



NOTICE OF REGULAR MEETING
OF THE TOWN OF GUADALUPE COUNCIL

JULY 26, 2018

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Town of Guadalupe Council and to the general public that the Town of Guadalupe Council will hold a meeting, open to the public, on Thursday, July 26, 2018, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

Valerie Molina
Mayor

AGENDA

Anita Cota
Vice Mayor

A. CALL TO ORDER

B. ROLL CALL

Gloria Cota
Councilmember

C. INVOCATION/PLEDGE OF ALLEGIANCE

D. APPROVAL OF MINUTES:

1. Minutes of the Town Council Regular Meeting held on June 28, 2018 and July 12, 2018.

Elvira Osuna
Councilmember

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.

Joe Sanchez
Councilmember

F. MAYOR and COUNCIL PRESENTATION: None.

Faustino Valenzuela
Councilmember

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. **PUBLIC HEARING:** Solicit public testimony on the Fiscal Year 2018/19 Town of Guadalupe budget in the amount of \$11,859,267 as tentatively approved on June 28, 2018.

Ricardo Vital
Councilmember

2. **FISCAL YEAR 2018/19 BUDGET (RESOLUTION NO. R2018.14):** Council will consider and may take action to adopt Resolution No. R2018.14 approving the Fiscal Year 2018/19 Town of Guadalupe budget in the amount of \$11,859,267.

Online agendas and
results available at
www.guadalupeaz.org

3. **FISCAL YEAR 2017/18 GENERAL FUND BUDGET ADJUSTMENT (RESOLUTION NO. R2018.15):** Council will consider and may take action to adopt Resolution No. R2018.15 authorizing a budget adjustment within the FY 2017/18 General Fund by transferring \$392,425 from the Fire Department to General Fund operating departments with cost overruns that were unforeseen at the time the FY2017/18 budget was adopted.

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4. **FISCAL YEAR 2017/18 TRANSFER OF FUNDS (RESOLUTION NO. R2018.16):** Council will consider and may take action to adopt Resolution No. R2018.16 authorizing the transfer of \$91,173 to the FY 2017/18 Senior Center, \$54,702 to the FY 2017/18 Community Action Program and \$292,250 to the FY 2017/18 Municipal Property Corporation and \$32,057 to the FY 2017/18 Local Transportation Assistance Fund (LTAF), totaling \$470,182 from the FY 2017/18 General Fund and the transfer of \$57,444 to the FY 2017/18 Highway User Revenue Fund (HURF) from the FY 2017/18 Sewer Fund.



Valerie Molina
Mayor

Anita Cota
Vice Mayor

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sanchez
Councilmember

Faustino Valenzuela
Councilmember

Ricardo Vital
Councilmember

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5. SOUTHWEST GAS AGENCY ASSISTANCE AGREEMENT (RESOLUTION NO. R2018.17): Council will consider and may take action to adopt Resolution No. R2018.17 to approve authorizing the Mayor to execute an Agency Assistance Agreement (Agreement) with Southwest Gas. Adoption of Resolution No. R2018.15 would allow the Town of Guadalupe and Southwest Gas to facilitate the receipt of utility assistance pledges and payments to qualified Town of Guadalupe recipients (customers) to Southwest Gas, on behalf of Southwest Gas customers, pursuant to the terms and conditions as set forth in the Agreement.

6. CLAIMS: Council will consider and may take action to approve check register for June, 2018, totaling \$699,840.45.

H. TOWN MANAGER'S REPORT

I. COUNCILS' COMMENTS

J. ADJOURNMENT



July 20, 2018

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: July 26, 2018 Town Council Regular Meeting Information Report

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

Agenda Item:

G1: Public Hearing: Council will Solicit public testimony on the Fiscal Year 2018/19 Town of Guadalupe budget in the amount of \$11,859,267 as tentatively approved on June 28, 2018.

G2: Fiscal Year 2018/2019 Budget (Resolution No. R2018.14): For Council consideration and action, adoption of Resoultion No. R2018.14 adopts the FY2018/19 Town budget in the amount of \$11,859,267 as tentatively approved on June 28, 2018. The final proposed FY 2018/19 budget is a 6.33 % decrease compared to the FY18 budget of \$12,660,999. This proposed budget includes a General Fund contingency reserve of 5% of operating expenditures or \$245,101 for unexpected emergency expenditures or revenue shortfalls and reallocating membership dues from the Mayor/Council cost center to the Town Manager cost center, as approved by Town Council on June 28, 2018. The contingency reserve funds can only be expended with Council approval. **(pages 18-49)**

G3: Fiscal Year 2017/2018 General Fund Budget Adjustment (Resolution No. R2018.15): For Council consideration and action, adoption of Resoultion No. R2018.15 authorizes a budget adjustment of \$392,425 within the FY 2017/18 General Fund, transferring funds from the Fire Department to the Community Development, Building Safety Departments, Mayor and Council, Administration, Finance, Building Maintenance, Parks, and Library budgets due to cost overruns that were unforeseen at the time of FY 2017/18 Budget approval. In short, this is a necessary budget adjustment for accounting and auditing purposes. **(pages 50-78)**

G4: Fiscal Year 2017/18 Transfer of Funds (Resolution No. R2018.16): For Council consideration and action, adoption of Resoultion No. R2018.16 authorizes the transfer of \$91,173 to the FY 2017/18 Senior Center, \$54,702 to the FY 2017/18 Community Action Program and \$292,250 to the FY 2017/18 Municipal Property Corporation and \$32,057 to the FY 2017/18 Local Transportation Assistance Fund (LTAF), totaling \$470,182 from the FY 2017/18 General Fund and the transfer of \$57,444 to the FY 2017/18 Highway Userd Reveunue Fund (HURF) from the FY 2017/18 Sewer Fund. In short, these transfers are necessary for accounting and auditing purposes. **(page 51)**

G5: Southwest Gas Agency Assistance Agreement (Resolution No. R2018.17): For Council consideration and action, adoption of Resoultion No. R2018.17 authorizes the Mayor to excecute an agreement with Southwest Gas. This would allow the Town of Guadalupe to access and use the Southwest Gas Agency Pledge Portal Website to improve unitlity assistance services between our CAP office and Southwest Gas for qualified Town of Guadalupe recipients. Terms and conditions require the Town only to use the portal for ulitity qualifying and eligibility information, forward

assistance payments within 45 days of award, process award through the portal, maintain customer files and agree to the Southwest Gas' right to audit. The term of this agreement is three years at no cost to the Town and requires a 30 day written notice to cancel. **(pages 52-61)**

G6: CLAIMS: Council may approve the June, 2018 check register, totaling \$699,840.45. **(pages 62-79)**



Minutes Town Council Regular Meeting June 28, 2018

Valerie Molina
Mayor

Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, June 28, 2018, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

Anita Cota
Vice Mayor

A. CALL TO ORDER

Mayor Molina called the meeting to order at 6:00 P.M..

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina, Vice Mayor Anita Cota, Councilmember Gloria Cota, Councilmember Joe Sanchez

Gloria Cota
Councilmember

Councilmembers Absent: Councilmember Elvira Osuna, Councilmember Faustino Valenzuela, and Councilmember Ricardo Vital

Elvira Osuna
Councilmember

Staff Present: Jeff Kulaga – Town Manager / Clerk, Bob Thaxton – Finance Director, Jennifer Drury – Assistant to the Town Manager, Nancy Holguin, Community Development Coordinator, Gerardo Moreno – Public Works Director, Wayne Clement – Fire Chief, Veronica Matuz – Senior Center Director, Dave Ledyard – Town Attorney, and Kay Savard – Deputy Town Clerk

Joe Sanchez
Councilmember

C. INVOCATION/PLEDGE OF ALLEGIANCE

Vice Mayor Cota led the invocation. Mayor Molina then led the Pledge of Allegiance.

Faustino Valenzuela
Councilmember

D. APPROVAL OF MINUTES – None.

Ricardo Vital
Councilmember

E. CALL TO THE PUBLIC – No one spoke.

F. MAYOR and COUNCIL PRESENTATIONS – None.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

Online agendas and
results available at
www.guadalupeaz.org

1. **RESOLUTION NO. R2018.13:** Councilmembers adopted **RESOLUTION NO. R2018.13** authorizing the Mayor to execute an intergovernmental agreement #C2018-20 for public safety services between the Town of Guadalupe and Maricopa County on behalf of the Maricopa County Sheriff's Office. This agreement shall remain in full force and effect from July 1, 2018 (the "Effective Date") through June 30, 2021 (the "Initial Term") and its automatic renewal terms, unless terminated. The contract amount is \$1,775,048.40 for Fiscal Year 2019, July 1, 2018 through June 30, 2019, and at the updated rates not yet determined throughout the Initial Term (July 1, 2018 through June 30, 2021) and each year thereafter, as outlined in Exhibit A of the Agreement. *(continued from the June 14, 2018 Town Council Regular Meeting)*

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At the request of the Town Council, Matt Giordano, Executive Chief, Maricopa County Sheriff's Office, was invited to the podium to provide a presentation regarding the proposed intergovernmental agreement (IGA) with the Maricopa County Sheriff's Office (MCSO) to provide public safety services for the Town of Guadalupe.



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Vice Mayor

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Ricardo Vital
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Mr. Giordano outlined the IGA costs to the Town and discussed the following: he is responsible for law enforcement services for the Town of Guadalupe; the Town of Guadalupe has 1.66 Beats which provides for one deputy, 24-hours a day, seven days a week; the IGA total is approximately \$1.7 million annually; personnel hourly rates have risen significantly, primarily due to the rising costs of public safety retirement (PSPRS), which MCSO has no control over.

Mr. Giordano provided statistics for calls for service for January 1, 2017 – June 21, 2017, compared to January 1, 2018 – June 21, 2018; and, the various reasons for calls for service. Calls for service in 2018 have risen slightly over 200 calls. He discussed police initiated contacts and statistics; proactive police enforcement; law enforcement visibility in the community; the top 10 addresses for calls for service; response times; and how calls for service are prioritized. MCSO has participated in several community events, and has hosted two community forums in the Town, one of which Sheriff Penzone attended.

Councilmembers discussed various incidents where calls for service were placed, with no law enforcement follow up; and, how the lack of law enforcement follow up on calls for service has impacted the community, which has created a lawless environment. Mr. Giordano stated that he will research the concerns and provide feedback to Councilmembers; and, encouraged community members to contact MCSO when problems arise when calls for service are placed.

Councilmembers emphasized the importance of reassuring the community that there is law and order within the community. Mr. Giordano stated that MCSO will be taking a proactive enforcement approach and engage with community members.

Councilmembers voiced concern about the rising costs of public safety activities and the challenges that poses related to affordability in future years. Mr. Giordano stated that future costs are unknown; and, that there is currently a study underway to analyze law enforcement costs and practices. Councilmembers requested that the County Board of Supervisors take into consideration the high crime rate in the Town; and, that Guadalupe is landlocked and has a limited tax base to generate revenue.

Councilmembers voiced concern about the lack of police patrol activity, compared to times when several patrol vehicles are at one location. Mr. Giordano stated that police vehicles are equipped with global position systems and Deputy activity is tracked and logged. MCSO will work on increasing police visibility and patrol patterns; and, that the number of responding MCSO personnel depends on the nature of the activity or incident.

Councilmembers discussed incidents where MCSO deputies have treated community members disrespectfully, and the need for cultural competency training. Mr. Giordano stated that when there are policy violations such as this, then community members are encouraged to contact a supervisor at MCSO to report this activity.

Councilmembers thanked MCSO for the assistance that the Chain Gang provides to the community; and, confirmed that MCSO is affiliated with the text-to-911 service.

Motion by Vice Mayor Cota to approve agenda item G1; second by Councilmember Sanchez. Motion passed unanimously 4-0.

2. **SUMMER YOUTH PROGRAM:** Mayor Molina invited Alexander Tovar, Summer Youth Employment Program leader, to the podium to provide a summary of the Town of Guadalupe Summer Youth Program. Mr. Tovar stated that the Town of Guadalupe partnered with the United Way and the Pascua Yaqui Tribe to provide educational and skill based training and work experience to Guadalupe youth.



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Ricardo Vital
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Mr. Tovar provided a PowerPoint presentation outlining the following Summer Youth Employment Program activities and recommendations: advertising and participant applications process; interview/participant selection process; participant placements in Town departments; outline of participant curriculum; group projects; and, crediting organizations and individuals for the program success.

Mr. Tovar outlined problems and solutions program participants identified concerning the Community Action Program (CAP), the Maintenance Department, Senior Center, and Fire Department as follows:

CAP Office:

Expired food

Buy fresher food and throw out old food

The CAP office is a small and packed area

Raise money through fund raisers to re-model

Food bags only have 2 items

Food bags should include fruit, vegetables and some kind of protein and bread

Maintenance Department

Trash, public dumping in the community

Provide dumpsters and also allow community members to put out their trash for maintenance to pick up

Dead animals left out for maintenance to pick up

Create an animal shelter

Tools falling apart

Fundraise to provide new tools to maintenance department

Senior Center

The pantry and desk areas were not organized

Hire more people to work and clean

More volunteers are needed

There is no recycle bin for seniors

Provide a recycle bin

Fire Department

People in the Town do not have smoke detectors

Give smoke detectors to the Fire Department so that they can install them in the community

Councilmember praised Mr. Tovar and Town staff for their work on this program.

3. **WASTE MANAGEMENT RATE INCREASE:** Jeff Kulaga, Town Manager / Clerk, stated that Waste Management has notified the Town of a solid waste rate increase of 51 cents per month, per household. Staff is recommending that the monthly rate increase be absorbed in the proposed Fiscal Year (FY) 2018-19 Tentative Budget in the Refuse Enterprise Fund because the Fund has the capacity to absorb the rate increase of approximately \$19,000, versus passing the rate increase on to homeowners. At some point, the Solid Waste Fund will not have the capacity to absorb future rate increases, which will then impact the community. Roll off container fees and related services are also anticipated to increase in FY 2018-19. Staff will be assessing the impacts of future solid waste rate increases and services provided.

Councilmembers noted that this provides an opportunity to begin the discussion of future solid waste rate increases with community members.



Valerie Molina
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Anita Cota
Vice Mayor

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4. ADOPT TENTATIVE FISCAL YEAR 2018/2019 BUDGET: Councilmembers adopted the Fiscal Year (FY) 2018-19 Tentative Budget and set the time and date of 6:00 P.M., July 26, 2018, for the public hearing for final adoption of the FY 2018-19 budget. The adopted Town of Guadalupe *amended* FY 2018-19 budget totals \$11,859,267 and includes funding for departmental operating budgets of \$4,974,440 and funding for debt service of \$292,250; \$2,863,453 capacity for potential grant awards; *and, a contingency fund of 5% (\$248,722) of the adopted tentative budget.*

Jeff Kulaga, Town Manager / Clerk, introduced co-presenters Bob Thaxton, Finance Director, and Pat Walker, Consultant. Mr. Kulaga provided a PowerPoint presentation and highlighted the proposed Town of Guadalupe tentative budget for Fiscal Year (FY) 2018-19. Mr. Kulaga outlined the following: the FY 2018-19 tentative budget totals \$11,610,545; revenue sources; fund balances are being utilized for paying for a portion of operational expenses; expenditures; line item expenses and potential grant opportunities within various budget categories; operational restructuring, number of personnel, and employee benefit costs; financial policies; and, next steps.

Mr. Kulaga stated that the proposed budget does not include contingency funding. 15% of the total budget is standard practice to budget for contingency expenses. Contingency funding allows the Town to plan for unforeseen emergencies and needed expenditures. The Town Council is required to authorize all expenditures of contingency funds. Pat Walker, Consultant, added that Government Finance Officers Association establishes best practices for municipalities; and, recommends that municipalities set a policy of having a contingency fund amount of 15% of the total budget.

Councilmembers confirmed that the budget does not include pay raises for staff; and, that in lieu of pay raises, agreed that Town Hall be closed on Christmas Eve and New Year's Eve. Councilmembers then discussed the placement of the East Valley Hispanic Chamber of Commerce membership expense (\$2,500) listed in the Mayor/Council budget and agreed that it be relocated to the Town Manager's budget.

Councilmembers discussed the printing and duplicating budget listed under the Town Manager; voiced support of adding the Summer Youth Employment Program to the budget; and received clarification that if a new Town Council takes office, the new Town Council would have the authority to change the contingency fund policy. Councilmembers then agreed that a 5% contingency fund policy be established.

In response to a question, Bob Thaxton, Finance Director, outlined the number of meals served at the Senior Center, and the number of home delivered meals, daily. The Senior Center staff conducts community outreach and provides information regarding the services they offer on the Towns' website. Program donations and contributions are accepted, but not required.

Mr. Kulaga concluded by noting that the Chain Gang donates approximately 90 hours a month to assist staff with various tasks.

Motion by Vice Mayor Cota to adopt the fiscal year 2018-19 tentative budget and set the time and date of 6:00 p.m., on July 26, 2018 for the public hearing and final adoption of the FY 2018-19 budget; second by Councilmember Sanchez.

At the request of Mr. Kulaga, Vice Mayor Cota amended her motion as follows:

The tentative budget amount of \$11,610,545 includes funding for departmental operating budgets.



Valerie Molina
Mayor

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Vice Mayor

Gloria Cota
Councilmember

Elvira Osuna
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Ricardo Vital
Councilmember

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Mr. Kulaga clarified the contingency fund choices provided to the Town Council.

Vice Mayor Cota amended her original amendment to add the tentative budget amount to:
The tentative budget amount is \$11,859,267 for fiscal year 2018-19.

Motion passed unanimously 4-0.

Mayor Molina announced that there will be a public hearing for the budget on July 26, 2018.

5. MERCADO PATIO PUBLIC EVENT APPLICATION AND RENTAL AGREEMENT: Councilmembers reviewed the proposed Mercado Patio Public Event Application and Rental Agreement for public special events.

Jeff Kulaga, Town Manager / Clerk, stated that agenda items G5, G6, and G7, are interrelated. Staff has developed two applications for the rental of the Mercado patio: 1) public events, and 2) private events. Private events would be by invitation only. The public application is more comprehensive. Mr. Kulaga discussed various elements included in the applications and noted that if alcohol is served, the applicant may need to obtain a liquor license from the State of Arizona. The applications include various fees such as an application processing fee and a security deposit fee. Staff will assess each application to determine if Town staff will be needed for an event, and what level of services are needed from the Maricopa County Sheriff's Office for public safety purposes. There is also a Hold Harmless Agreement required with the rental of the Mercado patio.

Mr. Kulaga stated that for private events where alcohol will be served, and not sold, that the applicant would be required to obtain an Alcohol Use Permit from the Town. Agenda item G7 is a proposed spirituous liquor ordinance, however the intent is that the ordinance pertain to beer.

Dave Ledyard, Town Attorney, agreed that the intent of the spirituous liquor ordinance is for it to relate to beer, and to provide enforcement authority to the Town staff.

Motion by Vice Mayor Cota to continue agenda items G5, G6, and G7 to the July 12, 2018 Regular Council Meeting; second by Councilmember Sanchez. Motion passed unanimously 4-0.

6. MERCADO PATIO PRIVATE EVENT APPLICATION AND RENTAL AGREEMENT: Councilmembers reviewed the proposed Mercado Patio Private Event Application and Rental Agreement for private events and agreed to continue agenda item G6 to the July 12, 2018 Regular Council Meeting.

See agenda item G5 for discussion on this agenda item.

7. SPIRITUOUS LIQUOR ORDINANCE NO. O2018.01: Councilmembers reviewed the proposed spirituous liquor ordinance and agreed to continue agenda item G7 to the July 12, 2018 Regular Council Meeting.

See agenda item G5 for discussion on this agenda item.

8. RESOLUTION NO. R2018.12: Councilmembers adopted **RESOLUTION NO. R2018.12** designating the Conrado F. Biducia American Legion Post 124 and the Pascua Yaqui Tribe as Community Partners, and how that relates to the rental of the Mercado patio and multipurpose room.

There was no discussion on agenda item G8.



Motion by Vice Mayor Cota to approve agenda item G8; second by Councilmember Sanchez. Motion passed unanimously 4-0.

9. TOWN WEBSITE OVERVIEW: Jeff Kulaga, Town Manager / Clerk, presented the Town's refreshed website and discussed next steps in the process. Mr. Kulaga, stated that staff will be working on the website content, providing fillable forms for the public to submit on-line, and offer a method for the public to pay their bills electronically.

In response to a question, Mr. Kulaga stated that the new website supports video technology and there will be a link to the Town's Facebook website.

H. TOWN MANAGER'S REPORT

Jeff Kulaga, Town Manager / Clerk provided the following updates:

- Thanked Jennifer Drury, Assistant to the Town Manager / Clerk, for coordinating the Summer Youth Program activities; and, thanked staff for participating in the program.
- Thanked Nancy Holguin, Community Development Coordinator for compiling census data for the Maricopa Association of Governments.
- Thanked Gerardo Moreno – Public Works Director, for working on providing church benches as a seating option in the Council Chambers.
- Thanked Bob Thaxton, Finance Director, and Pat Walker, Consultant, for their assistance on preparing the Town budget.
- Thanked Wayne Clement, Fire Chief, for the fire departments participation in the San Juan Days event and for relocating vehicles parked in the right-of-way; and, thanked Mr. Clement for replacing, purchasing, and installing a light bar on a fire truck, saving the Town money.

I. COUNCILMEMBERS' COMMENTS

- Councilmember Gloria Cota
Thanked staff members for attending the meeting.
- Vice Mayor Anita Cota
Thanked Deputy Beck for his work and for engaging with Town children.
Thanked Jerry Moreno, Public Works Director and Jennifer Drury, Assistant to Town Manager / Clerk, for her work on the Summer Youth Program.
Thanked Town staff for their work on the San Juan Days event.
- Councilmember Joe Sanchez
Discussed the rental fee for the Mercado.
Thanked staff members for attending the meeting.

