



# Management Committee

## Meeting Agenda

**DATE & TIME:** August 11, 2025 10:00 AM

**LOCATION:** Online Zoom Meeting

**CALL IN: 877-853-5257      MEETING ID: 850 6087 7136      MEETING PASSWORD: 115615**

You will need to enter in the meeting ID and meeting password. If you wish to participate by phone only, please call **877-853-5257**. Enter **Meeting ID 850 6087 7136**. Use **Password 115615** and when asked for Participant ID, please push #.  
<https://us02web.zoom.us/j/85060877136?pwd=yk0dLz4fcA1Ja7g4nc8LajqWuTOXXW.1>

**I. Call to Order – Chair Todd Pryor**

**II. Pledge of Allegiance**

**III. Roll Call & Introductions of Guests**

**IV. Call to the Public** *(Members of the public may speak on any item not listed on the agenda. Items presented during the Call to the Public portion of the agenda cannot be acted on by the Management Committee. Individual Management Committee members may ask questions of the public but are prohibited by the Open Meeting Law from discussing or considering the item among themselves until the item is officially placed on the agenda. Individuals are limited to a two-minute presentation. For the sake of efficiency, the Chair may eliminate the Call to the Public portion of any agenda.)*

**V. Legislative Update – Kevin Adam**

**VI. Consent Agenda** *(All items on the Consent Agenda are considered to be routine and will be approved by a single vote. A Management Committee member or the Executive Director may request that an item be removed from the Consent Agenda and considered separately.)*

A. Approval of the June 11, 2025 Management Committee Meeting minutes – *Angela Gotto*

B. Approval of CAG's Committee Members – *Andrea Robles*

**VII. Executive Director's Report**

**VIII. New Business - (Review, Discussion and Decision)**

A. Presentation of the Pinal County Coordinated Mobility Gap Analysis – *Steve Abraham*

B. CAG FY2025 – FY2029 Transportation Improvement Program (TIP) – *Steve Abraham*

C. CAG FY2027 RTAC Priority Projects – *Steve Abraham*

D. Finance Report – *Yvonne Tackett*

E. Confirmation of the Regional Council Voting Membership – *Andrea Robles*

F. Travel Policy for ADOT related grants – *Yvonne Tackett*

**IX. Information Items**

A. Department Updates *(Community Development Block Grant, Planning Department, Transportation Department, Water Quality Planning)* – *CAG Staff*

**X. Call to the Committee**

**XI. Upcoming Meetings & Events**

**Management Committee**

November 5, 2025– Apache Junction

**Regional Council – 6:00 pm**

August 27, 2025 – Apache Junction

November 19, 2025 – Apache Junction

**XII. Adjourn**



<input type="checkbox"/>	Information Only
<input checked="" type="checkbox"/>	Motion to Approve

**Date:** August 11, 2025

**To:** Andrea Robles / Management Committee

**From:** Angela Gotto, Administrative & Special Projects Coordinator

**Subject:** Management Committee Minutes – June 11, 2025

***Recommended Motion***

*Move to approve the Management Committee minutes from June 11, 2025.*

***Attachment(s)***

*June 11, 2025, Management Committee Meeting minutes*

**DATE:** June 11, 2025

**TIME:** 3:00 PM

**LOCATION:** 2540 W. Apache Trail, Suite 108; Apache Junction, AZ 85120

## I. CALL TO ORDER

Chairman Todd Pryor called the meeting to order at 3:01 PM.

## II. PLEDGE OF ALLEGIANCE

Chairman Pryor led the Management Committee, guests, and CAG Staff in the Pledge of Allegiance.

## III. ROLL CALL AND INTRODUCTIONS

**Members Present:** Todd Pryor, Alexis Rivera, Paul Jepson, James Menlove, Bill Clemans, Tami Ryall, Rob Wisler, Robert Aldouis, Gilbert Lopez, David Malewitz, Tyler Bingham, Ryan McDonald

**Members Absent:** Dean Hetrick, Tim Grier, Jeff Gardner, Katy Proctor, Gloria Ruiz

**Guests:** Cliff O'Neill, Sheila DeSchaaf

**Staff:** Andrea Robles, Angela Gotto, Zeena Gagnon, Steve Abraham, Yvonne Tackett

## IV. CALL TO THE PUBLIC

No one answered the call the public.

## V. LEGISLATIVE UPDATE

No legislative update was provided.

## VI. CONSENT ITEMS

Mr. Gilbert Lopez, City of Coolidge, made a motion to approve the consent agenda items as presented. Mr. Alexis Rivera, Town of Miami, seconded the motion. The motion passed unanimously.

### A. Approval of the April 17, 2025, Management Committee Meeting Minutes

The April 17, 2025, Management Committee minutes were approved under Consent Agenda Item VI-A.

## VII. EXECUTIVE DIRECTOR'S REPORT

Ms. Andrea Robles updated the Committee on recent activities and meetings taking place at CAG. She stated that she met with the Chairman Gameros to discuss moving September's Regional Council meeting to August to meet some of the transportation deadlines and to present the RTAC priority projects for FY 2027 in preparation for the Rural Transportation Summit in October.

Ms. Robles stated that she met with the newly appointed Management Committee Chairman, Todd Pryor, regarding CAG activities and met with Gila County Manager James Menlove regarding the Gila County IPTA. She stated that she and Angela attended a retreat with the NACOG Economic Development Board to see how they operate and discuss potential partnerships. She stated that staff met with the Executive Committee on May 28<sup>th</sup> to review the budget. Ms. Robles stated that a CAG 101 was held for the Mayor and new Councilmember in Miami. Ms. Robles stated that staff are currently wrapping up the Pinal County Mobility Gap Analysis and that it will be presented to the Management Committee in August. She stated that she attended an EDA quarterly meeting to receive an update on the three year planning grant and should receive award within the next thirty days. Questions, comments, and discussion followed. This was an information item.

### **VIII. NEW BUSINESS**

#### **A. Financial Report**

Ms. Yvonne Tackett presented the April 2025 financial report. She stated that at 83% of the fiscal year, expenditures are 69% of the budgeted amount and revenues are at 71.3% of the anticipated revenues. Ms. Tackett stated that there were a couple of line items that were over budget, such as maintenance software and equipment due to switching to a new IT company and the initial setup expenses of that switch. Questions, comments, and discussion followed. Mr. Alexis Rivera, Town of Miami, made a motion to approve and pass to Regional Council the April 2025 Financial Report as presented. Mr. Paul Jepson, City of Globe, seconded the motion. The motion passed unanimously.

#### **B. CAG FY 2026 Budget**

Ms. Andrea Robles provided an overview of the CAG FY 2026 budget. She stated that the Executive Committee serves as the Budget Committee and they met on May 28<sup>th</sup> to review the budget in detail and are recommending approval of the Fiscal Year 2026 Budget.

Ms. Robles shared highlights from the budget including a 3% COLA for staff and the reduction in cash match required for the EDA grant from \$70,000 to \$46,666. Ms. Tackett explained changes in this year's budget in relation to ADOT's travel reimbursement policy. As part of federal guidelines ADOT will not reimburse travel that is less than fifty miles one way or 99 miles round trip. She stated that travel for ADOT functions will be charged to member dues until a decision is made on the policy.

Ms. Robles stated that the Membership Dues were approved by the Management Committee and Regional Council in February and that they remain the same for the third consecutive year. She covered upcoming projects, grant and contracts that have been secured for FY 2026. Ms. Yvonne Tackett gave the committee an overview of the budget expenditures and revenues. Questions, comments, and discussion followed. Mr. Paul Jepson, City of Globe, made a motion to approve and pass to Regional Council the CAG FY 2026 Budget as presented. Mr. Gilbert Lopez, City of Coolidge, seconded the motion. The motion passed unanimously.

#### **C. Authorize the Executive Director to Obtain a Consultant to Assist with the Development of the 5-Year Comprehensive Economic Development Strategy (CEDS)**

Ms. Andrea Robles requested authorization to issue an RFP to obtain a consultant to develop the five-year Comprehensive Economic Development Strategy (CEDS). She stated that there are funds set aside for this. Ms.

Robles stated the RFP would be to develop the five-year CEDS, the annual updates and some of the day-to-day economic development items. Questions, comments, and discussion followed. Mr. Gilbert Lopez, City of Coolidge, made a motion to approve and pass to Regional Council authorizing the Executive Director to obtain a consultant to assist with the development of the five-year Comprehensive Economic Development Strategy as presented. Mr. Tyler Bingham, Town of Kearny, seconded the motion. The motion passed unanimously.

### **D. Authorize the Executive Director to Obtain a Consultant to Assist with the Transitional Phase of the Gila County Intergovernmental Public Transportation Authority (IPTA)**

Ms. Andrea Robles requested authorization to issue an RFP to obtain a consultant to assist with the transitional phase of the Gila County IPTA. Ms. Andrea Robles stated that there is currently \$75,000 programmed into the CAG Transportation Improvement Program (TIP) to pay for a consultant and that she is looking for approval to obtain a consultant not to exceed \$100,000. Questions, comments, and discussion followed. Mr. Paul Jepson, City of Globe, made a motion to approve and pass to Regional Council authorizing the Executive Director to obtain a consultant to assist with the transitional phase of the Gila County IPTA. Mr. Alexis Rivera, Town of Miami, seconded the motion. The motion passed unanimously.

### **E. CAG Public Involvement Plan**

Mr. Steve Abraham informed the Committee that the plan before them is the current public involvement plan that is currently utilized as part of the ADOT Work Program. He stated that this is a recommended practice by ADOT in the administration of the activities that utilize federal dollars. Mr. Abraham stated that it includes public practices from the Title VI Plan and the ADOT Work Program. Questions, comments, and discussion followed. Mr. Bill Clemans, Town of Payson, made a motion to approve and pass to Regional Council the CAG Public Involvement Plan as presented. Mr. Alexis Rivera, Town of Miami, seconded the motion. The motion passed unanimously.

### **F. CAG 2025 Title VI Non-Discrimination Program Implementation Plan**

Ms. Zeena Gagnon informed the Council that CAG is required to send a Title VI Plan to ADOT annually. She stated that the plan includes federal funding requirements such as Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987. Ms. Gagnon stated that Title VI training is provided in January of each year and that the plan also includes required demographic updates, accomplishments from the year, a complaint log, complain form, tracking procedures for complaints and limited English proficiency. She stated that CAG has not received any complaints. Questions, comments, and discussion followed. Mr. Gilbert Lopez, City of Coolidge, made a motion to approve and pass to Regional Council the CAG 2025 Title VI Non-Discrimination Program Implementation Plan as presented. Mr. Bill Clemans, Town of Payson, seconded the motion. The motion passed unanimously.

