



City of Avondale

Alamar Community Facilities District Board Meeting

Monday, June 7, 2021

District Board Members

Kenneth Weise, Chairperson

Veronica Malone, Vice Chairperson

Tina Conde, Board Member | Pat Dennis, Board Member

Bryan Kilgore, Board Member | Curtis Nielson, Board Member

Mike Pineda, Board Member

Vacant, Board Member | Vacant, Board Member

Administration

Charles A. Montoya, District Manager

Cherlene Penilla, Assistant District Manager

Tracy Stevens, Deputy Dist. Manager | Lindsey Duncan, Deputy Dist. Manager
(Interim)

Nicholle Harris, District Attorney | Marcella Carrillo, District Clerk

Online Meeting

Join the meeting and view presentations: <https://avondaleaz.zoom.us/j/3083557784>

Using a Mobile Device? Download the Zoom Cloud Meeting App

Join the meeting with audio only: Call 301-715-8592 (meeting ID: 308 355 7784)



Alamar Community Facilities District Board
Online Meeting
Notice & Agenda
Monday, June 7, 2021

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REGULAR MEETING

5:45 PM

CALL TO ORDER BY DISTRICT CHAIR

1. ROLL CALL BY THE DISTRICT CLERK

2. REGULAR AGENDA

a. PUBLIC HEARING - PROPOSED FISCAL YEAR 2022 BUDGET AND TAX LEVY

The District Board will hold a public hearing to receive comment on the property tax levy and final budget for the fiscal year 2022 (FY2022). This item is for discussion only.

3. ADJOURNMENT

SPECIAL MEETING

Convene immediately following the Regular Meeting

CALL TO ORDER BY DISTRICT CHAIR

1. ROLL CALL BY THE DISTRICT CLERK

2. CONSENT AGENDA

a. MINUTES

The District Board will consider a request to approve the May 3, 2021 Alamar Community Facilities District Board Meeting Minutes. The Board will take the appropriate action.

b. CFD RESOLUTION 4-2021 - RECONCILING THE COMPOSITION OF THE BOARD OF DIRECTORS OF THE ALAMAR COMMUNITY FACILITIES DISTRICT

The District Board will consider a request to adopt CFD Resolution 4-2021, reconciling the composition of the Alamar Community Facilities District Board of Directors by permanently removing from such Board the two additional appointed members and authorize the District Chair or District Manager and District Clerk to execute the necessary documents. The District Board will take appropriate action.

c. CFD RESOLUTION 2-2021 - SETTING FORTH THE FINAL BUDGET FOR FISCAL YEAR 2022

The District Board will consider a request to adopt CFD Resolution 2-2021 approving the final budget for fiscal year 2022 (FY2022) and authorize the District Chair or District Manager and District Clerk to execute the necessary documents. The District Board will take appropriate action.

d. CFD RESOLUTION 3-2021 - AUTHORIZING THE SALE AND ISSUANCE OF GENERAL OBLIGATION BONDS, TAXABLE SERIES 2021 OF THE DISTRICT

The District Board will consider a request to adopt CFD Resolution 3-2021, authorizing all matters necessary to sell and issue General Obligation Bonds for the Alamar Community Facilities District not to exceed \$25,000.00 in aggregate principal and authorize the District Chair or District Manager and District Clerk to execute the necessary documents. The District Board will take appropriate action.

3. ADJOURNMENT

Members will attend either in person or by telephone conference call. Los miembros participaran ya sea en persona o por medio de llamada telefonica.

Individuals with special accessibility needs, including sight or hearing impaired, large print, or interpreter, should contact the City Clerk at 623-333-1200 or TDD 623-333-0010 at least two business days prior to the meeting. Personas con necesidades especiales de accesibilidad, incluyendo personas con impedimentos de vista u oido, o con necesidad de impresion grande o interprete, deben comunicarse con la Secretaria de la Ciudad at 623-333-1200 o TDD 623-333-0010 cuando menos dos dias habiles antes de la junta del Concejo.



City of Avondale

City Council Online Meeting

Monday, June 7, 2021

Mayor and Council

Kenneth Weise, Mayor

Veronica Malone, Vice Mayor

Tina Conde, Council Member | Pat Dennis, Council Member

Bryan Kilgore, Council Member | Curtis Nielson, Council Member

Mike Pineda, Council Member

Administration

Charles A. Montoya, City Manager

Cherlene Penilla, Assistant City Manager

Tracy Stevens, Deputy City Manager | Lindsey Duncan, Deputy City Manager
(Interim)

Nicholle Harris, City Attorney | Marcella Carrillo, City Clerk

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WORK SESSION

Convene immediately following the 5:45 PM Alamar CFD Board Meeting

CALL TO ORDER BY MAYOR

1. ROLL CALL BY THE CITY CLERK

2. PRESENTATION AND DISCUSSION OF THE CITY'S WATER RESOURCES

City Council will receive an update from staff regarding the City's diverse water portfolio, the current condition of our resources and the planning underway to ensure that our water resources grow with the future of our City. This item is for discussion only.

3. PROPOSED CHANGES FOR WATER AND SEWER RATES

City Council will receive a presentation from staff on the forecast for the water and sewer utilities and discuss potential rate changes for water and sewer. This item is for discussion only.

4. ADJOURNMENT

Request to Speak: Anyone wishing to address the Council regarding items listed on the agenda or under unscheduled public appearance should email a request to speak to CityClerk@AvondaleAZ.gov prior to consideration of that agenda item.

REGULAR MEETING

7:00 PM

CALL TO ORDER BY MAYOR PLEDGE OF ALLEGIANCE & MOMENT OF REFLECTION

1. ROLL CALL AND STATEMENT OF PARTICIPATION BY THE CITY CLERK

2. UNSCHEDULED PUBLIC APPEARANCES

(Limit three minutes per person. Please state your name.)

3. CONSENT AGENDA

Items on the consent agenda are of a routine nature or have been previously studied by the City Council at a work session. They are intended to be acted upon in one motion. Council members may pull items from consent if they would like them considered separately.

a. MINUTES

City Council will consider a request to approve the April 19, 2021 City Council Meeting Minutes. The Council will take the appropriate action.

b. ADOPTION OF THE FISCAL YEAR 2022 PENSION FUNDING POLICY

City Council will consider a request to adopt an updated Pension Funding Policy for Fiscal Year 2022 and authorize the Mayor or City Manager and City Clerk to execute the necessary documents. The Council will take appropriate action

c. AWARD AUTHORITY FOR BIOSOLIDS HAULING THROUGH THE FIRST AMENDMENT CONTRACT WITH REPUBLIC SERVICES OF PHOENIX

City Council will consider a request to approve an increase in budgetary spending authority for Republic Services, Biosolids Hauling from \$205,000 to \$240,000 for Fiscal Year 2021, and authorize the Mayor, or City Manager and City Clerk to execute the necessary documents. The Council will take appropriate action.

d. RESOLUTION 1036-0621 - DESIGNATION OF CHIEF FISCAL OFFICER FOR THE ANNUAL EXPENDITURE LIMITATION REPORTING SYSTEM (AELR)

City Council will consider a request to adopt Resolution 1036-0621, designating Lindsey Duncan as the Chief Fiscal Officer for the submittal of the annual expenditure limitation report and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action

e. RESOLUTION 1037-0621– FISCAL YEAR 2022 PROPOSED FEE CHANGES

City Council will consider a request to adopt Resolution 1037-0621, approving the Fiscal Year 2022 proposed fee changes and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

f. RESOLUTION 1038-0621 - NOTICE OF INTENT TO MODIFY WATER AND WASTEWATER RATES

City Council will consider a request to adopt Resolution 1038-0621, providing a notice of intent to increase water and wastewater user charges or rate components and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

g. RESOLUTION 1039-0621 - COMPREHENSIVE FINANCIAL POLICIES

City Council will consider a request to adopt Resolution 1039-0621, adopting Comprehensive Financial Policies and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

h. RESOLUTION 1040-0621 - AUTHORIZING THE RENAMING OF THE LAKIN COMMUNITY FACILITIES DISTRICT TO THE ALAMAR COMMUNITY FACILITIES DISTRICT

City Council will consider a request to adopt Resolution 1040-0621, amending Resolution 3453-518 pertaining to the formation of the Lakin Community Facilities District by authorizing the renaming of the district to Alamar Community Facilities District and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

i. RESOLUTION 1041-0621 – AUTHORIZING GRANT ACCEPTANCE FROM ARIZONA STATE PARKS AND TRAILS FOR LWCF PROJECT AT DONNIE HALE PARK

City Council will consider a request to adopt Resolution 1041-0621, accepting a Land and Water Conservation Fund grant in the amount of \$577,216 and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

j. RESOLUTION 1042-0621 - FIRST AMENDMENT - INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF PHOENIX FOR WATER TREATMENT AND DELIVERY

City Council will consider a request to adopt Resolution 1042-0621, authorizing a first amendment to the Intergovernmental Agreement with the City of Phoenix for water delivery and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take the appropriate action.

k. RESOLUTION 1043-0621 - AMENDED AND RESTATED - INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF PHOENIX FOR WATER STORAGE, RECOVERY AND EXCHANGE

City Council will consider a request to adopt Resolution 1043-0621, authorizing the Amended and Restated Intergovernmental Agreement with the City of Phoenix for water storage, recovery and exchange and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

I. RESOLUTION 1044-0621 INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF LITCHFIELD PARK FOR AUTOMOBILE AND EQUIPMENT PREVENTATIVE MAINTENANCE AND REPAIR

City Council will consider a request to adopt Resolution 1044-0621 approving an Intergovernmental Agreement with the City of Litchfield Park for the City of Avondale Fleet Maintenance Division of Public Works to provide preventative maintenance and repair services for the City of Litchfield Park automobile and equipment fleet, and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take the appropriate action.

m. RESOLUTION 1045-0621 - ADOPTION OF PROPERTY TAX LEVIES FOR MAINTENANCE IMPROVEMENT DISTRICTS (MIDS)

City Council will consider a request to adopt Resolution 1045-0621, adopting Property Tax Levies for Maintenance Improvement Districts (MIDs) and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

n. ORDINANCE 2024-0621 - ABANDONMENT OF DRAINAGE EASEMENT WEST OF AVONDALE BOULEVARD AND SOUTH OF DALE EARNHARDT DRIVE

City Council will consider a request to adopt Ordinance 2024-0621, authorizing the Abandonment of a Drainage Easement generally located west of Avondale Boulevard and south of Dale Earnhardt Drive, and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

o. DONUT HIDEAWAY (DUNKIN DONUTS) MINOR LAND DIVISION - APPLICATION PL-20-0337

City Council will consider a request by Mr. Ron Hecht, of Valley Architecture, for approval of Application PL-20-0337 Donut Hideaway (Dunkin Donuts) Minor Land Division (MLD) on 1.14 gross acres of property located at the southeast corner of Indian School Road and Santa Fe Trail. The proposed MLD will dedicate public right-of-way and utility easements along Santa Fe Trail and Indian School Road. The Council will take appropriate action.

p. SCHOOL AT ALAMAR (LITTLETON DISTRICT ELEMENTARY SCHOOL SITE) FINAL PLAT - APPLICATION PL-21-0089

City Council will consider a request by Mr. Frank Koo with Wood, Patel & Associates, for approval of a Final Plat for School at Alamar. In conformance with the approved Alamar Planned Area Development (PAD), the proposed Final Plat creates a 21.22 gross acre parcel near the northeast corner of Broadway Road and the planned El Mirage Road realignment to accommodate development of a new K-8 elementary school by the Littleton Elementary School District. The Council will take appropriate action.

q. HILLCREST VILLAS MINOR LAND DIVISION - APPLICATION PL-21-0068

City Council will consider a request by James Williamson, Superior Surveying Services, Inc. (on behalf of property owner Scott Nylen, Avondale 84 LLC) for approval of a Minor Land Division for Hillcrest Villas. The site is located approximately 940 feet south of the southwest corner of Western Avenue and 3rd Avenue. The proposed Minor Land Division combines three (3) lots into a single parcel and dedicates an 8-foot Public Utility Easement along 3rd Avenue to accommodate a proposed multi-family residential development. The Council will take appropriate action.

r. CITY OF AVONDALE VAN BUREN FIRE STATION FACILITY FINAL PLAT - APPLICATION PL-21-0073

City Council will consider a City-initiated request for approval of a Final Plat for City of Avondale Van Buren Fire Station Facility, a partial Re-Plat of the Coldwater Place Final Plat. The Final Plat creates three (3) new lots from Lots 2 and 3 Coldwater Place Final Plat for the construction of City of Avondale Fire Station Number 175 and two (2) remaining parcels. The site is located approximately 578 feet west of the southwest corner of Van Buren Street and Fairway Drive. The Council will take appropriate action.

4. REGULAR AGENDA

a. PUBLIC HEARING - FISCAL YEAR 2022 FINAL BUDGET

City Council will hold a public hearing to receive comment on the final budget for fiscal year 2021-2022 (FY 2022). No Council action is required.

b. PUBLIC HEARING - TRUTH IN TAXATION HEARING AND RESOLUTION 1046-0621 SETTING FORTH THE INTENT TO RAISE THE PROPERTY TAX LEVY

City Council will hold a public hearing and consider a request to adopt Resolution 1046-0621, setting for the city's intent to levy primary property taxes in the amount of \$0.6672 per hundred (\$100) of assessed valuation and secondary property taxes in the amount of \$0.7552 per hundred (\$100) of assessed valuation and set the property tax adoption for June 21, 2021 and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

5. ADJOURNMENT

SPECIAL MEETING

Convene immediately following the Regular Meeting

CALL TO ORDER BY MAYOR

1. ROLL CALL BY THE CITY CLERK

2. RESOLUTION 1047-0621 - SETTING FORTH THE FINAL BUDGET FOR FISCAL YEAR 2021-2022

City Council will consider a request to adopt Resolution 1047-0621, approving the final budget for fiscal year 2021-2022 (FY2022) in the amount of \$336,147,700 and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

3. ADJOURNMENT

Council Members of the City of Avondale will attend either in person or by telephone conference call. Individuals with special accessibility needs, including sight or hearing impaired, large print, or interpreter, should contact the City Clerk at 623-333-1200 or TDD 623-333-0010 at least two business days prior to the Council Meeting.

Los miembros del Concejo de la Ciudad de Avondale participaran ya sea en persona o por medio de llamada telefonica. Personas con necesidades especiales de accesibilidad, incluyendo personas con impedimentos de vista u oido, o con necesidad de impresion grande o interprete, deben comunicarse con la Secretaria de la Ciudad at 623-333-1200 o TDD 623-333-0010 cuando menos dos dias habiles antes de la junta del Concejo.



AGENDA ITEM REPORT

SUBJECT: Public Hearing - Proposed Fiscal Year 2022 Budget and Tax Levy

MEETING DATE: 6/7/2021

TO: Board Members

FROM: Keith Fallstrom, Interim District Treasurer, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy District Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, District Manager, (623) 333-1016

PURPOSE:

The District Board will hold a public hearing to receive comment on the property tax levy and final budget for the fiscal year 2022 (FY2022). This item is for discussion only.

BACKGROUND:

The tentative budget for the district was adopted on May 3, 2021. A public hearing must be held before final adoption of the budget and notice of the public hearing must be published at least 10 days in advance of the public hearing. The public notice was published on May 21 edition of the Southwest Valley Republic, as required by A.R.S. 48-716. The final budget must be approved before October 1, per A.R.S. 48-716

DISCUSSION:

The FY2022 budget will set the expenditure limit for the district. Community facility districts may levy secondary property taxes to pay general obligation debt incurred by the district and to pay for the operation and maintenance expenses of the district. Per A.R.S. 48-723 the secondary property tax attributable to the repayment of general obligation debt is \$3.85 per one-hundred dollars of assessed valuation and the property tax levy attributable to fund operation and maintenance expense of the district is limited to thirty cents (\$0.30) per one-hundred dollars of assessed valuation. Based on the net assessed valuation of the district, the combined rate of \$4.15 per \$100 of assessed value will raise \$18,279 in revenue.

The recommended expenditure limit for the district is \$615,000. Any expenses not covered by the property tax levy or general obligation bonds will need to be covered through developer contributions. Neither the property tax levy nor the expenditure limit has changed between the approved tentative budget and the final budget.

BUDGET IMPACT:

The public hearing is a required step in adopting the FY2022 budget for the Alamar CFD.

RECOMMENDATION:

Staff recommends the District Board hold a public hearing to receive public comment on the final budget and tax levy for FY2022.

Alamar Community Facilities District #38191
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2021 Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1		30,280						30,280
2021 Actual Expenditures/Expenses**	E 2		30,280						30,280
2022 Fund Balance/Net Position at July 1***	3								0
2022 Primary Property Tax Levy	B 4		1,321						1,321
2022 Secondary Property Tax Levy	B 5			16,957					16,957
2022 Estimated Revenues Other than Property Taxes	C 6		534,000	23,043	0				557,043
2022 Other Financing Sources	D 7				40,000				40,000
2022 Other Financing (Uses)	D 8								0
2022 Interfund Transfers In	D 9								0
2022 Interfund Transfers (Out)	D 10								0
2022 Reduction for Amounts Not Available	11								
LESS: Amounts for Future Debt Retirement:									0
Future Capital Projects									0
Maintained Fund Balance for Financial Stability									0
									0
									0
2022 Total Financial Resources Available	12	0	535,321	40,000	40,000	0	0	0	615,321
2022 Budgeted Expenditures/Expenses	E 13		535,000	40,000	40,000				615,000

EXPENDITURE LIMITATION COMPARISON

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

2021	2022
\$ 30,280	\$ 615,000
30,280	615,000
\$ 30,280	\$ 615,000
\$	\$

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

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

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

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

Alamar Community Facilities District #38191
Tax Levy and Tax Rate Information
Fiscal Year 2022

	<u>2021</u>	<u>2022</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u> </u>	\$ <u> 0</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> 0</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u> 5,436</u>	\$ <u> 1,321</u>
B. Secondary property taxes	\$ <u> 0</u>	\$ <u> 16,957</u>
C. Total property tax levy amounts	\$ <u> 5,436</u>	\$ <u> 18,279</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u> 0</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	\$ <u> 0</u>	
(3) Total secondary property taxes	\$ <u> 0</u>	
C. Total property taxes collected	\$ <u> 0</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u> 0.3000</u>	<u> 0.3000</u>
(2) Secondary property tax rate	<u> 0.0000</u>	<u> 3.8500</u>
(3) Total city/town tax rate	<u> 0.3000</u>	<u> 4.1500</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the City was operating <u> one (1) </u> special assessment district for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city.		

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

Alamar Community Facilities District #38191
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
SPECIAL REVENUE FUNDS			
Contributions - Operations	\$ 24,844	\$ 24,844	\$ 34,000
Contributions - Capital			0
Contributions - Debt			23,043
Contingency			500,000
	\$ 24,844	\$ 24,844	\$ 557,043
Total Special Revenue Funds	\$ 24,844	\$ 24,844	\$ 557,043
TOTAL ALL FUNDS	\$ 24,844	\$ 24,844	\$ 557,043

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

Alamar Community Facilities District #38191
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
Bond Issuance	\$ 40,000			

**Alamar Community Facilities District #38191
Expenditures/Expenses by Fund
Fiscal Year 2022**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
General Operations	\$ 30,280	\$	\$ 30,280	\$ 35,000
Capital - Dev and Engineering				20,000
Capital - Finance				20,000
Debt				40,000
Contingency				500,000
Total Special Revenue Funds	\$ 30,280	\$ 0	\$ 30,280	\$ 615,000
TOTAL ALL FUNDS	\$ 30,280	\$ 0	\$ 30,280	\$ 615,000

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

**Alamar Community Facilities District #38191
Expenditures/Expenses by Department
Fiscal Year 2022**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
General Operations:				
Alamar CFD Operating	\$ 30,280	\$	\$ 30,280	\$ 35,000
Debt				40,000
Capital - Dev and Engineering				20,000
Capital - Finance				20,000
Contingency				500,000
Department Total	\$ 30,280	\$ 0	\$ 30,280	\$ 615,000

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



AGENDA ITEM REPORT

SUBJECT: Minutes

MEETING DATE: 6/7/2021

TO: Board Members

FROM: Marcella Carrillo, City Clerk, (623) 333-1214

THROUGH: Tracy Stevens, Deputy District Manager, 623-333-1014

REVIEWED: Charles A. Montoya, District Manager, (623) 333-1016

PURPOSE:

The District Board will consider a request to approve the May 3, 2021 Alamar Community Facilities District Board Meeting Minutes. The Board will take the appropriate action.

BACKGROUND:

n/a

DISCUSSION:

n/a

BUDGET IMPACT:

This item has no budget impact.

RECOMMENDATION:

Staff recommends the Board approve the May 3, 2021 Alamar Community Facilities District Board Meeting Minutes. The Board will take the appropriate action.

MINUTES OF THE ALAMAR COMMUNITY FACILITIES DISTRICT BOARD MEETING
CITY OF AVONDALE, ARIZONA
ONLINE MEETING
May 3, 2021

A **Regular Meeting** of the Alamar Community Facilities District Board of the City of Avondale, Arizona was convened using the Zoom Cloud Meeting platform in open and public session at 7:45 p.m. All participants attended by phone or video.

Members Present: Chairperson Kenn Weise; Vice Chairperson Veronica Malone; Board Members Tina Conde, Pat Dennis; Bryan Kilgore; Curtis Nielson, and Mike Pineda.

Members Absent: None.

The Alamar Community Facilities District Board currently has two vacancies. Mr. Montoya stated that the Board will be receiving an update regarding the Alamar Community Facilities District Board membership as the Governor signed a law modifying the requirements of a Community Facility District.

Other Municipal Officials Present: Charles Montoya, District Manager; Gina Montes, Assistant District Manager; Cherlene Penilla, Assistant District Manager; Tracy Stevens, Deputy District Manager; Lindsey Duncan, Interim Deputy District Manager; Nicholle Harris, District Attorney; Marcella Carrillo, District Clerk; Kirk Beaty, Public Works Director; Ken Chapa, Economic Development Services Director; Tony Corsi, Fire & Medical Director; Bryan Hughes, Parks and Recreation Director; Craig Jennings, Judge; Keith Fallstrom, Interim Finance and Budget Director; Chris Lopez, Neighborhood and Family Services Director; Darcy Lowery, Interim Human Resource Director; Kevin Murphy, Development and Engineering Services Director; Dale Nannenga, Police Chief; Abril Ruiz-Ortega, Court Administrator; Jeffrey Scheetz, Chief Information Officer; and Pier Simeri, Marketing and Public Relations Director.

Audience: Approximately five members of the public were present.

1. ROLL CALL BY THE DISTRICT CLERK

2. APPROVAL OF MINUTES

The District Board considered a request to approve the June 15, 2020 board meeting minutes.

Having no comments or changes to the minutes, Board Member Dennis moved to approve the June 15, 2020 board meeting minutes; seconded by Board Member Nielson.

Upon roll call vote, the motion was carried unanimously 7 to 0.

Board Member Conde

Aye

Board Member Dennis	Aye
Board Member Kilgore	Aye
Board Member Nielson	Aye
Board Member Pineda	Aye
Vice Chairperson Malone	Aye
Chairperson Weise	Aye

3. RESOLUTION 1-2021 - FISCAL YEAR 2022 TENTATIVE BUDGET

The District Board considered a request to adopt Resolution 1-2021 setting forth the fiscal year 2021-22 (FY2022) tentative budget for the Alamar Community Facilities District.

Lindsey Duncan, Interim Deputy District Manager, presented the tentative budget for the Alamar Community Facilities District. The Community Facilities District (CFD) is a separate political subdivision from the City. It holds specific defined boundaries within the City itself but does not incorporate the entirety of the City. The CFD is strictly limited to the Alamar Community.

CFDs are used to finance, acquire or construct public infrastructure. The Alamar Community Facilities District is generally used to acquire public infrastructure from the developer, who is responsible for its installation. It is a special purpose taxing district that is used to levy a primary property tax to pay for operations and maintenance of the infrastructure within the district, and then a secondary property tax that is levied to pay for the principal and interest on bonds or other obligations. The Alamar CFD was created in 2018. At present, there are approximately 900 parcels for consideration for taxes for 2022. It is governed by a board of directors, presently with Council Members sitting as the Board, with the addition of two members appointed by the majority landowner. House Bill 2317 was signed into law on March 18th, which removes these two members from the requirements for this district. These two members have elected to resign their seats. Staff will come forward in the future to City Council to formally remove them from the district board.

At the formation of the district, there was an estimated inclusion of public infrastructure with the CFD application. A total of \$176 million was funded solely by the developer with an additional \$39 million of CFD-eligible infrastructure to be reimbursed by obligations and bonds of the district. This included infrastructure for various roadways, utilities, easement and drainage corridors, and various parks and trails, excluding the overall Alamar Community Park.

The tentative budget is very similar to the City's budget and follows the same adoption process. The budget may be adjusted throughout the year but may not be increased after this point. There is a planned financing in fiscal year 2022, which would allow for the levying of the secondary property tax. The combined rate is not to exceed \$4.15 per \$100 of assessed valuation, comprised of 30 cents for operations and maintenance and \$3.85 for principal and interest on obligations. This will generate a total of \$18,279 for the

operations and obligations of the district. There has been a line in the budget for developer contributions to offset the balance of the budget. All costs to the district that are not covered by the levies of the district will be paid for by the developer until the district can sustain its operations through the cost of levies.

The tentative budget is established at \$615,000. There is \$500,000 in contingency to allow flexibility for a future issuance, should one become necessary next spring and viable for the district. This is offset by sources and is a balanced budget at \$615,000. Items paid for with the tentative budget include the insurance policy premium for the district itself as well as miscellaneous operating expenditures. There will be public notice regarding the public hearing and final budget. On June 7th, the Board will be asked to reconvene for a public hearing on the final budget adoption and then again on June 21st to adopt the property tax levies for the primary and secondary levies of the district.

Board Member Dennis moved to adopt the CFD Resolution 1-2021 setting forth the fiscal year 2021-22 (FY2022) tentative budget for the Alamar Community Facilities District; seconded by Board Member Pineda.

Upon roll call vote, the motion was carried unanimously 7 to 0.

Board Member Conde	Aye
Board Member Dennis	Aye
Board Member Kilgore	Aye
Board Member Nielson	Aye
Board Member Pineda	Aye
Vice Chairperson Malone	Aye
Chairperson Weise	Aye

4. ADJOURNMENT

There being no further business before the Board, Vice Chairperson Malone moved to adjourn the Regular Meeting; Board Member Nielson seconded the motion.

Upon roll call vote, the motion was carried unanimously 7 to 0.

Board Member Conde	Aye
Board Member Dennis	Aye
Board Member Kilgore	Aye
Board Member Nielson	Aye
Board Member Pineda	Aye
Vice Chairperson Malone	Aye
Chairperson Weise	Aye

Meeting adjourned at 7:53 p.m.

Kenn Weise, Chairperson

CERTIFICATION AND ATTESTATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular Meeting of the Alamar Communities Facilities District Board of the City of Avondale held on the 3rd day of May 2021. I further certify that the meeting was duly called and held, and that the quorum was present.

Marcella Carrillo, District Clerk



AGENDA ITEM REPORT

SUBJECT: CFD Resolution 4-2021 - Reconciling the composition of the Board of Directors of the Alamar Community Facilities District

MEETING DATE: 6/7/2021

TO: Board Members

FROM: Keith Fallstrom, Interim District Treasurer, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy District Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, District Manager, (623) 333-1016

PURPOSE:

The District Board will consider a request to adopt CFD Resolution 4-2021, reconciling the composition of the Alamar Community Facilities District Board of Directors by permanently removing from such Board the two additional appointed members and authorize the District Chair or District Manager and District Clerk to execute the necessary documents. The District Board will take appropriate action.

BACKGROUND:

On May 21, 2018, the Mayor and Council of the City of Avondale, Arizona, passed Resolution No. 3453-518 ordering and declaring the formation of the Alamar Community Facilities District.

The District is a special purpose district for purposes of Article IX, Section 19, Constitution of Arizona, a tax levying public improvement district for the purposes of Article XIII, Section 7, Constitution of Arizona, and a municipal corporation for all purposes of Title 35, Chapter 3, Articles 3, 3.1, 3.2, 4 and 5, Arizona Revised Statutes and, except as otherwise provided in Section 48-708(B), Arizona revised Statutes, is considered to be a municipal corporation and political subdivision of the State of Arizona, separate and apart from the Municipality.

The Board of Directors of the District was originally comprised of the members of the governing body of the Municipality, ex officio, with two additional members who were designated by the Petitioners in the District Application.

DISCUSSION:

Pursuant to Section 48-729, Arizona Revised Statutes, at any time after receipt of a petition signed by the owners of a majority of the privately owned real property within the boundaries of a district as measured by square footage or acreage, the board of directors of such district may adopt a resolution to reconcile the board composition by permanently removing from such board the two additional members and their positions, and

on removal of the two additional members and their positions, such district will be governed by a board that consists of the governing body of the municipality, ex officio.

The petition to accomplish the removal of the two additional board members has been placed on file with the District Clerk of the District and is attached. It has been signed by the owner of the majority of the privately owned real property within the District.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Staff recommends the Board adopt a Resolution, approving the reconciliation of the composition of the Alamar Community Facilities District Board of Directors.

CFD RESOLUTION NO. 4-2021

A RESOLUTION OF THE DISTRICT BOARD OF THE ALAMAR COMMUNITY FACILITIES DISTRICT RECONCILING THE COMPOSITION OF BOARD OF DIRECTORS BY PERMANENTLY REMOVING FROM SUCH BOARD THE TWO ADDITIONAL APPOINTED MEMBERS AND THEIR POSITIONS ON SUCH BOARD.

WHEREAS, On May 21, 2018, the Mayor and Council of the City of Avondale, Arizona (hereinafter called the “Municipality”), adopted Resolution No. 3453-310 which, among other things, ordered and declared formation of Alamar Community Facilities District (hereinafter called the “District”); and

WHEREAS, the District is a special purpose district for purposes of Article IX, Section 19, Constitution of Arizona, a tax levying public improvement district for the purposes of Article XIII, Section 7, Constitution of Arizona, and a municipal corporation for all purposes of Title 35, Chapter 3, Articles 3, 3.1, 3.2, 4 and 5, Arizona Revised Statutes and, except as otherwise provided in Ariz. Rev. Stat. §48-708(B), is considered to be a municipal corporation and political subdivision of the State of Arizona, separate and apart from the Municipality; and

WHEREAS, certain matters relating to the organization of the District were determined by the District by Resolution No. 1-2018 adopted by the Board of Directors of the District (hereinafter referred to as the “District Board”) on October 15, 2018; and

WHEREAS, pursuant to Ariz. Rev. Stat. §48-729, at any time after receipt of a petition signed by the owners of a majority of the privately owned real property within the boundaries of a district as measured by square footage or acreage, the board of directors of such district may adopt a resolution to reconcile the board composition by permanently removing from such board the two additional appointed members and their positions, and on removal of the two additional members and their positions, such district will be governed by a board that consists of the governing body of the municipality, *ex officio*; and

WHEREAS, there has been placed on file with the District Clerk of the District and attached hereto as Exhibit A and incorporated herein by reference, the petition to accomplish the foregoing with respect to the District signed by the owner of the majority of the privately owned real property within the District (hereinafter referred to as the “Petition”).

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD OF THE ALAMAR COMMUNITY FACILITIES DISTRICT as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. Based on the Petition, the composition of the District Board is reconciled by permanently removing from the District Board the two additional appointed members and their positions on the District Board, and the District is hereby to be governed by the District Board that consists of the governing body of the Municipality, ex officio.

SECTION 3. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 4. All resolutions or parts thereof inconsistent herewith are hereby waived to the extent only of such inconsistency.

SECTION 5. This Resolution shall be effectively immediately.

SECTION 6. The District Board Chairman, the District Manager, the District Clerk and the District Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the District Board of the Alamar (formerly Lakin) Community Facilities District on June 7, 2021.

Kenneth N. Weise, Chairman District Board
Alamar Community Facilities District

ATTEST:

Marcella Carrillo, District Clerk
Alamar Community Facilities District

APPROVED AS TO FORM:

Nicholle Harris, District Attorney
Alamar Community Facilities District

EXHIBIT A
TO
CFD RESOLUTION NO. 4-2021

[Petition]

See following pages.

PETITION FOR ADOPTION OF A RESOLUTION BY THE
BOARD OF DIRECTORS OF ALAMAR COMMUNITY
FACILITIES DISTRICT TO RECONCILE THE COMPOSITION
OF SUCH BOARD BY PERMANENTLY REMOVING FROM
SUCH BOARD THE TWO ADDITIONAL APPOINTED
MEMBERS AND THEIR POSITIONS ON SUCH BOARD

STATE OF ARIZONA)
COUNTY OF MARICOPA) ss.
CITY OF AVONDALE)

WHEREFORE, on May 21, 2018, the Mayor and Council of the City of Avondale, Arizona (hereinafter referred to as the "Municipality"), adopted Resolution No. 3453-310 forming what is now known as Alamar Community Facilities District (hereinafter referred to as the "District") over the parcel of real property described in the Exhibit hereto pursuant to the terms and provisions of Title 48, Chapter 4, Article 6, Arizona Revised Statutes (hereinafter referred to as the "Act"), as such terms and provisions are modified, waived or restricted pursuant to agreements entered into in connection therewith;

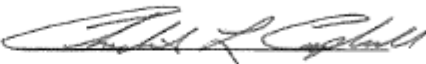
WHEREFORE, pursuant to such Resolution, it was provided that the District would be governed by a board of directors of the District that consists of the members of a governing body of the Municipality, *ex officio*, with Ron Antoniak and Kevin Kugler as additional members who were designated by the owners of land who signed the petition requesting formation of the District (hereinafter referred to as the "Board");

WHEREFORE, the undersigned[s] attest[s] and declare[s] that on the date hereof, as shown on the assessment roll for State and county taxes in Maricopa County, Arizona, a majority of the privately owned real property in the District is owned by the undersigned[s] or, if a person listed on such assessment roll is no longer the owner of land in the District, that the name of the successor owner has become known and has been verified by recorded deed or other similar evidence of transfer of ownership to be Petitioner (hereinafter referred to as[, collectively,] "Petitioner");

Petitioner, acting pursuant to the provisions of the Act, respectfully prays that this Petition be properly filed as provided by law; that the Board adopt a resolution (hereinafter referred to as the "Resolution") to reconcile the composition of the Board by permanently removing from the Board the two additional appointed members of the Board and their positions on the Board and that such other orders, acts, procedures and relief as are proper, necessary and appropriate to the purposes of the Resolution be granted as the Board shall deem proper and necessary.

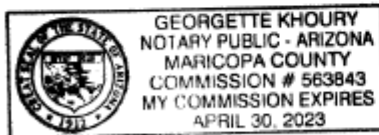
RESPECTFULLY SUBMITTED this 4 day of MAY, 2021.

EMPIRE WEST TITLE AGENCY, LLC d/b/a Thomas Title & Escrow, an Arizona limited liability company, acting not in its corporate capacity but solely as "Trustee" under its Trust No. 1305TRTAZ,

By: 
Name: Chadwick L. Campbell, Trust Officer

STATE OF ARIZONA..)
) ss.
COUNTY OF Maricopa)

The foregoing instrument was acknowledged before me this 4 day of May, 2021, by Chadwick L. Campbell, the Trust Officer of EMPIRE WEST TITLE AGENCY, LLC d/b/a Thomas Title & Escrow, an Arizona limited liability company, acting not in its corporate capacity but solely as "Trustee" under its Trust No. 1305TRTAZ.




Notary Public

ATTACHMENT;

EXHIBIT – Legal Description of Proposed CFD



AGENDA ITEM REPORT

SUBJECT: CFD Resolution 2-2021 - Setting forth the Final Budget for Fiscal Year 2022

MEETING DATE: 6/7/2021

TO: Board Members

FROM: Keith Fallstrom, Interim District Treasurer, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy District Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, District Manager, (623) 333-1016

PURPOSE:

The District Board will consider a request to adopt CFD Resolution 2-2021 approving the final budget for fiscal year 2022 (FY2022) and authorize the District Chair or District Manager and District Clerk to execute the necessary documents. The District Board will take appropriate action.

BACKGROUND:

The tentative budget for FY2022 was adopted on May 3, 2021. A notice of public hearing must be published at least 10 days in advance of the public hearing on the final adoption of the budget and tax levy. The public notice was published on May 21, 2021 in the Southwest Valley Republic as required by A.R.S. 48-716. A public hearing was held on June 7, 2021 to receive comment on the final District budget and tax levy. The final budget must be approved before October 1st, per A.R.S. 48-716.

DISCUSSION:

The FY2022 budget will set the expenditure limit for the district. Community facility districts may levy secondary property taxes to pay general obligation debt incurred by the district and to pay for the operation and maintenance expenses of the district. Per A.R.S. 48-723 the secondary property tax attributable to the repayment of general obligation debt is \$3.85 per one-hundred dollars of assessed valuation and the property tax levy attributable to fund operation and maintenance expense of the district is limited to thirty cents (\$0.30) per one-hundred dollars of assessed valuation. Based on the appraised value, the combined rate of \$4.15 per \$100 of assessed value will raise \$18,279 in revenue.

The recommended expenditure limit for the district is \$615,000. Any expenses not covered by the property tax levy or general obligation bonds will need to be covered through developer contributions. Neither the property tax levy or expenditure limit have changed between the approved tentative budget and final budget.

BUDGET IMPACT:

This action will set the expenditure limitation for the district for FY2022.

RECOMMENDATION:

Staff recommends the District Board adopt the resolution setting forth the District's final budget for FY2022.

CFD RESOLUTION NO. 2-2021

ALAMAR COMMUNITY FACILITIES DISTRICT

A RESOLUTION OF THE DISTRICT BOARD OF THE ALAMAR COMMUNITY FACILITIES DISTRICT, SETTING FORTH THE FINAL BUDGET FOR FISCAL YEAR 2021-2022.

WHEREAS, pursuant to the provisions of the laws of the State of Arizona, the Alamar Community Facilities District Board (the “District Board”) is required to adopt an annual budget for the Alamar Community Facilities District (the “ACFD”); and

WHEREAS, on May 3, 2021, the District Board adopted Resolution No. 1-2021, setting the expenditure limitation for ACFD for the fiscal year beginning July 1, 2021 and ending June 30, 2022; and

WHEREAS, Resolution No. 1-2021 directed the District Manager or designee to: (i) hold a public hearing prior to final budget adoption and (ii) publish a notice of the public hearing of the District Board to hear taxpayers; and

WHEREAS, on June 7, 2021, the District Board held a public hearing on the final budget and proposed tax levy as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD OF THE ALAMAR COMMUNITY FACILITIES DISTRICT as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the ACFD final budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

SECTION 3. If any section, subsection, sentence, clause, phrase or portion of this Resolution or any part of the statements and schedules incorporated herein by reference are for any reason to be held invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

SECTION 4. The District Board Chairman, the District Manager, the District Clerk and the District Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

[SIGNATURES ON FOLLOWING PAGE]

PASSED AND ADOPTED by the District Board of the Alamar Community Facilities District on June 7, 2021.

Kenneth N. Weise, Chairman District Board
Alamar Community Facilities District

ATTEST:

Marcella Carrillo, District Clerk
Alamar Community Facilities District

APPROVED AS TO FORM:

Nicholle Harris, District Attorney
Alamar Community Facilities District

EXHIBIT A
TO
CFD RESOLUTION NO. 2-2021

[Statements and Schedules]

See following pages.

Alamar Community Facilities District #38191
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2021 Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1		30,280						30,280
2021 Actual Expenditures/Expenses**	E 2		30,280						30,280
2022 Fund Balance/Net Position at July 1***	3								0
2022 Primary Property Tax Levy	B 4		1,321						1,321
2022 Secondary Property Tax Levy	B 5			16,957					16,957
2022 Estimated Revenues Other than Property Taxes	C 6		534,000	23,043	0				557,043
2022 Other Financing Sources	D 7				40,000				40,000
2022 Other Financing (Uses)	D 8								0
2022 Interfund Transfers In	D 9								0
2022 Interfund Transfers (Out)	D 10								0
2022 Reduction for Amounts Not Available	11								
LESS: Amounts for Future Debt Retirement:									0
Future Capital Projects									0
Maintained Fund Balance for Financial Stability									0
									0
									0
2022 Total Financial Resources Available	12	0	535,321	40,000	40,000	0	0	0	615,321
2022 Budgeted Expenditures/Expenses	E 13		535,000	40,000	40,000				615,000

EXPENDITURE LIMITATION COMPARISON

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

2021	2022
\$ 30,280	\$ 615,000
30,280	615,000
\$ 30,280	\$ 615,000
\$	\$

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

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

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

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

Alamar Community Facilities District #38191
Tax Levy and Tax Rate Information
Fiscal Year 2022

	<u>2021</u>	<u>2022</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u> </u>	\$ <u> 0</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> 0</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u> 5,436</u>	\$ <u> 1,321</u>
B. Secondary property taxes	\$ <u> 0</u>	\$ <u> 16,957</u>
C. Total property tax levy amounts	\$ <u> 5,436</u>	\$ <u> 18,279</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u> 0</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	\$ <u> 0</u>	
(3) Total secondary property taxes	\$ <u> 0</u>	
C. Total property taxes collected	\$ <u> 0</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u> 0.3000</u>	<u> 0.3000</u>
(2) Secondary property tax rate	<u> 0.0000</u>	<u> 3.8500</u>
(3) Total city/town tax rate	<u> 0.3000</u>	<u> 4.1500</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the City was operating <u> one (1) </u> special assessment district for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city.		

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

Alamar Community Facilities District #38191
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
SPECIAL REVENUE FUNDS			
Contributions - Operations	\$ 24,844	\$ 24,844	\$ 34,000
Contributions - Capital			0
Contributions - Debt			23,043
Contingency			500,000
	\$ 24,844	\$ 24,844	\$ 557,043
Total Special Revenue Funds	\$ 24,844	\$ 24,844	\$ 557,043
TOTAL ALL FUNDS	\$ 24,844	\$ 24,844	\$ 557,043

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

Alamar Community Facilities District #38191
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2022

	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
Bond Issuance	\$ 40,000			

**Alamar Community Facilities District #38191
Expenditures/Expenses by Fund
Fiscal Year 2022**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
General Operations	\$ 30,280	\$	\$ 30,280	\$ 35,000
Capital - Dev and Engineering				20,000
Capital - Finance				20,000
Debt				40,000
Contingency				500,000
Total Special Revenue Funds	\$ 30,280	\$ 0	\$ 30,280	\$ 615,000
TOTAL ALL FUNDS	\$ 30,280	\$ 0	\$ 30,280	\$ 615,000

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

**Alamar Community Facilities District #38191
Expenditures/Expenses by Department
Fiscal Year 2022**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
General Operations:				
Alamar CFD Operating	\$ 30,280	\$	\$ 30,280	\$ 35,000
Debt				40,000
Capital - Dev and Engineering				20,000
Capital - Finance				20,000
Contingency				500,000
Department Total	\$ 30,280	\$ 0	\$ 30,280	\$ 615,000

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



AGENDA ITEM REPORT

SUBJECT: CFD Resolution 3-2021 - Authorizing the Sale and Issuance of General Obligation Bonds, Taxable Series 2021 of the District

MEETING DATE: 6/7/2021

TO: Board Members

FROM: Keith Fallstrom, Interim District Treasurer, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy District Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, District Manager, (623) 333-1016

PURPOSE:

The District Board will consider a request to adopt CFD Resolution 3-2021, authorizing all matters necessary to sell and issue General Obligation Bonds for the Alamar Community Facilities District not to exceed \$25,000.00 in aggregate principal and authorize the District Chair or District Manager and District Clerk to execute the necessary documents. The District Board will take appropriate action.

BACKGROUND:

On October 15, 2018 the District adopted Resolution No. 1-2018 to establish the procedures to hold an election to approve the issuance of general obligation bonds. After the election was held on November 13, 2018, the Board adopted Resolution No. 2-2018 to certify the results of the election where the majority of qualified electors voted "Yes" that the Bonds in up to and including \$70,000,000, aggregate principal amount are therefore authorized to be sold and issued.

Per A.R.S. 48-723 the secondary property tax attributable to the repayment of general obligation debt is \$3.85 per one-hundred dollars of assessed valuation and the property tax levy attributable to fund operation and maintenance expense of the district is limited to thirty cents (\$0.30) per one-hundred dollars of assessed valuation.

The proposed issuance will provide funds for public infrastructure improvements plus all costs related to the sale and issuance of the first series of bonds. It is anticipated that general obligation bonds will be issued in series over time when the secondary assessed value of the property within the district is sufficient to support the bond debt service at the target tax rate of \$3.85 per \$100 of net assessed limited property valuation.

DISCUSSION:

The Resolution will authorize the First Series of the Bonds to be issued as a series of general obligation bonds of the District to be designated "General Obligation Bonds, Taxable Series 2021", the execution of necessary

agreements and documents, and a levy of secondary property taxes for each year the bonds are outstanding for the payment of the bonds. The Resolution also prescribes certain terms and provisions, including the authorization of the District Treasurer, the District Clerk, and other officers of the District to take all necessary actions to issue the bonds. The aggregate principal amount will not exceed \$25,000.00 and the First Series of the Bonds will be issued as a single bond registered in the name of the entity in which it is placed.

BUDGET IMPACT:

The District will levy secondary property taxes to pay the general obligation principal and interest for this issuance. The Municipality will have no obligation of repayment of the bonds.

RECOMMENDATION:

Staff recommends the District Board of Directors adopt a Resolution authorizing the sale and issuance of not to exceed \$25,000.00 aggregate principal amount of General Obligation Bonds, Taxable Series 2021 of the District; prescribing certain terms and conditions of such bonds including making certain findings, certifications and covenants with respect to such bonds; awarding such bonds to the purchaser thereof; delegating the determination of certain terms of such bonds and matters related thereto to the District Treasurer and authorizing the subsequent levying of an Ad Valorem property tax with respect to such bonds.

CFD RESOLUTION NO. 3-2021

A RESOLUTION OF THE BOARD OF DIRECTORS OF ALAMAR COMMUNITY FACILITIES DISTRICT AUTHORIZING THE SALE AND ISSUANCE OF NOT TO EXCEED \$25,000 AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS, TAXABLE SERIES 2021 OF THE DISTRICT; PRESCRIBING CERTAIN TERMS AND CONDITIONS OF SUCH BONDS INCLUDING MAKING CERTAIN FINDINGS, CERTIFICATIONS AND COVENANTS WITH RESPECT TO SUCH BONDS; AWARDING SUCH BONDS TO THE PURCHASER THEREOF; DELEGATING THE DETERMINATION OF CERTAIN TERMS OF SUCH BONDS AND MATTERS RELATED THERETO TO THE DISTRICT TREASURER AND AUTHORIZING THE SUBSEQUENT LEVYING OF AN *AD VALOREM* PROPERTY TAX WITH RESPECT TO SUCH BONDS

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF ALAMAR COMMUNITY FACILITIES DISTRICT as follows:

1. Findings.

a. Alamar Community Facilities District (hereinafter called the “District”) is authorized by Section 48-719, Arizona Revised Statutes to sell and issue general obligation bonds of the District to provide moneys for public infrastructure purposes consistent with The General Plan of Alamar Community Facilities District (hereinafter referred to as the “General Plan”).

b. Such bonds may not be issued unless approved at an election ordered and called to submit to the qualified electors of the District or to those persons who will be qualified to vote pursuant to Section 48-707(G), Arizona Revised Statutes [being, if no person has registered to vote within the area to be included within the boundaries of the District within fifty (50) days immediately preceding any scheduled election date, the owners of land within the District who will be qualified electors of the State of Arizona and other landowners according to Section 48-3043, Arizona Revised Statutes (hereinafter referred to as the “qualified electors”),] the question of authorizing the District Board to issue such bonds (hereinafter referred to as the “Bonds”).

c. The board of directors of the District (hereinafter called the “District Board”) deemed it necessary and advisable to order and call such an election and to establish the procedures whereby such election should be held and did so pursuant to Resolution No. 1-2018 adopted on October 15, 2018 (hereinafter referred to as the “Organizational Resolution”), which provided that a special election be held on November 13, 2018 (hereinafter referred to as the

“Election”), at which time there was submitted to the qualified electors of the District the questions set forth in the official ballot described in the Organizational Resolution.

d. The election board for the Election filed with the District Board its returns of election and the ballots cast at the polling place, and the District Board canvassed the returns of the Election and determined (1) that a total of one (1) ballot(s) had been cast in response to the questions submitted, that in answer to the questions submitted, such ballot(s) was/were marked “Bonds, Yes” and no ballots were marked “Bonds, No” with respect to the issuance of the Bonds; (2) that the Election had been conducted and the returns thereof made as required by law and (3) that only qualified electors were permitted to vote at the Election.

e. Pursuant to Resolution No. 2-2018 adopted by the District Board on November 19, 2018, the District Board found and determined that a majority of the votes cast by the qualified electors voting at the Election voted “Bonds, Yes” and that the Bonds in up to and including \$70,000,000, aggregate principal amount are therefore authorized to be sold and issued.

f. Pursuant to Section 48-719, Arizona Revised Statutes, the District Board (1) hereby determines to authorize the sale and issuance of the first series of the Bonds (hereinafter referred to as the “First Series of the Bonds”) to provide funds to provide moneys for expenses of the District incident and reasonably necessary to carry out the purposes specified in Section 48-701(13), Arizona Revised Statutes, and (2) shall enter in its minutes a record of the First Series of the Bonds sold and their numbers and dates and levy and cause an *ad valorem* tax to be collected, at the same time and in the same manner as other taxes are levied and collected on all taxable property in the boundaries of the District sufficient to pay debt service with respect to the First Series of the Bonds when due.

g. The District Board hereby further determines that (1) the proposed amount of indebtedness evidenced by the First Series of the Bonds will not exceed the estimated cost of the public infrastructure improvements to be financed with the proceeds of the sale thereof plus all costs connected with the public infrastructure purposes related thereto and sale and issuance of the First Series of the Bonds and (2) the total aggregate outstanding amount of the First Series of the Bonds will not exceed sixty percent (60%) of the aggregate of the estimated market value of the real property and improvements in the District after the public infrastructure of the District is completed plus the value of the public infrastructure owned by the District (based upon information received from the Assessor of Maricopa County, Arizona, hereby found and determined to be not less than \$42,000) all as provided in Section 48-708, Arizona Revised Statutes.

h. All formal actions concerning and relating to the passage of this Resolution were taken in an open meeting, in compliance with all legal requirements, and all things required to be done preliminary to the authorization, sale and issuance of the First Series of the Bonds have been duly done and performed in the manner required by law, and the District Board is now empowered to proceed with the sale and issuance of the First Series of the Bonds.

2. a. Approval of Sale and Issuance of First Series of the Bonds. The First Series of the Bonds are hereby authorized to be issued as a series of general obligation bonds of the District to be designated “General Obligation Bonds, Taxable Series 2021.” The District Treasurer is hereby authorized and directed to determine on behalf of the District: (1) the dated date (but not later than December 1, 2021) and aggregate principal amount (but not to exceed \$25,000) of the First Series of the Bonds; (2) the final principal and maturity and optional and mandatory redemption schedule of the First Series of the Bonds (but the First Series of the Bonds not to mature more than five (5) years from their date of issuance); (3) the interest rate on the First Series of the Bonds and the dates for payment of such interest (hereinafter referred to as “interest payment dates”) and (4) the sales date and other terms of sale of the First Series of the Bonds including their placement and sale (including placement agent compensation and original issue premium and discount); provided, however, that the foregoing determinations must result in a yield with respect to the First Series of the Bonds, calculated for federal income tax purposes, of not to exceed three percent (3.00%).

b. Forms, Terms and Provisions, and Execution and Delivery, of First Series of the Bonds.

1. The First Series of the Bonds shall be issued as a single bond and registered in the name of the entity with which the First Series of the Bonds are placed (hereinafter referred to as the “Purchaser”) and shall bear interest from their date to the maturity of the First Series of the Bonds, payable on the interest payment dates.

2. The principal of and interest on the First Series of the Bonds shall be payable in lawful money of the United States of America. The final payment of principal and interest on the First Series of the Bonds shall be payable at maturity upon presentation and surrender thereof at the office of the District Treasurer; payments with regard to redemption shall automatically reduce the principal payable at maturity of the First Series of the Bonds without, in case of mandatory redemption, notice and with, in the case of optional redemption, notice as provided in the Bonds and interest on the First Series of the Bonds (other than the final payment thereof) shall be payable by check, dated as of the interest payment date, mailed to owner of the First Series of the Bonds.

3. (A) The bonds of the First Series of the Bonds (including the form of certificate of authentication and form of assignment therefor) shall be in substantially the form set forth in the Exhibit attached hereto. There may be such necessary and appropriate omissions, insertions and variations as are permitted or required hereby and are approved by those officers executing the bonds of the First Series of the Bonds in such form. Execution thereof by such officers shall constitute conclusive evidence of such approval.

(B) The bonds of the First Series of the Bonds may have notations, legends or endorsements required by law, securities exchange rule or usage. Each bond of the First Series of the Bonds shall show both the date of the issue and the date of authentication and registration of each Bond.

(C) The bonds of the First Series of the Bonds shall be executed for and on behalf of the District by the Chairman or Vice Chairman of the District Board and

attested by the District Clerk. Such signature may be by mechanical reproduction; however, such officer shall manually sign a certificate adopting as and for such signature on the bonds of the First Series of the Bonds the respective mechanically reproduced signature affixed to such bonds.

(D) If an officer whose signature is on a bond of the First Series of the Bonds no longer holds that office at the time such bond is authenticated and registered, such bond shall nevertheless be valid and binding so long as such bond would otherwise be valid and binding.

(E) A bond of the First Series of the Bonds shall not be valid or binding until authenticated by the manual signature of an authorized representative of the District Treasurer. The signature of the District Treasurer shall be conclusive evidence that such bond has been authenticated and issued pursuant to this Resolution.

4. In case any bond of the First Series of the Bonds becomes mutilated or destroyed or lost, the District shall cause to be executed and delivered a new bond, of like type, date, maturity and tenor in exchange and substitution for and upon the cancellation of such mutilated bond or in lieu of and in substitution for such bond destroyed or lost, upon the registered owner paying the reasonable expenses and charges of the District in connection therewith and, in the case of a bond destroyed or lost, filing with the District Treasurer by the registered owner evidence satisfactory to the District Treasurer that such bond was destroyed or lost, and furnishing the District Treasurer with a sufficient indemnity bond pursuant to Section 47-8405, Arizona Revised Statutes.

5. The First Series of the Bonds may not be transferred or exchanged.

3. a. Authorization to Execute and Deliver. The District Treasurer is hereby authorized to execute and deliver the written order of the District for the authentication and delivery of the First Series of the Bonds.

b. Other Actions Necessary. The District Treasurer, the District Clerk and the other officers of the District shall take all actions necessary or reasonably required to carry out, give effect to and consummate the transactions contemplated by this Resolution, including without limitation, the closing and other documents required to be delivered in connection with the sale and delivery of the First Series of the Bonds. (The persons who shall so take such actions shall be the persons holding such offices at the time of the initial issuance and delivery of the First Series of the Bonds.)

c. Tax Levy.

1. For each year while any bond of the First Series of the Bonds is outstanding, the District Board shall annually levy and cause to be collected an *ad valorem* tax, at the same time and in the same manner as other taxes are levied and collected on all taxable property in the District, sufficient, to pay debt service with respect to the First Series of the Bonds when due.

2. Moneys derived from the levy of the tax provided for in this Section with respect to the First Series of the Bonds when collected constitute funds to pay debt

service with respect to the First Series of the Bonds and shall be kept separately from other funds of the District.

3. The District Board shall make annual statements and estimates of the amount to be raised to pay debt service with respect to the First Series of the Bonds. The District Board shall file the annual statements and estimates with the Clerk of the City of Avondale, Arizona (hereinafter referred to as the “Municipality”), and shall publish a notice of the filing of the estimate. The District Board, on or before the date set by law for certifying the annual budget of the Municipality, shall fix, levy and assess the amounts to be raised by *ad valorem* taxes of the District and shall cause certified copies of the order to be delivered to the Board of Supervisors of Maricopa County, Arizona, and to the Department of Revenue of the State. All statutes relating to the levy and collection of State and county taxes, including the collection of delinquent taxes and sale of property for nonpayment of taxes, apply to the taxes provided for by this Section.

4. Any other general obligation bonds of the District hereafter issued will be secured on a parity basis as to the collection and application of property tax revenues of the District with the bonds of the First Series of the Bonds, and such property taxes will be allocated to each such series of general obligation bonds in accordance with any debt service then due, taking into account other funds held by the District for such payment. Property tax revenues allocated for any such series of bonds shall be set aside separately for such series.

d. No Obligation of Municipality. Neither the full faith and credit nor the general taxing power of the Municipality, is pledged to the payment of the Bonds. Nothing contained in this Resolution, the Bond Documents or any other instrument related to the Bonds shall be construed as obligating the Municipality or as incurring a charge upon the general credit or any other credit or revenues of the Municipality nor shall the breach of any agreement contained in this Resolution or any other instrument or documents executed in connection therewith impose any charge upon the general credit or any other credit or revenues of the Municipality.

e. Use of Proceeds. The proceeds from the sale of the First Series of the Bonds shall be set aside and deposited by the District Treasurer in a separate fund. The proceeds of the sale of the First Series of the Bonds shall be expended only for the purposes set forth in the ballot used at the Election and as provided in the District Development, Financing Participation and Intergovernmental Agreement (Alamar Community Facilities District), dated as of October 1, 2018, to which the District is a party.

4. a. Repeal of this Resolution. After any of the bonds of the First Series of the Bonds are delivered upon receipt of payment therefor, this Resolution shall be and remain irrevocable until the bonds of the First Series of the Bonds and the interest thereon shall have been fully paid, canceled and discharged.

b. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

c. Effect. This Resolution shall constitute a contract between the District and the registered owners of the First Series of the Bonds and shall not be amended in any manner which would impair, impede or lessen the rights of the registered owners of the First Series of the Bonds then outstanding.

d. Inconsistencies. All resolutions or parts thereof inconsistent herewith are hereby waived to the extent only of such inconsistency.

e. Effective Date. This Resolution shall be effective immediately.

f. Ratification. All actions of the officers and agents of the District including the District Board which conform to the purposes and intent of this Resolution and which further the issuance and sale of the First Series of the Bonds as contemplated by this Resolution, whether heretofore or hereafter taken, are hereby ratified, confirmed and approved. The proper officers and agents of the District are hereby authorized and directed to do all such acts and things and to execute and deliver all such documents on behalf of the District as may be necessary to carry out the terms and intent of this Resolution.

PASSED AND ADOPTED by the District Board of the Alamar (formerly Lakin) Community Facilities District on June 7, 2021.

Kenneth N. Weise, Chairman District Board
Alamar Community Facilities District

ATTEST:

Marcella Carrillo, District Clerk
Alamar Community Facilities District

APPROVED AS TO FORM:

Nicholle Harris, District Attorney
Alamar Community Facilities District

EXHIBIT A
TO
CFD RESOLUTION NO. 3-2021

[Form of Bond]

See following pages.

EXHIBIT

FORM OF BOND

UNITED STATES OF AMERICA

STATE OF ARIZONA

COUNTY OF MARICOPA

ALAMAR COMMUNITY FACILITIES DISTRICT
(AVONDALE, ARIZONA)
GENERAL OBLIGATION BOND,
TAXABLE SERIES 2021

Interest Rate:
.....%

Maturity Date:
July 15,

Dated:
..... , 2021

REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

Alamar Community Facilities District, a community facilities district duly formed pursuant to Title 48, Chapter 4, Article 6, Arizona Revised Statutes (the "District"), for value received, hereby promises to pay to the aforesaid registered owner, the aforesaid principal amount on the aforesaid maturity date unless earlier redeemed, and to pay interest on the principal amount from the date as of which this Bond is dated as indicated hereinabove at the aforesaid interest rate on 15,, and on each 15 and 15 thereafter (each an "interest payment date") to the maturity of this Bond unless earlier redeemed. The last payment of principal of and interest on this Bond is payable upon presentation and surrender hereof at the office of the District Treasurer. Payments with respect to redemption of this Bond shall automatically reduce the principal payable at maturity without notice in the case of mandatory redemption. Interest on this Bond (other than the final payment thereof) is payable by check, dated as of the interest payment date, mailed to the registered owner hereof, at the address specified by such registered owner.

The principal of and interest on this Bond are payable in lawful money of the United States of America, on the respective dates when principal and interest become due.

This Bond is one of a series of bonds indicated above (the "Bonds") in the aggregate principal amount of \$.....,000 of like tenor except as to number, issued by the District pursuant to a resolution of the Board of Directors of the District, duly adopted prior to the issuance hereof, all of the terms of which are hereby incorporated herein (the "Resolution"), and pursuant to the Constitution and laws of the State of Arizona relative to the sale and issuance of general obligation bonds of community facilities districts, and all amendments thereto, and all other laws of the State of Arizona thereunto enabling.

The Bonds are issuable only as a single fully registered bond. The Bonds may not be transferred or exchanged.

The Bonds are subject to optional redemption prior to maturity on any date in any principal amount upon thirty days written notice to the registered owner by the payment of such principal amount plus interest accrued to the date fixed for redemption, but without premium.

The Bonds shall be redeemed prior to maturity on July 15, in the years and amounts set forth below, by payment of such principal amount plus interest accrued to the date fixed for redemption, but without a premium:

<u>Year</u>	<u>Amount</u>
	\$

A remaining principal amount of \$....., 000 maturing on July 15,, shall mature on July 15,

The Bonds are payable, equally and ratably with other general obligation bonds of the District from the proceeds of an *ad valorem* tax to be collected, at the same time and in the same manner as other taxes are levied and collected on all taxable property within the boundaries of the District, sufficient to pay debt service on the Bonds when due.

NEITHER THE FULL FAITH AND CREDIT NOR THE GENERAL TAXING POWER OF THE CITY OF AVONDALE, ARIZONA, OR THE STATE OF ARIZONA OR ANY POLITICAL SUBDIVISION THEREOF (OTHER THAN THE ISSUER) IS PLEDGED TO THE PAYMENT OF THE BONDS.

This Bond shall not be entitled to any security or benefit under the Resolution or be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the District Treasurer.

It is hereby certified, recited and declared (i) that all conditions, acts and things required by the Constitution and laws of the State of Arizona to happen, to be done, to exist and to be performed precedent to and in the issuance of this Bond and of the series of which it is one, have happened, have been done, do exist and have been performed in regular and due form and time as required by law; (ii) that the obligation evidenced by the series of Bonds of which this is

one, together with all other existing indebtedness of the District, does not exceed any applicable constitutional or statutory limitation and (iii) that due provision has been made for the levy and collection of a direct, annual, *ad valorem* tax upon taxable property within the District, over and above all other taxes authorized or limited by law, sufficient to pay the principal hereof and the interest hereon as each becomes due.

IN WITNESS WHEREOF, ALAMAR COMMUNITY FACILITIES DISTRICT, has caused this Bond to be executed in the name of the District by the facsimile signature of the of the Board of Directors of the District.

ALAMAR COMMUNITY FACILITIES
DISTRICT

By.....
.....

ATTEST:

.....
.....

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Alamar Community Facilities District (Avondale, Arizona)
General Obligation Bonds, Taxable Series 2021 described in the within mentioned Resolution.

Date of Authentication:

.....
District Treasurer

CITY COUNCIL REPORT

SUBJECT: Presentation and Discussion of the City's Water Resources

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Kirk Beaty, Public Works Director, (623) 333-4417

THROUGH: Tracy Stevens, Deputy City Manager, (623) 333-1014

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Areas:

- * Creative and Sustainable Community Development - Avondale is committed to creating a sense of place, a community of residents and local businesses unified by pride and common values.
 - * Innovative Program and Service Delivery - Avondale will continue to serve as a model of innovative, efficient, and responsive government.
 - * Diverse Recreation and Entertainment Opportunities - Avondale provides residents with the ability to connect with amenities, businesses, and their community, enhancing the opportunity to live, work, and enjoy a healthy, active, and affordable lifestyle.
 - * Natural Resources and Open Spaces - Avondale recognizes the value of its natural resources and promotes environmental sustainability and conservation in its operations, activities, and planning.
-

PURPOSE:

City Council will receive an update from staff regarding the City's diverse water portfolio, the current condition of our resources and the planning underway to ensure that our water resources grow with the future of our City. This item is for discussion only.