Mayor Molina

Thanked Town staff for their work on the San Juan Days event.
 Reported a pot hole at Saguaro and Cerritos.
 Reported a speed hump that needs to be painted at Calle Barbarita.,
 Thanked the City of Tempe for the restriping on Avenida del Yaqui.
 A video was posted showing a Deputy playing basketball with the children in Town.
 Thanked Deputy Beck his deputy colleagues for their community engagement.

Valerie Molina
Mayor

Anita Cota
Vice Mayor

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sanchez
Councilmember

Faustino Valenzuela
Councilmember

Ricardo Vital
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ADJOURNMENT

Motion by Vice Mayor Cota to adjourn; second by Councilmember Sanchez. Motion passed unanimously 4-0.

The meeting was adjourned at 8:03 p.m.

Valerie Molina
Mayor

Valerie Molina, Mayor

Anita Cota
Vice Mayor

ATTEST:

Jeff Kulaga, Town Manager / Town Clerk

Gloria Cota
Councilmember

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular Town Council Meeting of the Town Council of Guadalupe, Arizona held on the 28th day of June, 2018. I further certify the meeting was duly called and held and that a quorum was present.

Elvira Osuna
Councilmember

Jeff Kulaga, Town Manager / Town Clerk

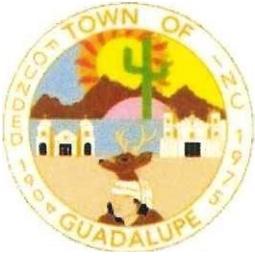
Joe Sanchez
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Minutes Town Council Regular Meeting July 12, 2018

Valerie Molina
Mayor

Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, July 12, 2018, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

Anita Cota
Vice Mayor

A. CALL TO ORDER
Mayor Molina called the meeting to order at 6:00 P.M.

Gloria Cota
Councilmember

B. ROLL CALL
Councilmembers Present: Mayor Valerie Molina, Councilmember Gloria Cota, Councilmember Elvira Osuna, Councilmember Faustino Valenzuela, and Councilmember Ricardo Vital

Elvira Osuna
Councilmember

Councilmembers Absent: Vice Mayor Anita Cota and Councilmember Joe Sanchez

Joe Sanchez
Councilmember

Staff Present: Jeff Kulaga – Town Manager / Clerk, Bob Thaxton – Finance Director, Wayne Clement – Fire Chief, Gerardo Moreno – Public Works Director, Nancy Holguin, Community Development Coordinator, Jennifer Drury – Assistant to the Town Manager, Veronica Matuz – Senior Center Director, Catalina Alvarez – CAP Director, Luciana Molina Moreno, Custodian, Kay Savard – Deputy Town Clerk, and Dave Ledyard – Town Attorney

Faustino Valenzuela
Councilmember

C. INVOCATION/PLEDGE OF ALLEGIANCE
Councilmember Cota led the invocation. Mayor Molina then led the Pledge of Allegiance.

Ricardo Vital
Councilmember

D. APPROVAL OF MINUTES:
1. **Motion by Councilmember Osuna to approve the June 14, 2018, Town Council Regular Meeting minutes; second by Councilmember Vital. Motion passed unanimously 5-0.**

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results available at
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Councilmembers approved the minutes of the Town Council Regular Meeting held on June 14, 2018.

E. CALL TO THE PUBLIC – No one spoke.
F. MAYOR and COUNCIL PRESENTATIONS – None.
G. DISCUSSION AND POSSIBLE ACTION ITEMS:

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1. **BOYS & GIRLS CLUB OF THE EAST VALLEY:** Chris Quasula, District Executive and Nicole Walters, Branch Manager of the East Valley Boys & Girls Club (Club) provided a slide presentation of the Boys & Girls Club annual report. Ms. Walters discussed the following: the Clubs' mission and values; elements for positive youth development; high yielding activities; targeted programs; attendance; program impacts; special events; typical daily activities; Town of Guadalupe membership statistics and membership rates; and, upcoming programs.

In response to Town Council comments and questions, Ms. Walters provided the following information: hours of operation during the summer are 7:00 a.m. – 6:00 p.m. for youth and remains open until 8:00 p.m. for teens; after school hours are based on when children are



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released from school; out of the approximately 430 Guadalupe children that are members, only 120 Guadalupe children participate in the summer program; Guadalupe has over 1,000 children in the community; increasing enrollment is important; Club members are increasing their presence in the community by attending various events; there is no cap on the number of scholarships available; scholarships are dependent upon a members' income and number of dependents in their home; membership applications include a hardship question that may qualify members for scholarships or free meals; there is a goal of having a 20/1 ratio of children to supervisor; and, the Club has a teen recruitment program.

Ms. Walters stated that she will provide the Council with the number of Guadalupe children that participate in the sports programs. Scholarships are available to pay the \$25 sports program fee for Guadalupe residents.

Councilmembers suggested that the Club partner with high schools to increase teen enrollment; and, to promote Club membership at the summer youth camp. In response to concerns regarding children not being supervised, Ms. Walters confirmed that the children are under constant supervision.

No action was taken on this agenda item.

2. **AVENIDA DEL YAQUI PROJECT PREVIEW:** Jeff Kulaga, Town Manager / Clerk, stated that the Town of Guadalupe was awarded approximately \$3.8 million in Congestion Mitigation and Air Quality (CMAQ) federal funding to rehabilitate Avenida del Yaqui. Y2K Engineering is in the early design phase of the project. Staff will provide periodic project updates to the Council as the project progresses.

Yung Koprowski, Principal Engineer, Y2K Engineering, LLC, and Rae Johnson, Engineering Designer, Y2K Engineering, LLC, provided a slide presentation of the Avenida del Yaqui Project (Project).

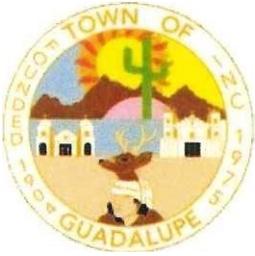
Ms. Yung stated that the Project will provide a safer venue for all users. She reviewed Project details; Project limits; traffic impacts; Project schedule; funding options; planning studies funded and conducted by the Maricopa Association of Governments (MAG); preliminary alternative street cross sections; pros, cons, and trade-off's; and, next steps. On August 15, 2018, there will be an open house at the Mercado to present the project to community members, and to seek community input.

In response to questions, Mr. Kulaga stated that the open house may be scheduled from 6:00 p.m. to 8:00 p.m., in the Mercado multi-purpose room; and, the open house will be promoted to the public. Ms. Yung added that community input will be sought concerning pedestrian lighting related to safety, style, and design. Relocation of utilities and ensuring compliance with the Americans with Disabilities Act (ADA) are also project components.

No action was taken on this agenda item.

3. **APPROVAL of an EXTENSION OF CABLE LICENSE AGREEMENT:** Councilmembers approved authorizing the Mayor to sign the Extension of Cable License Agreement (C2018-21) with Cox Communications Arizona, LLC, a Delaware limited liability company, authorizing transacting business in the State of Arizona and the Town of Guadalupe, Arizona.

Jeff Kulaga, Town Manager / Clerk, stated that the current agreement with Cox Communications (Cox) dates back to 2003 and expires in September, 2018. This agenda item is an extension of the existing agreement, with the terms and conditions remaining the same. The Town receives approximately \$27,000 annually from Cox, which allows Cox to provide cable services to the community. Due to Uniform Video Service License legislation, the contract extension expires March, 2020. The legislation requires municipalities to issue



Valerie Molina
Mayor

Anita Cota
Vice Mayor

Gloria Cota
Councilmember

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Ricardo Vital
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uniform licenses to all video service providers, as of July 1, 2019; and, allows incumbent operators to apply for uniform licenses between January 1, 2020 and June 30, 2020. The law becomes effective August 3, 2018. The League of Arizona Cities and Towns will be assisting cities and towns to establish uniform city/town codes for Council consideration.

Motion by Councilmember Vital to approve agenda item G3; second by Councilmember Cota. Motion passed unanimously 5-0.

4. **APPROVAL of FIRST AMENDMENT:** Councilmembers approved authorizing the Mayor to sign a First Amendment to the Amended and Restated Intergovernmental Agreement (C2018-22) to Plan, Design, Construct, Operate, Maintain, and Finance the Regional Wireless Cooperative Network (RWC), effective January 1, 2019. The RWC is a public safety radio network serving police, fire, first responders, and various governmental personnel.

Jeff Kulaga, Town Manager / Clerk, stated that the RWC provides radio services for public safety first responders, ensuring effective communication among various jurisdictions and agencies. This amendment concerns the RWC governing documents and is administrative in nature. The Town pays approximately \$7,200 annually to be a member of RWC. As more jurisdictions are added to the RWC, the Town's membership fee will decrease.

Wayne Clements, Fire Chief, stated that the Town has been a member of RWC for 15 years. The proposed first amendment provides for updated language and processes related to how RWC operates.

Motion by Councilmember Vital to approve agenda item G4; second by Councilmember Osuna. Motion passed unanimously 5-0.

5. **MERCADO PATIO PUBLIC EVENT APPLICATION AND RENTAL AGREEMENT:** Councilmembers approved the Mercado Patio Public Event Application and Rental Agreement for public special events and directed staff to move forward with implementation on Monday, August 13, 2018. *(continued from the June 28, 2018 Town Council Regular Meeting)*

Jeff Kulaga, Town Manager / Clerk, stated that agenda items G5 and G6 are related. The Mercado public event rental application is more comprehensive in nature than the private event rental application. For public events, serving alcohol requires a Special Event Liquor License issued by the Arizona Department of Liquor Licenses and Control along with a recommendation from the Town Council to the State to approve or deny the liquor license. Mr. Kulaga discussed the various fees outlined in the applications; and, the Hold Harmless Agreement which applies to both public and private events, and is valid for a specific date and period of time. Private and public agreements require the services of the Maricopa County Sheriff's Office (MCSO). In accordance with State law, staff is proposing an Alcohol Use Permit (agenda item G7) for private events to allow for the serving of beer on Mercado patio. The Alcohol Use Permit includes terms and conditions; identifies the responsible party; and, authorizes the Town Manager to issue Alcohol Use Permits.

In response to a question concerning whether or not the Town would receive revenue from admission ticket sales, Mr. Kulaga responded that could be a negotiable item, and is not included in the rental applications or the proposed Alcohol Use Permit ordinance. The Alcohol Use Permit ordinance is similar to the City of Phoenix ordinance.

In response to a question concerning private parties renting MCSO security services whereby MCSO personnel are not present at the event, Mr. Kulaga stated that staff is working with MCSO to ensure that MCSO personnel introduce themselves to the room/patio rental applicant, at each event.



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Mayor

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Vice Mayor

Gloria Cota
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In response to a question concerning clarification regarding the type of alcohol that will be allowed to be served at events held at the Mercado, Mr. Kulaga stated that only beer would be allowed to be served, in accordance with State Statutes; and, applicant's would also have the option to apply for a Special Event Liquor License from the State of Arizona. The proposed process and requirements mirror what neighboring cities and towns are doing.

Councilmembers confirmed that there are cities and towns that have municipal liquor licenses. Dave Ledyard, Town Attorney, then discussed a provision in the Arizona Revised Statutes that allows the serving of spirituous liquor on public property. The ordinance could be broadened to include the the following: limiting alcohol to private events, event size, and security impacts.

In response to questions, Mr. Kulaga clarified that the ordinance would be enforced administratively, for private events.

Councilmembers questioned limiting the serving of alcohol to beer as it may impact the number of Mercado patio rentals; and, would be interested in exploring the possibility of expanding the ordinance to allow for other types of alcohol. Mr. Kulaga recommended that if the Council wishes to approve the private and public Mercado rental applications, that they include in the motion to delete the portion of the application that references 'Alcohol Use Permit' requirements.

Motion by Councilmember Vital to approve agenda item G5; second by Councilmember Osuna. Motion passed unanimously 5-0.

6. MERCADO PATIO PRIVATE EVENT APPLCIATION AND RENTAL AGREEMENT: Councilmembers approved the *amended* Mercado Patio Private Event Application and Rental Agreement and directed staff to move forward with implementation on Monday, August 13, 2018. *(continued from the June 28, 2018 Town Council Regular Meeting)*

Motion by Councilmember Vital to approve agenda item G6, with the deletion of the reference to Alcohol Use Permit requirements; second by Councilmember Osuna. Motion passed unanimously 5-0.

7. SPIRITUOUS LIQUOR ORDINANCE NO. O2018.01: Councilmembers continued agenda item G7 to a Regular Council Meeting, date uncertain. *(continued from the June 28, 2018 Town Council Regular Meeting)*

Motion by Councilmember Vital to continue agenda item G7 to a Regular Council Meeting, date uncertain; second by Councilmember Osuna. Motion passed unanimously 5-0.

H. TOWN MANAGER'S REPORT *(item taken out of order)*

Jeff Kulaga, Town Manager / Clerk provided the following updates:

- The Maricopa County Sheriff's Office has placed a hold on chain gang assistance to communities until further notice.
- Congratulated Veronica Matuz – Senior Center Director, on receiving an A+ rating for a health inspection of the Senior Center.
- Friday, July 27, 2018 – Community Action Program is hosting a Back Pack Drive.
- Announced that the Town Fire Department has a new fire truck; and, that a ribbon cutting ceremony for the new truck will be scheduled.
- Thanked Nancy Holguin, Community Development Coordinator, for managing the Mercado patio and multi-purpose room rentals, which have increased in number.
- New tenant at the Mercado will be a children's dance studio.



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Mayor

Anita Cota
Vice Mayor

Gloria Cota
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I. COUNCILMEMBERS' COMMENTS *(item taken out of order)*

- Councilmember Osuna
Concerned about the lack of law enforcement visibility and responding timely to calls for service.
Congratulated Veronica Mutz, Senior Center Director, on receiving an A+ rating on a health inspection of the Senior Center.
- Councilmember Cota
Thanked Veronica Mutz, Senior Center Director, and Bob Thaxton, Finance Director for their assistance.
Thanked staff members for attending the meeting.
- Councilmember Vital
Thanked staff members for attending the meeting.
Thanked staff and the Youth Development Program leadership for coordinating and participating in the program.
- Councilmember Valenzuela
Thanked staff members for attending the meeting.
- Mayor Molina
Concerned about right-of-way parking issues on Sonora.
Thanked staff members for attending the meeting.

8. **EXECUTIVE SESSION** *(item taken out of order)*

Motion by Councilmember Vital to adjourn to Executive Session; second by Councilmember Osuna. Motion passed unanimously 5-0.

Councilmembers convened Executive Session at 7:19 p.m., and reconvened the Regular Meeting at 7:58 p.m.

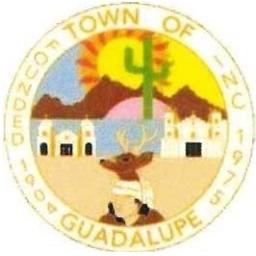
Councilmembers Present: Mayor Valerie Molina, Councilmember Gloria Cota, Councilmember Faustino Valenzuela, and Councilmember Ricardo Vital

Councilmembers Absent: Vice Mayor Anita Cota, Councilmember Elvira Osuna, and Councilmember Joe Sanchez

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

ADJOURNMENT

Motion by Councilmember Vital to adjourn; second by Councilmember Valenzuela. Motion passed unanimously 5-0.



The meeting was adjourned at 7:58 p.m.

Valerie Molina, Mayor

ATTEST:

Valerie Molina
Mayor

Jeff Kulaga, Town Manager / Town Clerk

Anita Cota
Vice Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular Town Council Meeting of the Town Council of Guadalupe, Arizona held on the 12th day of July, 2018. I further certify the meeting was duly called and held and that a quorum was present.

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Jeff Kulaga, Town Manager / Town Clerk

Joe Sanchez
Councilmember

Faustino Valenzuela
Councilmember

Ricardo Vital
Councilmember

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RESOLUTION NO. R2018.14

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE,
ARIZONA, ADOPTING THE FISCAL YEAR 2018/2019 TOWN BUDGET.**

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Guadalupe Town Council did, on June 28, 2018, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount if any to be raised by taxation upon real and personal property of the Town of Guadalupe; and

WHEREAS, the Town of Guadalupe does not impose a primary property tax and no new taxes are proposed; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Town Council met on July 26, 2018, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Guadalupe Town Council would meet on July 26, 2018, at the office of the Council for the purpose of hearing taxpayers; and

WHEREAS, it appears that the sums if any to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A) and the proposed budget is in compliance with Arizona law.

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

That said estimates of revenues and expenditures/expenses shown on the accompanying schedules (Exhibit A), as now increased, reduced, or changed, in the amount of \$11,859,267 are hereby adopted as the budget (Exhibit B) of the Town of Guadalupe for fiscal year 2018/2019.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, THIS _____ DAY OF _____, 2018.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Clerk

APPROVED AS TO FORM:

David Ledyard, Town Attorney

Exhibit A

OFFICIAL BUDGET FORMS
TOWN OF GUADALUPE-FINAL BUDGET
Fiscal Year 2019

TOWN OF GUADALUPE-FINAL BUDGET

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Fiscal Year 2019

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information (N/A)

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (N/A)

Schedule G—Full-Time Employees and Personnel Compensation

TOWN OF GUADALUPE-FINAL BUDGET

Resolution for the Adoption of the Budget

Fiscal Year 2019

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on _____, _____, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on _____, _____, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

TOWN OF GUADALUPE-FINAL BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	5,324,894	6,324,054	289,300	0	0	722,751	0	12,660,999
2018	Actual Expenditures/Expenses**	E	4,574,791	1,327,933	289,300	0	0	548,854	0	6,740,878
2019	Fund Balance/Net Position at July 1***		385,829	0				370,564		756,393
2019	Primary Property Tax Levy	B	0							0
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	4,837,333	5,421,788	292,250	0	0	551,503	0	11,102,874
2019	Other Financing Sources	D	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	0	427,885	292,250	0	0	0	0	720,135
2019	Interfund Transfers (Out)	D	486,972	0	0	0	0	233,163	0	720,135
2019	Reduction for Amounts Not Available:									
2019	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		4,736,190	5,849,673	584,500	0	0	688,904	0	11,859,267
2019	Budgeted Expenditures/Expenses	E	5,223,162	5,421,788	292,250	0	0	922,067	0	11,859,267

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2018	2019
1.	\$ 12,660,999	\$ 11,859,267
2.		
3.	12,660,999	11,859,267
4.		
5.	\$ 12,660,999	\$ 11,859,267
6.	\$ 2,351,421	\$ 2,437,053

The town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**TOWN OF GUADALUPE-FINAL BUDGET
Tax Levy and Tax Rate Information
Fiscal Year 2019**

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF GUADALUPE-FINAL BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
Privilege Tax	\$ 1,930,276	\$ 2,275,968	\$ 2,150,000
Occupancy Tax	334,108	406,405	395,164
Franchise Tax	21,000	24,012	24,562
Licenses and permits			
Operating Licenses	20,000	16,962	18,000
Permits	15,000	35,096	75,000
Billboard Revenues	65,000	59,363	57,433
Intergovernmental			
State Sales Tax, Income & Vehicle License	1,795,368	1,662,755	1,724,805
County & City	240,141		
Other Revenue from Government Agencies	981,059	350,000	248,600
Charges for services			
Rents & Concessions		82,752	82,269
Ballfield Fees		2,226	1,500
Fines and forfeits			
Court Fines	46,876	29,759	30,000
Interest on investments			
Interest Earnings	600	10,798	8,000
Miscellaneous			
Miscellaneous	96,268	36,621	22,000
Total General Fund	\$ 5,545,696	\$ 4,992,717	\$ 4,837,333

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF GUADALUPE-FINAL BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
HURF Allocation and Interest	\$ 401,820	\$ 409,091	\$ 677,724
State and Federal Grants (Consolidated in FY19)	1,508,000		
LTAF Allocation	\$ 16,296	\$ 16,700	\$ 36,331
Senior Center Grant (Area Agency on Aging)	\$ 146,139	\$ 157,508	\$ 251,763
CAP Grant (Marcopa County Human Services)	235,000	77,942	184,467
Community Development Grants	2,631,340	369,459	1,408,050
Youth Program Grants	311,963		
Tianguis(Mercado) Fund			
Other Grants	691,138	154,636	2,863,453
Total Special Revenue Funds	\$ 5,941,696	\$ 1,185,336	\$ 5,421,788

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUND

MPC Debt Service	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

ENTERPRISE FUNDS

Sewer Enterprise Fees	\$ 84,000	\$ 78,804	\$ 84,000
Tianguis (Mercado) Fund	166,208	148,503	144,500
Refuse Collection Fees	323,003	261,903	323,003
	\$ 573,211	\$ 489,210	\$ 551,503
Total Enterprise Funds	\$ 573,211	\$ 489,210	\$ 551,503

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOTAL ALL FUNDS \$ 12,060,603 \$ 6,667,263 \$ 10,810,624

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF GUADALUPE-FINAL BUDGET
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Senior Center (Area Agency on Aging)	\$	\$	\$	\$ 105,624
Community Action Program				69,467
MPC Debt				292,250
LTAf				19,631
Total General Fund	\$	\$	\$	\$ 486,972
SPECIAL REVENUE FUNDS				
Senior Center (Area Agency on Aging)	\$	\$	\$ 105,624	\$
Community Action Program			69,467	
LTAf			19,631	
HURF			233,163	
Total Special Revenue Funds	\$	\$	\$ 427,885	\$
ENTERPRISE FUNDS				
Sewer Fund	\$	\$	\$	\$ 233,163
Total Enterprise Funds	\$	\$	\$	\$ 233,163
DEBT SERVICE FUNDS				
Municipal Property Corporation	\$	\$	\$ 292,250	\$
Total Debt Service Funds	\$	\$	\$ 292,250	\$
TOTAL ALL FUNDS	\$	\$	\$ 720,135	\$ 720,135

