GILA COUNTY: GLOBE, HAYDEN, MIAMI, PAYSON, STAR VALLEY, WINKELMAN
PINAL COUNTY: APACHE JUNCTION, CASA GRANDE, COOLIDGE, ELOY, FLORENCE, KEARNY, MAMMOTH, MARANA, MARICOPA, QUEEN CREEK, SUPERIOR
TRIBAL GOVERNMENTS: AK-CHIN INDIAN COMMUNITY, GILA RIVER INDIAN COMMUNITY, SAN CARLOS APACHE TRIBE, WHITE MOUNTAIN APACHE TRIBE

CAG Central Arizona Governments
One Region • No Boundaries

MEMORANDUM

TO: REGIONAL COUNCIL

FROM: ANDREA ROBLES

SUBJECT: REGIONAL COUNCIL PACKET

DATE: MARCH 21, 2018

The Regional Council meeting will be held on **Wednesday, March 28, 2018** at **6:00 pm** and the at the **City of Apache Junction Council Chambers** – 300 E. Superstition Blvd. - Apache Junction, Arizona.

Dinner will be served at **5:00 pm** at the **City of Apache Junction Parks and Recreation Conference Center** – 1001 N. Idaho Road – Apache Junction, Arizona.

To ensure we have a quorum please RSVP all attendance to me at 480-474-9300 ext. 114 or email arobles@cagaz.org. If you are planning to call in for this meeting, the call in number is 888-537-7715 and the Participant Passcode is 28020256#.

Central Arizona Governments
1075 South Idaho Road, Suite 300
Apache Junction, Arizona 85119
www.cagaz.org

Tel: 480-474-9300
Toll Free: 800-782-1445
TDD: 480-671-5252
Fax: 480-474-9306

GILA COUNTY: GLOBE, HAYDEN, MIAMI, PAYSON, STAR VALLEY, WINKELMAN
PINAL COUNTY: APACHE JUNCTION, CASA GRANDE, COOLIDGE, ELOY, FLORENCE, KEARNY, MAMMOTH, MARANA, MARICOPA, QUEEN CREEK, SUPERIOR
TRIBAL GOVERNMENTS: AK-CHIN INDIAN COMMUNITY, GILA RIVER INDIAN COMMUNITY, SAN CARLOS APACHE TRIBE, WHITE MOUNTAIN APACHE TRIBE

CAG Central Arizona Governments
One Region • No Boundaries

Regional Council Meeting
Wednesday, March 28, 2018 – 6:00 pm
City of Apache Junction Council Chambers
300 E. Superstition Blvd.
Apache Junction, Arizona
Call in # 888-537-7715 Participant Passcode 28020256#

A G E N D A

I. CALL TO ORDER – *Chairman Al Gameros*

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL & INTRODUCTION OF GUESTS

IV. CALL TO THE PUBLIC

V. CONSENT ITEMS P – F – T

All items indicated by an asterisk (*) will be handled by a single vote as part of the consent agenda, unless a Member of the Regional Council or the Executive Director objects at the time of this vote. (Reports & updates on the Consent Agenda may be accepted as written without verbal presentation.)

*A. Approval of Regional Council Minutes – January 31, 2018 P – F – T

*B. Approve the CAG/Sun Corridor Metropolitan Planning Organization (MPO) Human Services Transportation Coordination Plan (HSTCP) 2018 Update – *Travis Ashbaugh* P – F – T

VI. EXECUTIVE DIRECTOR'S REPORT – *Robert MacDonald* *Information*

VII. NEW BUSINESS

A. Financial Report – *Yvonne Tackett* P – F – T

B. Review, Discussion and Decision on Resolution No. 2018-01 Supporting And Declaring April as the Fair Housing Month – *Alan Urban* P – F – T

C. Review, Discussion and Decision on the CDBG Method of Distribution (MOD) for CAG – *Alan Urban* P – F – T Formula

D. Review, Discussion and Decision on Resolution No. 2018-02 Authorizing the Executive Director to sign contracts and conduct transactions with financial institutions on behalf of the Central Arizona Governments – *Robert MacDonald* P – F – T

E. Review, Discussion and Decision on the CAG Transportation Improvement Program (TIP) FY 2018 – FY 2028 Amendments – *Travis Ashbaugh* P – F – T

F. Community Development Department Update – *Alan Urban* *Information*

G. Transportation Planning Department Update – *Travis Ashbaugh* *Information*

H. Economic Development Department Update – *Brad Mecham* *Information*

I. Planning and Development Services Department Update – *Brad Mecham* *Information*

VIII. LEGISLATIVE UPDATE

Central Arizona Governments
1075 South Idaho Road, Suite 300
Apache Junction, Arizona 85119
www.cagaz.org

Tel: 480-474-9300
Toll Free: 800-782-1445
TDD: 480-671-5252
Fax: 480-474-9306

EQUAL OPPORTUNITY EMPLOYER/PROGRAM • AUXILIARY AIDS & SERVICES AVAILABLE UPON REQUEST TO INDIVIDUALS WITH DISABILITIES • TYY:7-1-1

IX. COUNCIL UPDATES

X. DATE, TIME, LOCATION OF NEXT MEETING

Management Committee
April 5, 2018 – CAG Conference Room – Apache Junction
June 7, 2018 – CAG Conference Room – Apache Junction

Regional Council
April 25, 2018 – City of Apache Junction Council Chambers
June 29, 2018 – Payson, Arizona

XI. ADJOURNMENT **P – F – T**

Approved

GILA COUNTY: GLOBE, HAYDEN, MIAMI, PAYSON, STAR VALLEY, WINKELMAN
PINAL COUNTY: APACHE JUNCTION, CASA GRANDE, COOLIDGE, ELOY, FLORENCE, KEARNY, MAMMOTH, MARANA, MARICOPA, QUEEN CREEK, SUPERIOR
TRIBAL GOVERNMENTS: AK-CHIN INDIAN COMMUNITY, GILA RIVER INDIAN COMMUNITY, SAN CARLOS APACHE TRIBE, WHITE MOUNTAIN APACHE TRIBE

REGIONAL COUNCIL MEETING
WEDNESDAY, JANUARY 31, 2018
CITY OF APACHE JUNCTION COUNCIL CHAMBERS
APACHE JUNCTION, ARIZONA

M I N U T E S

I. CALL TO ORDER

Chair Benning called the meeting to order at 7:05 p.m.

II. PLEDGE OF ALLEGIANCE

Chair Benning led the Regional Council, guests and CAG staff in the Pledge of Allegiance.

III. ROLL CALL AND INTRODUCTIONS

Members Present: Councilmember Robin Benning, Mayor Al Gameros, Supervisor Tim Humphrey, Mayor Darryl Dalley, Councilmember Fred Carpenter, Councilmember Bobby Davis, Supervisor Pete Rios, Councilmember Dave Waldron, Mayor Craig McFarland, Mayor Joel Belloc, Mayor Tara Walter, Mayor Debra Sommers, Councilmember Vincent Manfredi, Mayor Mila Besich-Lira

Members Absent: Mayor Bobby Smith, Councilmember Anita Hinojos, Mayor Jon Thompson, Mayor Joe Dietz, Mayor Ed Honea

Guests: Anna McCray, Paul Jepson, Jamie Bennett, Anna Flores, Kevin Adam, Andy Smith, Louis Andersen, Rob MacDonald

Staff: Andrea Robles, Alan Urban, Brad Mecham, Travis Ashbaugh, Angela Gotto, Kenneth Hebert, Yvonne Tackett

IV. CALL TO THE PUBLIC

No one addressed the call to the public.

V. CONSENT ITEMS

Councilmember Waldron made a motion to approve the consent agenda items. Mayor Gameros seconded the motion. The motion passed unanimously.

A. Approval of Regional Council Minutes

The Regional Council minutes from December 6, 2017 and January 10, 2018 were approved under Consent Item V-A.

Central Arizona Governments
1075 South Idaho Road, Suite 300
Apache Junction, Arizona 85119
www.cagaz.org

Tel: 480-474-9300
Toll Free: 800-782-1445
TDD: 480-671-5252
Fax: 480-474-9306

EQUAL OPPORTUNITY EMPLOYER/PROGRAM • AUXILIARY AIDS & SERVICES AVAILABLE UPON REQUEST TO INDIVIDUALS WITH DISABILITIES • TYY:7-1-1

VI. INTERIM EXECUTIVE DIRECTOR'S REPORT

Ms. Robles updated the Council on recent activities and meetings taking place at CAG. She provided a brief update on current and upcoming projects in CAG's departments. Ms. Robles thanked all of the member entities and CAG Staff who have assisted her throughout the last year as she served as the Interim Executive Director. She reviewed several of the accomplishments that CAG Staff had accomplished throughout the year. Ms. Robles stated that the new Executive Director would begin on February 1st. Questions, comments and discussion followed. This was an information item.

VII. NEW BUSINESS

A. Update on CAG Staff

Ms. Robles welcomed Mr. MacDonald, CAG's new Executive Director, who will begin on February 1st and Ms. Tackett, CAG's newly hired Finance Director. She informed the Council that CAG's Administrative Assistant, Amber Garza, resigned from CAG effective January 4, 2018. This was an information item.

B. Financial Report

Ms. Tackett presented the financial report generated from CAG's financial software (Caselle). Ms. Tackett reviewed the departments and line items to help educate and inform the Council on the financial reports. She also provided the Committee with a list of current receivables and the current check register for the agency. Ms. Tackett asked the Council for guidance on what type of information they would like to receive in their financial packet. Questions, comments and discussion followed. This was an information item.

C. CAG's Legislative Day Issues and Priorities

Ms. Robles stated that this year CAG has invited the Sun Corridor Metropolitan Planning Organization to host a joint Legislative Day for both organizations. She informed the Council that the Legislative Day will be on Thursday, February 22, 2018 at 10:00 am at the League of Arizona Cities and Towns building. Ms. Robles sated that staff is working on a formalized agenda with the legislative issues and priorities for the Region and asked for the Council submit any of their regional issues and priorities they may have for the agenda. Questions, comments and discussion followed. No action was taken on this item.

D. Appointment of a Regional Council Representative and Alternate to the Rural Transportation Advocacy Council (RTAC)

Ms. Robles informed the Committee that the representatives for the RTAC were reviewed on an annual basis. She stated the appointed representatives are required to serve and attend at the RTAC Board Meetings held on a monthly basis. Ms. Robles stated that the current representative is Councilmember Dave Waldron, City of Apache Junction and the alternate is Mayor Mila Besich Lira, Town of Superior. Questions, comments and discussion followed. Vice Mayor Carpenter made a motion to appoint Councilmember Waldron as the Representative and Mayor McFarland as the alternate to the Rural Transportation Advocacy Council (RTAC). Mayor Besich-Lira seconded the motion. The motion passed unanimously.

E. Review, Discussion and Decision on the authorization to apply for the 5310 Grant Application

Mr. Ashbaugh stated that the grant application requires CAG to seek permission from Regional Council to apply due to fiscal obligations of Local Matching funds. He explained that CAG is requesting approval to submit for $100,000 per allowable year (with $25,000 in addition Local Match of In-Kind Contributions) of 5310 grant funds to establish and continually update coordinated mobility plans with CAG Region 5310 program providers. Mr. Ashbaugh stated that a signature from the CAG Regional Council Chairperson will be required to submit the final application. Questions, comments and discussion followed. Councilmember Waldron made a motion to approve the authorization to apply for the 5310 Grant Application. Mayor Belloc seconded the motion. The motion passed unanimously.

F. Review, Discussion and Decision on the Support Letter regarding the Interstate 11 Tier 1 Environmental Impact Statement Alternatives Selection Report

Mr. Ashbaugh stated that staff received a request to send a support letter, on behalf of the Regional Council, to the Arizona Department of Transportation (ADOT) Interstate 11 (I-11) Project Manager, Mr. Jay Van Echo, in response to the Interstate 11 Tier 1 Environmental Impact Statement Alternatives Selection Report. He informed the Council that throughout the process, the Pinal County I-11 Coalition has met several times over the last 4-5 years, and continues to do so, to discuss pivotal elements and details of the results of the study in order to better position Pinal County as an economic development beneficiary of such a corridor throughout the County. Mr. Ashbaugh provided a map of the area in discussion. Questions, comments and discussion followed. Councilmember Davis made a motion to approve CAG Staff sending a support letter regarding the Interstate 11 Tier 1 Environmental Impact Statement Alternatives Selection Report. Mayor Belloc seconded the motion. The motion passed unanimously.