BACKGROUND:

The City has one of the most unique water portfolios in the Southwest. Providing a reliable and sustainable supply is a priority for Avondale. This requires constant planning and partnering. Strategies are in place to ensure that the City of Avondale can provide safe, sufficient water supplies to our customers now and into the future.

This topic is especially important as we embark with the renewal of our Designation of Assured Water Supply with the Arizona Department of Water Resources which is set to expire in 2025. This renewal requires the ability and resources to supply water for the next 100 years.

DISCUSSION:

The information presented will lead to discussions in order to assist the Mayor and Council in making informed decisions regarding the City's operations, future studies and partnership opportunities along with capital improvement and resource investments as they relate to our water resources and infrastructure.

Public Works manages its water portfolio and delivery of water services first and foremost with highest regard to public health and safety, meeting all local, state and federal regulations with the highest standards for innovative and exceptional customer service. Additionally, we understand that sustainable community development is only possible with adequate water supplies to meet those needs for future growth. In this presentation, staff will highlight the City's water portfolio, recharge options, and consumption status along with next steps to continue to proactively prepare for a sustainable water future.

BUDGET IMPACT:

For information and discussion only, there is no request for budgetary allowances with this report.

RECOMMENDATION:

The information presented is intended to educate and encourage discussion related to Avondale's Water Resources.

CITY COUNCIL REPORT

SUBJECT: Proposed Changes for Water and Sewer Rates

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Keith Fallstrom, Interim Finance and Budget Director, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy City Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

The proposed utility rates are related to the following Avondale Strategic Outcome Areas:

- Innovative Program and Service Delivery - The proposed rates are more simple than the current rates, which allows for improved understanding, easier maintenance, and the ability to use the latest utility billing software
 - Public Health and Safety - The proposed rates help ensure continued access to safe and secure water and sewer services, which is vital to public health and safety.
 - Natural Resources and Open Spaces - The proposed rates continues a tiered rate structure to provide affordable water for basic usage and promote water conservation.
-

PURPOSE:

City Council will receive a presentation from staff on the forecast for the water and sewer utilities and discuss potential rate changes for water and sewer. This item is for discussion only.

BACKGROUND:

The city operates three utilities; water, sewer, and sanitation. These utilities operate as enterprises, with the utility rates charged to residents and businesses needing to cover the costs of operating each utility. These utility rates must be periodically evaluated to ensure the utilities can cover their costs and remain fiscally sustainable. The last rate increase for Water and Sewer was effective in February 2018.

DISCUSSION:

Water - The Water utility serves approximately 23,000 residential customers and approximately 575 commercial customers. The financial policies of the city call for the Water utility to maintain a fund balance of 6 months of the operating budget of the previous year. The last rate increase for Water was effective February 2018. The Water utility faces expenditure pressures from increasing water commodity costs, increased capital costs, potential shortfalls in Colorado River water, and normal inflation. The city retained the services of a consultant, Raftelis, to evaluate the current water rate structure and ensure the rates accomplish the goals of

financial stability, equity, simplicity, and conservation. Water rate structures were evaluated to reflect the usage patterns of customers and several changes are recommended to better meet this goal. With those goals in mind, the following changes are proposed for October 2021:

- Financial Stability: Increase overall water revenue collection by 1%.
- Equity: Reduce cross customer class subsidy by increasing total residential rates. Reduce the base fee for all customers. Move highest residential tier from starting at 12,000 gallons to 15,000 gallons to target discretionary water use.
- Simplicity: Move commercial and multi-family customer classes to a flat per 1,000 gallon charge.
- Conservation: Create unique customer classification for landscape customers.

Staff anticipates that an average customer consuming nine thousand gallons of water per month will see an increase of approximately \$2.57. Other customers may see differing results based on their consumption patterns.

For FY 2023, increases to the meter base fees and a tier rate adjustment is expected to increase an average customer's monthly water bill by \$1.88.

For FY 2024, staff projects needing 2% across-the-board rate increases, which would be approximately \$0.65 per month. Since these rate changes impact a number of components of the water rates, the impact to individual customers will vary.

Sewer - The Sewer utility serves approximately 22,300 residential customers and approximately 560 commercial customers. The financial policies of the city call for the Sewer utility to maintain a fund balance of 6 months of the operating budget of the previous year. The last rate increase for Sewer was effective February 2018.

The Sewer utility faces expenditure pressures from increasing costs for electricity and chemicals for water treatment, the cost of aging infrastructure, and the cost of adding additional infrastructure to meet the needs of growth. The city retained the services of Raftelis to evaluate the current sewer rate structure and ensure the rates accomplish the goals of financial stability, equity, and simplicity. With those goals in mind, the following changes are proposed for October 2021:

- Financial Stability: Increase base user fee while decreasing per 1,000 gallon charge. This will reduce the variability in revenue collections.
- Equity: Base user fee based on meter size rather than flat rate.
- Simplicity: Phase in a single volume rate for non-residential customers by FY 2024.

Average single family customer (with 6,000 gallons of wastewater) will not see a noticeable increase in their wastewater bill for FY 2022 and will see an increase of \$0.56 in FY 2023.

For FY 2024, staff projects needing a 2% across-the-board rate increase, which would be a monthly increase of approximately \$0.60.

The net effect on an average Avondale customer will be combined increases of approximately \$2.50 per month for water and wastewater in both FY 2022 and FY 2023.

Follow Up from Previous Meetings:

Staff held three public outreach meetings (May 12, May 18, and May 26). The May 12 meeting had two in person and six online attendees. The May 18 meeting had two in person and two online attendees. No members of the public attended the May 26 meeting.

Feedback from these meetings:

1. The online residential bill comparison tool needed to include the impact to the January 2023 bill in addition to the October 2021.
2. If the proposed rates were sufficient for the necessary capital projects and in case of continued drought. Based on feedback from these meetings, staff updated the online residential bill comparison tool and answered the specific questions.

Based on feedback from Council, utility rate increases for FY 2024 and beyond will be small, inflationary, across-the-board increases.

BUDGET IMPACT:

The proposed rate recommendation will help ensure the water and sewer utilities remain fiscally sustainable. Future capital projects and additional funding for operations are contingent on increased utility rates.

RECOMMENDATION:

Staff is recommending Council provide feedback and direction on the proposed utility rates.

CITY COUNCIL REPORT

SUBJECT: Minutes

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Marcella Carrillo, City Clerk, (623) 333-1214

THROUGH: Tracy Stevens, Deputy City Manager, 623-333-1014

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Area:

- Connected Community - Avondale will work directly and closely with our communities to develop programs and infrastructure that connect residents to the city's resources, the region, and each other.

The approval of this agenda item provides residents with access to a previous meeting's minutes, which includes a summary of the meeting. The minutes are posted online where residents can access and read the summary. The minutes provide another outlet for residents to connect with the City Council.

PURPOSE:

City Council will consider a request to approve the April 19, 2021 City Council Meeting Minutes. The Council will take the appropriate action.

BACKGROUND:

n/a

DISCUSSION:

n/a

BUDGET IMPACT:

This item has no budget impact.

RECOMMENDATION:

Staff recommends City Council approve the April 19, 2021 City Council Meeting Minutes.

MINUTES OF THE AVONDALE CITY COUNCIL
CITY OF AVONDALE, ARIZONA
ONLINE MEETING
April 19, 2021

A **Work Session** of the City Council of the City of Avondale, Arizona was convened using the Zoom Cloud Meeting platform in open and public session at 5:01 p.m. All participants attended by phone or video.

Members Present: Mayor Kenn Weise; Vice Mayor Veronica Malone; Council Members Tina Conde, Pat Dennis, Bryan Kilgore, and Mike Pineda.

Members Absent: Council Member Curtis Nielson (excused absence).

Other Municipal Officials Present: Charles Montoya, City Manager; Gina Montes, Assistant City Manager; Tracy Stevens, Deputy City Manager; Cherlene Penilla, Deputy City Manager; Marcella Carrillo, City Clerk; Kirk Beaty, Public Works Director; Cheryl Carrasco, Human Resources Assistant Director; Ken Chapa, Economic Development Services Director; Tony Corsi, Fire & Medical Director; Lindsey Duncan, Finance and Budget Director; Bryan Hughes, Parks and Recreation Director; Craig Jennings, Judge; Chris Lopez, Neighborhood and Family Services Director; Mary Grace McNear, Deputy City Attorney; Kevin Murphy, Development and Engineering Services Director; Dale Nannenga, Police Chief; Marshall Pimentel, Intergovernmental Affairs Administrator; Abril Ruiz-Ortega, Court Administrator; Jeffrey Scheetz, Chief Information Officer; and Pier Simeri, Marketing and Public Relations Director.

Audience: One member of the public was present.

1. ROLL CALL BY THE CITY CLERK

Note from the City Clerk: Regular Agenda item 3b. Introduction of New Employees was presented at the beginning of the Work Session meeting.

2. PRESENTATION AND DISCUSSION OF DEPARTMENT FY2022 BUDGET SUPPLEMENTAL REQUESTS

City Council received an overview of department budget supplemental requests for the fiscal year (FY) 2022 budget.

Lindsey Duncan, Finance and Budget Director, presented the supplemental request, noting that many of the requests were presented at the Council retreat in December. The budget adjustments added since the budget retreat were presented.

Council Member Dennis requested detailed information on the Litchfield Park intergovernmental agreement (IGA) with the Police Department, including the length of the contract and the consideration of additional costs related to salaries and equipment.

Charles Montoya, City Manager, stated that the IGA is currently being drafted by the City Attorney's Office. It is initially a three-year contract with the option to renew annually

thereafter. Any additional costs for staffing, vehicles, operating, and equipment will be applied to the IGA.

Mayor Weise inquired when the holding tanks at the Rancho Santa Fe Reservoir were coated as well as the lifespan of the coating. Kirk Beaty, Public Works Director, stated the last time that the tank was serviced was well over five years ago. The City is evaluating all the tanks, but the condition at this reservoir is significantly worse than anticipated; some other areas are in need of repair.

Police Department

Ms. Duncan presented the supplemental budget requests for the Police Department.

Vice Mayor Malone asked whether the \$65,000 for the tactical operations unit vests is for all officers. Dale Nannenga, Police Chief, explained this budget item is specifically for the tactical team to replace their current vests as they wear a different level vest compared to those on normal patrol. In response to an additional question from Vice Mayor Malone, Chief Nannenga stated there are currently 15 members on the SWAT team, including sergeants and operators. He confirmed that the City will provide replacement vests for the entire team.

Fire and Medical Department

Ms. Duncan presented the supplemental budget requests for the Fire and Medical Department.

Council Member Conde recalled funds were used to send separate vehicles for COVID-19 calls and asked if the practice would be continued. Mr. Montoya stated that during March through August in 2020, the Fire Department had an extra two-person unit that assisted with calls. This is not continuing as it was a pilot program. Fire and Medical Director Tony Corsi and Fire Chief Nannenga are working with the battalion chiefs to create an adequate staffing plan going forward. In response to a follow-up question from Council Member Conde, Mr. Montoya said that this is different from a paramedicine program.

Vice Mayor Malone inquired on a timeline of when the adequate staffing plan will be completed as well as the possibility of starting a paramedicine program in Avondale. Mr. Montoya explained that 15 firefighters will be added for the new fire station which will update the call response times after they are in operation for a few months. Staff are working on developing a formal policy regarding the two-person vehicle so staff can look at costs. Having City paramedics would take at least three years to obtain a certificate of necessity from the State Health Department. Vice Mayor Malone commented that since paramedicine is not an immediate option, she would like to see the two-person vehicle program move forward after the policies are in place.

Council Member Dennis inquired on the overtime request. Mr. Montoya said that the additional overtime request of \$200,000 is for the additional firefighters being hired. The City is continuing to evaluate current overtime. Council Member Dennis requested that staff provide Council with complete information on overtime for all firefighters.

Mayor Weise recalled that Council has discussed this in the last two budget cycles and echoed her request.

Municipal Court

Ms. Duncan presented the supplemental budget requests for the Municipal Court.

Mayor Weise confirmed that security measures were added for the Security Officer as this was a previous concern of Vice Mayor Malone.

Vice Mayor Malone inquired about security staffing for both the Court and the campus. Mr. Montoya clarified that the Court is currently staffed at 1.5 fulltime employees and this position will increase the Court to 2 fulltime employees. The additional security staff that are assigned to the campus will continue to work as a team.

Neighborhood and Family Services Department

Ms. Duncan presented the supplemental budget requests for the Neighborhood and Family Services Department.

In response to a question from Mayor Weise, Ms. Duncan clarified that the request is to add two positions at the Library: one librarian and one library programming specialist.

Vice Mayor Malone noted that the City will have several data management systems and inquired whether the programs will talk to one another. Mr. Montoya explained that the majority of the systems will indeed be talking to each other. The Resource Center Data Management System will contain private information about clients so it will likely be separate. Vice Mayor Malone asked who will maintain this system and where it will reside. Mr. Montoya said the City's IT Department will maintain the software and it will partially be hosted in the cloud.

Parks and Recreation Department

Ms. Duncan presented the supplemental budget requests for the Parks and Recreation Department.

Council Member Dennis inquired whether the City has enough recreational staff to run the new programs. Mr. Montoya confirmed that staff levels are adequate; however, as the City continues to grow, staff may be added.

Economic Development Department

Ms. Duncan presented the supplemental budget requests for the Economic Development Department.

Mayor Weise inquired on the amount of funds that would be in the Economic Opportunity Fund at the end of the current fiscal year. Mr. Montoya explained that staff are changing the management of this fund and returning all un-used funds to the General Fund at the end of the fiscal year.

Council Member Dennis commented that the mentioned change is a better way to track the funds. Mayor Weise agreed that it gives the City the flexibility for what it needs to do as markets change and dynamics change in the industry.

Development and Engineering Services Department

Ms. Duncan presented the supplemental budget requests for the Development and Engineering Services Department.

Mayor Weise asked whether the electrical vehicle charging stations will be put out for bid. He acknowledged that City vehicles currently make use of the two existing stations but hoped that sometime in the future the charging stations are contracted out and that the City could recoup some revenue. Mr. Montoya explained that staff are considering how to ensure that users do not remain on the charging station for hours preventing other drivers from being able to use the station. They are looking at possibilities such as free use for a few hours with a fee if the vehicle remains past that time. Mayor Weise commented that a Chinese manufacturer is starting to sell low cost electric car, noting Avondale needs to be ahead of the game in terms of being able to recoup some of those costs.

Council Member Dennis remarked that the charging equipment needs to be universal to serve the variety of electric vehicles. It is great that the City is looking at providing more opportunity for charging stations. Council Member Dennis noted that in reference to transit, she is aware that the City will eventually begin to incur more of the Zoom Transit costs. She asked where these costs are reflected in the City budget. Mr. Montoya explained that vehicle charging stations today are more universal and newer car models have been developed with universal design; however, wattage provided varies. For the Zoom Transit, staff has been working with other entities to address concerns with one of the vendors. They are trying to work through the process to see how the City can renegotiate that contract or how to get from where the City is now to the next phase. The cost increases are unknown at this point. Some funding is available for Valley Metro to offset some of that cost, but this is early in the process. Council Member Dennis asked staff to watch the transit area as it will be a hit to the City budget.

Mayor Weise provided more information on adaptors for electric vehicles charging stations.

Vice Mayor Malone inquired on the locations of the future charging stations. Mr. Montoya stated the City is still researching locations, but they will be targeting the main central areas such as the Civic Center Plaza and The BLVD. He added that they will work with property owners who may want to install their own charging station, outside of a City partnership.

Public Works Department

Ms. Duncan presented the supplemental budget requests for the Public Works Department.

Council Member Kilgore welcomed the extra \$10,000 for sidewalk repairs, explaining that citizens often talk about streets and sidewalks. He recalled a situation north of the I-10 freeway where the concrete was broken, and rebar was exposed; he stated he notified Charles and staff corrected the problem. He would like an update on this item in the future to determine if more funding should be added to fund similar repairs in historical Avondale as well as in the areas in the North.

Council Member Dennis commented that many of the additional fees are related to the costs of water and wastewater and will be passed on to citizens. Hopefully as additional homes are built in southern Avondale, the increased population will spread the burden among more people. Mr. Montoya stated that the City has been evaluating cost increases; these will be just a few percentage points. Much of the increase is the cost of water and regulatory costs, which are beyond the City's control.

Mayor Weise recalled when David Iwanski was on City Council, he talked about the cost of delivering one gallon of water and what the cost was to the consumer. It is ridiculously low when you think about the process that the water goes through to get from the source to the spigot. He added that residential growth takes much longer to pay for itself than commercial does, so the City must upfront the money for that.

Council Member Kilgore noted the \$10,000 for sidewalk repair and maintenance is requested as ongoing and asked whether staff is requesting more funding. Mr. Montoya explained there is already funding that exists in that fund so the \$10,000 is in addition to what is already in the fund. At this point, the City does not need more than the annual request. Council Member Kilgore inquired on the total amount used in the previous year. After further discussion, Mr. Montoya undertook to provide detailed information to Council Member Kilgore.

City Clerk's Office

Ms. Duncan presented the supplemental budget requests for the City Clerk's Office.

City Attorney's Office

Ms. Duncan presented the supplemental budget requests for the City Attorney's Office.

Mayor Weise asked Mr. Montoya to elaborate on the rationale for the Assistant City Attorney and Outside Legal Services requests. Mr. Montoya said that with the growth in the City, primarily in the core operational areas such as planning, engineering, and public works, the office needs additional support. Having an additional person on staff will speed up service and be significantly more cost-effective compared to using outside counsel, given the volume of work. If Council approves this proposal, staff will work on a job description for the position, which will be at a level of assistant to City Attorney. Mayor Weise commented that he wanted to make certain, because the title Assistant City Attorney does not necessarily reflect what the person will be doing.

Vice Mayor Malone asked if the position title will change once the job description is finalized. Mr. Montoya confirmed that Human Resources will look at how other cities have handled this and change the title accordingly.

Marketing and Public Relations Department

Ms. Duncan presented the supplemental budget requests for the Marketing and Public Relations Department.

Mayor Weise remarked that the role of the Program Coordinator for the Civic Center and Conference Center is just as important as the Destination Manager's role. The Destination Manager will be out at conferences and trade shows trying to get business for the Conference Center. The Program Coordinator will handle everything that happens at the Conference Center. This is important to the success of the new Conference Center. Mr. Montoya added that this person will also assist Parks and Recreation and other departments with booking fields and other facilities. Mayor Weise noted that Council discussed this when the Conference Center was being planned. Many resources in the City are underused; the Program Coordinator will need to be flexible and understand all facilities.

Council Member Dennis inquired if new software will be used or if the City has existing software to manage the reservations. Mr. Montoya said that staff are researching the software that the City uses. This will encompass all City buildings and facilities. Parks and Recreation use their own software, so the City is looking at cross platform software.

Mayor Weise elaborated that eventually the software will be similar to what a large hotel would use for booking ballrooms and meeting rooms of various capacities.

Council Member Kilgore asked whether the Senior Graphic Designer position will work only for the Economic Development Department or for Marketing and Public Relations as well. Mr. Montoya replied that the individual would be working for the Marketing and Public Relations department and coordinating projects throughout the entire City.

Finance and Budget Department

Ms. Duncan presented the supplemental budget requests for the Finance and Budget Department.

Information and Technology Department

Ms. Duncan presented the supplemental budget requests for the Information and Technology Department.

Human Resources Department

Ms. Duncan presented the supplemental budget requests for the Human Resources Department.

Facilities Department

Ms. Duncan presented the supplemental budget requests for the Facilities Department.

Council Member Pineda asked if contractual increase obligations will be added into the final Police Department IGA with Litchfield Park. Mr. Montoya confirmed that these increases will be added to the budget as they increase, and Litchfield Park will be billed at the same time.

Administration (City Manager's Office and Intergovernmental Affairs)

Ms. Duncan presented the supplemental budget requests for the administration divisions.

Budget Calendar

Ms. Duncan reviewed the budget calendar.

Council Member Dennis thanked City staff and Mr. Montoya, saying she is very happy that Avondale is financially able to fund everything. It is exciting that the City has that capacity this year. Mr. Montoya confirmed that in this budget every supplemental has been funded.

Mayor Weise recalled times when supplementals had to be whittled down to bare necessities. It is very important that now Avondale can add buildings and facilities without incurring more debt. He complimented staff on a good job.

Council Member Pineda commented that pain can be a sign of growth. It is good to see that the City is in a good position because of conservative approaches, staff, and the City Manager's leadership. The City is acting in a proactive approach to ensure projects are completed. He expressed thanks to staff, Mr. Montoya, and Mayor Weise.

Council Member Dennis noted that the new facilities were built with bond funding that were approved 10 to 15 years ago. She suggested considering establishing a citizen committee to look at a bond election to provide for the City's future needs. Mr. Montoya said that late last year Council had directed staff to look at considering a permanent base adjustment. Staff will bring that item to Council in the next few months for consideration. If Council selects to move forward, that will be on the August 2022 schedule.

Mayor Weise paid tribute to Assistant City Manager Gina Montes as she has taken another position to further her career. Ms. Montes expressed gratitude to the Council and staff.

3. ADJOURNMENT

There being no further business before the Council, Vice Member Malone moved to adjourn the Work Session meeting; Council Member Conde seconded the motion.

Upon vote, the motion was carried unanimously 6 to 0.

Council Member Conde	Aye
Council Member Dennis	Aye
Council Member Kilgore	Aye
Council Member Pineda	Aye

Vice Mayor Malone	Aye
Mayor Weise	Aye

Meeting adjourned at 6:17 p.m.

A **Regular Meeting** of the City Council of the City of Avondale, Arizona was convened using the Zoom Cloud Meeting platform in open and public session at 6:28 p.m. All participants attended by phone or video.

Mayor Weise led the Pledge of Allegiance, followed by a moment of silent reflection in remembrance of the residents of the City of Minneapolis, the City of Chicago, and the City of Brooklyn Center as they go through a difficult time.

Members Present: Mayor Kenn Weise; Vice Mayor Veronica Malone; Council Members Tina Conde, Pat Dennis, Bryan Kilgore, and Mike Pineda.

Members Absent: Council Member Curtis Nielson (excused absence).

Other Municipal Officials Present: Charles Montoya, City Manager; Gina Montes, Assistant City Manager; Tracy Stevens, Deputy City Manager; Cherlene Penilla, Deputy City Manager; Marcella Carrillo, City Clerk; Kirk Beaty, Public Works Director; Cheryl Carrasco, Human Resources Assistant Director; Ken Chapa, Economic Development Services Director; Tony Corsi, Fire & Medical Director; Lindsey Duncan, Finance and Budget Director; Bryan Hughes, Parks and Recreation Director; Craig Jennings, Judge; Chris Lopez, Neighborhood and Family Services Director; Mary Grace McNear, Deputy City Attorney; Kevin Murphy, Development and Engineering Services Director; Dale Nannenga, Police Chief; Marshall Pimentel, Intergovernmental Affairs Administrator; Abril Ruiz-Ortega, Court Administrator; Jeffrey Scheetz, Chief Information Officer; and Pier Simeri, Marketing and Public Relations Director.

Audience: Two members of the public were present.

1. ROLL CALL AND STATEMENT OF PARTICIPATION BY THE CITY CLERK

2. UNSCHEDULED PUBLIC APPEARANCES

None.

3. PRESENTATION ITEMS

a. 2020 LEGISLATIVE UPDATE

Staff presented a legislative update. This item was for discussion only.

Mr. Pimentel explained he is the new Intergovernmental Affairs Administrator. In this role, he administers the City's state legislative agenda, advocates for City priorities before legislators, and represents the City before the League of Arizona Cities and Towns. A brief overview of the 55th Legislature, 1st Regular Session was provided.

Mr. Pimentel presented the following guiding principles:

- Preserve local funding mechanisms which protects existing state funding sources that generate revenue to the City and work to maintain local taxing authority and oppose any unfunded mandates.
- Protect the City's local authority which protects local decision making and policy making authorities and act to prohibit any future preemption legislation.
- Maintain flexibility in service delivery to best deliver key services in the most efficient and effective manner that residents have come to expect.

Mr. Pimentel provided an overview of key legislative issues.

SB 1327 and SB 2562 were introduced to establish a low-income housing tax credit as incentives for developers to build affordable housing in communities that lack those units. The State would allocate \$8 million annually as tax credits, developers would then bid on them and sell them to investors who could use the tax credits to reduce their liability. The pandemic has exacerbated the housing affordability issue in the Phoenix metro area, so this is coming at an opportune time. The City can expect these bills to be folded into the larger budget package.

SB 1451 was passed overwhelmingly by both chambers and signed into law by the Governor last week. This bill removes the requirement for firefighters to prove a cancer is caused by a known carcinogen in the course of their jobs to get their employer to cover their medical expenses. Insurance companies often deny these claims as the onus is on firefighters to prove that they got the cancer through their jobs, which is often very difficult to prove. The bill also creates a separate section in the statute relating to presumptive occupational diseases for firefighters, which adds ovarian and breast cancer to the current list of 20 occupational diseases. This bill also adds fire investigators to the list of those who can file these claims. The sponsor of the bill is committed to getting a funding mechanism for the bill.

HB 2772 made changes to the State tribal gaming compacts and allows for off reservation event wagering and fantasy sports betting. It was signed into law last week and allows for games like keno and mobile draw games to be operated by the State Lottery Commission as well as new games at the current casinos, like baccarat. The bill authorizes up to ten non-private licenses to be issued by the Arizona Department of Gaming to owners of professional sports teams to allow them to begin event wagering operations. This will likely benefit places like Chase Field, the Phoenix Suns Arena and Avondale's Phoenix Raceway. The City could indirectly benefit if this helps buttress efforts to become a tourism destination.

SB 1420 was signed into law in early March and allows state and local governments to accept consular ID cards as a valid form of identification.

HB 2623 would allow local governments to prohibit the use of permissible fireworks from the hours of 10 p.m. to 8 a.m. The bill was assigned to the Senate Appropriations Committee where the chairman had a competing bill, so the City does not expect this competing bill to move forward.

Two mirror bills that have died would have allowed city to establish a marketing authority, funding mechanisms, and governing requirement for tourism. This bill could come back in a future session.

HB 2127 would appropriate \$10 million to the Arizona State Parks Heritage Fund. This fund was created in 2019 but never had a dedicated revenue source. The fund is intended to distribute funding to local, regional, and state projects for outdoor recreation, open space development, historic preservation, trail development, and environmental education. It is expected that this be part of a larger budget package and hopes that the Parks and Recreation Department will be able to draw funds from this for future projects.

Mr. Pimentel reiterated that budget negotiations have just begun in earnest. He discussed the budget proposal from the House majority caucus. As negotiations get underway, the City will continue to monitor this.

Council Member Dennis asked whether the affordable housing tax credit has been signed. Mr. Pimentel said the bill has gone through some of the committee process but expects it to be folded into the larger appropriations bill.

Council Member Dennis asked for clarification about who the consular ID cards are for. Mr. Pimentel said these are issued by the consulates and in practice, that would be the Mexican and Guatemalan consulates here in Phoenix. Council Member Dennis asked which agency will administer the Arizona State Parks Heritage Fund if it moves forward. Mr. Pimentel replied it would be through the Arizona State Parks.

Mayor Weise commented that cities are on the front lines with respect to fireworks. City Council has been talking about the issue for years. He added that the only way the city can get local control over fireworks is for the public to email and call not only their legislators, but other legislators. There is only so much the City can do, so he urged the public to get that message out there. Mayor Weise inquired whether Representative Kavanagh's bill on short-term rentals had died. Mr. Pimentel said it died overwhelmingly; only 17 of the members in the House voted for it, and that was because the League did a lot of work on it as the bill did not give enough control to local governments. Mayor Weise commented that although the City will not derive any income directly from the changes in sports betting, ancillary revenue will come from these changes.

Mayor Weise said that SB 1451 is a huge bill that was fought for many years by many different people. He does not agree with Senator Boyer's position that he is going to withhold voting on the budget until they find a funding mechanism; however, he appreciates the hard work Senator Boyer did on this. Glendale has been considering a separate tax or increasing their sales tax to help pay for how that legislation would impact their city and this is something that Avondale may have to look at in the future.

Council Member Kilgore asked if there was any legislation trying to be passed that would attack Home Rule. Mr. Montoya confirmed there were not any bills introduced this year that would impact the Home Rule. He elaborated that there were individual bills that would restrict the ability to do other things, but nothing specific to Home Rule.

Note from the City Clerk: Agenda item 3b. Introduction of New Employees was presented at the beginning of the Work Session meeting.

b. INTRODUCTION OF NEW EMPLOYEES

The following employees were introduced to City Council.

- Tony Corsi, Director of the Fire & Medical Department
- Julie Smith, Fire Division Chief for the Fire and Medical Department
- Torin Sadow, Management Analyst of the City Manager's Office

4. CONSENT AGENDA

Items on the consent agenda are of a routine nature or have been previously studied by the City Council at a work session. They are intended to be acted upon in one motion. Council members may pull items from consent if they would like them considered separately.

Mayor Weise asked if any Council Member wished to have an item removed from the Consent Agenda. Having no requests from Council, motion was made by Council Member Dennis, seconded by Council Member Pineda, to approve the Consent Agenda.

Upon vote, the motion was carried unanimously 6 to 0.

Council Member Conde	Aye
Council Member Dennis	Aye
Council Member Kilgore	Aye
Council Member Pineda	Aye
Vice Mayor Malone	Aye
Mayor Weise	Aye

a. FINAL PLAT - ROOSEVELT PARK II PHASE 3 - APPLICATION PL-20-0352

City Council approved a request by Mr. Joe Petrucci, EPS Group, Inc., for approval of a Final Plat for Roosevelt Park II Phase 3, a proposed 135-lot single-family subdivision on 29.23 gross acres approximately 1,300 feet north of the northeast corner of Van Buren Street and 111th Avenue, on the east side of 111th Avenue. City Council will consider adoption of Resolutions forming a Maintenance Improvement District (MID) for this parcel as a separate agenda item.

b. RESOLUTION 1020-0420 - EMPLOYEE BENEFIT TRUST AGREEMENT AND DECLARATION OF TRUST

City Council adopted Resolution 1020-0420 approving a declaration of trust and necessary ancillary documents to create and authorize the City's creation of a single

employer municipal employee benefit trust and authorized the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents.

c. RESOLUTIONS 1021-0420 AND 1022-0420 - ROOSEVELT PARK II PHASE 3 MAINTENANCE IMPROVEMENT DISTRICT

City Council approved the Petition for Formation, adopted Resolution 1021-0420 declaring its intention to form the City of Avondale Maintenance Improvement District No. 23, Roosevelt Park II Phase 3, providing for the assessment, and adopted Resolution 1022-0420 declaring its intention to order the improvements within the newly established maintenance improvement district, providing for the assessment; declared an emergency and authorized the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents.

d. ORDINANCE 2016-0421 ABANDONMENT OF 125TH AVENUE RIGHT-OF-WAY

City Council adopted Ordinance 2016-0420 authorizing the abandonment of 125th Avenue right-of-way generally located 2,630 feet west of El Mirage Road and 2,300 feet south of Elwood Street, and authorized the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents.

e. ORDINANCE 2017-0420 ABANDONMENT OF BROADWAY ROAD RIGHT-OF-WAY

City Council adopted Ordinance 2017-0420 authorizing the abandonment of Broadway Road right-of-way located between El Mirage Road and Dysart Road and authorized the Mayor or City Manager, City Clerk and City Attorney to execute the necessary documents.

f. ORDINANCE 2018-0421 - LEASE AGREEMENT WITH QUEENDOM CONCEPTS DBA: NEW PENNY CAFÉ

City Council adopted Ordinance 2018-0421 approving the Lease Agreement with Queendom Concepts DBA: New Penny Café for the property located at 735 North 114th Avenue, and authorized the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents.

5. . ADJOURNMENT INTO EXECUTIVE SESSION

There being no further business before the Council, Council Member Dennis moved to adjourn the Regular Meeting to go into Executive Session with the City Council to return to the Regular Meeting at the conclusion of the Executive Session; Council Member Kilgore seconded the motion.

Upon vote, the motion was carried unanimously 6 to 0.

Council Member Conde	Aye
Council Member Dennis	Aye
Council Member Kilgore	Aye
Council Member Pineda	Aye
Vice Mayor Malone	Aye
Mayor Weise	Aye

Meeting adjourned at 6:46 p.m.

The Regular Meeting was reconvened using the Zoom Cloud Meeting platform in open and public session at 7:26 p.m. All participants attended by phone or video.

Members Present: Mayor Kenn Weise; Vice Mayor Veronica Malone; Council Members Tina Conde, Pat Dennis, Bryan Kilgore, and Mike Pineda.

Members Absent: Council Member Curtis Nielson (excused absence).

Other Municipal Officials Present: Cherlene Penilla, Deputy City Manager; Marcella Carrillo, City Clerk; Mary Grace McNear, Deputy City Attorney; Dale Nannenga, Police Chief; and Susan Segal, Contracted Attorney.

Audience: No members of the public was present.

DISCUSSION REGARDING THE CITY MANAGER

Motion was made by Council Member Dennis to direct Mayor Weise to negotiate a third amendment to a contract with the City Manager, Charles Montoya, to be presented back to City Council for approval on May 3, 2021; Council Member Conde seconded the motion.

Upon vote, the motion was carried unanimously 6 to 0.

Council Member Conde	Aye
Council Member Dennis	Aye
Council Member Kilgore	Aye
Council Member Pineda	Aye
Vice Mayor Malone	Aye
Mayor Weise	Aye

ADJOURNMENT

There being no further business before the Council, Vice Mayor Malone moved to adjourn the Regular Meeting; Council Member Kilgore seconded the motion.

Upon vote, the motion was carried unanimously 6 to 0.

Council Member Conde	Aye
Council Member Dennis	Aye
Council Member Kilgore	Aye
Council Member Pineda	Aye
Vice Mayor Malone	Aye
Mayor Weise	Aye

Meeting adjourned at 7:26 p.m.

Kenn Weise, Mayor

CERTIFICATION AND ATTESTATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Work Session and Regular Meeting of the Council of the City of Avondale held on the 19th day of April 2021. I further certify that the meeting was duly called and held, and that the quorum was present.

Marcella Carrillo, City Clerk

Date Approved by City Council

CITY COUNCIL REPORT

SUBJECT: Adoption of the Fiscal Year 2022 Pension Funding Policy

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Keith Fallstrom, Interim Finance & Budget Director, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy City Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following strategic outcome area:

Innovative program and service delivery - Avondale will continue to serve as a model of innovative, efficient, and responsive government.

PURPOSE:

City Council will consider a request to adopt an updated Pension Funding Policy for Fiscal Year 2022 and authorize the Mayor or City Manager and City Clerk to execute the necessary documents. The Council will take appropriate action

BACKGROUND:

During the 2018 legislative session, HB2097 was adopted, requiring participants in the Arizona Public Safety Personnel Retirement System (PSPRS) to formally adopt a pension funding policy. The governing body must re-adopt the policy annually, accept the employer's share of the system's assets and liabilities, and post the policy on its website.

The City Council adopted the original policy at the 6/3/2019 Council meeting. The policy for FY2022 updates the City plans' assets, liabilities and funded status percentages recently provided by the PSPRS' actuarial firm for FY2020. The policy also identifies the City's annual required contribution (ARC) for the upcoming fiscal year.

DISCUSSION:

The City's sworn Police and Fire personnel are members in legacy pension plans designated for each group. Plan information in the policy is presented only for the two legacy plans. The City's newer public safety personnel are members of a shared pension plan that is comprised of multiple employers due to size of staff with individual employers. The City's legacy plans combined funded status decreased slightly to 65.6% in FY2020. The required contribution for FY2022 is \$5,017,600 and the City is planning to contribute \$6,296,800. The additional contribution results from an increase in the public safety positions budgeted since

the calculation of the ARC. In addition, the city budgets Tier 3 PSPRS positions at the Tier 1/Tier 2 contribution amount in order to allocate more funds towards the Tier 1/Tier 2 unfunded liability.

Currently, the City anticipates being fully funded by FY2036.

BUDGET IMPACT:

There is no budgetary impact associated with this action. The City's required contributions to PSPRS are included in the FY2022 proposed budget.

RECOMMENDATION:

Staff recommends Council adopt the updated Pension Funding Policy for FY2022.

City of Avondale

Public Safety Personnel Retirement System

FY2022 Pension Funding Policy

The intent of this policy is to clearly communicate the Council's pension funding objectives and its commitment to our employees and the sound financial management of the City and to comply with Arizona Revised Statutes Title 38 Article 4 Section 863.01.

Several terms are used throughout this policy:

Unfunded Actuarial Accrued Liability (UAAL) – Is the difference between trust assets and the estimated future cost of pensions earned by employees. This UAAL results from actual results (interest earnings, member mortality, disability rates, etc.) being different from the assumptions used in previous actuarial valuations.

Annual Required Contribution (ARC) – Is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary components: normal pension cost – which is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

Funded Ratio – Is a ratio of fund assets to actuarial accrued liability. The higher the ratio the better funded the pension is with 100% being fully funded.

Intergenerational equity – Ensures that no generation is burdened by substantially more or less pension costs than past or future generations.

The City's police and fire employees who are regularly assigned hazardous duty participate in the Public Safety Personnel Retirement System (PSPRS). The City's Detention Center correctional employees also participate in a separate Correction Officers Retirement Plan (CORP) that is also administered by PSPRS.

Public Safety Personnel Retirement System (PSPRS)

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple-employer plan has two main functions: 1) to comingle assets of all plans under its administration, thus achieving economy of scale for more cost efficient investments, and invest those assets for the benefit of all members under its administration and 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan each agency participating in the plan has an individual trust fund reflecting that agencies' assets and liabilities. Under this plan all contributions are deposited to and distributions are made from that fund's assets, each fund has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. PSPRS operates as the administrator of two plan groups: 1) individual employer legacy plans for the majority of the City's longer-term public safety and detention center employees; and 2) a combined risk pool plan for newer public safety employees from multiple employers. In the legacy group, the City of Avondale has three trust funds, one for police employees, one for fire employees, and one for correctional employees. As the assets and liabilities of the risk pool plan are not employer-specific, data for Avondale is not provided.

Council formally accepts the assets, liabilities, and current funding ratio of the City's PSPRS legacy trust funds from the June 30, 2020 actuarial valuation, which are detailed below.

Trust Fund	Assets	Accrued Liability	Unfunded Actuarial Accrued Liability	Funded Ratio
Avondale Police	\$ 36,010,138.00	\$ 58,877,134.00	\$ 22,866,996.00	61.2%
Avondale Fire	\$ 29,846,254.00	\$ 41,663,499.00	\$ 11,817,245.00	71.6%
Detention CORP	\$ 2,145,410.00	\$ 3,118,767.00	\$ 973,357.00	68.8%
City of Avondale Totals	\$ 68,001,802.00	\$ 103,659,400.00	\$ 35,657,598.00	65.6%

PSPRS Funding Goal

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity. Most funds in PSPRS are significantly underfunded and falling well short of the goal of intergenerational equity.

The Council's PSPRS funding ratio goal is 100% (fully funded) by June 30, 2036.

Council established this goal for the following reasons:

- The PSPRS trust funds represent only the City of Avondale's liability.
- The fluctuating cost of an UAAL causes strain on the City's budget, affecting our ability to provide services.
- A fully funded pension is the best way to achieve taxpayer and member intergenerational equity.

Council has taken the following actions to achieve this goal:

- Maintain ARC payment from operating revenues – Council is committed to maintaining the full ARC payment (normal cost and UAAL amortization) from operating funds. The estimated combined ARC for FY2022 is \$5,017,600 and will be able to be paid from operating funds without diminishing City services.

- **Additional payments above the ARC**
 - **Prepay both the both the employer and employee ARC within the first 90 days of the fiscal year** – Pre-funding the full city contribution and a portion of the employee contributions has an immediate impact on long-term funding due to the increased investment returns applied directly to the City’s PSPRS trust accounts.
 - Employer contributions will be prepaid in full at the amount included in the City's annual budget - The City's annual budget amount is based upon the actuarially determined rate applied to 100% full employment for all positions including budgeted vacant positions, positions filled by an employee in DROP, and all other eligible positions whereby contributions are not currently required, but have been budgeted for by the City.
- | Plan | FY22 Budgeted Employer Contributions |
|-------------------------|--------------------------------------|
| Avondale Police | \$ 4,061,000.00 |
| Avondale Fire | \$ 2,235,000.00 |
| Detention CORP | \$ 109,400.00 |
| City of Avondale Totals | \$ 6,406,200.00 |
- Employee contributions will be prepaid at 50 -75% of the estimated employee ARC based upon cash flow needs at the discretion of the Finance and Budget Department Director.
 - **Annual pension contributions above the ARC** – as part of the City’s annual budgetary process, evaluate the assets, liabilities, and current funding ratio of the City’s PSPRS trust funds from the most current actuarial valuation and the City’s general fund financial position and consider funding appropriations in excess of the ARC to incrementally achieve the Council’s PSPRS funding ratio goal of 100%.

Based on these actions the Council plans to achieve its goal of 100% funding by June 30, 2036, in accordance with the amortization timeline set forth by the PSPRS June 30, 2020 Actuarial Valuation.

CITY COUNCIL REPORT

SUBJECT: Award Authority for Biosolids Hauling through the First Amendment Contract with Republic Services of Phoenix

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Kirk Beaty, Public Works Director, (623) 333-4430

THROUGH: Tracy Stevens, Deputy City Manager, (623) 333-1014

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Areas:

- Innovative Program and Service Delivery – Avondale will continue to serve as a model of innovative, efficient and responsive government.

The approval of this item will allow Public Works to continue to provide quality reclaimed water for recharge purposes as well as continue to meet proper disposal requirements as permitted.

PURPOSE:

City Council will consider a request to approve an increase in budgetary spending authority for Republic Services, Biosolids Hauling from \$205,000 to \$240,000 for Fiscal Year 2021, and authorize the Mayor, or City Manager and City Clerk to execute the necessary documents. The Council will take appropriate action.

BACKGROUND:

On March 7, 2018, the City issued Invitation for Bids PW 18-071 seeking qualified contractors to provide Biosolids hauling from the Water Reclamation Facility (WRF) to a designated landfill. Republic Services of Phoenix responded to the IFB and through the City's procurement process was determined to be the lowest responsive bidder and awarded a five-year contract.

On June 15, 2020, the City Council adopted Resolution 1038-0620 approving the final budget for fiscal year 2020-2021 (FY2021). The Administrative Awards document was approved as part of that adopted budget and governs the maximum spend for certain services or commodities. The Administrative Award established the spending authority for item #21527 Professional Services – Sludge and Biosolids Hauling in the amount of \$205,000 for FY2021.

DISCUSSION:

As a part of the City of Avondale's WRF Arizona Pollutant Discharge Elimination System (AZPDES) permit, it

is a requirement that the Biosolids be properly disposed of at an approved landfill. The WRF has observed a noticeable increase in wastewater influent flow from March 2020 through May 2021. Approximately 500,000 more gallons per day of wastewater is presently being treated than what was treated during this same time period last year. This increase in flow is directly related to and increases the biosolids production hence increasing hauling and disposal costs.

With the increase in the water demand that the City is experiencing, mostly attributed to increased growth and COVID stay at home orders, it has become a necessity to increase our treatment processes more than originally anticipated.

As a result, additional funding of \$35,000 for FY2021 to bring the total spending authority from \$205,000 to \$240,000 is necessary. The FY2022 Proposed Budget includes a budgetary spending authority request of \$250,000 for Biosolids Hauling.

BUDGET IMPACT:

This additional \$35,000 for the award authority will be covered by costs savings realized in other areas of the Water Fund's Fiscal Year 2021 Other Professional Services Operating budget account.

RECOMMENDATION:

Staff recommends that City Council approve an increase in budgetary spending authority for Republic Services, Biosolids Hauling from \$205,000 to \$240,000 for Fiscal Year 2021, and authorize the Mayor, or City Manager and City Clerk to execute the necessary documents.

CITY COUNCIL REPORT

SUBJECT: Resolution 1036-0621 - Designation of Chief Fiscal Officer for the Annual Expenditure Limitation Reporting System (AELR)

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Keith Fallstrom, Interim Finance and Budget Director, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy City Manager, (623) 333-2016

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following strategic outcome area:

Innovative program and service delivery - Avondale will continue to serve as a model of innovative, efficient, and responsive government.

PURPOSE:

City Council will consider a request to adopt Resolution 1036-0621, designating Lindsey Duncan as the Chief Fiscal Officer for the submittal of the annual expenditure limitation report and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action

BACKGROUND:

The city is required to complete an annual expenditure limitation report (AELR) using the Arizona Auditor General's uniform expenditure reporting system. This reporting system demonstrates the city's compliance with the statutory expenditure limitation.

DISCUSSION:

The city is required to designate an individual as the Chief Fiscal Officer who is responsible for the submission of the required reports to the Auditor General's Office. This action names Lindsey Duncan, as the Chief Fiscal Officer for these purposes.

BUDGET IMPACT:

There is no budgetary impact associated with this action.

RECOMMENDATION:

Staff recommends Council adopt a Resolution designating the Chief Fiscal Officer for the submission of the annual expenditure limitation report (AELR).

RESOLUTION NO. 1036-0621

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE, ARIZONA, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2022 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL.

WHEREAS, ARIZ. REV. STAT. § 41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf; and

WHEREAS, the City of Avondale (the "City") Council desires to designate Lindsey Duncan, as the City's Chief Fiscal Officer; and

WHEREAS, entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AVONALE as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. Lindsey Duncan is hereby designated as the City's Chief Fiscal Officer for purposes of submitting the fiscal year 2022 AELR to the Arizona Auditor General on the City's behalf.

SECTION 3. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

[SIGNATURES ON FOLLOWING PAGE]

PASSED AND ADOPTED by the Council of the City of Avondale, Arizona,
June 7, 2021.

Kenneth N. Weise, Mayor

ATTEST:

Marcella Carrillo, City Clerk

REVIEWED BY:

Charles A. Montoya, City Manager

APPROVED AS TO FORM:

Nicholle Harris, City Attorney

CITY COUNCIL REPORT

SUBJECT: Resolution 1037-0621– Fiscal Year 2022 Proposed Fee Changes

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Keith Fallstrom, Interim Finance & Budget Director, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy City Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

The proposed utility rates are related to the following Avondale Strategic Outcome Area:

- Innovative Program and Service Delivery - The proposed fees allow for the city to recover a portion of its costs for certain services, ensuring the city has the resources to innovate and provide high quality service to residents, businesses, and visitors.
-

PURPOSE:

City Council will consider a request to adopt Resolution 1037-0621, approving the Fiscal Year 2022 proposed fee changes and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

BACKGROUND:

Staff reviewed the City's current fee schedule and proposes changes to update fee amounts to reflect the cost of providing services, remove obsolete fees, add new fees for new services, and clarify certain existing fees.

As required by A.R.S. §9-499.15, written notice of the proposed fee changes and a written report that supports the new or increased fees was posted on the City's website for at least sixty days before Council action on the fees and a notice of intent to establish or increase fees, which included the date, time and place of the meeting in which the Council will take action of said fees was posted on the City's website and social media accounts at least fifteen days before Council action.

DISCUSSION:

Staff reviewed the City's current fees schedule to ensure that residents, businesses, and visitors are charged a fair and justifiable fee which reflects the cost of providing service for which the fee is charged. This year, Parks and Recreation, Development and Engineering, and Fire and Medical are proposing changes to fees.

Parks and Recreation:

Proposed changes to Parks and Recreation fees include organization of fees into the following four categories: Administration, Facility Rental, Recreation, and Cemetery. In addition, updates include fee name changes, replacement of fee ranges with flat fees, updated fee amounts, removal of fees for obsolete services and duplicate fees, and addition of fees for new services, which include park use-alcohol permit (previously charged within adopted ramada rental rates), special events permit deposit to hold facilities during permitting process, late payment fee, and special event/activity merchandise fee for special events now managed by City staff. In addition, fees for cemetery services at Goodyear Farms Cemetery are proposed to reflect 50% cost recovery, plus the addition of a \$25 application fee which would be applied toward the cost of burial.

Staff anticipates additional revenue of less than \$10,000, annually.

Development and Engineering:

The Building Safety division proposed fee changes better reflect the cost of personnel time spent on providing permit review and inspection services. In the Planning division, staff proposed to increase the pre-application fee to recoup more of the cost of this service and better align with neighboring cities; however, the proposed rate is still less than 50% of the cost to provide this service. In addition, staff proposes to eliminate the current practice of crediting this fee toward future applications.

The Sustainability division is proposing adding new fees for electric vehicle (EV) charging stations to recover costs of electricity and to discourage the use of stations for parking. The Engineering division is proposing a fee name change for clarity only.

In total, the Development and Engineering Services department anticipates additional revenues of approximately \$136,000.

Fire and Medical:

On January 19, 2021, the city adopted the 2018 International Fire Code. The revised fire code outlines additional permits and inspections not previously considered in the previously adopted fire code. The proposed fees match the fee schedule to the permits and inspections included in the latest fire code and ensure the city can recover the costs associated with these new permits and/or inspections. These fees would mostly apply to specialized construction projects and projects greater than 104,000 square feet.

Staff anticipates the additional revenue at approximately \$20,000 annually.

More details on the proposed fee changes are attached as exhibits to this report. Any previously adopted fees and charges that are not amended or increased by this Resolution shall remain in effect.

BUDGET IMPACT:

Staff expects these fees to generate additional revenues to partially offset the costs for certain services the city provides. The total revenue generated by the proposed changes is approximately \$166,000.

RECOMMENDATION:

Staff recommends the Mayor and Council adopt a resolution adopting the summary of proposed fee changes. All fees and charges for services included in the current fee schedule previously adopted and not amended or increased by this Resolution shall remain in effect.

RESOLUTION NO. 1037-0621

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE, ARIZONA, AMENDING THE CITY OF AVONDALE SCHEDULE OF FEES AND CHARGES.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AVONDALE as follows:

SECTION 1. The amendments to the City of Avondale schedules and charges for services, true and correct copies of which are attached hereto as Exhibit A and incorporated herein by reference (the "Amendments to Schedule of Fees"), are approved hereby and adopted to be effective July 1, 2021. Deletions are shown as strikeouts: ~~Abc~~. Additions to the text are shown in bold and capital letters: **ABC**. New or increased fee amounts are shown in bold: **\$10.00**.

SECTION 2. All fees and charges for services provided by the City previously approved and adopted are not amended or increased by this Resolution and remain in effect.

SECTION 3. It is necessary for the preservation of the peace, health and safety of the City, an emergency is declared to exist, and this Resolution shall be effective immediately upon its passage and adoption.

SECTION 4. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to execute all documents and take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Council of the City of Avondale, Arizona, June 7, 2021.

Kenneth N. Weise, Mayor

ATTEST:

Marcella Carrillo, City Clerk

APPROVED AS TO FORM:

Nicholle Harris, City Attorney

EXHIBIT A
TO
RESOLUTION NO. 1037-0621

[Amendments to Schedule of Fees]

See following pages.

EXHIBIT A
City of Avondale
FY2022 Schedule of Proposed Fee Changes

Proposed Fee Name Changes	Current Fee	Current Unit of Measure	Proposed Fee	Proposed Unit of Measure
Development and Engineering Services - Building				
Electrical Permit Fee	\$ 40.00	permit	\$60.00	permit
Electrical Permit Fee - For Services of 600 Volts or less and not over 200 Amperes	\$ 40.00	permit	\$60.00	permit
Electric Permit Fee - For Services of 600 Volts or less and over 200 Amperes in Rating BUT LESS THAN 1000 AMPERES	\$ 80.00	permit	\$110.00	permit
Electric Permit Fee - Multi Family and /Hotel/Motel PER UNIT	\$ 40.00	Per unit or room	\$60.00	Per unit
Mechanical Permit Fee	\$ 40.00	permit	\$60.00	permit
Mechanical Permit Fee - Air Conditioning - Residential Single Family (with or without duct work including SFD/associated electrical work)	\$ 40.00	permit	\$60.00	permit
Mechanical Permit Fee - Air Conditioning - Other than NON Residential Single Family (with duct work)	\$ 80.00	permit	\$110.00	permit
Mechanical Permit Fee - Air Conditioning - Other than NON Residential Single Family (without duct work)	\$ 50.00	permit	\$75.00	permit
Mechanical Permit Fee - Multi Family and /Hotel/ Motel PER UNIT	\$ 40.00	permit	\$60.00	permit
Plumbing Permit Fee	\$ 40.00	permit	\$60.00	permit
Plumbing Permit Fee - Multi Family or /Hotel/ Motel PER UNIT	\$ 40.00	permit	\$60.00	permit
Plumbing Permit Fee - Except Multi Family/Hotels/Motels COMMERCIAL INDUSTRIAL	\$ 40.00	permit	\$75.00	permit
Plumbing Permit Fee - Sewers, Disposal Systems and Interceptors - , TRAP, Industrial Waste Pretreatment Interceptor SYSTEM	\$ 20.00	permit	\$75.00	permit
Development and Engineering Services - Planning				
Team Pre-Application Meeting	\$ 300.00	meeting	\$500.00	meeting
Development and Engineering Services - Sustainability				
EV Charging Fee per hour after first hour	\$ -		\$2.00	per hour (after first hour)
Development and Engineering Services - Engineering				
Engineering Plan Review - LANDSCAPE/Other - First Review	\$ 375.00	first review	\$375.00	first review
Fire & Medical				
Fire Department Access - New Installation - Interior/Private Fire Apparatus Access Road	\$ -		\$100.00	Permit
Battery System - New Installation	\$ -		\$200.00	Permit
Battery System - Modification	\$ -		\$100.00	Permit
Capacitor Energy Storage Systems - New Installation	\$ -		\$200.00	Permit
Capacitor Energy Storage Systems - Modification	\$ -		\$100.00	Permit
Fuel Cell Power Systems - New Installation	\$ -		\$200.00	Permit
Fuel Cell Power Systems - Modification	\$ -		\$100.00	Permit
Industrial Ovens - New Installation	\$ -		\$200.00	Permit
Industrial Ovens - Modification	\$ -		\$100.00	Permit
Motor Vehicle Repair Rooms and Booths - New Installation	\$ -		\$200.00	Each
Motor Vehicle Repair Rooms and Booths - Modification	\$ -		\$100.00	Each
Other Power System - New Installation	\$ -		\$200.00	Permit
Other Power System - Modification	\$ -		\$100.00	Permit
Plan Extraction System - New Installation	\$ -		\$200.00	Permit
Plant Extraction System - Modification	\$ -		\$100.00	Permit
Solar Photovoltaic Power Systems - New Installation	\$ -		\$200.00	Permit
Solar Photovoltaic Power Systems - Modification	\$ -		\$100.00	Permit
Automatic Fire Sprinkler System - New Installation over 104,001 - 208,000	\$ 1,200.00	Per permit	\$1,360.00	Permit
Automatic Fire Sprinkler System - New Installation over 104,001 208,001 - 416,000	\$ 1,200.00	Per permit	\$2,240.00	Permit
Automatic Fire Sprinkler System - New Installation over 104,001 416,001 - 624,000	\$ 1,200.00	Per permit	\$2,640.00	Permit
Automatic Fire Sprinkler System - New Installation over 104,001 624,001	\$ 1,200.00	Per permit	\$3,520.00	Permit
Emergency Alarm System - New Installation	\$ -		\$300.00	Permit

City of Avondale
FY2022 Schedule of Proposed Fee Changes

Proposed Fee Name Changes	Current Fee	Current Unit of Measure	Proposed Fee	Proposed Unit of Measure
Emergency Alarm System - Modification	\$ -		\$150.00	Permit
Gas Detection System - New Installation	\$ -		\$300.00	Permit
Gas Detection System - Modification	\$ -		\$150.00	Permit
Smoke Control/Exhaust System - New Installation	\$ -		\$300.00	Permit
Smoke Control/Exhaust System - Modification	\$ -		\$150.00	Permit
Sprinkler Monitoring System - New Installation	\$ -		\$200.00	Permit
Sprinkler Monitoring System - Modification	\$ -		\$100.00	Permit
Cyrogenic Fluid - New Installation	\$ -		\$200.00	Permit
Cryogenic Fluid - Alteration	\$ -		\$100.00	Permit
Flammable and Combustible Liquids Facilities - New	\$ -		\$200.00	Permit
Flammable and Combustible Liquids Facilities - Modification	\$ -		\$100.00	Permit
L-P Gas - Modification - L-P Gas System	\$ -		\$150.00	Permit
Parks & Recreation				
Administration				
Park Vendor Permit Application Fee - Residential	\$25 - \$50	Per event	\$0 - \$25	Per application
Park Vendor Permit Application Fee - Non-Residential	\$30 - \$60	Per event	\$0 - \$25	Per application
APPROVED Park Vendor Permit (resident)	\$100 - \$250	Per 6 months	\$100 - \$300	Per 6 months
APPROVED Park Vendor Permit (non-resident)	\$150 - \$300	Per 6 months	\$100 - \$300	Per 6 months
Reservation , Administrative Fee	\$25 - \$200	Per on going allocation	\$30.00	Per change request
Late Payment Fee (applied every 30 days past due)			10%	Past due balance
Facility Rentals				
Field Reservation - Daytime NON PRIME (resident)	\$10 - \$20	Per hour	\$15.00	Per hour
Field Reservation - Daytime NON PRIME (non-resident)	\$20 - \$40	Per hour	\$25.00	Per hour
Field Reservation - Prime Time (5pm to 10pm) (resident)	\$15 - \$30	Per hour	\$20.00	Per hour
Field Reservation - Prime Time (5pm to 10pm) (non-resident)	\$30 - \$60	Per hour	\$30.00	Per hour
SMALL Ramadas - Single UP TO 3 TABLES (resident)	\$5 - \$100	Per reservation	\$10.00	Per hour
SMALL Ramadas - Single UP TO 3 TABLES (non-resident)	\$10 - \$100	Per reservation	\$15.00	Per hour
Ramadas - Double UP TO 6 TABLES (resident)	\$10 - \$150	Per reservation	\$15.00	Per hour
Ramadas - Double UP TO 6 TABLES (non-resident)	\$10 - \$160	Per reservation	\$20.00	Per hour
HALF GROUP Ramadas - Double (UP TO 8 TABLES) (resident)	\$10 - \$150	Per reservation	\$20.00	Per hour
HALF GROUP Ramadas - Double (UP TO 8 TABLES) (non-resident)	\$10 - \$160	Per reservation	\$25.00	Per hour
FULL GROUP Ramadas - Double (9+ TABLES) (resident)	\$10 - \$150	Per reservation	\$50.00	Per hour
FULL GROUP Ramadas - Double (9+ TABLES) (non-resident)	\$10 - \$160	Per reservation	\$75.00	Per hour
Facility Rental (resident)	\$15 - \$55	Per hour	\$10.00	Per hour
Facility Rental (non-resident)	\$25 - \$60	Per hour	\$15.00	Per hour
Facility Rental - After Hours (residential) SURCHARGE	\$45 - \$65	Per hour	\$25.00	Per hour
Facility Rental - After Hours (non-residential) SURCHARGE	\$50 - \$75	Per hour	\$25.00	Per hour
Park Use - Alcohol Permit			\$25.00	Per reservation / per date
Facility Rental Cleaning / MAINTENANCE Fee	\$100	Per rental	\$100 - \$250	Per Rental / Per Date
Tournaments - Tournament Deposit	\$75 - \$700	Deposit	\$20%	Total Rental Fees
Tournament Rentals - Festival Fields One Day			\$650 - \$1,950	Varies by event size
Tournament Rentals - Festival Fields Two Days			\$1,300 - \$3,900	Varies by event size
Tournament Rentals - Festival Fields Three Days			\$1,950 - \$5,850	Varies by event size
Tournament Rentals - Friendship Park One Day			\$975 - \$2,600	Varies by event size

City of Avondale
FY2022 Schedule of Proposed Fee Changes

Proposed Fee Name Changes	Current Fee	Current Unit of Measure	Proposed Fee	Proposed Unit of Measure
Tournament Rentals - Friendship Park Two Days			\$1,950 - \$5,200	Varies by event size
Tournament Rentals - Friendship Park Three Days			\$2,925 - \$7,800	Varies by event size
Tournaments - Cleaning / MAINTENANCE Fee	\$250	Per Tournament	\$100 - \$250	Per Event / Per Permit
Tournaments - Tournament EVENTS Staff	\$15 - \$20	Per Hour / Per Staff	\$30.00	Per Hour / Per Staff
Field Allocation Application Fee	\$100 - \$200	Per Field	\$0 - \$25	Per Application
Field Allocation Rentals - Category II Prime Time			\$20.00	Per Hour / Per Field
Field Allocation Rentals - Category II Non-Prime			\$15.00	Per Hour / Per Field
Field Allocation Rentals - Category III Prime Time			\$25.00	Per Hour / Per Field
Field Allocation Rentals - Category III Non-Prime Time			\$30.00	Per Hour / Per Field
Field Allocation Rentals - Category IV Prime Time			\$30.00	Per Hour / Per Field
Field Allocation Rentals - Category IV Non-Prime Time			\$35.00	Per Hour / Per Field
Special Event Application Fee	\$25 - \$30	Per Event	\$0 - \$25	Per application
Special Event Permits - Deposit			20%	Total Rental Fees
Park Use Fee - Corporate fee Approved Special Event Park Permit	\$500 - \$20,000		\$500 - \$20,000	Per application
Recreation & Special Events				
Special Events S Vendor AND EXHIBITOR Permit Private	\$25 - \$275	Per Event	\$25 - \$275	Per Event / Per Date
Special Event / Activity Merchandise			\$0 - \$200	Per Item
Sports Programs PARTICIPATION FEES (PROGRAMS, CAMPS, EVENTS, TRIPS)	\$20 - \$525	Per Program	\$0 - \$525	Per Program / Per Participation
Adult (Non-Senior) Activities / Classes (non-resident) PARTICIPATION FEES (PROGRAMS, CAMPS, EVENTS, TRIPS)	\$0 - \$175	Per Activity/Class	\$0 - \$525	Per Program / Per Participation
Summer Program / Camps (non-resident) PARTICIPATION FEES (PROGRAMS, CAMPS, EVENTS, TRIPS)	\$25 - \$500	Per Day	\$0 - \$525	Per Program / Per Participation
Youth Activities / Classes (non-resident) PARTICIPATION FEES (PROGRAMS, CAMPS, EVENTS, TRIPS)	\$0 - 175	Per Activity/Class	\$0 - \$525	Per Program / Per Participation
Adult (Non-Senior) Activities / Classes (resident) PARTICIPATION FEES (PROGRAMS, CAMPS, EVENTS, TRIPS)	\$0 - \$150	Per Activity/Class	\$0 - \$525	Per Program / Per Participation
Summer Program / Camps (resident) PARTICIPATION FEES (PROGRAMS, CAMPS, EVENTS, TRIPS)	\$0 - \$200	Per Day	\$0 - \$525	Per Program / Per Participation
Youth Activities / Classes (resident) PARTICIPATION FEES (PROGRAMS, CAMPS, EVENTS, TRIPS)	\$0 - \$150	Per Activity/Class	\$0 - \$525	Per Program / Per Participation
Resident Discount		Per activity / Per Class	20%	Discount off Participant Fee
Cemetery				
Goodyear Farms Cemetery - Application Fee			\$0 - \$25	Per Application
Goodyear Farms Cemetery - Traditional Burial Fee			\$490.00	Per Burial
Goodyear Farms Cemetery - Cremation Urn Burial Fee			\$84.00	Per Urn Burial

SUBJECT: Parks and Recreation Fee Update Proposal

Background: This year staff completed a comprehensive review of the Parks and Recreation Departments' fee schedule in efforts to accurately capture all fees related to current business operations. As a result, staff is proposing a clean-up of the fee schedule for FY2022. Updates include removing duplicate or obsolete fees, capturing missing fees, and clarifying fee ranges or fee names. If adopted, the updated fees schedule will improve public transparency and increase efficiency for city personnel.

