

**Management Committee Meeting**  
**Thursday, October 26, 2017 – 9:00 am**  
**CAG Conference Room**  
**1075 S. Idaho Road – Suite 300**  
**Apache Junction, Arizona**  
**Call in # 888-537-7715      Participant Passcode 28020256#**

## **A G E N D A**

- |              |                                                                                                                                                                                                                                                                                                                     |                    |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>I.</b>    | <b>CALL TO ORDER</b> – <i>Chairman LaRon Garrett</i>                                                                                                                                                                                                                                                                |                    |
| <b>II.</b>   | <b>PLEDGE OF ALLEGIANCE</b>                                                                                                                                                                                                                                                                                         |                    |
| <b>III.</b>  | <b>ROLL CALL &amp; INTRODUCTION OF GUESTS</b>                                                                                                                                                                                                                                                                       |                    |
| <b>IV.</b>   | <b>CALL TO THE PUBLIC</b>                                                                                                                                                                                                                                                                                           |                    |
| <b>V.</b>    | <b>CONSENT ITEMS</b>                                                                                                                                                                                                                                                                                                | <b>P – F – T</b>   |
|              | All items indicated by an asterisk (*) will be handled by a single vote as part of the consent agenda, unless a Member of the Management Committee or the Executive Director objects at the time of this vote.<br>(Reports & updates on the Consent Agenda may be accepted as written without verbal presentation.) |                    |
|              | *A. Approval of Management Committee Minutes – September 7, 2017                                                                                                                                                                                                                                                    | <b>P – F – T</b>   |
| <b>VI.</b>   | <b>INTERIM EXECUTIVE DIRECTOR’S REPORT</b> – <i>Andrea Robles</i>                                                                                                                                                                                                                                                   | <i>Information</i> |
| <b>VII.</b>  | <b>NEW BUSINESS</b>                                                                                                                                                                                                                                                                                                 |                    |
|              | A. Review, Discussion and Decision on the approval of Resolution No. 2017-02 to encourage ADOT to seek alternative funding sources for Interstate 15 (I-15) – <i>Travis Ashbaugh</i>                                                                                                                                | <b>P – F – T</b>   |
|              | B. Review Discussion and Decision on the CAG FY 2018 – FY 2028 Transportation Improvement Program (TIP) – <i>Travis Ashbaugh</i>                                                                                                                                                                                    | <b>P – F – T</b>   |
|              | C. Transportation Planning Update– <i>Travis Ashbaugh</i>                                                                                                                                                                                                                                                           | <i>Information</i> |
|              | D. Finance Update – <i>Andrea Robles</i>                                                                                                                                                                                                                                                                            | <i>Information</i> |
|              | E. Review, Discussion and Decision on the approval of CAG’s FY 18 Hourly Rate and Policy – <i>Brad Mecham</i>                                                                                                                                                                                                       | <b>P – F – T</b>   |
|              | F. Economic Development and Planning Department Update – <i>Brad Mecham</i>                                                                                                                                                                                                                                         | <i>Information</i> |
|              | G. Information Services Update – <i>Angela Gotto</i>                                                                                                                                                                                                                                                                | <i>Information</i> |
|              | H. Community Development Block Grant Update – <i>Alan Urban</i>                                                                                                                                                                                                                                                     | <i>Information</i> |
|              | I. Environmental Planning Update – <i>Alan Urban</i>                                                                                                                                                                                                                                                                | <i>Information</i> |
| <b>VIII.</b> | <b>CALL TO THE COMMITTEE</b> – Management Committee Members                                                                                                                                                                                                                                                         |                    |
| <b>IX.</b>   | <b>DATE, TIME, LOCATION OF NEXT MEETING</b><br><b>Management Committee</b><br>January 11, 2018 – CAG Office - Apache Junction<br>March 8, 2018 – CAG Office - Apache Junction                                                                                                                                       |                    |

**Regional Council**

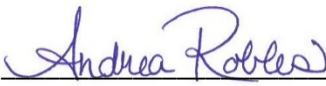
January 31, 2018 – City of Apache Junction Council Chambers

March 28, 2018 – City of Apache Junction Council Chambers

**CAG Legislative Day – February 1<sup>st</sup>, 18<sup>th</sup>, 15<sup>th</sup> or 22<sup>nd</sup>**

**X. ADJOURNMENT**

**P – F – T**

  
\_\_\_\_\_  
Approved

CONSENT AGENDA ITEM:	YES	<input checked="checked" type="checkbox"/> X	NO	<input type="checkbox"/>
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**CENTRAL ARIZONA GOVERNMENTS**  
**Request for Management Committee Action**

<u><b>Date Submitted:</b></u>  <p align="center">October 17, 2017</p> <u><b>Date Action Requested:</b></u>  <p align="center">October 26, 2017</p>	<u><b>Type of Action(s)</b></u> <u><b>Requested:</b></u>  <input checked="checked" type="checkbox"/> <b>Formal Action/Motion</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Other</b>	<u><b>Subject:</b></u>  <p align="center"><b>Management Committee Minutes September 7, 2017</b></p>
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**TO: CHAIRMAN AND MANAGEMENT COMMITTEE MEMBERS**

**FROM:** Andrea Robles, Executive Assistant

**STAFF RECOMMENDATION:** Approval of the Management Committee minutes from September 7, 2017.

**FISCAL IMPACT:** N/A

**ALTERNATIVES:** N/A

**PREPARED BY:** Andrea Robles

**REVIEWED BY:** 

**CONCURRENCE:** \_\_\_\_\_

Action Taken: P - F - T - None

**MANAGEMENT COMMITTEE MEETING  
THURSDAY, SEPTEMBER 7, 2017  
CAG CONFERENCE ROOM  
APACHE JUNCTION, ARIZONA**

**M I N U T E S**

**I. CALL TO ORDER**

Chair Garrett called the meeting to order at 9:04 a.m.

**II. PLEDGE OF ALLEGIANCE**

Chair Garrett led the Management Committee, guests and CAG staff in the Pledge of Allegiance.

**III. ROLL CALL AND INTRODUCTIONS**

**Members Present:** LaRon Garrett, James Menlove, Himanshu Patel, Bryant Powell, Steven Turner, Jess Knudson, Anna Flores, Bruce Gardner, Keith Brann, Gregory Rose, Todd Pryor, Don Jones

**Members Absent:** Harvey Krauss, Sylvia Kerlock, Rick Miller, Bobby Smith, Charles Russell, Tim Grier, Paul Jepson, Joe Heatherly

**Staff:** Andrea Robles, Brad Mecham, Alan Urban, Travis Ashbaugh, Ken Hebert, Randy Simms, Angela Gotto

**Guests:** Kurt Sharp, Yvonne Tackett

**IV. CALL TO THE PUBLIC**

No one answered the Call to the Public.

**V. CONSENT ITEMS**

Mr. Powell made a motion to approve and pass to Regional Council the consent agenda items as presented. Mr. Knudson seconded the motion. The motion passed unanimously.

**A. Approval of Management Committee Minutes**

The Management Committee minutes from August 10, 2017 were approved under Consent Item V-A.

**B. Review, Discussion and Decision on the CAG Limited English Proficiency (LEP) Plan**

The CAG Limited English Proficiency (LEP) Plan was approved under Consent Item V-A.

## **VI. DIRECTOR'S REPORT**

Ms. Robles updated the Committee on recent activities and meetings taking place at CAG. Questions, comments and discussion followed Ms. Robles' report. This was an information item.

## **VII. NEW BUSINESS**

### **A. Finance Update**

Ms. Robles provided the Committee with an update on CAG's Financial status. She stated that Staff met with ADOT to discuss the Audit. CAG Staff will be providing responses back to ADOT and then a formal presentation will be given by ADOT Staff to Management Committee and Regional Council.

Ms. Robles introduced Ms. Yvonne Tackett, CAG's Finance Consultant. Ms. Tackett provided an update to the Committee on some of the challenges she has assisted with in the Finance Department. She also reviewed a sample financial report with the Committee to show what the accounting software can do and what the end goal is for the finance reporting. Questions, comments and discussion followed. This was an information item.

### **B. Confirm Regional Council Voting Membership**

Ms. Robles explained that the Regional Council is asked to confirm voting membership in accordance with the CAG Bylaws every September. She informed the Committee that the invoices for the Membership Dues have been mailed out to CAG's Members. Mr. Knudson made a motion to approve and pass to Regional Council the Regional Council voting Membership. Mr. Turner seconded the motion. The motion passed unanimously.

### **C. Confirm Membership of CAG Committees**

Ms. Robles presented CAG's Committee memberships and explained that the memberships for all committees are reviewed every year in September. Mr. Powell made a motion to approve and pass to Regional Council the confirmation of membership for CAG's Committees. Mr. Turner seconded the motion. The motion passed unanimously.

### **D. Appointment of the FY 19 Budget Committee members**

Ms. Robles explained that in the past a Budget Committee is appointed to review the CAG budget, including worksheets and formulas in the preparation of the budget. CAG staff presents the budget to the Budget Committee in detail and describes the issues within the CAG budget. She stated that the members of the FY 18 Budget Committee have requested that the budget process begin earlier in the year to allow time for research on items that were recommended from the FY 18 budget review.

Questions, comments and discussion followed. Steven Turner, Jess Knudson, James Menlove and Todd Pryor volunteered to serve on this committee. Mr. Rose made a motion to appoint and pass to Regional Council the members listed above to serve on the Budget Committee. Mr. Knudson seconded the motion. The motion passed unanimously.

**E. Approval of the Sun Corridor Metropolitan Planning Organization (SCMPO)/ Central Arizona Governments (CAG) Joint Project Agreement for Mobility Management**

Mr. Ashbaugh explained that CAG and the Sun Corridor MPO have agreed to continue their JPA for Mobility Management services for Fiscal Year 2018. CAG has agreed to continue, in addition within its regional transportation boundaries, to provide the Mobility Management services for all Transit Programs within the Sun Corridor MPO planning boundaries. The day to day administration of the program will be the responsibility of CAG with input and suggestions from the Sun Corridor MPO staff as stated within the JPA. Questions, comments and discussion followed. Mr. Turner made a motion to approve and pass to Regional Council Sun Corridor Metropolitan Planning Organization/Central Arizona Governments joint project agreement for Mobility Management. Mr. Knudson seconded the motion. The motion passed unanimously.

**F. Review, Discussion and Decision on the Transportation Improvement Program (TIP) FY 2018-2028 Amendments**

Mr. Ashbaugh reviewed the TIP and explained the changes to the Committee. Questions, comments and discussion followed. Mr. Jones made a motion to approve and pass to Regional Council the Transportation Improvement Program (TIP) FY 2018-2028. Mr. Powell seconded the motion. The motion passed unanimously.

**G. Transportation Planning Update**

Mr. Ashbaugh updated the Committee on activities within the Transportation Planning Department. His update included the 5310 Mobility Management Grant Application, Highway Performance Monitoring System (HPMS) and Call for Surface Transportation Block Grant Program Projects. This was an information item.

## **VIII. LEGISLATIVE UPDATE**

### **IX. CALL TO THE COMMITTEE**

The members in attendance provided updates for their Communities.

### **X. DATE, TIME AND LOCATION OF NEXT MANAGEMENT COMMITTEE MEETING**

The next Management Committee meeting is scheduled for October 26, 2017 in Apache Junction.

### **XI. ADJOURNMENT**

Mr. Powell made a motion to adjourn the meeting. Mr. Knudson seconded the motion. The motion passed unanimously. Chair Garrett adjourned the meeting at 9:51 a.m.

Approved on \_\_\_\_\_

CONSENT AGENDA ITEM:	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
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## CENTRAL ARIZONA GOVERNMENTS Management Committee Information Item

<u><b>Date Submitted:</b></u>  <p style="text-align: center;">October 17, 2017</p> <u><b>Date Action Requested:</b></u>  <p style="text-align: center;">October 26, 2017</p>	<u><b>Type of Action(s)</b></u> <u><b>Requested:</b></u>  <p>___ Formal Action/Motion</p> <p><u>X</u> Information Only</p> <p>___ Resolution</p> <p>___ Other</p>	<u><b>Subject:</b></u>  <p style="text-align: center;">Interim Executive Director's Report</p>
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**TO:** CHAIRMAN AND MANAGEMENT COMMITTEE MEMBERS

**FROM:** Andrea Robles, Interim Executive Director

**DISCUSSION:** Interim Executive Director's Report to the Management Committee. A copy of my calendar is attached detailing meetings and conferences I have attended.