## **IX. INFORMATION ITEMS**

### **A. Department Updates**

#### **Community Development Block Grant (CDBG)**

Ms. Angela Gotto stated that the City of Apache Junction's SSP Grant for the Superstition Shadows Park Improvement project has been awarded to Low Mountain Construction and their Prospector Park project is preparing to go out to

bid. She stated that the City of Globe's Skate Park Improvement Project will go out to bid this month and that public participation has started for those communities receiving funding in FY 2025. Ms. Gotto provided a short presentation of projects that have been completed for the Town of Miami (Keystone Stairs Rehabilitation), Town of Star Valley (ADA Park Improvements), and Town of Winkelman (Street Improvements). Questions, comments, and discussion followed. This was an information item.

### **Planning Department**

Ms. Angela Gotto stated that the review of Group Quarters' population has begun for the development of the July 1 population estimates. She stated that staff are reviewing Gila County employers as part of the Statewide data viewer as that portion of the employer statewide data has not been updated in a few years. Ms. Gotto stated that WIFA Davis-Bacon interviews were completed for the City of Globe and City of Apache Junction. Questions, comments, and discussion followed. This was an information item.

### **Transportation Department**

Mr. Steve Abraham informed the Committee that the Pinal County Mobility Gap Analysis is nearing completion. He stated that he held a TA Grant workshop for members to assist with completing the application and phrasing some of the grant question responses. Mr. Abraham stated that ADOT has been reviewing them and has been providing feedback to the member agencies. He stated that from last year's RTAC package of the \$400 million that was submitted by the CAG Region, \$200 million will be funded. Mr. Abraham stated that he will be reaching out to the TTAC representatives to put together another RTAC transportation package for projects. Questions, comments, and discussion followed. This was an information item.

### **Water Quality Planning**

Mr. Steve Abraham stated that staff is still working with the statewide water quality management group to come up with a best practices guide for 208 Amendments. He stated that staff is still working towards Pinal County Septic Study Phase 2 to remediate any potential issues that may be discovered with the existing locations. Mr. Abraham stated that the current active 208 Plan Amendment is with the City of Casa Grande. Questions, comments, and discussion followed. This was an information item.

## **X. CALL TO THE COMMITTEE**

The members present provided updates on their communities.

## **XI. UPCOMING MEETINGS & EVENTS**

The next Management Committee Meeting will be held on August 11, 2025.

## **XII. ADJOURN**

Mr. Paul Jepson, City of Globe, made a motion to adjourn. Mr. Gilbert Lopez, City of Coolidge, seconded the motion. Chairman Pryor adjourned the meeting at 3:59 PM.



<input type="checkbox"/>	Information Only
<input checked="" type="checkbox"/>	Motion to Approve

**Date:** August 11, 2025

**To:** Management Committee

**From:** Andrea Robles, Executive Director

**Subject:** Confirm Members of CAG Committees

***Staff Recommendation***

*Move to approve membership of CAG Committees.*

***Summary Discussion***

*CAG staffs several committees to support the planning process in the CAG Region. If any member entity would like to add or change a representative on a CAG Committee, please provide updated information to Angela Gotto ([agotto@cagaz.org](mailto:agotto@cagaz.org)). At this time, we are asking for an annual approval of all members of each committee.*

***CAG***

- *Management Committee*
- *Economic Development Board of Directors*
- *Transportation Technical Advisory Committee*
- *Environmental Planning Committee*
- *Comprehensive Economic Development Strategy (CEDS) Committee*

***Fiscal Impacts***

*There are no fiscal impacts to CAG.*

***Attachment(s)***

*Committee Membership Rosters*

# Management Committee

## 2025 – 2026

### Chair

Todd Pryor

**Town of Superior**

### Vice-Chair

Alexis Rivera

**Town of Miami**

### Membership

#### Ak-Chin Indian Community

Vacant

#### City of Apache Junction

Bryant Powell

Robert Wisler (Alternate)

#### City of Casa Grande

Larry Rains

Robert Aldouis (Alternate)

#### City of Coolidge

Gilbert Lopez

#### City of Eloy

David Malewitz

Mackenzie Letcher (Alternate)

#### Town of Florence

Bruce Walls

Jeff Graves (Alternate)

#### Gila County

James Menlove

#### Gila River Indian Community

Vacant

#### City of Globe

Paul Jepson

#### Town of Hayden

Dean Hetrick

#### Town of Kearny

Tyler Bingham

Amanda Kenney (Alternate)

#### Town of Mammoth

Hector Moreno

#### Town of Marana

Terry Rozema

Keith Brann (Alternate)

#### City of Maricopa

Ben Bitter

Katy Proctor (Alternate)

#### Town of Miami

Alexis Rivera

#### Town of Payson

Darren Coldwell

William Clemens (Alternate)

#### Pinal County

Leo Lew

Tami Ryall (Alternate)

Dedrick Denton (Alternate)

#### Town of Queen Creek

Bruce Gardner

Ryan McDonald (Alternate)

Heather Wilkey (Alternate)

#### San Carlos Apache Tribe

Vacant

#### Town of Star Valley

Tim Grier

#### Town of Superior

Todd Pryor

#### Town of Winkelman

Gloria Ruiz

#### White Mountain Apache Tribe

Tara Chief

Please provide updated information to Angela Gotto at [agotto@cagaz.org](mailto:agotto@cagaz.org).



# Economic Development District Board

**2025 – 2026**

**Chair**

Mayor Al Gameros  
**City of Globe**

**Vice Chair**

Councilmember Robin Benning  
**Town of Queen Creek**

**Secretary/Treasurer**

Vice Mayor Robert Schroeder  
**City of Apache Junction**

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**Membership**

**Ak-Chin Indian Community**

Vacant

**City of Apache Junction**

Mayor Chip Wilson  
Councilmember Robert Schroeder (Alternate)

**City of Casa Grande**

Mayor Lisa Fitzgibbons  
Robert Huddleston (Alternate)

**City of Coolidge**

Mayor Jon Thompson

**City of Eloy**

Mayor Andrew Sutton

**Town of Florence**

Mayor Keith Eaton

**Gila County**

Supervisor Tim Humphrey

**Gila River Indian Community**

Vacant

**City of Globe**

Mayor Al Gameros

**Town of Hayden**

Mayor Dean Hetrick

**Town of Kearny**

Mayor Curtis Stacy

**Town of Mammoth**

Mayor Alvaro Barcelo

**Town of Marana**

Mayor Jon Post

**City of Maricopa**

Mayor Nancy Smith  
Councilmember Vince Manfredi (Alternate)

**Town of Miami**

Mayor Gil Madrid

**Town of Payson**

Mayor Steve Otto

**Pinal County**

Supervisor Jeff Serdy

**Town of Queen Creek**

Mayor Julia Wheatley  
Councilmember Robin Benning (Alternate)

**San Carlos Apache Tribe**

Chairman Terry Rambler

**Town of Star Valley**

Mayor Bobby Davis  
Councilmember Belle McDaniel (Alternate)

**Town of Superior**

Mayor Mila Besich  
Councilmember Vanessa Navarrette (Alternate)

**Town of Winkelman**

Mayor Louis Bracamonte  
Councilmember Angela Skillings (Alternate)

**White Mountain Apache Tribe**

Chairman Kasey Velasquez

Please provide updated information to Angela Gotto  
at [agotto@cagaz.org](mailto:agotto@cagaz.org).

# Transportation Technical Advisory Committee (TTAC)

**2025 – 2026**

**Chair**

Travis Ashbaugh  
City of Globe

**Vice-Chair**

Vacant

**ADOT**

Ruth Garcia  
Jason James (Alternate)

**Ak-Chin Indian Community**

Sandra Shade

**City of Globe**

Travis Ashbaugh (Chair)  
Luis Chavez (Alternate)

**Gila County**

Alex Kendrick  
Thomas Goodman (Alternate)

**Town of Hayden**

Vacant

**Town of Kearny**

Tyler Bingham  
Amanda Kenney (Alternate)

**Town of Mammoth**

Vacant

**Town of Miami**

Alexis Rivera

**Town of Payson**

William Clemens  
Christine Smith (Alternate)

**Pinal County**

Nina Arredondo

**San Carlos Apache Tribe**

Barney Bigman  
Marvin Mull (Alternate)

**Town of Star Valley**

Tim Grier  
Tina Ridings (Alternate)

**Town of Superior**

Svetlana Clark  
Todd Pryor (Alternate)

**Town of Winkelman**

Gloria Ruiz

**White Mountain Apache Tribe**

Lareesa Sanchez  
Kaneesha Wycliffe (Alternate)

Please provide updated information to Angela Gotto at [agotto@cagaz.org](mailto:agotto@cagaz.org).

# Environmental Planning Committee (EPC)

**2025 – 2026**

**Chair**

Darron Anglin

**Superstition Mountain Community Facilities District**

**No. 1**

**Vice-Chair**

Jake Garrett

**Gila County – Health Department (Payson Office)**

**Membership**

**City of Apache Junction**

Darron Anglin

Bryant Powell (Alternate)

**Arizona Department of Environmental Quality**

Julia Rowe

**City of Casa Grande**

Kevin Louis

Kim Owensby (Alternate)

**City of Coolidge**

Ben Navarro

**City of Eloy**

Matt Rencher

**Town of Florence**

Ron Grittmann

Patricia Buchanan (Alternate)

**Gila County**

Jake Garrett

Alex Kendrick (Alternate)

**City of Globe**

Travis Ashbaugh

Vince Mariscal (Alternate)

**Town of Marana**

Mike Osborn

**City of Maricopa**

Keith Loomis

Nathan Steele (Alternate)

Rodolfo Lopez (Alternate)

**Town of Miami**

Alexis Rivera

Josh Derhammer (Alternate)

**Town of Payson**

Tanner Henry

Gordon Dimbat (Alternate)

**Pinal County**

Atul Shah

**Town of Queen Creek**

Paul Gardner

**University of Arizona Cooperative Extension**

Chris Jones

**Tri-City Regional Sanitation District**

Mary Anne Moreno

Please provide updated information to Angela  
Gotto at [agotto@cagaz.org](mailto:agotto@cagaz.org).