1. All fees were reorganized into four fee categories (Administration, Facility Rental, Recreation, Cemetery) (Schedule A)
2. Sixteen proposed fee modifications include an update to fee names. creation of flat fees in place of ranges and creation of fee types within currently adopted fee ranges. (Schedule A)
3. Twenty-three fee edits are proposed to capture current charges. (Schedule A)
4. Nineteen fee removals are recommended to eliminate obsolete services and duplications.
5. Seven new fees are being proposed (Schedule A):
 - a. **Park Use-Alcohol Permit:** Existing Services; Currently being charged within adopted ramada rental rates
 - b. **Special Event Permits Deposit:** Applies a fee to hold facilities for event applicants during the permitting process.
 - c. **Late Payment Fee:** Mechanism to encourage on-time payments from approved field allocators.
 - d. **Special Event / Activity Merchandise Fee:** Special Events now managed by City Staff; This function was performed by the contractor in past. Fee needs to be added to schedule to reflect special event work now completed by City Staff.
 - e. **Cemetery Application Fee** (See Section Below)
 - f. **Cemetery Traditional Burial Fee** (See Section Below)
 - g. **Cemetery Urn Burial Fee** (See Section Below)

This proposal will simplify the Parks and Recreation fee schedule. This update is a first step and will become the foundation for future recommendations of a department-wide cost recovery model. All adopted fees will be reviewed and analyzed regularly to ensure alignment with similar fees and services of our neighboring jurisdictions.

Goodyear Farms Cemetery

On March 8, 2010, City Council approved the transfer of ownership for the Historic Pioneer Cemetery from SunCor Development Company to the City of Avondale. The Pioneer Cemetery was established to serve as burial grounds for qualifying employees of Goodyear Farms and Wigwam Resort in Litchfield Park. Since adoption, Parks and Recreation manages cemetery operations and oversees all burials at the facility. The department currently charges eligible patrons a grave opening and closing fee (\$180), plus direct cost to rent a casket lowering device (\$230). These fees total \$410 per burial, while current costs to perform these services are \$981 per burial (see below).

Burial	Cost
6 hours to open (3 Park Lead/ 3 Park Tech)	\$ 255.87
2 hours to close (1 Park Lead/ 1 Park Tech)	\$ 85.29
2 hours for admin (MA)	\$ 86.36
1 hour transport (Park Tech)	\$ 40.95
\$200 backhoe	\$ 200.00
2 hours site selection (1 Park Sup./ 1 MA)	\$ 82.97
Total	\$ 751.44
Lowering Device	Direct Cost+
Total w/ Lowering Device	\$ 981.44

At the current fee, each burial is being subsidized by the City at a rate of fifty-eight percent. On average the City performs two to three burials at the cemetery per year and staff estimates less than thirty remaining individuals who are eligible to be buried at the cemetery. In addition to traditional burials, the City also processes 4-5 cremation burials each year. Neither standard/traditional burials fees nor cremation urn burial fees are identified on the City's adopted fee schedule. The 2010 agreement states nothing in the original Cemetery operating rules prevents the City from charging a small grave opening and closing fee.

Proposed Solution: In efforts to keep burial costs obtainable for qualifying patrons and further offset the city's direct costs, Parks and Recreation staff are proposing increasing cost recovery percentage to an even fifty percent of direct costs (\$490.50 per traditional burial). Staff is also proposing a fee for burial of cremated remains, following the same cost recovery format (\$84 per cremation burial). In efforts to recover Administrative costs for vetting and research of applicants, staff recommends implementation of a \$25 application processing fee. Upon approval, the application fee would be applied to the cost of the approved burial. All fees would be established in the City's Fee Schedule and authority for the establishment of the fees is derived from AP-49: Goodyear Farms Cemetery Rules & Regulations.

Fee	Current Fee	Proposed Fee	Proposed Unit of Measure
Cemetery - Application Fee	-	\$0.00-\$25.00	Per Application
Cemetery - Traditional Burial Fee (50% Cost Recovery)	\$410.00	\$490.00	Per Burial
Cemetery - Cremation Urn Burial Fee (50% Cost Recovery)	-	\$84.00	Per Urn Burial

Fiscal Impact: New fees would result in less than \$10,000 new revenue per year. All other modifications have a minimal fiscal impact.



Alternatives:

1. Obsolete fees continue to be listed on the City fee schedule and new department functions remain unidentified. Unidentified fees stop being charged and unidentified services cease, impacting current park and program users.
2. Postpone fee analysis to FY2023 and delay department's development of cost recovery philosophy until FY2024. Discontinue all department functions that do not have fees identified.



Schedule A

PARKS AND RECREATION DEPARTMENT - Draft FY22 Fee Schedule						
ADMINISTRATION		Current Fee	Current Unit of Measure	Proposed Fee	Proposed Unit of Measure	Notes
R2/NR2	Park Vendor Permit Application Fee - Resident / Non Resident	\$25.00-\$60.00	Per Event	\$0.00-\$25.00	Per Application	Combine R2 & NR2; Error Resident and Non Resident fees are currently swapped
R11/NR11	Approved Park Vendor Permit	\$100.00-\$300.00	Per 6 Month	\$100.00-\$300.00	Per 6 Month	Combine R11 & NR11
PR15	Reservation Administrative Fee	\$30.00-\$200.00	Per On Going Allocation	\$30.00	Per Change Request	Update Name; Update Unit of Measure
NEW3	Late Payment Fee (applied every 30 days past due)	-	-	10%	Past Due Balance	New Fee; Fee to encourage timely collection of reservation fees and reducing unpaid permits from preventing other public use.
FACILITY RENTALS		Current Fee	Current Unit of Measure	Proposed Fee	Proposed Unit of Measure	Notes
R9	Field Reservation - Non Prime Daytime (Resident)	\$10.00-\$20.00	Per Hour	\$15.00	Per Hour	Update Name; Eliminate Range; Hourly fee within current adopted range of \$10-20
NR9	Field Reservation - Non Prime Daytime (Non Resident)	\$20.00-\$40.00	Per Hour	\$25.00	Per Hour	Update Name; Eliminate Range; Hourly fee within current adopted range of \$20-40
R10	Field Reservation - Prime Time (5PM-10PM) (Resident)	\$15.00-\$30.00	Per Hour	\$20.00	Per Hour	Update Name; Eliminate Range; Hourly fee within current adopted range of \$15-30
NR10	Field Reservation - Prime Time (5PM-10PM) (Non Resident)	\$30.00-\$60.00	Per Hour	\$30.00	Per Hour	Update Name; Eliminate Range; Hourly fee within current adopted range of \$30-60
R13	Small Ramada - Single up to 3 tables (Resident)	\$5.00-\$100.00	Per Hour	\$10.00	Per Hour	Update Name; Eliminate Range; Hourly Fee within current adopted range of \$5-100
NR13	Small Ramada - Single up to 3 tables (Non Resident)	\$10.00-\$100.00	Per Hour	\$15.00	Per Hour	Update Name; Eliminate Range; Hourly Fee within current adopted range of \$10-100
R14	Ramada - Double up to 6 tables (Resident)	\$10.00-\$150.00	Per Hour	\$15.00	Per Hour	Update Name; Eliminate Range; Hourly Fee within current adopted range of \$10-150
NR14	Ramada - Double up to 6 tables (Non Resident)	\$10.00-\$160.00	Per Hour	\$20.00	Per Hour	Update Name; Eliminate Range; Hourly Fee within current adopted range of \$10-160
MOD1	Half Group Ramada (up to 8 tables) (Resident)	\$10.00-\$150.00	Per Hour	\$20.00	Per Hour	New Fee Name; Eliminate Range; Within Current Range of \$10-150 (R14)
MOD2	Half Group Ramada (up to 8 tables) (Non Resident)	\$10.00-\$160.00	Per Hour	\$25.00	Per Hour	New Fee Name; Eliminate Range; Within Current Range of \$10-160 (NR14)
MOD3	Full Group Ramada (9+ tables) (Resident)	\$10.00-\$150.00	Per Hour	\$50.00	Per Hour	New Fee Name; Eliminate Range; Within Current Range of \$10-150 (R14)
MOD4	Full Group Ramada (9+ tables) (Non Resident)	\$10.00-\$160.00	Per Hour	\$75.00	Per Hour	New Fee Name; Eliminate Range; Within Current Range of \$10-160 (NR14)
R7	Facility Rental (Resident)	\$50.00-\$75.00	Per Hour	\$10.00	Per Hour	Update Name; Correct Range; Error-Resident fee currently higher than Non-Resident
NR7	Facility Rental (Non Resident)	\$25.00-\$60.00	Per Hour	\$15.00	Per Hour	Update Name; Correct Range; Error-Non-Resident fee currently lower than Resident
R8/NR8	Facility Rental - After Hours Surcharge	\$20.00-\$75.00	Per Hour	\$25.00	Per Hour / Per Facility	New Fee; Fee required to cover admin costs of ID validation, PD notification, and additional clean up tasks often required.
NEW1	Park Use - Alcohol Permit	-	-	\$25.00	Per Reservation / Per Date	New Fee; Existing Services; Currently being charged within ramada rental rates (R9 & NR9)
PR5/PR20	Facility Rental Cleaning / Maintenance Fee	\$100.00-\$250.00	Per Event	\$100.00-\$250.00	Per Rental / Per Date	Update Name; Update Range; Combine Existing fees PR5 & PR20
PR7	Field Preparation	\$25.00-\$100.00	Per Field	\$25.00-\$100.00	Per Field	No Update; As is
PR14	Pitching Mound Rental	\$25.00-\$75.00	Per Field	\$25.00-\$75.00	Per Field	No Update; As is
PR18	Temporary Fencing	\$50.00-\$100.00	Per Field	\$50.00-\$100.00	Per Field	No Update; As is
Tournament Rental Fees						
PR19	Tournaments - Deposit	\$75.00-\$700.00	Deposit	20%	Total Rental Fees	Update to Percentage of Total Permit Costs; Within current range of \$75-700
MOD5	Tournament Rentals - Festival Fields One Day	\$500-\$20,000	Per Event	\$650.00-\$1950.00	Varies by event size	New Fee Name; Within Current Range of PR13
MOD6	Tournament Rentals - Festival Fields Two Day	\$500-\$20,000	Per Event	\$1300.00-\$3900.00	Varies by event size	New Fee Name; Within Current Range of PR13
MOD7	Tournament Rentals - Festival Fields Three Day	\$500-\$20,000	Per Event	\$1950.00-\$5850.00	Varies by event size	New Fee Name; Within Current Range of PR13
MOD8	Tournament Rentals - Friendship Park One Day	\$500-\$20,000	Per Event	\$975.00-\$2600.00	Varies by event size	New Fee Name; Within Current Range of PR13
MOD9	Tournament Rentals - Friendship Park Two Day	\$500-\$20,000	Per Event	\$1950.00-\$5200.00	Varies by event size	New Fee Name; Within Current Range of PR13
MOD10	Tournament Rentals - Friendship Park Three Day	\$500-\$20,000	Per Event	\$2925.00-\$7800.00	Varies by event size	New Fee Name; Within Current Range of PR13
PR20	Tournaments - Cleaning / Maintenance Fee	\$100.00-\$250.00	Per Event	\$100.00-\$250.00	Per Event / Per Permit	Combination of two existing fees PR5 & PR20
PR21	Tournaments / Events Staff	\$15.00-\$20.00	Per Hour / Per Staff	\$30.00	Per Hour / Per Staff	Update Fee; PRD Currently Charging \$25 Per Hour / Per Staff
Field Allocation Fees						
PR6	Field Allocation Application Fee	\$100.00-\$200.00	Per Field	\$0.00-\$25.00	Per Application	Reduce Current Fee Range; Department currently only charging \$25
MOD11	Field Allocation Rentals - Category II Prime Time	\$10.00-\$40.00	Per Field	\$20.00	Per Hour / Per Field	New Fee Name; Within Current Range of R9 & NR9
MOD12	Field Allocation Rentals - Category II Non Prime	\$10.00-\$40.00	Per Field	\$15.00	Per Hour / Per Field	New Fee Name; Within Current Range of R9 & NR9
MOD13	Field Allocation Rentals - Category III Prime Time	\$10.00-\$40.00	Per Field	\$25.00	Per Hour / Per Field	New Fee Name; Within Current Range of R9 & NR9

MOD14	Field Allocation Rentals - Category III Non Prime	\$10.00-\$40.00	Per Field	\$30.00	Per Hour / Per Field	New Fee Name; Within Current Range of R9 & NR9
MOD15	Field Allocation Rentals - Category IV Prime Time	\$10.00-\$40.00	Per Field	\$30.00	Per Hour / Per Field	New Fee Name; Within Current Range of R9 & NR9
MOD16	Field Allocation Rentals - Category IV Non Prime	\$10.00-\$40.00	Per Field	\$35.00	Per Hour / Per Field	New Fee Name; Within Current Range of R9 & NR9
Special Event Permit Fees						
PR9	Special Event Application Fee	\$25.00-\$30.00	Per Event	\$0.00-\$25.00	Per Application	Update Range to match application fees PR6, R2 & NR2
NEW2	Special Event Permits - Deposit	-	-	20%	Total Rental Fees	New Fee; Fee to hold facilities and prevent competing public reservations during application process and reduce late cancellations that result in lost revenue.
PR13	Approved Special Event Park Permit	\$500-\$20,000	Per Event	\$500-\$20,000	Per Application	Update Name; Fee as is PR13

RECREATION & SPECIAL EVENTS		Current Fee	Current Unit of Measure	Proposed Fee	Proposed Unit of Measure	Notes
R12/NR12	Special Events Vendor and Exhibitor Permit	\$25.00-\$275.00	Per Event	\$25.00-\$275.00	Per Event / Per Date	Combine R12 & NR12; Update Unit of Measure for Multi Day Events
NEW4	Special Event / Activity Merchandise	-	-	\$0.00-\$200.00	Per Item	New Fee; Recover costs of premium or unique swag/merchandise sold at events. Generate revenue to offset other event costs
*COMBO	Participation Fees (programs, camps, events, trips)	\$0.00-\$525.00	Per Activity / Per Class	\$0.00-\$525.00	Per Program / Per Participant	Update Name; Combines existing fees PR17, NR1, NR3, NR4, R1, R3 & R4
*COMBO	Resident Discount	Varies	Per Activity / Per Class	20%	Discount off Participant Fee	Update Name; Combines existing fees PR17, NR1, NR3, NR4, R1, R3 & R5

Goodyear Farms Cemetery		Current Fee	Current Unit of Measure	Proposed Fee	Proposed Unit of Measure	Notes
NEW5	Cemetery - Application Fee	-	-	\$0.00-\$25.00	Per Application	New Fee; Recover administrative costs to research and approve applicants for burial.
NEW6	Cemetery - Traditional Burial Fee (50% Cost Recovery)	-	-	\$490.00	Per Burial	New Fee; 50% cost recovery for earth work, lowering device rental and staff time.
NEW7	Cemetery - Cremation Urn Burial Fee (50% Cost Recovery)	-	-	\$84.00	Per Urn Burial	New Fee; 50% cost recovery for earth work, lowering device rental and staff time.

SUBJECT: Development and Engineering Fee Updates

The Development and Engineering Services Department charges fees for certain applications in order to recover the cost of providing those services. In order to recover the cost of service and to ensure the City has the resources necessary to provide certain services, the associated fees associated must be evaluated periodically. Staff evaluated current fees, the staff time and other costs associated with providing a service, and what other jurisdictions in the Phoenix metropolitan area charge for the same service. Based on that evaluation, staff is recommending changes in the areas of Building Safety, Planning, and Sustainability. Additionally, this review allows the City to add language clarifying the purpose of current fees.

Building Safety

The following specialty permit fees have not been increased or adjusted in the last 22 years. The cost of providing these services is tied to the personnel time providing the service. The hourly rate for personnel has increased with time. The Building Safety Division is proposing to increase the following fees to recover a greater percentage of the actual cost the City incurs providing review and inspection services for these specialty permits. Fees are reviewed and analyzed regularly to ensure they align with similar fees and services of neighboring jurisdictions.

Proposed Fee Schedule Changes

Fee Name	Current Amount	Staff	Hours of Service	Hourly Staff Cost*	Combined Cost	Proposed Fee
Electrical Permit	\$40.00	Building Permit Tech	1hr review	\$29.55	\$67.17	\$60.00
		Sr building Inspector	1hr Inspection	\$37.62		
Electric Permit Services not over 200 Amperes	\$40.00	Building Permit Tech	1hr review	\$29.55	\$67.17	\$60.00
		Sr Building Inspector	1hr inspection	\$37.62		
Electric Permit Services over 200 Amperes but less than 1000 Amperes	\$80.00	Sr Plans Examiner	1.5hrs review	\$66.31	\$112.55	\$110.00
		Sr Building Inspector	1.5hrs Inspection	\$56.43		
Electric permit Multi Family/ Hotel/ Motel Per Unit	\$40.00	Building Permit Tech	1hr review	\$29.55	\$67.17	\$60.00
		Sr Building Inspection	1hr inspection	\$37.62		

Mechanical Permit	\$40.00	Building Permit Tech	1hr review	\$29.55	\$67.17	\$60.00
		Sr Building Inspector	1hr inspection	\$37.62		
Mechanical Permit Residential SFD/associate Electrical	\$40.00	Building Permit Tech	1hr review	\$29.55	\$67.17	\$60.00
		Sr Building Inspector	1hr inspection	\$37.62		
Mechanical Permit Non Residential with Duct work	\$80.00	Sr Plans Examiner	1.5hrs review	\$66.31	\$112.55	\$110.00
		Sr Building Inspector	1.5hrs Inspection	\$56.43		
Mechanical Permit Non Residential without Duct Work	\$50.00	Sr Plans Examiner	1hr review	\$44.21	\$81.83	\$75.00
		Sr Building Inspector	1hr Inspection	\$37.62		
Mechanical Permit Multi Family/ Hotel/ Motel Per Unit	\$40.00	Sr Plans Examiner	1hr review	\$44.21	\$81.83	\$60.00
		Sr Building Inspector	1hr Inspection	\$37.62		
Plumbing Permit	\$40.00	Building Permit Tech	1hr review	\$29.55	\$67.17	\$60.00
		Sr Building Inspector	1hr inspection	\$37.62		
Plumbing Permit Multi Family/ Hotel/ Motel Per Unit	\$40.00	Building Permit Tech	1hr review	\$29.55	\$67.17	\$60.00
		Sr Building Inspector	1hr Inspection	\$37.62		
Plumbing Permit Commercial Industrial	\$40.00	Sr Plans Examiner	1hr review	\$44.21	\$81.83	\$75.00
		Sr Building Inspector	1hr Inspection	\$37.62		
Plumbing Permit Interceptor, trap, Industrial waste pre- treatment system	\$20.00	Sr Plans Examiner	1hr review	\$44.21	\$81.83	\$75.00
		Sr Building Inspector	1hr Inspection	\$37.62		

*Hourly Staff costs estimated at 75% of Maximum hourly rate for position.

The proposed fee changes will increase the cost recovery for providing these services, though it does not fully recover the cost of providing these services. Staff believes this is equitable to the development community and our residents. Staff will evaluate fees on an annual basis to ensure equitability in the costs incurred by the City to provide these valuable services.

Fiscal Impact: \$100,000 revenue increase based on the fees collected during calendar year 2020.

Alternatives:

1. Fees remain at 1999 rates and the City continues to recover a smaller portion of the cost of providing these services.
2. Increase these fees to a different amount than the amounts shown above.

Planning

Nearly all single-family residential and multi-family residential developments, entitlements, and commercial projects are required to submit for a Pre-Application meeting through the Planning Division as the first step in the development process. The Planning Division serves as the project managers for all projects and the Pre-Application engages reviewers from Building, Fire, Civil Engineering, Traffic Engineering, and often Public Works. In addition to the initial review and meeting attendance, Staff often offers follow up emails and consultations to help applicants better prepare formal submittals.

At the current cost of \$300, the City of Avondale Pre-application is among the lowest cost in the Phoenix metropolitan area. Additionally, the City offers a rebate of the \$300 fee toward future submittals made within six (6) months of the initial Pre-Application meeting, thus, this fee and the work hours to review and prepare comments are not recovered. Staff costs are more than double the proposed new fee of \$500 (below), so even if the City increases the fee to be more aligned with other communities, it is not a fee that covers the cost of providing the service. In addition to increasing the fee from \$300 to \$500, Staff proposes eliminating the policy practice of rebating the cost toward future submittals.

Pre-Application - Current Fee \$300, which is currently rebated on future applications				
	Staff (Average Hourly Cost)	Hours of Service	Extended Cost	Proposed Fee
	Project Planner (\$62.49)	5	\$312.45	
	Permit Staff (\$40.60)	1	\$40.60	
	Engineering Reviewers (\$77.16)	4	\$308.64	
	Building Reviewer (\$60.75)	2	\$121.50	
	Fire Reviewer (\$83.97)	2	\$167.94	
	Public Works Reviewer (\$77.43)	2	\$154.86	
		Total Cost	\$1,105.99	<u>\$500</u>

Fiscal Impact: \$35,000 revenue increase based on an average estimate of 70 pre-applications over the past two (2) fiscal years and the current pace through the first half of FY2021. As the City currently rebates the pre-application fees on subsequent submittals there would be near 100% net increase in revenue from pre-application fee increase and policy change to not rebate the fee.

Alternatives:

1. Fees remain at the current rates and the City continues to recover a small portion of the cost of providing this service.

Sustainability

In September 2020, the City began providing electric vehicle charging to the public. The costs to provide this service include one-time purchase and installation of electric vehicle (EV) charging stations and ongoing costs for electricity, maintenance, and data subscription fees. The Sustainability Division is proposing the following fee structure to partially recover costs of providing this service while still incentivizing the adoption of electric vehicles.

EV Charging Fee: Free to use for the first one (1) hour and then \$2.00 per hour thereafter.

The proposed fee is expected to recover ongoing costs for electricity and data subscription fees based on observed usage between September 2020 and February 2021. When costs for equipment and installation are considered, an estimated 40% of total costs to provide the service would be recovered over the life of the station. Staff will regularly evaluate the fee structure to ensure equitability in the costs incurred by the City to provide this valuable service.

Fiscal Impact: Estimated \$900 revenue generated per charging station based on usage during the pilot period. The City currently has one electric vehicle charging station for the public to use.

Alternatives:

1. City continues to provide electric vehicle charging to the public free of charge, at an estimated annualized cost to the City of \$2,200 per charging station over the life of the station.
2. Increase these fees to a different amount than the amounts shown above.

Engineering

Engineering will clarify the name of an existing fee on the fee schedule for “Engineering Plan Review – Other – First Review” to “Engineering Plan Review – Landscape/Other – First Review.” This change merely clarifies current practice and has no fiscal impact associated with it.

SUBJECT: Fire and Medical Fees

BACKGROUND:

Fire and Medical Department provides inspections and permits for new construction in the city. These inspections and permits are governed by the adopted Fire Code of the City. On January 19, 2021, the city adopted the 2018 International Fire Code, amending the code from the 2012 International Fire Code. The revised fire code outlines additional permits and inspections to cover specialized construction activities not considered in the previously adopted fire code. Additionally, the new code allows staff to ensure safety and compliance of large structures being built in Avondale, which has increased in recent years.

DISCUSSION:

The new code will likely require staff to provide inspections and permits currently not included in the adopted fee schedule. Currently, if a construction project requires one of the specialized permits and/or inspections outlined in the new fire code, staff would provide the permit and/or inspection, but not be able to charge a fee to recover the cost of providing the service.

The purpose of the recommended fees is to provide fees for each of the newly established construction permits. Also included in the proposal is an amendment to the fee for larger sprinklered buildings, to better reflect the cost of providing services to these larger buildings. The proposed fees are based on an estimated staff costs for providing inspections. These fees would mostly apply to specialized construction projects and projects greater than 104,000 square feet and would not impact most construction. A fee summary is attached as Exhibit A.

BUDGET IMPACT:

Depending on the number of permits issued within the scope of the new fees, additional revenue is estimated to be approximately \$20,000.

RECOMMENDATION:

Adopt the fees as shown in Exhibit A.

Alternatives:

1. Continue to provide these services and permits as required by the Fire Code without a cost recovery mechanism.

Exhibit A

New Fees				
Fee Schedule Description	Fee Methodology	Staff	Hours of Service or Rate	Proposed Fee
Fire Department Access - New Installation - Interior/Private Fire Apparatus Access Road	Employee Hours	Fire Inspector/Fire Marshal	1	\$ 100.00
Battery System - New Installation	Employee Hours	Fire Inspector/Fire Marshal	2	\$ 200.00
Battery System - Modification	Employee Hours	Fire Inspector/Fire Marshal	1	\$ 100.00
Capacitor Energy Storage Systems - New Installation	Employee Hours	Fire Inspector/Fire Marshal	2	\$ 200.00
Capacitor Energy Storage Systems - Modification	Employee Hours	Fire Inspector/Fire Marshal	1	\$ 100.00
Fuel Cell Power Systems - New Installation	Employee Hours	Fire Inspector/Fire Marshal	2	\$ 200.00
Fuel Cell Power Systems - Modification	Employee Hours	Fire Inspector/Fire Marshal	1	\$ 100.00
Industrial Ovens - New Installation	Employee Hours	Fire Inspector/Fire Marshal	2	\$ 200.00
Industrial Ovens - Modification	Employee Hours	Fire Inspector/Fire Marshal	1	\$ 100.00
Motor Vehicle Repair Rooms and Booths - New Installation	Employee Hours	Fire Inspector/Fire Marshal	2	\$ 200.00
Motor Vehicle Repair Rooms and Booths - Modification	Employee Hours	Fire Inspector/Fire Marshal	1	\$ 100.00
Other Power System - New Installation	Employee Hours	Fire Inspector/Fire Marshal	2	\$ 200.00
Other Power System - Modification	Employee Hours	Fire Inspector/Fire Marshal	1	\$ 100.00

Plan Extraction System - New Installation	Employee Hours	Fire Inspector/Fire Marshal	2	\$ 200.00
Plant Extraction System - Modification	Employee Hours	Fire Inspector/Fire Marshal	1	\$ 100.00
Solar Photovoltaic Power Systems - New Installation	Employee Hours	Fire Inspector/Fire Marshal	2	\$ 200.00
Solar Photovoltaic Power Systems - Modification	Employee Hours	Fire Inspector/Fire Marshal	1	\$ 100.00
Automatic Fire Sprinkler System - New Installation 104,001 - 208,000	Rate	Fire Inspector/Fire Marshal	\$400/52,000ft ²	\$ 1,360.00
Automatic Fire Sprinkler System - New Installation 208,001 - 416,000	Rate	Fire Inspector/Fire Marshal	\$400/52,000ft ²	\$ 2,240.00
Automatic Fire Sprinkler System - New Installation 416,001 - 624,000	Rate	Fire Inspector/Fire Marshal	\$400/52,000ft ²	\$ 2,640.00
Automatic Fire Sprinkler System - New Installation over 624,001	Rate	Fire Inspector/Fire Marshal	\$400/52,000ft ²	\$ 3,520.00
Emergency Alarm System - New Installation	Employee Hours	Fire Inspector/Fire Marshal	3	\$ 300.00
Emergency Alarm System - Modification	Employee Hours	Fire Inspector/Fire Marshal	1.5	\$ 150.00
Gas Detection System - New Installation	Employee Hours	Fire Inspector/Fire Marshal	3	\$ 300.00
Gas Detection System - Modification	Employee Hours	Fire Inspector/Fire Marshal	1.5	\$ 150.00
Smoke Control/Exhaust System - New Installation	Employee Hours	Fire Inspector/Fire Marshal	3	\$ 300.00
Smoke Control/Exhaust System - Modification	Employee Hours	Fire Inspector/Fire Marshal	1.5	\$ 150.00
Sprinkler Monitoring System - New Installation	Employee Hours	Fire Inspector/Fire Marshal	2	\$ 200.00

Sprinkler Monitoring System - Modification	Employee Hours	Fire Inspector/Fire Marshal	1	\$ 100.00
Cryogenic Fluid - New Installation	Employee Hours	Fire Inspector/Fire Marshal	2	\$ 200.00
Cryogenic Fluid - Alteration	Employee Hours	Fire Inspector/Fire Marshal	1	\$ 100.00
Flammable and Combustible Liquids Facilities - New	Employee Hours	Fire Inspector/Fire Marshal	2	\$ 200.00
Flammable and Combustible Liquids Facilities - Modification	Employee Hours	Fire Inspector/Fire Marshal	1	\$ 100.00
L-P Gas - Modification - L-P Gas System	Employee Hours	Fire Inspector/Fire Marshal	1.5	\$ 150.00
Removed Fees				
Automatic Fire Sprinkler System - New Installation over 104,001	Proposed to be replaced above			

CITY COUNCIL REPORT

SUBJECT: Resolution 1038-0621 - Notice of Intent to Modify Water and Wastewater Rates

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Keith Fallstrom, Interim Finance and Budget Director, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy City Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Areas:

- Innovative Program and Service Delivery -The proposed rates simplify the rate structure, which allows for improved understanding, easier maintenance, and the ability to use the latest utility billing software.
 - Public Health and Safety -The proposed rates help ensure continued access to safe and secure water and sewer services, which is vital to public health and safety.
 - Natural Resources and Open Spaces -The proposed rates continues a tiered rate schedule to provide affordable water for basic usage and to promote water conservation.
-

PURPOSE:

City Council will consider a request to adopt Resolution 1038-0621, providing a notice of intent to increase water and wastewater user charges or rate components and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

BACKGROUND:

Per A.R.S. 9-511.01, at least 60 days prior to when council votes on proposed water and sewer rate changes, council must approve a Notice of Intent which sets the date and time for a public hearing and council action on the rates. The Notice of Intent does not commit the city to a particular rate recommendation. The Notice of Intent would set the Public Hearing on water and sewer rates for August 23, 2021.

DISCUSSION:

State statute (ARS 9-511.01) sets a process for modifying water and sewer utility rates. Adopting the Notice of Intent sets the date and time of the public hearing on utility rates required prior to council action on water and sewer rates. The formal process laid out in state statute is below.

- At least 60 days prior to public hearing on rates: adopt Notice of Intent setting date and time of public

hearing on utility rates.

- At least 30 days prior to public hearing: prepare a written report supporting the proposed rates and cash flow projection. Report must be posted to website and filed with the City Clerk's Office.
- At least 20 days prior to public hearing: publish in newspaper of general circulation the Notice of Intent showing the day and time of the public hearing.
- Hold a public hearing on the proposed utility rate changes.
- After public hearing, council may vote on the proposed utility rate changes.
- At least 30 days after council approval of water and sewer rates, revised utility rates become effective.

Outside of the formal process laid out in state statute, staff presented on the proposed utility rate adjustments three times to council, held three community meetings on the proposals, and published notice in the newspaper, on social media, and in utility bills. Targeted communication has been sent to Avondale boards and commission members and local home owners associations (HOAs).

BUDGET IMPACT:

The Notice of Intent is part of the formal process to modify utility rates, but the action on the notice itself has no budget impact.

RECOMMENDATION:

Staff recommends that Council adopt a Resolution, providing a Notice of Intent to Modify Water and Sewer Rates, which will set forth a date and time for a public hearing on utility rates.

RESOLUTION NO. 1038-0621

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE, ARIZONA, ADOPTING A NOTICE OF INTENT TO INCREASE WATER AND WASTEWATER USER CHARGES, SETTING A PUBLIC HEARING ON THE PROPOSED INCREASES AND FILING A WRITTEN REPORT SUPPORTING THE PROPOSED INCREASES WITH THE CITY CLERK.

WHEREAS, pursuant to the provisions of ARIZ. REV. STAT. § 9-511.01, the Council of the City of Avondale (the “City Council”) may increase water and wastewater rates if (i) a written report supporting the increased rate or rate component, fee or service charge has been prepared and made available to the public by filing a copy in the office of the City Clerk at least 30 days before the public hearing, (ii) a notice of intention to increase water or wastewater rates or rate components has been adopted, (iii) a public hearing is held on the proposed increase, which shall be held at least sixty days after adoption of the notice of intention and (iv) a copy of the notice of intention showing the date, time and place of such hearing shall be published one time in a newspaper of general circulation within the boundaries of the municipality not less than 20 days before the public hearing date; and

WHEREAS, City Staff has (i) performed a revenue sufficiency and cost of service analysis, (ii) determined that the City of Avondale’s water and wastewater rates or rate components need to be increased and (iii) documented their findings in a written report (the “Report”); and

WHEREAS, a copy of the Report will be filed with the City Clerk at least thirty days before the public hearing, and made available to the public; and

WHEREAS, the City Council desires to declare its intention to increase rates consistent with the findings of the Report; and

WHEREAS, a public hearing will be held to receive input from Avondale citizens regarding possible increases in water and wastewater user charges; and

WHEREAS, a copy of this Resolution/ Notice of Intention, showing the date, time and place of such hearing, shall be published one time in a newspaper of general circulation.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AVONDALE as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. Upon adoption, this Resolution shall serve as the Notice of Intention to increase water and wastewater user charges.

SECTION 3. A public hearing on the proposed increases shall be held before the City Council on August 23, 2021, at 7:00 p.m. in the Council Chambers of the Avondale Civic Center, 11465 West Civic Center Drive, Avondale, Arizona.

SECTION 4. The Report supporting the proposed increases in water and wastewater user charges shall remain in the office of the City Clerk and posted to the website for public use and inspection.

SECTION 5. City Staff is hereby directed to publish a copy of this Notice in a newspaper of general circulation in the City not less than 20 days prior to August 23, 2021.

SECTION 6. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to execute all documents and take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Council of the City of Avondale, Arizona, June 7, 2021.

Kenneth N. Weise, Mayor

ATTEST:

Marcella Carrillo, City Clerk

APPROVED AS TO FORM:

Nicholle Harris, City Attorney

CITY COUNCIL REPORT

SUBJECT: Resolution 1039-0621 - Comprehensive Financial Policies

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Keith Fallstrom, Interim Finance and Budget Director, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy City Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

Adopted Financial Policies support all of the elements of the Strategic Plan, ensuring staff has guidance to manage the city's budget and allocate resources to the highest priorities of the city.

PURPOSE:

City Council will consider a request to adopt Resolution 1039-0621, adopting Comprehensive Financial Policies and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

BACKGROUND:

The city has applied its financial policies for operational guidance. The policies have been published in the annual budget document to inform and provide context to the city's budget development process. These policies were last adopted formally by City Council on June 15, 2020.

DISCUSSION:

Best practices recognized by the Government Finance Officers Association (GFOA) include the adoption of formalized financial policies as a central element to a government's effective long-term financial planning. Effective financial policies provide the guidance and policy framework for both the governing body and staff to address recurring issues and challenges in a consistent manner.

The adoption of strong and thoughtful financial policies demonstrates to stakeholders that the city takes this responsibility seriously and is favorably viewed by outside rating agencies as a commitment of the city's leadership in this important area. While the policies express the city's present approach to challenges and strategic financial goals. While the policies express the city's present approach to challenges and strategic financial goals, the policies should be reviewed and updated periodically.

This year's updated policies include:

- Modified position control policy to allow for positions above the authorized FTE count ("overhires") for

critical public safety positions with approval from the City Manager. Employees in these positions shall move into authorized budgeted positions through normal attrition.

- Removed reference to the Capital Improvement Plan Citizen's Committee. This committee was disbanded by Council earlier this year.
- Grammatical/typographical corrections

The proposed Financial Policies are included as an exhibit to the resolution and a redline of the current policies is also attached.

BUDGET IMPACT:

There is no direct budget impact to adopting these policies. The policies will provide guidance in the development of the annual budget, as well as provide guidance in a number of areas that impact the city's financials.

RECOMMENDATION:

Staff recommends City Council adopt a resolution adopting the Comprehensive Financial Policies.

RESOLUTION NO. 1039-0621

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE, ARIZONA, AMENDING THE CITY OF AVONDALE COMPREHENSIVE FINANCIAL POLICIES.

WHEREAS, on June 15, 2020, by Resolution No. 1043-0620, the Council of City of Avondale (the “City Council”) adopted the City of Avondale Comprehensive Financial Policies (the “Financial Policies”); and

WHEREAS, City Council desires to amend the Financial Policies to update the fund balance and financial policies contained therein to provide more comprehensive direction in financial matters and policies; and

WHEREAS, the National Government Finance Officers Association (GFOA) has recommended that municipalities formally adopt financial policies as a central component to strategic, long-term financial management.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AVONDALE as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The June 7, 2021, Amended City of Avondale Comprehensive Financial Policies (the “Amended Financial Policies”) are hereby adopted in the form attached thereto as Exhibit A and incorporated herein by reference.

SECTION 3. If any section, subsection, sentence, clause, phrase or portion of this Resolution or any part of the Amended Financial Policies adopted herein is for any reason held to be invalid or unconditional by the decision of any court or competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

SECTION 4. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to execute all documents and take all steps necessary to carry out the purpose and intent of this Resolution.

[SIGNATURES ON FOLLOWING PAGE]

PASSED AND ADOPTED by the Council of the City of Avondale, Arizona,
June 7, 2021.

Kenneth N. Weise, Mayor

ATTEST:

Marcella Carrillo, City Clerk

APPROVED AS TO FORM:

Nicholle Harris, City Attorney

EXHIBIT A
TO
RESOLUTION NO. 1039-0621

[June 7, 2021, City of Avondale Amended Comprehensive Financial Policies]

See following pages.

City of Avondale Comprehensive Financial Policies

Amended, June 7, 2021

I. Introduction

Comprehensive financial, budgetary and accounting principles that are coupled with thoughtful economic principles help create a resilient structure for the city's strong, long-term financial planning. Financial policies contribute to increased stakeholder confidence and trust and provide clear direction to city staff concerning the diligence and stewardship with which public monies are to be managed. Policies that are formally adopted show our residents, visitors, businesses, credit rating agencies, and bond investors the city's commitment to financial resiliency and thoughtful management.

Avondale incorporates the following short and long-term financial policies and guidelines for managing revenues, expenditures, fund balance, capital planning, and debt management in its annual budget planning and in ongoing operations throughout each year. In addition, proper accounting practices complement budget development and internal controls to enable the implementation of the city's long-term objectives.

Importantly, the responsibility for applying these policies does not rest solely with Finance and Budget Department staff, but involves the entire city organization of staff, management, and elected officials to ensure Avondale adheres to, and collaborates in the application of these policies.

II. Fiscal Planning

Fiscal planning is a key element in ensuring that positive financial outcomes can be achieved and will be sustained over a long-term period. The city expresses its planning objectives through the adoption and monitoring of the annual budget. These policies will aid in developing that annual plan and related controls, but more importantly, should provide a longer-term perspective to the city's financial position and planning. To be effective over a longer-term, these policies must constantly be re-evaluated and updated to ensure the goals and objectives are applicable and achievable over the long-term.

The City Council conducts budget planning work sessions to communicate policy direction for development of the annual budget and other fiscal priorities and goals. Staff incorporate these policy statements into the annual budget development process.

Staff will identify the city's revenue sources and provide their best estimates of the anticipated level of funding during the forecast period. Staff will also prepare realistic estimates of the likely costs of current and proposed city programs, costs of city staffing and benefit costs, and related supporting costs. Management will prepare recommendations to balance the two and set priorities for the planning period to accomplish the Council's policy direction. The principles outlined below help to ensure these goals can be operationalized and sustained from year-to-year.

Staff will evaluate revenues sources to determine if they should be considered recurring or one-time in nature and can be depended upon to fund the city's on-going operations. One-time revenues will not be used to fund recurring expenses, debt, or other on-going costs.

III. Fund Balance and Reserves

Maintaining reserves is a prudent financial practice and fund balance is an important indicator of the city's financial health and stability. Fund balances and reserves are maintained to allow the city to continue providing services to the community in case of unexpected emergencies or requirements and/or economic downturns.

The city classifies and reports fund balances in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions. The Council has the authority to set aside funds for a specific purpose. Any funds set aside as committed fund balance requires the passage of a resolution by a simple majority vote of the Council prior to the conclusion of the annual audit for the applicable fiscal year.

The Finance and Budget Department Director has the authority to assign funds (not otherwise assigned by Council action) for specific purposes. Any funds set aside as assigned fund balance in this manner must be documented in writing to the City Manager. Such assignments will be identified and incorporated in the city's annual budget planning process.

The city utilizes a two-tier stabilization arrangement as committed fund balance in the general fund of no less than 35 percent (35%) of budgeted general fund expenditures from the prior fiscal year to provide a comfortable margin of safety to address potential natural disasters, unexpected economic events, revenue shortfalls, or other budget contingencies.

The first-tier commitment consists of a 25% emergency reserve that may only be used for the following reasons:

- Mitigate damage and expenditures caused by natural disasters or declared public emergency for which no reasonable budget adjustments are available to continue or restore essential services.
- Address emergency events that jeopardize the public safety.
- Provide and maintain essential services to the public during natural disasters or emergency events.

The second-tier commitment consists of a 10% Rainy-Day Reserve that may only be used under the following circumstances:

- The city experiences sudden and/or unexpected declines in ongoing revenues (taxes or shared revenues) or charges for service that is greater than 10% of General Fund operating revenues from the prior year.
- The city experiences sudden and/or unexpected declines in state-shared revenues that is greater than 10% of General Fund operating expenditures from the prior year.
- Provide and maintain essential services to the public during natural disasters or emergency events.

Once the City Manager, or his/her designee, has determined that it is necessary to spend down stabilization reserves, the City Manager shall provide written communication to the Council explaining the nature of the event/occurrence necessitating their use for Council approval. If the reserves are reduced below the minimum required levels, the city staff shall develop a plan for Council approval to restore the reserves to the appropriate balances.

The city shall replenish the emergency and rainy-day reserves within two (2) fiscal years and five (5) fiscal years following the fiscal year of the event, respectively. If the depletion occurs during an ongoing economic downturn, the city shall restore the funds within two (2) years of revenue stabilization, as applicable. The progress of replenishment shall be reported in the city's annual budget.

The Council has established two dedicated one-half cent sales tax funds for designated purposes approved by Avondale voters. These funds will be recorded and expended separately in accordance with their enabling ordinances. The city shall develop guidelines and monitoring mechanisms to ensure the funds are sustainable and can address the city's funding requirements for the approved uses over the city's forecasting period.

- A. The city maintains a separate one half-cent sales tax fund to fund capital improvement projects related street maintenance, sidewalk improvements, constructing and maintaining residential streets, constructing traffic signals and installing streetlights, construction of water infrastructure and wastewater treatment infrastructure to increase capacity, and transportation projects and services.

- B. The city maintains a separate one half-cent sales tax fund to fund needs of its public safety operations that includes: sworn personnel additions, command and support staff personnel, additional support costs related to added or existing positions; code enforcement personnel and support costs; and, personnel and/or services to support the City Court.

IV. Revenues, Collections and Fees

Management will strive to develop a diverse and sustainable revenue base to support city operations and future objectives.

When appropriate, and in the determination of the Finance and Budget Department Director, user fees will be adopted to reflect the costs of delivering services to customers who directly benefit. Services provided for the community's general welfare may be provided without user service fees for the general good.

Property tax levies will be set at a level to minimize the impact on Avondale property owners. The combined primary and secondary city property tax rates will be set at an amount that will not be more than \$2.00 per \$100 of assessed valuation. Tax rates set by Community Facility Districts (CFDs) within the city are excluded from the rate ceiling.

Rates, fees, and charges will be evaluated regularly for appropriate recovery levels based on the purpose of the fee or charge.

Rates and fees that are not set within the Avondale Municipal Code or state statute will be reviewed and established through Council action or as part of the budget adoption.

Staff will identify and adopt development impact fees to assist in the funding of necessary public infrastructure that will benefit future city growth. These fees will be adopted, managed, and accounted for in compliance with Arizona Revised Statutes (A.R.S.) 9-463.05. These fees will be updated as needed or as required by state statutes.

V. Expenditure and Budget Control

Management must ensure compliance with the legally adopted budget and establish policies and procedures that provide for appropriate controls in the application and monitoring of the city's

fiscal operations. Purchases and expenditures must comply with legal requirements and policies and procedures set forth by the state and the city.

A structurally balanced operating and capital budget will be presented annually for Council review and adoption no later than July 1st of the fiscal year and in accordance with the requirements of A.R.S. §42-17105. These plans should reflect on-going communications with Council and stakeholders and reflect the city's current needs and future strategic goals and priorities.

The budget shall be considered structurally balanced when all sources of funds (revenue, transfers in, and fund balances) are greater than or equal to all uses of funds (expenditures, transfers out, and contingencies) for each fund.

As part of the budget, staff will develop forecasts of the city's major funds over a five-year period.

Supplemental funding will be used only for the purposes authorized. The Finance and Budget Department will establish mechanisms to report on the utilization of these amounts to ensure timely expenditure. If the funding is not utilized for the stated purpose in a reasonable timeframe, funds may be reverted with the authorization of the City Manager.

A system will be used to manage position control that coordinates human resource information with budgeted position information. The number of full-time and regular part-time employees on the payroll shall not exceed the total number of positions authorized by the City Council for the budget year. However, for critical public safety positions including police officer, firefighter, and dispatchers, with the authorization from the City Manager and Human Resources Department, Police and Fire and Medical may hire employees without budgeted positions on a temporary basis as those employees go through training. The Department will identify the funding source for these training positions prior to authorization from the City Manager and Human Resources Department.

Mid-year budget requests that require commitment of ongoing resources will be kept to a minimum to minimize the impact on future budgets. If unexpected resources are secured after budget adoption, departments must not expend any of the funds without appropriation.

All departments are responsible for ensuring that expenditures do not exceed their approved budget. Department heads are obligated to communicate potential over-expenditures of their amended budgets to the Finance and Budget Department as soon as they become known.

The budget is adopted by the City Council by department and by fund. Budget amendments may be executed throughout the year when the adopted purpose varies from operational needs identified

during the fiscal year pursuant to the following guidelines. Amendments must be fully executed before the authorization of or expenditure of funds.

Operating Budget Transfer Guidelines:

- Use of contingency fund appropriation requires City Council approval.
- Transfers of appropriation between funds require City Council authorization.
- Transfers of appropriation to / from personal services (salaries, wages, and benefits) line items within the same department require City Manager approval and must be one-time in nature so as not to impact the department's authorized FTE counts. Savings in personal services will not be used to offset deficits in department operating budgets without written authorization from the City Manager.
- Department heads are authorized for all other transfer types between divisions and category of expenditures within the same fund.

Continuation (or carryover) of one-time appropriations into the next fiscal year require Council approval and are to be adopted as part of the annual budget. Departments will identify these anticipated amounts as part of the annual budget process. Finance and Budget Department staff will evaluate and recommend requests for consideration as part of the budget adoption process.

The city will maintain a purchasing system that provides needed commodities and services in a timely manner to avoid interruptions in the delivery of services. All purchases shall be made in accordance with the city's procurement code, purchasing policies, guidelines, procedures, and applicable state and federal laws. The city will endeavor to obtain supplies, equipment, and services that provide the best value through cooperative purchase agreements and competitive selections.

A system of appropriate internal controls and procedures using best practices shall be maintained for the city's payment processes to ensure vendor and contractor invoices are paid in a timely manner and in accordance with A.R.S. §34-221.

The State of Arizona sets a limit on the expenditures of local jurisdictions. The city will comply with these expenditure limitations and will submit an audited expenditure limitation report as defined by the Uniform Expenditure Reporting System (A.R.S. §41-1279.07) along with audited financial statements to the State Auditor General within the prescribed timelines.

The City Council will pursue local override of the State expenditure limitation as provided by the State Constitution if the projected expenditures within two years are anticipated to exceed the expenditure limitation. This override will use one of the alternative expenditure options as defined in Article IX, Section 20 of the Arizona Constitution.

City staff will develop policies for the administration of grant awards. The city will evaluate potential grants to ensure that they further the goals and objectives of the city without unduly obligating or leveraging current or future city funds. Grants will be reviewed and approved by Finance and Budget Department Director or his/her designee prior to their application.

All grant awards require the approval of City Manager or his/her designee for acceptance before appropriation of funds. Grant funding may not be obligated in advance of acceptance by the City Manager or his/her designee. Personnel paid for in whole or in part by grant funding are considered temporary without certainty of employment beyond the grant funding's life unless otherwise authorized by Council.

VI. Capital Planning and Asset Management

Management will plan and manage the city's capital infrastructure and assets in a fiscally sound and sustainable manner to ensure they support city operations, goals for quality of life, and future growth.

A Capital Improvement Plan (CIP) shall be developed for a five-year period to allow for appropriate planning. The CIP shall be considered structurally balanced when all sources of funds (revenue, transfers in, and fund balances) are greater than or equal to all uses of funds (expenditures, transfers out, and contingencies) by year for each fund in the capital program .

Projects will only be approved with funding from designated sources that are known – or considered reasonably likely during the project's plan – and meet the project's estimated development costs and costs to support.

Changes to the approved CIP in terms of material individual project changes in scope, proposed transfer of funds between approved projects require City Council review and authorization.

Transfers of available appropriation in the CIP of under \$50,000 within projects of the same department and fund may be approved by the City Manager or designee. Such amendments will be communicated quarterly to the Council.

The performance and continued use of capital infrastructure is essential to delivering public services. Deferring essential maintenance and/or asset replacement can negatively impact service delivery and increase long term costs. As such, the city will periodically assess the condition of

assets and infrastructure and appropriately plan for required major maintenance and replacement needs. Efforts will be made to allocate sufficient funds in the multi-year capital plan and operating budgets for condition assessment, preventative and major maintenance, and repair and replacement of critical infrastructure assets.

The city will record the acquisition and disposition of capital assets in a timely manner and in accordance with accepted accounting practices and will maintain appropriate control over their location and condition. Finance and Budget Department staff will establish a system of controls that ensures departments maintain stewardship and control of their non-capital assets.

VII. Debt Management and Investments

The city will prudently utilize debt to fund long-term objectives without over-committing the city's current or future resources. Likewise, the city's investments will be managed to balance returns with safety, ensuring the city has flexibility to fund its current and long-term requirements.

Long-term debt shall not be issued to finance ongoing operations. Short-term borrowing or lease purchase contracts should only be considered for financing major operating capital equipment when it is determined to be in the city's best financial interest as determined by the Finance and Budget Department Director or his/her designee.

The city's capacity to issue new General Obligation (G.O.) debt will be projected annually with the budget process. General obligation debt will not be issued if the secondary property tax rate when combined with the primary rate will exceed \$2.00 per hundred dollars of assessed valuation.

Bonds which pledge excise taxes will be issued only when actual annual excise tax collections are at least three (3) times the maximum annual debt service.

The city shall maintain and comply with a written Investment Policy that has been approved by the City Council. The Finance and Budget Department Director, as Chief Investment Officer, or his designee shall invest all funds of the city according to the approved Investment Policy.

Ownership of the city's investment securities will be protected through third party custodial safekeeping. The city will conduct its treasury activities with financial institution(s) based upon written contracts.

The city will project the cash needs of the city to optimize the efficiency of the city's investment and cash management program. The city will collect, deposit, and disburse all funds on a schedule that ensures optimum cash availability for investment. In order to obtain higher yields from its overall portfolio, the city will consolidate cash balances from various funds for investment purposes, and will allocate investment earnings to participating funds according to policies and procedures maintained by the Finance and Budget Department.

Investment performance will be measured using metrics specified in the City's written investment policy. At a minimum and in accordance with the Investment Policy, the Finance and Budget Department Director will make annual investment reports available to the City Council for review.

The city shall maintain and comply with a written pension funding policy for its Public Safety Personnel Retirement System plan that has been approved by the City Council. The city will ensure that the plan has sufficient assets to meet actuarial requirements. In funding the plan, the city will balance member pension benefits and taxpayer funds in an equitable manner.

VIII. Accounting, Auditing & Reporting

Staff will apply best practices and recognized standards for local governments in the accounting and reporting of the city's finances to ensure ease of understanding and financial transparency.

The city will prepare and publish an annual Comprehensive Annual Financial Report to provide information on the city's financial condition by February 1st following the close of the prior fiscal year.

The city will conform to Generally Accepted Accounting Principles (GAAP) adopted by the Governmental Accounting Standards Board and will remain abreast of current policies and changes in approach.

Management will ensure appropriate internal controls are in place across the city to ensure funds are safeguarded and utilized according to stated objectives and governing policies. Finance and Budget Department staff may develop guidance or policies to assist departments with proper internal control protocols and procedures.

All city bank accounts shall be reconciled and reviewed on a monthly basis and no later than 45 days after the end of the calendar month.

Bond funds will be segregated from all other funds for arbitrage and accounting purposes.

IX. Enterprise and Internal Service Funds

The city's enterprise funds are established to provide services to the community and are to be self-supporting from the revenues generated by their user charges and fees. These funds will pay an appropriate amount of overhead costs for services received from central service departments. Revenues from ratepayers will not be used to subsidize the operations of non-enterprise functions.

The water and wastewater operating funds will maintain an operating reserve as assigned fund balance greater than, or equal to six (6) months of operating expenditures that includes debt service payments but excludes depreciation expense.

The water and wastewater development and equipment replacement funds are excluded from the above operating reserve calculations, but the funds may reserve separate amounts for capital replacements in accordance with any bond covenant requirements.

All other enterprise funds shall be maintained at a minimum of four (4) months of operating expenditures plus the amount required to meet the annual debt service requirements.

The water and wastewater operating funds will maintain operating debt coverage ratios that are at least 1.5 times the fund's maximum annual debt service requirement over a prospective five-year period. The operating debt coverage ratio represents the utilities' revenues less operating and maintenance expense (without debt service) compared to annual debt service obligations.

User rates and fees for enterprise operations will be reviewed and updated periodically to ensure they recover the costs of operations, capital investments, debt obligations, and required reserve requirements to ensure stability and financial sustainability. The city will endeavor to set charges that are competitive, as affordable as possible, and recognize customer value. Enterprise funds will pay appropriate internal service costs for central city functions as outlined in the city's indirect cost allocation plan. These will be separate from any assessments to the city's water and wastewater utilities for payments-in-lieu-of-property tax (PILOT) agreements.

Internal service funds will be established to provide internal city services that are competitive and cost-effective to city departments and delivered in manners that meet customer requirements.

Internal service funds should equitably recoup their costs of providing services to other city funds. A system to allocate costs to recipient funds will be established and updated annually to ensure user fees and charges keep pace with costs and potential future liabilities. Balances in these funds will be monitored to ensure they are adequate to address current and future liabilities.

Glossary

Fund – is a fiscal and accounting entity with a self-balancing set of accounts recording financial resources, together with all related liabilities and residual equities or balances which are segregated to identify specific activities or attaining certain objectives.

Fund balance – the difference between a fund’s total assets and liabilities. Balances may be further segregated within each fund in the following five classifications as outlined in GASB Statement 54:

Non-spendable fund balance – includes amounts that cannot be spent because they are in either a) non spendable form (illiquid) such as physical assets or b) legally or contractually required to remain intact.

Restricted fund balance – represents funds that are restricted for purposes that are imposed by external covenants, laws, regulations, grantors, other government regulations, or enabling legislation.

Committed fund balance – identifies an amount within a fund that are to be used only for specific purposes or under constraints formally set by Council action. Once established, commitment amounts may only be removed or changed by subsequent Council action.

Assigned fund balance – represents funds that are constrained by the city’s intent to be used for specific purposes, but are neither restricted or committed. The assignment may be made by the Council or official given the authority to assign funds.

Unassigned fund balance – represents funds remaining after the above three classifications are applied. Funds in this category are available to be spent for any legal authorized use.

Contingency appropriation – represents appropriation authority within a fund that is not designated for a specific purpose or use, but is reserved for unexpected needs should they arise during the fiscal year. When the need becomes known, the amount necessary for the contingency will then be identified. The level of contingent appropriation will be re-established each fiscal year.

One-time revenues – represent revenue sources that are expected to occur as a result of unique, non-frequent events or sources. To the extent these may be planned, the city will estimate the timing and amounts based on reasonable causes.

Recurring revenues -represent revenues sources that may reasonably be expected to recur over time at levels that may increase or decrease based on likely causes.

Excise tax – is an indirect tax placed by a government on the transaction of goods or services to include city sales tax, state-shared taxes, and franchise fees.

Carryover – represents obligated expenditure authority that has been moved from one fiscal year to another to align with the timing of the expenditures.

General Obligation (GO) Debt – represents debt issued by the city in the form of bonds that are backed by the credit and taxing power of the city as security.

Supplemental funding – refers to requests to fund additional departmental resources that are to be considered during the annual budget process that can be limited to a single fiscal year (one-time) or on a continuing (recurring) basis.

EXHIBIT A

City of Avondale Comprehensive Financial Policies

I. Introduction

Comprehensive financial, budgetary and accounting principles that are coupled with thoughtful economic principles help create a resilient structure for the City's strong, long-term financial planning. Financial policies contribute to increased stakeholder confidence and trust and provide clear direction to City staff concerning the diligence and stewardship with which public monies are to be managed. Policies that are formally adopted show our residents, visitors, businesses, credit rating agencies, and bond investors the City's commitment to financial resiliency and thoughtful management.

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The first-tier commitment consists of a 25% Emergency Reserve that may only be used for the following reasons:

- Mitigate damage and expenditures caused by natural disasters or declared public emergency for which no reasonable budget adjustments are available to continue or restore essential services.
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- Provide and maintain essential services to the public during natural disasters or emergency events.

The second-tier commitment consists of a 10% Rainy-Day Reserve that may only be used under the following circumstances:

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- The ~~E~~city experiences sudden and/or unexpected declines in state-shared revenues that is greater than 10% of General Fund operating expenditures from the prior year.
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The ~~E~~city shall replenish the emergency and rainy-day reserves within two (2) fiscal years and five (5) fiscal years following the fiscal year of the event, respectively. If the depletion occurs during an ongoing economic downturn, the ~~c~~City shall restore the funds within two (2) years of revenue stabilization, as applicable. The progress of replenishment shall be reported in the ~~E~~city's ~~a~~Annual ~~b~~Budget.

The Council has established two dedicated one-half cent sales tax funds for designated purposes approved by Avondale voters. These funds will be recorded and expended separately in accordance with their enabling ordinances. The ~~c~~City shall develop guidelines and monitoring mechanisms to ensure the funds are sustainable and can address the ~~c~~City's funding requirements for the approved uses over the ~~E~~city's forecasting period.

- A. The city maintains a separate ~~o~~One ~~h~~Half-~~c~~Cent ~~s~~Sales ~~t~~Tax ~~f~~Fund to fund capital improvement projects related street maintenance, sidewalk improvements, constructing and maintaining residential streets, constructing traffic signals and installing streetlights, construction of water infrastructure and wastewater treatment infrastructure to increase capacity, and transportation projects and services. ~~Uses of the fund were expanded by voter approval to include transportation projects and services.~~
- B. The city maintains a separate ~~o~~One ~~h~~Half-~~c~~Cent ~~s~~Sales ~~t~~Tax ~~f~~Fund to fund needs of its public safety operations that includes: sworn personnel additions, command and support staff personnel, additional support costs related to added or existing positions; code enforcement personnel and support costs; and, personnel and/or services to support the City Court.

IV. Revenues, Collections and Fees

Management will strive to develop a diverse and sustainable revenue base to support city operations and future objectives.

When appropriate, and in the determination of the Finance ~~&~~and Budget Department Director, user fees will be adopted to reflect the costs of delivering services to customers who directly benefit. Services provided for the community's general welfare may be provided without user service fees for the general good.

Property tax levies will be set at a level to minimize the impact on Avondale property owners. The combined primary and secondary ~~C~~city property tax rates will be set at an amount that will not be more than \$2.00 per \$100 of assessed valuation. Tax rates set by Community Facility Districts (CFDs) within the ~~c~~City are excluded from the rate ceiling.

Rates, fees, and charges will be evaluated regularly for appropriate recovery levels based on the purpose of the fee or charge.

Rates and fees that are not set within the Avondale Municipal Code or state statute will be reviewed and established through Council action or as part of the budget adoption.

Staff will identify and adopt ~~d~~Development ~~i~~Impact ~~f~~Fees to assist in the funding of necessary public infrastructure that will benefit future city growth. These fees will be adopted, managed, and accounted for in compliance with Arizona Revised Statutes (A.R.S.) 9-463.05. These fees will be updated as needed or as required by state statutes.

V. Expenditure and Budget Control

Management must ensure compliance with the legally adopted budget and establish policies and procedures that provide for appropriate controls in the application and monitoring of the ~~C~~city's fiscal operations. Purchases and expenditures must comply with legal requirements and policies and procedures set forth by the state and the ~~C~~city.

A structurally balanced operating and capital budget will be presented annually for Council review and adoption no later than July 1st of the fiscal year and in accordance with the requirements of A.R.S. §42-17105. These plans should reflect on-going communications with Council and stakeholders and reflect the ~~C~~city's current needs and future strategic goals and priorities.

The budget shall be considered structurally balanced when all sources of funds (revenue, transfers in, and fund balances) are greater than or equal to all uses of funds (expenditures, transfers out, and contingencies) for each fund.

As part of the budget, staff will ~~present-develop~~ forecasts of the City's major funds over a five-year period.

Supplemental funding will be used only for the purposes authorized. The Finance ~~&-and~~ Budget Department will establish mechanisms to report on the utilization of these amounts to ensure timely expenditure. If the funding is not utilized for the stated purpose in a reasonable timeframe, funds may be reverted with the authorization of the City Manager.

A system will be used to manage position control that coordinates human resource information with budgeted position information. The number of full-time and regular part-time employees on the payroll shall not exceed the total number of positions authorized by the City Council for the budget year. However, for critical public safety positions including police officer, firefighter, and dispatchers, with the authorization from the City Manager and Human Resources Department, Police and Fire and Medical may hire employees without budgeted positions on a temporary basis as those employees go through training. The Department will identify the funding source for these training positions prior to authorization from the City Manager and Human Resources Department. The budget will identify the resources required to support the authorized staffing.

Mid-year budget requests that require commitment of ongoing resources will be kept to a minimum to minimize the impact on future budgets. If unexpected resources are secured after budget adoption, departments must not expend any of the funds without appropriation.

All departments are responsible for ensuring that expenditures do not exceed their approved budget. Department heads are obligated to communicate potential over-expenditures of their amended budgets to the Finance ~~&-and~~ Budget Department as soon as they become known.

The budget is adopted by the City Council by department and by fund. Budget amendments may be executed throughout the year when the adopted purpose varies from operational needs identified during the fiscal year pursuant to the following guidelines. Amendments must be fully executed before the authorization of or expenditure of funds.

Operating Budget Transfer Guidelines:

- Use of contingency fund appropriation requires City Council approval.
- Transfers of appropriation between funds require City Council authorization.
- Transfers of appropriation to / from personal services (salaries, wages, and benefits) line items within the same department require City Manager approval and must be one-time in nature so as not to impact the department's authorized FTE counts. Savings in personal services will not be used to offset deficits in department operating budgets without written authorization from the City Manager.
- Department heads are authorized for all other transfer types between divisions and category of expenditures within the same fund.

Continuation (or carryover) of one-time appropriations into the next fiscal year require Council approval and are to be adopted as part of the annual budget. Departments will identify these anticipated amounts as part of the annual budget process. Finance ~~&and~~ Budget Department staff will evaluate and recommend requests for consideration as part of the budget adoption process.

The ~~C~~city will maintain a purchasing system that provides needed commodities and services in a timely manner to avoid interruptions in the delivery of services. All purchases shall be made in accordance with the ~~c~~City's procurement code, purchasing policies, guidelines, procedures, and applicable state and federal laws. The city will endeavor to obtain supplies, equipment, and services that provide the best value through cooperative purchase agreements and competitive selections.