*\*\*\*Please note the appointments marked private are the schedules for the Management Committee Chairman, Regional Council Chairman and CAG's check signers.*

- We have received 27 resumes for the Executive Director position. The Committee is currently reviewing and ranking the applicants. We will meet over the next couple of weeks to discuss the applicants and narrow the list down to the top 5 candidates.

**FISCAL IMPACT:** N/A

**ALTERNATIVES:** N/A

**PREPARED BY:** Andrea Robles

**REVIEWED BY:** 

**CONCURRENCE:** \_\_\_\_\_

Action Taken: P - F - T - None

# August 28, 2017 - September 3, 2017

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September 2017						
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## Monday, August 28

- ☐ MC Items due to Andrea
- ☒ 7:30am - 8:00am REMINDER: RTS & APA Early-Bird Registrations  
- Travis Ashbaugh
- ☒ 12:00pm - 1:00pm Private Appointment -
- ☒ 12:30pm - 1:30pm Staff Meeting
- ☒ 4:00pm - 5:00pm Meeting to discuss upcoming PRTA Open Houses

## Tuesday, August 29

- ☐ Meeting with Contractor for CAG's new office location

## Wednesday, August 30

## Thursday, August 31

- ☐ MC Packets
- ☒ 10:30am - 11:00am Bryant Checks 10:30 am
- ☒ 5:00pm - 5:30pm Copier Readings and Account Tracking (Copy Machine) - Andrea Robles

## Friday, September 1

- ☒ 8:00am - 9:00am Tour of new Fry's Marketplace in Apache Junction with Mayor and City Council

## Saturday, September 2

## Sunday, September 3

# September 4, 2017 - September 10, 2017

September 2017

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October 2017

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## Monday, September 4

☐ Finance Meeting with Yvonne and Amber

## Tuesday, September 5

☐ HSA Payment

☒ 9:30am - 11:30am Discuss CAG Audit Findings (1075 S. Idaho Rd #300, Apache Junction, AZ 85119) - Jason Bottjen

## Wednesday, September 6

☐ 12:00am Private Appointment

## Thursday, September 7

☐ Private Appointment

☒ 9:00am - 11:30am Management Committee Meeting (CAG Conference Room) - Conference Room

## Friday, September 8

☐ Private Appointment

☒ 7:30am - 9:00am Pinal Partnership breakfast (Gold Canyon Golf Resort)

## Saturday, September 9

☐ Private Appointment

## Sunday, September 10

☐ Private Appointment

# September 11, 2017 - September 17, 2017

September 2017

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October 2017

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## Monday, September 11

- ☐ ← Private Appointment →
- **1:00pm - 3:00pm FW: GoToMeeting Invitation - CTS meeting Monday, 9/11/2017** (100 N 15th Ave, Suite 103, Phoenix, AZ 85007) - Jim Chang
  - **3:00pm - 4:00pm CAG Office** (2540 Apache Trail Apache Junction, AZ 85120 (Mustang Center)) - Ken Hebert

## Tuesday, September 12

- ☐ ← Private Appointment →
- **11:00am - 12:00pm Central Arizona Governments - Bidding on office tenant improvement work** (2540 W Apache Trail Apache Junction, AZ 85120) - Ken Hebert
  - **12:00pm - 1:00pm CAG - Central Arizona Government - Stan Showalter - TSG Constructors, LLC** (2540 W Apache Trail, Apache Junction Arizona) - Ken Hebert
  - **2:00pm - 3:00pm Bob Sanders** - Ken Hebert
  - **3:00pm - 4:00pm CAG Office** (2540 Apache Trail Apache Junction, AZ 85120 (Mustang Center)) - Ken Hebert

## Wednesday, September 13

- ☐ ← Private Appointment →
- **8:30am - 9:00am FW: CAG Offices** (CAG Office) - tom@horizonscc.net
  - **10:00am - 12:00pm FW: X-MAIL Randy Simms 480-474-9300** (2540 Apache Trail Apache Junction, AZ 85120) - Jeremy Plambeck
  - **12:00pm - 1:00pm Canceled: Central Arizona Governments - Bidding on office tenant improvement work** (2540 W Apache Trail Apache Junction, AZ 85120) - Ken Hebert
  - **3:00pm - 4:00pm CAG Inspection / meeting** (2540 W Apache Trail, Apache Junction, AZ) - Daniel Orient
  - **5:00pm - 6:30pm Community Open House - Pinal Regional Transportation Plan** (Florence Community Library, 778 N. Main Street, Florence, 85132) - Kathy Borquez

## Thursday, September 14

- ☐ ← 12:00am Private Appointment →
- **7:30am - 9:00am SDB Contracting Services - Central Arizona Governments - Bidding on office tenant improvement work** (2540 W Apache Trail Apache Junction, AZ 85120) - Ken Hebert
  - **10:00am - 11:00am Central Arizona Governments - Bidding on office tenant improvement work** (2540 W Apache Trail Apache Junction, AZ 85120) - Ken Hebert
  - **10:00am - 2:00pm EDC LPA Stakeholder Council Meeting** (Maricopa Association of Governments - 302 North 1st Ave, Phoenix) - Jennifer Catapano
  - **11:00am - 12:00pm Chase Bank - Escrow Account**

## Friday, September 15

- **12:00pm - 12:30pm Regional Council packet info due to Andrea** - Andrea Robles

## Saturday, September 16

## Sunday, September 17

# September 18, 2017 - September 24, 2017

September 2017

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October 2017

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## Monday, September 18

- ☐ Private Appointment -
- ☐ Process Payroll
- ☒ 7:30am - 8:30am Central Arizona Governments - Bidding on office tenant improvement work (2540 W Apache Trail Apache Junction, AZ 85120) - Ken Hebert
- ☒ 10:00am - 11:00am Central Arizona Governments - Bidding on office tenant improvement work (2540 W Apache Trail Apache Junction, AZ 85120) - Ken Hebert
- ☒ 12:00pm - 1:00pm Central Arizona Governments - Bidding on office tenant improvement work (2540 W Apache Trail Apache Junction, AZ 85120) - Ken Hebert

## Tuesday, September 19

- ☐ HSA Payment
- ☐ RC Packet
- ☒ 7:30am - 9:00am ACEC Pinal County Liaison Breakfast Meeting - Regional Transportation Plan for Pinal County (The Property, 1251 W. Gila Bend Highway, Casa Grande, AZ) - Geoffrey Child
- ☒ 9:00am - 12:00pm Mayors' Mtg. (TBD) - Alan Urban

## Wednesday, September 20

- ☒ 2:00pm - 4:00pm Affordable Housing Meeting (Pinal County Housing, 970 N. Eleven Mile Corner Road, Casa Grande) - Adeline Allen
- ☒ 5:00pm - 6:30pm Community Open House - Pinal Regional Transportation Plan (Casa Grande Council Chambers, 510 E. Florence Boulevard, Casa Grande, 85122) - Kathy Borquez
- ☒ 6:00pm - 9:00pm Globe/Miami Council Meeting

## Thursday, September 21

- ☒ 2:00pm - 4:00pm ARIZONA@WORK Pinal County Workforce Development Board Meeting (Pinal County Federal Credit Union 1000 E. Florence Blvd, Casa Grande, AZ 85122) - Sean Harper

## Friday, September 22

## Saturday, September 23

## Sunday, September 24

# September 25, 2017 - October 1, 2017

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## Monday, September 25

- **8:00am - 9:00am Staff Meeting [Doodle]** (Conference Room) - mailer@doodle.com
- **10:00am - 12:00pm GeoTek - CAG meeting to discuss ASARCO lead abatement project** (1075 S. Idaho Road Suite 300 | Apache Junction, Arizona 85119) - Ken Hebert
- **11:00am - 12:00pm Teleconference to discuss RTA Transition** (Conference Call: 877-820-7831 Passcode: 336212 #) - Gregory Stanley
- **2:00pm - 6:00pm ASARCO** (Tucson)
- **2:00pm - 4:00pm Escrow Agreement** (ASARCO Tucson ofc.) - Alan Urban
- **2:00pm - 4:00pm discuss the 2 million dollar Lead Abatement Project for ASARCO In the town of Hayden AZ.** (1075 S. Idaho Road Suite 300 | Apache Junction, Arizona 85119) - Ken Hebert

## Tuesday, September 26

- **8:00am - 9:00am Doctor Appointment**
- **10:00am - 11:00am Sun Corridor Export Program** (Chaparral Room, 2nd Floor, MAG) - Melissa Bettis
- **3:00pm - 3:30pm Meeting with Councilmember Waldron**

## Wednesday, September 27

- **10:00am - 11:00am X-MAIL GOL Training for Grantees** (<https://zoom.us/j/194889512>) - Metiva, Sharon (Federal)
- **6:30pm - 8:30pm Regional Council Meeting** (City of Apache Junction Council Chambers) - Conference Room

## Thursday, September 28

- First review of ED resumes
- **9:00am - 11:00am ASARCO** - (Tucson)
  - **11:00am - 11:30am Meeting with Abbe Goncharsky** (Tucson) - Andrea Robles
  - **12:30pm - 2:00pm Meeting with Stacie Cohen - Benefits broker** (Tucson) - Andrea Robles
  - **3:00pm - 4:00pm Meeting with Diana - Paychex** (Tucson) - Andrea Robles

## Friday, September 29

## Saturday, September 30

- **5:00pm - 5:30pm Copier Readings and Account Tracking** (Copy Machine) - Andrea Robles ☺

## Sunday, October 1

# October 2, 2017 - October 8, 2017

October 2017						
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November 2017						
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## Monday, October 2

- ☐ Process Payroll ☺
- ☒ 10:00am - 10:30am Private Appointment 🔒

## Tuesday, October 3

- ☐ HSA Payment ☺
- ☒ 7:30am - 8:00am Conference Call (GrantsOnline/ASAP) - Brad Mecham

## Wednesday, October 4

- ☒ 7:30am - 8:30am CAG TI project - Bob Sanders with Lincoln construction (1075 S. Idaho Road Suite 300 | Apache Junction, Arizona 85119) - Ken Hebert

## Thursday, October 5

- ☒ 8:00am - 8:30am Meeting with Kim Eaton (Conference Room) - Andrea Robles
- ☒ 1:00pm - 2:30pm Pinal RTA Board Meeting (CAG Conference Room) - Andrea Robles

## Friday, October 6

## Saturday, October 7

- ☐ Coolidge PRTA Open House

## Sunday, October 8

- ☒ Travis Ashbaugh - Birthday ☺

# October 9, 2017 - October 15, 2017

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November 2017						
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## Monday, October 9

☐ Columbus Day

## Tuesday, October 10

☐ 12:00am VACATION (AWAY) - Alan Urban →

■ 8:00am - 9:00am Meeting with Ben Hur (Auditor) (CAG Conference Room ) - Andrea Robles

■ 8:00am - 9:00am Pre-fieldwork meeting (CAG) (CAG office) - Ben Hur

## Wednesday, October 11

☐ ← VACATION (AWAY) - Alan Urban →

■ 12:00pm - 12:30pm Audit finding on Wilson billing / reimbursement (Greg's office (Greg to call Andrea Robles by phone 480-671-5252) ) - Gregory Hill

■ 5:00pm - 6:30pm Community Open House - Pinal Regional Transportation Plan (Superstition Fire and Medical District Community Room, 7557 E. US 60, Gold Canyon 85118) - Kathy Borquez

## Thursday, October 12

☐ ← 12:00am VACATION (AWAY) - Alan Urban →

Andrea - Vacation Day

■ 10:00am - 12:00pm CAG TTAC - October 12, 2017 - (10:00 AM) (Gila County Public Works Conference Room - (745 Rose Mofford Way, Globe, AZ 85501)) - Travis Ashbaugh

## Friday, October 13

☐ MC Items Due

## Saturday, October 14

## Sunday, October 15

# October 16, 2017 - October 22, 2017

October 2017						
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November 2017						
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## Monday, October 16

- ☐ Process Payroll ☺
- ☐ 9:00am - 10:00am Pinal County I-11 Coalition Meeting (City of Maricopa, Executive Conference Room, 39700 W. Civic Center Plaza, Maricopa, AZ 85138) - Kathy Borquez
- ☐ 5:00pm - 6:30pm PRTA Open House - Kearny

## Tuesday, October 17

- ☐ HSA Payment ☺
- ☐ MC Packets
- ☐ 9:00am - 12:00pm FW: Mayors' Mtg. (TBD) - Alan Urban ☺

