE REPAIRS, SUCH AS SMALL/SIMPLE BODY DAMAGE (FENDERS, BUMPERS, HOODS, ETC) ALONG WITH MECHANICAL REPAIRS THAT INCLUDE BUT NOT LIMITED TO: OIL CHANGES, WINDSHIELD REPAIRS, A/C REPAIRS, AND AUTO DETAIL.

FEE SCHEDULE:

Type of Application	Fee	Calculate Fees
Appeals of administrative decisions	\$25	
Site plan review application	\$50	\$50.00
Amendments to the Zoning Map for:		
Continued items, continued at the request of the applicant after the property has been posted and public hearing notices are mailed	\$25	
Multi-family residential, commercial and industrial districts	\$400	
Planned area development	\$400	
Single-family residential	\$100	
Site plan review application	\$50 + \$25/acre for each acre over one	
Conditional Use Permits		
Manufactured homes	\$50	
All other	\$50	
Variances		
Single-family residential	\$50	
All other	\$50	
TOTAL		

APPLICANT SIGNATURE:

Brian Nguyen
(Signature)

7-20-22
(Date)

STAFF USE ONLY

Town of Guadalupe Review Process

Case# _____

Zoning District: _____

Date of Application: _____

Fee: _____

Accepted by: _____

Date Application Deemed Acceptable by Staff: _____

Date of Legal Advertisement: _____

Date(s) of Public Hearing(s): _____

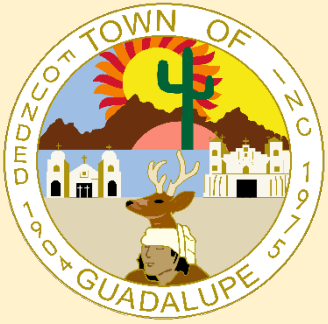
Council Decision: _____



28

Page 43

8/17/2022 1:48:57 PM



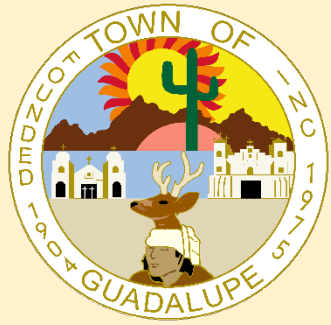
9018 S. Avenida Del Yaqui Rezoning & Conditional Use Permit Requests



9018 S. Avenida Del Yaqui

Zoning: C-2

Lot Size: 18,074 sq. ft.



North

9018 S. Avenida Del Yaqui – Rezoning Request



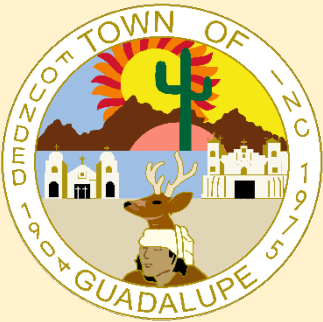
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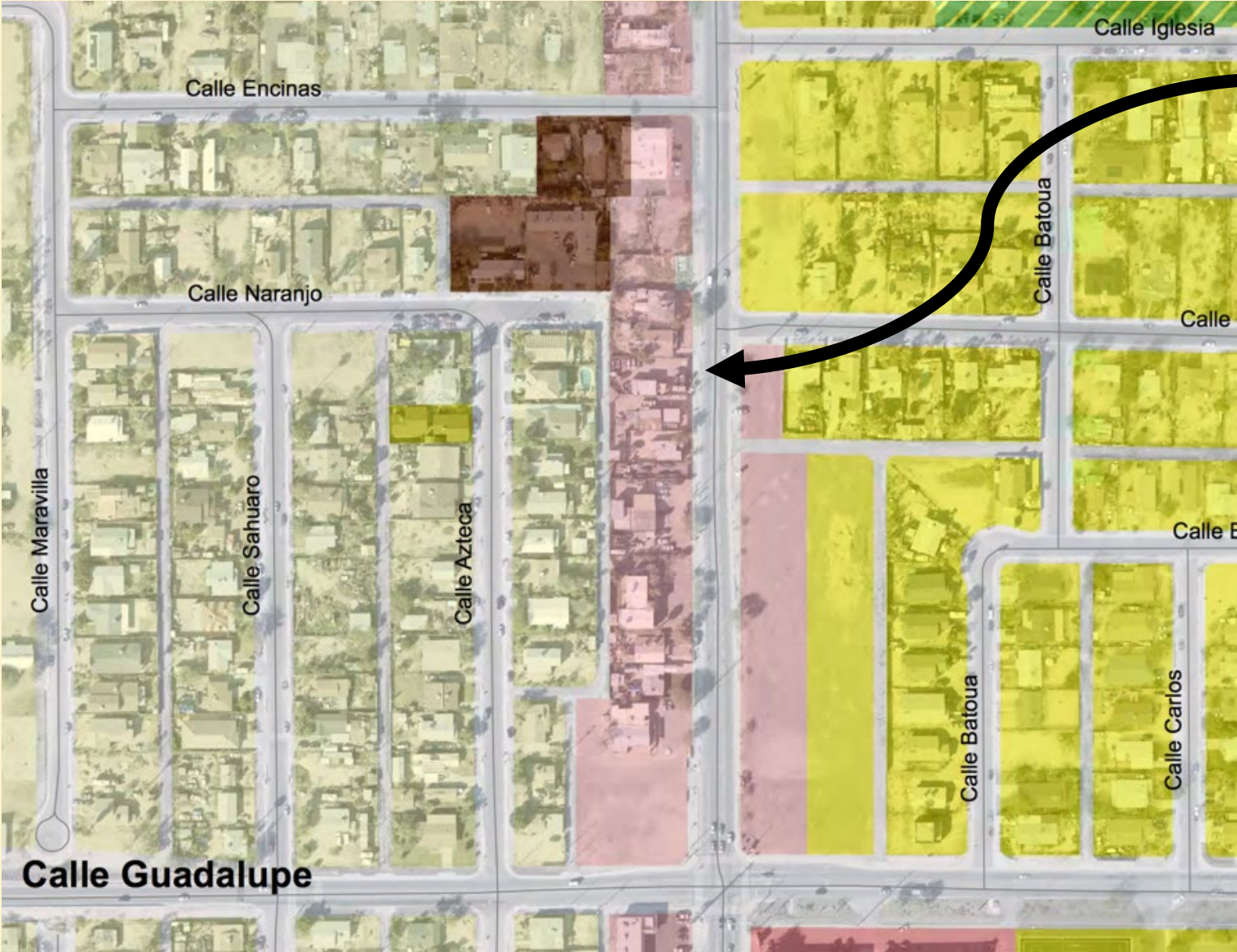
**Current Zoning:
C-1**

**Requested Zoning:
C-2**



North

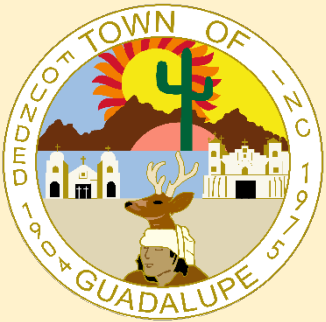
9018 S. Avenida Del Yaqui – Rezoning Request



9018 S. Avenida Del Yaqui

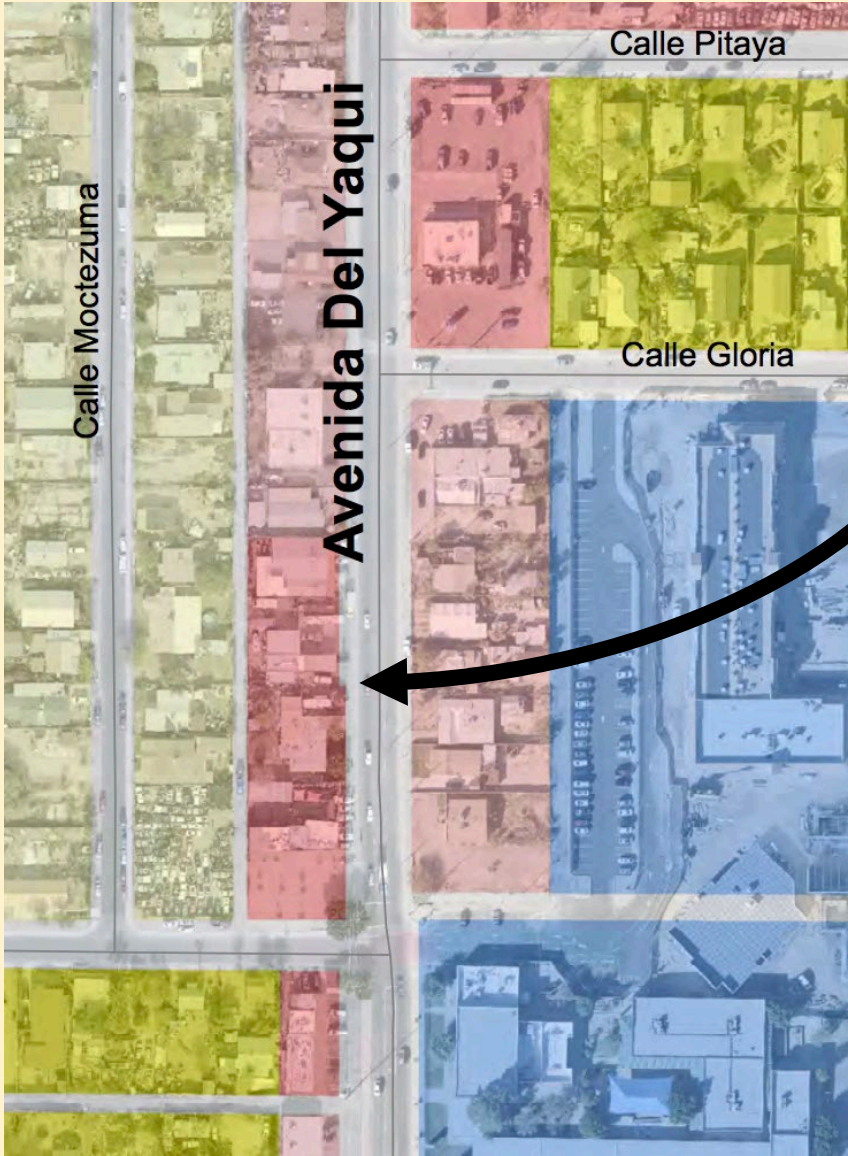
Existing Zoning:

Zoning	
	C-1: Commercial
	C-2: Commercial
	C-MIX: Commercial
	OS: Open Space
	PF: Public Facility
	R1-6: Single Family Residential
	R1-9 Single Family Residential
	R-2 Single Family Residential
	R-3 Multi Family Residential
	R-3 and 4 Multi Family Residential



North

9018 S. Avenida Del Yaqui – Rezoning Request



Existing C-2 along
Avenida Del Yaqui
Backing up to R1-6

Zoning

- C-1: Commercial
- C-2: Commercial
- C-MIX: Commercial
- OS: Open Space
- PF: Public Facility
- R1-6: Single Family Residential
- R1-9 Single Family Residential
- R-2 Single Family Residential
- R-3 Multi Family Residential
- R-3 and 4 Multi Family Residential



North

9018 S. Avenida Del Yaqui – Rezoning Request



9018 S. Avenida Del Yaqui

Zoning: C-2

Lot Size: 18,074 sq. ft.

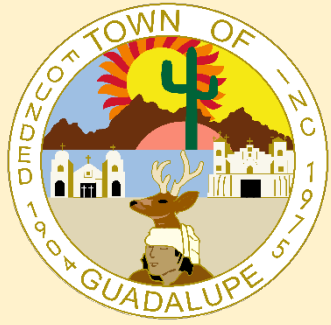
**Current Zoning:
C-1**

**Requested Zoning:
C-2**

Recommendation: Approve the rezoning C-2 request.

Intensification from C-1 to C-2 Commercial uses along this block of the S. Avenida Del Yaqui commercial arterial may be compatible with the surrounding area. Use and screening protections limit negative impacts to adjacent residential properties.

9018 S. Avenida Del Yaqui – Conditional Use Permit Request



North

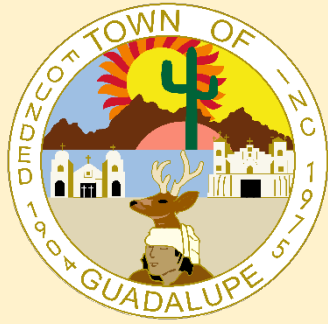


9018 S. Avenida Del Yaqui

Zoning: C-2

Lot Size: 18,074 sq. ft.

Seeking Conditional Use Permit for major automotive repair and painting



9018 S. Avenida Del Yaqui – Conditional Use Permit Request

§ 154.067 COMMERCIAL DISTRICTS; C-1 NEIGHBORHOOD COMMERCIAL, C-2 GENERAL COMMERCIAL and C-M MIXED-USE COMMERCIAL

(A) *Intent.* The C-2 District is intended to provide space for general retail and office uses, and efficient development of major retail shopping areas to serve the needs of the community and regional area.

(B) General regulations. Overhead doors and loading and service bays shall be screened from public view; Any use which is objectionable by reason of emission of odor, dust, smoke, gas, vibration, or noise, or may impose hazard to health or property, shall be prohibited.

(E) *Conditional Uses.*

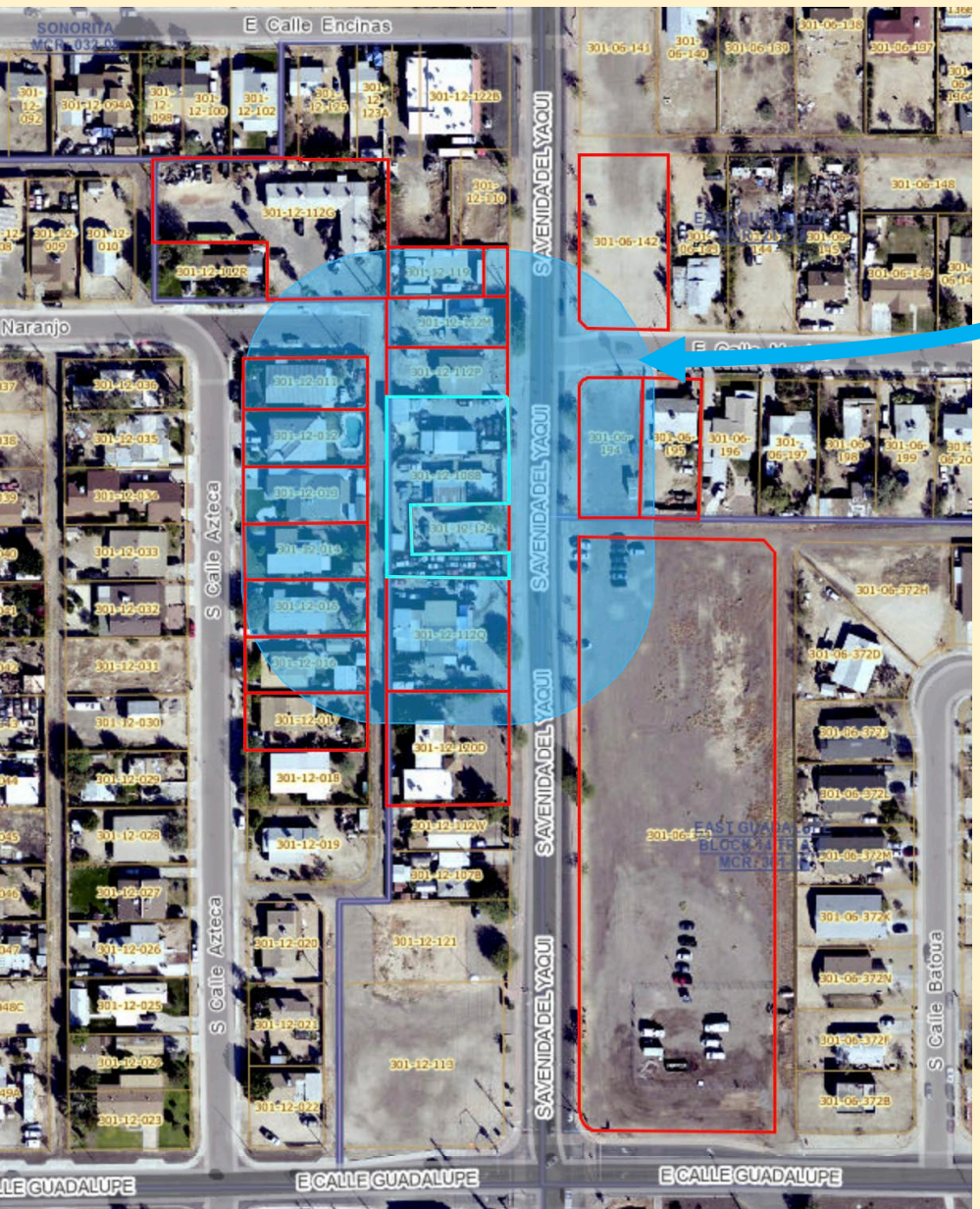
(3) The following uses in enclosed buildings shall be permitted as conditional uses in the C-2 and C-M Districts:

(e) ***Major automotive repair, painting, upholstery, and body and fender work***

9018 S. Avenida Del Yaqui – Conditional Use Permit Request

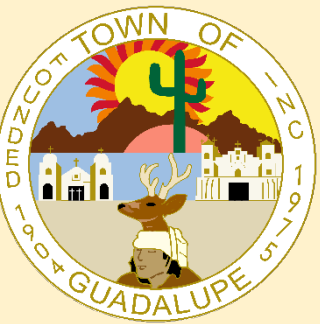


North

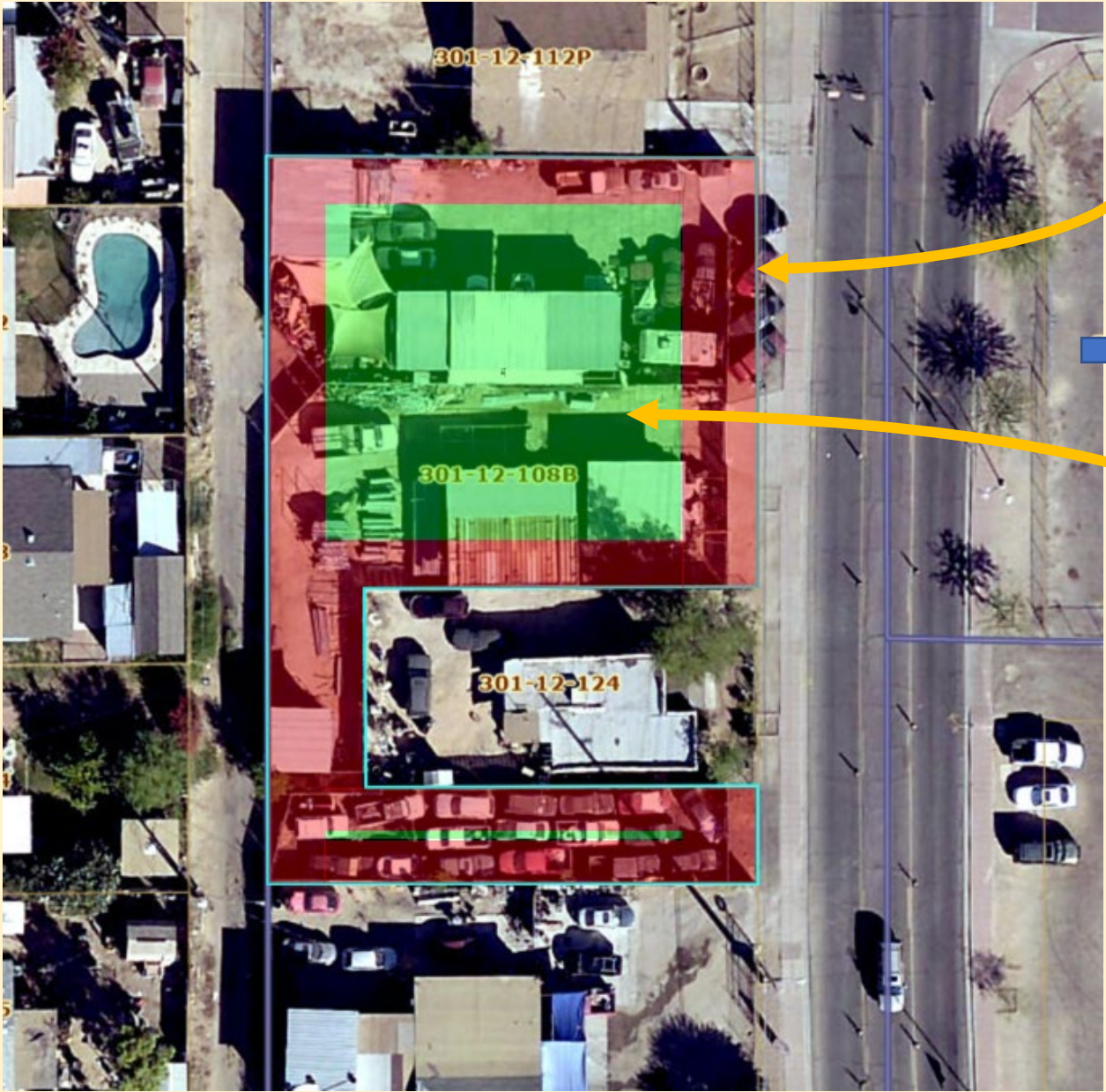


150' Notification Area

9018 S. Avenida Del Yaqui – Conditional Use Permit Request



North

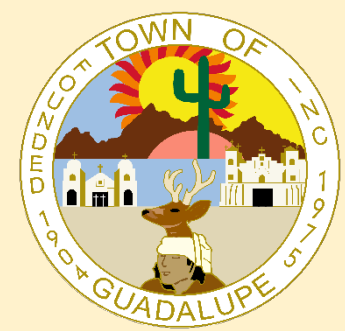


Setbacks

Zoning District	Minimum Yard Setbacks				Max-Height
	Front	Side	Street Side	Rear	
C-1	25'	12'	15'	15'	30'
C-2	20'	12'	15'	15'	30'
C-Mix	30'	20'	30'	30'	40'

Building footprint

9018 S. Avenida Del Yaqui – Conditional Use Permit Request



North



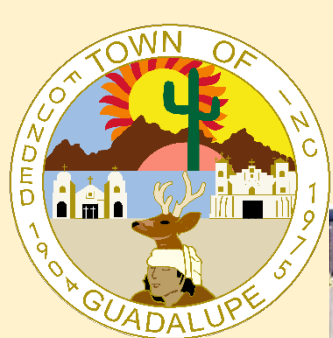
9018 S. Avenida Del Yaqui

Zoning: C-2

Lot Size: 18,074 sq. ft.

Seeking Conditional Use Permit for major automotive repair and painting

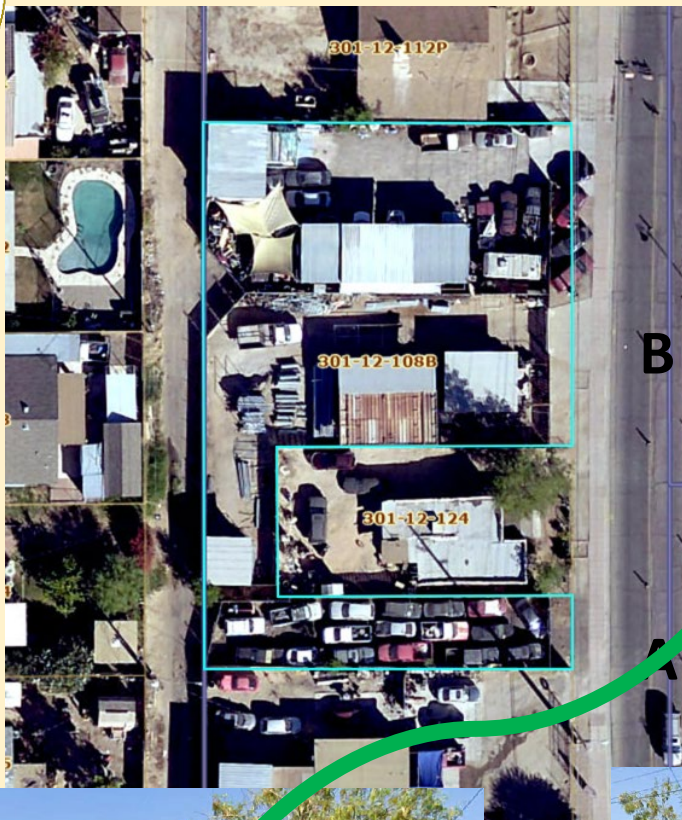
**Recommendation:
Approve conditional use permit contingent upon 4 stipulations:**



9018 S. Avenida Del Yaqui – Conditional Use Permit Request



North



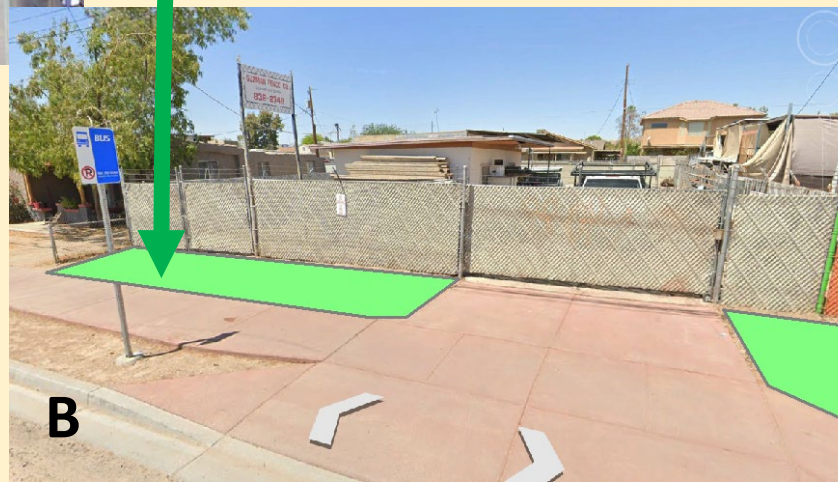
Violation of these Use Permit Stipulations may result in revocation of the Use Permit for major automotive repair and painting:

1. Per Code §154.067. B.3, Maintain screening from public street view and adjacent properties by opaque fences or walls, six feet in height.

2. Per Code §154.067. B.4, Yards required adjacent to public streets shall be entirely landscaped except for necessary driveways and walkways.

3. Per Code §154.067. B.7, major automotive repair and painting activity shall not become objectionable by reason of emission of odor, dust, smoke, gas, vibration, or noise.

4. Hours of major automotive repair and painting activity are allowed only between 8am – 7pm.



THE RECORD REPORTER

-SINCE 1914-

Mailing Address : 2025 N THIRD ST #155, PHOENIX, AZ 85004-1425
Telephone (602) 417-9900 / Fax (602) 417-9910
Visit us @ www.RecordReporter.com

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

COPY OF NOTICE

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

Reference #

Notice Type: MCHRG NOTICE OF HEARING

Ad Description

REZONING AND CONDITIONAL USE PERMIT APPLICATIONS 10/13/2022

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

09/19/2022

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

Publication	\$3.80
Arizona Sales Tax	\$0.02
Total	\$3.82

RR# 3625874

NOTICE OF PUBLIC HEARINGS
REZONING AND CONDITIONAL
USE PERMIT APPLICATIONS The
Guadalupe Town Council shall hold
public hearings on Thursday, October
13, 2022, at 6:00 p.m. at the
Guadalupe Town Hall, 9241 South
Avenida del Yaqui, Museum Room,
Guadalupe, Arizona, to consider the
following rezoning and conditional use
permit requests: 1. Rezoning
Application (RZ 2022-05) - 9018
South Avenida del Yaqui: The
Applicant is requesting to rezone
property that is currently zoned C-1
Neighborhood Commercial to C-2
General Commercial so that the
current use of the property would
comply with allowable uses, per the
Guadalupe Town Code, Section
154.067(C)(3 & 4) for the C-2 zoning
designation. The existing use of the
property is for auto repair, paint shop,
and auto mechanic work. The
proposed use of the property is auto
mechanic work and auto painting.
Maricopa County Assessor parcel
#301-12-108B. Ramon Guzman,
Applicant. 2. Conditional Use Permit
Application (CU2022-03) - 9018
South Avenida del Yaqui: The
Applicant is seeking a Conditional Use
Permit to conduct auto mechanic work
and auto painting, pending a request
to rezone the property to C-2 General
Commercial. The lot is currently
zoned C-1 Neighborhood
Commercial. Maricopa County
Assessor parcel #301-12-108B.
Ramon Guzman, Applicant. Written
comments or objections may be filed
at Town Hall prior to, or at the
hearing. Copies of the Application and
subdivision plat are available for
review at Guadalupe Town Hall.
Publish: Monday, September 19, 2022
9/19/22

RR-3625874#

Your Legal Publishing





PLANNING & ZONING APPLICATION FOR: VARIANCE, CONDITIONAL USE OR ZONING CHANGE

1. Please complete this application and attach all required items as outlined.
2. Once submitted, please allow a minimum of two weeks for staff to review and determine whether submittal is complete or additional information/material is needed.
3. Once application is determined complete and acceptable, staff will schedule a public hearing.
4. Complete/accepted application must be submitted to the Town Clerk in final form no less than 30 days prior to scheduled Town council meeting. **Applicant must attend all public hearings/meetings.**

GENERAL INFORMATION:

Project name: Property is in C-1 Zone asking to become a C-2
 Existing use of property: Auto repair, Paint shop and Auto Mechanic
 Proposed use of property: Auto Mechanic, Auto painting and Auto work
 Existing zoning: C-1 Requested zoning (if applicable): C-2 or C-M

PROPERTY INFORMATION:

Address: 9018 South Avenida Del Yagui
 Legal Description*: Section 5 Township 15 Range 4E
 Maricopa County Assessor's Parcel Number (APN)*: 301-12-108B
 Subdivision Name & Lot # (if applicable/available) TH PT SE4 LY E of Gastello Sub Ex 2.23 AC ML
 *Available at: <https://mcassessor.maricopa.gov/>

APPLICANT INFORMATION:

Name: Ramon Guzman
 Mailing Address: 44475 West Polo Nuez St Maricopa, AZ 85138
 Contact phone #: 602-677-4472 Email: ceo@guzmanfence.com ✓
 Status (owner, agent, lessee, etc): Owner

APPLICATION MUST INCLUDE THE FOLLOWING (per Town Code 154.036):

- ☐ Filing fee(s) (as outlined on page 2) – *attach*
- ☐ Legal description – *attach*
- ☐ Letter of explanation – *complete page 3*
- ☐ Plot plan – *attach*
- ☐ Site plan (drawn to scale, showing what is planned for the property, including lot dimensions, existing and proposed buildings, etc.) – *attach*
- ☐ Vicinity map of property owners within 150' of property – *attach*
- ☐ Mailing labels (Name/Address) for property owners within 150' of property – *attach*
- ☐ Proof of property ownership

TYPE OF REQUEST: CONDITIONAL USE PERMIT VARIANCE FOR (CHECK ALL THAT APPLY): Lot width Lot depth Building height Front setback Rear setback Sideyard setback ZONING CHANGE – AMENDMENT TO THE ZONING MAP FOR: Single-family Residential Multi-family Residential, Commercial, or Industrial Districts Planned Area Development

PROPERTY OWNER: *(If different from Applicant, complete the Property Owner Authorization statement below. Property owner's signature must be notarized. For more than one owner, attach a separate sheet with notarized signatures, names and addresses.)*

Name: Ramon GuzmanMailing Address: P.O. Box 11776 Tempe, Az 85284Phone #: 602-677-4472Email: ceo@juzmanforce.com**PROPERTY OWNER AUTHORIZATION:**

I hereby authorize Ramon Guzman to file this application and act on my behalf in regard to this application.

Ramon Guzman

(Signature)

7-20-22

(Date)

Notary (Rezoning Applications Only)

The State of _____ County of _____
 Subscribed, sworn to and acknowledged before me by _____, the principal,
 and subscribed and sworn to me by _____, the witness, this _____ day of _____
 (month), _____ (year).

(signed) _____

(Notary Public)

LETTER OF EXPLANATION:

Briefly describe the nature and intent of the proposed development and reasons justifying the request. Include references to effects on surrounding neighborhoods and the town at large.

FF AUTO DETAIL SPECIALIZES IN SMALL ~~REPAIR~~ AUTOMOTIVE REPAIRS, SUCH AS SMALL/SIMPLE BODY DAMAGE (FENDERS, BUMPERS, HOODS, ETC) ALONG WITH MECHANICAL REPAIRS THAT INCLUDE BUT NOT LIMITED TO: OIL CHANGES, WINDSHIELD REPAIRS, A/C REPAIRS, AND AUTO DETAIL.

FEE SCHEDULE:

Type of Application	Fee	Calculate Fees
Appeals of administrative decisions	\$25	
Site plan review application	\$50	\$50.00
Amendments to the Zoning Map for:		
Continued items, continued at the request of the applicant after the property has been posted and public hearing notices are mailed	\$25	
Multi-family residential, commercial and industrial districts	\$400	
Planned area development	\$400	
Single-family residential	\$100	
Site plan review application	\$50 + \$25/acre for each acre over one	
Conditional Use Permits		
Manufactured homes	\$50	
All other	\$50	
Variances		
Single-family residential	\$50	
All other	\$50	
TOTAL		

APPLICANT SIGNATURE:

Brian Nguyen
(Signature)

7-20-22
(Date)

STAFF USE ONLY

Town of Guadalupe Review Process

Case# _____

Zoning District: _____

Date of Application: _____

Fee: _____

Accepted by: _____

Date Application Deemed Acceptable by Staff: _____

Date of Legal Advertisement: _____

Date(s) of Public Hearing(s): _____

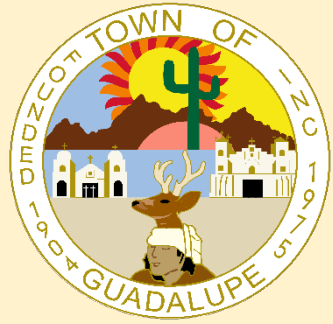
Council Decision: _____



Map



28



9018 S. Avenida Del Yaqui Rezoning & Conditional Use Permit Requests



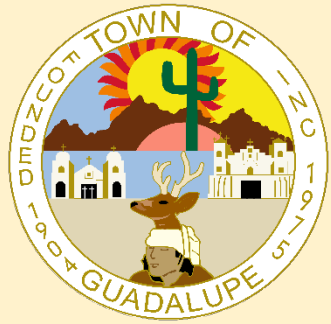
North



9018 S. Avenida Del Yaqui

Zoning: C-2

Lot Size: 18,074 sq. ft.



North

9018 S. Avenida Del Yaqui – Rezoning Request



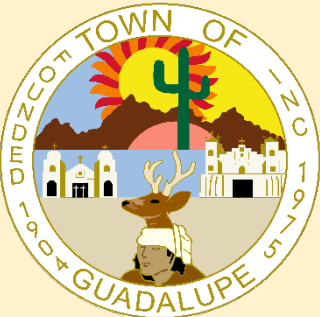
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Zoning: C-2

Lot Size: 18,074 sq. ft.

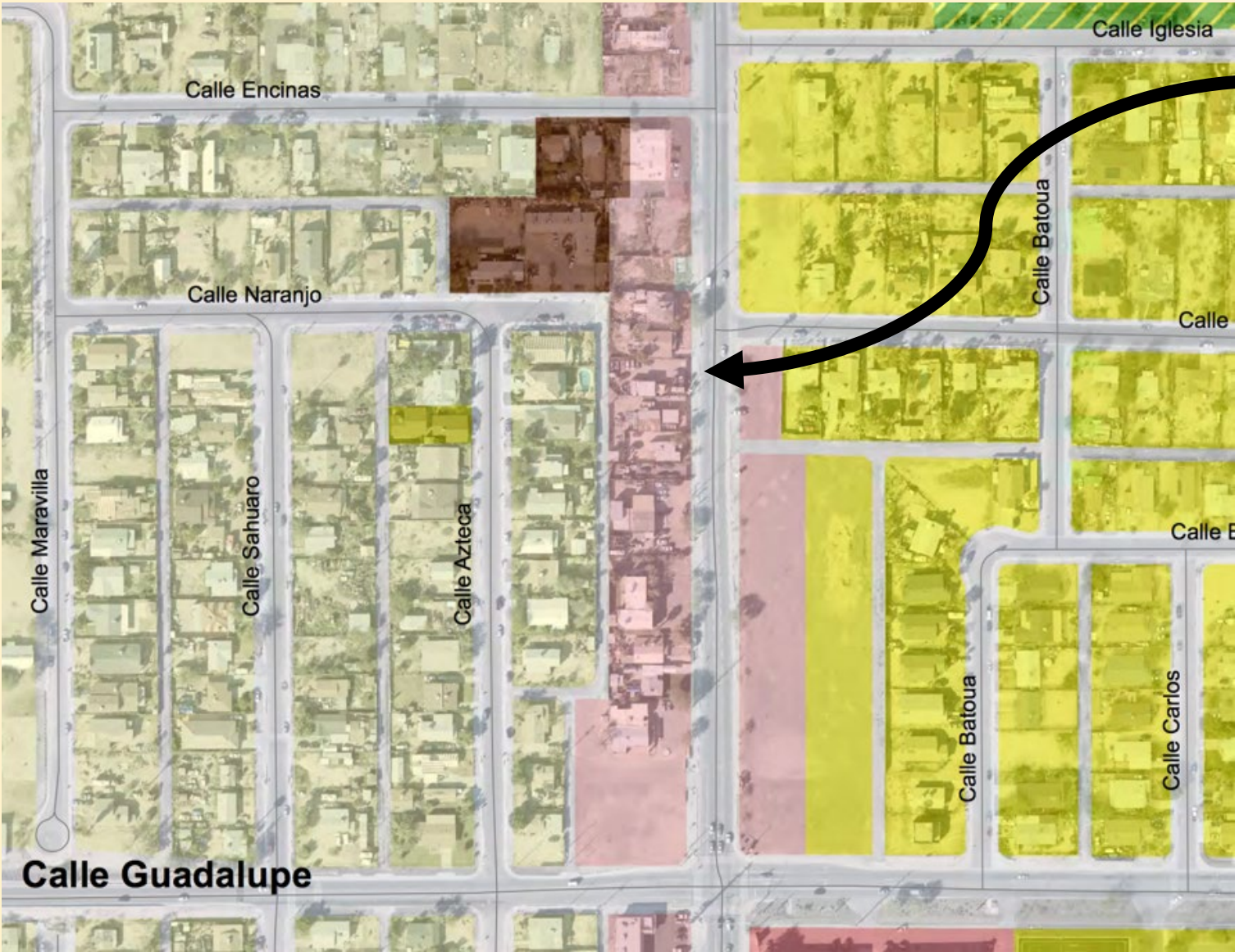
**Current Zoning:
C-1**

**Requested Zoning:
C-2**



North

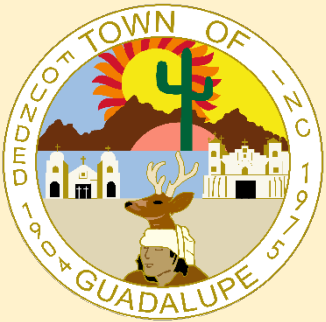
9018 S. Avenida Del Yaqui – Rezoning Request



9018 S. Avenida Del Yaqui

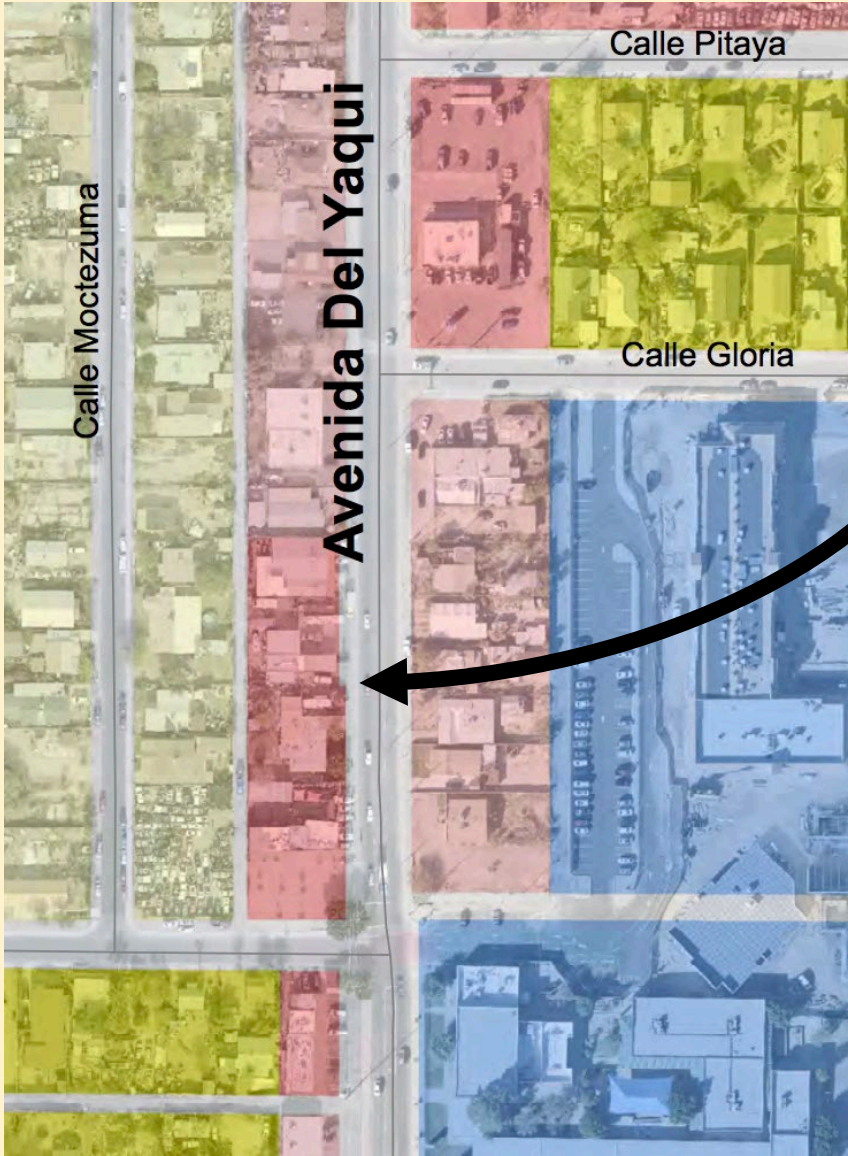
Existing Zoning:

Zoning	
	C-1: Commercial
	C-2: Commercial
	C-MIX: Commercial
	OS: Open Space
	PF: Public Facility
	R1-6: Single Family Residential
	R1-9 Single Family Residential
	R-2 Single Family Residential
	R-3 Multi Family Residential
	R-3 and 4 Multi Family Residential



North

9018 S. Avenida Del Yaqui – Rezoning Request



Existing C-2 along
Avenida Del Yaqui
Backing up to R1-6

Zoning

- C-1: Commercial
- C-2: Commercial
- C-MIX: Commercial
- OS: Open Space
- PF: Public Facility
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- R-2 Single Family Residential
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- R-3 and 4 Multi Family Residential



9018 S. Avenida Del Yaqui – Rezoning Request



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Zoning: C-2

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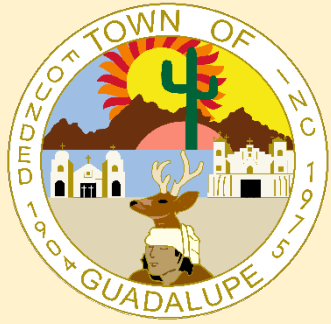
**Current Zoning:
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**Requested Zoning:
C-2**

Recommendation: Approve the rezoning C-2 request.

Intensification from C-1 to C-2 Commercial uses along this block of the S. Avenida Del Yaqui commercial arterial may be compatible with the surrounding area. Use and screening protections limit negative impacts to adjacent residential properties.

9018 S. Avenida Del Yaqui – Conditional Use Permit Request



North

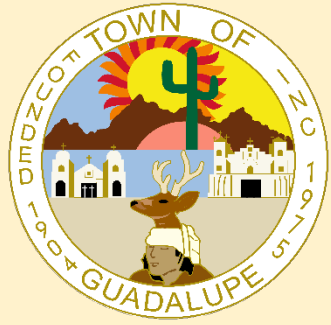


9018 S. Avenida Del Yaqui

Zoning: C-2

Lot Size: 18,074 sq. ft.

Seeking Conditional Use Permit for major automotive repair and painting



9018 S. Avenida Del Yaqui – Conditional Use Permit Request

§ 154.067 COMMERCIAL DISTRICTS; C-1 NEIGHBORHOOD COMMERCIAL, C-2 GENERAL COMMERCIAL and C-M MIXED-USE COMMERCIAL

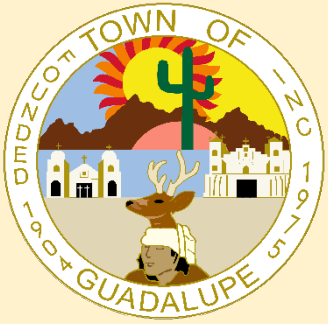
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(B) General regulations. Overhead doors and loading and service bays shall be screened from public view; Any use which is objectionable by reason of emission of odor, dust, smoke, gas, vibration, or noise, or may impose hazard to health or property, shall be prohibited.

(E) *Conditional Uses.*

(3) The following uses in enclosed buildings shall be permitted as conditional uses in the C-2 and C-M Districts:

(e) ***Major automotive repair, painting, upholstery, and body and fender work***



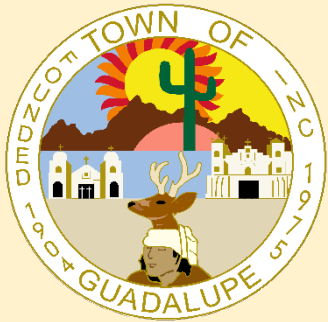
9018 S. Avenida Del Yaqui – Conditional Use Permit Request



North



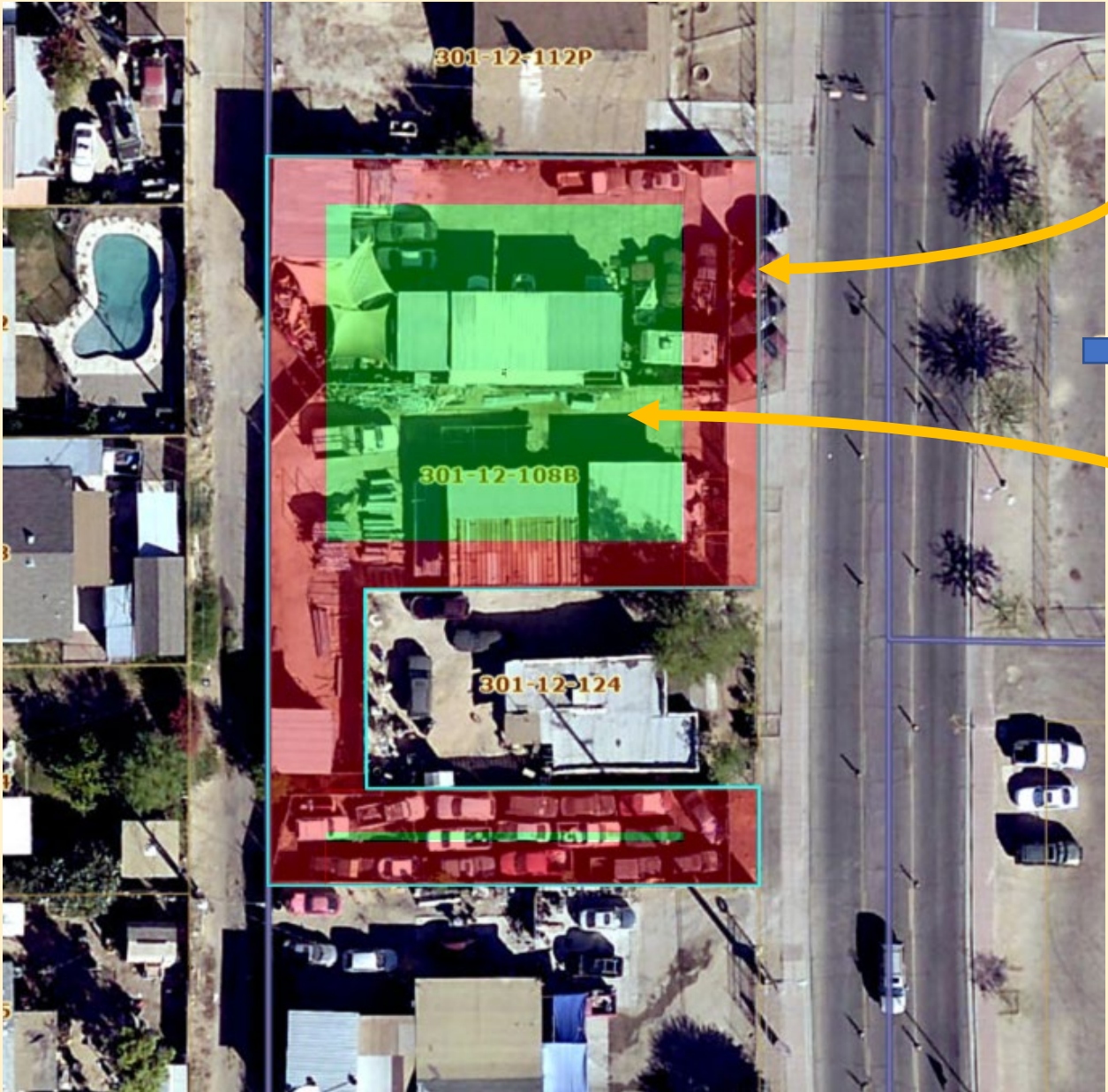
150' Notification Area



9018 S. Avenida Del Yaqui – Conditional Use Permit Request



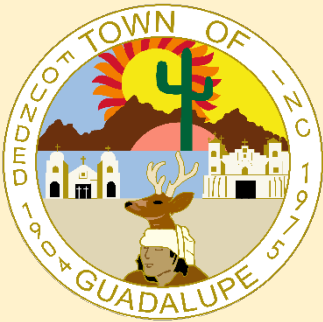
North



Setbacks

Zoning District	Minimum Yard Setbacks				Max-Height
	Front	Side	Street Side	Rear	
C-1	25'	12'	15'	15'	30'
C-2	20'	12'	15'	15'	30'
C-Mix	30'	20'	30'	30'	40'

Building footprint



North

9018 S. Avenida Del Yaqui – Conditional Use Permit Request



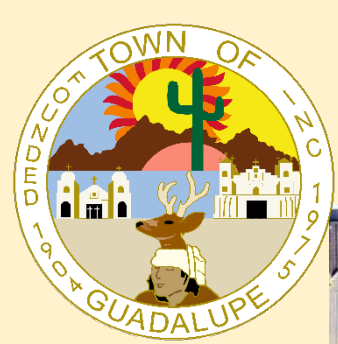
9018 S. Avenida Del Yaqui

Zoning: C-2

Lot Size: 18,074 sq. ft.

Seeking Conditional Use Permit for major automotive repair and painting

**Recommendation:
Approve conditional use permit contingent upon 4 stipulations:**



9018 S. Avenida Del Yaqui – Conditional Use Permit Request

Violation of these Use Permit Stipulations may result in revocation of the Use Permit for major automotive repair and painting:

1. Per Code §154.067. B.3, Maintain screening from public street view and adjacent properties by opaque fences or walls, six feet in height.

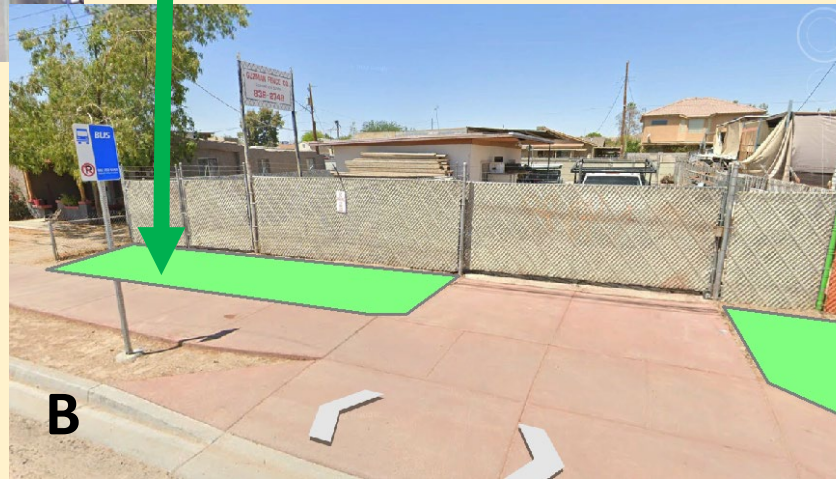
2. Per Code §154.067. B.4, Yards required adjacent to public streets shall be entirely landscaped except for necessary driveways and walkways.

