



## Regional Council Meeting Agenda

**DATE & TIME:** September 23, 2020 at 6:00 PM

**LOCATION:** Online Zoom Meeting

**CALL IN: 877-853-5257      MEETING ID: 864 5259 2282      MEETING PASSWORD: 568639**

\*Please download the Zoom application prior to the meeting on a device that has a microphone (smart phone, laptop). You will need to enter in the meeting ID and meeting password. If you wish to participate by phone only, please call **877-853-5257**. Enter meeting ID **864 5259 2282**. Use password **568639** and when asked for Participant ID, please push #.

**I. Call to Order – Chair Bobby Davis**

**II. Pledge of Allegiance, Roll Call & Introductions of Guests**

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

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

- A. Approval of June 24, 2020 Regional Council Meeting Minutes
- B. Approval of the membership of CAG Committees

**V. Executive Director's Report**

**VI. New Business**

- A. CAG FY17 Audit – Kevin Camberg, Fester & Chapman
- B. Financial Report – Yvonne Tackett
- C. Confirmation of Regional Council Voting Membership – Andrea Robles
- D. Approval of a Joint Project Agreement (JPA) for Mobility Management Services between CAG and the Sun Corridor MPO – Travis Ashbaugh
- E. Transportation Improvement Program (TIP) – Travis Ashbaugh
- F. Economic Development Administration Update – Robert Mawson
- G. Community Development Block Grant (CDBG) Method of Distribution (MOD) – Alan Urban

**VII. Information Items**

- A. Department Updates *(Pinal Regional Transportation Authority, ASARCO Lead Abatement Project, Transportation Planning Department, Community Development Block Grant, Planning and Economic Development Department)* – CAG Staff

**VIII. Call to the Committee**

**IX. Upcoming Meetings & Events**

**Management Committee**

November 5, 2020 – Apache Junction

**Regional Council**

November 18, 2020 – Apache Junction

**X. Adjourn**



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

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**Date:** September 9, 2020

**To:** Andrea Robles / Regional Council

**From:** Angela Gotto, Planning & GIS Specialist

**Subject:** Regional Council Minutes – June 24, 2020

***Recommended Motion***

*Move to approve the Regional Council minutes from June 24, 2020.*

***Attachment(s)***

*June 24, 2020 Regional Council Minutes*

**DATE:** June 24, 2020  
**TIME:** 5:00 p.m.  
**LOCATION:** 2540 W. Apache Trail, Suite 108; Apache Junction, AZ 85120

## **I. CALL TO ORDER**

Chairman Davis called the meeting to order at 5:04 PM.

## **II. PLEDGE OF ALLEGIANCE**

Chairman Davis led the Regional Council, guests and CAG staff in the Pledge of Allegiance.

## **III. ROLL CALL AND INTRODUCTIONS**

**Members Present:** Bobby Davis, Jon Thompson, Micah Powell, Tim Humphrey, Sammy Gonzales, Jim Ferris, Anita Hinojos, Pete Rios, Robert Schroeder, Bob Huddleston, Vincent Manfredi, Robin Benning, Mila Besich

**Members Absent:** Al Gameros, Dean Hetrick, Tara Walter, Debra Sommers, Joe Dietz, Ed Honea

**Staff:** Andrea Robles, Angela Gotto, Yvonne Tackett, Alan Urban, Travis Ashbaugh, Robert Mawson

## **IV. CALL TO THE PUBLIC**

No one answered the Call to the Public

## **V. LOCAL, REGIONAL, STATE & FEDERAL UPDATES**

### **A. Legislative Update**

Kevin Adam provided the Council with a Legislative Update

### **B. Census Update**

Mr. James Hodges provided an update on the Census 2020. He stated that Pinal County had a better response rate than Gila County, but noted that this was due to the fact that Gila County has a large portion located in the update leave area. He stated that COVID postponed some of the efforts of enumerators going out to communities but they did begin two weeks ago. Mr. Hodges stated that in the current climate, they will start going door to door in mid-August to collect responses. He stated that the current goal is to increase self-response rates and that signage and information will be going out to communities to help increase responses. Mr. Hodges stated that the areas of Kearny, Hayden and Winkelman were not performing as well as they had hoped, but they are hopeful that the signage and information will help with the response rates in this area.

## **VI. CONSENT ITEMS**

Councilmember Bob Huddleston, City of Casa Grande, made a motion to approve the consent agenda item as presented. Vice-Mayor Robin Benning, Town of Queen Creek, seconded the motion. The motion passed unanimously.

### **A. Approval of Regional Council Minutes – April 29, 2020**

The April 29, 2020 minutes were approved under Consent Item V-A.

## **VII. EXECUTIVE DIRECTOR'S REPORT**

Ms. Robles updated the Council on recent activities and meetings taking place at CAG. She stated that the Rural Transportation Summit has been postponed to October 2021. She informed the Council that staff will be reaching out to those who have already registered to discuss refunding their registration. Ms. Robles stated that staff had a meeting with the new Town Manager for Town of Kearny, Mr. Jeff McCormick, to explain CAG's programs and welcome him to the Region. She informed the Council that a contract was executed with MAG on April 18, 2020. Ms. Robles stated that CAG was in discussions to partner with SEAGO, NACOG and NAU for funding from the EDA CARES Act Recovery Assistance Program. She stated that the grant would be approximately \$400,000 to assist member agencies with economic recovery during and after COVID-19. Ms. Robles stated that this would be a two-year grant. Questions, comments and discussion followed.

## **VIII. ACTION ITEMS**

### **A. Financial Report**

Ms. Yvonne Tackett presented the April financial report. She stated that we are currently at 95% of our projected revenues and expenditures of 107%. Ms. Tackett explained the increase in expenditures is due to increased activity with the ASARCO project. She explained the positive and negative impacts on the line items due to COVID-19 including salaries, travel, supply, utilities, etc. Questions, comments and discussion followed. Councilmember Bob Huddleston, City of Casa Grande, made a motion to approve the financial report as presented. Vice-Mayor Robin Benning, Town of Queen Creek, seconded the motion. The motion passed unanimously.

### **B. Comprehensive Economic Development Strategy (CEDS) Update**

Mr. Robert Mawson provided the Council with an update on the changes to the Comprehensive Economic Development Strategy. He reviewed the updates which includes new economic development projects identified by the CEDS Committee and by local governments; edits to goals and objectives, and opportunity zones. Questions, comments and discussion followed. Vice-Mayor Robin Benning, Town of Queen Creek, made a motion to approve the Comprehensive Economic Development Strategy (CEDS) Update. Mayor Sammy Gonzales, Town of Miami, seconded the motion. The motion passed unanimously.

### **C. CAG FY 2020 – FY 2030 Transportation Improvement Program (TIP)**

Mr. Travis Ashbaugh reviewed the TIP Amendments with the Council. The project listed for approval was the Broad Street construction. He stated that there was a credit back from a previous project and that the Transportation Technical Advisory Committee (TTAC) made a recommendation to repair a culvert for the City of Globe. Mayor Mila Besich, Town of Superior, made a motion to approve the CAG FY 2020 – FY 2030 Transportation Improvement Program. Supervisor Pete Rios, Pinal County, seconded the motion. The motion passed unanimously.

## **IX. INFORMATION ITEMS**

### **A. Department Updates**

#### **CAG Septic System Use Study**

Mr. Travis Ashbaugh stated that staff has received a majority of the data requested from Gila and Pinal County. He stated that at this time staff is drafting the non-analytical portions of the report while data is being cleaned up. Questions, comments and discussion followed. This was an information item.

### **Water Quality Planning**

Mr. Ashbaugh provided an update on the Johnson Utilities (EPCOR) CAG 208 Plan Amendment. He informed the Council that CAG will facilitate a meeting between Johnson Utilities and Queen Creek to resolve any issues every 30 days within the next 90 days. Questions, comments and discussion followed. This was an information item.

### **Community Development Block Grant**

Mr. Urban provided updates on the CDBG program, stating that staff is continuing projects for the Town of Hayden (Water System Improvements) and Town of Payson (Public Facilities removal of barriers). He stated that a project for Town of Superior (Park System Improvements) was completed. Mr. Urban stated that a Fair Housing Training would be held in July via Zoom. Questions, comments, and discussion followed. This was an information item.

### **Transportation Planning**

Mr. Ashbaugh provided updates on the Transportation Planning department programs. He stated that CAG received a preliminary award letter for federal fiscal year 2021 and that the grant is partially funded by the CARES Act. Mr. Ashbaugh stated that information regarding the Pinal County Transit Governance Study can be found on the CAG website. He informed the Council that two proposals were submitted for the Gila County Transit Governance City and that a contract with AECOM was expected to be in place by the end of July. Questions, comments, and discussion followed. This was an information item.

## **X. CALL TO THE COUNCIL**

The members present provided updates on their communities.

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

The next Regional Council meeting will be held on September 23, 2020 at 5:00 PM.

## **XII. ADJOURN**

The Regional Council meeting was adjourned at 6:02 PM.



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

**Date:** September 9, 2020

**To:** Regional Council

**From:** Andrea Robles, Executive Director

**Subject:** Confirm Members of CAG Committees

***Recommended Motion***

*Move to approve membership of CAG Committees.*

***Management Committee Motion***

*Tami Ryall, Pinal County, made a motion to remove the Pinal RTA Committees from the confirmation of Committees and pass to Regional Council the approval of the membership of CAG Committees only. Ben Bitter, Town of Florence, seconded the motion. The motion passed unanimously*

***Summary Discussion***

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

**CAG**

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

***Fiscal Impacts***

*There are no fiscal impacts to CAG.*

***Attachment(s)***

*Committee Membership Rosters*

# Management Committee

## 2020 – 2021

### Chair

Paul Jepson  
City of Globe

### Vice-Chair

Rick Miller  
City of Coolidge

### Membership

#### Ak-Chin Indian Community

#### City of Apache Junction

Bryant Powell  
Matt Busby (Alternate)  
Anna McRay (Alternate)

#### City of Casa Grande

Larry Rains  
Steven Weaver (Alternate)

#### City of Coolidge

Rick Miller

#### City of Eloy

Harvey Krauss

#### Town of Florence

Brent Billingsley  
Jennifer Evans (Alternate)

#### Gila County

James Menlove  
Mary Springer (Alternate)

#### Gila River Indian Community

#### City of Globe

Paul Jepson  
Jerry Barnes (Alternate)

#### Town of Hayden

Dean Hetrick

#### Town of Kearny

Jeff McCormick

#### Town of Mammoth

John Schempf

#### Town of Marana

Jamsheed Mehta  
Keith Brann (Alternate)

#### City of Maricopa

Rick Horst  
Kazi Haque (Alternate)

#### Town of Miami

Joe Heatherly

#### Town of Payson

Sheila DeSchaff

#### Pinal County

Louis Andersen  
Tami Ryall (Alternate)