G. Review, Discussion and Decision on the Support Letter regarding the ASARCO Land Exchange

Ms. Robles stated that she was contacted by Jeremy Browning Director, GovGroup about providing a letter of support on behalf of the Regional Council regarding the ASARCO Land Exchange. She introduced Ms. Robin Barnes, Corporate Land Manager for ASARCO and Mr. Browning, who provided background information to the Council on the Land Exchange. Questions, comments and discussion followed. Mayor Dalley made a motion to approve CAG Staff sending a support letter regarding the ASARCO Land Exchange. Mayor Sommers seconded the motion. The motion passed unanimously.

H. Community Development Block Grant Update

Mr. Urban presented an update on activities in the Community Development Block Grant (CDBG) Department including projects in Star Valley, Mammoth, Kearny, Miami, Superior and Hayden. Questions, comments and discussion followed Mr. Urban's report. This was an information item.

I. Environmental Planning Update

Mr. Urban updated the Council on activities in the Environmental Planning Department including ADEQ permit applications, future 208 Amendments, and the coordination amongst members and neighboring agencies that cross over county lines. He stated that there is interest from the EPA in regional stormwater projects and that here may be money available next Fiscal Year for such projects in the CAG Region. This was an information item.

J. Transportation Planning Update

Mr. Ashbaugh provided an update on activities in the Transportation Planning Department. Items discussed were the 5310 Mobility Management Grant application and the call for Surface Block Grant Program Projects and the Greater Gila County Transit Feasibility and Implementation Study. The Council expressed their concerns over the Renaissance Festival traffic on Highway 60. The Council directed Staff to follow up on the parking hours for the festival. At the November meeting, the Council recommended to ADOT Staff that they suggest to the Renaissance Festival to open the parking hours an hour earlier to assist with the traffic backup. This was an information item.

K. Planning and Development Services Department Update

Mr. Urban updated the Council on activities in the Planning and Development Services Department. Items discussed were USDA applications for the Town of Superior and the Town of Mammoth, the Copper Corridor Mayors' meetings, discussions with ADEQ concerning Brownfields projects in the CAG region and the ASARCO Lead Paint Abatement Program in Hayden and Winkelman. Questions, comments and discussion followed. This was an information item.

L. Election of Officers

Mayor Dalley nominated Mayor Gameros as Chairman. Vice Mayor Carpenter seconded the nomination. Councilmember Waldron made a motion to close the nominations. Mayor Dalley seconded the motion. The motion passed. Councilmember Benning nominated Councilmember Waldron as Vice Chairman. Mayor Besich-Lira seconded the nomination. Supervisor Rios made a motion to close the nominations. Supervisor Humphrey seconded the motion. The motion passed. Councilmember Benning nominated Councilmember Davis as Secretary/Treasurer. Councilmember Waldron seconded the nomination. Vice Mayor Carpenter made a motion to close the nominations. Mayor Dalley seconded the motion. The motion passed. Vice Mayor Carpenter made a motion to approve Mayor Gameros as Chairman, Councilmember Waldron as Vice Chairman and Councilmember Davis as Secretary/Treasurer of the Regional Council. Mayor Besich-Lira seconded the motion. The motion passed unanimously.

VIII. LEGISLATIVE UPDATE

Mr. Kevin Adam provided the Legislative update.

IX. DATE, TIME AND LOCATION OF NEXT REGIONAL COUNCIL MEETING

The next Regional Council meeting will be March 28, 2018.

X. ADJOURNMENT

Councilmember Waldron made a motion to adjourn the meeting. Supervisor Rios seconded the motion. The motion passed unanimously. Chair Benning adjourned the meeting at 8:47 p.m.

Approved on _____

Central Arizona Governments
One Region • No Boundaries

CONSENT AGENDA ITEM:	YES	X	NO	

TO: Regional Council

THROUGH: Robert MacDonald, Executive Director

FROM: Travis Ashbaugh, Transportation Planning Manager

ACTION: Formal Action/Motion

RE: CAG/Sun Corridor Metropolitan Planning Organization (MPO) Human Services Transportation Coordination Plan (HSTCP) 2018 Update.

DATE: March 28, 2018

Summary

The purpose of the CAG/Sun Corridor MPO HSTCP is to identify the transportation needs of individuals with disabilities, older adults and people with low incomes, provide strategies from meeting these needs and prioritize transportation services for funding and implementation. In order for providers to be eligible for funding for the 2018 grant cycle, their requests must be included within the current update. CAG and the Sun Corridor MPO utilizes a process that includes representatives of public, private and nonprofit transportation and human service providers, elected officials and public participation to identify transit needs/service gaps and to establish priorities in order to make informative funding decisions for specialized transportation services.

Staff Recommendation

The Management Committee and the CAG staff recommends that Regional Council approve the CAG/Sun Corridor Metropolitan Planning Organization (MPO) Human Services Transportation Coordination Plan (HSTCP) 2018 Update.

Proposed Motion

Move to recommend approval to the Regional Council of the CAG/Sun Corridor Metropolitan Planning Organization (MPO) Human Services Transportation Coordination Plan (HSTCP) 2018 Update.

Discussion:

CAG and the Sun Corridor MPO, under a Joint Planning Agreement, have come together and recognized that the transit environment is dynamic and dependent on stakeholder involvement. As a result, CAG and the Sun Corridor MPO reviews and updates the CAG/Sun Corridor MPO HSTCP annually in order to capture annual adjustments. The update includes updated demographic information as well as the status of new and existing transportation providers serving the transportation dependent and disadvantaged populations in the Region.

Alternatives

The Regional Council has the following alternatives to consider:

- Recommend approval of the item as presented;
- Recommend changes and approval of the modified item;
- Deny approval and return the item to staff for additional changes or information.

Fiscal Impacts

The CAG/SCMPO Human Services Transportation Coordination Plan 2018 Update poses no direct Fiscal Impacts to CAG. The Plan is required for to be updated annually as part of the CAG Transportation Department's Annual Work Program with ADOT. Any agency who is listed within the update that is planning to apply for 5310 Transit funding will be responsible to budget for their Local Match as appropriate, pending a successfully awarded application for that given Fiscal Year.

Attachment:

CAG/Sun Corridor MPO Human Services Transportation Coordination Plan 2018 Update

CONSENT AGENDA ITEM:	YES		NO	X

TO: Regional Council

FROM: Robert MacDonald, Executive Director

ACTION: Information Only

RE: CAG Executive Director's Report

DATE: March 28, 2018

I am pleased to present my initial report of activities to the Regional Council. In my first weeks, I certainly appreciate the continued welcome by all of the local government staff and elected officials that have provided me with their perspectives on the region and their local governments. I have met with many of you, and will continue to schedule meetings with the rest of you in the coming weeks and months as part of my outreach tour of the CAG region.

The following statements are a summary of my activities for the time period of January 31 through March 28, 2018. With this new report format, I am requesting comments from the Regional Council members as to the level of details and topic areas covered for my monthly report. I welcome your suggestions and comments as I develop the content and format for your use.

Regional Council

- Attended the January 31st meeting of the Regional Council as an introduction to the CAG organizational operations. I appreciated the welcome from the local governments elected officials and the staff members present at my inaugural CAG RC meeting!
- Met with the Executive Committee in Payson to review the goals for Executive Director to be accomplished over the first months of my tenure. Using this information, I created a draft document of the six-month goals for review by the Executive Committee members.
- Met with CAG Chairman Al Gameros to review the upcoming Regional Council meeting agenda topics.

Administration

- Our CAG staff has been great in sharing their knowledge directly and honestly for my complete understanding of the financial situation of the CAG operations. We met many times to review the current status of the CAG programs and engaged in various discussions on the AP/AR, payroll, benefits, grants, office construction, budget, travel reimbursements and cash flow analysis.
- Met with the CAG External Auditors and Finance staff to schedule the annual audit and provided the auditors with preliminary information for their work.
- Reviewed many of the CAG policies and procedures to gain an understanding of the current operations and offered some initial suggestions and changes.
- Worked with CAG staff to finalize items for the new office space as construction nears its end and punch-list items are identified and completed.

Outreach

- Attended the City of Apache Junction inaugural State of the City event on February 7th with several CAG Regional Council members, state and local elected officials and City Management Staff. Attended the February 20th City of Apache Junction City Council meeting for an introduction to the Mayor and Council.
- Participated in the RTAC Legislative Day with many Regional Council members and staff. Called in to the RTAC meeting in March.
- Traveled to the Town of Kearny to meet with Mayor Sommers and Town Manager Flores regarding their local projects and programs.
- Worked with staff to finalize plans and host the CAG/SCMPO/PRTA Annual Legislative Day.
- Joined the Town of Queen Creek for their State of the Town event on February 21st. Attended the March 3rd Town Block Party.
- Attended the Pinal County Board of Supervisors meeting in Florence with a brief introduction of me to the Board.
- Visited the Town of Florence City Hall to obtain their Strategic Plan as one of those being reviewed for the preliminary stage of the CAG Strategic Planning effort. Also, I am reviewing other Strategic Plans in the region and peer agencies.
- Met with Irene Higgs, the Executive Director of the SCMPO to share information of the interaction between the two agencies. Attended the March 13th Executive Committee meeting of the SCMPO as an introduction to their process and leadership.
- Attended the joint meeting of the Town of Miami and City of Globe Councils as a brief introduction to their leadership and to listen to the current issues facing both communities.
- Met with MAG leadership to investigate partnership opportunities with the CAG.
- Traveled to Casa Grande to meet with Mayor McFarland and City Manager Larry Rains to learn of their local efforts and connections to the CAG programs and the PRTA.

Transportation Planning

- Participated in the Arizona COG/MPO Planners Group meeting hosted by MAG in Phoenix. With Travis Ashbaugh, met many of the planning partners in Arizona. Also, met quickly with my long-time acquaintances of MAG Executive Director Dennis Smith and Transportation Director Eric Anderson to re-establish the working relationship between the two agencies.

- Met with ADOT staff in Phoenix as an introductory meeting of the key staff and an overview of their policies and procedures related to their grants. Worked with CAG and ADOT staff to address the items from the ADOT Audit Report.

- With Travis, met with Pinal County Supervisor Mike Goodman to review the CAG 208 Plan Amendment Process.

Community Development Block Grant (CDBG)

- With Alan Urban and regional Mayors, participated in the Copper Corridor Mayors meeting in Hayden and in Miami to cover topics of regional interest.
- Worked with Alan and the various attorneys to complete the initial funding agreements for the ASARCO program to be administered through CAG. Met with various banks for their services related to the projects/program. Finalized details of the Escrow Agreement with banks and ASARCO for use in the CAG-managed abatement program.

Economic Development

- With Brad Mecham, participated in the Council meeting for the Town of Winkelman and met the Mayor and Council members.
- Participated in the March CEDS meeting and was introduced to the committee members.

Information Services

- Reviewed the CAG website with Angela Gotto to identify areas of improvement to be implemented over time.

Pinal RTA

- Worked with staff to develop the agenda and packet materials for the PRTA Special meeting on February 22nd at the offices of the League of Arizona Cities and Towns and regular meeting and workshop on February 28th in Superior.
- Participated in the PRTA TTAC in Florence and introduced myself to the members.
- With Pinal County Manager Greg Stanley and Public Works Director Louis Andersen, met with Arizona Governor's Policy Advisor Matt Clark to discuss the PRTA North-South Freeway project and the P3 collaboration opportunity with ADOT for the project.
- Met with Chairman Waldron, Andy Smith and Andrea Robles to review items from the Board meetings and Workshop as follow-up actions for future Board, CTAC, TTAC and Transit Group meetings.
- Participated in a meeting with the Pinal County Treasurers Office to learn about the envisioned process for handling the PRTA funds received from the DOR.
- Continued working on committee documents and materials for future operational use.

CONSENT AGENDA ITEM:	*YES*		*NO*	X

TO: Regional Council

THROUGH: Robert MacDonald, Executive Director

FROM: Yvonne Tackett, Finance Director

ACTION: Formal Action/Motion

RE: CAG Financial Report

DATE: March 28, 2018

Summary

Based on the direction of Regional Council at their January meeting, we are proceeding with a process of reporting financial information that contains the following information on a monthly basis:

- Summary of Financial Activities
- Accounts Receivable List
- Check Register/CDS Journal

A more detailed financial statement for each fund will be available at the request of any Regional Council member or Management Committee member including information on individual line items. Typically, we will include the financial reports in your packet on a quarterly basis.