## Wednesday, October 18

- ☐ 12:00am Rural Transportation Summit (Prescott) →

## Thursday, October 19

- ☐ ← Rural Transportation Summit (Prescott) →

## Friday, October 20

- ☐ ← 12:00am Rural Transportation Summit (Prescott)

## Saturday, October 21

## Sunday, October 22

# October 23, 2017 - October 29, 2017

October 2017						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
	7	8	9	10	11	12
	13	14	15	16	17	18
	19	20	21	22	23	24
	25	26	27	28	29	30
	31					

November 2017						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

**Monday, October 23**

**Tuesday, October 24**

☐ **10:00am - 2:30pm HOLD THE DATE! SCAT WMAT Transportation Partnership Steering Committee Meeting** (Apache Gold Casino) - Linda Ritter

**Wednesday, October 25**

**Thursday, October 26**

☒ **9:00am - 11:30am Management Committee Meeting** (CAG Conference Room) - Conference Room

**Friday, October 27**

☐ **11:15am - 12:15pm FW: SR 347/84 CPS SOLUTIONS MEETING** (2140 WEST HILTON - LIBRARY) - Randi Brook

**Saturday, October 28**

**Sunday, October 29**

# October 30, 2017 - November 5, 2017

October 2017

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 2017

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

## Monday, October 30

☐ Process Payroll ☺

## Tuesday, October 31

☐ HSA Payment ☺

☒ 5:00pm - 5:30pm Copier Readings and Account Tracking (Copy Machine) - Andrea Robles ☺

## Wednesday, November 1

## Thursday, November 2

☐ 10:00am - 2:00pm Canceled: SCAT WMAT Transportation Partnership Steering Committee Meeting - Please arrive by 9:45 a.m. (Apache Gold Casino & Resort - Peridot, AZ 85542, United States) - Kathy Borquez

## Friday, November 3

☐ RC Items Due

## Saturday, November 4

## Sunday, November 5

☐ Angela Gotto 11/15/05 - Brian Tapp ☺

CONSENT AGENDA ITEM:	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
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## CENTRAL ARIZONA GOVERNMENTS

### Request for Management Committee Action

<p><b><u>Date Submitted:</u></b></p> <p style="text-align: center;">October 3, 2017</p> <p><b><u>Date Action Requested:</u></b></p> <p style="text-align: center;">October 26, 2017</p>	<p><b><u>Type of Action(s)</u></b> <b><u>Requested:</u></b></p> <p>___ Formal Action/Motion</p> <p>___ Information Only</p> <p><u> X </u> Resolution</p> <p>___ Other</p>	<p><b><u>Subject:</u></b></p> <p style="text-align: center;">Resolution No. 2017-02 to encourage ADOT to seek alternative funding sources for Interstate 15 (I-15)</p>
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**TO:** CHAIRMAN AND MANAGEMENT COMMITTEE MEMBERS

**FROM:** Travis Ashbaugh, AICP, Transportation Planning Manager

**STAFF RECOMMENDATION:** Approve Resolution No. 2017-02 to encourage the Arizona Department of Transportation (ADOT) to seek alternative funding sources for the Interstate 15 (I-15) transportation roadway improvements.

**DISCUSSION:** Interstate 15 within the State of Arizona stretches approximately 29 miles in the Northwest corner. Although I-15 serves as a critical commercial trade route in North America and is used by more than 1.4 million trucks annually, it provides very little to no congestion mitigation, Interstate mobility or economic benefits to the citizens of Arizona.

ADOT has determined that there is a \$63 Billion funding gap between statewide transportation needs and anticipated revenue. With limited funding available and funding needs for Greater Arizona, allocating available funds towards costly I-15 transportation roadway improvements, that includes substantial level of bridge replacements and repairs, will significantly widen that gap.

CAG encourages ADOT to seek alternative funding sources such as TIGER, FASTLANE grants and roadway tolling for the I-15 transportation improvements. CAG will work with ADOT, FHWA, and the State Transportation Board to explore additional funding alternatives, creative financing, to include roadway tolling in order to finance I-15 transportation improvements in the ADOT Five-Year Transportation Facilities Construction Program.

**FISCAL IMPACT:** There is no Fiscal Impact to CAG

**ALTERNATIVES:** Approve, Deny, or Table; Failure to approve Resolution No. 2017-02 may discourage ADOT from seeking alternative funding sources towards I-15 transportation roadway improvements.

**PREPARED BY:** Travis Ashbaugh

**REVIEWED BY:** Andrea Rosen

**CONCURRENCE:** \_\_\_\_\_

Action Taken: P - F - T - None

## **RESOLUTION NO. 2017-02**

**RESOLUTION OF THE REGIONAL COUNCIL OF THE CENTRAL ARIZONA GOVERNMENTS (CAG) REPRESENTING GILA AND PINAL COUNTIES AND THE INCORPORATED COMMUNITIES AND TRIBAL COMMUNITIES OF: GLOBE, HAYDEN, MIAMI, PAYSON, STAR VALLEY, WINKELMAN, APACHE JUNCTION, CASA GRANDE, COOLIDGE, ELOY, FLORENCE, KEARNY, MAMMOTH, MARANA, MARICOPA, QUEEN CREEK, SUPERIOR, AK-CHIN INDIAN COMMUNITY, GILA RIVER INDIAN COMMUNITY, SAN CARLOS APACHE TRIBE AND WHITE MOUNTAIN APACHE TRIBE; TO ENCOURAGE THE ARIZONA DEPARTMENT OF TRANSPORTATION (ADOT) TO SEEK ALTERNATIVE FUNDING SOURCES FOR THE INTERSTATE 15 (I-15) TRANSPORTATION ROADWAY IMPROVEMENTS**

**WHEREAS**, I-15 serves as a vital link between the states of California, Nevada, and Utah; and,

**WHEREAS**, this 29-mile stretch of I-15 through Arizona, is a critical commercial trade route in North America used by more than 1.4 million trucks annually; and,

**WHEREAS**, I-15 provides very little to no congestion mitigation, Interstate mobility or economic benefits to the citizens of Arizona; and,

**WHEREAS**, ADOT has determined that there is a \$63 billion funding gap between statewide transportation needs and anticipated revenues; and,

**WHEREAS**, the limited funding available for Greater Arizona may not be sufficient for adequately maintaining all of the existing roadways; and,

**WHEREAS**, the gap between available funds and funding needs for the rest of Greater Arizona is significantly widened when available funds are allocated to costly I-15 transportation roadway improvements including a substantial level of bridge replacement and repair work; and,

**WHEREAS**, to encourage ADOT to seek alternative funding sources to fund roadway improvements for I-15 such as TIGER, FASTLANE Grants and roadway tolling;

**NOW THEREFORE, BE IT RESOLVED** that it is the intent of CAG to work cooperatively to jointly advocate to the Arizona Department of Transportation, the Federal Highway Administration, the State Transportation Board, Arizona's Congressional Delegation, the Arizona Legislature, and other public and private stakeholders to explore additional funding alternatives, creative financing, to include roadway tolling and additional statutory flexibility in order to finance I-15 transportation improvements in the ADOT Five-Year Transportation Facilities Construction Program with minimal negative impact to the availability of funding allocated to the remainder of Greater Arizona.

**IT IS FURTHER RESOLVED** that this Resolution is effective upon approval and execution of this Resolution.

**PASSED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by the CENTRAL ARIZONA GOVERNMENTS.

\_\_\_\_\_  
Robin Benning, Chair  
CAG Regional Council  
Council Member, Queen Creek

ATTEST:

\_\_\_\_\_  
Andrea Robles  
CAG Interim Executive Director

APPROVED AS TO FORM:

\_\_\_\_\_  
Elizabeth Ryan Rueter  
Cooper & Rueter, L.L.P.  
CAG Attorney

CONSENT AGENDA ITEM:	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
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## CENTRAL ARIZONA GOVERNMENTS Request for Management Committee Action

<u><b>Date Submitted:</b></u>  <p style="text-align: center;"><b>October 12, 2017</b></p> <u><b>Date Action Requested:</b></u>  <p style="text-align: center;"><b>October 26, 2017</b></p>	<u><b>Type of Action(s) Requested:</b></u>  <p><input checked="" type="checkbox"/> <b>Formal Action/Motion</b></p> <p><input type="checkbox"/> <b>Information Only</b></p> <p><input type="checkbox"/> <b>Resolution</b></p> <p><input type="checkbox"/> <b>Other</b></p>	<u><b>Subject:</b></u>  <p style="text-align: center;"><b>CAG TIP FY 2018 – FY 2028 Amendments</b></p>
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**TO: CHAIRMAN AND MANAGEMENT COMMITTEE MEMBERS**

**FROM:** Travis Ashbaugh, AICP, Transportation Planning Manager

**TTAC RECOMMENDATION:** Approve the recommendations of the Transportation Technical Advisory Committee (TTAC) to make the Amendments to the CAG FY 2018 – FY 2028 Transportation Improvement Program (TIP).

**DISCUSSION:** CAG is responsible for programming the available Surface Transportation Block Grant Program (STBGP) allocated to the CAG Region. STBGP funds are also currently eligible with ADOT's Highway User Revenue Fund (HURF) Exchange program.

The Amendments recommended by the TTAC are reflected in the attached CAG FY 2018 – FY 2028 TIP document, and are outlined with a red box. The recommended changes to the CAG FY 2018 – FY 2028 TIP are as follows:

1. **PAY 16-01C (TRACS # SZ06801C)** – E. Bonita Street – (Phase IV) Reconstruction
  - a. Apply available FY 2018 STBGP dollars in the amount of **\$62,297.00** to the project.
  - b. Request Loan from ADOT for FY 2018 STBGP dollars in the amount of **\$122,703.00** for the project.
  - c. Increased STBGP dollars from **\$657,918.11** to **\$842,918.11**.
  - d. Increased Local Match dollars from **\$39,768.11** to **\$50,950.51**.
  - e. Total Project dollars from **\$697,686.22** to **\$893,868.62**.
2. **PAY 19-01D (TRACS # TBD)** – Granite Dells Road - Design
  - a. Advance from FY 2020 to FY 2019.
3. **GIL 22-01C (TRACS # TBD)** – Golden Hill Road – Construction
  - a. Advance from FY 2022 to FY 2019.
4. **GIL 24-01D – (TRACS # TBD)** – Houston Mesa Road – Design
  - a. Advance from FY 2022 to FY 2020.
5. **GIL 24-01C – (TRACS # TBD)** – Houston Mesa Road – Construction
  - a. Advance from FY 2024 to FY 2022.
6. **GIL 07-01T – (TRACS # SL648)** – Six Shooter Canyon Pedestrian Sidewalks – Construction
  - a. Delete from TIP as it has been completed.

7. **GIL 10-01T – (TRACS # SL722)** – Pedestrian Rides Shelter - Construction
  - a. Delete from TIP as it has been completed.
8. **ADOT 16-01** – Grover Canyon Road & AZER Railroad Crossing
  - a. Delete from TIP due to project being pulled for consideration.

**FISCAL IMPACT:** Allocation of the available STBGP dollars and project eligibility.

**ALTERNATIVES:** Approve, Deny, or Table; Failure to approve the TIP Amendments could result in loss of STP/HSIP dollars.