# Comprehensive Economic Development Strategy Committee (CEDS)

**2025 – 2026**

**Chair**

Linda Oddonetto

**City of Globe**

**Vice Chair**

Vacant

**Ak-Chin Indian Community**

Vacant

**City of Apache Junction**

Vacant

**APS**

Vacant

**City of Casa Grande**

Richard Wilkie

**City of Coolidge**

Gilbert Lopez

**Copper Corridor EDC**

Bill Bolin

**City of Eloy**

Mackenzie Letcher

**Town of Florence**

Vacant

**Gila Community College**

Vacant

**Gila County**

James Menlove

**Gila River Indian Community**

Vacant

**City of Globe**

Linda Oddonetto, Chair

**Town of Hayden**

Vacant

**Town of Kearny**

Tyler Bingham

**Town of Mammoth**

Vacant

**Town of Marana**

Vacant

**City of Maricopa**

Nathan Steele

**Town of Miami**

Alexis Rivera

**Northern Gila County EDC**

Vacant

**Town of Payson**

Julie Leonard

**Pinal County**

Vacant

**Pinal Partnership**

Craig McFarland

**Town of Queen Creek**

Marissa Garnett

**Resolution Copper**

Vacant

**San Carlos Apache Tribe**

Vacant

**Salt River Project**

Caryn Sanchez

**Southern Gila County EDC / North East Pinal Economic Partnership**

Vacant

**Town of Superior**

Ruby Cervantes

**US Forest Service**

Sheryl Cormack

**Great Western Bank**

Terry Strain

**Town of Winkelman**

Gloria Ruiz

**White Mountain Apache Tribe**

Vacant



<input type="checkbox"/>	Information Only
<input checked="" type="checkbox"/>	Motion to Approve

**Date:** August 11, 2025

**To:** CAG Management Committee Members

**From:** Steve Abraham, Transportation & Water Quality Planning Director

**Subject:** CAG FY2025 – FY2029 Transportation Improvement Program (TIP)

***Recommended Motion***

*Move to approve the following FY2025 – FY2029 TIP Amendments:*

**Administrative Amendments:**

1. **PAY 23-01R** PAYSON ROW INTERSECTION: W. LONGHORN & S. MCLANE RD (ROUNDAABOUT) - ROW ACQUISITION (T007901R) STBGP **\$42,435.00**(Federal) with a local match of **\$2,565.00** (Defer to FY 26)
2. LOAN OUT (Transfer) - (CAG to ADOT) - (To FY26) **\$42,435.00** to cover **PAY23-01R**

UPDATE: (in underlined text)

3. **TRAN 24-07** PAYSON OPERATIONS BEELINE BUS - (YR 2 OPERATIONS) 5311 OPERATIONS **5311** \$145,000.00 with a local match \$105,000.00 for a grand total of \$250,000.00
4. **TRAN 24-08** PAYSON MAINTENANCE BEELINE BUS - (YR 2 PREVENTATIVE MAINTENANCE) PREVENTIVE MAINTENANCE **5311** \$32,000.00 with a local match of \$8,000.00 for a grand total of \$40,000.00
5. **TRAN 24-09** PAYSON ADMINISTRATION BEELINE BUS - (YR 2 ADMINISTRATION) ADMINISTRATION **5311** \$92,000.00 with a local match of \$23,000.00 for a grand total of \$115,000.00
6. **TRAN 24-01** CAG CAG/SCMPO MOBILITY MANAGER OPERATIONS - (OCT 1, 2025 - SEP 30, 2026) MOBILITY MGMT 5310 \$120,000.00 with a local match of \$30,000.00 for a grand total of \$150,000.00.
7. **GIL 24-05D** GILA COUNTY "PLANNING/DESIGN" Young Road (FSH 512) (PENDING Award) 13.50 miles MINOR COLLECTOR SMART \$814,632.00 with a local match of \$150,000.00 for a grand total of \$964,632.00
  - a. Gila County was awarded a SMART Grant for the amount listed above on May 16, 2025. The amounts were different than the original application and cost on the TIP.

8. **PAY 23-01D** DESIGN PAYSON WILDFIRE EVACUATION ROUTE \$300,000.00 "CONGRESSIONAL APPROPRIATION", **\$2,500,000.00 Local**, for a grand total of **\$2,800,000.00**
  - a. CAG received notification that the Congressional Appropriation was approved, and the Town was providing a local match of \$2,500,000 to supplement costs of the project

Remove:

9. **TRAN 24-01** CAG N/A CAG/SCMPO MOBILITY MANAGER OPERATIONS - (OCT 1, 2023 - SEP 30, 2024) 5310 MOBILITY MGMT 5310
10. **TRAN 24-05** PAYSON SC VEHICLE PAYSON SENIOR CENTER - (REPLACEMENT - ADA FRIENDLY VEHICLE #1) VEHICLE 5310
11. **PAY 19-01D (T021101D)** DESIGN GRANITE DELLS RD - (GEOMETRIC CORRECTIONS, PAVEMENT LIFT & MARKINGS, BICYCLE LANES) **\$180,000.00** (HURF Exch.) **\$20,000.00**(local exchange rate) for a grand total of **\$200,000.00** a. This project has been completed to the satisfaction of the local jurisdiction.

ADD:

12. **TRAN 25-01\*** PAYSON SC OPERATIONS PAYSON SENIOR CENTER - (YR 1 REPLACEMENT - ADA FRIENDLY VEHICLE #2)\* 5310 \$125,750.00 with a local match \$35,467.95 for a grand total of \$161,217.95
13. **TRAN 26-01 Helping Ourselves Pursue Enrichment Incorporated (HOPE Inc.)** Capital, CAG Preventive Maintenance Year 1 80%; 5310 **\$ 1,500.00** (Federal) with a local match of **\$375.00** for a grand total of **\$ 1,875.00** (YR 1 FY 2026)

### ***Summary Discussion***

*CAG is responsible for identifying, prioritizing, and programming transportation improvement projects that are to be completed over a minimum four-to-five-year period on local and regional roads using regionally accepted policies and plans. Projects that meet federal requirements are eligible for CAG's allocated regional Surface Transportation Block Grant Program (STBGP) funds within the TIP. Other competitive federal grant funds are also entered into the TIP administratively as the process in which those funds are determined are outside of CAG's decision-making process.*

### ***Fiscal Impacts***

*\$30,000.00 of local match provided by CAG to continue Mobility Management operations.*

### ***Attachment(s)***

*TIP FY25-29*



# TRANSPORTATION IMPROVEMENT PROGRAM - (TIP)

Last Approved by Regional Council on February 26, 2025

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
FY 2019																	
PAY 19-01D	T021101D	PAYSON	DESIGN	GRANITE DELLS RD—(GEOMETRIC CORRECTIONS, PAVEMENT LIFT & MARKINGS, BICYCLE LANES)	HWY 260	MUD SPRINGS RD	0.50	2	2	MAJOR COLLECTOR/ MINOR ARTERIAL	STBGP	\$ ————— -	\$ ————— -180,000.00	\$ ————— -20,000.00	\$ ————— - -	\$ ————— -200,000.00	\$ ————— -(200,000.00)
FY 2023																	
CAG 23-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING - (FY23-27 CONTRACT)	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$ 100,000.00	N/A	N/A	\$ 6,044.54	\$ 106,044.54	\$ (100,000.00)
PAY 21-01C		PAYSON	CONSTRUCTION	GRANITE DELLS RD - (GEOMETRIC CORRECTIONS, PAVEMENT LIFT & MARKINGS, BICYCLE LANES)	HWY 260	MUD SPRINGS RD	0.50	2	2	MAJOR COLLECTOR/ MINOR ARTERIAL	HURF	\$ -	\$ 375,444.00	\$ 41,716.00	\$ -	\$ 417,160.00	\$ (417,160.00)
FY 2024																	
				FY 2024 APPORTIONMENT							STBGP						\$ 506,526.00
				FY 2024 OBLIGATION AUTHORITY AMOUNT - ESTIMATE							STBGP						\$ (32,208.00)
				REPAYMENT IN - (ADOT to CAG) - (From FY23)							STBGP						\$ 714,954.86
				REPAYMENT IN - (ADOT to CAG) - (From FY22)							STBGP						\$ 100,374.70
				LOAN OUT - (CAG to ADOT) - (To FY25)							STBGP						\$ (1,035,545.89)
				LOAN OUT - (CAG to ADOT) - (To FY25)							STBGP						\$ (166,666.67)
				TOTAL CREDITS / ADJUSTMENTS - (As of N/A)							STBGP						\$ -
				LOAN OUT (Transfer) - (CAG to ADOT) - (To FY25)							STBGP	\$ 42,435.00					\$ (42,435.00)
CAG 24-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$ 10,000.00	N/A	N/A	\$ 604.45	\$ 10,604.45	\$ (10,000.00)
CAG 24-03P		CAG	PLANNING	CAG/ADOT FY24-FY25 WORK PROGRAM SUPPLEMENT	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$ 35,000.00	N/A	N/A	\$ 2,115.59	\$ 37,115.59	\$ (35,000.00)
												\$45,000.00	\$0.00	\$0.00	\$2,720.04	\$47,720.04	\$ (0.00)
FY 2025																	
				FY 2025 APPORTIONMENT							STBGP						\$ 532,496.00
				FY 2025 OBLIGATION AUTHORITY AMOUNT - ESTIMATE							STBGP						\$ (33,532.00)
				REPAYMENT IN - (ADOT to CAG) - (From FY24)							STBGP						\$ 1,035,545.89
				REPAYMENT IN - (ADOT to CAG) - (From FY24)							STBGP						\$ 166,666.67
				LOAN IN - (ADOT to CAG) - (From FY26)							STBGP						\$ 216,921.80
				REPAYMENT OUT - (CAG to ADOT) - (GOLDEN HILL ROAD) - (From FY21)							STBGP						\$ (340,244.00)
				REPAYMENT OUT - (CAG to ADOT) - (MAIN STREET) - (From FY21)							STBGP						\$ (137,788.00)
				ADOT Project Credit (T008703D)							STBGP	\$ 3,409.07					\$ 3,409.07
				LOAN IN (Transfer)- (ADOT to CAG) - (From FY24) (T007901R)							STBGP	\$ 42,435.00					\$ 42,435.00
				REPAYMENT OUT - (CAG to ADOT) - (Forest Drive) - (to FY 26)							STBGP	\$ 91,676.67					\$ (91,676.67)
				LOAN OUT (Transfer) - (CAG to ADOT) - (To FY26)							STBGP	\$ 42,435.00					\$ (42,435.00)
PAY 23-01R		PAYSON	ROW	INTERSECTION-W. LONGHORN & S. MCLANE RD - (ROUNDABOUT) -ROW ACQUISITION (T007901R)-	N/A	N/A	N/A	N/A	N/A	MINOR ARTERIAL	STBGP	\$ 42,435.00			\$ 2,565.00	\$ 45,000.00	\$ —————
CAG25-01P		CAG	N/A	Gila County IPTA Transitional Funds	N/A						STBGP	\$ 75,000.00			4533.4	\$ 75,000.00	\$ (75,000.00)
CAG 25-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$ 10,000.00			\$ 604.45	\$ 10,604.45	\$ (10,000.00)
CAG 25-03P		CAG	PLANNING	CAG/ADOT FY24-FY25 WORK PROGRAM SUPPLEMENT	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$ 28,045.07			\$ 1,695.20	\$ 29,740.27	\$ (28,045.07)
SUP 25-01C		Superior	CONSTRUCTION	MAIN STREET PAVING & STRIPING	N MAGMA AVE	N PINAL AVE	1.24	2	2	R - MAJOR COLLECTOR	HURF	\$ -	\$ 1,114,878.32	\$ 123,875.37	\$ -	\$ 1,238,753.69	\$ (1,114,878.32)
												\$335,435.81	\$0.00	\$0.00	\$9,398.05	\$115,344.72	\$ 0.00
FY 2026																	
				FY 2026 APPORTIONMENT							STBGP						\$ 532,496.00
				FY 2026 OBLIGATION AUTHORITY AMOUNT - ESTIMATE							STBGP						\$ (33,352.00)
				REPAYMENT OUT - (CAG to ADOT) - (to FY25)							STBGP						\$ (216,921.80)
				LOAN IN - (ADOT to CAG) - (Forest Drive) - (FROM FY 25)							STBGP	\$ 91,676.67					\$ 91,676.67
				LOAN IN - (ADOT to CAG) - (From FY25)							STBGP	\$ 42,435.00					\$ 42,435.00
SCA 28-01D		SAN CARLOS	DESIGN	BIA 170 - (New Sidewalk)	N/A	N/A	0.35	1	1	MAJOR COLLECTOR	STBGP	\$ 122,590.00	N/A	N/A	\$ 7,410.00	\$ 130,000.00	\$ (122,590.00)