Items paid by transfers (ACH), online, or debit card transaction will be reflected on the CDS Journal rather than showing as "manual check entries" on the check register as in the past.

For the current financial report, there are no remarkable comments from Staff to the Regional Council. All funds are within expectation at this time of the year. Revenues are lower than expected due to the reimbursements from our grantors. Expenditures are in line with the budget.

Fiscal Impacts

The on-going tracking of the agency cash flow continues to be a priority for the finance team.

Attachment(s):

1. Summary of Financial Activities
2. Accounts Receivable Activities
3. January 2018 Check Register and January 2018 CDS Journal

Central Arizona Governments

Summary of Financial Activities
Fiscal Year 2017-2018

Fiscal Year Elapsed: 59%

General /Fees for Service Funds	FUND #	REVENUES for the Period Ended: 01/31/18	Full Year Budget	% Act / Bud	EXPENDITURES for the Period Ended: 01/31/18	Full Year Budget	% Act / Bud	NOTES
Unrestricted	0010	42,228	15,000	281.5%	103,818	35,000	296.6%	Includes construction advances / reimbursements
CAG Membership Dues	3021	175,000	175,000	100.0%	66,913	171,295	39.1%	
RTAC Assessment	3100	45,165	45,165	100.0%	45,166	45,166	100.0%	
Planning:								
Planning & Development	2222	12,600			80,296			These funds are
RTA Pinal County	2001	32,518	142,000	31.8%	12,020	161,393	57.2%	combined in budget
Information Services	2066	10,000	67,250	14.9%	40,164	89,648	44.8%	
Subtotal		317,511	444,415		348,376	502,502		
Grants								
ADOT:								
Safety Plan - HSIP	1011	5,053	-		2,116	-		*Deferred Revenue from 16-17
Traffic Counts	1110	8,674	-		13,536	-		
Work Program - SPR FHWA	1111	67,402	155,000	43.5%	95,740	170,000	56.3%	Revenues & Expenditures do not include in-kind amounts
5310 WP	1112	8,452	20,000	42.3%	9,594	20,000	48.0%	
5311 WP	1113	8,263	20,000	41.3%	8,753	20,000	43.8%	
5304 Transit Study	1116	34,381	-		23,474	-		
Mobility Manager	2818	39,835	35,000	113.8%	39,318	29,051	135.3%	Exp's include consultant fees not in budget
CDBG:								
CDBG Cities/Towns Admin & TAAP	4001	88,306	174,185	50.7%	91,443	235,128	38.9%	
TA	4057		-		11,817	-		
ADEQ								Billed in 6 mth increments
Area Wide 208 Reviews	5047	-	58,550	0.0%	22,190	62,382	35.6%	
EDD								
Planning	6015	58,334	116,667	50.0%	57,687	114,912	50.2%	
Subtotal		318,701	579,402		375,669	651,473		
Total		636,211	1,023,817		724,045	1,153,975		

FY 2018 ACCOUNTS RECEIVABLE FOR CAG

DATE	INVOICE #	DEPARTMENT	CUSTOMER	AMOUNT	AMOUNT RECEIVED	ANTICIPATED RECEIPT	RECEIVED
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	10,907.30	9/6/2017	10/20/2017
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	6,249.23	9/28/2017	10/31/2017
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	3,165.15	9/28/2017	11/13/2017
8/28/2017	18-11812	Membership Dues/RTAC	Town of Marana	1,600.00	1,600.00	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	1103.07	9/28/2017	11/6/2017
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	2,845.75	9/28/2017	11/13/2017
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	3,478.29	9/28/2017	11/8/2017
8/28/2017	18-11823	Membership Dues/RTAC	Town of Winkelman	2,733.23	2,733.23	9/28/2017	12/11/2017
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	9,576.43	9/28/2017	11/8/2017
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	10,489.21	10/5/2017	11/16/2017
9/20/2017	18-11828	Transportation	ADOT 5310 - 1112	1,952.27		10/5/2017	
9/20/2017	18-11829	Transportation	ADOT 5311 - 1113	2,052.86	2,052.86	10/5/2017	11/6/2017
9/20/2017	18-11830	Transportation	ADOT 5304 - 1116	1,450.00	1,450.00	10/5/2017	10/20/2017
9/20/2017	18-11831	CDBG	Town of Mammoth 119-17	5,209.00	5,209.00	11/5/2017	10/31/2017
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	6,675.00	11/5/2017	10/26/2017
9/20/2017	18-11834	Transportation	ADOT - HSIP 1011	5,053.13	5,053.13	10/20/2017	1/9/2018
10/17/2017	18-11835	Transportation	ADOT - SPR 1111	17,786.48	17,786.48	11/1/2017	11/7/2017
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	898.49	11/1/2017	11/13/2017
12/19/2017	18-11838	Transportation	ADOT 5310 - 2818 MM	21,526.48		1/11/2018	
10/17/2017	18-11839	Transportation	ADOT 5304 - 1116	10,235.00	10,235.00	11/1/2017	11/7/2017

10/17/2017	18-11840	EDA	EDA Quarterly Billing	17,500.00	17,500.00	11/16/2017	10/26/2017
11/6/2017	18-11841	CDBG	Star Valley 113-17	5,298.00	5,298.00	12/5/2017	12/4/2017
11/6/2017	18-11842	CDBG	Town of Miami 143-17	8,500.00	8,500.00	12/5/2017	11/28/2017
11/6/2017	18-11843	CDBG	Town of Kearny 144-17	8,500.00	8,500.00	12/5/2017	12/20/2017
12/12/2017	18-11844	Transportation	ADOT - SPR 1111	32,033.02	32,033.02	1/11/2018	1/11/2018
12/12/2017	18-11845	Transportation	ADOT - 1110	8,674.00	8,674.00	1/11/2018	12/20/2017
12/12/2017	18-11846	Transportation	ADOT - 5310 ADMIN 1112	4,386.55	4,386.55	1/11/2018	3/5/2018
12/12/2017	18-11847	Transportation	ADOT - 5311 ADMIN 1113	4,061.07	4,061.07	1/11/2018	1/11/2018
12/12/2017	18-11848	Transportation	ADOT - 5304	11,788.97	11,788.97	1/11/2018	1/9/2018
12/12/2017	18-11849	Information Services	GIS - 2066	10,000.00	10,000.00	1/11/2018	2/15/2018
12/12/2017	18-11850	EDA	EDA 2nd Qtr Billing	17,500.00	17,500.00	1/11/2018	1/22/2018
12/13/2017	18-11851	CDBG	Town of Hayden 106-17	2,722.00	2,722.00	1/12/2018	1/2/2018
12/19/2017	18-11852	REIMBURSEMENT	Apache Mustang 2, LLC	42,228.00	50,000.00	1/18/2018	1/11/2018
1/3/2018	18-11853	CDBG	Town of Miami	8,191.00	8,191.00	2/2/2018	2/15/2018
1/3/2018	18-11854	CDBG	Town of Winkelman	6,675.00	6,675.00	2/2/2018	2/6/2018
1/3/2018	18-11855	CDBG	Town of Hayden	2,178.00	2,178.00	2/2/2018	2/6/2018
1/3/2018	18-11856	CDBG	Town of Kearny	11,532.00	11,532.00	2/2/2018	2/6/2018
1/3/2018	18-11857	CDBG	Town of Star Valley	2,648.00		2/2/2018	
1/3/2018	18-11858	CDBG	Town of Mammoth	5,209.00	5,209.00	2/2/2018	2/12/2018
2/26/2018	18-11859	ADOT SPR	ADOT SPR 1111	20,963.46	20,963.46	3/26/2018	3/13/2018
1/19/2018	18-11860	5310	ADOT	1,250.75		2/19/2018	
1/19/2018	18-11861	5311 WP	ADOT	1,250.72	1,250.72	2/19/2018	2/26/2018
3/7/2018	18-11862	5310 WP	ADOT	1,638.10		3/22/2018	
1/23/2018	18-11863	CDBG	Town of Mammoth	5,209.00	5,209.00	2/23/2018	3/12/2018
1/30/2018	18-11864	CDBG	Town of Hayden	1,089.00	1,089.00	3/2/2018	3/12/2018
2/14/2018	18-11865	Planning	City of Globe	387.00		3/1/2018	
2/14/2018	18-11866	Planning	Town of Miami	387.00		3/1/2018	
2/14/2018	18-11867	Planning	Town of Superior	387.00		3/1/2018	
2/14/2018	18-11868	Planning	Town of Winkelman	387.00		3/1/2018	
2/14/2018	18-11869	Planning	Town of Mammoth	387.00		3/1/2018	
2/21/2018	18-11870	CDBG	Town of Winkelman	6,675.00		3/23/2018	
2/21/2018	18-11871	ADEQ 208 Plan Amendment	Town of Queen Creek	10,000.00	10,000.00	3/23/2018	2/21/2018
2/22/2018	18-11872	Apache Mustang 2 LLC	Reimbursement for Bldg	42,228.00		3/23/2018	
2/27/2018	18-11873	ADOT 5311	ADOT 5311 - 1113	1,638.10	1,638.10	3/27/2018	3/13/2018
3/5/2018	18-11874	ASARCO	Work Plan Development	7,470.00		4/5/2018	
3/8/2018	18-11875	EDA	EDA 3rd Quarterly Billing	17,500.00	17,500.00	3/13/2018	3/13/2018
Total				$ 667,805.49	$ 581,371.05	$ 86,434.44	
						7772.00	18-11852
					Total Receivable:	94206.44	

Per	Date	Check No	Vendor No	Payee	Check GL Acct	Amount
01/18	01/04/2018	10902	2677	Colonial Life	0002-301000	24.36
01/18	01/04/2018	10903	2318	Conference America	0002-301000	67.23
01/18	01/04/2018	10904	3094	EDDIE CAINE CONSULTING SERVS	0002-301000	6,250.00
01/18	01/04/2018	10905	756	Eye Med Vision Care	0002-301000	110.02
01/18	01/04/2018	10906	1087	Interstate Systems	0002-301000	219.85
01/18	01/04/2018	10907	3176	LEGAL SHIELD	0002-301000	59.80
01/18	01/04/2018	10908	1413	Multitech	0002-301000	25.00
01/18	01/04/2018	10909	1602	Pitney Bowes Global Finan. ser	0002-301000	435.31
01/18	01/04/2018	10910	2654	Principal Life Insurance CO	0002-301000	947.33
01/18	01/04/2018	10911	3129	Sims Murray, LTD.	0002-301000	1,710.00
01/18	01/04/2018	10912	3209	Yvonne Tackett	0002-301000	2,345.00
Totals:						12,193.90

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Period: 01/31/2018 (1/18)