#### Town of Queen Creek

John Kross  
Bruce Gardner (Alternate)  
Heather Wilkey (Alternate)

#### San Carlos Apache Tribe

Charles Russell

#### Town of Star Valley

Tim Grier

#### Town of Superior

Todd Pryor

#### Town of Winkelman

Sylvia Kerlock

#### White Mountain Apache Tribe

Tara Chief

# Economic Development District Board

**2020 – 2021**

**Chair**

Councilmember Bobby Davis  
**Town of Star Valley**

**Vice Chair**

Mayor Jon Thompson  
**City of Coolidge**

**Secretary/Treasurer**

Vice-Mayor Micah Powell  
**City of Eloy**

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**Membership**

**Ak-Chin Indian Community**

Chairman Robert Miguel

**City of Apache Junction**

Mayor Jeff Serdy  
Councilmember Robert Schroeder (Alternate)

**City of Casa Grande**

Mayor Craig McFarland  
Robert Huddleston (Alternate)

**City of Coolidge**

Mayor Jon Thompson

**City of Eloy**

Mayor Joel Belloc  
Vice-Mayor Micah Powell (Alternate)

**Town of Florence**

Mayor Tara Walter

**Gila County**

Supervisor Tim Humphrey

**Gila River Indian Community**

Governor Stephen Roe Lewis

**City of Globe**

Mayor Al Gameros

**Town of Hayden**

Mayor Dean Hetrick

**Town of Kearny**

Mayor Debra Sommers

**Town of Mammoth**

Mayor Joe Dietz

**Town of Marana**

Mayor Ed Honea

**City of Maricopa**

Mayor Christian Price  
Vice-Mayor Vincent Manfredi (Alternate)

**Town of Miami**

Mayor Sammy Gonzales

**Town of Payson**

Mayor Tom Morrissey  
Councilmember James Ferris (Alternate)

**Pinal County**

Supervisor Pete Rios

**Town of Queen Creek**

Mayor Gail Barney  
Councilmember Robin Benning (Alternate)

**San Carlos Apache Tribe**

Chairman Terry Rambler

**Town of Star Valley**

Mayor Gary Coon  
Councilmember Bobby Davis

**Town of Superior**

Mayor Mila Besich

**Town of Winkelman**

Mayor Louis Bracamonte  
Councilmember Anita Hinojos (Alternate)

**White Mountain Apache Tribe**

Chairwoman Gwendena Lee-Gatewood



# Transportation Technical Advisory Committee (TTAC)

## 2020-2021

### Chair

Scott Warren

### Gila County

### Vice-Chair

Tara Harman

### Pinal County

### ADOT

Jason James

Dan Gabiou

### Ak-Chin Indian Community

Sandra Shade

Bart Smith (Alternate)

### City of Globe

Jerry Barnes

Rick Powers (Alternate)

### Gila County

Scott Warren (Chair)

Curtis Ward (Alternate)

Steve Sanders (Alternate)

### Town of Hayden

Vacant

### Town of Kearny

Jeff McCormick

Martina Burnam (Alternate)

### Town of Mammoth

Don Jones

### Town of Miami

Joe Heatherly

### Town of Payson

Larry Halberstadt

Sheila DeSchaaf (Alternate)

### Pinal County

Tara Harman (Vice-Chair)

Jason Bottjen (Alternate)

### Town of Queen Creek

Mohamed Youssef

### San Carlos Apache Tribe

Marvin Mull

Charles Russell (Alternate)

### Town of Star Valley

Tim Grier

### Town of Superior

Svetlana Clark

Todd Pryor (Alternate)

### Town of Winkelman

Sylvia Kerlock

Gloria Ruiz (Alternate)

### White Mountain Apache Tribe

Tara Chief

Cassie Kenton-Garcia (Alternate)

# Population Technical Advisory Committee (POPTAC)

2020 – 2021

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## Membership

### City of Apache Junction

Sidney Urias

### City of Casa Grande

Paul Tice

### City of Coolidge

Gilbert Lopez

Rick Miller (Alternate)

### City of Eloy

Jillian Childress

### Town of Florence

Victor Cantu

### Gila County

Tom Homan

### City of Globe

Michelle Yerkovich

### Town of Hayden

Vacant

### Town of Kearny

Jeff McCormick

### Town of Mammoth

Vacant

### Town of Marana

Steve Cheslak

### City of Maricopa

Kazi Haque

### Town of Miami

Karen Norris

### Town of Payson

Doni Wilbanks

### Pinal County

Tara Harman

### Town of Queen Creek

Sarah Clark

### Town of Star Valley

Bobby Davis

### Town of Superior

Ruby Cervantes

Elizabeth Magallanez (Alternate)

### Town of Winkelman

Vacant

# Environmental Planning Committee (EPC)

## 2020-2021

### Chair

Darron Anglin

**Superstition Mountain Community Facilities District**

**No. 1**

### Vice-Chair

Jake Garrett

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

### Ak-Chin Indian Community

Vacant

### City of Apache Junction

Darron Anglin

Bryant Powell (Alternate)

### Arizona Department of Environmental Quality

Edwina Vogan, Ex Officio

Linda C. Taunt, Ex Officio

### City of Casa Grande

Kevin Louis

Terry McKeon (Alternate)

### City of Coolidge

Matt Rencher

### City of Eloy

Jon Vlaming

Harvey Krauss (Alternate)

### Town of Florence

Christopher Salas

Christian Collins (Alternate)

### Gila County

Jake Garrett

### Gila River Indian Community

Vacant

### City of Globe

Jerry Barnes

Chris Collopy (Alternate)

### Town of Marana

Steven Dean

Scott Schladweiler (Alternate)

### City of Maricopa

Kazi Haque

### Town of Miami

Joe Heatherly

Josh Derhammer (Alternate)

### Town of Payson

Tanner Henry

Sheila DeSchaff (Alternate)

### Pinal County

Atul Shah

Dave Cruce (Alternate)

### Town of Queen Creek

Darren Farar

Paul Gardner (Alternate)

### University of Arizona Cooperative Extension

Chris Jones

### Tri-City Regional Sanitation District

Bill Clemmens

# Comprehensive Economic Development Strategy Committee (CEDS)

## 2020-2021

### Chair

Bryan Seppala

Resolution Copper

### Vice Chair

Jennifer Evans

Town of Florence

**Central Arizona College / Access Arizona**  
Evelyn Casuga

**Ak-Chin Indian Community**  
Vacant

**City of Apache Junction**  
Elan Vallender

**City of Casa Grande**  
Richard Wilkie  
Fernando Garcia (Alt.)

**City of Coolidge**  
Rick Miller

**Copper Corridor EDC**  
Bill Bolin

**City of Eloy**  
Jeff Fairman

**Town of Florence**  
Jennifer Evans, Vice-Chair

**Gila County**  
James Menlove

**Gila River Indian Community**  
Vacant

**City of Globe**  
Linda Oddonetto

**Town of Hayden**  
Vacant

**Town of Kearny**  
Vacant

**Town of Mammoth**  
Vacant

**Town of Marana**  
Curt Woody

**City of Maricopa**  
Jennifer Bostian

**Town of Miami**  
Vacant

**Northern Gila County EDC**  
Vacant

**Town of Star Valley**  
Bobby Davis

**Pinal County**  
Tim Kanavel

**Pinal Partnership**  
Sandie Smith

**Town of Queen Creek**  
Marissa Garnett

**Resolution Copper**  
Bryan Seppala

**San Carlos Apache Tribe**  
Vacant

**Salt River Project**  
Caryn Sanchez

**Southern Gila County EDC**  
Linda Oddonetto

**Town of Superior**  
Vacant

**Great Western Bank**  
Terry Strain

**Town of Winkelman**  
Sylvia Kerlock



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

**Date:** September 9, 2020

**To:** Regional Council

**From:** Andrea Robles, Executive Director

**Subject:** Director's Report

The summer months have been a busy time for CAG. Like many other agencies, staff has been working from home and has successfully adapted to conducting business virtually.

As you will hear during the financial presentation, I am very proud of the forward steps we have taken. Our annual grant requirements have been met and our multi-year grants are on track. We took on various new projects including the Globe/Miami Regional Housing study, a new MAG/GIS contract, the Septic System Use Project, and have been awarded a new EDA grant. The ASARCO project will resume this month. We hope to finish this project by the end of the calendar year.

CAG was awarded a \$400,000 grant through the US Economic Development Agency (EDA).

My CPM course has resumed on Tuesday's and Thursday's. Course work for this block includes budgeting and finance, tribal relations, strategic planning, succession planning, performance measurement and risk management. As of September 14<sup>th</sup> the fourth course has been completed. The anticipated completion date of the program is December.

As of September 2<sup>nd</sup>, membership dues have been received from Apache Junction, Casa Grande, Coolidge, Eloy, Florence, Kearny, Marana, Maricopa Queen Creek, Pinal County, Gila County, Globe, Hayden, Miami, Payson and Winkelman. We thank you for your continued support!

In the upcoming months, I will be reaching out to member entities to schedule meetings (in person or virtually) to discuss CAG and the PRTA.

#### ***Meetings and Conferences Attended***

- Participated in numerous meetings, webinars and trainings regarding COVID-19 and CARES Act funding for CAG's departments and the CAG Region.
- Attended the Nikola ribbon cutting held in Coolidge.
- COG, MPO and ADOT MPD Working Group
- Pinal County Transit Governance Study workshop
- COG/MPO Executive Directors Meeting (2)
- Casa Grande Council work session
- RTAC Board Meeting
- COG Directors Strategic Planning Session
- Meetings with CAG Auditors
- Meetings with Economic Development Districts to discuss a partnership and contracts with SEAGO, NACOG and NAU regarding the EDA CARES Act Recovery Assistance Program.

**PRTA**

- Met with the Pinal RTA Executive Committee to select a consultant for the interim management services for the PRTA. A contract was awarded to Wilson & Company.
- Bi-weekly meetings with Wilson and Company, Pinal County Staff and stakeholders.
- Wilson & Company will begin development of the IGAs for the RTA projects and will be scheduling meetings with Member Entities in the upcoming weeks.
- Staff will be scheduling a PRTA Board and TAC Meetings in the upcoming month.
- There is \$43.6 million in the PRTA escrow account.