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds	
PAY26-01D		PAYSON	DESIGN	W. FOREST DR - (MULTI-USE PATH / SIDEWALK)	N. MCLANE RD	SR 87	0.41	2	2	MAJOR COLLECTOR	STBGP	\$ 247,066.00		\$ -	\$ 14,934.00	\$ 262,000.00	\$	(247,066.00)
CAG 26-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$ 10,000.00	N/A	N/A	\$ 604.45	\$ 10,604.45	\$	(10,000.00)
LOAN IN - (ADOT to CAG) - (From FY27) - (NOT YET PROCESSED)												STBGP	\$ 30,593.13				\$	30,593.13
PAY 23-01R		PAYSON	ROW	INTERSECTION: W. LONGHORN & S. MCLANE RD - (ROUNDAABOUT) - ROW ACQUISITION (T007901R)	N/A	N/A	N/A	N/A	N/A	MINOR ARTERIAL	STBGP	\$ 42,435.00			\$ 2,565.00	\$ 45,000.00	\$	(42,435.00)
												\$513,767.67	\$0.00	\$0.00	\$22,948.45	\$402,604.45	\$	24,836.00
FY 2027																		
FY 2027 APPORTIONMENT												STBGP				\$	532,496.00	
FY 2027 OBLIGATION AUTHORITY AMOUNT - ESTIMATE												STBGP				\$	(33,352.00)	
REPAYMENT OUT - (CAG to ADOT) - (TO FY28) - (NOT YET PROCESSED)												STBGP	\$ 433,724.87				\$	(433,724.87)
REPAYMENT OUT - (CAG to ADOT) - (TO FY26) - (NOT YET PROCESSED)												STBGP	\$ 30,593.13				\$	(30,593.13)
CAG 27-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$ 10,000.00	N/A	N/A	\$ 604.45	\$ 10,604.45	\$	(10,000.00)
												\$474,318.00	\$0.00	\$0.00	\$604.45	\$10,604.45	\$	24,826.00



Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds					
FY 2028																						
FY 2028 APPORTIONMENT											STBGP						\$	532,496.00				
FY 2028 OBLIGATION AUTHORITY AMOUNT - ESTIMATE											STBGP							\$	(33,352.00)			
LOAN IN - (ADOT TO CAG to ADOT) - (From FY27) - (NOT YET PROCESSED)											STBGP	\$	433,724.87					\$	433,724.87			
LOAN IN - (ADOT TO CAG to ADOT) - (From FY29) - (NOT YET PROCESSED)											STBGP	\$	214,913.36					\$	214,913.36			
CAG 29-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING - (FY28-32 Contract) - (Not Yet Executed)	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$	100,000.00	N/A	N/A	\$	6,044.54	\$	106,044.54	\$	(100,000.00)	
CAG 28-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$	10,000.00	N/A	N/A	\$	604.45	\$	10,604.45	\$	(10,000.00)	
PAY 29-01C		PAYSON	CONSTRUCTION	W. FOREST DR - (MULTI-USE PATH / SIDEWALK)	N. MCLANE RD	SR 87	0.41	2	2	MAJOR COLLECTOR	STBGP	\$	1,012,956.23			\$	61,228.53	\$	1,074,184.76	\$	(1,012,956.23)	
												\$1,022,956.23	\$0.00	\$0.00	\$61,832.98	\$1,084,789.21	\$	24,826.00				
FY 2029																						
FY 2029 APPORTIONMENT											STBGP							\$	532,496.00	#		
FY 2029 OBLIGATION AUTHORITY AMOUNT - ESTIMATE											STBGP							\$	(33,352.00)	#		
REPAYMENT OUT - (CAG to ADOT) - (TO FY28) - (NOT YET PROCESSED)											STBGP	\$	(214,913.36)					\$	(214,913.36)			
CAG 29-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$	10,000.00	N/A	N/A	\$	604.45	\$	10,604.45	\$	(10,000.00)	#
SCA 30-01C		SAN CARLOS	CONSTRUCTION	BIA 170 - (New Sidewalk)	N/A	N/A	0.35	1	1	MAJOR COLLECTOR	STBGP	\$	249,404.64	N/A	N/A	\$	15,075.36	\$	264,480.00	\$	(249,404.64)	#
												\$259,404.64	\$0.00	\$0.00	\$15,679.81	\$275,084.45	\$	24,826.00	#			
HIGHWAY SAFETY IMPROVEMENT PROJECTS																						
SCA 21-01D	T031301D	SAN CARLOS	DESIGN	WHITE MTN AVE (BIA 10); BIA 170 - 5,000' NORTH	WHITE MTN (BIA 10)	BIA 170 - 5,000' NORTH	0.95	2	2		HSIP - FY21	\$	300,000.00	N/A	N/A	\$	300,000.00					
SCA 22-01C	T031301C	SAN CARLOS	CONSTRUCTION	WHITE MTN AVE (BIA 10); BIA 170 - 5,000' NORTH	WHITE MTN (BIA 10)	BIA 170 - 5,000' NORTH	0.95	2	2		HSIP - FY24	\$	678,611.38	N/A	N/A	\$	678,611.38					
GIL 23-02D	T039101D	GILA COUNTY	DESIGN	HOUSTON MESA ROAD - (PAVED SHOULDERS W/ EL & CL RUMBLE STRIPS)	SR 87	0.4 MILES SOUTH OF NF-198	4.50				HSIP - FY23	\$	178,227.00	N/A	N/A	\$	10,773.00	\$	189,000.00			
GIL 24-01C	T039101C	GILA COUNTY	CONSTRUCTION	HOUSTON MESA ROAD - (PAVED SHOULDERS W/ EL & CL RUMBLE STRIPS)	SR 87	0.4 MILES SOUTH OF NF-198	4.50				HSIP = FY24	\$	3,990,651.00	N/A	N/A	\$	241,216.00	\$	4,231,867.00			
GIL 24-03C		GILA COUNTY	CONSTRUCTION	CONTROL ROAD - SEGMENT 1 - (PAVED RD/SHOULDERS W/ RUMBLE STRIPS)	SR260	0.35 MILES EAST OF ROBERTS MEAS RD	1.75				HSIP = FY24	\$	423,571.00	N/A	N/A	\$	18,722.00	\$	442,293.00			
SCA 25-01D		SAN CARLOS	DESIGN	WHITE MTN AVE (BIA 10); BIA 170 - 5,000' NORTH (from SC21-01D) (PENDING AWARD)	WHITE MTN (BIA 10)	BIA 170 - 5,000' NORTH	0.95	2	2		HSIP - FY25	\$	375,000.00	N/A	N/A	\$	-	\$	375,000.00			
SCA 27-01C		SAN CARLOS	CONSTRUCTION	WHITE MTN AVE (BIA 10); BIA 170 - 5,000' NORTH (from SCA22-01C)(PENDING AWARD)	WHITE MTN (BIA 10)	BIA 170 - 5,000' NORTH	0.95	2	2		HSIP - FY27	\$	1,700,000.00	N/A	N/A	\$	-	\$	1,700,000.00			
												\$6,667,449.00	\$0.00	\$0.00	\$270,711.00	\$6,938,160.00	\$	-				
TRANSPORTATION ALTERNATIVES PROGRAM																						
GIL 24-02D	T053601D	GILA COUNTY	DESIGN	GOLDEN HILL ROAD SIDEWALK - FINAL PHASE - (FY24)	HOSPITAL DR	ALBERTA DR	0.27	N/A	N/A													
					WEST ST	MAIN ST	0.08	N/A	N/A		TA - STBG	\$	112,792.00	N/A	N/A	\$	6,818.00	\$	119,610.00			
GIL 24-05C	T053601C	GILA COUNTY	CONSTRUCTION	GOLDEN HILL ROAD SIDEWALK - FINAL PHASE - (FY25)	HOSPITAL DR	ALBERTA DR	0.27	N/A	N/A													
					WEST ST	MAIN ST	0.08	N/A	N/A		TA - STBG	\$	467,077.00	N/A	N/A	\$	28,233.00	\$	495,310.00			
GLB 24-01D	T054301D	GLOBE	DESIGN	GLOBE BROAD STREET SIDEWALK REPLACEMENT - (FY24)	(ASH ST) - MESQUITE ST (HILL ST) - MESQUITE ST (MESQUITE ST) - ASH ST (COTTONWOOD ST) - ASH ST	(ASH ST) - COTTONWOOD ST (HILL ST) - COTTONWOOD ST (MESQUITE ST) - HILL ST (COTTONWOOD ST) - HILL ST	2.46	N/A	N/A		TA - STBG	\$	192,687.00	N/A	N/A	\$	11,647.00	\$	204,334.00			
MIA 24-01P		MIAMI	PLANNING	MIAMI TRAIL SYSTEM (MUSD TO BULLION PLAZA) - (FY24)	N/A	N/A	N/A	N/A	N/A		TA - STBG	\$	146,127.00	N/A	N/A	\$	8,833.00	\$	154,960.00			
PAY 24-01D	T054401D	PAYSON	DESIGN	HOUSTON MESA ROAD - SIDEWALK & BICYCLE LANE IMPROVEMENTS - (FY24)	MCLANE RD	BEELINE HWY (SR-87)	0.30	N/A	N/A		TA - STBG	\$	145,690.00	N/A	N/A	\$	8,806.00	\$	154,496.00			
SUP 24-01D	T053101D	SUPERIOR	DESIGN	PANTHER DR SIDEWALK CONNECTION - (FY24)	US 60	SUNSET AVE	1.14	N/A	N/A		TA - STBG	\$	273,353.00	N/A	N/A	\$	16,523.00	\$	289,876.00			
SCA 24-01D		SAN CARLOS	DESIGN	SENECA LAKE TRAILS & RECREATIONAL SITE IMPROVEMENTS	N/A	N/A	N/A	N/A	N/A		TA - STBG	\$	275,486.00	N/A	N/A	\$	-	\$	275,486.00			
SUP 25-01D		SUPERIOR	CONSTRUCTION	PANTHER DR SIDEWALK CONNECTION - (FY25) (PENDING AWARD)	US 60	SUNSET AVE	1.14	N/A	N/A		TA - STBG	\$	1,273,300.00	N/A	N/A	\$	76,965.11	\$	1,350,265.11			
												\$1,613,212.00	\$0.00	\$0.00	\$80,860.00	\$1,694,072.00	\$	-				
BRIDGE REPLACEMENT PROGRAM																						
GIL 24-04D		GILA COUNTY	DESIGN	TONTO VILLAGE BRIDGE REPLACEMENT (STRUCTURE #07882) - (FY24)	~820' WEST OF CONTROL RD & JOHNSON BLVD INTERSECTION	~820' WEST OF CONTROL RD & JOHNSON BLVD INTERSECTION	<0.1 MI / 40')	2	2	LOCAL	OSB	\$	270,000.00	N/A	N/A	\$	-	\$	270,000.00			
GIL 27-01C		GILA COUNTY	CONSTRUCTION	TONTO VILLAGE BRIDGE REPLACEMENT (STRUCTURE #07882) - (FY27)	~820' WEST OF CONTROL RD & JOHNSON BLVD INTERSECTION	~820' WEST OF CONTROL RD & JOHNSON BLVD INTERSECTION	<0.1 MI / 40')	2	2	LOCAL	OSB	\$	500,000.00	N/A	N/A	\$	-	\$	500,000.00			
GIL 25-001D		GILA COUNTY	DESIGN	Bloody Tanks Wash Bridge, (Str #10839) - FY 25	Bloody Tanks Wash Bridge at S. Schulze Ranch Rd	Bloody Tanks Wash Bridge at S. Schulze Ranch Rd				LOCAL	OSB	\$	141,450.00			\$	8,550.00	\$	150,000.00			
												\$3,435,351.00	\$0.00	\$0.00	\$16,523.00	\$3,609,699.11	\$	-				
OFF SYSTEM BRIDGE PROGRAM (OSB)																						