**PREPARED BY:** Travis Ashbaugh

**REVIEWED BY:** Andrea Roberts

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**CONCURRENCE:** \_\_\_\_\_

Action Taken: P - F - T - None



# TRANSPORTATION IMPROVEMENT PROGRAM - (TIP)

DRAFT as of October 12, 2017

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	Local Match	Total Funds	Remaining Funds
FY 2017															
CAG 17-01P		CAG	N/A	FY 2017 APPORTIONMENT							STBGP				\$507,292.00
				REPAYMENTS IN - (ADOT TO CAG)							STBGP				\$108,573.00
				REPAYMENTS IN - (ADOT TO CAG)							STBGP				\$225,160.00
				CREDIT - (MAY 2017 LEDGER)							STBGP				\$205,910.87
				LOAN IN - (NACOG TO CAG) - (OAK ST/HILL ST PROJECT)							STBGP				\$643,000.00
				LOAN OUT - (CAG TO ADOT) - (OAK ST/HILL ST PROJECT)							STBGP				(\$746,857.76)
CAG 17-02P		CAG	N/A	REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$50,000.00	\$3,022.27	\$53,022.27	(\$50,000.00)
PAY 16-01C	SZ06801C	PAYSON	RECONSTRUCTION	E. BONITA STREET - (PHASE IV)	HWY 87	SAINT PHILLIPS ST	0.40	2	2	URBAN COLLECTOR	STBGP	\$657,918.11	\$39,768.11	\$697,686.22	(\$657,918.11)
GIL 17-01D	T008701D	GILA COUNTY	DESIGN	COLCORD RD - (PAVEMENT EXTENSION - BRIDGE PROJECT)	(END OF PAVEMENT)	MORRIS MEADOWS RD INTERSECTION	1.32	2(U)	2	RURAL MINOR COLLECTOR	STBGP	\$100,160.00	\$6,054.21	\$106,214.21	(\$100,160.00)
GIL 18-01D	T009001D	GILA COUNTY	DESIGN	GOLDEN HILL RD - (NEW SIDEWALK)	US 60	MAIN ST INTERSECTION	1.00	N/A	N/A	URBAN COLLECTOR / URBAN MINOR ARTERIAL	STBGP	\$125,000.00	\$7,555.67	\$132,555.67	(\$125,000.00)
												\$717,918.11	\$43,394.84	\$761,312.95	\$0.00
FY 2018															
				FY 2018 APPORTIONMENT							STBGP				\$507,292.00
				REPAYMENT OUT - (CAG TO NACOG) - (OAK ST/HILL ST PROJECT IN FY2017)							STBGP				(\$643,000.00)
				REPAYMENT IN - (ADOT TO CAG) - (OAK ST/HILL ST PROJECT MOVED BACK TO FY2018) + Credits							STBGP				\$746,857.76
				LOAN IN - (ADOT TO CAG) - (FOR OAK ST/HILL ST PROJECT <u>NOT YET PROCESSED</u> )*							STBGP				\$225,000.00
				LOAN IN - (ADOT TO CAG) - (E. BONITA ST PROJECT <u>NOT YET PROCESSED</u> )*							STBGP				\$122,703.00
CAG 18-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$50,000.00	\$3,022.27	\$53,022.27	(\$50,000.00)
CAG 18-02P		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)
GLB 17-01C	SZ15001C	GLOBE	CONSTRUCTION	OAK STREET / HILL STREET - (PAVEMENT REHABILITATION & SIDEWALKS)	US 60	HILL ST	0.18	2	2	URBAN COLLECTOR	STBGP	\$713,852.76	\$43,149.11	\$757,001.87	(\$713,852.76)
PAY 16-01C	SZ06801C	PAYSON	RECONSTRUCTION	E. BONITA STREET - (PHASE IV) - (ADDITIONAL FUNDS NEEDED FOR FY 2017 CONSTRUCTION)	HWY 87	SAINT PHILLIPS ST	0.40	2	2	URBAN COLLECTOR	STBGP	\$185,000.00	\$11,182.40	\$196,182.40	(\$185,000.00)
												\$60,000.00	\$3,626.72	\$63,626.72	\$0.00
FY 2019															
				FY 2019 APPORTIONMENT							STBGP				\$507,292.00
				FY 2019 OBLIGATION AUTHORITY AMOUNT							STBGP				(\$32,037.45)
				TRANSFER IN - (MAG TO CAG) - (Pending MAG RC Approval)							STBGP				\$776,983.24
				REPAYMENT OUT - (CAG TO ADOT) - (FOR OAK ST/HILL ST PROJECT <u>NOT YET PROCESSED</u> )*							STBGP				\$225,000.00
				REPAYMENT OUT - (CAG TO ADOT) - (E. BONITA ST PROJECT <u>NOT YET PROCESSED</u> )*							STBGP				(\$122,703.00)
CAG 19-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$50,000.00	\$3,022.27	\$53,022.27	(\$50,000.00)
CAG 19-02P		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)
GLB 18-01C	SZ151 01C	GLOBE	CONSTRUCTION	BROAD ST - (REHABILITATION & UPGRADES)	MESQUITE ST	E. COTTONWOOD	0.25	2	2	URBAN MINOR ARTERIAL	STBGP	\$417,215.00	\$25,218.72	\$442,433.72	(\$417,215.00)
PAY 19-01D		PAYSON	DESIGN	GRANITE DELLS RD - (GEOMETRIC CORRECTIONS, PAVEMENT LIFT & MARKINGS, BICYCLE LANES)	HWY 60	MUD SPRINGS RD	0.50	2	2	MAJOR COLLECTOR / MINOR ARTERIAL	STBGP	\$200,000.00	\$12,089.08	\$212,089.08	(\$200,000.00)
GIL 22-01C		GILA COUNTY	CONSTRUCTION	GOLDEN HILL RD - (NEW SIDEWALK)	US 60	MAIN ST INTERSECTION				URBAN MINOR ARTERIAL/COLLECTOR	STBGP	\$225,000.00	\$40,000.00	\$265,000.00	(\$225,000.00)
												\$477,215.00	\$28,845.45	\$506,060.45	\$2,319.79
FY 2020															
CAG 20-01P		CAG	N/A	FY 2020 APPORTIONMENT							STBGP				\$507,292.00
				FY 2020 OBLIGATION AUTHORITY AMOUNT							STBGP				(\$32,037.45)
				REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$50,000.00	\$3,022.27	\$53,022.27	(\$50,000.00)
				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)
PAY 19-01D		PAYSON	DESIGN	GRANITE DELLS RD - (GEOMETRIC CORRECTIONS, PAVEMENT LIFT & MARKINGS, BICYCLE LANES)	HWY 60	MUD SPRINGS RD	0.50	2	2	MAJOR COLLECTOR / MINOR ARTERIAL	STBGP	\$200,000.00	\$12,089.08	\$212,089.08	(\$200,000.00)
GIL 20-01C	T008701C	GILA COUNTY	CONSTRUCTION	COLCORD RD - (PAVEMENT EXTENSION - BRIDGE PROJECT)	(END OF PAVEMENT)	MORRIS MEADOWS RD INTERSECTION	1.32	2(U)	2	RURAL MINOR COLLECTOR	STBGP	\$300,000.00	\$90,000.00	\$390,000.00	(\$300,000.00)
GIL 22-01D		GILA COUNTY	DESIGN	HOUSTON MESA RD - (NEW SHARED USE PATH)	SR 87	SHOOFLY VILLAGE RUINS	3.00	N/A	N/A	RURAL MAJOR COLLECTOR	STBGP	\$100,000.00	\$15,000.00	\$115,000.00	(\$100,000.00)
												\$560,000.00	\$105,715.80	\$665,715.80	\$15,254.55
FY 2021															
CAG 21-01P		CAG	N/A	FY 2021 APPORTIONMENT							STBGP				\$507,292.00
				FY 2021 OBLIGATION AUTHORITY AMOUNT							STBGP				(\$32,037.45)
				REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$50,000.00	\$3,022.27	\$53,022.27	(\$50,000.00)
				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)
PAY 21-01C		PAYSON	CONSTRUCTION	GRANITE DELLS RD - (GEOMETRIC CORRECTIONS, PAVEMENT LIFT & MARKINGS, BICYCLE LANES)	HWY 60	MUD SPRINGS RD	0.50	2	2	MAJOR COLLECTOR / MINOR ARTERIAL	STBGP	\$417,160.00	\$25,215.40	\$442,375.40	(\$417,160.00)
												\$477,160.00	\$28,842.12	\$506,002.12	(\$1,905.45)
FY 2022															
				FY 2022 APPORTIONMENT							STBGP				\$507,292.00
				FY 2022 OBLIGATION AUTHORITY AMOUNT							STBGP				(\$32,037.45)
				REPAYMENT OUT - (CAG TO ADOT) - (OAK ST/HILL ST PROJECT <u>NOT YET PROCESSED</u> )							STBGP				(\$225,000.00)
				REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$50,000.00	\$3,022.27	\$53,022.27	(\$50,000.00)
				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)
GIL 22-01D		GILA COUNTY	DESIGN	HOUSTON MESA RD - (NEW SHARED USE PATH)	SR 87	SHOOFLY VILLAGE RUINS	3.00	N/A	N/A	RURAL MAJOR COLLECTOR	STBGP	\$100,000.00	\$15,000.00	\$115,000.00	(\$100,000.00)
GIL 22-01E		GILA COUNTY	CONSTRUCTION	GOLDEN HILL RD - (NEW SIDEWALK)	US 60	MAIN ST INTERSECTION				URBAN MINOR ARTERIAL/COLLECTOR	STBGP	\$225,000.00	\$40,000.00	\$265,000.00	(\$225,000.00)
GIL 24-01C		GILA COUNTY	CONSTRUCTION	HOUSTON MESA RD - (NEW SHARED USE PATH)	SR 87	SHOOFLY VILLAGE RUINS	3.00	N/A	N/A	RURAL MAJOR COLLECTOR	STBGP	\$300,000.00	\$35,000.00	\$335,000.00	(\$300,000.00)
												\$385,000.00	\$58,626.72	\$443,626.72	\$115,254.55