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

**Date:** September 9, 2020

**To:** Regional Council

**From:** Andrea Robles, Executive Director

**Subject:** CAG Audits

***Recommended Motion***

*Move to approve the CAG FY 2017 Audit.*

***Management Committee Motion***

*Ben Bitter, Town of Florence, made a motion to approve and pass to Regional Council the CAG FY 2017 Audit. Sheila DeSchaaf, Town of Payson, seconded the motion. The motion passed unanimously.*

***Summary Discussion***

*Mr. Kevin Camberg, Fester & Chapman, will present the CAG FY 2017 Audit.*



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

**Date:** September 9, 2020  
**To:** Andrea Robles / Regional Council  
**From:** Yvonne Tackett, Finance Manager  
**Subject:** Financial Reports for completed FY 20 and August 2020

**Recommended Motion**

*Move to approve the June 2020 Financial Report as presented.  
Move to approve the August 2020 Financial Report as presented.*

**Summary Discussion**

*I am very pleased to present CAG's financial reports for completed fiscal year ended June 30, 2020 and the current period ended August 31, 2020.*

*FY 2020 - While total expenses did exceed our budgeted amount, revenues exceeded our budget as well. Total expenditures were 119% and revenues came in at 121%. We were able to cover shortfalls in our ADEQ fund and provided the required match amounts for Transportation and Economic Development funding. We repaid all credit line advances and loans including interest. All considered, we ended with nearly a 200% increase in the bottom line over FY19!*

*We attribute our achievements to the direction and oversight given by CAG's Executive Director and finance department. In FY 20 we reduced our workforce by 3 staff members. CAG Staff has added to their current workload to fulfill project deadlines during this transition. In addition, the Mobility Manager position was moved in-house and our new Admin Assistant worked for CAG previously and was ready to hit the ground running with minimal training.*

*All payables are current and reimbursement requests by CAG are now being submitted consistently and on time. We plan to begin our Reserve fund by opening a savings account with an initial deposit of the FY 20 budgeted amount of \$37,549. Our current cash balance is \$342,648 and our receivables total \$36,143.*

*Of course, none of this would have been possible without the continued support and leadership of CAG's Management Committee, Executive Committee and Regional Council. We extend sincere gratitude to all of you. Thanks for engaging with CAG in our cities, towns, counties and tribal governments. We look forward to growing strong partnerships and serving all of our members in the future!*

**Attachment(s)**

*June 2020 Financial Activities Summary  
August 2020 Financial Activities Summary*



Central Arizona Governments - Finance  
 Actual vs Budget Comparison  
 FY 2018-2020

100% of fiscal year elapsed								
	2020 ACTUAL as of 6/30/2020	%	2020 BUDGET	2019 ACTUAL as of 06/30/2019	2019 BUDGET	2018 ACTUAL	2018 BUDGET	
<b>Personnel</b>								
Salaries	\$ 511,881	84.66%	\$ 604,655	\$ 554,080	\$ 570,638	\$ 539,629	\$ 568,099	
Fringe Benefits	\$ 208,426	87.55%	\$ 238,060	\$ 197,594	\$ 216,518	\$ 216,925	\$ 260,011	
<b>Total Personnel</b>	<b>\$ 720,308</b>	<b>85.47%</b>	<b>\$ 842,715</b>	<b>\$ 751,674</b>	<b>\$ 787,156</b>	<b>\$ 756,553</b>	<b>\$ 828,110</b>	
<b>Direct Costs</b>								
Facilities	\$ 62,850	96.06%	\$ 65,430	\$ 73,917	\$ 68,498	\$ 84,889	\$ 54,400	
Contractual Services	\$ 1,513,085	132.66%	\$ 1,140,616	\$ 236,194	\$ 1,042,165	\$ * 60,279	\$ 56,500	
Matching funds (transfers out to other Funds)	\$ 63,692	195.98%	\$ 32,500	\$ 31,941	\$ 35,000	\$ 46,667	\$ 61,667	
Travel & Development	\$ 21,429	44.06%	\$ 48,636	\$ 26,754	\$ 43,000	\$ 32,155	\$ 39,400	
Supplies/Printing/Advertising	\$ 17,160	118.34%	\$ 14,500	\$ 12,255	\$ 11,000	\$ 22,582	\$ 12,000	
Equipment/Maintenance/Software	\$ 22,608	94.65%	\$ 23,885	\$ 43,990	\$ 25,962	\$ 22,805	\$ 56,733	
<b>Total Direct Costs</b>	<b>\$ 1,700,824</b>	<b>128.31%</b>	<b>\$ 1,325,567</b>	<b>\$ 425,051</b>	<b>\$ 1,225,625</b>	<b>\$ 209,098</b>	<b>\$ 280,700</b>	
<b>Transfer to Wells Fargo</b>	<b>\$ 20</b>			<b>\$ 31,985</b>		<b>\$ 45,722</b>		
<b>Repayment of YMPO &amp; Interest</b>	<b>\$ 153,000</b>							
<b>Total Expenses</b>	<b>\$ 2,574,152</b>	<b>118.72%</b>	<b>\$ 2,168,282</b>	<b>\$ 1,208,710</b>	<b>\$ 2,012,781</b>	<b>\$ 1,011,373</b>	<b>\$ 1,108,810</b>	
Revenues - New Funding	\$ 2,605,085	123.61%	\$ 2,107,545	\$ 1,080,733	\$ 2,016,880	\$ 1,065,945	\$ 911,985	
Membership Dues transfer to Local Cash Match	\$ 63,692	195.98%	\$ 32,500	\$ 31,941	\$ 35,000	\$ 46,667	\$ 61,667	
Carry over : FY 19 Revenue			\$ 65,786					
<b>Total Available Funding</b>	<b>\$ 2,668,777</b>	<b>120.99%</b>	<b>\$ 2,205,831</b>	<b>\$ 1,112,674</b>	<b>\$ 2,051,880</b>	<b>\$ 1,112,612</b>	<b>\$ 973,652</b>	
<b>Total Revenue Over (Under) Expenditures</b>	<b>\$ 94,625</b>		<b>\$ 37,549</b>	<b>\$ (96,037)</b>	<b>\$ 39,099</b>	<b>\$ 101,239</b>	<b>\$ (135,158)</b>	
						* does not include consultants	\$0.00	

<b>Current Cash Balance:</b>	<b>\$342,648.21</b>	<b>Current Receivables:</b>	<b>\$36,142.53</b>
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NOTE:  
 \*\* FY18 Budget numbers reflect differently due to Budget development and presentation by prior staff  
 \*\*\* FY19 Actuals include former Exec. Director payout, Wells Fargo line of credit repayment, Increased attorney fees and increase in Medical Premiums.

**Central Arizona Governments - Finance**  
**Actual vs Budget Comparison**  
**FY 2019-2021**

17% of fiscal year elapsed

	8/31/2020	%	2021 BUDGET	2020 ACTUAL as of 6/30/2020	%	2020 BUDGET	2019 ACTUAL as of 06/30/2019	%	2019 BUDGET
<b>Personnel</b>									
Salaries	\$ 57,818	10.67%	\$ 542,100	\$ 511,881	84.66%	\$ 604,655	\$ 554,080	97.10%	\$ 570,638
Fringe Benefits	\$ 21,206	9.17%	\$ 231,327	\$ 208,426	87.55%	\$ 238,060	\$ 197,594	91.26%	\$ 216,518
<b>Total Personnel</b>	<b>\$ 79,023</b>	<b>10.22%</b>	<b>\$ 773,427</b>	<b>\$ 720,308</b>	<b>85.47%</b>	<b>\$ 842,715</b>	<b>\$ 751,674</b>	<b>95.49%</b>	<b>\$ 787,156</b>
<b>Direct Costs</b>									
Facilities	\$ 11,418	17.42%	\$ 65,550	\$ 62,850	96.06%	\$ 65,430	\$ 73,917	107.91%	\$ 68,498
Contractual Services	\$ 20,972	3.13%	\$ 669,105	\$ 1,513,085	132.66%	\$ 1,140,616	\$ 236,194	22.66%	\$ 1,042,165
Matching funds (transfers out to other Funds)	\$ 27	0.08%	\$ 35,000	\$ 63,692	195.98%	\$ 32,500	\$ 31,941	91.26%	\$ 35,000
Travel & Development/Dues & Fees	\$ 1,423	3.54%	\$ 40,200	\$ 21,429	44.06%	\$ 48,636	\$ 26,754	62.22%	\$ 43,000
Supplies/Printing/Advertising	\$ 1,505	10.99%	\$ 13,692	\$ 17,160	118.34%	\$ 14,500	\$ 12,255	111.41%	\$ 11,000
Equipment/Maintenance/Software	\$ 1,433	5.93%	\$ 24,150	\$ 22,608	94.65%	\$ 23,885	\$ 43,990	169.44%	\$ 25,962
<b>Total Direct Costs</b>	<b>\$ 36,779</b>	<b>4.34%</b>	<b>\$ 847,697</b>	<b>\$ 1,700,824</b>	<b>128.31%</b>	<b>\$ 1,325,567</b>	<b>\$ 425,051</b>	<b>34.68%</b>	<b>\$ 1,225,625</b>
<b>Transfer to Wells Fargo</b>				\$ 20			\$ 31,985		
<b>Repayment of YMPO &amp; Interest</b>				\$ 153,000					
<b>Total Expenses</b>	<b>\$ 115,803</b>	<b>7.14%</b>	<b>\$ 1,621,124</b>	<b>\$ 2,574,152</b>	<b>118.72%</b>	<b>\$ 2,168,282</b>	<b>\$ 1,208,710</b>	<b>60.05%</b>	<b>\$ 2,012,781</b>
Revenues - New Funding	\$ 240,115	15.08%	\$ 1,592,391	\$ 2,605,085	123.61%	\$ 2,107,545	\$ 1,080,733	53.58%	\$ 2,016,880
Membership Dues transfer to Local Cash Match	\$ 27	0.08%	\$ 35,000	\$ 63,692	195.98%	\$ 32,500	\$ 31,941	91.26%	\$ 35,000
Carry over :Prior Year	\$ 53,692		\$ 25,000			\$ 65,786			
<b>Total Available Funding</b>	<b>\$ 293,834</b>	<b>17.78%</b>	<b>\$ 1,652,391</b>	<b>\$ 2,668,777</b>	<b>120.99%</b>	<b>\$ 2,205,831</b>	<b>\$ 1,112,674</b>	<b>54.23%</b>	<b>\$ 2,051,880</b>
<b>Total Revenue Over (Under) Expenditures</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ (96,037)</b>		<b>\$ 39,099</b>

RECEIVABLES

Current Cash Balance:

\$342,648.21

Current Receivables:

\$36,142.53

**NOTE:**

**\*\*FY20 Actuals include Repayment of YMPO Loan /Interest**

**\*\*\* FY19 Actuals include former Exec. Director payout, Wells Fargo line of credit repayment, Increased attorney fees and increase in Medical Premiums.**



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

**Date:** September 9, 2020

**To:** Regional Council

**From:** Andrea Robles, Executive Director

**Subject:** Confirm Regional Council Voting Membership

***Recommended Motion***

*Move to approve the Regional Council Voting Membership.*

***Management Committee Motion***

*Tami Ryall, Pinal County, made a motion to approve and pass to Regional Council the confirmation of the Regional Council Voting Membership. Bruce Gardner, Town of Queen Creek, seconded the motion. The motion passed unanimously.*