TOWN OF GUADALUPE-FINAL BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Mayor & Council	\$ 71,857	\$	\$ 71,923	\$ 74,780
Municipal Court	238,128		216,787	236,014
Town Manager	120,726		103,193	157,699
Finance Department	138,284		149,710	144,062
Town Clerk	33,650		23,434	42,508
Community Development Department	38,102		42,667	39,823
Building Inspection Department	86,360		91,009	91,360
Building Maintenance Department	92,378		94,904	110,312
Fire Department	2,141,873		1,190,147	1,237,189
Cemetery Department	12,149		11,440	12,472
Parks Department	129,339		143,343	140,243
Youth Recreation	2,400			
Library Building Maintenance	10,035		13,019	16,230
Administration	378,256		614,696	712,980
Town Attorney	113,000		107,413	117,000
Information Technology	56,572		40,476	65,510
Police Department	1,661,785		1,660,630	1,776,258
Capital Outlay				
Contingency				248,722
Total General Fund	\$ 5,324,894	\$	\$ 4,574,791	\$ 5,223,162
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 2,114,311	\$	\$ 445,135	\$ 677,724
Local Transportation Asst. Fund	32,366		34,347	36,331
Senior Center Operations	241,309		195,741	251,763
Community Action Program	301,627		128,615	184,467
Community Development	2,631,340		369,459	1,408,050
Youth Programs	311,963			
Tianguis (Mercado)				
Other Grants	691,138		154,636	2,863,453
Total Special Revenue Funds	\$ 6,324,054	\$	\$ 1,327,933	\$ 5,421,788
DEBT SERVICE FUNDS				
MPC Bond Payments	\$ 289,300	\$	\$ 289,300	\$ 292,250
Total Debt Service Funds	\$ 289,300	\$	\$ 289,300	\$ 292,250
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Enterprise	\$ 174,631	\$	\$ 76,337	\$ 416,238
Tianguis (Mercado) Enterprise	212,776		146,056	154,851
Refuse Collection	335,344		326,461	350,978
Total Enterprise Funds	\$ 722,751	\$	\$ 548,854	\$ 922,067
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 12,660,999	\$	\$ 6,740,878	\$ 11,859,267

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF GUADALUPE-FINAL BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	18	\$ 1,136,082	\$ 176,512	\$ 105,637	\$ 128,933	\$ 1,547,164
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund	6	\$ 140,088	\$ 11,337	\$ 20,970	\$ 22,401	\$ 194,797
Local Trans. Assistance Fund	1	21,530	2,444	2,055	2,615	28,644
Senior Center	4	112,484	10,951	12,339	12,325	148,100
Com. Action Program	3	66,963	7,902	12,022	6,516	93,402
Total Special Revenue Funds	14	\$ 341,065	\$ 32,634	\$ 47,387	\$ 43,858	\$ 464,943
ENTERPRISE FUNDS						
Sewer Enterprise	1	\$ 50,941	\$ 6,011	\$ 10,927	\$ 9,568	\$ 77,447
Tianguis (Mercado) Fund	1	15,914	1,878	1,016	2,655	21,463
Total Enterprise Funds	2	\$ 66,855	\$ 7,889	\$ 11,942	\$ 12,223	\$ 98,909
TOTAL ALL FUNDS	34	\$ 1,544,002	\$ 217,035	\$ 164,966	\$ 185,014	\$ 2,111,016

Exhibit B

TOWN OF GUADALUPE

FUND	Adopted 2017-18 Budget	Estimated 2017-18 Expenditures	Proposed 2018-19 Budget	% increase (-decrease)
GENERAL	\$ 4,226,695	\$ 4,574,791	\$ 5,223,162	23.58%
SPECIAL REVENUE FUNDS:				
HIGHWAY USERS	\$ 606,311	\$ 445,135	\$ 677,724	11.78%
LTAF FUND	\$ 32,366	\$ 34,347	\$ 36,331	12.25%
SENIOR CENTER FUND	\$ 241,309	\$ 195,741	\$ 251,763	4.33%
CAP FUND	\$ 301,627	\$ 128,615	\$ 184,467	-38.84%
CDBG FUND	\$ 2,631,340	\$ 369,459	\$ 1,408,050	-46.49%
MERCADO FUND	\$ 212,776	\$ 146,056	\$ 154,851	-27.22%
GRANT FUNDS	\$ 3,609,301	\$ 154,636	\$ 2,863,453	-20.66%
ENTERPRISE FUNDS:				
SEWER FUND	\$ 174,630	\$ 76,337	\$ 416,239	138.35%
SOLID WASTE FUND	\$ 335,344	\$ 326,461	\$ 350,978	4.66%
MPC FUND	\$ 289,300	\$ 289,300	\$ 292,250	1.02%
TOTAL ALL FUNDS	\$ 12,660,999	\$ 6,740,879	\$ 11,859,267	-6.33%

TOWN OF GUADALUPE				Adopted		Proposed
GENERAL FUND		Audited	Audited	Budget	Estimated	Budget
Revenues	FY16	FY17	FY18	FY18	FY19	
Local Sales Tax	1,630,995	1,592,401	1,600,276	2,025,452	1,900,000	
Local Sales-Auditor Collected	30,110	62,979	-	-	-	
Franchise Tax	25,360	23,948	21,000	24,012	24,562	
Transient Occupancy Tax	498,990	400,511	334,108	406,405	395,164	
Alcoholic Beverage License	10,425	5,650	6,000	6,780	6,000	
Restaurant Bar Tax	324,353	336,128	330,000	250,516	250,000	
Business License	15,450	16,120	14,000	10,182	12,000	
Building Permits & Fees	100,323	28,863	15,000	35,096	75,000	
Billboard Revenues	63,304	58,733	65,000	59,363	57,433	
Urban Revenue Sharing	664,968	755,711	775,286	784,774	790,150	
State Sales Tax	525,765	566,627	587,115	620,237	650,535	
Other Rev. from Gov. Agencies	182,069	264,663	249,072	350,000	248,600	
Intergovernmental Reimbursements	41,138	-	-	-	-	
Vehicle in Lieu Tax	228,726	243,717	261,895	257,744	284,120	
Fines & Forfeitures	59,004	38,024	46,876	29,759	30,000	
Appearance Bond Revenue	3,601	1,300	-	180	-	
JCEF & Fill the Gap Revenues	10,101	1,792	-	-	-	
Investment Earnings	2,938	3,471	600	10,798	8,000	
Rents & Concessions	94,063	87,072	82,269	82,752	82,269	
Ballfield Fees Charged	3,783	3,475	3,000	2,226	1,500	
Loss on State Investment Pool	1,971	1,730	-	-	-	
Misc. Fees	18,482	18,868	11,000	26,371	15,000	
Sale of Land & Other Assets	3,021	-	-	-	-	
Youth Revenue	-	-	-	2,000	-	
Event Revenue	-	2,800	-	8,070	7,000	
Fund Balance Carryforward - General Fund					385,829	
TOTAL GENERAL FUND REVENUES	4,538,940	4,514,583	4,402,496	4,992,717	5,223,162	

Expenditures	Audited		Adopted	Proposed	
	FY16	FY17	Budget FY18	Estimated FY18	Budget FY19
8010 Mayor & Council					
Salaries & Wages	15,100	43,800	58,800	58,800	58,800
FICA Expense	1,155	3,354	4,498	5,398	4,498
Workman's Compensation	41	110	159	212	282
Sub-Total Personnel Costs	16,296	47,264	63,457	64,410	63,580
Office Supplies	203	251	300	104	300
Printing & Duplicating	591	299	400	21	400
Other Operating Expenses	520	275	400	456	600
Small Tools & Equipment	1,575	1,181	1,300	-	500
Telephone	1,086	1,084	1,100	1,107	1,100
Postage & Mailing	-	-	100	-	100
Travel & Lodging	847	749	1,000	-	1,000
Dues & Subscriptions	9,231	-	-	3,247	-
Meetings & Business Expense	592	417	800	1,385	1,200
Miscellaneous Charges	6,810	-	500	-	500
Conferences & Training	933	1,874	2,500	1,194	2,500
Sub-Total Operating Supplies & Services	22,386	6,130	8,400	7,514	8,200
TOTALS FOR 8010 MAYOR AND COUNCIL	38,683	53,394	71,857	71,923	71,780
8030 Municipal Court					
Salaries & Wages	104,225	101,124	109,418	106,489	109,410
Judicial Services	47,659	22,947	45,894	41,722	45,894
FICA Expense	7,973	7,736	8,370	8,146	8,370
Pension Expense	11,952	11,471	12,583	12,162	12,910
Workman's Compensation	271	256	295	324	525
Group Health & Dental Insurance	23,292	24,898	30,608	26,345	30,945
Unemployment Insurance	901	783	2,200	536	2,200
Life Insurance Expense	129	129	150	128	150
Sub-Total Personnel Costs	196,401	169,344	209,519	195,852	210,404
Office Supplies	874	692	1,350	908	1,350
Printing & Duplicating	550	727	1,000	287	1,000
Other Operating Expense	323	-	100	-	100
Small Tools & Equipment	309	-	-	-	-
Court Enhancement	-	-	-	-	-
JCEF	6,919	-	-	4,048	-
Fill the Gap	3,362	2,042	-	1,360	-
Audit	-	-	3,000	2,430	-
Jury Services 2018	3,060	3,170	200	-	200
Interpreter Services	467	385	450	329	450
Telephone	1,172	1,101	1,200	1,156	1,200
Postage & Mailing	1,317	1,126	1,700	600	1,700
Travel & Lodging	-	-	350	-	350
Mileage Reimbursements	300	343	300	179	300
Advertising	-	-	-	-	-
Dues, Subscriptions & Membership	25	25	25	135	25
Maintenance Contracts	7,776	8,434	11,785	6,452	11,785
Meetings & Business Expense	-	-	-	-	-
Contractual Services	250	10,089	4,000	1,931	4,000
Miscellaneous Charges	1,277	303	300	111	300
Bank Charges	-	771	1,200	732	1,200
Equipment Repair	-	-	300	-	300
Conferences & Training	750	710	1,350	279	1,350
Sub-Total Operating Supplies & Services	28,731	29,917	28,610	20,935	25,610
TOTALS FOR 8030 MUNICIPAL COURT	225,132	199,261	238,129	216,787	236,014

8040 Town Manager

Salaries & Wages	46,189	43,086	81,709	66,714	67,749
ASU Management Graduates	-	-	-	-	-
FICA Expense	3,504	3,286	6,251	4,832	5,183
Pension Expense	4,301	1,550	7,004	4,084	5,417
ICMA Pension Expense	-	-	-	-	-
Workman's Compensation	126	109	221	203	325
Group Health & Dental Insurance	-	-	9,432	7,780	9,665
Unemployment Insurance	499	1,106	1,150	843	1,150
Life Insurance Expense	-	-	60	10	60
Sub-Total Personnel Costs	54,619	49,136	105,826	84,465	89,549

Office Expense	349	85	200	622	400
Printing & Duplicating	122	635	700	1,172	700
Newsletters & Publishing	-	4	-	-	-
Other Operating Expense	360	3,988	500	1,440	800
Auto Repairs/Vehicle Registration	105	-	-	-	-
Small Tools & Equipment	139	42	300	-	300
Other Professional Services	487	38,110	-	844	50,000
Telephone	2,219	2,221	2,300	2,299	2,300
Postage & Mailing	-	227	400	514	450
Travel & Lodging	-	799	700	165	700
Advertising	-	-	-	-	-
Vehicle Insurance	477	477	500	477	500
Dues & Subscriptions	1,117	8,040	8,500	10,151	14,000
Maintenance Contracts	270	-	-	-	-
Meetings & Business Expense	328	165	300	285	300
Miscellaneous Charges	-	512	500	759	700
Equipment Repair	-	-	-	-	-
Conferences & Training	3,108	280	-	-	-
Vehicle Lease Payment	-	-	-	-	-
Sub-Total Operating Supplies & Services	9,081	55,585	14,900	18,728	71,150

TOTALS FOR 8040 TOWN MANAGER

63,701	104,722	120,726	103,193	160,699
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8050 Administration

Liability & Property Insurance	53,415	53,415	53,000	53,583	53,000
Miscellaneous Charges	80	-	100	-	100
Prisoner Jail Expense	36,809	31,127	30,000	48,071	35,000
Animal Control	26,719	27,600	27,006	33,120	27,006
Dead Dog Removal	399	998	900	479	900
Contingency/Emergency	-	-	14,800	-	245,101
Recognition & Awards	-	9,267	1,000	218	1,000
Celeb Exp-Special Events	15,333	6,946	4,000	7,124	6,000
Celebration Expense-Sheriff	35,386	34,945	25,000	36,000	50,000
Celebration Expense-Guad Days	2,271	8,832	8,000	8,500	8,500
Celebration Expense-December	9,449	7,939	9,500	5,604	6,000
Budget Committee	319	40	100	-	-
Education & Youth Committee	936	2,035	2,000	600	-
Election Expense	7,690	4,964	4,000	137	6,000
Public Defenders	22,750	15,800	15,000	11,040	15,000
Youth & Recreation	-	-	2,400	1,267	1,850
Transfer to Other Funds	-	-	-	395,953	486,972
Scholarships/Awards/Grants	500	-	-	-	-
DOR Funding SB1216	11,996	12,590	13,650	13,000	15,652

TOTALS FOR 8040 ADMINISTRATION

224,051	216,498	210,456	614,696	958,081
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8060 Finance

Salaries & Wages	71,751	91,750	76,479	92,178	83,183
FICA Expense	5,412	6,934	5,851	6,967	6,364
Pension Expense	7,923	10,215	8,795	10,394	9,816
Workman's Compensation	186	234	206	268	399
Group Health & Dental Insurance	10,128	11,201	13,156	11,990	13,303
Unemployment Insurance	378	342	475	234	475
Life Insurance Expense	56	58	72	58	72

Sub-Total Personnel Costs	95,834	120,734	105,034	122,088	113,612
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Office Expense	558	576	600	669	700
Printing & Duplicating	77	1,733	1,700	1,002	700
Other Operating Expense	10	1,320	200	152	300
Small Tools & Equipment	246	46	-	-	-
Auditing	17,475	14,561	23,000	17,474	19,000
Telephone	324	336	600	346	400
Postage & Mailing	783	820	800	804	800
Travel & Lodging	-	-	400	46	400
Dues, Subscriptions & Membership	60	60	400	2,400	2,000
Maintenance Contracts	1,503	403	1,000	483	1,000
Meetings & Business Expense	-	5	50	-	50
Miscellaneous Charges	2,056	1,911	3,200	4,209	3,800
Equipment Repair	-	-	400	-	400
Conferences & Training	853	149	900	36	900

Sub-Total Operating Supplies & Services	23,944	21,921	33,250	27,621	30,450
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TOTALS FOR 8060 FINANCE	119,778	142,655	138,284	149,710	144,062
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8070 Town Attorney

Office Expense	1,922	1,501	1,000	1,132	1,000
Legal Services	45,275	86,133	65,000	52,427	65,000
Prosecution	50,322	39,785	47,000	53,854	51,000

TOTALS FOR 8070 TOWN ATTORNEY	97,519	127,419	113,000	107,413	117,000
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8080 Town Clerk

Salaries & Wages	57,036	30,142	25,000	9,514	30,000
FICA Expense	4,325	2,291	1,913	728	2,295
Pension Expense	6,195	2,262	-	903	-
Workman's Compensation	147	74	68	29	144
Group Health & Dental Insurance	7,814	3,175	120	-	120
Unemployment Insurance	174	-	174	197	174
Life Insurance Expense	43	18	-	-	-

Sub-Total Personnel Costs	75,735	37,963	27,275	11,371	32,733
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Office Expense	284	289	300	538	300
Printing & Duplicating	678	1,265	2,000	7,442	6,000
Other Operating Expense	584	3,931	400	2,988	400
Telephone	160	172	200	158	200
Postage & Mailing	134	269	300	230	300
Travel & Lodging	-	-	50	419	450
Advertising	1,349	1,086	2,000	129	500
Dues, Subscriptions & Membership	-	75	125	112	125
Meetings & Business Expense	-	43	-	-	-
Miscellaneous Charges	-	-	700	-	1,200
Equipment Repair	-	-	100	-	100
Conferences & Training	198	87	200	48	200

Sub-Total Operating Supplies & Services	3,385	7,218	6,375	12,063	9,775
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TOTALS FOR 8080 TOWN CLERK	79,120	45,180	33,650	23,434	42,508
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8090 Community Development

Salaries & Wages	38,856	23,548	23,693	23,551	23,688
FICA Expense	2,906	1,761	1,813	1,772	1,812
Pension Expense	4,268	2,601	2,725	2,656	1,100
Workman's Compensation	100	58	64	70	114
Group Health & Dental Insurance	6,620	4,626	5,081	4,464	5,138
Unemployment Insurance	255	127	180		180
Life Insurance Expense	36	24	46	21	46

Sub-Total Personnel Costs

	53,042	32,745	33,602	32,534	32,077
Office Expense	70	23	-	131	150
Printing & Duplicating	525	388	-	539	600
Other Operating Expense	536	2,209	2,000	4,876	4,000
Telephone	1,255	1,094	1,200	888	1,200
Postage & Mailing	548	174	-	31	-
Dues, Subscriptions & Membership	161	-	-	-	-
Maintenance Contracts	496	124	-	-	-
Meetings & Business Expense	-	-	100	6	100
Miscellaneous Charges	50	62	-	686	-
Other Contractual Services Const. Super	23,173	1,644	1,200	-	-
Equipment Repair	-	187	-	2,976	-

Sub-Total Operating Supplies & Services

TOTALS FOR 8090 COMMUNITY DEVELOPMENT	79,856	38,649	38,102	42,667	38,127
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8100 Information Technology

Operating Supplies	10,135	7,798	20,000	3,593	8,310
Small Tools & Equipment	-	-	2,000	4,200	6,000
Software Expenses	1,750	1,800	4,000	4,818	9,800
Equipment Repair	-	621	6,000	-	6,000
SB Maintenance Contract	14,305	15,021	16,072	18,926	16,600
Computer Support & Maintenance	12,186	12,274	8,500	8,939	18,800

TOTALS FOR 8100 INFORMATION TECHNOLOGY	38,376	37,514	56,572	40,476	65,510
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8120 Building Safety

Office Expense	19	7	-	17	-
Printing & Duplicating	599	163	-	104	-
Fuel & Oil	161	-	150	-	150
Other Operating Expense	980	-	-	-	-
Auto Repairs/Vehicle Registration	183	-	200	-	200
Telephone	155	155	150	158	150
Postage & Mailing	-	1	-	76	-
Vehicle Insurance	468	468	570	468	570
Maintenance Contracts	248	247	290	-	290
Meetings & Business Expense	-	50	-	-	-
Other Contractual Services	54,444	101,980	85,000	90,185	90,000

TOTALS FOR 8120 BUILDING SAFETY	57,257	103,070	86,360	91,009	91,360
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8130 Building Maintenance

Salaries & Wages	5,065	12,034	14,598	15,665	16,956
FICA Expense	387	964	1,117	1,198	1,297
Pension Expense	562	665	1,679	700	2,001
Workman's Compensation	465	801	700	1,096	1,056
Group Health & Dental Insurance	1,243	1,245	1,644	1,445	1,661
Unemployment Insurance	45	290	280	238	280
Life Insurance Expense	6	6	6		6
Printing & Duplicating	51	152	25		25
Sub-Total Personnel Costs	7,823	16,157	20,048	20,341	23,282
Fuel & Oil-Town Car	327	168	400	66	400
Janitorial Supplies	2,575	2,463	2,600	2,117	2,600
Uniform Expense	-	181	-	-	-
Other Operating Expense	2,893	1,619	3,500	668	3,500
Building Repairs & Supplies	11,745	14,611	20,000	18,500	34,000
Auto Repairs/Vehicle Registration	56	150	-	3,064	-
Small Tools & Equipment	-	5	200	679	900
Telephone	2,064	2,476	2,200	1,289	2,200
Vehicle Insurance	96	97	100	97	100
Property Insurance	950	950	1,310	949	1,310
Electricity Expense	29,506	18,487	27,200	27,349	27,200
Water & Sewer Expense	6,113	5,505	5,600	6,509	5,600
Waste Disposal Services	1,589	1,959	2,500	1,320	2,500
Maintenance Contracts	4,305	4,343	5,000	4,800	5,000
Miscellaneous Charges	133	-	-	593	-
Other Contractual Services	1,072	1,588	1,720	711	1,720
Equipment Repair	464	-	-	-	-
Machinery & Equipment	-	-	-	5,852	-
Sub-Total Operating Supplies & Services	63,885	54,602	72,330	74,562	87,030
TOTALS FOR 8130 BUILDING MAINTENANCE	71,708	70,758	92,378	94,904	110,312

8210 Police Department

Printing & Duplicating	205	185	350	128	300
Other Operating Expense	257	729	810	-	500
Telephone	310	310	410	316	410
Maintenance Contracts	-	-	30	-	-
Miscellaneous Charges	461	-	-	-	-
Police Contract	1,475,328	1,697,381	1,660,185	1,660,185	1,775,048
TOTALS FOR 8210 POLICE DEPARTMENT	1,476,561	1,698,605	1,661,785	1,660,630	1,776,258