3. Per Code §154.067. B.7, major automotive repair and painting activity shall not become objectionable by reason of emission of odor, dust, smoke, gas, vibration, or noise.

4. Hours of major automotive repair and painting activity are allowed only between 8am – 7pm.



North



RESOLUTION NO. R2022.26

A resolution of the Town Council of the Town of Guadalupe, Maricopa County, Arizona, authorizing the Town to submit an application to the Maricopa County Housing and Community Development Divisions for funding under the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) program to be utilized for a roadway and neighborhood lighting project, consisting of removing 41 street lights in the Solares neighborhood and replacing them with 48 new street lights, engineering design/construction document preparation, construction bid process oversight, construction management, quality control and inspection services. The requested grant funding amount totals \$493,600 for fiscal year 2023-2024; and authorizes the Mayor, or designee and Town Manager / Clerk to execute any documents in furtherance of this application.

BE IT RESOLVED by the Mayor and Council of the Town of Guadalupe, Maricopa County, Arizona, the Town is hereby authorized to submit applications for fiscal year 2023-2024 Maricopa County CDBG funds for:

Roadway and neighborhood lighting totaling \$493,600 for removal of 41 street lights and replacing them with 48 street lights in the Solares neighborhood including:

- Engineering design/construction document preparation, construction bid process oversight, construction management, quality control and inspection services.

Operations and maintenance commitment

- Town staff shall undertake regular nightly inspections bi-monthly and note any of the following:
 - Lamp outages, any damages to the fixture or pole, any light blockages, light flickering and any other concerns
 - All items of concern will either be handled by Town Maintenance staff or referred for repair
- The Town's website provides a place for the community to report any concerns regarding the lights as well

Exhibit A illustrates the locations of the new street lights to be placed in the Solares neighborhood.

Name of person(s) authorized to sign application(s), execute a Subrecipient agreement, and other required documents:

NAME: Jeff Kulaga

NAME: Valerie Molina

TITLE: Town Manager/Clerk

TITLE: Mayor

PASSED AND ADOPTED by the Mayor and Town Council of the Town of Guadalupe, Arizona, this 27th day of October, 2022.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Clerk

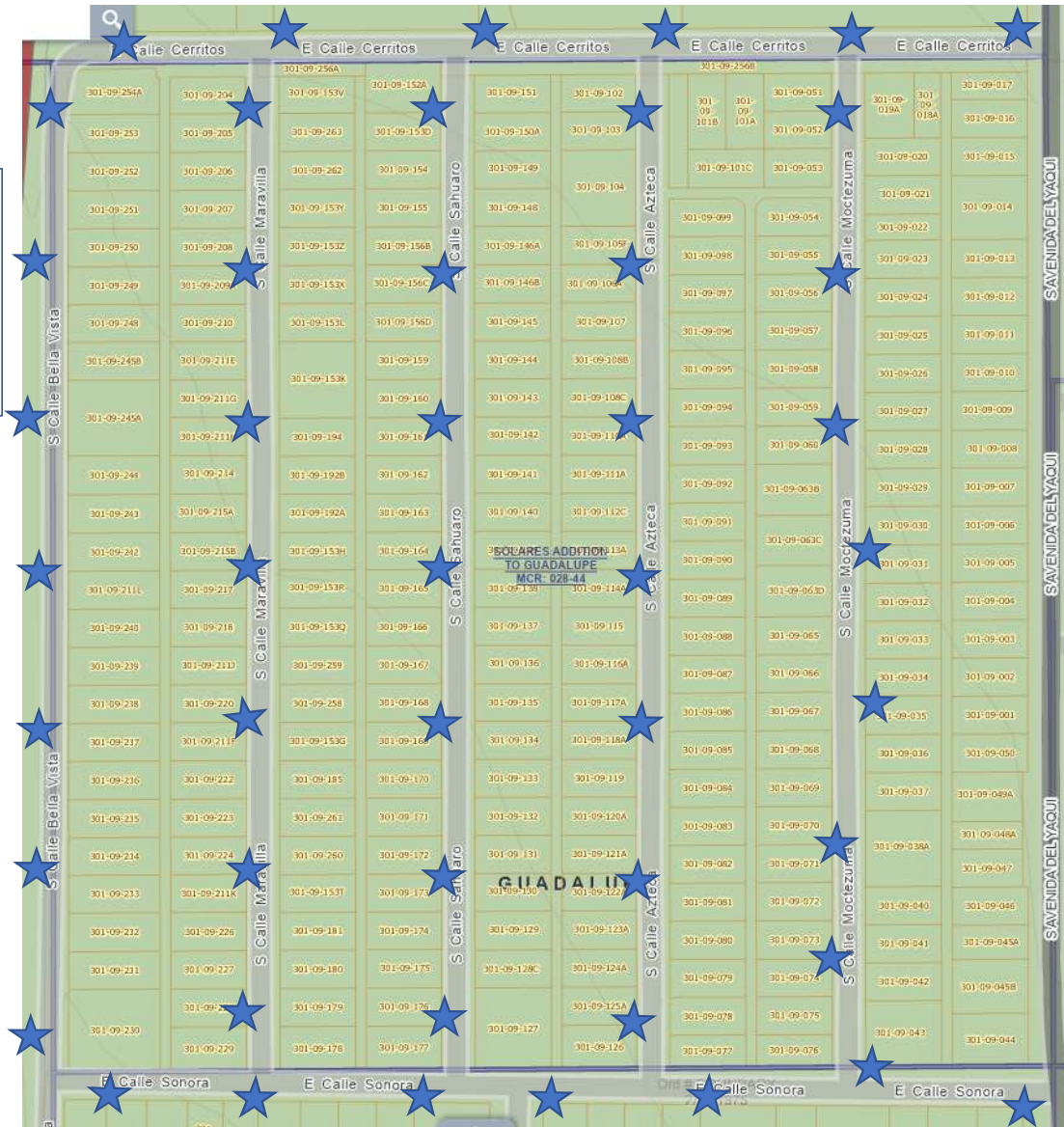
APPROVED AS TO FORM:

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

Exhibit A

B

Solares
Addition
Full Replacement
Concept Layout
Strategy #1



48 New Lights



Verification of Mounting Height
Fully extended 25 ft Survey Rod/Stick

Neighborhood B

Mounting Height is 32 ft with 8 ft mast arm

2013 SRP 7-2-1 ULH116D Type

150-Watt HPS 16,000 lumens

1 of 3

B





Verification of Mounting Height
Fully extended 25 ft Survey Rod/Stick

Neighborhood B

Mounting Height is 26 ft with 4.5 ft arm
2013 SRP 7-2-1 ULH2609D Type
100-Watt HPS 9,500 lumens

2 of 3

B



9/12/2022



39

B

Neighborhood B
Mounting Height is 25 ft
2013 SRP 7-4-1 Type ULHC0416D
150-watt HPS 16,000 lumens

3 of 3

THE RECORD REPORTER

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

RR# 3631787

COPY OF NOTICE

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

Reference #

Notice Type: MCHRG NOTICE OF HEARING

Ad Description

RESOLUTION NO. R2022.26 COMMUNITY BLOCK GRANT PROGRAM

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

10/07/2022

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

Publication	\$4.00	
Arizona Sales Tax	\$0.02	RR-3631787#
Total	\$4.02	

TOWN OF GUADALUPE NOTICE OF PUBLIC HEARING COMMUNITY BLOCK GRANT PROGRAM The Guadalupe Town Council shall hold a public hearing on Thursday, October 27, 2022, at 6:00 p.m. at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona, to consider the following: COMMUNITY BLOCK GRANT PROGRAM (RESOLUTION NO. R2022.26): Public hearing to obtain citizen comment and input for the proposed Roadway and Neighborhood Lighting Project application for submittal to the Maricopa County Housing and Community Development Divisions for funding under the U.S. Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) program for fiscal year 2023-2024. The Roadway and Neighborhood Lighting Project consists of removing 41 street lights in the Solares neighborhood and replacing them with 48 new street lights, engineering design/construction document preparation, construction bid process oversight, construction management, quality control, and inspection services. The requested grant funding amount totals \$493,600 for fiscal year 2023-2024. The application submittal deadline is December 1, 2022. Adoption of the resolution authorizes the Mayor and Town Manager / Clerk to execute any documents in furtherance of this application. Written comments or objections may be filed at the Guadalupe Town Hall prior to, or at the hearing. Copies of the application and zoning requirements are available at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, AZ 85283. Publish: Friday, October 7, 2022 10/7/22

Your Legal Publishing



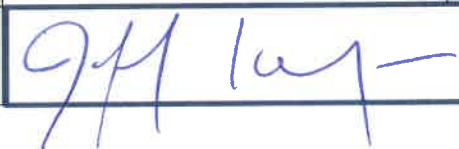
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APPLICATION**Human Services Department**

Housing and Community Development Division
 Community Development Block Grant
 Program Year 2023-2024

Name of Applicant	Town of Guadalupe		
Name of Project	Roadway and Neighborhood Lighting, Phase 1		
National Objective	Low-and Moderate-Income Area Benefit <input type="checkbox"/>		
Eligible Activity	Public Facility and/or Infrastructure Improvements <input type="checkbox"/>		
Amount Requested	\$493,600.00		
Priority	1 of 1	Phase	1 of 6
Target Population	Solares Neighborhood, Approximately 755 residents		
Project Location	Town of Guadalupe		
Census Tract(s) and Block Group(s)	3200.02		
County Supervisor District	5 <input type="checkbox"/>	US Congress District	3 <input type="checkbox"/>

CERTIFICATION: We hereby submit this application for Community Development Block Grant funding. We certify that, to the best of our knowledge and belief, the information included in this application has been carefully examined and is complete. Applicant understands and agrees to comply with the policies, rules and regulations applicable to the submittal of this application and any resulting activity if grant funding is awarded. It is further understood that written commitments presented in this application must be honored and will become a part of any subsequent funding contract.

Contact Person		Mayor/ Director	
Jeff Kulaga		Valerie Molina	
Title		Title	
Town Manager/Clerk		Mayor	
Email		Email	
jkulaga@guadalupeaz.org		vmolina@guadalupeaz.org	
Address	9241 S Avenida del Yaqui, Guadalupe, AZ 852583		
Phone	(480) 505-5376	Phone	(480) 505-5364
DUNS	002503092	Tax ID	86-0297728
Authorized Signature			Date 10/21/2022

PROPOSAL ACTIVITY/PROJECT DESCRIPTION, NEED, AND OUTCOME(S)

Description of the proposed activity and the underlying need for the project. The applicant's rational for the purpose of the project. The applicant provides a clear description of the scope of the project, the need for the project, and the outcomes of the project. Points Possible = 15

ACTIVITY/PROJECT DESCRIPTION
<p>In October of 2021, the Town of Guadalupe commissioned Dibble Engineering to begin a Town wide roadway lighting systems inventory and assessment analysis to address inadequate lighting and the safety concerns of our residents. Dibble Engineering looked at several factors including the height of the poles, the uniformity and luminance that the lights were currently providing, and ownership of poles in the area. They found that the community was using an older style of lighting, high pressure sodium, in most areas except for along the Avenida del Yaqui thoroughfare. The high pressure sodium lighting throughout the community is reaching the end of its life span despite consistent upkeep. In addition, the lighting was deemed insufficient in the neighborhoods not only due to the style of lighting but also to the distance between the poles and the height of the poles themselves. Some studies have shown that a well-lit community is safer and more secure. Installing higher poles and decreasing the</p>
NEED
<p>Dibble Engineering initially evaluated utilizing and modifying the existing system, but discovered it was not possible to do this and achieve the desired outcome of a better lit community. Currently, the Town is installing streetlights in the Calle Carlos neighborhood at an estimated cost of \$123,420. This Town funded project will take the street light count from 1 to 14 in that neighborhood. This first set of luminaires will allow us to determine the best product to use, the correct shielding that may need to be installed, and whether dimming the lights after midnight or later would better serve the community and save on energy costs, in future lighting projects.</p> <p>The current lighting in the Solares neighborhood is insufficient for the needs of the community. The poles are too short, and they are spread too far apart which does not allow for the light to spread uniformly in the neighborhood. We propose to replace the high pressure sodium lights currently in the neighborhood with LED lights to better illuminate the area and provide a more uniform coverage of light.</p>
OUTCOME(S)
<p>We propose to remove 41 existing lights in the Solares neighborhood and replace them with 48 lights. The project will replace lights along 10,505 feet of roadway and shorten the average distance between the poles from 270 ft to 200 ft or less. The outcome will be a well-lit neighborhood. where the community feels safer and more secure.</p>

DIRECT
<p>The residents of the Solares neighborhood will be directly impacted by this project. According to the US census, there are approximately 222 households in this neighborhood with an average household size of 3.4 persons per household. This would bring the total served to approximately 755 residents out of a total population of 6,572.</p>
INDIRECT
<p>The Town of Guadalupe will benefit from the better lighting in this neighborhood.</p>

	Residents assisted based on percent of AMI				Total
	0-30%	31-50%	51-80%	> 80%	
Urban County residents to be assisted			540		540

PROPOSAL BUDGET AND NARRATIVE

Budget for the program, including CDBG and leveraged funds; use of funds to obtain measurable outputs and outcomes. The applicant provides a budget overview, with leveraged funds, a clear budget narrative, and a complete budget estimate with a breakdown of direct and indirect cost. The estimate is understandable and reasonable. The amount of CDBG funding requested, along with other leveraged funds, would provide adequate funding for the applicant to complete the project. Points Possible = 15.

BUDGET OVERVIEW		
INCOME BUDGET		FUNDS
Maricopa County CDBG		\$493,600.00
Applicant's Funds		\$0.00
Federal or State Funds		\$0.00
Other		\$0.00
TOTAL INCOME		\$493,600.00
EXPENDITURES	CDBG FUNDS	NON-CDBG FUNDS
Pole, mast arm, light & Electrical	\$316,800.00	
Engineering Design/Const Doc ⁺	\$148,000.00	
Construction Management	\$28,800.00	
SUBTOTAL	\$493,600.00	\$0.00
TOTAL EXPENSES		\$493,600.00
BUDGET NARATIVE		
<p>The Town of Guadalupe is requesting \$493,600 to remove 41 existing light poles and replacing them with 48 new LED light poles in the Solares neighborhood of the Town of Guadalupe. Attached is a complete breakdown of the costs associated with the project.</p>		

A complete cost estimate must be attached to the application.

MINIMUM REQUEST

Grant funds are limited. Applications requesting grant funds commonly exceed the amount of grant funds available. It is not anticipated that all applications will be funded at the amounts requested. If grant funds cannot be provided in the amount requested, indicate the acceptable minimum amount of funding that applicant would be willing to accept. Describe the impact to the project, include the changes to the scope, beneficiaries, and funding.

MINIMUM REQUEST	
Minimum Amount of Funding	\$345,600
DESCRIPTION OF MINIMUM PROJECT	
Should the Town not receive the full funding request; we would be prepared to move forward with a request of \$345,600. This would mean that we would not move forward with the full project. Instead, we would defer lighting improvements on Calle Cerritos, Calle Sonora, and Calle Moctezuma reducing the lighting project from 48 lights to 20 lights. We chose these streets because they had a better lighting pattern than the streets we would start this project on. This would reduce our project cost by about 30%. We would add the streets that we deferred on this project to a future grant request at a later date.	

PHASED OR MULTI-YEAR FUNDED PROJECTS

Provide information in this section for project proposals that are a part/phase of larger project that, due to the size and scope of the project, would otherwise be considered one large project.

If yes, have other phases of the project received CDBG funding before?	No
If yes, what year?	
How much funding?	
If not, has a proposal been previously submitted for funding?	No
If yes, which funding cycle	

For proposal relating to the purchase of equipment (fire apparatus) please indicate the equipment's expected lifespan

EXPERIENCE

Experience with CDBG or federally funded projects and federal regulations. The applicant should provide the most recent experience(s) working with CDBG or federal funds to complete a project. Use the table below to provide the project details. Points Possible = 10.

EXPERIENCE	
Project Name	Pavement Replacement, Phase 7
Was the project funded by Maricopa County Urban County CDBG?	<input type="text" value="Yes"/>
Project Description	The Town of Guadalupe replaced pavement on 5 streets in the Barrio Nuevo housing project.
Funding Sources	The Town of Guadalupe replaced pavement on 5 streets in the Barrio Nuevo housing project.
Did the project include Davis Bacon requirements?	<input type="text" value="Yes"/>
Did the project include Section 3 reporting requirements?	<input type="text" value="Yes"/>

EXPERIENCE	
Project Name	Avenida del Yaqui Street Improvement
Was the project funded by Maricopa County Urban County CDBG?	<input type="text" value="No"/>
Project Description	Funds were provided by MAG (cmaq), with a matching contribution by the Town to reconstruct the Avenida del Yaqui street and sidewalks. The aim is also to make it bike and pedestrian friendly by adding bike lanes, widening sidewalks, and to provide a new structural asphalt section for the street
Funding Sources	Town of Guadalupe, MAG (cmaq)
Did the project include Davis Bacon requirements?	<input type="text" value="Yes"/>
Did the project include Section 3 reporting requirements?	<input type="text" value="Yes"/>

ATTACHMENTS

Based on the applicant's organization, review the checklists below and provide the required attachments.

<u>Municipalities / Other Governments</u>	
<input checked="" type="checkbox"/>	Complete Budget Estimate
<input checked="" type="checkbox"/>	Proof of Public Hearing, summary of comments
<input checked="" type="checkbox"/>	Authorizing Resolution
<u>Non-Municipalities/ Non Profits</u>	
<input type="checkbox"/>	Complete Budget Estimate
<input type="checkbox"/>	Organizational Chart
<input type="checkbox"/>	Most Recent Audit and Management Letter
<input type="checkbox"/>	List of Board of Directors and Officers
<input type="checkbox"/>	Articles of Incorporation and Bylaws
<input type="checkbox"/>	Documentation of Tax-exempt Status (501(c)(3))

Based on the applicant's project, review the checklists below and provide the requirement attachments.

<u>Infrastructure Improvements and Public Facilities / Public Improvements</u>	
<input checked="" type="checkbox"/>	Scale map of the activity site
<input checked="" type="checkbox"/>	Photographs of the activity site
<input checked="" type="checkbox"/>	Operations and Maintenance Commitment (as part of Authorizing Resolution)
<u>Housing</u>	
<input type="checkbox"/>	Housing Program Design
<input type="checkbox"/>	Scale map of activity area, including boundaries
<input type="checkbox"/>	Fair Housing Plan
<input type="checkbox"/>	Photographs of the activity site
<input type="checkbox"/>	Rental Activities Pro Forma (if applicable)
<u>Economic Development</u>	
<input type="checkbox"/>	Economic Development Supplemental Application
<input type="checkbox"/>	Scale map of the activity site (if applicable)
<input type="checkbox"/>	Photographs of the activity site (if applicable)



CERTIFICATION OF CONSISTENCY – URBAN COUNTY CDBG APPLICATION

Name of Applicant: Town of Guadalupe

Name of Project: Roadway and Neighborhood Lighting, Phase 1

Project Location: Town of Guadalupe

Official of the Urban County CDBG Program:

The activity above is consistent with the Maricopa HOME Consortium and Maricopa Urban County 2020-2025 2020 Consolidated Plan under Goal Summary:

Name:

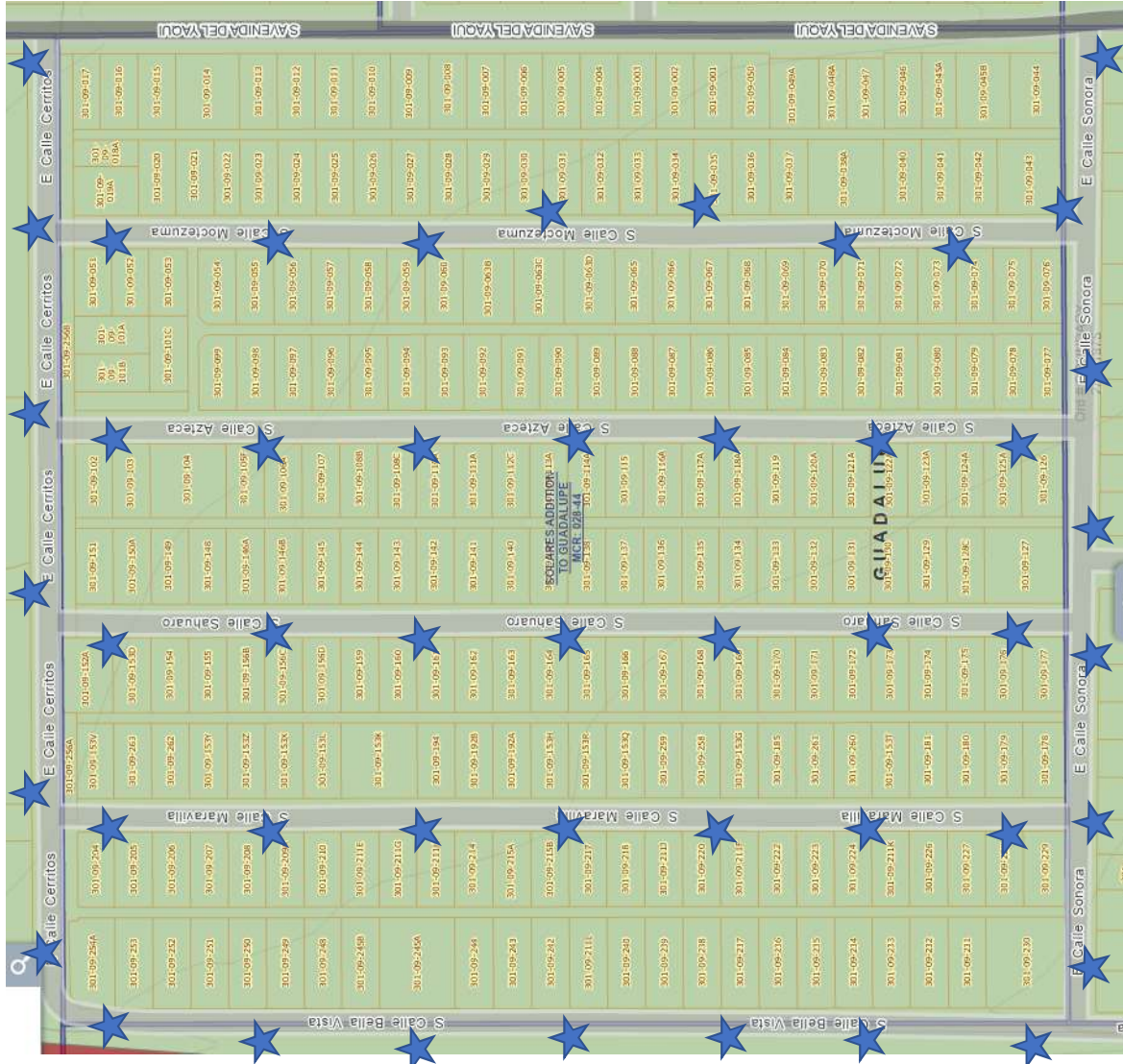
Title:

Signature

Date:

The certification above is for consistency with the Consolidated Plan only.

This certification does not guarantee the activity is eligible under the CDBG regulations, or that it is in compliance with any other HUD, CDBG, or County requirements for the Urban County CDBG program or the Urban County application process.



B

Solares
Addition
Full Replacement
Concept Layout
Strategy #1

B

Verification of Mounting Height
Fully extended 25 ft Survey Rod/Stick

Neighborhood B

Mounting Height is 32 ft with 8 ft mast arm

2013 SRP 7-2-1 ULH116D Type

150-Watt HPS 16,000 lumens

1 of 3





Verification of Mounting Height
Fully extended 25 ft Survey Rod/Stick

Neighborhood B

Mounting Height is 26 ft with 4.5 ft arm
2013 SRP 7-2-1 ULH2609D Type
100-Watt HPS 9,500 lumens

2 of 3



B



9/12/2022



39

B

Neighborhood B
Mounting Height is 25 ft
2013 SRP 7-4-1 Type ULHC0416D
150-watt HPS 16,000 lumens

3 of 3

Town of Guadalupe Roadway Lighting Assessment Report

Dibble Project No.: 1016014.16

Date: September 2022

Prepared For:

Town of Guadalupe

DIBBLE



7878 North 16th Street
Suite 300
Phoenix, Arizona 85020
P. 602.957.1155
F. 602.957.2838
www.dibblecorp.com



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Appendices (Available Upon Request)

Appendix A	Roadway & Security Lighting Concepts, Issues, and Recommendations
Appendix B	Research on Outdoor Lighting Impact on Crime
Appendix C	East Guadalupe Block 14 Lighting Improvement Plan
Appendix D	Roadway Light Ownership.....
Appendix E	Roadway Lighting Problem Reporting and Recommendations for Improvements
Appendix F	Revised Roadway Lighting Inventory and Audit/Assessment Results
Appendix G	Revised Evaluation of Neighborhood Roadway Lighting
Appendix H	Salt River Project (SRP) Information.....

I. Introduction

Dibble was contracted to provide an inventory and assessment of the roadway or street lighting systems in the Town of Guadalupe (Town). One of the motivators for doing the inventory and assessment related to a community concern regarding nighttime security and the impact that roadway lighting may have on mitigating criminal activity and violence. The other motivator was to assess the physical, technologic, and lighting performance status of the existing system to determine the condition of the system and identify improvements needed.

A. Summary of Roadway Lighting in the Town

Currently the Town has a total of 255 roadway or roadway lights on 13.4 miles of arterial and residential streets. Of these lights 176 (69%) of them are on 11.2 miles of residential streets. The remaining 79 lights (31%) are on 2.2 miles of major arterial streets (Avenida del Yaqui and Calle Guadalupe). Of the 176 residential lights the Town owns and operates 152. The other 24 lights are Salt River Project (SRP) Dusk to Dawn lights. These SRP Dusk to Dawn lights provide roadway lighting for Town owned and operated streets in the Barrio Nuevo neighborhood.

The findings on the residential roadway lighting system were that the majority of the 176 existing roadway lighting assemblies have been in place for 30 years or more and are using obsolete street lighting technology (high pressure sodium). Additionally, it was also found that the lighting performance was way below the current standard for residential streets in the US. Therefore, the entire existing residential roadway lighting system needs to be replaced in all the neighborhoods. It was also found that one neighborhood (East Guadalupe Neighborhood) completely lacked a roadway lighting system for which the Town is currently implementing an improvement project to install one (Urgent Need project).

The roadway lighting systems on the arterial systems are in good shape or are being upgraded via other Town Capital Improvement Projects (CIP) that are currently underway or are planned for the future.

B. Salt River Project (SRP)

SRP is the serving electrical utility for the Town of Guadalupe. Additionally, SRP provides secondary direct electrical service, either underground or overhead, to the Town's owned and operated roadway lighting system. SRP also provides a Dusk to Dawn outdoor lighting program that is only available to provide area, alley and parking lot lighting in which SRP retains ownership of the lighting installations and provides maintenance. The Dusk to Dawn program typically cannot be used to provide roadway lighting, however, there currently is a neighborhood for which Dusk to Dawn lighting is used for road or street lighting (Barrio Nuevo neighborhood). The Town maintains the streets and sidewalks in this neighborhood but does not own or operate the roadway lighting system. It is not known why this is as SRP has not allowed this sort of Dusk to Dawn application for 20 plus years. It is anticipated that if the roadway lighting in this neighborhood is upgraded, that SRP will request that it be changed to a Town owned and operated system with SRP providing only power.

C. Lighting Terms and Definitions

Light fixture, fixture, cobra head, and **luminaire**, are interchangeable terms that mean the same thing, an outdoor rated unit that produces light. **Pole** and **mast arm** are also used. These are all physical components of a roadway light assembly which is sometimes simply described as a **light** or a **pole**. A more complete and in-depth listing of terms and definitions is contained in **Appendix A**. It is also worth noting that there are two types of roadway lighting poles, those owned by the Town, and electrical service poles owned by SRP that have a Town owned light fixture on them.

Another important term is **light source**. Roadway lighting technology has evolved significantly in the past 100 years. At the start of the last century, gas light and electric arc roadway lighting systems were common. Later, both fluorescent and incandescent lighting came into common use. Then in the 1950's,

the first **High Intensity Discharge** (HID) came into being and was called **Mercury Vapor** (MV). In this same time period, **Low Pressure Sodium** (LPS) was also developed as a roadway light source. In the 1970s another HID source **High Pressure Sodium** (HPS) came into common usage along with some **Metal Halide** (MV). In and around 2010 **Light Emitting Diode** (LED) lighting began to emerge for roadway lighting. Now after a decade or so of technologic improvement, LED has become the light source of choice for roadway lighting.

Most of the major cities and counties in Arizona have gone or are going to all LED roadway lighting systems. The Arizona Department of Transportation (ADOT) is currently in the process of converting all HPS lights to LEDs. Almost all the roadway lighting within the Town of Guadalupe is HPS, with some LED lighting on the south end of Avenida Del Yaqui. Additionally, the Avenida Del Yaqui street improvement project has recently installed LED lights as well as converting the remaining existing HPS fixtures to LEDs. It is important to note that LED as a light source is much more efficient and effective than all other light sources and has made them completely obsolete for most applications.

Other important light terms include illuminance, luminance, average light level and uniformity. **Illuminance** is simply a unit density of light on a surface. It is not a measurement of visibility. The typical unit of illuminance measurement is the **footcandles**. **Luminance** on the other hand is a measurement of visibility. It is the amount of light being reflected off an object as it is seen by a human observer. Its unit of measurement is typically candela per square meter. Even though both illuminance and luminance are used, typical illuminance is used for both roadway and security lighting standard setting and design.

The terms lighting **average** and **uniformity** are primary criteria used for lighting standards and design. The average is expressed in footcandles and is the mathematical average level of illuminance of the area to which light level calculations are done. The typical target average light level for a residential street is between 0.3 to 0.7 footcandles. An arterial street is typically over 1 footcandle average.

The uniformity typically used for lighting design is the average to minimum ratio. This is the average divided by the minimum or lowest light point in the area being lighted. Uniformity is an expression that helps define how evenly the light is being spread over the area intended to be lighted. It is how noticeable the light to dark is. The lower the uniformity ratio the more even the light is spread. The typical average to minimum uniformity ratio for a residential street is 4 to 1. The typical for an arterial street is 3 to 1. The typical used for security lighting is 4 to 1 or better. To achieve better uniformity poles need to be higher and are typically spaced closer together. The **rule of thumb** for pole (30 to 35 feet tall) spacing for residential streets is 200 feet. For arterial streets it is typically 100 feet with a 35 to 40-foot pole.

D. Background Discussion on Lighting

Roadway lighting is typically provided to help facilitate efficient and effective use of roadways at night by vehicles, primarily on freeways, highways and arterial roadways, and on collectors and residential streets. Although this type of lighting can be regarded useful for security, its primary purpose is to light the road or street and not the pedestrian ways. Typically, the best lighting is provided on arterial streets and freeways with the minor streets not being lighted at the same quality or quantity. Often the roadway lighting provided on residential streets is at a minimum.

Typically, only the lighting on the roadway pavement is designed for. Some well-designed major roadway lighting systems also light bike lanes and sidewalks. This is typically not by design, but because they are within, or close to the envelope of lighting provided for the roadway pavement. Additionally, rarely is the entire right-of-way considered in lighting design. Instead, any lighting going into these areas is typically regarded as wasteful.

Safety or security lighting takes a different approach. Security lighting includes an area where there is a concern and a need for enough visibility (or visibility potential) so objects and people can be reasonably seen from an appropriate distance. Additionally, this visibility potential should be equal opportunity, meaning that the visibility potential should be the same regardless of where you stand. The lighting system

used should not interfere with visibility potential and therefore flood lights are not the best way to provide security lighting as the glare off these lights can often interfere with visibility potential.

For well-designed roadway lighting, the best way to achieve a good level of visibility potential is to mount the lights at the required height (mounting height) and use the proper fixtures. Additionally, the amount and type of light provided needs to be evenly distributed so the light to dark cycle (light at the pole and dark in between poles) is kept at a reasonable and safe level. Providing more light or increased brightness does not necessarily increase visibility potential. In fact, it can often reduce it.

The key is an evenly consistent level of light on the entire area. An example of this concept is a full moon night. Moon light is at a very low average level; however, it is extremely effective in its distribution. One can see very well without another light source, during an unimpeded full moon night.

Appendix A presents some additional information and visual explanations on the principles presented in this discussion. Note that appendices to this report are not attached, however they are available upon request.

II. Lighting Evaluation

A. Design Considerations

In general, the purpose of roadway lighting is to promote safety by illuminating objects that roadway users must avoid. However, roadway lighting can also address the need to deter crime by creating more light coverage and uniformity. The following are several strategic design considerations necessary to improve the lighting in Guadalupe. Defining the approach to best lighting practices for the Town will create better public policy and standardized lighting design practices.

1. Purpose and Need

Roadway and security lighting combined, functions to provide drivers and residents a higher visibility potential at night. The concept is to enhance the nighttime environment to be safer and more inviting by combining the principals of both roadway and security design. Not only does the roadway need to be lit, but the public space or right-of-way also needs to be considered in the design. **Appendix B** provides information on outdoor lighting impacts on crime prevention.

2. Standardized Design Considerations

Use fixed source (roadway lights) lighting that is designed to provide a higher quality system. This will typically mean more poles that are taller and more closely spaced together.

3. Standardized Acceptable Luminaires

The light fixture market is very competitive and an evaluation of all available and proven manufacturers is required. This study considered and evaluated 4 different manufacturers to obtain a good comparison of luminaires. The companies that will be involved in this test are Acuity (American Electric), General Electric (GE), Cooper Lighting and Phillips. All four of these companies make high quality LED roadway or street lights that are suitable for use by the Town.

4. Field Test Comparison of Luminaires

This field test approach is unique and is the only way to truly perform the quantitative evaluation of the various manufacturer's luminaires. This will be accomplished with the installation of the 14 streetlights in the East Guadalupe Neighborhood as a pilot or test project (Urgent Need project). Since this neighborhood currently does not have a roadway lighting system, the Town is moving forward with its own funding to install this lighting system. This project also offers a great opportunity to test out high quality LED lighting that is directed at lighting the street and for security. It will also allow a side by side comparison of the different makes of street lights. Specific information on this field test project is presented in **Appendix C**.

5. Lifecycle Cost Comparisons

There is a tendency to only focus on the initial costs of lighting system improvements when selecting the required components therein. Longer life, lower energy, high quality luminaires with strong manufacturer's support and service will easily outpace less expensive luminaires. The current electrical load for HPS roadway lighting in the Town is estimated at around 50,500 watts. Converting to LED lighting will significantly reduce this load. Also, HPS is an obsolete light source whose performance degrades as the fixture and its components age. The objective of a lighting system is to produce light that allows better visibility potential, and achieving that potential requires an investment and maintenance commitment at a proportional level.

6. Energy conservation and maintenance

LEDs are extremely effective and efficient in directing light where it is needed without the losses associated with HPS. LED life rating is between 60,000 to 100,000 hours. HPS is 50,000 hours with a cycled failure mode. It is important to note that the Town has started to utilize LED lighting, as Avenida Del Yaqui currently has multiple LED fixtures. It is recommended that all new lights installed be LED.

7. Environmental Considerations

Both HPS and LED lighting have an uplight rating of zero to minimize light pollution and all fixtures considered must have this rating. LED lights also have a Corrected Color Temperature (CCT) of 3,000K or less, direct light where it is needed, and are person, animal, and plant friendly. See **Appendix A** for more information on health and environmental considerations.

The lighting industry also has an optical rating system called Backlight Uplight Glare (BUG). Backlight (B) and glare (G) ratings vary based on manufacturer. The differences in the B and G ratings cannot be fully assessed without a field test project. Hence, part of the East Guadalupe Neighborhood (Urgent Need) field test project will be utilized to assess the differences between 4 luminaire manufacturers: Philips (Signify), Cooper, GE, and Acuity. Shielding options will also be evaluated, and shielding will be provided if complaints are received and persist from residents.

Also, a town wide curfew dimming approach should be adopted with the lights dimmed after midnight and into the early morning. This will reduce light pollution and conserve energy. The City of Mesa has adopted a dimming (or adaptive light) standard for roadway lighting. Additionally, the field test project fixtures will also be specified with on-board dimmers which will allow additional light reduction if the new light levels are determined to be too high. Dimming can reduce light output in ranges from 30 to 70%.

8. Community Character and Safety.

The objective is to create a more safe, visible, and inviting street area at night. Residents and visitors will feel more comfortable being in lighted areas because they can see and be seen better. Adopting a security style for roadway lighting will allow better uniformity at a lower intensity that also enables colors to be seen. Achieving this will be explored with the field test project which presents an opportunity for the concept of combined roadway and security lighting to be evaluated.

B. Neighborhood Roadway Lighting Assessments

The Town was divided into 11 neighborhoods to facilitate the inventory and assessment of the existing residential roadway lighting and subsequent improvement projects and funding requests. Refer to **Figures 1 & 2**.

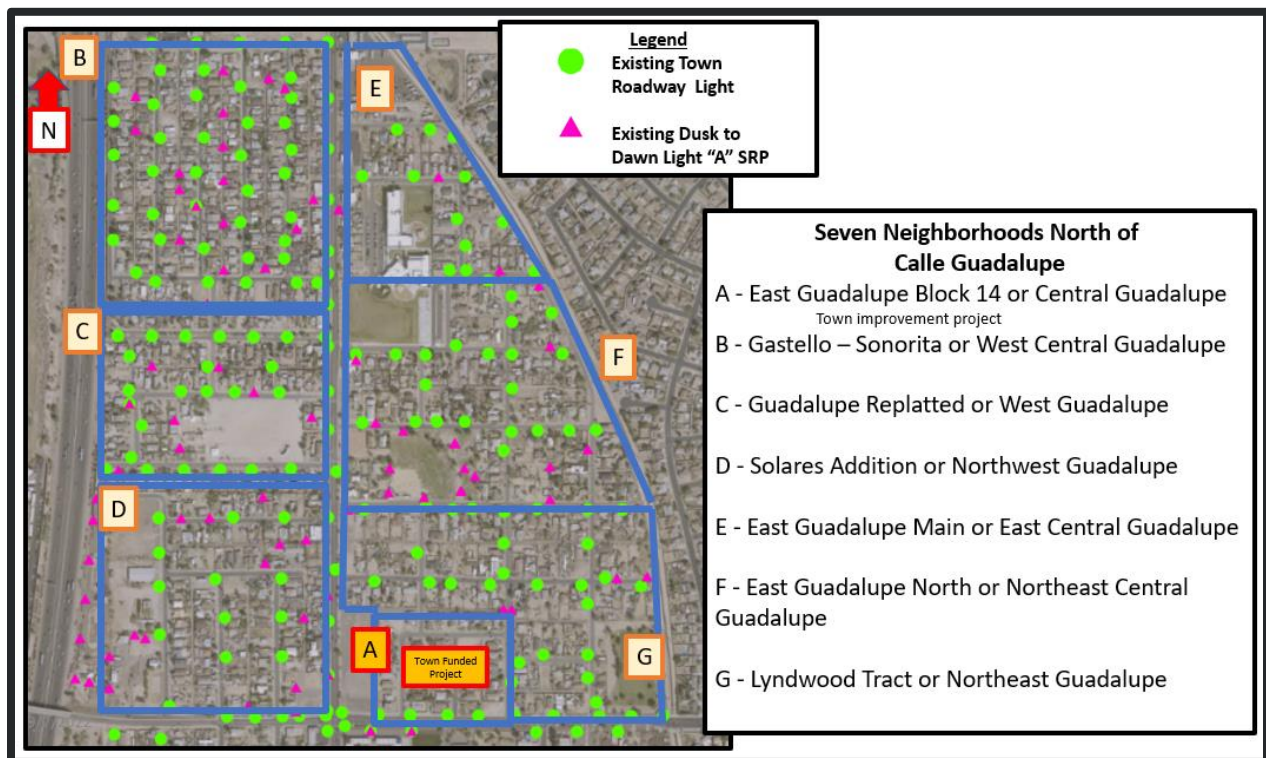


Figure 1 – Assessment Residential Neighborhoods – North

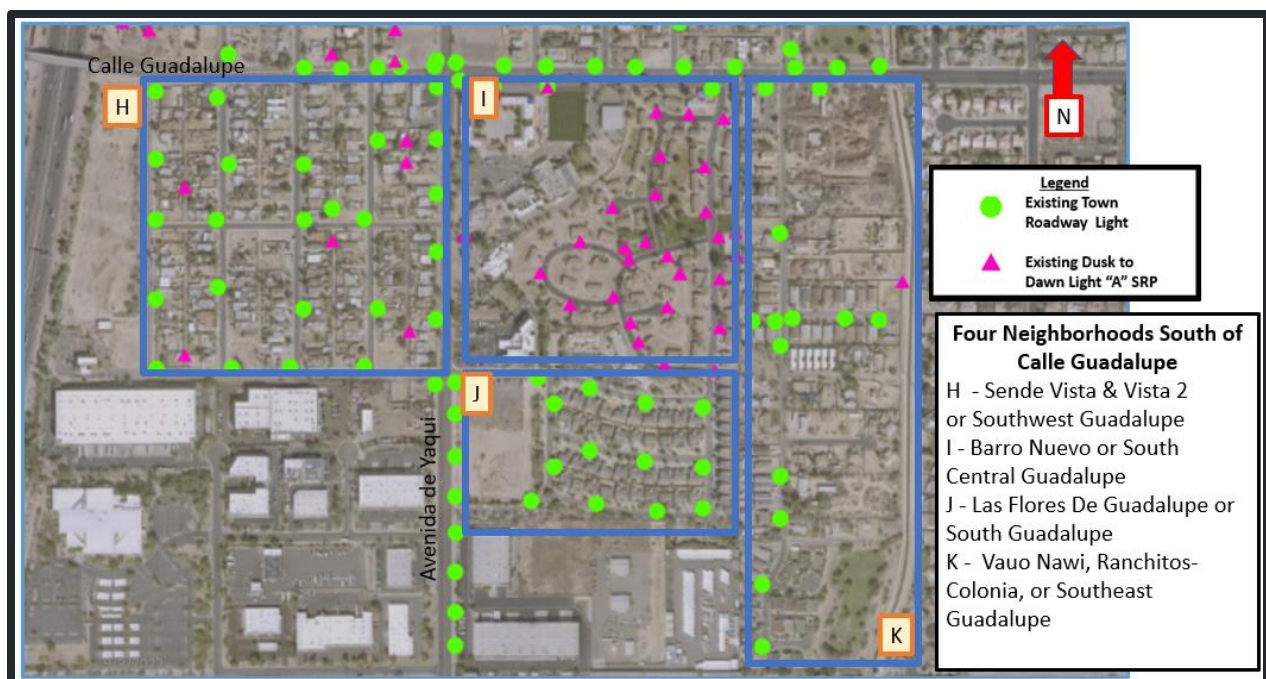


Figure 2 – Assessment Neighborhoods – South

The complete findings of each neighborhood are presented in **Appendix F**. The basic summary of the findings of the inventory and assessments are as follows and as shown in **Tables 1 & 2**:

- Overall, the roadway lighting system does not conform to what is considered normal light performance. This means an illuminance average of between .3 to .6 footcandles with a 6 to 1 or better average to minimum uniformity. The existing poles are all too short and spaced too far apart to allow this performance to be achieved, even if the system is upgraded to a modern LED lighting system this level of light performance cannot be achieved. Thus, if the system is to achieve a designed level of light it will need to be replaced.
- SRP roadway lighting approaches and standards are most commonly used.
- Roadway lighting receives electrical services from SRP in three different ways. Most lighting on Avenida Del Yaqui is through metered cabinets. All other lighting electrical services come through secondary direct overhead or underground services. The most common is overhead.
- The existing high-pressure sodium (HPS) lighting system, in most cases, is near or at the end of its life. Many of the luminaire light outputs have been significantly reduced.
- The existing pole spacings are too far apart to achieve an illuminance performance that is typical for residential roadway lighting. Modern standard pole spacing for residential roadway lighting is 200 feet or less with a mounting height of between 30 to 35 feet. The average spacing of the existing lights in the neighborhoods does not achieve this. The 200 foot or less spacing at a mounting height of between 30 to 35 feet assures that the system will meet certain illuminance and uniformity goals that are recommended by the Illuminating Engineering Society (IES) and the American Association of State Highway and Transportation Officials (AASHTO).
- The mounting height of many of the existing poles is not adequate to achieve an even and uniform light distribution. Most existing poles have a mounting height of 25 feet +/-.
- There are many physical gaps in the lighting systems. Some streets, Cul-de-sacs, and intersections are missing roadway lighting that is typically provided.
- Many SRP pole mounted Dusk to Dawn lights are directed not toward the street but toward private property or an alley. The only place SRP Dusk to Dawn lights are specifically used to light streets is in the Barrio Nuevo neighborhood.

Table 1 - Summary of Findings Per Neighborhood

No.	Name	Location	Number of Lights	Length of lighted Road	Average Spacing*
A	East Guadalupe Neighborhood	Central	1	2,450'	1 light for the entire neighborhood
B	Solares Addition	Northwest	41	10,505'	256'
C	Guadalupe Replatted	West	16	4,317'	270'
D	Gastello-Sonorita	Westcentral	20	6,540'	327'
E	Lyndwood Tract	Northeast	10	2,470'	247'
F	East Guadalupe North	Northeast central	23	6,887'	300'
G	East Guadalupe Main	Eastcentral	23	6,454'	280'
H	Sende Vista – Vista 2	Southwest	18	7,676'	426'
I	Barrio Nuevo	South Central	24	4,430'	201' at 25 mounting height
J	Las Flores	South	13	4,000'	307'

K	Vauo Nawi /Ranchitos - Colonia	Southeast	11	4,530	411'
Totals			176	60,269	344'

Note: * - Average spacing per current design. Standard pole spacings on residential streets are 200' or less With a mounting height of between 30 to 35 feet.

Table 2 - Summary of Findings for Arterial Streets

No.	Street Name	Number of Lights	Length of lighted Road	Average Spacing
1	Calle Guadalupe	20	3,600'	254'
2	Avenida Del Yaqui	59	6,970'	180'

Standard spacings on arterials are less than 200'

III. Proposed Improvements

The 11 neighborhoods and Calle Guadalupe were evaluated to determine needed improvements therein. Avenida Del Yaqui was not evaluated because the lighting system is currently being improved. All 11 neighborhoods are in need of a new roadway lighting systems that have a configuration to meet and maintain a designed lighting performance. It is not economically feasible to modify the existing systems to do this. Thus, the recommendation is to remove the existing systems and replace them with a modern LED roadway lighting system. The complete findings of the evaluation are presented in **Appendix G**. A summary is presented in **Table 3**.

**Table 3 - Summary of Proposed New Lighting Systems for Neighborhoods
Full Replacement Strategy - Neighborhoods B through J**

No.	Name	Existing Lights	New Lights Needed (Program Year)	Program Year	Existing Lights to be Removed
A	East Guadalupe Neighborhood	Town funded project, not included in this request.			
B	Solares Addition	41	48	1	41
C	Guadalupe Replatted	16	34	2	16
D	Gastello- Sonorita	20	37	2	20
E	Lyndwood Tract	10	19	3	10
F	East Guadalupe North	23	46	23 in 3 23 in 4	23
G	East Guadalupe Main	23	27	4	23
H	Sende Vista – Vista 2	18	49	5	18
I	Barrio Nuevo	24	29	6	24
J	Las Flores	13	22	6	13

K	Vauro Nawi / Ranchitos - Colonia	Future Street Capital Improvement Project, not included with this request.		
6-Year Program Total		311	---	156

Neighborhoods A & K are not included in this grant request. The upgrade for lighting is Neighborhood A is already underway through a Town funded project. Neighborhood K will be handled under a yet to be developed future Capital Improvement project.

Improving the Town's roadway lighting systems will require a significant number of new lights. This is necessary if an acceptable light level (average in footcandles typically between 0.3 to 0.7 footcandles) with specified uniformity (average to minimum ratio that could be either 3.25 to 1 or better is going to be achieved. The typical average to minimum ratio for residential roadway lighting is 6 to 1. The Town's existing residential roadway light typically has average to minimum uniformity ratios which are much higher than 6 to 1. The key to achieving better uniformity is higher mounting heights (35 feet) and shorter spacings (200 feet or less).

A. Prioritization of Proposed Improvements

The best way to prioritize the removal and replacement of the existing neighborhood lighting systems (Neighborhoods B – K) is to start with those neighborhoods that have the most consistent residential lot systems and have an existing electrical system that can be readily used or improved to provide power to the new roadway lighting assembly installations. These neighborhoods are located north of Calle Guadalupe. Hence the lighting upgrades will be done in alphabetical order as identified in this report. Neighborhood K is a priority, however, to develop this project requires purchasing additional right-of-way and the building of a significant amount of new street infrastructure. Thus, the recommendation for this neighborhood is to accomplish this lighting upgrade as a part of a bigger more involved street Capital Improvement Project (CIP).

IV. Recommendations

- **Now (Step 1)** - Adopt a new approach to lighting residential streets for roadway and resident safety lighting (a designed level of light that has better uniformity). Base configurations of the system will include an LED light fixtures and a pole assembly that provides a 35-foot mounting height and a typical pole spacing of up to 200 feet or less.
- **Now (Step 2)**- Proceed with the East Guadalupe Neighborhood Lighting Improvement project (Urgent Need project) to provide the needed lighting system and to test the new lighting approach. Assess nighttime performance. Refine as necessary and then proceed to Year 1. Project to construct this Step 2 is underway.
- **Year 1- 6** - See Table 4 below on how the 6-year program is to be developed for neighborhoods B – J. It is also recommended that these projects be coordinated with SRP so upgrades can be made to their electrical distribution systems in each of these neighborhoods in concert or as a part of each of these roadway lighting upgrade projects. It is anticipated that SRP may have additionally funding to help execute their upgrades.
- It is recommended that the Vauro Nawi / Ranchitos Colonia (neighborhood K) lighting improvement be achieved as a part of a separate street CIP project to be developed and implemented after this 6-year program is completed.

The recommended 6-year lighting program is summarized in the following **Table 4**.

**Table 4 – Summary of 6-Year Lighting Improvement Program
Full Replacement Strategy**

Year	1	2	3+	4+	5+	6+	Total
Neighborhood(s)	B	C&D	E&F	F&G	H	I & J	9
Number of new lights	48	71	19 + 23 = 42	23 + 27 = 50	49	51	311
Estimated construction cost	\$316,800	\$468,600	\$323,200	\$388,000	\$382,200	\$397,200	\$2,276,000
Design / Tech Support / Post Design	\$148,000 B, C & D	---	\$148,00 E&F – F&G	---	\$74,000 H	\$74,000 I&J	\$444,000
Bid	B	C&D	E&F	F&G	H	I&J	6
Construction Management	\$28,800 B	\$31,400 C & D	\$28,800	\$28,800 F&G	\$28,800 H	\$28,800 I&J	\$175,400
Total Estimated	\$493,600	\$500,000	\$500,000	\$416,800	\$485,000	\$500,000	\$2,895,400

Notes: This table applies only to neighborhoods B-J. The “+” sign indicates that an inflation factor has been included in construction costs.

Note: Appendices A through H plus the conceptual layout for strategy #1 full replacement (440 pages) are available upon request.



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PROFESSIONAL OPINION OF PROBABLE CONSTRUCTION COST TOWN OF GUADALUPE

9/16/2022

Project: Roadway or Street Lighting Upgrade
Location: Solares Neighborhood
Owner: The Town of Guadalupe
Prepared by: Seth Chalmers, PE

ROADWAY LIGHTING SYSTEM:

Item Description	Unit (EA)	Unit Price (\$/EA)	Total
1. Pole, Mast Arm, Light & Electrical	48	\$6,600	<u>\$316,800</u>
SUB-TOTAL			\$316,800

The work herein includes, but is not limited to: Mobilization/Demobilization, removal of existing lights, installation of new lights including electrical connections, and traffic control.