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
GLB 26-01D		GLOBE	DESIGN	Haskins Rd Bridge (Structure #09710) (Pending Award) (FY 26)	N. BROAD ST	100 Ft. North of North Broad St.	0.10	2	2	Urb. Mnr. Collector	OSB/BFP*	\$ 445,000.00	N/A	N/A	\$ -	\$ 445,000.00	
GLB 26-01C		GLOBE	CONSTRUCTION	Haskins Rd Bridge (Structure #09710) (Pending Award) (FY26)	N. BROAD ST	100 Ft. North of North Broad St.	0.10	2	2	Urb. Mnr. Collector	OSB/BFP*	\$ 3,817,480.00	N/A	N/A	\$ -	\$ 3,817,480.00	
												\$911,450.00	#REF!	#REF!	#REF!	\$920,000.00	\$ -

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
SMART GRANT PROGRAM																	
GIL 24-03D		GILA COUNTY	PLANNING/ DESIGN	RUSSELL ROAD RECONSTRUCTION -	1.0 MILE S. OF EAGLE RIDGE	3.0 MILE S. OF EAGLE RIDGE	2.00	2	2	R. MINOR COLLECTOR	SMART	\$ 1,041,199.00	N/A	N/A	N/A	\$ 1,041,199.00	
GIL 24-05D		GILA COUNTY	PLANNING/ DESIGN	Young Road (FSH 512)	Young Rd. MP 316.5	Young Rd. MP 330	13.50	2	2	R. MINOR COLLECTOR	SMART	\$ 814,632.00			\$ 150,000.00	\$ 964,632.00	
GLB 25-01P		Globe	Demonstration	Broad Street Demonstation Grant Assitance Local Match SS4A Grant			n/a	n/a	n/a		SMART	\$ 31,212.00				\$ 31,212.00	
												\$1,887,043.00	\$0.00	\$0.00	\$0.00	\$2,037,043.00	\$ -
BUILD GRANTS																	
GIL 22-02C	SS718	GILA COUNTY	CONSTRUCTION	TONTO CREEK BRIDGE & ROADWAY IMPROVEMENTS - (FY22) - BUILD GRANT	SR 188/ OLD HWY 188 INTERSECTION	GREENBACK VALLEY RD - (EAST OF TONTO CREEK)	1.17	1	1	R - MAJOR COLLECTOR	BUILD GRANT	\$ 21,095,564.00	N/A	N/A	\$ 2,825,000.00	\$ 23,920,564.00	
Safe Streets For All Grants (SS4A)																	
FY 2025																	
GIL 25-01P		GILA COUNTY	PLANNING	Gila County Safe Streets (SS4A Grant)			n/a	n/a	n/a		SS4A (Federal)	\$ 415,492.00	N/A	N/A	\$ 103,873.00	\$ 519,365.00	
GLB 25-01P		Globe	Demonstration	Broad Street (SS4A Grant)	W. Ash Street	S. Jesse Hayes Rd.	1	2	2	Urban Mjr. Collector	SS4A (Federal)	\$ 124,846.00	N/A	N/A	\$ 31,212.00	\$ 156,058.00	
												\$21,095,564.00	\$0.00	\$0.00	\$2,825,000.00	\$23,920,564.00	\$ -
STATE BUDGET APPROPRIATION FUNDS																	
Funded																	
GLB 22-02C		GLOBE	CONSTRUCTION	HILL ST IMPROVEMENTS - (FY 22)	US 60	"CONNIE'S BRIDGE"	FY 22				STATE	\$ 1,169,400.00	N/A	N/A	\$ -	\$ 1,169,400.00	
GLB 23-01C		GLOBE / GILA COUNTY	CONSTRUCTION	GLOBE/GILA COUNTY SIDEWALK IMPROVEMENTS	MULTI - PHASE	MULTI - PHASE	FY24				STATE	\$ 3,501,100.00	N/A	N/A	\$ 158,000.00	\$ 3,659,100.00	
WKL 23-01C		WINKELMAN / HAYDEN	CONSTRUCTION	WINKELMAN/HAYDEN GOLF COURSE ROAD IMPROVEMENTS	GRIFFIN ST	GOLF COURSE MAINTENANCE RD	FY24				STATE	\$ 1,560,900.00	N/A	N/A	\$ -	\$ 1,560,900.00	
SUP 24-01C		SUPERIOR	CONSTRUCTION	SUPERIOR NEW BRIDGE ON PANTHER DRIVE	SOUTH OF US 60	OVER THE QUEEN CREEK WASH	FY24				STATE	\$ 2,486,700.00	N/A	N/A	\$ 235,799.00	\$ 2,722,499.00	
PAY 24-01C		PAYSON	CONSTRUCTION	INTERSECTION: W. LONGHORN & S. MCLANE RD - (ROUNDABOUT)	N/A	N/A	FY24				STATE	\$ 1,529,800.00	N/A	N/A	\$ 58,405.00	\$ 1,588,205.00	
GLB 24-03C		GLOBE	CONSTRUCTION	HILL ST IMPROVEMENTS - (Additional Funds for Brdge)	US 60	"CONNIE'S BRIDGE"	FY24				STATE	\$ 643,200.00	N/A	N/A	\$ -	\$ 643,200.00	
GIL 24-04C		GILA COUNTY	CONSTRUCTION	HOUSTON MESA ROAD - (PAVED SHOULDERS W/ EL & CL RUMBLE STRIPS) - (Additional funds)	SR 87	0.4 MILES SOUTH OF NF-198	FY24				STATE	\$ 243,600.00	N/A	N/A	\$ -	\$ 243,600.00	
												\$11,134,700.00	\$0.00	\$0.00	\$452,204.00	\$11,586,904.00	\$ -
CONGRESSIONAL APPROPRIATION FUNDS																	
FY 2023																	
PAY 23-01D		PAYSON	DESIGN	PAYSON WILDFIRE EVACUATION ROUTE	SR 87	1,250 FT SOUTH OF MAIN STREET	1.00			3/4 R-MAJOR COLLECTOR 1/4 U-MINOR COLLECTOR	CONGRESSIONAL APPROPRIATION	\$ 300,000.00	N/A	N/A	\$ 2,500,000.00	\$ 2,800,000.00	
												\$300,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,800,000.00	\$ -
FY 2024																	
PAY 24-02C		PAYSON	CONSTRUCTION	GREEN VALLEY PARKWAY EXTENSION Payson Wildefire Evacuation Route - (Currently a request & not funded)	SR 87	1,250 FT SOUTH OF MAIN STREET	1.00	0	2	3/4 R-MAJOR COLLECTOR 1/4 U-MINOR COLLECTOR	CONGRESSIONAL APPROPRIATION	\$ 11,336,501.00	N/A	N/A	\$ 685,239.19	\$ 12,021,740.19	
GIL 24-01D		GILA COUNTY	PLANNING/ DESIGN	YOUNG ROAD (FS 512) IMPROVEMENTS - (Currently a request & not funded)	COLCORD RD	FS 116	13.50	2	2	R - MINOR COLLECTOR	CONGRESSIONAL APPROPRIATION	\$ 3,300,000.00	N/A	N/A	\$ 199,469.78	\$ 3,499,469.78	
GIL 25-01C		GILA COUNTY	CONSTRUCTION	YOUNG ROAD (FS 512) IMPROVEMENTS - (Currently a request & not funded)	COLCORD RD	FS 116	13.50	2	2	R - MINOR COLLECTOR	CONGRESSIONAL APPROPRIATION	\$ 2,990,253.00	N/A	N/A	\$ 180,747.00	\$ 3,171,000.00	
												\$17,626,754.00	\$0.00	\$0.00	\$1,065,455.97	\$18,692,209.97	\$ -
FTA SECTION 5310 GRANTS																	
FY 2024																	
TRAN 24-01		CAG	N/A	CAG/SCMPO MOBILITY MANAGER OPERATIONS - (OCT 1, 2023 - SEP 30, 2024)-			5310			MOBILITY MGMT	5310	\$ 110,000.00	N/A	N/A	\$ 27,500.00	\$ 137,500.00	
TRAN 24-02		PAYSON SC	MAINTENANCE	PAYSON SENIOR CENTER - (YR 1 PREVENTATIVE MAINTENANCE)			5310			PREVENATIVE MAINTENANCE	5310	\$ 8,000.00	N/A	N/A	\$ 2,000.00	\$ 10,000.00	
TRAN 24-03		PAYSON SC	SOFTWARE	PAYSON SENIOR CENTER - (YR 1 SCHEDULING SOFTWARE)			5310			SOFTWARE	5310	\$ 20,000.00	N/A	N/A	\$ 5,000.00	\$ 25,000.00	
TRAN 24-04		PAYSON SC	OPERATIONS	PAYSON SENIOR CENTER - (YR 1 OPERATIONS)			5310			OPERATIONS	5310	\$ 35,000.00	N/A	N/A	\$ 35,000.00	\$ 70,000.00	
TRAN 24-05		PAYSON SC	VEHICLE	PAYSON SENIOR CENTER - (REPLACEMENT - ADA FRIENDLY VEHICLE #1)-			5310			VEHICLE	5310	\$ 71,666.00	N/A	N/A	\$ 17,916.50	\$ 89,582.50	
TRAN 24-06		PAYSON SC	OPERATIONS	PAYSON SENIOR CENTER - (REPLACEMENT - ADA FRIENDLY VEHICLE #2)			5310			VEHICLE	5310	\$ 105,774.00	N/A	N/A	\$ 26,443.50	\$ 132,217.50	
FY 2026																	
TRAN 24-01		CAG	N/A	CAG/SCMPO MOBILITY MANAGER OPERATIONS - (OCT 1, 2025 - SEP 30, 2026)			5310			MOBILITY MGMT	5310	\$ 120,000.00	N/A	N/A	\$ 30,000.00	\$ 150,000.00	
TRAN 25-01*		PAYSON SC	OPERATIONS	PAYSON SENIOR CENTER - (YR 1 REPLACEMENT - ADA FRIENDLY VEHICLE #2)*			5310			VEHICLE	5310	\$ 125,750.00	N/A	N/A	\$ 35,467.95	\$ 161,217.95	