***Summary Discussion***

*Regional Council is asked to confirm voting membership in accordance with CAG Bylaws, Section IV.B.2*

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

***Fiscal Impacts***

*\$181,549 to CAG's operating budget. \$45,166 to the RTAC Assessment.*

***Attachment(s)***

*Regional Council Roster*

# Regional Council

**2020 – 2021**

**Chair**

Councilmember Bobby Davis  
**Town of Star Valley**

**Vice Chair**

Mayor Jon Thompson  
**City of Coolidge**

**Secretary/Treasurer**

Vice-Mayor Micah Powell  
**City of Eloy**

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**Membership**

**Ak-Chin Indian Community**

Chairman Robert Miguel

**City of Apache Junction**

Mayor Jeff Serdy  
Councilmember Robert Schroeder (Alternate)

**City of Casa Grande**

Mayor Craig McFarland  
Robert Huddleston (Alternate)

**City of Coolidge**

Mayor Jon Thompson

**City of Eloy**

Mayor Joel Belloc  
Vice-Mayor Micah Powell (Alternate)

**Town of Florence**

Mayor Tara Walter

**Gila County**

Supervisor Tim Humphrey

**Gila River Indian Community**

Governor Stephen Roe Lewis

**City of Globe**

Mayor Al Gameros

**Town of Hayden**

Mayor Dean Hetrick

**Town of Kearny**

Mayor Debra Sommers

**Town of Mammoth**

Mayor Joe Dietz

**Town of Marana**

Mayor Ed Honea

**City of Maricopa**

Mayor Christian Price  
Vice-Mayor Vincent Manfredi (Alternate)

**Town of Miami**

Mayor Sammy Gonzales

**Town of Payson**

Mayor Tom Morrissey  
Councilmember James Ferris (Alternate)

**Pinal County**

Supervisor Pete Rios

**Town of Queen Creek**

Mayor Gail Barney  
Councilmember Robin Benning (Alternate)

**San Carlos Apache Tribe**

Chairman Terry Rambler

**Town of Star Valley**

Mayor Gary Coon  
Councilmember Bobby Davis

**Town of Superior**

Mayor Mila Besich

**Town of Winkelman**

Mayor Louis Bracamonte  
Councilmember Anita Hinojos (Alternate)

**White Mountain Apache Tribe**

Chairwoman Gwendena Lee-Gatewood



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

**Date:** August 25, 2020

**To:** Andrea Robles / Management Committee

**From:** Travis Ashbaugh, Transportation Planning Manager

**Subject:** CAG/SCMPO Joint Project Agreement (JPA) for Mobility Management Services

***Recommended Motion***

Move to approve the CAG/SCMPO JPA for Mobility Management Services.

***Summary Discussion***

*CAG and the Sun Corridor Metropolitan Planning Organization (MPO) will continue their JPA for Mobility Management services for Fiscal Year 2021. We will provide the Mobility Management services for all Transit Programs within the CAG and Sun Corridor MPO planning boundaries. The day to day administration of the program will be the responsibility of CAG with support from the Sun Corridor MPO staff as stated within the JPA.*

***Fiscal Impacts***

*If JPA is not approved, there will be a potential loss of \$123,750 in revenue for the Mobility Management program.*

***Attachment(s)***

*DRAFT SCMPO\_CAG JPA – MM Agreement CAG 2020*

# JOINT PROJECT AGREEMENT

## Mobility Management Services

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THIS AGREEMENT is made and entered into this day October 1, 2020, by and between the Sun Corridor Metropolitan Planning Organization, a statutory legal entity established pursuant to the laws of the State of Arizona, hereinafter called "SCMPO", AND the Central Arizona Governments, a statutory legal entity established pursuant to the laws of the State of Arizona, hereinafter called "CAG".

### **RECITALS**

WHEREAS, SCMPO and CAG are entities established pursuant to ARS§11-952, by Intergovernmental Agreement and consists of duly-constituted governmental entities located within the boundaries of Pinal County, Arizona; and

WHEREAS, SCMPO and CAG as provided in ARS § 11-952.02(B)(I) are deemed political subdivisions of the State of Arizona authorized to exercise the powers specified in the Intergovernmental Agreement including, but not limited to, execution of Agreements and expenditure of allocated funds in support of its activities; and

WHEREAS, SCMPO and CAG are administrated by an Executive Board and Regional Council, composed of designees from each member agency, which is responsible for planning, program implementation and control, budgeting and employment of staff; and

WHEREAS, in order to carry out the Mobility Management function for Pinal County, SCMPO and CAG have agreed to enter into a Joint Project Agreement whereby CAG will provide the Mobility Management services for all Transit Programs within the Sun Corridor MPO planning boundaries, within Pinal County; and

WHEREAS, the Mobility Management program is an ADOT reimbursable program, CAG agrees to function as the fiscal agent for this program, and follow all ADOT requirements for reimbursement.

WHEREAS, SCMPO and CAG agree that the management of said program for the Sun Corridor MPO boundaries, within Pinal County, will be under CAG, with input and suggestions from SCMPO staff.

JOINT PROJECT AGREEMENT  
Mobility Management Services

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***NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:***

1. **Administration of the Program:** The parties agree that the day to day administration of the program will be the responsibility of CAG;
  - a. Monthly invoicing and reports to ADOT will be the responsibility of CAG;
  - b. Monthly reporting in the ADOT LPA DBE System will be the responsibility of CAG;
  - c. CAG will gather all monthly or quarterly reports from sub-recipients and submit to ADOT within 45 days;
  - d. Management of the Mobility Manager will be the responsibility of CAG, with input, if needed, from SCMPO staff;
  - e. CAG agrees that all deadlines for submission of key documents to ADOT be met in order to keep all SCMPO sub-recipients (programs) eligible for funding.
2. **Program Activities:** The parties agree that the following activities and services (at a minimum) will be provide by the Mobility Manager within the SCMPO Planning Boundaries;
  - a. A monthly or bi-monthly Coordination Council meeting will be held, on a rotating basis, one in Gila County and one in Pinal County. Items on the agenda for the meetings should be specific to the needs of the transit programs;
  - b. The Mobility Manager will visit the 5310 and 5311 programs, and potential programs within the region at least two times a year, and at a minimum;
    - i. Develop a good working relationship with each program;
    - ii. Gather detailed data and service/program information;
    - iii. Prepare programs for ADOT/FTA site visits;
    - iv. Provide technical assistance for ADOT e-Grant submission;
    - v. Determine gaps in service and needs for service;
    - vi. Review driver training logs, and provide assistance for training
    - vii. Hold workshops and/or trainings at Coordination Meetings
    - viii. Keep all programs up-to-date with the latest ADOT/FTA information through email or other means.
  - c. CAG will be responsible for the Coordination Plan and updates, to include SCMPO region and their programs.
    - i. SCMPO will provide information and input, if needed.
3. **Term of Agreement; Renewal.** The initial term of this Agreement shall commence on October 1, 2020, and shall expire on September 30, 2021. The agreement may be renewed annually with the award of an ADOT Mobility Management Grant to CAG.

JOINT PROJECT AGREEMENT  
Mobility Management Services

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4. **Termination:** This Agreement may be terminated:
- a. At any time by mutual agreement of the Parties
  - b. By either Party without cause upon 180 days written notice to the other Party of intent to terminate.
  - c. For breach of contract upon 10 days written notice by the Party claiming breach to the breaching party; said notice to specify the acts or omissions constituting the alleged breach.
5. **Notices.** Notices to be sent pursuant to this Agreement shall be sent regular mail, and/or email, to the following addresses:

**Sun Corridor MPO (SCMPO)**

Irene Higgs, Executive Director  
211 N. Florence Street, Suite 103  
Casa Grande, AZ 85122  
520-705-5143  
[IHiggs@scmpo.org](mailto:IHiggs@scmpo.org)

**Central Arizona Governments (CAG):**

Andrea Robles, Executive Director  
2540 W. Apache Trail, Suite 108  
Apache Junction, AZ 85120  
(480) 474-9300  
[ARobles@cagaz.org](mailto:ARobles@cagaz.org)

Or to such other addresses as the parties may officially designate in writing.

6. **Entire Agreement.** This Agreement contains the entire agreement between the parties and no modifications to the terms and conditions of the agreement shall be binding upon the parties unless evidenced by a written agreement approved and executed by CAG and SCMPO.
7. **Conflicts of Interest.** This agreement is subject to the provisions of A.R.S. §38-511 pertaining to conflicts of interest, the pertinent provisions of which are incorporated herein.

*Approvals on Following Page*



JOINT PROJECT AGREEMENT  
Mobility Management Services

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**BY SIGNATURE BELOW, THE PARTIES** have caused this instrument to be executed as of the date first above written.

**Sun Corridor Metropolitan Planning Organization:**

Irene Higgs  
Executive Director  
211 N. Florence Street, Suite 103  
Casa Grande, AZ 85122

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**Central Arizona Governments**

Andrea Robles  
Executive Director  
2540 W. Apache Trail, Suite 108  
Apache Junction, AZ 85120

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



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

**Date:** September 17, 2020

**To:** Andrea Robles / Regional Council

**From:** Travis Ashbaugh, Transportation Planning Manager

**Subject:** CAG FY 2021 – FY 2031 Transportation Improvement Program (TIP) - **\*REVISED**

***Recommended Motion***

*Move to approve the following FY 2021 – FY 2031 TIP Amendment:*

1. **Colcord Road – (Project # GIL 17-01D | TRACTS # T008701D) – DESIGN**
  - a. Remove Design from “FY 2017” and “Bridge Replacement Program” sections as the design is 100 percent complete.
2. **Golden Hill Road – (Project # GIL 18-01D | TRACTS # T009001D) – DESIGN\***

***Pending September 17, 2020 CAG TTAC Recommendation.***

  - a. Add additional **\$10,260.35** STBG funds in FY21 to complete DESIGN from FY17.
  - b. Add additional **\$620.19** in Local Match funds in FY21 to complete DESIGN from FY17.
  - c. Total STBG funds towards DESIGN (FY17 + FY21) = **\$135,260.35**
  - d. Total Local Match funds towards DESIGN (FY17 + FY 21) = **\$8,175.86**
  - e. Total project funds towards DESIGN (FY17 + FY 21) = **\$143,436.21**