ENGINEERING & CONSTRUCTION MANAGEMENT:

Item Description		
2. Engineering Design/Construction Document Preparation (Solares & C)	(Lump Sum)	\$148,000
3. Construction Management (Solares)	(Lump Sum)	<u>\$ 28,800</u>
SUB-TOTAL		\$176,800

TOTAL PROJECT COST **\$493,600**

In providing an opinion of probable construction cost the Client is aware that Dibble has utilized dollar amounts based on recent bid tabulations, but the company has no control over the actual costs or the price changes of labor, equipment or materials. Dibble makes no warranty, expressed or implied, in relation to pricing accuracy when an opinion is compared to actual construction cost.

Reduced Scope (Minimum Request):

Defer Lighting improvements on Calle Cerritos, Calle Sonora and Calle Moctezuma which reduces the project by 20 lights and equates to a \$132,000 reduction for item 1. There is also a realized reduction of \$16,000 for item 2. This brings the total project cost down to \$345,600 which is 30% less than the full project amount of \$493,600.



Conflict of Interest Certification – CDBG Application

Conflict of Interest [24 CFR 92.356, 24 CFR 570.611, 2 CFR 112 and 2 CFR 318 (C)(1)]

Applicant acknowledges and understands that, under HUD conflict of interest rules under 24 CFR 92.356, 2 CFR 112 and 2 CFR 318 (C)(1), 24 CFR 570.611, an employee, agent, consultant, officer, or elected or appointed official of the applicant or of Maricopa County who exercises or has exercised any functions or responsibilities with respect to activities assisted with CDBG or HOME funds or who is in a position to participate in a decision making process or gain inside information with regard to these activities (each "Covered Person"), may not obtain a financial interest or benefit from a CDBG or HOME-assisted activity, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

(Select only the certification that applies to this application. Do not sign both.)

☐ Applicant hereby certifies that no "covered person" in its agency or corporation is currently a Covered Person and has not been a Covered Person for a period of at least one (1) calendar year prior to the date of this application.

Name	Or	Signature	Date
------	----	-----------	------

☐ Applicant hereby certifies that applicant/subrecipient organization includes a Covered Person as defined above, or because applicant has a family or business relationship with a Covered Person.

Jeff Kulaga	Signature	Date
-------------	-----------	------

Please provide a separate certification for each "covered person" and select the type of covered person.

☒ Employee ☐ Agent ☐ Consultant ☐ Officer ☐ Elected Official ☐ Appointed Official

The Covered Person is:

☒ Applicant "covered person"

☐ Family member-name: _____ (please print clearly)

☐ Business associate-name: Joe Paderez, employee (please print clearly)

A Covered Person does not automatically disqualify an entity from participating in a HUD assisted program. If a covered person is identified, the Project Coordinator will assist you with the additional steps that must be taken before the organization's application can be funded.

A person may become a "covered person" at any time during the implementation process and this will include beneficiaries receiving assistance provided through this application who are or have a relationship with a covered person of the applicant or of Maricopa County. A new certification is required each time a covered person is identified.



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Jeff Kulaga	Signature	Date
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☐ Employee ☐ Agent ☐ Consultant ☐ Officer ☒ Elected Official ☐ Appointed Official

The Covered Person is:

☒ Applicant "covered person"

☐ Family member-name: _____ (please print clearly)

☐ Business associate-name: Mary Bravo, Council Member (please print clearly)

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Conflict of Interest Certification – CDBG Application

Conflict of Interest [24 CFR 92.356, 24 CFR 570.611, 2 CFR 112 and 2 CFR 318 (C)(1)]

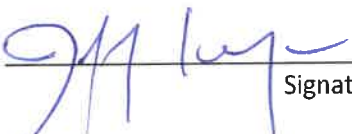
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(Select only the certification that applies to this application. Do not sign both.)

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Name	Signature	Date
<u>Or</u>		

☐ Applicant hereby certifies that applicant/subrecipient organization includes a Covered Person as defined above, or because applicant has a family or business relationship with a Covered Person.

Jeff Kulaga		10/19/2020
Name	Signature	Date

Please provide a separate certification for each "covered person" and select the type of covered person.

☐ Employee ☐ Agent ☐ Consultant ☐ Officer ☒ Elected Official ☐ Appointed Official

The Covered Person is:

☒ Applicant "covered person"

☐ Family member-name: _____ (please print clearly)

☐ Business associate-name: Valerie Molina, Mayor (please print clearly)

A Covered Person does not automatically disqualify an entity from participating in a HUD assisted program. If a covered person is identified, the Project Coordinator will assist you with the additional steps that must be taken before the organization's application can be funded.

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October 6, 2022

C2022-44

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

RE: Project 1016014.22
Wastewater Collection System Rehabilitation CDBG 2022-2023
Proposal for Wastewater Collection System Repair and Rehabilitation Design and Construction
Administration Services

We appreciate the opportunity to present this proposal for providing design and construction administration service for replacement of sanitary sewer pipe within the Town of Guadalupe's wastewater collection system.

PROJECT FUNDING AND SCHEDULE

The project is funded through the Community Development Block Grant (CDBG) for the 2022 – 2023 program year. Work is to be complete upon the Town's acceptance of the repaired sanitary sewer pipe and as-built drawings are submitted.

PROJECT DESCRIPTION

The work for this project is derived from the rehabilitation recommendations as identified in the Sanitary Sewer Assessment Report prepared by Dibble. This list of pipe segments and manholes to be rehabilitated encompasses 13 different locations within the system and is comprised of a total of 2,155 linear feet of Vitrified Clay Pipe (VCP) and 14 access manholes as indicated in Table 1-Pipe Rehabilitation and Table 2-Manhole Rehabilitation.

Table 1 – Pipe Rehabilitation

Pipe ID	Pipe Dia (in)	Pipe Length (ft)	Material	Structural Grade	O&M Grade	Defects Observed	Method
A10-2_A10-1A	8	333	VCP	4	5	Tap Break-in Intruding	Point Repair
D-3_D-2	8	496	VCP	4	5	Tap Break-in Intruding	Point Repair
J-3_J-2	8	365	VCP	4	2	Hole (no soil visible)	CIPP Liner
J-4_J-3	8	248	VCP	4	2	Fracture Multiple	CIPP Liner
JC-1_J-5	8	184	VCP	4	2	Fracture Multiple	CIPP Liner
A10-4A_A10-4	8	398	VCP	5	2	Hole Soil Visible	CIPP Liner
D-2_D-1	8	487	VCP	4	2	Joint Separated Large	CIPP Liner
A6-1_A-20	8	256	VCP	4	4	Crack Longitudinal	CIPP Liner
D1-1_D-1	8	333	VCP	4	3	Crack Longitudinal	CIPP Liner
B-2A1_B-2A	8	383	VCP	4	4	Tap Break-in Defective	CIPP Liner
A5-1_A-15	8	289	VCP	5	2	Hole Soil Visible	CIPP Liner
F-3_F-1	8	259	VCP	4	3	Fracture Circumferential	CIPP Liner
F-1_A-17	8	418	VCP	4	4	Joint Offset Medium	CIPP Liner
A3-1_A-13	8	286	VCP	4	3	Fracture Multiple	CIPP Liner
G-7_G-6	8	397	VCP	4	2	Crack Longitudinal	CIPP Liner
A11-3_A11-2	8	366	VCP	5	2	Hole Soil Visible	CIPP Liner

Table 2 – Manhole Rehabilitation

Manhole ID	Diameter (in)	Depth (ft)	Grade	Method
B-10	48	10.8	Poor	Coating
B-11	48	11.1	Poor	Coating
E-3	48	7.9	Poor	Coating
F-4	48	7.9	Poor	Coating
J-5	60	10.6	Poor	Coating

Dibble will provide services including Project Management, Survey, Design, Bidding, Construction Administration/Inspection and Project Close Out. This will include Construction Documents and full-time on-site Inspection while work is being performed.

The tasks identified in the enclosed Scope of Services will be completed on a lump sum basis, not to exceed amount of **\$80,100.00**. Contract duration is **340 days** and assumed 180 days for design and 140 days for construction repairs to be performed.

The following describes the Scope of Services to be provided by Dibble.

SCOPE OF WORK:

Design and Construction Administration services to be undertaken is described as follows:

DESIGN PHASE SERVICES

SECTION 100 - PROJECT MANAGEMENT AND QUALITY ASSURANCE / QUALITY CONTROL

Task 110 - Project Management:

Dibble will manage staff resources to assure timely submittal of deliverables. Project Management tasks also include:

- Development of a detailed work plan including coordination, scope of work, budget, schedule, and project deliverables.

Task 112 - Conduct Meetings

Kick-off Meeting: Dibble will schedule and conduct one (1) project kick-off meeting with the Town to discuss the work approach. Agenda items for the meeting will include:

- Project team
- Project purpose and background
- Project Scope
- Project Schedule
- Review project purpose and background
- Identify and discuss the anticipated field investigation procedures

Progress Meeting: Dibble will conduct one (1) project progress meeting with Town staff to review Sixty Percent progress submittal documents (Task 421). Dibble will prepare and distribute meeting agenda and updated project schedule and distribute meeting minutes to all meeting attendees.

Task 113 – Prepare Invoices / Monthly Progress Reports

Dibble will prepare detailed monthly invoices according to Town standards for all work performed.

Task 114 - Quality Assurance/Quality Control:

Dibble will conduct independent quality control reviews of all deliverables and project elements for consistency, clarity, and constructability by in-house senior staff prior to the submittal to the Town.

SECTION 400 – REHABILITATION DESIGN SERVICES**Task 410 – Survey Services**

Dibble will provide survey for the project location(s) using Global Positioning System (GPS) equipment. The survey will be based on Town of Tempe's vertical and horizontal datum. Dibble will prepare design drawings depicting the results of local control, easements and rights-of-way. Survey limits will extend one pipe segment upstream and one pipe segment downstream of the area of proposed work.

- Survey Control drawing will reference one (1) existing monument (vertical and horizontal).
- Sewer manhole survey will include horizontal location, rim elevation, and invert elevation.

Task 411 – Utility Coordination

Dibble will contact Blue Stake to obtain a list of utilities having facilities within close proximity to the project area. Dibble will contact identified utility companies to obtain facility maps. Dibble will review and incorporate information as applicable to this project. The Contractor shall be responsible for contacting blue stake utility locating services to identify and physically mark existing utility locations prior to construction.

Dibble shall not be responsible for the accuracy or completeness of utility data received.

Task 412 – Base Map Development

Dibble will create comprehensive base maps utilizing Maricopa County Assessor's 2019 aerial photography depicting topographic features and existing utilities. Base maps will be prepared in AutoCAD 2019 format. Utilities will be shown based on approximate locations according to obtained Utility facility mapping.

Task 421 – Sixty Percent (60%) Progress Submittal

Dibble will prepare Design Drawings and details for the proposed sanitary sewer pipe repair. Design Drawings will be based on survey, aerial photographs, as-builts, and utility maps. Plan and profile drawings will be prepared at 1"=20' horizontal scale and 1"=2' vertical scale.

The Sixty Percent (60%) Design Drawings and Technical Specifications are not intended for construction but enable the Town to clearly understand design and construction intent. The 60% submittal will include the following:

- Existing utilities
- Existing manholes horizontal and vertical information
- Existing surface facilities
- General notes
- Removal, Construction, and Reference Notes
- Technical Specifications

Design drawing preparation will be in accordance with the following standards and guidelines:

- Maricopa Association of Governments (MAG) Uniform Standard Specifications and Details for Public Works Construction, Revisions through 2022.

Task 422 – Final (100%) Submittal

Final Submittal will include Design Drawings that incorporate comments received at the Sixty Percent (60%) Progress Submittal (Task 421) from reviews conducted by the Town, utility companies having facilities in the area, and regulatory agencies. Construction documents will be sealed and signed by a Professional Engineer registered in the State of Arizona.

Task 430 – Technical Specifications

Dibble will prepare Technical Specifications for the items not specifically addressed in MAG standard specifications and details. The technical specifications will be submitted with the previously identified progress submittals (Tasks 421 & 422) for review and acceptance.

Task 440 – Opinions of Construction Cost

Dibble will prepare an independent opinion of probable construction cost at the Sixty Percent (60%) Progress Submittal (Task 421). The opinion of probable construction cost will use unit costs from previous projects that are similar in size and scope. Appropriate amounts for contingency and inflation will be included to reflect anticipated conditions at the time of construction.

Deliverables:

Sixty Percent (60%) Progress Submittal:

- One (1) hard copy, half size (11"x17"-true scale) bond prints of construction plans
- One (1) hard copy of Technical Specifications
- One (1) copy of Dibble's comparison of opinion of probable construction cost
- One (1) USB drives containing electronic copy (PDF format)

Final Submittal

- One (1) hard copy, full size (22"x34") bond print of construction plans
- One (1) hard copy, half size (11"x17") bond print of construction plans
- One (1) copy of Technical Specifications
- Maricopa County Environmental Services Department – Approval To Construct (ATC)
- One (1) USB drive containing electronic copy (PDF format), including copy pipe CCTV records

The anticipated list of plan sheets required for the project areas include the following:

Sheet Title	Sheets
Cover	1
General Notes, Legend, Abbreviations	1
Key Map	1
Sewer Pipe Repair (1" = 20') Plan & Profile View	12
Manhole Rehabilitation	5
Total=	20

SECTION 500 – BIDDING SERVICES

Task 561 - Response to Contractor Questions during Bid Preparation

Dibble will review and respond to questions received during the bid phase from the contractor.
Dibble will review applications for "Approved Equal" and provide a response.

Task 562 - Pre-Bid Conference

Dibble will conduct pre-bid meeting and present an overview on the project.

Task 563 - Prepare Addenda

Dibble will review questions received from bidders as identified in Task 561 and prepare any required addendums to the construction documents.

Task 564 - Review Bid Cost Proposal

Dibble will evaluate the submitted bids and provide a recommendation of award letter.

DESIGN PHASE SERVICES FEE:\$47,100.00

CONSTRUCTION ADMINISTRATION & INSPECTION SERVICES

SECTION 600 – CONSTRUCTION ADMINISTRATION & INSPECTION

Task 610 - Representation on Behalf of the Town

On the basis of on-site examination of materials, equipment, and workmanship, Dibble's Construction Manager will keep Town informed of the progress of the work, will endeavor to guard Town against defects and deficiencies in such work and will disapprove or reject work failing to conform to the Contract Documents. This task shall include the following items:

- 1) Pre-Construction Conference: Dibble will conduct a pre-construction conference. At the conference, Dibble will identify field services to be provided by Dibble and discuss appropriate coordination procedures.
- 2) Provide construction administration, quality assurance, and coordination: Dibble will provide construction administration and quality assurance services during the course of construction to assure that the overall technical correctness of the construction phase and that specified procedures are being followed. Dibble will provide coordination functions during the construction phase as follows;
 - A) Conduct bi-weekly construction coordination meetings.
 - B) Coordinate with regulatory and approving agencies and utilities as required;
- 3) Provide project documents: Dibble will maintain and provide the following detailed project records and documentation during the construction phase:
 - A) The Project records shall include correspondence, schedules, submittals, test data, project data, progress payment requests, change orders, meeting minutes, clarifications, and specifications, and other such documentation. Project records shall be delivered to the Town's representative upon completion of the construction contract.
- 4) Public Involvement: Dibble will assist the Town with Public Notification literature. It shall be the responsibility of the Town and selected Contractor to notify residents of pending work via Town's notification process and platform.

Task 611 - Review Contractor's Submittals and Test Results

Dibble's Construction Manager will receive, review, evaluate, distribute, and take other appropriate actions with respect to shop drawings, samples, test results, and other data which Contractor is required to submit. Dibble's review shall be for conformance with the design concept of the Project and compliance with the information given in the Construction Contract Documents.

Dibble's Construction Manager will maintain a submittal log showing dates of submittal, transmittal action to other subconsultants, dates of return and review action. Copies of the log shall be furnished to the Town and the Contractor monthly. Dibble will promptly and in accordance with Project schedule requirements, review and approve, reject or take other appropriate action on the Contractor's request for substitutions.

Task 612 - Certify Contractors Progress Payments

Dibble's Construction Manager will review, prepare comments, and reach agreement with the Contractor's progress payment request.

Task 613 – Substantial and Final Completion Inspection

Following notice from the Contractor, Dibble’s Construction Manager will conduct an inspection to determine if the Project or the work associated with interim milestones, is substantially complete in accordance with the Construction Documents. If Dibble considers the work substantially complete, Dibble will deliver to the Town, with a copy to the Contractor the following.

- The Certificate of Substantial Completion and punch list (if applicable).
- The anticipated date for completion of the punch list.

If the work is not substantially complete, the process shall be repeated until the work is substantially complete.

Dibble’s Construction Manager, upon completion of the punch list items as notified by the Contractor, will make final inspection to determine if the finished work has been completed to the standard required by the construction documents, determine whether required inspections and approvals for permit compliance have been satisfactorily completed, and Contractor has fulfilled the obligations so that Dibble may recommend, in writing, final payment to Contractor and may give written notice to Town and the Contractor that the work is acceptable. At or prior to the final inspection, Dibble will request the Contractor prepare and furnish.

- 1) Certification that all obligations for payment for labor, materials or equipment related to the work have been paid or otherwise satisfied.
- 2) Certification that all insurance and bonds required of the Contractor beyond final payment is in effect and will not be canceled or allowed to expire without notice to the Town.
- 3) The written consent of surety for final payment.
- 4) Record document information is complete and submitted.

Task 614 - Minor Changes, Change Order Requests, and Change Orders

Dibble, without the Town’s prior approval, may authorize or direct minor changes in the Work which are consistent with the intent of the Construction Contract Documents and which do not involve a change in Project cost, time for construction, Project scope, aesthetics, or approved design elements. Any such minor changes shall be implemented by written field order. Except as provided in this paragraph, Dibble shall not have authority to direct or authorize changes in the Work without the Town’s prior written approval; however, Dibble shall provide a copy of any written field order to the Town.

Dibble will promptly consult with and advise the Town concerning, and shall administer and manage, all change order requests and change orders.

Dibble will prepare and submit change order requests explaining the merits for the change and a recommendation for the Town’s approval and acceptance.

Dibble will negotiate an agreement with the Contractor as to scope of work and cost, time or both associated with the change in Work. The change order shall include a written justification for the cost of the Work.

Task 615 – Record Drawings and Project Documents

Dibble will prepare the following:

- 1) One (1) Engineer Sealed hardcopy set of Design Drawings showing all sanitary sewer pipes and access manholes that were rehabilitated.

Deliverables

As-built Record Drawings will be developed that incorporate the contractor redlined records of modifications of the design that were made during construction. As-built drawings shall be professionally sealed by an Engineer registered in the State of Arizona.

Project documents shall be in PDF format and organized based on the Town file structure and delivered on an external hard drive. The Record Drawings shall be available within thirty (30) days of receipt of all data in its entirety from the Contractor.

CONSTRUCTION ADMINISTRATION & INSPECTION PHASE SERVICES FEE: \$33,000.00

TOTAL FEE: \$80,100.00

Compensation for additional services not included in this Scope of Work shall be charged on a time and materials basis in accordance with the attached schedule of standard billing rates for Dibble, and on a time and material basis for the Subconsultants in accordance with their substantiated standard rates.

Invoices will be submitted monthly based on the percentage of the project services that are complete. These invoices will be due and payable upon receipt.

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

Sincerely,
Dibble



Joseph Graham
Vice President



Vince Gibbons
Principal Engineer

If this proposal including the attached back-up documents 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.

Jeff Kulaga, Town Manager / Clerk

Name (Print), Title

Signature

October 27, 2022

Date

STANDARD BILLING RATES

(Effective January 1, 2022)

Principal Engineer	\$ 240.00
Senior Project Manager	\$ 210.00
Project Manager	\$ 200.00
QA/QC Manager	\$ 195.00
Senior Planner	\$ 205.00
Senior Engineer	\$ 195.00
Project Engineer	\$ 170.00
Planner	\$ 169.00
Assistant Project Engineer	\$ 138.00
Senior Technician	\$ 142.00
Technician	\$ 118.00
Senior Designer	\$ 144.00
Designer	\$ 125.00
Project Coordinator	\$ 115.00

Land Survey Manager	\$ 188.00
Land Surveyor	\$ 165.00
Project Surveyor	\$ 120.00
Survey Technician	\$ 105.00
Survey Crew	\$ 198.00

Senior Construction Inspector	\$ 144.00
Construction Inspector	\$ 134.00

GIS Analyst	\$ 140.00
Technical Writer	\$ 110.00
Senior Administrative Assistant	\$ 100.00
Administrative Assistant	\$ 85.00
Network Administrator	\$ 110.00
Marketing Specialist	\$ 115.00
Principal	\$ 295.00

Expenses

Mileage, reproduction, etc.	Cost plus 15%
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Overtime Rates

Client authorized	Billing Rate x 1.5
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A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE MAYOR, OR DESIGNEE, TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE AK-CHIN INDIAN COMMUNITY AND THE TOWN OF GUADALUPE, TO ACCEPT \$72,000 IN GAMING GRANT FUNDS FROM THE AK-CHIN INDIAN COMMUNITY TO PURCHASE 8 PORTABLE RADIOS FOR THE TOWN OF GUADALUPE FIRE DEPARTMENT.

WHEREAS, pursuant to Article IV, Section (b) of the Constitution of the Ak-Chin Indian Community, the Community Council is authorized to “negotiate and enter into contracts with federal, state, local and tribal governments, and with individuals, associations, corporations, enterprises or organizations”; and

WHEREAS, pursuant to the authority granted to cities incorporated pursuant to Title 9 of the Arizona Revised Statutes, the Grantee is authorized to enter into agreements, such as this Agreement, and accept grant funding thereunder; and

WHEREAS, pursuant to Section 12 of the Tribal/State Gaming Compact between the Community and the State of Arizona (“Compact”), in exchange for substantial exclusivity covenants by the State, the Community agreed to contribute a portion of its annual gaming revenues for regulatory costs and other public benefits; and

WHEREAS, pursuant to Compact Section 12(d), instead of making a deposit to the State, the Community may award up to 12% of its annual contribution (“12% Contribution”) directly to cities, towns, or counties of the Community’s choosing, for services that benefit the general public; and

WHEREAS, the Grantee submitted an application (“Application”) to the Community for a grant (“Grant”) from the 12% Contribution; and

WHEREAS, the Community desires to award a 12% Contribution Grant to the Grantee for the exclusive purpose of the project proposed in the Application (“Project”), which the Grantee wishes to accept.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, as follows:

The Mayor, or designee, is authorized and directed to execute an intergovernmental agreement, Grant No: 22-06, between the Ak-Chin Indian Community and the Town of Guadalupe to accept the awarded 12% Contribution Grant in the amount of \$72,000 towards the purchase of 8 portable radios for the Guadalupe Fire Department. The new radios will replace outdated equipment that will meet current standards providing Guadalupe firefighters with effective and up to date technology for its communication needs. Adoption of this resolution authorizes the Mayor, or designee, to sign all necessary documents in furtherance of this agreement.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, THIS 27TH DAY OF OCTOBER 2022.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Clerk

APPROVED AS TO FORM:

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

C2022-45

Grant No: 22-06

**Intergovernmental Agreement
Between
Ak-Chin Indian Community
and
Town of Guadalupe**

This Intergovernmental Agreement ("Agreement") is entered into as of the date of execution by all parties, by and between the Ak-Chin Indian Community ("Community"), a federally recognized Indian tribe having its principal place of business at 42507 W. Peters and Nall Road, Maricopa, Arizona 85138, and the Town of Guadalupe ("Grantee"), a town having its principal place of business at 9241 S. Avenida Del Yaqui, Guadalupe, Arizona 85283.

RECITALS

WHEREAS, pursuant to Article IV, Section (b) of the Constitution of the Ak-Chin Indian Community, the Community Council is authorized to "negotiate and enter into contracts with federal, state, local and tribal governments, and with individuals, associations, corporations, enterprises or organizations"; and

WHEREAS, pursuant to the authority granted to cities incorporated pursuant to Title 9 of the Arizona Revised Statutes, the Grantee is authorized to enter into agreements, such as this Agreement, and accept grant funding thereunder; and

WHEREAS, pursuant to Section 12 of the Tribal/State Gaming Compact between the Community and the State of Arizona ("Compact"), in exchange for substantial exclusivity covenants by the State, the Community agreed to contribute a portion of its annual gaming revenues for regulatory costs and other public benefits; and

WHEREAS, pursuant to Compact Section 12(d), instead of making a deposit to the State, the Community may award up to 12% of its annual contribution ("12% Contribution") directly to cities, towns, or counties of the Community's choosing, for services that benefit the general public; and

WHEREAS, the Grantee submitted an application ("Application") to the Community for a grant ("Grant") from the 12% Contribution; and

WHEREAS, the Community desires to award a 12% Contribution Grant to the Grantee for the exclusive purpose of the project proposed in the Application ("Project"), which the Grantee wishes to accept.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Community hereby agrees to make, and the Grantee agrees to accept, a Grant subject to the following terms and conditions:

ARTICLE I - GENERAL PROVISIONS

1.1 Contents of Agreement. The understanding between the parties will consist of this Agreement and the Grantee's Application ("Application," as defined further in Section 1.2), which (a) was signed by the Grantee on June 28, 2022, and (b) seeks funding for the Project ("Project" is defined further in Section 1.2), that the Grantee submitted to the Community for consideration in awarding this Grant and which is attached hereto and incorporated herein by reference as Attachment "A."

1.2 General Definitions. Unless otherwise provided herein, when used in this Agreement:

- (a) "Application" means the application submitted by the Grantee, which is attached hereto and incorporated herein as Attachment A and which includes the following: (1) the Ak-Chin Indian Community Grant Cover Sheet, (2) the narrative submitted by the Grantee, (3) any and all attachments to the Application, and (4) any and all other documents submitted to the Community by the Grantee related to the Grantee's Application and submitted in consideration for receiving a Grant.
- (b) "Grant" means funding awarded by the Community as a part of the Community's 12% Contribution.
- (c) "Project" means the "Portable Radio Replacement – Fire Department" program or project described by the Grantee in its Application.

ARTICLE II - TERM

2.1 The term of this Agreement ("Term") will commence upon the effective date ("Effective Date") which shall be the later of either 1) the date this Agreement is fully executed by all parties or 2) January 1, 2023.

2.2 Unless otherwise terminated in accordance with the Article VIII below or extended upon the approval of the Community, which such approval may be given in the form of a Community resolution, without requiring further written amendment of this Agreement, the Term of this Agreement will expire on occurrence of the first of either: (a) one (1) calendar year from the Effective Date; or (b) the date upon which (i) the Project proposed in the Application (which is more fully described in Article III of this Agreement) is completed and (ii) the Community receives the Grantee's final report, as described more fully in Article X below.

ARTICLE III - SCOPE

The Grantee has overall responsibility for the timely completion of the Project proposed in the Application in accordance with the terms and conditions set forth in this Agreement. The Grantee agrees and shall use the Grant exclusively for the Project as detailed in the Application unless otherwise approved by the Community, which such approval may be given in the form of a Community resolution, without requiring further written amendment of this Agreement.

ARTICLE IV - AMOUNT AND AUTHORIZED USES OF GRANT FUNDS

4.1 In consideration of the various obligations undertaken by the Grantee pursuant to this Agreement, as represented by the Grantee in the Application proposing the Project, the Community agrees, subject to the terms and conditions set forth herein, to provide the Grantee with a Grant in the amount of SEVENTY-TWO THOUSAND DOLLARS (\$72,000.00).

4.2 The Grantee will use the Grant exclusively for the Project represented in the Application EXCEPT salaries and wages, but which may include costs attributable to and arising from providing those services and activities that are part of the Project, as proposed in the Application.

4.3 The Grant made under this Agreement has been awarded in reliance upon the Grantee's proposal in the Application. Any material change in the Term or scope of the Project must have the prior written approval of the Community, which may be given in the form of a Community resolution, without requiring further written amendment of this Agreement.

4.4 The Community reserves the right to terminate this Agreement, pursuant to Article VIII, if the Grantee fails to fulfill its obligations under this Agreement or if the Project changes in a material way.

4.5 Title to any property, both real and personal, purchased with this Grant shall be taken in the name of the Grantee; provided that, if the Grantee fails to fulfill its obligations under this Agreement during the Term of the Agreement, the property shall be returned to the Community for contribution to another eligible recipient. At the conclusion of the Term, the Community will not retain any rights or interests in any property purchased with this Grant.

4.6 Unless otherwise stipulated in writing, this Grant is made with the understanding that the Community has no obligation to provide the Grantee with any other funding or support except the amount granted in Article IV, Section 4.1 herein.

ARTICLE V - DISBURSEMENT OF GRANT

Upon the Community's receipt of a fully executed copy of this Agreement, and a copy of the Grantee's W-9, the Community will issue to the Grantee Grant funding in the amount set forth in Article IV, Section 4.1. Unless otherwise requested by the Grantee, the Grant funding will be sent via FedEx or other express mail service to the Grantee at the address provided in Article XI, Section 11.2, below.

ARTICLE VI - REPRESENTATIONS, WARRANTIES, AND SPECIFIC OBLIGATIONS

6.1 By executing this Agreement, the Grantee represents and warrants that:

(a) All resolutions or other formalities necessary to authorize the execution and delivery of this Agreement by the person executing this Agreement on behalf of the Grantee have been fully adopted, passed, or enacted by the Grantee's governing body;

(b) This Agreement is valid and legally binding upon the Grantee and has been executed and delivered by the Grantee in such manner and form as to comply with all laws, regulations, and policies applicable to the Grantee.

(c) The representations, statements, and other matters contained in the Application are true and complete and not misleading in any respect. The Grantee is aware of no change that would require any modification to the approved Application as of the date of execution of this Agreement.

6.2 The Grantee acknowledges that nothing contained in this Agreement, nor any act of the Community or the Grantee, will be deemed or construed to create any principal and agency, partnership, joint venture, or other similar association or relationship between the Community and the Grantee.

ARTICLE VII - DEFAULTS AND REMEDIES

7.1 The Grantee will be considered in default if the Grantee: (a) uses Grant funds for any purpose other than activities related to the Project, or (b) fails to perform its obligations agreed to in this Agreement.

7.2 If the Community has reason to believe that the Grantee has defaulted on any obligations under this Agreement, the Community will issue a Notice of Default ("Default Notice"). No later than thirty (30) calendar days after receipt of the Default Notice, the Grantee shall deliver all reports, records, and accountings sufficiently necessary to provide the Community with the current status of the Project, including but not limited to information documenting the Grantee's use of the grant funding.

7.3 Upon the occurrence of any default, the Community may take appropriate action to recapture the Grant funding. For purposes of this Section, "appropriate action" means any remedial action legally available, including, without limitation, (a) terminating the Agreement, (b) suits for declaratory judgment, specific performance, or temporary or permanent injunctions, and (c) and any other available remedy.

7.4 The Community may terminate this Agreement if the Community determines that the Grantee has defaulted on its obligations under this Agreement. Prior to terminating the Agreement, the Community will provide written Default Notice to the Grantee and the Grantee has thirty (30) calendar days to either: (a) commence performing under the Agreement, which must be proven through documentation showing progress; or (b) provide the Community with reports and other evidence refuting the allegation of default. If the Grantee does not provide evidence of progress to the Community's satisfaction, the Community may terminate this Agreement. If this Agreement is terminated by the Community, the Grantee shall return to the Community all Grant funding and/or any property purchased with the Grant funding.

7.5 The Ak-Chin Indian Community Courts shall have jurisdiction over disputes arising under this Agreement.

ARTICLE VIII - TERMINATION OF AGREEMENT

8.1 The Grantee may terminate this Agreement at any time during the Term by providing thirty (30) calendar days' written notice to the Community and returning **ALL** Grant funding to the Community.

8.2 The Community may terminate this Agreement if the Community determines that the Grantee has defaulted on its obligations under this Agreement.

8.3 The Community's rights and remedies will survive termination of the Agreement.

ARTICLE IX - CERTIFICATIONS BY GRANTEE

9.1 In signing this Agreement, the Grantee certifies that:

- (a) All of the representations and warranties of the Grantee as set forth in this Agreement and the Application are valid and true; and
- (b) The Grant funds awarded will be used for costs actually incurred or to be incurred in fulfillment of the obligations agreed to in this Agreement; and
- (c) The payment requested does not duplicate a payment or reimbursement of costs and services received from any other source.

ARTICLE X - REPORTS

10.1 During the term of this Agreement, the Grantee must submit progress reports that summarize the expenditures made and provide updates on the general status of the Project no later than thirty (30) calendar days after:

- (a) The first six (6) months of the Term; and

- (b) Completion of the Project or the end of the Agreement Term, whichever occurs first. If a Grant was awarded to make a purchase, the date of delivery of all items shall be deemed completion of the Project.

10.2 Upon request by the Community, the Grantee shall provide promptly such additional information, reports, and documents as the Community may request.

ARTICLE XI - MISCELLANEOUS

11.1 All amendments, notices, requests, and disclosures of any kind made pursuant to this Agreement shall be in writing unless otherwise provided for in this Agreement.

11.2 Any communication will be deemed effective as of the date such communication is received by the addressee, return receipt requested, delivered to the following primary address listed for each party:

<p>If to the Community:</p> <p>PRIMARY ADDRESS</p> <p>CC:</p>	<p>Ak-Chin Indian Community c/o Council Executive Secretary 42507 W. Peters and Nall Rd. Maricopa, AZ 85138</p> <p>Strickland & Strickland, P.C. Ak-Chin Indian Community General Counsel 4400 E. Broadway, Suite 700 Tucson, Arizona 85711</p>
<p>If to the Grantee:</p> <p>PRIMARY ADDRESS</p> <p>CC:</p>	<p>Town of Guadalupe c/o Mayor Valeria Molina 9241 S. Avenida Del Yaqui Guadalupe, AZ 85283</p> <p>Jeff Kulaga, Town Manager / Clerk 9241 S. Avenida Del Yaqui Guadalupe, AZ 85283</p>

11.3 This Agreement, including any right, benefit, or obligation arising hereunder, may not be transferred or assigned without the prior written approval of the Community.

11.4 No delay or omission of the Community in exercising any right or remedy available under this Agreement will impair any such right or remedy, or constitute a waiver of any default, or an acquiescence thereto.

11.5 The invalidity of any provision of this Agreement will not affect the validity of the remaining provisions hereof.

11.6 This Agreement, and any attachments or incorporated documents, constitutes the entire agreement between the Community and the Grantee, and supersedes all prior oral and written agreements between the parties hereto with respect to this Grant. Notwithstanding the provisions of Article I, Section 1.1 of this Agreement, in the event of any inconsistency between the provisions of this Agreement and anything contained in Attachment A, the provisions of this Agreement will prevail.

11.7 This Agreement may be executed in any number of counterparts. All such counterparts will be deemed to be originals and together will constitute but one and the same instrument.

11.8 Upon the Community's prior written approval, the Grantee is permitted to issue press releases and host other publicity events highlighting the Grant from the Community.

11.9 The Community reserves and has the exclusive right to waive any requirement or provision under this Agreement; provided that, no act, by or on behalf of the Community, will be deemed or construed to be a waiver of any such requirement or provision, unless the same be in writing expressly stated to constitute such waiver.

11.10 Notwithstanding any other provision herein to the contrary, nothing in this Agreement shall be deemed a waiver of the Community's sovereign immunity. The Grantee agrees to indemnify the Community with respect to any claims arising from the Project funded by the Grant.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed by their respective, duly authorized representatives, as of the day and year written below.

<p>COMMUNITY AK-CHIN INDIAN COMMUNITY</p> <p>_____/____/____ Robert Miguel Chairman</p> <p>ATTEST:</p> <p>_____ Victoria A. Smith Council Executive Secretary</p>	<p>GRANTEE: TOWN OF GUADALUPE</p> <p>_____ Valeria Molina Mayor</p> <p>ATTEST:</p> <p>_____ Jeff Kulaga Town Manager / Clerk</p>
	<p>10/27/2022</p> <p>10/27/2022</p>



Fiscal Year 2021 – 2022 Year End Budget Report



October 27, 2022

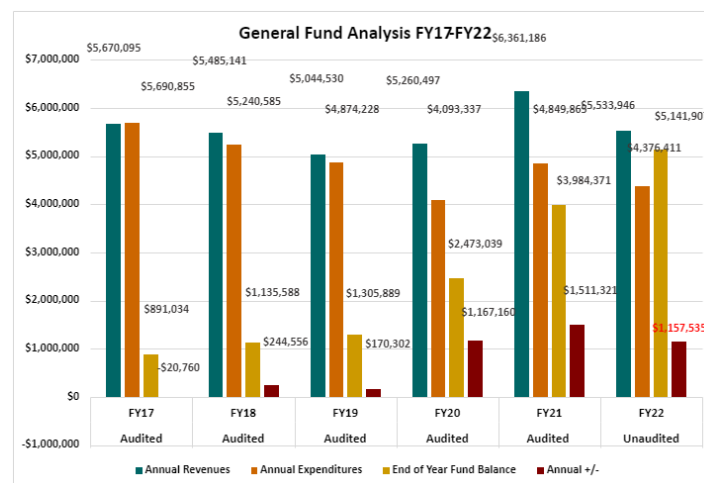


FISCAL YEAR 2021/2022 Year End Budget Report October 27, 2022

This year end budget report provides a summary of Town's Fiscal Year (FY) 2021/2022 budget performance in service to the Town of Guadalupe. Annually, the Town of Guadalupe strives to deliver quality services to our residents and business community in an efficient and fiscally responsible manner, utilizing our limited resources while remaining cognizant of our fund balances and reserves. The Town of Guadalupe budget consists of 11 separate funds, where the General Fund is the most critical to funding operations, programs, and projects in serving the Town of Guadalupe. Each fund's performance is summarized in this report.

For FY 2021/2022, unaudited expenditures for all 11 funds totaled \$11,150,794, with the General Fund totaling \$4,376,411 and COVID-19 Recovery totaling \$2,705,767 in expenditures, respectively. This total expenditure amount represents an increase over the prior year as the Town incurred unanticipated costs in recovering from the pandemic. For the second consecutive year, frugal and thoughtful spending decisions were approved by the Town Council to best recover from the fiscal uncertainty caused by the pandemic. These financially responsible decisions resulted in revenues exceeding expenditures in FY 22, including additional resources that were made available to initiate recovery from the COVID-19 pandemic.

With revenues exceeding expenditures in FY 2021/2022 for the fifth consecutive year, the Town of Guadalupe's General Fund financial position improved. As a result of this five-year trend, the General Fund balance increased from \$891,034 in FY 2017 to \$5,141,907 at the end of FY 2022 (July 2022). While this is a positive trend, the annual challenge remains the same: sustainable recurring revenues are needed to provide ongoing municipal public services that includes properly maintained Town facilities/property, buildings, roadways, parks, alleys, and public right of way. The following chart illustrates the General Fund performance since FY 2017:

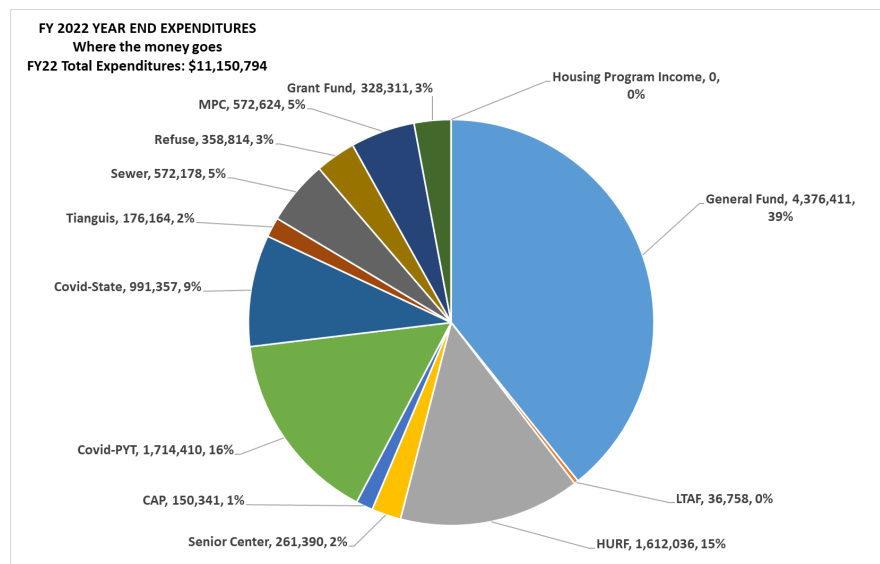


The FY 2021/2022 Year End Town of Guadalupe Budget is attached, where page numbers are referenced.

Town of Guadalupe FY 2021/2022 Budget (Page 1):

- Annual total expenditures of all funds to serve the Town of Guadalupe: \$11,150,784, where \$4,376,411 (39.2%) are General Fund, \$2,705,767 (24%) are COVID-19 Recovery and 1,612,036 (14.4%) Highway User Revenue Funds (HURF) expenditures, respectively. In Chart 1, End of Year actual FY 2022 summarizes expenditures of each fund as highlighted, and the pie chart illustrates funds as a percentage of total Town expenditures. Key points about each fund will be discussed further.

Chart 1: End of Year Actual FY 2022								
	Audited FY 18	Audited FY 19	Audited FY 20	Audited FY 21	Difference (Over) Under Budget	*Current % S/B 67% YTD	Actual Year End 2022	Adopted Budget FY22
General Fund	5,240,583	4,874,228	4,093,337	4,849,864	1,557,833	74%	4,376,411	5,934,244
LTAf	34,300	33,482	37,381	29,395	750	98%	36,758	37,508
HURF	647,406	584,313	421,823	818,510	(811,535)	201%	1,612,036	800,501
Senior Center	216,120	221,543	231,678	248,904	(6,791)	103%	261,390	254,599
CAP	132,364	138,636	149,777	116,999	(19,944)	115%	150,341	130,397
Covid-PYT	0	0	23,094	2,098,652	(1,714,410)	0%	1,714,410	0
Covid-State	0	0	493,092	268,190	115,954	0%	991,357	1,107,311
Tianguis	156,909	160,375	142,247	134,311	6,684	96%	176,164	182,848
Sewer	207,662	241,649	394,731	120,306	(410,360)	354%	572,178	161,818
Refuse	326,755	353,737	363,873	323,025	(8,427)	102%	358,814	350,387
MPC	289,300	292,245	18,701	287,777	(249,650)	177%	572,624	322,974
Grant Fund	154,636	448,922	904,777	307,377	11,389,354	3%	328,311	11,717,665
Housing Program Income	310,949	699,980	46,259	70,994	67,007	0%	0	67,007
Grand Total All Funds	7,716,984	8,049,110	7,320,770	9,674,304	9,916,465	53%	11,150,794	21,067,259



General Fund (Pages 2-10):

General Fund Revenue Analysis:

Revenue Positives:

- Actual revenues of \$5,533,946 exceeded forecasted revenue projections by \$1,081,077 or 14%.
- Actual revenues of \$5,533,946 exceeded actual expenditures of \$4,376,411 by \$1,157,535, due in part to:
 - Local sales tax revenues exceeded projections by \$743,720.76 or 35.4%
 - Restaurant Sales Tax exceeded projections by \$57,242 or 24%.

- Building Permits and Fees exceeded projections by \$53,441 or 217%.
- Sales of Town Land and Other Assets exceeded projections by \$72,175.
- Projecting conservative revenue forecasts coupled with revenues performing better than expected in FY 22 resulted in actual revenues exceeding revenue projections.

Revenue Caution:

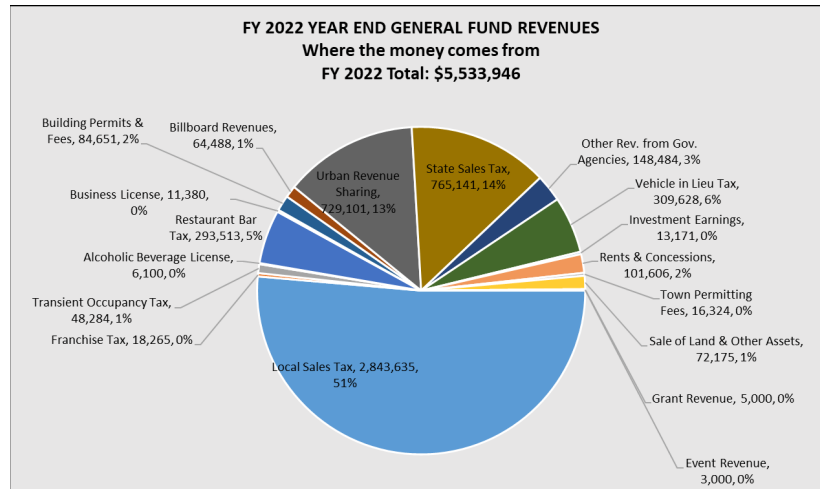
- Approximately 51.4% of General Fund revenues are comprised of local sales tax. Strengthening local commerce by pursuing recurring revenue generating sources through economic development will improve the tax base needed to continue to provide critical municipal services to Town residents and to ensure the proper maintenance and repair of Town facilities/property, parks, paths, streets, and alleys.
- As expected, and because of the 2020 Census, state shared revenues have decreased. From FY 21 to FY 22, state shared revenues decreased by 11.9% from \$2,048,172 to \$1,803,870. State shared revenues comprise 32.6% of the annual budget.

Chart 2 summarizes the actual FY 22 General Fund revenues as compared to prior years, as well as the adopted FY 2022 budget. The pie chart illustrates that 51.4% of General Fund revenues are derived from local sales tax, followed by State Sales Tax at 14%, and Urban Revenue Sharing at 13%.

Chart 2: General Fund Revenue and Fund Transfer Summary

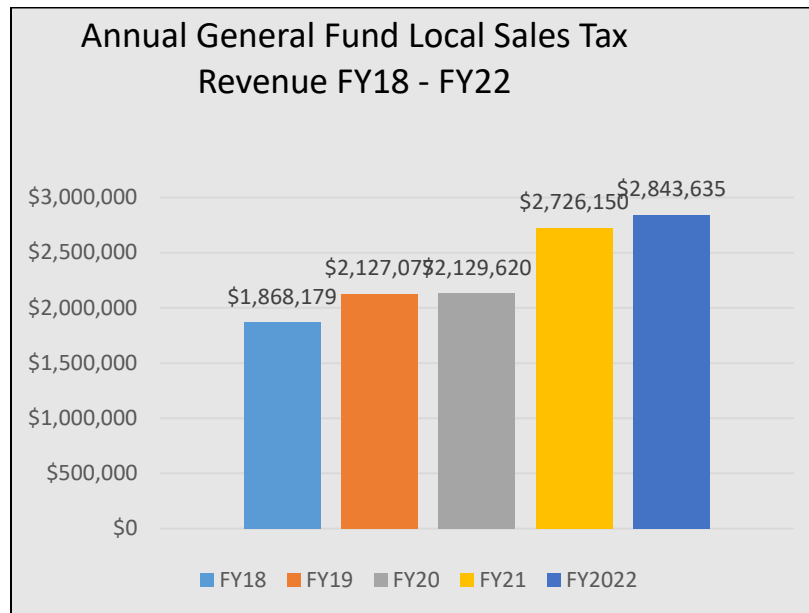
TOWN OF GUADALUPE GENERAL FUND

	Audited FY18	Audited FY19	Audited FY20	Audited FY21	Unaudited FY2022	Compared Adopted FY22	Adopted Budget FY22
Revenues							
Local Sales Tax	1,868,179	2,127,077	2,129,620	2,726,150	2,843,635	135%	2,099,914
Franchise Tax	26,574	26,303	25,124	25,553	18,265	69%	26,415
Transient Occupancy Tax	405,035	364,824	340,727	182,883	48,284	46%	105,274
Alcoholic Beverage License	8,050	6,450	4,800	6,400	6,100	94%	6,500
Restaurant Bar Tax	269,394	292,579	286,495	225,377	293,513	124%	236,271
Business License	9,850	10,425	9,880	10,190	11,380	104%	10,891
Building Permits & Fees	116,853	21,474	46,178	31,097	84,651	271%	31,210
Billboard Revenues	59,297	64,174	74,570	63,730	64,488	98%	65,757
AZ-Cares Fund Allowance	-	-	-	761,282	0	0%	-
Urban Revenue Sharing	784,774	790,177	853,088	947,663	729,101	84%	865,186
State Sales Tax	610,177	656,929	681,696	786,656	765,141	98%	778,581
Other Rev. from Gov. Agencies	191,091	157,035	124,898	126,737	148,484	108%	137,227
Wildland Reimbursements	158,167	75,176	58,755	0	0	0%	51,265
Vehicle in Lieu Tax	262,424	280,769	279,535	313,853	309,628	101%	307,505
Fines & Forfeitures	30,417	19,922	27,846	0	0	0%	-
Appearance Bond Revenue	650	1,450	413	269	0	0%	-
JCEF & Fill the Gap Revenues	-	6,144	60,155	21,657	0	0%	-
Investment Earnings	12,336	20,161	12,795	2,759	13,171	427%	3,088
Rents & Concessions	82,303	89,475	93,880	103,230	101,606	108%	94,113
Town Permitting Fees	17,809	16,722	16,056	14,700	16,324	70%	23,470
Insurance Claims	-	-	103,486	0	0	0%	-
Sale of Land & Other Assets	563,036	-	-	0	72,175	0%	-
Grant Revenue	2,000	-	20,000	0	5,000	0%	-
Event Revenue	6,725	17,264	10,500	11,000	3,000	29%	10,500
	-	-	-	-	-	-	-
TOTAL GENERAL FUND REVENUES	5,485,140	5,044,530	5,260,497	6,361,187	5,533,946	114%	4,853,167

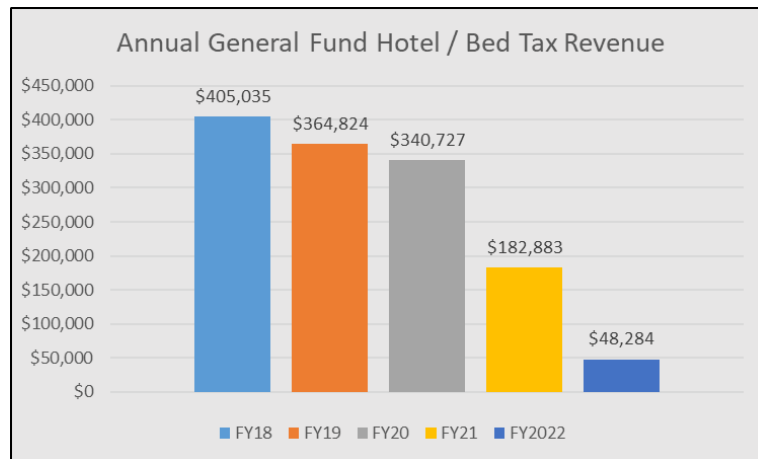


General Fund Tax Analysis:

- From FY 2018 to FY 2022, local sales tax revenues increased in amount and percentage of total General Fund annual revenues. Over this five-year period, local sales tax revenue increased by \$975,456. Stronger local sales tax revenues benefit the Town's financial condition because it places less dependency on external revenue sources and grant funding opportunities. The following bar graph illustrates annual local sales tax revenues which directly fund General Fund services.

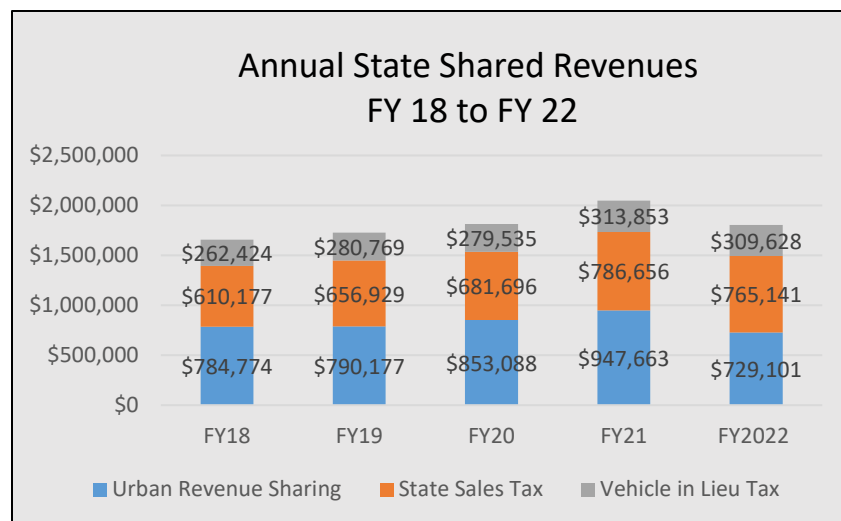


Conversely, transient occupancy tax (hotel/bed tax) decreased due to the closure of two hotels. Relative to transient occupancy tax, annual revenues have decreased by \$356,751 from FY 2018 to FY 2022. With the closure of two of the three hotels located in town, FY 20 revenues are expected to remain at minimum.