8220 Fire Department

Salaries & Wages	305,943	299,934	369,999	359,269	364,108
Wild Land Fire Wages	22,946	51,296	18,000	89,525	85,000
Reserve Firefighter Salaries	329,800	326,674	267,180	322,567	265,000
FICA Expense	50,291	51,397	48,744	53,940	48,294
Public Safety Retirement	102,695	111,626	135,753	88,006	142,512
Workman's Compensation	23,956	24,143	33,500	29,855	25,742
Group Health & Dental Insurance	25,635	29,488	34,330	31,465	39,745
Unemployment Insurance	10,187	8,771	9,500	7,069	11,500
Life Insurance Expense	807	807	1,211	802	1,340
Sub-Total Personnel Costs	872,260	904,137	918,217	982,498	983,241
Office Expense	226	75	200	208	300
Printing & Duplicating	48	304	1,900	253	1,900
Food Supplies	-	-	500	-	-
Fuel & Oil	11,121	12,927	15,000	15,208	15,000
Janitorial Supplies	1,648	1,626	2,000	1,890	2,500
Uniform Expense	2,750	-	3,000	-	3,000
Other Operating Expense	5,312	4,143	4,000	4,729	5,000
EMS Disposal Supplies	6,478	6,533	6,500	7,605	6,500
Wild Land Supplies/Training	3,664	3,080	10,000	4,759	10,000
Building Repairs & Supplies	4,420	5,366	11,200	2,152	6,000
Auto Repairs/Vehicle Registration	63,891	46,306	24,000	35,427	28,000
Small Tools & Equipment	3,968	4,715	10,500	1,060	4,000
EMS Small Tools & Equipment	290	1,620	2,000	3,471	4,000
Small Tools & Equip.-LaFrance	-	303	-	13	-
Protective Clothing	55	2,629	10,000	10,619	10,000
Fire Prevention	403	588	1,000	279	1,000
Telephone	4,053	4,157	4,400	3,915	4,400
Postage & Mailing	12	5	200	59	200
Travel & Lodging	-	-	400	-	400
Liability Insurance	608	608	750	608	750
Vehicle Insurance	8,140	8,130	8,436	8,130	8,436
Electricity Expense	6,432	5,938	7,732	5,467	7,732
Water & Sewer Expense	3,465	2,750	3,500	2,903	3,500
Dues, Subscriptions & Membership	3,435	3,506	4,235	3,366	3,000
Maintenance Contracts	1,016	781	1,500	771	1,500
Miscellaneous Charges	1,472	296	3,372	1,876	1,500
Other Contractual Services	1,333	11,194	1,100	1,333	1,100
Equipment Repair	148	-	2,500	1,205	2,500
Dispatch Services	82,521	84,310	80,000	83,296	85,000
Conferences & Training	714	562	3,230	1,545	3,230
Grant Matches	4,683	-	-	5,505	31,000
Machinery & Equipment	6,465	14,654	2,500	-	2,500
Vehicle/Dispatch Lease Pymnts & Int	-	-	70,000	-	-
Sub-Total Operating Supplies & Services	228,769	227,105	295,655	207,649	253,948
TOTALS FOR 8220 FIRE DEPARTMENT	1,101,030	1,131,242	1,213,873	1,190,147	1,237,189

8360 Cemetery

Salaries & Wages	7,945	5,501	4,917	4,889	4,918
FICA Expense	590	410	376	364	376
Pension Expense	897	559	565	551	580
Workman's Compensation	354	267	198	294	358
Group Health & Dental Insurance	836	852	966	1,190	983
Unemployment Insurance	75	38	75	27	75
Life Insurance Expense	10	7	11	6	11

Sub-Total Personnel Costs	10,706	7,633	7,109	7,320	7,302
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Uniform Expense	-	-	100	-	100
Other Operating Expense	292	715	670	604	800
Building Repairs & Supplies	-	423	-	5	-
Small Tools & Equipment	-	-	100	-	100
Electricity Expense	396	382	420	394	420
Water & Sewer Expense	1,472	3,252	1,650	1,273	1,650
Other Contractual Services	1,735	1,571	1,850	1,845	1,850
Equipment Repair	200		250		250

Sub-Total Operating Supplies & Services	4,095	6,342	5,040	4,120	5,170
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TOTALS FOR 8360 CEMETERY	14,802	13,974	12,149	11,440	12,472
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8550 Parks

Salaries & Wages	30,736	46,231	48,896	53,133	49,126
FICA Expense	2,334	3,530	3,741	4,058	3,758
Pension Expense	1,624	1,932	464	2,215	5,797
Workman's Compensation	1,284	1,807	1,971	2,414	3,571
Group Health & Dental Insurance	1,988	1,453	4,038	1,756	4,077
Unemployment Insurance	871	1,324	1,200	853	1,200
Life Insurance Expense	14	25	30	30	30
Uniform Expense	545	507	-	630	-

Sub-Total Personnel Costs	39,395	56,809	60,339	65,089	67,559
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Other Operating Expense	1,887	5,691	5,000	6,713	5,000
Building Repairs & Supplies	334	260	300	1,842	1,000
Small Tools & Equipment	1,090	2,268	1,300	2,721	2,000
Electricity Expense	20,744	20,728	19,200	21,446	21,000
Water & Sewer Expense	41,525	40,495	36,200	41,245	41,000
Miscellaneous Charges	3,525	3,208	3,000	3,780	4,000
Equipment Repair	6,314	2,217	4,000	508	4,000
Machinery & Equipment	1,178	-	-	-	-

Sub-Total Operating Supplies & Services	76,596	74,867	69,000	78,254	78,000
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TOTALS FOR 8550 PARKS DEPARTMENT	115,991	131,677	129,339	143,343	145,559
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8590 Library

Other Operating Expense	52	521	5	128	200
Building Repairs & Supplies	-	1,620	1,000	5,364	7,000
Property Insurance	915	915	1,000	915	1,000
Electricity Expense	6,150	5,493	6,000	5,118	6,000
Water & Sewer Expense	740	630	780	572	780
Waste Disposal Services	397	367	450	330	450
Maintenance Contracts	548	548	800	594	800

TOTALS FOR 8590 LIBRARY DEPARTMENT	8,802	10,095	10,035	13,019	16,230
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Total General Fund Expenses	3,812,366	4,124,711	4,226,695	4,574,791	5,223,162
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Total General Fund Revenues				4,992,717	5,223,162
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Total General Fund Expenditures				4,574,791	5,223,162
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Available/(Deficit)				417,926	0
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TOWN OF GUADALUPE**HURF FUND****Revenues**

18-8320

	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
Highway Users Revenue Payments	357,954	398,050	401,520	405,573	444,261
Interest Earnings	1,088	2,117	300	3,519	300
Transfers from Sewer Fund			204,491	36,044	233,163
TOTAL HURF REVENUES	359,042	400,167	606,311	445,135	677,724

Expenditures

18-8320

	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
Salaries & Wages-HURF	104,267	117,413	134,989	124,114	140,088
FICA Expense	7,856	8,888	10,327	9,328	10,717
Pension Expense	9,910	10,436	10,829	11,248	11,337
Workman's Compensation	3,858	4,078	5,440	4,442	10,184
Group Health & Dental Insurance	12,718	13,603	25,827	16,831	20,970
Unemployment Insurance	1,458	1,426	1,400	968	1,400
Life Insurance Expense	95	96	100		100
Sub-Total Personal Costs	140,162	155,940	188,911	166,933	194,797
Office Expense	0	1,930	-	142	-
Printing & Duplicating	27	0	-	35	-
Fuel & Oil	7,509	6,946	8,000	9,008	8,000
Uniform Expense	1,796	583	500	700	700
Other Operating Expense	7,496	12,454	14,000	11,231	14,000
Building Repairs & Supplies	500	3,819	4,000	3,135	4,000
Auto Repairs/Vehicle Registration	5,351	5,295	5,000	6,411	5,000
Street Repair Supplies	31,304	19,909	35,000	18,947	23,057
Small Tools & Equipment	3,581	5,540	5,000	2,649	5,000
Auditing	5,219	4,622	5,200	6,163	5,200
Engineering & Architectual Services	59,771	187,244	40,000	31,380	36,000
Flood Mitigation	0	51,395	200,000	60,183	242,670
Mileage Reimbursements	0	0	400	-	400
Liability & Property Insurance	5,721	5,721	7,000	6,357	7,000
Vehicle Insurance	6,998	6,998	6,500	7,776	6,500
Electricity Expense	33,500	33,211	33,000	36,999	33,000
Water & Sewer Expense	28,580	35,080	32,000	49,997	40,000
Dues, Subscriptions & Memberships	1,000	1,000	1,700	1,333	1,500
Maintenance Contracts	3,911	2,144	2,000	2,343	2,000
Miscellaneous Charges	5,505	737	900	515	900
Equipment Repair	8,993	18,035	17,000	22,898	17,000
Ave del Yaq. Safe Routes-Imp.-HURF	0	0	-	-	6,000
W Quad Rd Underground Lines -HURF	0	0	-	-	25,000
Conference & Training			200		
Sub-Total Operating Supplies & Services	216,762	402,663	417,400	278,203	482,927
TOTALSO HURF EXPENSES	356,924	558,603	606,311	445,135	677,724
TOTAL HURF FUND REVENUES	359,042	400,167	606,311	445,135	677,724
TOTAL HURF FUND EXPENDITURES	356,924	558,603	606,311	445,135	677,724

AVAILABLE/(DEFICIT)

2,118	(158,436)	(0)	(0)	-
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TOWN OF GUADALUPE

Local Transportation Assistance Fund		Audited	Audited	Adopted	Estimated	Projected
Revenues		FY16	FY17	Budget	FY18	FY19
10-8140	HB 2565 Transit funds	16,642	16,205	16,296	16,700	16,700
	Transfer In-General Fund			16,070	17,647	19,631
	TOTAL LTAF REVENUES	16,642	16,205	16,296	34,347	36,331
Expenditures		Audited	Audited	Adopted	Estimated	Projected
		FY16	FY17	Budget	FY18	FY19
10-8140	Salaries & Wages	16,027	16,690	19,054	17,529	21,530
	FICA Expense	1,184	1,262	1,458	1,327	1,647
	Pension Expense	1,762	1,850	2,119	1,926	2,444
	Workman's Compensation	236	242	290	300	592
	Group Health & Dental Insurance	1,733	1,660	2,033	1,756	2,055
	Unemployment Insurance	436	392	320	265	320
	Life Insurance Expense	9	9	56	9	56
	Sub-Total Personnel Costs	21,388	22,104	25,329	23,113	28,644
	Other Operating Expense	99	130	100	878	600
	Auto repairs/Vehicle Registration	4,920	267	250	3,382	400
	Fuel & Oil	366	284	270	295	270
	Auditing	1,007	2,341	2,341	2,810	2,341
	Liability & Property Ins.	197	197	192	197	192
	Vehicle Insurance	3,655	3,512	3,884	3,655	3,884
	Machinery & Equipment/Prior Period Adj	590	144	0	18	0
	Sub-Total Operating Supplies & Services	10,835	6,876	7,037	11,234	7,687
TOTALS FOR 10-8140 LTAF FUNDS		32,222	28,980	32,366	34,347	36,331
TOTAL REVENUES		16,642	16,205	16,296	34,347	36,331
TOTAL EXPENDITURES		32,222	28,980	32,366	34,347	36,331
REVENUES OVER (UNDER) EXPENDITURES		(15,580)	(12,775)	(16,070)	0	0
BEGINNING FUND BALANCE		39,931	24,351		11,576	11,576
ENDING FUND BALANCE		24,351	11,576		11,576	11,577
Transfer from General Fund					17,647	19,631

TOWN OF GUADALUPE**SENIOR CENTER
Revenues**

	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
Congregate Meals Income	54,554	54,480	52,850	52,848	52,850
Home Delivered Meals Income	41,689	41,159	41,159	41,149	41,159
Senior Center Operations Income	30,044	30,044	30,044	30,037	30,044
Transportation Income	15,979	15,979	15,979	15,983	15,979
Miscellaneous Revenues	-	0	-	5,344	-
In Kind (space)	-	0	-	4,417	-
Program Income-Congregate Meal	6,408	6,093	5,386	7,596	5,386
Program Income-Home Delivered	306	215	263	72	263
Program Income-Transportation	47	12	458	62	458
Transfers In from General Fund	76,409	64,345	-	38,233	105,624
TOTAL SENIOR CENTER REVENUES	225,436	212,327	146,139	195,741	251,763

Expenditures-Congregate Meals

	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
Salaries & Wages	29,658	28,453	31,445	28,514	33,664
Diff Agency vs Town	0	0	1,123	1,123	1,123
FICA Expense	2,207	1,978	2,406	2,152	2,575
Pension Expense	3,196	3,068	2,701	2,736	2,988
Workman's Compensation	408	379	478	449	926
Group Health & Dental Insurance	2,553	2,484	5,572	2,589	5,633
Unemployment Insurance	369	318	324	338	324
Life Insurance Expense	23	23	100	28	100
Sub-Total Personnel Costs	38,414	36,703	44,149	37,929	47,332
Office Expense	126	43	100	132	100
Printing & Duplicating	136	110	95	33	95
Food Supplies	34,118	36,194	32,990	28,175	32,990
Janitorial Supplies	836	654	600	791	600
Other Operating Expense	5,453	3,232	3,611	2,033	3,611
Building Repairs & Supplies	3,975	2,981	2,040	2,466	2,040
Small Tools & Equipment	228	1,676	0	-	0
Auditing	664	588	350	706	350
Legal Services	400	400	450	400	450
Telephone	160	144	300	163	300
Liability Insurance	621	621	540	620	540
Property Insurance	192	192	287	192	287
Electricity Expense	4,086	3,877	4,300	3,853	4,300
Water & Sewer Expense	623	527	600	600	600
Natural Gas Expense	309	230	490	277	490
Waste Disposal Services	293	293	272	264	272
Dues, Subscriptions & Memberships	444	340	50	162	50
Maintenance Contracts	1,227	1,100	704	802	704
Miscellaneous Charges	0	0	0	880	0
Other Contractual Services	160	695	300	253	300
Conferences & Training	0	5	450	-	450
Equipment Repair	966	1,103	700	1,085	700
Sub-Total Operating Supplies & Services	55,016	55,005	49,229	43,886	49,229
Total Congregate Meals	93,430	91,708	93,378	81,814	96,561

8422 Home Delivered Meals					
Salaries & Wages	29,999	28,870	30,747	28,742	32,559
Diff Agency vs Town	0	0	1,400	1,400	1,400
FICA Expense	2,242	2,182	2,352	2,171	2,491
Pension Expense	3,228	3,106	3,392	2,758	3,649
Workman's Compensation	413	385	467	453	895
Group Health & Dental Insurance	2,134	2,084	2,559	1,618	2,586
Unemployment Insurance	369	307	324	247	324
Life Insurance Expense	23	23	53	17	53
Sub-Total Personnel Costs	38,408	36,957	41,294	37,406	43,957
Office Expense	33	11	25	26	25
Printing & Duplicating	27	31	30	7	30
Food Supplies	17,203	10,900	19,675	6,435	19,675
Fuel & Oil	0	0	342	-	342
Janitorial Supplies	221	173	150	157	150
Other Operating Expense	3,881	2,902	3,249	1,369	3,249
Building Repairs & Supplies	1,012	745	0	462	-
Small Tools & Equipment	0	96	0	-	-
Auditing	0	0	172	-	172
Legal Services	400	400	450	300	450
Telephone	310	310	600	237	600
Liability Insurance	155	155	134	116	134
Vehicle Insurance	0	0	536	25	536
Property Insurance	48	48	63	36	63
Electricity Expense	1,021	969	1,087	723	1,087
Water & Sewer Expense	156	132	150	113	150
Natural Gas Expense	77	58	122	52	122
Waste Disposal Services	67	73	68	50	68
Dues, Subscriptions & Membership	351	340	50	122	50
Maintenance Contracts	1,226	1,100	704	601	704
Miscellaneous Charges	0	0	0	165	-
Other Contractual Services	160	535	100	130	100
Equipment Repair	938	484	650	787	650
Conferences & Training	0	2	180	-	180
Sub-Total Operating Supplies & Services	27,286	19,464	28,537	11,912	28,537
Total Home Delivered Meals	65,694	56,421	69,831	49,318	72,494

8423 Senior Center Operations

Salaries & Wages	36,318	36,747	37,294	33,606	40,665
Salaries & EREs: Executive on Loan	0	0	3,073	3,073	3,073
FICA Expense	2,629	2,769	2,853	2,527	3,111
Pension Expense	3,635	3,805	3,930	3,394	4,315
Workman's Compensation	493	499	567	537	1,118
Group Health & Dental Insurance	3,479	3,373	4,078	3,497	4,121
Unemployment Insurance	363	309	350	223	350
Life Insurance Expense	36	36	58	35	58
Sub-Total Personnel Costs	46,954	47,537	52,203	46,891	56,811
Office Expense	307	106	250	322	250
Printing & Duplicating	125	286	90	465	90
Food Supplies	0	42	0	4	-
Janitorial Supplies	1,355	1,097	1,000	1,326	1,000
Other Operating Expense	653	546	461	649	461
Space Rent	0	0	0	-	-
Building Repairs & Supplies	4,938	3,726	2,550	3,083	2,550
Small Tools & Equipment	0	47	0	-	-
Auditing	0	0	172	-	172
Legal Services	400	400	450	400	450
Telephone	310	310	400	316	400
Postage & Mailing	8	1	35	2	35
Liability Insurance	776	776	475	776	475
Property Insurance	239	239	250	239	250
Electricity Expense	5,107	4,846	5,425	4,817	5,425
Water & Sewer Expense	779	659	750	751	750
Natural Gas Expense	386	288	450	347	450
Waste Disposal Services	367	367	340	330	340
Dues, Subscriptions & Membership	362	350	0	-	-
Maintenance Contracts	1,475	892	712	622	712
Miscellaneous Charges	0	0	0	1,100	-
Other Contractual Services	0	345	0	134	-
Equipment Repair	938	484	650	1,049	650
Conferences & Training	0	3	0	-	-
Sub-Total Operating Supplies & Services	18,525	15,809	14,460	16,731	14,460
Total Senior Center Operations	65,479	63,346	66,663	63,623	71,271

Transportation

8424 Fuel & Oil	833	852	5,207	884	5,207
Auto Repairs/Vehicle Registration	0	0	4,471	0	4,471
Insurance	0	0	1,609	102	1,609
Telephone	0	0	150	0	150
Total Transportation	833	852	11,437	986	11,437
TOTAL SENIOR CENTER EXPENDITURES	225,436	212,327	241,309	195,741	251,763

Total Senior Center Revenues	225,436	212,327	146,139	195,741	251,763
Total Senior Center Expenses	225,436	212,327	241,309	195,741	251,763
Total Revenues Less Expenses	0	0	(95,170)	0	0
Transfers from General Fund	0	0	(95,170)	0	0
Beginning Fund Balance	0	0	0	0	0
Fund Balance Year End	0	0	0	0	0

**TOWN OF GUADALUPE
COMMUNITY ACTION PROGRAM**

			Adopted		
	Audited FY16	Audited FY17	Budget FY18	Estimated FY18	Projected FY19
Revenues					
County	62,886	35,000	35,000	41,218	35,000
Tribal Grants	-	-	200,000	36,724	80,000
Transfers In From General Fund	49,734	52,404	-	50,673	69,467
TOTAL CAP REVENUES	112,620	87,404	235,000	128,615	184,467
Expenditures					
	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
8440 Salaries & Wages	68,563	51,554	64,632	58,557	66,963
FICA Expense	5,054	3,826	4,944	4,478	5,123
Pension Expense	7,755	5,356	7,433	5,056	7,902
Workman's Compensation	415	428	265	483	496
Group Health & Dental Insurance	17,284	13,387	11,890	9,942	12,022
Unemployment Insurance	640	637	783	508	783
Life Insurance Expense	92	88	115	92	115
Sub-Total Personnel Costs	99,801	75,275	90,062	79,115	93,402
Office Expense	99	455	1,000	497	500
Printing & Duplicating	165	1,152	370	399	370
Food Supplies	0	1,396	1,000	1,165	1,000
Fuel & Oil	359	136	500	221	500
Janitorial Supplies	20	0	0	107	-
Other Operating Expense	329	480	0	143	-
Building Repairs & Supplies	124	193	0	490	-
Auto Repairs & Supplies	16	210	400	538	400
Auditing	320	284	0	340	-
Telephone	782	785	900	795	900
Postage & Mailing	36	58	200	156	200
Liability Insurance	767	767	575	767	575
Vehicle Insurance	482	482	450	482	450
Property Insurance Expenses	1,087	1,084	950	1,087	950
Electricity Expense	1,421	1,373	1,600	1,279	1,600
Water & Sewer Expense	247	210	260	170	260
Waste Disposal Services	397	367	360	351	360
Dues, Subscriptions & Memberships	93	261	300	-	300
Maintenance Contracts	2,743	2,425	2,300	1,233	2,300
CAP Assistance Program	0	0	200,000	36,724	80,000
Other Contractual Services	85	0	100	2,555	100
Conferences & Training	135	11	300	-	300
Machinery & Equipment	3,111	0	0	-	-
Sub-Total Operating Supplies & Services	12,819	12,129	211,565	49,500	91,065
TOTAL CAP EXPENSES	112,620	87,404	301,627	128,615	184,467
TOTAL CAP REVENUES	112,620	87,404	235,000	128,615	184,467
TOTAL CAP EXPENSES	112,620	87,404	301,627	128,615	184,467
Total Revenues Less Expenses	-	-	(66,627)	-	-
Transfers from General Fund	0	0	0	0	-
Beginning Fund Balance	0	0	0	0	-
Fund Balance Year End	0	0	0	0	-

**TOWN OF GUADALUPE CDBG &
HOME GRANTS FUND
Revenues**

	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
8091 Home 307-13-330,000	0	0	330,000		0
8093 La Cuarenta Improvements DG1210	0	0	490,550		0
8090 Repave DG1203 (\$358,550)	0	0	186,110		0
8094 Home UC1107 New Const-283,941	0	0	63,347		0
8095 Home UC1107A Rehab-200,000	0	0	200,000		0
8088 CDBG-DG1604 -400,800	0	48,100	400,800	369,459	400,800
8087 CDBG-2018-2019	0	0	59,346		542,223
8098 Guadalupe Pavement DG1405	4,825	36,606	304,913		0
Program Income	1,135	0	200,000		200,000
Solarez-DG1204 40-8088	0	0	391,791		265,027
8087 Demolition DG1209	7,815	42,055	4,483		0
TOTAL CDBG/HOME REVENUES	13,775	126,761	2,631,340	369,459	1,408,050