*Also noting the following Administrative FY 2021 – FY 2031 TIP Amendments:*

1. **Houston Mesa Road – (Paved Shoulders w/EL & CL Rumble Strips) - DESIGN**
  - a. The “From” should be “SR 87” and not “SR 260”
2. **Houston Mesa Road – (Paved Shoulders w/EL & CL Rumble Strips) - CONSTRUCTION**
  - a. The “From” should be “SR 87” and not “SR 260”
  - b. Project # should be “GIL 24-03C” and not “GIL 24-03D”
3. **Control Road – Segment 1 – (Paved Rd/Shoulders w/Rumble Strips) - CONSTRUCTION**
  - a. Project # should be “GIL 24-03C” and not “GIL 24-03D”
4. **Pinal Creek Bridge (#9711) – (FY21) – (Project # GLB 21-01D) - DESIGN**
  - a. Change “Project Name” to “Pinal Creek Bridge – Cottonwood Street (Structure #9711)”
  - b. Change “To” location to “Cottonwood Street” instead of “Tebbs Street”
5. **Pinal Creek Bridge (#9711) – (FY22) – (Project # GLB 22-01C) - CONSTRUCTION**
  - a. Change “Project Name” to “Pinal Creek Bridge – Cottonwood Street (Structure #9711)”
  - b. Change “To” location to “Cottonwood Street” instead of “Tebbs Street”

6. **CAG/SCMPO Mobility Manager Operations – (Project # TRAN 21-01)**
  - a. New Project in FY21
  - b. Add **\$68,750.00** – (CARES Act Funding)
  - c. No required local Match as funding is 100% match.
7. **CAG/SCMPO Mobility Manager Operations – (Project # TRAN 21-02)**
  - a. New Project in FY21
  - b. Add **\$55,000.00** – (5310 Funding)
  - c. Add **\$13,750.00** in Local Match
  - d. Total project dollars = **\$68,750.00**
8. **Payson Senior Center – Preventative Maintenance – (Project # TRAN 21-03)**
  - a. New Project in FY21
  - b. Add **\$4,000.00** in 5310 funding
  - c. Add **\$1,000.00** in Local Match
  - d. Total Project dollars = **\$5,000.00**
9. **Payson Senior Center – Preventative Maintenance – (Project # TRAN 21-04)**
  - a. New Project in FY21
  - b. Add **\$4,000.00** in 5310 Supplemental funding
  - c. Add **\$1,000.00** in Local Match
  - d. Total Project dollars = **\$5,000.00**
10. **WMAT – Fort Apache Connection – Administration – (Project # TRAN 21-05)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$40,000**
  - c. Add **\$10,000** in Local Match
  - d. Total project dollars = **\$50,000**
11. **WMAT – Fort Apache Connection – Operations – (Project # TRAN 21-06)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$150,000**
  - c. Add **\$108,621** in Local Match
  - d. Total project dollars = **\$258,621**
12. **WMAT – Fort Apache Connection – CARES ACT – (Project # TRAN 21-07)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$154,310**
  - c. No match required as CARES ACT funding is 100%
13. **SCAT – Nnee Bich’o Nii Transit – Administration – (Project # TRAN 21-08)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$140,000**
  - c. Add **\$35,000** in Local Match
  - d. Total project dollars = **\$175,000**
14. **SCAT – Nnee Bich’o Nii Transit – Intercity – (Project # TRAN 21-09)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$222,000**
  - c. Add **\$160,759** in Local Match
  - d. Total project dollars = **\$382,759**

15. **SCAT – Nnee Bich’o Nii Transit – Operations – (Project # TRAN 21-10)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$378,000**
  - c. Add **\$273,724** in Local Match
  - d. Total project dollars = **\$651,724**
16. **SCAT – Nnee Bich’o Nii Transit – Preventative Maintenance – (Project # TRAN 21-11)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$75,000**
  - c. Add **\$18,750** in Local Match
  - d. Total project dollars = **\$93,750**
17. **SCAT – Nnee Bich’o Nii Transit – CARES ACT – (Project # TRAN 21-12)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$604,741**
  - c. No match required as CARES ACT funding is 100%
18. **Payson Senior Center – Beeline Bus – Administration – (Project # TRAN 21-13)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$61,000**
  - c. Add **\$15,250** in Local Match
  - d. Total project dollars = **\$76,250**
19. **Payson Senior Center – Beeline Bus – Expansion – (Project # TRAN 21-14)**
  - a. New FTA 5311 Project for 30’-Bus in FY21
  - b. Add **\$135,000**
  - c. Add **\$15,000** in Local Match
  - d. Total project dollars = **\$150,000**
20. **Payson Senior Center – Beeline Bus – Preventative Maintenance – (Project # TRAN 21-15)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$12,000**
  - c. Add **\$3,000** in Local Match
  - d. Total project dollars = **\$15,000**
21. **Payson Senior Center – Beeline Bus – Operations – (Project # TRAN 21-16)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$85,500**
  - c. Add **\$61,914** in Local Match
  - d. Total project dollars = **\$147,414**
22. **Payson Senior Center – Beeline Bus – CARES ACT – (Project # TRAN 21-17)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$129,028**
  - c. No match required as CARES ACT funding is 100%
23. **Miami – Cobre Valley Community Transit – Administration – (Project # TRAN 21-18)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$80,000**
  - c. Add **\$20,000** in Local Match
  - d. Total project dollars = **\$100,000**

24. **Miami – Cobre Valley Community Transit – Office Computers – (Project # TRAN 21-19)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$2,500**
  - c. Add **\$278** in Local Match
  - d. Total project dollars = **\$2,778**
25. **Miami – Cobre Valley Community Transit – Preventative Maintenance – (Project # TRAN 21-20)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$24,000**
  - c. Add **\$6,000** in Local Match
  - d. Total project dollars = **\$30,000**
26. **Miami – Cobre Valley Community Transit – Operations – (Project # TRAN 21-21)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$153,000**
  - c. Add **\$110,793** in Local Match
  - d. Total project dollars = **\$263,793**
27. **Miami – Cobre Valley Community Transit – CARES ACT – (Project # TRAN 21-22)**
  - a. New FTA 5311 Project in FY21
  - b. Add **\$212,668**
  - c. No match required as CARES ACT funding is 100%
28. **Copper Corridor Coalition – Ore Cart Trail – (Project # CCC 07-01H)**
  - a. Project complete under section “High Priority Projects Program”
  - b. Remove project & section from TIP
29. **ADOT – Copper Basin RR Crossing Improvements – (Project # ADOT 17-01)**
  - a. Project complete under section “High Safety Improvement Projects – ADOT Railroad”
  - b. Remove project & section from TIP
30. **SCAT – BIA Route 6 – (Project # SCA 13-01C | TRACTS # SH575 01C)**
  - a. Project complete under section “High Risk Rural Roads Program”
  - b. Remove project & section from TIP

### ***Summary Discussion***

CAG is responsible for identifying, prioritizing, and programming transportation improvement projects that are to be completed over a minimum four-to-five-year period on local and regional roads using regionally accepted policies and plans. Projects that meet federal requirements are eligible for CAG’s allocated regional Surface Transportation Block Grant Program (STBGP) funds within the TIP.

### ***Fiscal Impacts***

*No direct fiscal impact.*

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

*Draft TIP FY21-31 – (09\_10\_20)*



# TRANSPORTATION IMPROVEMENT PROGRAM - (TIP)

Last Approved by Regional Council on June 24, 2020

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
FY 2017																	
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)
FY 2018																	
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)
FY 2019																	
CAG 19-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING - (FY19-22 Contract)	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)
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	T0211 01D	PAYSON	DESIGN	GRANITE DELLS RD - (GEOMETRIC CORRECTIONS, PAVEMENT LIFT & MARKINGS, BICYCLE LANES)	HWY 260	MUD SPRINGS RD	0.50	2	2	MAJOR COLLECTOR / MINOR ARTERIAL	STBGP	\$0.00	\$180,000.00	\$200,000.00	\$0.00	\$380,000.00	(\$200,000.00)
FY 2020																	
FY 2020 APPORTIONMENT												STBGP					\$507,292.00
FY 2020 OBLIGATION AUTHORITY AMOUNT - ESTIMATE												STBGP					(\$31,781.65)
REPAYMENT IN - (ADOT TO CAG) - (COLCORD ROAD IN FY 2020)												STBGP					\$10,260.35
REPAYMENT IN - (ADOT TO CAG) - (FUTURE REPROGRAMMING IN FY 2020)												STBGP					\$45,300.65
REPAYMENT IN - (ADOT TO CAG) - (GOLDEN HILL SIDEWALK)												STBGP					\$225,000.00
LOAN IN - (ADOT TO CAG) - (OAK STREET/HILL STREET - From FY21)												STBGP					\$35,000.00
LOAN OUT - (CAG to ADOT) - (GOLDEN HILL ROAD - To FY21)												STBGP					(\$325,000.00)
CREDITS - (AS OF MAY LEDGER)												STBGP					\$22,799.81
LOAN OUT - (CAG to ADOT) - (FOR REPROGRAMMING - To FY21)												STBGP					(\$10,260.35)
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	\$360,260.35	N/A	N/A	\$94,739.65	\$455,000.00	(\$360,260.35)
GLB 18-01C	SZ151 01C	GLOBE	CONSTRUCTION	BROAD ST - (REHABILITATION & UPGRADES)	MESQUITE ST	E. COTTONWOOD	0.25	2	2	URBAN MINOR ARTERIAL	STBGP	\$73,350.46	N/A	N/A	\$4,433.70	\$77,784.16	(\$73,350.46)
GLB 17-01C	SZ15001C	GLOBE	CONSTRUCTION	OAK STREET / HILL STREET - (PAVEMENT REHABILITATION & SIDEWALKS) - ADDITIONAL FUNDS (SEE FY 2018)	US 60 OAK ST	HILL ST BROAD ST	0.18 0.34	2	2	URBAN COLLECTOR	STBGP	\$35,000.00	N/A	N/A	\$2,115.59	\$37,115.59	(\$35,000.00)
												\$478,610.81	\$0.00	\$0.00	\$101,893.39	\$580,504.20	\$0.00