Another area of annual revenue reduction is state shared revenues. As mentioned, due to the 2020 Census state shared revenues, revenues decreased \$244,302 or 11.9% from FY 21. Chart 3 and the bar chart indicate state shared revenues are less than FY 20 collections.

Chart 3:					
State Shared Sources:	FY18	FY19	FY20	FY21	FY2022
Urban Revenue Sharing	\$784,774	\$790,177	\$853,088	\$947,663	\$729,101
State Sales Tax	\$610,177	\$656,929	\$681,696	\$786,656	\$765,141
Vehicle in Lieu Tax	\$262,424	\$280,769	\$279,535	\$313,853	\$309,628
Annual Total	\$1,657,375	\$1,727,875	\$1,814,319	\$2,048,172	\$1,803,870



General Fund Expenditure Analysis:

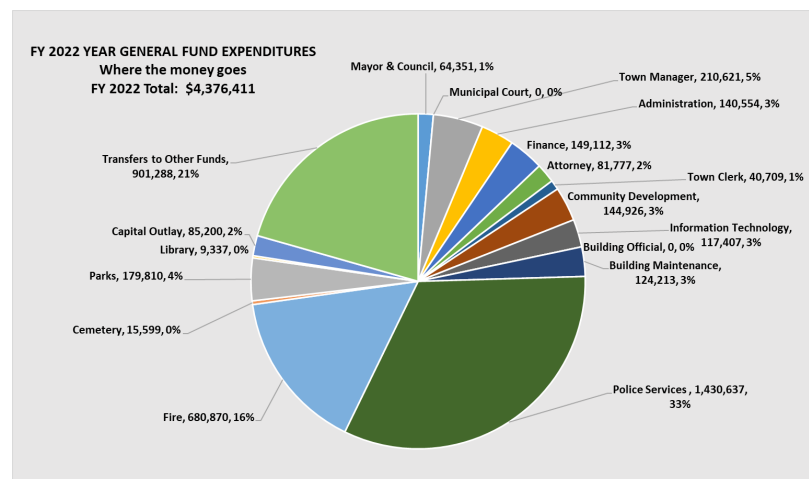
General Fund Expenditure Positives:

- Actual expenditures of \$4,376,411 were the lowest amount since 2016, \$4,231,303.
- Actual expenditures of \$4,376,411 were \$1,557,833 less than forecasted.
- Actual expenditures of \$4,376,411 were \$1,516,385 less than actual revenues.
- Administration costs savings were \$107,607.
- Police Services & the Fire Department yielded a savings of \$1,003,426.

- Community Development costs savings were \$93,186 and Building Maintenance costs saving were \$45,229.
- Because actual revenues exceeded expenditures, the projected \$1,516,385 of General Fund reserves/balance was not needed to balance the FY 2020/2021 budget.

Chart 4 summarizes the actual FY 2022 General Fund expenditures as compared to prior years and the Adopted FY 2022 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) totals 49% of General Fund expenditures.

Chart 4: FY22 GENERAL FUND EXPENSES BY DEPARTMENT										
	Audited FY 16	Audited FY 17	Audited FY 18	Audited FY 19	Audited FY 20	Audited 2021	Difference (Over) Under Budget	Current % S/B 100% YTD	Actual Year End 2022	Adopted Budget FY22
Mayor & Council	38,683	53,394	70,005	66,358	65,193	60,573	1,503	98%	64,351	65,854
Municipal Court	225,132	199,261	227,980	198,550	205,377	59,451	0	0%	0	0
Town Manager	63,701	104,722	114,322	170,229	147,602	112,800	(47,276)	129%	210,621	163,345
Administration	644,241	211,534	233,732	224,290	193,187	241,243	107,607	57%	140,554	248,161
Finance	119,778	142,655	145,014	132,625	138,765	125,371	1,423	99%	149,112	150,535
Attorney	97,519	127,419	119,543	120,144	106,402	79,144	(7,282)	110%	81,777	74,495
Town Clerk	79,120	45,180	24,783	38,245	41,068	28,961	805	98%	40,709	41,514
Community Development	79,856	38,649	42,931	38,647	36,191	120,987	93,186	61%	144,926	238,112
Information Technology	38,376	37,514	36,214	47,469	55,305	124,546	3,239	97%	117,407	120,646
Building Official	57,257	103,070	109,731	89,946	99,657	0	0	0%	0	0
Building Maintenance	71,658	70,606	103,717	87,633	113,354	135,176	45,229	73%	124,213	169,442
Police Services	1,476,561	1,698,605	1,660,609	1,775,672	1,439,240	1,286,321	64,319	96%	1,430,637	1,494,956
Fire	1,101,030	1,131,242	1,758,996	1,247,605	1,089,729	861,907	939,107	42%	680,870	1,619,977
Cemetery	14,802	13,974	11,356	12,072	12,458	12,389	8,781	64%	15,599	24,380
Parks	114,789	135,982	148,470	143,663	163,288	151,096	9,363	95%	179,810	189,173
Library	8,800	10,093	12,639	14,323	7,825	9,861	763	92%	9,337	10,100
Capital Outlay		410,376	0	0	0	42,806	544,800	14%	85,200	630,000
Transfers to Other Funds	0	0	420,543	466,757	178,696	1,397,232	(207,734)	0%	901,288	693,554
Grand Total General Fund	4,231,303	4,534,276	5,240,585	4,874,228	4,093,337	4,849,864	1,557,833	74%	4,376,411	5,934,244



General Fund Expenditure Cautions:

- General Fund savings resulted from the ability to use COVID-19 relief funds for capital projects, repairs, and renovations, and various other eligible municipal services. Typically, the projects and services would annually rely on General Fund revenues.
- COVID-19 relief funds are not expected to be received in the future.
- The Town maintains an ongoing liability for the Public Safety Retirement (Pension) System. The Town's unfunded pension costs are approximately \$1,320,936. 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 has one final ongoing bond payment in FY 23 of \$314,537.

- Ongoing costs to maintain Town assets/infrastructure continue to increase, as these assets continue to deteriorate. Town-wide streetlighting renovation, completing sewer line repairs, and resurfacing Guadalupe Road are expensive, much needed projects totaling an estimated \$12 million. These projects are too expensive for the Town and without grant funding these projects would not be completed. The General Fund simply does not raise this level of revenues.
- Below is a list of additional Capital Projects, totaling an estimated \$13,308,000 that need attention as the Town moves forward. Each year these projects are not addressed the cost increases and deterioration continues:

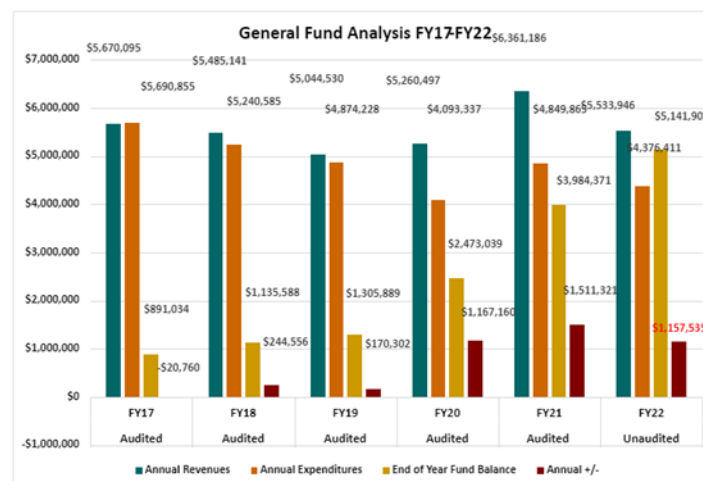
September 2022: Unfunded Capital Projects (CP), Equipment (E) and Programs (P) for consideration						
		Project	Need	Estimated Cost	Timing	Implementation
1	CP	Mercado Roof Repair	Replace Aging Roof	\$600,000	Now	6 months: design, bidding, construction,
2	CP	Mercado Renovation, reconstruction, complete overhaul	Renovate Property	\$5,000,000	2 Years	Year one: design, bidding Year two: construction, utility coordination
3	CP	Town wide Sewer Line Rehabilitation	Renovate aging sewer lines	\$872,500	Now	6 months: design, bidding, construction,
4	CP	Town wide Street Light conversion of existing	Convert aging lights to LED	282,000	1 year	One year: design, bidding, construction, utility coordination
5	CP	Town wide Street Light Improvements	Improve and or install streetlights in neighborhoods	\$1,276,000	2 Years	Year one: design, bidding Year two: construction, utility coordination
6	CP	Avenida del Yaqui Streetscape	Install shade trees & irrigation system along AdY	\$1,100,000	2 Years	Year one: design, bidding Year two: construction, utility coordination
7	CP	Calle Vaou Nawi Street Light Installation	Public Safety, Neighborhood Enhancement	\$445,000	Now	18 months, design, bidding, construction, SRP coordination, ROW/PUE's
8	CP	Calle Vaou Nawi Secondary Access	Public Safety, construct secondary access	\$750,000	Now	18 months, design, bidding, construction, drainage design, ROW/PUE's
9	CP	Guadalupe Road Repaving / Pedestrian Crosswalk Safety	Public Safety, Proper maintenance	\$1,800,000	2 years	One year: design, bidding, construction, utility coordination
10	CP	Stottlemire Park Path Lighting	Public Safety, Park improvements	\$330,000	1 year	One year: design, bidding, construction, utility coordination
11	CP	Biehn Park Ballpark & Playground	Park improvement, Ballpark, replace vandalized playground	\$225,000	Now	6 months: design, bidding, construction,
12	CP	Senior Center Renovation	Renovate kitchen, patio, entry	\$150,000	Now	One year: design, bidding, construction
13	CP	Maintenance Yard Building	Maintenance Area, Restroom Repairs	\$190,000	1 year	6 months: design, bidding, construction,
14	CP	Cemetery	Repair / replace walls	\$20,000	1 year	3 months: construction
15	E	Fire Command Vehicle	Replacement Command Vehicle	\$75,000	Now	3 months: purchasing process
16	E	Fire Truck Payment	Annual Fire Truck Payment	\$62,500	Now	1 month: apply to loan
17	P	Senior Center Elder Programming	Fund Senior Activities, Outings, Programs	\$80,000	Now	1 month: dedicate to Senior Center
18	P	CAP Family Assistance	Additional Rental, Utility assistance funds	\$50,000	Now	1 month: apply to CAP assistance program
			ESTIMATED TOTAL:	\$13,308,000		

General Fund Balance Performance:

As a result of the increased General Fund revenues in FY 2021/2022, the General Fund balance increased by the \$1,157,535 from \$3,984,371 to 5,141,907. This marks the fifth consecutive year where General Fund revenues have exceeded expenditures. Importantly, the General Fund balance has increased from \$891,034 in June 2017 to \$5,141,907 in June 2022.

During this time, annual General Fund revenues have ranged from \$6.2 million to \$5.0 million. However, General Fund expenditures have annually decreased from \$5.24 million in FY 18 to \$4.38 million in FY 22.

The following bar chart illustrates the General Fund balance trends: revenues (green); expenditures (red) decreasing annually; fund balance (gold) increasing annually; and, annual increases (maroon). While this reflects improved financial standing, the recent COVID-19 recovery funds made possible capital improvement projects such as the Community Action Program (CAP) food pantry, Senior Center, Fire Station, Library, and Council Chamber renovations. Without recovery funds, these projects would likely not have occurred. Maintaining caution and fiscal responsibility is critical to continued financial improvement and sustainability.

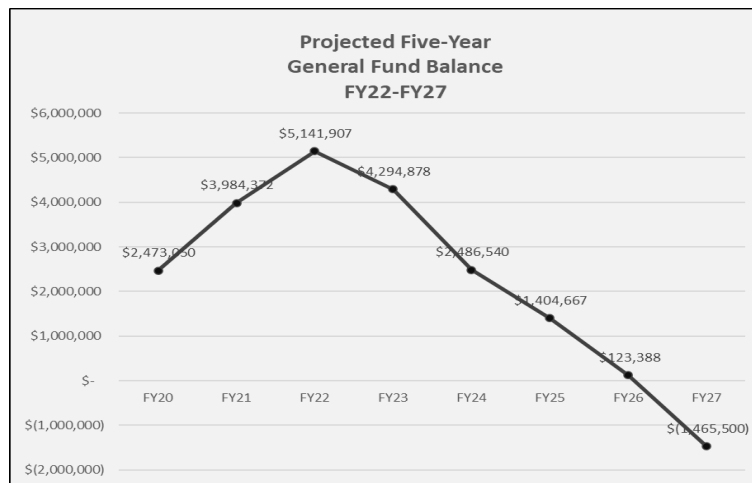
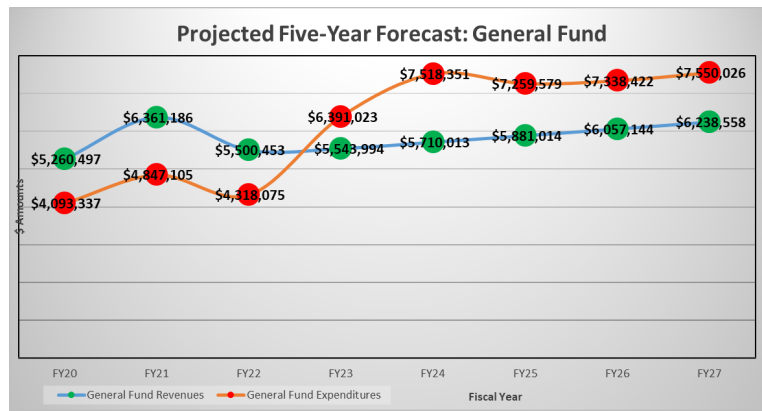


General Fund Five Year Forecast:

While the General Fund balance has increased, initial projections indicate annual expenditures will exceed revenues during the five-year period from FY 23 to FY 27 and the Town may realize a General Fund balance deficit in FY 27. Further analysis will occur and perhaps difficult financial decisions regarding Town services and programs may be required. Additionally, efforts must continue to strengthen General Fund revenues, stabilize expenditures, and stabilize the General Fund balance.

The five-year forecast is presented in Chart 5, followed by line graphs illustrating projected annual General Fund revenues and expenditures through FY 27 and the General Fund Year End balance through FY 27.

Chart 5: FY2023: Projected Five Year General Fund Forecast								
	Actual FY20	Actual FY21	Actual FY22	Adopted FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27
General Fund Revenues	\$ 5,260,497	\$ 6,361,186	\$ 5,533,946	\$ 5,543,994	\$ 5,710,013	\$ 5,881,014	\$ 6,057,144	\$ 6,238,558
General Fund Expenditures	\$ 4,093,337	\$ 4,847,105	\$ 4,376,411	\$ 6,391,023	\$ 7,518,351	\$ 7,259,579	\$ 7,338,422	\$ 7,550,026
Annual Gain/(Loss)	\$ 1,167,160	\$ 1,514,081	\$ 1,157,535	\$ (847,029)	\$ (1,808,338)	\$ (1,378,565)	\$ (1,281,278)	\$ (1,311,468)
Beginning Fund Balance	\$ 1,305,889	\$ 2,473,050	\$ 3,984,372	\$ 5,141,907	\$ 4,294,878	\$ 2,783,232	\$ 1,404,666	\$ (154,032)
Ending Fund Balance	\$ 2,473,050	\$ 3,984,372	\$ 5,141,907	\$ 4,294,878	\$ 2,486,540	\$ 1,404,667	\$ 123,388	\$ (1,465,500)
	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Ending Fund Balance	\$ 2,473,050	\$ 3,984,372	\$ 5,141,907	\$ 4,294,878	\$ 2,486,540	\$ 1,404,667	\$ 123,388	\$ (1,465,500)



Individual Funds

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

- The LTAF provides revenues for Senior Center transportation related services. In FY 2022, \$13,397 was received in LTAF derived through the State of Arizona from Arizona Lottery ticket sales. This is a 20% reduction from previous years due to the 2020 Census. The FY 2021/2022 \$36,758 expenditure for Senior Center services exceeded LTAF revenues, requiring a transfer from the General Fund of \$23,361. While the LTAF expenditure is a moderate amount, the ongoing 20% decrease in funds due to the 2020 Census and likely service cost increases, the transfers from the General Fund to balance the LTAF budget will also increase.
- Reliance on the General Fund contributes to General Fund expenditures exceeding revenues annually.
- Because of the reliance on the General Fund, LTAF does not maintain an annual fund balance.

Highway User Revenue Fund (HURF) (Page 12):

- The HURF provides revenue for Town transportation and street projects and services. In FY 2022, \$479,559 was received in HURF from the Arizona Department of Transportation (ADOT). HURF funds are derived from the state collection of gasoline and use-fuel taxes, motor-carrier taxes, vehicle-license taxes, motor vehicle registration fees, and other miscellaneous fees, and are then distributed to municipalities and counties based on Census populations.
- HURF funds are distributed based on the Census 2020 population, as a result HURF revenues are projected to decrease in the five-year forecast.
- In addition to HURF, \$953,714 was received from ADOT to fund the Avenida del Yaqui renovation project.
- HURF expenditures exceeded revenues requiring a \$176,647 transfer from the General Fund. Like LTAF, reliance on the General Fund contributes to General Fund expenditures exceeding revenues annually.
- FY 2022/2023 marks the final year of the Avenida del Yaqui street renovation project expenses.

Senior Center (Pages 13-15):

- The Senior Center funds Senior Center operations, programing, projects, meals, and services. In FY 2021/2022 revenues included: \$151,430 Area Agency on Aging grant, \$8,784 in program income, and \$8,360 American Rescue Plan Act (ARPA) funds, all totaling \$168,574.
- The FY 2021/2022 Senior Center services expenditures totaled \$261,390, requiring a transfer from the General Fund of \$92,816.
- This Senior Center expenditures were \$6,791 more than forecasted due to increased food costs, and repair and replacement of aging kitchen equipment.
- 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 \$150,000 per year for the five-year forecast. This is expected, planned, and forecasted.

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.
- In FY 2021/2022, CAP received \$107,563 from Maricopa County to fund CAP programming.
- FY 2021/2022 CAP expenditures totaled \$150,341 requiring a General Fund transfer of \$35,842.
- Because of the reliance on the General Fund, like LTAF, HURF and the Senior Center, CAP does not maintain an annual fund balance.
- For the near term, should the County continue to provide funding of \$107,500 annually, CAP will continue to depend on the General Fund to offset expenses at an estimated \$175,000 per year for the five-year forecast. This is expected, planned, and forecasted.

ARPA – CSLFRF – Pascua Yaqui Tribe (Page 17)

- In FY 2021/2022 the Pascua Yaqui Tribe granted the Town \$3,074,550 in American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) to recover from to COVID-19 impacts. Town

Council approved the allocation of this funding to 15 projects and programs in September 2021, as identified on page 17.

- In FY 2021/2022, expenditures totaled \$1,714,410 towards these 15 projects and programs.
- The remainder of the \$3,074,550 funds will be used in FY 2022/2023 to complete projects and programs.
- Because no future COVID-19 funds are expected, capital improvement projects, replacement equipment purchases, and community assistance programs will rely on General Fund revenues and/or other grant opportunities.

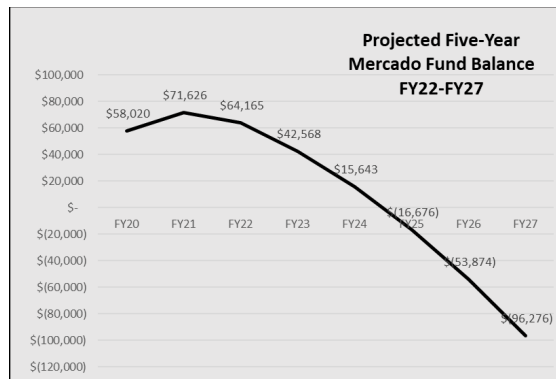
ARPA – CSLFRF - State of Arizona (Page 18)

- In FY 2021/2022, the Town received \$1,107,311 in American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) from the State of Arizona to recover from COVID-19 impacts and will receive the same amount in FY 2023. As part of the FY 22 budget, Town Council approved the allocation of this funding to employee hazard pay, public safety services including fire dispatch services and the MCSO contract, utility assistance for residents in need, business assistance, and the COVID-19 Promotora team.
- No future COVID-19 funds are expected. Like the ARPA – CSLFRF funds received from the Pascua Yaqui Tribe, once FY 2023 expenditures are completed, future program and capital costs will rely on the General Fund and/or other grant opportunities.

Mercado Fund (Page 19):

- In FY 2021/22, Mercado operations returned to pre-COVID-19 conditions:
 - In January 2021, the Mercado re-opened for events, resulting in \$15,134 in patio rental revenues, recovering from \$4,269 in FY 21.
 - Tenant rents and past due rents were collected resulting in revenues of \$126,608.
- In FY 2021/2022, repairs totaled \$17,570, with the two prior years totaling \$49,448. More than \$76,198 in repairs in three years suggests that the Mercado needs a comprehensive review.
- In FY 2021/2022, even with revenue recovery, expenditures of \$176,164 exceeded revenues of \$168,125. This required use of the Mercado fund of \$7,641 to balance the annual budget.
- The Mercado year end fund balance totals \$64,165 for FY 2021/2022. Should expenditures continue to exceed revenues, it is projected that the Mercado fund will experience a deficit in FY 25.
- The Mercado five-year forecast is presented in Chart 6, followed by line graph illustrating the Mercado Year End balance through FY 27.

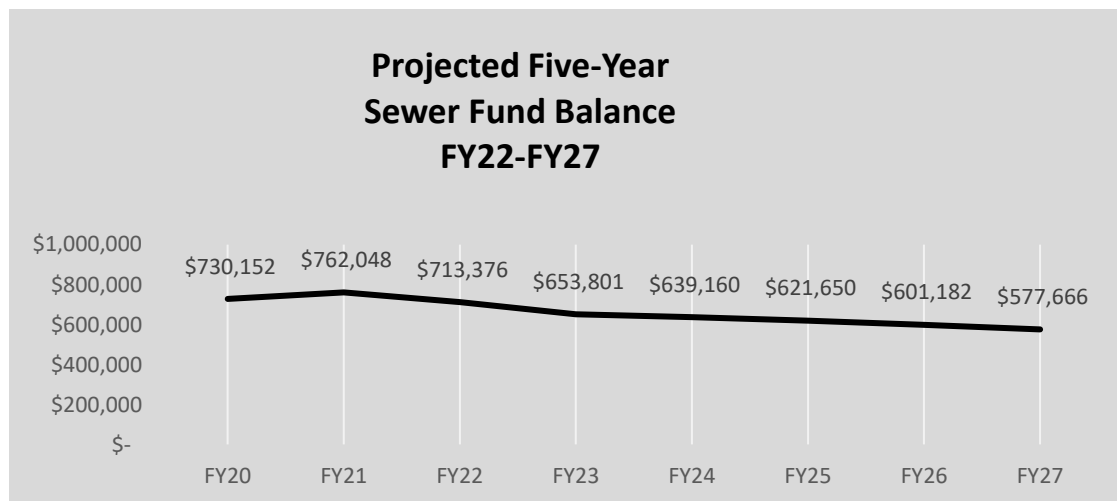
Chart 6: FY2023 Projected Five Year Mercado Fund Forecast								
	Actual FY20	Actual FY21	Actual FY22	Adopted FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27
Mercado/Tianguis Fund Re	\$ 165,249	\$ 147,917	\$ 168,703	\$ 169,160	\$ 169,554	\$ 170,055	\$ 171,247	\$ 172,296
Mercado/Tianguis Fund Ex	\$ (142,247)	\$ (134,311)	\$ 176,164	\$ (190,757)	\$ (196,479)	\$ (202,374)	\$ (208,445)	\$ (214,698)
				\$ (21,597)	\$ (26,925)	\$ (32,319)	\$ (37,198)	\$ (42,402)
Beginning Fund Balance	\$ 35,018	\$ 58,020	\$ 71,626	\$ 64,165	\$ 42,568	\$ 15,643	\$ (16,676)	\$ (53,874)
Ending Fund Balance	\$ 58,020	\$ 71,626	\$ 64,165	\$ 42,568	\$ 15,643	\$ (16,676)	\$ (53,874)	\$ (96,276)



Sewer Fund (Page 20):

- Annual Sewer Fund revenues result from a \$6.00 monthly utility fee assessed to water and wastewater service customers which totaled \$75,849 in FY 2021/2022.
- The Town was awarded a Community Development Block Grant (CDBG) for \$517,828 in late FY 20. Of this, \$445,776 was used in FY 22 to repair and replace aging sewer lines
- In FY 2021/2022, expenditures exceeded revenues by \$52,798. Like other funds, continued dependency on fund balances is not a sustainable fiscal approach. Expenditures included \$19,782 of emergency sewer line repairs.
- The Town was awarded a Community Development Block Grant (CDBG) for \$517,828 in late FY 20. Of this, \$445,776 was used in FY 22 to repair and replace aging sewer lines.
- The Sewer end year fund balance totals \$713,376 for FY 2021/2022. Should expenditures continue to exceed revenues, it is projected the Sewer fund will decrease to \$577,666 by FY 27.
- The Sewer fund five-year forecast is presented in Chart 7, followed by a line graph illustrating Sewer Year End balance through FY 27.
- It appears that an increase to the current \$6.00 per customer fee will have to be considered given the costs necessary to complete all sewer line repairs and costs associated with maintaining sewer lines throughout Town.

Chart 7: FY2023 Projected Five Year Sewer Fund Forecast								
	Actual FY20	Actual FY21	Actual FY22	Adopted FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27
Sewer Fund Revenues	\$ 98,523	\$ 152,204	\$ 523,505	\$ 633,644	\$ 608,442	\$ 83,515	\$ 83,588	\$ 83,662
Sewer Fund Expenditures	\$ (394,730)	\$ (120,308)	\$ (572,177)	\$ (693,219)	\$ (623,083)	\$ (101,025)	\$ (104,056)	\$ (107,178)
			\$ (48,672)	\$ (59,575)	\$ (14,641)	\$ (17,510)	\$ (20,468)	\$ (23,516)
Beginning Fund Balance	\$ 1,026,359	\$ 730,152	\$ 762,048	\$ 713,376	\$ 653,801	\$ 639,160	\$ 621,650	\$ 601,182
Ending Fund Balance	\$ 730,152	\$ 762,048	\$ 713,376	\$ 653,801	\$ 639,160	\$ 621,650	\$ 601,182	\$ 577,666

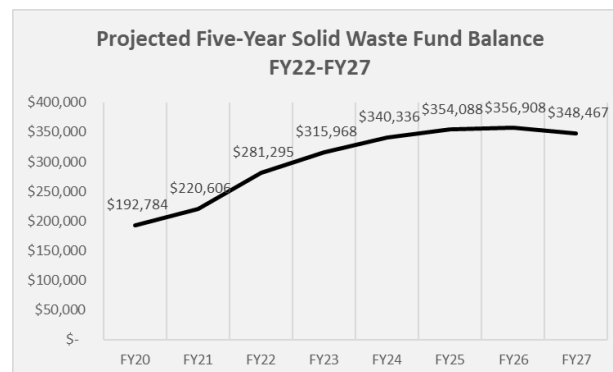


Solid Waste Fund (Page 20):

- Annual Solid Waste Fund revenues result from a monthly fee assessed to solid waste customers which totaled \$419,503 in FY 2021/2022.
- The Town Council approved a 15% solid waste fee increase effective in FY 2021/22 that resulted in revenues exceeding expenditures, thereby stabilizing the solid waste fund through FY 26.
- In FY 2021/2022 revenues exceeded expenditures by \$60,689, resulting in a year end fund balance of \$281,296.
- With the fund stabilized and revenues projected to exceed expenditures, solid waste fund revenues can be used for pothole repairs and sidewalk repairs.
- The Solid Waste fund five-year forecast is presented in Chart 8, followed by a line graph illustrating Solid Waste Year End fund balance through FY 27.

Chart 8: FY2023: Projected Five Year Refuse/Solid Waste Fund Forecast

	Actual FY20	Actual FY21	Actual FY22	Adopted FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27
Refuse/Solid Waste Fund Revenues	\$ 305,594	\$ 350,847	\$ 419,503	\$ 410,342	\$ 411,307	\$ 412,300	\$ 413,324	\$ 414,378
Refuse/Solid Waste Fund Expenditures	\$ (363,873)	\$ (323,025)	\$ (358,814)	\$ (375,669)	\$ (386,939)	\$ (398,548)	\$ (410,504)	\$ (422,819)
			\$ 60,689	\$ 34,673	\$ 24,368	\$ 13,752	\$ 2,820	\$ (8,441)
Beginning Fund Balance	\$ 251,063	\$ 192,784	\$ 220,606	\$ 281,295	\$ 315,968	\$ 340,336	\$ 354,088	\$ 356,908
Ending Fund Balance	\$ 192,784	\$ 220,606	\$ 281,295	\$ 315,968	\$ 340,336	\$ 354,088	\$ 356,908	\$ 348,467



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 2021/2022 two annual payments totaling \$572,624 were due as the Town deferred one payment in FY 2020 due to COVID-19 financial impacts. The 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 approximately \$300,000 annually.

Grant Funds (Pages 22-24):

- All grant expenditures align with grant revenues. Grants are awarded for specific purposes, approved by Council, and must be used accordingly. If awarded, grants are used for specific purposes as requested.

The FY 2021/2022 Year End Town of Guadalupe Budget and Outlook:

To summarize, overall, the Town's fiscal position improved this past fiscal year, primarily due to General Fund revenues exceeding expenditures, allowing the General Fund balance to increase. Additionally, the Solid Waste Fund performed as planned because of the customer fee increase. COVID-19 Recovery funds provided resources to repair and replace needed capital improvements and offset eligible public safety services and costs.

Conversely, four funds rely directly on General Fund revenues, which places an ongoing burden on the General Fund. The five-year forecast projects annual deficits in each of these funds, which may deplete the General Fund balance in FY 27. Ongoing reliance on the General Fund balance is not advisable, prudent, or fiscally sustainable.

The Mercado continues to be a financial and operational challenge and the Sewer Fund requires additional fiscal analysis.

Chart 9 summarizes the FY 2021/2022 performance of each fund and projects the five-year outlook.


























Fiscal performance:	
	favorable
	neutral
	challenged

Chart 9: FY21-22 Annual Budget Performance & Five-Year Trends					
	FY 22 Balance	GF Reliance	FY22 Performance	Five Year Trend	Outlook
General Fund	\$5,141,907	Yes			Expenditures exceed revenues - 5 year forecast
HURF	\$0	Yes			Expenditures exceed revenues - 5 year forecast
LTAF	\$0	Yes			Expenditures exceed revenues - 5 year forecast
Senior Center	\$0	Yes			Expenditures exceed revenues - 5 year forecast
CAP	\$0	Yes			Expenditures exceed revenues - 5 year forecast
ARPA - PYT	\$1,360,140	No		N/A	temporary
ARPA - State	\$115,954	No		N/A	temporary
Mercado	\$64,165	No			Deteriorating/ expenditures > revenues
Sewer	\$713,376	No			Expenditures exceed revenues - 5 year forecast
Solid Waste	\$281,296	No			15% rate increase balanced budget
MPC Bond	\$0	No			Paid in full FY2023
Grant Funds	\$0	No			Seek CDBG, Gaming, Federal opportunities

YTD
6/31/2022
Fiscal Year 2021/2022
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GENERAL FUND EXPENSES BY DEPARTMENT

	Audited FY 18	Audited FY 19	Audited FY 20	Audited 2021	Difference (Over) Under Budget	Current % S/B 100% YTD	Current YTD 2022	Adopted Budget FY22
Mayor & Council	70,005	66,358	65,193	60,573	1,503	98%	64,351	65,854
Municipal Court	227,980	198,550	205,377	59,451	0	0%	0	0
Town Manager	114,322	170,229	147,602	112,800	(47,276)	129%	210,621	163,345
Administration	233,732	224,290	193,187	241,243	107,607	57%	140,554	248,161
Finance	145,014	132,625	138,765	125,371	1,423	99%	149,112	150,535
Attorney	119,543	120,144	106,402	79,144	(7,282)	110%	81,777	74,495
Town Clerk	24,783	38,245	41,068	28,961	805	98%	40,709	41,514
Community Development	42,931	38,647	36,191	120,987	93,186	61%	144,926	238,112
Information Technology	36,214	47,469	55,305	124,546	3,239	97%	117,407	120,646
Building Official	109,731	89,946	99,657	0	0	0%	0	0
Building Maintenance	103,717	87,633	113,354	135,176	45,229	73%	124,213	169,442
Police Services	1,660,609	1,775,672	1,439,240	1,286,321	64,319	96%	1,430,637	1,494,956
Fire	1,758,996	1,247,605	1,089,729	861,907	939,107	42%	680,870	1,619,977
Cemetery	11,356	12,072	12,458	12,389	8,781	64%	15,599	24,380
Parks	148,470	143,663	163,288	151,096	9,363	95%	179,810	189,173
Library	12,639	14,323	7,825	9,861	763	92%	9,337	10,100
Capital Outlay	0	0	0	42,806	544,800	14%	85,200	630,000
Transfers to Other Funds	420,543	466,757	178,696	1,397,232	(207,734)	0%	901,288	693,554

Grand Total General Fund Expenses **5,240,585** **4,874,228** **4,093,337** **4,849,864** **1,557,833** **74%** **4,376,411** **5,934,244**

Total All Expenses/All Funds

	Audited FY 18	Audited FY 19	Audited FY 20	Audited FY 21	Difference (Over) Under Budget	*Current % S/B 67% YTD	Current YTD 2022	Adopted Budget FY22
General Fund	5,240,583	4,874,228	4,093,337	4,849,864	1,557,833	74%	4,376,411	5,934,244
LTAf	34,300	33,482	37,381	29,395	750	98%	36,758	37,508
HURF	647,406	584,313	421,823	818,510	(811,535)	201%	1,612,036	800,501
Senior Center	216,120	221,543	231,678	248,904	(6,791)	103%	261,390	254,599
CAP	132,364	138,636	149,777	116,999	(19,944)	115%	150,341	130,397
Covid-PYT	0	0	23,094	2,098,652	(1,714,410)	0%	1,714,410	0
Covid-State	0	0	493,092	268,190	115,954	0%	991,357	1,107,311
Tianguis	156,909	160,375	142,247	134,311	6,684	96%	176,164	182,848
Sewer	207,662	241,649	394,731	120,306	(410,360)	354%	572,178	161,818
Refuse	326,755	353,737	363,873	323,025	(8,427)	102%	358,814	350,387
MPC	289,300	292,245	18,701	287,777	(249,650)	177%	572,624	322,974
Grant Fund	154,636	448,922	904,777	307,377	11,389,354	3%	328,311	11,717,665
Housing Program Income	310,949	699,980	46,259	70,994	67,007	0%	0	67,007

Grand Total All Funds **7,716,984** **8,049,110** **7,320,770** **9,674,304** **9,916,465** **53%** **11,150,794** **21,067,259**

General Fund Revenue and Fund Transfer Summary

TOWN OF GUADALUPE GENERAL FUND

	Audited FY18	Audited FY19	Audited FY20	Audited FY21	Current 2022 YTD	Current % S/B 100% YTD	Adopted Budget FY22
Revenues							
Local Sales Tax	1,868,179	2,127,077	2,129,620	2,726,150	2,843,635	135%	2,099,914
Franchise Tax	26,574	26,303	25,124	25,553	18,265	69%	26,415
Transient Occupancy Tax	405,035	364,824	340,727	182,883	48,284	46%	105,274
Alcoholic Beverage License	8,050	6,450	4,800	6,400	6,100	94%	6,500
Restaurant Bar Tax	269,394	292,579	286,495	225,377	293,513	124%	236,271
Business License	9,850	10,425	9,880	10,190	11,380	104%	10,891
Building Permits & Fees	116,853	21,474	46,178	31,097	84,651	271%	31,210
Billboard Revenues	59,297	64,174	74,570	63,730	64,488	98%	65,757
AZ-Cares Fund Allowance	-	-	-	761,282	0	0%	-
Urban Revenue Sharing	784,774	790,177	853,088	947,663	729,101	84%	865,186
State Sales Tax	610,177	656,929	681,696	786,656	765,141	98%	778,581
Other Rev. from Gov. Agencies	191,091	157,035	124,898	126,737	148,484	108%	137,227
Wildland Reimbursements	158,167	75,176	58,755	0	0	0%	51,265
Vehicle in Lieu Tax	262,424	280,769	279,535	313,853	309,628	101%	307,505
Fines & Forfeitures	30,417	19,922	27,846	0	0	0%	-
Appearance Bond Revenue	650	1,450	413	269	0	0%	-
JCEF & Fill the Gap Revenues	-	6,144	60,155	21,657	0	0%	-
Investment Earnings	12,336	20,161	12,795	2,759	13,171	427%	3,088
Rents & Concessions	82,303	89,475	93,880	103,230	101,606	108%	94,113
Town Permitting Fees	17,809	16,722	16,056	14,700	16,324	70%	23,470
Insurance Claims	-	-	103,486	0	0	0%	-
Sale of Land & Other Assets	563,036	-	-	0	72,175	0%	-
Grant Revenue	2,000	-	20,000	0	5,000	0%	-
Event Revenue	6,725	17,264	10,500	11,000	3,000	29%	10,500
	-	-	-				
TOTAL GENERAL FUND REVENUES	5,485,140	5,044,530	5,260,497	6,361,187	5,533,946	114%	4,853,167
REVENUES OVER (UNDER) EXPEND	244,556	170,302	1,167,160	1,984,776	1,157,535	-107%	(1,081,077)
Total General Fund Expenses	5,240,585	5,044,530	4,093,337	4,849,864	4,376,411	74%	5,934,244
Transfer to Other Funds Detail							
HURF	5,020	32,205		121,752	179,213	100%	178,989
Senior Center	63,588	66,357	87,034	46,434	89,256	82%	108,911
Community Action Program	56,593	59,208	52,320	48,134	35,843	164%	21,912
Municipal Property Corp. (Bond)	289,300	292,245	18,701	287,801	572,624	177%	322,974
Local Senior Transportation	6,042	16,742	20,641	12,655	24,352	117%	20,768
State CARES Act	-	-	-	761,282	0	0%	-
PYT Covid	-	-	-	119,175	0	0%	-
Grant Fund	-	-	-	0	0	0%	40,000
Transfer to Other Funds Totals	420,543	466,757	178,696	1,397,233	901,288	130%	693,554

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
GENERAL FUND								
Revenues								
Revenues	4110 Local Sales Tax	2,127,077	2,129,620	2,726,150	85,922	2,843,635	135%	2,099,914
Revenues	4120 Franchise Tax	26,303	25,124	25,553	(723)	18,265	69%	26,415
Revenues	4180 Transient Occupancy Tax	364,824	340,727	182,883	1,965	48,284	46%	105,274
Revenues	4210 Alcoholic Beverage License	6,450	4,800	6,400	0	6,100	94%	6,500
Revenues	4220 Restaurant Bar Tax	292,579	286,495	225,377	18,693	293,513	124%	236,271
Revenues	4230 Business License	10,425	9,880	10,190	1,155	11,380	104%	10,891
Revenues	4250 Building Permits And Fees	21,474	46,178	31,097	4,024	84,651	271%	31,210
Revenues	4260 Billboard Revenues	64,174	74,570	63,730	5,414	64,488	98%	65,757
Revenues	4300 AZ-Cares Fund Allowance	0	0	761,282	0	0	0%	0
Revenues	4340 Urban Revenue Sharing	790,177	853,088	947,663	58,490	729,101	84%	865,186
Revenues	4360 State Sales Tax	656,929	681,696	786,656	64,264	765,141	98%	778,581
Revenues	4380 Other Revenue From Govern. /	157,035	124,898	126,737	11,031	148,484	108%	137,227
Revenues	4380 Wildland Reimbursements	75,176	58,755	0	0	0	0%	51,265
Revenues	4390 Vehicle-In-Lieu Tax	280,769	279,535	313,853	30,876	309,628	101%	307,505
Revenues	4810 Traffic Fines	19,922	27,846	0	0	0	0%	0
Revenues	4840 Appearance Bonds	1,450	413	269	0	0	0%	0
Revenues	4850 Jcef/FTG/Enhancement	6,144	60,155	21,657	0	0	0%	0
Revenues	4910 Investment Earnings	20,161	12,795	2,759	8,087	13,171	427%	3,088
Revenues	4920 Rent And Concessions	89,475	93,880	103,229	2,269	101,606	108%	94,113
Revenues	4950 Town Permitting Fees	16,722	16,056	14,700	617	16,324	70%	23,470
Revenues	4950 Insurance Claims Paid	0	103,486	0	0	0	0%	0
	4950 Sale Of Land & Other Assets	0	0	0	0	72,175	0%	0
	4960 Grant Event Revenue	0	20,000	0	5,000	5,000	0%	0
Revenues	4960 Event Revenue	17,264	10,500	11,000	0	3,000	29%	10,500
	Fund Balance Carryforward-General	0	0	0	0	0	0%	1,081,077
TOTAL GENERAL FUND REVENUES		5,044,530	5,260,497	6,361,186	297,084	5,533,946	114%	5,934,244

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
8010 Mayor And Council								
Expenses	6020 Salaries	59,500	58,800	54,600	4,900	58,800	100%	58,800
Expenses	6110 Fica	4,552	4,499	4,178	375	4,499	100%	4,498
Expenses	6140 Workmen'S Compensation	287	227	167	20	148	63%	235
	Sub-Total Personnel Costs	64,339	63,526	58,946	5,294	63,447	100%	63,533
Expenses	6211 Office Supplies	445	47	13	0	110	27%	411
Expenses	6212 Printing And Duplicating	94	261	362	0	0	0%	420
Expenses	6228 Operating Expense	0	0	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%	0
Expenses	6451 Telephone Expense	1,111	1,135	1,180	63	759	63%	1203
Expenses	6452 Postage & Mailing	0	0	1	0	1	4%	19
Expenses	6501 Travel Expense	0	0	0	0	0	0%	0
Expenses	6502 Mileage Reimbursement	0	0	0	0	0	0%	0
Expenses	6703 Dues, Subscriptions And Memt	0	0	0	0	0	0%	0
Expenses	6707 Meetings And Business Enterta	234	154	55	9	24	0%	56
Expenses	6708 Miscellaneous Charges	0	0	10	0	10	0%	10
Expenses	6750 Conferences And Training	135	70	6	0	0	0%	0
	Sub-Total Operating Supplies & Sv	2,019	1,667	1,627	72	904	39%	2,321
	TOTALS FOR 8010 Mayor And Coui	66,358	65,193	60,573	5,366	64,351	98%	65,854

8030 Municipal Court

Expenses	6020 Salaries	91,653	78,417	29,005	0	0	0%	0
Expenses	6040 Fees For Services	45,894	3,531	0	0	0	0%	0
Expenses	6110 Fica	7,111	5,977	2,241	0	0	0%	0
Expenses	6120 Pension	10,591	9,111	1,154	0	0	0%	0
Expenses	6140 Workmen'S Compensation	452	314	82	0	0	0%	0
Expenses	6150 Group Health Insurance	19,346	11,548	1,695	0	0	0%	0
Expenses	6160 Unemployment Insurance	183	50	0	0	0	0%	0
Expenses	6170 Life Insurance Expense	113	73	5	0	0	0%	0
	Sub-Total Personnel Costs	175,343	109,022	34,182	0	0	0%	0
Expenses	6211 Office Supplies	931	385	323	0	0	0%	0
Expenses	6212 Printing And Duplicating	205	246	0	0	0	0%	0
Expenses	6228 Operating Expense	0	0	0	0	0	0%	0
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0%	0
Expenses	6411 Auditing Services	0	0	0	0	0	0%	0
Expenses	6412 Consulting Services	0	0	238	0	0	0%	0
Expenses	6416 Professional Services	422	739	0	0	0	0%	0
Expenses	6417 Jcef-Ftg-Enhancement	3,961	62,340	23,000	0	0	0%	0
Expenses	6451 Telephone Expense	1,931	1,026	268	0	0	0%	0
Expenses	6452 Postage & Mailing	547	858	475	0	0	0%	0
Expenses	6501 Travel Expense	0	0	0	0	0	0%	0
Expenses	6502 Mileage Reimbursement	126	49	0	0	0	0%	0
Expenses	6703 Dues, Subscriptions And Memt	150	25	0	0	0	0%	0
Expenses	6706 Maintenance Contracts	7,652	7,526	69	0	0	0%	0
Expenses	6708 Miscellaneous Charges	1,387	1,338	118	0	0	0%	0
Expenses	6709 Contractual Services	4,480	21,723	779	0	0	0%	0
Expenses	6710 Equipment Repair Services	0	0	0	0	0	0%	0
Expenses	6750 Conferences And Training	1,415	100	0	0	0	0%	0
Expenses	6830 Contractual Building Constructi	0	0	0	0	0	0%	0
	Sub-Total Operating Supplies & Se	23,207	96,356	25,269	0	0	0%	0
	TOTALS FOR 8030 Municipal Court	198,550	205,377	59,451	0	0	0%	0

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
8040 Town Manager								
Expenses	6020 Salaries	81,971	78,421	62,776	13,431	121,816	128%	95,461
Expenses	6110 Fica	5,891	5,551	4,428	1,032	8,911	122%	7,303
Expenses	6120 Pension	7,939	8,628	6,608	1,455	13,106	112%	11,665
Expenses	6140 Workmen'S Compensation	412	312	191	(0)	260	68%	381
Expenses	6150 Group Health Insurance	18,739	20,281	15,517	2,238	24,903	104%	23,872
Expenses	6160 Unemployment Insurance	164	40	15	0	20	5%	413
Expenses	6170 Life Insurance Expense	77	81	78	6	75	73%	103
Expenses	Sub-Total Personnel Costs	115,193	113,315	89,613	18,161	169,091	121%	139,198
Expenses	6211 Office Supplies	737	199	326	0	241	175%	138
Expenses	6212 Printing And Duplicating	1,260	866	296	48	885	165%	537
Expenses	6213 Newsletters & Publishing	0	0	12	0	0	0%	0
Expenses	6228 Operating Expense	476	308	138	0	469	311%	151
Expenses	6235 Auto Repair Supplies\Vehicle R	0	0	0	0	0	0%	0
Expenses	6240 Small Tools & Equipment	0	272	199	0	0	0%	0
Expenses	6411 Auditing Services		71	0	0	0	0%	0
Expenses	6416 Professional Services	25,000	1,156	8,301	3,023	28,809	288%	10,000
Expenses	6451 Telephone Expense	2,505	2,612	3,471	127	1,727	55%	3,124
Expenses	6452 Postage & Mailing	472	300	138	0	32	8%	395
Expenses	6501 Travel Expense	0	0	3	0	0	0%	0
Expenses	6502 Mileage Reimbursement	201	0	6	0	32	0%	0
Expenses	6510 Advertising Expense	10	0	0	0	0	0%	0
Expenses	6532 Vehicle	477	477	477	5	113	23%	495
Expenses	6703 Dues, Subscriptions And Memt	8,611	10,062	8,862	0	9,218	99%	9,307
Expenses	6706 Maintenance Contracts	0	0	0	0	0	0%	0
Expenses	6707 Meetings And Business Enterta	344	83	38	0	3	0%	0
Expenses	6708 Miscellaneous Charges	220	0	0	0	0	0%	0
Expenses	6709 Contractual Services	14,534	17,874	919	0	0	0%	0
Expenses	6750 Conferences And Training	189	6	0	0	0	0%	0
Expenses	Sub-Total Operating Supplies & Se	55,036	34,287	23,187	3,203	41,530	172%	24,147
TOTALS FOR 8040 Town Manager		170,229	147,602	112,800	21,364	210,621	129%	163,345
8050 Administration								
Expenses	6414 Public Defender	24,404	16,605	0	0	0	0%	0
Expenses	6531 Liability Insurance	30,796	52,886	46,638	4,443	39,856	62%	64,414
Expenses	6708 Miscellaneous Charges	0	1,001	468	0	894	0%	0
Expenses	6709 Covid19 Response Team	0	2,810	79,278	0	750	0%	0
Expenses	6712 Prisoner Jail Expense	41,107	24,370	23,472	0	5,222	11%	46,557
Expenses	6713 Animal Control Services	27,600	30,360	30,360	0	31,271	100%	31,271
Expenses	6714 Dead Dog Removal	1,995	2,660	1,596	333	2,195	106%	2,077
Expenses	6715 DOR Funding	15,653	17,253	17,074	0	0	0%	17,281
Expenses	6780 Recognition And Awards	435	0	0	0	429	0%	0
Expenses	6781 Celebration Exp. Special Event	4,950	2,334	5,168	1,698	18,515	69%	27,000
	6781 Celebration Exp. Sheriff	50,995	15,639	6,936	834	18,297	46%	40,000
	6781 Celebration Exp. Guad Days	7,855	7,191	0	0	0	0%	0
	6781 Celebration Exp. Christmas	15,174	17,310	30,253	0	5,163	29%	18,000
Expenses	6782 Election Expense	198	0	0	0	0	0%	0
Expenses	6783 Census Count	0	0	0	0	0	0%	0
Expenses	6784 Judgements & Damages	0	0	0	0	2,500	0%	0
Expenses	6786 Contingency/Emergency	0	0	0	0	0	0%	0
Expenses	6787 Operating Refunds	0	0	0	0	6,490	0%	0
Expenses	6788 Old Town Hall Insurance	1,608	1,267	0	0	0	0%	0
Expenses	6911 Lease Payment	1,520	1,500	0	0	0	0%	1,561
Expenses	6860 Machinery & Equipment	0	0	0	0	8,973	0%	0
8050 Admini		224,290	193,187	241,243	7,306	140,554	57%	248,161

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
8060 Finance Department								
Expenses	6020 Salaries	82,056	84,218	72,145	10,532	88,960	106%	84,144
Expenses	6110 Fica	6,259	6,352	5,388	798	6,711	104%	6,437
Expenses	6120 Pension	9,359	9,836	8,256	863	10,323	100%	10,282
Expenses	6140 Workmen'S Compensation	405	336	229	(1)	187	56%	336
Expenses	6150 Group Health Insurance	11,658	13,615	12,106	1,558	15,634	103%	15,200
Expenses	6160 Unemployment Insurance	80	33	7	0	7	2%	330
Expenses	6170 Life Insurance Expense	74	85	80	7	82	100%	82
	Sub-Total Personnel Costs	109,891	114,475	98,212	13,757	121,905	104%	116,811
Expenses	6211 Office Supplies	710	496	690	97	709	116%	609
Expenses	6212 Printing And Duplicating	2,184	546	2,224	702	1,241	89%	1,400
Expenses	6228 Operating Expense	1	26	0	0	0	0%	
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0%	
Expenses	6411 Auditing Services	14,561	16,441	16,541	0	16,440	68%	24,058
Expenses	6416 Professional Services	0	0	0	0	0	0%	
Expenses	6451 Telephone Expense	340	469	377	19	241	56%	432
Expenses	6452 Postage & Mailing	985	944	1,127	(70)	1,316	73%	1,800
Expenses	6501 Travel Expense	0	0	0	0	0	0%	
Expenses	6502 Mileage Reimbursement	0	0	0	0	0	0%	
Expenses	6510 Advertising Expense	0	0	0	0	0	0%	
Expenses	6703 Dues, Subscriptions And Membr	60	1,060	1,060	0	1,355	120%	1,125
Expenses	6706 Maintenance Contracts	537	537	763	0	0	0%	580
Expenses	6707 Meetings And Business Enterta	0	28	0	0	19	0%	0
Expenses	6708 Miscellaneous Charges	3,148	3,744	4,346	0	13	0%	0
Expenses	6708 Bank Charges	3,148	3,744	4,346	521	4,390	118%	3,705
Expenses	6709 Contractual Services	208	0	0	0	1,172	0%	
Expenses	6750 Conferences & Training	0	0	30	0	310	0%	15
	Sub-Total Operating Supplies & Se	22,734	24,291	27,159	1,269	27,207	81%	33,724
TOTALS FOR 8060 Finance Depart		132,625	138,765	125,371	15,026	149,112	99%	150,535