Report Criteria:
Transaction.Journal Code = cd5

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
01/31/2018	1	USPS Stamps	3021-840-620	106.50	
		Dunkin Donuts for meeting	3021-840-610	36.70	
		Lunch for Fin Hire Interview Committee	3021-840-610	62.25	
		Lunch w/ Exec Director	3021-840-610	43.12	
		Costco -Office Supplies	0010-810-620	53.05	
		PODS -storage Jan 2018	0010-810-920	421.77	
		Office Max -Supplies	1111-832-620	7.56	
		Office Max -Supplies	3021-840-620	4.22	
		Office Max -Supplies	4001-814-620	11.76	
		Office Max -Supplies	5047-816-620	3.08	
		Office Max -Supplies	6015-811-620	3.48	
		Office Max -Supplies	2066-812-620	2.00	
		Office Max -Supplies	2222-914-620	8.03	
		Pinal Partnership Breakfast	1111-832-550	40.00	
		Walmart- Trash bags	0010-810-415	16.64	
		Ace Hardware-Keys	0010-810-620	5.86	
		Walgreens -Tapes for recorder for mtgs	3021-840-610	20.71	
		Party Center- RC mtg supplies	3021-840-610	16.20	
		Frys - Ice for RC mtg	3021-840-610	7.96	
		Debit Card Transactions Jan 2018	0001-111500		870.89 -
				.00*	
01/31/2018	2	Bank Fees - Jan 2018	0010-810-430	25.00	
		Bank Fees - Jan 2018	0001-111500		25.00 -
				.00*	
01/31/2018	3	BCBS - Jan 2018	0002-313000	7,007.47	
		BCBS - Jan 2018	0001-111500		7,007.47 -
				.00*	
01/31/2018	4	ASRS PPE 010618	0002-322000	4,150.10	
		ASRS PPE 010618	0002-319010	58.54	
		ASRS PPE 010618	0001-111500		4,208.64 -
				.00*	
01/31/2018	5	Nationwide Vol Retirement PPE 010618	0002-319100	150.00	
		Nationwide Vol Retirement PPE 010618	0001-111500		150.00 -
				.00*	
01/31/2018	6	Payroll PPE 010618	0002-395000	12,711.98	
		Payroll PPE 010618	1111-832-320	102.72	
		Payroll PPE 010618	3021-840-320	182.61	
		Payroll PPE 010618	4001-814-320	108.42	
		Payroll PPE 010618	5047-816-320	39.94	
		Payroll PPE 010618	6015-811-320	45.65	
		Payroll PPE 010618	2066-812-320	45.65	
		Payroll PPE 010618	2222-914-320	45.65	
		Payroll PPE 010618	0002-310000	1,327.95	
		Payroll PPE 010618	0002-311000	1,153.16	
		Payroll PPE 010618	0002-312000	348.69	
		Payroll PPE 010618	0002-310000	1,327.95	
		Payroll PPE 010618	0002-320000	41.19	
		Payroll PPE 010618	0002-321000	970.38	
		Payroll PPE 010618	0001-111500		18,451.94 -
				.00*	
01/31/2018	7	Final Payroll- A. Garza PPE 010918	0002-395000	2,923.61	
		Final Payroll- A. Garza PPE 010918	0002-310000	242.18	
		Final Payroll- A. Garza PPE 010918	0002-310000	242.18	
		Final Payroll- A. Garza PPE 010918	0002-320000	5.63	

Period: 01/31/2018 (1/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		Final Payroll- A. Garza PPE 010918	0002-321000	176.97	
		Final Payroll- A. Garza PPE 010918	0001-111500		3,590.57 -
				.00*	
01/31/2018	8	H S A PPE 012018	0002-319500	1,532.91	
		H S A PPE 012018	0001-111500		1,532.91 -
				.00*	
01/31/2018	9	Nationwide Vol Retirement ppe 012018	0002-319100	150.00	
		Nationwide Vol Retirement ppe 012018	0001-111500		150.00 -
				.00*	
01/31/2018	10	Century Link online pmt for Dec & Jan	1111-832-520	136.65	
		Century Link online pmt for Dec & Jan	3021-840-520	171.79	
		Century Link online pmt for Dec & Jan	4001-814-520	154.25	
		Century Link online pmt for Dec & Jan	5047-816-520	60.54	
		Century Link online pmt for Dec & Jan	6015-811-520	62.48	
		Century Link online pmt for Dec & Jan	2222-914-520	117.14	
		Century Link online pmt for Dec & Jan	2066-812-520	78.09	
		Century Link online pmt for Dec & Jan	0001-111500		780.94 -
				.00*	
01/31/2018	11	SRP 112217-122417 Surepay 011018	1111-832-410	19.04	
		SRP 112217-122417 Surepay 011018	3021-840-410	23.94	
		SRP 112217-122417 Surepay 011018	4001-814-410	21.49	
		SRP 112217-122417 Surepay 011018	5047-816-410	8.44	
		SRP 112217-122417 Surepay 011018	6015-811-410	8.71	
		SRP 112217-122417 Surepay 011018	2222-914-410	16.32	
		SRP 112217-122417 Surepay 011018	2066-812-410	10.88	
		SRP 112217-122417 Surepay 011018	0001-111500		108.82 -
				.00*	
01/31/2018	12	Payroll PPE 012018	0002-395000	12,322.95	
		Payroll PPE 012018	1111-832-320	102.72	
		Payroll PPE 012018	3021-840-320	182.61	
		Payroll PPE 012018	4001-814-320	108.42	
		Payroll PPE 012018	5047-816-320	39.94	
		Payroll PPE 012018	6015-811-320	45.65	
		Payroll PPE 012018	2066-812-320	45.65	
		Payroll PPE 012018	2222-914-320	45.65	
		Payroll PPE 012018	0002-310000	1,193.98	
		Payroll PPE 012018	0002-311000	978.39	
		Payroll PPE 012018	0002-312000	340.67	
		Payroll PPE 012018	0002-310000	1,193.96	
		Payroll PPE 012018	0002-320000	111.25	
		Payroll PPE 012018	0002-321000	872.44	
		Payroll PPE 012018	0001-111500		17,584.28 -
				.00*	
Documents: 12 Transactions: 85			Totals:	54,461.46	54,461.46 -

Report Criteria:

Transaction.Journal Code = cd5

Central Arizona Governments
One Region • No Boundaries

CONSENT AGENDA ITEM:	YES		NO	X

TO: Regional Council

THROUGH: Robert MacDonald, Executive Director

FROM: Alan Urban, Community Development Manager

ACTION: Formal Action/Motion

RE: Resolution No. 2018-01: Supporting and Declaring April as the Fair Housing Month

DATE: March 28, 2018

Summary
Each year agencies and communities participating in the HUD Community Development Block Grant program are required to pass a Fair Housing Resolution. The Resolution makes public their commitment to promoting the standards and values of providing fair housing opportunities to all residents in our communities.

Staff Recommendation
The Management Committee and the CAG staff recommends the Regional Council approve Resolution No. 2018-01 Supporting and Declaring April as the Fair Housing Month.

Proposed Motion
Move to approve Resolution No. 2018-01 Supporting and Declaring April as the Fair Housing Month.

Alternatives
The Regional Council has the following alternatives to consider:

- Recommend approval of the item as presented;
- Recommend changes and approval of the modified item;
- Deny approval and return the item to staff for additional changes or information.

Fiscal Impacts
N/A

Attachment:
Resolution No. 2018-01

RESOLUTION NO. 2018-1

A RESOLUTION OF THE REGIONAL COUNCIL OF THE CENTRAL ARIZONA GOVERNMENTS, ADOPTING A FAIR HOUSING POLICY, MAKING KNOWN ITS COMMITMENT TO THE PRINCIPLE OF FAIR HOUSING, AND DESCRIBING ACTIONS IT SHALL UNDERTAKE TO AFFIRMATIVELY FURTHER FAIR HOUSING.

WHEREAS, the Housing and Community Development Act of 1974 as amended requires that all applicants for Community Development Block Grant funds certify that they shall affirmatively further fair housing; and

WHEREAS, the Civil Rights Act of 1968 (commonly known as the Federal Fair Housing Act) and the Fair Housing Amendments Act of 1988 declare a national policy to prohibit discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing or in the provision of brokerage services, on the basis of race, color, religion, sex, disability, familial status or national origin; and

WHEREAS, fairness is the foundation of the American system and reflects traditional American values; and

WHEREAS, discriminatory housing practices undermine the strength and vitality of America and its people;

NOW, THEREFORE, BE IT RESOLVED THAT the Regional Council of the Central Arizona Governments hereby wish all persons living, working, doing business in or traveling through this Region to know that:

Discrimination in the sale, rental, leasing and financing of housing or land to be used for construction of housing, or in the provision of brokerage services on the basis of race, color, religion, sex, handicap, familial status or national origin is prohibited by Title VIII of the Fair Housing Act Amendments of 1988; and that it is the policy of the CAG Region to implement programs, within the constraints of its resources, to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex, handicap, familial status or national origin; and within available resources the Region, will assist all persons who feel they have been discriminated against in housing issues on the basis of race, color, religion, sex, handicap familial status or national origin to seek equity under existing federal and state laws to file a compliant with the Arizona Attorney General's Office or the U.S. Department of Housing and Urban Development; and that the Region shall publicize this Resolution and thereby encourage owners of rental properties, developers, builders and others involved with housing to become aware of their respective responsibilities and rights under the Fair Housing Amendments Act of 1988 and any applicable state or local laws or ordinances; and that the Region shall undertake the following actions to additionally "affirmatively further fair housing”:

- Disseminate information on Fair Housing to all CAG Region Members
- Disseminate information on Fair Housing through its website, www.cagaz.org
- Hold a Fair Housing Workshop for April 2018

THIS RESOLUTION WAS PASSED BY THE REGIONAL COUNCIL AT A REGULAR MEETING THEREOF ON THE 28th DAY OF March 2018, BY THE FOLLOWING VOTE:

_____

Al Gameros
Chairman Central Arizona Governments

_____

Bobby Davis
Secretary/Treasurer Central Arizona Governments

Attest:

_____

Central Arizona Governments
One Region • No Boundaries

CONSENT AGENDA ITEM:	YES		NO	X

TO: Regional Council

THROUGH: Robert MacDonald, Executive Director

FROM: Alan Urban, Community Development Manager

ACTION: Formal Action/Motion

RE: CDBG Method of Distribution Formula for CAG

DATE: March 28, 2018

Summary
In the normal course of the administration of the Community Development Block Grant (CDBG) through the CAG, reauthorizations of the ***Method of Distribution (MOD)*** are required. The Arizona Department of Housing (ADOH) is the granting agency for the CDBG program and has set the reauthorization timing on a three-year cycle. The three-year cycle applies to all Councils of Governments (COGs) in Arizona.

The current ***MOD*** for use by CAG is recommended for approval without changes and is attached for your review. If changes are necessary within the upcoming three-year timeframe, CAG staff will provide these updates to the Management Committee and the Regional Council as well as the ADOH.

Staff Recommendation
The Management Committee and the CAG staff recommends the Regional Council approve the CDBG Method of Distribution for CDBG funds within the region.

Proposed Motion
Move to recommend approval to the Regional Council of the CAG Method of Distribution for CDBG grant funds in the region.

Discussion:
ADOH determines the allocation of CDBG funds for the CAG region annually based on the final Federal Budget and our current MOD distributes an equal annual allocation to most members of CAG. The Tribal Communities and the City of Casa Grande are entitlement communities for CDBG Grants and do not receive funds from the annual CAG regional allocation. We have a variety of partnerships within our region that are on two- and three-year project funding rotations. Only the two counties and the City of Coolidge receive single annual allocations of the CDBG funds and each have ongoing rehabilitation projects using these funds.

Alternatives
The Regional Council has the following alternatives to consider:

- Recommend approval of the item as presented;
- Recommend changes and approval of the modified item;
- Deny approval and return the item to staff for additional changes or information.

Fiscal Impacts
Minimal financial impacts with the proposed CAG staff recommendation. The CDBG program at CAG is a component of the budget and the requirements of the ADOH must be met for these funds to be continued in the region.

Attachments:

1) 2016 CAG Method of Distribution (MOD) for CDBG funds
2) CAG Allocation Schedule 2018-2021

CENTRAL ARIZONA GOVERNMENTS
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
FISCAL YEAR 2016 METHOD OF DISTRIBUTION

The following information is taken from the Arizona Department of Housing Consolidated Plan.

OVERVIEW

The total amount of CDBG funds available to the State of Arizona (Arizona Department of Housing (ADOH)) is estimated to be $10,127,360. No program income or carryover funds are available to ADOH therefore this number is not included in the above amount. Federal Law allows ADOH to retain two percent (2% - estimated to be $202,547) plus $100,000 of its annual CDBG allocation for program administration. ADOH must provide a non-federal match for the two percent (2%). The match is to be documented at the same time that CDBG funds are drawn down for the State's administrative expenditures above $100,000. The federal CDBG resources available to the state will be distributed as follows:

Program	Funding
ADOH Administration: *(2% + 100,000 – Administration)* 1% - Technical Assistance**	 $ 302,547 *$ 101,274*
Colonia's Projects Account - 10%	**$ 1,012,736**
Grantee Funds	$ 7,730,395
Regional Account (RA) - 85%	**$ 7,404,183**
State Special Projects (SSP) Account - 15%	**$ 1,306,620**

*** Required match is not included in this figure. All figures are estimates.*

At least 70 percent (70%) of CDBG funds must be spent on activities that meet the low to moderate income persons (low/mod) benefit national objective. Consequently, activities justified on the basis of Slum/Blight or Urgent Need are funded on a first-notified (to ADOH), first-funded basis up to a maximum of 30 percent (30%) of CDBG funds.