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
FY 2021																	
				FY 2021 APPORTIONMENT							STBGP						\$507,292.00
				FY 2021 OBLIGATION AUTHORITY AMOUNT - ESTIMATE							STBGP						(\$33,777.00)
				REPAYMENT IN - (ADOT TO CAG) - (FROM FY 2018)							STBGP						\$78,085.71
				REPAYMENT OUT - (CAG TO ADOT) - (OAK STREET/HILL STREET - For FY20)							STBGP						(\$35,000.00)
				REPAYMENT IN - (ADOT TO CAG) - (GOLDEN HILL ROAD - From FY20)							STBGP						\$325,000.00
				LOAN IN - (ADOT TO CAG) - (GOLDEN HILL ROAD) - From FY22) - NOT YET PROCESSED							STBGP						\$300,000.00
				LOAN IN - (ADOT TO CAG) - (GOLDEN HILL ROAD) - From FY25) - NOT YET PROCESSED							STBGP						\$340,244.00
				LOAN IN - (ADOT TO CAG) - (MAIN STREET) - From FY25) - NOT YET PROCESSED							STBGP						\$137,788.00
				LOAN OUT - (CAG TO ADOT) - To cover FY 2023 Projects - NOT YET PROCESSED Projects							STBGP						(\$39,440.71)
				LOAN IN - (ADOT TO CAG) - (From FY20)							STBGP						\$10,260.35
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)
GIL 09-01T	SL692	GILA COUNTY / GLOBE	CONSTRUCTION	MAIN ST - (NEW PEDESTRIAN SIDEWALKS) - ADDITIONAL FUNDS - (See "Transportation Enhancement Program" Section)	US 60	GOLDEN HILL RD	FY 17					\$137,788.00	N/A	N/A	\$8,328.65	\$146,116.65	(\$137,788.00)
GIL 18-01D	T009001D	GILA COUNTY	DESIGN	GOLDEN HILL RD - (NEW SIDEWALK) - ADDITIONAL FUNDS - (SEE FY17)	US 60	MAIN ST INTERSECTION	1.00	N/A	N/A	URBAN COLLECTOR / URBAN MINOR ARTERIAL	STBGP	\$10,260.35	N/A	N/A	\$620.19	\$10,880.54	(\$10,260.35)
PAY 21-01C		PAYSON	CONSTRUCTION	GRANITE DELLS RD - (GEOMETRIC CORRECTIONS, PAVEMENT LIFT & MARKINGS, BICYCLE LANES)	HWY 260	MUD SPRINGS RD	0.50	2	2	MAJOR COLLECTOR / MINOR ARTERIAL	STBGP	\$0.00	\$375,444.00	\$417,160.00	\$0.00	\$417,160.00	(\$417,160.00)
GIL 22-01C	T009001C	GILA COUNTY	CONSTRUCTION	GOLDEN HILL RD - (NEW SIDEWALK)	US 60	MAIN ST INTERSECTION				URBAN MINOR ARTERIAL/COLLECTOR	STBGP	\$965,244.00	N/A	N/A	\$84,744.34	\$1,049,988.34	(\$965,244.00)
												\$1,173,292.35	\$375,444.00	\$417,160.00	\$97,319.90	\$1,687,772.25	\$0.00
FY 2022																	
				FY 2022 APPORTIONMENT							STBGP						\$507,292.00
				FY 2022 OBLIGATION AUTHORITY AMOUNT - ESTIMATE							STBGP						(\$33,777.00)
				REPAYMENT OUT - (CAG TO ADOT) - (GOLDEN HILL ROAD) - In FY21) - NOT YET PROCESSED							STBGP						(\$300,000.00)
				LOAN OUT - (CAG TO ADOT) - (Regional Traffic Counts for FY 2023) - NOT YET PROCESSED							STBGP						(\$50,000.00)
				LOAN OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - To cover FY 2023 Projects							STBGP						(\$13,943.15)
				LOAN OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - To cover FY 2024 Projects							STBGP						(\$99,571.85)
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)
												\$10,000.00	\$0.00	\$0.00	\$604.45	\$10,604.45	\$0.00
FY 2023																	
				FY 2023 APPORTIONMENT							STBGP						\$507,292.00
				FY 2023 OBLIGATION AUTHORITY AMOUNT - ESTIMATE							STBGP						(\$33,777.00)
				REPAYMENT IN - (ADOT TO CAG) - (Regional Traffic Counts from FY 2022) - (NOT YET PROCESSED)							STBGP						\$50,000.00
				LOAN OUT - (CAG TO ADOT) - (LONGHORN & MCLANE ROUNDABOUT RECONSTRUCTION (TO FY 2024) - (NOT YET PROCESSED)							STBGP						(\$424,463.86)
				REPAYMENT IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2021							STBGP						\$39,440.71
				REPAYMENT IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2022							STBGP						\$13,943.15
CAG 23-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING - (FY23-28 Contract) (NOT YET EXECUTED)	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$100,000.00	N/A	N/A	\$6,044.54	\$106,044.54	(\$100,000.00)
CAG 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)
PAY 23-01R		PAYSON	ROW	INTERSECTION: W. LONGHORN & S. MCLANE RD - (ROUNDABOUT) - ROW ACQUISITION	N/A	N/A	N/A	N/A	N/A	MINOR ARTERIAL	STBGP	\$42,435.00	N/A	N/A	\$2,565.00	\$45,000.00	(\$42,435.00)
												\$152,435.00	\$0.00	\$0.00	\$9,213.99	\$161,648.99	\$0.00

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Fedeaal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
FY 2024																	
				FY 2024 APPORTIONMENT								STBGP					\$507,292.00
				FY 2024 OBLIGATION AUTHORITY AMOUNT - ESTIMATE								STBGP					(\$33,777.00)
				REPAYMENT IN - (ADOT TO CAG) - (LONGHORN & MCLANE ROUNDABOUT (FROM FY 2023) - (NOT YET PROCESSED)								STBGP					\$424,463.86
				REPAYMENT IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2022								STBGP					\$99,571.85
				LOAN OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - To cover FY 2025 shortage								STBGP					(\$21,304.58)
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	\$966,246.13	N/A	N/A	\$58,405.12	\$1,024,651.25	(\$966,246.13)
												\$976,246.13	\$0.00	\$0.00	\$59,009.58	\$1,035,255.71	\$0.00
FY 2025																	
				FY 2025 APPORTIONMENT								STBGP					\$507,292.00
				FY 2025 OBLIGATION AUTHORITY AMOUNT - ESTIMATE								STBGP					(\$33,777.00)
				REPAYMENT OUT - (CAG TO ADOT) - (GOLDEN HILL ROAD) - In FY21) - <u>NOT YET PROCESSED</u>								STBGP					(\$340,244.00)
				REPAYMENT OUT - (CAG TO ADOT) - (MAIN STREET) - In FY21) - <u>NOT YET PROCESSED</u>								STBGP					(\$137,788.00)
				REPAYMENT IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2024								STBGP					\$21,304.58
				LOAN IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2026								STBGP					\$159,890.09
CAG 25-02P		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 26-01D		PAYSON	DESIGN	S. GOODNOW RD	SR 260	E. BONITA ST	0.27	2	2	MINOR ARTERIAL	HURF	N/A	\$150,000.00	\$16,666.67	\$0.00	\$166,666.67	(\$166,666.67)
												\$10,000.00	\$150,000.00	\$16,666.67	\$604.45	\$177,271.12	\$11.00
FY 2026																	
				FY 2026 APPORTIONMENT								STBGP					\$507,292.00
				FY 2026 OBLIGATION AUTHORITY AMOUNT - ESTIMATE								STBGP					(\$33,777.00)
				REPAYMENT OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - For FY 2025								STBGP					(\$159,890.09)
				LOAN IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2027								STBGP					\$296,375.09
CAG 26-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
PAY 28-01C		PAYSON	CONSTRUCTION	S. GOODNOW RD	SR 260	E. BONITA ST	0.27	2	2	MINOR ARTERIAL	HURF	N/A	\$540,000.00	\$60,000.00	\$0.00	\$600,000.00	(\$600,000.00)
												\$10,000.00	\$540,000.00	\$60,000.00	\$604.45	\$610,604.45	\$0.00
FY 2027																	
				FY 2027 APPORTIONMENT								STBGP					\$507,292.00
				FY 2027 OBLIGATION AUTHORITY AMOUNT - ESTIMATE								STBGP					(\$33,777.00)
				REPAYMENT OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - For FY 2026								STBGP					(\$296,375.09)
				LOAN OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - To cover FY 2029 Projects								STBGP					(\$86,984.91)
CAG 27-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
GLB 27-01D		GLOBE	DESIGN	HILL ST - (MILL & FILL / SIDEWALK REPLACEMENT)	BROAD ST	US 60 (ASH ST)	0.20	2	2	RURAL MINOR ARTERIAL	STBGP	\$80,155.00	N/A	N/A	\$4,845.00	\$85,000.00	(\$80,155.00)
												\$90,155.00	\$0.00	\$0.00	\$5,449.45	\$95,604.45	\$0.00



Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Fedeaal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
FY 2028																	
FY 2028 APPORTIONMENT											STBGP						\$507,292.00
FY 2028 OBLIGATION AUTHORITY AMOUNT - ESTIMATE											STBGP						(\$33,777.00)
LOAN OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - To cover FY 2029 Projects											STBGP						(\$227,959.44)
CAG 28-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A		STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
SCA 28-01D		SAN CARLOS	DESIGN	BIA 170 - (New Sidewalk)			0.35	1	1	MAJOR COLLECTOR	STBGP	\$122,590.00	N/A	N/A	\$7,410.00	\$130,000.00	(\$130,000.00)
PAY 28-01D		PAYSON	DESIGN	W. FOREST DR - (MULTI-USE PATH / SIDEWALK)	N. MCLANE RD	SR 87	0.41	2	2	MAJOR COLLECTOR	HURF	\$0.00	\$95,000.00	\$10,555.56	\$0.00	\$105,555.56	(\$105,555.56)
												\$132,590.00	\$95,000.00	\$10,555.56	\$8,014.45	\$246,160.01	\$0.00
FY 2029																	
FY 2029 APPORTIONMENT											STBGP						\$507,292.00
FY 2029 OBLIGATION AUTHORITY AMOUNT - ESTIMATE											STBGP						(\$33,777.00)
REPAYMENT IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2027											STBGP						\$86,984.91
REPAYMENT IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2028											STBGP						\$227,959.44
LOAN IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2030											STBGP						\$159,407.58
CAG 29-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING - (FY29-34 Contract) (NOT YET EXECUTED)	N/A	N/A	N/A	N/A	N/A		STBGP	\$100,000.00	N/A	N/A	\$6,044.54	\$106,044.54	(\$100,000.00)
CAG 29-02P		CAG	N/A	TECHNOLOGY TRANSFER	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 29-01C		GLOBE	CONSTRUCTION	HILL ST - (MILL & FILL / SIDEWALK REPLACEMENT)	BROAD ST	US 60 (ASH ST)	0.20	2	2	RURAL MINOR ARTERIAL	STBGP	\$375,066.93	N/A	N/A	\$22,671.07	\$397,738.00	(\$375,066.93)
PAY 29-01C		PAYSON	CONSTRUCTION	W. FOREST DR - (MULTI-USE PATH / SIDEWALK)	N. MCLANE RD	SR 87	0.41	2	2	MAJOR COLLECTOR	HURF	\$0.00	\$416,520.00	\$46,280.00	\$0.00	\$462,800.00	(\$462,800.00)
												\$110,000.00	\$0.00	\$0.00	\$6,648.99	\$116,648.99	\$0.00
FY 2030																	
FY 2030 APPORTIONMENT											STBGP						\$507,292.00
FY 2030 OBLIGATION AUTHORITY AMOUNT - ESTIMATE											STBGP						(\$33,777.00)
REPAYMENT OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - For FY 2029											STBGP						(\$159,407.58)
CAG 29-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A		STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
SCA 30-01C		SAN CARLOS	CONSTRUCTION	BIA 170 - (New Sidewalk)			0.35	1	1	MAJOR COLLECTOR	STBGP	\$249,404.64	N/A	N/A	\$15,075.36	\$264,480.00	(\$249,404.64)
												\$259,404.64	\$0.00	\$0.00	\$15,679.81	\$275,084.45	\$54,702.78
FY 2031																	
FY 2031 APPORTIONMENT											STBGP						\$507,292.00
FY 2031 OBLIGATION AUTHORITY AMOUNT - ESTIMATE											STBGP						(\$33,777.00)
CAG 29-02P		CAG	N/A	TECHNOLOGY TRANSFER	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)
												\$10,000.00	\$0.00	\$0.00	\$604.45	\$10,604.45	\$463,515.00