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	Local Match	Total Funds	Remaining Funds				
FY 2023																			
CAG 23-01P CAG 23-02P	CAG	N/A	N/A	FY 2023 APPORTIONMENT							STBGP				\$507,292.00				
				FY 2023 OBLIGATION AUTHORITY AMOUNT							STBGP				(\$32,037.45)				
				LOAN OUT - (CAG TO ADOT) - (LONGHORN & MCLANE ROUNDABOUT - <i>NOT YET PROCESSED</i> )							STBGP				(\$424,463.86)				
				REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	STBGP	\$50,000.00	\$3,022.27	\$53,022.27	(\$50,000.00)					
TECHNOLOGY TRANSFER												STBGP	\$10,000.00	\$604.45	\$10,604.45	(\$10,000.00)			
												\$60,000.00	\$3,626.72	\$63,626.72	(\$9,209.31)				
FY 2024																			
CAG 24-01P CAG 24-02P	CAG	N/A	N/A	FY 2024 APPORTIONMENT							STBGP				\$507,292.00				
				FY 2024 OBLIGATION AUTHORITY AMOUNT							STBGP				(\$32,037.45)				
				REPAYMENT IN - (ADOT TO CAG) - (LONGHORN & MCLANE ROUNDABOUT - NOT YET PROCESSED)							STBGP				\$424,463.86				
				REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	STBGP	\$50,000.00	\$3,022.27	\$53,022.27	(\$50,000.00)					
TECHNOLOGY TRANSFER												STBGP	\$10,000.00	\$604.45	\$10,604.45	(\$10,000.00)			
GIL 24-01C	GILA COUNTY	CONSTRUCTION	HOUSTON MESA RD - (NEW SHARED USE PATH)	SR 87	SHOOFLY VILLAGE RUINS	3.00	N/A	N/A	RURAL MAJOR COLLECTOR	STBGP	\$300,000.00	\$35,000.00	\$335,000.00	(\$300,000.00)					
PAY 24-01C	PAYSON	CONSTRUCTION	INTERSECTION: W. LONGHORN & S. MCLANE RD - (ROUNDABOUT)	N/A	N/A	N/A	N/A	N/A	MINOR ARTERIAL	STBGP	\$548,927.72	\$33,180.15	\$582,107.87	(\$548,927.72)					
												\$908,927.72	\$71,806.87	\$980,734.59	\$290,790.69				
FY 2025																			
	CAG	N/A	N/A	FY 2025 APPORTIONMENT							STBGP				\$507,292.00				
				FY 2025 OBLIGATION AUTHORITY AMOUNT							STBGP				(\$32,037.45)				
				REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	STBGP	\$50,000.00	\$3,022.27	\$53,022.27	(\$50,000.00)					
																\$0.00	\$0.00	\$0.00	\$425,254.55
FY 2026																			
	CAG	N/A	N/A	FY 2026 APPORTIONMENT							STBGP				\$507,292.00				
				FY 2026 OBLIGATION AUTHORITY AMOUNT							STBGP				(\$32,037.45)				
				REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	STBGP	\$50,000.00	\$3,022.27	\$53,022.27	(\$50,000.00)					
																\$0.00	\$0.00	\$0.00	\$425,254.55
FY 2027																			
	CAG	N/A	N/A	FY 2027 APPORTIONMENT							STBGP				\$507,292.00				
				FY 2027 OBLIGATION AUTHORITY AMOUNT							STBGP				(\$32,037.45)				
				REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	STBGP	\$50,000.00	\$3,022.27	\$53,022.27	(\$50,000.00)					
																\$0.00	\$0.00	\$0.00	\$425,254.55
FY 2028																			
				FY 2028 APPORTIONMENT							STBGP				\$507,292.00				
				FY 2028 OBLIGATION AUTHORITY AMOUNT							STBGP				(\$32,037.45)				
																\$0.00	\$0.00	\$0.00	\$475,254.55
				HIGHWAY SAFETY IMPROVEMENT PROJECTS															
FY 2017																			
SUP-17-01C SCA 15-01D SCA 16-01C	H8859	SUPERIOR SAN CARLOS SAN CARLOS PINAL COUNTY	CONSTRUCTION DESIGN CONSTRUCTION PLAN	FY 2017 APPORTIONMENT							HSIP				\$519,767.00				
				CREDIT - (MARCH 2017 LEDGER)							HSIP				\$109,099.81				
				REPAYMENTS OUT - (CAG TO SCMPO)							HSIP				(\$113,148.00)				
				FY 2017 OBLIGATION AUTHORITY AMOUNT							HSIP				(\$59,138.00)				
				REPAYMENTS IN - (ADOT TO CAG)							HSIP				\$119,444.00				
				REPAYMENTS IN - (ADOT TO CAG) - For San Carlos Project (Project # SCA 16-01C / TRACS# H8859)							HSIP				\$412,967.00				
				REPAYMENTS IN - (ADOT TO CAG) - July 2016 Credit							HSIP				\$2,138.79				
				LOAN OUT - (CAG TO ADOT) - May 2017 Credit							HSIP				(\$43,342.00)				
				CREDIT - (JUNE 2017 LEDGER)							HSIP				\$110,945.65				
				LOAN OUT - (CAG TO ADOT) - June 2017 Credit							HSIP				(\$110,181.00)				
				SIGN & PAVEMENT MARKINGS INVENTORY	N/A	N/A	N/A	N/A	N/A	HSIP	\$200,000.00		\$200,000.00	(\$200,000.00)					
				US 70 HIGH SCHOOL TURN LANES (PH II) - FUNDS TO COVER OVERAGE	N/A	N/A	N/A	N/A	N/A	HSIP	\$32,000.00	\$1,934.25	\$33,934.25	(\$32,000.00)					
				US 70 HIGH SCHOOL TURN LANES (PH II)	N/A	N/A	N/A	N/A	N/A	HSIP	\$696,553.20	\$42,103.43	\$738,656.63	(\$696,553.20)					
				PINAL COUNTY STRATEGIC TRANSPORTATION SAFETY PLAN - (A PARTNERSHIP EFFORT WITH MAG AND SCMPO - TRANSFER TO SCMPO)	N/A	N/A	N/A	N/A	N/A	HSIP	\$20,000.00		\$20,000.00	(\$20,000.00)					
												\$928,553.20	\$44,037.68	\$972,590.88	\$0.05				
FY 2018																			
				FY 2018 APPORTIONMENT							HSIP				\$519,767.00				
				REPAYMENTS IN - (WACOG TO CAG)							HSIP				\$162,000.00				
				FY 2018 OBLIGATION AUTHORITY AMOUNTY - (ESTIMATED )							HSIP				(\$58,306.76)				
				REPAYMENTS IN - (ADOT TO CAG) - May 2017 Credit							HSIP				\$43,342.00				
				REPAYMENTS IN - (ADOT TO CAG) - June 2017 Credit							HSIP				\$110,181.00				
				TRANSFER OUT - (CAG TO MAG) - (Pending MAG RC Approval)							HSIP				(\$776,983.24)				
CURRENTLY CALLING FOR PROJECTS														\$0.00					
												\$0.00	\$0.00	\$0.00	\$0.00				
BRIDGE REPLACEMENT PROGRAM																			
PNL 00-01B	SB410 01C	PINAL COUNTY	CONSTRUCTION	KELVIN BRIDGE #8441 - 1MILE SOUTH OF SR 77 - (REPLACEMENT)							BRP	\$1,000,000.00	\$370,445.39	\$1,370,445.39					
GIL 17-01D	T008701D	GILA COUNTY	DESIGN	COLCORD RD - (PAVEMENT EXTENSION - BRIDGE PROJECT) - (FY17)	(END OF PAVEMENT)	MORRIS MEADOWS RD INTERSECTION	1.32	2(U)	2	RURAL MINOR COLLECTOR	BRP	\$204,000.00	\$12,331.00	\$216,331.00					
GIL 20-01C	T008701C	GILA COUNTY	CONSTRUCTION	COLCORD RD - (PAVEMENT EXTENSION - BRIDGE PROJECT) - (FY20)	(END OF PAVEMENT)	MORRIS MEADOWS RD INTERSECTION	1.32	2(U)	2	RURAL MINOR COLLECTOR	BRP	\$796,000.00	\$48,114.00	\$844,114.00					
												\$2,000,000.00	\$430,890.39	\$2,430,890.39	\$0.00				

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	Local Match	Total Funds	Remaining Funds
TRANSPORTATION ENHANCEMENT PROGRAM															
GIL-07-01T	SL648	GILA COUNTY	CONSTRUCTION	SIX SHOOTER CANYON - (PEDESTRIAN SIDEWALKS)			FY 16					\$411,987.00	\$24,902.71	\$436,889.71	
GIL 09-01T	SL692	GILA COUNTY / GLOBE	CONSTRUCTION	MAIN ST - (NEW PEDESTRIAN SIDEWALKS)	US 60	GOLDEN HILL RD	FY 17					\$570,515.00	\$34,485.00	\$605,000.00	
GIL-10-01T	SL722	GILA COUNTY	CONSTRUCTION	PEDESTRIAN RIDES SHELTER	BRADSHAW DR	FOSSIL CREEK RD	FY 17					\$337,476.00	\$20,398.87	\$357,874.87	
												\$1,319,978.00	\$79,786.58	\$1,399,764.58	\$0.00
HIGH PRIORITY PROJECTS PROGRAM															
CCC 07-01H		COPPER CORRIDOR COALITION	CONSTRUCTION	ORE CART TRAIL	SR 77	(VARIOUS LOCATIONS)						\$109,680.00	\$27,420.00	\$137,100.00	
												\$109,680.00	\$27,420.00	\$137,100.00	\$0.00
HIGHWAY SAFETY IMPROVEMENT PROJECTS - ADOT RAILROAD															
ADOT-16-01	SR-221	ADOT	CONSTRUCTION	GROVER CANYON RD & AZER RAILROAD CROSSING			FY 16				HSIP-RGC	\$324,000.00	\$6,500.00	\$330,500.00	
ADOT 17-01		ADOT	CONSTRUCTION	COPPER BASIN RR CROSSING DOT 874-879B - RAILROAD SURFACE / SIGNAL IMPROVEMENTS	SR 177 (MP 152)	(SOUTH OF SUPERIOR, NEAR KELVIN)	FY 17				HSIP-RGC	\$607,000.00	\$0.00	\$607,000.00	
												\$324,000.00	\$6,500.00	\$330,500.00	\$0.00
HIGH RISK RURAL ROADS PROGRAM															
FY 2013															
SCA 13-01C	SH575 01C	SAN CARLOS	CONSTRUCTION	BIA ROUTE 6	COUNTY 25TH	SR 195					HSIP	\$979,384.00	\$20,616.00	\$1,000,000.00	
												\$979,384.00	\$20,616.00	\$1,000,000.00	\$0.00
FTA SECTION 5310 GRANTS															
FY 2016															
TRAN-01	CAG		N/A	MOBILITY MANAGER OPERATIONS					N/A		FTA / ADOT	\$90,000.00	\$22,500.00	\$112,500.00	
TRAN-02	CAG		MAXIVAN	HORIZON HEALTH AND WELLNESS, INC					REPLACE #9412		FTA / ADOT	\$25,290.00	\$2,810.00	\$28,100.00	
TRAN-03	CAG		MINIVAN	PINAL HISPANIC COUNCIL					REPLACE #4806		FTA / ADOT	\$20,428.00	\$2,270.00	\$22,698.00	
TRAN-04	CAG		MINIVAN	PINAL HISPANIC COUNCIL					REPLACE #4170		FTA / ADOT	\$20,428.00	\$2,270.00	\$22,698.00	
												\$156,146.00	\$29,850.00	\$185,996.00	\$0.00
FY 2017															
TRAN-01	CAG		N/A	MOBILITY MANAGER OPERATIONS					N/A		FTA / ADOT	\$90,000.00	\$22,500.00	\$112,500.00	
TRAN-04	CAG		MAXIVAN	HORIZON HEALTH & WELLNESS					EXPANSION - 12 PASSENGER VAN		FTA / ADOT	\$28,917.00	\$3,213.00	\$32,130.00	
												\$118,917.00	\$25,713.00	\$144,630.00	\$0.00
FTA SECTION 5311 GRANTS															
FY 2018															
												\$0.00	\$0.00	\$0.00	\$0.00

CONSENT AGENDA ITEM:	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
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## CENTRAL ARIZONA GOVERNMENTS

### Request for Management Committee Action

<u><b>Date Submitted:</b></u>  <p style="text-align: center;">October 3, 2017</p> <u><b>Date Action Requested:</b></u>  <p style="text-align: center;">October 26, 2017</p>	<u><b>Type of Action(s)</b></u> <u><b>Requested:</b></u>  <p>___ Formal Action/Motion</p> <p><u>X</u> Information Only</p> <p>___ Resolution</p> <p>___ Other</p>	<u><b>Subject:</b></u>  <p style="text-align: center;">Transportation Planning Update</p>
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**TO:** CHAIRMAN AND MANAGEMENT COMMITTEE MEMBERS

**FROM:** Travis Ashbaugh, AICP, Transportation Planning Manager

**STAFF RECOMMENDATION:** None

**DISCUSSION:** Updated information will be provided regarding current transportation planning matters for the CAG Region which includes the following:

1. **5310 Mobility Management Grant Application**
  - Executed a contract with Eddie Caine on October 2, 2017 for Mobility Management services, covering the CAG and Sun Corridor Metropolitan Planning Organization Regions.
2. **Call for Surface Transportation Block Grant Program Projects (STBGP)**
  - Anticipating to make a call for projects under the STBGP program for transportation projects before the end of Calendar Year 2017.
    - A few items on the current TIP will need to be adjusted.
    - The STBGP application is currently being updated.

**FISCAL IMPACT:** N/A

**ALTERNATIVES:** N/A

**PREPARED BY:** Travis Ashbaugh

**REVIEWED BY:** Andrea Rees

**CONCURRENCE:** \_\_\_\_\_

Action Taken: P - F - T - None

CONSENT AGENDA ITEM:	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
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## CENTRAL ARIZONA GOVERNMENTS

### Request for Management Committee Action

<p><b><u>Date Submitted:</u></b></p> <p style="text-align: center;">October 17, 2017</p> <p><b><u>Date Action Requested:</u></b></p> <p style="text-align: center;">October 26, 2017</p>	<p><b><u>Type of Action(s)</u></b> <b><u>Requested:</u></b></p> <p><input type="checkbox"/> Formal Action/Motion</p> <p><input checked="" type="checkbox"/> Information Only</p> <p><input type="checkbox"/> Resolution</p> <p><input type="checkbox"/> Other</p>	<p><b><u>Subject:</u></b></p> <p style="text-align: center;">CAG Finance Update</p>
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**TO:** CHAIRMAN AND MANAGEMENT COMMITTEE MEMBERS

**FROM:** Andrea Robles, Interim Executive Director

**DISCUSSION:** Staff is currently working with the auditors to close out FY 2017. We have prepared responses for the ADOT audit and will meet with their Staff to finalize the ADOT Audit.

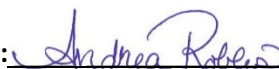
Included is a summary of the expenditures and revenues for the first quarter of Fiscal Year 18 (July 1, 2017-September 30, 2017).

- The summary includes the line items from the budget showing the amount budgeted for FY 18, the expenses for the first quarter and the percentage of the budget that has been expended.
- July 1<sup>st</sup> – September 30<sup>th</sup> = 25% of the Fiscal Year. CAG's expenditures at September 30<sup>th</sup> were approximately 20%.
- A separate break out of the transportation contracts have been provided as these amounts were not included in the budget. These contracts are considered "pass through" funds for projects within the CAG Region.
- Included is CAG's operating account balance and the outstanding accounts receivables to date (for FY 2018).
- A check register for the months of August and September has been provided for your review.
- A spreadsheet for FY 2018 is attached to show the receivables that have been collected and those that are currently due to CAG.

**FISCAL IMPACT:** \$217,500.96 in operating expenses for the first quarter of FY 18.  
\$140,047.08 in transportation contracts.