Expenditures

	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
8090 La Cuarenta Improvements	0	0	490,550		0
8093 La Cuarenta Phase II DG1210	0	0	59,346		0
8094 Home UC1107 New Const-283,941	0	0	283,941		0
8095 Home UC1107A Rehab-200,000	0	0	200,000		0
8092 CDBG-DG1313 Guestelo	0	0	180,206		0
8088 CDBG 1604	0	48,100	4,483	369,459	400,800
8098 Guadalupe Pavement DG1405	0	0	304,913		0
8091 Home 307-13-330,000	(226)	0	330,000		0
Program Income	1,265	7	200,000		200,000
8087 CDBG-2018-2019	7,815	42,055	186,110		542,223
8088 CDBG Solarez DG1204	0	0	391,791		265,027
TOTALS FOR CDBG/HOME FUND	8,854	90,162	2,631,340	369,459	1,408,050

TOTAL REVENUES	13,775	126,761	2,631,340	369,459	1,408,050
TOTAL EXPENDITURES	8,854	90,162	2,631,340	369,459	1,408,050

REVENUES OVER (UNDER) EXPENDITURES	4,921	36,599	-	-	-
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BEGINNING FUND BALANCE	36,712	41,632	78,231	78,231	78,231
ENDING FUND BALANCE	41,632	78,231	78,231	78,231	78,231

TOWN OF GUADALUPE MERCADO

FUND Revenues	Audited	Audited	Adopted	Estimated	Projected
	FY16	FY17	Budget FY18	FY18	FY19
Mercado Committee	6,805	4,458	140,000		0
Tianguis Rents	94,247	86,511	22,708	112,925	110,000
Utilities Billed	21,988	21,903	0	28,144	26,000
Retained Earnings	0	0	0	-	10,351
Patio Deposits Earned	6,159	16,234	0	7,224	5,000
Miscellaneous Revenues	970	0	3,500	210	3,500
TOTAL MERCADO REVENUES	130,169	129,105	166,208	148,503	154,851

Expenditures	Audited	Audited	Adopted	Estimated	Projected
	FY16	FY17	Budget FY18	FY18	FY19
Salaries & Wages	15,026	21,319	23,406	18,308	15,914
FICA Expense	1,165	1,599	1,791	1,395	1,217
Pension Expense	1,435	2,109	641	1,821	1,878
Workman's Compensation	585	621	943	631	1,157
Group Health & Dental Insurance	0	707	1,004	893	1,016
Unemployment Insurance	300	288	250	117	250
Life Insurance Expense	0	4	52	4	31
Sub-Total Personnel Costs	18,511	26,648	28,088	23,170	21,463
Janitorial Supplies	2,203	2,922	3,200	2,161	3,200
Uniform Expense	50	0	0	-	-
Other Operating Expense	1,993	1,068	1,500	1,447	1,500
Building Repairs & Supplies	20,223	18,396	28,000	36,597	22,000
Small Tools & Equipment	932	446	400	207	400
Auditing	680	602	873	723	873
Dues, Subscriptions & Memberships	995	1,144	2,500	324	-
Liability Insurance	1,287	1,287	1,195	1,287	1,195
Property Insurance	2,412	2,412	2,420	2,412	2,420
Electricity Expense	45,769	41,742	45,000	45,086	45,000
Water & Sewer Expense	14,918	9,667	14,000	9,046	14,000
Waste Disposal Services	4,969	4,586	4,500	4,128	4,500
Maintenance Contracts	531	638	600	185	600
Miscellaneous Charges	419	5	500	462	700
Other Contractual Services	8,182	18,350	19,000	18,224	19,000
Sign Improvements	7,571	5,361	5,000	600	10,000
Building Improvements	3,791	0	8,000	-	8,000
Depreciation Expense	48,000	28,516	48,000	-	-
Bad Debt Expense	0	4,806	0	-	-
Sub-Total Operating Supplies & Services	164,925	141,949	184,688	122,887	133,388
TOTAL EXPENSES FOR MERCADO FUND	183,435	168,596	212,776	146,056	154,851

TOTAL REVENUES	130,169	129,105	166,208	148,503	154,851
TOTAL EXPENDITURES	183,435	168,596	212,776	146,056	154,851
REVENUES OVER (UNDER) EXPENDITURES	(53,267)	(39,491)	(46,568)	2,447	0
BEGINNING FUND BALANCE	117,866	64,599		25,108	27,555
ENDING FUND BALANCE	64,599	25,108		27,555	17,204

TOWN OF GUADALUPE GRANT					
FUND	Audit	Audit	Adopted	Estimated	Projected
Revenues	FY16	FY17	Budget	FY18	FY19
Maint Vehicle-PYT Grant			-		60,000
W Guad Rd Underground Lines -SRP			-		221,000
E Guad Rd Underground Lines -SRP			800,000	128,319	108,000
Flood Mitigation-FCD-Grant			708,000		436,469
Ak-Chin Senior Center Improvements			-		80,000
Fort McDowell Old Town Hall Improvement					30,000
Tohono O'odham Pedestrian Safety			58,000		25,000
Ak-Chin Type 1 Fire Truck Pymnt			380,000		65,000
*Ak-Chin Type 1 Fire Truck Pymnt				23,117	112,000
Gila River Cardiac Heart Monitors					60,000
Gila River Active Shooter Equipment			100,000		20,000
PYT Command Vehicle			265,000		75,000
Tohono O'odham Turn out gear-Fire					35,000
FEMA Air and Light Trailer					99,000
Fort McDowell Street Lights			50,000		110,000
Misc. Grants			560,200		1,320,000
Court Security Grant-CSI					6,984
Corporate & Heritage Bank Exp. Other Housing	2,686	3,128	26,639	3,200	-
State Housing Grant - Other Housing			9,499		
Gila River Land Purch Grant - Other			35,000		
Bridgeview Bank/Federal Home			300,000		
Youth Grant-Youth Build-Other Housing			311,963		
Scholarships (Was in Administration)			5,000		
TOTAL GRANT REVENUES	2,686	3,128	3,609,301	154,636	2,863,453
Expenditures					
	Audit	Audit	Adopted	Estimated	Projected
	FY16	FY17	Budget	FY18	FY19
Vehicles-Grant			-		60,000
Flood Mitigation-FCD-Grant			708,000	128,319	436,469
W Guad Rd Underground Lines -SRP			-		221,000
E Guad Rd Underground Lines -SRP			800,000		108,000
Ak-Chin Senior Center Improvements			-		80,000
Fort McDowell Old Town Hall Improvement					30,000
Tohono O'odham Pedestrian Safety			58,000		25,000
Ak-Chin Type 1 Fire Truck Pymnt			380,000		65,000
*Ak-Chin Type 1 Fire Truck Pymnt				23,117	112,000
Gila River Cardiac Heart Monitors					60,000
Gila River Active Shooter Equipment			100,000		20,000
PYT Command Vehicle			265,000		75,000
Tohono O'odham Turn out gear-Fire					35,000
FEMA Air and Light Trailer					79,000
Fort McDowell Street Lights			50,000		110,000
Salt River Pima			75,000		
Salt River Pima			165,200		
ROW Services					40,000
Miscellaneous Grants			320,000		1,280,000
Court Security Grant-CSI					6,984
Senior Center A/C					12,000
Town Hall A/C					8,000
Corporate & Heritage Bank Express-Other	2,686	3,128	26,639	3,200	-
State Housing Grant			9,499		
Gila River Land Purch Grant			35,000		
Bridgeview Bank/Federal Home			300,000		
Youth Grant-Youth Build-			311,963		
Scholarships-(Was in Administration-GF)			5,000		
-00-00 GRANT FUNDS	2,686	3,128	3,609,301	154,636	2,863,453
TOTAL REVENUES	2,686	3,128	3,609,301	154,636	2,863,453
TOTAL EXPENDITURES			3,609,301	154,636	2,863,453

TOWN OF GUADALUPE SEWER**SERVICE FUND**

Revenues	Audited	Audited	Adopted	Estimated	Projected
	FY16	FY17	Budget	FY18	FY19
Sewer User Fees	79,048	79,738	80,000	64,620	80,000
Sewer Tap & Connection Fees	29,610	-	-	-	-
Prior year Fund Balance	2,942	-	-	-	332,238
Investment Earnings	0	6,753	4,000	14,183	4,000
TOTAL SEWER REVENUES	111,600	86,490	84,000	78,804	416,238

Expenditures	Audited	Audited	Adopted	Estimated	Projected
	FY16	FY17	Budget	FY18	FY19
Salaries & Wages	22,124	27,032	69,888	44,467	50,941
FICA Expense	1,850	1,970	5,346	3,191	3,897
Pension Expense	2,690	2,769	6,841	4,649	6,011
Workman's Compensation	1,078	971	2,816	1,187	3,703
Group Health & Dental Insurance	3,939	3,475	10,929	7,190	10,927
Unemployment Insurance	219	130	2,603	259	1,900
Life Insurance Expense	25	19	67	32	67
Uniform Expense	0	0	100	-	100
Other Operating Expense	0	55,980	-	1,486	-
Sewer Line Repairs & Supplies	4,116	8,829	24,631	12,590	103,120
Auditing	284	251	1,218	301	1,218
Liability Insurance	632	632	541	632	541
Vehicle Insurance	0	0	250	-	250
Electricity Expense	391	390	400	350	400
Transfer Out-HURF	4,150	0	-	-	233,163
Depreciation Expense	0	50,422	49,000	-	-
Total Expenses	41,496	152,869	174,631	76,337	416,239

TOTAL SEWER REVENUES	111,600	86,490	84,000	78,804	416,238
TOTAL SEWER EXPENSES	41,496	152,869	174,631	76,337	416,239
NET AVAILABLE/(DEFICIT)	70,104	(66,379)	(90,631)	2,467	(0)

Transfers Out (Pre-FY2019) (118,224) (36,044) (233,163)

Beginning Retained Earnings 1,385,003 1,455,107 1,270,505 1,236,928

Year End Retained Earnings

**Net of related capital assets
and depreciation**

1,455,107	1,270,505	1,236,928	904,689
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**TOWN OF GUADALUPE MUNICIPAL
PROPERTY CORPORATION (MPC)**

	Audit FY16	Audit FY17	Adopted Budget FY18	Actual as of 4-30-18 FY18	Estimated FY18	Projected FY19
Revenues						
Transfers In/Out	294,046	290,450	-	241,083	289,300	292,250
TOTAL MPC REVENUES	294,046	290,450	-	241,083	289,300	292,250

	Audit FY16	Audit FY17	Adopted Budget FY18	Actual as of 4-30-18 FY18	Estimated FY18	Projected FY19
Expenditures						
Bond Principal	215,000	220,000	215,000	179,167	215,000	245,000
Interest on Bonds	79,046	70,450	74,300	61,917	74,300	47,250
TOTAL MPC EXPENSES	294,046	290,450	289,300	241,083	289,300	292,250

TOTAL MPC REVENUES	294,046	290,450	-	241,083	289,300	292,250
TOTAL MPC EXPENSES	294,046	290,450	289,300	241,083	289,300	292,250
NET AVAILABLE/(DEFICIT)	0	-	(289,300)	(0)	-	-
 Beginning Retained Earnings	 0	 0			 0	 0

RESOLUTION NO. R2018.15

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, AUTHORIZING A BUDGET ADJUSTMENT WITHIN THE FY 2017/18 GENERAL FUND BY TRANSFERRING \$392,425 FROM THE FIRE DEPARTMENT TO GENERAL FUND OPERATING DEPARTMENTS: COMMUNITY DEVELOPMENT, BUILDING SAFETY, MAYOR/COUNCIL, ADMINISTRATION, FINANCE, BUILDING MAINTENANCE, PARKS AND LIBRARY WITH COST OVERRUNS THAT WERE UNFORESEEN AT THE TIME THE FY2017/18 BUDGET WAS ADOPTED.

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

SECTION 1. The transfers of funds from the FY 2017/18 General Fund, Fire Department to the Community Development, Building Safety Departments, Mayor and Council, Administration, Finance, Building Maintenance, Parks, and Library in the amounts herein below specified is hereby authorized:

Fiscal Year 2017-2018

<u>Transfer From:</u>	<u>Transfer To:</u>	<u>Amount</u>
General Fund-Fire Department	General Fund-Community Development	\$ 13,000
General Fund-Fire Department	General Fund-Building Safety	\$ 9,756
General Fund-Fire Department	General Fund-Mayor Council	\$ 1,000
General Fund-Fire Department	General Fund-Administration	\$315,669
General Fund-Fire Department	General Fund-Finance	\$ 18,000
General Fund-Fire Department	General Fund-Building Maintenance	\$ 5,000
General Fund-Fire Department	General Fund-Parks	\$ 24,000
General Fund-Fire Department	General Fund-Library	\$ 6,000
	Total:	\$392,425

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA THIS _____ DAY OF _____, 2018.

Valerie Molina, Mayor

ATTEST:

APPROVED AS TO FORM:

Jeff Kulaga, Town Clerk/Manager

David Ledyard, Town Attorney

RESOLUTION NO. R2018.16

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, AUTHORIZING THE TRANSFER OF \$91,173 TO THE FY 2017/18 SENIOR CENTER, \$54,702 TO THE FY 2017/18 COMMUNITY ACTION PROGRAM, \$292,250 TO THE FY 2017/18 MUNICIPAL PROPERTY CORPORATION AND \$32,057 TO THE FY 2017/18 LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF), TOTALING \$470,182 FROM THE FY 2017/18 GENERAL FUND AND THE TRANSFER OF \$57,444 TO THE FY 2017/18 HIGHWAY USERS REVENUE FUND (HURF) FROM THE FY 2017/18 SEWER FUND.

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

SECTION 1. The transfers of funds from the FY 2017/18 General Fund to the FY2017/18 Senior Center, Community Action Program and LTAF are used as matching funds for these community programs and to the Municipal Property Corporation to pay the annual bond debt. The transfer from the FY 2017/18 Sewer Fund to FY 2017/18 HURF funds the Calle Naranjo and Calle Sahuaro neighborhood flood mitigation projects. The transfer amounts herein below specified are hereby authorized:

Fiscal Year 2017-2018

<u>Transfer From:</u>	<u>Transfer To:</u>	<u>Amount</u>
General Fund	Senior Center	\$ 91,173
General Fund	Community Action Program	\$ 54,702
General Fund	Municipal Property Corporation	\$ 292,250
<u>General Fund</u>	<u>Local Transportation Assistance</u>	<u>\$ 32,057</u>
	General Fund Total:	\$470,182
<u>Sewer Fund</u>	<u>Highway Users Revenue Fund</u>	<u>\$ 57,444</u>

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, THIS _____ DAY OF _____, 2018.

Valerie Molina, Mayor

ATTEST:

APPROVED AS TO FORM:

Jeff Kulaga, Town Manager/Clerk

David Ledyard, Town Attorney

RESOLUTION NO. R2018.17

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN AGENCY ASSISTANCE AGREEMENT WITH SOUTHWEST GAS CORPORATION FOR THE PURPOSE OF PROVIDING FINANCIAL ASSISTANCE TO QUALIFYING TOWN OF GUADALUPE RESIDENT’S FOR THE PAYMENT OF NATURAL GAS BILLS PURSUANT TO THE TOWN OF GUADALUPE UTILITY ASSISTANCE PROGRAM.

WHEREAS, Southwest Gas is a public utility engaged in the distribution of natural gas and provides service to customers within Arizona, Nevada, and California; and

WHEREAS, the Town of Guadalupe is a local government entity that provides qualifying Southwest Gas customers (“Recipient(s)”) with financial assistance for the payment of natural gas bills pursuant to the Town of Guadalupe’s Utility Assistance Program; and,

WHEREAS, the Town of Guadalupe and Southwest Gas desire to enter into this Agreement to facilitate the receipt of utility assistance pledges and payments from the Town of Guadalupe to Southwest Gas on behalf of the Recipients, on the terms and conditions set forth in the Agreement.

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

Grants authorization to the Mayor to sign the Agency Assistance Agreement with the Southwest Gas Corporation for the purpose of providing financial assistance to qualifying Town of Guadalupe resident’s for the payment of natural gas bills pursuant to the Town of Guadalupe Utility Assistance Program; and, to facilitate the receipt of utility assistance pledges and payments from the Town of Guadalupe to Southwest Gas on behalf of the Recipients.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, THIS _____ DAY OF _____, 2018.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Clerk

APPROVED AS TO FORM:

David Ledyard, Town Attorney

AGENCY ASSISTANCE AGREEMENT

This Agency Assistance Agreement (“Agreement”) is entered into this ___ day of _____, 20___, by and between Southwest Gas Corporation, a California corporation (“Southwest Gas”) and _____, a _____ (“Agency”) with reference to the following facts:

RECITALS

A. Southwest Gas is a public utility engaged in the distribution of natural gas and provides service to customers within Arizona, Nevada and California.

B. Agency is a state, county or local government entity, agency or non-profit organization that provides qualifying Southwest Gas customers (“Recipient(s)”) with financial assistance for the payment of natural gas bills pursuant to Agency’s utility assistance program (“Program”).

C. Agency and Southwest Gas desire to enter into this Agreement to facilitate the receipt of utility assistance pledges and payments from Agency to Southwest Gas on behalf of the Recipients, on the terms and conditions set forth in this Agreement.

In consideration of the mutual covenants hereinafter set forth, Southwest Gas and Agency hereby agree as follows:

1. Agency Representations.

Agency represents and warrants that:

(a) Agency is a state, county or local government entity, agency, or a non-profit organization qualified as an organization described in Sections 501(c)(3), 170(c)(2) and 170(b)(1)(A) of the Internal Revenue Code of 1954, as amended; and

(b) Agency administers the Program which provides financial assistance for the payment of natural gas bills to qualifying Southwest Gas customers in accordance with Program specifications.

Agency will immediately notify Southwest Gas if at any time during the term of this Agreement any of Agency’s representations or warranties made herein are no longer true and accurate.

2. Pledge Assistance Guidelines.

Agency shall have the sole right to determine Program eligibility, the Program Recipients and the amount of utility assistance awarded to each Recipient (“Funds”) pursuant to the Program terms. Southwest Gas agrees to acknowledge receipt of pledges, guarantees and/or promises to pay (“Pledge(s)”), accept payment of Funds from Agency on behalf of the Recipients, and to credit the designated customer accounts, subject, however, to the following conditions and restrictions:

2.1 Agency shall, prior to requesting or accessing any personal or account information or data with respect to any Southwest Gas customer (“Customer Information”), obtain the signed, written consent from the Southwest Gas customer named on the account (“Customer”) authorizing Southwest Gas to share with Agency his/her Customer Information, including Customer’s service address, payment history, account balance and other account information (“Customer Authorization”). Agency may use the sample Customer Authorization form referenced in this agreement as Attachment 1, or an agency form otherwise acceptable to Southwest Gas. Agency shall maintain the executed, original Customer Authorizations on file at the offices of the Agency for at least two (2) years from the date executed and be available for review and audit at any time upon Southwest Gas’ request. Agency shall further provide Southwest Gas with copies of any Customer Authorizations if so requested. Upon the termination or revocation of such authorization by any Customer, Agency shall immediately cease use of or access to such Customer Information.

2.2 Agency shall request, access and use Customer Information solely for the purpose of qualifying and awarding utility assistance to Customers under the Program, and for no other purpose. Agency represents, warrants and agrees that (a) all Customer Information shall be treated as confidential information and shall not be disclosed to any third party, other than as required by law; (b) Agency shall take commercially reasonable steps to safeguard, secure and maintain the confidentiality of any and all Customer Information in its possession, and to protect such Customer Information from unauthorized access, use or disclosure; (c) all documentation containing Customer Information shall be stored in a secure and locked location; (d) when transmitting Customer Information, it must be marked “confidential” and any sensitive information redacted; (e) if Agency suspects that the security, confidentiality or integrity of any Customer Information has been compromised, Agency shall immediately notify Southwest Gas; and (f) Customer Information shall be disposed or destroyed in a secure manner, such as shredding. Agency’s obligations under this Section 2.2 shall survive termination of this Agreement.

2.3 On or before execution of this Agreement, Agency shall provide Southwest Gas with the names, telephone numbers and email addresses of Agency representatives designated as primary and secondary administrators, responsible for managing and tracking any and all Agency staff authorized to access Customer Information, including use of the Web Portal (as defined in Section 3.2, below), and to make pledges on behalf of the Agency for Recipients (each, an “Agency User”). Agency further acknowledges and assumes liability for the acts or omissions of Agency Users arising from their access to Customer Information, use of the Web Portal, and/or any violation of the terms of this Agreement or the Web Portal Terms of Use (as defined in Section 3.2, below) by any such Agency User. Agency shall promptly notify Southwest Gas in writing of any change in the designated Agency administrators and/or their respective contact information. Agency shall immediately revoke an Agency User’s access to and use of Customer Information and the Web Portal (i) if directed to do so by Southwest Gas; or (ii) if such Agency User ceases to be employed by, volunteer for, or be authorized to act on behalf of the Agency; or (iii) if such Agency User fails to comply with the terms of this Agreement or the Web Portal Terms of Use.

2.4 Agency agrees to forward to Southwest Gas payment of pledged funds within forty-five (45) days after making the pledge to a Recipient (“Pledge Period”). If Agency fails to timely forward pledged payments within the Pledge Period, SWG may elect to terminate this Agreement and no longer accept Pledges from Agency.

2.5 Agency shall have adequate funding necessary to pay any Pledge made for the benefit of a Customer account.

2.6 Provided that the Recipient has executed a Customer Authorization, Southwest Gas agrees that Funds may be used to pay the Recipient’s Southwest Gas natural gas bill charges, which shall include customary monthly charges, past due amounts, late fees, deposits and service charges.

3. Assistance Pledge Processing; Security; Reporting.

3.1 Agency may process all Pledges made for the benefit of a Customer account through Southwest Gas’ Web Portal (as defined below).