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
HIGHWAY SAFETY IMPROVEMENT PROJECTS																	
SCA 21-01D		SAN CARLOS	DESIGN	WHITE MOUNTAIN ROAD (BIA 10) & AIRPORT ROAD - STREET LIGHT PROJECT							HSIP - FY21	\$150,000.00				\$150,000.00	
SCA 22-01C		SAN CARLOS	CONSTRUCTION	WHITE MOUNTAIN ROAD (BIA 10) & AIRPORT ROAD - STREET LIGHT PROJECT							HSIP - FY22	\$678,611.38				\$678,611.38	
GIL 23-02D		GILA COUNTY	DESIGN	HOUSTON MESA ROAD - (PAVED SHOULDERS W/ EL & CL RUMBLE STRIPS)	SR 260	0.4 MILES SOUTH OF NF-198	4.50				HSIP - FY23	\$178,227.00			\$10,773.00	\$189,000.00	
GIL 23-03D		GILA COUNTY	DESIGN	CONTROL ROAD - SEGMENT 1 - (PAVED RD/SHOULDERS W/ RUMBLE STRIPS)	SR 260	0.35 MILES EAST OF ROBERTS MESA RD	1.75				HSIP - FY23	\$178,227.00			\$10,773.00	\$189,000.00	
GIL 24-02D		GILA COUNTY	CONSTRUCTION	HOUSTON MESA ROAD - (PAVED SHOULDERS W/ EL & CL RUMBLE STRIPS)	SR 260	0.4 MILES SOUTH OF NF-198	4.50				HSIP - FY24	\$4,002,615.35			\$229,252.15	\$4,231,867.50	
GIL 24-03D		GILA COUNTY	CONSTRUCTION	CONTROL ROAD - SEGMENT 1 - (PAVED RD/SHOULDERS W/ RUMBLE STRIPS)	SR 260	0.35 MILES EAST OF ROBERTS MESA RD	1.75				HSIP - FY24	\$4,338,150.36			\$255,022.14	\$4,593,172.50	
												\$9,525,831.09	\$0.00	\$0.00	\$505,820.29	\$10,031,651.38	\$0.00
BRIDGE REPLACEMENT PROGRAM																	
<del>GIL 17-01D</del>	<del>T008701D</del>	<del>GILA COUNTY</del>	<del>DESIGN</del>	<del>COLCORD RD - (PAVEMENT EXTENSION - BRIDGE PROJECT) - (FY17)</del>	<del>(END OF PAVEMENT)</del>	<del>MORRIS MEADOWS RD INTERSECTION</del>	<del>1.32</del>	<del>2(U)</del>	<del>2</del>	<del>RURAL MINOR COLLECTOR</del>	<del>BRP</del>	<del>\$204,000.00</del>	<del>N/A</del>	<del>N/A</del>	<del>\$12,331.00</del>	<del>\$216,331.00</del>	
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	
GLB 21-01D		GLOBE	DESIGN	PINAL CREEK BRIDGE - COTTONWOOD STREET (STRUCTURE #9711) - (FY21)	BROAD ST	COTTONWOOD ST	0.10	2	2	LOCAL	OSB	\$330,050.00	N/A	N/A	\$19,950.00	\$350,000.00	
GLB 22-01C		GLOBE	CONSTRUCTION	PINAL CREEK BRIDGE - COTTONWOOD STREET (STRUCTURE #9711) - (FY22)	BROAD ST	COTTONWOOD ST	0.10	2	2	LOCAL	OSB	\$669,950.00	N/A	N/A	\$480,050.00	\$1,150,000.00	
												\$2,000,000.00	\$0.00	\$0.00	\$560,445.00	\$2,560,445.00	\$0.00
TRANSPORTATION ENHANCEMENT PROGRAM																	
GIL 09-01T	SL692	GILA COUNTY / GLOBE	CONSTRUCTION	MAIN ST - (NEW PEDESTRIAN SIDEWALKS) - (Includes FY 21 STBG dollars)	US 60	GOLDEN HILL RD	FY 17					\$708,303.00	N/A	N/A	\$42,813.65	\$751,116.65	
												\$708,303.00	\$0.00	\$0.00	\$42,813.65	\$751,116.65	\$0.00
FTA SECTION 5310 GRANTS																	
FY 2020																	
TRAN 10-01		CAG	N/A	MOBILITY MANAGER OPERATIONS						N/A	FTA / ADOT	\$96,250.00	N/A	N/A	\$24,062.50	\$120,312.50	
TRAN 20-02		CAG	MAINTENANCE	PAYSON SENIOR CENTER - (5 VEHICLES)						PREVENTIVE / CAPITAL MAINTENANCE	FTA / ADOT	\$5,000.00	N/A	N/A	\$1,250.00	\$6,250.00	
												\$5,000.00	\$0.00	\$0.00	\$1,250.00	\$6,250.00	\$0.00
FY 2021																	
TRAN 21-01		CAG	N/A	CAG/SCMPO MOBILITY MANAGER OPERATIONS - (OCT 1, 2020 - SEP 30, 2021)		CARES ACT FUNDING				N/A	CARES ACT	\$68,750.00	N/A	N/A	\$0.00	\$68,750.00	
TRAN 21-02		CAG	N/A	CAG/SCMPO MOBILITY MANAGER OPERATIONS - (OCT 1, 2020 - SEP 30, 2021)		5310 FUNDING				N/A	5310	\$55,000.00	N/A	N/A	\$13,750.00	\$68,750.00	
TRAN 21-03		PAYSON SC	MAINTENANCE	PAYSON SENIOR CENTER - (5 VEHICLES) - (OCT 1, 2020 - SEP 30, 2021)		5310 FUNDING				PREVENTIVE / CAPITAL MAINTENANCE	5310	\$4,000.00	N/A	N/A	\$1,000.00	\$5,000.00	
TRAN 21-04		PAYSON SC	MAINTENANCE	PAYSON SENIOR CENTER - (5 VEHICLES) - (OCT 1, 2020 - SEP 30, 2021)		SUPPLEMENTAL 5310 FUNDING				PREVENTIVE / CAPITAL MAINTENANCE	5310	\$4,000.00	N/A	N/A	\$1,000.00	\$5,000.00	
												\$131,750.00	\$0.00	\$0.00	\$15,750.00	\$147,500.00	\$0.00

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
FTA SECTION 5311 GRANTS																	
FY 2021																	
TRAN 21-05		WMAT	ADMINISTRATION	FORT APACHE CONNECTION - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				ADMINISTRATION	5311	\$40,000.00	N/A	N/A	\$10,000.00	\$50,000.00	
TRAN 21-06		WMAT	OPERATIONS	FORT APACHE CONNECTION - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				OPERATIONS	5311	\$150,000.00	N/A	N/A	\$108,621.00	\$258,621.00	
TRAN 21-07		WMAT	CARES ACT FUNDING	FORT APACHE CONNECTION - (OCT 1, 2020 - SEP 30, 2021) - YR 1		CARES ACT FUNDING				CARES ACT	CARES ACT	\$154,310.00	N/A	N/A	\$0.00	\$154,310.00	
TRAN 21-08		SAN CARLOS	ADMINISTRATION	NNEE BICH'O NII TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				ADMINISTRATION	5311	\$140,000.00	N/A	N/A	\$35,000.00	\$175,000.00	
TRAN 21-09		SAN CARLOS	INTERCITY	NNEE BICH'O NII TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				INTERCITY	5311	\$222,000.00	N/A	N/A	\$160,759.00	\$382,759.00	
TRAN 21-10		SAN CARLOS	OPERATIONS	NNEE BICH'O NII TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				OPERATIONS	5311	\$378,000.00	N/A	N/A	\$273,724.00	\$651,724.00	
TRAN 21-11		SAN CARLOS	MAINTENANCE	NNEE BICH'O NII TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				PREVENTIVE / CAPITAL MAINTENANCE	5311	\$75,000.00	N/A	N/A	\$18,750.00	\$93,750.00	
TRAN 21-12		SAN CARLOS	CARES ACT FUNDING	NNEE BICH'O NII TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		CARES ACT FUNDING				CARES ACT	5311	\$604,741.00	N/A	N/A	\$0.00	\$604,741.00	
TRAN 21-13		PAYSON SR CENTER	ADMINISTRATION	BEELINE BUS - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				ADMINISTRATION	5311	\$61,000.00	N/A	N/A	\$15,250.00	\$76,250.00	
TRAN 21-14		PAYSON SR CENTER	EXPANSION	BEELINE BUS - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				30' BUS	5311	\$135,000.00	N/A	N/A	\$15,000.00	\$150,000.00	
TRAN 21-15		PAYSON SR CENTER	MAINTENANCE	BEELINE BUS - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				PREVENTIVE / CAPITAL MAINTENANCE	5311	\$12,000.00	N/A	N/A	\$3,000.00	\$15,000.00	
TRAN 21-16		PAYSON SR CENTER	OPERATIONS	BEELINE BUS - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				OPERATIONS	5311	\$85,500.00	N/A	N/A	\$61,914.00	\$147,414.00	
TRAN 21-17		PAYSON SR CENTER	CARES ACT FUNDING	BEELINE BUS - (OCT 1, 2020 - SEP 30, 2021) - YR 1		CARES ACT FUNDING				CARES ACT	5311	\$129,028.00	N/A	N/A	\$0.00	\$129,028.00	
TRAN 21-18		MIAMI	ADMINISTRATION	COBRE VALLEY COMMUNITY TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				ADMINISTRATION	5311	\$80,000.00	N/A	N/A	\$20,000.00	\$100,000.00	
TRAN 21-19		MIAMI	OFFICE COMPUTERS	COBRE VALLEY COMMUNITY TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				OFFICE COMPUTERS	5311	\$2,500.00	N/A	N/A	\$278.00	\$2,778.00	
TRAN 21-20		MIAMI	MAINTENANCE	COBRE VALLEY COMMUNITY TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				PREVENTIVE / CAPITAL MAINTENANCE	5311	\$24,000.00	N/A	N/A	\$6,000.00	\$30,000.00	
TRAN 21-21		MIAMI	OPERATIONS	COBRE VALLEY COMMUNITY TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				OPERATIONS	5311	\$153,000.00	N/A	N/A	\$110,793.00	\$263,793.00	
TRAN 21-22		MIAMI	CARES ACT FUNDING	COBRE VALLEY COMMUNITY TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		CARES ACT FUNDING				CARES ACT	CARES ACT	\$212,668.00	N/A	N/A	\$0.00	\$212,668.00	
												\$2,658,747.00	\$0.00	\$0.00	\$839,089.00	\$3,497,836.00	\$0.00