Requests for administrative funds are limited to not more than eighteen percent (18%) aggregate of each applicant's total application amount (i.e. if there is more than one application, the administrative funds can be greater than 18% on projects requiring extra oversight as long as the total administrative funds for all of the community's projects combined does not exceed 18%). Requests for public service funds are limited to not more than 15 percent (15%) of the total CDBG allocation and are funded on a first-notified (to ADOH), first-funded basis.

The State will distribute any recaptured funds, de-obligated funds, disallowed costs from prior contracts, and program income (PI) not retained by grantees. These funds will be distributed as follows:

ADOH may reallocate de-obligated funds to the same community from which it was de-obligated to an existing or new contract of the same funding year based on the following criteria: 1) performance of the contract from which the funds were de-obligated; and 2) ability to commit de-obligated funds to another project that can immediately use the funds provided the new funds can be committed through a new contract or an amended contract within 60 days.

If ADOH cannot reallocate de-obligated funds according to the above criteria, the de-obligated funds will be redistributed by ADOH to the SSP.

Funds Recaptured for Non-compliance and Recaptured for Non-performance will be redistributed by ADOH to the SSP.

REGIONAL ACCOUNT

The CDBG Regional Account (RA) consists of eighty-five percent (85%) of the State of Arizona allocation from HUD after allocations to state administration, technical assistance and the Colonia Set Aside. The remaining fifteen percent (15%) makes up the State Special Projects Account. The RA is distributed on a non-competitive basis to all non-metropolitan cities, towns and counties in Arizona except the cities of Flagstaff, Prescott and Yuma. The method by which the funds are distributed is determined by the State of Arizona working in conjunction with each regional Council of Government (COG). Each COG develops a Method of Distribution (MOD) each year and forwards the MOD to ADOH for approval. The MOD determines which communities will receive funding each year and how much will be received. In some regions, communities take turns in receiving funding (forgoing funding one year for higher amounts the next year) while others distribute the funds evenly every year. At the time of application each community's CDBG application amount must equal the allocation amount. The applications are routed through the COG to ADOH. ADOH will attempt to review and fund each application submitted within 60 days of receipt. ADOH will review all applications and make the final award determinations.

To determine the amount of the CDBG funding allocated to each COGs sub-account, the State uses a formula based on population and persons in poverty. Specifically, the COG sub-accounts are determined by: 1) multiplying the percentage of the total population of each COG by 30 percent; 2) multiplying the percentage of the total poverty population of each COG by 70 percent; and 3) adding the products of the two.

The Regional Account (RA) is divided into four sub-accounts, one for each of the non-metropolitan COG areas. Regional Account allocation estimates are based upon FY2014 funding as follows:

Central Arizona Government (CAG)
Gila and Pinal Counties estimated at $2,118,676

Northern Arizona Council of Government (NACOG)
Apache, Coconino, Navajo and Yavapai Counties estimated at $1,927,483

South Eastern Arizona Government Organization (SEAGO)
Cochise, Graham, Greenlee and Santa Cruz Counties estimated at $1,073,952

Western Arizona Council of Government (WACOG)
La Paz, Mohave and Yuma Counties estimated at $2,284,072

ADOH will announce CDBG funding levels when HUD releases the allocation notices for both the Regional Account by COG and the State Special Projects Account by the total available for the state.

All applications are due to ADOH at 4:00 P.M. each funding year on the following dates: (if a weekend, then the first business day thereafter).

NACOG and SEAGO – June 1st / WACOG and CAG – July 1st

Each year the COG will recommend a Method of Distribution to ADOH for the communities within the respective COG region. ADOH has the final authority to determine the MOD for the state. ADOH's final MOD will be included in the Annual Update of the Consolidated Plan, which is subject to a public participation process.

DISTRIBUTION METHODOLOGY

All distribution of State CDBG funds is to be accomplished through an entitlement system. Each MOD must contain a multi-year schedule that indicates how CDBG allocations are to be distributed such that all eligible communities within each respective COG region will receive funding. The multi-year schedule should include the funding years that each community in the region will receive funds and estimate the amount available. This will allow each community to plan its CDBG projects in advance. Deviations from rotation schedules whereby communities trade allocations is allowed but must be accomplished prior to **September 30.**

ADOH APPROVAL OF MOD

Each COG must submit its MOD to ADOH within 45 days of the Information Bulletin published by ADOH (announcing the COG's allocation by CDBG region) along with documentation that the MOD has been approved by formal action of the Regional Council. ADOH has the final authority to approve or deny each MOD.

RECIPIENT COMMUNITY RESPONSIBILITY

While CDBG money is provided to all recipient communities on an entitlement basis, eligibility for CDBG funding depends upon the submission of a viable project application. It is the responsibility of each recipient community to submit a CDBG application with a request of funding equal to or less than the amount of the projected allocation in the MOD. If a community that is scheduled to be funded does not submit a viable and compliant application to ADOH, the allocation for that community will be re-allocated to the SSP. If the funding amounts scheduled for a community exceed funding requests included in the application, the balance will be redistributed to the SSP. Back-up applications will not be accepted.

APPLICATION ROUTING THROUGH COG

All CDBG applications must be routed through the COG for review. The COG will review each application for completeness, notify each community of their findings and assist the community with rectifying any application deficiencies. The responsibility to correct deficiencies lies with the community unless the COG is providing this service under contract to the community. COGs have no discretion to reject applications and must forward all applications to the state. Only those communities identified as eligible to receive funding in the current year MOD may submit an application, therefore, no rating or ranking or similar comparative analysis is necessary. COG costs for application review must be negotiated between the community and the COG. Each COG will establish its own application procedures (letters of intent, etc.) and submission deadline.

REDISTRIBUTION OF FUNDS

Funds will be redistributed as necessary according to the following:

Recapture is the action of removing funds from a contract due to one of the following two types of circumstances: 1) Recapture for ***non-compliance***. The ADOH determines that CDBG funds were not used in compliance with the contract between ADOH and the recipient or in compliance with federal regulations; and 2) Recapture for ***non-performance***. The recipient fails to perform according to the performance criteria outlined in the contract scope of work, the contract schedule, and/or the performance criteria outlined in the text of the contract with ADOH.

Recaptured funds will be returned to ADOH to be redistributed through the next State Special Projects Account competitive application round.

De-obligation is the action of removing funds from a contract due to one of the following: 1) the scope of work is completed using less CDBG funds than anticipated and leaving an unexpended balance; 2) the original allocation was a loan and the loan was paid back; 3) an activity was changed or cancelled (for reasons other than performance) resulting in excess funding; 4) program income is received that is not programmed for use.

De-obligated funds may be rolled into an existing or new contract of the same funding year from which the funds were de-obligated if they can be put under contract within 60 days and used quickly. The community must have a positive performance record to be granted this approval. If the above is not possible, the funds will return to ADOH to be redistributed through the State Special Projects Account competitive application round.

If a community that is scheduled to receive funding chooses not to participate in their scheduled Regional Account round or is somehow precluded from participating, the allocation for that community will be returned to the Regional Account from which it came and is to be re-allocated according to the respective Council of Government Method of Distribution previously approved by ADOH.

If a community that is scheduled to receive funding does not submit a feasible and/or compliant application to their Council of Government, the allocation for that community will be returned to ADOH to be distributed through the next State Special Projects Account competitive application round.

If a Council of Government submits an application to ADOH on behalf of a community that is scheduled to be funded, and that application is determined to be infeasible and/or non-compliant, the allocation for that community will be redistributed through the State Special Project (SSP) account.

ELIGIBLE ACTIVITIES

Eligible activities are referenced in the Annual Action Plan and most current CDBG Application Handbook.

ELIGIBLE APPLICANTS

The State CDBG program is available to units of local government, including cities, towns, and counties, in rural areas. For the purposes of the CDBG program, rural areas are those located outside of entitlement jurisdictions, which receive CDBG funds directly from HUD. Entitlement jurisdictions in Arizona include: all of Maricopa and Pima Counties, the cities of Flagstaff, Yuma, and Prescott and tribal lands.

URGENT NEEDS GRANT APPLICATIONS

When proposing an activity that meets the Urgent Need national objective, the applicant must document that it has no other financial resources available to meet the need. Additionally, all activities that propose to meet the Urgent Need national objective must meet community development needs that: 1) have a particular urgency; 2) pose a serious, immediate threat to the health or welfare of the community; and 3) and are of recent origin.

COLONIAS SET-ASIDE AND STATE SPECIAL PROJECTS

Colonias and State Special Projects will follow all NOFA publications for current year.

This ends the information taken from the Arizona Department of Housing Consolidated Plan as required by the Arizona Department of Housing for inclusion in the Central Arizona Association of Governments Method of Distribution.

OVERVIEW OF THE CAG CDBG PROCESS

At least eight (8) months prior to the application deadline, CAG will notify each member entity of the requirements of the MOD and the deadline for application submission. This notification shall be sent to the attention of each entity's Management Committee and community development practitioner(s).

CAG will present the Method of Distribution to the Management Committee for recommendation to the CAG Regional Council prior to September 30th. The MOD will then be forwarded to the Arizona Department of Housing for approval and the final MOD will be distributed to each member entity by October 30th.

Applications will be due to CAG on the first day of June 2015. Applications will be reviewed for completeness, and CAG will notify each community of their findings and will assist the community with rectifying any application deficiencies.

Applications will be presented to the Management Committee for recommendation to the CAG Regional Council. Applications will be submitted to ADOH by CAG by July 1, 2015.

CALENDAR OF EVENTS

April/15	Review previous MOD; discuss changes/revisions with Management Committee
June/15	Final approval of MOD by Management Committee and the CAG Regional Council
September 1/15	Notice of Application and Partnering Intent due to CAG.
September/15	MOD approved by Regional Council
October/15	MOD approved by ADOH, official MOD forwarded to communities
November/15	Begin Public Participation process
December/15	ADOH Technical Assistance Meeting - TBD
March 1/16	Letter of Intent due to ADOH 120 days prior to application submittal with copy submitted to CAG to also serve as notice of Urgent Need or Slum and Blighted projects
April/16	Fair Housing Month – Training TBD
June/16	Approval of Regional Account applications by Management Committee and the CAG Regional Council
August 1/16	Regional Account Applications due to CAG for review
September 1/16	Regional Account Applications due to ADOH for funding
TBD	A Notice of Funding Availability (NOFA) will be issued to all communities (by AHOH) (via email and the ADOH website) when ADOH has determined the amount of funds available for the SSP Account. The NOFA will provide specific instructions about the application deadline and additional requirements for submittal.

CAG NOTICE OF APPLICATION AND PARTNERING INTENT

All communities shall submit to CAG a Notice of Application and Partnering Intent (NOI) to apply for the current fiscal years funds. The Notice of Application and Partnering Intent will help direct the CAG staff to those entities that will require application assistance, and will also assist in assessing the workload and the number of entities applying for funds. It is not necessary for a community to be specific in the Notice of Application and Partnering Intent, only to state whether or not they plan on submitting an application and if they are partnering with other communities in this funding cycle. FY 2015 Regional Account Letters

of Intent and Non-Intent should be received by CAG no later than 5:00 pm on September 1, 2014 (as specified on page 6). CAG will notify all communities of the Regional Account allocation one week after the Arizona Department of Housing receives notification, in order to assist the communities in determining the nature of the activity (ies) for which they will apply.

PARTNERING

Communities have the option to switch funding years with another community (i.e. "partner-up"). If a community wishes to skip a year or is interested in receiving a double funding round, it is the responsibility of the community to "partner-up" with another community. Both communities need to understand the risk of possible increases or decreases in funding in the future before submitting a Letter of Intent. Deviations from rotation schedules whereby communities trade allocations is allowed but must be accomplished prior to **September 1st**.

When submitting a Letter of Intent (due date September 1st see above reference), communities must state whether they are submitting for a single funding round or are choosing to "partner-up." If a community "partners-up," they must state which community is their partner, which community will receive funding in the current fiscal year and which community has or will receive funding in the previous or next fiscal year, and that the entities understand possible changes in State policy and funding in the future. This Letter of Intent will be kept on file and will be valid for two years (i.e. a community cannot decide in their 'off year' that they want to apply again).