A system of appropriate internal controls and procedures using best practices shall be maintained for the ~~c~~City's payment processes to ensure vendor and contractor invoices are paid in a timely manner and in accordance with A.R.S. §34-221.

The State of Arizona sets a limit on the expenditures of local jurisdictions. The city will comply with these expenditure limitations and will submit an audited expenditure limitation report as defined by the Uniform Expenditure Reporting System (A.R.S. §41-1279.07) along with audited financial statements to the State Auditor General within the prescribed timelines.

The City Council will pursue local override of the State expenditure limitation as provided by the State Constitution if the projected expenditures within two years are anticipated to exceed the expenditure limitation. This override will use one of the alternative expenditure options as defined in Article IX, Section 20 of the Arizona Constitution.

City staff will develop policies for the administration of grant awards. The ~~c~~City will evaluate potential grants to ensure that they further the goals and objectives of the ~~c~~City without unduly obligating or leveraging current or future ~~C~~city funds. Grants will be reviewed and approved by Finance ~~&and~~ Budget Department Director or his/her designee prior to their application.

All grant awards require the approval of City Manager or his/her designee for acceptance before appropriation of funds. Grant funding may not be obligated in advance of acceptance by the City Manager or his/her designee. Personnel paid for in whole or in part by grant funding are considered temporary without certainty of employment beyond the grant funding's life unless otherwise authorized by Council.

VI. Capital Planning and Asset Management

Management will plan and manage the ~~c~~City's capital infrastructure and assets in a fiscally sound and sustainable manner to ensure they support ~~c~~City operations, goals for quality of life, and future growth.

A Capital Improvement Plan (CIP) shall be developed for a five-year period to allow for appropriate planning. The CIP shall be considered structurally balanced when all sources of funds (revenue, transfers in, and fund balances) are greater than or equal to all uses of funds (expenditures, transfers out, and contingencies) by year for each fund in the capital program .

~~The CIP shall be reviewed each year by the Capital Improvement Plan Citizen's Committee prior to Council review and approval.~~

Projects will only be approved with funding from designated sources that are known – or considered reasonably likely during the project's plan – and meet the project's estimated development costs and costs to support.

Changes to the approved CIP in terms of material individual project changes in scope, proposed transfer of funds between approved projects require City Council review and authorization.

Transfers of available appropriation in the CIP of under \$50,000 within projects of the same department and fund may be approved by the City Manager or designee. Such amendments will be communicated quarterly to the Council.

The performance and continued use of capital infrastructure is essential to delivering public services. Deferring essential maintenance and/or asset replacement can negatively impact service delivery and increase long term costs. As such, the city will periodically assess the condition of assets and infrastructure and appropriately plan for required major maintenance and replacement needs. Efforts will be made to allocate sufficient funds in the multi-year capital plan and operating budgets for condition assessment, preventative and major maintenance, and repair and replacement of critical infrastructure assets.

The ~~C~~city will record the acquisition and disposition of capital assets in a timely manner and in accordance with accepted accounting practices and will maintain appropriate control over their location and condition. Finance ~~&and~~ Budget Department staff will establish a system of controls that ensures departments maintain stewardship and control of their non-capital assets.

VII. Debt Management and Investments

The ~~C~~city will prudently utilize debt to fund long-term objectives without over-committing the ~~c~~City's current or future resources. Likewise, the ~~c~~City's investments will be managed to balance returns with safety, ensuring the ~~C~~city has flexibility to fund its current and long-term requirements.

Long-term debt shall not be issued to finance ongoing operations. Short-term borrowing or lease purchase contracts should only be considered for financing major operating capital equipment when it is determined to be in the ~~c~~City's best financial interest as determined by the Finance ~~&and~~ Budget Department Director or his/her designee.

The cCity's capacity to issue new General Obligation (G.O.) debt will be projected annually with the budget process. General obligation debt will not be issued if the secondary property tax rate when combined with the primary rate will exceed \$2.00 per hundred dollars of assessed valuation.

Bonds which pledge excise taxes will be issued only when actual annual excise tax collections are at least three (3) times the maximum annual debt service.

The cCity shall maintain and comply with a written Investment Policy that has been approved by the City Council. The Finance ~~&and~~ Budget Department Director, as Chief Investment Officer, or his designee shall invest all funds of the city according to the approved Investment Policy.

Ownership of the cCity's investment securities will be protected through third party custodial safekeeping. The cCity will conduct its treasury activities with financial institution(s) based upon written contracts.

The cCity will project the cash needs of the city to optimize the efficiency of the cCity's investment and cash management program. The cCity will collect, deposit, and disburse all funds on a schedule that ensures optimum cash availability for investment. In order to obtain higher yields from its overall portfolio, the cCity will consolidate cash balances from various funds for investment purposes, and will allocate investment earnings to participating funds according to policies and procedures maintained by the Finance ~~&and~~ Budget Department.

Investment performance will be measured using metrics specified in the City's written investment policy. At a minimum and in accordance with the Investment Policy, the Finance ~~&and~~ Budget Department Director will make annual investment reports available to the City Council for review.

The cCity shall maintain and comply with a written pension funding policy for its Public Safety Personnel Retirement System plan that has been approved by the City Council. The cCity will ensure that the plan has sufficient assets to meet actuarial requirements. In funding the plan, the cCity will balance member pension benefits and taxpayer funds in an equitable manner.

VIII. Accounting, Auditing & Reporting

Staff will apply best practices and recognized standards for local governments in the accounting and reporting of the cCity's finances to ensure ease of understanding and financial transparency.

The cCity will prepare and publish an annual Comprehensive Annual Financial Report (~~CAFR~~) to provide information on the cCity's financial condition by February 1st following the close of the prior fiscal year.

The cCity will conform to Generally Accepted Accounting Principles (GAAP) adopted by the Governmental Accounting Standards Board and will remain abreast of current policies and changes in approach.

Management will ensure appropriate internal controls are in place across the cCity to ensure funds are safeguarded and utilized according to stated objectives and governing policies. Finance ~~&~~ and Budget Department staff may develop guidance or policies to assist departments with proper internal control protocols and procedures.

All city bank accounts shall be reconciled and reviewed on a monthly basis and no later than 45 days after the end of the calendar month.

Bond funds will be segregated from all other funds for arbitrage and accounting purposes.

IX. Enterprise and Internal Service Funds

The cCity's enterprise funds are established to provide services to the community and are to be self-supporting from the revenues generated by their user charges and fees. These funds will pay an appropriate amount of overhead costs for services received from central service departments. Revenues from ratepayers will not be used to subsidize the operations of non-enterprise functions.

The wWater and wWastewater oOperating fFunds will maintain an operating reserve as assigned fund balance greater than, or equal to six (6) months of operating expenditures that includes debt service payments but excludes depreciation expense.

The wWater and wWastewater dDevelopment and eEquipment rReplacement fFunds are excluded from the above operating reserve calculations, but the funds may reserve separate amounts for capital replacements in accordance with any bond covenant requirements.

All other eEnterprise fFunds shall be maintained at a minimum of four (4) months of operating expenditures plus the amount required to meet the annual debt service requirements.

The wWater and wWastewater oOperating fFunds will maintain operating debt coverage ratios that are at least 1.5 times the fund's maximum annual debt service requirement over a prospective five-year period. The operating debt coverage ratio represents the utilities' revenues less operating and maintenance expense (without debt service) compared to annual debt service obligations.

User rates and fees for enterprise operations will be reviewed and updated periodically to ensure they recover the costs of operations, capital investments, debt obligations, and required reserve requirements to ensure stability and financial sustainability. The cCity will endeavor to set charges that are competitive, as affordable as possible, and recognize customer value. Enterprise funds will pay appropriate internal service costs for central city functions as outlined in the cCity's indirect cost

allocation plan. These will be separate from any assessments to the ~~c~~City's ~~w~~Water and ~~w~~Wastewater utilities for payments-in-lieu-of-property tax (PILOT) agreements.

Internal service funds will be established to provide internal city services that are competitive and cost-effective to city departments and delivered in manners that meet customer requirements.

Internal service funds should equitably recoup their costs of providing services to other ~~C~~city funds. A system to allocate costs to recipient funds will be established and updated annually to ensure user fees and charges keep pace with costs and potential future liabilities. Balances in these funds will be monitored to ensure they are adequate to address current and future liabilities.

Glossary

Fund – is a fiscal and accounting entity with a self-balancing set of accounts recording financial resources, together with all related liabilities and residual equities or balances which are segregated to identify specific activities or attaining certain objectives.

Fund balance – the difference between a fund's total assets and liabilities. Balances may be further segregated within each fund in the following five classifications as outlined in GASB Statement 54:

Non-spendable fund balance – includes amounts that cannot be spent because they are in either a) non spendable form (illiquid) such as physical assets or b) legally or contractually required to remain intact.

Restricted fund balance – represents funds that are restricted for purposes that are imposed by external covenants, laws, regulations, grantors, other government regulations, or enabling legislation.

Committed fund balance – identifies an amount within a fund that are to be used only for specific purposes or under constraints formally set by Council action. Once established, commitment amounts may only be removed or changed by subsequent Council action.

Assigned fund balance – represents funds that are constrained by the ~~C~~city's intent to be used for specific purposes, but are neither restricted or committed. The assignment may be made by the Council or official given the authority to assign funds.

Unassigned fund balance – represents funds remaining after the above three classifications are applied. Funds in this category are available to be spent for any legal authorized use.

Contingency appropriation – represents appropriation authority within a fund that is not designated for a specific purpose or use, but is reserved for unexpected needs should they arise during the fiscal year. When the need becomes known, the amount necessary for the contingency will then be identified. The level of contingent appropriation will be re-established each fiscal year.

One-time revenues – represent revenue sources that are expected to occur as a result of unique, non-frequent events or sources. To the extent these may be planned, the c€City will estimate the timing and amounts based on reasonable causes.

Recurring revenues -represent revenues sources that may reasonably be expected to recur over time at levels that may increase or decrease based on likely causes.

Excise tax – is an indirect tax placed by a government on the transaction of goods or services to include c€City sales tax, state-shared taxes, and franchise fees.

Carryover – represents obligated expenditure authority that has been moved from one fiscal year to another to align with the timing of the expenditures.

General Obligation (GO) Debt – represents debt issued by the c€City in the form of bonds that are backed by the credit and taxing power of the c€City as security.

Supplemental funding – refers to requests to fund additional departmental resources that are to be considered during the annual budget process that can be limited to a single fiscal year (one-time) or on a continuing (recurring) basis.

CITY COUNCIL REPORT

SUBJECT: Resolution 1040-0621 - Authorizing the renaming of the Lakin Community Facilities District to the Alamar Community Facilities District

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Keith Fallstrom, Interim Finance & Budget Director, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy City Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Area:

Innovative Program and Service Delivery - Avondale will continue to serve as a model of innovative, efficient, and responsive government. Confirming the name change to Alamar will help with efficiency to avoid confusion with the name of the CFD.

PURPOSE:

City Council will consider a request to adopt Resolution 1040-0621, amending Resolution 3453-518 pertaining to the formation of the Lakin Community Facilities District by authorizing the renaming of the district to Alamar Community Facilities District and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

BACKGROUND:

On May 21, 2018 the Mayor and Council of the City of Avondale adopted Resolution No. 3453-518 forming the Lakin Community Facilities District. On May 18, 2020, the Board of Directors of the Lakin Community Facilities District adopted Resolution No. 01-2020 renaming the District to Alamar Community Facilities District. The CFD Board previously adopted Resolution No. 01-2020 to recognize the name change. The Mayor and Council of Avondale should also recognize the name change of the CFD by adopting Resolution No. 1040-0621.

DISCUSSION:

The original petitioners for the creation of the Lakin Community Facilities District were Brookfield Lakin LLC, Lakin Cattle Company, Cashion Farms Limited Partnership and Journey Land Group, LLC. When the CFD was formed, it was named the Lakin Community Facilities District. The name of the development under construction within the boundaries of the Lakin CFD is known as "Alamar." City staff and the developers feel that changing the name of the CFD to Alamar would avoid confusion in the future.

BUDGET IMPACT:

There is no budgetary impact from this action.

RECOMMENDATION:

Staff recommends the Mayor and Council adopt a Resolution, changing the name of the Lakin Community Facilities District (CFD) to Alamar Community Facilities District.

RESOLUTION NO. 1040-0621

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE, ARIZONA, AMENDING RESOLUTION NO 3453-518 PERTAINING TO THE FORMATION OF THE LAKIN COMMUNITIES FACILITIES DISTRICT BY AUTHORIZING THE RENAMING OF THE DISTRICT TO "ALAMAR COMMUNITY FACILITIES DISTRICT"

WHEREAS, on May 21, 2018, the Mayor and Council of the City of Avondale, Arizona (the "City"), adopted Resolution No. 3453-518 forming Lakin Community Facilities District ("District"), a community facilities district in accordance with ARIZ. REV. STAT. § 48-701 et seq., as amended; and

WHEREAS, the District having been validly formed, the Council of the City of Avondale determines it to be in the public interest to change the name of the District to Alamar Community Facilities District ("ACFD"); and

WHEREAS, on May 18, 2020, the Board of Directors of the District adopted Resolution No. 1-2020 renaming the District to AFCD.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Avondale, as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. From and after May 18, 2020, the Lakin Community Facilities District shall be known as the Alamar Community Facilities District and all documents containing references to the Lakin Community Facilities District shall be construed to mean the Alamar Community Facilities District.

SECTION 3. All actions of the City Council taken up to the effective date of this Resolution pertaining to the Lakin Community Facilities District shall remain in full force and effect.

SECTION 4. The City Clerk is hereby directed to record this Resolution with the Maricopa County Recorder and the City Manager and Budget and Finance Director are hereby authorized to file a copy of this Resolution with the Treasurer and Assessor of Maricopa County, Arizona.

[SIGNATURES ON FOLLOWING PAGE]

PASSED AND ADOPTED by the Council of the City of Avondale, Arizona,
June 7, 2021.

Kenneth N. Weise, Mayor

ATTEST:

Marcella Carrillo, City Clerk

APPROVED AS TO FORM:

Nicholle Harris, City Attorney

CITY COUNCIL REPORT

SUBJECT: Resolution 1041-0621 – Authorizing Grant Acceptance from Arizona State Parks and Trails for LWCF Project at Donnie Hale Park

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Bryan Hughes, Parks and Recreation Director, (623) 333-2411

THROUGH: Tracy Stevens, Deputy City Manager, (623) 333-1014

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Areas:

- Innovative Program and Service Delivery - Avondale will continue to serve as a model of innovative, efficient, and responsive government. New and improved amenities at the park will create new opportunities for recreation programs and facility rentals.
 - Diverse Recreation and Entertainment Opportunities - Avondale provides residents with the ability to connect with amenities, businesses, and their community, enhancing the opportunity to live, work, and enjoy a healthy, active, and affordable lifestyle. Improvements to the park are consistent with the Specific Area Plan for the Cashion community and will provide a safe and accessible play space for families.
 - Natural Resources and Open Spaces - Avondale recognizes the value of its natural resources and promotes environmental sustainability and conservation in its operations, activities, and planning. New infrastructure for lighting and landscaping will help reduce energy costs and water usage.
-

PURPOSE:

City Council will consider a request to adopt Resolution 1041-0621, accepting a Land and Water Conservation Fund grant in the amount of \$577,216 and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

BACKGROUND:

In December 2020, Staff applied for a Land and Water Conservation Fund (LWCF) grant to Arizona State Parks and Trails for the Donnie Hale Park Revitalization Project (Neighborhood Park Enhancements). The matching grant request was for \$577,216 for improvements to the ballfield and spectator areas, playground, sidewalks, a new plaza, picnic ramadas, park amenities, sport courts and lighting, area lighting, and signage. The project cost is anticipated to be approximately \$1.2 million. In March, both the Arizona Outdoor Recreation Coordinating Committee (AORCC) and the Arizona State Parks and Trails Board approved the

City's LWCF application. Arizona State Parks and Trails, who administer the federal grant, forwarded it to the National Park Service for their review. Arizona State Parks and Trails notified staff that the grant was approved and to proceed with the project.

DISCUSSION:

Staff is seeking approval of a Resolution accepting a Land and Water Conservation Fund grant in the amount of \$577,216 and authorize and direct staff to take all steps necessary to cause the execution of the Agreement and to take all steps necessary to carry out the purpose and intent of this Resolution.

BUDGET IMPACT:

The city's match for the grant is included in the proposed FY2022 budget in the CIP project Neighborhood Park's Enhancement.

RECOMMENDATION:

Staff recommends adoption of a Resolution accepting a Land and Water Conservation Fund grant from Arizona State Parks and Trails in the amount of \$577,216 and authorize and direct staff to take all steps necessary to cause the execution of the Agreement and to take all steps necessary to carry out the purpose and intent of this Resolution.

RESOLUTION NO. 1041-0621

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE,
ARIZONA, AUTHORIZING THE ACCEPTANCE OF A GRANT FROM
ARIZONA STATE PARKS AND TRAILS.

WHEREAS, the State of Arizona, Arizona State Parks and Trails has awarded the City of Avondale (the “City”) a Land and Water Conservation Fund grant in the amount of \$577,216.10 to aid in financing the acquisition and/or construction of specific public outdoor recreation projects (the “Grant”); and

WHEREAS, the Mayor and Council of the City of Avondale (“City Council”) desire to accept the Grant funds.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AVONDALE as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The City Council hereby authorizes (i) the acceptance of the Grant in an amount not to exceed \$577,216.10, (ii) the expenditure of a local match at a minimum to 50% of the total cost, (iii) the City’s assumption of all responsibility in the operation and maintenance of the project upon completion of construction, for the reasonable life expectancy of the facility and (iv) the execution of a contract relating to the acceptance and administration of the Grant funds (the “Agreement”), such Agreement to contain the terms and conditions referenced in the Arizona State Parks and Trails Administrative Guidelines for Awarded Grants adopted by the Arizona State Parks Board.

SECTION 3. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to execute and submit the Agreement and any other necessary or desirable instruments in connection with the Grant and to take all steps necessary to carry out the purpose and intent of this Resolution.

[SIGNATURES ON FOLLOWING PAGE]

PASSED AND ADOPTED by the Council of the City of Avondale, Arizona,
June 7, 2021.

Kenneth N. Weise, Mayor

ATTEST:

Marcella Carrillo, City Clerk

APPROVED AS TO FORM:

Nicholle Harris, City Attorney

CITY COUNCIL REPORT

SUBJECT: Resolution 1042-0621 - First Amendment - Intergovernmental Agreement with the City of Phoenix for Water Treatment and Delivery

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Kirk Beaty, Public Works Director, (623) 333-4417

THROUGH: Tracy Stevens, Deputy City Manager, (623) 333-1014

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Area:

- Innovative Program and Service Delivery - Avondale will continue to serve as a model of innovative, efficient, and responsive government.

This agreement allows City of Phoenix to receive our CAP water allocation into their treatment and distribution system for transmission to the City of Avondale.

- Creative and Sustainable Community Development - Avondale is committed to creating a sense of place, a community of residents and local businesses unified by pride and common values.

This is one of the first IGA's of its kind which demonstrates regional collaboration and shared costs of water infrastructure.

PURPOSE:

City Council will consider a request to adopt Resolution 1042-0621, authorizing a first amendment to the Intergovernmental Agreement with the City of Phoenix for water delivery and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take the appropriate action.

BACKGROUND:

On August 6, 2018 Council approved the Intergovernmental Agreement with the City of Phoenix for water treatment and delivery. This IGA has an initial term of ten years and allows for a ten-year renewal. The agreement allows for termination by either party with two years' notice. City of Avondale will pay Phoenix an initial rate of \$1.42 per 1,000 gallons for treatment and delivery of a portion of the City of Avondale's Central Arizona Project (CAP) water, which represents Phoenix's actual capital, operating and maintenance costs

(wholesale rate). The rate will be recalculated every two years throughout the term of the agreement.

DISCUSSION:

This amendment is necessary to officially document the 5% water loss occurring in the treatment and delivery process for the City of Phoenix's treatment and water distribution system before the City of Avondale's water is delivered through the North Avondale Water Supply interconnect. The City of Avondale, in good faith, has been calculating this loss in its water order and tracking administration since the original execution of the agreement. The 5% loss is industry standard and is below the City of Phoenix's actual water loss percentage but was originally omitted from the original agreement.

BUDGET IMPACT:

The approval of this amendment will have no budgetary impact to the City of Avondale.

RECOMMENDATION:

Staff recommends the City Council adopt a resolution authorizing a first amendment to the Intergovernmental Agreement with the City of Phoenix for water treatment and delivery and authorize the Mayor, or City Manager and City Clerk to execute the necessary documents.

RESOLUTION NO. 1042-0621

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE,
ARIZONA, APPROVING AN AMENDMENT TO AN
INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF PHOENIX
RELATING TO TREATMENT AND DELIVERY OF WATER.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AVONDALE as follows:

SECTION 1. The Amendment No. 1 to the Intergovernmental Agreement with the City of Phoenix relating to the treatment and delivery of water (the “Amendment”) is hereby approved substantially in the form and substance attached hereto as Exhibit A and incorporated herein by reference.

SECTION 2. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps necessary to cause the execution of the Amendment and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Council of the City of Avondale, Arizona, June 7, 2021.

Kenneth N. Weise, Mayor

ATTEST:

Marcella Carrillo, City Clerk

APPROVED AS TO FORM:

Nicholle Harris, City Attorney

EXHIBIT A
TO
RESOLUTION NO. 1042-0621

[Amendment]

See following pages.

**AMENDMENT NO. 1 TO
INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF PHOENIX AND THE CITY OF AVONDALE FOR
TREATMENT AND DELIVERY OF WATER TO AVONDALE**

This AMENDMENT NO. 1 TO INTERGOVERNMENTAL AGREEMENT ("Amendment 1") is entered into as of the ____ day of _____, 2021, by and between the CITY OF PHOENIX, ARIZONA, an Arizona municipal corporation ("Phoenix") and the CITY OF AVONDALE, ARIZONA, an Arizona municipal corporation ("Avondale") (hereinafter Phoenix and Avondale are sometimes jointly referred to as the "Parties" and individually as a "Party").

RECITALS

- A. Arizona Revised Statutes ("A.R.S."), § 11-952(A), provides that public agencies may enter into intergovernmental agreements for services or for joint or for cooperative action. Pursuant to A.R.S. § 11-951, public agencies include cities.
- B. Phoenix is empowered by Chapter 2, § 2 of the City of Phoenix Charter to enter into this Amendment 1, and by action of its City Council has been authorized to enter into this Amendment 1 and has authorized the undersigned to execute this Amendment 1 on behalf of Phoenix.
- C. Avondale is empowered by the Avondale City Charter, Article I, Section 3, to enter into this Amendment 1, and by action of its City Council has been authorized to enter into this Amendment 1 and has authorized the undersigned to execute this Amendment 1 on behalf of Avondale.
- D. On September 11, 2018, the Parties entered into Intergovernmental Agreement Between the City of Phoenix and the City of Avondale for the Treatment and Delivery of Water to Avondale, Phoenix Contract No. 148411—0 ("IGA").
- F. The Parties now desire to amend the IGA as set forth in this Amendment 1.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing introduction and recitals, and the mutual promises contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Recitals

The recitals set forth above are hereby incorporated into the terms of this Amendment.

2. **Amendment**

A new Section 7.3 is added to the IGA, to read:

7.3 Beginning in 2021 and through the remainder of the term of the IGA, the Parties will assume a 5% loss occurring in treatment and delivery of Avondale's CAP Water to the Interconnect. For this reason, Phoenix each year shall deduct 5% of the amount of Avondale's CAP water that Phoenix receives at the CSIF from the amount of water that Phoenix delivers to Avondale through the Interconnect. This loss will not affect the Treatment and Delivery Costs set out in Section 5, which Costs are based on the amount of Avondale's CAP water that Phoenix receives at the CSIF.

3. **All Other Terms Remain in Effect**

Except as otherwise expressly provided by this Amendment 1, the remaining provisions, terms, and conditions of the IGA remain in full force and effect.

4. **Counterparts**

This Amendment 1 may be executed in several counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Amendment on the date written above.

CITY OF AVONDALE

By: _____
Charles A. Montoya, City Manager

CITY OF PHOENIX, ARIZONA
ED ZUERCHER, City Manager

By: _____
Troy Hayes
Director, Water Services Department

ATTEST:

Avondale City Clerk

ATTEST:

City Clerk, City of Phoenix

INTERGOVERNMENTAL DETERMINATION

This Intergovernmental Agreement between the City of Avondale and the City of Phoenix has been reviewed pursuant to A.R.S. §11-952 by the undersigned, who have determined that it is in the proper form and is within the power and authority granted under the laws of the State of Arizona to those Parties to this Agreement represented by the undersigned.

APPROVED AS TO FORM:

City Attorney, City of Avondale

APPROVED AS TO FORM:

CRIS MEYER, City Attorney

By:_____
Assistant Chief Counsel

CITY COUNCIL REPORT

SUBJECT: Resolution 1043-0621 - Amended and Restated - Intergovernmental Agreement with the City of Phoenix for Water Storage, Recovery and Exchange

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Kirk Beaty, Public Works Director, (623) 333-4417

THROUGH: Tracy Steven, Deputy City Manager, (623) 333-1014

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Area:

- Innovative Program and Service Delivery - Avondale will continue to serve as a model of innovative, efficient, and responsive government.

One of the first IGA's of its kind, this innovative IGA demonstrates regional collaboration between Avondale and Phoenix to maximize water storage within Avondale's local aquifer to make both communities more resilient especially facing a Tier 1 Colorado River Shortage in 2022.

- Creative and Sustainable Community Development - Avondale is committed to creating a sense of place, a community of residents and local businesses unified by pride and common values.

This IGA demonstrates creative collaboration between neighboring cities to ensure sustainable community development. Avondale is committed to storing Phoenix's renewable water supplies in its local aquifer to improve water quality and act as a long term water banking facility for Phoenix.

PURPOSE:

City Council will consider a request to adopt Resolution 1043-0621, authorizing the Amended and Restated Intergovernmental Agreement with the City of Phoenix for water storage, recovery and exchange and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

BACKGROUND:

In August 2018, City Council approved the Intergovernmental Agreement with the City of Phoenix for Water Storage, Recovery and Exchange. This Amended and Restated IGA has an initial term of ten years and allows for a ten-year renewal. Phoenix will pay Avondale an initial storage fee of \$12.25 per acre foot of water stored (approximately \$62K per year), which represents Avondale's capital, operations and maintenance costs

of the McDowell Recharge Facility. The rate will be recalculated every two years throughout the term of the agreement.

This Amended and Restated IGA broadens the legal description of the type of water the City of Phoenix can store with the City of Avondale but does not change the quantity or quality of the water. The original agreement was restricted to describing Phoenix water as "Central Arizona Project" water only. This Amended and Restated IGA opens the legal description to "New Conservation Space Water (NCS)". NCS Water means Salt River water to which Phoenix has legal rights pursuant to a Permit to Appropriate Waters of the State of Arizona. The agreement definition of Phoenix Water, under this amendment, would mean Central Arizona Project Water allocated to Phoenix and NCS Water.

DISCUSSION:

The City of Avondale's McDowell Recharge Facility is permitted to store up to 20,000-acre feet of water per year. Avondale is currently using about 12,000-acre feet, so excess capacity exists at the facility. The Amended and Restated Intergovernmental Agreement will include the option for Phoenix to store up to a combined 5,000-acre feet of Phoenix's Colorado River and Salt River water in Avondale's McDowell Recharge Facility. Each year the actual volume of storage will be determined and agreed upon by each city based on Phoenix's storage needs and Avondale's operational ability and facility capacity to store water.

During future times of shortage, Avondale can pump water stored by Phoenix, and exchange the pumped water for an equal amount of Avondale's Colorado River water delivered to Phoenix through the CAP. This local partnership provides benefits of resiliency and sustainability to both cities. This agreement permits Phoenix to secure a location to store valuable volumes of water that can be retrieved through exchange, and Avondale, which has a water system that relies primarily on water stored underground, will benefit through increased volumes of water in its aquifers.

BUDGET IMPACT:

The approval of this amendment will have no budgetary impact to the City.

RECOMMENDATION:

Staff recommends the City Council adopt a resolution authorizing the Amended and Restated Intergovernmental Agreement with the City of Phoenix for water storage, recovery and exchange and authorize the Mayor, or City Manager and City Clerk to execute the necessary documents.

RESOLUTION NO. 1043-0621

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE, ARIZONA, APPROVING AN AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF PHOENIX RELATING TO STORAGE, RECOVERY AND EXCHANGE OF WATER.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AVONDALE as follows:

SECTION 1. The Amended and Restated Intergovernmental Agreement with the City of Phoenix relating to storage, recovery and exchange of water (the “Agreement”) is hereby approved substantially in the form and substance attached hereto as Exhibit A and incorporated herein by reference.

SECTION 2. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps necessary to cause the execution of the Agreement and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Council of the City of Avondale, Arizona, June 7, 2021.

Kenneth N. Weise, Mayor

ATTEST:

Marcella Carrillo, City Clerk

APPROVED AS TO FORM:

Nicholle Harris, City Attorney

EXHIBIT A
TO
RESOLUTION NO. 1043-0621

[Agreement]

See following pages.

**AMENDED AND RESTATED
INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF PHOENIX AND THE CITY OF AVONDALE
FOR STORAGE, RECOVERY, AND EXCHANGE OF WATER**

This AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into as of the ____ day of _____, 2021 ("Effective Date"), by and between the CITY OF PHOENIX, ARIZONA, an Arizona municipal corporation ("Phoenix") and the CITY OF AVONDALE, ARIZONA, an Arizona municipal corporation ("Avondale"), (hereinafter Phoenix and Avondale are sometimes jointly referred to as the "Parties" and individually as a "Party").

RECITALS

A. Arizona Revised Statutes ("A.R.S.") § 11-952(A) provides that public agencies may enter into intergovernmental agreements for services or for joint or for cooperative action. Pursuant to A.R.S. § 11-951, public agencies include cities.

B. Phoenix is empowered by Chapter 2, § 2 of the City of Phoenix Charter to enter into this Agreement, and by action of its City Council has been authorized to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of Phoenix.

C. Avondale is empowered by the Avondale City Charter, Article I, Section 3, to enter into this Agreement, and by action of its City Council has been authorized to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of Avondale.

D. Pursuant to A.R.S. § 45-801.01, it is the public policy of the State of Arizona to encourage the use of renewable water supplies, including Colorado River water, instead of groundwater through the use of underground storage, savings and replenishment.

E. Phoenix is entitled to a certain volume of Colorado River water delivered through the Central Arizona Project ("CAP") pursuant to Subcontract No. 07-XX-30-W0507 among the United States, the Central Arizona Water Conservation District and the City of Phoenix ("Colorado River water").

F. Phoenix has a certain volume of Colorado River water which can be delivered through the CAP/SRP Interconnect Facility (CSIF) and SRP canals and laterals to Avondale for underground storage.

G. Avondale owns and operates the Avondale Wetlands Underground Storage Facility ("USF") in the Phoenix Active Management Area, pursuant to USF Permit No. 71-565257 issued by the Arizona Department of Water Resources ("ADWR"). The Avondale Wetlands USF has unused underground storage capacity.

H. Phoenix desires to store a portion of its unused entitlement of Colorado

River water in the Avondale Wetlands USF and obtain long-term storage credits pursuant to A.R.S. § 45- 852.01.

I. Avondale is entitled to a certain volume of Colorado River water through Subcontract No. 07-:XX-30-W0511 among the United States, the Central Arizona Water Conservation District and the City of Avondale.

J. Phoenix and Avondale also desire the option to engage in one or more water exchanges whereby Avondale takes delivery of recovered Phoenix water from the Avondale Wetlands USF in exchange for delivery to Phoenix of a like amount of Avondale's Colorado River water pursuant to A.R.S. § 45-1001 et seq.

K. The Parties entered into Intergovernmental Agreement, Phoenix Contract No. 148412-0 ("IGA No. 148412-0") on November 1, 2017, to give effect to the Parties' desire to store, recover and exchange Colorado River water.

L. The Parties now desire to amend and restate IGA No. 148412-0 to provide for the storage, recovery and exchange of New Conservation Space water, to which Phoenix has legal rights pursuant to Permit to Appropriate Waters of the State of Arizona, No. 33-96288, in addition to the storage, recovery and exchange of Colorado River water.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing introduction and recitals, the mutual promises contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Term of Agreement

This Agreement will begin on the Effective Date identified above and will expire ten (10) years from the Effective Date, unless renewed. One ten (10) year renewal is available, which may be executed by written agreement between the Parties.

2. Definitions

- 2.1 "AF" means acre feet.
- 2.2 "Agreement" means this Amended and Restated Intergovernmental Agreement entered into between the Parties on the Effective Date identified above.
- 2.3 "ADWR" means the Arizona Department of Water Resources.
- 2.4 "Avondale Wetlands USF" means the Avondale Wetlands Underground Storage Facility located within the Phoenix Active Management Area and operated by Avondale pursuant to Underground Storage Facility Permit No. 71-565257 which terminates on December 31, 2023, and all extensions and amendments thereafter.

- 2.5 "Avondale Wetlands USF Point of Delivery" means the point at which Phoenix's Colorado River water is delivered from the SRP canal and lateral system to the Avondale Wetlands USF and measured at the flow meter(s) represented on the attached Exhibit.
- 2.6 "CAWCD" means the Central Arizona Water Conservation District.
- 2.7 "Central Arizona Project Water" or "Colorado River water" means Colorado River water allocated to Phoenix or Avondale pursuant to their respective subcontracts with the United States and CAWCD.
- 2.8 "NCS Water" means Salt River water to which Phoenix has legal rights pursuant to Permit to Appropriate Waters of the State of Arizona, No. 33-96288.
- 2.9 "Phoenix Points of Delivery" means the locations where Colorado River water can be delivered from the CAP canal to Phoenix. Phoenix Points of Delivery include the Lake Pleasant Water Treatment Plant, the Union Hills Water Treatment Plant and the CAP/SRP Interconnection Facility, all within the Phoenix Active Management Area. Phoenix Points of Delivery are more specifically described in the attached Exhibits B through D.
- 2.10 "Phoenix Water" means Central Arizona Project Water allocated to Phoenix and NCS Water.
- 2.11 "Shortage Conditions" has the meaning set forth in Record of Decision - Colorado River Interim Guidelines for Lower Basin Shortage and Coordinated Operations for Lake Powell and Lake Mead, Section 2(D)(l)(a)-(c).
- 2.12 "Water Storage Fee" means the fee assessed by Avondale for storage of Phoenix's Colorado River water at the Avondale Wetlands USF. The Water Storage Fee is designed to compensate Avondale for the operation, maintenance, replacement and administrative costs associated with the Avondale Wetlands USF. Avondale shall assess the Water Storage Fee on each acre foot of Phoenix's Colorado River water delivered to the Avondale Wetlands USF for storage, during the year such quantity is delivered and stored. The Water Storage Fee shall be established as set forth in Section 6 of this Agreement.
- 2.13 "Water Year" means October 1 through September 30.
- 2.14 The terms defined in Title 45 of the Arizona Revised Statutes have the same meanings within this Agreement. The first letters of such defined terms are also capitalized within this Agreement.

3. Scope of Services

This Agreement includes the following activities:

- 3.1 Delivery by Phoenix of up to 5,000 AF annually of Phoenix Water to the Avondale Wetlands USF Point of Delivery for storage at the Avondale Wetlands USF.
- 3.2 Storage by Avondale of Phoenix Water in the Avondale Wetlands USF.
- 3.3 Accrual by Phoenix of long-term storage credits from ADWR associated with Phoenix Water stored by Phoenix at the Avondale Wetlands USF.
- 3.4 Optional exchange of a portion of Avondale's Colorado River water delivered to designated Phoenix Points of Delivery with recovered Phoenix Water stored by Phoenix at the Avondale Wetlands USF.

4. Phoenix Obligations

- 4.1 Prior to storing any Phoenix Water in the Avondale Wetlands USF, Phoenix will obtain a Water Storage Permit from ADWR pursuant to A.R.S. § 45- 831.01 authorizing the storage of that water.
- 4.2 Prior to the recovery and exchange of any Phoenix Water stored at the Avondale Wetlands USF, Phoenix will:
 - (a) submit a Notice of Water Exchange to ADWR, including a copy of this Agreement, pursuant to A.R.S. § 45-1051, and
 - (b) apply for one or more Recovery Well Permits from ADWR pursuant to A.R.S. § 45-834.01 on wells owned and designated by Avondale for recovery of long- term storage credits at the Avondale Wetlands USF.
- 4.3 On or before September 1 of each calendar year, Phoenix will confer with Avondale and create a volume and delivery schedule for delivery of Phoenix Water to the Avondale Wetlands USF during the subsequent calendar year. Nothing in this Agreement shall be construed to require Phoenix to schedule delivery of any Phoenix Water to the Avondale Wetlands USF.
- 4.4 On or before September 1 of each calendar year, Phoenix will confer with Avondale and determine which volumes, if any, of Avondale's Colorado River water will be delivered to Phoenix Points of Delivery in the following calendar year in exchange for recovery by Phoenix of its long-term storage credits accrued at the Avondale Wetlands USF. If applicable, a schedule shall be prepared that includes the volume of Avondale's Colorado River water it will deliver to Phoenix Points of Delivery during the following calendar year and the volume and location(s) of recovery of Phoenix's long-term storage credits. The

volume of Avondale's Colorado River water to be exchanged with Phoenix for recovery of long-term storage credits shall not exceed the volume of Phoenix Water stored by Phoenix at the Avondale Wetlands USF pursuant to this Agreement. Additionally, the recovery of Phoenix's long-term storage credits shall not exceed Avondale's available entitlement to Colorado River Water in any Water Year, which includes reduced allocations during periods when Shortage Conditions exist.

- 4.5 Phoenix will take delivery of Avondale's Colorado River water at Phoenix Points of Delivery as agreed pursuant to any schedule established under Sections 4.4 and 5.2 of this Agreement.
- 4.6 On or before October 1 of each calendar year, pursuant to Subcontract No. 07- XX-30-W0507, Phoenix will order that amount of its Colorado River water entitlement that the Parties have agreed to store for the following year. Phoenix will also arrange with Salt River Project ("SRP") for the delivery of NCS water that the Parties have agreed to store for the following year. Phoenix Water will be delivered to the Avondale Wetlands USF Point of Delivery through transportation infrastructure operated by SRP for storage in accordance with the volume and delivery schedule created under Section 4.3 of this Agreement. Phoenix will pay CAWCD and SRP for applicable delivery costs associated with delivering its designated Colorado River water entitlement to the Avondale Wetlands USF Point of Delivery, and Phoenix will pay SRP for applicable delivery costs associated with delivering its NCS Water to the Avondale Wetlands USF Point of Delivery.
- 4.7 On or before March 31 of each year following any calendar year in which any quantity of Phoenix Water was delivered for storage at the Avondale Wetlands USF, Phoenix will file an annual report with ADWR reporting the quantity of Phoenix's Colorado River water and NCS Water delivered for storage at the Avondale Wetlands USF in the previous calendar year, pursuant to A.R.S. § 45-875.01(B).
- 4.8 On or before March 31 of each year following any calendar year in which Phoenix recovers any of its long-term storage credits from the Avondale Wetlands USF, Phoenix will file an annual report with ADWR reporting the quantity of its long-term storage credits recovered in the previous calendar year, pursuant to A.R.S. § 45-875.01(D), together with remitting any applicable long-term storage credit recovery fees required.
- 4.9 Phoenix will pay Avondale the Water Storage Fee associated with storage of Phoenix Water within sixty (60) days of receipt of each invoice.

5. Avondale Obligations

5.1 Storage Obligations.

- (a) On or before September 1 of each calendar year, Avondale will confer with Phoenix and create a volume and delivery schedule for delivery of Phoenix Water to the Avondale Wetlands USF Point of Delivery during the following calendar year.
- (b) Avondale will take delivery of Phoenix Water at the Avondale Wetlands USF Point of Delivery pursuant to any schedule established under Sections 4.3 and 5.1 of this Agreement.

5.2 Recovery Obligations.

- (a) On or before September 1 of each calendar year, Avondale will confer with Phoenix and determine which volumes, if any, of Avondale's Colorado River water will be delivered to Phoenix Points of Delivery in the following calendar year in exchange for recovery for Phoenix of its long-term storage credits accrued at the Avondale Wetlands USF. If applicable, a schedule shall be prepared that includes the volume of Avondale's Colorado River water it will deliver to Phoenix Points of Delivery during the following calendar year and the volume and location(s) of recovery of Phoenix's long-term storage credits. The volume of Avondale's Colorado River water to be exchanged with Phoenix for recovery of long-term storage credits shall not exceed the volume of Phoenix Water stored and recovered by Phoenix at the Avondale Wetlands USF pursuant to this Agreement. Additionally, the recovery of Phoenix's long-term storage credits shall not exceed Avondale's available entitlement to Colorado River Water in any Water Year.
 - (b) Avondale will recover/exchange the negotiated volume up to the legal available entitlement of Avondale's allocation during specific tiered Shortage Conditions or the amount CAWCD is capable of delivering pursuant to Avondale's subcontract amount.
- 5.3 Avondale shall provide to Phoenix a list of wells through which Phoenix's long-term storage credits will be recovered along with all necessary information to support Phoenix's application for Recovery Well Permits on those wells.
- 5.4 Avondale will operate and maintain the recovery wells at its own expense and take delivery of the recovered Phoenix water in accordance with any schedule developed under Sections 4.4 and 5.2 of this Agreement.

- 5.5 On or before October 1 of each year, if applicable, pursuant to Subcontract No. 07-XX-30-W0511, Avondale will order the agreed-upon amount of its Colorado River water entitlement and direct CAWCD to deliver it to the Phoenix Points of Delivery in accordance with any schedule developed under Sections 4.4 and 5.2 of this Agreement. Avondale will pay CAWCD for delivery costs associated with delivering the designated Colorado River water entitlement to the Phoenix Points of Delivery.
- 5.6 On or before March 31 of each year following any Water Year in which Phoenix's Colorado River water or NCS Water is delivered for storage at the Avondale Wetlands USF, Avondale will file an annual report with ADWR pursuant to A.R.S. § 45- 875.01, reporting the quantity of Phoenix's Colorado River water and NCS Water stored at the Avondale Wetlands USF in the previous calendar year.

6. Water Storage Fee

- 6.1 Commencing on the November 1, 2017, and continuing through January 31, 2019, Avondale shall assess a Water Storage Fee of \$12.25 per AF for any quantities of Phoenix Water delivered for storage at the Avondale Wetlands. USF. During the month of January, 2019, and occurring every two years in January thereafter, Avondale will recalculate the Water Storage Fee to take into account increases to the actual capital, operating, and maintenance costs for Avondale to operate the Avondale Wetlands USF, as determined by a cost of service study, or other generally accepted method.
- 6.2 Avondale will notify Phoenix of the rate determined pursuant to Section 6.1 above prior to February 1 of the year in which the rate was calculated. The rate will become effective on the first read date in the immediately-following July and will be valid for two years.

7. Termination

- 7.1 Default by Phoenix.

Subject to the requirements of Section 7.4 of this Agreement, Avondale may, by written Notice of Default, terminate this Agreement in whole or in part if Phoenix:

- (a) Fails to secure Recovery Well Permits required under this Agreement.
- (b) Fails to obtain all necessary approvals to effectuate an exchange of water between Phoenix and Avondale from ADWR and CAWCD.
- (c) Fails to deliver Phoenix Water specified by the Parties to the

Avondale Wetlands USF based on the schedule and in the volumes agreed to by the Parties.

- (d) Fails to accept any or all of Avondale's CAP Water for delivery at the specified Phoenix Points of Delivery pursuant to the schedule agreed to by the Parties.
- (e) Fails to file reports with ADWR as required by law relating to storage in and recovery from the Avondale Wetlands USF or to provide other documents and information required under this Agreement.
- (f) In addition to any other remedies provided at law or in Section 7.4 of this Agreement, if Phoenix defaults pursuant to subsection (d) or (e) of this Section, Phoenix shall reimburse Avondale for all costs and expenses under this Agreement corresponding to the volume of Avondale's CAP Water delivered to Phoenix for which Phoenix is in default.

7.2 Default by Avondale.

Subject to the requirements of Section 7.4 of this Agreement, Phoenix may, by written Notice of Default, terminate this Agreement in whole or part if Avondale:

- (a) Fails to accept any or all Phoenix Water for delivery at the Avondale Wetlands USF pursuant to the schedule agreed to by the Parties.
- (b) Fails to file reports with ADWR relating to the Avondale Wetlands USF as required by law or provide other documents and information required under this Agreement.
- (c) Fails to operate the Avondale Wetlands USF in a manner that results in Phoenix receiving at least the volume of long-term storage credits from ADWR equal to the volume of Phoenix Water delivered to Avondale Wetlands USF minus the maximum rating curve for evaporation and the applicable adjustment factor specified in Evaporation from Open Water Surfaces in Arizona, by Keith R. Cooley (1970), and minus the percent that is required to be credited to the aquifer pursuant to A.R.S. § 45-852.01.
- (d) Fails to allow Phoenix to recover its long-term storage credits from Avondale recovery wells for which Phoenix has a recovery well permit in accordance with the schedule developed under this Agreement.
- (e) Fails to order from CAWCD on or before October 1 of each applicable calendar year, all volumes of Avondale's CAP Water

for delivery to Phoenix Points of Delivery pursuant to the schedules agreed to by the Parties.

- (f) In addition to any other remedies provided at law or in Section 7.4 of this Agreement, if Avondale defaults pursuant to subsections (a), (b) or (c) this Section, Avondale shall reimburse Phoenix for all costs and expenses under this Agreement corresponding to the volume of Phoenix's CAP Water delivered to Avondale for which Avondale is in default.

7.3 Agreement Rendered Impossible.

Subject to the requirements of Section 7.4 of this Agreement, either Party may terminate this Agreement if the following occurs:

- (a) CAWCD fails or declines to deliver a Party's CAP Water entitlement to the other Party's Points of Delivery after a request from the first Party to do so. Regardless of whether either party terminates this Agreement, in the event CAWCD declines to deliver Avondale's CAP Water to Phoenix Points of Delivery, Phoenix may market and sell any long-term storage credits accrued by Phoenix under this Agreement associated with the water CAWCD declines to deliver. Phoenix shall provide Avondale with a first right of refusal to purchase any long-term storage credits accrued by Phoenix under this Agreement associated with the water CAWCD declines to deliver.
- (b) ADWR fails or declines to issue long-term storage credits to Phoenix after submission by the Parties to ADWR the reports required under this Agreement. Avondale agrees to reasonably cooperate and assist Phoenix in providing additional information to ADWR to facilitate a reconsideration of ADWR's decision declining to issue long-term storage credits to Phoenix.
- (c) ADWR rejects a Notice of Water Exchange after the Parties' unsuccessful attempts to correct deficiencies noted by ADWR. Regardless of whether either Party terminates this Agreement, in the event ADWR declines to accept the Parties' Notice of Water Exchange after Phoenix's delivery of Phoenix Water to Avondale, Phoenix may market and sell any long-term storage credits accrued by Phoenix under this Agreement. Phoenix shall provide Avondale with a first right of refusal to purchase any long-term storage credits accrued by Phoenix under this Agreement.

7.4 Notice, Cure and Non-Waiver

- (a) Prior to terminating this Agreement based on a default under

Sections 7.1, 7.2, or 7.3 of this Agreement, the Party alleging the default will give the other Party written Notice of Default as provided in Section 8, specifying the nature of the default.

- (b) If after receipt of a Notice of Default, the Party alleged to be in default does not commence to cure the default within thirty (30) calendar days after receipt of the Notice of Default and does not cure the default promptly in a continuous and diligent manner within a reasonable period of time not to exceed ninety (90) calendar days, then the non-defaulting Party to this Agreement, at its option, may terminate this Agreement.
- (c) Except as otherwise expressly provided in this Agreement, a failure or delay by either Party in asserting its rights or remedies as to a default will not operate as a waiver of a default, or of such rights or remedies, or deprive either such Party of its right to institute and maintain an action or proceeding which it may deem necessary to protect, assert or enforce such rights or remedies.
- (d) Except as otherwise expressly stated in this Agreement, the rights and remedies of the Parties are cumulative, and the exercise by either Party of one or more of such rights or remedies will not preclude the exercise by it, at the same time or different times, of other rights or remedies.

7.5 Specific Performance

- (a) Notwithstanding Phoenix's right to market and sell any long-term storage credits pursuant to this Agreement, the Parties acknowledge that Avondale's failure to order the delivery of its CAP Water to Phoenix Points of Delivery pursuant to this Agreement constitutes an irreparable harm to Phoenix. In addition to its other remedies available at law, the Parties acknowledge that Phoenix may require specific performance of Section 5.6 of this Agreement.
- (b) The Parties acknowledge that Phoenix's failure to obtain Recovery Well Permits or file an annual report with ADWR reporting the quantity of Phoenix's long-term storage credits recovered by Avondale on behalf of Phoenix pursuant to A.R.S. § 45-875.01(D) constitutes an irreparable harm to Avondale. In addition to its other remedies available at law, the Parties acknowledge that Avondale may require specific performance of Sections 4.2 and 4.7 of this Agreement.

8. Notices

All notices, demands or other communications in this Agreement provided to be given, made or sent by either Party hereto to the other Party will be deemed to

have been fully given, made or sent when made in writing and personally delivered or received by United States postpaid registered or certified mail and addressed as follows:

To Phoenix:

Water Resource Management Advisor
Water Services Department
City of Phoenix
200 West Washington Street, 9th Floor
Phoenix, Arizona 85003-1611

With a Copy To:

City Attorney
City of Phoenix Law Department
200 West Washington Street, 13th Floor
Phoenix, Arizona 85003-1611

To Avondale:

City Manager
City of Avondale
11465 West Civic Center Drive
Avondale, Arizona 85323

With a Copy To:

Nicholle Harris
City Attorney
11465 West Civic Center Drive
Avondale, AZ 85323

The address or person to which a notice, demand or other writing may be given, made or sent to either Party may be changed by written notice given by such Party as above provided.

9. Compliance with Laws

Each Party will comply with all existing and subsequently enacted Federal, State and local laws, ordinances, and codes and regulations that are, or become applicable to this Agreement, including all applicable state and federal laws rules, regulations and executive orders governing equal employment opportunity, immigration, and nondiscrimination, including the Americans with Disabilities Act.

10. General Provisions

10.1 Legal Worker Requirements

As required by A.R.S. § 41-4401, the Parties are prohibited from awarding a contract to a contractor who fails, or whose subcontractors fail, to comply with A.R.S. § 23-214(A), which requires that employers verify the employment eligibility of their employees through the federal e-Verify system. Pursuant to A.R.S. § 23-211, an "employer" is an independent contractor, a self-employed person, the State of Arizona or its political subdivisions, or an individual or type of organization that transacts business in the State of Arizona, that has a license issued by an agency in the state and that employs one or more employees in the State. Therefore, in signing and performing under this Agreement, Phoenix and Avondale agree that:

- (a) Each warrants its compliance with all federal immigration laws and regulations that relate to their employees and their compliance with A.R.S. § 23-214(A).
- (b) A breach of a warranty under paragraph (a) will be deemed a material breach of this Agreement that is subject to termination of this Agreement.
- (c) Each Party retains the legal right to inspect the papers of the other Party who performs services under this Agreement to ensure compliance with the warranty under paragraph (a).

10.2 Organization Employment Disclaimer: No Agency

Neither Party's employees will be considered employees of the other Party. Neither Phoenix or Avondale personnel will, by virtue of this Agreement, be entitled or eligible, by reason of this Agreement, to participate in benefits or privileges given or extended by the other Party to its employees.

Each Party will assume full responsibility for the actions of its personnel while performing services under this Agreement, and will be solely responsible for their supervision, daily direction and control, payment of salary (including income taxes and social security), wages, bonuses, retirement, withholdings, worker's compensation, unemployment compensation, other benefits, taxes and premiums.

Neither Party will have authority, express or implied, to act on behalf of the other Party in a capacity whatsoever as an agent. Neither Party will have authority, express or implied, pursuant to this Agreement to bind the other Party to any obligation whatsoever.

10.3 Cancellation for Nonappropriations

The Parties recognize that this Agreement depends upon appropriation of funds by the Phoenix City Council and Avondale City Council. If either fails to appropriate the necessary funds, or if the appropriation for this Agreement is reduced, either Party may reduce the scope of this Agreement if appropriate or cancel this Agreement without further duty or obligation. Each Party agrees to notify the other Party as soon as reasonably possible after the Party knows of the loss of funds.

10.4 Cancellation for Conflicts of Interest

No official, officer or employee of either Party will have a direct or indirect interest in this Agreement, nor participate in decisions relating to the Agreement as prohibited by law. The Parties hereto acknowledge that this Agreement is subject to cancellation pursuant to the provisions of A.R.S. § 38-511.

10.5 Covenant Against Contingent Fees

The Parties warrant that no person has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee; and that no member of the Phoenix City Council, the Avondale City Council, or an employee of either of the Parties has an interest, financially or otherwise, in the Agreement.

10.6 Indemnification

Each Party (as "indemnitor") agrees to indemnify, defend, and hold harmless the other Party (as "indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney fees) (hereinafter collectively referred to as "claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such claims which result in vicarious/derivative liability to the indemnitee, are caused by the act, omission, negligence, misconduct, or other fault of the indemnitor, its officers, officials, agents, employees, or volunteers.

10.7 Non-liability of Officials and Employees

No official, officer or employee of Phoenix or Avondale will be personally liable to the other Party, or a successor in interest, in the event of a default or breach by either Phoenix or Avondale of its obligation under the terms of this Agreement.

10.8 Non-waiver of Liability

Each Party recognizes that the other Party, as a public entity supported by tax monies, in execution of its public trust, cannot agree to waive a lawful or legitimate right to recover monies lawfully due it. Each Party agrees that it will not insist upon or demand a statement whereby the other Party agrees to limit in advance or waive a right the Party might have to recover actual lawful damages in a court of law under applicable Arizona law.

10.9 Disputes

In the event of a dispute, claim, question, or disagreement arising from or relating to this Agreement or the breach thereof, the Parties hereto will use reasonable efforts to settle the dispute, claim, question, or disagreement. If no notice of termination of this Agreement has been given by either Party to the other, if it is feasible under the terms of this Agreement each Party will continue to perform the obligations not related to the dispute required of it during the resolution of such dispute, unless enjoined or prohibited by a court of competent jurisdiction.

10.10 Force Majeure

Neither Party will be deemed to be in default or liable for costs or damages resulting from its inability to perform its obligations under this Agreement due to any of the following: war; insurrection; strikes; lock-outs; riots; floods; earthquakes; fires; casualties; acts of God; acts of the public enemy; epidemics; quarantine restrictions; freight embargoes; lack of transportation; governmental restrictions or priority; unusually severe weather. The Party so affected will immediately give notice to the other party of the Force Majeure event. Upon such notice, all obligations of the affected Party under this Agreement which are reasonably related to the Force Majeure event will be immediately suspended, and the affected Party will do everything reasonably possible to resume performance as soon as practicable.

10.11 Approvals

Phoenix and Avondale will cooperate in seeking any approvals or permits required by contract or law to effectuate the provisions of this Agreement. Phoenix is responsible for obtaining approvals or permits required to effectuate delivery of any quantities of its Colorado River water to the Avondale Wetlands USF Point of Delivery. Avondale is responsible for obtaining approvals or permits required to effectuate delivery of any quantities of its Colorado River water to the Phoenix Points of Delivery.

10.12 Governing Law

The laws of the State of Arizona will govern the interpretation and enforcement of this Agreement.

10.13 Right of Parties

Nothing in this Agreement, whether express or implied, is intended to confer a right or remedy under or by reason of this Agreement on persons other than the Parties to this Agreement and their respective successors and permitted assigns, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of a person who is not a Party to this Agreement, nor will provisions hereof give a person not a Party to this Agreement a right of subrogation or action over or against either Party to this Agreement.

10.14 Severability

If a covenant, condition, term or provision of this Agreement is held to be illegal, or if the application thereof to will be judicially determined to be invalid or unenforceable, the remainder of this Agreement will not be affected.

10.15 Modification

Any amendment or modification of this Agreement shall be in writing and shall be effective only after signature by Phoenix and Avondale.

10.16 Successor and Assigns

This Agreement shall be binding upon the Parties and upon their successors; neither Party may assign its rights or obligations under this Agreement without the expressed written consent of the other party.

10.17 No Third Party Beneficiaries

This Agreement is solely for the benefit of the Parties, and does not create nor shall it be construed to create rights in any third party. No third party may enforce the terms and conditions of this Agreement.

10.18 Amendment and Restatement; Entire Agreement

Upon the effectiveness of this Agreement, IGA No. 148412-0 shall be amended and restated in its entirety and be of no further force and effect and shall be superseded and replaced in its entirety by the Agreement; provided, however, all duties and obligation for the storage, recovery, and exchange of water that occurred pursuant to IGA No. 148412-0 shall be governed by this Agreement as though that storage, recovery and exchange had occurred pursuant to this Agreement.

This Agreement constitutes and embodies the full and complete understanding and agreement of the Parties and supersedes all prior understandings, agreements, discussions, negotiations, communications, and correspondence, whether oral or written. No representation, promise, inducement or statement of intention has been made by either Party which is not embodied in this Agreement, and no Party will be bound by or liable for a statement of intention not so set forth in this Agreement.

10.20 Incorporation of Recitals

The Recitals listed above are hereby incorporated into and expressly made a part of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Amended and Restated Agreement on the date written above.

CITY OF AVONDALE

By: _____
Charles Montoya, City Manager

CITY OF PHOENIX
ED ZUERCHER, City Manager

By: _____
Troy Hayes
Director, Water Services Department

ATTEST:

City Clerk, City of Avondale

ATTEST:

City Clerk, City of Phoenix

INTERGOVERNMENTAL DETERMINATION

This Intergovernmental Agreement between the City of Avondale and the City of Phoenix has been reviewed pursuant to A.R.S. §11-952 by the undersigned, who as to their respective clients only, have determined that this Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

APPROVED AS TO FORM:

City Attorney, City of Avondale

APPROVED AS TO FORM:

CRIS MEYER, City Attorney

Assistant Chief Council

CITY COUNCIL REPORT

SUBJECT: Resolution 1044-0621 Intergovernmental Agreement with the City of Litchfield Park for Automobile and Equipment Preventative Maintenance and Repair

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Kirk Beaty, Public Works Director, (623) 333-4430

THROUGH: Tracy Stevens, Deputy City Manager, (623) 333-1014

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Area:

- Innovative Program and Service Delivery - Avondale will continue to serve as a model of innovative, efficient, and responsive government.
- Public Health and Safety - Avondale is a city where all people feel safe and secure, relying on trusted public and community-based resources.

Cities partnering for services is a prime example of innovative, efficient, and responsive government creating economies of scales and service level access smaller entities could not fund in-house and provides larger entities with a new revenue stream to offset operational costs of general fund activities.

A well-maintained fleet is essential not only to protect the investment of taxpayer dollars, but also for the health and safety of both the operators and the traveling public with which they share the road.

PURPOSE:

City Council will consider a request to adopt Resolution 1044-0621 approving an Intergovernmental Agreement with the City of Litchfield Park for the City of Avondale Fleet Maintenance Division of Public Works to provide preventative maintenance and repair services for the City of Litchfield Park automobile and equipment fleet, and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take the appropriate action.

BACKGROUND:

The City of Avondale is entering into an Intergovernmental Agreement with the City of Litchfield Park to provide police services. In conjunction with the negotiations for this arrangement, the City of Litchfield Park inquired if the City of Avondale could provide maintenance services for the Litchfield Park vehicle fleet. This Intergovernmental Agreement for Automobile and Equipment Preventative Maintenance and Repair sets the

terms and conditions by which the City of Avondale will provide vehicle maintenance services to the City of Litchfield Park. For FY 2022 the City of Litchfield Park will pay the City of Avondale an amount not to exceed \$23,760 for preventative maintenance services.

DISCUSSION:

The City of Avondale has a well-trained and capable team of automobile mechanics on staff, as well as adequate facilities. Avondale Fleet Services is able to accommodate and provide service to 30 additional automobiles and/or equipment owned by the City of Litchfield Park.

The City of Avondale will provide preventative maintenance on each vehicle based on a flat annual rate per vehicle. Preventative maintenance tasks and schedules have been pre-defined as part of the agreement and include such items as a multi-point inspection, oil changes, tire rotation and brake inspections. All required labor and materials are included in a flat annual service charge per vehicle based on the type of vehicle and service frequency. The City of Avondale will provide the same level of service and use the same quality of materials that it uses on its own fleet. Repairs performed for anything not covered in preventative maintenance will be billed for actual time at \$135 per hour PLUS parts. Actual labor time will be billed to the 100th of an hour.

The City of Avondale will invoice The City of Litchfield Park on a quarterly basis for all preventative maintenance work and repairs performed during the preceding quarter. Towing services will be billed at actual costs. All expenditures made by the City of Avondale related to these services will be reimbursed by the City of Litchfield Park.

Public Works will return to Council with a separate request for Fleet Services budget line item and spending authority increases to fund additional costs associated with this Agreement, after the Agreement is executed and Fiscal Year costs can be calculated.

BUDGET IMPACT:

Purchases associated with this Agreement are typically charged to Fleet Services budget line item Contractual Maintenance/Vehicles and are subject to annual budget authority.

RECOMMENDATION:

Staff recommends the City Council adopt a Resolution approving an Intergovernmental Agreement with the City of Litchfield Park for Automobile and Equipment Preventative Maintenance and Repair, and authorize the Mayor, or City Manager and City Clerk to execute the necessary documents.

RESOLUTION NO. 1044-0621

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE, ARIZONA, APPROVING THE INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF LITCHFIELD PARK RELATING TO FLEET MAINTENANCE SERVICES.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AVONDALE as follows:

SECTION 1. The Intergovernmental Agreement with the City of Litchfield Park relating to fleet maintenance services (the “Agreement”) is hereby approved substantially in the form and substance attached hereto as Exhibit A and incorporated herein by reference.

SECTION 2. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to cause the execution of the Agreement and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Council of the City of Avondale, Arizona, June 7, 2021.

Kenneth N. Weise, Mayor

ATTEST:

Marcella Carrillo, City Clerk

APPROVED AS TO FORM:

Nicholle Harris, City Attorney

EXHIBIT A
TO
RESOLUTION NO. 1044-0621

[Agreement]

See following pages.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE CITY OF AVONDALE
AND
THE CITY OF LITCHFIELD PARK
FOR
FLEET MAINTENANCE**

THIS INTERGOVERNMENTAL AGREEMENT (this “Agreement”) is made as of June 7, 2021, between the City of Avondale, an Arizona municipal corporation (“Avondale”) and the City of Litchfield Park, an Arizona municipal corporation (“Litchfield”). Avondale and Litchfield are referred to herein individually as a “Party” and collectively as the “Parties.”

RECITALS

A. Litchfield desires to have Avondale perform fleet preventative maintenance and repair services for Litchfield and Avondale has the experience and skills to provide fleet preventative maintenance and repair services to Litchfield.

B. Avondale and Litchfield are authorized to enter into this Agreement pursuant to ARIZ. REV. STAT. §§ 11-951 and 11-952.