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

**Date:** September 9, 2020

**To:** Andrea Robles / Regional Council

**From:** Robert Mawson, Mobility Manager

**Subject:** Economic Development Administration Update

**Summary Discussion**

*On August 1, 2020 CAG was officially notified that a \$400,000 supplemental funding grant application was approved and awarded by the US Department of Commerce, Economic Development Administration, as part of the Coronavirus Aid, Relief, and Economic Security Act.*

*The purpose of the grant is to enable CAG to:*

- *Hire Economic Development and Planning Manager*
- *Assist with the development of an economic recovery and resilience plan, incorporated in to the Comprehensive Economic Development Strategy, to address the economic impacts of the coronavirus pandemic;*
- *Hire a full-time Disaster Recovery Coordinator to orchestrate our Region’s response to the pandemic;*
- *Provide technical assistance, as necessary, to local governments, businesses, and other stakeholder organizations; and*
- *Secure appropriate technology for these pandemic-response activities.*

*On Tuesday, August 18<sup>th</sup>, Andrea Robles and Robert Mawson met with representatives of Northern Arizona University to begin discussions of a partnership to accomplish a five-year update of the Region’s Comprehensive Economic Development Strategy (2021-2025), to include a recovery and resilience plan and develop an economic recovery “tool-kit” for Communities, Local Businesses, and Stakeholders in the CAG region.*

*It is anticipated that a Contract between CAG and NAU, to accomplish this scope of work, and a job announcement for the Disaster Recovery Coordinator will be finalized in the coming weeks.*



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

**Date:** September 9, 2020

**To:** Andrea Robles / Regional Council

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

**Subject:** Community Development Block Grants Method of Distribution

***Recommended Motion***

*Move to approve the Community Development Block Grants Method of Distribution.*

***Management Committee Motion***

*Sylvia Kerlock, Town of Winkelman, made a motion to approve and pass to Regional Council the Community Development Block Grants Method of Distribution. Bruce Gardner, Town of Queen Creek, seconded the motion. The motion passed unanimously.*

***Summary Discussion***

*CAG is required to approve a MOD for its distribution of Community Development Block Grant (CDBG) Regional Account funds allocated by the Arizona Department of Housing for rural Councils of Government every three (3) years. Any changes in partnering, or other elements of the plan, would be reported to ADOH as an amendment to our MOD. The CDBG FFY20 allocation total of \$819,964 and the annual allocation of \$75,542 will be used for planning the next cycle of applications until updated by Congressional action in their budget cycle.*

*The current method of distribution is an equal amount to each member community.*

***Fiscal Impacts***

*There are no fiscal impacts to CAG.*

***Attachment(s)***

*FY 2021 Method of Distribution (MOD)*

**CENTRAL ARIZONA GOVERNMENTS  
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
FISCAL YEAR 2021 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 \$9,776,490. 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 \$295,530) 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**	\$ 295,530 \$ 97,765
<b>Colonia's Projects Account - 10%</b>	<b>\$ 977,649</b>
Grantee Funds	\$ 9,776,490
<b>Regional Account (RA) - 85%</b>	<b>\$ 7,144,714</b>
<b>State Special Projects (SSP) Account - 15%</b>	<b>\$ 1,260,832</b>

*\*\* 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 FY2016 funding as follows:

#### **Central Arizona Government (CAG) Gila and Pinal Counties estimated at \$819,964**

Northern Arizona Council of Government (NACOG)  
Apache, Coconino, Navajo and Yavapai Counties estimated at \$2,249,955

South Eastern Arizona Government Organization (SEAGO)  
Cochise, Graham, Greenlee and Santa Cruz Counties estimated at \$1,264,629

Western Arizona Council of Government (WACOG)  
La Paz, Mohave and Yuma Counties estimated at \$2,810,166

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– June 1<sup>st</sup> , SEAGO July 1<sup>st</sup> , WACOG –August 1<sup>st</sup>, and CAG – September 1<sup>st</sup>

Every three (3) years 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 30th**.

### **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, Pinal County, the cities of Casa Grande, 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. Updated with 2020 allocation numbers from ADOH Bulletin #13-20s*

## **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 30<sup>th</sup>. 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 30<sup>th</sup>.

Applications will be due to CAG on the first day of August 2021. 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 September 1, 2021.

## **CALENDAR OF EVENTS**

April/21	Review previous MOD; discuss changes/revisions with Management Committee
June/21	Final approval of MOD by Management Committee and the CAG Regional Council
Sept. 1/21	Notice of Application and Partnering Intent due to CAG.
Sept. /21	MOD approved by Regional Council
Oct/21	MOD approved by ADOH, official MOD forwarded to communities
Nov/21	Begin Public Participation process
Dec/21	ADOH Technical Assistance Meeting – TBD
May 1/21	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/21	Fair Housing Month – Training TBD
August 1/21	Regional Account Applications due to CAG for review
June/21	Approval of Regional Account applications by Management Committee and the CAG Regional Council
Sept. 1/21	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 2021 Regional Account Letters

of Intent and Non-Intent should be received by CAG no later than 5:00 pm on September 1, 2021 (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 2021 is approximately **\$819,964 based on the FFY20 allocation**.

CENTRAL ARIZONA GOVERNMENTS ALLOCATION SCHEDULE					
Multi-Year Approximate Funding Objectives					
Community	2021	2022	2023	2024	2021 Partnering Arrangements
Apache Junction	\$74,542	\$74,542	\$74,542	\$74,542	
Casa Grande	\$0	\$0	\$0	\$0	Casa Grande as an Entitlement Community no longer receives RA\$
Coolidge	\$74,542	\$74,542	\$74,542	\$74,542	
Eloy	\$0	\$0		\$0	Eloy is a Pinal County Entitlement participant
Florence	\$0	\$0	\$0	\$0	Florence is a Pinal County Entitlement participant
Gila County	\$74,542	\$74,542	\$74,542	\$74,542	
Globe	\$223,627			\$ 223,627	Partnered w/ Superior & Miami and is receiving funds in 2021
Hayden	\$223,627			\$223,627	Partnered w/ Winkelman and Kearny is receiving funds in 2021
Kearny		\$223,627			Partnered w/ Winkelman and Hayden is deferring funds in 2021
Mammoth	\$0	\$0	\$0	\$0	Mammoth is a Pinal County Entitlement participant
Maricopa	\$0	\$0	\$0	\$0	Maricopa is a Pinal County Entitlement participant
Miami		\$223,627			Partnered w/ Globe & Superior and is deferring funds in 2021
Payson		\$149,084		\$149,084	Partnered w/ Star Valley and is deferring funds in 2021
Pinal County	\$0	\$0	\$0	\$0	Pinal County as an Entitlement Community no longer receives RA\$
Star Valley	\$149,084		\$149,084		Partnered w/ Payson and is receiving funds in 2021
Superior			\$ 223,627		Partnered w/ Globe and Miami and is deferring funds in 2021
Winkelman			\$ 223,627		Partnered w/ Hayden and Kearny and is deferring funds in 2021
<b>TOTALS</b>	<b>\$819,964</b>	<b>\$819,964</b>	<b>\$819,964</b>	<b>\$819,964</b>	Note: Years 2023-27 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, 2540 W. Apache Trail, Suite 108, Apache Junction, Arizona 85120, no later than 5:00 p.m., September 1, 2021.**

### **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 **\$90.00** 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., September 1, 2021) 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 2021 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 2021 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 May 1, 2021 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 1, 2021.**

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 280, Phoenix, Arizona 85007, no later than 4:00 p.m., September 1, 2021. 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 **\$90.00**. 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 2021.



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

**Date:** September 9, 2020

**To:** Andrea Robles / Regional Council

**From:** CAG Staff

**Subject:** Department Updates

Staff continues to follow the daily updates regarding the Coronavirus Aid, Relief, and Economic Security (CARES) Act for CAG program funding. Information will be shared with member entities as it becomes available.

#### **Planning Department**

##### **Information Services**

- Staff has gathered residential completions from Member Agencies. The residential completions are reported to the State to develop the annual July 1 Population Estimates.

##### **Community Development Block Grant**

- Due to a favorable construction bid (\$496,000), Hayden's Water System Improvements project was able to add an additional 40% of pipe-work. The project received a time extension from ADOH to facilitate the additional work.
- Kearny is in the Engineering stage of their Water System Improvements project which will rehabilitate their Water Treatment Plant (\$274,000)
- Miami is finalizing the Engineering for their Street System Improvement project which also established a street preservation database. (\$274,000)
- Payson is on track to complete their Public Facilities Removal of Barriers project in November, which includes a ADA Transition Plan for the community (\$331,000)
- Winkelman is in the Engineering stage of their Street Improvements project which will address a major drainage issue on 5<sup>th</sup> street in town (\$91,000)
- The CDBG FY20 Applications for Superior and Winkelman were submitted September 1<sup>st</sup> (\$223,627 ea.)  
Superior is undertaking a Blight Abatement and Prevention project and Winkelman is purchasing a New Fire Truck.

##### **Water Infrastructure Financing Authority (WIFA)**

- CAG has entered into three contracts (Jake's Corner Water System, The Arroyo Water Company and Sun Valley Farms Water Company) to supply Procurement and Labor Standards monitoring for a water system improvement project using WIFA funding.

## **Transportation Planning**

### ***Pinal County Transit Governance Study***

- *Two virtual workshops were held on July 8, 2020*
  - *All Council/Board members within Pinal County were invited to participate.*
  - *48 stakeholders participated with before and after live polling questions indicating support for the hybrid model with a high interest in the consolidated model as a long-term goal*
  - *The Technical Working Group (TWG) met on July 22 to move forward with efforts in outlining the implementation of the Hybrid plan.*

### ***Gila County Transit Governance Study***

- *A contract was executed with AECOM on August 1, 2020*
- *Kick-off meeting with the Project Management Team took place on August 12, 2020*
- *Had Kick-Off meeting the Study's TWG on September 3, 2020 to go over their roles/responsibilities and the purpose of the study.*

## **Attachment(s)**

N/A