CDBG GRANT DISTRIBUTION METHODOLOGY

Viable projects that are identified as eligible to receive funding in the current year may submit an application. This Distribution Methodology is identified in the multi-year schedule (four fiscal years) as seen below and displays the estimated amount of funds to be received. The total CAG funding allocation from the FY 2015 is approximately **$2,118,183**

CENTRAL ARIZONA GOVERNMENTS ALLOCATION SCHEDULE Multi-Year Approximate Funding Objectives					
Community	2015	2016	2017	2018	2016 Partnering Arrangements
Apache Junction	$132,417	$132,417	$132,417	$132,417	
Casa Grande	$0	$0	$0	$0	Casa Grande as an Entitlement Community no longer receives RA$
Coolidge	$132,417	$132,417	$132,417	$132,417	
Eloy		$264,835		$264,835	Partnered w/ Maricopa and is deferring funds in 2016
Florence		$264,835		$264,835	Partnered w/ Winkelman and is receiving funds in 2016
Gila County	$132,417	$132,417	$132,417	$132,417	
Globe	$397,251			$397,251	Partnered w/ Superior & Miami and is receiving funds in 2016
Hayden	$132,417	$132,417	$132,417	$132,417	
Kearny		$264,835		$264,835	Partnered w/ Mammoth and is deferring funds in 2016
Mammoth	$264,835		$264,835		Partnered w/ Kearny and is receiving funds in 2016
Maricopa	$264,835		$264,835		Partnered w/ Eloy and is receiving funds in 2016
Miami		$397,251			Partnered w/ Globe & Superior and is deferring funds in 2016
Payson		$264,835		$264,835	Partnered w/ Star Valley and is receiving funds in 2016
Pinal County	$132,417	$132,417	$132,417	$132,417	
Superior			$397,251		Partnered w/ Globe and Miami and is deferring funds in 2016
Star Valley	$264,835		$264,835		Partnered w/ Payson and is receiving funds in 2016
Winkelman	$264,835		$264,835		Partnered w/ Florence and is receiving funds in 2016
TOTALS	$2,118,676	$2,118,676	$2,118,676	$2,118,676	Note:
					Years 2016-2018 partnering arrangements will be reviewed in future MODs

FUNDING DISTRIBUTION

Each member entity is allowed to submit an Application(s). The amount any one community may receive will be determined by the amount of the Regional Account allocation to CAG divided by the number of member entities. Thus the distribution will be equally distributed amongst the participating member entities.

APPLICATION DUE DATE TO CAG

Applications are **due at the CAG Administrative Office, 1075 South Idaho Road, Suite 300, Apache Junction, Arizona 85119, no later than 5:00 p.m., Monday, June 1, 2015.**

APPLICATIONS ROUTED THROUGH CAG

All CDBG applications must be routed through CAG for review. CAG will review each application for completeness, notify each community of their findings and assist the community with rectifying any application deficiencies. The responsibility to correct deficiencies lies with the community unless CAG is providing this service under contract to the community. CAG has no discretion to reject applications and must forward all applications to the State. Only those communities identified as eligible to receive funding in the current year MOD may submit an application, therefore, no rating or ranking or similar comparative analysis is necessary. CAG's cost for an application review is **$75.00** per hour and can be reimbursed to the community under the CDBG administrative budget.

COMPLIANCE WITH PROGRAM REQUIREMENTS

In order to achieve compliance with the Arizona Department of Housing Community Development Block Grant requirements, the CAG Method of Distribution incorporates the current CDBG Application Handbook, and all related federal overlay statutes.

ALL CITIZEN AND PUBLIC PARTICIPATION REQUIREMENTS

An activity **MUST** be discussed at a CDBG Public Hearing to be eligible for funding. Each activity **MUST** meet one of the three National Objectives and be eligible per CDBG guidelines.

All submitted Applications **MUST** follow the most current CDBG Application Handbook. For an Application to be eligible for review, it **MUST** be complete and all requirements **MUST** be included. Attachments will vary depending on the activity selected; however, Applications will include at least the following:

- Appropriate CDBG forms from the CDBG Application Handbook;
- Census/Location Maps;
- Census/Demographic Information;
- Signed Certifications;
- Public Participation documentation and proof of publication of public notices;
- All applicable Resolutions; and
- Disclosure Report

One original and one copy of each application shall be submitted to CAG prior to the deadline (5:00 p.m., June 1, 2015) in the format and order required by the CDBG Program. Each original application and copy shall be submitted in a standard, letter sized, manila colored file folder and secured by a two-hole- punched prong at the top of the application with the Form 1, Application Cover Sheet as the first page in the application. Each application shall be identified by a label attached to the folder indicating CDBG FY 2015 RA Application and shall list the entity name and project.

COMPLETENESS

CAG staff will review each Application for completeness, will clarify and assure that each activity meets one of the three National Objectives and is eligible.

ELIGIBLE ACTIVITIES

Eligible activities are referenced in the Annual Action Plan and most current CDBG Application Handbook.

ADOH LETTER OF INTENT

Beginning with Federal FY 2014 each individual community and county must submit a Letter of Intent (LOI) to ADOH regarding their projects selected for application to the Regional Account. The LOI must be received by ADOH no less than 120 days prior to the regional account application due date for the respective community or county. The LOI must include all of the following information:

- Amount of funds applied for;
- Project title;
- Project location;
- Service Area;
- Intended National Objective to be met;
- Proposed beneficiaries;
- Detailed information on who will administer all aspects of the project;
- Scope of Work; and
- Information on any additional funding sources being used for the project. Are these funds applied for? Approved? Committed by governing body?

Letter of Intent shall be made to ADOH March 2, 2015 with a copy also due to CAG (see Urgent Need or Slum and Blight Activities below).

URGENT NEED OR SLUM AND BLIGHT ACTIVITIES

While submitting a Letter of Intent to ADOH, each entity must also submit a copy to CAG to indicate whether their Application submitted will be under the Urgent Need or the Slum and Blight National Objective. Of CAG's total funding allocation, no more than thirty percent (30%) of the total shall be justified on the basis of the Urgent Need or the Slum and Blight Objective. This determination is based on a first come first serve basis. Should the proposed applications exceed the thirty percent (30%) maximum, CAG will recommend that projects be revised to reflect the National Objectives. CAG will then forward this information to ADOH. **Notice shall be made by submitting a copy of the ADOH Letter of Intent to CAG by March 2, 2015.**

When proposing an activity that meets the Urgent Need national objective, the applicant must document that it has no other financial resources available to meet the need. Additionally, all activities that propose to meet the Urgent Need national objective must meet community development needs that: 1) have a particular urgency; 2) pose a serious, immediate threat to the health or welfare of the community; and 3) and are of recent origin.

In addition, a similar threshold requirement is applicable to all Public Services Applications, whereas, ADOH must be advised in writing as to which community wishes to complete such a project, the total funds being applied for and the project description/name. Likewise, the Colonias allocation threshold is 10% and ADOH should be notified in advance if a community has been recently declared a Colonias.

HUD mandates the state expend at least ten percent (10%) of its CDBG allocation in the Colonias. All activities in a self-determined or CDBG-determined Colonia will be considered to meet this set-aside. If there are insufficient funds requested for Colonias from the RA, Colonias SSP applications will be given priority-funding consideration.

CAG REGIONAL COUNCIL

The Management Committee will recommend applications and funding levels to CAG Regional Council, who will in turn make the final funding recommendations to CDBG Program Management at the Arizona Department of Housing. CAG will utilize the CDBG Application Handbook, already incorporated into the MOD by reference, as well as the components of the MOD to ensure that award is made on an objective basis.

APPLICATION DUE DATE TO ADOH

Applications are **due at the ADOH office, 1110 West Washington Street, Suite 310, Phoenix, Arizona 85007, no later than 4:00 p.m., Tuesday, July 1, 2015. CAG will be responsible for submitting all applications to ADOH.**

THRESHOLD REVIEW

All Applications submitted to ADOH are subject to a Threshold Review. All applications must pass a five-point application review. First, costs must be necessary and reasonable. Second, the project must be ready to start. Third, the project's final result must demonstrate a "benefit." Fourth, the recipient must have the capacity to complete the project in a timely manner and adhere to all regulations, and finally, the project must comply with federal overlay statutes. Further information is provided in the ADOH Application Handbook Section 3.

CDBG TAAP BILLING

CAG staff will provide application technical assistance and advisory services to member entities during the Regional Account application process. Entities funded through the Regional Account application process will be billed by CAG for the number of hours of direct and indirect Technical Assistance for Application Preparation (TAAP) at an hourly rate of **$75.00**. Entities participating in the CDBG Regional Account process are to budget funds for payment of TAAP fees. These budgeted funds may be from CDBG funds or from other resources.

METHOD OF DISTRIBUTION APPROVAL

This CAG MOD will be approved by the Central Arizona Governments Management Committee and the CAG Regional Council in September 2014.

CENTRAL ARIZONA GOVERNMENTS ALLOCATION SCHEDULE Multi-Year Approximate Funding Objectives					
Community	2018	2019	2020	2021	2016 Partnering Arrangements
Apache Junction	$139,112	$139,112	$139,112	$139,112	
Casa Grande	$0				Casa Grande as an Entitlement Community no longer receives RA$
Coolidge	$139,112	$139,112	$139,112	$139,112	
Eloy	$278,224		$278,224		Partnered w/ Maricopa and is receiving funds in 2018
Florence	$278,224		$278,224		Partnered w/ Winkelman and is receiving funds in 2018
Gila County	$139,112	$139,112	$139,112	$139,112	
Globe	$417,333			$417,333	Partnered w/ Superior & Miami and is receiving funds in 2018
Hayden	$417,333			$417,333	Partnered with Kearny and Mammoth receiving funds in 2018
Kearny		$417,333			Partnered w/ Mammoth and Hayden receiving funds in 2019
Mammoth			$417,333		Partnered w/ Kearny and Hayden receiving funds in 2020
Maricopa		$278,224		$278,224	Partnered w/ Eloy and is receiving funds in 2019
Miami		$417,333			Partnered w/ Globe & Superior and is receiving funds in 2019
Payson	$278,224		$278,224		Partnered w/ Star Valley and is receiving funds in 2018
Pinal County	$139,112	$139,112	$139,112	$139,112	
Star Valley		$278,224		$278,224	Partnered w/ Payson and is receiving funds in 2019
Superior			$417,333		Partnered w/ Globe and Miami and is receiving funds in 2020
Winkelman		$278,224		$278,224	Partnered w/ Florence and is receiving funds in 2019
TOTALS	$2,225,786	$2,225,786	$2,225,786	$2,225,786	
					Years 2019-2021 partnering arrangements will be reviewed in future MODs

Central Arizona Governments
One Region • No Boundaries

CONSENT AGENDA ITEM:	*YES*		*NO*	X

TO: Regional Council

FROM: Robert MacDonald, Executive Director

ACTION: Formal Action/Motion

RE: Resolution No. 2018-02 Authorizing the Executive Director to sign contracts and conduct transactions with financial institutions on behalf of the Central Arizona Governments.

DATE: March 28, 2018

Summary
Resolution No. 2018-02 gives authorization for the Executive Director to sign contracts and documents in order to maintain and transact on bank accounts with financial institutions and establish the number of required check signers.

Staff Recommendation
The Management Committee and the CAG staff recommends the Regional Council approve Resolution No. 2018-02 authorizing the Executive Director to sign contracts and conduct transactions with financial institutions on behalf of the Central Arizona Governments.

Proposed Motion
Move to approve Resolution No. 2018-02 authorizing the Executive Director to sign contracts and conduct transactions with financial institutions on behalf of the Central Arizona Governments.

Discussion:
This resolution is required by the Financial Institutions to complete the online banking agreement and enable CAG to continue banking activities.

Alternatives
The Regional Council has the following alternatives to consider:

- Recommend approval of the item as presented;
- Recommend changes and approval of the modified item;
- Deny approval and return the item to staff for additional changes or information.

Fiscal Impacts
N/A

Attachment:
Resolution No. 2018-02

CAG RESOLUTION 2018-02

A RESOLUTION OF THE CENTRAL ARIZONA GOVERNMENTS DESIGNATING INDIVIDUALS CERTIFIED TO ENTER INTO CONTRACTS AND REPORTING DOCUMENTS WITH THE CENTRAL ARIZONA GOVERNMENTS ("CAG") CONCERNING FINANCIAL INSTITUTIONS.

Whereas, CAG requires public agencies contracting with CAG to adopt a certified resolution in order to maintain and transact on bank accounts with financial institutions in the name of the CAG.