8070 Town Attorney

Expenses	6211 Office Supplies	564	227	143	125	686	220%	312
Expenses	6414 Legal Services	42,283	47,565	75,881	11,757	76,109	119%	64,183
	6415 Special Topic Legal Services	0	0	3,120	440	4,983	50%	10,000
Expenses	6416 Prosecution	77,297	58,611	0	0	0	0%	0
TOTALS FOR 8070 Town Attorney		120,144	106,402	79,144	12,321	81,777	110%	74,495

8080 Town Clerk

Expenses	6020 Salaries	21,912	25,213	20,630	3,080	25,994	87%	29,720
Expenses	6110 Fica	1,703	1,929	1,578	236	1,989	87%	2,274
Expenses	6120 Pension	2,344	2,625	2,105	315	2,657	73%	3,616
Expenses	6140 Workmen'S Compensation	109	101	63	0	56	47%	119
Expenses	6150 Group Health Insurance	0	0	0	0	0	0%	0
Expenses	6160 Unemployment Insurance	61	25	5	0	6	3%	252
Expenses	6170 Life Insurance Expense	0	0	0	0	0	0%	0
	Sub-Total Personnel Costs	26,129	29,892	24,381	3,631	30,701	85%	35,981
Expenses	6211 Office Supplies	121	49	75	0	216	150%	144
Expenses	6212 Printing And Duplicating	4,678	6,006	2,400	128	2,495	154%	1,617
Expenses	6228 Operating Expense	0	0	0	0	0	0%	78
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0%	0
Expenses	6416 Professional Services	83	0	0	0	0	0%	0
Expenses	6451 Telephone Expense	160	164	172	9	110	61%	179
Expenses	6452 Postage & Mailing	326	710	108	2	199	28%	700
Expenses	6501 Travel Expense	0	0	0	0	0	0%	0
Expenses	6502 Mileage Reimbursement	0	55	0	0	0	0%	0
Expenses	6510 Advertising Expense	534	530	287	88	682	127%	536
Expenses	6782 Election Expense	1467	3,338	1,513	0	0	0%	2,040
Expenses	6703 Dues, Subscriptions And Membr	195	180	0	0	93	51%	182
Expenses	6707 Meetings And Business Enterta	154	0	0	0	0	0%	49
Expenses	6708 Miscellaneous Charges	108	0	0	0	0	0%	0
Expenses	6709 Contractual Services	3,940	55	0	2,988	5,976	0%	0
Expenses	6750 Conferences And Training	350	90	26	0	235	3917%	6
	Sub-Total Operating Supplies & Se	12,116	11,176	4,581	3,215	10,007	181%	5,531
TOTALS FOR 8080 Town Clerk		38,245	41,068	28,961	6,846	40,709	98%	41,512

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
8090 Community Development								
Expenses	6020 Salaries	23,610	23,818	21,690	1,377	23,235	95%	24,376
Expenses	6110 Fica	1,791	1,786	1,629	102	1,742	93%	1,865
Expenses	6120 Pension	2,714	2,831	2,651	174	2,885	97%	2,979
Expenses	6140 Workmen'S Compensation	116	95	69	(5)	49	41%	119
Expenses	6150 Group Health Insurance	5,824	5,124	3,995	528	5,928	102%	5,802
Expenses	6160 Unemployment Insurance	30	13	3	0	3	2%	126
Expenses	6170 Life Insurance Expense	27	31	31	3	31	101%	31
	Sub-Total Personnel Costs	34,112	33,698	30,067	2,179	33,873	96%	35,298
Expenses	6211 Office Supplies	17	0	11	0	329	0%	0
Expenses	6212 Printing And Duplicating	673	494	682	45	354	32%	1,100
Expenses	6228 Operating Expense	628	1,086	464	0	0	0%	400
Expenses	6240 Small Tools & Equipment	0	34	664	148	6,963	19341%	36
Expenses	6416 Professional Services	1,500	0	195	0	0	0%	0
Expenses	6249 WIFI Device Services	0	0	0	80	120	9%	1,326
Expenses	6451 Telephone Expense	485	491	1,186	129	976	74%	1,326
Expenses	6452 Postage & Mailing	113	218	547	65	805	115%	700
Expenses	6502 Mileage Reimbursement	7	0	0	0	0	0%	0
Expenses	6510 Advertising Expense	0	5	0	0	4	0%	0
Expenses	6532 Vehicle Insurance	0	0	1,287	38	332	0%	2,030
Expenses	6706 Maintenance Contracts	0	0	0	0	0	0%	0
Expenses	6707 Meetings And Business Enterta	0	0	0	0	0	0%	0
Expenses	6708 Miscellaneous Charges	21	0	0	0	0	0%	0
Expenses	6709 Contractual Svcs-Bldg Insp.	852	165	84,389	13,510	86,037	87%	99,084
Expenses	6709 Contractual Svcs-Code Enforc.	0	0		2,130	15,135		95,000
Expenses	6710 Grounds & Supplies	239	0	1,494	0	0	0%	3,138
	Sub-Total Operating Supplies & Se	4,535	2,493	90,920	16,145	111,054	54%	204,140
TOTALS FOR 8090 Community Dev		38,647	36,191	120,987	18,324	144,926	61%	239,438

8100 Information Technology

Expenses								
Expenses	6040 Network (IT) Services	10,611	14,670	24,865	4,863	57,342	102%	56,217
Expenses	6228 Internet & Software	4,815	5,018	52,051	856	20,227	95%	21,268
Expenses	6240 Small Tools & Equipment	4,169	4,298	1,593	0	4,336	867%	500
Expenses	6412 Consulting Services	0	0	851	0	1,050	210%	500
Expenses	6413 Website Services	4,015	3,305	12,805	0	2,000	19%	10,627
Expenses	6710 Equipment Repair Services	0	0	0	0	0	0%	0
Expenses	6750 SpringBrook Maint. Contr.	16,560	19,179	32,380	0	32,453	115%	28,200
Expenses	6860 Equipment & Machinery	7,299	8,834	0	0	0	0%	3,334
	TOTALS FOR 8100 Information Tec	47,469	55,305	124,546	5,718	117,407	97%	120,646

8120 Building Safety

Expenses	6211 Office Supplies	6	5	0	0	0	0%	0
Expenses	6212 Printing And Duplicating	177	110	0	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	0	0	0	0	0	0%	0
Expenses	6451 Telephone Expense	159	164	0	0	0	0%	0
Expenses	6452 Postage & Mailing	1	0	0	0	0	0%	0
Expenses	6532 Vehicle	468	468	0	0	0	0%	0
Expenses	6706 Maintenance Contracts	14,820	0	0	0	0	0%	0
Expenses	6709 Contractual Services	74,315	98,910	0	0	0	0%	0
Expenses	6750 Conferences And Training	0	0	0	0	0	0%	0
	TOTALS FOR 8120 Building Safety	89,946	99,657	0	0	0	0%	0

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
8130 Building Maintenance								
Expenses	6020 Salaries	16,570	17,311	14,712	1,777	18,445	90%	20,452
Expenses	6110 Fica	1,284	1,324	969	136	1,412	90%	1,565
Expenses	6120 Pension	754	810	646	93	909	123%	741
Expenses	6140 Workmen'S Compensation	1,903	1,602	997	(129)	767	36%	2,122
Expenses	6150 Group Health Insurance	1,396	1,486	1,458	158	1,749	23%	7,542
Expenses	6160 Unemployment Insurance	86	43	8	1	6	4%	164
Expenses	6170 Life Insurance Expense	8	9	8	1	9	23%	41
	Sub-Total Personnel Costs	22,001	22,584	18,798	2,036	23,297	71%	32,627
Expenses	6211 Office Supplies	111	184	0	76	1,459	1280%	114
Expenses	6212 Printing And Duplicating	164	0	0	1	1	10%	9
Expenses	6225 Fuel, Oil And Lubricants	164	0	27	0	32	57%	56
Expenses	6226 Janitorial Supplies	1,341	2,986	2,829	190	2,872	115%	2,500
Expenses	6227 Uniforms	0	0	149	0	52	0%	150
Expenses	6228 Operating Expense	1,601	770	2,406	0	0	0%	3,000
Expenses	6231 Building Materials	11,387	40,692	28,493	1,920	15,474	48%	32,080
Expenses	6235 Auto Repair Supplies/Vehicle R	507	25	0	0	127	282%	45
Expenses	6240 Small Tools & Equipment	77	383	33	0	87	158%	55
Expenses	6413 Engineering/Architechual Scvs	0	0	4,803	0	7,403	0%	0
Expenses	6451 Telephone Expense	1,121	1,154	1,672	261	1,719	108%	1,595
Expenses	6532 Vehicle	97	97	96	107	737	878%	84
Expenses	6533 Property Insurance	950	950	1,701	79	694	70%	997
Expenses	6551 Electricity	26,828	26,078	25,978	3,080	26,651	92%	29,000
Expenses	6552 Water And Sewer	4,892	8,108	4,704	680	4,619	72%	6,383
Expenses	6553 Natural Gas	564	363	0	0	0	0%	637
Expenses	6554 Waste Disposal	1,222	1,212	1,360	229	1,176	98%	1200
Expenses	6706 Maintenance Contracts	5,115	4,609	4,848	708	10,093	208%	4,853
Expenses	6708 Miscellaneous Charges	0	190	0	0	0	0%	26
Expenses	6709 Contractual Services	751	2,872	37,278	65	27,718	51%	54,000
Expenses	6710 Equipment Repair Services	0	97	0	0	0	0%	31
Expenses	6830 Buildings	0	0	0	0	0	0%	0
Expenses	6860 Machinery And Equipment	8,740	0	0	0	0	0%	0
	Sub-Total Operating Supplies & Se	65,632	90,770	116,377	7,395	100,916	74%	136,815
	TOTALS FOR 8130 Building Mainte	87,633	113,354	135,176	9,431	124,213	73%	169,442
8210 Police Department								
Expenses	6212 Printing And Duplicating	107	40	0	5	309	1715%	18
Expenses	6228 Operating Expense	0	0	0	0	0	0%	8
Expenses	6451 Telephone Expense	317	324	178	0	0	0%	361
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses	6709 Contractual Services	200	600	0	0	0	0%	0
Expenses	6715 Police Contract	1,775,048	1,438,276	1,286,144	119,196	1,430,328	96%	1,494,571
	TOTALS FOR 8210 Police Departme	1,775,672	1,439,240	1,286,321	119,201	1,430,637	96%	1,494,958

	FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
8220 Fire Department							
Expenses 6020 Salaries	593,835	480,718	326,078	40,446	154,964	23%	676,179
Expenses 6020 Overtime	73,261	101,538	108,746	6,207	111,281	92%	120,766
6020 Wildland Wages	25,569	28,544	0	0	0	0%	33,072
Expenses 6110 Fica	53,189	48,692	29,092	3,493	20,095	27%	73,599
Expenses 6120 Pension	8,611	(22,908)	(5,032)	1,724	4,051	24%	16,570
Expenses 6130 Public Safety Retirement	153,048	147,267	53,295	8,534	53,735	34%	156,391
Expenses 6140 Workmen'S Compensation	54,053	31,196	19,073	1,254	29,497	61%	48,587
Expenses 6150 Group Health Insurance	39,036	44,555	28,472	3,703	13,497	17%	79,568
Expenses 6160 Unemployment Insurance	3,280	1,048	132	2	46	1%	4,864
Expenses 6170 Life Insurance Expense	675	596	596	32	129	13%	978
Sub-Total Personnel Costs	1,004,557	861,246	560,452	65,395	387,294	32%	1,210,574
Expenses 6211 Office Supplies	21	176	756	284	3,108	1554%	200
Expenses 6212 Printing And Duplicating	232	525	0	9	339	136%	250
Expenses 6224 Food	79	0	0	0	279	112%	250
Expenses 6225 Fuel, Oil And Lubricants	16,870	15,998	14,396	3,074	25,069	149%	16,850
Expenses 6226 Janitorial Supplies	1,783	2,794	1,285	453	1,712	57%	3,000
Expenses 6227 Uniforms	11,157	1,184	2,588	73	2,644	41%	6,500
Expenses 6228 Operating Expense	3,781	3,894	12,200	0	4,365	50%	8,649
6228 EMS Disposal Supplies	13,685	20,001	32,744	662	38,245	103%	37,232
6228 Wildland Training & Supplies	5,450	2,394	1,044	0	0	0%	3,239
Expenses 6231 Building Materials	5,395	2,930	4,435	0	6,697	135%	4,963
Expenses 6235 Auto Repair Supplies\Vehicle R	43,834	25,746	29,844	5,118	34,513	133%	26,018
Expenses 6240 Small Tools & Equipment	2,985	2,371	11,799	0	9,611	81%	11,869
6240 EMS Small Tools & Equipment	1,287	5,910	2,939	251	5,404	162%	3,330
6240 Small Tools & Equip. LaFrance	0	929	307	0	440	0%	0
6240 Protective clothing	4,938	2,343	2,767	1,785	7,581	66%	11,493
Expenses 6410 Fire Prevention Program	453	570	0	0	162	32%	500
Expenses 6451 Telephone Expense	3,807	4,220	3,924	480	4,041	99%	4,081
Expenses 6452 Postage & Mailing	12	4	0	2	26	0%	0
Expenses 6501 Travel Expense	0	0	0	0	0	0%	0
Expenses 6510 Advertising Expense	0	0	0	0	0	0%	0
Expenses 6531 Liability Insurance	608	608	608	51	444	69%	646
Expenses 6532 Vehicle Insurance	8,231	8,130	8,130	2,024	15,053	179%	8,393
Expenses 6551 Electricity	5,487	5,534	5,825	668	5,934	99%	5,995
Expenses 6552 Water And Sewer	2,866	2,889	3,428	430	2,509	67%	3,720
Expenses 6703 Dues, Subscriptions And Memb	4,192	3,596	1,585	0	398	0%	1,604
Expenses 6706 Maintenance Contracts	1,897	557	1,385	414	6,354	867%	733
Expenses 6708 Miscellaneous Charges	0	591	76	0	0	0%	30
Expenses 6709 Contractual Services	18,110	0	4,967	5,720	13,458	70%	19174
Expenses 6710 Equipment Repair Services	2,807	471	0	150	150	9%	1,724
Expenses 6716 Fire Dispatch Service	82,856	82,314	88,258	0	23,399	25%	92,087
Expenses 6750 Conferences And Training	225	0	196	0	199	6%	3439
Expenses 6860 Machinery And Equipment	0	13,915	0	0	15,470	23%	67,462
Expenses 6901 Debt Service Interest	0	0	13,852	0	10,690	100%	10,690
Expenses 6911/6901 Lease Payment & Interest	0	17,889	52,119	0	55,280	100%	55,282
Sub-Total Operating Supplies & Services	243,048	228,482	301,456	21,648	293,576	72%	409,403
TOTALS FOR 8220 Fire Department	1,247,605	1,089,729	861,907	87,043	680,870	42%	1,619,977
8360 Cemetery							
Expenses 6020 Salaries	5,317	5,342	2,760	385	5,240	111%	4,716
Expenses 6110 Fica	403	404	183	29	396	110%	361
Expenses 6120 Pension	594	616	286	48	609	106%	576
Expenses 6140 Workmen'S Compensation	512	425	166	(36)	183	40%	461
Expenses 6150 Group Health Insurance	1,392	1,486	1,427	155	1,748	100%	1,740
Expenses 6160 Unemployment Insurance	9	4	2	0	3	9%	38
Expenses 6170 Life Insurance Expense	8	9	9	1	9	104%	9
Sub-Total Personnel Costs	8,235	8,284	4,832	582	8,189	104%	7,901
Expenses 6211 Office Supplies	0	80	0	0	286	0%	0
Expenses 6227 Uniforms	0	0	0	0	0	0%	17
Expenses 6228 Grounds Materials	0	37	0	0	0	0%	1222
Expenses 6231 Building Materials	294	92	1,898	25	422	4%	10,000
Expenses 6240 Small Tools & Equipment	349	6	846	0	0	0%	400
Expenses 6551 Electricity	1,203	391	398	31	401	96%	416
Expenses 6552 Water And Sewer	0	1,243	1,457	333	1,653	116%	1,424
Expenses 6554 Waste Disposal	63	0	0	0	0	0%	0
Expenses 6706 Maintenance Contracts	0	0	0	0	0	0%	0
Expenses 6708 Miscellaneous Charges	1,928	0	0	0	0	0%	0
Expenses 6709 Contractual Services	0	2,326	2,958	231	4,648	155%	3,000
Expenses 6710 Equipment Repair Services	0	0	0	0	0	0%	0
8360 Cemetery Sub-Total Operating Supplies & Services	3,837	4,174	7,557	620	7,410	45%	16,479
TOTALS FOR 8360 Cemetery Total	12,072	12,458	12,389	1,202	15,599	64%	24,380

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
8550 Parks								
Expenses	6020 Salaries	54,972	71,513	52,308	6,036	64,144	85%	75,109
Expenses	6110 Fica	4,259	5,468	3,442	417	4,853	84%	5,746
Expenses	6120 Pension	3,719	4,448	2,043	253	2,778	81%	3,441
Expenses	6140 Workmen'S Compensation	4,072	4,171	2,420	(140)	1,921	40%	4,831
Expenses	6150 Group Health Insurance	1,858	4,924	5,595	727	8,195	101%	8,122
Expenses	6160 Unemployment Insurance	322	201	38	4	29	3%	1,058
Expenses	6170 Life Insurance Expense	38	44	42	4	40	54%	75
	Sub-Total Personnel Costs	69,240	90,769	65,888	7,300	81,959	83%	98,382
Expenses	6211 Office Supplies	0	0	0	0	10	0%	0
Expenses	6225 Fuel, Oil And Lubricants	0	0	0	34	34	0%	0
Expenses	6226 Janitorial Supplies	1,146	2,115	1,679	158	1,646	98%	1,671
Expenses	6227 Uniforms	692	551	523	161	700	110%	639
Expenses	6228 Operating Expense	5,050	4,720	94	0	0	0%	5,000
Expenses	6231 Building Materials	571	652	3,630	522	11,631	233%	5,000
Expenses	6240 Small Tools & Equipment	1,425	2,063	1,290	552	1,872	75%	2,500
Expenses	6502 Mileage Reimbursement	10	0	0	0	0	0%	0
Expenses	6551 Electricity	20,576	19,914	14,767	1,951	21,753	99%	22,000
Expenses	6552 Water And Sewer	39,119	37,139	57,375	10,731	47,083	98%	47,856
Expenses	6703 Dues, Subscriptions And Membr	2,500	2,500	2,500	0	2,500	99%	2,530
Expenses	6706 Maintenance Contracts	700	604	651	54	6,583	940%	700
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses	6709 Contractual Services	0	520	0	0	1,297	0%	0
Expenses	6710 Equipment Repair Services	2,634	1,740	2,700	171	2,744	95%	2,895
8550 Parks T	Sub-Total Operating Supplies & Se	74,423	72,519	85,208	14,333	97,851	108%	90,791
	TOTALS FOR 8550 Parks	143,663	163,288	151,096	21,633	179,810	95%	189,173
8590 Library								
Expenses	6228 Operating Expense	0	0	11	0	0	0%	7
Expenses	6231 Building Repairs & Supplies	461	162	2,056	0	1,522	93%	1,631
Expenses	6533 Property Insurance	915	915	915	50	642	68%	950
Expenses	6551 Electricity	4,891	5,091	5,180	684	5,333	94%	5,700
Expenses	6552 Water And Sewer	597	719	672	122	745	101%	734
Expenses	6554 Waste Disposal	713	276	339	57	402	118%	341
Expenses	6706 Maintenance Contracts	946	461	688	52	693	94%	737
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses	6830 Contractual Building Constructi	6,000	0	0	0	0	0%	0
	TOTALS FOR 8590 Library	14,523	7,625	9,861	964	9,337	92%	10,100
8620 Capital Outlay								
Expenses	6830 Building Const. Town Roof	0	0	2,221	5,920	5,920	0%	20,000
Expenses	6840 Land	0	0	0	0	29,178	0%	0
Expenses	6850 Capital Improvements-Highline	0	0	40,584	0	18,822	3%	550,000
Expenses	6860 Machinery And Equipment	0	0	0	17,289	31,280	52%	60,000
Expenses	6911 Lease Payment	0	0	0	0	0	0%	0
	TOTALS FOR 8620 Capital Outlay	0	0	42,806	23,209	85,200	14%	630,000
8052 Transfers to Other Funds								
	6999 Transfer To Grant Fund	0	0		0	0	0%	40,000
	6999 Transfer To HURF	32,205	0	121,752	37,825	179,213	100%	178,989
	6999 Transfer To LTAF	16,742	20,641	12,655	(9,833)	24,353	117%	20,768
	6999 Transfer To Senior Center	66,357	87,034	46,434	7,800	89,256	82%	108,911
	6999 Transfer To CAP	59,208	52,320	48,134	18,530	35,843	164%	21,912
	6999 Transfer To PYT Covid			119,175	0	0	0%	0
	6999 Transfer To State CARES ACT	0	0	761,282	0	0	0%	0
	6999 Transfer To MPC-Bond	292,245	18,701	287,801	0	572,624	177%	322,974
8052 Trans	TOTALS FOR 8052 Transfers T/F	466,757	178,696	1,397,232	54,321	901,288	130%	693,554
GRAND TOTALS ALL DEPARTMENTS>>>>>>>>>		4,874,428	4,093,137	4,849,865	409,276	4,376,411	74%	5,935,570

General Fund Summary								
TOTAL GENERAL FUND REVENUES	5,044,530	5,260,497	6,361,186	297,084	5,533,946	114%	4,853,167	
TOTAL GENERAL FUND EXPENDITURES	(4,874,428)	(4,093,137)	(4,849,865)	(409,276)	(4,376,411)	74%	(5,935,570)	
REVENUES OVER (UNDER) EXPENDITURES	170,102	1,167,360	1,511,321	(112,192)	1,157,535	-107%	(1,082,403)	
Beginning Fund Balance	1,135,589	1,305,691	2,473,051	3,984,372	3,984,372	131%	3,043,919	
Ending Fund Balance	1,305,691	2,473,051	3,984,372	3,872,180	5,141,907	262%	1,961,516	

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
10 Local Transportation Assistance Fund								
Revenues	4311 Hb 2565 Transit Funds	16,740	16,740	16,740	13,397	13,397	80%	16,740
Revenues	4999 Transfers To/From General Fund	16,742	20,641	12,655	(9,833)	23,361	112%	20,768
8140 Transportation Revenue Total		33,482	37,381	29,395	3,564	36,758	98%	37,508
8140 Transportation								
Expenses	6020 Salaries	20,467	22,809	19,629	2,160	20,864	111%	18,724
Expenses	6110 Fica	1,535	1,735	1,478	164	1,583	111%	1,432
Expenses	6120 Pension	2,332	2,762	2,366	251	2,552	112%	2,288
Expenses	6140 Workmen'S Compensation	568	521	390	(4)	283	66%	427
Expenses	6150 Group Health Insurance	1,909	2,052	2,121	211	2,371	102%	2,321
Expenses	6160 Unemployment Insurance	109	33	5	1	8	3%	302
Expenses	6170 Life Insurance Expense	11	9	12	1	12	96%	13
Sub-Total Personnel Costs		26,931	29,920	26,001	2,783	27,673	108%	25,507
Expenses	6211 Office Supplies	0	0	0	0	0	0%	0
Expenses	6225 Fuel, Oil And Lubricants	417	396	163	120	583	125%	465
Expenses	6228 Operating Expense	457	234	885	0	0	0%	666
Expenses	6235 Auto Repair Supplies\Vehicle R	2,589	324	191	380	4,261	512%	832
Expenses	6411 Auditing Services	2,341	2,655	2,659	0	2,643	102%	2,599
Expenses	6416 Professional Services	0	0	0	0	382	0%	0
Expenses	6531 Liability Insurance	197	197	197	16	61	30%	204
Expenses	6532 Vehicle	440	3,655	(1,978)	264	1,056	15%	7,235
Expenses	6706 Maintenance Contracts	110	0	1,276	0	99	0%	0
8140 Transpo Sub-Total Operating Supplies & Se		33,482	7,461	3,393	781	9,085	76%	12,001
TOTALS FOR 8140 Transportation			37,381	29,395	3,564	36,758	98%	37,508

Transportation Fund Summary								
TOTAL TRANSPORTATION FUND REVENUES		16,740	16,740	16,740	13,397	13,397	80%	16,740
TOTAL TRANSPORTATION FUND EXPENDITURES		(33,482)	(37,381)	(29,395)	(3,564)	(36,758)	98%	(37,508)
REVENUES OVER (UNDER) EXPENDITURES		(16,742)	(20,641)	(12,655)	9,833	(23,361)	112%	(20,768)
General Fund Transfer		16,742	20,641	12,655	(9,833)	23,361	112%	20,768
Beginning Fund Balance		0	0	0	0	0	0%	0
Ending Fund Balance		0	0	0	0	0	0%	0

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
18 Highway Users Revenue Fund								
Revenues	4350 Highway Us Revenue	444,501	430,573	458,127	33,989	479,559	109%	441,112
Revenues	4380 Other Reve From	0	197,802	0	0	953,714	0%	179,400
Revenues	4910 Investment Earnings	6,725	12,527	613	1,401	2,116	212%	1,000
Revenues	4950 Other Misc Revenue	0	2,227	0	0	0	0%	0
Revenues	4999 Transfers F General	132,903	0	138,463	37,825	176,647	0%	178,989
	Fund Balance Carryforward-HURF		0	221,306	0	0	0%	0
18 Highway Users Revenue Fund Total		584,129	643,129	818,509	73,216	1,612,036	201%	800,501
18 Highway Users Revenue Fund Exp								
Expenses	6020 Salaries	123,864	138,350	142,626	14,552	155,665	107%	145,599
Expenses	6110 Fica	9,265	10,389	10,767	1,095	11,701	105%	11,138
Expenses	6120 Pension	11,934	12,132	12,463	1,168	13,373	98%	13,686
Expenses	6140 Workmen'S Compensation	8,357	7,636	6,618	(482)	3,986	46%	8,598
Expenses	6150 Group Health Insurance	18,546	22,855	23,555	2,635	29,526	102%	28,836
Expenses	6160 Unemployment Insurance	343	216	50	2	35	2%	1,414
Expenses	6170 Life Insurance Expense	129	149	147	12	149	100%	148
Sub-Total Personnel Costs		172,438	191,725	196,227	18,983	214,435	102%	209,419
Expenses	6211 Office Supplies	52	283	150	0	176	0%	51
Expenses	6212 Printing And Duplicating	57	4	37	100	104	0%	51
Expenses	6225 Fuel, Oil And Lubricants	9,913	10,662	9,174	1,700	14,898	141%	10,594
Expenses	6226 Janitorial Supplies	1,495	2,182	1,252	127	1,298	0%	2,000
Expenses	6227 Uniforms	692	609	523	161	700	48%	1,451
Expenses	6228 Operating Expense	8,590	6,141	10,752	0	0	0%	14,556
Expenses	6231 Building Materials	15	2,516	3,484	1,829	7,985	226%	3,531
Expenses	6235 Auto Repair Supplies/Vehicle R	5,818	6,788	6,639	419	6,118	65%	9,405
Expenses	6236 Street & Sidewalk Repair	2,789	3,381	2,520	(225)	8,405	41%	20,408
Expenses	6240 Small Tools & Equipment	7,465	1,919	9,803	552	1,891	44%	4,300
Expenses	6411 Auditing Services	4,622	5,241	5,250	0	5,219	95%	5,465
Expenses	6413 Engineering & Architectural Ser	2,670	6,705	6,955	13,035	110,548	387%	28,545
Expenses	6501 Travel Expense	128	0	0	0	0	0%	0
Expenses	6502 Mileage Reimbursement	132	0	0	0	0	0%	0
Expenses	6510 Advertising Expense	2,001	7	0	0	0	0%	0
Expenses	6531 Liability Insurance	-594	5,373	(1,344)	500	3,318	54%	6,200
Expenses	6532 Vehicle	6,998	6,998	6,997	897	5,320	71%	7,455
Expenses	6533 Property Insurance	348	348	348	29	192	54%	355
Expenses	6551 Electricity	32,810	32,369	32,995	2,627	33,100	95%	35,000
Expenses	6552 Water And Sewer	34,248	37,347	41,071	9,641	44,684	86%	52,183
Expenses	6703 Dues, Subscriptions And Memt	3,000	0	1,500	0	1,500	0%	1,530
Expenses	6706 Maintenance Contracts	2,455	4,840	3,070	898	5,576	170%	3,272
Expenses	6707 Meetings And Business Enterta	0	0	0	0	0	0%	0
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses	6709 Contractual Services	4,040	0	2,350	0	0	0%	0
Expenses	6710 Equipment Repair Services	15,136	4,189	16,464	713	16,479	75%	22,050
Expenses	6750 Conferences And Training	440	0	0	0	0	0%	0
Expenses - M	6830 Bldg Const/Flood Mitigation	263,195	0	0	0	0	0%	15,000
	6840 Land Purchase	0	0	5,578	0	0	0%	0
Expenses	6860 Machinery And Equipment	3,360	3,000	0	0	0	0%	195,000
Expenses	6880 Street Improvements	0	89,194	0	0	0	0%	0
Expenses	6880 Street Improvements Del Yaqui	0	0	456,716	11,712	1,082,496	709%	152,680
Expenses	6880 Street Improvements Vaou Nav	0	0	0	1,200	39,277	0%	0
Expenses	6880 W Quad Underground Lines	0	0	0	8,320	8,320	0%	0
18 Highway U Sub-Total Operating Supplies & Se		411,875	230,097	622,282	54,233	1,397,601	236%	591,082
TOTALS FOR 8320 Highway Users		584,313	421,823	818,510	73,216	1,612,036	201%	800,501

HURF Fund Summary								
TOTAL HURF FUND REVENUES		451,226	643,129	458,740	35,391	1,435,389	231%	621,512
TOTAL HURF FUND EXPENDITURES		(584,313)	(421,823)	(818,510)	(73,216)	(1,612,036)	201%	(800,501)
REVENUES OVER (UNDER) EXPENDITURES		(133,087)	221,306	(359,769)	(37,825)	(176,647)	99%	(178,989)
General Fund Transfer		133,087	0	138,463	(37,825)	(176,647)	0%	178,989
Beginning Fund Balance		0	0	221,306	0	0		0
Ending Fund Balance		0	221,306	0	0	0		0

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
25 Senior Center Revenues								
Revenues	4320 Governmental Grants	146,173	136,689	195,526	12,813	151,430	109%	138,872
Revenues	4320 AAA Additional ARPA Funding	0	0	0	8,360	8,360	0%	0
Revenues	4950 Other Miscellaneous Revenue	698	0	0	0	0	0%	0
Revenues	4970 Program Income	8,208	7,956	7,048	1,166	8,784	129%	6,816
Revenues	4999 Transfers From General Fund	66,357	87,033	46,330	7,800	92,816	85%	108,911
25 Senior Center Revenues Total		221,436	231,678	248,904	30,139	261,390	103%	254,599
25 Congregate Meals 8421 Expenses								
Expenses	6020 Salaries	34,199	48,693	39,521	6,075	51,860	92%	56,238
Expenses	6110 Fica	2,538	3,700	2,960	461	3,921	91%	4,302
Expenses	6120 Pension	3,798	5,925	4,467	621	6,183	99%	6,222
Expenses	6140 Workmen'S Compensation	888	1,082	739	1	589	53%	1,112
Expenses	6150 Group Health Insurance	5,186	5,482	4,290	834	8,477	252%	3,365
Expenses	6160 Unemployment Insurance	77	35	5	0	10	3%	357
Expenses	6170 Life Insurance Expense	29	34	45	7	77	113%	68
Sub-Total Personnel Costs		46,715	64,952	52,026	7,998	71,117	99%	71,664
Expenses	6211 Office Supplies	101	32	24	0	24	14%	168
Expenses	6212 Printing And Duplicating	42	64	123	0	50	32%	160
Expenses	6224 Food	26,103	27,555	24,951	3,846	29,476	114%	25,867
Expenses	6226 Janitorial Supplies	906	834	530	90	769	51%	1,512
Expenses	6228 Operating Expense	2,524	2,966	3,744	564	4,938	113%	4,358
Expenses	6231 Building Materials	1,228	2,556	9,954	559	2,164	63%	3,427
Expenses	6240 Small Tools & Equipment	0	469	11,485	1,849	9,669	0%	0
Expenses	6411 Auditing Services	588	667	668	0	664	57%	1,172
Expenses	6414 Legal Services	367	400	400	67	400	96%	416
Expenses	6416 Professional Services	0	0	0	0	0	0%	0
Expenses	6451 Telephone Expense	162	183	173	9	108	52%	208
Expenses	6452 Postage & Mailing	0	0	0	0	0	0%	0
Expenses	6531 Liability Insurance	621	621	623	52	694	103%	676
Expenses	6533 Property Insurance	192	192	192	16	214	99%	215
Expenses	6551 Electricity	3,889	3,521	3,175	336	3,348	54%	6,203
Expenses	6552 Water And Sewer	656	505	469	97	435	60%	728
Expenses	6553 Natural Gas	264	362	500	107	605	113%	537
Expenses	6554 Waste Disposal	313	355	344	62	370	76%	487
Expenses	6703 Dues, Subscriptions And Membr	399	362	448	0	394	265%	149
Expenses	6706 Maintenance Contracts	569	706	561	15	775	87%	891
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses	6709 Contractual Services	1,534	91	232	123	270	43%	624
Expenses	6710 Equipment Repair Services	467	1,515	1,371	0	316	0%	1,428
Expenses	6750 Conferences And Training	0	110	29	0	90	43%	206
Expenses	6830 Buildings		8,570	2,489	0	226	0%	2,500
Expenses	6860 Machinery And Equipment	7,395	0	39,558	0	6,556	0%	0
Sub-Total Operating Supplies & Se		48,320	52,636	102,041	7,791	62,554	120%	51,932
TOTALS FOR 8421 Congregate Mea		95,035	117,587	154,067	15,790	133,671	108%	123,596

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
25 Home Delivered Meals 8422 Expenses								
Expenses	6020 Salaries	32,616	34,671	24,925	4,596	36,562	88%	41,571
Expenses	6110 Fica	2,424	2,611	1,893	348	2,754	87%	3,180
Expenses	6120 Pension	3,642	4,170	2,884	470	4,351	98%	4,430
Expenses	6140 Workmen'S Compensation	847	759	445	6	411	53%	777
Expenses	6150 Group Health Insurance	5,192	5,470	3,165	781	7,884	283%	2,785
Expenses	6160 Unemployment Insurance	77	26	4	0	8	3%	267
Expenses	6170 Life Insurance Expense	29	34	30	5	55	161%	34
	Sub-Total Personnel Costs	44,827	47,742	33,346	6,206	52,024	98%	53,044
Expenses	6211 Office Supplies	51	8	6	0	6	14%	43
Expenses	6212 Printing And Duplicating	12	18	9	0	14	28%	51
Expenses	6224 Food	8,684	7,357	7,059	1,728	10,799	132%	8,160
Expenses	6226 Janitorial Supplies	240	221	141	24	204	56%	364
Expenses	6228 Operating Expense	2,267	2,619	3,357	506	4,290	85%	5,039
Expenses	6231 Building Materials	283	639	2,887	140	541	56%	972
Expenses	6235 Auto Repair Supplies\Vehicle R	0	0	0	0	0	0%	0
Expenses	6240 Small Tools & Equipment	0	410	0	0	0	0%	0
Expenses	6411 Auditing Services	0	0	0	0	0	0%	0
Expenses	6414 Legal Services	367	400	400	67	400	85%	468
Expenses	6416 Professional Services	0	0	0	0	0	0%	0
Expenses	6451 Telephone Expense	317	324	335	18	217	52%	416
Expenses	6531 Liability Insurance	155	155	155	13	173	74%	235
Expenses	6532 Vehicle Insurance	0	0	0	0	0	0%	0
Expenses	6533 Property Insurance	48	48	48	4	53	51%	105
Expenses	6551 Electricity	972	880	794	84	837	46%	1,826
Expenses	6552 Water And Sewer	164	127	118	19	103	40%	260
Expenses	6553 Natural Gas	66	90	125	27	151	120%	126
Expenses	6554 Waste Disposal	78	89	91	15	93	54%	172
Expenses	6703 Dues, Subscriptions And Membr	399	362	362	0	394	744%	53
Expenses	6706 Maintenance Contracts	569	706	561	15	778	93%	834
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses	6709 Contractual Services	1,345	91	132	123	270	58%	468
Expenses	6710 Equipment Repair Services	453	1,470	1,331	0	307	10%	3,157
Expenses	6750 Conferences And Training	0	44	11	0	90	66%	135
Expenses	6830 Buildings	0	0	2,000	0	0	0%	0
Expenses	6860 Machinery And Equipment	0	0	0	0	8,089	0%	0
	Sub-Total Operating Supplies & Se	16,470	16,058	19,922	2,783	27,810	122%	22,884
	TOTALS FOR 8422 Home Delivered	61,297	63,800	53,269	8,988	79,834	105%	75,928
25 Operation-Multiservices 8423 Expenses								
Expenses	6020 Salaries	35,091	19,632	18,068	2,187	21,464	102%	21,128
Expenses	6110 Fica	2,579	1,458	1,360	165	1,635	101%	1,616
Expenses	6120 Pension	3,759	2,338	2,117	216	2,588	100%	2,582
Expenses	6140 Workmen'S Compensation	919	396	296	(6)	226	52%	433
Expenses	6150 Group Health Insurance	8,074	8,514	4,366	412	4,577	101%	4,525
Expenses	6160 Unemployment Insurance	86	12	4	0	3	3%	125
Expenses	6170 Life Insurance Expense	46	53	30	3	31	99%	31
	Sub-Total Personnel Costs	50,554	32,402	26,241	2,976	30,525	100%	30,440
Expenses	6211 Office Supplies	233	78	58	0	58	22%	260
Expenses	6212 Printing And Duplicating	689	671	457	153	824	132%	624
Expenses	6224 Food	118	0	18	0	0	0%	0
Expenses	6226 Janitorial Supplies	1,519	1,399	890	151	1,289	88%	1,457
Expenses	6228 Operating Expense	818	907	1,003	81	690	59%	1,172
Expenses	6231 Building Materials	1,416	3,195	2,203	699	2,705	76%	3,541
Expenses	6240 Small Tools & Equipment	0	63	0	0	0	0%	0
Expenses	6414 Legal Services	367	400	400	67	400	85%	468
Expenses	6416 Professional Services	0	0	0	0	0	0%	0
Expenses	6451 Telephone Expense	317	326	334	18	217	52%	416
Expenses	6452 Postage & Mailing	14	2	271	0	28	12%	241
Expenses	6531 Liability Insurance	-137	776	779	65	869	93%	936
Expenses	6533 Property Insurance	239	239	240	20	268	103%	260
Expenses	6551 Electricity	4,861	4,401	3,969	420	4,185	59%	7,073
Expenses	6552 Water And Sewer	820	632	587	95	521	59%	884
Expenses	6553 Natural Gas	330	452	625	134	756	162%	466
Expenses	6554 Waste Disposal	392	443	457	77	462	101%	456
Expenses	6703 Dues, Subscriptions And Membr	411	373	373	0	350	417%	84
Expenses	6706 Maintenance Contracts	524	806	765	46	1,199	91%	1,322
Expenses	6709 Contractual Services	23	0	38	0	483	0%	51
Expenses	6710 Equipment Repair Services	453	1,470	1,331	0	307	10%	2,975
Expenses	6750 Conferences And Training	0	66	17	0	0	0%	0
	Sub-Total Operating Supplies & Se	13,407	16,700	14,817	2,024	15,612	69%	22,686
	TOTALS FOR 8423 Operations	63,961	49,102	41,057	5,000	46,137	87%	53,126

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
25 Transportation 8424 Expenses								
Expenses	6181 Driver's Salary		0	0	0	0	0%	0
Expenses	6451 Telephone Expense		0	0	0	0	0%	612
Expenses	6225 Fuel, Oil And Lubricants	1,250	1,189	510	360	1,748	131%	1,337
Expenses	6235 Auto Repair Supplies\Vehicle R	0	0	1	0	0	0%	0
	Sub-Total Operating Supplies & Se	1,250	1,189	511	360	1,748	90%	1,949

Total Senior Center Operations	221,543	231,678	248,904	30,139	261,390	103%	254,599
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Senior Center Fund Summary							
TOTAL SENIOR CENTER FUND REVENUES	155,079	144,645	202,574	22,339	168,574	116%	145,688
TOTAL SENIOR CENTER FUND EXPENDITURES	(221,543)	(231,678)	(248,904)	(30,139)	(261,390)	103%	(254,599)
REVENUES OVER (UNDER) EXPENDITURES	(66,357)	(87,033)	(46,330)	(7,800)	(92,816)	85%	(108,911)
Transfers From General Fund	66,357	87,033	46,330	7,800	92,816	85%	108,911
Beginning Fund Balance	0	0	0	0	0	0%	0
Ending Fund Balance	0	0	0	0	0	0%	0

	FY19	FY20	FYE21	Current Month	YTD	Current % S/B 100%	Adopted
	Audited	Audited	Audited	June	Current 2022	YTD	2022
27 Community Action Program Revenues							
Revenues - M 4320 County Reimbursements	35,000	40,000	66,010	6,818	107,653	103%	105,000
Revenues - M 4380 Gaming Utility Grants (GRIC)	80,000	4,936	0	0	0	0%	0
Revenues - M 4950 Other Donations Revenue	479	14,205	3,485	(944)	6,846	0%	3,485
Revenues - M 4999 Transfers From General Fund	59,209	52,320	47,505	18,529	35,842	164%	21,912
27 Community Action Program Revenues Total	174,688	111,461	117,000	24,403	150,341	115%	130,397
Expenses							
Expenses 6020 Salaries	63,828	69,821	68,706	8,731	80,317	98%	82,056
Expenses 6110 Fica	4,881	5,328	4,980	657	6,170	98%	6,277
Expenses 6120 Pension	5,831	6,351	7,222	1,084	9,668	165%	5,868
Expenses 6140 Workmen'S Compensation	849	726	567	(37)	412	49%	835
Expenses 6150 Group Health Insurance	10,541	11,219	3,564	2,225	12,815	94%	13,576
Expenses 6160 Unemployment Insurance	176	82	33	(1)	19	3%	672
Expenses 6170 Life Insurance Expense	62	71	79	6	50	37%	136
Sub-Total Personnel Costs	86,168	93,599	85,150	12,665	109,451	100%	109,420
Expenses 6211 Office Supplies	638	383	4,054	226	2,208	106%	2,078
Expenses 6212 Printing And Duplicating	1,274	875	574	0	1,264	93%	1,357
Expenses 6224 Food	1,000	1,254	0	497	577	0%	0
Expenses 6225 Fuel, Oil And Lubricants	271	557	322	0	157	54%	288
Expenses 6226 Janitorial Supplies	26	125	652	0	454	91%	500
Expenses 6228 Operating Expense	486	524	898	0	93	45%	204
Expenses 6231 Building Materials	0	181	1,234	587	1,132	505%	224
Expenses 6235 Auto Repair Supplies\Vehicle R	769	77	398	0	291	0%	343
Expenses 6240 Small Tools & Equipment	370	(120)	7,191	0	4,582	407%	1,127
Expenses 6411 Auditing Services	284	322	322	0	320	77%	414
Expenses 6451 Telephone Expense	799	853	877	49	563	60%	936
Expenses 6452 Postage & Mailing	181	71	37	0	292	503%	58
Expenses 6502 Mileage Reimbursement	124	0	0	0	0	0%	0
Expenses 6510 Miscellaneous Grant Assistance	41,714	41,271	0	205	3,205	0%	0
Expenses 6531 Liability Insurance	767	767	768	64	379	43%	882
Expenses 6532 Vehicle Insurance	482	482	1,516	128	673	28%	2,436
Expenses 6533 Property Insurance	130	1,087	(708)	91	537	47%	1,144
Expenses 6551 Electricity	1,223	1,723	1,295	171	1,333	66%	2,019
Expenses 6552 Water And Sewer	218	249	223	41	267	72%	372
Expenses 6554 Waste Disposal	326	303	340	58	316	85%	374
Expenses 6703 Dues, Subscriptions And Membr	0	86	295	0	372	90%	414
Expenses 6706 Maintenance Contracts	1,386	1,292	1,625	90	1,450	103%	1,408
Expenses 6709 Contractual Services	0	3,818	7,726	9,534	20,234	992%	2,040
Expenses 6710 Equipment Repair Services	0	0	0	0	0	0%	0
Expenses 6750 Conferences And Training	0	0	0	0	49	47%	104
Expenses 6860 Machinery & Equipment	0	0	0	0	0	0%	0
Expenses 6781 Special Events	0	0	2,211	0	142	0%	2,255
Sub-Total Operating Supplies & Services	52,468	56,179	31,850	11,739	40,890	195%	20,977
TOTALS FOR 8424 COMMUNITY ACTION	138,636	149,777	116,999	24,403	150,341	115%	130,397
Community Action Program Fund Summary							
TOTAL CAP FUND REVENUES	115,479	59,141	69,495	5,874	114,499	106%	108,485
TOTAL CAP FUND EXPENDITURES	(138,636)	(149,777)	(116,999)	(24,403)	(150,341)	115%	(130,397)
REVENUES OVER (UNDER) EXPENDITURES	(59,208)	(90,637)	(47,505)	(18,529)	(35,842)	164%	(21,912)
Transfers From General Fund	59,208	90,637	47,505	18,529	35,842		21,912
Beginning Fund Balance	0	0	0	0	0	0%	0
Ending Fund Balance	0	0	0	0	0	0%	0

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
38 Covid Grant Funding								
Revenues	4380 CLFRP-PYT Funding	0	0	2,002,000	0	3,074,550	0%	0
	4910 Interest Income	0	0	572	0	0	0%	0
	6999 Transfers From General Fund	0	0	119,174	0	0	0%	0
38 Covid Grant Funding Total		0	0	2,121,746	0	3,074,550	0	0
8	6020 Salaries & Wages	0	0	476,997	38,405	568,057	0	0
8	6110 FICA Expense	0	0	40,991	2,877	42,606	0	0
8	6120 Pension Expense	0	0	74,901	1,109	7,645	0	0
8	6130 Pension Expense-Fire	0	0	0	4,606	77,572	0	0
8	6140 Workman's Compensation	0	0	23,567	1,051	24,836	0	0
8	6150 Group Health Insurance	0	0	41,618	5,051	72,029	0	0
8	6160 Unemployment Insurance	0	0	300	2	135	0	0
8	6170 Life Insurance	0	0	78	41	658	0	0
Sub-Total Personnel Costs		0	0	658,453	53,141	793,539	0	0
	6211 Office Expense	0	0	3,209	0	0	0	0
	6212 Printing & Duplicating	0	0	1,566	0	0	0	0
	6225 Fuel & Oil	0	0	51	0	0	0	0
	6226 Janitorial Supplies	0	0	29,189	0	0	0	0
	6228 Software/Internet/Email	0	0	959	0	0	0	0
	6231 Building Repairs & Supplies	0	0	563	0	0	0	0
	6235 Auto Repairs/Registration	0	0	(431)	0	0	0	0
	6240 Small Tools & Equipment	0	0	28,042	0	0	0	0
	6414 Legal Fees	0	9,832	11,308	0	0	0	0
	6451 Telephone	0	0	872	0	0	0	0
	6452 Postage & Mailing	0	0	2	0	0	0	0
	6510 Advertising	0	0	6	0	0	0	0
	6706 Maintenance Contracts	0	0	2,467	0	0	0	0
1	6709 Homeless Team	0	0	0	0	8,123	0	0
2	6709 Home Rehab Assist.	0	0	0	63,591	316,778	0	0
3	6224 CARE Food Box	0	0	0	0	0	0	0
No Line #	6224 Food Box Items-Covid	0	0	40,513	0	0	0	0
4	6781 Community Events	0	0	0	0	74,284	0	0
6	6709 Program Mgmt Contracted	0	13,261	141,099	26,063	209,770	0	0
7	6709 Promotora Program	0	0	0	14,590	22,681	0	0
9	6715 Sheriff Contract Salaries/Disp	0	0	501,609	0	0	0	0
10	6715 MCSO Vaccine POD Security	0	0	0	0	0	0	0
11	6830 Buildings-Touchless Fixtures	0	0	0	0	10,590	0	0
12	6860 Fire SCBA Cylinders	0	0	0	1,200	65,946	0	0
12	6830 Buildings-Fire Improvements	0	0	0	4,426	50,172	0	0
13	6240 Turnout Gear-Fire	0	0	0	22,578	57,445	0	0
14	6830 Buildings-Community Marquee	0	0	0	0	400	0	0
15	6830 Buildings-Council Chamber	0	0	0	66,212	104,683	0	0
	6750 Conferences & Training	0	0	1,080	0	0	0	0
	6830 Buildings	0	0	535,515	0	0	0	0
	6860 Machinery & Equipment	0	0	142,580	0	0	0	0
Sub-Total Operating Supplies & Se		0	23,094	1,440,199	198,662	920,871	0%	0
TOTALS FOR 8211 COVID		0	23,094	2,098,652	251,803	1,714,410	0%	0
Covid Grant Fund Summary								
TOTAL COVID FUND REVENUES		0	0	2,002,572	0	3,074,550	0%	0
TOTAL COVID FUND EXPENDITURES		0	(23,094)	(2,098,652)	(251,803)	(1,714,410)	0%	0
REVENUES OVER (UNDER) EXPENDITURES		0	23,094	(96,080)	(251,803)	1,360,140	0%	0
Transfers From General Fund				119,174		0		
Beginning Fund Balance		0	0	(23,094)	0	0	0%	0
Ending Fund Balance		0	(23,094)	0	0	1,360,140	0%	0

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
46 America Recovery Plan Act-ARPA								
Revenues	4300 ARPA (Funding)	0	0	0	0	1,107,311	100%	1,107,311
Revenues	4910 Investment Earnings	0	0	0	0	0	0%	0
Revenues	4999 Transfers From General Fund	0	0	761,282	0	0	0%	0
46 American Recovery Plan Act Total Revenues		0	0	761,282	0	1,107,311	100%	1,107,311
Expenses	6020 Hazard Pay Salaries	0	0		19,644	150,107	67%	222,853
Expenses	6110 Hazard Pay FICA	0	0		1,480	10,912	132%	8,254
Expenses	6120 Hazard Pay Pension	0	0		1,020	5,567	101%	5,503
Expenses	6130 Hazard Pay Public Safety Pens	0	0		1,493	15,348	139%	11,005
Expenses	6140 Hazard Pay Workman's Comp	0	0		858	6,804	124%	5,503
Expenses	6150 Hazard Pay Group Health	0	0		0	377	2%	22,010
Expenses	6160 Hazard Pay Umemploy Ins	0	0		3	41	0%	0
Sub-Total Personnel Costs		0	0		24,497	189,156	69%	275,128
Expenses	6715 Sheriff Contract-Salaries & Ere'	0	493,092	268,190	48,102	577,979	100%	579,183
Expenses	6716 Dispatch Services-Fire	0	0	0	275	79,255	79%	100,000
Expenses	6224 Utility Assistance	0	0	0	0	28,017	100%	28,000
Expenses	6416 Busienss Assistance	0	0	0	2,700	11,950	60%	20,000
Expenses	6709 Covid Team-Promotoras	0	0		(4,043)	105,000	100%	105,000
Sub-Total Operating Supplies & Services			493,092	0	47,034	802,201		832,183
8700 Recovery Act Total Expenses		0	493,092	268,190	71,531	991,357	90%	1,107,311