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
TRAN 26-01		HOPE Inc.	MAINTENANCE	HOPE Inc. - (YR 1 PREVENTATIVE MAINTENANCE) (80% award)			5.310			PREVENATIVE MAINTENANCE	5310	\$ 1,500.00			\$ 375.00	\$ 1,875.00	
												\$350,440.00	\$0.00	\$0.00	\$113,860.00	\$464,300.00	\$ -

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
FTA SECTION 5311 GRANTS																	
FY 2024																	
TRAN 24-07		PAYSON	OPERATIONS	BEELINE BUS - (YR 2 OPERATIONS)			5311			OPERATIONS	5311	\$ 219,124.00	N/A	N/A	\$ 158,676.00	\$ 377,800.00	
TRAN 24-08		PAYSON	MAINTENANCE	BEELINE BUS - (YR 2 PREVENATIVE MAINTENANCE)			5311			PREVENATIVE MAINTENANCE	5311	\$ 20,800.00	N/A	N/A	\$ 5,200.00	\$ 26,000.00	
TRAN 24-09		PAYSON	ADMINISTRATION	BEELINE BUS - (YR 2 ADMINISTRATION)			5311			ADMINISTRATION	5311	\$ 96,000.00	N/A	N/A	\$ 24,000.00	\$ 120,000.00	
TRAN 24-07		PAYSON	OPERATIONS	BEELINE BUS - (YR 2 OPERATIONS)			5311			OPERATIONS	5311	\$ 145,000.00	N/A	N/A	\$ 105,000.00	\$ 250,000.00	
TRAN 24-08		PAYSON	MAINTENANCE	BEELINE BUS - (YR 2 PREVENATIVE MAINTENANCE)			5311			PREVENTATIVE MAINTENANCE	5311	\$ 32,000.00	N/A	N/A	\$ 8,000.00	\$ 40,000.00	
TRAN 24-09		PAYSON	ADMINISTRATION	BEELINE BUS - (YR 2 ADMINISTRATION)			5311			ADMINISTRATION	5311	\$ 92,000.00	N/A	N/A	\$ 23,000.00	\$ 115,000.00	
TRAN 24-10		SAN CARLOS	ADMINISTRATION	NNEE BICH'ONII TRANSIT - (YR 2 ADMINISTRATION)			5311			ADMINISTRATION	5311	\$ 160,000.00	N/A	N/A	\$ 40,000.00	\$ 200,000.00	
TRAN 24-11		SAN CARLOS	OPERATIONS	NNEE BICH'ONII TRANSIT - (YR 2 OPERATIONS)			5311			OPERATIONS	5311	\$ 542,429.92	N/A	N/A	\$ 392,794.08	\$ 935,224.00	
TRAN 24-12		SAN CARLOS	MAINTENANCE	NNEE BICH'O NII TRANSIT - (YR 2 PREVENTATIVE MAINTENANCE)			5311			PREVENATIVE MAINTENANCE	5311	\$ 30,000.00	N/A	N/A	\$ 7,500.00	\$ 37,500.00	
TRAN 24-13		SAN CARLOS	INTERCITY	NNEE BICH'O NII TRANSIT - (YR 2 INTERCITY)			5311			INTERCITY	5311	\$ 44,820.08	N/A	N/A	\$ 32,455.92	\$ 77,276.00	
TRAN 24-14		MIAMI	OPERATIONS	COPPER MOUNTAIN TRANSIT - (YR 2 OPERATIONS)			5311			OPERATIONS	5311	\$ 175,450.00	N/A	N/A	\$ 127,050.00	\$ 302,500.00	
TRAN 24-15		MIAMI	MAINTENANCE	COPPER MOUNTAIN TRANSIT - (YR 2 PREVENTATIVE MAINTENANCE)			5311			PREVENATIVE MAINTENANCE	5311	\$ 24,000.00	N/A	N/A	\$ 6,000.00	\$ 30,000.00	
TRAN 24-16		MIAMI	ADMINISTRATION	COPPER MOUNTAIN TRANSIT - (YR 2 ADMINISTRATION)			5311			ADMINISTRATION	5311	\$ 108,000.00	N/A	N/A	\$ 27,000.00	\$ 135,000.00	
TRAN 23-08*	103398	SAN CARLOS	ADMINISTRATION	NNEE BICH'ONII TRANSIT - (YR 1 ADMINISTRATION)(previously allocated funds moved to FY24)			5311			ADMINISTRATION	5311	\$ 160,000.00	N/A	N/A	\$ 40,000.00	\$ 200,000.00	
TRAN 23-09*	104956	SAN CARLOS	OPERATIONS	NNEE BICH'ONII TRANSIT - (YR 1 OPERATIONS)(previously allocated funds moved to FY24)			5311			OPERATIONS	5311	\$ 551,986.00	N/A	N/A	\$ 399,714.00	\$ 951,700.00	
TRAN 23-10*	104957	SAN CARLOS	MAINTENANCE	NNEE BICH'O NII TRANSIT - (YR 1 PREVENTATIVE MAINTENANCE)(previously allocated funds moved to FY24)			5311			PREVENATIVE MAINTENANCE	5311	\$ 60,000.00	N/A	N/A	\$ 15,000.00	\$ 75,000.00	
TRAN 23-11*	104958	SAN CARLOS	INTERCITY	NNEE BICH'O NII TRANSIT - (YR 1 INTERCITY)(previously allocated funds moved to FY24)			5311			INTERCITY	5311	\$ 318,014.00	N/A	N/A	\$ 230,286.00	\$ 548,300.00	
												\$1,689,624.00	\$0.00	\$0.00	\$956,676.00	\$2,646,300.00	\$ -
FTA SECTION 5339 GRANTS																	
TRAN 21-23		PAYSON SC	BUS STOP IMPROV.	BUS ASSOCIATED TRANSIT IMPROVEMENTS / BUS SHELTERS			5339			BUS STOPS	5339	\$ 610,000.00	N/A	N/A	\$ 67,777.78	\$ 677,777.78	
TRAN 24-17		MIAMI	ADA VEHICLE	NEW & IMPROVED TRANSIT VEHICLE - (FY24)			5339			NEW VEHICLE	5339	\$ 168,672.00	N/A	N/A	\$ 29,766.00	\$ 198,438.00	
TRAN 24-18		MIAMI	ADA VEHICLE	NEW VAN FOR DIAL-A-RIDE PROGRAM - (FY24)			5339			NEW VEHICLE	5339	\$ 79,833.00	N/A	N/A	\$ 14,088.00	\$ 93,921.00	