C. Avondale and Litchfield desire to enter into this Agreement with respect to Avondale providing Litchfield with fleet preventative maintenance and repair services.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, which are incorporated herein by reference, the following mutual covenants and conditions and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Term.** This Agreement shall be effective as of the date first set forth above and shall remain in full force and effect until June 30, 2024 (the “Initial Term”), unless terminated as otherwise provided pursuant to the terms and conditions of this Agreement. After the expiration of the Initial Term, this Agreement may be renewed for up to two successive one-year terms (each, a “Renewal Term”) if (i) each Party deems the Agreement to be in the best interests of such Party, subject to availability and appropriation of funds for renewal in each subsequent year, (ii) at least 30 days prior to the end of the then-current term of the Agreement, either Party requests, in writing, to extend the Agreement for an additional one-year term and (iii) each Party approves the additional one-year term in writing (including any cost adjustments approved as part of this Agreement), as evidenced by the signature thereon of each Party’s City Manager, which approval may be withheld by either Party for any reason. Either Party’s failure to seek a renewal of this Agreement shall cause the Agreement to terminate at the end of the then-current term of this Agreement; provided, however, that either Party may, with the agreement of the other Party, elect to waive this requirement and renew this Agreement. The Initial Term and any

Renewal Term(s) are collectively referred to herein as the “Term.” Upon renewal, the terms and conditions of this Agreement shall remain in full force and effect.

2. Scope of Work. Avondale shall provide Litchfield with fleet preventative maintenance services and repairs services (collectively, the “Services”), as set forth in the Scope of Work and Fee Schedule attached hereto as Exhibit A and incorporated herein by reference.

3. Preventative Maintenance Rate. Litchfield shall pay Avondale a flat preventative maintenance rate per vehicle based on the year, make and model of the vehicle, as set forth in the Scope of Work and Fee Schedule attached hereto as Exhibit A. Preventative maintenance on each vehicle or equipment will be performed at the mileage intervals identified in Exhibit A, or at least once per year.

4. Compensation.

4.1 Preventative Maintenance. For FY 2022, Litchfield shall pay Avondale an amount not to exceed \$23,760 for the preventative maintenance services at the rates set forth in Section 3 above and pursuant to the payment schedule in Section 5 below. Thereafter, for each subsequent fiscal year, for the preventative maintenance services, Litchfield shall pay Avondale an amount as agreed upon by the Parties and as set for in an updated scope of work and fee schedule which shall be attached hereto as part of Exhibit A.

4.2 Repair Services. For repair services, Litchfield shall pay Avondale the amount as set forth in the Scope of Work and Fee Schedule attached hereto as Exhibit A.

5. Payments. Avondale will invoice Litchfield quarterly (July 30, October 30, January 30 and April 30) for the Services performed during the preceding quarter. Payments must be received within 30 days of invoice.

6. Fleet Purchasing Assistance. Avondale will assist Litchfield with purchase of new, or replacement of existing, vehicles at a “consulting” price to be determined by the Parties.

7. Tow Services. Avondale will not provide towing services to Litchfield as part of the Services. If towing is required, Litchfield will be billed at actual costs.

8. Capital and Operating Expenditures; Budget. Nothing in this Agreement shall be construed as committing Avondale to incur capital expenditures for equipment, facilities, or otherwise, or to incur expenses not expressly set forth in this Agreement.

9. Insurance. The Parties agree to secure and maintain insurance coverage for any and all risks that may arise out of the terms, obligations, operations and actions as set forth in this Agreement, including but not limited to public entity insurance. The acquisition of insurance or the maintenance and operation of a self-insurance program may fulfill the insurance requirement.

10. Termination; Cancellation.

10.1 For Convenience. This Agreement may be terminated by either Party with or without cause upon 90 days' written notice to the other Party.

10.2 Conflict of Interest. This Agreement may be canceled by either Party for conflict of interest pursuant to ARIZ. REV. STAT. § 38-511.

10.3 Agreement Subject to Appropriation. This Agreement is subject to the provisions of ARIZ. CONST. ART. IX, § 5 and ARIZ. REV. STAT. § 42-17106. The provisions of this Agreement for payment of funds or the incurring of expenses by Litchfield or Avondale shall be effective when funds are appropriated for purposes of this Agreement and are actually available for payment. Each Party shall be the sole judge and authority in determining the availability of funds under this Agreement and each Party shall keep the other Party fully informed as to the availability of funds for the Agreement. The obligation of each Party to make any payment pursuant to this Agreement is a current expense of such Party, payable exclusively from such annual appropriations, and is not a general obligation or indebtedness of such Party. If the City Council of either Party fails to appropriate money sufficient to pay the amounts as set forth in this Agreement during any immediately succeeding fiscal year, this Agreement shall terminate at the end of the then-current fiscal year and each shall be relieved of any subsequent obligation under this Agreement.

11. Miscellaneous.

11.1 Independent Contractor. Avondale acknowledges and agrees that the Services provided under this Agreement are being provided as an independent contractor, not as an employee or agent of Litchfield, except as provided in Section 11.11 below. Avondale, its employees and subcontractors are not entitled to workers' compensation benefits from Litchfield. Litchfield does not have the authority to supervise or control the actual work of Avondale, its employees or subcontractors. Avondale, and not Litchfield, shall determine the time of its performance of the Services provided under this Agreement so long as Avondale meets the requirements set forth herein. Avondale and Litchfield do not intend to nor will they combine business operations under this Agreement.

11.2 Applicable Law; Venue. This Agreement shall be governed by the laws of the State of Arizona and suit pertaining to this Agreement may be brought only in courts in Maricopa County, Arizona.

11.3 Laws and Regulations. Both Parties shall keep fully informed and shall at all times during the performance of its duties under this Agreement ensure that it and any person for whom the Parties are responsible for abides by, and remains in compliance with, all rules, regulations, ordinances, statutes or laws affecting the Services, including, but not limited to, the following: (A) existing and future city and county ordinances and regulations, (B) existing and future state and federal laws and (C) existing and future Occupational Safety and Health Administration standards.

11.4 Amendments. This Agreement may be modified only by a written amendment approved by the Parties' respective City Councils and signed by persons duly

authorized to enter into contracts on behalf of Avondale and Litchfield. Any attempt at oral modification of this Agreement shall be void and of no effect.

11.5 Provisions Required by Law. Each and every provision of law and any clause required by law to be in this Agreement will be read and enforced as though it were included herein and, if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either Party, this Agreement will promptly be physically amended to make such insertion or correction.

11.6 Entire Agreement; Interpretation; Parol Evidence. This Agreement represents the entire agreement of the Parties with respect to its subject matter, and all previous agreements, whether oral or written, entered into prior to this Agreement are hereby revoked and superseded by this Agreement. No representations, warranties, inducements or oral agreements have been made by any of the Parties except as expressly set forth herein, or in any other contemporaneous written agreement executed for the purposes of carrying out the provisions of this Agreement. This Agreement shall be construed and interpreted according to its plain meaning, and no presumption shall be deemed to apply in favor of, or against the Party drafting the Agreement. The Parties acknowledge and agree that each has had the opportunity to seek and utilize legal counsel in the drafting of, review of, and entry into this Agreement.

11.7 Rights and Remedies. No provision in this Agreement shall be construed, expressly or by implication, as waiver by Avondale of any existing or future right and/or remedy available by law in the event of any claim of default or breach of this Agreement. The failure of Avondale to insist upon the strict performance of any term or condition of this Agreement or to exercise or delay the exercise of any right or remedy provided in this Agreement, or by law, or Avondale's acceptance of and payment for Services, shall not release Litchfield from any responsibilities or obligations imposed by this Agreement or by law, and shall not be deemed a waiver of any right of Avondale to insist upon the strict performance of this Agreement.

11.8 Attorneys' Fees. In the event either Party brings any action for any relief, declaratory or otherwise, arising out of this Agreement or on account of any breach or default hereof, the prevailing Party shall be entitled to receive from the other Party reasonable attorneys' fees and reasonable costs and expenses, determined by the court sitting without a jury, which shall be deemed to have accrued on the commencement of such action and shall be enforced whether or not such action is prosecuted through judgment.

11.9 Notices and Requests. Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if (A) delivered to the Party at the address set forth below, (B) deposited in the U.S. Mail, registered or certified, return receipt requested, to the address set forth below or (C) given to a recognized and reputable overnight delivery service, to the address set forth below:

If to Avondale:

City of Avondale
11465 West Civic Center Drive
Avondale, Arizona 85323
Attn: Charles Montoya, City Manager

With copy to: City of Avondale
11465 West Civic Center Drive
Avondale, Arizona 85323
Attn: Nicholle Harris, City Attorney

If to Litchfield: City of Litchfield Park
214 West Wigwam Boulevard
Litchfield Park, AZ 85340
Attn: Matthew Williams, City Manager

With copy to: GUST ROSENFELD, P.L.C.
One East Washington Street, Suite 1600
Phoenix, Arizona 85004-2553
Attn: Joseph D. Estes, Esq.

or at such other address, and to the attention of such other person or officer, as any Party may designate in writing by notice duly given pursuant to this Section. Notices shall be deemed received (A) when delivered to the Party, (B) three business days after being placed in the U.S. Mail, properly addressed, with sufficient postage or (C) the following business day after being given to a recognized overnight delivery service, with the Party giving the notice paying all required charges and instructing the delivery service to deliver on the following business day. If a copy of a notice is also given to a Party's counsel or other recipient, the provisions above governing the date on which a notice is deemed to have been received by a Party shall mean and refer to the date on which the Party, and not its counsel or other recipient to which a copy of the notice may be sent, is deemed to have received the notice.

11.10 Severability. The provisions of this Agreement are severable to the extent that any provision or application held to be invalid or unenforceable by a court of competent jurisdiction shall not affect any other provision or application of the Agreement which may remain in effect without the invalid provision or application.

11.11 Worker's Compensation. An employee of either Party shall be deemed to be an "employee" of both public agencies while performing pursuant to this Agreement solely for purposes of ARIZ. REV. STAT. § 23-1022 and the Arizona Workers' Compensation laws. The primary employer shall be solely liable for any workers' compensation benefits, which may accrue. Each Party shall post a notice pursuant to the provisions of ARIZ. REV. STAT. § 23-1022 in substantially the following form:

"All employees are hereby further notified that they may be required to work under the jurisdiction or control or within the jurisdictional boundaries of another public agency pursuant to an intergovernmental agreement or contract, and under such circumstances they are deemed by the laws of Arizona to be employees of both public agencies for the purposes of worker's compensation."

11.12 Counterparts. This Agreement may be executed in any number of counterparts, all such counterparts shall be deemed to constitute one and the same instrument, and each of said counterparts shall be deemed original hereof.

11.13 Captions. Captions and section headings used herein are for convenience only and are not a part of this Agreement and shall not be deemed to limit or alter any provisions hereof and shall not be deemed relevant to construing this Agreement.

12. E-verify, Records and Audits. To the extent applicable under ARIZ. REV. STAT. § 41-4401, The Parties warrant compliance with all federal immigration laws and regulations that relate to its employees and compliance with the E-verify requirements under ARIZ. REV. STAT. § 23-214(A).

13. Israel. The Parties certify that neither is current engaged in and agrees for the duration of this Agreement that it will not engage in a “boycott,” as that term is defined in Ariz. Rev. Stat. § 35-393, of Israel.

14. Indemnification. Each Party shall indemnify, defend and hold harmless the other Party and each council member, officer, employee or agent thereof (the Party being indemnified and any such person referred to herein as an “Indemnified Party”), for, from and against any and all losses, claims, damages, liabilities, costs and expenses (including, but not limited to, reasonable attorneys’ fees, court costs and the costs of appellate proceedings) to which any such Indemnified Party may become subject, under any theory of liability whatsoever (“Claims”), insofar as such Claims (or actions in respect thereof) relate to, arise out of, or are caused by or based upon the negligent acts, intentional misconduct, errors, mistakes or omissions, in connection with the work or services of the other Party, its officers, employees, agents or any tier of subcontractor in the performance of this Agreement.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date of the set forth above.

“Avondale”

CITY OF AVONDALE, an Arizona
municipal corporation

Charles Montoya, City Manager

ATTEST:

Marcella Carrillo, City Clerk

“Litchfield”

CITY OF LITCHFIELD PARK, an Arizona
municipal corporation

Matthew Williams, City Manager

ATTEST:

Terri Roth, City Clerk

In accordance with the requirements of ARIZ. REV. STAT. § 11-952(D), the undersigned City Attorneys acknowledge that (i) they have reviewed the above agreement on behalf of their respective clients and (ii) as to their respective clients only, each attorney has determined that this Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

Nicholle Harris
Avondale City Attorney

Joseph D. Estes
Gust Rosenfeld, PLC, City Attorney

EXHIBIT A
TO
INTERGOVERNMENTAL AGREEMENT
BETWEEN
CITY OF AVONDALE
AND
CITY OF LITCHFIELD PARK
FOR
FLEET MAINTENANCE

[Scope of Work and Fee Schedule]

See following pages.

Scope of Work and Fee Schedule

Fleet Preventative Maintenance and Repairs

1. Types of Service: Avondale will provide preventative maintenance and repair services to specified Litchfield owned fleet vehicles as follows:

Preventative maintenance service on each vehicle includes a multi-point inspection per manufacturer's recommendation, check and top off all fluids, change engine oil, change engine oil filter, clean engine air filter or replace if needed, replace cabin air filter if needed, lubricate all points, rotate tires, inspect brake system, inspect wiper blades and replace if needed, transmission service if needed (based on mileage), coolant service if needed (based on mileage), hydraulic system service if needed (based on mileage, if applicable), and drain and refill differentials (based on mileage). All required labor, fluids, filters, and wiper blades are included in a flat annual service charge per vehicle based on the type of vehicle and service frequency is indicated in the table. Full synthetic oil of the grade specified by the vehicle manufacturer will be used for all oil changes. Avondale will provide the same level of service and use the same quality of fluids and filters that is uses on its own fleet.

Repairs include anything not covered in preventative maintenance and will be billed for actual time at \$135 per hour PLUS cost of parts. Litchfield must review and approve an estimate of the repair work prior to Avondale proceeding. Actual labor time will be billed to the 100th of an hour.

2. Vehicles to be serviced: Avondale will provide service to the Litchfield automobiles and equipment listed in the following table. In the event automobiles or equipment are added or eliminated from service, the list of vehicles will be modified by a letter signed by the City Managers. Litchfield is responsible for delivering the vehicles in need of service or repair to the Avondale Municipal Operations Center (MOSC) located at 399 E. Lower Buckeye Road, Avondale, AZ 85323. Litchfield shall pick up vehicles when notified that the services or repairs are complete. Avondale will not pick up or deliver serviced or repaired vehicles.

Lichfield Park Automobiles and Equipment List
June 7, 2021

YEAR	MAKE / MODEL	Flat Service Charge for PM Service	Frequency (Number of services per year)	Mileage between PM Service	Annual Cost per vehicle
	NEW HOLLAND SKID STEER	\$405	2	5,000	\$810
	JBC MINI EXCAVATOR	\$405	2	5,000	\$810
	J/D 110 BACKHOE	\$405	2	5,000	\$810
	CRARY BEARCAT CHIPPER	\$405	2	5,000	\$810
	DITCH WITCH TRENCHER	\$405	2	5,000	\$810
2007	STERLING/ELGIN VAC SWEEPER 3XYR	\$810	3	3,000	\$2,430
2015	FL M2 BROOM BEAR SWEEPER 3X YR	\$810	3	3,000	\$2,430
	KAWASAKI MULE UTV	\$270	2	5,000	\$540
	KAWASAKI MULE UTV	\$270	2	5,000	\$540
	TORO WORKMAN MDX UTV	\$270	2	5,000	\$540
	TORO WORKMAN MDX UTV	\$270	2	5,000	\$540
	J/D BUNKER RAKE	\$324	2	5,000	\$648
2003	FORD CVPI	\$270	2	5,000	\$540
2004	CHEVROLET PICKUP	\$270	2	5,000	\$540
2004	CHEVROLET PICKUP	\$270	2	5,000	\$540
2006	CHEVROLET SILVERADO CREW CAB	\$270	2	5,000	\$540
2006	CHEVROLET SILVERADO	\$270	2	5,000	\$540
2008	FORD EACAPE HYBRID	\$270	2	5,000	\$540
2012	GMC SAVANA 15 PASS VAN	\$270	2	5,000	\$540
2014	FORD F-450 CREW CAB W LIFT GATE	\$351	2	5,000	\$702
2015	CHEVY SILVERADO CREW CAB	\$270	2	5,000	\$540
2016	CHEVROLET SILVERADO	\$270	2	5,000	\$540
2016	CHEVY SILVERADO EXPRESS BOX TRK	\$270	2	5,000	\$540
2016	CHEVROLET IMPALA	\$270	2	5,000	\$540
2020	CHEVY SILVERADO CREW CAB	\$270	2	5,000	\$540
2020	CHEVY SILVERADO CREW CAB	\$270	2	5,000	\$540
2013	CHEVY TAHOE PPV 4X YR	\$270	4	3,000	\$1,080
NEW	CHEVY TAHOE PPV 4X YR	\$270	4	3,000	\$1,080
NEW	CHEVY TAHOE PPV 4X YR	\$270	4	3,000	\$1,080
NEW	CHEVY TAHOE PPV 4X YR	\$270	4	3,000	\$1,080
			ESTIMATED FLEET PM COST/ YR		\$23,760

CITY COUNCIL REPORT

SUBJECT: Resolution 1045-0621 - Adoption of Property Tax Levies for Maintenance Improvement Districts (MIDs)

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Keith Fallstrom, Interim Finance & Budget Director, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy City Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Area:

- Natural Resources and Open Spaces - Avondale recognizes the value of its natural resources and promotes environmental sustainability and conservation in its operations, activities, and planning.

MIDs allow for the maintenance of landscaping and open spaces along neighborhood streets in the case that a homeowner's association is unable to meet its obligations.

PURPOSE:

City Council will consider a request to adopt Resolution 1045-0621, adopting Property Tax Levies for Maintenance Improvement Districts (MIDs) and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

BACKGROUND:

Under provisions of the City Code and Zoning Ordinance, developers are responsible for landscaping development projects prior to issuance of a Certificate of Occupancy. In particular, subdivisions are required to provide landscaping along certain arterial and collector streets and in other locations as provided in the zoning requirements, approval conditions, engineering requests or subdivision requirements.

The purpose of MIDs is to provide for the operations, maintenance, repair, and improvements to landscaping and open spaces adjacent to designated public roadways and parkways within the district that would normally be the obligation of a homeowner's association, in the event a homeowner's association fails. The city has 22 Maintenance Improvement Districts (MIDs).

DISCUSSION:

MIDs ensure that if a homeowner's association cannot meet its obligations to maintain landscaping along designated roadways, the residents of Avondale outside that community do not have to cover those costs.

Currently, there is no need for any of the MIDs to levy a property tax above \$0. Property tax levies for all taxing agencies must be adopted on or before the third Monday in August.

BUDGET IMPACT:

No budget impacts as the levy proposed for all the MIDs is \$0.

RECOMMENDATION:

Staff recommends Council adopt a Resolution, adopting Property Tax Levies for Maintenance Improvement Districts (MIDs), adopting a \$0 levy for the 22 MIDs in the City of Avondale.

RESOLUTION NO. 1045-0621

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE, ARIZONA, LEVYING UPON THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE CITY OF AVONDALE MAINTENANCE IMPROVEMENT DISTRICTS NOS. 1-21 AND 23 SUBJECT TO TAXATION, A CERTAIN SUM UPON EACH \$100.00 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE REQUIRED IN THE ANNUAL BUDGET FOR EACH DISTRICT AND PROVIDING FUNDS FOR GENERAL DISTRICT EXPENSES; ALL FOR THE FISCAL YEAR ENDING JUNE 30, 2022.

WHEREAS, the Council of the City of Avondale (the “City Council”) is required by ARIZ. REV. STAT. §§ 42-17151 and 42-17253 and Ariz. Rev. Stat. §§48-574.C-D to adopt, by resolution, an annual tax levy based upon the rate to be assessed per each \$100.00 of valuation of property within the corporate limits of each maintenance improvement district (the “District”), as set forth on Exhibit A, and incorporated herein by reference; and

WHEREAS, by the provisions of State Law, the resolution levying taxes for fiscal year 2021-2022 is required to be finally adopted on or before the third Monday in August and not less than 14 days after a hearing thereon; and

WHEREAS, Maricopa County is the assessing and collecting authority for each District.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AVONDALE as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. There is hereby levied on each \$100.00 of the assessed value of all property, both real and personal, within the corporate limits of each district as set forth on Exhibit A, except such property as may be by law exempt from taxation, a primary property tax rate of \$0 (or such other amount as deemed necessary by the Maricopa County Treasurer to be sufficient to raise the sum of \$0), for the fiscal year ending on June 30, 2022.

SECTION 3. Failure by the officials of Maricopa County, Arizona, to properly return the delinquent list, any irregularity in assessments or omissions in the same, or any irregularity in any proceedings shall not invalidate such proceedings or invalidate any title conveyed by any tax deed; failure or neglect of any officer or officers to timely perform any of the duties assigned to him or to them shall not invalidate any proceedings or any deed or sale pursuant thereto, the validity of the assessment or levy of taxes or of the judgment or sale by which the collection of the same may be enforced shall not affect the lien of the City upon such property for the

delinquent taxes unpaid thereon, and no overcharge as to part of the taxes or of costs shall invalidate any proceedings for the collection of taxes or the foreclosure; and all acts of officers de facto shall be valid as if performed by officers de jure.

SECTION 4. The City Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to the Maricopa County Board of Supervisors.

SECTION 5. If any provision of this Resolution is for any reason held by any court of competent jurisdiction to be unenforceable, such provision or portion hereof shall be deemed separate, distinct and independent of all other provisions and such holding shall not affect the validity of the remaining portions of this Resolution.

SECTION 6. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Council of the City of Avondale, Arizona, June 7, 2021.

Kenneth N. Weise, Mayor

ATTEST:

Marcella Carrillo, City Clerk

APPROVED AS TO FORM:

Nicholle Harris, City Attorney

EXHIBIT A
TO
RESOLUTION NO. 1045-0621

[Assessed Property]

See following page.

Authority Name	Resolution(s)	Assigned Tax Authority #	FY2022 Levy
AVONDALE MID NO 19 ALAMAR 2	1013-0320 / 1014-0320	38220	\$0.00
AVONDALE MID NO 20 ROOSEVELT PARK PHASE 2	1030-0520 / 1031-0520	38215	\$0.00
AVONDALE MID NO 06 ALAMAR PHASE 1	3512-119 / 3513-119	Pending Processing for 2022	\$0.00
AVONDALE MID NO 07 VERDE TRAILS PHASE 1 PARCEL 3	3531-519 / 3532-519	Pending Processing for 2022	\$0.00
AVONDALE MID NO 08 VERDE TRAILS PHASE 1 PARCEL 11	3539-519 / 3540-519	Pending Processing for 2022	\$0.00
AVONDALE MID NO 10 VERDE TRAILS PHASE 1 PARCEL 4	3533-519 / 3534-519	Pending Processing for 2022	\$0.00
AVONDALE MID NO 11 VERDE TRAILS PHASE 1 PARCEL 7	3543-519 / 3544-519	Pending Processing for 2022	\$0.00
AVONDALE MID NO 12 VERDE TRAILS PHASE 1 PARCEL 8	3535-519 / 3536-519	Pending Processing for 2022	\$0.00
AVONDALE MID NO 13 VERDE TRAILS PHASE 1 PARCEL 9 & 10	3537-519 / 3538-519	Pending Processing for 2022	\$0.00
AVONDALE MID NO 14 VISTA DEL VERDE 2	3545-519 / 3546-519	Pending Processing for 2022	\$0.00
AVONDALE MID NO 15 VERDE TRAILS UNIT 2	3550-519 / 3551-519	Pending Processing for 2022	\$0.00
AVONDALE MID NO 21 VERDE TRAILS PHASE 1 PARCELS 1 & 2	1001-0121 / 1002-0121	Pending Processing for 2022	\$0.00
AVONDALE MID NO 01 VISTA DEL VERDE	3300-216 / 3301-216	Pending DOR Acknowledgment	\$0.00
AVONDALE MID NO 02 SAN VILLAGIO	3357-1216 / 3358-1216	Pending DOR Acknowledgment	\$0.00
AVONDALE MID NO 03 DEL RIO RANCH	3448-518 / 3449-518	Pending DOR Acknowledgment	\$0.00
AVONDALE MID NO 04 VISTA DEL VERDE 1	3467-718 / 3468-718	Pending DOR Acknowledgment	\$0.00
AVONDALE MID NO 05 VISTA DEL VERDE 2	3469-718 / 3470-718	Pending DOR Acknowledgment	\$0.00
AVONDALE MID NO 09 ROOSEVELT PARK PHASE 1	3524-319 / 3525-319	Pending DOR Acknowledgment	\$0.00
AVONDALE MID NO 16 VISTA DEL VERDE 3	1004-0120 / 1005-0120	Pending DOR Acknowledgment	\$0.00
AVONDALE MID NO 17 VISTA DEL VERDE 4	1006-0120 / 1007-0120	Pending DOR Acknowledgment	\$0.00
AVONDALE MID NO 18 MARBELLA PARK	3569-819 / 3570-819	Pending DOR Acknowledgment	\$0.00
AVONDALE MID NO 23 Roosevelt Park Phase 3	1021-0421 / 1022-0421	Pending DOR Acknowledgment	\$0.00

*Conditional on DOR confirmation for fulfillment of ARS 42-17257

CITY COUNCIL REPORT

SUBJECT: Ordinance 2024-0621 - Abandonment of Drainage Easement West of Avondale Boulevard and South of Dale Earnhardt Drive

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Kevin Murphy, Development and Engineering Services Director, (623) 333-4011

THROUGH: Tracy Stevens, Deputy City Manager, (623) 333-1014

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Area:

- Creative and Sustainable Community Development - Avondale is committed to creating a sense of place, a community of residents and local businesses unified by pride and common values.
-

PURPOSE:

City Council will consider a request to adopt Ordinance 2024-0621, authorizing the Abandonment of a Drainage Easement generally located west of Avondale Boulevard and south of Dale Earnhardt Drive, and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

BACKGROUND:

On November 12, 2002, Council adopted Ordinance No. 894-02 accepting the dedication of real property for use as public right-of-way, public utility easements, drainage easements and temporary construction easements associated with the 115th Avenue (Avondale Boulevard) Street Improvement Project.

DISCUSSION:

Avari LLC, the developer of the Avari multifamily development, is requesting the City to abandon a drainage easement located on their property (Exhibit A). The developer will remove the existing retention basin and convey the Avondale Boulevard street runoff into the onsite underground retention system. The abandonment of this easement will allow the developer to construct an apartment building and parking lot where this easement is currently located.

BUDGET IMPACT:

No budget impacts.

RECOMMENDATION:

Staff recommends that the City Council adopt an Ordinance authorizing the Abandonment of a Drainage Easement West of Avondale Boulevard and South of Dale Earnhardt Drive and authorize the Mayor or City Attorney, and City Clerk to execute the necessary documents.

ORDINANCE NO. 2024-0621

AN ORDINANCE OF THE COUNCIL OF THE CITY OF AVONDALE, ARIZONA, PROVIDING FOR THE ABANDONMENT OF A DRAINAGE EASEMENT GENERALLY LOCATED FIFTEEN FEET WEST OF AVONDALE BOULEVARD AND ONE HUNDRED AND NINETY FEET SOUTH OF THE ALIGNMENT FOR WEST DALE EARNHARDT DRIVE.

WHEREAS, Article I, Section 3 of the Avondale City Charter authorizes the City of Avondale (the “City”) to dispose of its acquired property as the City’s interests may require; and

WHEREAS, through Ordinance No. 894-02, passed and adopted on November 12, 2002, the City acquired a drainage easement generally located one hundred and ninety (190) feet south of the alignment for West Dale Earnhardt Drive, and fifteen (15) feet west of Avondale Boulevard (the “Drainage Easement”); and

WHEREAS, the Council of the City of Avondale (the “City Council”) has determined that the Drainage Easement is no longer needed and therefore, it is necessary and appropriate to abandon said easement.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF AVONDALE as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The Drainage Easement, as more particularly described and depicted in Exhibit A, attached hereto and incorporated herein by reference, is hereby declared to be no longer necessary for drainage and is hereby abandoned to the surrounding privately-owned parcel, Maricopa County Assessor Parcel No. 500-01-020.

SECTION 3. Upon recordation of this Ordinance in the office of the Maricopa County Recorder, the Drainage Easement shall be forever extinguished and all right and title to the real property described therein shall vest in the owner of Maricopa County Assessor Parcel No. 500-01-020.

SECTION 4. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps and execute all documents necessary to carry out the purpose and intent of this Ordinance.

[SIGNATURES ON FOLLOWING PAGE]

PASSED AND ADOPTED by the Council of the City of Avondale, Arizona,
June 7, 2021.

Kenneth Weise, Mayor

ATTEST:

Marcella Carrillo, City Clerk

APPROVED AS TO FORM:

Nicholle Harris, City Attorney

EXHIBIT A
TO
ORDINANCE NO. 2024-0621

[Legal Description and Map of Drainage Easement]

See following pages.

EXHIBIT "A"

DRAINAGE EASEMENT ABANDONMENT **LEGAL DESCRIPTION**

A PORTION OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 1 NORTH, RANGE 1 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION 1;

THENCE SOUTH 00°02'13" EAST ALONG THE MONUMENT LINE OF AVONDALE BOULEVARD, A DISTANCE OF 784.97 FEET;

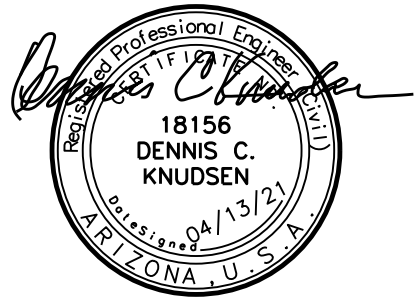
THENCE DEPARTING SAID MONUMENT LINE SOUTH 89°57'47" WEST, A DISTANCE OF 80.00 FEET TO THE TRUE POINT OF BEGINNING;

THENCE SOUTH 00°02'12" EAST, A DISTANCE OF 84.00 FEET;

THENCE NORTH 89-53-34 WEST, A DISTANCE OF 87.50 FEET;

THENCE NORTH 00-02-12 WEST, A DISTANCE OF 84.00 FEET;

THENCE SOUTH 89-53-34 EAST, A DISTANCE OF 87.50 FEET TO THE TRUE POINT OF BEGINNING



DE ABANDONMENT LEGAL

**AVARI APARTMENTS
11580 WEST CORPORATE DRIVE
AVONDALE, ARIZONA 85392**

KSE DESIGN GROUP, PLC

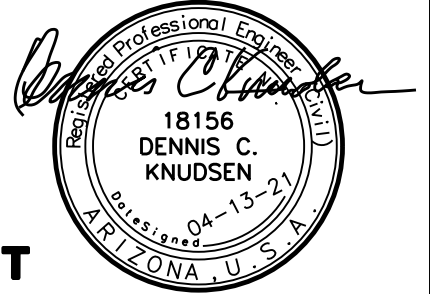
2525 West Greenway Road, Suite 306
Phoenix, Arizona 85023
PH (602) 347-7007 FAX (602) 249-1310

JOB NO. 19-010-080	DESIGNED CLS	DRAWN LAS	CHECKED DCK	DATE 04/13/2021	1 OF 2 SHEETS
-----------------------	-----------------	--------------	----------------	--------------------	-----------------------------

E 1/4 COR. SEC 1,
T1N R1W, FND. BCHH

FND.
C.O.A.
BCF

**DALE
EARNHARDT
DRIVE**



LEGEND



PROPOSED D.E.
ABANDONMENT

(R1) - RECORD OF
SURVEY, ACCORDING TO
BOOK 1031 OF SURVEYS,
PAGE 6, MCR.

BCHH BRASS CAP
IN HANDHOLE
TPOB TRUE POINT OF
BEGINNING
DE DRAINAGE
EASEMENT

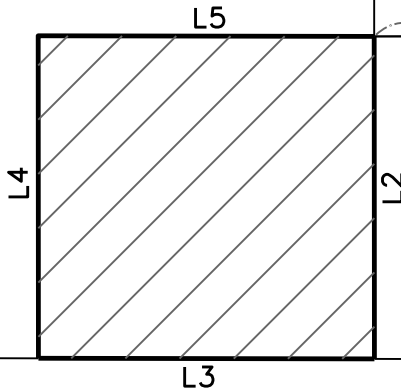
LINE TABLE

LINE	LENGTH	BEARING
L1	80.00'	S89°57'47"W
L2	84.00'	S00°02'12"E
L3	87.50'	N89°53'34"W
L4	84.00'	N00°02'12"W
L5	87.50'	S89°53'34"E

15' P.U.E. PER
SEPARATE DOCUMENT

EXISTING 30'
S.R.P. EASEMENT

APN
500-01-020



APN
500-01-021

SE COR. SEC 1, T1N
R1W, BCHH

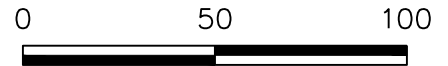
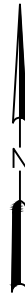
VAN BUREN STREET

784.97'

1,841.68'

BASIS OF BEARING
S00°02'13"E(M&R1) 666.03'(M)
2626.65'(M&R1)

**AVONDALE
BOULEVARD**



SCALE: 1" = 50'

DE ABANDONMENT

**AVARI APARTMENTS
11580 WEST CORPORATE DRIVE
AVONDALE, ARIZONA 85392**

KSE DESIGN GROUP, PLC

2525 West Greenway Road, Suite 306
Phoenix, Arizona 85023
PH (602) 347-7007 FAX (602) 249-1310

JOB NO.
19-010-080

DESIGNED
CLS

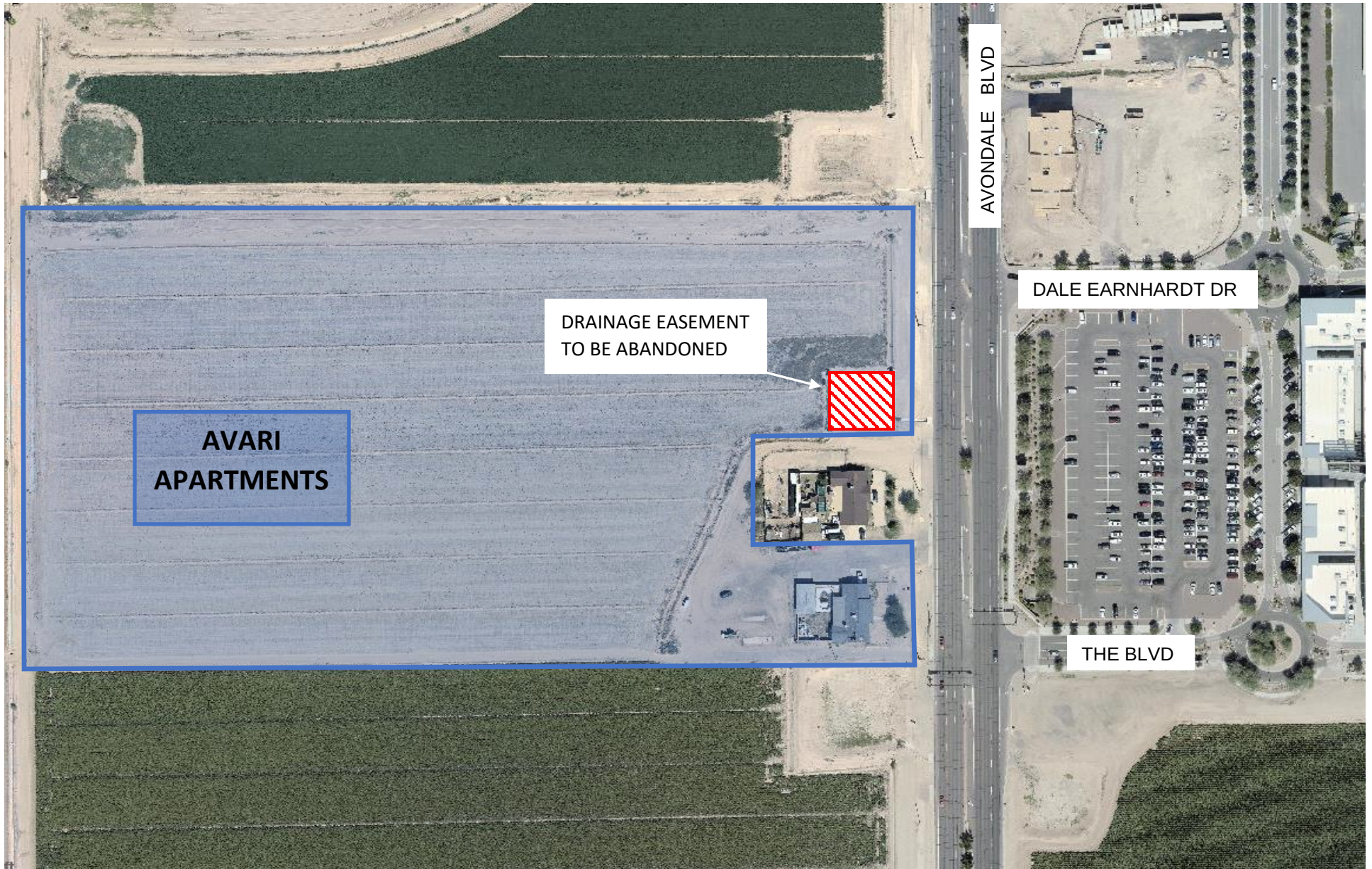
DRAWN
LAS

CHECKED
DCK

DATE
04/13/2021

2 OF **2** SHEETS

EXHIBIT A



NOT TO SCALE

DRAINAGE EASEMENT TO BE ABANDONED

CITY COUNCIL REPORT

SUBJECT: Donut Hideaway (Dunkin Donuts) Minor Land Division - Application PL-20-0337

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Kevin Murphy, Development & Engineering Services Department Director, (623) 333-4011

THROUGH: Lindsey Duncan, Interim Deputy City Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Area:

- Creative and Sustainable Community Development - Avondale is committed to creating a sense of place, a community of residents and local businesses unified by pride and common values.
-

PURPOSE:

City Council will consider a request by Mr. Ron Hecht, of Valley Architecture, for approval of Application PL-20-0337 Donut Hideaway (Dunkin Donuts) Minor Land Division (MLD) on 1.14 gross acres of property located at the southeast corner of Indian School Road and Santa Fe Trail. The proposed MLD will dedicate public right-of-way and utility easements along Santa Fe Trail and Indian School Road. The Council will take appropriate action.

BACKGROUND:

The 1.14 gross acre vacant site located at the southeast corner of Santa Fe Trail and Indian School Road (Exhibit A) was annexed into the City on November 6, 1993, and zoned Agricultural (AG). On November 16, 1998, City Council approved a Rezoning (Case Z-98-337-A) to Planned Area Development (PAD), which allowed for Community Commercial (C-2) uses on this site (Exhibit B). The site is designated as Medium Density Residential (MDR) on the General Plan Land Use Map (Exhibit C); however, it is important to note that the property's current PAD zoning (allowing Community Commercial (C-2) uses) supersedes the General Plan designations applied to the site.

The existing uses and zoning of the surrounding properties are as follows:

NORTH: Single-family residential development, zoned R1-6 in the County.

SOUTH: Single-family residential development, zoned PAD (Corte Sierra) and designated for residential uses.

EAST: Single-family residential development, zoned PAD (Corte Sierra) and designated for residential uses.

WEST: Shopping center and professional offices, zoned Community Commercial (C-2).

SUMMARY OF REQUEST:

The applicant is requesting approval of a Minor Land Division (Exhibit D). The proposed Minor Land Division dedicates public right-of-way (ROW) and utility easements as follows:

- A 30-foot triangular area of ROW at the northwest corner of the site
- An approximately 70-foot section of right-of-way eight (8) feet wide along Santa Fe Trail
- An 8-foot public utility easement (PUE) along Santa Fe Trail
- A varying width of five (5) feet to a maximum of fifteen (15) feet of right-of-way along Indian School Road for a planned bus pullout, deceleration lane, and bus shelter pad
- An 8-foot PUE along Indian School Road

PUBLIC INPUT:

Public notification is not required for Minor Land Division applications.

PLANNING COMMISSION ACTION:

The Planning Commission does not review Minor Land Division applications.

ANALYSIS:

- The proposed Minor Land Division has been reviewed by the City's contracted Registered Land Surveyor and the document has been confirmed as geometrically accurate and in conformance with Arizona Statutes governing the subdivision of real property.
- The proposed Minor Land Division complies with all applicable City documents, including but not limited to, the Avondale Subdivision Regulations, Zoning Ordinance, General Plan 2030, and the General Engineering Requirements Manual.
- Approval of the proposed Minor Land Division will dedicate right-of-way and easements necessary to serve the future development of the property

DISCUSSION:

1. The proposed Minor Land Division is in conformance with the City of Avondale Zoning Ordinance and Subdivision Regulations.
2. The condition of approval is reasonable to ensure conformance with the provisions as outlined in the Avondale Zoning Ordinance and all other applicable City codes, ordinances, and policies.

BUDGET IMPACT:

No budget impact.

RECOMMENDATION:

No public hearing is required. City Council will **APPROVE** Application PL-20-0337 Donut Hideaway Minor Land Division, subject to the following condition of approval: 1. The recorded Minor Land Division shall be in conformance with the Donut Hideaway MLD date stamped March 10, 2021.

PROPOSED MOTION:

I move that City Council **APPROVE** Application PL-20-0337, a Minor Land Division request for property located at the southeast corner of Indian School Road and Santa Fe Trail.

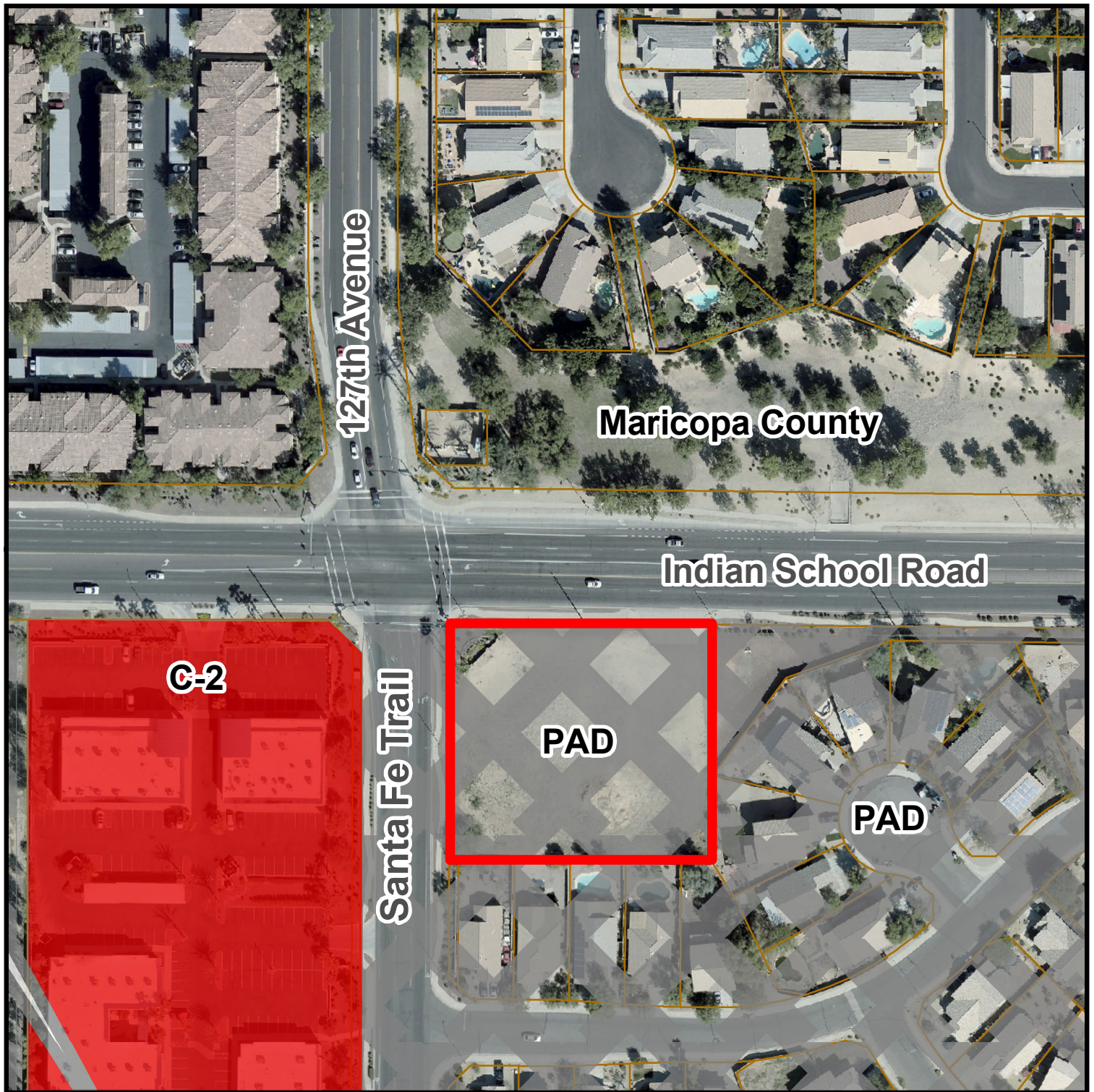


Aerial Photograph



 Project Location



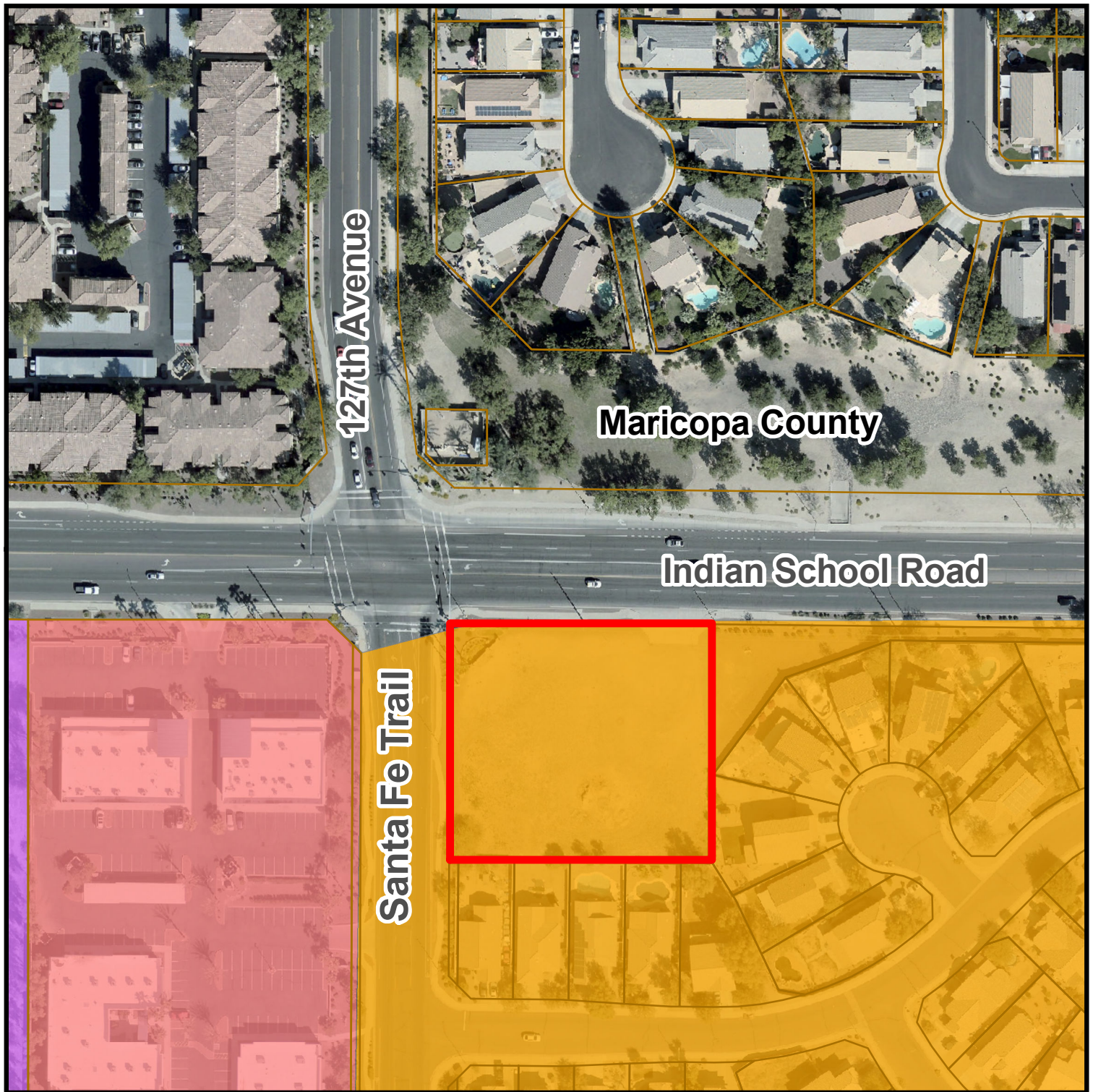


Zoning Vicinity Map



 Project Location





General Plan Land Use Map



 Project Location

 Medium Density Residential

 Local Commercial

 Mixed Use



Exhibit D

Proposed Donut Hideaway Minor Land Division

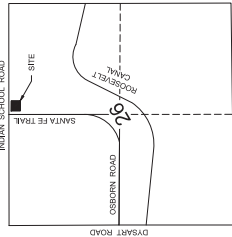
Electronically submitted on 3/10/2021

DONUT HIDEAWAY – INDIAN SCHOOL & SANTA FE
A MINOR LAND DIVISION
OF A PORTION OF THE NORTHEAST QUARTER OF SECTION 26,
TOWNSHIP 2 NORTH, RANGE 1 WEST OF THE GILA AND
SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA

SURVEYOR
OUTER LIMITS LAND SURVEYING, LLC
1801 EAST WILSON AVE., SUITE 100
PHOENIX, ARIZONA 85050
PHONE: 602.486.1154
EMAIL: bbs@outerlimitsllc.com

OWNER
DONUT HIDEAWAY INC
4140 N 108TH AVE UNIT 136
PHOENIX, ARIZONA 85037

SITE INFO
APN 501-72-009H



SECTION 26, T2N, R1W, G&SRM
VICINITY MAP
NTS

STREET CLASSIFICATION	R.O.W. DEDICATION	SF	AC
LOCAL		0	0.000
COLLECTOR		530	0.012
ARTERIAL		2024	0.046

BASIS OF BEARING:

THE BASIS OF BEARING IS THE NORTH LINE OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 2 NORTH, RANGE 1 WEST OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA. THE BEARING AND DISTANCE FOR EACH EASEMENT ARE DESCRIBED IN NOTE 1 OF SURVEYORS NOTES.

NOTES:

- ALL LANDSCAPING WITHIN ADJACENT PUBLIC RIGHT-OF-WAY IS TO BE MAINTAINED BY THE ADJACENT PROPERTY OWNER.
- ALL UTILITY AND PUBLIC SERVICE EASEMENTS, INCLUDING ANY LIMITATIONS OF EASEMENTS AND CONSTRUCTION WITHIN SUCH EASEMENTS SHALL BE LIMITED TO UTILITIES, LANDSCAPING, AND WOOD, WIRE OR REMOVABLE SECTION TYPE FENCES.
- NO ALTERATIONS SHALL BE MADE TO THE STORM WATER RETENTION AREAS AND EASEMENTS WITHIN THE CITY OF AVONDALE MUNICIPAL CODE AND AS REQUIRED BY THE ARIZONA CORPORATION COMMISSION.
- NO ALTERATIONS SHALL BE MADE TO THE STORM WATER RETENTION AREAS AND EASEMENTS WITHIN THE CITY OF AVONDALE MUNICIPAL CODE AND AS REQUIRED BY THE ARIZONA CORPORATION COMMISSION.
- NO STRUCTURES OR ALTERATIONS BE MADE TO THE DRAINAGE FACILITIES THAT ARE A PART OF THIS SUBDIVISION WITHOUT WRITTEN AUTHORIZATION BY THE CITY OF AVONDALE.
- NO WALLS/FENCES SHALL BE BUILT WITHOUT PRIOR CITY OF AVONDALE APPROVAL.

**APPROVALS AND ACCEPTANCE
OF DEDICATION**

APPROVED BY THE COUNCIL OF THE CITY OF AVONDALE, ARIZONA,
THIS _____ DAY OF _____, 2021.

MAYOR _____ DATE _____

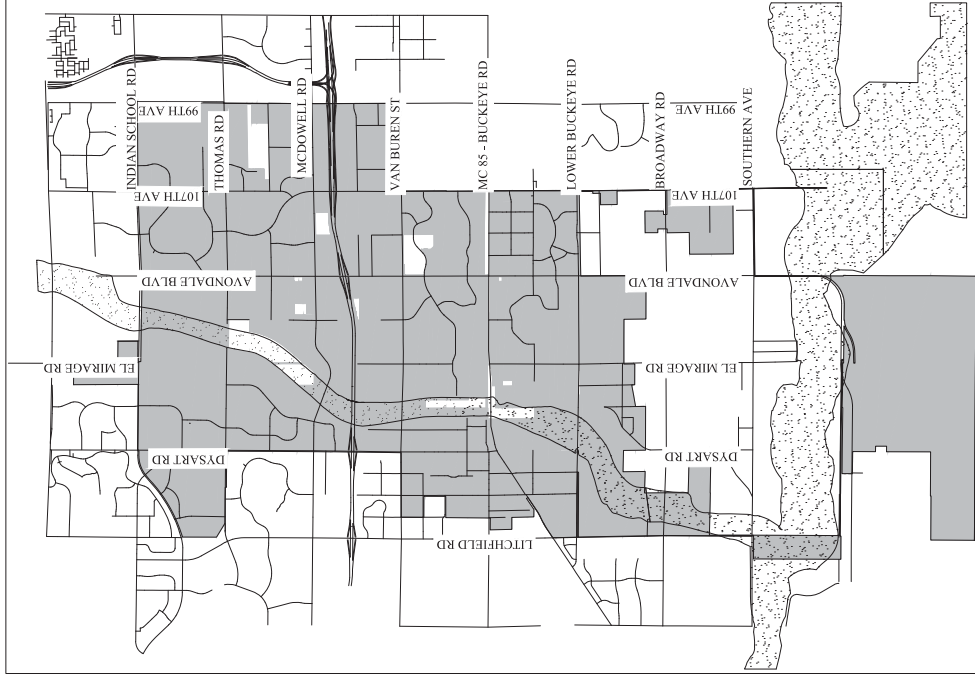
ATTEST, CITY CLERK _____ DATE _____

CITY ENGINEER _____ DATE _____

SURVEYOR'S CERTIFICATION:

THIS IS TO CERTIFY THAT THIS SURVEY AND SUBDIVISION OF THE PREMISES DESCRIBED AND PLATTED HEREON WAS MADE BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND IN ACCORDANCE WITH THE REQUIREMENTS OF THE ARIZONA SURVEYING ACT, AS AMENDED, AND THAT THE PLAT IS CORRECT AND ACCURATE. THAT THE MONUMENTS SHOWN HEREON HAVE BEEN LOCATED OR ESTABLISHED AS DESCRIBED AND THE LOT CORNERS PERMANENTLY SET.

REGISTERED LAND SURVEYOR
DATE 02/26/2021
EXPIRES 12/31/21



SCALE: 1" = 100'
0 100 200 400

DEDICATION:

STATE OF ARIZONA)
COUNTY OF MARICOPA) JSS

KNOW ALL BY THESE PRESENT:

THAT DONUT HIDEAWAY, INC., AN ARIZONA CORPORATION HAS SUBDIVIDED UNDER THE NAME OF "DONUT HIDEAWAY – INDIAN SCHOOL & SANTA FE", A MINOR LAND DIVISION, BEING LOCATED IN A PORTION OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 2 NORTH, RANGE 1 WEST OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA AS SHOWN AND PLATTED HEREON AND HEREBY PUBLISHES THIS PLAT AS AND FOR SAID "DONUT HIDEAWAY INDIAN SCHOOL & SANTA FE", AND HEREBY DECLARES THAT SAID PLAT IS CORRECT AND ACCURATE, AND THAT THE MONUMENTS AND DIMENSIONS OF THE LOT, STREETS, AND EASEMENTS CONSTITUTING SAME AND THAT EACH LOT AND STREET SHALL BE KNOWN BY THE NUMBER, LETTER OR NAME THAT IS GIVEN EACH RESPECTIVELY ON SAID PLAT.

DONUT HIDEAWAY, INC., AN ARIZONA CORPORATION, AS OWNER, HEREBY DEDICATES IN FEE, ALL RIGHTS, TITLE AND INTEREST TO THE PUBLIC, TO THE STREETS, EASEMENTS AND UTILITIES SHOWN ON SAID MAP AND INCLUDED IN THE ABOVE DESCRIBED PREMISES. EASEMENTS ARE HEREBY DEDICATED TO THE CITY FOR THE PURPOSES SHOWN HEREON.

IN WITNESS WHEREOF:

THAT DONUT HIDEAWAY, INC., AN ARIZONA CORPORATION, HAS ATTESTED TO BY THE SIGNATURE OF THE UNDERSIGNED DULY AUTHORIZED.

DONUT HIDEAWAY, INC., AN ARIZONA CORPORATION.

BY _____

ITS _____

ACKNOWLEDGEMENT:

STATE OF ARIZONA)
COUNTY OF MARICOPA) JSS

THIS DOCUMENT WAS ACKNOWLEDGED BEFORE ME, THIS _____ DAY OF _____, 2021, BY _____

AS _____ OF DONUT HIDEAWAY, INC., AN ARIZONA CORPORATION.

NOTARY PUBLIC _____

MY COMMISSION EXPIRES _____

OUTER LIMITS
LAND SURVEYING
PO BOX 71957
PHOENIX, AZ 85050
www.outerlimitsllc.com
TEL: 602.486.1154



DEVELOPER OWNER
DONUT HIDEAWAY INC
PROJECT NAME
DONUT HIDEAWAY - INDIAN SCHOOL & SANTA FE
MINOR LAND DIVISION

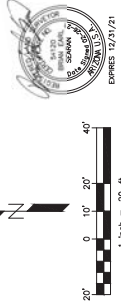
ORIGINAL PLAN DATE
02/26/2021
LATEST REVISION DATE
02/26/2021
SHEET NUMBER
1 OF 2
PROJECT NUMBER
20036

(R1) SPECIAL WARRANTY DEED, RECORDED IN DOCUMENT NO. 2020-0372929, MCR.

(R2) CORTE SIERRA UNIT II, RECORDED IN BOOK 514, PAGE 43, MCR.

(R3) MARICOPA COUNTY GDACS, RECORDED IN BOOK 688, PAGE 40, MCR.

SECTION LINES	
CENTER LINE	
SUBJECT PROPERTY LINE	
OFFSITE LOT LINE	
[C] FOUND MONUMENT (AS NOTED)	
@ FOUND MONUMENT (AS NOTED)	
o FOUND MONUMENT (AS NOTED)	
■ SET 1/2" REBAR W/ CAP RLS 54120 (OR AS NOTED)	
APN ASSESSORS PARCEL NUMBER	
R/W RIGHT-OF-WAY	



ORIGINAL PLAN DATE	10/23/2020
LATEST REVISION DATE	02/26/2021
SHEET NUMBER	2 OF 2
PROJECT NUMBER	20036

OUTER LIMITS
LAND SURVEYING
TEL: 602.486.1154
www.outerlimitslandsurveying.com
PO Box 71957
Phoenix, AZ 85050



DEAWAY INC	DEAWAY - INDIAN SCHOOL & SANTA FE	IND DIVISION
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CITY COUNCIL REPORT

SUBJECT: School at Alamar (Littleton District Elementary School Site) Final Plat - Application PL-21-0089

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Kevin Murphy, Development & Engineering Services Department Director, (623) 333-4011

THROUGH: Lindsey Duncan, Interim Deputy City Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Area:

- Community-Oriented Lifelong Learning Opportunities - Avondale will continue to foster an environment where education is a defining value and learning opportunities abound for residents of all ages.
-

PURPOSE:

City Council will consider a request by Mr. Frank Koo with Wood, Patel & Associates, for approval of a Final Plat for School at Alamar. In conformance with the approved Alamar Planned Area Development (PAD), the proposed Final Plat creates a 21.22 gross acre parcel near the northeast corner of Broadway Road and the planned El Mirage Road realignment to accommodate development of a new K-8 elementary school by the Littleton Elementary School District. The Council will take appropriate action.

BACKGROUND:

The 21.22 gross acre subject property is located near the northeast corner of Broadway Road and the planned El Mirage Road realignment (Exhibit A). The property, which was annexed into the City of Avondale in May 2018, is zoned Planned Area Development (PAD), part of the 1,130.14-acre Alamar (formerly Lakin Properties) PAD approved by City Council in May 2018 (Exhibit B). The approved Alamar PAD identifies the subject property for development of a new Littleton Elementary School District (LESD) K-8 elementary school. The developer of Alamar, Brookfield Residential, has conveyed to the City that LESD expects to start construction of a K-8 elementary school on the property in the fourth quarter of 2021.

The subject property features two General Plan Land Use Map designations (Exhibit C). The eastern portion of the site is designated Medium/High Density Residential (MHDR). The MHDR designation accommodates development of a variety of single-family and multi-family residential types with a density of 4.0 to 12.0 dwelling units per acre, and a target density of 4.0. The western portion of the site is designated Medium Density Residential (MDR). The MDR designation accommodates development of suburban detached single-

family residential at a density range of 2.5 to 4.0 dwelling units per acre, and a target density of 2.5. Public facilities, including schools, are permitted in both land use categories.

The subject site is surrounded by other portions of the master planned Alamar development on all but its north side, as follows:

North: Rudd Substation, a regional electrical substation jointly owned by Salt River Project (SRP) and Arizona Public Service Company (APS). The 79.57-acre substation site is zoned Rural Residential (RR-43).

East: Hay Moon Park, a neighborhood park featuring a swimming pool, restroom and changing facilities, sport court, playground, and multi-purpose lawn owned and maintained by the Alamar Community Association for use by the residents of Alamar. The park site is zoned Alamar Planned Area Development (PAD).

South of Broadway Road: Phases 1 and 2 of Alamar. Phase 1 consists of 461 single-family residential lots and associated open space on approximately 138.57 acres, zoned Alamar PAD. Phase 1 on-site and off-site improvements have been completed and homes are currently under construction within that phase. Phase 2 consists of 346 single-family residential lots and associated open space on approximately 101.43 acres, zoned Alamar PAD. Phase 2 is currently under construction with underground utilities (water and sewer) currently being installed.

West: Approximately 40 acres of land that is the site of the planned Alamar Community Park, a public park that will be accessible to all City residents. The park will include ball fields, picnic ramadas, a recreational lake, a splash pad, trails, and more. The park site, which is zoned Alamar PAD, is in the initial phases of construction.

SUMMARY OF REQUEST:

The applicant is requesting approval of a Final Plat for “School at Alamar” (Exhibit E). This proposed Final Plat will create a 21.22 gross acre parcel near the northeast corner of Broadway Road and the planned El Mirage Road realignment to accommodate development of a new K-8 elementary school by the Littleton Elementary School District. Development of the school is expected to occur during the fourth quarter of 2021.

Required rights-of-way and easements needed to accommodate the developer’s construction of Broadway Road adjacent to the site were previously dedicated by the Final Plats for Alamar Phase 1 and Alamar Phase 2. The proposed “School at Alamar” Final Plat dedicates only a sidewalk easement needed to accommodate the Broadway Road sidewalk where it crosses the future school site’s westernmost driveway.

PUBLIC PARTICIPATION:

Public notification is not required for Final Plat applications.

PLANNING COMMISSION ACTION:

The Planning Commission does not review Final Plat applications.

ANALYSIS:

- The proposed Final Plat has been reviewed by the City’s contracted Registered Land Surveyor and the document has been confirmed as geometrically accurate and in conformance with Arizona Statutes governing the subdivision of real property.
- The proposed Final Plat is in conformance with the City of Avondale Zoning Ordinance, Subdivision Regulations, Alamar Planned Area Development (PAD), and Alamar Pre-Annexation Development Agreement (PADA), and meets all conditions of these prior approvals.

- Rights-of-way and easements needed to allow the developer to complete water, sewer, and street improvements to the future school site were dedicated with the Alamar Phase 1 and Alamar Phase 2 Final Plats. The proposed Final Plat dedicates only a sidewalk easement to accommodate the Broadway Road sidewalk where it will cross the future school site's western driveway.