**ALTERNATIVES:** N/A

**PREPARED BY:** Andrea Robles

**REVIEWED BY:** 

**CONCURRENCE:** \_\_\_\_\_

Action Taken: P - F - T - None

## CAG Budget Expenditures and Revenues for July 1, 2017-September 30, 2017

*July 1st -September 30th = 25% of the Fiscal Year*

	Budgeted for FY 18	1st Quarter	% of Budget	
				<b>Operating Account Balance</b>
Salaries	\$ 568,099	\$ 115,104.84	20%	7/1/2017 \$ 44,851.83
Fringe Benefits	\$ 260,011	\$ 48,182.85	19%	7/31/2017 \$ 512,356.87
Facilities	\$ 54,400	\$ 20,146.78	37%	8/29/2017 \$ 108,595.82
Contractual Services	\$ 56,500	\$ 7,395.78	13%	9/30/2017 \$ 227,779.61
Matching funds	\$ 61,667	\$ 11,965.95	19%	10/17/2017 \$ 206,768.11
Travel & Development	\$ 39,400	\$ 4,757.77	12%	
Supplies/Printing/Advertising	\$ 12,000	\$ 235.71	2%	<b>Outstanding Accounts Receivable to date</b>
Equipment/Maintenance/Software	\$ 56,733	\$ 9,711.28	17%	FY 2018 \$132,689.57
<b>TOTAL</b>	<b>\$ 1,108,809</b>	<b>\$ 217,500.96</b>	<b>20%</b>	

### Additional funding for Transportation Contracts

5310 Mobility Management	\$ 90,000.00	\$ 72,226.06	80%	*New funding begins 10/01/17
2018 WP STP AUTH 1216	\$ 50,000.00	\$ -	0%	
Transit Planning 5304	\$ 80,000.00	\$ 22,655.02	28%	
RTAC Assessment	\$ 45,166.00	\$ 45,166.00	100%	Annual Assessment paid by Member Entities
<b>TOTAL</b>	<b>\$ 265,166.00</b>	<b>\$ 140,047.08</b>	<b>53%</b>	

## % of Department Budget Expended for 1st Quarter in FY 18

	CAG					Information	Planning &	
	Transportation	Membership Dues	CDBG	ADEQ	EDA	Services	Development	Unrestricted
<b>Amount Budgeted for FY 18</b>	\$ 245,000	\$ 113,333	\$ 245,443	\$ 67,100	\$ 116,667	\$ 94,250	\$ 170,500	\$ 165,000
<b>% Expended through 9/30/18</b>	23%	14%	17%	12%	20%	19%	19%	2%

\*CAG has collected \$25,603.23 of in-kind for July-September

**FY 2018 ACCOUNTS RECEIVABLE FOR CAG**

<b>DATE</b>	<b>INVOICE #</b>	<b>DEPARTMENT</b>	<b>CUSTOMER</b>	<b>AMOUNT</b>	<b>AMOUNT RECEIVED</b>	<b>ANTICIPATED RECEIPT</b>	<b>RECEIVED</b>
8/22/2017	18-11800	Transportation	ADOT Mobility Manager	2,515.20	2,515.20	9/6/2017	8/28/2017
8/22/2017	18-11801	Transportation	ADOT SPR 1111	4,244.93	4,244.93	9/6/2017	8/31/2017
8/22/2017	18-11802	Transportation	ADOT 5304	10,907.30		9/6/2017	
8/28/2017	18-11803	Membership Dues/RTAC	City of Casa Grande	21,055.46	21,055.46	9/28/2017	9/26/2017
8/28/2017	18-11804	Membership Dues/RTAC	Ak Chin India Community	1,412.58		9/28/2017	
8/28/2017	18-11805	Membership Dues/RTAC	City of Apache Junction	16,230.04	16,230.04	9/28/2017	9/18/2017
8/28/2017	18-11806	Membership Dues/RTAC	City of Coolidge	6,249.23		9/28/2017	
8/28/2017	18-11807	Membership Dues/RTAC	City of Eloy	8,169.82	8,169.82	9/28/2017	9/20/2017
8/28/2017	18-11808	Membership Dues/RTAC	Town of Florence	11,395.11	11,395.11	9/28/2017	9/12/2017
8/28/2017	18-11809	Membership Dues/RTAC	Gila River Indian Community	4,607.41		9/28/2017	
8/28/2017	18-11810	Membership Dues/RTAC	Town of Kearny	3,373.08	3,373.08	9/28/2017	9/18/2017
8/28/2017	18-11811	Membership Dues/RTAC	Town of Mammoth	3,165.15		9/28/2017	
8/28/2017	18-11812	Membership Dues/RTAC	Town of Marana	1,600.00	1600	9/28/2017	9/26/2017
8/28/2017	18-11813	Membership Dues/RTAC	City of Maricopa	19,741.47	19,741.47	9/28/2017	9/12/2017
8/28/2017	18-11814	Membership Dues/RTAC	Town of Queen Creek	1,103.07		9/28/2017	
8/28/2017	18-11815	Membership Dues/RTAC	Town of Superior	3,718.60	3718.60	9/28/2017	9/18/2017
8/28/2017	18-11816	Membership Dues/RTAC	Pinal County	77,712.81	77712.81	9/28/2017	9/26/2017
8/28/2017	18-11817	Membership Dues/RTAC	City of Globe	5,438.59	5,438.59	9/28/2017	10/2/2017
8/28/2017	18-11818	Membership Dues/RTAC	Town of Hayden	2,845.75		9/28/2017	
8/28/2017	18-11819	Membership Dues/RTAC	Town of Miami	3,288.68	3,288.68	9/28/2017	10/11/2017
8/28/2017	18-11820	Membership Dues/RTAC	Town of Payson	8,544.07	8,544.07	9/28/2017	9/12/2017
8/28/2017	18-11821	Membership Dues/RTAC	San Carlos Apache Tribe	3,071.98	3,071.98	9/28/2017	10/10/2017
8/28/2017	18-11822	Membership Dues/RTAC	Town of Star Valley	3,478.29		9/28/2017	
8/28/2017	18-11823	Membership Dues/RTAC	Town of Winkelman	2,733.23		9/28/2017	
8/28/2017	18-11824	Membership Dues/RTAC	White Mountain Apache Tribe	1,654.17	1,654.17	9/28/2017	10/10/2017
8/28/2017	18-11825	Membership Dues/RTAC	Gila County	9,576.43		9/28/2017	
9/20/2017	18-11826	Transportation	ADOT SPR 1111	13,337.53	13,337.53	10/5/2017	10/11/2017
9/20/2017	18-11827	Transportation	ADOT Mobility Manager 2818	10,489.21		10/5/2017	
9/20/2017	18-11828	Transportation	ADOT 5310 - 1112	1,959.27		10/5/2017	
9/20/2017	18-11829	Transportation	ADOT 5311 - 1113	2,052.86		10/5/2017	
9/20/2017	18-11830	Transportation	ADOT 5304 - 1116	1,450.00		10/5/2017	

9/20/2017	18-11831	CDBG	Town of Mammoth 119-17	5,209.00		11/5/2017	
9/20/2017	18-11832	CDBG	Town of Star Valley 113-17	3,973.00	3,973.00	11/5/2017	10/16/2017
9/20/2017	18-11833	CDBG/ Planning & Development	Town of Winkelman 111-17	6,675.00		11/5/2017	
9/20/2017	18-11834	Transportation	ADOT - HSIP 1011	5,053.13		10/20/2017	
10/17/2017	18-11835	Transportation	ADOT - SPR 1111	17,786.48		11/1/2017	
10/17/2017	18-11836	Transportation	ADOT - 5310 ADMIN 1112	862.85		11/1/2017	
10/17/2017	18-11837	Transportation	ADOT - 5311 ADMIN 1113	898.49		11/1/2017	
10/17/2017	18-11838	Transportation	ADOT 5310 - 2818 MM	6,377.12		11/1/2017	
10/17/2017	18-11839	Transportation	ADOT 5304 - 1116	10,297.72		11/1/2017	
10/17/2017	18-11840	EDA	EDA Quarterly Billing	17,500.00		11/16/2017	
Total				\$ 341,754.11	\$ 209,064.54	\$ 132,689.57	

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount	
08/17	08/30/2017	8917	1184	League of AZ Cities & Towns	80917	1	1111-832-560		9.20	M
					80917	2	3021-840-560		6.40	
					80917	3	4001-814-560		8.00	
					80917	4	5047-816-560		2.40	
					80917	5	6015-811-560		4.00	
					80917	6	2222-914-560		6.80	
					80917	7	2066-812-560		3.20	
Total 8917									40.00	
09/17	09/30/2017	9017	3189	DUNKIN DONUTS	90717	1	3021-840-610		17.05	M
09/17	09/28/2017	10117	2653	Blue Cross Blue Shield of AZ	10117	1	0002-313000		6,779.32	M
08/17	08/02/2017	10808	2677	Colonial Life	4754404-0713	1	0002-316500		24.36	
08/17	08/02/2017	10809	543	Cooper & Rueter, LLP	22817	1	0015-840-335		1,375.00	
					33117	1	0015-840-335		2,667.50	
					43017	1	8124-891-335		732.60	
					43017	2	8125-827-335		488.40	
					43017	3	1112-831-335		142.73	
					43017	4	1113-831-335		152.24	
					43017	5	4001-814-335		285.45	
					43017	6	6015-811-335		114.18	
					43017	7	5047-816-335		114.18	
					43017	8	0015-840-335		142.72	
					53117	1	8124-891-335		39.60	
					53117	2	8125-827-335		26.40	
					53117	3	1112-831-335		7.70	
					53117	4	1113-831-335		8.80	
					53117	5	4001-814-335		16.50	
					53117	6	6015-811-335		3.30	
					53117	7	5047-816-335		3.30	
					53117	8	0015-840-335		4.40	
					63017	1	1110-831-335		357.50	
					63017	2	8124-891-335		66.00	
					63017	3	8125-827-335		33.00	
					63017	4	1112-831-335		11.55	
					63017	5	1113-831-335		13.20	
					63017	6	4001-814-335		24.75	
					63017	7	6015-811-335		4.95	
					63017	8	5047-816-335		4.95	
					63017	9	0015-840-335		6.60	
Total 10809									6,847.50	
08/17	08/02/2017	10810	3094	EDDIE CAINE CONSULTING SERVS	46	1	2818-851-335		2,515.20	
					46	2	2818-851-550		53.85	
Total 10810									2,569.05	
08/17	08/02/2017	10811	3176	LEGAL SHIELD	72517	1	0002-314000		59.80	
08/17	08/02/2017	10812	1245	Mahoney Group -Tucson	499264	1	1111-832-510		101.89	
					499264	2	3021-840-510		70.88	
					499264	3	4001-814-510		88.60	
					499264	4	5047-816-510		26.58	
					499264	5	6015-811-510		44.30	
					499264	6	2222-914-510		75.31	
					499264	7	2066-812-510		35.44	

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
Total 10812									443.00
08/17	08/02/2017	10813	1413	Multitech	2191058	1	1111-832-410		5.75
					2191058	2	3021-840-410		4.00
					2191058	3	4001-814-410		5.00
					2191058	4	5047-816-410		1.50
					2191058	5	6015-811-410		2.50
					2191058	6	2222-914-410		4.25
					2191058	7	2066-812-410		2.00
Total 10813									25.00
08/17	08/02/2017	10814	3208	The Mahoney Group CG	70117	1	1111-832-510		20.38
					70117	2	3021-840-510		14.18
					70117	3	4001-814-510		17.71
					70117	4	5047-816-510		5.32
					70117	5	6015-811-510		8.86
					70117	6	2222-914-510		15.06
					70117	7	2066-812-510		7.09
Total 10814									88.60
08/17	08/02/2017	10815	3209	Yvonne Tackett	00001	1	1111-832-335		374.32
					00001	2	3021-840-335		260.40
					00001	3	4001-814-335		325.50
					00001	4	5047-816-335		97.65
					00001	5	6015-811-335		162.75
					00001	6	2222-914-335		276.68
					00001	7	2066-812-335		130.20
Total 10815									1,627.50
08/17	08/16/2017	10816	2318	Conference America	CONS000411	1	1111-832-520		13.08
08/17	08/16/2017	10817	3094	EDDIE CAINE CONSULTING SERVS	47	1	2818-851-335		2,515.20
					47	2	2818-851-550		65.67
Total 10817									2,580.87
08/17	08/16/2017	10818	1087	Interstate Systems	47603	1	1111-832-420		23.00
					47603	2	3021-840-410		16.00
					47603	3	4001-814-410		20.00
					47603	4	5047-816-420		6.00
					47603	5	6015-811-410		10.00
					47603	6	2222-914-420		17.00
					47603	7	2066-812-420		8.00
					47716	1	1111-832-420		40.48
					47716	2	3021-840-420		28.15
					47716	3	4001-814-420		35.20
					47716	4	5047-816-420		10.56
					47716	5	6015-811-420		17.60
					47716	6	2222-914-420		29.92
					47716	7	2066-812-420		14.08
Total 10818									275.99
08/17	08/16/2017	10819	2978	Pacific Office Automation	55359571	1	1111-832-430		278.03