AZ-CARES Act Fund Summary

TOTAL AZ-CARES ACT FUND REVENUES	0	0	761,282	0	1,107,311	100%	1,107,311
TOTAL AZ-CARES ACT FUND EXPENDITURES	0	(493,092)	(268,190)	0	(991,357)	90%	(1,107,311)
REVENUES OVER (UNDER) EXPENDITURES	0	(493,092)	493,092	0	115,954	0%	0
Beginning Fund Balance	0	0	(493,092)	0	0	0%	0
Ending Fund Balance	0	(493,092)	(0)	0	115,954	0%	0

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
47 Tianguis Commercial Center Revenues								
Revenues	4920 Rent	110,149	115,769	118,593	7,937	120,083	103%	116,794
Revenues	4980 Utilities Billed	28,183	27,673	24,992	1,705	27,562	114%	24,200
Revenues	4980 Patio Rentals	29,572	19,623	4,269	705	15,134	0%	0
Revenues	4980 Miscellaneous	115	4	63	0	400	0%	0
	Past Due Rents Received	6,275	2,180	0	0	5,525	0%	0
	Fund Balance Carryforward-Tianguis		0	0	122	122	1%	13,405
47 Tianguis Commercial Center Revenues		174,294	165,249	147,917	10,468	168,825	109%	154,399
47 Tianguis Commercial Center Expenses								
Expenses	6020 Salaries	22,984	28,407	31,569	4,952	46,920	111%	42,292
Expenses	6110 Fica	1,725	2,212	2,390	326	3,545	110%	3,235
Expenses	6120 Pension	1,915	3,530	2,236	624	4,429	124%	3,559
Expenses	6140 Workmen'S Compensation	1,289	1,463	1,425	(106)	1,320	54%	2,462
Expenses	6150 Group Health Insurance	953	1,025	1,060	1,138	12,838	1107%	1,160
Expenses	6160 Unemployment Insurance	110	37	28	0	14	3%	529
Expenses	6170 Life Insurance Expense	5	6	6	1	6	104%	6
Expenses	Sub-Total Personnel Costs	28,981	36,679	38,714	6,933	69,072	130%	53,243
Expenses	6211 Office Supplies	3	0	0	0	10	0%	0
Expenses	6212 Printing And Duplicating		19	23	0	0	0%	0
Expenses	6226 Janitorial Supplies	2,814	2,519	1,958	158	3,171	137%	2,309
Expenses	6227 Uniforms	60	135	0	0	77	0%	0
Expenses	6228 Operating Expense	605	115	103	0	46	22%	208
Expenses	6231 Building Materials	27,933	23,952	25,496	3,712	17,570	43%	41,055
Expenses	6240 Small Tools & Equipment	2,015	517	1,717	0	6	0%	3,503
Expenses	6411 Auditing Services	602	683	684	0	680	97%	698
Expenses	6416 Professional Services	0	0	0	0	4,942	0%	0
Expenses	6510 Advertising Expense	0	0	0	0	0	0%	0
Expenses	6531 Liability Insurance	1,287	1,287	1,287	107	1,224	85%	1,447
Expenses	6533 Property Insurance	1,199	2,412	1,988	201	2,295	91%	2,517
Expenses	6551 Electricity	45,414	45,214	44,964	4,616	42,803	88%	48,537
Expenses	6552 Water And Sewer	8,408	9,807	9,466	1,886	10,736	105%	10,200
Expenses	6554 Waste Disposal	4,900	5,081	5,716	964	5,786	118%	4,886
Expenses	6703 Private Event Party Insurance	1,963	1,567	773	0	0	0%	2,581
Expenses	6706 Maintenance Contracts	0	0	767	346	4,006	642%	624
Expenses	6708 Miscellaneous Charges	808	0	0	0	0	0%	1,040
Expenses	6709 Contractual Services	14,353	12,260	655	1,115	5,829	58%	10,000
Expenses	6720 Contract Labor	6,189	0	0	0	0	0%	0
Expenses	1210 Past Due/Bad Debt	0	0	0	0	4,520	0%	0
Expenses	6761 Rent Relief Amount	-1,368	0	0	0	0	0%	0
Expenses	6762 Bad Debt Expense	14,209	0	0	0	0	0%	0
Expenses	6787 Patio Refunds	0	0	0	0	3,393	0%	0
	Sub-Total Operating Supplies & Se	131,394	105,568	95,597	13,106	107,092	83%	129,605
TOTALS FOR 8800 Tianguis		160,375	142,247	134,311	20,039	176,164	96%	182,848
Tianguis Fund Summary								
TOTAL TIANGUIS FUND REVENUES		174,294	165,249	147,917	10,347	168,703	120%	140,994
TOTAL TIANGUIS FUND EXPENDITURES		(160,375)	(142,247)	(134,311)	(20,039)	(176,164)	96%	(182,848)
REVENUES OVER (UNDER) EXPENDITURES		13,919	23,002	13,606	(9,692)	(7,461)	18%	(41,854)
Beginning Fund Balance		21,099	35,018	58,020	71,626	71,626	534%	13,405
Ending Fund Balance		35,018	58,020	71,626	61,934	64,165	-226%	(28,449)

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
50 Sewer Fund Revenues								
Revenues	4710 Sewer Use Fees	80,514	81,521	82,690	13,717	75,849	91%	82,920
	4380 Sewer Repair-CDBG	0	0	68,297	0	445,776	0%	0
Revenues	4711 Sewer Tap Fees	0	0	0	0	0	0%	0
Revenues	4910 Investment Earnings	24,416	17,002	1,217	983	1,879	94%	2,000
Revenues	4950 Prior Year Fund Balance Use	136,718	301,855	0	0	52,798	69%	76,898
		0	0	0	0	0	0%	0
50 Sewer Fund Revenues		241,648	400,378	152,204	14,700	576,303	356%	161,818
50 Sewer Fund Expenses								
Expenses	6020 Salaries	58,196	56,860	58,948	8,163	70,770	117%	60,645
Expenses	6110 Fica	4,007	3,924	4,210	478	4,964	107%	4,639
Expenses	6120 Pension	4,448	7,028	5,202	699	7,541	102%	7,411
Expenses	6140 Workmen'S Compensation	2,082	1,745	1,450	(131)	1,052	54%	1,938
Expenses	6150 Group Health Insurance	10,072	10,992	12,012	1,274	14,130	112%	12,672
Expenses	6160 Unemployment Insurance	55	21	5	0	7	3%	202
Expenses	6170 Life Insurance Expense	44	50	52	4	52	105%	50
	Sub-Total Personnel Costs	78,904	80,621	81,878	10,487	98,518	113%	87,557
Expenses	6211 Office Supplies	147	0	0	0	0	0%	0
Expenses	6227 Uniforms	0	0	0	0	0	0%	0
Expenses	6228 Operating Expense	0	1,250	0	0	0	0%	0
Expenses	6231 Sewer Line Repairs	60,863	1,864	6,033	0	19,762	28%	71,400
	6231 Sewer Line Repairs (CDBG)	0	309,678	28,872	0	445,778	0%	0
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0%	0
Expenses	6411 Auditing Services	251	290	285	0	284	98%	289
Expenses	6413 Engineering & Architectural Ser	0	0	2,295	0	6,824	0%	1,377
Expenses	6531 Liability Insurance	398	632	526	53	600	93%	647
Expenses	6551 Electricity	388	396	417	35	413	75%	548
Expenses	6999 Transfers Out	100,698	0	0	0	0	0%	0
	Sub-Total Operating Supplies & Service	162,745	314,110	38,429	87	473,660	638%	74,261
TOTALS FOR 8370 Sewer		241,649	394,731	120,306	10,574	572,178	354%	161,818

SEWER FUND Summary								
TOTAL SEWER FUND REVENUES		104,930	98,523	152,204	14,700	523,505	616%	84,920
TOTAL SEWER FUND EXPENDITURES		(241,649)	(394,731)	(120,306)	(10,574)	(572,178)	354%	(161,818)
REVENUES OVER (UNDER) EXPENDITURES		(136,719)	(296,207)	31,897	4,125	(48,673)	63%	(76,898)
Beginning Fund Balance		1,163,078	1,026,359	730,152	762,049	762,049	83%	913,572
Ending Fund Balance		1,026,359	730,152	762,049	766,174	713,376	85%	836,674

51 Refuse Collection Revenue

Revenues	4730 Waste Control Fees	327,250	304,494	326,772	62,687	377,293	116%	326,184
	4731 Revenue Sharing	0	0	21,575	6,518	40,211	0%	27,836
Revenues	4735 Refuse Truck Reservations	1,050	1,100	2,500	200	2,000	0%	800
	Prior Year Retained Earnings Used	25,437	35,366	0	0	0	0%	0
51 Refuse Collection Revenue		328,300	340,960	350,847	69,405	419,503	118%	354,820
Expenses	6228 Clean Up Days							
Expenses	6411 Operating Expense	755	580	0	0	0	0%	0
Expenses	6531 Liability Insurance	1,165	2,363	(1,100)	197	3,698	152%	2,437
Expenses	6717 Residential Refuse Contract	275,961	308,531	324,124	25,550	329,295	95%	347,950
Expenses	6718 Garbage Roll Off Contract	75,855	52,399	0	4,000	25,821	0%	0
Expenses	Total Operating Supplies & Service	353,736	363,873	323,025	29,746	358,814	102%	350,387

REFUSE FUND Summary								
TOTAL REFUSE FUND REVENUES		328,300	305,594	350,847	69,405	419,503	118%	354,820
TOTAL REFUSE FUND EXPENDITURES		(353,736)	(363,873)	(323,025)	(29,746)	(358,814)	102%	(350,387)
REVENUES OVER (UNDER) EXPENDITURES		(25,436)	(58,279)	27,822	39,658	60,689	1369%	4,433
Beginning Fund Balance		276,499	251,063	192,784	220,607	220,607		261,161
Ending Fund Balance		251,063	192,784	220,607	260,265	281,296		265,594

	FY19 Audited	FY20 Audited	FYE21 Audited	Current Month June	YTD Current 2022	Current % S/B 100% YTD	Adopted 2022
85 Municipal Property Corporation Revenues							
Revenues 4999 Transfers From General Fund	292,245	18,701	287,777	0	572,624	177%	322,974
85 Municipal Property Corporation Revenues	292,245	18,701	287,777	0	572,624	177%	322,974
Expenses							
Expenses 6901 Debt Service	245,000	18,701	255,000	0	545,000	188%	290,000
Expenses 6940 Interest On Bonds	47,245	0	32,777	0	27,624	84%	32,974
Total MPC Operating Expenses	292,245	18,701	287,777	0	572,624	177%	322,974
MPC-BOND FUND Summary							
TOTAL MPC-BOND FUND REVENUES	292,245	18,701	287,777	0	572,624	177%	322,974
TOTAL MPC-BOND FUND EXPENDITURES	(292,245)	(18,701)	(287,777)	0	(572,624)	177%	(322,974)
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	(0)	0	0
Beginning Fund Balance	0	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0	0

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
Grant Fund								
AK-CHIN Indian Community								
Revenues	Active Shooter	0	0	70,000	0	0	0	0
Revenues	Fire-SCBA	0	0	0	0	100,000	0	100,000
Revenues	Turn-Out Gear	0	60,000	0	0	0	0	0
Revenues	Senior Center Roof	80,000	0	0	0	0	0	0
Revenues	Portable radio replacement			0	0	0	0	0
Revenues	CAP family Rental/Utility Asst.			0	0	0	0	0
Revenues	PW-Roof replacement for barricade Storage/Street signs			0	0	0	0	0
Revenues	Senior Center renovation - flooring replacement			0	0	0	0	0
Revenues	Other			0	0	0	0	30,000
Revenues Ak -Chin Fund Balance Carryover			71,662	38,538	0	36,199	0	0
TOTAL REVENUES AK-CHIN		80,000	131,662	108,538	0	136,199		130,000
AK-CHIN Indian Community								
Expenses	Ak-Chin Active Shooter	0	0	45,755	16,729	22,138	0	0
Expenses	Ak-Chin Fire-SCBA	0	0	0	0	100,000	0	100,000
Expenses	Ak-Chin Turn-Out Gear	0	21,462	26,584	0	11,954	0	0
Expenses	AK-Chin Senior Center Roof	8,338	71,662	0	0	0	0	0
Expenses	Portable radio replacement	0	0	0	0	0	0	0
Expenses	CAP family Rental/Utility Asst.	0	0	0	0	0	0	0
Expenses	PW-Roof replacement for barricade Storage/Street signs			0	0	0	0	0
Expenses	Senior Center renovation - flooring replacement			0	0	0	0	0
Expenses	Other			0	0	0	0	30,000
TOTAL EXPENDITURES AK-CHIN		8,338	93,124	72,339	16,729	134,092		130,000
REVENUES OVER (UNDER) EXPENDITURES		71,662	-33,124	-2,339	-16,729	2,107		0
Beginning Fund Balance		0	71,662	38,538	36,199	36,199		0
Ending Fund Balance		71,662	38,538	36,199	19,470	2,107		0
Gila River Indian Community								
Revenues	Cultural Heritage Events	0	31,000	0	0	0	0	36,000
Revenues	CAP Economic Asst.	0	70,000	0	0	0	0	
Revenues	CAP Family Asst.	0	0	25,000	0	0	0	55,000
Revenues	PW Equipment	0	0	0	0	60,000	0	
Revenues	Cardiac Care-AED's-Fire	0	0	0	0	0	0	
Revenues	CAP food rescue\HD Support	0	0	0	0	0	0	
Revenues	PW-Two dump trucks (used) \$20k ea.	0	0	0	0	0	0	60,000
Revenues GRIC Fund Balance Carryover		0	0	302	0	7,302	0	
TOTAL REVENUES GRIC		0	101,000	25,302		67,302		151,000
Gila River Indian Community								
Expenses	Cultural Heritage Events	0	30,699	0	0	0	0	36,000
Expenses	CAP Econominc Asst.	0	69,999	0	0	6,459	0	55,000
Expenses	CAP Family Asst.	0	0	18,000	0	0	0	
Expenses	PW Equipment	0	0	0	0	60,000	0	60,000
	Cardiac Care-AED's-Fire		0	0	0	0	0	
	CAP food rescue\HD Support		0	0	0	0	0	
	PW-Two dump trucks (used) \$20k ea.		0	0	0	0	0	0
TOTAL EXPENDITURES GRIC		0	100,698	18,000	0	66,458		151,000
REVENUES OVER (UNDER) EXPENDITURES		0	302	7,000	0	-6,458		0
Beginning Fund Balance		0	0	302	0	7,302		0
Ending Fund Balance		0	302	7,302	0	844		0

		FY19	FY20	FYE21	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2022	S/B 100% YTD	2022
Pasqua Yaqui Tribe								
Revenues	CAP Assistance	80,000	0	0	0	0	0	40,000
Revenues	CAP Assistance	0	0	60,000	0	0	0	0
Revenues	Public Safety Events	37,000	55,000	25,000	0	0	0	0
Revenues	PW Utility Trucks	15,000	0	0	0	0	0	0
Revenues	Fire station repairs		0	0	0	0	0	0
Revenues	Biehn Park restrooms, playground renovations		0	0	0	0	0	0
Revenues	Cemetery flagpoles, ramada, gates		0	0	0	0	0	0
Revenues	PW-Cleanup events		0	0	0	0	0	0
Revenues	Other		0		0	0	0	75,000
Revenues	PYT Fund Balance Carryover	0	0	0	0	55,960	0	0
TOTAL REVENUES PYT		132,000	55,000	85,000		55,960		115,000
Pasqua Yaqui Tribe								
Expenses	CAP Assistance	80,000	0	0	0	0	0	0
Expenses	CAP Assistance	0	0	4,040	0	55,051	0	40,000
Expenses	Public Safety Events	37,000	55,000	25,000	0	0	0	0
Expenses	PW Utility Trucks	15,000	0	0	0	0	0	0
Expenses	Fire station repairs		0	0	0	0	0	0
Expenses	Biehn Park restrooms, playground renovations		0	0	0	0	0	0
Expenses	Cemetery flagpoles, ramada, gates		0	0	0	0	0	0
Expenses	PW-Cleanup events		0	0	0	0	0	0
Expenses	Other		0	0	0	0	0	75,000
TOTAL EXPENDITURES PYT		132,000	55,000	29,040	0	55,051		115,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	55,960	0	-55,051		0
Beginning Fund Balance		0	0	0	0	55,960		0
Ending Fund Balance		0	0	55,960	0	909		0

Tohono O'odham								
Revenues	Fire Truck Pymnt	62,500	0	0	0	0	0	0
Revenues	SC Elder Activity Programming	0	0	0	0	0	0	0
Revenues	SC Remodel	0	0	0	0	80,000	0	80,000
Revenues	Command/community service vehicle	0	0	0	0	0	0	0
Revenues	CAP holiday family meals: Thanks/Ch	0	0	0	0	0	0	0
Revenues	PW-maintenance yard restroom renc	0	0	0	0	0	0	0
Revenues	Other	0	0	0	0	0	0	65,000
Revenues	TO Fund Balance Carryover	0	0	0	0	0	0	0
TOTAL REVENUES TOHONO O'DHAM		62,500	0	0		80,000		145,000
Tohono O'odham								
Expenses	Tohono O'odham Fire Truck Pymnt	62,500	0	0	0	0	0	0
Expenses	Tohono O'odham SC Remodel	0	0	0	1,026	1,026	0	0
Expenses	Command/community service vehicle	0	0	0	0	0	0	0
Expenses	CAP holiday family meals: Thanks/Ch	0	0	0	0	0	0	0
Expenses	PW-maintenance yard restroom renc	0	0	0	0	0	0	0
Expenses	Other	0	0	0	0	0	0	145,000
TOTAL EXPENDITURES TOHONO O'DHAM		62,500	0	0	1,026	1,026		145,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	-1,026	78,974		0
Beginning Fund Balance		0	0	0	0	0		0
Ending Fund Balance		0	0	0	0	78,974		0

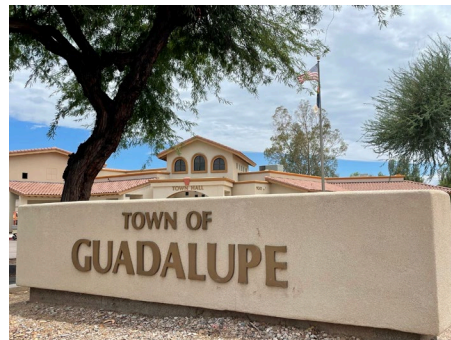
	FY19 Audited	FY20 Audited	FYE21 Audited	Current Month June	YTD Current 2022	Current % S/B 100% YTD	Adopted 2022
Fort McDowell-Salt River Pima-Maricopa Indian Community							
Revenues Fire station roof repair	0	0	0	0	0	0	0
Revenues Cultural heritage events programmin	0	0	0	0	0	0	0
Revenues Fort McDowell Fund Balance Carryover	0	0	0	0	0	0	0
Revenues Other	0	0	0	0	0	0	155,000
TOTAL REVENUES FT. MCDOWEL	0	0	0		0		155,000
Fort McDowell-Salt River Pima-Maricopa Indian Community							
Expenses Fire station roof repair	0	0	0	0	0	0	0
Expenses Cultural heritage events programmin	0	0	0	0	0	0	0
Expenses Other	0	0	0	0	0	0	155,000
TOTAL EXPENDITURES FT. MCDOWEL	0	0	0		0		155,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	0		0		155,000
Beginning Fund Balance	0	0	0		0		0
Ending Fund Balance	0	0	0		0		0

Federal And Other Grant Opportunities							
Revenues FED REQUEST : Streetlight Renovatio	0	0	0	0	0	0	0
Revenues FED REQUEST : Sewer line renovatio	0	0	0	0	0	0	0
Revenues Misc. Grant Opportunties (CAP Food	0	0	0	5,000	5,000		10,824,817
Expenses SAFER	0	0	0	0	0	0	156,848
Revenues Town Match	0	0	0	0	0	0	40,000
TOTAL REVENUES MISC	0	0	0	5,000	5,000		11,021,665
Federal And Other Grant Opportunities							
Expenses FED REQUEST : Streetlight Renovatio	0	0	0	0	0		0
Expenses FED REQUEST : Sewer line renovatio	0	0	0	0	0	0	0
Expenses Misc. Grant Opportunties	0	0	0	0	0		10,824,817
Expenses SAFER	0	0	0	0	66,524	0	156,848
Expenses Town Match	0	0	0	0	0	0	40,000
TOTAL EXPENDITURES MISC	0	0	0	0	66,524		11,021,665
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	5,000	-61,524		
Beginning Fund Balance	0	0	0	0	0		0
Ending Fund Balance	0	0	0	5,000	-61,524		0

GRANT FUND Summary							
TOTAL GRANT FUND REVENUES	274,500	216,000	180,000	5,000	245,000		11,717,665
TOTAL GRANT FUND EXPENDITURES	-202,838	-248,822	-117,478	-17,755	-323,150		11,717,665
REVENUES OVER (UNDER) EXPENDITURES	71,662	-32,822	62,522	(12,755)	(78,150)		0
Beginning Fund Balance		71,662	38,840	101,362	101,362		0
Ending Fund Balance	71,662	38,840	101,362	93,607	23,212		0



Fiscal Year 2021 – 2022 Year End Budget Report



October 27, 2022

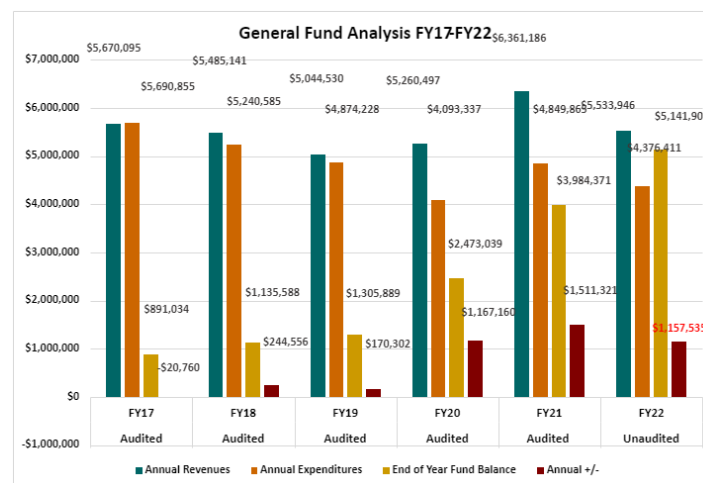


FISCAL YEAR 2021/2022 Year End Budget Report October 27, 2022

This year end budget report provides a summary of Town's Fiscal Year (FY) 2021/2022 budget performance in service to the Town of Guadalupe. Annually, the Town of Guadalupe strives to deliver quality services to our residents and business community in an efficient and fiscally responsible manner, utilizing our limited resources while remaining cognizant of our fund balances and reserves. The Town of Guadalupe budget consists of 11 separate funds, where the General Fund is the most critical to funding operations, programs, and projects in serving the Town of Guadalupe. Each fund's performance is summarized in this report.

For FY 2021/2022, unaudited expenditures for all 11 funds totaled \$11,150,794, with the General Fund totaling \$4,376,411 and COVID-19 Recovery totaling \$2,705,767 in expenditures, respectively. This total expenditure amount represents an increase over the prior year as the Town incurred unanticipated costs in recovering from the pandemic. For the second consecutive year, frugal and thoughtful spending decisions were approved by the Town Council to best recover from the fiscal uncertainty caused by the pandemic. These financially responsible decisions resulted in revenues exceeding expenditures in FY 22, including additional resources that were made available to initiate recovery from the COVID-19 pandemic.

With revenues exceeding expenditures in FY 2021/2022 for the fifth consecutive year, the Town of Guadalupe's General Fund financial position improved. As a result of this five-year trend, the General Fund balance increased from \$891,034 in FY 2017 to \$5,141,907 at the end of FY 2022 (July 2022). While this is a positive trend, the annual challenge remains the same: sustainable recurring revenues are needed to provide ongoing municipal public services that includes properly maintained Town facilities/property, buildings, roadways, parks, alleys, and public right of way. The following chart illustrates the General Fund performance since FY 2017:

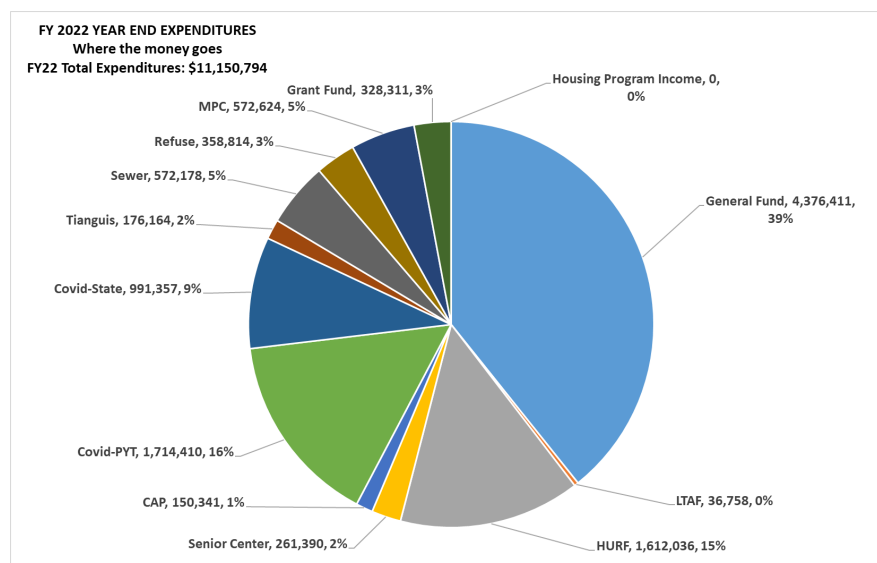


The FY 2021/2022 Year End Town of Guadalupe Budget is attached, where page numbers are referenced.

Town of Guadalupe FY 2021/2022 Budget (Page 1):

- Annual total expenditures of all funds to serve the Town of Guadalupe: \$11,150,784, where \$4,376,411 (39.2%) are General Fund, \$2,705,767 (24%) are COVID-19 Recovery and 1,612,036 (14.4%) Highway User Revenue Funds (HURF) expenditures, respectively. In Chart 1, End of Year actual FY 2022 summarizes expenditures of each fund as highlighted, and the pie chart illustrates funds as a percentage of total Town expenditures. Key points about each fund will be discussed further.

Chart 1: End of Year Actual FY 2022								
	Audited FY 18	Audited FY 19	Audited FY 20	Audited FY 21	Difference (Over) Under Budget	*Current % S/B 67% YTD	Actual Year End 2022	Adopted Budget FY22
General Fund	5,240,583	4,874,228	4,093,337	4,849,864	1,557,833	74%	4,376,411	5,934,244
LTAf	34,300	33,482	37,381	29,395	750	98%	36,758	37,508
HURF	647,406	584,313	421,823	818,510	(811,535)	201%	1,612,036	800,501
Senior Center	216,120	221,543	231,678	248,904	(6,791)	103%	261,390	254,599
CAP	132,364	138,636	149,777	116,999	(19,944)	115%	150,341	130,397
Covid-PYT	0	0	23,094	2,098,652	(1,714,410)	0%	1,714,410	0
Covid-State	0	0	493,092	268,190	115,954	0%	991,357	1,107,311
Tianguis	156,909	160,375	142,247	134,311	6,684	96%	176,164	182,848
Sewer	207,662	241,649	394,731	120,306	(410,360)	354%	572,178	161,818
Refuse	326,755	353,737	363,873	323,025	(8,427)	102%	358,814	350,387
MPC	289,300	292,245	18,701	287,777	(249,650)	177%	572,624	322,974
Grant Fund	154,636	448,922	904,777	307,377	11,389,354	3%	328,311	11,717,665
Housing Program Income	310,949	699,980	46,259	70,994	67,007	0%	0	67,007
Grand Total All Funds	7,716,984	8,049,110	7,320,770	9,674,304	9,916,465	53%	11,150,794	21,067,259



General Fund (Pages 2-10):

General Fund Revenue Analysis:

Revenue Positives:

- Actual revenues of \$5,533,946 exceeded forecasted revenue projections by \$1,081,077 or 14%.
- Actual revenues of \$5,533,946 exceeded actual expenditures of \$4,376,411 by \$1,157,535, due in part to:
 - Local sales tax revenues exceeded projections by \$743,720.76 or 35.4%
 - Restaurant Sales Tax exceeded projections by \$57,242 or 24%.

- Building Permits and Fees exceeded projections by \$53,441 or 217%.
- Sales of Town Land and Other Assets exceeded projections by \$72,175.
- Projecting conservative revenue forecasts coupled with revenues performing better than expected in FY 22 resulted in actual revenues exceeding revenue projections.

Revenue Caution:

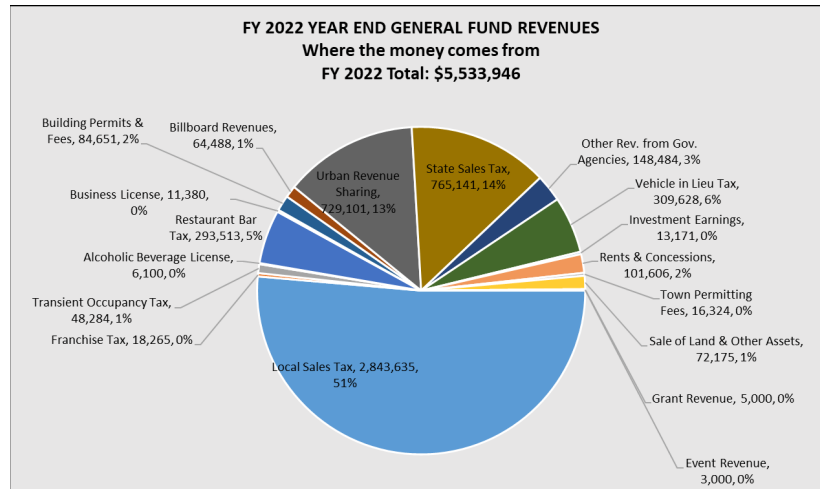
- Approximately 51.4% of General Fund revenues are comprised of local sales tax. Strengthening local commerce by pursuing recurring revenue generating sources through economic development will improve the tax base needed to continue to provide critical municipal services to Town residents and to ensure the proper maintenance and repair of Town facilities/property, parks, paths, streets, and alleys.
- As expected, and because of the 2020 Census, state shared revenues have decreased. From FY 21 to FY 22, state shared revenues decreased by 11.9% from \$2,048,172 to \$1,803,870. State shared revenues comprise 32.6% of the annual budget.

Chart 2 summarizes the actual FY 22 General Fund revenues as compared to prior years, as well as the adopted FY 2022 budget. The pie chart illustrates that 51.4% of General Fund revenues are derived from local sales tax, followed by State Sales Tax at 14%, and Urban Revenue Sharing at 13%.

Chart 2: General Fund Revenue and Fund Transfer Summary

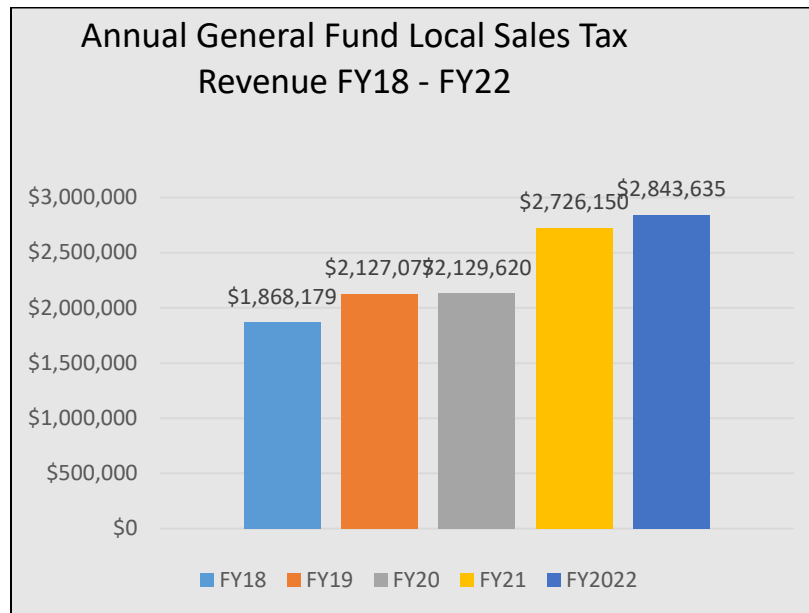
TOWN OF GUADALUPE GENERAL FUND

	Audited FY18	Audited FY19	Audited FY20	Audited FY21	Unaudited FY2022	Compared Adopted FY22	Adopted Budget FY22
Revenues							
Local Sales Tax	1,868,179	2,127,077	2,129,620	2,726,150	2,843,635	135%	2,099,914
Franchise Tax	26,574	26,303	25,124	25,553	18,265	69%	26,415
Transient Occupancy Tax	405,035	364,824	340,727	182,883	48,284	46%	105,274
Alcoholic Beverage License	8,050	6,450	4,800	6,400	6,100	94%	6,500
Restaurant Bar Tax	269,394	292,579	286,495	225,377	293,513	124%	236,271
Business License	9,850	10,425	9,880	10,190	11,380	104%	10,891
Building Permits & Fees	116,853	21,474	46,178	31,097	84,651	271%	31,210
Billboard Revenues	59,297	64,174	74,570	63,730	64,488	98%	65,757
AZ-Cares Fund Allowance	-	-	-	761,282	0	0%	-
Urban Revenue Sharing	784,774	790,177	853,088	947,663	729,101	84%	865,186
State Sales Tax	610,177	656,929	681,696	786,656	765,141	98%	778,581
Other Rev. from Gov. Agencies	191,091	157,035	124,898	126,737	148,484	108%	137,227
Wildland Reimbursements	158,167	75,176	58,755	0	0	0%	51,265
Vehicle in Lieu Tax	262,424	280,769	279,535	313,853	309,628	101%	307,505
Fines & Forfeitures	30,417	19,922	27,846	0	0	0%	-
Appearance Bond Revenue	650	1,450	413	269	0	0%	-
JCEF & Fill the Gap Revenues	-	6,144	60,155	21,657	0	0%	-
Investment Earnings	12,336	20,161	12,795	2,759	13,171	427%	3,088
Rents & Concessions	82,303	89,475	93,880	103,230	101,606	108%	94,113
Town Permitting Fees	17,809	16,722	16,056	14,700	16,324	70%	23,470
Insurance Claims	-	-	103,486	0	0	0%	-
Sale of Land & Other Assets	563,036	-	-	0	72,175	0%	-
Grant Revenue	2,000	-	20,000	0	5,000	0%	-
Event Revenue	6,725	17,264	10,500	11,000	3,000	29%	10,500
	-	-	-	-	-		
TOTAL GENERAL FUND REVENUES	5,485,140	5,044,530	5,260,497	6,361,187	5,533,946	114%	4,853,167

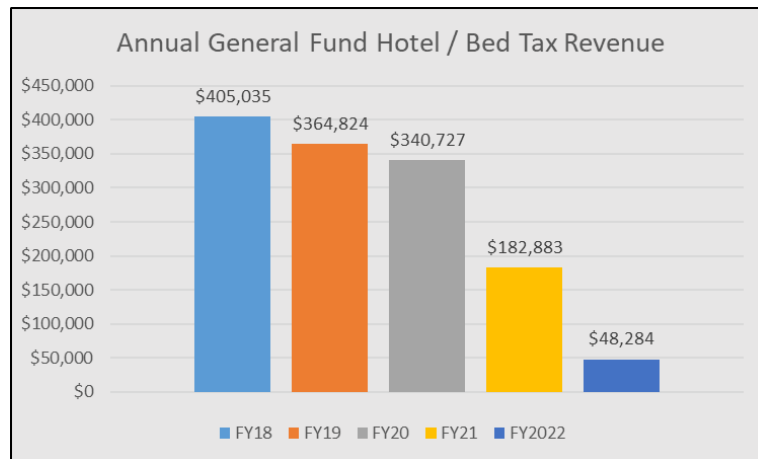


General Fund Tax Analysis:

- From FY 2018 to FY 2022, local sales tax revenues increased in amount and percentage of total General Fund annual revenues. Over this five-year period, local sales tax revenue increased by \$975,456. Stronger local sales tax revenues benefit the Town's financial condition because it places less dependency on external revenue sources and grant funding opportunities. The following bar graph illustrates annual local sales tax revenues which directly fund General Fund services.

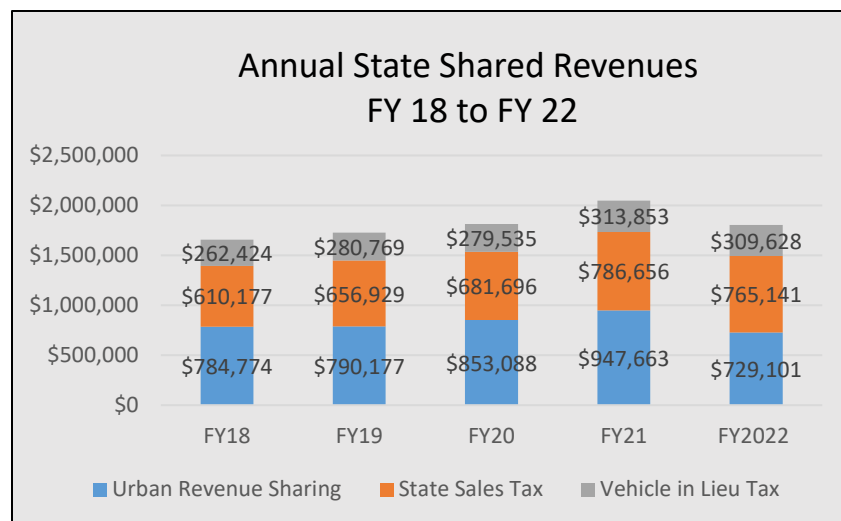


Conversely, transient occupancy tax (hotel/bed tax) decreased due to the closure of two hotels. Relative to transient occupancy tax, annual revenues have decreased by \$356,751 from FY 2018 to FY 2022. With the closure of two of the three hotels located in town, FY 20 revenues are expected to remain at minimum.



Another area of annual revenue reduction is state shared revenues. As mentioned, due to the 2020 Census state shared revenues, revenues decreased \$244,302 or 11.9% from FY 21. Chart 3 and the bar chart indicate state shared revenues are less than FY 20 collections.

Chart 3:					
State Shared Sources:	FY18	FY19	FY20	FY21	FY2022
Urban Revenue Sharing	\$784,774	\$790,177	\$853,088	\$947,663	\$729,101
State Sales Tax	\$610,177	\$656,929	\$681,696	\$786,656	\$765,141
Vehicle in Lieu Tax	\$262,424	\$280,769	\$279,535	\$313,853	\$309,628
Annual Total	\$1,657,375	\$1,727,875	\$1,814,319	\$2,048,172	\$1,803,870



General Fund Expenditure Analysis:

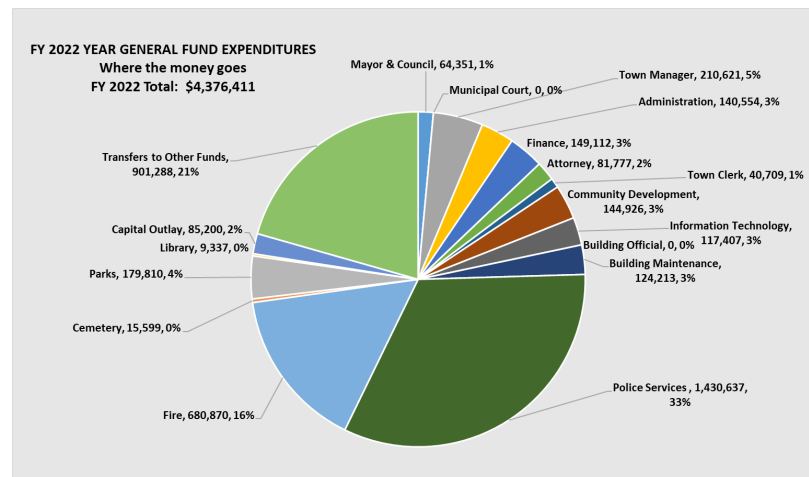
General Fund Expenditure Positives:

- Actual expenditures of \$4,376,411 were the lowest amount since 2016, \$4,231,303.
- Actual expenditures of \$4,376,411 were \$1,557,833 less than forecasted.
- Actual expenditures of \$4,376,411 were \$1,516,385 less than actual revenues.
- Administration costs savings were \$107,607.
- Police Services & the Fire Department yielded a savings of \$1,003,426.

- Community Development costs savings were \$93,186 and Building Maintenance costs saving were \$45,229.
- Because actual revenues exceeded expenditures, the projected \$1,516,385 of General Fund reserves/balance was not needed to balance the FY 2020/2021 budget.

Chart 4 summarizes the actual FY 2022 General Fund expenditures as compared to prior years and the Adopted FY 2022 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) totals 49% of General Fund expenditures.

Chart 4: FY22 GENERAL FUND EXPENSES BY DEPARTMENT										
	Audited FY 16	Audited FY 17	Audited FY 18	Audited FY 19	Audited FY 20	Audited 2021	Difference (Over) Under Budget	Current % S/B 100% YTD	Actual Year End 2022	Adopted Budget FY22
Mayor & Council	38,683	53,394	70,005	66,358	65,193	60,573	1,503	98%	64,351	65,854
Municipal Court	225,132	199,261	227,980	198,550	205,377	59,451	0	0%	0	0
Town Manager	63,701	104,722	114,322	170,229	147,602	112,800	(47,276)	129%	210,621	163,345
Administration	644,241	211,534	233,732	224,290	193,187	241,243	107,607	57%	140,554	248,161
Finance	119,778	142,655	145,014	132,625	138,765	125,371	1,423	99%	149,112	150,535
Attorney	97,519	127,419	119,543	120,144	106,402	79,144	(7,282)	110%	81,777	74,495
Town Clerk	79,120	45,180	24,783	38,245	41,068	28,961	805	98%	40,709	41,514
Community Development	79,856	38,649	42,931	38,647	36,191	120,987	93,186	61%	144,926	238,112
Information Technology	38,376	37,514	36,214	47,469	55,305	124,546	3,239	97%	117,407	120,646
Building Official	57,257	103,070	109,731	89,946	99,657	0	0	0%	0	0
Building Maintenance	71,658	70,606	103,717	87,633	113,354	135,176	45,229	73%	124,213	169,442
Police Services	1,476,561	1,698,605	1,660,609	1,775,672	1,439,240	1,286,321	64,319	96%	1,430,637	1,494,956
Fire	1,101,030	1,131,242	1,758,996	1,247,605	1,089,729	861,907	939,107	42%	680,870	1,619,977
Cemetery	14,802	13,974	11,356	12,072	12,458	12,389	8,781	64%	15,599	24,380
Parks	114,789	135,982	148,470	143,663	163,288	151,096	9,363	95%	179,810	189,173
Library	8,800	10,093	12,639	14,323	7,825	9,861	763	92%	9,337	10,100
Capital Outlay		410,376	0	0	0	42,806	544,800	14%	85,200	630,000
Transfers to Other Funds	0	0	420,543	466,757	178,696	1,397,232	(207,734)	0%	901,288	693,554
Grand Total General Fund	4,231,303	4,534,276	5,240,585	4,874,228	4,093,337	4,849,864	1,557,833	74%	4,376,411	5,934,244



General Fund Expenditure Cautions:

- General Fund savings resulted from the ability to use COVID-19 relief funds for capital projects, repairs, and renovations, and various other eligible municipal services. Typically, the projects and services would annually rely on General Fund revenues.
- COVID-19 relief funds are not expected to be received in the future.
- The Town maintains an ongoing liability for the Public Safety Retirement (Pension) System. The Town's unfunded pension costs are approximately \$1,320,936. 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 has one final ongoing bond payment in FY 23 of \$314,537.

- Ongoing costs to maintain Town assets/infrastructure continue to increase, as these assets continue to deteriorate. Town-wide streetlighting renovation, completing sewer line repairs, and resurfacing Guadalupe Road are expensive, much needed projects totaling an estimated \$12 million. These projects are too expensive for the Town and without grant funding these projects would not be completed. The General Fund simply does not raise this level of revenues.
- Below is a list of additional Capital Projects, totaling an estimated \$13,308,000 that need attention as the Town moves forward. Each year these projects are not addressed the cost increases and deterioration continues:

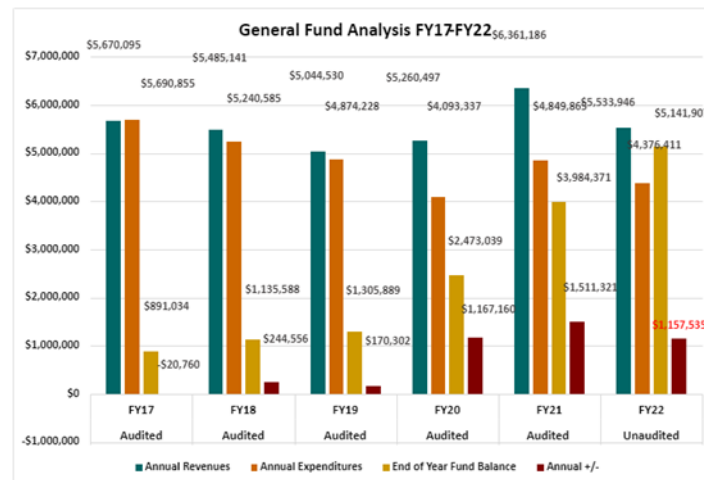
September 2022: Unfunded Capital Projects (CP), Equipment (E) and Programs (P) for consideration						
		Project	Need	Estimated Cost	Timing	Implementation
1	CP	Mercado Roof Repair	Replace Aging Roof	\$600,000	Now	6 months: design, bidding, construction,
2	CP	Mercado Renovation, reconstruction, complete overhaul	Renovate Property	\$5,000,000	2 Years	Year one: design, bidding Year two: construction, utility coordination
3	CP	Town wide Sewer Line Rehabilitation	Renovate aging sewer lines	\$872,500	Now	6 months: design, bidding, construction,
4	CP	Town wide Street Light conversion of existing	Convert aging lights to LED	282,000	1 year	One year: design, bidding, construction, utility coordination
5	CP	Town wide Street Light Improvements	Improve and or install streetlights in neighborhoods	\$1,276,000	2 Years	Year one: design, bidding Year two: construction, utility coordination
6	CP	Avenida del Yaqui Streetscape	Install shade trees & irrigation system along AdY	\$1,100,000	2 Years	Year one: design, bidding Year two: construction, utility coordination
7	CP	Calle Vaou Nawi Street Light Installation	Public Safety, Neighborhood Enhancement	\$445,000	Now	18 months, design, bidding, construction, SRP coordination, ROW/PUE's
8	CP	Calle Vaou Nawi Secondary Access	Public Safety, construct secondary access	\$750,000	Now	18 months, design, bidding, construction, drainage design, ROW/PUE's
9	CP	Guadalupe Road Repaving / Pedestrian Crosswalk Safety	Public Safety, Proper maintenance	\$1,800,000	2 years	One year: design, bidding, construction, utility coordination
10	CP	Stottlemire Park Path Lighting	Public Safety, Park improvements	\$330,000	1 year	One year: design, bidding, construction, utility coordination
11	CP	Biehn Park Ballpark & Playground	Park improvement, Ballpark, replace vandalized playground	\$225,000	Now	6 months: design, bidding, construction,
12	CP	Senior Center Renovation	Renovate kitchen, patio, entry	\$150,000	Now	One year: design, bidding, construction
13	CP	Maintenance Yard Building	Maintenance Area, Restroom Repairs	\$190,000	1 year	6 months: design, bidding, construction,
14	CP	Cemetery	Repair / replace walls	\$20,000	1 year	3 months: construction
15	E	Fire Command Vehicle	Replacement Command Vehicle	\$75,000	Now	3 months: purchasing process
16	E	Fire Truck Payment	Annual Fire Truck Payment	\$62,500	Now	1 month: apply to loan
17	P	Senior Center Elder Programming	Fund Senior Activities, Outings, Programs	\$80,000	Now	1 month: dedicate to Senior Center
18	P	CAP Family Assistance	Additional Rental, Utility assistance funds	\$50,000	Now	1 month: apply to CAP assistance program
			ESTIMATED TOTAL:	\$13,308,000		

General Fund Balance Performance:

As a result of the increased General Fund revenues in FY 2021/2022, the General Fund balance increased by the \$1,157,535 from \$3,984,371 to 5,141,907. This marks the fifth consecutive year where General Fund revenues have exceeded expenditures. Importantly, the General Fund balance has increased from \$891,034 in June 2017 to \$5,141,907 in June 2022.

During this time, annual General Fund revenues have ranged from \$6.2 million to \$5.0 million. However, General Fund expenditures have annually decreased from \$5.24 million in FY 18 to \$4.38 million in FY 22.

The following bar chart illustrates the General Fund balance trends: revenues (green); expenditures (red) decreasing annually; fund balance (gold) increasing annually; and, annual increases (maroon). While this reflects improved financial standing, the recent COVID-19 recovery funds made possible capital improvement projects such as the Community Action Program (CAP) food pantry, Senior Center, Fire Station, Library, and Council Chamber renovations. Without recovery funds, these projects would likely not have occurred. Maintaining caution and fiscal responsibility is critical to continued financial improvement and sustainability.



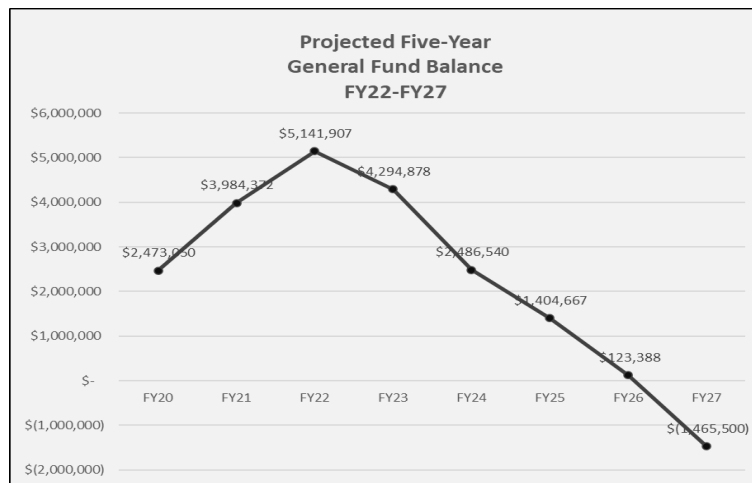
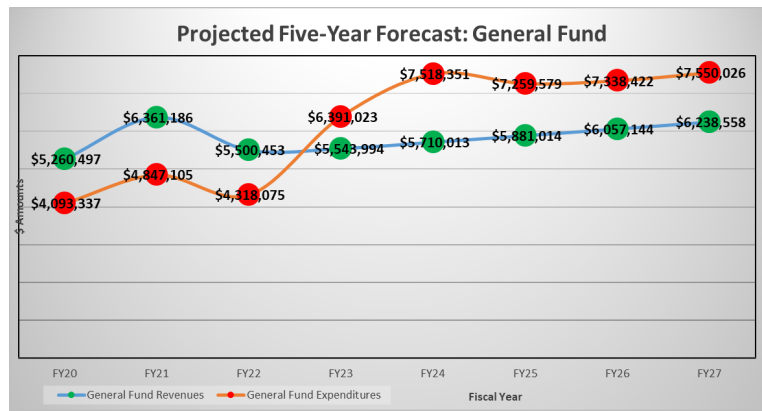
General Fund Five Year Forecast:

While the General Fund balance has increased, initial projections indicate annual expenditures will exceed revenues during the five-year period from FY 23 to FY 27 and the Town may realize a General Fund balance deficit in FY 27. Further analysis will occur and perhaps difficult financial decisions regarding Town services and programs may be required. Additionally, efforts must continue to strengthen General Fund revenues, stabilize expenditures, and stabilize the General Fund balance.

The five-year forecast is presented in Chart 5, followed by line graphs illustrating projected annual General Fund revenues and expenditures through FY 27 and the General Fund Year End balance through FY 27.