3.2 Southwest Gas has developed a web-based Agency Pledge Portal (“Web Portal”) to enable authorized agencies and charitable programs to pledge utility assistance funds, including federal and state funds, to a qualifying Customer account. Access to and use of the Web Portal is subject to the terms and conditions set forth in Exhibit A (“Web Portal Terms of Use”), which is attached hereto and incorporated by this reference. To obtain authorization for access to the Web Portal, Agency must submit to Southwest Gas (i) a completed online Agency Pledge Portal Registration Application; and (ii) the Agency Assistance Agreement signed by Agency. By executing this Agreement, Agency agrees to the Web Portal Terms of Use. Agency further acknowledges and agrees that each Agency User shall electronically agree to the Web Portal Terms of Use prior to obtaining access to the Web Portal. Access to or use of the Web Portal by Agency and any Agency User shall be deemed an acknowledgement, notification and acceptance of the Web Portal Terms of Use, which may be revised or updated from time to time. Only authorized Agency Users with valid, secure login credentials may access the Web Portal.

3.3 Agency shall maintain physical, electronic and procedural controls and safeguards that include electronic barriers (e.g., “firewalls” or similar barriers) and other reasonable security measures to protect against unauthorized access to the Web Portal or the Confidential Information.

4. Right to Audit

The Parties acknowledge that Southwest Gas shall have the right, upon five (5) business days’ written notice to Agency, to review during regular business hours any and all reports, books and records relating to the Program to confirm Agency’s compliance with the terms and conditions of this Agreement, including without limitation, verification of the signed Customer Authorization Forms, and compliance with Agency’s confidentiality obligations hereunder.

5. Indemnity

To the extent permitted by law, Agency shall indemnify, defend and hold harmless Southwest Gas, its directors, officers, employees and agents from and against any and all liabilities, claims, costs and expenses (including without limitation, reasonable attorneys’ fees) arising from or related to any actual or alleged breach of this Agreement, or any claim or allegation of violation of rights of privacy or breach of confidentiality, or the negligent act or omission or willful misconduct, of, by or on the part of Agency, an Agency User or any of Agency’s employees, contractors, subcontractors, consultants, representatives or agents.

6. Notices

Notices hereunder shall be deemed given upon personal delivery, or when deposited in the United States mail by certified or registered mail, postage prepaid, return receipt requested, or by electronic mail with read receipt confirmation, and addressed as follows:

If to SWG:
Southwest Gas Corporation
Agency Assistance
13471 Mariposa Rd.
Victorville, CA 92395

Email:
sca-swgagencies@swgas.com, Subject: Official Agency Notice

Attention: SCA-CABO

If to Agency:

Email: _____

Attention: _____

7. Term and Termination

The term of this Agreement is for one year beginning on the Effective Date and ending one year thereafter unless earlier terminated by the parties. This Agreement shall automatically renew for successive one-year periods; provided that either party may terminate this Agreement at any time, with or without cause, upon thirty (30) days written notice to the other party.

8. Miscellaneous

8.1 Governing Law

This Agreement shall be governed by and construed in accordance with by the laws of the State of Nevada without regard to conflicts of laws principles.

8.2 Entire Contract

This Agreement together with all attachments and exhibits contains all the terms and conditions agreed upon by the parties, and supersedes all other agreements, express or implied regarding the subject matter.

8.3 Waiver

The rights, powers and privileges of the parties to this Agreement are cumulative and not exclusive, and may be exercised from time to time. No failure on the part of either party to exercise, or delay in exercising any right, will operate as a waiver thereof, nor will any single or partial exercise of any right by either party preclude any other or future exercise thereof or the exercise of any other right.

8.4 Severability

In the event that any clause, term, or condition of this Agreement shall be held invalid or contrary to law, this Agreement shall remain in full force and effect as to all other clauses, terms, and conditions.

8.5 Headings

The section headings used herein are for reference and convenience only, and shall not enter into the interpretation hereof.

8.6 Counterparts

This Agreement may be executed in several counterparts, each of which shall be deemed an original, but all of which shall constitute one Agreement.

8.7 Assignment

This Agreement may not be assigned by a party, in whole or in part, without the prior written consent of the other which will not be unreasonably withheld or delayed.

8.8. Successor/Survival

All terms of this Agreement shall be binding upon, inure to the benefit of, and be enforceable by the parties hereto and their respective successors and assigns. All rights and obligations of the parties arising out of this Agreement prior to termination which by their nature are designed or intended to continue shall survive the termination of this Agreement.

8.9. Amendments

No amendment, alteration, or modification of this Agreement shall be binding unless made in writing and signed by duly-authorized representatives of the Parties.

8.10 Authority

The undersigned, by their respective signatures hereon, certify that they are the duly authorized and acting officers or representatives of the respective parties as set forth by their names and that they and each of them are authorized and empowered to execute this Agreement on behalf of said party.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date and year first above written.

AGENCY:

(Agency Name)

By: _____
(Agency Authorized Representative's Signature)

Name: _____

Title: _____

Date: _____

Agency intends to use the following Customer Authorization form (check one):

- Agency Form (Attached)
- Southwest Gas Form as presented in Attachment 1

SOUTHWEST GAS:

SOUTHWEST GAS CORPORATION

By: _____
(Authorized Representative's Signature)

Name: _____

Title: _____

Date: _____

EXHIBIT A**SOUTHWEST GAS AGENCY PLEDGE PORTAL WEBSITE
TERMS OF USE****Agency Pledge Portal Website**

The Southwest Gas Agency Pledge Portal Website, including all of its content and services (collectively, the “Web Portal”), is owned by Southwest Gas Corporation (“Southwest Gas”). The Web Portal is a proprietary web-based application that is designed for use by authorized assistance agencies to perform certain operations in connection with utility assistance programs for the benefit of Southwest Gas customers (“Customer(s)”).

Use of Web Portal

This Agency Pledge Portal Website Terms of Use Agreement sets forth the terms and conditions governing your access to and use of the Web Portal, as modified or updated from time to time (“Terms of Use”). Your rights and obligations with respect to utility assistance funding provided to Customers, in general, are as set forth in the Agency Assistance Agreement between the assistance agency you represent (“Agency”) and Southwest Gas (“Agency Assistance Agreement”). Your use of the Web Portal shall be deemed your acknowledgement, notification and acceptance of these Terms of Use. If you are not an authorized user, any use of the Agency Portal is prohibited.

As part of the registration process and your use of the Web Portal, you will be asked to provide certain information to Southwest Gas. You agree that you will not supply false information or otherwise mislead as to the origin of the information provided by you. You agree to keep the contact information associated with your account accurate and complete. You agree that you are authorized to use the Web Portal and any information and data contained therein solely in connection with qualifying and administering utility assistance benefits to Customers, and for no other purpose. In accessing and using the Web Portal, you may exercise only the rights granted under these Terms of Use.

Access to Web Portal

You agree to keep confidential and not disclose or make available your Web Portal login credentials to any unauthorized person or entity. You are responsible for safeguarding your login credentials and agree to indemnify and hold Southwest Gas harmless from any claims, liabilities or damages resulting from improper use of the credentials.

Southwest Gas reserves the right to revoke your access to the Web Portal at any time if Southwest Gas determines, its sole discretion, that you have failed to comply with the terms of this Agreement, or violated any applicable law or regulation, or any Southwest Gas data security or confidentiality procedures. Actual or attempted unauthorized use of the Web Portal may result in criminal and/or civil prosecution. Southwest Gas shall not be held responsible for your violations of the law or these terms.

Web Portal Access to Customer Information

By entering the Web Portal, you will have access to certain Customer personal information and account data, including, but not limited to, account number, payment history and street address. All such Customer information and data accessed through the Web Portal shall be referred to as “Customer Information.” You acknowledge and agree that prior written consent from the Customer of record for the applicable Southwest Gas account must be provided before you are authorized to access any such Customer Information. Southwest Gas reserves the right to require you to provide proof of a Customer’s prior written consent. Your failure to promptly provide evidence of the Customer’s prior written consent may result in termination of your access to the Web Portal without recourse. You acknowledge and agree that any Customer Information that you obtain through the Web Portal will be used solely for the purpose of qualifying and awarding utility assistance to Customers.

You further agree to keep confidential and not to disclose, divulge or provide to any third party, any Customer Information, unless such disclosure is required by law. You shall be responsible for any unauthorized use or disclosure of such information. These confidentiality obligations shall survive the termination or expiration of this Agreement.

Intellectual Property Rights

All text, images, graphics, designs, data, software, and other materials on the Web Portal (the "Content") are copyrights, trademarks, service marks, trade secrets or other intellectual property or proprietary rights owned or licensed by Southwest Gas, its agents, service providers and/or licensors. You are prohibited from distributing, publishing, transmitting, modifying, creating derivative works from, or in any way exploiting, any of the Content or the Web Portal for any purpose. Under no circumstances will you obtain any rights or license in processes, information or technology described in the Content or otherwise on the Web Portal. Nothing contained on the Web Portal should be construed as granting, by implication, or otherwise, any license or right to use any Southwest Gas logos, trademarks or service marks displayed on the Web Portal without the written permission of Southwest Gas, and any use is strictly prohibited.

Data Security

Because the Web Portal is a software device that may be adversely affected by other computer applications and software programs, you agree to maintain reasonable security including antivirus, Internet firewall, or other software and/or systems in place to reduce the risk of unauthorized access to your account while you retrieve or post information. If you fail to implement reasonable security measures that result in unauthorized access to your account, you are responsible for any transactions initiated and/or damages incurred.

You shall not alter, interfere or disrupt the content or functioning of the Web Portal, including but not limited to uploading, posting or transmitting any material that (i) contains viruses, Trojan horses, worms, time bombs, cancelbots or other computer programming routines that damage, interfere with, capture, intercept or expropriate any data relating to the Web Portal; or (ii) disproportionately burdens the delivery of the Web Portal.

In no event shall any information, data or materials from the Web Portal be printed or stored in any information storage or retrieval system unless authorized by the Customer.

Disclaimer of Warranties

THIS WEB PORTAL IS MADE AVAILABLE TO USERS "AS IS," AND WITHOUT ANY WARRANTY OF ANY KIND, INCLUDING BUT NOT LIMITED, TO WARRANTIES OF TITLE OR NON-INFRINGEMENT, OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. TO THE EXTENT PERMITTED BY APPLICABLE LAW, SOUTHWEST GAS MAKES NO REPRESENTATIONS, GUARANTEES, OR WARRANTIES, EXPRESS OR IMPLIED, REGARDING THE ACCURACY, RELIABILITY, COMPLETENESS OR USEFULNESS OF ANY INFORMATION, PRODUCT OR PROCESS DISCLOSED ON OR ACCESSIBLE FROM THIS WEB PORTAL. FURTHER, SOUTHWEST GAS DOES NOT WARRANT OR REPRESENT THAT THIS WEB PORTAL OR THE SERVER THAT MAKES IT AVAILABLE IS ERROR-FREE OR THAT THE WEB PORTAL WILL BE UNINTERRUPTED OR FREE OF DEFECTS, INCLUDING BUT NOT LIMITED TO, TYPOGRAPHICAL ERRORS, COMPUTER VIRUSES, WORMS, OR ANY OTHER SIMILAR PROBLEMS AND/OR DEFECTS.

Limitation of Liability and Indemnity

SOUTHWEST GAS SHALL NOT BE LIABLE FOR DAMAGES OF ANY KIND INCLUDING, WITHOUT LIMITATION, ACTUAL, DIRECT, COMPENSATORY, SPECIAL, INCIDENTAL, EXEMPLARY, LOST PROFITS, LOSS OF REVENUE, AND/OR CONSEQUENTIAL DAMAGES ARISING OUT OF YOUR ACCESS OR INABILITY TO ACCESS THIS WEB PORTAL, OR YOUR USE OF OR RELIANCE UPON THIS WEB PORTAL OR THE CONTENT HEREOF. YOU FURTHER AGREE TO RELEASE, INDEMNIFY AND HOLD HARMLESS SOUTHWEST GAS FROM AND AGAINST ANY AND ALL CLAIMS, ACTIONS, LIABILITIES, LOSSES, DAMAGES, JUDGMENTS AND COSTS, INCLUDING WITHOUT LIMITATION, REASONABLE ATTORNEYS' FEES AND COSTS, RELATED TO OR ARISING FROM YOUR USE OR MISUSE OF THE WEB PORTAL AND/OR THE MISUSE OR DISCLOSURE OF CUSTOMER INFORMATION OR OTHER DATA CONTAINED IN THE WEB PORTAL. THIS INDEMNIFICATION OBLIGATION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT AND THE AGENCY ASSISTANCE AGREEMENT.

Reservation of Rights

Southwest Gas reserves the right to modify in part or in whole, or temporarily or permanently discontinue the Web Portal or any content contained therein for any reason and at any time without notice. Southwest Gas is not liable to you or any third party for modifications, suspension or discontinuance of any services or content offered on the Web Portal.

Jurisdiction

These Terms of Use shall be construed in accordance with the laws of the state of Nevada. All disputes arising from your use of this Web Portal or under this Agreement, shall be resolved in a court located in Clark County, Nevada, without reference to conflict of laws or choice of law statutes.

General Terms

These Terms of Use constitute the entire agreement between you and Southwest Gas with respect to your access to the Web Portal. All prior and contemporaneous agreements and understandings relating to the subject matter hereof are superseded by and merged into these Terms of Use. All rights and remedies, whether conferred hereunder or by any other instrument or by law, will be cumulative and may be exercised singularly or concurrently. Southwest Gas's failure to exercise or enforce any right or provision of these Terms of Use shall not operate as a waiver of such right or provision. If any provision(s) included herein is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired thereby. Your consent to these Terms of Use shall be binding upon you and your legal representatives, successors and permitted assigns. No other person shall have any right against Southwest Gas hereunder. Section headings are for reference purposes only and shall not affect in any way the meaning or interpretation of these Terms of Use. No oral explanation or information by either party shall alter the meaning or interpretation of the provisions of these Terms of Use.

Acceptance of Terms of Use

By using the Web Portal and accepting these Terms of Use, you agree that you have read, understand and will abide and be bound by these Terms of Use. You further acknowledge that your agreement to these Terms of Use by electronic consent is the same as though you had signed this Agreement by affixing your signature.

Attachment 1
SAMPLE CUSTOMER AUTHORIZATION FORM

I, _____ [Customer of Record] (Customer), have the following mailing address _____
_____ [Mailing address], and hereby authorize Southwest Gas Corporation to release my Customer Information to the agency listed on this form below as an **Authorized Recipient**. Customer Information includes my current and former name(s), secondary customer name(s), street address, gas usage, billing and payment history and any other information that Southwest Gas may have in its possession.

SOUTHWEST GAS ACCOUNTS INCLUDED IN THIS AUTHORIZATION:

1. Southwest Gas Account Number _____
Service Address _____
2. Southwest Gas Account Number _____
Service Address _____

AUTHORIZED RECIPIENT:

By signing below, I (Customer) authorize Southwest Gas Corporation to release the above Customer Information to the following **Authorized Recipient**:

Contact Name: _____
Agency Name: _____
Address: _____
City, State, Zip Code: _____

REVOCAATION:

This Authorization permitting Southwest Gas Corporation to release my Customer Information to the Authorized Recipient shall be effective for 12 months from the date signed below, unless otherwise revoked by written notice mailed to Southwest Gas Corporation, Attn: Customer Assistance, P.O. Box 1498, Victorville, CA 92393-1498. Revocation will be effective upon receipt but will not apply to any Customer Information disclosed while this Authorization is in effect.

AUTHORIZATION TO RELEASE CUSTOMER INFORMATION:

By signing below, I (Customer), _____, hereby authorize Southwest Gas Corporation to release my Customer Information to the Authorized Recipient, including its employees, agents and representatives.

I AGREE THAT SOUTHWEST GAS CORPORATION SHALL NOT BE RESPONSIBLE FOR, AND AGREE TO RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS SOUTHWEST GAS CORPORATION, ITS AGENTS, EMPLOYEES, OFFICERS, DIRECTORS AND AFFILIATES FROM AND AGAINST, ANY AND ALL LIABILITY, CLAIMS, DEMANDS, CAUSES OF ACTION, DAMAGES OR EXPENSES, INCLUDING ATTORNEYS' FEES, RELATED TO OR RESULTING FROM THE RELEASE OF MY CUSTOMER INFORMATION TO THE AUTHORIZED RECIPIENT AND/OR FROM ANY SUBSEQUENT USE OR DISCLOSURE OF SUCH INFORMATION BY THE AUTHORIZED RECIPIENT.