Now, therefore it be resolved that the Central Arizona Governments Regional Council do hereby adopt the following resolution:

Resolved, that the CAG Executive Director, **Robert F. MacDonald,** is hereby authorized and empowered in the name and on behalf of the CAG to sign all contracts and documents now or hereafter standing in the name of the CAG and any and all written instruments of assignment and transfer necessary or proper to effect the authority hereby conferred.

Resolved, that the CAG Executive Director, **Robert F. MacDonald,** is hereby authorized and empowered in the name and on behalf of this corporation to open any deposit or share account(s) in the name of the corporation, to endorse checks and orders for payment of money or otherwise withdraw or transfer funds on deposit, and/or to enter into a written lease for the purpose of renting, maintaining, accessing and terminating a safe deposit box.

Resolved, that the signature cards on file with the banking institution shall be updated yearly to reflect those persons having the power to act as check signers on any and all deposit or share accounts, and that two of these signatures shall be required on all checks with the exception of payroll, which shall require one signature.

Passed and adopted by the Central Arizona Governments at a meeting held on **March 28, 2018.**

In witness whereof, I have hereunto subscribed my hand affixed the seal of the CAG this **28th** day of **March, 2018.**

_____

Al Gameros
Chairman
Central Arizona Governments

_____

Bobby Davis
Secretary/Treasurer
Central Arizona Governments

Attest:

_____

Central Arizona Governments
One Region • No Boundaries

CONSENT AGENDA ITEM:	YES		NO	X

TO: Regional Council

THROUGH: Robert MacDonald, Executive Director

FROM: Travis Ashbaugh, Transportation Planning Manager

ACTION: Formal Action/Motion

RE: CAG TIP FY 2018 - FY 2028 Amendments

DATE: March 28, 2018

Summary
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.

Staff Recommendation
The Management Committee, Transportation Technical Advisory Committee and the CAG staff recommends the Regional Council approve the Amendments to the CAG FY 2018 – FY 2028 Transportation Improvement Program (TIP).

Proposed Motion
Move to approve the CAG FY 2018 – FY 20208 TIP Amendments as presented.

Discussion:
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. **Federal Transit Administration (FTA) 5310 Grant Applications (Parking Lot Items)**
    a. Town of Florence/Senior Center
        i. Applying for **$20,000** with a Local Match of **$20,000** for a total of **$40,000** towards operations of Volunteer Program.
    b. Kearny Senior Center
        i. Applying for **$2,640** with a Local Match of **$660** for a total of **$3,300** towards preventive/capital maintenance for existing vehicle.
    c. Payson Senior Center
        i. Applying for **$23,000** with a Local Match of **$6,000** for a total of **$29,000** towards a replacement van.

2. **PRTA-01** – Cordones Road - Construction
    a. Pinal Regional Transportation Authority (PRTA) Project within the CAG Transportation Planning Boundary for FY2019.
    b. Total allocated PRTA Tax revenue = **$2,500,000**.

3. **Pinal Regional Transportation Authority - Allocations**
    a. Towns of Superior, Kearny, and Mammoth to receive **$300,000** annually for FY2019 – FY2023.

Specific projects will be identified in the near future, and approved through the PRTA Board to then be Administratively Amended as needed within the CAG TIP.

Alternatives

The Regional Council has the following alternatives to consider in:

- Recommend approval of the item as presented;
- Recommend changes and approval of the modified item;
- Deny approval and return the item to staff for additional changes or information.

Fiscal Impacts

The presented CAG FY 2018 – FY 2028 TIP Amendments have a Fiscal Impact of approximately **$7,072,300** with **$26,660** in identified Local Matching dollars. The Local Agencies are responsible to budget for their Local Match as appropriate.

Attachment:

CAG TIP FY 2018-FY 2028 Amendments

TRANSPORTATION IMPROVEMENT PROGRAM - (TIP)

DRAFT as of February 26, 2018

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Fedeal Aid Type	Federal Funds	HURF Funds	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
FY 2017																	
				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 17-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	$50,000.00	N/A	N/A	$3,022.27	$53,022.27	($50,000.00)
CAG 07-02P		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 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	N/A	N/A	$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	N/A	N/A	$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	N/A	N/A	$7,555.67	$132,555.67	($125,000.00)
												$943,078.11	**$0.00**	**$0.00**	**$57,004.72**	**$1,000,082.83**	**$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							**STBGP**						**$225,000.00**
				LOAN IN - (ADOT TO CAG) - (E. BONITA ST PROJECT							**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	N/A	N/A	$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	N/A	N/A	$604.45	$10,604.45	($10,000.00)
GLB 17-01C	SZ15001C	GLOBE	CONSTRUCTION	OAK STREET / HILL STREET - (PAVEMENT REHABILITATION & SIDEWALKS)	US 60 OAK ST	HILL ST BROAD ST	0.18 0.34	2	2	URBAN COLLECTOR	STBGP	$713,852.76	N/A	N/A	$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	N/A	N/A	$11,182.40	$196,182.40	($185,000.00)
												$60,000.00	**$0.00**	**$0.00**	**$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)							**STBGP**						**$776,983.24**
				REPAYMENT OUT - (CAG TO ADOT) - (FOR OAK ST/HILL ST PROJECT							**STBGP**						**($225,000.00)**
				REPAYMENT OUT - (CAG TO ADOT) - (E. BONITA ST PROJECT							**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	N/A	N/A	$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	N/A	N/A	$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	N/A	N/A	$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	N/A	N/A	$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	**N/A**	**N/A**	**$40,000.00**	$265,000.00	($225,000.00)
												$477,215.00	**$0.00**	**$0.00**	**$28,845.45**	**$506,060.45**	**$2,319.79**
FY 2020																	
				FY 2020 APPORTIONMENT							**STBGP**						$507,292.00
				FY 2020 OBLIGATION AUTHORITY AMOUNT							**STBGP**						**($32,037.45)**
CAG 20-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	$50,000.00	N/A	N/A	$3,022.27	$53,022.27	($50,000.00)
CAG 20-02P		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)
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	**N/A**	**N/A**	**$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	**N/A**	**N/A**	**$15,000.00**	$115,000.00	($100,000.00)
												$360,000.00	**$0.00**	**$0.00**	**$93,626.72**	**$453,626.72**	**$15,254.55**
FY 2021																	
				FY 2021 APPORTIONMENT							**STBGP**						**$507,292.00**
				FY 2021 OBLIGATION AUTHORITY AMOUNT							**STBGP**						**($32,037.45)**
CAG 21-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	$50,000.00	N/A	N/A	$3,022.27	$53,022.27	($50,000.00)
CAG 21-02P		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 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	N/A	N/A	$25,215.40	$442,375.40	($417,160.00)
												$477,160.00	**$0.00**	**$0.00**	**$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)**
CAG 22-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	$50,000.00	N/A	N/A	$3,022.27	$53,022.27	($50,000.00)
CAG 22-02P		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)
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	**N/A**	**N/A**	**$35,000.00**	$335,000.00	($300,000.00)
												$60,000.00	**$0.00**	**$0.00**	**$3,626.72**	**$63,626.72**	**$115,254.55**
FY 2023																	
				FY 2023 APPORTIONMENT							**STBGP**						**$507,292.00**
				FY 2023 OBLIGATION AUTHORITY AMOUNT							**STBGP**						**($32,037.45)**
				LOAN OUT - (CAG TO ADOT) - (LONGHORN & MCLANE ROUNDABOUT - *NOT YET PROCESSED*)							**STBGP**						**($424,463.86)**
CAG 23-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	$50,000.00	N/A	N/A	$3,022.27	$53,022.27	($50,000.00)
CAG 23-02P		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)
												$60,000.00	**$0.00**	**$0.00**	**$3,626.72**	**$63,626.72**	**($9,209.31)**

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Fedeal Aid Type	Federal Funds	HURF Funds	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
				FY 2024													
				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**
CAG 24-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	$50,000.00	N/A	N/A	$3,022.27	$53,022.27	($50,000.00)
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)
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	N/A	N/A	$33,180.15	$582,107.87	($548,927.72)
												$608,927.72	**$0.00**	**$0.00**	**$36,806.87**	**$645,734.59**	**$290,790.69**
				FY 2025													
				FY 2025 APPORTIONMENT							**STBGP**						**$507,292.00**
				FY 2025 OBLIGATION AUTHORITY AMOUNT							**STBGP**						**($32,037.45)**
		CAG	N/A	REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	$50,000.00	N/A	N/A	$3,022.27	$53,022.27	($50,000.00)
												$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$425,254.55**
				FY 2026													
				FY 2026 APPORTIONMENT							**STBGP**						**$507,292.00**
				FY 2026 OBLIGATION AUTHORITY AMOUNT							**STBGP**						**($32,037.45)**
		CAG	N/A	REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	$50,000.00	N/A	N/A	$3,022.27	$53,022.27	($50,000.00)
												$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$425,254.55**
				FY 2027													
				FY 2027 APPORTIONMENT							**STBGP**						**$507,292.00**
				FY 2027 OBLIGATION AUTHORITY AMOUNT							**STBGP**						**($32,037.45)**
		CAG	N/A	REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	$50,000.00	N/A	N/A	$3,022.27	$53,022.27	($50,000.00)
												$0.00	**$0.00**	**$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**	**$0.00**	**$0.00**	**$475,254.55**
				HIGHWAY SAFETY IMPROVEMENT PROJECTS													
				FY 2017													
				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)
SUP-17-01C		SUPERIOR	CONSTRUCTION	SIGN & PAVEMENT MARKINGS INVENTORY	N/A	N/A	N/A	N/A	N/A	N/A	HSIP	$200,000.00				$200,000.00	($200,000.00)
SCA 15-01D	H8859	SAN CARLOS	DESIGN	US 70 HIGH SCHOOL TURN LANES (PH II) - FUNDS TO COVER OVERAGE	N/A	N/A	N/A	N/A	N/A	N/A	HSIP	$32,000.00	**N/A**	**N/A**	**$1,934.25**	$33,934.25	($32,000.00)
SCA-16-01C	H8859	SAN CARLOS	CONSTRUCTION	US 70 HIGH SCHOOL TURN LANES (PH II)	N/A	N/A	N/A	N/A	N/A	N/A	HSIP	$696,553.20	**N/A**	**N/A**	**$42,103.43**	$738,656.63	($696,553.20)
		PINAL COUNTY	PLAN	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	N/A	HSIP	$20,000.00				$20,000.00	($20,000.00)
												$928,553.20	**$0.00**	**$0.00**	**$44,037.68**	**$972,590.88**	**$0.05**
				FY 2018													
				FY 2018 APPORTIONMENT							**HSIP**						**$519,767.00**
				REPAYMENTS IN - (WACOG TO CAG)							**HSIP**						**$170,964.00**
				FY 2018 OBLIGATION AUTHORITY AMOUNT - (*ESTIMATED*)							**HSIP**						**($68,867.00)**
				REPAYMENTS IN - (ADOT TO CAG) - May 2017 Credit							**HSIP**						**$43,342.00**
				REPAYMENTS IN - (ADOT TO CAG) - June 2017 Credit							**HSIP**						**$110,180.98**
				TRANSFER OUT - (CAG TO MAG)							**HSIP**						**($776,983.00)**
				CREDITS - (JANUARY 2018 LEDGER)							**HSIP**						**$24,326.31**
												$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,730.29**
				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	N/A	N/A	$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	N/A	N/A	$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	N/A	N/A	$48,114.00	$844,114.00	
												$2,000,000.00	**$0.00**	**$0.00**	**$430,890.39**	**$2,430,890.39**	**$0.00**
				TRANSPORTATION ENHANCEMENT PROGRAM													
GIL 09-01T	SL692	GILA COUNTY / GLOBE	CONSTRUCTION	MAIN ST - (NEW PEDESTRIAN SIDEWALKS)	US 60	GOLDEN HILL RD	FY 17					$570,515.00	N/A	N/A	$34,485.00	$605,000.00	
												$570,515.00	**$0.00**	**$0.00**	**$34,485.00**	**$605,000.00**	**$0.00**
				HIGH PRIORITY PROJECTS PROGRAM													
CCC 07-01H		COPPER CORRIDOR COALITION	CONSTRUCTION	ORE CART TRAIL	SR 77	(VARIOUS LOCATIONS)						$109,680.00	N/A	N/A	$27,420.00	$137,100.00	
												$109,680.00	**$0.00**	**$0.00**	**$27,420.00**	**$137,100.00**	**$0.00**
				HIGHWAY SAFETY IMPROVEMENT PROJECTS - ADOT RAILROAD													
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	N/A	N/A	$0.00	$607,000.00	
												$607,000.00	**$0.00**	**$0.00**	**$0.00**	**$607,000.00**	**$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	N/A	N/A	$20,616.00	$1,000,000.00	
												$979,384.00	**$0.00**	**$0.00**	**$20,616.00**	**$1,000,000.00**	**$0.00**