Chart 5: FY2023: Projected Five Year General Fund Forecast								
	Actual FY20	Actual FY21	Actual FY22	Adopted FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27
General Fund Revenues	\$ 5,260,497	\$ 6,361,186	\$ 5,533,946	\$ 5,543,994	\$ 5,710,013	\$ 5,881,014	\$ 6,057,144	\$ 6,238,558
General Fund Expenditures	\$ 4,093,337	\$ 4,847,105	\$ 4,376,411	\$ 6,391,023	\$ 7,518,351	\$ 7,259,579	\$ 7,338,422	\$ 7,550,026
Annual Gain/(Loss)	\$ 1,167,160	\$ 1,514,081	\$ 1,157,535	\$ (847,029)	\$ (1,808,338)	\$ (1,378,565)	\$ (1,281,278)	\$ (1,311,468)
Beginning Fund Balance	\$ 1,305,889	\$ 2,473,050	\$ 3,984,372	\$ 5,141,907	\$ 4,294,878	\$ 2,783,232	\$ 1,404,666	\$ (154,032)
Ending Fund Balance	\$ 2,473,050	\$ 3,984,372	\$ 5,141,907	\$ 4,294,878	\$ 2,486,540	\$ 1,404,667	\$ 123,388	\$ (1,465,500)

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Ending Fund Balance	\$ 2,473,050	\$ 3,984,372	\$ 5,141,907	\$ 4,294,878	\$ 2,486,540	\$ 1,404,667	\$ 123,388	\$ (1,465,500)



Individual Funds

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

- The LTAF provides revenues for Senior Center transportation related services. In FY 2022, \$13,397 was received in LTAF derived through the State of Arizona from Arizona Lottery ticket sales. This is a 20% reduction from previous years due to the 2020 Census. The FY 2021/2022 \$36,758 expenditure for Senior Center services exceeded LTAF revenues, requiring a transfer from the General Fund of \$23,361. While the LTAF expenditure is a moderate amount, the ongoing 20% decrease in funds due to the 2020 Census and likely service cost increases, the transfers from the General Fund to balance the LTAF budget will also increase.
- Reliance on the General Fund contributes to General Fund expenditures exceeding revenues annually.
- Because of the reliance on the General Fund, LTAF does not maintain an annual fund balance.

Highway User Revenue Fund (HURF) (Page 12):

- The HURF provides revenue for Town transportation and street projects and services. In FY 2022, \$479,559 was received in HURF from the Arizona Department of Transportation (ADOT). HURF funds are derived from the state collection of gasoline and use-fuel taxes, motor-carrier taxes, vehicle-license taxes, motor vehicle registration fees, and other miscellaneous fees, and are then distributed to municipalities and counties based on Census populations.
- HURF funds are distributed based on the Census 2020 population, as a result HURF revenues are projected to decrease in the five-year forecast.
- In addition to HURF, \$953,714 was received from ADOT to fund the Avenida del Yaqui renovation project.
- HURF expenditures exceeded revenues requiring a \$176,647 transfer from the General Fund. Like LTAF, reliance on the General Fund contributes to General Fund expenditures exceeding revenues annually.
- FY 2022/2023 marks the final year of the Avenida del Yaqui street renovation project expenses.

Senior Center (Pages 13-15):

- The Senior Center funds Senior Center operations, programing, projects, meals, and services. In FY 2021/2022 revenues included: \$151,430 Area Agency on Aging grant, \$8,784 in program income, and \$8,360 American Rescue Plan Act (ARPA) funds, all totaling \$168,574.
- The FY 2021/2022 Senior Center services expenditures totaled \$261,390, requiring a transfer from the General Fund of \$92,816.
- This Senior Center expenditures were \$6,791 more than forecasted due to increased food costs, and repair and replacement of aging kitchen equipment.
- 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 \$150,000 per year for the five-year forecast. This is expected, planned, and forecasted.

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.
- In FY 2021/2022, CAP received \$107,563 from Maricopa County to fund CAP programming.
- FY 2021/2022 CAP expenditures totaled \$150,341 requiring a General Fund transfer of \$35,842.
- Because of the reliance on the General Fund, like LTAF, HURF and the Senior Center, CAP does not maintain an annual fund balance.
- For the near term, should the County continue to provide funding of \$107,500 annually, CAP will continue to depend on the General Fund to offset expenses at an estimated \$175,000 per year for the five-year forecast. This is expected, planned, and forecasted.

ARPA – CSLFRF – Pascua Yaqui Tribe (Page 17)

- In FY 2021/2022 the Pascua Yaqui Tribe granted the Town \$3,074,550 in American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) to recover from to COVID-19 impacts. Town

Council approved the allocation of this funding to 15 projects and programs in September 2021, as identified on page 17.

- In FY 2021/2022, expenditures totaled \$1,714,410 towards these 15 projects and programs.
- The remainder of the \$3,074,550 funds will be used in FY 2022/2023 to complete projects and programs.
- Because no future COVID-19 funds are expected, capital improvement projects, replacement equipment purchases, and community assistance programs will rely on General Fund revenues and/or other grant opportunities.

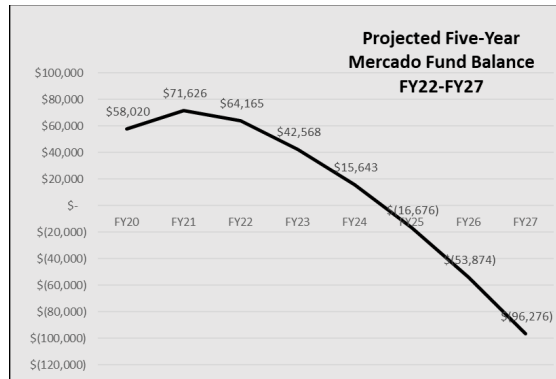
ARPA – CSLFRF - State of Arizona (Page 18)

- In FY 2021/2022, the Town received \$1,107,311 in American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) from the State of Arizona to recover from COVID-19 impacts and will receive the same amount in FY 2023. As part of the FY 22 budget, Town Council approved the allocation of this funding to employee hazard pay, public safety services including fire dispatch services and the MCSO contract, utility assistance for residents in need, business assistance, and the COVID-19 Promotora team.
- No future COVID-19 funds are expected. Like the ARPA – CSLFRF funds received from the Pascua Yaqui Tribe, once FY 2023 expenditures are completed, future program and capital costs will rely on the General Fund and/or other grant opportunities.

Mercado Fund (Page 19):

- In FY 2021/22, Mercado operations returned to pre-COVID-19 conditions:
 - In January 2021, the Mercado re-opened for events, resulting in \$15,134 in patio rental revenues, recovering from \$4,269 in FY 21.
 - Tenant rents and past due rents were collected resulting in revenues of \$126,608.
- In FY 2021/2022, repairs totaled \$17,570, with the two prior years totaling \$49,448. More than \$76,198 in repairs in three years suggests that the Mercado needs a comprehensive review.
- In FY 2021/2022, even with revenue recovery, expenditures of \$176,164 exceeded revenues of \$168,125. This required use of the Mercado fund of \$7,641 to balance the annual budget.
- The Mercado year end fund balance totals \$64,165 for FY 2021/2022. Should expenditures continue to exceed revenues, it is projected that the Mercado fund will experience a deficit in FY 25.
- The Mercado five-year forecast is presented in Chart 6, followed by line graph illustrating the Mercado Year End balance through FY 27.

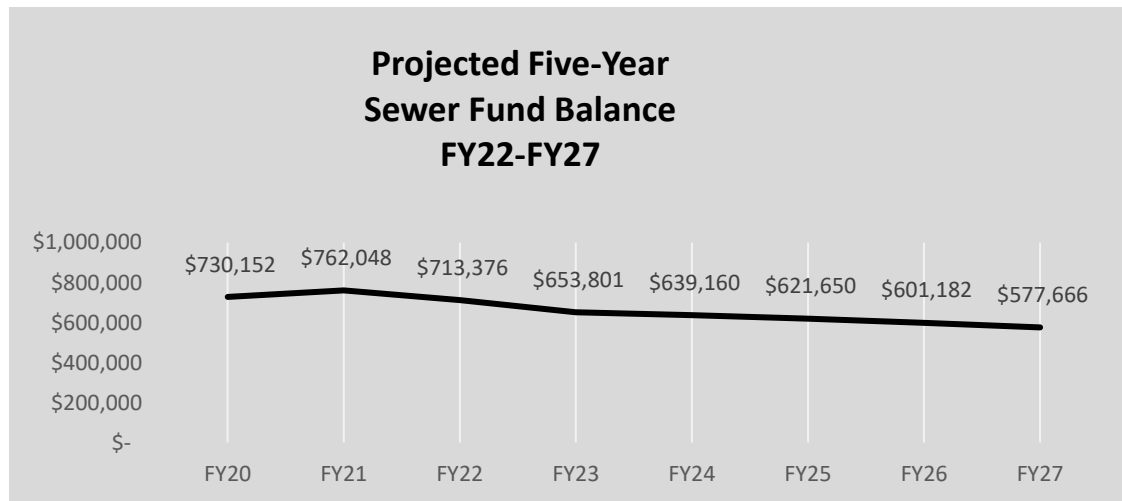
Chart 6: FY2023 Projected Five Year Mercado Fund Forecast								
	Actual FY20	Actual FY21	Actual FY22	Adopted FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27
Mercado/Tianguis Fund Re	\$ 165,249	\$ 147,917	\$ 168,703	\$ 169,160	\$ 169,554	\$ 170,055	\$ 171,247	\$ 172,296
Mercado/Tianguis Fund Ex	\$ (142,247)	\$ (134,311)	\$ 176,164	\$ (190,757)	\$ (196,479)	\$ (202,374)	\$ (208,445)	\$ (214,698)
				\$ (21,597)	\$ (26,925)	\$ (32,319)	\$ (37,198)	\$ (42,402)
Beginning Fund Balance	\$ 35,018	\$ 58,020	\$ 71,626	\$ 64,165	\$ 42,568	\$ 15,643	\$ (16,676)	\$ (53,874)
Ending Fund Balance	\$ 58,020	\$ 71,626	\$ 64,165	\$ 42,568	\$ 15,643	\$ (16,676)	\$ (53,874)	\$ (96,276)



Sewer Fund (Page 20):

- Annual Sewer Fund revenues result from a \$6.00 monthly utility fee assessed to water and wastewater service customers which totaled \$75,849 in FY 2021/2022.
- The Town was awarded a Community Development Block Grant (CDBG) for \$517,828 in late FY 20. Of this, \$445,776 was used in FY 22 to repair and replace aging sewer lines
- In FY 2021/2022, expenditures exceeded revenues by \$52,798. Like other funds, continued dependency on fund balances is not a sustainable fiscal approach. Expenditures included \$19,782 of emergency sewer line repairs.
- The Town was awarded a Community Development Block Grant (CDBG) for \$517,828 in late FY 20. Of this, \$445,776 was used in FY 22 to repair and replace aging sewer lines.
- The Sewer end year fund balance totals \$713,376 for FY 2021/2022. Should expenditures continue to exceed revenues, it is projected the Sewer fund will decrease to \$577,666 by FY 27.
- The Sewer fund five-year forecast is presented in Chart 7, followed by a line graph illustrating Sewer Year End balance through FY 27.
- It appears that an increase to the current \$6.00 per customer fee will have to be considered given the costs necessary to complete all sewer line repairs and costs associated with maintaining sewer lines throughout Town.

Chart 7: FY2023 Projected Five Year Sewer Fund Forecast								
	Actual FY20	Actual FY21	Actual FY22	Adopted FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27
Sewer Fund Revenues	\$ 98,523	\$ 152,204	\$ 523,505	\$ 633,644	\$ 608,442	\$ 83,515	\$ 83,588	\$ 83,662
Sewer Fund Expenditures	\$ (394,730)	\$ (120,308)	\$ (572,177)	\$ (693,219)	\$ (623,083)	\$ (101,025)	\$ (104,056)	\$ (107,178)
			\$ (48,672)	\$ (59,575)	\$ (14,641)	\$ (17,510)	\$ (20,468)	\$ (23,516)
Beginning Fund Balance	\$ 1,026,359	\$ 730,152	\$ 762,048	\$ 713,376	\$ 653,801	\$ 639,160	\$ 621,650	\$ 601,182
Ending Fund Balance	\$ 730,152	\$ 762,048	\$ 713,376	\$ 653,801	\$ 639,160	\$ 621,650	\$ 601,182	\$ 577,666



Solid Waste Fund (Page 20):

- Annual Solid Waste Fund revenues result from a monthly fee assessed to solid waste customers which totaled \$419,503 in FY 2021/2022.
- The Town Council approved a 15% solid waste fee increase effective in FY 2021/22 that resulted in revenues exceeding expenditures, thereby stabilizing the solid waste fund through FY 26.
- In FY 2021/2022 revenues exceeded expenditures by \$60,689, resulting in a year end fund balance of \$281,296.
- With the fund stabilized and revenues projected to exceed expenditures, solid waste fund revenues can be used for pothole repairs and sidewalk repairs.
- The Solid Waste fund five-year forecast is presented in Chart 8, followed by a line graph illustrating Solid Waste Year End fund balance through FY 27.

Chart 8: FY2023: Projected Five Year Refuse/Solid Waste Fund Forecast

	Actual FY20	Actual FY21	Actual FY22	Adopted FY23	Projected FY24	Projected FY25	Projected FY26	Projected FY27
Refuse/Solid Waste Fund Revenues	\$ 305,594	\$ 350,847	\$ 419,503	\$ 410,342	\$ 411,307	\$ 412,300	\$ 413,324	\$ 414,378
Refuse/Solid Waste Fund Expenditures	\$ (363,873)	\$ (323,025)	\$ (358,814)	\$ (375,669)	\$ (386,939)	\$ (398,548)	\$ (410,504)	\$ (422,819)
			\$ 60,689	\$ 34,673	\$ 24,368	\$ 13,752	\$ 2,820	\$ (8,441)
Beginning Fund Balance	\$ 251,063	\$ 192,784	\$ 220,606	\$ 281,295	\$ 315,968	\$ 340,336	\$ 354,088	\$ 356,908
Ending Fund Balance	\$ 192,784	\$ 220,606	\$ 281,295	\$ 315,968	\$ 340,336	\$ 354,088	\$ 356,908	\$ 348,467



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 2021/2022 two annual payments totaling \$572,624 were due as the Town deferred one payment in FY 2020 due to COVID-19 financial impacts. The 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 approximately \$300,000 annually.

Grant Funds (Pages 22-24):

- All grant expenditures align with grant revenues. Grants are awarded for specific purposes, approved by Council, and must be used accordingly. If awarded, grants are used for specific purposes as requested.

The FY 2021/2022 Year End Town of Guadalupe Budget and Outlook:

To summarize, overall, the Town's fiscal position improved this past fiscal year, primarily due to General Fund revenues exceeding expenditures, allowing the General Fund balance to increase. Additionally, the Solid Waste Fund performed as planned because of the customer fee increase. COVID-19 Recovery funds provided resources to repair and replace needed capital improvements and offset eligible public safety services and costs.

Conversely, four funds rely directly on General Fund revenues, which places an ongoing burden on the General Fund. The five-year forecast projects annual deficits in each of these funds, which may deplete the General Fund balance in FY 27. Ongoing reliance on the General Fund balance is not advisable, prudent, or fiscally sustainable.

The Mercado continues to be a financial and operational challenge and the Sewer Fund requires additional fiscal analysis.

Chart 9 summarizes the FY 2021/2022 performance of each fund and projects the five-year outlook.


























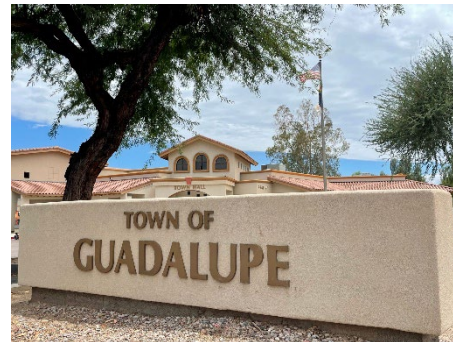
Fiscal performance:	
	favorable
	neutral
	challenged

Chart 9: FY21-22 Annual Budget Performance & Five-Year Trends					
	FY 22 Balance	GF Reliance	FY22 Performance	Five Year Trend	Outlook
General Fund	\$5,141,907	Yes			Expenditures exceed revenues - 5 year forecast
HURF	\$0	Yes			Expenditures exceed revenues - 5 year forecast
LTAF	\$0	Yes			Expenditures exceed revenues - 5 year forecast
Senior Center	\$0	Yes			Expenditures exceed revenues - 5 year forecast
CAP	\$0	Yes			Expenditures exceed revenues - 5 year forecast
ARPA - PYT	\$1,360,140	No		N/A	temporary
ARPA - State	\$115,954	No		N/A	temporary
Mercado	\$64,165	No			Deteriorating/ expenditures > revenues
Sewer	\$713,376	No			Expenditures exceed revenues - 5 year forecast
Solid Waste	\$281,296	No			15% rate increase balanced budget
MPC Bond	\$0	No			Paid in full FY2023
Grant Funds	\$0	No			Seek CDBG, Gaming, Federal opportunities



Fiscal Year 2021-2022 Year End Budget Report



October 27, 2022

Fiscal Year 2021/2022 Year End Budget Report



Year End 2021/2022 Town Expenditures:

✓ **\$11,150,794**
all funds

✓ All funds:

1. General Fund
2. *HURF: Highway User Revenue Funds
3. *LTAF: Senior Center transportation
4. *Senior Center: operations, programs, services
5. *Community Action Program (CAP): assistance
6. *Municipal Property Corporation: bond
7. Grant Fund: awarded and requested grants
8. Mercado: operations
9. Solid Waste: refuse services
10. Sanitary Sewer: services, maintenance
11. ARPA – COVID19 – State
12. ARPA – COVID19 – PYT
 - * Rely on General fund transfer

Fiscal Year 2021-2022 Year End Budget Report

All Town expenditures – All funds



Chart 1: End of Year Actual FY 2022

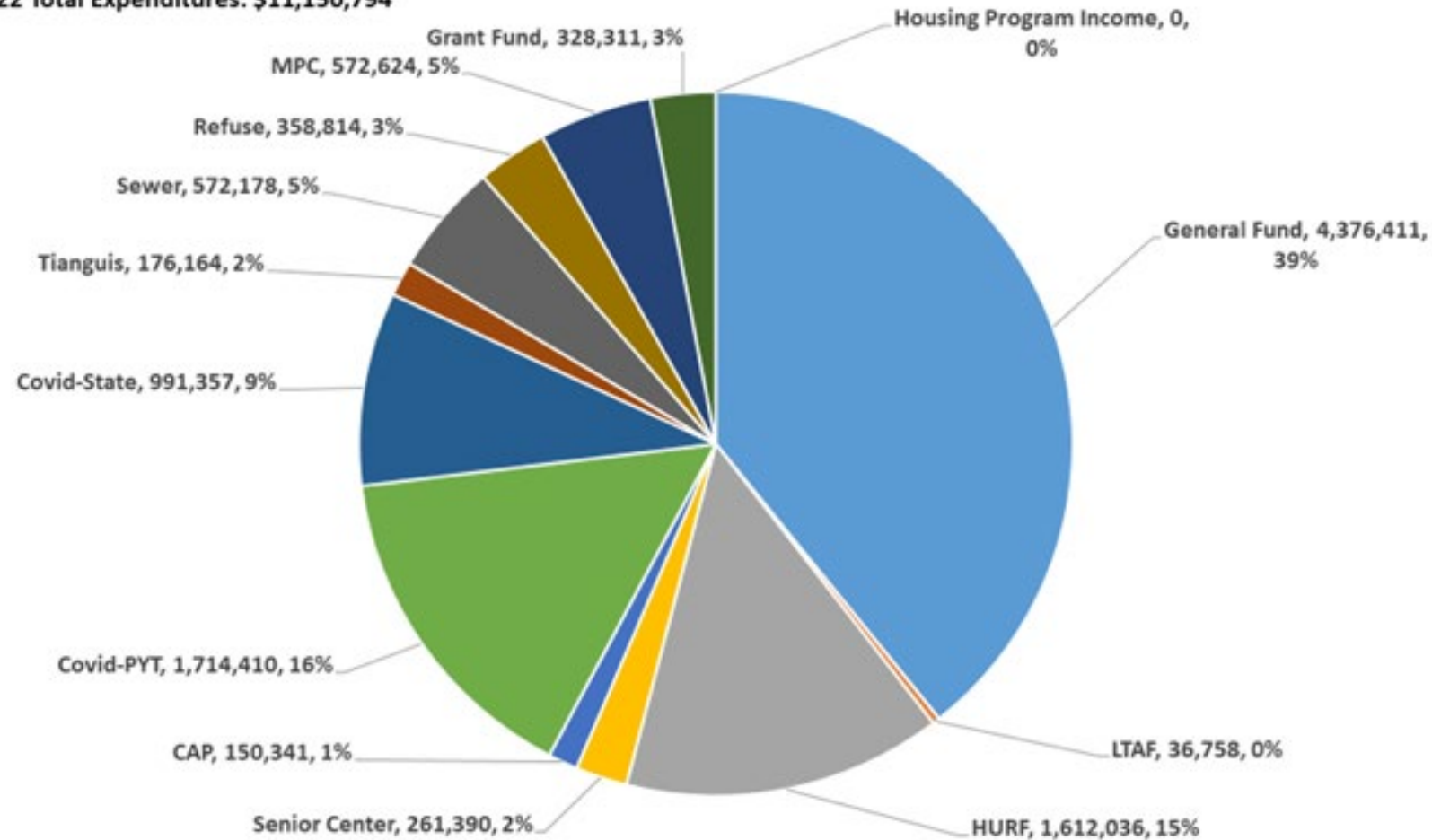
					Difference (Over) Under Budget	*Current % S/B 67% YTD	Actual Year End 2022	Adopted Budget FY22
	Audited FY 18	Audited FY 19	Audited FY 20	Audited FY 21				
General Fund	5,240,583	4,874,228	4,093,337	4,849,864	1,557,833	74%	4,376,411	5,934,244
LTAf	34,300	33,482	37,381	29,395	750	98%	36,758	37,508
HURF	647,406	584,313	421,823	818,510	(811,535)	201%	1,612,036	800,501
Senior Center	216,120	221,543	231,678	248,904	(6,791)	103%	261,390	254,599
CAP	132,364	138,636	149,777	116,999	(19,944)	115%	150,341	130,397
Covid-PYT	0	0	23,094	2,098,652	(1,714,410)	0%	1,714,410	0
Covid-State	0	0	493,092	268,190	115,954	0%	991,357	1,107,311
Tianguis	156,909	160,375	142,247	134,311	6,684	96%	176,164	182,848
Sewer	207,662	241,649	394,731	120,306	(410,360)	354%	572,178	161,818
Refuse	326,755	353,737	363,873	323,025	(8,427)	102%	358,814	350,387
MPC	289,300	292,245	18,701	287,777	(249,650)	177%	572,624	322,974
Grant Fund	154,636	448,922	904,777	307,377	11,389,354	3%	328,311	11,717,665
Housing Program Income	310,949	699,980	46,259	70,994	67,007	0%	0	67,007
Grand Total All Funds	7,716,984	8,049,110	7,320,770	9,674,304	9,916,465	53%	11,150,794	21,067,259

Fiscal Year 2021-2022 Year End Budget Report

All Town expenditures – All funds



FY 2022 YEAR END EXPENDITURES
Where the money goes
FY22 Total Expenditures: \$11,150,794



Fiscal Year 2021-2022 Year End Budget Report

All Town funds – performance



Chart 9: FY21-22 Annual Budget Performance & Five-Year Trends					
	FY 22 Balance	GF Reliance	FY22 Performance	Five Year Trend	Outlook
General Fund	\$5,141,907	Yes	↑	↓	Expenditures exceed revenues - 5 year forecast
HURF	\$0	Yes	↔	↓	Expenditures exceed revenues - 5 year forecast
LTAF	\$0	Yes	↔	↓	Expenditures exceed revenues - 5 year forecast
Senior Center	\$0	Yes	↔	↓	Expenditures exceed revenues - 5 year forecast
CAP	\$0	Yes	↔	↓	Expenditures exceed revenues - 5 year forecast
MPC Bond	\$0	Yes	↑	↑	Paid in full FY2023
ARPA - PYT	\$1,360,140	No	↑	N/A	temporary
ARPA - State	\$115,954	No	↑	N/A	temporary
Mercado	\$64,165	No	↓	↓	Deteriorating/ expenditures > revenues
Sewer	\$713,376	No	↔	↓	Expenditures exceed revenues - 5 year forecast
Solid Waste	\$281,296	No	↑	↑	15% rate increase balanced budget
MPC Bond	\$0	No	↑	↑	Paid in full FY2023
Grant Funds	\$0	No	↑	↑	Seek CDBG, Gaming, Federal opportunities

Fiscal Year 2021-2022 Year End Budget Report

General Fund Revenues

Chart 2: General Fund Revenue and Fund Transfer Summary

TOWN OF GUADALUPE GENERAL FUND

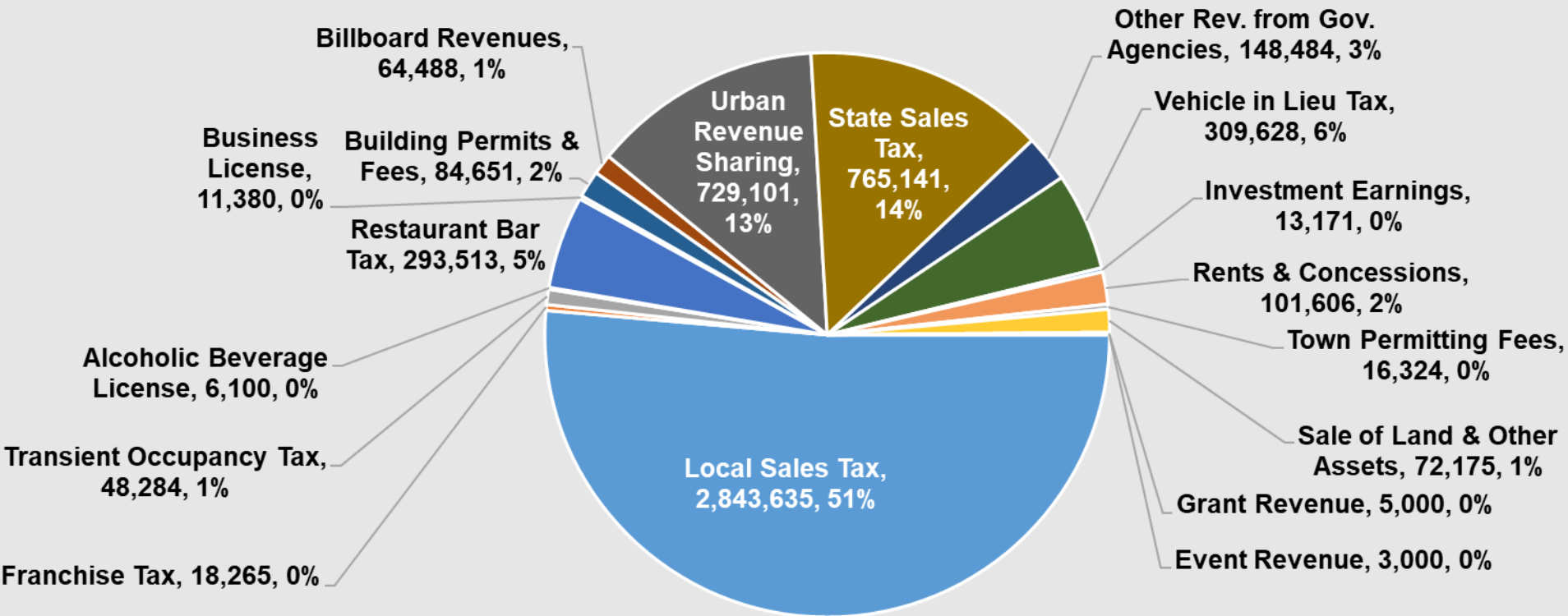
	Audited FY18	Audited FY19	Audited FY20	Audited FY21	Unaudited FY2022	Compared Adopted FY22	Adopted Budget FY22
Revenues							
Local Sales Tax	1,868,179	2,127,077	2,129,620	2,726,150	2,843,635	135%	2,099,914
Franchise Tax	26,574	26,303	25,124	25,553	18,265	69%	26,415
Transient Occupancy Tax	405,035	364,824	340,727	182,883	48,284	46%	105,274
Alcoholic Beverage License	8,050	6,450	4,800	6,400	6,100	94%	6,500
Restaurant Bar Tax	269,394	292,579	286,495	225,377	293,513	124%	236,271
Business License	9,850	10,425	9,880	10,190	11,380	104%	10,891
Building Permits & Fees	116,853	21,474	46,178	31,097	84,651	271%	31,210
Billboard Revenues	59,297	64,174	74,570	63,730	64,488	98%	65,757
AZ-Cares Fund Allowance	-	-	-	761,282	0	0%	-
Urban Revenue Sharing	784,774	790,177	853,088	947,663	729,101	84%	865,186
State Sales Tax	610,177	656,929	681,696	786,656	765,141	98%	778,581
Other Rev. from Gov. Agencies	191,091	157,035	124,898	126,737	148,484	108%	137,227
Wildland Reimbursements	158,167	75,176	58,755	0	0	0%	51,265
Vehicle in Lieu Tax	262,424	280,769	279,535	313,853	309,628	101%	307,505
Fines & Forfeitures	30,417	19,922	27,846	0	0	0%	-
Appearance Bond Revenue	650	1,450	413	269	0	0%	-
JCEF & Fill the Gap Revenues	-	6,144	60,155	21,657	0	0%	-
Investment Earnings	12,336	20,161	12,795	2,759	13,171	427%	3,088
Rents & Concessions	82,303	89,475	93,880	103,230	101,606	108%	94,113
Town Permitting Fees	17,809	16,722	16,056	14,700	16,324	70%	23,470
Insurance Claims	-	-	103,486	0	0	0%	-
Sale of Land & Other Assets	563,036	-	-	0	72,175	0%	-
Grant Revenue	2,000	-	20,000	0	5,000	0%	-
Event Revenue	6,725	17,264	10,500	11,000	3,000	29%	10,500
	-	-	-				
TOTAL GENERAL FUND REVENUES	5,485,140	5,044,530	5,260,497	6,361,187	5,533,946	114%	4,853,167



Fiscal Year 2021-2022 Year End Budget Report

General Fund Revenues

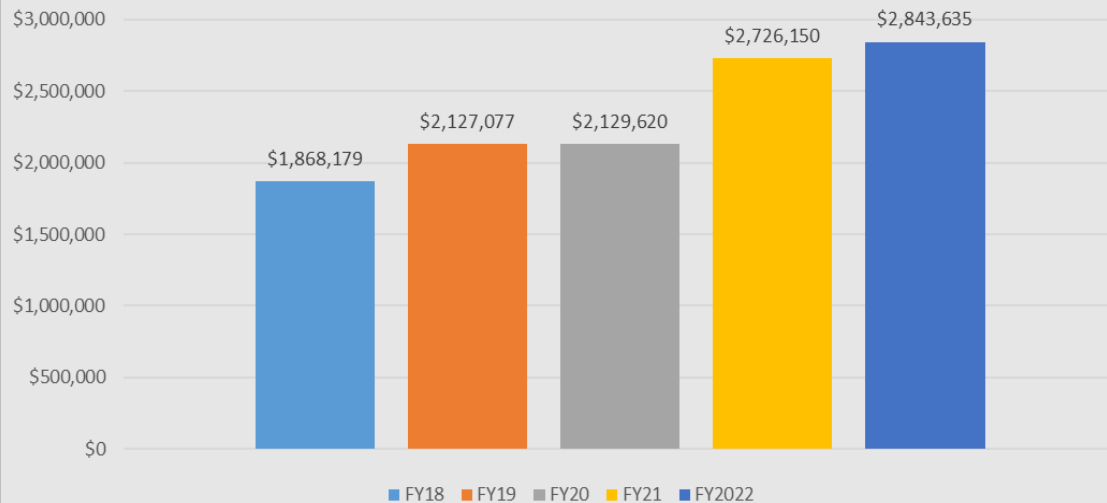
FY 2022 YEAR END GENERAL FUND REVENUES
Where the money comes from
FY 2022 Total: \$5,533,946



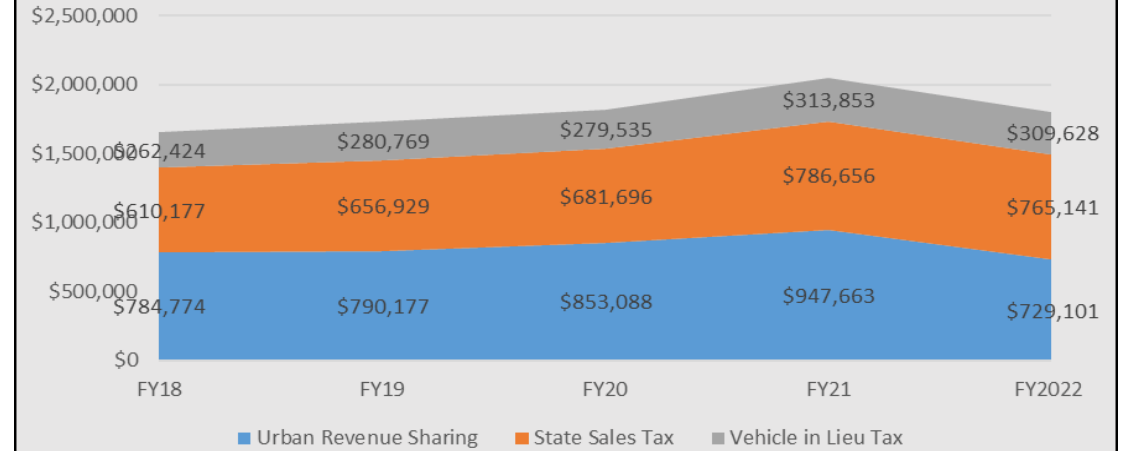


Fiscal Year 2021-2022 Year End Budget Report General Fund Revenues – Trends

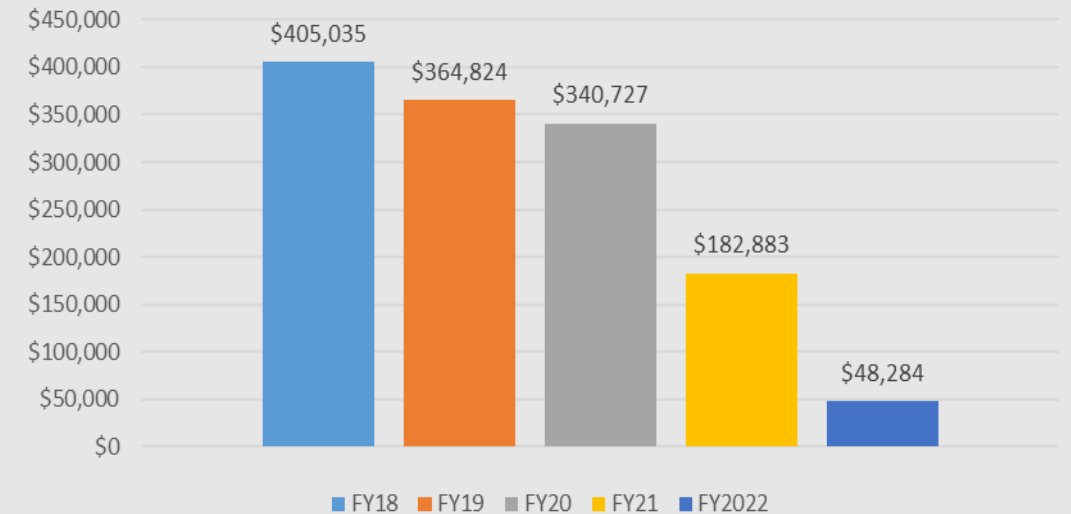
Annual General Fund Local Sales Tax Revenue FY18 - FY22



Annual State Share Revenue
FY18 to FY22



Annual General Fund Hotel / Bed Tax Revenue



Fiscal Year 2019-2020 Year End Budget Report

General Fund Expenditures



Chart 4: FY22 GENERAL FUND EXPENSES BY DEPARTMENT										
							3			
	Audited	Audited	Audited	Audited	Audited	Audited	Difference	Current %	Actual	Adopted
	FY 16	FY 17	FY 18	FY 19	FY 20	2021	(Over) Under	S/B 100%	Year End	Budget
							Budget	YTD	2022	FY22
Mayor & Council	38,683	53,394	70,005	66,358	65,193	60,573	1,503	98%	64,351	65,854
Municipal Court	225,132	199,261	227,980	198,550	205,377	59,451	0	0%	0	0
Town Manager	63,701	104,722	114,322	170,229	147,602	112,800	(47,276)	129%	210,621	163,345
Administration	644,241	211,534	233,732	224,290	193,187	241,243	107,607	57%	140,554	248,161
Finance	119,778	142,655	145,014	132,625	138,765	125,371	1,423	99%	149,112	150,535
Attorney	97,519	127,419	119,543	120,144	106,402	79,144	(7,282)	110%	81,777	74,495
Town Clerk	79,120	45,180	24,783	38,245	41,068	28,961	805	98%	40,709	41,514
Community Development	79,856	38,649	42,931	38,647	36,191	120,987	93,186	61%	144,926	238,112
Information Technology	38,376	37,514	36,214	47,469	55,305	124,546	3,239	97%	117,407	120,646
Building Official	57,257	103,070	109,731	89,946	99,657	0	0	0%	0	0
Building Maintenance	71,658	70,606	103,717	87,633	113,354	135,176	45,229	73%	124,213	169,442
Police Services	1,476,561	1,698,605	1,660,609	1,775,672	1,439,240	1,286,321	64,319	96%	1,430,637	1,494,956
Fire	1,101,030	1,131,242	1,758,996	1,247,605	1,089,729	861,907	939,107	42%	680,870	1,619,977
Cemetery	14,802	13,974	11,356	12,072	12,458	12,389	8,781	64%	15,599	24,380
Parks	114,789	135,982	148,470	143,663	163,288	151,096	9,363	95%	179,810	189,173
Library	8,800	10,093	12,639	14,323	7,825	9,861	763	92%	9,337	10,100
Capital Outlay		410,376	0	0	0	42,806	544,800	14%	85,200	630,000
Transfers to Other Funds	0	0	420,543	466,757	178,696	1,397,232	(207,734)	0%	901,288	693,554
Grand Total General Fund	4,231,303	4,534,276	5,240,585	4,874,228	4,093,337	4,849,864	1,557,833	74%	4,376,411	5,934,244

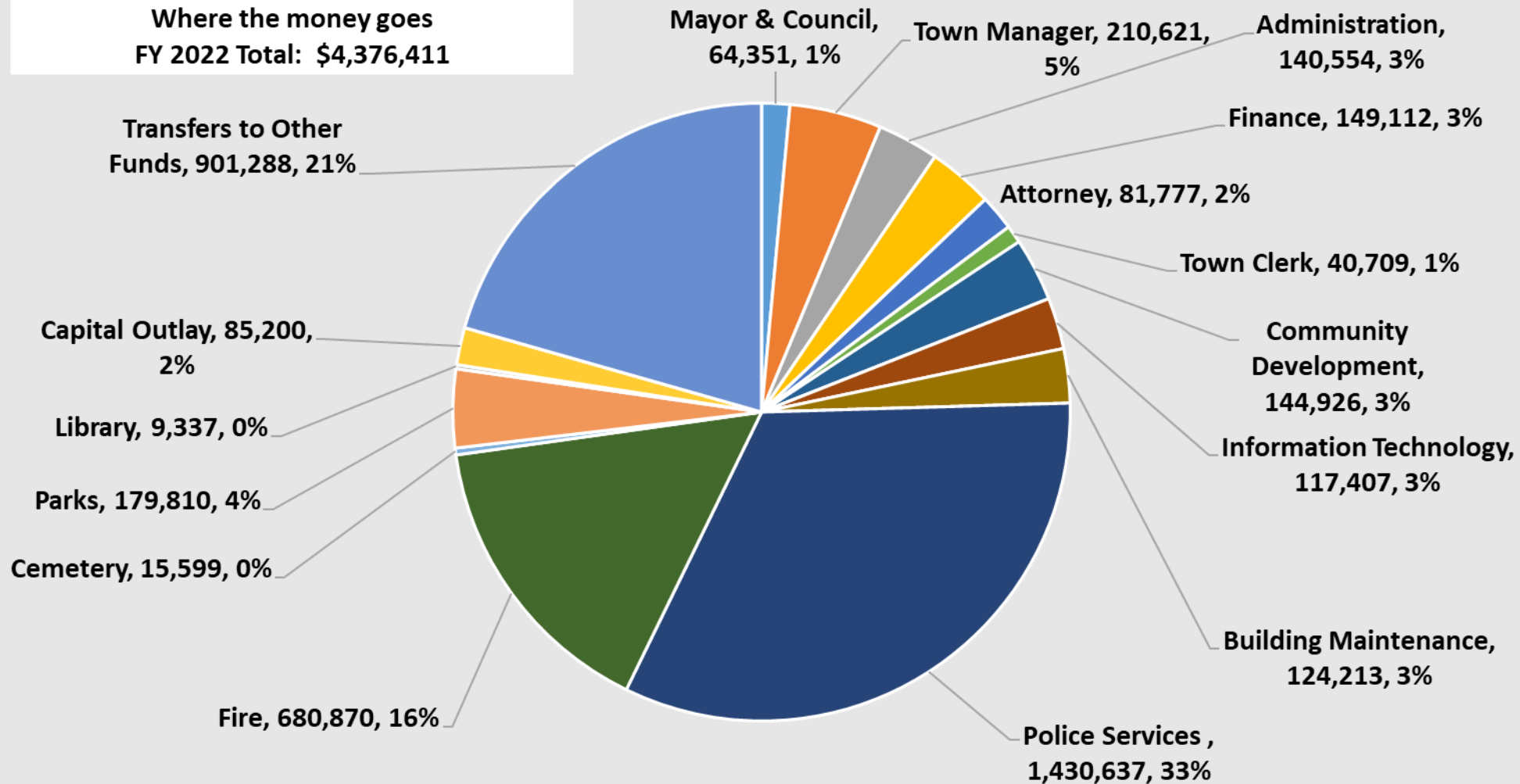
Fiscal Year 2021-2022 Year End Budget Report

General Fund Expenditures

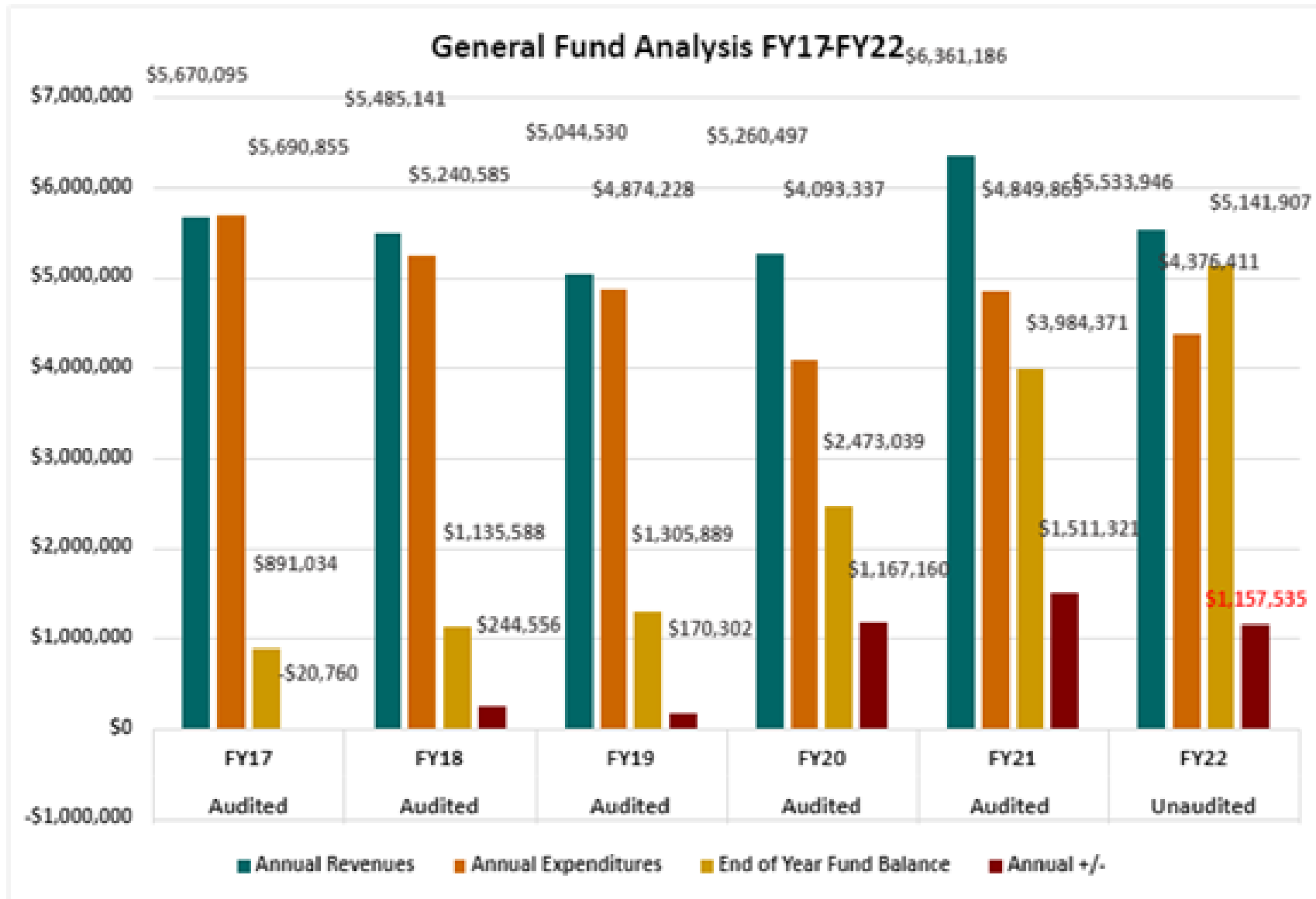
FY 2022 YEAR GENERAL FUND EXPENDITURES

Where the money goes

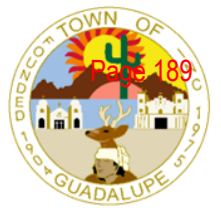
FY 2022 Total: \$4,376,411



General Fund Balance Performance FY2016-2017 through FY2021-2022



Fiscal Year 2021-2022 Year End Budget Report



Key Conclusions:

- ✓ **Total expenditures = \$ 11,150,794**
- ✓ Utilized ARPA COVID19 Funds for eligible capital projects and public health and safety services.
- ✓ Completing Avenida del Yaqui renovation project with Federal Grant through HURF.
- ✓ Solid Waste Fund = stable.
- ✓ **General Fund & dependent, Mercado and Sewer funds = challenged.**

General Fund Balance

- ✓ Five consecutive years of revenues exceeding expenditures.
- ✓ Balance increased by \$4.2M from 2017 to 2022, now at \$5,141,907.

However.....

Fiscal Year 2021-2022 Initial Five – Year Forecast FY23-27



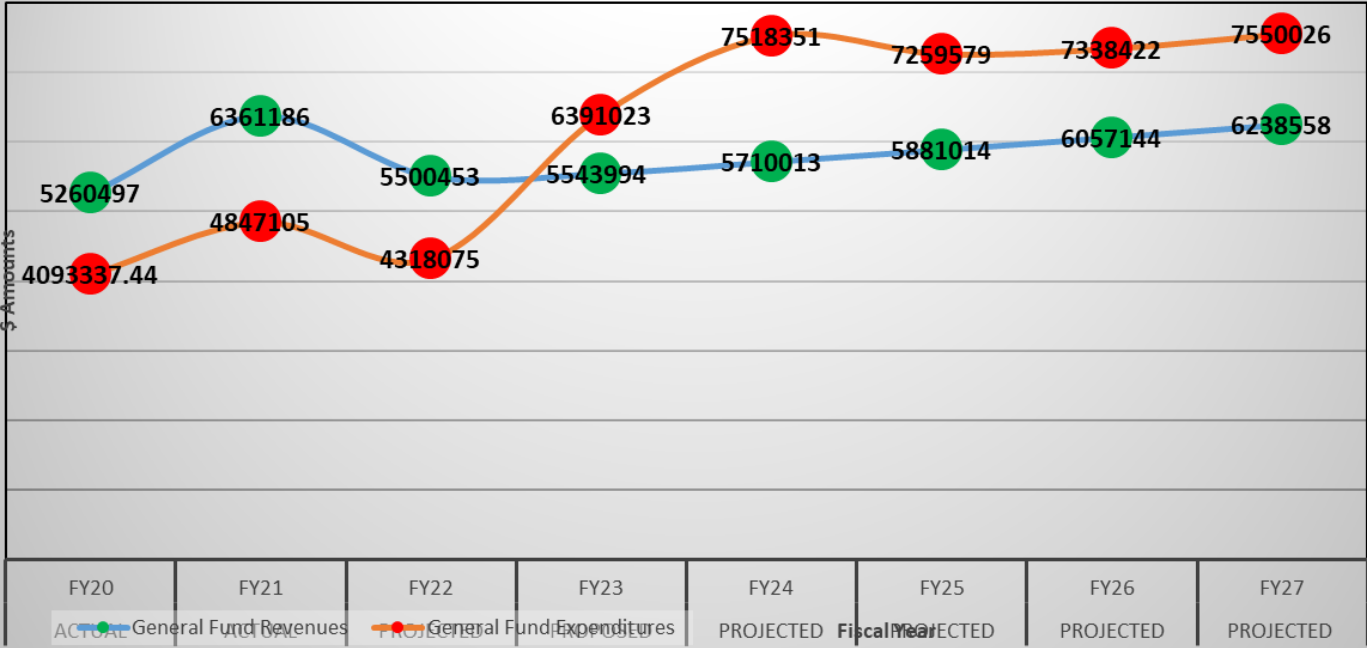
Chart 5: FY2023: Projected Five Year General Fund Forecast								
	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	Projected
	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
General Fund Revenues	\$ 5,260,497	\$ 6,361,186	\$ 5,533,946	\$ 5,543,994	\$ 5,710,013	\$ 5,881,014	\$ 6,057,144	\$ 6,238,558
General Fund Expenditures	\$ 4,093,337	\$ 4,847,105	\$ 4,376,411	\$ 6,391,023	\$ 7,518,351	\$ 7,259,579	\$ 7,338,422	\$ 7,550,026
Annual Gain/(Loss)	\$ 1,167,160	\$ 1,514,081	\$ 1,157,535	\$ (847,029)	\$ (1,808,338)	\$ (1,378,565)	\$ (1,281,278)	\$ (1,311,468)
Beginning Fund Balance	\$ 1,305,889	\$ 2,473,050	\$ 3,984,372	\$ 5,141,907	\$ 4,294,878	\$ 2,783,232	\$ 1,404,666	\$ (154,032)
Ending Fund Balance	\$ 2,473,050	\$ 3,984,372	\$ 5,141,907	\$ 4,294,878	\$ 2,486,540	\$ 1,404,667	\$ 123,388	\$ (1,465,500)

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Ending Fund Balance	\$ 2,473,050	\$ 3,984,372	\$ 5,141,907	\$ 4,294,878	\$ 2,486,540	\$ 1,404,667	\$ 123,388	\$ (1,465,500)



Fiscal Year 2021-2022 Initial Five – Year Forecast FY23-27

Projected Five-Year Forecast: General Fund



Projected Five-Year
General Fund Balance
FY22-FY27





Thank you.