DISCUSSION:

1. The proposed Final Plat is in conformance with the City of Avondale Zoning Ordinance and Subdivision Regulations.
2. The proposed Final Plat is in conformance with the Alamar PAD Development Plan, including conditions of approval, and the Alamar Pre-Annexation Development Agreement.
3. The condition of approval is reasonable to ensure conformance with the provisions as outlined in the Avondale Zoning Ordinance and all other applicable City codes, ordinances, and policies.

BUDGET IMPACT:

No budget impacts.

RECOMMENDATION:

No public hearing is required. City Council will **APPROVE** Application PL-21-0089 School at Alamar, a request for approval of a Final Plat creating a 21.22-acre parcel to be developed with a new K-8 elementary school by the Littleton Elementary School District, subject to the following one (1) condition of approval:

1. The recorded plat shall be in conformance with the Final Plat for School at Alamar, received electronically on April 19, 2021.

PROPOSED MOTION:

I move that City Council **APPROVE** Application PL-21-0089 School at Alamar, a Final Plat creating a 21.22-acre parcel to be developed with a new K-8 elementary school by the Littleton Elementary School District, subject to one (1) recommended condition of approval as listed in the staff report.



Aerial Photograph

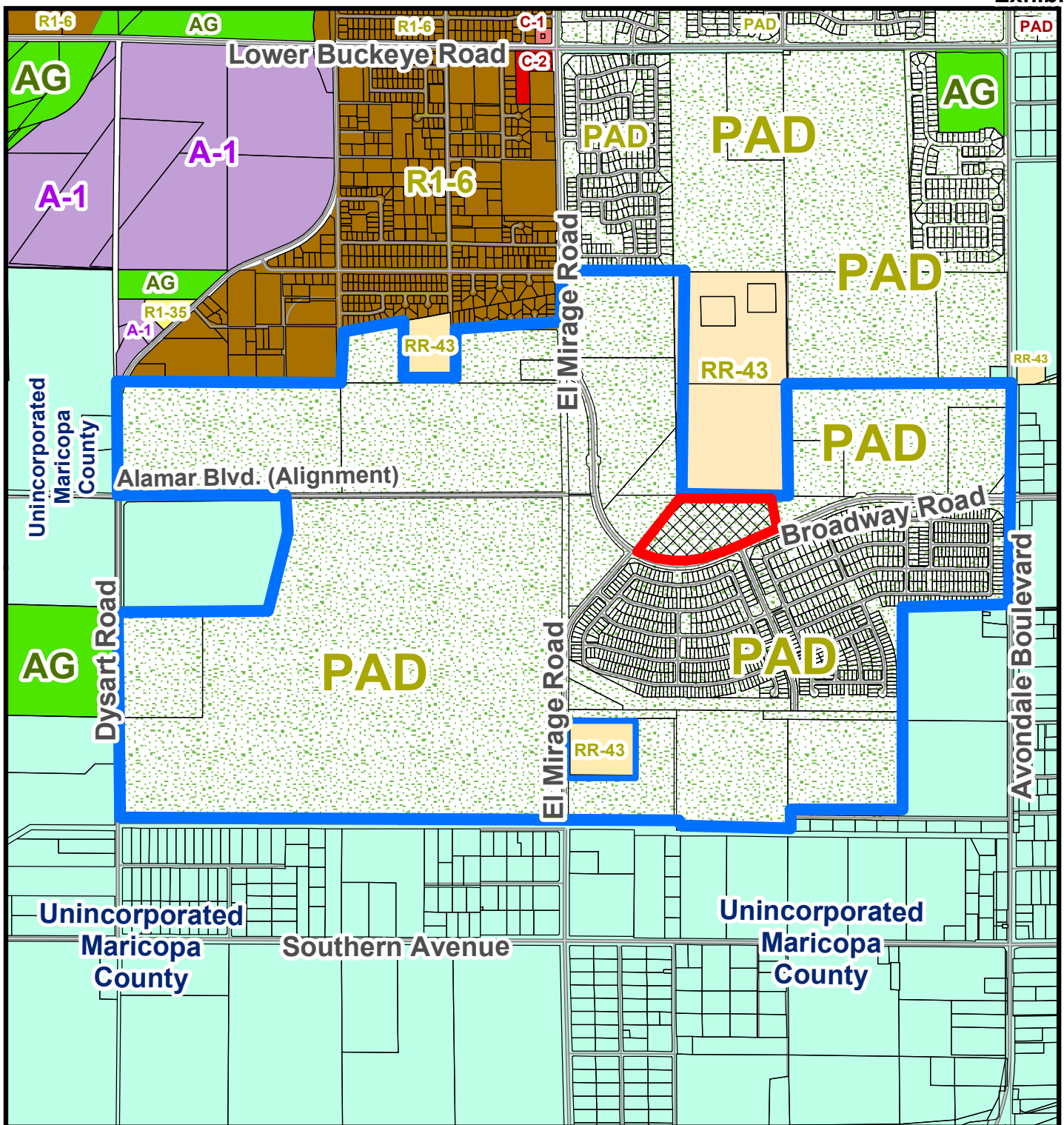


Alamar



Elementary
School Site





Zoning Vicinity Map

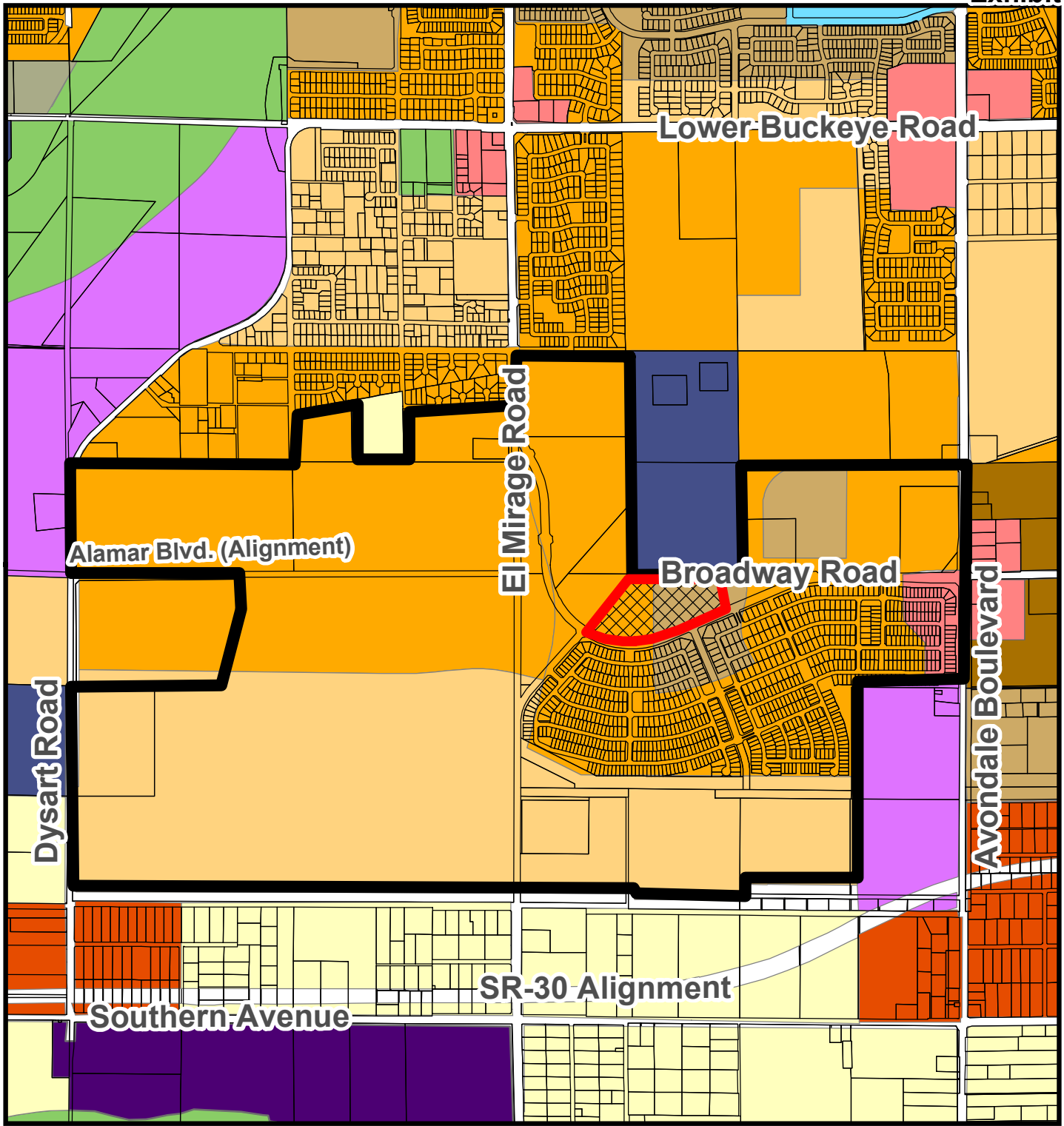


 Alamar



Elementary School Site





General Plan Land Use Map



- | | | |
|--------------------------------|---------------------------------|----------------------|
| Rural Low Density Residential | Medium/High Density Residential | Freeway Commercial |
| Estate Low Density Residential | High Density Residential | Local Commercial |
| Medium Density Residential | Mixed Use | Public/Civic |
| | Education | Corporate Park |
| Alamar | Elementary School Site | Open Space and Parks |



*SUMMARY OF RELATED FACTS
APPLICATION PL-21-0089*

<i>THE PROPERTY</i>	
PARCEL SIZE	21.22 gross acres
LOCATION	Northeast Corner of Broadway Road (alignment) and El Mirage Road (re-alignment)
EXISTING LAND USE	Agricultural
EXISTING ZONING	Planned Area Development (PAD)
ZONING HISTORY	The property was annexed and zoned Lakin Property (Alamar) Planned Area Development (PAD) in May 2018. The approved PAD identifies the 21.22-acre subject property as the site of a future elementary school for the Littleton Elementary School District (LESF). The developer of Alamar, Brookfield Residential, has conveyed to the City that LESF expects to start construction of a K-8 school on the property in the fourth quarter of 2021.
DEVELOPMENT AGREEMENT	A Pre-Annexation Development Agreement (PADA) with Brookfield Residential was approved in May 2018. The primary functions of the PADA are to specify the developer's on-site and off-site construction responsibilities (streets, community park, utilities, etc.) pertaining to the Alamar master planned development and to establish the protocol for developer reimbursement towards the City's acquisition of the Rigby Water Company.

<i>SURROUNDING ZONING AND LAND USE</i>	
NORTH	Rudd Substation, a regional electrical substation jointly owned by Salt River Project (SRP) and Arizona Public Service Company (APS). The 79.57-acre substation site is zoned Rural Residential (RR-43).
EAST	Hay Moon Park, a neighborhood park featuring a swimming pool, restroom and changing facilities, sport court, playground, and multi-purpose lawn owned and maintained by the Alamar Community Association for use by the residents of Alamar. The park site is zoned Alamar Planned Area Development (PAD).
SOUTH OF BROADWAY ROAD	Phases 1 and 2 of Alamar. Phase 1 consists of 461 single-family residential lots and associated open space on approximately 138.57 acres, zoned Alamar PAD. Phase 1 on-site and off-site improvements have been completed and homes are currently under construction within that phase. Phase 2 consists of 346 single-family residential lots and associated open space on approximately 101.43 acres, zoned Alamar PAD. Phase 2 is currently under construction with underground utilities (water and sewer) currently being installed.
WEST	Approximately 40 acres of land that is the site of the planned Alamar Community Park, a public park that will be accessible to all City residents. The park will include ball fields, picnic ramadas, a recreational lake, a splash pad, trails, and more. The park site, which is zoned Alamar PAD, is in the initial phases of construction.

<i>GENERAL PLAN</i>	
The subject property features two General Plan Land Use Map designations. The eastern portion of the site is designated Medium/High Density Residential (MHDR). The MHDR designation accommodates development of a variety of single-family and multi-family residential types with a density of 4.0 to 12.0 dwelling units per acre, and a target density of 4.0. The western portion of the site is designated Medium Density Residential (MDR). The MDR designation accommodates development of suburban detached single-family residential at a density range of 2.5 to 4.0 dwelling units per acre, and a target density of 2.5. Public facilities, including schools, are permitted in both land use categories.	

<i>PUBLIC SCHOOLS</i>	
SCHOOL DISTRICT(S)	Littleton Elementary School District (LES D); Tolleson Union High School District (TUHSD)
ELEMENTARY SCHOOL	LES D expects to begin construction of a new K-8 school on the subject property in the fourth quarter of 2021
HIGH SCHOOL	La Joya Community High School, located at the southwest corner of Durango Street and Avondale Boulevard

<i>STREETS</i>	
Broadway Road	
Classification	Major Collector
Existing half-street right-of-way	50 feet
Standard half-street right-of-way	50 feet
Existing half-street improvements	Two (2) travel lanes, half (1/2) center turn lane, bike lane, curb and gutter, detached sidewalks, streetlights and landscaping are currently under construction adjacent to the subject property.
Standard half-street improvements	Two (2) travel lanes, half (1/2) center turn lane, bike lane, curb and gutter, detached sidewalks, streetlights and landscaping.

<i>UTILITIES</i>
Water will be served to the school site from a 16-inch water line in Broadway Road. Sewer will be served to the school site by an 8-inch sewer line in El Mirage Road. Salt River Project (SRP) provides electricity in this portion of Avondale.

Exhibit E

Proposed Final Plat

School at Alamar (Littleton District Elementary School Site)

Received
Electronically
April 19, 2021

DEDICATION

STATE OF ARIZONA)
COUNTY OF MARICOPA) S.S.

KNOW ALL MEN BY THESE PRESENTS:

THAT EMPIRE WEST TITLE AGENCY, L.L.C. DEBIA THOMAS TITLE & ESCROW, AN ARIZONA LIMITED LIABILITY COMPANY, ACTING NOT IN ITS CORPORATE CAPACITY BUT SOLELY AS TRUSTEE UNDER ITS TRUST NO. 135TR17AZ, AND BROOKFIELD LAIN, L.L.C. (BROOKFIELD), AN ARIZONA LIMITED LIABILITY COMPANY, ACTING NOT IN ITS CORPORATE CAPACITY BUT SOLELY AS TRUSTEE UNDER ITS TRUST NO. 135TR17AZ, HAVE SUBMITTED UNDER THE NAME OF "SCHOOL AT ALAMAR," A PORTION OF SECTION 25, TOWNSHIP 1 NORTH, RANGE 1 WEST, OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, AS SHOWN PLATTED HEREON.

THE DEDICATED LOT AND EASEMENTS CONSTITUTING THE SAME, AND THAT THE LOT SHALL BE KNOWN BY THE NUMBER, GIVEN RESPECTIVELY.

EASEMENTS ARE HEREBY DEDICATED TO THE CITY OF AVONDALE AS SHOWN HEREON.

IN WITNESS WHEREOF:
EMPIRE WEST TITLE AGENCY, L.L.C. DEBIA THOMAS TITLE & ESCROW, AN ARIZONA LIMITED LIABILITY COMPANY, ACTING NOT IN ITS CORPORATE CAPACITY BUT SOLELY AS TRUSTEE UNDER ITS TRUST NO. 135TR17AZ, AND BROOKFIELD LAIN, L.L.C. (BROOKFIELD), AN ARIZONA LIMITED LIABILITY COMPANY, ACTING NOT IN ITS CORPORATE CAPACITY BUT SOLELY AS TRUSTEE UNDER ITS TRUST NO. 135TR17AZ, HAVE CAUSED THEIR NAMES TO BE SIGNED AND THE SAME TO BE ATTESTED BY THE SIGNATURE OF THE UNDERSIGNED AUTHORIZED REPRESENTATIVE. THE NAMES AND ADDRESSES OF THE BENEFICIARIES OF THOMAS TITLE & ESCROW TRUST NO. 135TR17AZ ARE SET FORTH IN THE INSTRUMENT RECORDED AS INSTRUMENT NO. 2018-0869296, M.C.R.

BY: EMPIRE WEST TITLE AGENCY, L.L.C. DEBIA THOMAS TITLE & ESCROW, AN ARIZONA LIMITED LIABILITY COMPANY, ACTING NOT IN ITS CORPORATE CAPACITY BUT SOLELY AS TRUSTEE UNDER ITS TRUST NO. 135TR17AZ

BY: _____
NAME _____
TITLE _____

BY: BROOKFIELD LAIN, L.L.C. A DELAWARE LIMITED LIABILITY COMPANY

BY: _____
NAME _____
TITLE _____

DESCRIPTION

COMMENCING at the north quarter corner of said Section 25, a 2-inch iron pipe with no I.D., from which the northwest corner of said section, a 3-inch Maricopa County Department of Transportation (MCDOT), brass cap in handhole, bears North 89°37'21" West (bears of bearing), a distance of 100.00 feet to the northwest corner of said section, a 3-inch Maricopa County Department of Transportation (MCDOT), brass cap in handhole, bears North 89°37'21" West, a distance of 207.28 feet, to the POINT OF BEGINNING;
THENCE bearing said north line, South 11°57'57" East, a distance of 368.36 feet;
THENCE bearing said north line, South 11°57'57" East, a distance of 368.36 feet;
THENCE, westerly along said curve to the right, having a radius of 650.00 feet, concave northerly, through a central angle of 59°16'43", a distance of 862.88 feet, to a point of intersection with a non-curve line, bearing South 41°15'55" East, a distance of 759.43 feet, to said north line;
THENCE, along said north line, South 89°37'21" East, a distance of 1112.29 feet, to the POINT OF BEGINNING.

APPROVALS & ACCEPTANCE OF DEDICATION

PLAT APPROVED AND DEDICATED HEREFOR-AND EASEMENTS ACCEPTED BY THE CITY COUNCIL OF THE CITY OF AVONDALE, ARIZONA.

THIS _____ DAY OF _____, 20____

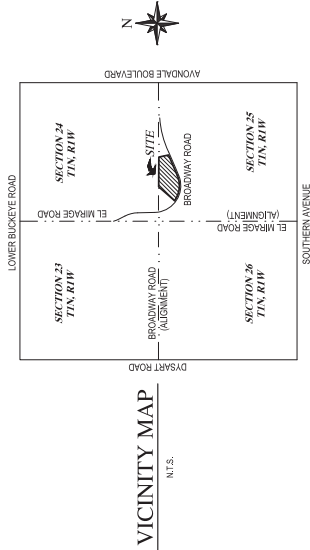
TAYLOR _____ DATE _____

ATTEST: CITY CLERK _____ DATE _____

CITY ENGINEER _____ DATE _____

FINAL PLAT
SCHOOL AT ALAMAR

A PORTION OF SECTION 25, TOWNSHIP 1 NORTH, RANGE 1 WEST, OF
THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA



VICINITY MAP

N.T.S.

ACKNOWLEDGMENT

STATE OF ARIZONA)
COUNTY OF MARICOPA) S.S.

BEFORE ME THIS _____ DAY OF _____, 20____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, WHO ACKNOWLEDGED SELF

TO BE THE _____ OF EMPIRE WEST TITLE AGENCY, L.L.C. D/B/A THOMAS TITLE & ESCROW, AN ARIZONA LIMITED LIABILITY COMPANY, ACTING NOT IN ITS CORPORATE CAPACITY BUT SOLELY AS TRUSTEE UNDER ITS TRUST NO. 135TR17AZ, AND

ACKNOWLEDGE THAT _____ AS _____ EXECUTED THE INSTRUMENT FOR THE PURPOSES HEREIN CONTAINED.

IN WITNESS WHEREOF, I HEREBY SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC

EXPRES

ACKNOWLEDGMENT

STATE OF ARIZONA)
COUNTY OF MARICOPA) S.S.

BEFORE ME THIS _____ DAY OF _____, 20____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, WHO ACKNOWLEDGED SELF

TO BE THE _____ OF BROOKFIELD LAIN, L.L.C. A DELAWARE LIMITED LIABILITY COMPANY, AND

ACKNOWLEDGE THAT _____ AS _____ EXECUTED THE INSTRUMENT FOR THE PURPOSES HEREIN CONTAINED.

IN WITNESS WHEREOF, I HEREBY SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC

EXPRES

ACKNOWLEDGMENT

STATE OF ARIZONA)
COUNTY OF MARICOPA) S.S.

BEFORE ME THIS _____ DAY OF _____, 20____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, WHO ACKNOWLEDGED SELF

TO BE THE _____ OF BROOKFIELD LAIN, L.L.C. A DELAWARE LIMITED LIABILITY COMPANY, AND

ACKNOWLEDGE THAT _____ AS _____ EXECUTED THE INSTRUMENT FOR THE PURPOSES HEREIN CONTAINED.

IN WITNESS WHEREOF, I HEREBY SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC

EXPRES

OWNER

EMPIRE WEST TITLE AGENCY, L.L.C.
1515 E. CAMBERLAND RD., SUITE 100
SCOTTSDALE, ARIZONA 85261

OWNER/DEVELOPER

BROOKFIELD LAIN, L.L.C.
1515 E. CAMBERLAND RD., SUITE 100
SCOTTSDALE, ARIZONA 85261
PHONE: (602) 902-5889
CONTACT: MR. ROGER THEIS

ENGINEER & SURVEYOR

WOOD PATTEL & ASSOCIATES, INC.
1515 E. CAMBERLAND RD., SUITE 100
SCOTTSDALE, ARIZONA 85261
PHONE: (602) 354-6800
CONTACT: MR. FRANK KOO, P.E.

SHEET INDEX

1 - COVER SHEET
2 - PLAT SHEET

BENCHMARK

NATIONAL GEODETIC SURVEY CONTROL POINT
1515 E. CAMBERLAND RD., SUITE 100
NORTHWEST CORNER OF ELMHURST ROAD AND
BROADWAY ROAD, HAVING AN ELEVATION OF
559.057, NAVD83 DATUM.

BASIS OF BEARING

BASES OF BEARING IS NORTH 34°17'41" ALONG THE SOUTH LINE OF SECTION 25, TOWNSHIP 1 NORTH, RANGE 1 WEST, OF THE GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA.

NOTES

- CONSTRUCTION WITHIN UTILITY EASEMENT, EXCEPT BY PUBLIC AGENCIES AND UTILITY COMPANIES, SHALL BE LIMITED TO WOOD, WIRE, OR EXCAVABLE SECTION TYPE FENCING AND MUST BE IN CONFORMANCE WITH THE CHARTER.
- EXISTING OVERHEAD UTILITIES LESS THAN 600V SHALL BE INSTALLED UNDERGROUND IN ACCORDANCE WITH CITY OF AVONDALE MUNICIPAL CODE AND AS REQUIRED BY THE ARIZONA CORPORATION COMMISSION.
- NO STRUCTURES SHALL BE CONSTRUCTED IN OR ACROSS NOR SHALL OTHER IMPROVEMENTS OR EASEMENTS BE PLACED IN OR ACROSS THE LOT THAT ARE A PART OF THIS SUBDIVISION WITHOUT WRITTEN AUTHORIZATION BY THE CITY OF AVONDALE.
- GROSS AREA OF THE SUBJECT PROPERTY IS 94,500 SQUARE FEET OR 2,120.9 ACRES, MORE OR LESS.
- ACCORDING TO FEMA FLOOD INSURANCE RATE MAP NO. 14032C10618 DATED SEPTEMBER 19, 2020 THE SUBJECT PROPERTY IS LOCATED IN AREA WITH REDUCED FLOOD RISK DUE TO ELEVATION ZONE X.
- ALL CORNERS SHALL BE MONUMENTED WITH 1/2" REBAR AND CAPED OR TAGGED, BEARING THE REGISTRATION NUMBER OF THE SURVEYOR RESPONSIBLE FOR THEIR PLACEMENT AT THE TIME OF CONSTRUCTION.
- ALL MEASUREMENTS ARE THE SAME AS RECORD UNLESS OTHERWISE NOTED. ALL FOUND MONUMENTS ARE WITHIN ACCEPTABLE TOLERANCES PER ARIZONA BOUNDARY SURVEY MINIMUM STANDARDS, UNLESS OTHERWISE NOTED.
- LOT 1 CONSTITUTES A LOT FOR PURPOSES OF SECTION 10.3 OF THE DISTRICT DEVELOPMENT FINANCING PARTICIPATION, WATER AND INTERGOVERNMENTAL AGREEMENT (LAIN COMMUNITY FACILITIES DISTRICT), RECORDED AS DOCUMENT NO. 2018-0799912 ON OCTOBER 12, 2018.
- LANDSCAPING WITHIN THE BROADWAY ROAD RIGHT-OF-WAY ADJACENT TO LOT 1 SHALL BE MAINTAINED BY THE ALAMAR COMMUNITY ASSOCIATION, INC.

100- YEAR ASSURED WATER SUPPLY

THE AREA PLATTED HEREON LIES WITHIN THE DOMESTIC WATER SERVICE AREA OF THE CITY OF AVONDALE WHICH IS DESIGNATED AS HAVING AN ASSURED WATER SUPPLY PURSUANT TO SECTION 10.3 OF THE DISTRICT DEVELOPMENT FINANCING PARTICIPATION, WATER AND INTERGOVERNMENTAL AGREEMENT (LAIN COMMUNITY FACILITIES DISTRICT), RECORDED AS DOCUMENT NO. 2018-0799912 ON OCTOBER 12, 2018.

CERTIFICATION

I, BRUNAL DIEL, OF WOOD PATTEL & ASSOCIATES, INC. HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF ARIZONA. THAT THIS MAP OR PLAT, CONSISTING OF TWO (2) SHEETS REPRESENTS A SURVEY PERFORMED DURING THE MONTH OF JANUARY, 2021. THAT THIS SURVEY WAS MADE UNDER MY DIRECTION AND MEETS THE MINIMUM STANDARDS FOR ARIZONA LAND BOUNDARY SURVEYS AND IS TRUE AND COMPLETE TO THE BEST OF MY KNOWLEDGE AND BELIEF. THAT I HAVE REVIEWED THE SURVEY AND THE POSITIONS ARE CORRECTLY SHOWN AND ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

BRUNAL DIEL

REGISTERED LAND SURVEYOR NUMBER 29845
2051 WEST NORTHERN AVENUE - SUITE 100
PHOENIX, ARIZONA 85021
SURVEYOR@WOODPATTEL.COM



CHECKED BY	B.D.
CAD TECHNICIAN	W.P.
SCALE	N.T.S.
DATE	04/15/2021
DRAWN BY	W.P.
CAD NUMBER	174912/85
SHEET	1 OF 2

CITY COUNCIL REPORT

SUBJECT: Hillcrest Villas Minor Land Division - Application PL-21-0068

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Kevin Murphy, Development & Engineering Services Director, (623) 333-4011

THROUGH: Lindsey Duncan, Interim Deputy City Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Area:

- Creative and Sustainable Community Development - Develop diverse housing options, to include housing that is affordable to workers and close to their jobs.
-

PURPOSE:

City Council will consider a request by James Williamson, Superior Surveying Services, Inc. (on behalf of property owner Scott Nylen, Avondale 84 LLC) for approval of a Minor Land Division for Hillcrest Villas. The site is located approximately 940 feet south of the southwest corner of Western Avenue and 3rd Avenue. The proposed Minor Land Division combines three (3) lots into a single parcel and dedicates an 8-foot Public Utility Easement along 3rd Avenue to accommodate a proposed multi-family residential development. The Council will take appropriate action.

BACKGROUND:

The 4.83 net-acre subject property is located approximately 940 feet south of the southwest corner of Western Avenue and 3rd Avenue (Exhibits A, B, C) and was annexed into the City of Avondale corporate limits on March 21, 1962 by Ordinance No. 133. The property is vacant and undeveloped.

The property is zoned R-4 (Multi-Family Residential) (Exhibit B) and is designated as High Density Residential by the General Plan 2030 Land Use Map (Exhibit C).

The property has 608.12 feet of frontage on 3rd Avenue and consists of three (3) parcels. This Minor Land Division combines the three (3) parcels into a single lot and dedicates an 8-foot Public Utility Easement (PUE) along 3rd Avenue. The existing uses and zoning of the surrounding properties are as follows:

NORTH: Desert Hills Apartments, zoned R-4 (Multi-Family Residential). The 16-unit complex sits on approximately 1.05 acres and was built between 1960 and 1970.

EAST of 3rd Avenue: Single-family residential detached homes located within the Avondale Heights and Avondale Heights II subdivisions, both zoned R1-6 (Urban Residential). The majority of the homes in the subdivisions were built in the mid to late 1960s.

SOUTH: Country Manor Mobile Home Park, zoned MH (Manufactured Home Park). The park was developed in the 1960s.

WEST: Adjacent to the northern portion of the subject property, Norton Circle apartments, zoned MH and located within Avondale City Limits. Norton Circle is owned by the Housing Authority of Maricopa County. The property adjacent to the southern portion of the subject property is vacant, undeveloped, and located within the City of Goodyear, zoned I-2 (General Industrial Park).

SUMMARY OF REQUEST:

The applicant is requesting approval of a Minor Land Division (MLD) for Hillcrest Villas (Exhibit D). The proposed MLD combines three (3) lots to create a single 4.83 net-acre parcel to allow the property to be developed with a multi-family residential development and dedicates an 8-foot Public Utility Easement (PUE) along 3rd Avenue.

PUBLIC PARTICIPATION:

Public notification is not required for Minor Land Division applications.

PLANNING COMMISSION ACTION:

The Planning Commission does not review Minor Land Division applications.

ANALYSIS:

- The proposed MLD has been reviewed by the City's contracted Registered Land Surveyor and the document has been confirmed as geometrically accurate and in conformance with Arizona Statutes governing the subdivision of real property.
- The proposed MLD is in conformance with the City of Avondale Zoning Ordinance and Subdivision Regulations.

DISCUSSION:

1. The proposed Minor Land Division is in conformance with the City of Avondale Zoning Ordinance and Subdivision Regulations.
2. The condition of approval is reasonable to ensure conformance with the provisions as outlined in the Avondale Zoning Ordinance and all other applicable City codes, ordinances, and policies.

BUDGET IMPACT:

No budget impacts.

RECOMMENDATION:

City Council will **APPROVE** Application PL-21-0068 Hillcrest Villas Minor Land Division, subject to one (1) condition of approval:

1. The recorded Minor Land Division shall be in conformance with the Hillcrest Villas Minor Land Division submitted on April 29, 2021.

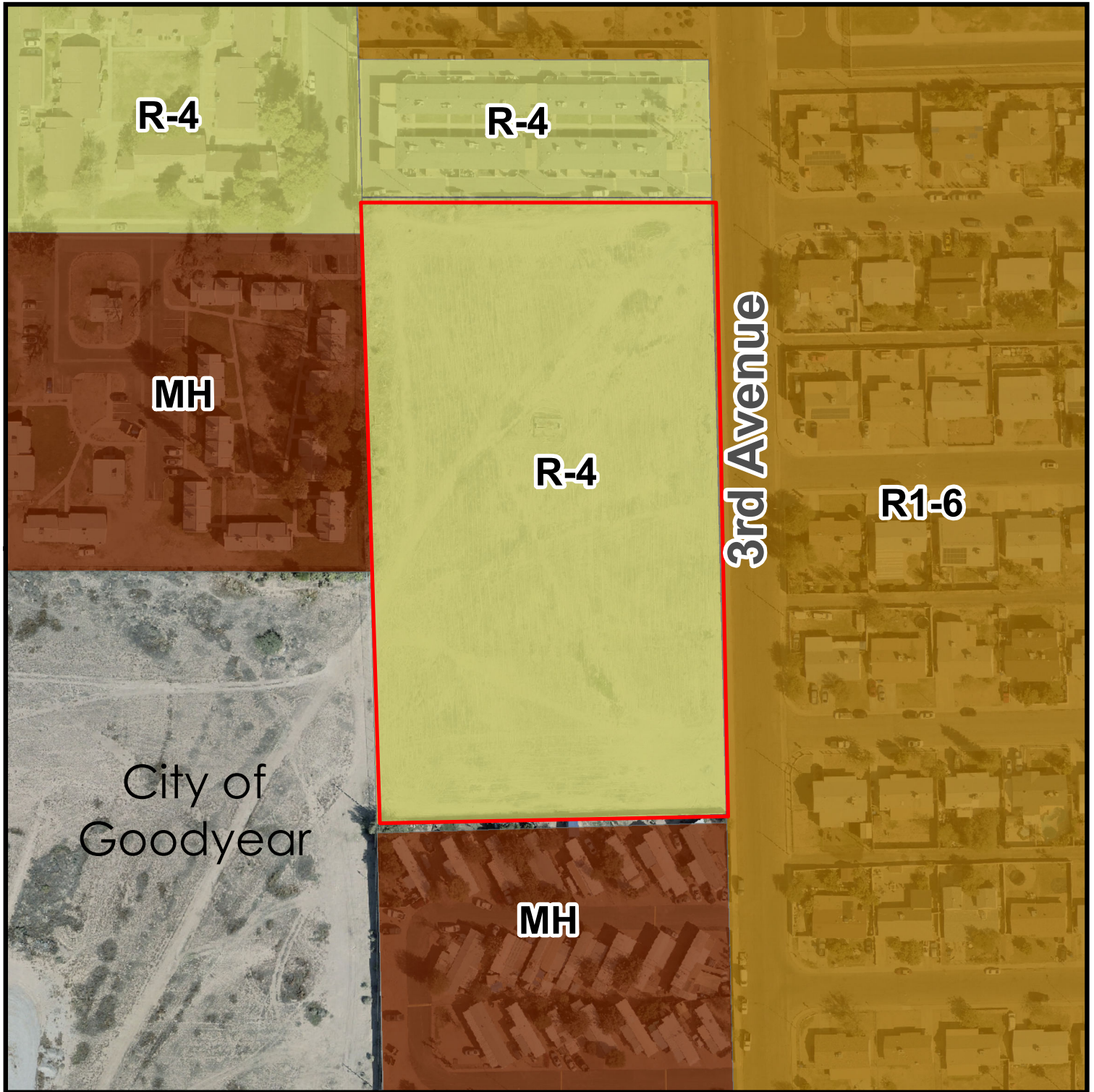


Aerial Photograph



 Project Location





Zoning Vicinity Map



 Project Location





General Plan Land Use Map



 Project Location

 Medium/High Density Residential

 High Density Residential

 Education



Exhibit D

Proposed Minor Land Division

Hillcrest Villas

PROJECT NUMBER
PL-20-0068

LEGAL DESCRIPTION:

A PORTION OF TRACT "C" OF THE PLAT OF AVONDALE REPLATTED, RECORDED IN BOOK 33 OF MAPS, PAGE 34, RECORDS OF MARICOPA COUNTY, ARIZONA, BEING LOCATED IN A PORTION OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 11N, RANGE 1E, WEST OF THE GILA AND SALINE RIVER BASIN AND MERIDIAN, MARICOPA COUNTY, ARIZONA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH QUARTER CORNER OF SAID SECTION 15, WHICH BEARS SOUTH 89 DEGREES 21 MINUTES 00 SECONDS EAST 2635.08 FEET FROM THE NORTHWEST CORNER OF SAID SECTION 15, MONUMENTED WITH A BRASS CAP IN HANDHOLE AS SHOWN ON SAID RECORD OF SURVEY RECORDED IN BOOK 1077 OF MAPS, PAGE 47, RECORDS OF MARICOPA COUNTY, ARIZONA; QUARTER, NORTH 88 DEGREES 21 MINUTES 00 SECONDS WEST 938.86 FEET TO A POINT AT THE INTERSECTION OF WESTERN AVENUE AND 3RD AVENUE AS SHOWN ON SAID RECORD OF SURVEY; THENCE ALONG THE CENTERLINE OF 3RD AVENUE AS SHOWN ON SAID RECORD OF SURVEY; THENCE SOUTH 89 DEGREES 39 MINUTES 23 SECONDS WEST 35.00 FEET TO THE EAST LINE OF SAID TRACT "C", BEING 35.00 FEET WEST OF AND PARALLEL WITH SAID CENTERLINE, SAID POINT BEING THE NORTHEAST CORNER OF THAT PARCEL DESCRIBED IN SPECIAL WARRANTY DEED NO. 2015-0187222, RECORDS OF MARICOPA COUNTY, ARIZONA, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE ALONG THE NORTH LINE OF SAID PARCEL, SOUTH 89 DEGREES 39 MINUTES 23 SECONDS WEST 342.46 FEET TO A POINT ON THE WEST LINE OF SAID TRACT "C", SAID POINT BEING THE NORTHWEST CORNER OF THAT PARCEL DESCRIBED IN SPECIAL WARRANTY DEED NO. 2015-0187222, RECORDS OF MARICOPA COUNTY, ARIZONA; THENCE ALONG SAID WEST LINE, NORTH 00 DEGREES 01 MINUTE 54 SECONDS WEST 619.05 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 247.60 FEET OF THE NORTH 1015.41 FEET OF SAID TRACT "C"; THENCE ALONG SAID NORTH LINE, SOUTH 88 DEGREES 30 MINUTES 57 SECONDS WEST 1015.41 FEET TO THE EAST LINE OF SAID TRACT "C", BEING 35.00 FEET WEST OF AND PARALLEL WITH SAID CENTERLINE; THENCE ALONG THE EAST LINE OF SAID TRACT "C", SOUTH 00 DEGREES 00 MINUTES 09 SECONDS WEST 608.12 FEET TO THE POINT OF BEGINNING.

RESULTANT DESCRIPTION:

LOT 1:
A PORTION OF TRACT "C" OF THE PLAT OF AVONDALE REPLATTED, RECORDED IN BOOK 33 OF MAPS, PAGE 34, RECORDS OF MARICOPA COUNTY, ARIZONA, BEING LOCATED IN A PORTION OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 11N, RANGE 1E, WEST OF THE GILA AND SALINE RIVER BASIN AND MERIDIAN, MARICOPA COUNTY, ARIZONA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH QUARTER CORNER OF SAID SECTION 15, MONUMENTED WITH A BRASS CAP IN HANDHOLE, WHICH BEARS SOUTH 88 DEGREES 21 MINUTES 00 SECONDS EAST 2635.08 FEET FROM THE NORTHWEST CORNER OF SAID SECTION 15, MONUMENTED WITH A BRASS CAP IN HANDHOLE AS SHOWN ON SAID RECORD OF SURVEY RECORDED IN BOOK 1077 OF MAPS, PAGE 47, RECORDS OF MARICOPA COUNTY, ARIZONA; QUARTER, NORTH 88 DEGREES 21 MINUTES 00 SECONDS WEST 938.86 FEET TO A POINT AT THE INTERSECTION OF WESTERN AVENUE AND 3RD AVENUE AS SHOWN ON SAID RECORD OF SURVEY; THENCE ALONG THE CENTERLINE OF 3RD AVENUE AS SHOWN ON SAID RECORD OF SURVEY; THENCE SOUTH 89 DEGREES 39 MINUTES 23 SECONDS WEST 35.00 FEET TO THE EAST LINE OF SAID TRACT "C", BEING 35.00 FEET WEST OF AND PARALLEL WITH SAID CENTERLINE, SAID POINT BEING THE NORTHEAST CORNER OF THAT PARCEL DESCRIBED IN SPECIAL WARRANTY DEED NO. 2015-0187222, RECORDS OF MARICOPA COUNTY, ARIZONA, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE ALONG THE NORTH LINE OF SAID PARCEL, SOUTH 89 DEGREES 39 MINUTES 23 SECONDS WEST 342.46 FEET TO A POINT ON THE WEST LINE OF SAID TRACT "C", SAID POINT BEING THE NORTHWEST CORNER OF THAT PARCEL DESCRIBED IN SPECIAL WARRANTY DEED NO. 2015-0187222, RECORDS OF MARICOPA COUNTY, ARIZONA; THENCE ALONG SAID WEST LINE, NORTH 00 DEGREES 01 MINUTE 54 SECONDS WEST 619.05 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 247.60 FEET OF THE NORTH 1015.41 FEET OF SAID TRACT "C"; THENCE ALONG SAID NORTH LINE, SOUTH 88 DEGREES 30 MINUTES 57 SECONDS WEST 1015.41 FEET TO THE EAST LINE OF SAID TRACT "C", BEING 35.00 FEET WEST OF AND PARALLEL WITH SAID CENTERLINE; THENCE ALONG THE EAST LINE OF SAID TRACT "C", SOUTH 00 DEGREES 00 MINUTES 09 SECONDS WEST 608.12 FEET TO THE POINT OF BEGINNING.

REFERENCES:

GENERAL LAND OFFICE RECORDS ON FILE WITH THE U.S. DEPARTMENT OF THE INTERIOR BUREAU OF LAND MANAGEMENT
PLAT OF "AVONDALE" RECORDED IN BOOK 6 OF MAPS, PAGE 13, MARICOPA COUNTY RECORDS

REPLAT OF "AVONDALE" RECORDED IN BOOK 33 OF MAPS, PAGE 34, MARICOPA COUNTY RECORDS

RECORD OF SURVEY IN BOOK 1077 OF MAPS, PAGE 47, MARICOPA COUNTY RECORDS

RECORD OF SURVEY IN BOOK 1256 OF MAPS, PAGE 3, MARICOPA COUNTY RECORDS

RECORD OF SURVEY IN BOOK 1362 OF MAPS, PAGE 21, MARICOPA COUNTY RECORDS

RECORD OF SURVEY IN BOOK 1419 OF MAPS, PAGE 19, MARICOPA COUNTY RECORDS

RECORD OF SURVEY IN BOOK 1493 OF MAPS, PAGE 46, MARICOPA COUNTY RECORDS



CITY COUNCIL REPORT

SUBJECT: City of Avondale Van Buren Fire Station Facility Final Plat - Application PL-21-0073

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Kevin Murphy, Development & Engineering Services Director, (623) 333-4011

THROUGH: Lindsey Duncan, Interim City Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports the following Avondale Strategic Outcome Areas:

- Innovative Program and Service Delivery - Avondale will continue to serve as a model of innovative, efficient, and responsive government.
 - Public Health and Safety - Avondale is a city where all people feel safe and secure, relying on trusted public and community-based resources.
-

PURPOSE:

City Council will consider a City-initiated request for approval of a Final Plat for City of Avondale Van Buren Fire Station Facility, a partial Re-Plat of the Coldwater Place Final Plat. The Final Plat creates three (3) new lots from Lots 2 and 3 Coldwater Place Final Plat for the construction of City of Avondale Fire Station Number 175 and two (2) remaining parcels. The site is located approximately 578 feet west of the southwest corner of Van Buren Street and Fairway Drive. The Council will take appropriate action.

BACKGROUND:

The 12.82-net acre subject property (Exhibits A, B, C) is located approximately 578 feet west of the southwest corner of Van Buren Street and Fairway Drive. The property was annexed into the City of Avondale on February 15, 1978 and is currently vacant.

The property is zoned R1-6 (Exhibit B) and is designated as High Density Residential by the General Plan 2030 Land Use Map (Exhibit C).

Surrounding uses and zoning districts include:

NORTH: Vitamin Shoppe distribution center and King Koil Manufacturing West, zoned Planned Area

Development (PAD).

EAST: Vacant, undeveloped parcel, zoned PAD.

SOUTH: Coldwater Springs single-family residential subdivision, zoned PAD.

WEST: Coldwater Booster Station, zoned R1-6.

SUMMARY OF REQUEST:

The applicant is requesting approval of a Final Plat for the City of Avondale Van Buren Fire Station Facility.(Exhibit E) The Final Plat creates three (3) new lots from Lots 2 and 3 Coldwater Place Final Plat for the construction of City of Avondale Fire Station Number 175 and two (2) remaining parcels.

PUBLIC PARTICIPATION:

Public notification is not required for Final Plat applications.

PLANNING COMMISSION ACTION:

The Planning Commission does not review Final Plat applications.

ANALYSIS:

- The proposed Re-Plat has been reviewed by the City's contracted Registered Land Surveyor and the document has been confirmed as geometrically accurate and in conformance with Arizona Statutes governing the subdivision of real property.
- The proposed Re-Plat is in conformance with the City of Avondale Zoning Ordinance and Subdivision Regulations.

DISCUSSION:

1. The proposed Re-Plat is in conformance with the City of Avondale Zoning Ordinance and Subdivision Regulations.
2. The condition of approval is reasonable to ensure conformance with the provisions as outlined in the Avondale Zoning Ordinance and all other applicable City codes, ordinances, and policies.

BUDGET IMPACT:

No budget impacts.

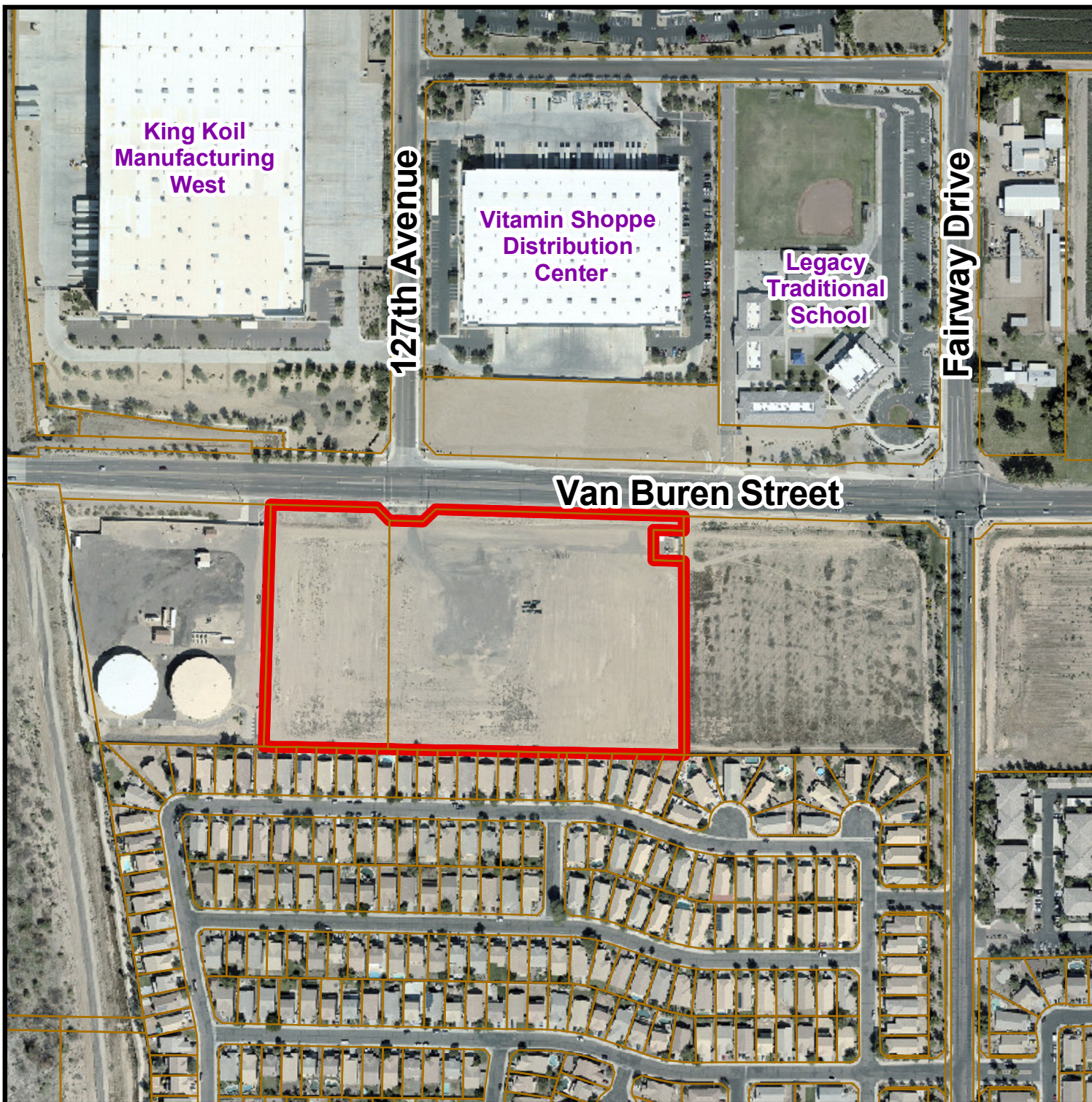
RECOMMENDATION:

City Council will **APPROVE** Application PL-21-0073 City of Avondale Van Buren Fire Station Facility Final Plat, subject to the following one (1) condition of approval:

1. The recorded plat shall be in conformance with the City of Avondale Van Buren Fire Station Facility Final Plat submitted electronically on April 21, 2021.

PROPOSED MOTION:

I move that City Council **APPROVE** Application PL-21-0073 City of Avondale Van Buren Fire Station Facility Final Plat, subject to one (1) recommended condition of approval as listed in the staff report.

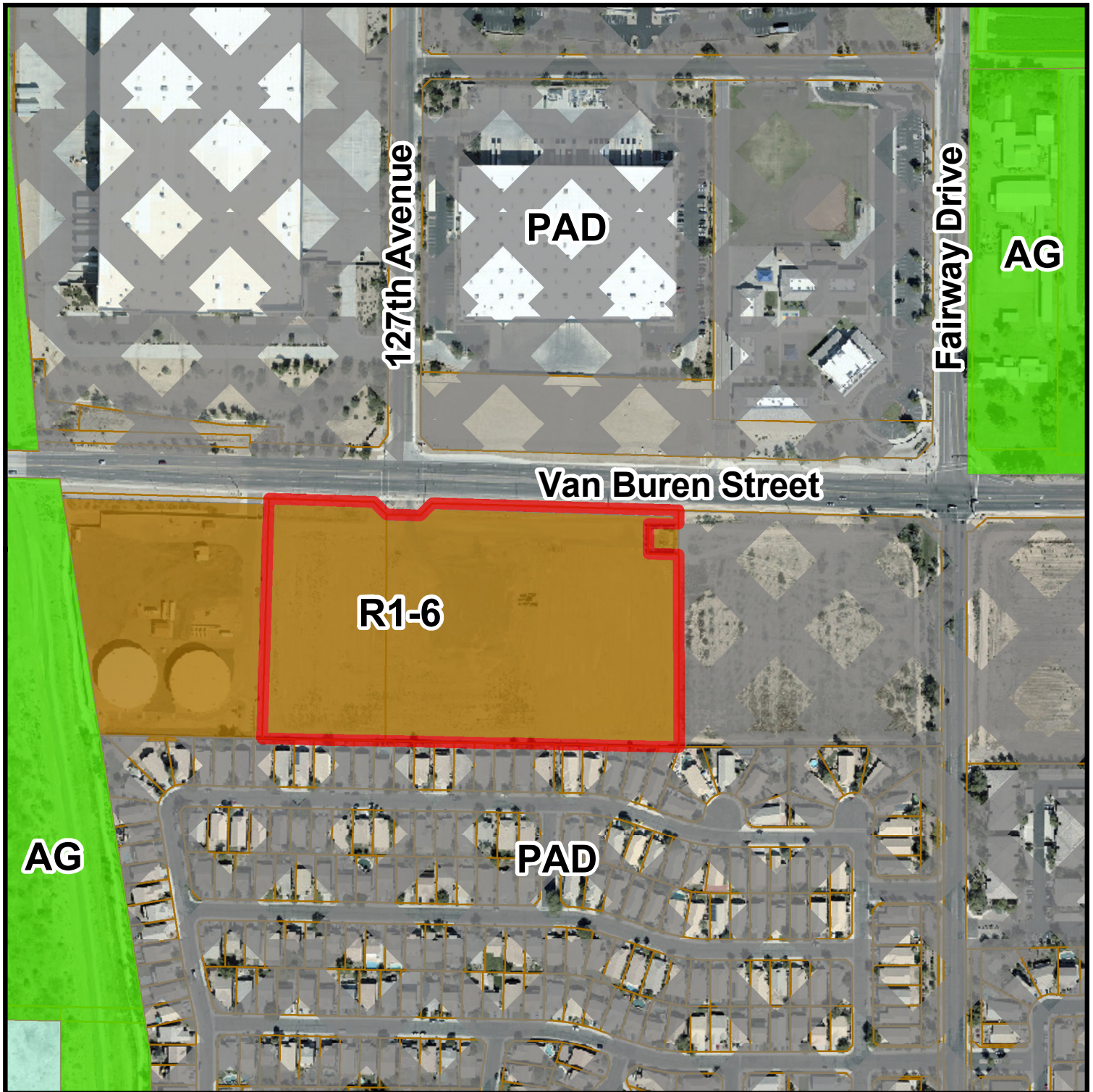


Aerial Photograph



 Project Location



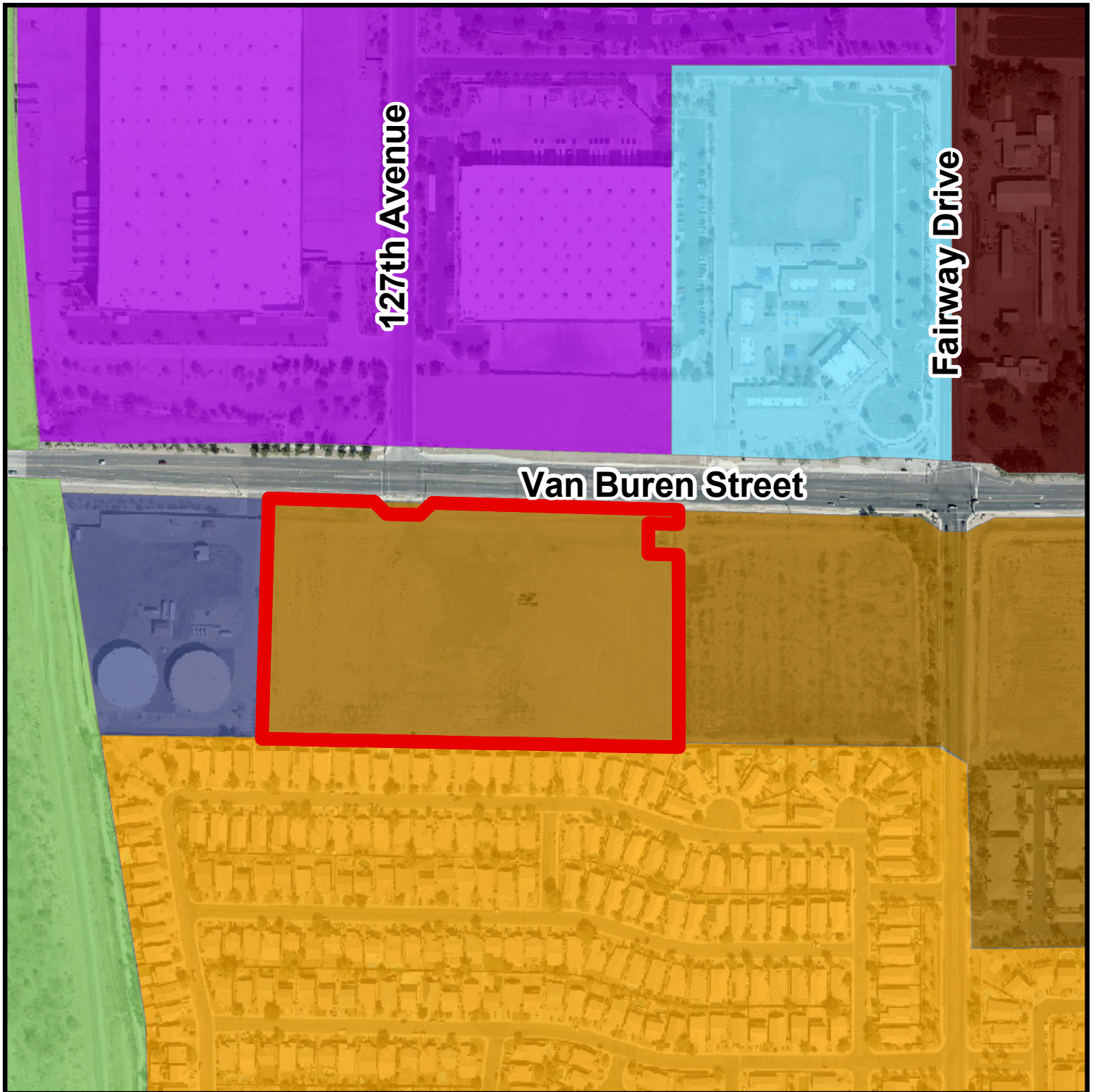


Zoning Vicinity Map



 Project Location





General Plan Land Use Map



 Project Location

 Education
 Public/Civic

 Business Park
 Open Space and Parks

 Urban Residential
 Medium Density Residential



Exhibit D

Summary of Related Facts

SUMMARY OF RELATED FACTS

APPLICATION PL-21-0073

<i>THE PROPERTY</i>	
SIZE	12.82 acres
LOCATION	Approximately 578 feet west of the Southwest corner of Van Buren Street and Fairway Drive.
PHYSICAL CHARACTERISTICS	The site is rectangular, relatively flat, and features no unusual physical characteristics.
EXISTING LAND USE	The parcel is currently vacant with no use.
EXISTING ZONING	The entire parcel is zoned Urban Residential (R1-6).
ZONING HISTORY	The site was annexed in February 1978.

<i>SURROUNDING ZONING AND LAND USE</i>	
NORTH	The property to the north is the Vitamin Shoppe Distribution Center and King Koil Manufacturing West, zoned PAD.
EAST	Vacant parcel, zoned PAD.
SOUTH	Coldwater Springs single-family subdivision, zoned PAD.
WEST	Coldwater Booster Station, zoned R1-6.

<i>GENERAL PLAN</i>
The property is presently designated by the General Plan 2030 Land Use Map as High Density Residential.

<i>PUBLIC SCHOOLS</i>	
SCHOOL DISTRICT(S)	Littleton Elementary School District Tolleson Union
ELEMENTARY SCHOOL	Collier Elementary Elementary School
HIGH SCHOOL	La Joya Community High School

<i>ADJACENT STREETS</i>	
Van Buren Street	
Classification	Arterial
Existing half-street ROW	65 feet
Standard half-street ROW	65 feet
Existing half-street improvements	Two Eastbound lanes, curb, gutter, sidewalk, streetlights
Standard half-street improvements	Two Eastbound lanes, curb, gutter, sidewalk, streetlights
<i>UTILITIES</i>	
The site has access to an existing twelve-inch water lines in Van Buren Street. Sewer service to the site will be accommodated by an existing 8-inch main line in Coldwater Springs Parcel 2 Unit 1. Salt River Project (SRP) provides electrical service in this portion of the City.	

Exhibit E

Proposed Final Plat for City of Avondale
Van Buren Fire Station Facility

CITY COUNCIL REPORT

SUBJECT: Public Hearing - Fiscal Year 2022 Final Budget

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Keith Fallstrom, Interim Finance & Budget Director, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy City Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports all Avondale Strategic Outcome Areas. The Strategic Plan guides the allocation of funding to the highest priorities.

PURPOSE:

City Council will hold a public hearing to receive comment on the final budget for fiscal year 2021-2022 (FY 2022). No Council action is required.

BACKGROUND:

The tentative budget for FY2022 was adopted on May 3, 2021 and a summary of the budget was published in the May 6th and May 13th editions of the Southwest Valley edition of the Arizona Republic. As required by §42-17103, the tentative budget was posted within seven days of adoption in a prominent location on the City's website. A public hearing must be held and a special meeting convened for adoption of the final budget after the close of the public hearing. A public hearing is also required on the property tax levy, which is scheduled for tonight and the final adoption of the property tax levy is scheduled for June 21.

DISCUSSION:

The FY2022 expenditure limitation of \$336,147,700 has not changed in total from the tentative budget adopted on May 3, 2021.

The following changes have been made since the tentative budget adopted on May 2:

- Added Water Distribution Pressure Improvement Project - project will create a new pressure zone to improve water pressures in northern portion of the city. The project will be funded through the water enterprise fund. Staff projects that the fund will be able to accommodate the project without any modification to the proposed rate changes. Total project budget is \$5,000,000.
- 2.0 FTE for Development and Engineering Services Department for an additional Planner and Engineering Project Management. These positions will help the city address growth and additional

capital projects.

- 1.0 FTE City Projects Administrator - this position will coordinate the administration and reporting of critical vertical construction projects.
- Increase 0.75 FTE Economic Development Resource Specialist to 1.0 FTE.
- Moved Customer Service position from Finance and Budget Department to Public Works.
- Adjusted carryover by \$163,000 to ensure previously authorized court improvements project has appropriation in FY2022

To accommodate these additions to the previously approved expenditure limit, the contingency amount in the Final Budget is lower.

BUDGET IMPACT:

This public hearing is a necessary step in the budget adoption process, allowing residents to comment on the FY2022 final budget.

RECOMMENDATION:

Staff recommends the City Council hold a public hearing to receive comment on the final budget for FY2022.

CITY COUNCIL REPORT

SUBJECT: Public Hearing - Truth in Taxation Hearing and Resolution 1046-0621 Setting Forth the Intent to Raise the Property Tax Levy

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Keith Fallstrom, Interim Finance and Budget Director, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy City Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports all Avondale Strategic Outcome Areas. The Strategic Plan guides the allocation of funding to the highest priorities.

PURPOSE:

City Council will hold a public hearing and consider a request to adopt Resolution 1046-0621, setting for the city's intent to levy primary property taxes in the amount of \$0.6672 per hundred (\$100) of assessed valuation and secondary property taxes in the amount of \$0.7552 per hundred (\$100) of assessed valuation and set the property tax adoption for June 21, 2021 and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

BACKGROUND:

This agenda item satisfies several statutory requirements for the formal adoption process of the FY2022 budget.

Per Arizona Revised Statute 42-17104 the City is required to hold a public hearing on proposed expenditures and tax levy (the final budget) in which any taxpayer may appear and be heard in favor of or against any proposed expenditure or tax levy.

Per Arizona Revised Statute 42-17107, an increase in the primary property tax levy, exclusive of new construction, requires the City conduct a Truth in Taxation hearing on or before final budget adoption.

The resolution adopting the FY2022 final budget is scheduled for Council action later in this special meeting. After the public hearing, a roll call vote to direct staff to prepare the enacting property tax resolution is requested. The resolution to establish the FY2022 tax levies is scheduled for adoption at the June 21, 2021 City Council meeting.

DISCUSSION:

The public hearing will serve to fulfill the requirements of state statute with respect to property tax levies and truth in taxation public hearing requirements. Notice of the hearing was published May 20 and May 28 in the Southwest Valley version of the Arizona Republic in compliance with state statute.

For FY2021, the primary property tax rate will decrease from \$0.6808 per \$100 of assessed valuation to \$0.6672 per \$100 of assessed valuation. The primary property tax levy is projected to increase from \$3,145,875 to \$3,290,678. Per Arizona Revised Statute 42-17051, the primary property tax levy (the total dollar amount raised by the levy) may only increase 2% year to year, excluding new construction. If property values increase more than 2% in a year, then the rate will decrease while the levy increased by the 2%. The percent increase of valuation in Avondale due to appreciation was 4.1% and the increase in valuation due to new growth was 2.7%.

The secondary property tax levy is determined by the amount of principal and interest on general obligation debt in a given year. For FY2022, the secondary property tax rate will increase from \$0.7434 per \$100 of assessed valuation to \$0.7552 per \$100 of assessed valuation. The levy will increase from \$3,435,086 in FY2021 to \$3,724,510 in FY2022.

The total proposed rate is \$1.4224 per \$100 of assessed valuation. This rate is below the maximum rate of \$2.00 per \$100 of assessed valuation that is included in the city's Comprehensive Financial Policies.

BUDGET IMPACT:

There is not direct budget impact for the Truth in Taxation public hearing and the intent to levy property taxes; however, this public hearing continues the process which will result in the adoption of the final budget for the upcoming fiscal year. The primary and secondary property tax levies are included as a part of the FY2022 final budget which is scheduled for adoption in a special council meeting later this evening.

RECOMMENDATION:

Staff recommends the City Council hold a public hearing to receive comment on the primary and secondary property tax levies. After the public hearing, adopt a Resolution setting forth the intention to increase the primary property tax levy for FY2022.

RESOLUTION NO. 1046-0621

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE,
ARIZONA, APPROVING THEIR INTENT TO RAISE THE PRIMARY
PROPERTY TAX LEVY.