<input type="checkbox"/>	Information Only
<input checked="" type="checkbox"/>	Motion to Approve

**Date:** August 11, 2025

**To:** CAG Management Committee Members

**From:** Steve Abraham, Transportation & Water Quality Planning Director

**Subject:** CAG FY2027 RTAC Project Selection

*Attached please find the final draft RTAC project list for FY 27. Also included are project descriptions and applications submitted by member agencies. The purpose of this item to recommend a final list to CAG Management Committee for additional discussion and /or action. Items that are listed with asterisks next them are either CAG sponsored/facilitated or previously listed CAG regional priority projects.*

**Recommended Motion**

*Move to approve the following FY2027 RTAC selected projects list:*

*See attached project list allocation and description. Staff will present a detailed power point for discussion at the Management Committee meeting.*

**Summary Discussion**

*The purpose of this item is to recommend a project list to CAG Regional Council. After Regional Council adoption CAG staff will prepare final RTAC project booklets for presentation at the Transportation Summit in October.*

*CAG is responsible for identifying, prioritizing, and programming transportation improvement projects that are to be completed over a minimum four-to-five-year period on local and regional roads using regionally accepted policies and plans. Projects that meet federal requirements are eligible for CAG's allocated regional Surface Transportation Block Grant Program (STBGP) funds within the TIP. Other competitive federal grant funds are also entered into the TIP administratively as the process in which those funds are determined are outside of CAG's decision-making process.*

**Fiscal Impacts**

*No fiscal impact.*

**Attachment(s)**

*RTAC FY 27 Projects and budget*

AC Priority Project - \$480 Million Proposal							CAG'S Share =	\$	23,539,200.00
Project Name	Design	Construction	Adjustment (TTAC Recommendation)	Match	Already Contributed	Project Total	Total State Budget Request		
Globe #1- Yuma Street Bridge	\$ 200,000.00	\$ 3,034,690.00		\$ 250,000.00	\$ -	\$ 3,750,000.00	\$ 3,500,000.00		
Globe #2 - Pinal Creek Bridge @ Haskins Road (#09710)*	\$ 415,000.00	\$ 3,817,480.00		\$ 260,000.00		\$ 4,260,000.00	\$ 4,000,000.00		
Pinal County #1 - Calle Futura Street & Neal Street Improvements	\$ -	\$ 1,084,450.00		\$ -	\$ -	\$ 1,084,450.00	\$ 1,084,450.00		
Pinal County #2 - McNab Parkway		\$ 2,590,000.00		\$ -	\$ -	\$ 2,590,000.00	\$ 2,590,000.00		
Star Valley - Local Street Improvements	\$ 93,842.00	\$ 2,521,990.00		\$ -	\$ -	\$ 2,615,832.00	\$ 2,615,832.00		
Superior #1 - Sunset Drive Improvements	\$ -	\$ 1,608,309.00		\$ 27,663.00	\$ -	\$ 1,635,972.00	\$ 1,635,972.00		
Superior#2 - Panther Drive Improvements		\$ 1,610,215.00				\$ 1,674,623.00	\$ 1,674,623.00		
Miami - Local Street Improvements*		\$ 2,800,000.00		\$ -	\$ 46,000.00	\$ 2,846,000.00	\$ 2,800,000.00		
Winkelman/Hayden - Quarelli Street & Golf Course Road - Phase 2*	\$ 400,000.00	\$ 2,183,508.00		\$ -	\$ -	\$ 2,583,508.00	\$ 2,583,508.00		
BIA 170 - (New Sidewalk) Construction Phase*	\$ -	\$ 54,815.00		\$ 194,589.00	\$ -		\$ 54,815.00		
Kearny Local Street Improvements*		\$ 1,000,000.00				\$ 1,000,000.00	\$ 1,000,000.00		
TOTAL:	\$ 1,108,842.00	\$ 22,305,457.00	\$ -	\$ 732,252.00	\$ 46,000.00	\$ 24,040,385.00	\$ 23,539,200.00		
			\$ -		Available:		\$ -		



<input type="checkbox"/>	Information Only
<input checked="" type="checkbox"/>	Motion to Approve

**Date:** August 6, 2025

**To:** Andrea Robles / Management Committee

**From:** Yvonne Tackett, Finance Director

**Subject:** Financial Report-June 2025

***Recommended Motion***

*Move to approve the June 2025 Financial Report as presented.*

***Summary Discussion***

*The Actual vs. Budget Comparison worksheet included in the packet shows activity through June 30, 2025. At 100% of the fiscal year, expenditures were 87.39% of the annual budgeted expenditure amounts. Revenues reflect 90.46% of the anticipated annual revenues, leaving a net balance of \$63,119. All required cash match for the year has been transferred. CAG's current cash balance is \$311,500.85 and receivables total \$84,042.61.*

***Attachment(s)***

*June 2025 Actual vs Budget Comparison*



Central Arizona Governments - Finance  
Actual vs Budget Comparison  
FY 2023-2025

	100% of fiscal year elapsed			100% of fiscal year elapsed				100% of fiscal year elapsed		
	6/30/2025	%	2025 BUDGET	6/30/2024	%	2024 BUDGET		6/30/2023	%	2023 BUDGET
Personnel										
Salaries	\$ 425,914	85.91%	\$ 495,777	\$ 491,149	91.45%	\$ 537,044		\$ 534,118	98.51%	\$ 542,215
Fringe Benefits	\$ 125,440	76.16%	\$ 164,702	\$ 147,011	70.88%	\$ 207,403		\$ 198,360	88.57%	\$ 223,954
Total Personnel	\$ 551,355	83.48%	\$ 660,479	\$ 638,160	85.72%	\$ 744,447		\$ 732,478	95.60%	\$ 766,169
Direct Costs										
Facilities (Rent,Utilities, Communications)	\$ 86,908	97.34%	\$ 89,287	\$ 84,077	99.93%	\$ 84,135		\$ 79,905	94.40%	\$ 84,644
Contractual Services/Forums/Workshops	\$ 199,453	81.30%	\$ 245,325	\$ 112,385	39.11%	\$ 287,375		\$ 256,012	93.95%	\$ 272,500
Matching funds (transfers out to other Funds)	\$ 70,018	99.53%	\$ 70,350	\$ 70,283	99.90%	\$ 70,350		\$ 70,524	97.80%	\$ 72,110
Travel & Development/Dues & Fees	\$ 27,276	121.23%	\$ 22,500	\$ 18,897	73.71%	\$ 25,636		\$ 30,871	117.60%	\$ 26,251
Supplies/Printing/Advertising	\$ 18,488	69.77%	\$ 26,500	\$ 8,850	38.48%	\$ 23,000		\$ 13,915	45.62%	\$ 30,500
Equipment/Maintenance/Software	\$ 43,116	165.83%	\$ 26,000	\$ 23,890	70.26%	\$ 34,000		\$ 31,402	114.19%	\$ 27,500
Total Direct Costs	\$ 445,258	92.77%	\$ 479,962	\$ 318,382	60.70%	\$ 524,496		\$ 482,628	93.99%	\$ 513,505
Total Expenses	\$ 996,612	87.39%	\$ 1,140,441	\$ 956,542	75.38%	\$ 1,268,943		\$ 1,215,106	94.95%	\$ 1,279,674
Revenues - New Funding	\$ 989,714	89.88%	\$ 1,101,170	\$ 971,622	80.51%	\$ 1,206,888		\$ 1,146,519	92.59%	\$ 1,238,306
Membership Dues transfer to Local Cash Match	\$ 70,018	99.53%	\$ 70,350	\$ 70,283	99.90%	\$ 70,350		\$ 70,524	97.80%	\$ 72,110
Carry over :Prior Year	TBD			TBD		\$ 23,500		TBD		\$ -
Total Available Funding	\$ 1,059,731	90.46%	\$ 1,171,520	\$ 1,041,905	80.10%	\$ 1,300,738		\$ 1,217,043	92.87%	\$ 1,310,416
Total Revenue Over (Under) Expenditures	\$ 63,119	203.09%	\$ 31,079	\$ 85,363	268.48%	\$ 31,795		\$ 1,936	6.30%	\$ 30,742

Current Cash Balance:	\$311,500.85	Current Receivables:	\$84,042.61
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\*\* Cash Balance 06/30/2024= \$81,776.53



<input type="checkbox"/>	Information Only
<input checked="" type="checkbox"/>	Motion to Approve

**Date:** August 11, 2025

**To:** Management Committee

**From:** Andrea Robles, Executive Director

**Subject:** Confirm Regional Council Voting Membership

***Recommended Motion***

*Move to approve the Regional Council Voting Membership.*

***Summary Discussion***

*Regional Council is asked to confirm voting membership in accordance with CAG Bylaws, Section IV.B*

*The membership of any Eligible Governmental Unit (EGU) member who fails to pay its allocated share of financial support for CAG by the fourth (4<sup>th</sup>) Wednesday in November shall be automatically cancelled on the day after the fourth (4<sup>th</sup>) Wednesday in November. Membership will be automatically reinstated upon payment of the cancelled members allocated shares of its financial support of CAG.*

***Fiscal Impacts***

*\$233,500 to CAG's operating budget. \$54,250 to the RTAC Assessment.*

***Attachment(s)***

*Regional Council Roster*

# Regional Council

**2025 – 2026**

**Chair**

Mayor Al Gameros

**City of Globe**

**Former Chair**

Mayor Jon Thompson

**City of Coolidge**

**Vice Chair**

Councilmember Robin Benning

**Town of Queen Creek**

**Member At Large**

Mayor Gil Madrid

**Town of Miami**

**Secretary/Treasurer**

Vice Mayor Robert Schroeder

**City of Apache Junction**

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**Membership**

**Ak-Chin Indian Community**

Vacant

**City of Apache Junction**

Mayor Chip Wilson

Councilmember Robert Schroeder (Alternate)

**City of Casa Grande**

Mayor Lisa Fitzgibbons

Robert Huddleston (Alternate)