**Fiscal Year 2021-2022
Year End Budget
Report**

October 27, 2022

Accounts Payable

Checks by Date - Detail by Check Number

User: jdrury
Printed: 10/12/2022 5:58 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	TODDJEFF 09112022 H 09112022 M	Todd, Jeffrey hotel reimbursement expenditures 9/8-9/11/2022 meal reimbursement expenditures 9/8-9/11/2022	09/16/2022 hotel reimbursement expendit meal reimbursement expendit	1,407.52 465.54
Total for this ACH Check for Vendor TODDJEFF:				1,873.06
ACH	TODDJEFF 09202022 H 09202022 M	Todd, Jeffrey Wildland: hotel reimbursement 9/19/22 Wildland: meal reimbursement 9/17-9/18/22	09/23/2022 Wildland: hotel reimbursemer Wildland: meal reimbursemen	264.46 136.67
Total for this ACH Check for Vendor TODDJEFF:				401.13
67696	ABACUS 0080291-IN	Abacus Project Management Inc Council Chamber: remodel estimate services Ma	09/02/2022 Council Chamber: remodel es	4,318.00
Total for Check Number 67696:				4,318.00
67697	AFFGPS 55573	Affordable GPS Tracking LLC gps fleet tracking FY 23 Q2	09/02/2022 gps fleet tracking FY 23 Q2	898.20
Total for Check Number 67697:				898.20
67698	ALPHAGRA 49950	Alphagraphics business cards MR	09/02/2022 business cards MR	70.27
Total for Check Number 67698:				70.27
67699	ALVGUADJ 08272022	Guadalupe Alvarez Jr refund security deposit event 8/27	09/02/2022 refund security deposit event t	150.00
Total for Check Number 67699:				150.00
67700	AMAZON 1K6V-MY71-3NHG 1K6V-MY71-3NHG 1YX6-4MKR-N341	Amazon Capital Services shampoo and utility cart custom metal signs and business cards COVID19: lysol spray, lysol wipes, face masks,	09/02/2022 custom metal signs, business c custom metal signs, business c COVID19: lysol spray, lysol v	262.57 81.73 855.78
Total for Check Number 67700:				1,200.08
67701	BORDERS 924810468	Border States Electric Supply calle carlos neighborhood: lights	09/02/2022 calle carlos neighborhood: lig	1,162.06
Total for Check Number 67701:				1,162.06
67702	BOUNDTRE 84654358 84654359 84656519	Bound Tree Medical LLC iv flush syringes, needle free connects, iv solutio carbon composit cylinder, regulator w/ hose barb iv flush syringes	09/02/2022 iv flush syringes, needle free c carbon composit cylinder, reg iv flush syringes	3,355.44 1,480.81 394.20
Total for Check Number 67702:				5,230.45
67703	CARPIOBR	Carpio, Briana	09/02/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	08282022	refund security deposit 8/28 event	refund security deposit 8/28 e	150.00
			Total for Check Number 67703:	150.00
67704	CENTURY Aug 22 Jul 22	Centurylink alarm pad Aug 22 alarm pad Jul 22	09/02/2022 alarm pad Aug 22 alarm pad Jul 22	65.76 57.77
			Total for Check Number 67704:	123.53
67705	CPLC 72022	Chicanos Por La Causa, Inc addressing homelessness Jul 22	09/02/2022 addressing homelessness Jul 2	15,097.73
			Total for Check Number 67705:	15,097.73
67706	TEWBILLS 08252022	City of Tempe - Customer Service water bills collected 8/25	09/02/2022 water bills collected 8/25	142.21
			Total for Check Number 67706:	142.21
67707	DAILYJOU A3611549 A3613596 A3615962	Daily Journal Corporation adversiting invitation to bid Sr Center & library i advertisement: TH roof bid ad advertise bids for TH roof	09/02/2022 adversiting invitation to bid Si advertisement: TH roof bid ad advertise bids for TH roof	5.63 5.13 7.14
			Total for Check Number 67707:	17.90
67708	FLUORESC 1483195 1483196	Fluoresco Services LLC light repair 5/28 light repairs 5/28/22	09/02/2022 light repair 5/28 light repairs 5/28/22	518.80 1,623.47
			Total for Check Number 67708:	2,142.27
67709	GARAGEC 08062022-1	Garage Cabinets by Eric installation of closets in bunk rooms	09/02/2022 installation of closets in bunk	4,435.00
			Total for Check Number 67709:	4,435.00
67710	HOME2871 1083088 7520570 7520570 7520570 7520570 7520570 7520570	Home Depot Credit Services batteries and tru fuel 9 volt batteries % broom, ajax, terry towels, microfiber towels, a % broom, ajax, terry towels, microfiber towels, a % broom, ajax, terry towels, microfiber towels, a % broom, ajax, terry towels, microfiber towels, a % broom, ajax, terry towels, microfiber towels, a % broom, ajax, terry towels, microfiber towels, a	09/02/2022 batteries and tru fuel broom, dustpan, ajax, batterie: broom, dustpan, ajax, batterie: broom, dustpan, ajax, batterie: broom, dustpan, ajax, batterie: broom, dustpan, ajax, batterie: broom, dustpan, ajax, batterie:	123.69 50.55 39.25 39.25 7.85 39.25 31.40
			Total for Check Number 67710:	331.24
67711	INTERIMP 2993 2995	Interim Public Management LLC COVID19: interim COVID consultant 8/15-8/30 COVID19: interim CAP consultant 8/15-8/30/22	09/02/2022 COVID19: interim COVID cc COVID19: interim CAP consi	4,281.25 12,255.00
			Total for Check Number 67711:	16,536.25
67712	MCSHER SEPT22PATROL SEPT22PATROL	MCSO Patrol and Per Diem Billing COVID19: patrol services Sept 22 patrol services Sept 22	09/02/2022 patrol services Sept 22 patrol services Sept 22	52,650.75 128,356.39
			Total for Check Number 67712:	181,007.14
67714	PALS	Pet & Animal Lovers Service	09/02/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	119359	dead animal pick up service Aug 22	dead animal pick up service A	266.00
			Total for Check Number 67714:	266.00
67715	SANDTANK 72822	Sand Tank Construction remediate mold in workout room	09/02/2022 remediate mold in workout ro	1,986.00
			Total for Check Number 67715:	1,986.00
67716	STAPLEBA 3516236248	Staples Contract and Commercial Inc printer cartridges	09/02/2022 printer cartridges	125.71
			Total for Check Number 67716:	125.71
67718	TODDJEFF 08252022 73187C	Todd, Jeffrey wildland: meals 8/24-8/25/22 wildland: hotel stay 8/25	09/02/2022 wildland: meals 8/24-8/25/22 wildland: hotel stay 8/25	817.14 220.30
			Total for Check Number 67718:	1,037.44
67719	TEAM 220351	Total Events and More LLC security for 8/27 event at Mercado	09/02/2022 security for 8/27 event at Mer	209.28
			Total for Check Number 67719:	209.28
67720	UNFOODBK AO00085874-1 AO00086007-1 AO00086110-1 AO00086181-1	United Food Bank supplemental food 8/9: bread and pastry, milk, d supplemental food delivery 8/16: bread, pastry, c supplemental food delivery 8/23: produce, nectar supplemental food delivery 8/30: produce, nectar	09/02/2022 supplemental food 8/9: bread supplemental food delivery 8/ supplemental food delivery 8/ supplemental food delivery 8/	37.62 52.82 90.06 110.01
			Total for Check Number 67720:	290.51
67721	WASTECON 5026307T300 5027705T300	Waste Connections of AZ Inc residential pick up Aug 22 roll off fees 8/16-8/31/22	09/02/2022 residential pick up Aug 22 roll off fees 8/16-8/31/22	25,613.82 1,910.52
			Total for Check Number 67721:	27,524.34
67722	ANARADIA G22-08-01	Anaradian & Associates LLC planning and development services Aug 22: town	09/09/2022 planning and development ser	3,312.50
			Total for Check Number 67722:	3,312.50
67723	BOUNDTRE 84658457 84660343 84664633 84664634	Bound Tree Medical LLC needle free connects dextrose and gloves rechargeable battery, patient cables, and reusable battery replacement kits	09/09/2022 needle free connects dextrose and gloves rechargeable battery, patient c battery replacement kits	191.92 366.17 3,591.29 1,720.65
			Total for Check Number 67723:	5,870.03
67724	CPLC 72022	Chicanos Por La Causa, Inc homeless services Jul 22	09/09/2022 homeless services Jul 22	15,097.73
			Total for Check Number 67724:	15,097.73
67725	TEWBILLS 09022022 09072022	City of Tempe - Customer Service water bills collected 9/2 water bills collected 9/7	09/09/2022 water bills collected 9/2 water bills collected 9/7	180.68 123.11
			Total for Check Number 67725:	303.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
67726	DIBBLENG	Dibble and Associates Consutling Engineer	09/09/2022	
	1016014.12-15	Highline canal lighting system Aug 22: bidding,	Highline canal lighting system	2,471.20
	1016014.14-12	Vaou Nawi pedestrian improvements Aug 22: co	Vaou Nawi pedestrian improv	720.00
	1016014.17-10	Council chambers remodel Aug 22: architect fee:	Council chambers remodel At	3,257.50
	1016014.17-10	Council chambers remodel Aug 22: construction	Council chambers remodel At	1,042.00
	1016014.19-4	Senior Center improvements Aug 22: architect fe	Senior Center improvements /	26,272.25
	1016014.19-4	Senior Center improvements Aug 22: bidding ph	Senior Center improvements /	1,890.00
	1016014.20-6	E. Neighborhood street lights Aug 22: SRP coorc	E. Neighborhood street lights	2,964.55
	1016014-81	engineering services Aug 22: AdY construction &	engineering services Aug 22	1,582.00
	1016014-81	engineering services Aug 22: street light layout c	engineering services Aug 22	800.00
	1016014-81	engineering services Aug 22: alley utilities identi	engineering services Aug 22	2,948.00
	1016014-81	engineering services Aug 22: PYT health clinic c	engineering services Aug 22	200.00
	1016014-81	engineering services Aug 22: Sr center patio & fl	engineering services Aug 22	904.00
	1016014-81	engineering services Aug 22: inspections 7/31-8/	engineering services Aug 22	5,355.00
	1016014-81	engineering services Aug 22: ADEQ audit prep a	engineering services Aug 22	226.00
	1016014-81	engineering services Aug 22: mahnole covers de	engineering services Aug 22	452.00
Total for Check Number 67726:				51,084.50
67727	FIERROME	Fierro Media HD LLC	09/09/2022	
	716	COVID19: av support services for council meeti	COVID19: av support service	1,500.00
	717	COVID19: av support services for council meeti	COVID19: av support service	1,500.00
Total for Check Number 67727:				3,000.00
67728	FLORESOC	Soccorro Flores	09/09/2022	
	922022	janitorial services 9/1-9/2	janitorial services 9/1-9/2	56.00
Total for Check Number 67728:				56.00
67729	GARAGEC	Garage Cabinets by Eric	09/09/2022	
	08062022-2	installation of shelving in captain's office	installation of shelving in capt	2,075.00
Total for Check Number 67729:				2,075.00
67730	GFFA	Guadalupe Firefighters Associa	09/09/2022	
	09092022 KF	PR Batch 00809.09.2022 Kitty Fund	PR Batch 00809.09.2022 Kitt	84.00
Total for Check Number 67730:				84.00
67731	GFFA	Guadalupe Firefighters Associa	09/09/2022	
	09092022 UD	PR Batch 00809.09.2022 Union Dues	PR Batch 00809.09.2022 Unio	165.00
Total for Check Number 67731:				165.00
67732	H&EEQUIP	H and E Equipment Exchange LLC	09/09/2022	
	96764526	cone: slack adjusters, champer piston, labor, and	cone: slack adjusters, champei	2,246.64
Total for Check Number 67732:				2,246.64
67733	HOLGUING	Graciela Holguin	09/09/2022	
	58	COVID19: coordinate w/ TOG, clients, PYT to c	COVID19: coordinate w/ TOG	1,220.00
Total for Check Number 67733:				1,220.00
67734	MCRECORE	Maricopa Co Recorder's Office	09/09/2022	
	20220684243	record promissory note release FO	record promissory note releas	15.00
	20220684244	record DOT release FO	record DOT release FO	15.00
	20220684245	record DOT release SS	record DOT release SS	15.00
	20220684246	record restrictions release FO	record restrictions release FO	15.00
	20220684247	recored loan agreement release FO	recored loan agreement releas	15.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 67734:				75.00
67735	PEREZV 60	Veronica Perez COVID19: coordinate w/ TOG, clients, PYT to c	09/09/2022 COVID19: coordinate w/ TOG	1,500.00
Total for Check Number 67735:				1,500.00
67736	RITTERM 16	Mike Ritter code compliance contract 8/22-9/2/22	09/09/2022 code compliance contract 8/22	2,280.00
Total for Check Number 67736:				2,280.00
67737	RUIZROD 09032022 09032022	Rodolfo Ruiz refund security deposit refund MCSO portion	09/09/2022 refund security deposit & MC refund security deposit & MC	150.00 526.08
Total for Check Number 67737:				676.08
67738	SPEEDIE 210657-05	Speedie and Associates LLC AdY pavement support services Aug 22: enginee	09/09/2022 AdY pavement support servic	1,625.00
Total for Check Number 67738:				1,625.00
67739	STAPLEBA 7364138932 7364138932	Staples Contract and Commercial Inc magnetic glass dry erase boards - 4 usb mouse - 2	09/09/2022 usb mouse (2) and magnetic g usb mouse (2) and magnetic g	696.41 43.50
Total for Check Number 67739:				739.91
67740	TSLEARN INV57361	Target Solutions Learning, LLC membership platform and maintenance for traini	09/09/2022 membership platform and mai	2,970.00
Total for Check Number 67740:				2,970.00
67741	TCI 36629 36629 36629 36629 36629 36629 36629 36693 36693 36693 36693 36693 36693	TCI Security alarm monitoring Aug 22 alarm monitoring Aug 22 alarm monitoring Aug 22 alarm monitoring Aug 22 alarm monitoring Aug 22 alarm monitoring Aug 22 alarm monitoring Aug 22 alarm monitoring Sept 22 alarm monitoring Sept 22 alarm monitoring Sept 22 alarm monitoring Sept 22 alarm monitoring Sept 22 alarm monitoring Sept 22 alarm monitoring Sept 22	09/09/2022 alarm monitoring Aug 22 alarm monitoring Aug 22 alarm monitoring Aug 22 alarm monitoring Aug 22 alarm monitoring Aug 22 alarm monitoring Aug 22 alarm monitoring Sept 22 alarm monitoring Sept 22 alarm monitoring Sept 22 alarm monitoring Sept 22 alarm monitoring Sept 22 alarm monitoring Sept 22 alarm monitoring Sept 22	24.28 8.95 14.28 8.95 67.12 8.95 24.28 67.12 8.95 8.95 8.95 14.28
Total for Check Number 67741:				265.06
67742	TETROPHY 46174	Tempe Trophy name plate for incoming council member EFV F	09/09/2022 name plate for incoming coun	13.78
Total for Check Number 67742:				13.78
67743	WRECORP 5019	WRE Corp TH roof: prebid meeting and review of bids	09/09/2022 TH roof: prebid meeting and r	750.00
Total for Check Number 67743:				750.00
67744	ALPHAGRA	Alphagraphics	09/16/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	49985	logo for council chambers	logo for council chambers	465.27
			Total for Check Number 67744:	465.27
67745	BOUNDTRE 84672310 84672311	Bound Tree Medical LLC carrying cases for lifepak curaplex patient transporters	09/16/2022 carrying cases for lifepak curaplex patient transporters	787.52 639.52
			Total for Check Number 67745:	1,427.04
67746	CPLC 042022 52022	Chicanos Por La Causa, Inc homeless services Apr 22 homeless services May 22	09/16/2022 homeless services Apr 22 homeless services May 22	6,013.65 15,440.84
			Total for Check Number 67746:	21,454.49
67747	CINTAS 5124208148 5124208148 5124208148 5124208148 5124208148 5124208148	Cintas Corporation refill medicine cabinet Sept 22 CAP refill medicine cabinet Sept 22 % sr center refill medicine cabinet Sept 22 Maint refill medicine cabinet Sept 22 % sr center refill medicine cabinet Sept 22 TH refill medicine cabinet Sept 22 % sr center	09/16/2022 refill medicine cabinet Sept 22 refill medicine cabinet Sept 22 refill medicine cabinet Sept 22 refill medicine cabinet Sept 22 refill medicine cabinet Sept 22 refill medicine cabinet Sept 22	63.17 23.47 77.80 23.47 56.54 24.19
			Total for Check Number 67747:	268.64
67748	TEWBILLS 09082022 09092022 09122022 09132022	City of Tempe - Customer Service water bills collected 9/8 water bills collected 9/9 water bills collected 9/12 water bills collected 9/13	09/16/2022 water bills collected 9/8 water bills collected 9/9 water bills collected 9/12 water bills collected 9/13	136.85 158.87 600.08 68.60
			Total for Check Number 67748:	964.40
67749	FAITH 1071247 1071247 1071247 1071247 1071247	Faith Ledyard and Faith PLC attorney services Aug 22 % sr center attorney services Aug 22 % sr center attorney services Aug 22 % sr center attorney services Aug 22 TH copies & postage attorney services Aug 22 TH	09/16/2022 attorney services Aug 22 attorney services Aug 22 attorney services Aug 22 attorney services Aug 22 attorney services Aug 22	33.33 33.33 33.34 73.21 7,482.50
			Total for Check Number 67749:	7,655.71
67750	CDC AUG-FINAL AUG-FINAL	Guadalupe Comm Develop Corp Home improvements Jul 22: administration fees Home improvements Jul 22: handicap ramp & ra	09/16/2022 Home improvements and adm Home improvements and adm	7,337.50 22,845.51
			Total for Check Number 67750:	30,183.01
67751	HEARTFIT 1689	HeartFit For Duty, LLC CXR physical JD	09/16/2022 CXR physical JD	55.00
			Total for Check Number 67751:	55.00
67753	PAULBUNY 767967871	Paul Bunyan's Firewood Vaou Nawi: reimburse for copper water line clos	09/16/2022 Vaou Nawi: reimburse for cop	574.00
			Total for Check Number 67753:	574.00
67754	REDDY 2031733679	Reddy Ice Corporation ice 100 units 7/27	09/16/2022 ice 100 units 7/27	212.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 67754:				212.75
67755	SCHADE	Riviera Finance	09/16/2022	
	R7P11056	% milk 8/24	milk 8/24	43.06
	R7P11056	% milk 8/24	milk 8/24	87.43
	R7P11130	% milk 8/31	milk 8/31	87.43
	R7P11130	% milk 8/31	milk 8/31	43.06
	R7P11210	% milk 9/7	milk 9/7	87.43
	R7P11210	% milk 9/7	milk 9/7	43.06
Total for Check Number 67755:				391.47
67756	SOTOIREN	Soto, Irene	09/16/2022	
	09102022	refund security deposit 9/10	refund security deposit 9/10	150.00
Total for Check Number 67756:				150.00
67757	STRYKER	Styrker Sales Corporation	09/16/2022	
	220825064156	ProCare LUCAS prevent service: preventative m	ProCare LUCAS prevent serv	1,351.80
Total for Check Number 67757:				1,351.80
67758	TEPOWER	Tempe Power Equipment	09/16/2022	
	352184	walker mower repair: oil filter, oil, and labor	walker mower repair: oil filter	74.55
	352184	walker mower repair: oil filter, oil, and labor	walker mower repair: oil filter	74.54
Total for Check Number 67758:				149.09
67759	TESTLUKE	Tempe St Luke's Hospital	09/16/2022	
	Aug 22	pharmacy charges Aug 22	pharmacy charges Aug 22	141.18
	Jul 22	pharmacy charges Jul 22	pharmacy charges Jul 22	331.04
Total for Check Number 67759:				472.22
67760	TEAM	Total Events and More LLC	09/16/2022	
	220353	security for mercado event	security for mercado event	327.00
Total for Check Number 67760:				327.00
67761	TSGCON	TSG Constructors, LLC	09/16/2022	
	Aug 22 - 3	council chambers remodel Aug 22: general work	council chambers remodel Au	106,340.14
Total for Check Number 67761:				106,340.14
67762	USFOOD	US FoodService, Inc	09/16/2022	
	3846057	% food storage bags and containers	% food storage bags and conti	161.16
	3846057	% food storage bags and containers	% food storage bags and conti	23.02
	3846057	% food storage bags and containers	% food storage bags and conti	144.72
	53669909	% coleslaw mix, yellow onions, tomatoes, and eq	% coleslaw mix, yellow onion	29.88
	53669909	% coleslaw mix, yellow onions, tomatoes, and eq	% coleslaw mix, yellow onion	60.68
Total for Check Number 67762:				419.46
67763	WAXIE	Waxie Sanitary Supply	09/16/2022	
	81164824	janitor cart	janitor cart	294.93
	81175468	% trash bags TH	trash bags	158.36
	81175468	% trash bags MAINT	trash bags	126.69
	81175468	% trash bags MERC	trash bags	158.36
	81175468	% trash bags HS	trash bags	31.66
	81175468	% trash bags PARKS	trash bags	158.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 67763:				928.36
67764	BANNERDM Aug 22	Banner Desert Medical Center pharmacy charges Aug 22	09/23/2022 pharmacy charges Aug 22	2.80
Total for Check Number 67764:				2.80
67765	BOUNDTRE 84683934	Bound Tree Medical LLC ARS for needle decompression	09/23/2022 ARS for needle decompressio	136.67
Total for Check Number 67765:				136.67
67766	TEWBILLS 09142022 09162022 09202022 09212022	City of Tempe - Customer Service water bills collected 9/14 water bills collected 9/16 water bills collected 9/20 water bills collected 9/21	09/23/2022 water bills collected 9/14 water bills collected 9/16 water bills collected 9/20 water bills collected 9/21	613.44 85.88 304.79 82.52
Total for Check Number 67766:				1,086.63
67767	COTAA 09182022	Cota Soto, Anita refund security deposit	09/23/2022 refund security deposit	150.00
Total for Check Number 67767:				150.00
67768	DHPACE SVC/113262	DH Pace Door Services suite 18: replace door weather striping around wi	09/23/2022 suite 18: replace door weather	278.00
Total for Check Number 67768:				278.00
67769	GFFA 09232022 KF	Guadalupe Firefighters Associa PR Batch 00823.09.2022 Kitty Fund	09/23/2022 PR Batch 00823.09.2022 Kitt	98.00
Total for Check Number 67769:				98.00
67770	GFFA 09232022 UD	Guadalupe Firefighters Associa PR Batch 00823.09.2022 Union Dues	09/23/2022 PR Batch 00823.09.2022 Unic	165.00
Total for Check Number 67770:				165.00
67771	HOLGUING 59	Graciela Holguin COVID19: coordinate w/ TOG, clients, and PYT	09/23/2022 COVID19: coordinate w/ TOG	1,180.00
Total for Check Number 67771:				1,180.00
67772	INTERIMP 3003 3005	Interim Public Management LLC COVID19: interim COVID consultant 9/5-9/18/2 COVID19: interim CAP consultant 9/5-9/18/22	09/23/2022 COVID19: interim COVID cc COVID19: interim CAP consti	2,165.00 7,459.13
Total for Check Number 67772:				9,624.13
67773	MCRECORI 20220695461	Maricopa Co Recorder's Office record lease Last Breath Burgers, LLC	09/23/2022 record lease Last Breath Burg	15.00
Total for Check Number 67773:				15.00
67774	PEREZV 61	Veronica Perez COVID19: coordinate w/ TOG, clients, and PYT	09/23/2022 COVID19: coordinate w/ TOG	1,100.00
Total for Check Number 67774:				1,100.00
67775	PRINTSPE	Printing Specialists	09/23/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	112859	town letterhead and envelopes	town letterhead and envelopes	501.84
			Total for Check Number 67775:	501.84
67776	RITTERM 17	Mike Ritter code compliance contract 9/5-9/16/22	09/23/2022 code compliance contract 9/5-	1,635.00
			Total for Check Number 67776:	1,635.00
67777	SIMSBS 216984	Sims Business Systems copy overages Aug 22	09/23/2022 copy overages Aug 22	81.63
			Total for Check Number 67777:	81.63
67778	STAPLEBA 7364350835 8067602105	Staples Contract and Commercial Inc drum cartridge toner, printer, and clorox wipes	09/23/2022 drum cartridge toner, printer, and clorox wipe	131.31 198.44
			Total for Check Number 67778:	329.75
67779	TETROPHY 46331	Tempe Trophy Parade: plaques (6)	09/23/2022 Parade: plaques (6)	184.85
			Total for Check Number 67779:	184.85
67780	CIRCUSFA 1282	The Circus Farm, LLC Light Parade & tree lighting: juggler, stilt walke	09/23/2022 Light Parade & tree lighting:	1,800.00
			Total for Check Number 67780:	1,800.00
67781	UNPARK 1502	United Parking Systems, LLC Light Parade: directing traffic 11/26	09/23/2022 Light Parade: directing traffic	436.00
			Total for Check Number 67781:	436.00
67782	WASTECON 5067337T300	Waste Connections of AZ Inc roll off fees 9/1-9/14/22	09/23/2022 roll off fees 9/1-9/14/22	2,041.41
			Total for Check Number 67782:	2,041.41
67783	WAXIE 81182124 81194290 81194290	Waxie Sanitary Supply mop heads % gloves % gloves	09/23/2022 mop heads % gloves % gloves	48.18 71.97 71.98
			Total for Check Number 67783:	192.13
67784	ARRIAGAJ 09272022	Jesse Arriaga refund security deposit	09/30/2022 refund security deposit	150.00
			Total for Check Number 67784:	150.00
67785	BIGBRAND 3011-2110352	Big Brand Tire and Services brush 242: new tire	09/30/2022 brush 242: new tire	646.38
			Total for Check Number 67785:	646.38
67786	BORDERS 925014514	Border States Electric Supply E Calle Guadalupe: 4 new poles	09/30/2022 E Calle Guadalupe: 4 new pol	7,645.44
			Total for Check Number 67786:	7,645.44
67787	CENTURY	Centurylink	09/30/2022	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Sept 22	alarm pad Sept 22	alarm pad Sept 22	57.76
			Total for Check Number 67787:	57.76
67788	DAILYJOU A3618371 A3621514 A3622369 A3624635 A3624636 A3625874 A3626777	Daily Journal Corporation advertising ordinance No 2022.03 government public notice CU2022-02 & V2022- advertisement: TH Bid addendums advertise notice of hearing Ordinance #O2022.04 advertising ordinance O2022.03 advertising rezoning and conditional use permit : advertising notice of hearing RZ 2022-06	09/30/2022 advertising ordinance No 202: government public notice CU: advertisement: TH Bid adden advertise notice of hearing Or advertising ordinance O2022.0 advertising rezoning and cond advertising notice of hearing I	4.12 5.03 16.78 2.41 7.04 3.82 3.22
			Total for Check Number 67788:	42.42
67789	FIERROME 720 721	Fierro Media HD LLC COVID19: av support for council meeting 9/08 COVID19: av support for council meeting 9/22	09/30/2022 COVID19: av support for cou COVID19: av support for cou	1,500.00 1,500.00
			Total for Check Number 67789:	3,000.00
67790	GUZMANF 3233	Guzman Fence Co cemetery: roller fence and wheels	09/30/2022 cemetery: roller fence and wh	309.71
			Total for Check Number 67790:	309.71
67791	NFP 633934 633934 633934 633934	NFP P and C Mountain % La Cuarenta Trust: general liability insurance % La Cuarenta Trust: general liability insurance % La Cuarenta Trust: general liability insurance % La Cuarenta Trust: terrorism rider TOG	09/30/2022 % La Cuarenta Trust: general % La Cuarenta Trust: general % La Cuarenta Trust: general % La Cuarenta Trust: general	316.67 316.67 316.66 236.80
			Total for Check Number 67791:	1,186.80
67792	SCHADE R7P11290 R7P11290 R7P11369 R7P11369	Riviera Finance % milk delivered 9/14 % milk delivered 9/14 % milk delivered 9/21 % milk delivered 9/21	09/30/2022 % milk delivered 9/14 % milk delivered 9/14 % milk delivered 9/21 % milk delivered 9/21	43.06 87.43 87.43 43.06
			Total for Check Number 67792:	260.98
67793	SIGNATUR Pay App 1	Signature Projects Sr Center & Library remodel: supervision, mobil	09/30/2022 Sr Center & Library remodel:	24,300.00
			Total for Check Number 67793:	24,300.00
67794	UNFOODBK AO00086256-1 AO00086469-1 AO00086762-1	United Food Bank supplemental food boxes: produce, watermelon, produce boxes, grapes, oranges, potoates, milk, t supplemental food box delivery 9/27: produce, b	09/30/2022 supplemental food boxes: pro produce boxes, grapes, orange supplemental food box delivei	81.70 45.60 79.04
			Total for Check Number 67794:	206.34
67795	VALALISA 09252022	Valencia, Alisa refund security deposit 9/25	09/30/2022 refund security deposit 9/25	150.00
			Total for Check Number 67795:	150.00
67796	VANESCAF VANES	Vane's Cafe refund security deposit	09/30/2022 refund security deposit	637.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 67796:				637.82
9202201	AFLAC 838453	AFLAC supplemental insurance Sept 22	09/30/2022 supplemental insurance Sept 2	728.20
Total for Check Number 9202201:				728.20
9202202	ALLSTREA 18708558	Allstream local telephone service Aug 22	09/30/2022 local telephone service Aug 2:	9.00
	18708558	local telephone service Aug 22	local telephone service Aug 2:	9.00
	18708558	local telephone service Aug 22	local telephone service Aug 2:	36.93
	18708558	local telephone service Aug 22	local telephone service Aug 2:	29.14
	18708558	local telephone service Aug 22	local telephone service Aug 2:	18.00
	18708558	local telephone service Aug 22	local telephone service Aug 2:	36.01
	18708558	local telephone service Aug 22	local telephone service Aug 2:	18.00
	18708558	local telephone service Aug 22	local telephone service Aug 2:	36.01
	18708558	local telephone service Aug 22	local telephone service Aug 2:	46.21
	18708558	local telephone service Aug 22	local telephone service Aug 2:	63.01
	18708558	local telephone service Aug 22	local telephone service Aug 2:	36.01
	18708558	local telephone service Aug 22	local telephone service Aug 2:	9.42
	18708558	local telephone service Aug 22	local telephone service Aug 2:	45.01
	18708558	local telephone service Aug 22	local telephone service Aug 2:	18.77
	18708558	local telephone service Aug 22	local telephone service Aug 2:	18.00
Total for Check Number 9202202:				428.52
9202203	AMLEGALP 18991	American Legal Publishing Corp municipal code: supplement editing pages w/ shi	09/30/2022 municipal code: supplement e	500.79
	19079	municipal code: 2022 s-7 folio/internet supplem	municipal code: 2022 s-7 foli	52.85
Total for Check Number 9202203:				553.64
9202204	AVESIS 2898657	Avesis Insurance vision insurance Sept 22	09/30/2022 vision insurance Sept 22	28.59
	2898657	vision insurance Sept 22	vision insurance Sept 22	6.57
	2898657	vision insurance Sept 22	vision insurance Sept 22	1.41
	2898657	vision insurance Sept 22	vision insurance Sept 22	3.71
	2898657	vision insurance Sept 22	vision insurance Sept 22	13.93
	2898657	vision insurance Sept 22	vision insurance Sept 22	7.00
	2898657	vision insurance Sept 22	vision insurance Sept 22	1.88
	2898657	vision insurance Sept 22 ee dep	vision insurance Sept 22	72.36
	2898657	vision insurance Sept 22	vision insurance Sept 22	11.56
	2898657	vision insurance Sept 22	vision insurance Sept 22	4.69
	2898657	vision insurance Sept 22	vision insurance Sept 22	15.44
	2898657	vision insurance Sept 22	vision insurance Sept 22	7.46
	2898657	vision insurance Sept 22	vision insurance Sept 22	24.77
	2898657	vision insurance Sept 22	vision insurance Sept 22	79.42
	2898657	vision insurance Sept 22	vision insurance Sept 22	10.32
	2898657	vision insurance Sept 22	vision insurance Sept 22	1.41
Total for Check Number 9202204:				290.52
9202205	AZDOR Aug 22	AZ Department of Revenue mercado sales tax Aug 22	09/30/2022 mercado sales tax Aug 22	289.31
Total for Check Number 9202205:				289.31
9202206	AZSRS 07222022	AZ State Retirement System admin fee 07292022	09/30/2022 admin fee 07292022	10.79
	09092022	PR Batch 00809.09.2022 Long Term Disability	PR Batch 00809.09.2022 Lon	35.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	09092022	PR Batch 00809.09.2022 Alternate Contribution	PR Batch 00809.09.2022 Alte	785.24
	09092022	PR Batch 00809.09.2022 Retirement-ASRS-Emj	PR Batch 00809.09.2022 Reti	3,020.92
	09092022	PR Batch 00809.09.2022 Long Term Disability I	PR Batch 00809.09.2022 Lon	35.19
	09092022	PR Batch 00809.09.2022 Retirement-ASRS	PR Batch 00809.09.2022 Reti	3,020.92
	09232022	PR Batch 00823.09.2022 Long Term Disability I	PR Batch 00823.09.2022 Lon	34.96
	09232022	PR Batch 00823.09.2022 Alternate Contribution	PR Batch 00823.09.2022 Alte	760.37
	09232022	PR Batch 00823.09.2022 Long Term Disability	PR Batch 00823.09.2022 Lon	34.96
	09232022	PR Batch 00823.09.2022 Retirement-ASRS	PR Batch 00823.09.2022 Reti	3,001.67
	09232022	PR Batch 00823.09.2022 Retirement-ASRS-Emj	PR Batch 00823.09.2022 Reti	3,001.67
Total for Check Number 9202206:				13,741.88
9202207	BLUECBS	Blue Cross/Blue Shield of AZ	09/30/2022	
	Sept 22	health insurance Sept 22	health insurance Sept 22	2,737.09
	Sept 22	health insurance Sept 22	health insurance Sept 22	801.14
	Sept 22	health insurance Sept 22	health insurance Sept 22	395.25
	Sept 22	health insurance Sept 22 ee	health insurance Sept 22	388.90
	Sept 22	health insurance Sept 22	health insurance Sept 22	809.08
	Sept 22	health insurance Sept 22	health insurance Sept 22	202.93
	Sept 22	health insurance Sept 22	health insurance Sept 22	2,113.32
	Sept 22	health insurance Sept 22	health insurance Sept 22	1,315.16
	Sept 22	health insurance Sept 22	health insurance Sept 22	696.45
	Sept 22	health insurance Sept 22	health insurance Sept 22	750.38
	Sept 22	health insurance Sept 22	health insurance Sept 22	8,437.62
	Sept 22	health insurance Sept 22	health insurance Sept 22	152.20
	Sept 22	health insurance Sept 22	health insurance Sept 22	1,093.10
	Sept 22	health insurance Sept 22	health insurance Sept 22	507.34
	Sept 22	health insurance Sept 22	health insurance Sept 22	2,387.27
	Sept 22	health insurance Sept 22 ee dep	health insurance Sept 22	2,557.20
	Sept 22	health insurance Sept 22	health insurance Sept 22	148.74
Total for Check Number 9202207:				25,493.17
9202208	BLUFACE	Blueface US	09/30/2022	
	NSV017609	local telephone service Oct 22	local telephone service Oct 22	158.68
Total for Check Number 9202208:				158.68
9202209	CHASE	Chase Bank	09/30/2022	
	Aug 22 BC	bank fees Aug 22	bank fees Aug 22	22.66
	Aug 22 TH	credit card machine fees Aug 22 TH	credit card machine fees Aug :	32.50
	Aug 22 TH onlin	credit card machine fees Aug 22 TH online	credit card machine fees Aug :	249.18
Total for Check Number 9202209:				304.34
9202210	CHASEMC	Chase Card Services	09/30/2022	
	10132022	send certified LTD packet to LV	credit card purchases Sept 22	8.93
	10132022	B241: tow vehicle, troubleshoot repairs, replace	credit card purchases Sept 22	4,162.37
	10132022	% t-shirt bags and containers	credit card purchases Sept 22	61.24
	10132022	client food box: milk and eggs	credit card purchases Sept 22	199.30
	10132022	duplicate title	credit card purchases Sept 22	4.00
	10132022	COVID19 vehicle: oil change, air filters, and car	credit card purchases Sept 22	166.55
	10132022	% canola oil, bread crumbs, shredded cheese, eg	credit card purchases Sept 22	214.24
	10132022	% canola oil, bread crumbs, shredded cheese, eg	credit card purchases Sept 22	448.83
	10132022	% swiffer	credit card purchases Sept 22	0.84
	10132022	COVID19: family meal deal, cereal, pinto beans,	credit card purchases Sept 22	82.95
	10132022	fogger	credit card purchases Sept 22	20.52
	10132022	% t-shirt bags and containers	credit card purchases Sept 22	8.75
	10132022	access to secure email	credit card purchases Sept 22	6.48
	10132022	rescue essentials, water, or batteries	credit card purchases Sept 22	1,574.57
	10132022	wildfire conference registration and hotel stay	credit card purchases Sept 22	287.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10132022	chamber remodel: 60 chairs	credit card purchases Sept 22	4,525.93
	10132022	% t-shirt bags and containers	credit card purchases Sept 22	54.99
	10132022	funeral flowers GC	credit card purchases Sept 22	221.34
	10132022	fire station remodel: table, steel plates, steel strip	credit card purchases Sept 22	2,250.65
	10132022	2022 annual report	credit card purchases Sept 22	10.00
	10132022	coffee, mini conchas, chorizo, sausage rolls, bisc	credit card purchases Sept 22	866.25
	10132022	reusable grocery bags, laundry detergent, paper to	credit card purchases Sept 22	577.91
	10132022	access to program	credit card purchases Sept 22	12.99
	10132022	coffee filters	credit card purchases Sept 22	14.23
	10132022	trash bags	credit card purchases Sept 22	73.38
	10132022	speedcross 6	credit card purchases Sept 22	273.59
	10132022	insurance for birthday party and stand down even	credit card purchases Sept 22	230.00
	10132022	volunteer registration and clearance cards for vol	credit card purchases Sept 22	596.40
	10132022	fire safety: jr fire hats, green glow band, pencils,	credit card purchases Sept 22	759.00
	10132022	% swiffer	credit card purchases Sept 22	5.31
	10132022	% swiffer	credit card purchases Sept 22	3.17
	10132022	lysol, paper towels, spray away, laundry detergent	credit card purchases Sept 22	113.11
	10132022	certified letter JD	credit card purchases Sept 22	7.85
Total for Check Number 9202210:				17,843.20
9202211	TEBLDGS	City of Tempe - Customer Service	09/30/2022	
	43524 Aug 22	utility: water Aug 22 hydrant meter	utility: water Aug 22 hydrant m	216.24
	53814 Jul 22	utility: water Jul 22 basin @ vaou nawi	utility: water Jul 22 basin @ v	1,852.66
	61814 Jul 22	utility: water Jul 22 basin @ stott park	utility: water Jul 22 basin @ s	3,056.72
	80814 Jul 22	utility: water Jul 22 basin @ guadalupe	utility: water Jul 22 basin @ g	1,962.64
Total for Check Number 9202211:				7,088.26
9202212	COX	Cox Communications, Inc	09/30/2022	
	Sept 22 FF	internet & tv service Sept 22 FF	internet & tv service Sept 22 I	378.59
	Sept 22 SC	tv service Sept 22	tv service Sept 22	30.98
	Sept 22 TH	internet service Sept 22 TH	internet service Sept 22 TH	325.00
Total for Check Number 9202212:				734.57
9202213	EQUITABL	Equitable Financial Life Insurance Compan	09/30/2022	
	1335868	life insurance Sept 22	life insurance Sept 22	73.15
	1335868	life insurance Sept 22	life insurance Sept 22	2.62
	1335868	life insurance Sept 22	life insurance Sept 22	12.91
	1335868	life insurance Sept 22	life insurance Sept 22	3.66
	1335868	life insurance Sept 22	life insurance Sept 22	0.78
	1335868	life insurance Sept 22	life insurance Sept 22	2.55
	1335868	life insurance Sept 22	life insurance Sept 22	6.48
	1335868	life insurance Sept 22	life insurance Sept 22	0.78
	1335868	life insurance Sept 22	life insurance Sept 22	0.52
	1335868	life insurance Sept 22	life insurance Sept 22	1.04
	1335868	life insurance Sept 22	life insurance Sept 22	3.34
	1335868	life insurance Sept 22	life insurance Sept 22	6.85
	1335868	life insurance Sept 22	life insurance Sept 22	7.26
	1335868	life insurance Sept 22	life insurance Sept 22	42.52
	1335868	life insurance Sept 22	life insurance Sept 22	5.44
Total for Check Number 9202213:				169.90
9202214	GENUINE	Genuine Parts Co	09/30/2022	
	4851-167491	Bill's truck: battery	Bill's truck: battery	146.91
	4851-167564	eone: wiper blades	eone: wiper blades	23.91
	4851-167658	toyota: battery	toyota: battery	83.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 9202214:				254.09
9202215	KARYENV 0222943	Kary Environmental Services Inc clean up of black water @ Magdalena & Vaou N	09/30/2022 clean up of black water @ Ma	654.55
Total for Check Number 9202215:				654.55
9202216	KLEES 3697	Klee's Climate Control LLC san diego bay: troubleshoot, repair, clean out clo	09/30/2022 san diego bay: troubleshoot, r	150.00
Total for Check Number 9202216:				150.00
9202217	LINDE 31342848	Linde Gas and Equipment Inc. O2 refill 9/22	09/30/2022 O2 refill 9/22	48.62
Total for Check Number 9202217:				48.62
9202218	METLIFE	Metropolitan Life Ins Co	09/30/2022	
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	23.09
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	4.65
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	50.50
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	83.31
	Sept 22	dental insurance Sept 22 ee dep	dental insurance Sept 22	363.59
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	4.65
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	25.19
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	12.80
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	43.24
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	23.64
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	34.09
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	15.50
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	23.87
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	87.90
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	6.20
	Sept 22	dental insurance Sept 22	dental insurance Sept 22	236.98
Total for Check Number 9202218:				1,039.20
9202219	MYTEK	Mytek Network Solutions	09/30/2022	
	69821	it services Sept 22: hosted server	it services Sept 22	1,544.98
	69821	it services Sept 22: butler ultimate	it services Sept 22	3,317.70
	69821	it services Sept 22: securrence email filtering	it services Sept 22	126.39
	69821	it services Sept 22: access to office 365	it services Sept 22	653.18
	69821	it services Sept 22: axcient back up services	it services Sept 22	63.19
	69821	COVID 19 it services Sept 22: access to office 3	it services Sept 22	155.71
Total for Check Number 9202219:				5,861.15
9202220	NATWIDE	Nationwide Retirement Solution	09/30/2022	
	09092022	PR Batch 00809.09.2022 Nationwide (PEBSCO)	PR Batch 00809.09.2022 Nati	325.00
	09232022	PR Batch 00823.09.2022 Nationwide (PEBSCO)	PR Batch 00823.09.2022 Nati	325.00
Total for Check Number 9202220:				650.00
9202221	NW-ASRS	Nationwide Retirement Solutions	09/30/2022	
	09092022	PR Batch 00809.09.2022 Nationwide ASRS	PR Batch 00809.09.2022 Nati	756.56
	09232022	PR Batch 00823.09.2022 Nationwide ASRS	PR Batch 00823.09.2022 Nati	756.56
Total for Check Number 9202221:				1,513.12
9202222	OREILLY	O'Reilly Automotive, INC	09/30/2022	
	2547-422860	b241: core return	b241: core return	-10.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3653-461695 Aug 22	B241: batteries, core exchange, acp w/ gauge, an rebate for early payment	B241: batteries, core exchange rebate for early payment	549.44 -10.99
Total for Check Number 9202222:				527.82
9202223	PRTAXF	PAYROLL TAXES-FEDERAL	09/30/2022	
	09092022	PR Batch 00809.09.2022 Medicare Employer Po	PR Batch 00809.09.2022 Fed	1,257.58
	09092022	PR Batch 00809.09.2022 FICA Employer Portio	PR Batch 00809.09.2022 Fed	5,377.04
	09092022	PR Batch 00809.09.2022 FICA Employee Portio	PR Batch 00809.09.2022 Fed	5,377.04
	09092022	PR Batch 00809.09.2022 Federal Income Tax	PR Batch 00809.09.2022 Fed	6,652.50
	09092022	PR Batch 00809.09.2022 Medicare Employee Pc	PR Batch 00809.09.2022 Fed	1,257.58
	09232022	PR Batch 00823.09.2022 Medicare Employer Po	PR Batch 00823.09.2022 Fed	1,309.28
	09232022	PR Batch 00823.09.2022 FICA Employer Portio	PR Batch 00823.09.2022 Fed	5,598.33
	09232022	PR Batch 00823.09.2022 FICA Employee Portio	PR Batch 00823.09.2022 Fed	5,598.33
	09232022	PR Batch 00823.09.2022 Federal Income Tax	PR Batch 00823.09.2022 Fed	6,904.91
	09232022	PR Batch 00823.09.2022 Medicare Employee Pc	PR Batch 00823.09.2022 Fed	1,309.28
Total for Check Number 9202223:				40,641.87
9202224	PRTAXS	PAYROLL TAXES-STATE	09/30/2022	
	09092022	PR Batch 00809.09.2022 State Income Tax	PR Batch 00809.09.2022 Stat	2,112.66
	09232022	PR Batch 00823.09.2022 State Income Tax	PR Batch 00823.09.2022 Stat	2,274.02
Total for Check Number 9202224:				4,386.68
9202225	PITBOWCC	Pitney Bowes	09/30/2022	
	3105651683	postage lease Aug 22	postage lease Aug 22	1.07
	3105651683	postage lease Aug 22	postage lease Aug 22	2.68
	3105651683	postage lease Aug 22	postage lease Aug 22	4.22
	3105651683	postage lease Aug 22	postage lease Aug 22	99.17
	3105651683	postage lease Aug 22	postage lease Aug 22	90.14
	3105651683	postage lease Aug 22	postage lease Aug 22	14.46
Total for Check Number 9202225:				211.74
9202226	PSPRS	Public Safety Personnel Retire	09/30/2022	
	08262022	PR Batch 00826.08.2022 Retirement-PSPRS	PR Batch 00826.08.2022 Reti	1,890.77
	08262022	PR Batch 00826.08.2022 Retirement-PSPRS-Err	PR Batch 00826.08.2022 Reti	8,708.55
	08262022	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00826.08.2022 Reti	-230.72
	09092022	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00809.09.2022 Reti	-230.72
	09092022	PR Batch 00809.09.2022 Retirement-PSPRS-Err	PR Batch 00809.09.2022 Reti	9,421.94
	09092022	PR Batch 00809.09.2022 Retirement-PSPRS	PR Batch 00809.09.2022 Reti	2,080.19
	09232022	PR Batch 00823.09.2022 Retirement-PSPRS-Err	PR Batch 00823.09.2022 Reti	8,625.96
	09232022	PR Batch 00823.09.2022 Retirement-PSPRS	PR Batch 00823.09.2022 Reti	1,857.07
	09232022	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00823.09.2022 Reti	-230.72
Total for Check Number 9202226:				31,892.32
9202227	SRP1277	Salt River Project	09/30/2022	
	Aug 22	utility: electricity Aug 22 fire dept	utility: electricity Aug 22	791.47
	Aug 22	utility: electricity Aug 22 biehn park restrooms	utility: electricity Aug 22	32.21
	Aug 22	utility: electricity Aug 22 sprinklers @ street	utility: electricity Aug 22	31.80
	Aug 22	utility: electricity Aug 22 ret basin @ pitaya	utility: electricity Aug 22	31.17
	Aug 22	utility: electricity Aug 22 CAP	utility: electricity Aug 22	218.08
	Aug 22	utility: electricity Aug 22 % sr center	utility: electricity Aug 22	467.98
	Aug 22	utility: electricity Aug 22 street lights	utility: electricity Aug 22	156.83
	Aug 22	utility: electricity Aug 22 maint yd	utility: electricity Aug 22	185.62
	Aug 22	utility: electricity Aug 22 Library	utility: electricity Aug 22	872.32
	Aug 22	utility: electricity Aug 22 stott park restrooms	utility: electricity Aug 22	38.54
	Aug 22	utility: electricity Aug 22 biehn park security ligh	utility: electricity Aug 22	257.62
	Aug 22	utility: electricity Aug 22 ret basin @ guadalupe	utility: electricity Aug 22	32.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Aug 22	utility: electricity Aug 22 cemetery	utility: electricity Aug 22	31.17
	Aug 22	utility: electricity Aug 22 stott park	utility: electricity Aug 22	774.74
	Aug 22	utility: electricity Aug 22 mercado	utility: electricity Aug 22	5,997.30
	Aug 22	utility: electricity Aug 22 maint office	utility: electricity Aug 22	183.21
	Aug 22	utility: electricity Aug 22 % sr center	utility: electricity Aug 22	116.99
	Aug 22	utility: electricity Aug 22 mercado security lights	utility: electricity Aug 22	214.50
	Aug 22	utility: electricity Aug 22 biehn park lights	utility: electricity Aug 22	886.05
	Aug 22	utility: electricity Aug 22 TH	utility: electricity Aug 22	2,544.27
	Aug 22	utility: electricity Aug 22 ret basin @ vaou nawi	utility: electricity Aug 22	32.74
	Aug 22	utility: electricity Aug 22 sewer metering station	utility: electricity Aug 22	36.52
	Aug 22	utility: electricity Aug 22 Headstart	utility: electricity Aug 22	1,000.63
	Aug 22	utility: electricity Aug 22 fire security lights	utility: electricity Aug 22	17.67
	Aug 22	utility: electricity Aug 22 % sr center	utility: electricity Aug 22	584.97
	Aug 22	utility: electricity Aug 22 marquee	utility: electricity Aug 22	117.66
Total for Check Number 9202227:				15,654.94
9202228	SRP1278	Salt River Project	09/30/2022	
	Aug 22	utility: electricity Aug 22 street lights and traffic s	utility: electricity Aug 22 stree	2,462.29
Total for Check Number 9202228:				2,462.29
9202229	SHAMROCK	Shamrock Foods Company	09/30/2022	
	25956832	% toilet paper, stainless steel scrubbers, and urin	food, kitchen, and janitorial st	23.95
	25956832	% mayonnaise, pinto beans, gravy mix, diced pe	food, kitchen, and janitorial st	447.38
	25956832	% storage bags, foam containers, viny gloves, lic	food, kitchen, and janitorial st	106.96
	25956832	% storage bags, foam containers, viny gloves, lic	food, kitchen, and janitorial st	119.11
	25956832	% storage bags, foam containers, viny gloves, lic	food, kitchen, and janitorial st	17.02
	25956832	% toilet paper, stainless steel scrubbers, and urin	food, kitchen, and janitorial st	6.34
	25956832	% toilet paper, stainless steel scrubbers, and urin	food, kitchen, and janitorial st	40.16
	25956832	% mayonnaise, pinto beans, gravy mix, diced pe	food, kitchen, and janitorial st	908.31
	25988412	% apple juice, fruit punch, provolone cheese, sou	food, kitchen, and janitorial st	513.05
	25988412	% pine sol	food, kitchen, and janitorial st	18.27
	25988412	% apple juice, fruit punch, provolone cheese, sou	food, kitchen, and janitorial st	1,041.64
	25988412	% pine sol	food, kitchen, and janitorial st	10.90
	25988412	% pine sol	food, kitchen, and janitorial st	2.88
	25988412	% foil, food wipers, and fuel surcharge	food, kitchen, and janitorial st	50.84
	25988412	% foil, food wipers, and fuel surcharge	food, kitchen, and janitorial st	45.65
	25988412	% foil, food wipers, and fuel surcharge	food, kitchen, and janitorial st	7.27
Total for Check Number 9202229:				3,359.73
9202230	SWGAS	Southwest Gas Corp	09/30/2022	
	Aug 22	utility: natural gas Aug 22 % sr center	utility: natural gas Aug 22	12.96
	Aug 22	utility: natural gas Aug 22 % sr center	utility: natural gas Aug 22	64.82
	Aug 22	utility: natural gas Aug 22 % sr center	utility: natural gas Aug 22	51.86
Total for Check Number 9202230:				129.64
9202231	UNSITE	United Site Services	09/30/2022	
	INV-00996521	port a potty Sept 22	port a potty Sept 22	230.70
Total for Check Number 9202231:				230.70
9202232	WEX	WEX Bank	09/30/2022	
	83470263	fuel expesnses Aug 22 rebate	fuel expesnses Aug 22	-8.18
	83470263	fuel expesnses Aug 22 % sr center @ 25%	fuel expesnses Aug 22	102.19
	83470263	fuel expesnses Aug 22 Fire	fuel expesnses Aug 22	4,384.69
	83470263	fuel expesnses Aug 22 Maint	fuel expesnses Aug 22	1,454.56
	83470263	fuel expesnses Aug 22 % sr center @ 75%	fuel expesnses Aug 22	306.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 9202232:				6,239.84
Report Total (132 checks):				779,290.65