WHEREAS, the Council of the City of Avondale (the “City Council”) in accordance with the provisions of ARIZ. REV. STAT. §§ 42-17104 and 42-17107, on June 7, 2021, held a hearing regarding the intent to assess a primary property tax rate of \$0.6672 per \$100 of assessed valuation of property within the corporate limits of the City of Avondale (the “City”); and

WHEREAS, in accordance with the provisions of ARIZ. REV. STAT. §§ 42-17104 and 42-17107, and following due public notices, given in the manner and within the time provided by law, the City Council met on June 7, 2021, at which meeting any taxpayer was privileged to appear and be heard in favor of or against the proposed tax levies; and

WHEREAS, on May 3, 2021, the City Council approved Resolution 1027-0521, adopting (i) an expenditure limitation and (ii) the estimates of expenditures for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as the tentative budget for the City; and

WHEREAS, notification has been duly made as required by law, through advertisements in a newspaper of general circulation, that the City Council intends to meet on June 21, 2021 in the City Council Chamber for the purpose of considering tax levies as set forth in said estimates; and giving notice that the City Council intends to adopt its tax levy resolution on June, 21, 2021; and

WHEREAS, ARIZ. REV. STAT. §§ 42-17104 and 42-17107 requires the City to notify its property taxpayers of an increase to the primary property tax levy should the stated tax rate generate additional taxes on existing properties.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AVONDALE as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The City Council, by roll call vote, approve this Resolution notifying its property taxpayers of its intention to raise its primary property tax levy on existing properties over last year’s level by \$64,610, or 2%.

SECTION 3. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Council of the City of Avondale, Arizona,
June 7, 2021.

Kenneth N. Weise, Mayor

ATTEST:

Marcella Carrillo, City Clerk

APPROVED AS TO FORM:

Nicholle Harris, City Attorney

CITY COUNCIL REPORT

SUBJECT: Resolution 1047-0621 - Setting forth the Final Budget for Fiscal Year 2021-2022

MEETING DATE: 6/7/2021

TO: Mayor and Council

FROM: Keith Fallstrom, Interim Finance & Budget Director, (623) 333-2016

THROUGH: Lindsey Duncan, Interim Deputy City Manager, (623) 333-2011

REVIEWED: Charles A. Montoya, City Manager, (623) 333-1016

STRATEGIC PLAN:

This agenda item supports all Avondale Strategic Outcome Areas. The Strategic Plan guides the allocation of funding to the highest priorities.

PURPOSE:

City Council will consider a request to adopt Resolution 1047-0621, approving the final budget for fiscal year 2021-2022 (FY2022) in the amount of \$336,147,700 and authorize the Mayor or City Manager, City Attorney and City Clerk to execute the necessary documents. The Council will take appropriate action.

BACKGROUND:

The tentative FY2022 budget was adopted on May 3, 2021 and was published in the May 6th and May 13th editions of the Southwest Valley edition of the Arizona Republic. As required by §42-17103, the tentative budget was posted within seven days of adoption in a prominent location on the City's website.

A public hearing was held on June 7, 2021 as required by A.R.S. §42-17104. As required by A.R.S. §42-17105, a special meeting must be convened for adoption of the final budget.

DISCUSSION:

By state statute, the total amount of the final budget may not be greater than the budget tentatively adopted on May 3, 2021. Any increases to the budget require an offsetting decrease in another line item included in the budget.

The following modifications are included in the final budget were not included in the tentative budget.

- Added Water Distribution Pressure Improvement Project - Project will create a new pressure zone to improve water pressures in northern portion of the City. The project will be funded through the water enterprise fund. Staff projects that the fund will be able to afford the project without any modification to the current proposed rate changes. Total project budget is \$5,000,000.

- 2.0 FTEs for Development and Engineering Services Department an additional Planner and Engineering Project Manager. These positions will help the city address growth and additional capital projects.
 - 1.0 FTE Planner – this position will help with the added workload as the city continues to grow rapidly.
 - 1.0 FTE Engineer Project Manager – this position will help manage capital improvement projects as the city grows and requires additional infrastructure.
- 1.0 FTE City Projects Administrator – this position will manage high profile, City-wide projects.
- Increase 0.75 FTE Economic Development Resource Specialist to 1.0 FTE.
- Moved Field Customer Service Representative position from Finance and Budget Department to Public Works Department to better align with operational functions.
- Adjusted carryover by \$163,000 to ensure previously authorized city court improvement project has appropriation in FY2022.

To accommodate these additions to the previously approved expenditure limit, the contingency amount in the Final Budget is lower.

Included with the final budget is a schedule specifying certain budgeted items in excess of \$50,000. The Avondale Procurement Code specifies that for budgeted line items in excess of \$50,000 that were considered during the budget process, the procurement agent or authorized designee may approve the award for these items. This schedule is intended to provide greater transparency into these budgeted line items. Any items where the award is greater than what is indicated on the schedule will return to City Council in the future for separate consideration and action.

Also included with the final budget is a schedule of interfund transfers for FY2022 and a schedule of interfund loans for FY2022. These schedules are intended to set the maximum amounts for these interfund transfers/loans and actuals may be lower than the schedule indicates. Any transfers/loans in excess of these amounts will return to council for consideration.

Also included in resolution is the intent for the city to adopt a property tax levy of \$0 for the maintenance improvement districts (MIDs) previously approved by Council. MIDs provide for the operations, maintenance, repair, and improvements to landscaping for public roadways within a district, in the event a homeowner's association fails. The city is obligated to adopt a property tax levy, which in this case is \$0 as there are no expenses associated with these districts at this time.

The final adopted budget for FY2022 will be posted on the City's website within seven business days as required by A.R.S. §42-17103.

BUDGET IMPACT:

This will establish the formal expenditure limit and annual budget for FY2022.

RECOMMENDATION:

Staff recommends the Mayor and Council adopt a resolution setting forth the final budget for FY2022.

RESOLUTION NO. 1047-0621

A RESOLUTION OF THE COUNCIL OF THE CITY OF AVONDALE, ARIZONA, SETTING FORTH THE FINAL BUDGET FOR FISCAL YEAR 2021-2022.

WHEREAS, pursuant to the provisions of the laws of the State of Arizona and the City Charter, the Council of the City of Avondale (the “City Council”) is required to adopt an annual budget for the City of Avondale (the “City”); and

WHEREAS, in accordance with ARIZ. REV. STAT. § 42-17102, the City Manager prepared and filed with the City Council the City Manager’s Budget estimates for the fiscal year beginning July 1, 2021 and ending June 30, 2022; and

WHEREAS, on May 3, 2021, the City Council approved Resolution 1027-0521, adopting (i) an expenditure limitation and (ii) the estimates of expenditures for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as the tentative budget for the City; and

WHEREAS, Resolution 1027-0521 also directed the City Manager or designee to: (i) publish in the official City newspaper once per week for two consecutive weeks, (a) the official tentative budget and (b) a notice of the public hearing of the City Council to hear taxpayers and make tax levies at designated times and places; and (ii) not later than seven business days following consideration of Resolution 1027-0521 by the City Council, (a) make available at the Avondale Civic Center Library, the Sam Garcia Western Avenue Library and the Avondale City Hall a complete copy of the tentative budget, and (b) post the tentative budget on the City’s website; and

WHEREAS, due notice has been given by the City Clerk as required by law that the City Council would meet on June 7, 2021, at the City Council Chambers for the purposes of (i) hearing taxpayers on the proposed expenditures and proposed tax levies as set forth in the estimates and (ii) adopting the tentative budget as final; and

WHEREAS, on June 7, 2021, the City Council held a public hearing on the final budget as required by law; and

WHEREAS, the City of Avondale Procurement Code 25-6 specifies that budgeted line items approved by the City Council in the review and adoption of the Annual Budget of City, and for which an award is within the allocated expenditure, may be approved by the procurement agent or authorized designee; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AVONDALE as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The statements and schedules attached hereto as Exhibit A and incorporated herein by reference, is hereby formally adopted as the official final budget for the City for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

SECTION 3. The statements and schedules hereto as Exhibit B and incorporated herein by reference are hereby identified as specifically budgeted line items greater than \$50,000 for the City of Avondale, Arizona for the fiscal year July 1, 2021 through June 30, 2022.

SECTION 4. The statements and schedules hereto as Exhibit C and incorporated herein by reference are hereby identified as the scheduled Interfund Transfers and scheduled Interfund Loans for the City of Avondale, Arizona for the fiscal year July 1, 2021 through June 30, 2022.

SECTION 5. Upon the recommendation by the City Manager and with approval of the City Council, expenditures may be made from the appropriation for the non-departmental contingencies.

SECTION 6. Money from any fund may be used for any of these appropriations except money specifically restricted by State Law, City Ordinance, City Council action or City Charter.

SECTION 7. If any section, subsection, sentence, clause, phrase or portion of this Resolution or any part of the statements and schedules incorporated herein by reference are for any reason to be held invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

SECTION 8. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to execute all documents and take all steps necessary to carry out the purpose and intent of this Resolution.

[SIGNATURES ON FOLLOWING PAGE]

PASSED AND ADOPTED by the Council of the City of Avondale, Arizona,
June 7, 2021.

Kenneth N. Weise, Mayor

ATTEST:

Marcella Carrillo, City Clerk

APPROVED AS TO FORM:

Nicholle Harris, City Attorney

EXHIBIT A
TO
RESOLUTION NO. 1047-0621

[Final Budget Statements and Schedules]

See following pages.

EXHIBIT A

City of Avondale
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

Fiscal Year		S c h		FUNDS							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Trust & Agency Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	89,758,920	36,269,571	9,535,900	75,466,232	5,000	61,966,877	7,106,900	280,109,400
2021	Actual Expenditures/Expenses**	E	2	80,648,198	26,797,886	9,535,900	37,717,232	5,000	46,822,977	6,573,300	208,100,493
2022	Fund Balance/Net Position at July 1***		3	79,766,000	36,394,000	8,040,000	31,204,000	2,110,000	100,291,000	8,015,000	265,820,000
2022	Primary Property Tax Levy	B	4	3,290,678							3,290,678
2022	Secondary Property Tax Levy	B	5			3,724,510					3,724,510
2022	Estimated Revenues Other than Property Taxes	C	6	89,718,500	60,278,800	41,000	7,077,000	6,653,600	39,997,000	5,553,100	209,319,000
2022	Other Financing Sources	D	7	0	0	0	13,980,000	0	1,197,000	0	15,177,000
2022	Other Financing (Uses)	D	8	(5,280,000)	0	0	0	0	(1,197,000)	0	(6,477,000)
2022	Interfund Transfers In	D	9	39,096,000	1,396,100	1,390,000	600,000	0	20,897,000	0	63,379,100
2022	Interfund Transfers (Out)	D	10	(40,145,100)	(1,390,000)	0	0	0	(21,844,000)	0	(63,379,100)
2022	Reduction for Amounts Not Available:		11								
LESS: Amounts for Future Debt Retirement:											0
Future Capital Projects											0
Maintained Fund Balance for Financial Stability											0
											0
											0
2022	Total Financial Resources Available		12	166,446,078	96,678,900	13,195,510	52,861,000	8,763,600	139,341,000	13,568,100	490,854,188
2022	Budgeted Expenditures/Expenses	E	13	142,078,500	75,421,000	7,585,000	24,144,000	7,047,400	72,420,400	7,451,400	336,147,700

EXPENDITURE LIMITATION COMPARISON

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

2021		2022	
\$	280,109,400	\$	336,147,700
280,109,400		336,147,700	
\$	280,109,400	\$	336,147,700
\$	280,109,400	\$	336,147,700

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City of Avondale
Tax Levy and Tax Rate Information
Fiscal Year 2022

	<u>2021</u>	<u>2022</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>3,145,875</u>	\$ <u>3,290,678</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>3,145,875</u>	\$ <u>3,290,678</u>
B. Secondary property taxes	<u>3,435,086</u>	<u>3,724,510</u>
C. Total property tax levy amounts	\$ <u>6,580,961</u>	\$ <u>7,015,188</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>3,145,875</u>	
(2) Prior years' levies	<u>0</u>	
(3) Total primary property taxes	\$ <u>3,145,875</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>3,435,086</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>3,435,086</u>	
C. Total property taxes collected	\$ <u>6,580,961</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.6808</u>	<u>0.6672</u>
(2) Secondary property tax rate	<u>0.7434</u>	<u>0.7552</u>
(3) Total city/town tax rate	<u>1.4242</u>	<u>1.4224</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>22</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 36,692,000	\$ 41,240,000	\$ 42,341,000
Other Taxes	10,000	7,000	47,000
Licenses and permits			
Franchise Fees	1,273,000	1,200,000	1,200,000
Building & Development Permits	879,000	6,602,000	5,488,000
Licenses	247,000	210,000	220,000
Other Permits	73,000	84,000	0
Intergovernmental			
State Urban Revenue Sharing	12,465,000	1,246,500	11,472,000
City's Share of St. Sales Tax	9,206,000	9,595,000	10,324,000
Auto Lieu Tax	3,869,000	3,936,000	4,077,000
Other Cities & Towns		333,300	1,897,100
Other Grants	195,900		21,000
Charges for services			
Development Charges for Service	976,000	1,295,000	2,278,000
Other Charges for Service	536,500	224,000	450,000
Recreation Charges for Service	573,000	314,000	395,500
Internal Service Charges	33,000		0
Fines and forfeits			
Court Fines	847,000	857,000	847,000
Other Fines	21,000	13,000	21,000
Interest on investments			
Interest	520,000	520,000	320,000
Miscellaneous			
Sale of Assets	1,054,000	2,103,000	9,000
Other Revenue	630,900	795,300	783,900
Donations	57,800		0
Operating Lease	1,037,000	707,000	737,000
General Fund Capital			
Sale of Land			6,790,000
Interest	0	10,000	0
	0	10,000	6,790,000
Total General Fund	\$ 71,196,100	\$ 71,292,100	\$ 89,718,500

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

SPECIAL REVENUE FUNDS

Highway User Revenue Fund

Highway User Revenue Fees	\$ 6,057,000	\$ 6,057,000	\$ 5,849,000
Interest	80,000	28,000	28,000
	6,137,000	6,085,000	5,877,000

Senior Nutrition

Federal Sources	324,700	324,700	351,000
Other Cities & Towns	18,300	26,700	18,600
Other Revenue	1,300		17,100
Donations	34,900		0

City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
	379,200	351,400	386,700
Community Action Program			
Federal Sources	173,300	173,300	311,100
Other Cities and Towns	25,000	25,000	25,000
	198,300	198,300	336,100
HOME Grant			
Federal Sources	1,157,800	1,157,800	613,700
	1,157,800	1,157,800	613,700
Other Grants			
Other State Sources	211,000	211,000	511,000
Other Federal Sources	16,500	16,500	1,049,100
Other Grants and Donations	98,100	98,100	761,000
Other Revenue	15,366,700		25,459,000
	15,692,300	325,600	27,780,100
Cemetery Maintenance Fund			
Interest	0	1,500	0
	0	1,500	0
Library Projects			
Donations	0	15,000	0
	0	15,000	0
Transit Fund			
Interest			20,500
Arizona Lottery Fund	230,000	230,000	218,000
	230,000	230,000	238,500
County R.I.C.O.			
Seizure of Property	20,000	20,000	40,000
	20,000	20,000	40,000
Court Payments			
Other State Sources	7,700	15,000	0
Court Fines	71,000	20,000	0
Interest	6,000		0
Fill the Gap	5,000		0
	89,700		0
Court Enhancements			
Federal Sources	0	0	43,600
Interest			5,000
	0	0	48,600
Judicial Collection Enhancement			
Federal Sources	0	0	21,000
	0	0	21,000
Fill the Gap			
Federal Sources	0	0	9,000
	0	0	9,000
Regional Family Advocacy			
Federal Sources	260,000	260,000	260,000
Other Cities and Towns	1,046,700	1,046,700	791,800
Other Grants			200,000

City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
	1,306,700	1,306,700	1,251,800
0.5% Dedicated Sales Tax			
City Sales Tax	8,966,000	10,136,000	10,443,000
Interest Earned		150,000	154,000
	8,966,000	10,286,000	10,597,000
Public Safety Dedicated Sales Tax			
City Sales Tax	8,966,000	10,136,000	10,443,000
Interest Earned	80,000	80,000	78,000
	9,046,000	10,216,000	10,521,000
Community Development Block Grant			
Other Federal Sources	2,912,800	2,912,800	2,002,100
	2,912,800	2,912,800	2,002,100
Environmental Programs Fund			
Environmental Fee	260,000	285,000	291,000
	260,000	285,000	291,000
Wildland Fire Deployment			
Other State Sources	172,200	172,200	172,200
	172,200	172,200	172,200
Tow Impound Fund			
Other Fines	97,000	30,000	50,000
	97,000	30,000	50,000
Tourism Fund			
Other State Sources	43,000	43,000	43,000
	43,000	43,000	43,000
Total Special Revenue Funds	\$ 46,708,000	\$ 33,636,300	\$ 60,278,800

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

DEBT SERVICE FUNDS

General Obligation

Interest	\$ 0	\$ 10,000	\$ 10,000
	\$ 0	\$ 10,000	\$ 10,000

0.5% Dedicated Sales Tax Debt

Interest	\$ 32,000	\$ 20,000	\$ 31,000
	\$ 32,000	\$ 20,000	\$ 31,000

Total Debt Service Funds	\$ 32,000	\$ 30,000	\$ 41,000
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CAPITAL PROJECTS FUNDS

Street Construction

Federal Sources	\$ 383,000	\$ 383,000	\$ 0
Interest	75,000	75,000	0
	\$ 458,000	\$ 458,000	\$ 0

Police Construction

Interest	5,000	5,000	0
	\$ 5,000	\$ 5,000	\$ 0

Park Construction

Interest	18,000	18,000	0
	\$ 18,000	\$ 18,000	\$ 0

Landscaping Landfill Remediation

Interest	0	20,000	0
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City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
	0	20,000	0
Fire Construction			
Interest	10,000	10,000	0
	10,000	\$ 10,000	\$ 0
Streets Development Impact Fee Fund			
Development Impact Fees	1,333,000	3,510,000	3,419,000
	1,333,000	3,510,000	3,419,000
Police Development Impact Fee Fund			
Development Impact Fees	329,000	976,000	950,000
	329,000	976,000	950,000
Fire Development Impact Fee Fund			
Development Impact Fees	329,000	902,000	878,000
	329,000	902,000	878,000
Parks Development Impact Fee Fund			
Development Impact Fees	594,000	1,618,000	1,576,000
	594,000	1,618,000	1,576,000
Library Development Impact Fee Fund			
Development Impact Fees	72,000	0	0
	72,000	0	0
Vehicle Replacement			
Sale of Assets	62,000		62,000
Interest	100,000	100,000	190,000
	162,000	\$ 100,000	\$ 252,000
Equipment Replacement			
Interest	6,000	6,000	2,000
	6,000	6,000	2,000
Total Capital Projects Funds	\$ 3,316,000	\$ 7,623,000	\$ 7,077,000

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

Trust and Agency

Employee Benefit Trust

Contributions	\$		\$	6,651,600
	\$	0	\$	6,651,600

Volunteer Fireman's Pension

Interest	\$	3,000	\$	3,000	\$	2,000
	\$	3,000	\$	3,000	\$	2,000

Total Permanent Funds \$ 3,000 \$ 3,000 \$ 6,653,600

ENTERPRISE FUNDS

Water Fund

Water Sales	\$	15,000,000	\$	15,770,000	\$	15,770,000
Interest		512,000		512,000		320,000
Operating Lease		33,000		33,000		33,000

City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
Other Revenue	70,000	70,000	70,000
	\$ 15,615,000	\$ 16,385,000	\$ 16,193,000
Sewer Operations			
Sewer Fees	\$ 9,700,000	\$ 10,200,000	\$ 10,275,000
Interest	176,000	176,000	206,000
	\$ 9,876,000	\$ 10,376,000	\$ 10,481,000
Sewer Construction			
Interest	0	60,000	0
	\$ 0	\$ 60,000	\$ 0
Water Construction			
Interest	100,000	60,000	0
	\$ 100,000	\$ 60,000	\$ 0
Sanitation			
Sanitation Fees	5,100,000	5,400,000	5,400,000
Interest	104,000	120,000	58,000
Licenses		29,000	29,000
Other Cities and Towns	57,700	0	0
	5,261,700	5,549,000	5,487,000
Sanitation Construction			
Interest	1,000	1,000	0
	1,000	1,000	0
Water Equipment Replacement			
Interest	28,000	28,000	16,000
	28,000	28,000	16,000
Sewer Equipment Replacement			
Interest	6,000	6,000	0
	6,000	6,000	0
Sanitation Equipment Replacement			
Interest	70,000	70,000	70,000
	70,000	70,000	70,000
Water Development Impact Fees			
Development Fees	1,835,000	3,372,000	3,284,000
	1,835,000	3,372,000	3,284,000
Sewer Development Impact Fees			
Development Fees	2,384,000	4,529,000	4,411,000
Interest	75,000	75,000	55,000
	2,459,000	4,604,000	4,466,000
Total Enterprise Funds	\$ 35,251,700	\$ 40,511,000	\$ 39,997,000

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

INTERNAL SERVICE FUNDS

Risk Management

Internal Service Charges	\$ 918,800	\$ 918,000	\$ 1,618,100
Other Revenue	13,500	0	13,500
Interest	33,000	33,000	45,000
	\$ 965,300	\$ 951,000	\$ 1,676,600

Fleet Services Management

Internal Service Charges	\$ 2,822,800	\$ 2,822,800	\$ 3,252,000
	\$ 2,822,800	\$ 2,822,800	\$ 3,252,000

City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
Worker's Compensation			
<u>Internal Service Charges</u>	\$ <u>529,200</u>	\$ <u>529,200</u>	\$ <u>624,500</u>
	\$ <u>529,200</u>	\$ <u>529,200</u>	\$ <u>624,500</u>
Total Internal Service Funds	\$ <u>4,317,300</u>	\$ <u>4,303,000</u>	\$ <u>5,553,100</u>
TOTAL ALL FUNDS	\$ <u>160,824,100</u>	\$ <u>157,398,400</u>	\$ <u>209,319,000</u>

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

City of Avondale
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Operating Transfers	\$	\$	\$ 947,000	\$ (3,396,100)
Capital Transfers			0	(36,749,000)
Interfund Loans	0	(5,280,000)		
General Fund Capital			34,346,000	0
General Fund Asset Replacement			1,803,000	0
Economic Opportunities - from General Fund			2,000,000	0
Total General Fund	\$ 0	\$ (5,280,000)	\$ 39,096,000	\$ (40,145,100)
SPECIAL REVENUE FUNDS				
Dedicated Sales Tax - Debt	\$	\$	\$	\$ (1,390,000)
Transit Fund - Operating Transfers			1,082,200	0
Regional Family Advocacy - Operating Transfers			263,900	0
Public Arts Fund - Operating Transfers			50,000	0
Total Special Revenue Funds	\$ 0	\$ 0	\$ 1,396,100	\$ (1,390,000)
DEBT SERVICE FUNDS				
2019 PRO Debt Service - Debt Transfer			1,390,000	0
Total Debt Service Funds	\$ 0	\$ 0	\$ 1,390,000	\$ 0
CAPITAL PROJECTS FUNDS				
General Obligation - Bond Proceeds	8,700,000			
Street Development Impact Fee - Interfund Loan	1,068,000	0		
Parks Development Impact Fee - Interfund Loan	4,212,000	0		
Vehicle Replacement - Capital			600,000	0
Total Capital Projects Funds	\$ 13,980,000	\$ 0	\$ 600,000	\$ 0
ENTERPRISE FUNDS				
Water Fund - Operating Transfers	\$	\$	\$ 0	\$ (547,000)
Sewer Fund - Operating Transfers			0	(400,000)
Water Fund - Capital Transfers			0	(11,319,000)
Sewer Fund - Capital Transfers			0	(8,207,000)
Water Construction		(1,197,000)	10,900,000	0
Sewer Construction			7,956,000	0
Sanitation Construction			155,000	0
Water Equipment Replacement - Capital			419,000	0
Sewer Equipment Replacement - Capital			251,000	0
Sanitation Equipment Replacement - Capital			1,216,000	0
Water Development Impact Fee	1,197,000			
Sanitation Fund - Capital Transfers			0	(1,371,000)
Total Enterprise Funds	\$ 1,197,000	\$ (1,197,000)	\$ 20,897,000	\$ (21,844,000)
TOTAL ALL FUNDS	\$ 15,177,000	\$ (6,477,000)	\$ 63,379,100	\$ (63,379,100)

**City of Avondale
Expenditures/Expenses by Fund
Fiscal Year 2022**

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
FUND/DEPARTMENT	2021	2021	2021	2022
GENERAL FUND				
City Administration	\$ 4,189,700	\$ 176,800	\$ 4,366,500	\$ 2,252,200
City Attorney	1,585,600	0	1,585,600	1,864,700
City Clerk	983,000	(127,400)	855,600	824,300
City Council	328,200	(19,900)	261,300	329,100
City Court	1,221,000	17,220	1,238,220	1,297,100
Contingency	11,960,000	(7,439,234)	0	14,645,700
Development & Engineering Services	4,670,200	179,800	4,810,000	5,527,500
Economic Development	1,924,100	1,218,808	3,142,908	2,114,300
Facilities		0	0	3,040,800
Finance & Budget	4,582,600	475,500	4,980,100	5,809,000
Fire and Medical	10,284,300	261,133	10,545,433	11,439,100
Human Resources	1,469,000	65,400	1,484,400	1,973,700
Indirect Costs	(4,702,100)	0	(4,702,100)	(5,104,300)
Information Technology	8,352,500	162,351	7,654,251	9,571,900
Marketing & Public Relations	916,200	0	916,200	1,098,200
Neighborhood and Family Services	3,897,900	(357,858)	3,540,042	4,026,500
Non-Departmental	912,100	0	5,405,744	1,376,800
Parks & Recreation	4,373,700	356,600	4,730,300	5,322,500
Police	20,742,000	70,300	20,804,300	22,981,400
Public Works	21,400	0	21,400	71,000
Economic Opportunities Fund				
Economic Development	3,585,000	0	3,585,000	2,000,000
Police	40,000	0	40,000	0
General Fund Construction				
City Administration	507,000	0	507,000	0
City Court		0	0	68,000
Development & Engineering Services	5,822,000	4,428,000	2,250,000	30,992,000
Fire and Medical		0	0	8,897,000
Information Technology	400,000	0	400,000	445,000
Neighborhood and Family Services	2,726,000	(500,000)	2,226,000	156,000
Parks & Recreation		0	0	6,056,000
Police		0	0	1,200,000
General Fund Asset Replacement				
Facilities				1,106,000
Fire and Medical				613,000
Parks & Recreation				84,000
Total General Fund	\$ 90,791,400	\$ (1,032,480)	\$ 80,648,198	\$ 142,078,500
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund				
Development & Engineering Services	2,262,800	0	2,262,800	5,823,100
Non-Departmental	221,300	0	221,300	250,100
Public Works	1,667,600	0	1,667,600	1,756,900
Senior Nutrition				
Neighborhood and Family Services	211,400	215,933	427,333	386,700
Community Action Program				
Neighborhood and Family Services	198,300	347,538	545,838	336,100
Home Grants				
Neighborhood and Family Services	1,092,300	(651,389)	440,911	613,700
Other Grants				
Fire and Medical	162,900	516,792	679,692	1,202,300
Neighborhood and Family Services	814,400	1,178	815,578	879,500
Parks & Recreation		0	0	500,000

**City of Avondale
Expenditures/Expenses by Fund
Fiscal Year 2022**

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
FUND/DEPARTMENT	2021	2021	2021	2022
Police	27,500	174,449	201,949	189,000
Public Works	265,000	11,823	276,823	0
Non-Departmental	15,000,000	(6,336,715)	0	25,300,000
Library Projects				
Neighborhood and Family Services	8,800	(1,680)	7,120	0
Cemetery Maintenance Fund				
Non-Departmental	15,700	0	15,700	0
Parks & Recreation		0	0	15,700
Transit Fund				
Development & Engineering Services	1,374,100	0	1,374,100	1,785,000
Co. RICO With Mar. Co. Atty				
Police	0	41,521	41,521	40,000
Court Enhancements				
City Court	0	0	0	84,100
Judicial Collection Enhancement				
City Court	0	0	0	67,500
Fill the Gap				
City Court	0	0	0	17,300
Court Payments				
City Court	162,500	0	162,500	0
Regional Family Advocacy				
Indirect Costs	162,100	0	162,100	191,700
Non-Departmental	5,400	0	5,400	10,600
Police	1,654,100	55,379	1,709,479	1,326,800
0.5% Dedicated Sales Tax				
Development & Engineering Services	0	0	0	17,880,000
Donations				
Police		31,431	31,431	0
Public Safety Dedicated Sales Tax				
City Court	305,500	0	305,500	314,700
Contingency	495,000	0	0	495,000
Fire and Medical	2,297,500	(22,700)	2,099,800	6,360,800
Information Technology	0	25,300	25,300	125,700
Non-Departmental	62,600	0	557,600	99,700
Police	7,365,700	(287,900)	6,625,300	6,568,900
Community Development Block Grant				
Neighborhood and Family Services	2,955,000	(728,313)	2,226,687	1,921,100
Environmental Programs Fund				
Development & Engineering Services	205,200	0	255,200	333,800
Contingency	50,000	0	0	0
Public Arts Fund				
Contingency	50,000	0	0	0
Marketing & Public Relations	117,000	129,900	116,000	280,600
Wildland Fire Deployment Fund				
Fire and Medical	172,200	0	172,200	172,200
Tow Impound Fund				
Police	97,000	0	97,000	49,400
SAFER Grant				
Police	0	2,188,990	2,188,990	
Fire and Medical	0	1,036,135	1,036,135	
Tourism Fund				
Economic Development	43,000	0	43,000	43,000

**City of Avondale
Expenditures/Expenses by Fund
Fiscal Year 2022**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
Total Special Revenue Funds	\$ 39,521,900	\$ (3,252,329)	\$ 26,797,886	\$ 75,421,000
DEBT SERVICE FUNDS				
General Obligation				
Non-Departmental	\$ 3,867,000	\$ 2,000	\$ 3,869,000	\$ 3,797,000
Dysart Road				
Non-Departmental	211,000	1,000	212,000	136,000
0.5% Dedicated Sales Tax Debt Service				
Non-Departmental	4,680,000	4,000	4,684,000	2,653,000
PRO Debt Service				
Non-Departmental	769,000	1,900	770,900	999,000
Total Debt Service Funds	\$ 9,527,000	\$ 8,900	\$ 9,535,900	\$ 7,585,000
CAPITAL PROJECTS FUNDS				
Streets Construction				
Development & Engineering Services	\$ 16,642,000	\$ (4,256,620)	\$ 5,385,380	\$ 0
Non-Departmental	0	0	0	0
Parks & Recreation Dept.	900,000	0	900,000	0
Police Construction				
Development & Engineering Services	0	0	0	0
Police	5,061,900	(183,400)	4,878,500	0
Park Construction				
Parks & Recreation Dept.	2,974,000	(685,000)	789,000	0
City Administration	462,000	(288,000)	174,000	0
Neighborhood and Family Services	0	0	0	0
Fire Construction				
Fire and Medical	519,000	12,456,000	975,000	0
Transit Capital Fund				
Development & Engineering Services	500,000	0	500,000	0
Transit Capital				
Development & Engineering Services	0	0	0	420,000
Streets Development Impact Fee				
Development & Engineering Services	6,010,000	1,606,620	2,616,620	5,181,000
Police Development Impact Fee				
Development & Engineering Services	0	0	0	19,000
Fire Development Impact Fee				
Development & Engineering Services	0	0	0	19,000
Fire and Medical	0	0	0	948,000
Parks Development Impact Fee				
Development & Engineering Services	0	0	0	19,000
Parks & Recreation	4,000,000	0	0	7,740,000
General Obligation Bond Construction 2019				
Neighborhood and Family Services	8,069,000	(2,932,000)	5,137,000	0
Police	4,677,100	(721,000)	3,956,100	0
General Obligation Bond Construction 2021				
Development & Engineering Services	9,257,000	0	4,257,000	0
Fire and Medical	0	0	0	1,320,000
Non-Departmental	160,000	0	160,000	120,000
PRO Bond Construction 2019				
Development & Engineering Services	1,475,000	0	1,475,000	3,294,000
Public Works	5,516,000	(276,000)	5,240,000	0
Vehicle Replacement				
Public Works	2,200,000	0	351,000	2,486,000
Equipment Replacement				
Fire and Medical	716,000	0	716,000	0

**City of Avondale
Expenditures/Expenses by Fund
Fiscal Year 2022**

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
FUND/DEPARTMENT				
Information Technology	1,380,000	226,632	206,632	2,578,000
Total Capital Projects Funds	\$ 70,519,000	\$ 4,947,232	\$ 37,717,232	\$ 24,144,000
TRUST AND AGENCY FUND				
Employee Benefit Trust				
Human Resources	\$	\$ 0	\$ 0	\$ 7,042,400
Volunteer Fireman's Pension				
Fire and Medical	5,000	0	5,000	5,000
Total Trust and Agency Funds	\$ 5,000	\$ 0	\$ 5,000	\$ 7,047,400
ENTERPRISE FUNDS				
Water Operations				
Information Technology	\$ 0	\$ 0	\$ 253,600	\$ 252,500
Non-Departmental	129,700	0	129,700	90,600
Public Works	11,076,600	0	11,690,500	11,719,700
Indirect Costs	1,697,100	0	1,697,100	1,902,600
Contingency	1,000,000	0		1,000,000
Sewer Operations				
Information Technology	0	0	140,200	208,200
Non-Departmental	1,179,800	0	1,179,800	700,300
Public Works	5,396,200	(10,100)	6,234,500	5,541,200
Indirect Costs	1,564,600	0	1,564,600	1,472,600
Contingency	1,000,000	0		1,000,000
Sewer Capital				
Development & Engineering Services	100,000	0	100,000	100,000
Public Works	12,461,000	(142,000)	8,319,000	9,011,000
Water Capital				
Development & Engineering Services	0	0	0	973,000
Public Works	18,017,000	(4,901,361)	3,115,639	20,176,000
Sanitation Operations				
Non-Departmental	34,000	0	34,000	68,400
Public Works	4,304,800	0	4,804,800	5,219,600
Indirect Costs	916,400	0	916,400	1,080,700
Contingency	500,000	0		500,000
Sanitation Capital				
Public Works	0	0	0	760,000
Water Equipment Replacement				
Information Technology	72,000	36,800	108,800	332,000
Public Works	113,000	0	113,000	806,000
Sewer Equipment Replacement				
Information Technology	25,000	22,377	47,377	293,000
Public Works	0	0	0	2,231,000
Sanitation Equipment Replacement				
Information Technology	9,000	11,600	20,600	0
Public Works	2,042,000	0	1,042,000	2,683,000
Water Development Impact Fee				
Development & Engineering Services		0	0	32,000
Public Works	1,000,000	4,311,361	5,311,361	4,235,000
Sewer Development Impact Fee				
Development & Engineering Services		0	0	32,000
Total Enterprise Funds	\$ 62,638,200	\$ (671,323)	\$ 46,822,977	\$ 72,420,400
INTERNAL SERVICE FUNDS				
Risk Management Fund				
Human Resources	1,921,800	0	2,421,800	2,024,900
Information Technology	140,000	0	106,400	137,700

**City of Avondale
Expenditures/Expenses by Fund
Fiscal Year 2022**

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
FUND/DEPARTMENT	2021	2021	2021	2022
Indirect Costs	74,000	0	74,000	109,200
Contingency	500,000	0	0	500,000
Fleet Services Fund				
Non-Departmental	15,300	0	15,300	24,500
Public Works	2,500,900	0	2,532,700	2,624,400
Indirect Costs	287,900	0	287,900	347,500
Contingency	31,800	0		31,800
Workers' Compensation Fund				
Human Resources	1,134,300	0	1,134,300	1,149,600
Non-Departmental	900	0	900	1,800
Contingency	500,000	0		500,000
Total Internal Service Funds	\$ 7,106,900	\$ 0	\$ 6,573,300	\$ 7,451,400
TOTAL ALL FUNDS	\$ 280,109,400	\$ (0)	\$ 208,100,493	\$ 336,147,700

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

City of Avondale
Expenditures/Expenses by Department
Fiscal Year 2022

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	2021	2021	2021	2022
City Administration				
General Fund	\$ 4,189,700	\$ 176,800	\$ 4,366,500	\$ 2,252,200
Park Construction	462,000	(288,000)	174,000	0
One Time Construction	507,000	0	507,000	0
Department Total	\$ 5,158,700	\$ (111,200)	\$ 5,047,500	\$ 2,252,200
List Department:				
City Attorney				
General Fund	\$ 1,585,600	\$ 0	\$ 1,585,600	\$ 1,864,700
Department Total	\$ 1,585,600	\$ 0	\$ 1,585,600	\$ 1,864,700
List Department:				
City Clerk				
General Fund	\$ 983,000	\$ (127,400)	\$ 855,600	\$ 824,300
Department Total	\$ 983,000	\$ (127,400)	\$ 855,600	\$ 824,300
List Department:				
City Council				
General Fund	\$ 328,200	\$ (19,900)	\$ 261,300	\$ 329,100
Department Total	\$ 328,200	\$ (19,900)	\$ 261,300	\$ 329,100
List Department:				
City Court				
General Fund	\$ 1,221,000	\$ 17,220	\$ 1,238,220	\$ 1,297,100
General Fund Capital	0	0	0	68,000
Court Payments	162,500	0	162,500	0
Court Enhancement	0	0	0	84,100
Judicial Collection Enhancement	0	0	0	67,500
Fill the Gap	0	0	0	17,300
Public Safety Dedicated Sales Tax	305,500	0	305,500	314,700
Department Total	\$ 1,689,000	\$ 17,220	\$ 1,706,220	\$ 1,848,700
List Department:				
Development and Engineering				
General Fund	\$ 4,670,200	\$ 179,800	\$ 4,810,000	\$ 5,527,500
Highway User Revenue Fund	2,262,800	0	2,262,800	5,823,100
0.5% Dedicated Sales Tax	0	0	0	17,880,000
Transit Fund	1,374,100	0	1,374,100	1,785,000
Environmental Programs Fund	205,200	0	255,200	333,800
Streets Construction	16,642,000	(4,256,620)	5,385,380	0
General Fund Capital	5,822,000	4,428,000	2,250,000	30,992,000
Streets Development Impact Fee	6,010,000	1,606,620	2,616,620	5,181,000
Transit Capital Fund	500,000	0	500,000	420,000
General Obligation Bond Construction 2021	9,257,000	0	4,257,000	0
Fire Development Impact Fee	0	0	0	19,000
PRO Bond Construction 2019	1,475,000	0	1,475,000	3,294,000
Parks Development Impact Fee	0	0	0	19,000
Police Development Impact Fee	0	0	0	19,000
Water Development Impact Fee	0	0	0	32,000
Sewer Development Impact Fee	0	0	0	32,000
Water Capital	0	0	0	973,000
Sewer Capital	100,000	0	100,000	100,000
Department Total	\$ 48,318,300	\$ 1,957,800	\$ 25,286,100	\$ 72,430,400
List Department:				
Economic Development				
General Fund	\$ 1,924,100	\$ 1,218,808	\$ 3,142,908	\$ 2,114,300
Economic Opportunities Fund	3,585,000	0	3,585,000	2,000,000
Tourism Fund	43,000	0	43,000	43,000
Department Total	\$ 5,552,100	\$ 1,218,808	\$ 6,770,908	\$ 4,157,300

List Department:

City of Avondale
Expenditures/Expenses by Department
Fiscal Year 2022

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	2021	2021	2021	2022
Facilities				
General Fund	\$ 0	\$ 0	\$ 0	\$ 3,040,800
General Fund Asset Replacement	0	0	0	1,106,000
Department Total	\$ 0	\$ 0	\$ 0	\$ 4,146,800
List Department:				
Finance & Budget				
General Fund	\$ 4,582,600	\$ 475,500	\$ 4,980,100	\$ 5,809,000
Department Total	\$ 4,582,600	\$ 475,500	\$ 4,980,100	\$ 5,809,000
List Department:				
Fire and Medical				
General Fund	\$ 10,284,300	\$ 261,133	\$ 10,545,433	\$ 11,439,100
General Fund Construction	0	0	0	8,897,000
General Fund Asset Replacement	0	0	0	613,000
Other Grants	162,900	516,792	679,692	1,202,300
Public Safety Dedicated Sales Tax	2,297,500	(22,700)	2,099,800	6,360,800
Wildland Fire Deployment Fund	172,200	0	172,200	172,200
Fire Construction	519,000	12,456,000	975,000	0
Fire Development Impact Fee	0	0	0	948,000
Equipment Replacement	716,000	0	716,000	0
General Obligation Bond Construction 2021	0	0	0	1,320,000
SAFER Grant	0	1,036,135	1,036,135	0
Volunteer Fireman's Pension	5,000	0	5,000	5,000
Department Total	\$ 14,156,900	\$ 14,247,360	\$ 16,229,260	\$ 30,957,400
List Department:				
Human Resources				
General Fund	\$ 1,469,000	\$ 65,400	\$ 1,484,400	\$ 1,973,700
Employee Benefit Trust	0	0	0	7,042,400
Risk Management Fund	1,921,800	0	2,421,800	2,024,900
Workers' Compensation Fund	1,134,300	0	1,134,300	1,149,600
Department Total	\$ 4,525,100	\$ 65,400	\$ 5,040,500	\$ 12,190,600
List Department				
Indirect Costs				
General Fund	(4,702,100)	0	(4,702,100)	(5,104,300)
Regional Family Advocacy	162,100	0	162,100	191,700
Water Operations	1,697,100	0	1,697,100	1,902,600
Sewer Operations	1,564,600	0	1,564,600	1,472,600
Sanitation Operations	916,400	0	916,400	1,080,700
Risk Management Fund	74,000	0	74,000	109,200
Fleet Services Fund	287,900	0	287,900	347,500
Department Total	0	0	0	0
List Department:				
Information Technology				
General Fund	\$ 8,352,500	\$ 162,351	\$ 7,654,251	\$ 9,571,900
Public Safety Dedicated Sales Tax	0	25,300	25,300	125,700
General Fund Construction	400,000	0	400,000	445,000
Equipment Replacement	1,380,000	226,632	206,632	2,578,000
Water Operations	0	0	253,600	252,500
Sewer Operations	0	0	140,200	208,200
Water Equipment Replacement	72,000	36,800	108,800	332,000
Sewer Equipment Replacement	25,000	22,377	47,377	293,000
Sanitation Equipment Replacement	9,000	11,600	20,600	0
Risk Management Fund	140,000	0	106,400	137,700
Department Total	\$ 10,378,500	\$ 485,060	\$ 8,963,160	\$ 13,944,000
List Department:				
Marketing & Public Relations				
General Fund	\$ 916,200	\$ 0	\$ 916,200	\$ 1,098,200
Public Arts Fund	117,000	129,900	116,000	280,600
Department Total	\$ 1,033,200	\$ 129,900	\$ 1,032,200	\$ 1,378,800

City of Avondale
Expenditures/Expenses by Department
Fiscal Year 2022

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	2021	2021	2021	2022
List Department:				
Neighborhood and Family Services				
General Fund	\$ 3,897,900	\$ (357,858)	\$ 3,540,042	\$ 4,026,500
General Fund Construction	2,726,000	(500,000)	2,226,000	156,000
Senior Nutrition	211,400	215,933	427,333	386,700
Community Action Program	198,300	347,538	545,838	336,100
Home Grants	1,092,300	(651,389)	440,911	613,700
Other Grants	814,400	1,178	815,578	879,500
Library Projects	8,800	(1,680)	7,120	0
Community Development Block Grant	2,955,000	(728,313)	2,226,687	1,921,100
General Obligation Bond Construction 2019	8,069,000	(2,932,000)	5,137,000	0
Department Total	\$ 19,973,100	\$ (4,606,591)	\$ 15,366,509	\$ 8,319,600
List Department:				
Non-Departmental				
General Fund	\$ 912,100	\$ 0	\$ 5,405,744	\$ 1,376,800
Highway User Revenue Fund	221,300	0	221,300	250,100
Cemetery Maintenance Fund	15,700	0	15,700	0
Regional Family Advocacy	5,400	0	5,400	10,600
Public Safety Dedicated Sales Tax	62,600	0	557,600	99,700
General Obligation	3,867,000	2,000	3,869,000	3,797,000
General Obligation Bond Construction 2021	160,000	0	160,000	120,000
Dysart Road	211,000	1,000	212,000	136,000
0.5% Dedicated Sales Tax Debt Service	4,680,000	4,000	4,684,000	2,653,000
PRO Debt Service	769,000	1,900	770,900	999,000
Water Operations	129,700	0	129,700	90,600
Sewer Operations	1,179,800	0	1,179,800	700,300
Sanitation Operations	34,000	0	34,000	68,400
Fleet Services Fund	15,300	0	15,300	24,500
Workers' Compensation Fund	900	0	900	1,800
Department Total	\$ 12,263,800	\$ 8,900	\$ 17,261,344	\$ 10,327,800
List Department:				
Parks & Recreation				
General Fund	\$ 4,373,700	\$ 356,600	\$ 4,730,300	\$ 5,322,500
General Fund Construction	0	0	0	6,056,000
General Fund Asset Replacement	0	0	0	84,000
Other Grants	0	0	0	500,000
Cemetery Maintenance Fund	0	0	0	15,700
Park Construction	2,974,000	(685,000)	789,000	0
Streets Construction	900,000	0	900,000	0
Parks Development Impact Fee	4,000,000	0	0	7,740,000
Department Total	\$ 12,247,700	\$ (328,400)	\$ 6,419,300	\$ 19,718,200
List Department:				
Police				
General Fund	\$ 20,742,000	\$ 70,300	\$ 20,804,300	\$ 22,981,400
General Fund Construction	0	0	0	1,200,000
Economic Opportunities Fund	40,000	0	40,000	0
Regional Family Advocacy	1,654,100	55,379	1,709,479	1,326,800
Public Safety Dedicated Sales Tax	7,365,700	(287,900)	6,625,300	6,568,900
Police Construction	5,061,900	(183,400)	4,878,500	0
Other Grants	27,500	174,449	201,949	189,000
Tow Impound Fund	97,000	0	97,000	49,400
General Obligation Bond Construction 2019	4,677,100	(721,000)	3,956,100	0
Donations	0	31,431	31,431	0
SAFER Grant	0	2,188,990	2,188,990	0
Co. RICO With Mar. Co. Atty	0	41,521	41,521	40,000
Department Total	\$ 39,665,300	\$ 1,369,770	\$ 40,574,570	\$ 32,355,500

List Department:

City of Avondale
Expenditures/Expenses by Department
Fiscal Year 2022

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	2021	2021	2021	2022
Public Works				
General Fund	\$ 21,400	\$ 0	\$ 21,400	\$ 71,000
Highway User Revenue Fund	1,667,600	0	1,667,600	1,756,900
Other Grants	265,000	11,823	276,823	0
PRO Bond Construction 2019	5,516,000	(276,000)	5,240,000	0
Vehicle Replacement	2,200,000	0	351,000	2,486,000
Water Operations	11,076,600	0	11,690,500	11,719,700
Sewer Operations	5,396,200	(10,100)	6,234,500	5,541,200
Sewer Capital	12,461,000	(142,000)	8,319,000	9,011,000
Water Capital	18,017,000	(4,901,361)	3,115,639	20,176,000
Sanitation Operations	4,304,800	0	4,804,800	5,219,600
Sanitation Capital	0	0	0	760,000
Water Equipment Replacement	113,000	0	113,000	806,000
Sewer Equipment Replacement	0	0	0	2,231,000
Water Development Impact Fee	1,000,000	4,311,361	5,311,361	4,235,000
Sanitation Equipment Replacement	2,042,000	0	1,042,000	2,683,000
Fleet Services Fund	2,500,900	0	2,532,700	2,624,400
Department Total	\$ 66,581,500	\$ (1,006,277)	\$ 50,720,323	\$ 69,320,800
List Department:				
Contingency				
General Fund	\$ 11,960,000	\$ (7,439,234)	\$ 0	\$ 14,645,700
Other Grants	15,000,000	(6,336,715)	0	25,300,000
Public Safety Dedicated Sales Tax	495,000	0	0	495,000
Environmental Programs Fund	50,000	0	0	0
Public Arts Fund	50,000	0	0	0
Water Operations	1,000,000	0	0	1,000,000
Sewer Operations	1,000,000	0	0	1,000,000
Sanitation Operations	500,000	0	0	500,000
Risk Management Fund	500,000	0	0	500,000
Fleet Services Fund	31,800	0	0	31,800
Workers' Compensation Fund	500,000	0	0	500,000
Department Total	\$ 31,086,800	\$ (13,775,949)	\$ 0	\$ 43,972,500
TOTAL ALL DEPARTMENTS	\$ 280,109,400	\$ 0	\$ 208,100,493	\$ 336,147,700

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

City of Avondale
Full-Time Employees and Personnel Compensation
Fiscal Year 2022

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
FUND	2022	2022	2022	2022	2022	2022
GENERAL FUND	477.47	\$ 40,961,400	\$ 7,889,100	\$ 4,368,400	\$ 3,173,800	\$ 56,392,700
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	20.50	\$ 1,578,400	\$ 188,300	\$ 164,800	\$ 156,800	\$ 2,088,300
Senior Nutrition	8.50	283,100	25,200	24,800	28,500	361,600
Community Action Program	2.00	100,500	12,700	23,800	8,900	145,900
Other Grants	16.78	1,110,800	261,000	151,800	59,200	1,582,800
Court Enhancements	0.80	47,900	5,900	4,900	4,400	63,100
Regional Family Advocacy	7.00	544,400	67,800	35,500	44,800	692,500
Public Safety Dedicated Sales Tax	63.00	5,470,400	1,544,800	588,500	400,600	8,004,300
Community Development Block Grant	2.00	156,300	19,500	11,200	14,000	201,000
Environmental Programs Fund	1.00	95,800	12,000	12,400	8,700	128,900
Wildland Fire Deployment	0.00	128,000	0	0	0	128,000
Tow Impound Fund	0.50	32,700	4,100	2,500	3,200	42,500
Volunteer Fireman's Pension	0.00	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 5,000
Total Special Revenue Funds	122.08	\$ 9,548,300	\$ 2,146,300	\$ 1,020,200	\$ 729,100	\$ 13,443,900
ENTERPRISE FUNDS						
Water Operations	37.50	\$ 2,705,100	\$ 331,400	\$ 319,100	\$ 273,400	\$ 3,629,000
Sewer Operations	23.50	1,719,700	211,600	225,200	178,200	2,334,700
Sanitation	26.75	1,795,300	216,500	264,500	190,600	2,466,900
Total Enterprise Funds	87.75	\$ 6,220,100	\$ 759,500	\$ 808,800	\$ 642,200	\$ 8,430,600
INTERNAL SERVICE FUND						
Fleet Services Fund	8.75	\$ 653,200	\$ 81,600	\$ 70,600	\$ 64,000	\$ 869,400
Worker's Compensation Fund	1.20	121,900	15,300	9,200	11,100	157,500
Risk Management Fund	0.80	95,900	12,000	8,300	8,400	124,600
Total Internal Service Fund	10.75	\$ 871,000	\$ 108,900	\$ 88,100	\$ 83,500	\$ 1,151,500
TOTAL ALL FUNDS	698.05	\$ 57,600,800	\$ 10,903,800	\$ 6,285,500	\$ 4,628,600	\$ 79,418,700

EXHIBIT B
TO
RESOLUTION NO. 1047-0621

[Budgeted Line Item Greater Than \$50,000 Statements and Schedules]

See following pages.

CAPITAL ITEMS			
FY2022 Line Items for Administrative Award			
City Court			
Reference	Project Number	Project Description	Amount
22015	M0051	Expand Municipal Court Lobby	\$ 70,000
Development and Engineering Services			
Reference	Project Number	Project Description	Amount
22020	B0093	Parking Garage at BLVD Park and Ride	\$ 10,000,000
22021	B0128	The BLVD Marquee Sign	\$ 350,000
22022	B0129	The BLVD Multi-Tenant Monument Signs	\$ 200,000
22023	B0130	The BLVD Water Feature	\$ 4,700,000
22024	M0021	City Hall Building Renovation	\$ 650,000
22025	M0025	Civic Center Annex Building	\$ 4,560,000
22026	M0029	Civic Center Plaza Hardscape and Landscape Improvements	\$ 1,210,000
22027	M0127	Tenant Improvements to Phoenix Raceway Building	\$ 1,020,000
22028	M0170	Development Impact Fee Update	\$ 150,000
22029	P0145	Van Buren Multi-Use Path	\$ 100,000
22030	S0094	Parking Improvements at Fire Station 172	\$ 860,000
22031	T0002	107th Avenue/McDowell Widening	\$ 6,220,000
22032	T0004	119th Avenue Road Connection	\$ 1,500,000
22033	T0009	Americans with Disabilities Act and Sidewalk Gap Study	\$ 270,000
22034	T0016	Avondale Boulevard - McDowell to Encanto	\$ 2,750,000
22035	T0017	Avondale Boulevard Landscape and Median Improvements	\$ 650,000
22036	T0019	Bridge Repairs	\$ 130,000
22037	T0028	Civic Center Marquee Sign	\$ 250,000
22038	T0031	Communication Conduit and Fiber Backbone Program	\$ 1,100,000
22039	T0037	Digital Message Board Signs	\$ 30,000
22040	T0040	Dysart Road Median Improvements - I-10 to Indian School	\$ 20,000
22041	T0041	Dysart Road Median Improvements from I-10 to Van Buren	\$ 150,000
22042	T0043	Dysart Road ROW Improvements	\$ 500,000
22043	T0046	Dysart Road Traffic Flow Improvement Project	\$ 470,000
22044	T0052	Fairway Drive Improvements - Van Buren Street to Garfield Street	\$ 210,000
22045	T0067	Gateway Program	\$ 100,000
22046	T0068	Glen Arm Farms Geotechnical Analysis and Pavement Design	\$ 40,000
22047	T0071	Intersection Improvements - Roosevelt St & 99th Ave	\$ 290,000
22048	T0079	McDowell Road & 107th Avenue - Dual Left-Turn Lanes	\$ 320,000
22049	T0086	New Bus Shelters	\$ 500,000
22050	T0091	Old Town Avondale, Cashion and Las Ligas Improvements	\$ 9,120,000
22051	T0092	Palm Lane Road Extension - 116th Avenue to 118th Avenue	\$ 360,000
22052	T0099	Preventative street maintenance	\$ 600,000
22053	T0110	Right Turn Lane at 107th Avenue	\$ 100,000
22054	T0122	Street Light Infill Program	\$ 100,000
22055	T0133	Thomas Road Bridge design	\$ 3,510,000
22056	T0135	Traffic Signal - 119th Ave and McDowell	\$ 750,000
22057	T0138	Traffic Signal and Roadway Improvements at El Mirage & Lower Buckeye	\$ 80,000
22058	T0140	Traffic Signal at Harbor Shores and McDowell Road	\$ 50,000
22059	T0154	Wayfinding Signage	\$ 210,000
22060	T0161	Western - Central to 4th Ave - Improvements	\$ 1,000,000
22061	T0162	Western Avenue Decorative String Lights	\$ 320,000
22062	T0163	Western Avenue Pedestrian Streetlights	\$ 650,000

CAPITAL ITEMS			
FY2022 Line Items for Administrative Award			
22063	T0173	Traffic Signal and Intersection Improvements at Avondale & Lower Buckeye	\$ 250,000
22064	T1001	107th Ave Improvements - Broadway Rd to Roeser Rd	\$ 4,100,000
22065	U0172	Irrigation Pipe Replacement on Thomas Road West of 99th Avenue Intersection	\$ 800,000
22066	A0123	Streets Asset Replacement	\$ 880,000
22067	A0143	Transit Asset Replacement	\$ 150,000
22068	T0039	Dysart Road and Western Avenue Roundabout Study	\$ 100,000
22069	T0167	Cashion Streetlights	\$ 430,000
Facilities			
Reference	Project Number	Project Description	Amount
22080	A0014	Asset Replacement - Facilities	\$ 1,110,000
22081	M0033	Courts and Finance Department Improvements	\$ 170,000
Fire & Medical			
Reference	Project Number	Project Description	Amount
22090	S0056	Fire Apparatus and Equipment	\$ 950,000
22091	S0104	Relocate / Reconstruct Fire Station 171	\$ 1,320,000
22092	S0107	Replace Training Facility Support Building	\$ 150,000
22093	S0142	Training Center Site Improvements and Upgrades	\$ 330,000
22094	S0146	Van Buren Street Fire Station	\$ 12,430,000
22095	A0058	Fire Equipment and Asset Replacement	\$ 620,000
Information Technology			
Reference	Project Number	Project Description	Amount
22105	A0050	Enterprise Asset Management Software System	\$ 70,000
22106	M0118	Security Cameras and Equipment	\$ 80,000
22107	M0119	Special Event Wi-Fi Enhancements	\$ 80,000
22108	M0125	Technology for Conference Training Center	\$ 80,000
22109	M0165	Wi-Fi access in common areas	\$ 50,000
22110	A0115	Supervisory Control and Data Acquisition (SCADA) Security Enhancements	\$ 130,000
22111	A0169	Computer and Equipment Replacement Project	\$ 820,000
22112	M0168	Communication Systems and Data Center Replacements	\$ 2,270,000
22113	M0101	Public WIFI Enhancements	\$ 100,000
Neighborhood and Family Services			
Reference	Project Number	Project Description	Amount
22125	M0026	Civic Center Library	\$ 40,000
22126	M0027	Civic Center Library Facility Improvements	\$ 120,000
22127	M0109	Resource Center	\$ 10,000
Parks and Recreation			
Reference	Project Number	Project Description	Amount
22130	A0095	Parks and Recreation Asset Replacement Plan	\$ 90,000
22131	P0012	Agua Fria Trail Phase II (Pedestrian Bridge)	\$ 200,000
22132	P0015	Avondale Agua Fria Wetlands Study	\$ 240,000
22133	P0032	Community Center Repurposing	\$ 2,080,000
22134	P0034	Crystal Gardens Trail Improvements	\$ 400,000
22135	P0055	Fiber Optic Connectivity in Parks	\$ 90,000
22136	P0059	Friendship Park Enhancements	\$ 300,000
22137	P0083	Mountain View Park Expansion	\$ 50,000
22138	P0084	Multi-Modal Trail System	\$ 300,000
22139	P0085	Neighborhood Park Enhancements	\$ 1,820,000
22140	P0096	Parks Federal Grant Compliance Projects	\$ 200,000

CAPITAL ITEMS			
FY2022 Line Items for Administrative Award			
22141	P0113	Sand Volleyball Courts	\$ 620,000
22142	P0120	Sport Field Lighting	\$ 180,000
22143	P0171	Future Community Park - Alamar Development	\$ 8,340,000
Police Department			
Reference	Project Number	Project Description	Amount
22150	A0097	Police Asset Replacement Program	\$ 100,000
22151	S0030	Command Vehicle	\$ 60,000
22152	S0105	Relocate Detention Center and Police Substation	\$ 1,200,000
Public Works			
Reference	Project Number	Project Description	Amount
22155	M0166	Mobile Lift for Fleet Shop	\$ 70,000
22156	A0075	Lift Station Rehabilitation Program	\$ 2,240,000
22157	U0003	10th Street Lift Station - Force Main Improvements	\$ 260,000
22158	U0008	Abandoned Well Site Closures	\$ 100,000
22159	U0022	City Wide Sewer Improvements	\$ 600,000
22160	U0035	Crystal Gardens Treatment Cells Assessment	\$ 250,000
22161	U0038	Distribution Pressure Improvements	\$ 5,000,000
22162	U0044	Dysart Road Sewer Replacement - Corral Street to Lower Buckeye Road	\$ 460,000
22163	U0045	Dysart Road Sewer Replacement - Riley to Corral	\$ 2,080,000
22164	U0062	Garden Lakes Nitrate Equipment Replacement	\$ 2,500,000
22165	U0064	Garden Lakes Sewer Improvement Project	\$ 2,200,000
22166	U0066	Gateway Nitrate Treatment Equipment Replacement	\$ 2,920,000
22167	U0076	Lift Station Security Upgrades	\$ 140,000
22168	U0077	McDowell Rd Waterline - 117th to Avondale	\$ 300,000
22169	U0078	McDowell Recharge Basin Improvements	\$ 90,000
22170	U0080	McDowell Road 16-inch Waterline - Avondale to 99th	\$ 500,000
22171	U0089	Northside Arsenic Treatment System Rehabilitation	\$ 960,000
22172	U0090	Northside Booster Well Site - Land Purchase & Design Concept Report	\$ 80,000
22173	U0103	Rancho Santa Fe Reservoir Coating Repairs and Rehabilitation	\$ 1,500,000
22174	U0106	Relocate Riley Lift Station	\$ 790,000
22175	U0124	Tank Abandonment at Mountain View Park	\$ 170,000
22176	U0131	The BLVD Well (#33) & Transmission Line	\$ 2,880,000
22177	U0150	Water Reclamation Facility Odor Control System Improvements	\$ 2,500,000
22178	U0153	Water System Line Replacements and Expansions	\$ 1,680,000
22179	U0156	Well 22 and Transmission Line	\$ 100,000
22180	U0157	Well 7 Site Development	\$ 1,580,000
22181	U0158	Well and Booster Station Metering Upgrades	\$ 700,000
22182	U0159	Well at 107th Avenue & Encanto Boulevard - Shared Well	\$ 460,000
22183	U0164	White Mountain Apache Tribe Water Settlement	\$ 2,360,000
22184	A0147	Vehicle Replacement	\$ 5,260,000
22185	A0148	Water Asset Replacement	\$ 730,000

OPERATING ITEMS		
FY2022 Line Items for Administrative Award		
City Administration		
Reference	Description	Amount
22300	Professional Services	\$ 150,000
22301	Professional Services - Federal Lobbying	\$ 85,000
22302	Training and Travel	\$ 60,000
22303	Community Programs/Outreach	\$ 70,000
22304	Memberships	\$ 51,000
City Attorney		
Reference	Description	Amount
22310	Outside Legal Services	\$ 300,000
22311	Attorney Fees	\$ 205,000
22312	City Prosecutor	\$ 155,000
22313	Software Practice Mgmt.- Document Mgmt.	\$ 55,000
City Clerk		
Reference	Description	Amount
22320	Citywide Postage	\$ 275,000
22321	Document Management (Software and Services)	\$ 55,000
City Court		
Reference	Description	Amount
22325	Interpreter Services	\$ 130,000
22326	Public Defender	\$ 150,000
22327	Pro Tem Services	\$ 105,000
Development and Engineering Services		
Reference	Description	Amount
22335	Professional Services - Abatement	\$ 100,000
22336	Professional Services - Project Support	\$ 150,000
22337	Professional Services - Building Contract Plans Review	\$ 200,000
22338	Professional Services - Engineering Plan Review - 5900-6035	\$ 100,000
22339	Traffic Signal Supplies and Maint. (electronic equipment, wiring, cameras, etc.)	\$ 85,000
22340	Traffic Signs and Supplies (posts & blanks, markings, reflective sign sheeting, etc.)	\$ 100,000
22341	Streetlight Supplies and Replacements (poles, fixtures, Services, etc.)	\$ 90,000
22342	Transit Services	\$ 1,400,000
22343	Americans with Disabilities Act (ADA) Medical Taxi/Paratransit	\$ 50,000
22344	Sidewalks - El Mirage Rd: Calle Hermosa to Lower Buckeye Road	\$ 50,000
22345	Professional Services - Planning	\$ 50,000
Economic Development		
Reference	Description	Amount
22350	Trade Shows, Conferences, and Events	\$ 130,000
22351	Local EDGE	\$ 100,000
22352	On-Demand Digital Platform	\$ 250,000
22353	Workforce Support Program	\$ 100,000
22354	National Association for Stock Car Auto Racing (NASCAR) Promotion and Partnership	\$ 175,000
22355	Targeted Advertising	\$ 100,000
22356	Website and Digital Support and Maintenance	\$ 100,000

OPERATING ITEMS		
FY2022 Line Items for Administrative Award		
22357	Prospecting Platforms and Tools	\$ 100,000
22358	BLVD Design, Civils, & Infrastructure Improvements	\$ 400,000
22359	Historic Avondale	\$ 100,000
22360	The BLVD Tenant Improvements	\$ 1,000,000
22361	Creation of a 501-C-6	\$ 400,000
22362	Contractual Maintenance for Buildings & Grounds	\$ 250,000
22363	Business Development Promotion	\$ 250,000
22364	Real Estate Services	\$ 100,000
22365	Visitor Center Promotional	\$ 150,000
22366	Property Management Fees	\$ 150,000
22367	Property Management Operational Fees	\$ 300,000
22368	Memberships and Subscriptions	\$ 200,000
22369	Discover Avondale Initiative	\$ 100,000
22370	Conference Center	\$ 100,000
22371	Central Business District & Redevelopment Area Study	\$ 200,000
22372	Marketing	\$ 500,000
Facilities		
Reference	Description	Amount
22380	Site Security	\$ 710,000
22381	Janitorial Services	\$ 1,060,000
22382	Pest Control	\$ 156,000
22383	Mechanical Systems Service (heating, ventilation, and air conditioning (HVAC), Plumbing, Energy Management)	\$ 1,120,000
22384	Repair & Maintenance	\$ 1,200,000
22385	Waste Disposal and Trash Removal	\$ 70,000
Finance & Budget		
Reference	Description	Amount
22390	Professional Services - Accounting/Audit	\$ 70,000
22391	Finance, Banking and Financial Management Fees	\$ 760,000
22392	Transaction Privilege Tax (TPT) Collection Fees	\$ 250,000
22393	Contractual Services - Water Billing	\$ 70,000
22394	Postage	\$ 125,000
22395	Risk Assessment Services	\$ 65,000
22396	Citywide Temporary Staffing Services	\$ 350,000
22397	Citywide Maintenance, Repair, Operating, Industrial Supplies and Related Products	\$ 100,000
22398	Citywide Marketplace of Operating Products and Services	\$ 200,000
22399	Citywide Office Products	\$ 100,000
Fire & Medical		
Reference	Description	Amount
22405	Medical Fees	\$ 100,000
22406	Dispatch Fees	\$ 500,000
22407	Vehicle	\$ 75,000
22408	Vehicle Maintenance and Repair	\$ 250,000
22409	Uniforms	\$ 200,000
22410	Safety Equipment and Apparel	\$ 500,000
22411	Fire/Medical Supplies	\$ 125,000

OPERATING ITEMS		
FY2022 Line Items for Administrative Award		
Human Resources		
Reference	Description	Amount
22415	Training Services	\$ 85,000
22416	Attorney Fees	\$ 100,000
22417	Professional Services - Medical Fees	\$ 50,000
22418	Professional Services - HR specific	\$ 65,000
22419	Professional Services - Broker Services	\$ 65,000
22420	Insurance Premiums	\$ 1,200,000
22421	Insurance Claims	\$ 650,000
Information Technology		
Reference	Description	Amount
22425	Training Services	\$ 150,000
22426	Computer-Aided Design (CAD) Software Support & Maintenance	\$ 250,000
22427	Enterprise Resource Planning (ERP) Upgrade	\$ 1,500,000
22428	Payroll Services	\$ 750,000
22429	Telecommunication Services	\$ 650,000
22430	Regional Wireless Cooperative (RWC) participation	\$ 325,000
22431	Copier/Printer Support and Maintenance	\$ 200,000
22432	Asset Mgmt. Software Maintenance, Support and Services	\$ 250,000
22433	Computer Software Licensing	\$ 1,000,000
22434	Cybersecurity Software & Services	\$ 175,000
22435	Permit & Application System	\$ 400,000
22436	Document Management System	\$ 125,000
22437	Budget Software	\$ 150,000
22438	Customer Relationship Management (CRM) License and software maintenance (SWM)	\$ 175,000
22439	Risk Mgmt. Software & Maintenance	\$ 200,000
22440	Technology Software	\$ 350,000
22441	Technology Hardware	\$ 300,000
22442	Contractual Maintenance, Support, and Services	\$ 4,000,000
22443	Technology Hardware Equipment and Services	\$ 250,000
22444	Public Safety Video Equipment, Maint. Services & Supplies	\$ 1,500,000
22445	Public Safety Communications Equipment, Equipment, Maint., Support & Supplies	\$ 1,500,000
Marketing & Public Relations		
Reference	Description	Amount
22450	Promotion and Publicity	\$ 200,000
22451	Citywide Printing Services	\$ 300,000
22452	Artwork	\$ 300,000
Neighborhood and Family Services		
Reference	Description	Amount
22460	Emergency Rehabilitation	\$ 400,000
22461	Substantial Home Rehabilitation	\$ 250,000
22462	Homeless Outreach Services	\$ 100,000
22463	Summer Youth Employment	\$ 75,000
22464	Small Business Revitalization	\$ 450,000
22465	Redevelopment	\$ 360,000

OPERATING ITEMS		
FY2022 Line Items for Administrative Award		
22466	Nourishment Program	\$ 175,000
22467	Library Materials	\$ 240,000
22468	Security Services	\$ 60,000
22469	Temporary Staffing Services	\$ 350,000
Parks and Recreation		
Reference	Description	Amount
22475	Holiday Lighting	\$ 95,000
22476	Special Events	\$ 375,000
22477	Sports Program Services	\$ 75,000
22478	Security Services	\$ 100,000
22479	American Sports Center (ASC) Covenant Payments	\$ 104,000
22480	Landscaping Services	\$ 750,000
22481	Park Maintenance Equipment	\$ 95,000
22482	Crystal Gardens Landscaping	\$ 150,000
22483	Park Maintenance supplies	\$ 250,000
Police Department		
Reference	Description	Amount
22490	Contracted Jail Per Diem and Housing Services	\$ 250,000
22491	False Alarm Contract - Revenue Share Payment	\$ 65,000
22492	Glendale Regional Public Safety Training Center (GRPSTC)	\$ 100,000
22493	Contractual Maint./Radio & Communications	\$ 85,000
22494	Family Advocacy Center Lease	\$ 400,000
22495	Computer Equipment	\$ 55,000
22496	Firearm Training Supplies	\$ 150,000
22497	Uniform Purchase	\$ 300,000
22498	Safety Apparel/Equipment	\$ 100,000
22499	Car Radio	\$ 85,000
22500	Handheld radio	\$ 115,000
22501	Arizona Governor's Office of Highway Safety (GOHS) Vehicle	\$ 75,000
Public Works		
Reference	Description	Amount
22505	Landfill Fees	\$ 1,113,000
22506	Professional Services - Wastewater - Planning, Communications, Security, Safety, and Rate Modeling	\$ 80,000
22507	Professional Services - Water - Planning, Engineering, Modeling, and Communications	\$ 170,000
22508	Professional Services - Water Production - Engineering, Planning, Assessments and Analysis for Well & Booster Station Condition Assessments	\$ 275,000
22509	Professional Services - Arsenic/Nitrate Brine Disposal	\$ 500,000
22510	Professional Services - Household Hazardous Waste Events	\$ 85,000
22511	Professional Services - Sludge and Biosolids Hauling	\$ 250,000
22512	Professional Services - Granular Activated Carbon (GAC)	\$ 150,000
22513	Security Services	\$ 90,000
22514	Repair and maintenance (R&M) Right-of-Way (ROW)	\$ 250,000
22515	Repair and maintenance (R&M) Machinery and Equipment	\$ 80,000
22516	Memberships	\$ 130,000
22517	Training Services	\$ 95,000

OPERATING ITEMS			
FY2022 Line Items for Administrative Award			
22518	Laboratory Services and Fees	\$	1,000,000
22519	New River-Agua Fria River Underground Storage Project (NAUSP) Fees	\$	75,000
22520	Central Arizona Project (CAP) Fees	\$	2,500,000
22521	Repair and maintenance (R&M) Wells	\$	250,000
22522	Repair and maintenance (R&M) Communication Equipment	\$	125,000
22523	Repair and maintenance (R&M) Wastewater Treatment Equipment	\$	250,000
22524	Special Events - Household Hazardous Waste	\$	80,000
22525	Vehicle Maintenance and Repair	\$	113,000
22526	Repair and maintenance (R&M) Street Supplies	\$	140,000
22527	Chemicals	\$	1,500,000
22528	Water/Wastewater Parts and Supplies	\$	1,000,000
22529	Fleet Parts	\$	410,000
22530	Fuel	\$	900,000
22531	Tires, Tubes and Batteries	\$	161,000
22532	On-Site Chlorine Generation System replacement program	\$	300,000
22533	Reservoir Tank Inspection & Repairs	\$	75,000
22534	Recycling	\$	200,000
22535	Replacement Pumps & Motors	\$	300,000

EXHIBIT C
TO
RESOLUTION NO. 1047-0621

[Interfund Transfers and Interfund Loans Statements and Schedules]

See following pages.