(Print) Account Holder/Customer of Record

Signature of Account Holder/Customer of Record

Date

Accounts Payable

Checks by Date - Detail by Check Number

User: jdrury
 Printed: 7/9/2018 12:20 PM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
62373	AVESIS 2005222	Avesis Insurance dental insurance June 18	06/01/2018 dental insurance June 18	11.06
	2005222	dental insurance June 18	dental insurance June 18	3.21
	2005222	dental insurance June 18	dental insurance June 18	3.21
	2005222	dental insurance June 18	dental insurance June 18	4.99
	2005222	dental insurance June 18	dental insurance June 18	6.72
	2005222	dental insurance June 18	dental insurance June 18	0.59
	2005222	dental insurance June 18	dental insurance June 18	7.95
	2005222	dental insurance June 18 emp dep	dental insurance June 18	47.12
	2005222	dental insurance June 18	dental insurance June 18	0.89
	2005222	dental insurance June 18	dental insurance June 18	23.76
	2005222	dental insurance June 18	dental insurance June 18	0.89
	2005222	dental insurance June 18	dental insurance June 18	1.18
	2005222	dental insurance June 18	dental insurance June 18	1.19
	2005222	dental insurance June 18	dental insurance June 18	17.82
	2005222	dental insurance June 18	dental insurance June 18	6.77
	2005222	dental insurance June 18	dental insurance June 18	7.78
	2005222	dental insurance June 18	dental insurance June 18	2.97
Total for Check Number 62373:				148.10
62374	CLEMENT 05082018	Clement, Wayne strobe packs for light bars (2)	06/01/2018 strobe packs for light bars (2)	119.98
Total for Check Number 62374:				119.98
62375	FLUORESC 1292903	Everbrite West LLC repair streetlight outages 05/08/18	06/01/2018 repair streetlight outages 05/0	949.72
Total for Check Number 62375:				949.72
62376	HOME2871 0012134	Home Depot Credit Services del yaqui swamp cooler: cooler roll, air freshner,	06/01/2018 del yaqui swamp cooler: cool	89.03
	0012153	% swamp cooler: cooler roll, pump and pump sc	swamp cooler: cooler roll, pur	6.74
	0012153	% swamp cooler: cooler roll, pump and pump sc	swamp cooler: cooler roll, pur	33.72
	0012153	% swamp cooler: cooler roll, pump and pump sc	swamp cooler: cooler roll, pur	26.97
	0012183	% swamp cooler: driver belt	swamp cooler: drive belt	2.46
	0012183	% swamp cooler: driver belt	swamp cooler: drive belt	3.08
	0012183	% swamp cooler: driver belt	swamp cooler: drive belt	0.62
	0594290	drain opener	drain opener	8.63
	1012765	heavy duty sealant	ratchet tow straps, tow straps,	7.55
	1012765	ratchet tow straps, tow straps, drill bits, and foil t	ratchet tow straps, tow straps,	71.61
	2070268	drill set, carb cleaner, air chuck, and socket adap	drill set, carb cleaner, air chuc	32.61
	4011363	% pine sol, bleach, lysol spray, gloves, terry clot	cleaning supplies	39.10
	4011363	% pine sol, bleach, lysol spray, gloves, terry clot	cleaning supplies	39.10
	4011363	% pine sol, bleach, lysol spray, gloves, terry clot	cleaning supplies	15.65
	4011363	% pine sol, bleach, lysol spray, gloves, terry clot	cleaning supplies	23.46
	4011363	% pine sol, bleach, lysol spray, gloves, terry clot	cleaning supplies	39.10
	4023500	wall plates and sensors	shovels, rapid digger, wall pla	66.50
	4023500	8 shovels and rapid digger	shovels, rapid digger, wall pla	103.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5022557	caution tape	caution tape	9.70
	5054478	mailboxes: replace mailboxes (6)	mailboxes: replace mailboxes	123.04
	5564511	air line filter, blow gun, and blower w/ vacuum	air line filter, blow gun, and b	113.40
	7011768	highline canal repair: flat plate and angle gauge	flat plate, angle gauge, and w/	28.59
	7011768	trashcan: white sharpies (2)	flat plate, angle gauge, and w/	9.67
			Total for Check Number 62376:	893.82
62377	JUVES 11029	Juve's Auto Clinic 10 ford: oil change	06/01/2018 10 ford: oil change	45.90
	11030	02 ford: oil change, cooling system flush, and co	02 ford: oil change, cooling sy	109.88
			Total for Check Number 62377:	155.78
62378	LANGLINE 4310440	Language Line Services, Inc interpretation services may 18	06/01/2018 interpretation services may 18	8.40
			Total for Check Number 62378:	8.40
62379	ROCHALAW 1723	Law Office of Juan L Rocha public defender services May 18 (1 case)	06/01/2018 public defender services May	200.00
			Total for Check Number 62379:	200.00
62380	MARNLAW May 18	Law Office of Matthew A Marner, PLLC public defender Jan 18 (1 case)	06/01/2018 public defender (18 cases)	200.00
	May 18	public defender May 18 (9 cases)	public defender (18 cases)	1,800.00
	May 18	public defender March 18 (2 cases)	public defender (18 cases)	400.00
	May 18	public defender April 18 (3 cases)	public defender (18 cases)	600.00
	May 18	public defender Feb 18 (2 cases)	public defender (18 cases)	400.00
	May 18	public defender Sept 17 (1 case)	public defender (18 cases)	200.00
			Total for Check Number 62380:	3,600.00
62381	MCDEM FY 2018	Maricopa Co Dept of Emer Mgt IGA FY 2018 assessment	06/01/2018 IGA FY 2018 assessment	1,175.67
			Total for Check Number 62381:	1,175.67
62382	MARTZMEL CR 2011-0181-2	Martinez, Melinda restitution	06/01/2018 restitution	176.00
			Total for Check Number 62382:	176.00
62383	MCSHER JUN18PATROL	MCSO Patrol and Per Diem Billing patrol services Jun 18	06/01/2018 patrol services Jun 18	138,348.79
			Total for Check Number 62383:	138,348.79
62384	MONTIELL 05312018	Montiel, Lydia Osuna reimbursement: visa gift cards	06/01/2018 reimbursement: visa gift cards	152.00
			Total for Check Number 62384:	152.00
62385	RICOH 1076230357	Ricoh USA, Inc toner for copy machine	06/01/2018 toner for copy machine	42.78
			Total for Check Number 62385:	42.78
62386	RIVERAM 05312018	Rivera, Maria hispanic chamber of commerce: 10 centerpieces	06/01/2018 hispanic chamber of commerc	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 62386:	150.00
62387	SCHADE R7AA12169 R7AA12169	Riviera Finance % milk % milk	06/01/2018 milk milk	16.00 50.66
			Total for Check Number 62387:	66.66
62388	SHAMROCK 18770193 18770193 18770193 18770193 18770193 18770193 18770193 18770193 18770193 5944713 5944713 5944713	Shamrock Foods Company % foam cups, gloves, and cutlery % foam cups, gloves, and cutlery % coffee, clamato, cottage cheese, creamer, apric % coffee, clamato, cottage cheese, creamer, apric % pine sol, dishwasher sanitizer, seat covers, kle soda % foam cups, gloves, and cutlery % pine sol, dishwasher sanitizer, seat covers, kle % pine sol, dishwasher sanitizer, seat covers, kle % returned blender % returned blender % returned blender	06/01/2018 food, kitchen, janitorial suppli food, kitchen, janitorial suppli returned blender returned blender returned blender	8.07 50.76 888.48 280.58 48.60 64.98 56.53 81.47 12.86 -44.77 -7.12 -49.85
			Total for Check Number 62388:	1,390.59
62389	STANDARD Jun 18 Jun 18	Standard Ins Co life insurance Jun 18 life insurance Jun 18	06/01/2018 life insurance Jun 18 life insurance Jun 18	0.72 8.43 10.74 5.87 4.84 1.79 0.54 67.28 0.54 2.51 -3.43 -4.51 -6.68 -56.81 0.36 2.87
			Total for Check Number 62389:	35.06
62390	TCI 32556 32556 32556 32556 32556 32556	TCI Security alarm monitoring Jun 18 alarm monitoring Jun 18	06/01/2018 alarm monitoring Jun 18 alarm monitoring Jun 18	24.28 8.95 8.95 8.95 14.28 67.12
			Total for Check Number 62390:	132.53
62391	TEWBILLS 05242018 05292018	Tempe, City of (Resident) water bills collected 05/24 water bills collected 05/29	06/01/2018 water bills collected 05/24 water bills collected 05/29	77.41 12.45
			Total for Check Number 62391:	89.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
62392	USINTERN 107-10084-0062 107-10084-0062 107-10084-0062 107-10084-0062	US Internet monthly e-mail monitoring Jun 18 monthly e-mail monitoring Jun 18 monthly e-mail monitoring Jun 18 monthly e-mail monitoring Jun 18	06/01/2018 monthly e-mail monitoring Ju monthly e-mail monitoring Ju monthly e-mail monitoring Ju monthly e-mail monitoring Ju	14.15 7.05 4.70 51.85
Total for Check Number 62392:				77.75
62393	VALENRB 86	Valencia, Robert B PM 11 units at the Town Hall	06/01/2018 PM 11 units at the Town Hall	660.00
Total for Check Number 62393:				660.00
62394	VALENATI 2018-22	Valenzuela, Natividad clean mercado restrooms 05/21-05/27/2018	06/01/2018 clean mercado restrooms 05/2	315.00
Total for Check Number 62394:				315.00
62395	VIERRAK CR 2012-0023-3	Vierra, Kitt restitution	06/01/2018 restitution	52.00
Total for Check Number 62395:				52.00
62396	WASTEM 8518679-4886-7	Waste Management of Arizona residential trash May 18	06/01/2018 residential trash May 18	21,343.50
Total for Check Number 62396:				21,343.50
62397	WAXIE 77473181	Waxie Sanitary Supply stott park: toilet paper	06/01/2018 stott park: toilet paper	26.88
Total for Check Number 62397:				26.88
62399	BANNERDM Apr 18	Banner Desert Medical Center pharmacy charges Apr 18	06/08/2018 pharmacy charges Apr 18	17.30
Total for Check Number 62399:				17.30
62400	CASINO 06222018	Casino Cruiseline trip to cliff castle 06/22	06/08/2018 trip to cliff castle 06/22	600.00
Total for Check Number 62400:				600.00
62401	CH 06082018 06082018 06082018	Clearinghouse PR Batch 00808.06.2018 Wage Assignment-CH PR Batch 00808.06.2018 Wage Assignment-CH PR Batch 00808.06.2018 Wage Assignment-CH	06/08/2018 PR Batch 00808.06.2018 Wag PR Batch 00808.06.2018 Wag PR Batch 00808.06.2018 Wag	98.26 265.24 175.00
Total for Check Number 62401:				538.50
62402	DHPACE ACR/21707	DH Pace Door Services TH: m restroom door replacement and front desk	06/08/2018 TH: m restroom door replacer	2,962.00
Total for Check Number 62402:				2,962.00
62403	EWING 5463477	Ewing Irrigation Products, Inc ells and dawn kwik repair couplings	06/08/2018 ells and dawn kwik repair cou	8.53
Total for Check Number 62403:				8.53
62404	GARCIAF 2018-010	Garcia, Fidelis judicial services 5/19-6/1/18	06/08/2018 judicial services 5/19-6/1/18	1,765.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 62404:	1,765.15
62405	MCRECORE 20180413664 20180413667 20180413668	Maricopa Co Recorder's Office record lien release 3 record lien release 2 record lien release 1	06/08/2018 record lien release 3 record lien release 2 record lien release 1	7.00 7.00 7.00
			Total for Check Number 62405:	21.00
62406	MINERT 283124	Minert & Associates drug screens and collection fees May 18	06/08/2018 drug screens and collection fe	177.00
			Total for Check Number 62406:	177.00
62407	MORENOLA 5312018	Moreno, Luz Maria cover for front desk receptionist 5/30-5/31/18	06/08/2018 cover for front desk receptioni	149.63
			Total for Check Number 62407:	149.63
62408	MYTEK 63334	Mytek Network Solutions workstation and server management Jun 18	06/08/2018 workstation and server manag	475.00
			Total for Check Number 62408:	475.00
62409	NATFIRE FX-138117	National Fire Control fire extinguisher: water recharge, high pressure s	06/08/2018 fire extinguisher: water rechar	77.94
			Total for Check Number 62409:	77.94
62410	NATWIDE 06082018	Nationwide Retirement Solution PR Batch 00808.06.2018 Nationwide (PEBSCO)	06/08/2018 PR Batch 00808.06.2018 Nati	450.00
			Total for Check Number 62410:	450.00
62411	NW-ASRS 06082018	Nationwide Retirement Solutions PR Batch 00808.06.2018 Nationwide ASRS	06/08/2018 PR Batch 00808.06.2018 Nati	121.01
			Total for Check Number 62411:	121.01
62412	OLIVER 30598 30598 30598	Oliver Pkg & Equipment Co % trays % trays % trays	06/08/2018 trays trays trays	205.66 32.72 229.02
			Total for Check Number 62412:	467.40
62413	PALMAM TR 2017-0001017	Palma, Michael restitution	06/08/2018 restitution	100.00
			Total for Check Number 62413:	100.00
62414	PALS 32525	Pet & Animal Lovers Service dead animal pick up service May 18	06/08/2018 dead animal pick up service M	266.00
			Total for Check Number 62414:	266.00
62415	PETTYC May 18 May 18 May 18	Petty Cash Fund, Town Hall sr center van: car wash hispanic chamber of commerce: paper for decora code enforcement: certified letters	06/08/2018 petty cash disbursements May petty cash disbursements May petty cash disbursements May	15.99 58.84 73.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 62415:	148.43
62416	RAPACZE 05302018	Rapacz, Elisabeth mileage reimbursement for training	06/08/2018 mileage reimbursement for tra	42.95
			Total for Check Number 62416:	42.95
62417	RODRIGPK 05302018	Rodriguez Perez, Karla mileage reimbursement for training	06/08/2018 mileage reimbursement for tra	42.95
			Total for Check Number 62417:	42.95
62418	SUNSHINE 6485	Sunshine Pest Control extermination services Jun 18 fire	06/08/2018 extermination services Jun 18	26.80
	6485	extermination services Jun 18 TH	extermination services Jun 18	60.00
	6485	extermination services Jun 18 Headstart outside	extermination services Jun 18	50.00
	6485	extermination services Jun 18 Maint yd	extermination services Jun 18	118.62
	6485	extermination services Jun 18 stott/biehn park	extermination services Jun 18	50.00
	6485	extermination services Jun 18 Headstart inside	extermination services Jun 18	13.29
	6485	extermination services Jun 18 library	extermination services Jun 18	25.70
	6485	extermination services Jun 18 % sr center	extermination services Jun 18	5.19
	6485	extermination services Jun 18 % sr center	extermination services Jun 18	5.19
	6485	extermination services Jun 18 % sr center	extermination services Jun 18	5.19
	6485	extermination services Jun 18 CAP	extermination services Jun 18	70.02
	6485	extermination services Jun 18 Straw house	extermination services Jun 18	50.00
	6485	extermination services Jun 18 Block house	extermination services Jun 18	50.00
	6485	extermination services Jun 18 Mercado	extermination services Jun 18	135.00
	6485	bee control @ cemetery Jun 18	extermination services Jun 18	200.00
			Total for Check Number 62418:	865.00
62419	TAVENAT 06142018	Tavena, Tony father's day: dj services 2 hrs	06/08/2018 father's day: dj services 2 hrs	125.00
			Total for Check Number 62419:	125.00
62420	TEWBILLS 06012018 06042018	Tempe, City of (Resident) water bills collected 06/01 water bills collected 06/04	06/08/2018 water bills collected 06/01 water bills collected 06/04	120.00 106.00
			Total for Check Number 62420:	226.00
62421	UNFIRE 686087	United Fire Equipment Co McArthur: coat	06/08/2018 McArthur: coat	1,429.17
			Total for Check Number 62421:	1,429.17
62422	UNFOODBK AO00059574-1 AO00059852-1 AO00059993-1 AO00060094-1	United Food Bank bread, pastry, fresh tomatoes, bell peppers, spag bread, pastry, dairy, fresh tomatoes, watermelons bread, pastry, produce, propel, chips, fresh tomat bread, pastry, dairy, fresh tomatoes, bell peppers	06/08/2018 food delivery 5/1 food delivery 5/9 food delivery 5/16 food delivery 5/24	15.00 15.00 15.00 15.00
			Total for Check Number 62422:	60.00
62423	UNSITE 114-6835036	United Site Services porta potty May 18	06/08/2018 porta potty May 18	127.50
			Total for Check Number 62423:	127.50
62424	USBANK	US Bank Nat'l Assoc 94479021	06/08/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1081673	interest on GADA bond FY 18	GADA bond FY 18	29,500.00
	1081673	principal on GADA bond FY 18	GADA bond FY 18	235,000.00
	1081673	less cash on hand GADA bond FY 18	GADA bond FY 18	-25.88
Total for Check Number 62424:				264,474.12
62425	VALENRB 87 87	Valencia, Robert B TH: replace thermostat in Judge/Clerk's office TH: replace 7 recommended contactors	06/08/2018 TH: replace 7 recommended c TH: replace 7 recommended c	60.00 1,190.00
Total for Check Number 62425:				1,250.00
62426	VALENATI 2018-23	Valenzuela, Natividad clean mercado restrooms 05/28-06/03/2018	06/08/2018 clean mercado restrooms 05/2	280.00
Total for Check Number 62426:				280.00
62427	ALPHAGRA 23239	Alphagraphics business hours prints for TOG doors	06/15/2018 business hours prints for TOG	105.24
Total for Check Number 62427:				105.24
62428	AZSTTREA May 18 May 18	AZ State Treasurer TRANSFER RECEIPTS TO RESTITUTION TRANSFER RECEIPTS TO RESTITUTION BONDS FORFEITED BONDS FORFEITED JCEF TIME PAYMENTS-RESTRICTED JCEF TIME PAYMENTS-RESTRICTED COURT ENHANCEMENT FUND COURT ENHANCEMENT FUND FINES DUE TO COUNTY FINES DUE TO COUNTY Fines due to State May 18	06/15/2018 Fines due to State May 18 Fines due to State May 18	508.68 -508.68 500.00 -500.00 117.44 -117.44 90.65 -90.65 58.74 -58.74 4,213.60
Total for Check Number 62428:				4,213.60
62429	CEMTEC 87681	Cem-Tec Corporation direct burial pole	06/15/2018 direct burial pole	2,145.94
Total for Check Number 62429:				2,145.94
62430	LNCURTIS INV189900	Curtis new firetruck: hose & coupled hose	06/15/2018 new firetruck: hose & couplec	3,621.81
Total for Check Number 62430:				3,621.81
62431	DIBBLENG 1016014-30 1016014-30 1016014.04-4 1016014.05-2	Dibble & Associates Consutling Engineers inspection services 4/23-5/18/2018 frank school master drainage report and civil con calle naranjo: construction management 35% calle guadalupe: construction management 15%	06/15/2018 inspection services & frank sc inspection services & frank sc calle naranjo: construction ma calle guadalupe: construction	9,215.00 1,170.00 2,800.00 900.00
Total for Check Number 62431:				14,085.00
62432	FAITH 1056186-6187 1056186-6187 1056186-6187 1056186-6187 1056186-6187 1056186-6187	Faith,Ledyard, Faith general attorney services May 18 general attorney services May 18 general attorney services May 18 general attorney services May 18 % sr center general attorney services May 18 % sr center general attorney services May 18 % sr center	06/15/2018 general attorney services May general attorney services May	5,837.90 5,414.00 146.41 33.33 33.33 33.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 62432:	11,498.31
62433	KCCI pay#2	KCCI, LLC construction staking, quality control, material tes	06/15/2018 Calle naranjo & guadalupe co	54,707.40
			Total for Check Number 62433:	54,707.40
62434	LANGLINE 4331000	Language Line Services, Inc interpretation services May 18	06/15/2018 interpretation services May 18	13.80
			Total for Check Number 62434:	13.80
62435	MC TREAS May 18	Maricopa County Treasurer's fines due to county May 18	06/15/2018 fines due to county May 18	58.74
			Total for Check Number 62435:	58.74
62436	OCMRECYC 06072018	OCM Recycle West LLC recycle computers, monitors, and printers	06/15/2018 recycle computers, monitors, and printers	100.00
			Total for Check Number 62436:	100.00
62437	OFFDEPOT 133716189-001 133716189-001 133716189-001 136028867-001 136029443-001 143336703-001 143337277-001 143642369-001 143649242-001 143649243-001	Office Depot lysol wipes pencils and hand sanitizer expanding file folders court enhancement: led monitors (2) court enhancement: sit to stand desk (gas lift) envelopes and batteries time cards notary book KS notary stamp KS stamp (initial here)	06/15/2018 lysol wipes, hand sanitizer, pe lysol wipes, hand sanitizer, pe lysol wipes, hand sanitizer, pe court enhancement: led monit court enhancement: sit to stan envelopes and batteries time cards notary book KS notary stamp KS stamp (initial here)	19.52 6.29 48.83 363.57 625.50 56.04 39.63 13.89 27.36 11.94
			Total for Check Number 62437:	1,212.57
62438	RICOH 5053546682 5053546682	Ricoh USA, Inc color overages May 18 copy machine maint Jun 18	06/15/2018 copy machine maint Jun 18 copy machine maint Jun 18	73.90 44.75
			Total for Check Number 62438:	118.65
62439	SCHADE R7AA12060 R7AA12060 R7AA12285 R7AA12285	Riviera Finance % milk % milk % milk % milk	06/15/2018 milk milk milk milk	50.66 16.00 16.00 50.66
			Total for Check Number 62439:	133.32
62440	SRP999 764156001	Salt River Project utility assistance LGJF	06/15/2018 utility assistance LGJF	150.00
			Total for Check Number 62440:	150.00
62441	SHAMROCK 18798568 18798568 18798568 18798568 18798568	Shamrock Foods Company % bleach, pine sol, and trash liners % bleach, pine sol, and trash liners % cheese, creamer, sour cream, apricots, garbanz % cheese, creamer, sour cream, apricots, garbanz % bleach, pine sol, and trash liners	06/15/2018 food, kitchen & janitorial sup food, kitchen & janitorial sup food, kitchen & janitorial sup food, kitchen & janitorial sup food, kitchen & janitorial sup	10.14 64.19 1,014.45 320.35 38.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	18798568	% cutlery, napkins, trays, and food service wipes	food, kitchen & janitorial sup	80.04
	18798568	% cutlery, napkins, trays, and food service wipes	food, kitchen & janitorial sup	71.87
	18798568	% cutlery, napkins, trays, and food service wipes	food, kitchen & janitorial sup	11.43
Total for Check Number 62441:				1,610.76
62442	SIMSBS 111728	Sims Business Systems copy overages May 18	06/15/2018 copy overages May 18	44.78
Total for Check Number 62442:				44.78
62443	TEWBILLS 06062018 06082018	Tempe, City of (Resident) water bills collected 06/06 water bills collected 06/08	06/15/2018 water bills collected 06/06 water bills collected 06/08	279.40 154.30
Total for Check Number 62443:				433.70
62444	VALENATI 2018-24	Valenzuela, Natividad clean mercado restrooms 6/4-6/10/18	06/15/2018 clean mercado restrooms 6/4-	290.00
Total for Check Number 62444:				290.00
62445	WASTEM 8522435-4886-8 8522436-4886-6	Waste Management of Arizona roll off's maint May 18 54.37 tons roll off's residential May 18 34.35 tons	06/15/2018 roll off's maint May 18 54.37 roll off's residential May 18 3-	2,932.30 3,178.18
Total for Check Number 62445:				6,110.48
62446	WAXIE 77499691 77499691 77499691 77499691 77499691	Waxie Sanitary Supply % trash bags % trash bags TH % trash bags HS % trash bags % trash bags	06/15/2018 trash bags trash bags trash bags trash bags trash bags	86.68 52.01 34.68 86.68 86.68
Total for Check Number 62446:				346.73
62447	WILLITUL 274833 274833	Willie Itule Produce, Inc % onions, lettuce, carrot sticks, celery sticks, cil % onions, lettuce, carrot sticks, celery sticks, cil	06/15/2018 fresh fruit & veggies 05/29 fresh fruit & veggies 05/29	54.61 17.25
Total for Check Number 62447:				71.86
62448	AMARILUP 06062018	Amarillas, Lupe refund security deposit	06/22/2018 refund security deposit	50.00
Total for Check Number 62448:				50.00
62449	BOUNDTRE 82890746	Bound Tree Medical, LLC gloves	06/22/2018 gloves	462.93
Total for Check Number 62449:				462.93