**City of Coolidge**

Mayor Jon Thompson

**City of Eloy**

Mayor Andrew Sutton

**Town of Florence**

Mayor Keith Eaton

**Gila County**

Supervisor Tim Humphrey

**Gila River Indian Community**

Vacant

**City of Globe**

Mayor Al Gameros

**Town of Hayden**

Mayor Dean Hetrick

**Town of Kearny**

Mayor Curtis Stacy

**Town of Mammoth**

Mayor Alvaro Barcelo

**Town of Marana**

Mayor Jon Post

**City of Maricopa**

Mayor Nancy Smith

Councilmember Vince Manfredi (Alternate)

**Town of Miami**

Mayor Gil Madrid

**Town of Payson**

Mayor Steve Otto

**Pinal County**

Supervisor Jeff Serdy

**Town of Queen Creek**

Mayor Julia Wheatley

Councilmember Robin Benning (Alternate)

**San Carlos Apache Tribe**

Chairman Terry Rambler

**Town of Star Valley**

Mayor Bobby Davis

Councilmember Belle McDaniel (Alternate)

**Town of Superior**

Mayor Mila Besich

Councilmember Vanessa Navarrette (Alternate)

**Town of Winkelman**

Mayor Louis Bracamonte

Councilmember Angela Skillings (Alternate)

**White Mountain Apache Tribe**

Chairman Kasey Velasquez



<input type="checkbox"/>	Information Only
<input checked="" type="checkbox"/>	Motion to Approve

**Date:** August 11, 2025

**To:** Andrea Robles / Management Committee

**From:** Yvonne Tackett, Finance Director

**Subject:** ADOT Travel Policy

***Recommended Motion***

*Move to approve the ADOT Travel Policy as presented.*

***Summary Discussion***

*In April 2025, CAG was notified that ADOT would adhere to the Federal General Services Administration (GSA) Travel requirements. To be in travel status, a traveler must be more than fifty (50) miles from both the traveler's residence and the regular duty post. Travel status is a defined period when an employee or traveler is away from their official duty station or home on authorized business travel, eligible for reimbursement of travel expenses. This status typically begins at the start of the travel and ends upon return to the official duty station or home. Travel expenses include lodging, meals, and mileage reimbursement.*

*ADOT MPD has reached out to FHWA AZ Division on this topic (to see if there are any exceptions to this rule, specifically for COG/MPO partners). As of the time of this memorandum issuance, ADOT MPD has not received guidance or rulemaking that defines an exception to the 50-mile rule required for travel status. If any exceptions to this rule are identified (and Federal language to support the exception), then ADOT MPD will notify the COGs/MPOs.*

*Staff has budgeted for all ADOT related travel to be reimbursed through the CAG Member Dues. The majority of ADOT related travel within the CAG Region is less than 50 miles one way.*

***Attachment(s)***

*ADOT Travel Policy*

## Internal Control Memorandum

**To:** CAG Staff

**From:** Andrea Robles

**Date:** June 2025

**Subject:** Invoicing/ Accounts Receivable - Grants/Contracts Procedure

### ***Purpose***

The intent of this procedure is to promote the timely and accurate recording of the agency's grant-related accounts receivable and to outline procedures for preparing invoices and/or reimbursement requests to grantors based on the terms of the grant agreement.

### ***Goals and Objectives***

The primary goals and objectives of this procedure are as follows:

1. To ensure that all grant-related activities are invoiced accurately and promptly after the task is performed.
2. To detect billing and posting errors and omissions on a timely basis, and to resolve them in an effective and efficient manner.
3. To provide timely and accurate accounts receivable information to senior management, the CAG Executive Director and grantors.
4. To maximize the agency's cash flow by billing grantors in a timely fashion.

### ***Invoices/Requests for Payment***

The following procedures are designed to accomplish the stated goals and objectives:

1. By the 15th of each month (or the 15th of the month after the quarter end for quarterly grants) the Finance Department staff will summarize the expenses for the preceding month or quarter by fund number. Depending on the terms of the grant, the expenses may be determined either on a cash or accrual basis. Fee for service contracts are billed according to the billing timeline stated in the contract.
2. All Transportation/Transit related mileage and meals will be expensed to CAG's unrestricted funds, listed under the Member Dues travel line item. Transportation/Transit related Training/Conference registrations and hotel stays will be included in the ADOT/Mobility Management/RTAP reimbursement requests accordingly and in compliance with State guidelines. (see SAAM 5040) Staff is responsible for providing registration and hotel receipts and a copy of the meeting agenda to Finance for backup of these expenses and inclusion in the reimbursement request.

3. The Department Head shall prepare grant billings for review by the Finance Manager and/or Executive Director. After the grant/contract billings are reviewed, the Department Head shall request an invoice from the Administrative/Finance Assistant who then enters the invoice information in the Receivables log.

A copy of the invoice will be forwarded to the Department Head for inclusion in the billing request to the grantor. Invoices shall be emailed or delivered to grantors according to the requirements of each grant. (Some granting agencies require their own invoice form to be used when billing. CAG still creates an invoice to maintain consistency in tracking receivables and maintaining grant files).

4. When invoices are created, a journal entry to credit the Revenue account and debit the Receivable Account will be created by the Administrative/Finance Assistant and entered in Caselle.
5. Payments received by mail will be opened, time stamped and receipted in daily by the Administrative/Finance Assistant. Two copies of the check will be made and distributed as follows: attached to a copy of the invoice and copy of the receipt for backup to a CR journal entry, and (2) attached to a copy of the invoice and a copy of the receipt to be filed in the grant folder. The actual check shall be given to the Executive Director or Finance Manager for deposit at CAG's bank.
6. Payments received via ACH will be confirmed by a printout from CAG's bank, notification on the GAO Vendor Payment Search website, if applicable, and receipted in by the Administrative/Finance Assistant. A CR journal entry will be prepared and entered in Caselle. CR journal entries should debit Cash and credit the Receivable Account.
7. An aging of the grant accounts receivable shall be reviewed to ensure that the receivables are being collected in full and in a timely manner. The Finance Department staff shall promptly contact any grantor with grant receivables outstanding more than 45 days. Past due, open receivable amounts will be reported to Management and Regional Council as part of the Finance report presented by the Finance Manager at the next regularly scheduled committee and council meeting.
8. Grantor payments received are to be applied daily to open accounts receivable by the Finance Department staff. All unidentified grantor payments or payment differences shall be immediately researched and resolved by the Finance Department staff. Any payment related to an unidentified grantor payment or difference shall be deposited into the CAG deposit bank account while the matter is being resolved. Refunds will be posted against the line item where the expense was charged, if in the same fiscal year. If the refund is for a past year's expense, the refund will be posted in Miscellaneous Revenue.
9. The write-off of all uncollected accounts receivable requires the written approval of the Executive Director. Any uncollected accounts receivable outstanding for more than 360 days shall be reviewed and a determination made regarding the likelihood of collecting the funds.
10. Specifics of the GAO/ADOT travel policies are incorporated into this document and shall be used to supplement guidance when requesting reimbursement for all Transportation and Transit-related travel and training/conference activities as part of all ADOT grants and agreements. All CAG

consultants/sub-contractors engaged in ADOT Transportation/Transit-related contracts and/or projects shall be subject to the same requirements of the ADOT travel policy.

***The following must be considered prior to submitting a reimbursement request to ADOT :***

- a. This section of the finance policy applies to all reimbursement requests for Transportation/Transit-related travel, regardless of the funding source.
- b. CAG will follow SAAM Policy 5025 for travel policy duration.
- c. In accordance with the ADOT Work Program Agreement, "The WP will include a high-level summary of anticipated travel that aligns with the planned work activities / planning responsibilities of the MPO. Any travel by an individual or by event of \$5,000 or more must receive approval from the ADOT Regional Planner and federal funding agency".
- d. Hotel accommodation should be reasonable and in line with the GSA-approved lodging rates for the specific destination of the travel. Lodging should be selected to balance comfort, proximity to the event or meeting, and cost-effectiveness. Travelers must submit itemized receipts for lodging. Conference Hotels: Travelers may stay at a conference hotel above the GSA per-diem rate if the rate is documented in the supporting documentation. Reference 2CFR 200.475 and [https://www.gsa.gov/travel/plan-book/per-diem-rates/perdiem-rates-results?action=perdiems\\_report&city=&fiscal\\_year=2025&state=AZ&zip=](https://www.gsa.gov/travel/plan-book/per-diem-rates/perdiem-rates-results?action=perdiems_report&city=&fiscal_year=2025&state=AZ&zip=)
- e. Every effort should be made to book accommodations at the host hotel when overnight stays are required. Rates for reservations made at the host hotel listed on the conference flyer will be acceptable to ADOT. Should rooms be booked at an alternate hotel, the rate must be within the acceptable GSA per diem rate schedule, as outlined in section 10 d., to be reimbursed.



<input checked="" type="checkbox"/>	<b>Information Only</b>
<input type="checkbox"/>	<b>Motion to Approve</b>

**Date:** August 11, 2025

**To:** Andrea Robles /Management Committee

**From:** CAG Staff

**Subject:** Department Updates

**Community Development Block Grant – Angela Gotto**

- *The City of Apache Junction’s Prospector Park Bid Opening is August 11, 2025 at 2:00 PM.*
- *The City of Globe Skate Park Improvements will be going out to re-bid on August 13, 2025*
- *The FY 25 CDBG Public Hearing process is underway for the City of Apache Junction (September 2<sup>nd</sup>), Town of Kearny (August 26<sup>th</sup>), and the Town of Star Valley (August 5<sup>th</sup>)*

**Planning Department – Angela Gotto**

- *Staff will be reaching out to member agencies to request residential completions and demolitions for the development of the July 1, 2025, population estimates.*
- *CAG Staff performed Davis-Bacon monitoring and site visits for the Desert Gardens and Metro Water WIFA projects.*
- *Staff is reviewing current and future transportation networks in Pinal County as part of the MAG Contract*

**Transportation Department – Steve Abraham**

- *CAG hosted a TA grant prep seminar to assist agencies in prepping for submittal. Several member agencies have submitted Grant requests, ADOT staff has reviewed the proposals and provided follow up and revision requests.*
- *CAG Staff continues to reach out to member agencies on grant opportunities and potential projects.*

**Water Quality Planning – Steve Abraham**

- *CAG staff is working with the Wastewater Quality Management Working Group to create a Statewide Best Practices guide on Comprehensive Amendments to areawide 208 plans.*

**Active 208 plans:**

- *Continuing discussions with Casa Grande on the AZ Water facility.*

**Attachment(s)**

N/A