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Fedeal Aid Type	Federal Funds	HURF Funds	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
FTA SECTION 5310 GRANTS																	
FY 2016																	
TRAN-01		CAG	N/A	MOBILITY MANAGER OPERATIONS						N/A	FTA / ADOT	$90,000.00	N/A	N/A	$22,500.00	$112,500.00	
TRAN-02		CAG	MAXIVAN	HORIZON HEALTH AND WELLNESS, INC						REPLACE #9412	FTA / ADOT	$25,290.00	N/A	N/A	$2,810.00	$28,100.00	
TRAN-03		CAG	MINIVAN	PINAL HISPANIC COUNCIL						REPLACE #4806	FTA / ADOT	$20,428.00	N/A	N/A	$2,270.00	$22,698.00	
TRAN-04		CAG	MINIVAN	PINAL HISPANIC COUNCIL						REPLACE #4170	FTA / ADOT	$20,428.00	N/A	N/A	$2,270.00	$22,698.00	
												$156,146.00	**$0.00**	**$0.00**	**$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	N/A	N/A	$22,500.00	$112,500.00	
TRAN-04		CAG	MAXIVAN	HORIZON HEALTH & WELLNESS						EXPANSION - 12 PASSENGER VAN	FTA / ADOT	$28,917.00	N/A	N/A	$3,213.00	$32,130.00	
												$118,917.00	**$0.00**	**$0.00**	**$25,713.00**	**$144,630.00**	**$0.00**
FY 2018 (PARKING LOT ITEMS)																	
TRAN-01		CAG	N/A	MOBILITY MANAGER OPERATIONS -						N/A	FTA / ADOT	$100,000.00	N/A	N/A	$25,000.00	$125,000.00	
TRAN-02		CAG	OPERATIONAL	TOWN OF FLORENCE / SENIOR CENTER						OPERATING FUNDS FOR VOLUNTEER PRG	FTA / ADOT	$20,000.00	N/A	N/A	$20,000.00	$40,000.00	
TRAN-03		CAG	MAINTENANCE	KEARNY SENIOR CENTER						PREVENTIVE / CAPITAL MAINTENANCE	FTA / ADOT	$2,640.00	N/A	N/A	$660.00	$3,300.00	
TRAN-04		CAG	MAXIVAN	PAYSON SENIOR CENTER						REPLACEMENT VAN	FTA / ADOT	$23,000.00	N/A	N/A	$6,000.00	$29,000.00	
												$145,640.00	**$0.00**	**$0.00**	**$51,660.00**	**$197,300.00**	**$0.00**
PINAL REGIONAL TRANSPORTATION AUTHORITY - PINAL COUNTY																	
FY 2019																	
PRTA-01		PINAL COUNTY	CONSTRUCTION	CORDONES ROAD			1.50	2(U)	2	MINOR ARTERIAL	PRTA	$2,500,000.00	N/A	N/A	N/A	$2,500,000.00	$2,500,000.00
												$2,500,000.00	**$0.00**	**$0.00**	**$0.00**	**$2,500,000.00**	**$2,500,000.00**
PINAL REGIONAL TRANSPORTATION AUTHORITY - TOWN OF SUPERIOR																	
FY 2019																	
				FY 2019 PRTA TAX REVENUE ALLOCATION							PRTA						**$300,000.00**
												$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**
FY 2020																	
				FY 2020 PRTA TAX REVENUE ALLOCATION							PRTA						**$300,000.00**
												$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**
FY 2021																	
				FY 2021 PRTA TAX REVENUE ALLOCATION							PRTA						**$300,000.00**
												$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**
FY 2022																	
				FY 2022 PRTA TAX REVENUE ALLOCATION							PRTA						**$300,000.00**
												$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**
FY 2023																	
				FY 2023 PRTA TAX REVENUE ALLOCATION							PRTA						**$300,000.00**
												$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**
PINAL REGIONAL TRANSPORTATION AUTHORITY - TOWN OF KEARNY																	
FY 2019																	
				FY 2019 PRTA TAX REVENUE ALLOCATION							PRTA						**$300,000.00**
												$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**
FY 2020																	
				FY 2020 PRTA TAX REVENUE ALLOCATION							PRTA						**$300,000.00**
												$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**
FY 2021																	
				FY 2021 PRTA TAX REVENUE ALLOCATION							PRTA						**$300,000.00**
												$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**
FY 2022																	
				FY 2022 PRTA TAX REVENUE ALLOCATION							PRTA						**$300,000.00**
												$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Fedeal Aid Type	Federal Funds	HURF Funds	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
						FY 2023											
				FY 2023 PRTA TAX REVENUE ALLOCATION							PRTA						$300,000.00
												$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
						PINAL REGIONAL TRANSPORTATION AUTHORITY - TOWN OF MAMMOTH											
						FY 2019											
				FY 2019 PRTA TAX REVENUE ALLOCATION							PRTA						$300,000.00
												$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
						FY 2020											
				FY 2020 PRTA TAX REVENUE ALLOCATION							PRTA						$300,000.00
												$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
						FY 2021											
				FY 2021 PRTA TAX REVENUE ALLOCATION							PRTA						$300,000.00
												$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
						FY 2022											
				FY 2022 PRTA TAX REVENUE ALLOCATION							PRTA						$300,000.00
												$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
						FY 2023											
				FY 2023 PRTA TAX REVENUE ALLOCATION							PRTA						$300,000.00
												$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00

Central Arizona Governments
One Region • No Boundaries

CONSENT AGENDA ITEM:	YES		NO	X

TO: Regional Council

THROUGH: Robert MacDonald, Executive Director

FROM: Alan Urban, Community Development Manager

ACTION: Information Item

RE: Community Development Department Update

DATE: March 28, 2018

Summary

Water systems project work has concluded in Star Valley and Hayden. The water tank project in Mammoth continues and is expected to end within 30 days. The engineering procurement has concluded in Miami and Kearny for FY16 CDBG projects and the engineering is underway. The Mammoth, Superior and Winkelman FY 2017 CDBG projects have been approved and will begin shortly. The hearing process for the FY 2018 CDBG projects have started in Globe and Hayden.

Fiscal Impacts

The three FY 2017 projects will generate approximately $150,000 in administrative fees for CAG in the next 18 months. There is an additional revenue potential if CAG obtains the planning contracts for Superior and Winkelman.

CONSENT AGENDA ITEM:	YES		NO	x

TO: Regional Council

THROUGH: Robert MacDonald, Executive Director

FROM: Travis Ashbaugh, Transportation Planning Manager

ACTION: Information Only

RE: Transportation Planning Update

DATE: March 28, 2018

Summary

Updated information will be presented by staff regarding current transportation planning activities for the CAG Region including the following:

5310 Mobility Management Grant Application CAG successfully submitted its application for 5310 Transit grant funds to fund the Mobility Management position for the CAG and Sun Corridor MPO Regions. Awarded grants are expected to be posted on ADOT's website in early May 2018.

Call for Surface Transportation Block Grant Program Projects (STBGP)
During the February 8, 2018 Transportation Technical Advisory Committee (TTAC) meeting, a Call for projects was announced to program approximately $2.15 million that is available over several years at the end of the CAG FY18-28 TIP. Applications are due to CAG by April 12, 2018 and we expect to seek final approval by Regional Council in June 2018.

Greater Gila County Transit Feasibility & Implementation Study Currently working on Phase II: Implementation Plan
Expecting to present the final draft of the Feasibility Report and Implementation Plan to the specific Councils of the agencies that primarily benefit from the findings in April 2018. The Study is anticipated to be completed by late spring/early summer of 2018.

Renaissance Festival/US 60 Roadway Improvements
During the November 15, 2017 Regional Council Meeting, ADOT presented US 60 roadway improvements in the vicinity of the Renaissance Festival. Regional Council requested ADOT to communicate to the operators of the Festival to see if they could open the parking lot 2-hours prior to the opening of the Festival gates rather than the current 1-hour. ADOT has provided confirmation that the Renaissance Festival has taken the advice and is now allowing parking 2-hours prior to the gates opening for the Festival.

Fiscal Impacts

A successful 5310 Grant Award would increase the CAG Transportation Department Budget by $100,000 or the awarded amount. CAG's Local Match for the new grant amount of $100,000 would be $25,000 which is collected through the In-Kind contributions of the member agencies' attendance to CAG related meetings. No direct cash match is anticipated.

Central Arizona Governments
One Region • No Boundaries

CONSENT AGENDA ITEM:	*YES*		*NO*	X

TO: Regional Council

THROUGH: Robert MacDonald, Executive Director

FROM: Brad Mecham, Economic Development and Planning Manager

ACTION: Information Item

RE: Economic Development Department Update

DATE: March 28, 2018

Summary

CAG staff will provide an update on activities/projects in the Economic Development Department.

- The Comprehensive Economic Development Strategy (CEDS) Committee met on March 1st to discuss match funding for Economic Development Administration (EDA) grants identified in the CEDS.
- The CEDS Committee was updated on the economic development activities that have taken place in 2018 as well as an update on the current state of the Draft CEDS and the future submission to EDA.
- Provided an update on the Southern Gila County Community Needs Assessment.

Fiscal Impacts

The Economic Development Department is a part of the CAG budget and works with grant funding agencies to provide project dollars for the CAG local governments. The Community Needs Assessment was not expected and will provide approximately $20,000 over two fiscal years.

Central Arizona Governments
One Region • No Boundaries

CONSENT AGENDA ITEM:	YES		NO	X

TO: Management Committee

THROUGH: Robert MacDonald, Executive Director

FROM: Brad Mecham, Economic Development and Planning Manager
Alan Urban, Community Development Manager

ACTION: Information Item

RE: Planning and Development Services Department Update

DATE: March 28, 2018

Summary
The CAG staff will provide an update to the Regional Council on current activities and projects in the Planning and Development Services Department. The following summary provides an overview to the presentations:

USDA Application for Superior

Staff has completed Superior's USDA Application for a revised Preliminary Engineering Report for the rehabilitation and modification of their Wastewater Treatment Plant and planning for their collection system. This is a $60,000 project to the benefit of the Town of Superior. This grant sets the town up for a future anticipated $2.5 million project, potentially resulting in a 5% administration fee for CAG.

USDA Application for Mammoth

Staff is currently working on a USDA application for Mammoth to develop a Preliminary Engineering Report for their water distribution system. The report will provide the basis for a second USDA application to address a phased replacement of piping and related infrastructure. This is a $30,000 project to the benefit of the Town of Mammoth. This grant sets the town up for a future anticipated $5 million project, potentially resulting in a 5% administration fee for CAG.

Copper Corridor Mayors Meeting

The Copper Corridor Mayors' meetings continue with the seven members rotating as host. USDA presented program options at the December meeting in Winkelman. CenturyLink presented broadband possibilities at the January meeting in Mammoth. Opportunity Zones were discussed and ADEQ presented their "Hub and Spoke" regional recycling concept at the February meeting in Hayden.

Brownfield Projects

Staff has been in discussions with ADEQ concerning Brownfields projects in the CAG region.

ASARCO Lead Abatement Program

The final project Work Plan for ASARCO Lead Paint Abatement Program in Hayden and Winkelman was approved and CAG staff is finalizing an escrow agreement and beginning to develop the public outreach process. Upon opening of an escrow account, CAG will receive $20,000 to begin work and an additional $7,000 for work completed to date. The total project benefit for the Towns of Hayden and Winkelman is $1.8 million, with up to $200,000 for CAG staff to administer.

Town of Winkelman Community Development Strategy

The Town of Winkelman's Community Development Strategy is nearing completion. CAG received $42,000 to administer this project.

Fiscal Impacts

The Planning and Development Services Department is a part of the CAG budget with funding provided for local government projects. The program receives grant funding that may, or may not require a local cash or in-kind match. Additional program funding is anticipated with the ASARCO funded program with administrative costs being allocated to CAG.