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					55359571	2	3021-840-430		193.41
					55359571	3	4001-814-430		241.77
					55359571	4	5047-816-430		72.53
					55359571	5	6015-811-430		120.88
					55359571	6	2222-914-430		205.50
					55359571	7	2066-812-430		96.71
				Total 10819					1,208.83
08/17	08/16/2017	10820	2218	Pitney Bowes	80117	1	0015-840-310		29.99
08/17	08/16/2017	10821	3129	Sims Murray, LTD.	18451	1	2001-850-330		1,642.50
					18695	1	2001-850-330		22.50
				Total 10821					1,665.00
08/17	08/16/2017	10822	3164	TELCO	69735	1	1111-832-420		15.41
					69735	2	3021-840-420		10.72
					69735	3	4001-814-420		13.40
					69735	4	5047-816-420		4.02
					69735	5	6015-811-420		6.70
					69735	6	2222-914-420		11.39
					69735	7	2066-812-420		5.36
				Total 10822					67.00
08/17	08/16/2017	10823	2380	Wells Fargo	80317	1	0015-840-310		129.15
08/17	08/29/2017	10824	58	American Express	81617	1	0015-840-310		244.86
08/17	08/29/2017	10825	2677	Colonial Life	4754404-0813	1	0002-316500		24.36
08/17	08/29/2017	10826	1077	Idaho Properties, LLC.	90117	1	1111-832-425		1,322.50
					90117	2	3021-840-425		920.00
					90117	3	4001-814-425		1,150.00
					90117	4	5047-816-425		345.00
					90117	5	6015-811-425		575.00
					90117	6	2222-914-425		977.50
					90117	7	2066-812-425		460.00
				Total 10826					5,750.00
08/17	08/29/2017	10827	3197	Jacobs Engineering, Inc	W7Y17800-06	1	1116-831-335		1,450.00
08/17	08/29/2017	10828	3176	LEGAL SHIELD	82517	1	0002-314000		59.80
08/17	08/29/2017	10829	1714	Robles, Andrea	82417	1	1111-832-560		50.25
					82417	2	3021-840-560		34.95
					82417	3	4001-814-560		43.69
					82417	4	5047-816-560		13.10
					82417	5	6015-811-560		21.85
					82417	6	2222-914-560		37.14
					82417	7	2066-812-560		17.48
					82417-A	1	6015-811-560		72.82
					82417-A	2	2222-914-560		72.82
				Total 10829					364.10
08/17	08/29/2017	10830	1893	SRP	82017	1	1111-832-410		146.31
					82017	2	3021-840-410		101.78
					82017	3	4001-814-410		127.23
					82017	4	5047-816-410		38.17
					82017	5	6015-811-410		63.61

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					82017	6	2222-914-410		108.14
					82017	7	2066-812-410		50.89
		Total 10830							636.13
08/17	08/29/2017	10831	2016	United Way of Pinal County Inc	83117	1	0002-314000		10.00
08/17	08/29/2017	10832	2079	Walmart Community BRC	81617	1	0015-840-620		6.68
					81617	2	3021-840-610		35.62
		Total 10832							42.30
09/17	09/07/2017	10833	2318	Conference America	CONS000412	1	1111-832-520		7.19
					CONS000412	2	3021-840-520		86.88
					CONS000412	3	6015-811-520		14.60
					CONS000412	4	2222-914-520		16.92
					CONS000412	5	2818-831-520		24.16
		Total 10833							149.75
09/17	09/07/2017	10834	3094	EDDIE CAINE CONSULTING SERVS	48	1	2818-851-335		2,515.20
					48	2	2818-851-550		55.18
					49	1	2818-851-335		2,515.20
					49	2	2818-851-550		94.98
		Total 10834							5,180.56
09/17	09/07/2017	10835	1087	Interstate Systems	47826	1	4001-814-420		30.00
09/17	09/07/2017	10836	1413	Multitech	2191745	1	1111-832-410		5.75
					2191745	2	3021-840-410		4.00
					2191745	3	4001-814-410		5.00
					2191745	4	5047-816-410		1.50
					2191745	5	6015-811-410		2.50
					2191745	6	2222-914-410		4.25
					2191745	7	2066-812-410		2.00
		Total 10836							25.00
09/17	09/07/2017	10837	3209	Yvonne Tackett	0002	1	1111-832-335		422.63
					0002	2	3021-840-335		294.00
					0002	3	4001-814-335		367.50
					0002	4	5047-816-335		110.25
					0002	5	6015-811-335		183.75
					0002	6	2222-914-335		312.37
					0002	7	2066-812-335		147.00
		Total 10837							1,837.50
09/17	09/28/2017	10838	3094	EDDIE CAINE CONSULTING SERVS	50	1	2818-851-335		2,515.20
					50	2	2818-851-550		34.71
		Total 10838							2,549.91
09/17	09/28/2017	10839	1077	Idaho Properties, LLC.	10117	1	1111-832-425		1,322.50
					10117	2	3021-840-425		920.00
					10117	3	4001-814-425		1,150.00
					10117	4	5047-816-425		345.00
					10117	5	6015-811-425		575.00

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					10117	6	2222-914-425		977.50
					10117	7	2066-812-425		460.00
		Total 10839							5,750.00
09/17	09/28/2017	10840	1087	Interstate Systems	48115	1	1111-832-420		23.00
					48115	2	3021-840-420		16.00
					48115	3	4001-814-420		20.00
					48115	4	5047-816-420		6.00
					48115	5	6015-811-420		10.00
					48115	6	2222-914-420		17.00
					48115	7	2066-812-420		8.00
		Total 10840							100.00
09/17	09/28/2017	10841	3197	Jacobs Engineering, Inc	W7Y17800-07	1	1116-831-335		10,235.00
09/17	09/28/2017	10842	3176	LEGAL SHIELD	92517	1	0002-314000		59.80
09/17	09/28/2017	10843	2978	Pacific Office Automation	55736388	1	1111-832-430		284.60
					55736388	2	3021-840-430		197.99
					55736388	3	4001-814-430		247.49
					55736388	4	5047-816-430		74.24
					55736388	5	6015-811-430		123.74
					55736388	6	2222-914-430		210.36
					55736388	7	2066-812-430		98.99
		Total 10843							1,237.41
09/17	09/28/2017	10844	1569	Philadelphia Insurance Co	4027024855	1	1111-832-510		486.45
					4027024855	2	3021-840-510		338.40
					4027024855	3	4001-814-510		423.00
					4027024855	4	5047-816-510		126.90
					4027024855	5	6015-811-510		211.50
					4027024855	6	2222-914-510		359.55
					4027024855	7	2066-810-510		169.20
		Total 10844							2,115.00
09/17	09/28/2017	10845	1598	Pinal Partnership	91817	1	3021-840-505		250.00
09/17	09/28/2017	10846	1602	Pitney Bowes Global Finan. ser	3101596314	1	1111-832-430		100.12
					3101596314	2	3021-840-430		69.65
					3101596314	3	4001-814-430		87.06
					3101596314	4	5047-816-430		26.12
					3101596314	5	6015-811-430		43.54
					3101596314	6	2222-914-430		74.00
					3101596314	7	2066-812-430		34.82
		Total 10846							435.31
09/17	09/28/2017	10847	2654	Principal Life Insurance CO	91717	1	0002-318000		575.46
					91717	2	0002-316500		300.41
		Total 10847							875.87
09/17	09/28/2017	10848	3129	Sims Murray, LTD.	19037	1	2001-850-330		472.50
09/17	09/28/2017	10849	3164	TELCO	70079	1	1111-832-420		15.41
					70079	2	3021-840-420		10.72
					70079	3	4001-814-420		13.40

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					70079	4	5047-816-420		4.02
					70079	5	6015-811-420		6.70
					70079	6	2222-914-420		11.39
					70079	7	2066-812-420		5.36
				Total 10849					67.00
09/17	09/28/2017	10850	2016	United Way of Pinal County Inc	93017	1	0002-314000		10.00
09/17	09/28/2017	10851	3209	Yvonne Tackett	0003	1	1111-832-335		326.02
					0003	2	3021-840-335		226.80
					0003	3	4001-814-335		283.50
					0003	4	5047-816-335		85.05
					0003	5	6015-811-335		141.75
					0003	6	2222-914-335		240.98
					0003	7	2066-812-335		113.40
				Total 10851					1,417.50
08/17	08/02/2017	62117	2417	Dollar Self Storage # 6	62117	1	8124-891-410		89.62 M
					62117	2	8125-827-410		44.80
					62117	3	1111-832-410		33.60
					62117	4	4001-814-410		33.60
					62117	5	6015-811-410		6.72
					62117	6	5047-816-410		6.72
					62117	7	0015-840-410		8.96
				Total 62117					224.02
08/17	08/02/2017	69263	3164	TELCO	69263	1	8124-891-520		26.80 M
					69263	2	8125-827-520		13.40
					69263	3	4001-814-520		10.05
					69263	4	5047-816-520		2.01
					69263	5	6015-811-520		2.01
					69263	6	1111-832-520		10.05
					69263	7	0015-840-520		2.68
				Total 69263					67.00
08/17	08/30/2017	80717	2526	TechSoup Global	80717	1	1111-832-570		18.40 M
					80717	2	3021-840-570		12.80
					80717	3	4001-814-570		16.00
					80717	4	5047-816-570		4.80
					80717	5	6015-811-570		8.00
					80717	6	2222-914-570		13.60
					80717	7	2066-812-570		6.40
				Total 80717					80.00
08/17	08/30/2017	80817	113	Arizona Corp Commission	80817	1	6015-811-505		45.00 M
08/17	08/30/2017	81017	1636	Century Link	81017	1	1111-832-520		75.72 M
08/17	08/30/2017	81017	3189	DUNKIN DONUTS	81017	1	3021-840-610		21.32 M
08/17	08/30/2017	81017	1636	Century Link	81017	2	3021-840-520		52.68 M
					81017	3	4001-814-520		65.84
					81017	4	5047-816-520		19.75
					81017	5	6015-811-520		32.92
					81017	6	2222-914-520		55.97
					81017	7	2066-812-520		26.34

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount	
Total 81017									350.54	
08/17	08/31/2017	81717	3037	Office Depot-Office Max	81717	1	2818-831-540		982.56	M
08/17	08/30/2017	81717	2653	Blue Cross Blue Shield of AZ	90117	1	0002-313000		6,779.32	M
08/17	08/30/2017	81817	2654	Principal Life Insurance CO	81817	1	0002-316500		300.41	M
					81817	2	0002-318000		575.46	
Total 81817									875.87	
08/17	08/30/2017	82317	2417	Dollar Self Storage # 6	82417	1	1111-832-425		51.52	M
					82417	2	3021-840-425		35.85	
					82417	3	4001-814-425		44.80	
					82417	4	5047-816-425		13.45	
					82417	5	6015-811-425		22.40	
					82417	6	2222-914-425		38.08	
					82417	7	2066-812-425		17.92	
Total 82317									224.02	
08/17	08/30/2017	82717	756	Eye Med Vision Care	163254982	1	0002-318500		110.02	M
08/17	10/05/2017	82917	3214	AZ Rural Transportation Summit	82917	1	2818-831-560		275.00	M
08/17	10/05/2017	83017	3214	AZ Rural Transportation Summit	83017	1	2818-831-560		275.00	M
09/17	09/28/2017	90117	2377	ESRI	25795080	1	1111-832-570		883.00	M
					25795080	2	3021-840-570		1,177.00	
					25795080	3	4001-814-570		765.00	
					25795080	4	5047-816-570		412.00	
					25795080	5	6015-811-570		412.00	
					25795080	6	2222-914-570		706.85	
					25795080	7	2066-812-570		1,471.00	
Total 90117									5,826.85	
09/17	09/30/2017	90617	1598	Pinal Partnership	90617	1	1111-832-560		20.00	M
09/17	09/28/2017	91017	1636	Century Link	91017	1	1111-832-520		76.38	M
					91017	2	3021-840-520		53.13	
					91017	3	4001-814-520		66.41	
					91017	4	5047-816-520		19.92	
					91017	5	6015-811-520		33.21	
					91017	6	2222-914-520		56.45	
					91017	7	2066-812-520		26.57	
Total 91017									332.07	
09/17	09/30/2017	91217	564	Costco Wholesale Membership	91217	1	1111-832-620		19.32	M
					91217	2	3021-840-620		60.38	
					91217	3	4001-814-620		16.80	
					91217	4	5047-816-620		5.04	
					91217	5	6015-811-620		8.40	
					91217	6	2222-914-620		14.28	
					91217	7	0010-810-415		103.86	
					91217	8	2066-812-620		6.72	
Total 91217									234.80	
09/17	09/30/2017	91417	2770	US EPA	91417	1	2222-914-560		550.00	M
09/17	09/28/2017	91917	1893	SRP	91917	1	1111-832-410		119.50	M