62450	BRIBIESC TR 2011-01563	Bribiescas, William E tax intercept refund	06/22/2018 tax intercept refund	123.40
Total for Check Number 62450:				123.40
62451	BROWNJO 06162018	Brown, Jordan security and crowd control 6/16 - 4 hours	06/22/2018 security and crowd control 6/1	200.00
Total for Check Number 62451:				200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
62452	CH 06222018 06222018 06222018	Clearinghouse PR Batch 00822.06.2018 Wage Assignment-CH PR Batch 00822.06.2018 Wage Assignment-CH PR Batch 00822.06.2018 Wage Assignment-CH	06/22/2018 PR Batch 00822.06.2018 Wag PR Batch 00822.06.2018 Wag PR Batch 00822.06.2018 Wag	84.75 268.47 165.66
Total for Check Number 62452:				518.88
62453	DELPUEB 06122018	Del Pueblo Tire Shop generator: new tires	06/22/2018 generator: new tires	122.00
Total for Check Number 62453:				122.00
62454	EWING 5528965	Ewing Irrigation Products, Inc highline canal: plug for emitter	06/22/2018 highline canal: plug for emitte	5.43
Total for Check Number 62454:				5.43
62455	FELIXSAN 06162018 06162018	Felix-Sanchez, Angelita refund security deposit inconvenience assessment	06/22/2018 refund security deposit & inc refund security deposit & inc	75.00 25.00
Total for Check Number 62455:				100.00
62456	GARCIAF 2018-011	Garcia, Fidelis judicial services 6/2-6/15/18	06/22/2018 judicial services 6/2-6/15/18	1,765.15
Total for Check Number 62456:				1,765.15
62457	GFFA 06082018 06222018	Guadalupe Firefighters Associa PR Batch 00808.06.2018 Kitty Fund PR Batch 00822.06.2018 Kitty Fund	06/22/2018 PR Batch 00808.06.2018 Unic PR Batch 00822.06.2018 Unic	92.00 102.00
Total for Check Number 62457:				194.00
62458	GFFA 06082018 06222018	Guadalupe Firefighters Associa PR Batch 00808.06.2018 Union Dues PR Batch 00822.06.2018 Union Dues	06/22/2018 PR Batch 00808.06.2018 Unic PR Batch 00822.06.2018 Unic	75.00 75.00
Total for Check Number 62458:				150.00
62459	HERNANAR CM 2017-000173	Hernandez, Araceli overpayment refund	06/22/2018 overpayment refund	15.00
Total for Check Number 62459:				15.00
62460	MCPRIS MAY18HSNG	MCSO Patrol and Per Diem Billing detention services May 18	06/22/2018 detention services May 18	2,950.24
Total for Check Number 62460:				2,950.24
62461	NATWIDE 06222018	Nationwide Retirement Solution PR Batch 00822.06.2018 Nationwide (PEBSCO)	06/22/2018 PR Batch 00822.06.2018 Nati	450.00
Total for Check Number 62461:				450.00
62462	NW-ASRS 06222018	Nationwide Retirement Solutions PR Batch 00822.06.2018 Nationwide ASRS	06/22/2018 PR Batch 00822.06.2018 Nati	121.01
Total for Check Number 62462:				121.01
62463	SRP999 182850006 991775002	Salt River Project utility assistance: JP utility assistance: ET	06/22/2018 utility assistance: JP utility assistance: ET	500.00 200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 62463:	700.00
62464	SANDVERO 06162018	Sandoval, Veronica Marisol security and crowd control 6/16 - 4 hours	06/22/2018 security and crowd control 6/1	200.00
			Total for Check Number 62464:	200.00
62465	SWGAS99 4214375031003	Southwest Gas Corporation utility assistance JH	06/22/2018 utility assistance JH	100.00
			Total for Check Number 62465:	100.00
62466	TE9999 0606732412 1869200000	Tempe, City of utility assistance: AT utility assistance JH	06/22/2018 utility assistance: AT utility assistance JH	600.00 350.00
			Total for Check Number 62466:	950.00
62467	TEWBILLS 06112018 06122018 06132018 06142018 06152018 06192018	Tempe, City of (Resident) water bills collected 06/11 water bills collected 06/12 water bills collected 6/13 water bills collected 06/14 water bills collected 6/15 water bills collected 6/19	06/22/2018 water bills collected 06/11 water bills collected 06/12 water bills collected 6/13 water bills collected 06/14 water bills collected 6/15 water bills collected 6/19	941.07 97.01 164.24 666.27 93.02 77.65
			Total for Check Number 62467:	2,039.26
62468	VALENATI 2018-25	Valenzuela, Natividad clean mercado restrooms 6/11-6/17/18	06/22/2018 clean mercado restrooms 6/11	450.00
			Total for Check Number 62468:	450.00
62469	WAXIE 77516112 77516112 77516112	Waxie Sanitary Supply % gloves and soap TH % gloves and soap HS % gloves and soap	06/22/2018 gloves and soap gloves and soap gloves and soap	79.12 12.17 30.43
			Total for Check Number 62469:	121.72
62470	WILLITUL 00300073 00300073 00300787 00300787	Willie Itule Produce, Inc % cabbage, kiwi, honeydew, cilantro, and onions % cabbage, kiwi, honeydew, cilantro, and onions % honeydew % honeydew	06/22/2018 fresh fruit & veggie delivery € fresh fruit & veggie delivery € honeydew honeydew	20.71 6.91 14.55 4.85
			Total for Check Number 62470:	47.02
62471	ALVAREZE 06252018	Alvarez, Elizabeth summer youth program: 2 weeks	06/29/2018 summer youth program: 2 weeks	250.00
			Total for Check Number 62471:	250.00
62472	ALVAREZP 06252018	Alvarez, Patricia summer youth program: 2 weeks	06/29/2018 summer youth program: 2 weeks	250.00
			Total for Check Number 62472:	250.00
62473	CORONADC 06252018	Coronado, Magdalena summer youth program: 2 weeks	06/29/2018 summer youth program: 2 weeks	250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 62473:	250.00
62474	CRUZREYN 06272018	Cruz, Reyna T summer youth program: program management and	06/29/2018 summer youth program: progr	1,200.00
			Total for Check Number 62474:	1,200.00
62475	DAILYJOU A3145112	Daily Journal Corporation notice of hearing	06/29/2018 notice of hearing	1.11
			Total for Check Number 62475:	1.11
62476	DELGADOT 06252018	Delgado, Toriyana summer youth program: 2 weeks	06/29/2018 summer youth program: 2 we	250.00
			Total for Check Number 62476:	250.00
62477	DRURYJ 06272018	Drury, Jennifer summer youth program: program supervision and	06/29/2018 summer youth program: progr	1,000.00
			Total for Check Number 62477:	1,000.00
62478	GARCIAME 06252018	Garcia, Maria Elena summer youth program: 2 weeks	06/29/2018 summer youth program: 2 we	250.00
			Total for Check Number 62478:	250.00
62479	GUEVARAL CR 2007-031348	Guevara, Lyana restitution	06/29/2018 restitution	50.00
			Total for Check Number 62479:	50.00
62480	HEARTFIT 898	HeartFit For Duty, LLC annual physicals WC and DD	06/29/2018 annual physicals WC and DD	1,865.00
			Total for Check Number 62480:	1,865.00
62481	MARNLAW JUN 18	Law Office of Matthew A Marner, PLLC public defender services Jun 18 (1 case)	06/29/2018 public defender services Jun 1	200.00
			Total for Check Number 62481:	200.00
62482	MATUSARI 06252018	Matus, Ariana summer youth program: 2 weeks	06/29/2018 summer youth program: 2 we	250.00
			Total for Check Number 62482:	250.00
62483	MORENOSA 06252018	Moreno, Sara summer youth program: 2 weeks	06/29/2018 summer youth program: 2 we	250.00
			Total for Check Number 62483:	250.00
62484	OSUNASER 06252018	Osuna, Sergio summer youth program: 2 weeks	06/29/2018 summer youth program: 2 we	250.00
			Total for Check Number 62484:	250.00
62485	PONCEALI 06252018	Ponce, Aliza summer youth program: 2 weeks	06/29/2018 summer youth program: 2 we	250.00
			Total for Check Number 62485:	250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
62486	QUIHUISM 06252018	Quihuis, Marco summer youth program: 2 weeks	06/29/2018 summer youth program: 2 weeks	250.00
Total for Check Number 62486:				250.00
62487	SILVASAL 0625218	Silvas, Alex summer youth program: 2 weeks	06/29/2018 summer youth program: 2 weeks	250.00
Total for Check Number 62487:				250.00
62488	SIMSBS 112235	Sims Business Systems copy machine maint Mar - Jun 18	06/29/2018 copy machine maint Mar - Jun 18	14.80
Total for Check Number 62488:				14.80
62489	SUNBELT 79624478-0001	Sunbelt Rentals, Inc light pole: rental of lift to hang lights (2 days)	06/29/2018 light pole: rental of lift to hang	1,125.20
Total for Check Number 62489:				1,125.20
62490	TEPOWER 285614	Tempe Power Equipment water wagon: water pump motor	06/29/2018 water wagon: water pump mo	615.59
Total for Check Number 62490:				615.59
62491	TESTLUKE May 18	Tempe St Luke's Hospital pharmacy charges May 18	06/29/2018 pharmacy charges May 18	298.77
Total for Check Number 62491:				298.77
62492	TEWBILLS 06212018	Tempe, City of (Resident) water bills collected 6/21	06/29/2018 water bills collected 6/21	183.67
Total for Check Number 62492:				183.67
62493	TOVARALX 06272018	Tovar, Alexander Ryan summer youth program: program management a	06/29/2018 summer youth program: progr	1,200.00
Total for Check Number 62493:				1,200.00
62494	VALENRB 88	Valencia, Robert B TH lobby: ac unit parts & labor	06/29/2018 TH lobby: ac unit parts & lab	6,000.00
Total for Check Number 62494:				6,000.00
62495	VALENANT 06252018	Valenzuela, Antoinette summer youth program: 2 weeks	06/29/2018 summer youth program: 2 weeks	250.00
Total for Check Number 62495:				250.00
62496	VALENBON 06252018	Valenzuela, Bonifacio summer youth program: 2 weeks	06/29/2018 summer youth program: 2 weeks	250.00
Total for Check Number 62496:				250.00
62497	VALENMAR 06252018	Valenzuela, Marissa summer youth program: 2 weeks	06/29/2018 summer youth program: 2 weeks	250.00
Total for Check Number 62497:				250.00
62498	VALENATI 2018-26	Valenzuela, Natividad clean mercado restrooms 6/18-6/24/18	06/29/2018 clean mercado restrooms 6/18	360.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	06082018	PR Batch 00808.06.2018 Retirement-ASRS	PR Batch 00808.06.2018 Reti	3,386.71
	06082018	PR Batch 00808.06.2018 Retirement-ASRS-Emj	PR Batch 00808.06.2018 Reti	3,386.71
	06082018	PR Batch 00808.06.2018 Alternate Contribution	PR Batch 00808.06.2018 Alte	450.22
	06222018	PR Batch 00822.06.2018 Alternate Contribution	PR Batch 00822.06.2018 ASF	441.11
	06222018	PR Batch 00822.06.2018 Long Term Disability	PR Batch 00822.06.2018 ASF	47.89
	06222018	PR Batch 00822.06.2018 Long Term Disability 2	PR Batch 00822.06.2018 ASF	0.43
	06222018	PR Batch 00822.06.2018 Long Term Disability I	PR Batch 00822.06.2018 ASF	47.89
	06222018	PR Batch 00822.06.2018 Long Term Disability	PR Batch 00822.06.2018 ASF	0.43
	06222018	PR Batch 00822.06.2018 Retirement-ASRS	PR Batch 00822.06.2018 ASF	3,393.02
	06222018	PR Batch 00822.06.2018 Retirement-20/20 ASR	PR Batch 00822.06.2018 ASF	30.36
	06222018	PR Batch 00822.06.2018 Retirement-ASRS-Emj	PR Batch 00822.06.2018 ASF	3,393.02
	06222018	PR Batch 00822.06.2018 Retirement-20/20 ASR	PR Batch 00822.06.2018 ASF	30.36
Total for Check Number 6201803:				14,703.73
6201804	BLUECBS	Blue Cross/Blue Shield of AZ	06/30/2018	
	Jun 18	health insurance Jun 18	health insurance Jun 18	1,416.03
	Jun 18	health insurance Jun 18	health insurance Jun 18	955.92
	Jun 18	health insurance Jun 18	health insurance Jun 18	356.10
	Jun 18	health insurance Jun 18	health insurance Jun 18	105.46
	Jun 18	health insurance Jun 18	health insurance Jun 18	2,484.23
	Jun 18	health insurance Jun 18	health insurance Jun 18	105.46
	Jun 18	health insurance Jun 18	health insurance Jun 18	140.62
	Jun 18	health insurance Jun 18	health insurance Jun 18	142.44
	Jun 18	health insurance Jun 18	health insurance Jun 18	1,390.73
	Jun 18	health insurance Jun 18	health insurance Jun 18	382.12
	Jun 18	health insurance Jun 18	health insurance Jun 18	381.66
	Jun 18	health insurance Jun 18	health insurance Jun 18	593.96
	Jun 18	health insurance Jun 18	health insurance Jun 18	794.48
	Jun 18	health insurance Jun 18	health insurance Jun 18	71.22
	Jun 18	health insurance Jun 18	health insurance Jun 18	747.92
	Jun 18	health insurance Jun 18 EE dep	health insurance Jun 18	1,278.60
	Jun 18	health insurance Jun 18 EE portion	health insurance Jun 18	233.34
	Jun 18	health insurance Jun 18	health insurance Jun 18	2,109.24
Total for Check Number 6201804:				13,689.53
6201805	CENTURY	Centurylink	06/30/2018	
	478 M May 18	dedicated line May 18	dedicated line May 18	85.29
	904 May 18	alarm pad May 18	alarm pad May 18	52.96
Total for Check Number 6201805:				138.25
6201806	CHASE	Chase Bank	06/30/2018	
	May 18 BC	bank charges May 18	bank charges May 18	83.10
	May 18 CT 1	credit card machine fees May 18 CT 1	credit card machine fees May	37.87
	May 18 CT 2	credit card machine fees May 18 CT 2	credit card machine fees May	43.25
	May 18 TH	credit card machine fees May 18 TH	credit card machine fees May	138.91
Total for Check Number 6201806:				303.13
6201807	CHASEMC	Chase Card Services	06/30/2018	
	May 18	pine sol	credit card purchases May 18	21.56
	May 18	printer cable	credit card purchases May 18	37.55
	May 18	hydration station: water	credit card purchases May 18	32.50
	May 18	felt notice boards (2), t-shirt bags, cork tiles, carr	credit card purchases May 18	214.82
	May 18	AED/CPR/First Aid cards and books	credit card purchases May 18	19.23
	May 18	% lettuce, cucumbers, spinach, produce, red onic	credit card purchases May 18	268.14
	May 18	office delivery of 5 gallon water jugs	credit card purchases May 18	37.74
	May 18	% lettuce, cucumbers, spinach, produce, red onic	credit card purchases May 18	85.83
	May 18	propane tank and fans (2)	credit card purchases May 18	73.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	May 18	judge garcia: bar association fee	credit card purchases May 18	505.00
	May 18	webstie maintenance	credit card purchases May 18	174.75
	May 18	food boxes: cheese, cheerios, applesauce, punch,	credit card purchases May 18	1,377.05
	May 18	delivery, fuel charges, and tips	credit card purchases May 18	80.82
	May 18	dia del nino: cracker snacks, koolaid, rental of cc	credit card purchases May 18	618.10
	May 18	accidental purchase: sparkiling water (CA)	credit card purchases May 18	16.89
	May 18	fabric softener, emergen c, and laundry detergent	credit card purchases May 18	59.41
	May 18	stickers, word searches, mugs, white blocks, foar	credit card purchases May 18	420.32
	May 18	worry-free business security (trend micro)	credit card purchases May 18	937.00
	May 18	hispanic chamber of commerce: paper, paddlewi	credit card purchases May 18	108.36
	May 18	3 pk letters	credit card purchases May 18	21.05
	May 18	tree planting: water, ice & white spray paint	credit card purchases May 18	9.43
	May 18	san diego bay: aspen cooler, motor kit, legs, retu	credit card purchases May 18	804.26
	May 18	insurance for sweet 16	credit card purchases May 18	103.00
	May 18	refill 5 galloon jug, purchase and fill 3 gallon jug	credit card purchases May 18	19.35
	May 18	dia del nino: tent rental downpayment	credit card purchases May 18	500.00
	Ret May 18	% returned bacon	returned bacon	-1.22
	Ret May 18	% returned bacon	returned bacon	-3.84
	Ret May 18 2	hydration station: ice not delivered	hydration station: ice not deliv	-21.90
	Ret May 18 3	food boxes: returned broken eggs	food boxes: returned broken e	-34.93
Total for Check Number 6201807:				6,484.23
6201808	COX	Cox Communications, Inc	06/30/2018	
	JUN 18 FF	internet access Jun 18 FF	internet access Jun 18 FF	60.00
	JUN 18 SC	tv service Jun 18	tv service Jun 18	31.10
	JUN 18 TH	internet access Jun 18 TH	internet access Jun 18 TH	79.00
Total for Check Number 6201808:				170.10
6201809	GENUINE	Genuine Parts Co	06/30/2018	
	4851-978695	generator: trailer tongue jack	generator: trailer tongue jack	93.50
	4851-978698	tow wire and tow connector	tow wire and tow connector	58.89
	4851-978855	black trailer: adapter trailer wire and return tow l	black trailer: adapter trailer wi	-5.41
	4851-981364	bulk trailer wire, trailer connector plug, bonded v	trailer wire, connector plug, w	76.43
	4851-981364	06 chevy: starter	trailer wire, connector plug, w	201.05
	4851-981434	06 chevy: air filter, oil filter, primary wire, metal	06 chevy: air filter, oil filter, p	72.68
	4851-981576	00 dodge, 01 chevy, 95 chevy, 03 toyota: oil filte	maint vehicle tune up material	297.34
	4851-981613	01 dodge: air filter, oil filter, extenda life, and an	01 dodge: air filter, oil filter, e	121.01
Total for Check Number 6201809:				915.49
6201810	METLIFE	Metropolitan Life Ins Co	06/30/2018	
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	80.58
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	34.64
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	35.17
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	13.43
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	4.03
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	107.44
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	4.03
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	5.38
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	5.37
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	55.32
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	15.05
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	15.05
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	23.11
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	32.50
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	2.69
	Jun 18	dental insurance Jun 18	dental insurance Jun 18	22.83
	Jun 18	dental insurance Jun 18 EE dep	dental insurance Jun 18	306.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 6201810:	763.61
6201811	OREILLY 2547-186285 May 18	O'Reilly Automotive, INC electric grease and electric cleaner discount May 18	06/30/2018 electric grease and electric cle discount May 18	22.30 -0.45
			Total for Check Number 6201811:	21.85
6201812	PRTAXF 06082018 06082018 06082018 06222018 06222018 06222018 06232018 06232018 06232018	PAYROLL TAXES-FEDERAL FICA Tax: 6/8 payroll Medicare Tax: 6/8 payroll Federal Tax: 6/8 payroll Federal Tax: 6/22 payroll FICA Tax: 06/22 payroll Medicare Tax: 06/22 payroll FICA Tax: 6/22 buyback Medicare Tax: 6/22 buyback Federal Tax: 6/22 buyback	06/30/2018 fed taxes 6/8 payroll fed taxes 6/8 payroll fed taxes 6/8 payroll fed taxes 6/22 payroll fed taxes 6/22 payroll fed taxes 6/22 payroll fed taxes: 6/22 buyback fed taxes: 6/22 buyback fed taxes: 6/22 buyback	6,326.56 1,479.60 4,255.25 4,314.12 7,123.36 1,665.96 1,267.76 296.50 629.16
			Total for Check Number 6201812:	27,358.27
6201813	PRTAXS 06082018 06222018 06232018	PAYROLL TAXES-STATE State Tax: 6/8 payroll State Tax: 6/22 payroll State Tax: 6/22 buyback	06/30/2018 State Tax: 6/8 payroll State Tax: 6/22 payroll state taxes: 6/22 buyback	1,390.47 1,508.27 348.53
			Total for Check Number 6201813:	3,247.27
6201814	PITBOWCC 3102191063 3102191063 3102191063 3102191063 3102191063 3102191063 3102191063 3102191063 3102191063	Pitney Bowes % postage lease 2nd qtr 2018 % postage lease 2nd qtr 2018	06/30/2018 postage lease 2nd qtr 2018 postage lease 2nd qtr 2018	15.06 57.38 44.83 14.41 6.42 0.50 0.97 2.78
			Total for Check Number 6201814:	142.35
6201815	PSPRS 06082018 06082018 06222018 06222018 06222018	Public Safety Personnel Retire PR Batch 00808.06.2018 Retirement-PSPRS PR Batch 00808.06.2018 Retirement-PSPRS-Enr PR Batch 00822.06.2018 Retirement-PSPRS-Enr FIRE INSURANCE PREMIUM TAX CREDIT PR Batch 00822.06.2018 Retirement-PSPRS	06/30/2018 PR Batch 00808.06.2018 Reti PR Batch 00808.06.2018 Reti PR Batch 00822.06.2018 Reti PR Batch 00822.06.2018 Reti PR Batch 00822.06.2018 Reti	863.84 4,143.04 4,450.13 -172.80 927.88
			Total for Check Number 6201815:	10,212.09
6201816	SRP1277 May 18 May 18 May 18 May 18 May 18 May 18 May 18 May 18 May 18 May 18	Salt River Project utility: electricity May 18 %sr center utility: electricity May 18 block house utility: electricity May 18 biehn park security/str utility: electricity May 18 fire dept utility: electricity May 18 %sr center utility: electricity May 18 stott park utility: electricity May 18 straw bale house: mair utility: electricity May 18 stott park restrooms utility: electricity May 18 biehn park restroom utility: electricity May 18 sprinklers @ street	06/30/2018 utility: electricity May 18 utility: electricity May 18	320.96 22.06 247.01 495.70 80.24 770.38 192.60 73.52 31.61 30.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	May 18	utility: electricity May 18 marquee	utility: electricity May 18	115.31
	May 18	utility: electricity May 18 cemetery	utility: electricity May 18	33.31
	May 18	utility: electricity May 18 %sr center	utility: electricity May 18	401.21
	May 18	utility: electricity May 18 headstart	utility: electricity May 18	686.30
	May 18	utility: electricity May 18 ret basin @ vauo nawi	utility: electricity May 18	31.50
	May 18	utility: electricity May 18 TH	utility: electricity May 18	1,292.71
	May 18	utility: electricity May 18 Library	utility: electricity May 18	443.21
	May 18	utility: electricity May 18 CAP office	utility: electricity May 18	110.80
	May 18	utility: electricity May 18 ret basin @ pitaya	utility: electricity May 18	30.65
	May 18	utility: electricity May 18 security lights	utility: electricity May 18	247.72
	May 18	utility: electricity May 18 fire dept security light:	utility: electricity May 18	16.83
	May 18	utility: electricity May 18 mercado	utility: electricity May 18	3,503.52
	May 18	utility: electricity May 18 maint yd	utility: electricity May 18	122.22
	May 18	utility: electricity May 18 sewer metering station	utility: electricity May 18	32.44
	May 18	utility: electricity May 18 ret basin @ guadalupe	utility: electricity May 18	31.50
	May 18	utility: electricity May 18 street lights	utility: electricity May 18	335.05
	May 18	utility: electricity May 18 biehn park lights	utility: electricity May 18	721.28
			Total for Check Number 6201816:	10,420.29
6201817	SRP1278 May 18	Salt River Project street lights and traffic signals May 18	06/30/2018 street lights and traffic signals	2,487.43
			Total for Check Number 6201817:	2,487.43
6201818	TEBLDGS 53814 Apr 18 61814 Apr 18 80814 Apr 18	Tempe, City of utility: water Apr 18 ret basin @ vauo nawi utility: water Apr 18 ret basin @ stott park utility: water Apr 18 ret basin @ guadalupe	06/30/2018 utility: water Apr 18 ret basin utility: water Apr 18 ret basin utility: water Apr 18 ret basin	1,085.51 1,717.20 1,747.60
			Total for Check Number 6201818:	4,550.31
6201819	WEX 54525064 54525064 54525064 54525064 54525064 54525064 54525064	WEX Bank fuel purchases May 18 fuel purchases May 18 fuel purchases May 18 fuel purchases May 18 fuel purchases May 18 @ 25% fuel purchases May 18 @ 75% rebate May 18	06/30/2018 fuel purchases May 18 fuel purchases May 18	68.21 29.82 1,414.15 659.30 48.03 144.06 -6.14
			Total for Check Number 6201819:	2,357.43
			Report Total (150 checks):	699,840.45