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					91917	2	3021-840-410		83.13
					91917	3	4001-814-410		103.92
					91917	4	5047-816-410		31.18
					91917	5	6015-811-410		51.96
					91917	6	2222-914-410		88.33
					91917	7	2066-812-410		41.57
Total 91917									519.59
09/17	09/28/2017	92417	2417	Dollar Self Storage # 6	92417	1	1111-832-425		53.88 M
					92417	2	3021-840-425		37.48
					92417	3	4001-814-425		46.85
					92417	4	5047-816-425		14.06
					92417	5	6015-811-425		23.43
					92417	6	2222-914-425		39.82
					92417	7	2066-812-425		18.74
Total 92417									234.26
09/17	09/30/2017	92717	3213	Panda Express #1239	92717	1	3021-840-610		381.42 M
10/17	10/05/2017	100517	3166	AMAZON	10517	1	1111-832-620		87.27 M
09/17	09/30/2017	902717	3050	FRYS	92717	1	3021-840-610		8.15 M
09/17	09/30/2017	927170	3166	AMAZON	92717A	1	1111-832-620		50.17 M
					92717A	2	3021-840-620		34.90
					92717A	3	4001-814-620		43.63
					92717A	4	5047-816-620		13.09
					92717A	5	6015-811-620		21.82
					92717A	6	2222-914-620		37.09
					92717A	7	2066-812-620		17.45
Total 927170									218.15
08/17	08/02/2017	6212017	1893	SRP	62117	1	8124-891-410		192.35 M
					62117	2	8125-827-410		96.17
					62117	3	1111-832-410		72.13
					62117	4	4001-814-410		72.13
					62117	5	6015-811-410		14.43
					62117	6	5047-816-410		14.43
					62117	7	0015-840-410		19.23
Total 6212017									480.87
08/17	08/30/2017	8092017	1184	League of AZ Cities & Towns	80917-A	1	2222-914-560		20.00 M
					80917-A	2	6015-811-560		20.00
Total 8092017									40.00
08/17	10/05/2017	8292017	3214	AZ Rural Transportation Summit	8292017	1	2818-831-560		275.00 M
09/17	09/30/2017	9012017	1184	League of AZ Cities & Towns	90117	1	3021-840-530		50.00 M
09/17	09/30/2017	9062017	1598	Pinal Partnership	90617A	1	1111-832-560		20.00 M
09/17	09/30/2017	9272017	3166	AMAZON	92717	1	1111-832-620		39.81 M
					92717	2	3021-840-620		27.69
					92717	3	4001-814-620		34.61
					92717	4	5047-816-620		10.38
					92717	5	6015-811-620		17.31
					92717	6	2222-914-620		29.42
					92717	7	2066-812-620		13.85

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount	
Total 9272017									173.07	
08/17	10/05/2017	82920170	2437	Arizona Planning Association	82917	1	1111-832-560		305.00	M
Totals:									85,915.60	

Dated: \_\_\_\_\_  
Mayor: \_\_\_\_\_  
City Council: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
City Recorder: \_\_\_\_\_

CONSENT AGENDA ITEM:	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
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## CENTRAL ARIZONA GOVERNMENTS Management Committee Information Item

<p><b><u>Date Submitted:</u></b></p> <p style="text-align: center;">October 11, 2017</p> <p><b><u>Date Action Requested:</u></b></p> <p style="text-align: center;">October 26, 2017</p>	<p><b><u>Type of Action(s)</u></b> <b><u>Requested:</u></b></p> <p><input checked="" type="checkbox"/> Formal Action/Motion</p> <p><input type="checkbox"/> Information Only</p> <p><input type="checkbox"/> Resolution</p> <p><input type="checkbox"/> Other</p>	<p><b><u>Subject:</u></b></p> <p style="text-align: center;">CAG Hourly Rate</p>
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**TO:** CHAIRMAN AND MANAGEMENT COMMITTEE MEMBERS

**FROM:** Brad Mecham, Economic Development and Planning Manager

**STAFF RECOMMENDATION:** The approval of a \$90 per hour rate for new or supplemental services provided by CAG.

**DISCUSSION:** At the June 2017 Regional Council meeting, an hourly rate of \$75 per hour was approved. Management Committee and Regional Council directed Staff to develop a formal policy to establish an hourly rate for CAG's services that were not covered by a contract and to ensure it covers the expenses. Attached is an hourly rate policy proposal for your review and consideration for adoption. The rate was determined based on costs associated with personnel, travel, and CAG operations.

**FISCAL IMPACT:** The hourly rate will support CAG's expenses when working on projects outside of a contract.

**ALTERNATIVES:** N/A

**PREPARED BY:** Brad Mecham

**REVIEWED BY:** Andrea Robles

**CONCURRENCE:** \_\_\_\_\_

Action Taken: P - F - T - None

**Subject: Hourly Rate for CAG Employees**

Origination Date: TBD

**Purpose**

The purpose of this policy is to define an hourly cost rate for the Central Arizona Governments' staff upon the performance of work occurring outside of a contract. The hourly rate will be used mainly for the Planning & Development Services and Information Services Department.

**Guidelines**

Under usual circumstances, the Central Arizona Governments operates under contracts for projects including grant writing and administration of Areawide Water Quality Management. An hourly rate has been utilized for Community Development Block Grant and Arizona Department of Environmental Quality projects previously, but has not been applied to all departments. There are occasions within each department where a contract is not feasible based on the short duration of time, infrequency, or the difficulty in entering into contracts with multiple communities for meeting facilitation. Therefore, CAG is implementing an hourly rate of \$90 (ninety) dollars per hour for services considered to be additional work outside of the scope of an existing contract. This rate was developed based on the salary and benefits of employees, travel costs, and operations costs. Examples of instances where the hourly rate can be applied include but are not limited to: meeting facilitation (i.e. Copper Corridor Mayors Meetings), building inspections, grant writing, and other supplemental services. Billing will be processed upon approval from the Executive Director.

CONSENT AGENDA ITEM:	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
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**CENTRAL ARIZONA GOVERNMENTS**  
**Management Committee Information Item**

<u><b>Date Submitted:</b></u>  <p align="center">October 11, 2017</p> <u><b>Date Action Requested:</b></u>  <p align="center">October 26, 2017</p>	<u><b>Type of Action(s)</b></u> <u><b>Requested:</b></u>  <p>___ Formal Action/Motion</p> <p><u> X </u> Information Only</p> <p>___ Resolution</p> <p>___ Other</p>	<u><b>Subject:</b></u>  <p align="center">Economic Development and Planning Department Update</p>
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**TO:** CHAIRMAN AND MANAGEMENT COMMITTEE MEMBERS

**FROM:** Brad Mecham, Economic Development and Planning Manager

**DISCUSSION:** Economic Development and Planning Manager's update on the activities within the economic development and planning department. An update will be provided on the status of the Winkelman Community Development Strategy, economic development planning activities, and the Comprehensive Economic Development Strategy (CEDs).

**FISCAL IMPACT:** N/A

**ALTERNATIVES:** N/A

**PREPARED BY:** Brad Mecham

**REVIEWED BY:** Andrea Rhee

**CONCURRENCE:** \_\_\_\_\_

Action Taken: P - F - T - None

CONSENT AGENDA ITEM:	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
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**TO:** CHAIRMAN AND MANAGEMENT COMMITTEE MEMBERS

**FROM:** Angela Gotto, Management Analyst III

**STAFF:** Angela Gotto, Management Analyst III  
Randy Simms, GIS Planner II

**DISCUSSION:** Update on activities in the Information Services Department.

- 2020 Census Meetings.
- Apache Junction GIS Right of Way Contract.
- Creation of map series for the Winkelman Community Development Strategy.
- Worked with MAG staff on locating missing residential completions from members.
- Reinstatement of CAG POPTAC Sub-Committee.
- PowerPoint Presentation on Information Services Department
  - What can GIS do for our Member agencies.
    - What can we do?
    - How does it benefit our members?
    - Who are we helping?

**FISCAL IMPACT:** N/A

**ALTERNATIVES:** N/A

**PREPARED BY:** Angela Gotto

**REVIEWED BY:** Andrea Rosen

**CONCURRENCE:** \_\_\_\_\_

Action Taken: P - F - T - None

CONSENT AGENDA ITEM:

YES

NO

X

## CENTRAL ARIZONA GOVERNMENTS Request for Management Committee Action

<p><b><u>Date Submitted:</u></b></p> <p style="text-align: center;">October 6, 2017</p> <p><b><u>Date Action Requested:</u></b></p> <p style="text-align: center;">October 26, 2017</p>	<p><b><u>Type of Action(s) Requested:</u></b></p> <p>___ Formal Action/Motion</p> <p><u>X</u> Information Only</p> <p>___ Resolution</p> <p>___ Other</p>	<p><b><u>Subject:</u></b></p> <p style="text-align: center;">Community Development Department Update</p>
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**TO: CHAIRMAN AND MANAGEMENT COMMITTEE MEMBERS**

**FROM:** Alan Urban, Community Development Manager

**STAFF:** Alan Urban  
Ken Hebert

**DISCUSSION:**

- Project work continues in Star Valley, Mammoth and Hayden
- Engineering procurement is about to begin in Miami and Kearny for FY16 CDBG projects
- We are awaiting reviews of the FY17 CDBG applications for Mammoth, Superior, and Winkelman.
- We will begin the hearing process for the FY18 CDBG projects.
- Staff is working on a USDA Application for Superior. The project is a rehabilitation and modification of their Wastewater Treatment Plant estimated at \$1.4M.
- We will be starting a USDA application for Mammoth to do a Preliminary Engineering Report done on their water distribution system. This will provide the basis for a second USDA application to address a phased replacement of that piping and related infrastructure estimated at \$5M.
- The Copper Corridor Mayors' meetings continue with the seven members rotating as host. A recurring topic is blight control and abatement.
- We've been in discussions with ADEQ concerning Brownfields projects in the CAG region.
- We are continuing development of the project plan for the Lead Abatement Program in the Towns of Hayden and Winkelman. This is a \$2M environmental project expected to begin in November. CAG has a potential revenue of 10% (\$200,000) of the total project dollars.

**ALTERNATIVES:** None

**FISCAL IMPACT:** N/A

**PREPARED BY:** Alan Urban

**REVIEWED BY:** Andrea Rose

**CONCURRENCE:** \_\_\_\_\_

Action Taken: P - F - T - None

CONSENT AGENDA ITEM:

YES

NO

X

## CENTRAL ARIZONA GOVERNMENTS Request for Management Committee Action

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**TO: CHAIRMAN AND MANAGEMENT COMMITTEE MEMBERS**

**FROM:** Alan Urban, Community Development Manager

**DISCUSSION:**

- Several ADEQ permit applications have been submitted to CAG for Review.
- We have returned a reviewed Draft 208 Amendment to the Northern Gila County Sanitary District for revisions before going to the Environmental Planning Committee for comments. Public hearings will be held after the comment period.
- We are visiting the communities with wastewater projects being reviewed to familiarize and educate the committees, boards, and councils on the 208 process as it may effect development projects in their community or region.
- We expect the Attesa and the Dreamport projects to come in for 208 Amendments in the near future, both are located in the Casa Grande area.
- We are anticipating 208 proposals from the Coolidge and southern Pinal County areas.
- The Tri-City Regional Sanitary District has contacted CAG concerning submitting their 208 amendment.
- We continue to coordinate with neighboring agencies on projects that cross over county lines.
- Our members should be aware of some additional interest from the EPA in regional stormwater projects. There may be money available next fiscal year for such projects in our region.

**ALTERNATIVES:** None

**FISCAL IMPACT:** N/A

**PREPARED BY:** Alan Urban

**REVIEWED BY:** Andrea R. [Signature]

**CONCURRENCE:** \_\_\_\_\_

Action Taken: P - F - T - None