Schedule of Interfund Loans - FY2022

Loan From:	General Fund	Water Development	Total
Loan to Funds			
Street Development Impact Fee	\$ 1,068,000	\$ -	\$ 1,068,000
Parks Impact Fee	\$ 4,212,000	\$ -	\$ 4,212,000
Water Impact Fee	\$ -	\$ 1,197,000	\$ 1,197,000
Total Transfers	\$ 5,280,000	\$ 1,197,000	\$ 6,477,000

***Schedule sets projected maximum amount. Actual loan may be less**

Schedule of Interfund Transfers FY2021

Transfer From:	General Fund	Dedicated Sales Tax	Water Operations	Water Development Impact Fee	Sewer Operations	Sanitation	Total
Transfer to Operating Funds							
General Fund	\$ -	\$ -	\$ 547,000	\$ -	\$ 400,000	\$ -	\$ 947,000
Economic Opportunities	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Transit Fund	\$ 1,082,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,200
Regional Family Advocacy	\$ 263,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,900
Public Arts	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Transfers to Operating	\$ 3,396,100	\$ -	\$ 547,000	\$ -	\$ 400,000	\$ -	\$ 4,343,100
Transfer to Debt Funds							
2019 PRO Debt	\$ -	\$ 999,000	\$ -	\$ 391,000	\$ -	\$ -	\$ 1,390,000
Total Transfer to Debt Service	\$ -	\$ 999,000	\$ -	\$ 391,000	\$ -	\$ -	\$ 1,390,000
Transfer to Capital Funds							
One Time Capital	\$ 34,346,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,346,000
Sewer Construction	\$ -	\$ -	\$ -	\$ -	\$ 7,956,000	\$ -	\$ 7,956,000
Water Construction	\$ -	\$ -	\$ 10,900,000	\$ -	\$ -	\$ -	\$ 10,900,000
Sanitation Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000
Water Equipment Replacement	\$ -	\$ -	\$ 419,000	\$ -	\$ -	\$ -	\$ 419,000
Sewer Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 251,000	\$ -	\$ 251,000
Sanitation Equip. Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216,000	\$ 1,216,000
Vehicle Replacement	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Equipment Replacement	\$ 1,803,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803,000
Total Transfers to Capital Funds	\$ 36,749,000	\$ -	\$ 11,319,000	\$ -	\$ 8,207,000	\$ 1,371,000	\$ 57,646,000
Total Transfers	\$ 40,145,100	\$ 999,000	\$ 11,866,000	\$ 391,000	\$ 8,607,000	\$ 1,371,000	\$ 63,379,100

*Schedule sets projected maximum amount. Actual transfer may be less

EXHIBIT A

City of Avondale
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022

Fiscal Year			S	c	h	FUNDS							
						General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Trust & Agency Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*		E	1		89,758,920	36,269,571	9,535,900	75,466,232	5,000	61,966,877	7,106,900	280,109,400
2021	Actual Expenditures/Expenses**		E	2		80,648,198	26,797,886	9,535,900	37,717,232	5,000	46,822,977	6,573,300	208,100,493
2022	Fund Balance/Net Position at July 1***			3		79,766,000	36,394,000	8,040,000	31,204,000	2,110,000	100,291,000	8,015,000	265,820,000
2022	Primary Property Tax Levy		B	4		3,290,678							3,290,678
2022	Secondary Property Tax Levy		B	5				3,724,510					3,724,510
2022	Estimated Revenues Other than Property Taxes		C	6		89,718,500	60,278,800	41,000	7,077,000	6,653,600	39,997,000	5,553,100	209,319,000
2022	Other Financing Sources		D	7		0	0	0	13,980,000	0	1,197,000	0	15,177,000
2022	Other Financing (Uses)		D	8		(5,280,000)	0	0	0	0	(1,197,000)	0	(6,477,000)
2022	Interfund Transfers In		D	9		39,096,000	1,396,100	1,390,000	600,000	0	20,897,000	0	63,379,100
2022	Interfund Transfers (Out)		D	10		(40,145,100)	(1,390,000)	0	0	0	(21,844,000)	0	(63,379,100)
2022	Reduction for Amounts Not Available:			11									
LESS: Amounts for Future Debt Retirement:													0
Future Capital Projects													0
Maintained Fund Balance for Financial Stability													0
													0
													0
2022	Total Financial Resources Available			12		166,446,078	96,678,900	13,195,510	52,861,000	8,763,600	139,341,000	13,568,100	490,854,188
2022	Budgeted Expenditures/Expenses		E	13		142,078,500	75,421,000	7,585,000	24,144,000	7,047,400	72,420,400	7,451,400	336,147,700

EXPENDITURE LIMITATION COMPARISON

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

2021		2022	
\$	280,109,400	\$	336,147,700
280,109,400		336,147,700	
\$	280,109,400	\$	336,147,700
\$	280,109,400	\$	336,147,700

- * Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
- ** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
- *** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City of Avondale
Tax Levy and Tax Rate Information
Fiscal Year 2022

	<u>2021</u>	<u>2022</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 3,145,875	\$ 3,290,678
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 3,145,875	\$ 3,290,678
B. Secondary property taxes	3,435,086	3,724,510
C. Total property tax levy amounts	\$ 6,580,961	\$ 7,015,188
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 3,145,875	
(2) Prior years' levies	0	
(3) Total primary property taxes	\$ 3,145,875	
B. Secondary property taxes		
(1) Current year's levy	\$ 3,435,086	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 3,435,086	
C. Total property taxes collected	\$ 6,580,961	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.6808	0.6672
(2) Secondary property tax rate	0.7434	0.7552
(3) Total city/town tax rate	1.4242	1.4224
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>0</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 36,692,000	\$ 41,240,000	\$ 42,341,000
Other Taxes	10,000	7,000	47,000
Licenses and permits			
Franchise Fees	1,273,000	1,200,000	1,200,000
Building & Development Permits	879,000	6,602,000	5,488,000
Licenses	247,000	210,000	220,000
Other Permits	73,000	84,000	0
Intergovernmental			
State Urban Revenue Sharing	12,465,000	1,246,500	11,472,000
City's Share of St. Sales Tax	9,206,000	9,595,000	10,324,000
Auto Lieu Tax	3,869,000	3,936,000	4,077,000
Other Cities & Towns		333,300	1,897,100
Other Grants	195,900		21,000
Charges for services			
Development Charges for Service	976,000	1,295,000	2,278,000
Other Charges for Service	536,500	224,000	450,000
Recreation Charges for Service	573,000	314,000	395,500
Internal Service Charges	33,000		0
Fines and forfeits			
Court Fines	847,000	857,000	847,000
Other Fines	21,000	13,000	21,000
Interest on investments			
Interest	520,000	520,000	320,000
Miscellaneous			
Sale of Assets	1,054,000	2,103,000	9,000
Other Revenue	630,900	795,300	783,900
Donations	57,800		0
Operating Lease	1,037,000	707,000	737,000
General Fund Capital			
Sale of Land			6,790,000
Interest	0	10,000	0
	0	10,000	6,790,000
Total General Fund	\$ 71,196,100	\$ 71,292,100	\$ 89,718,500

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

SPECIAL REVENUE FUNDS

Highway User Revenue Fund

Highway User Revenue Fees	\$ 6,057,000	\$ 6,057,000	\$ 5,849,000
Interest	80,000	28,000	28,000
	6,137,000	6,085,000	5,877,000

Senior Nutrition

Federal Sources	324,700	324,700	351,000
Other Cities & Towns	18,300	26,700	18,600
Other Revenue	1,300		17,100
Donations	34,900		0

City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
	379,200	351,400	386,700
Community Action Program			
Federal Sources	173,300	173,300	311,100
Other Cities and Towns	25,000	25,000	25,000
	198,300	198,300	336,100
HOME Grant			
Federal Sources	1,157,800	1,157,800	613,700
	1,157,800	1,157,800	613,700
Other Grants			
Other State Sources	211,000	211,000	511,000
Other Federal Sources	16,500	16,500	1,049,100
Other Grants and Donations	98,100	98,100	761,000
Other Revenue	15,366,700		25,459,000
	15,692,300	325,600	27,780,100
Cemetery Maintenance Fund			
Interest	0	1,500	0
	0	1,500	0
Library Projects			
Donations	0	15,000	0
	0	15,000	0
Transit Fund			
Interest			20,500
Arizona Lottery Fund	230,000	230,000	218,000
	230,000	230,000	238,500
County R.I.C.O.			
Seizure of Property	20,000	20,000	40,000
	20,000	20,000	40,000
Court Payments			
Other State Sources	7,700	15,000	0
Court Fines	71,000	20,000	0
Interest	6,000		0
Fill the Gap	5,000		0
	89,700		0
Court Enhancements			
Federal Sources	0	0	43,600
Interest			5,000
	0	0	48,600
Judicial Collection Enhancement			
Federal Sources	0	0	21,000
	0	0	21,000
Fill the Gap			
Federal Sources	0	0	9,000
	0	0	9,000
Regional Family Advocacy			
Federal Sources	260,000	260,000	260,000
Other Cities and Towns	1,046,700	1,046,700	791,800
Other Grants			200,000

City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
	1,306,700	1,306,700	1,251,800
0.5% Dedicated Sales Tax			
City Sales Tax	8,966,000	10,136,000	10,443,000
Interest Earned		150,000	154,000
	8,966,000	10,286,000	10,597,000
Public Safety Dedicated Sales Tax			
City Sales Tax	8,966,000	10,136,000	10,443,000
Interest Earned	80,000	80,000	78,000
	9,046,000	10,216,000	10,521,000
Community Development Block Grant			
Other Federal Sources	2,912,800	2,912,800	2,002,100
	2,912,800	2,912,800	2,002,100
Environmental Programs Fund			
Environmental Fee	260,000	285,000	291,000
	260,000	285,000	291,000
Wildland Fire Deployment			
Other State Sources	172,200	172,200	172,200
	172,200	172,200	172,200
Tow Impound Fund			
Other Fines	97,000	30,000	50,000
	97,000	30,000	50,000
Tourism Fund			
Other State Sources	43,000	43,000	43,000
	43,000	43,000	43,000
Total Special Revenue Funds	\$ 46,708,000	\$ 33,636,300	\$ 60,278,800

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

DEBT SERVICE FUNDS

General Obligation

Interest	\$ 0	\$ 10,000	\$ 10,000
	\$ 0	\$ 10,000	\$ 10,000

0.5% Dedicated Sales Tax Debt

Interest	\$ 32,000	\$ 20,000	\$ 31,000
	\$ 32,000	\$ 20,000	\$ 31,000

Total Debt Service Funds	\$ 32,000	\$ 30,000	\$ 41,000
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CAPITAL PROJECTS FUNDS

Street Construction

Federal Sources	\$ 383,000	\$ 383,000	\$ 0
Interest	75,000	75,000	0
	\$ 458,000	\$ 458,000	\$ 0

Police Construction

Interest	5,000	5,000	0
	\$ 5,000	\$ 5,000	\$ 0

Park Construction

Interest	18,000	18,000	0
	\$ 18,000	\$ 18,000	\$ 0

Landscaping Landfill Remediation

Interest	0	20,000	0
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City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
	0	20,000	0
Fire Construction			
Interest	10,000	10,000	0
	10,000	\$ 10,000	\$ 0
Streets Development Impact Fee Fund			
Development Impact Fees	1,333,000	3,510,000	3,419,000
	1,333,000	3,510,000	3,419,000
Police Development Impact Fee Fund			
Development Impact Fees	329,000	976,000	950,000
	329,000	976,000	950,000
Fire Development Impact Fee Fund			
Development Impact Fees	329,000	902,000	878,000
	329,000	902,000	878,000
Parks Development Impact Fee Fund			
Development Impact Fees	594,000	1,618,000	1,576,000
	594,000	1,618,000	1,576,000
Library Development Impact Fee Fund			
Development Impact Fees	72,000	0	0
	72,000	0	0
Vehicle Replacement			
Sale of Assets	62,000		62,000
Interest	100,000	100,000	190,000
	162,000	\$ 100,000	\$ 252,000
Equipment Replacement			
Interest	6,000	6,000	2,000
	6,000	6,000	2,000
Total Capital Projects Funds	\$ 3,316,000	\$ 7,623,000	\$ 7,077,000

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

Trust and Agency

Employee Benefit Trust

Contributions	\$		\$	6,651,600
	\$	0	\$	6,651,600

Volunteer Fireman's Pension

Interest	\$	3,000	\$	3,000	\$	2,000
	\$	3,000	\$	3,000	\$	2,000

Total Permanent Funds \$ 3,000 \$ 3,000 \$ 6,653,600

ENTERPRISE FUNDS

Water Fund

Water Sales	\$	15,000,000	\$	15,770,000	\$	15,770,000
Interest		512,000		512,000		320,000
Operating Lease		33,000		33,000		33,000

City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
Other Revenue	70,000	70,000	70,000
	\$ 15,615,000	\$ 16,385,000	\$ 16,193,000
Sewer Operations			
Sewer Fees	\$ 9,700,000	\$ 10,200,000	\$ 10,275,000
Interest	176,000	176,000	206,000
	\$ 9,876,000	\$ 10,376,000	\$ 10,481,000
Sewer Construction			
Interest	0	60,000	0
	\$ 0	\$ 60,000	\$ 0
Water Construction			
Interest	100,000	60,000	0
	\$ 100,000	\$ 60,000	\$ 0
Sanitation			
Sanitation Fees	5,100,000	5,400,000	5,400,000
Interest	104,000	120,000	58,000
Licenses		29,000	29,000
Other Cities and Towns	57,700	0	0
	5,261,700	5,549,000	5,487,000
Sanitation Construction			
Interest	1,000	1,000	0
	1,000	1,000	0
Water Equipment Replacement			
Interest	28,000	28,000	16,000
	28,000	28,000	16,000
Sewer Equipment Replacement			
Interest	6,000	6,000	0
	6,000	6,000	0
Sanitation Equipment Replacement			
Interest	70,000	70,000	70,000
	70,000	70,000	70,000
Water Development Impact Fees			
Development Fees	1,835,000	3,372,000	3,284,000
	1,835,000	3,372,000	3,284,000
Sewer Development Impact Fees			
Development Fees	2,384,000	4,529,000	4,411,000
Interest	75,000	75,000	55,000
	2,459,000	4,604,000	4,466,000
Total Enterprise Funds	\$ 35,251,700	\$ 40,511,000	\$ 39,997,000

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

INTERNAL SERVICE FUNDS

Risk Management

Internal Service Charges	\$ 918,800	\$ 918,000	\$ 1,618,100
Other Revenue	13,500	0	13,500
Interest	33,000	33,000	45,000
	\$ 965,300	\$ 951,000	\$ 1,676,600

Fleet Services Management

Internal Service Charges	\$ 2,822,800	\$ 2,822,800	\$ 3,252,000
	\$ 2,822,800	\$ 2,822,800	\$ 3,252,000

City of Avondale
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
Worker's Compensation			
<u>Internal Service Charges</u>	\$ <u>529,200</u>	\$ <u>529,200</u>	\$ <u>624,500</u>
	\$ <u>529,200</u>	\$ <u>529,200</u>	\$ <u>624,500</u>
Total Internal Service Funds	\$ <u>4,317,300</u>	\$ <u>4,303,000</u>	\$ <u>5,553,100</u>
TOTAL ALL FUNDS	\$ <u>160,824,100</u>	\$ <u>157,398,400</u>	\$ <u>209,319,000</u>

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

City of Avondale
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Operating Transfers	\$	\$	\$ 947,000	\$ (3,396,100)
Capital Transfers			0	(36,749,000)
Interfund Loans	0	(5,280,000)		
General Fund Capital			34,346,000	0
General Fund Asset Replacement			1,803,000	0
Economic Opportunities - from General Fund			2,000,000	0
Total General Fund	\$ 0	\$ (5,280,000)	\$ 39,096,000	\$ (40,145,100)
SPECIAL REVENUE FUNDS				
Dedicated Sales Tax - Debt	\$	\$	\$	\$ (1,390,000)
Transit Fund - Operating Transfers			1,082,200	0
Regional Family Advocacy - Operating Transfers			263,900	0
Public Arts Fund - Operating Transfers			50,000	0
Total Special Revenue Funds	\$ 0	\$ 0	\$ 1,396,100	\$ (1,390,000)
DEBT SERVICE FUNDS				
2019 PRO Debt Service - Debt Transfer			1,390,000	0
Total Debt Service Funds	\$ 0	\$ 0	\$ 1,390,000	\$ 0
CAPITAL PROJECTS FUNDS				
General Obligation - Bond Proceeds	8,700,000			
Street Development Impact Fee - Interfund Loan	1,068,000	0		
Parks Development Impact Fee - Interfund Loan	4,212,000	0		
Vehicle Replacement - Capital			600,000	0
Total Capital Projects Funds	\$ 13,980,000	\$ 0	\$ 600,000	\$ 0
ENTERPRISE FUNDS				
Water Fund - Operating Transfers	\$	\$	\$ 0	\$ (547,000)
Sewer Fund - Operating Transfers			0	(400,000)
Water Fund - Capital Transfers			0	(11,319,000)
Sewer Fund - Capital Transfers			0	(8,207,000)
Water Construction		(1,197,000)	10,900,000	0
Sewer Construction			7,956,000	0
Sanitation Construction			155,000	0
Water Equipment Replacement - Capital			419,000	0
Sewer Equipment Replacement - Capital			251,000	0
Sanitation Equipment Replacement - Capital			1,216,000	0
Water Development Impact Fee	1,197,000			
Sanitation Fund - Capital Transfers			0	(1,371,000)
Total Enterprise Funds	\$ 1,197,000	\$ (1,197,000)	\$ 20,897,000	\$ (21,844,000)
TOTAL ALL FUNDS	\$ 15,177,000	\$ (6,477,000)	\$ 63,379,100	\$ (63,379,100)

**City of Avondale
Expenditures/Expenses by Fund
Fiscal Year 2022**

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
FUND/DEPARTMENT	2021	2021	2021	2022
GENERAL FUND				
City Administration	\$ 4,189,700	\$ 176,800	\$ 4,366,500	\$ 2,252,200
City Attorney	1,585,600	0	1,585,600	1,864,700
City Clerk	983,000	(127,400)	855,600	824,300
City Council	328,200	(19,900)	261,300	329,100
City Court	1,221,000	17,220	1,238,220	1,297,100
Contingency	11,960,000	(7,439,234)	0	14,645,700
Development & Engineering Services	4,670,200	179,800	4,810,000	5,527,500
Economic Development	1,924,100	1,218,808	3,142,908	2,114,300
Facilities		0	0	3,040,800
Finance & Budget	4,582,600	475,500	4,980,100	5,809,000
Fire and Medical	10,284,300	261,133	10,545,433	11,439,100
Human Resources	1,469,000	65,400	1,484,400	1,973,700
Indirect Costs	(4,702,100)	0	(4,702,100)	(5,104,300)
Information Technology	8,352,500	162,351	7,654,251	9,571,900
Marketing & Public Relations	916,200	0	916,200	1,098,200
Neighborhood and Family Services	3,897,900	(357,858)	3,540,042	4,026,500
Non-Departmental	912,100	0	5,405,744	1,376,800
Parks & Recreation	4,373,700	356,600	4,730,300	5,322,500
Police	20,742,000	70,300	20,804,300	22,981,400
Public Works	21,400	0	21,400	71,000
Economic Opportunities Fund				
Economic Development	3,585,000	0	3,585,000	2,000,000
Police	40,000	0	40,000	0
General Fund Construction				
City Administration	507,000	0	507,000	0
City Court		0	0	68,000
Development & Engineering Services	5,822,000	4,428,000	2,250,000	30,992,000
Fire and Medical		0	0	8,897,000
Information Technology	400,000	0	400,000	445,000
Neighborhood and Family Services	2,726,000	(500,000)	2,226,000	156,000
Parks & Recreation		0	0	6,056,000
Police		0	0	1,200,000
General Fund Asset Replacement				
Facilities				1,106,000
Fire and Medical				613,000
Parks & Recreation				84,000
Total General Fund	\$ 90,791,400	\$ (1,032,480)	\$ 80,648,198	\$ 142,078,500
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund				
Development & Engineering Services	2,262,800	0	2,262,800	5,823,100
Non-Departmental	221,300	0	221,300	250,100
Public Works	1,667,600	0	1,667,600	1,756,900
Senior Nutrition				
Neighborhood and Family Services	211,400	215,933	427,333	386,700
Community Action Program				
Neighborhood and Family Services	198,300	347,538	545,838	336,100
Home Grants				
Neighborhood and Family Services	1,092,300	(651,389)	440,911	613,700
Other Grants				
Fire and Medical	162,900	516,792	679,692	1,202,300
Neighborhood and Family Services	814,400	1,178	815,578	879,500
Parks & Recreation		0	0	500,000

**City of Avondale
Expenditures/Expenses by Fund
Fiscal Year 2022**

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
FUND/DEPARTMENT	2021	2021	2021	2022
Police	27,500	174,449	201,949	189,000
Public Works	265,000	11,823	276,823	0
Non-Departmental	15,000,000	(6,336,715)	0	25,300,000
Library Projects				
Neighborhood and Family Services	8,800	(1,680)	7,120	0
Cemetery Maintenance Fund				
Non-Departmental	15,700	0	15,700	0
Parks & Recreation		0	0	15,700
Transit Fund				
Development & Engineering Services	1,374,100	0	1,374,100	1,785,000
Co. RICO With Mar. Co. Atty				
Police	0	41,521	41,521	40,000
Court Enhancements				
City Court	0	0	0	84,100
Judicial Collection Enhancement				
City Court	0	0	0	67,500
Fill the Gap				
City Court	0	0	0	17,300
Court Payments				
City Court	162,500	0	162,500	0
Regional Family Advocacy				
Indirect Costs	162,100	0	162,100	191,700
Non-Departmental	5,400	0	5,400	10,600
Police	1,654,100	55,379	1,709,479	1,326,800
0.5% Dedicated Sales Tax				
Development & Engineering Services	0	0	0	17,880,000
Donations				
Police		31,431	31,431	0
Public Safety Dedicated Sales Tax				
City Court	305,500	0	305,500	314,700
Contingency	495,000	0	0	495,000
Fire and Medical	2,297,500	(22,700)	2,099,800	6,360,800
Information Technology	0	25,300	25,300	125,700
Non-Departmental	62,600	0	557,600	99,700
Police	7,365,700	(287,900)	6,625,300	6,568,900
Community Development Block Grant				
Neighborhood and Family Services	2,955,000	(728,313)	2,226,687	1,921,100
Environmental Programs Fund				
Development & Engineering Services	205,200	0	255,200	333,800
Contingency	50,000	0	0	0
Public Arts Fund				
Contingency	50,000	0	0	0
Marketing & Public Relations	117,000	129,900	116,000	280,600
Wildland Fire Deployment Fund				
Fire and Medical	172,200	0	172,200	172,200
Tow Impound Fund				
Police	97,000	0	97,000	49,400
SAFER Grant				
Police	0	2,188,990	2,188,990	
Fire and Medical	0	1,036,135	1,036,135	
Tourism Fund				
Economic Development	43,000	0	43,000	43,000

**City of Avondale
Expenditures/Expenses by Fund
Fiscal Year 2022**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
Total Special Revenue Funds	\$ 39,521,900	\$ (3,252,329)	\$ 26,797,886	\$ 75,421,000
DEBT SERVICE FUNDS				
General Obligation				
Non-Departmental	\$ 3,867,000	\$ 2,000	\$ 3,869,000	\$ 3,797,000
Dysart Road				
Non-Departmental	211,000	1,000	212,000	136,000
0.5% Dedicated Sales Tax Debt Service				
Non-Departmental	4,680,000	4,000	4,684,000	2,653,000
PRO Debt Service				
Non-Departmental	769,000	1,900	770,900	999,000
Total Debt Service Funds	\$ 9,527,000	\$ 8,900	\$ 9,535,900	\$ 7,585,000
CAPITAL PROJECTS FUNDS				
Streets Construction				
Development & Engineering Services	\$ 16,642,000	\$ (4,256,620)	\$ 5,385,380	\$ 0
Non-Departmental	0	0	0	0
Parks & Recreation Dept.	900,000	0	900,000	0
Police Construction				
Development & Engineering Services	0	0	0	0
Police	5,061,900	(183,400)	4,878,500	0
Park Construction				
Parks & Recreation Dept.	2,974,000	(685,000)	789,000	0
City Administration	462,000	(288,000)	174,000	0
Neighborhood and Family Services	0	0	0	0
Fire Construction				
Fire and Medical	519,000	12,456,000	975,000	0
Transit Capital Fund				
Development & Engineering Services	500,000	0	500,000	0
Transit Capital				
Development & Engineering Services	0	0	0	420,000
Streets Development Impact Fee				
Development & Engineering Services	6,010,000	1,606,620	2,616,620	5,181,000
Police Development Impact Fee				
Development & Engineering Services	0	0	0	19,000
Fire Development Impact Fee				
Development & Engineering Services	0	0	0	19,000
Fire and Medical	0	0	0	948,000
Parks Development Impact Fee				
Development & Engineering Services	0	0	0	19,000
Parks & Recreation	4,000,000	0	0	7,740,000
General Obligation Bond Construction 2019				
Neighborhood and Family Services	8,069,000	(2,932,000)	5,137,000	0
Police	4,677,100	(721,000)	3,956,100	0
General Obligation Bond Construction 2021				
Development & Engineering Services	9,257,000	0	4,257,000	0
Fire and Medical	0	0	0	1,320,000
Non-Departmental	160,000	0	160,000	120,000
PRO Bond Construction 2019				
Development & Engineering Services	1,475,000	0	1,475,000	3,294,000
Public Works	5,516,000	(276,000)	5,240,000	0
Vehicle Replacement				
Public Works	2,200,000	0	351,000	2,486,000
Equipment Replacement				
Fire and Medical	716,000	0	716,000	0

**City of Avondale
Expenditures/Expenses by Fund
Fiscal Year 2022**

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
FUND/DEPARTMENT				
Information Technology	1,380,000	226,632	206,632	2,578,000
Total Capital Projects Funds	\$ 70,519,000	\$ 4,947,232	\$ 37,717,232	\$ 24,144,000
TRUST AND AGENCY FUND				
Employee Benefit Trust				
Human Resources	\$	\$ 0	\$ 0	\$ 7,042,400
Volunteer Fireman's Pension				
Fire and Medical	5,000	0	5,000	5,000
Total Trust and Agency Funds	\$ 5,000	\$ 0	\$ 5,000	\$ 7,047,400
ENTERPRISE FUNDS				
Water Operations				
Information Technology	\$ 0	\$ 0	\$ 253,600	\$ 252,500
Non-Departmental	129,700	0	129,700	90,600
Public Works	11,076,600	0	11,690,500	11,719,700
Indirect Costs	1,697,100	0	1,697,100	1,902,600
Contingency	1,000,000	0		1,000,000
Sewer Operations				
Information Technology	0	0	140,200	208,200
Non-Departmental	1,179,800	0	1,179,800	700,300
Public Works	5,396,200	(10,100)	6,234,500	5,541,200
Indirect Costs	1,564,600	0	1,564,600	1,472,600
Contingency	1,000,000	0		1,000,000
Sewer Capital				
Development & Engineering Services	100,000	0	100,000	100,000
Public Works	12,461,000	(142,000)	8,319,000	9,011,000
Water Capital				
Development & Engineering Services	0	0	0	973,000
Public Works	18,017,000	(4,901,361)	3,115,639	20,176,000
Sanitation Operations				
Non-Departmental	34,000	0	34,000	68,400
Public Works	4,304,800	0	4,804,800	5,219,600
Indirect Costs	916,400	0	916,400	1,080,700
Contingency	500,000	0		500,000
Sanitation Capital				
Public Works	0	0	0	760,000
Water Equipment Replacement				
Information Technology	72,000	36,800	108,800	332,000
Public Works	113,000	0	113,000	806,000
Sewer Equipment Replacement				
Information Technology	25,000	22,377	47,377	293,000
Public Works	0	0	0	2,231,000
Sanitation Equipment Replacement				
Information Technology	9,000	11,600	20,600	0
Public Works	2,042,000	0	1,042,000	2,683,000
Water Development Impact Fee				
Development & Engineering Services		0	0	32,000
Public Works	1,000,000	4,311,361	5,311,361	4,235,000
Sewer Development Impact Fee				
Development & Engineering Services		0	0	32,000
Total Enterprise Funds	\$ 62,638,200	\$ (671,323)	\$ 46,822,977	\$ 72,420,400
INTERNAL SERVICE FUNDS				
Risk Management Fund				
Human Resources	1,921,800	0	2,421,800	2,024,900
Information Technology	140,000	0	106,400	137,700

**City of Avondale
Expenditures/Expenses by Fund
Fiscal Year 2022**

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
FUND/DEPARTMENT	2021	2021	2021	2022
Indirect Costs	74,000	0	74,000	109,200
Contingency	500,000	0	0	500,000
Fleet Services Fund				
Non-Departmental	15,300	0	15,300	24,500
Public Works	2,500,900	0	2,532,700	2,624,400
Indirect Costs	287,900	0	287,900	347,500
Contingency	31,800	0		31,800
Workers' Compensation Fund				
Human Resources	1,134,300	0	1,134,300	1,149,600
Non-Departmental	900	0	900	1,800
Contingency	500,000	0		500,000
Total Internal Service Funds	\$ 7,106,900	\$ 0	\$ 6,573,300	\$ 7,451,400
TOTAL ALL FUNDS	\$ 280,109,400	\$ (0)	\$ 208,100,493	\$ 336,147,700

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

City of Avondale
Expenditures/Expenses by Department
Fiscal Year 2022

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	2021	2021	2021	2022
City Administration				
General Fund	\$ 4,189,700	\$ 176,800	\$ 4,366,500	\$ 2,252,200
Park Construction	462,000	(288,000)	174,000	0
One Time Construction	507,000	0	507,000	0
Department Total	\$ 5,158,700	\$ (111,200)	\$ 5,047,500	\$ 2,252,200
List Department:				
City Attorney				
General Fund	\$ 1,585,600	\$ 0	\$ 1,585,600	\$ 1,864,700
Department Total	\$ 1,585,600	\$ 0	\$ 1,585,600	\$ 1,864,700
List Department:				
City Clerk				
General Fund	\$ 983,000	\$ (127,400)	\$ 855,600	\$ 824,300
Department Total	\$ 983,000	\$ (127,400)	\$ 855,600	\$ 824,300
List Department:				
City Council				
General Fund	\$ 328,200	\$ (19,900)	\$ 261,300	\$ 329,100
Department Total	\$ 328,200	\$ (19,900)	\$ 261,300	\$ 329,100
List Department:				
City Court				
General Fund	\$ 1,221,000	\$ 17,220	\$ 1,238,220	\$ 1,297,100
General Fund Capital	0	0	0	68,000
Court Payments	162,500	0	162,500	0
Court Enhancement	0	0	0	84,100
Judicial Collection Enhancement	0	0	0	67,500
Fill the Gap	0	0	0	17,300
Public Safety Dedicated Sales Tax	305,500	0	305,500	314,700
Department Total	\$ 1,689,000	\$ 17,220	\$ 1,706,220	\$ 1,848,700
List Department:				
Development and Engineering				
General Fund	\$ 4,670,200	\$ 179,800	\$ 4,810,000	\$ 5,527,500
Highway User Revenue Fund	2,262,800	0	2,262,800	5,823,100
0.5% Dedicated Sales Tax	0	0	0	17,880,000
Transit Fund	1,374,100	0	1,374,100	1,785,000
Environmental Programs Fund	205,200	0	255,200	333,800
Streets Construction	16,642,000	(4,256,620)	5,385,380	0
General Fund Capital	5,822,000	4,428,000	2,250,000	30,992,000
Streets Development Impact Fee	6,010,000	1,606,620	2,616,620	5,181,000
Transit Capital Fund	500,000	0	500,000	420,000
General Obligation Bond Construction 2021	9,257,000	0	4,257,000	0
Fire Development Impact Fee	0	0	0	19,000
PRO Bond Construction 2019	1,475,000	0	1,475,000	3,294,000
Parks Development Impact Fee	0	0	0	19,000
Police Development Impact Fee	0	0	0	19,000
Water Development Impact Fee	0	0	0	32,000
Sewer Development Impact Fee	0	0	0	32,000
Water Capital	0	0	0	973,000
Sewer Capital	100,000	0	100,000	100,000
Department Total	\$ 48,318,300	\$ 1,957,800	\$ 25,286,100	\$ 72,430,400
List Department:				
Economic Development				
General Fund	\$ 1,924,100	\$ 1,218,808	\$ 3,142,908	\$ 2,114,300
Economic Opportunities Fund	3,585,000	0	3,585,000	2,000,000
Tourism Fund	43,000	0	43,000	43,000
Department Total	\$ 5,552,100	\$ 1,218,808	\$ 6,770,908	\$ 4,157,300

List Department:

City of Avondale
Expenditures/Expenses by Department
Fiscal Year 2022

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	2021	2021	2021	2022
Facilities				
General Fund	\$ 0	\$ 0	\$ 0	\$ 3,040,800
General Fund Asset Replacement	0	0	0	1,106,000
Department Total	\$ 0	\$ 0	\$ 0	\$ 4,146,800
List Department:				
Finance & Budget				
General Fund	\$ 4,582,600	\$ 475,500	\$ 4,980,100	\$ 5,809,000
Department Total	\$ 4,582,600	\$ 475,500	\$ 4,980,100	\$ 5,809,000
List Department:				
Fire and Medical				
General Fund	\$ 10,284,300	\$ 261,133	\$ 10,545,433	\$ 11,439,100
General Fund Construction	0	0	0	8,897,000
General Fund Asset Replacement	0	0	0	613,000
Other Grants	162,900	516,792	679,692	1,202,300
Public Safety Dedicated Sales Tax	2,297,500	(22,700)	2,099,800	6,360,800
Wildland Fire Deployment Fund	172,200	0	172,200	172,200
Fire Construction	519,000	12,456,000	975,000	0
Fire Development Impact Fee	0	0	0	948,000
Equipment Replacement	716,000	0	716,000	0
General Obligation Bond Construction 2021	0	0	0	1,320,000
SAFER Grant	0	1,036,135	1,036,135	0
Volunteer Fireman's Pension	5,000	0	5,000	5,000
Department Total	\$ 14,156,900	\$ 14,247,360	\$ 16,229,260	\$ 30,957,400
List Department:				
Human Resources				
General Fund	\$ 1,469,000	\$ 65,400	\$ 1,484,400	\$ 1,973,700
Employee Benefit Trust	0	0	0	7,042,400
Risk Management Fund	1,921,800	0	2,421,800	2,024,900
Workers' Compensation Fund	1,134,300	0	1,134,300	1,149,600
Department Total	\$ 4,525,100	\$ 65,400	\$ 5,040,500	\$ 12,190,600
List Department				
Indirect Costs				
General Fund	(4,702,100)	0	(4,702,100)	(5,104,300)
Regional Family Advocacy	162,100	0	162,100	191,700
Water Operations	1,697,100	0	1,697,100	1,902,600
Sewer Operations	1,564,600	0	1,564,600	1,472,600
Sanitation Operations	916,400	0	916,400	1,080,700
Risk Management Fund	74,000	0	74,000	109,200
Fleet Services Fund	287,900	0	287,900	347,500
Department Total	0	0	0	0
List Department:				
Information Technology				
General Fund	\$ 8,352,500	\$ 162,351	\$ 7,654,251	\$ 9,571,900
Public Safety Dedicated Sales Tax	0	25,300	25,300	125,700
General Fund Construction	400,000	0	400,000	445,000
Equipment Replacement	1,380,000	226,632	206,632	2,578,000
Water Operations	0	0	253,600	252,500
Sewer Operations	0	0	140,200	208,200
Water Equipment Replacement	72,000	36,800	108,800	332,000
Sewer Equipment Replacement	25,000	22,377	47,377	293,000
Sanitation Equipment Replacement	9,000	11,600	20,600	0
Risk Management Fund	140,000	0	106,400	137,700
Department Total	\$ 10,378,500	\$ 485,060	\$ 8,963,160	\$ 13,944,000
List Department:				
Marketing & Public Relations				
General Fund	\$ 916,200	\$ 0	\$ 916,200	\$ 1,098,200
Public Arts Fund	117,000	129,900	116,000	280,600
Department Total	\$ 1,033,200	\$ 129,900	\$ 1,032,200	\$ 1,378,800

City of Avondale
Expenditures/Expenses by Department
Fiscal Year 2022

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	2021	2021	2021	2022
List Department:				
Neighborhood and Family Services				
General Fund	\$ 3,897,900	\$ (357,858)	\$ 3,540,042	\$ 4,026,500
General Fund Construction	2,726,000	(500,000)	2,226,000	156,000
Senior Nutrition	211,400	215,933	427,333	386,700
Community Action Program	198,300	347,538	545,838	336,100
Home Grants	1,092,300	(651,389)	440,911	613,700
Other Grants	814,400	1,178	815,578	879,500
Library Projects	8,800	(1,680)	7,120	0
Community Development Block Grant	2,955,000	(728,313)	2,226,687	1,921,100
General Obligation Bond Construction 2019	8,069,000	(2,932,000)	5,137,000	0
Department Total	\$ 19,973,100	\$ (4,606,591)	\$ 15,366,509	\$ 8,319,600
List Department:				
Non-Departmental				
General Fund	\$ 912,100	\$ 0	\$ 5,405,744	\$ 1,376,800
Highway User Revenue Fund	221,300	0	221,300	250,100
Cemetery Maintenance Fund	15,700	0	15,700	0
Regional Family Advocacy	5,400	0	5,400	10,600
Public Safety Dedicated Sales Tax	62,600	0	557,600	99,700
General Obligation	3,867,000	2,000	3,869,000	3,797,000
General Obligation Bond Construction 2021	160,000	0	160,000	120,000
Dysart Road	211,000	1,000	212,000	136,000
0.5% Dedicated Sales Tax Debt Service	4,680,000	4,000	4,684,000	2,653,000
PRO Debt Service	769,000	1,900	770,900	999,000
Water Operations	129,700	0	129,700	90,600
Sewer Operations	1,179,800	0	1,179,800	700,300
Sanitation Operations	34,000	0	34,000	68,400
Fleet Services Fund	15,300	0	15,300	24,500
Workers' Compensation Fund	900	0	900	1,800
Department Total	\$ 12,263,800	\$ 8,900	\$ 17,261,344	\$ 10,327,800
List Department:				
Parks & Recreation				
General Fund	\$ 4,373,700	\$ 356,600	\$ 4,730,300	\$ 5,322,500
General Fund Construction	0	0	0	6,056,000
General Fund Asset Replacement	0	0	0	84,000
Other Grants	0	0	0	500,000
Cemetery Maintenance Fund	0	0	0	15,700
Park Construction	2,974,000	(685,000)	789,000	0
Streets Construction	900,000	0	900,000	0
Parks Development Impact Fee	4,000,000	0	0	7,740,000
Department Total	\$ 12,247,700	\$ (328,400)	\$ 6,419,300	\$ 19,718,200
List Department:				
Police				
General Fund	\$ 20,742,000	\$ 70,300	\$ 20,804,300	\$ 22,981,400
General Fund Construction	0	0	0	1,200,000
Economic Opportunities Fund	40,000	0	40,000	0
Regional Family Advocacy	1,654,100	55,379	1,709,479	1,326,800
Public Safety Dedicated Sales Tax	7,365,700	(287,900)	6,625,300	6,568,900
Police Construction	5,061,900	(183,400)	4,878,500	0
Other Grants	27,500	174,449	201,949	189,000
Tow Impound Fund	97,000	0	97,000	49,400
General Obligation Bond Construction 2019	4,677,100	(721,000)	3,956,100	0
Donations	0	31,431	31,431	0
SAFER Grant	0	2,188,990	2,188,990	0
Co. RICO With Mar. Co. Atty	0	41,521	41,521	40,000
Department Total	\$ 39,665,300	\$ 1,369,770	\$ 40,574,570	\$ 32,355,500

List Department:

City of Avondale
Expenditures/Expenses by Department
Fiscal Year 2022

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	2021	2021	2021	2022
Public Works				
General Fund	\$ 21,400	\$ 0	\$ 21,400	\$ 71,000
Highway User Revenue Fund	1,667,600	0	1,667,600	1,756,900
Other Grants	265,000	11,823	276,823	0
PRO Bond Construction 2019	5,516,000	(276,000)	5,240,000	0
Vehicle Replacement	2,200,000	0	351,000	2,486,000
Water Operations	11,076,600	0	11,690,500	11,719,700
Sewer Operations	5,396,200	(10,100)	6,234,500	5,541,200
Sewer Capital	12,461,000	(142,000)	8,319,000	9,011,000
Water Capital	18,017,000	(4,901,361)	3,115,639	20,176,000
Sanitation Operations	4,304,800	0	4,804,800	5,219,600
Sanitation Capital	0	0	0	760,000
Water Equipment Replacement	113,000	0	113,000	806,000
Sewer Equipment Replacement	0	0	0	2,231,000
Water Development Impact Fee	1,000,000	4,311,361	5,311,361	4,235,000
Sanitation Equipment Replacement	2,042,000	0	1,042,000	2,683,000
Fleet Services Fund	2,500,900	0	2,532,700	2,624,400
Department Total	\$ 66,581,500	\$ (1,006,277)	\$ 50,720,323	\$ 69,320,800
List Department:				
Contingency				
General Fund	\$ 11,960,000	\$ (7,439,234)	\$ 0	\$ 14,645,700
Other Grants	15,000,000	(6,336,715)	0	25,300,000
Public Safety Dedicated Sales Tax	495,000	0	0	495,000
Environmental Programs Fund	50,000	0	0	0
Public Arts Fund	50,000	0	0	0
Water Operations	1,000,000	0	0	1,000,000
Sewer Operations	1,000,000	0	0	1,000,000
Sanitation Operations	500,000	0	0	500,000
Risk Management Fund	500,000	0	0	500,000
Fleet Services Fund	31,800	0	0	31,800
Workers' Compensation Fund	500,000	0	0	500,000
Department Total	\$ 31,086,800	\$ (13,775,949)	\$ 0	\$ 43,972,500
TOTAL ALL DEPARTMENTS	\$ 280,109,400	\$ 0	\$ 208,100,493	\$ 336,147,700

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

City of Avondale
Full-Time Employees and Personnel Compensation
Fiscal Year 2022

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
FUND	2022	2022	2022	2022	2022	2022
GENERAL FUND	477.47	\$ 40,961,400	\$ 7,889,100	\$ 4,368,400	\$ 3,173,800	\$ 56,392,700
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	20.50	\$ 1,578,400	\$ 188,300	\$ 164,800	\$ 156,800	\$ 2,088,300
Senior Nutrition	8.50	283,100	25,200	24,800	28,500	361,600
Community Action Program	2.00	100,500	12,700	23,800	8,900	145,900
Other Grants	16.78	1,110,800	261,000	151,800	59,200	1,582,800
Court Enhancements	0.80	47,900	5,900	4,900	4,400	63,100
Regional Family Advocacy	7.00	544,400	67,800	35,500	44,800	692,500
Public Safety Dedicated Sales Tax	63.00	5,470,400	1,544,800	588,500	400,600	8,004,300
Community Development Block Grant	2.00	156,300	19,500	11,200	14,000	201,000
Environmental Programs Fund	1.00	95,800	12,000	12,400	8,700	128,900
Wildland Fire Deployment	0.00	128,000	0	0	0	128,000
Tow Impound Fund	0.50	32,700	4,100	2,500	3,200	42,500
Volunteer Fireman's Pension	0.00	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 5,000
Total Special Revenue Funds	122.08	\$ 9,548,300	\$ 2,146,300	\$ 1,020,200	\$ 729,100	\$ 13,443,900
ENTERPRISE FUNDS						
Water Operations	37.50	\$ 2,705,100	\$ 331,400	\$ 319,100	\$ 273,400	\$ 3,629,000
Sewer Operations	23.50	1,719,700	211,600	225,200	178,200	2,334,700
Sanitation	26.75	1,795,300	216,500	264,500	190,600	2,466,900
Total Enterprise Funds	87.75	\$ 6,220,100	\$ 759,500	\$ 808,800	\$ 642,200	\$ 8,430,600
INTERNAL SERVICE FUND						
Fleet Services Fund	8.75	\$ 653,200	\$ 81,600	\$ 70,600	\$ 64,000	\$ 869,400
Worker's Compensation Fund	1.20	121,900	15,300	9,200	11,100	157,500
Risk Management Fund	0.80	95,900	12,000	8,300	8,400	124,600
Total Internal Service Fund	10.75	\$ 871,000	\$ 108,900	\$ 88,100	\$ 83,500	\$ 1,151,500
TOTAL ALL FUNDS	698.05	\$ 57,600,800	\$ 10,903,800	\$ 6,285,500	\$ 4,628,600	\$ 79,418,700

EXHIBIT B

CAPITAL ITEMS			
FY2022 Line Items for Administrative Award			
City Court			
Reference	Project Number	Project Description	Amount
22015	M0051	Expand Municipal Court Lobby	\$ 70,000
Development and Engineering Services			
Reference	Project Number	Project Description	Amount
22020	B0093	Parking Garage at BLVD Park and Ride	\$ 10,000,000
22021	B0128	The BLVD Marquee Sign	\$ 350,000
22022	B0129	The BLVD Multi-Tenant Monument Signs	\$ 200,000
22023	B0130	The BLVD Water Feature	\$ 4,700,000
22024	M0021	City Hall Building Renovation	\$ 650,000
22025	M0025	Civic Center Annex Building	\$ 4,560,000
22026	M0029	Civic Center Plaza Hardscape and Landscape Improvements	\$ 1,210,000
22027	M0127	Tenant Improvements to Phoenix Raceway Building	\$ 1,020,000
22028	M0170	Development Impact Fee Update	\$ 150,000
22029	P0145	Van Buren Multi-Use Path	\$ 100,000
22030	S0094	Parking Improvements at Fire Station 172	\$ 860,000
22031	T0002	107th Avenue/McDowell Widening	\$ 6,220,000
22032	T0004	119th Avenue Road Connection	\$ 1,500,000
22033	T0009	Americans with Disabilities Act and Sidewalk Gap Study	\$ 270,000
22034	T0016	Avondale Boulevard - McDowell to Encanto	\$ 2,750,000
22035	T0017	Avondale Boulevard Landscape and Median Improvements	\$ 650,000
22036	T0019	Bridge Repairs	\$ 130,000
22037	T0028	Civic Center Marquee Sign	\$ 250,000
22038	T0031	Communication Conduit and Fiber Backbone Program	\$ 1,100,000
22039	T0037	Digital Message Board Signs	\$ 30,000
22040	T0040	Dysart Road Median Improvements - I-10 to Indian School	\$ 20,000
22041	T0041	Dysart Road Median Improvements from I-10 to Van Buren	\$ 150,000
22042	T0043	Dysart Road ROW Improvements	\$ 500,000
22043	T0046	Dysart Road Traffic Flow Improvement Project	\$ 470,000
22044	T0052	Fairway Drive Improvements - Van Buren Street to Garfield Street	\$ 210,000
22045	T0067	Gateway Program	\$ 100,000
22046	T0068	Glen Arm Farms Geotechnical Analysis and Pavement Design	\$ 40,000
22047	T0071	Intersection Improvements - Roosevelt St & 99th Ave	\$ 290,000
22048	T0079	McDowell Road & 107th Avenue - Dual Left-Turn Lanes	\$ 320,000
22049	T0086	New Bus Shelters	\$ 500,000
22050	T0091	Old Town Avondale, Cashion and Las Ligas Improvements	\$ 9,120,000
22051	T0092	Palm Lane Road Extension - 116th Avenue to 118th Avenue	\$ 360,000
22052	T0099	Preventative street maintenance	\$ 600,000
22053	T0110	Right Turn Lane at 107th Avenue	\$ 100,000
22054	T0122	Street Light Infill Program	\$ 100,000
22055	T0133	Thomas Road Bridge design	\$ 3,510,000
22056	T0135	Traffic Signal - 119th Ave and McDowell	\$ 750,000
22057	T0138	Traffic Signal and Roadway Improvements at El Mirage & Lower Buckeye	\$ 80,000
22058	T0140	Traffic Signal at Harbor Shores and McDowell Road	\$ 50,000
22059	T0154	Wayfinding Signage	\$ 210,000
22060	T0161	Western - Central to 4th Ave - Improvements	\$ 1,000,000
22061	T0162	Western Avenue Decorative String Lights	\$ 320,000
22062	T0163	Western Avenue Pedestrian Streetlights	\$ 650,000

CAPITAL ITEMS			
FY2022 Line Items for Administrative Award			
22063	T0173	Traffic Signal and Intersection Improvements at Avondale & Lower Buckeye	\$ 250,000
22064	T1001	107th Ave Improvements - Broadway Rd to Roeser Rd	\$ 4,100,000
22065	U0172	Irrigation Pipe Replacement on Thomas Road West of 99th Avenue Intersection	\$ 800,000
22066	A0123	Streets Asset Replacement	\$ 880,000
22067	A0143	Transit Asset Replacement	\$ 150,000
22068	T0039	Dysart Road and Western Avenue Roundabout Study	\$ 100,000
22069	T0167	Cashion Streetlights	\$ 430,000
Facilities			
Reference	Project Number	Project Description	Amount
22080	A0014	Asset Replacement - Facilities	\$ 1,110,000
22081	M0033	Courts and Finance Department Improvements	\$ 170,000
Fire & Medical			
Reference	Project Number	Project Description	Amount
22090	S0056	Fire Apparatus and Equipment	\$ 950,000
22091	S0104	Relocate / Reconstruct Fire Station 171	\$ 1,320,000
22092	S0107	Replace Training Facility Support Building	\$ 150,000
22093	S0142	Training Center Site Improvements and Upgrades	\$ 330,000
22094	S0146	Van Buren Street Fire Station	\$ 12,430,000
22095	A0058	Fire Equipment and Asset Replacement	\$ 620,000
Information Technology			
Reference	Project Number	Project Description	Amount
22105	A0050	Enterprise Asset Management Software System	\$ 70,000
22106	M0118	Security Cameras and Equipment	\$ 80,000
22107	M0119	Special Event Wi-Fi Enhancements	\$ 80,000
22108	M0125	Technology for Conference Training Center	\$ 80,000
22109	M0165	Wi-Fi access in common areas	\$ 50,000
22110	A0115	Supervisory Control and Data Acquisition (SCADA) Security Enhancements	\$ 130,000
22111	A0169	Computer and Equipment Replacement Project	\$ 820,000
22112	M0168	Communication Systems and Data Center Replacements	\$ 2,270,000
22113	M0101	Public WIFI Enhancements	\$ 100,000
Neighborhood and Family Services			
Reference	Project Number	Project Description	Amount
22125	M0026	Civic Center Library	\$ 40,000
22126	M0027	Civic Center Library Facility Improvements	\$ 120,000
22127	M0109	Resource Center	\$ 10,000
Parks and Recreation			
Reference	Project Number	Project Description	Amount
22130	A0095	Parks and Recreation Asset Replacement Plan	\$ 90,000
22131	P0012	Agua Fria Trail Phase II (Pedestrian Bridge)	\$ 200,000
22132	P0015	Avondale Agua Fria Wetlands Study	\$ 240,000
22133	P0032	Community Center Repurposing	\$ 2,080,000
22134	P0034	Crystal Gardens Trail Improvements	\$ 400,000
22135	P0055	Fiber Optic Connectivity in Parks	\$ 90,000
22136	P0059	Friendship Park Enhancements	\$ 300,000
22137	P0083	Mountain View Park Expansion	\$ 50,000
22138	P0084	Multi-Modal Trail System	\$ 300,000
22139	P0085	Neighborhood Park Enhancements	\$ 1,820,000
22140	P0096	Parks Federal Grant Compliance Projects	\$ 200,000

CAPITAL ITEMS			
FY2022 Line Items for Administrative Award			
22141	P0113	Sand Volleyball Courts	\$ 620,000
22142	P0120	Sport Field Lighting	\$ 180,000
22143	P0171	Future Community Park - Alamar Development	\$ 8,340,000
Police Department			
Reference	Project Number	Project Description	Amount
22150	A0097	Police Asset Replacement Program	\$ 100,000
22151	S0030	Command Vehicle	\$ 60,000
22152	S0105	Relocate Detention Center and Police Substation	\$ 1,200,000
Public Works			
Reference	Project Number	Project Description	Amount
22155	M0166	Mobile Lift for Fleet Shop	\$ 70,000
22156	A0075	Lift Station Rehabilitation Program	\$ 2,240,000
22157	U0003	10th Street Lift Station - Force Main Improvements	\$ 260,000
22158	U0008	Abandoned Well Site Closures	\$ 100,000
22159	U0022	City Wide Sewer Improvements	\$ 600,000
22160	U0035	Crystal Gardens Treatment Cells Assessment	\$ 250,000
22161	U0038	Distribution Pressure Improvements	\$ 5,000,000
22162	U0044	Dysart Road Sewer Replacement - Corral Street to Lower Buckeye Road	\$ 460,000
22163	U0045	Dysart Road Sewer Replacement - Riley to Corral	\$ 2,080,000
22164	U0062	Garden Lakes Nitrate Equipment Replacement	\$ 2,500,000
22165	U0064	Garden Lakes Sewer Improvement Project	\$ 2,200,000
22166	U0066	Gateway Nitrate Treatment Equipment Replacement	\$ 2,920,000
22167	U0076	Lift Station Security Upgrades	\$ 140,000
22168	U0077	McDowell Rd Waterline - 117th to Avondale	\$ 300,000
22169	U0078	McDowell Recharge Basin Improvements	\$ 90,000
22170	U0080	McDowell Road 16-inch Waterline - Avondale to 99th	\$ 500,000
22171	U0089	Northside Arsenic Treatment System Rehabilitation	\$ 960,000
22172	U0090	Northside Booster Well Site - Land Purchase & Design Concept Report	\$ 80,000
22173	U0103	Rancho Santa Fe Reservoir Coating Repairs and Rehabilitation	\$ 1,500,000
22174	U0106	Relocate Riley Lift Station	\$ 790,000
22175	U0124	Tank Abandonment at Mountain View Park	\$ 170,000
22176	U0131	The BLVD Well (#33) & Transmission Line	\$ 2,880,000
22177	U0150	Water Reclamation Facility Odor Control System Improvements	\$ 2,500,000
22178	U0153	Water System Line Replacements and Expansions	\$ 1,680,000
22179	U0156	Well 22 and Transmission Line	\$ 100,000
22180	U0157	Well 7 Site Development	\$ 1,580,000
22181	U0158	Well and Booster Station Metering Upgrades	\$ 700,000
22182	U0159	Well at 107th Avenue & Encanto Boulevard - Shared Well	\$ 460,000
22183	U0164	White Mountain Apache Tribe Water Settlement	\$ 2,360,000
22184	A0147	Vehicle Replacement	\$ 5,260,000
22185	A0148	Water Asset Replacement	\$ 730,000

OPERATING ITEMS		
FY2022 Line Items for Administrative Award		
City Administration		
Reference	Description	Amount
22300	Professional Services	\$ 150,000
22301	Professional Services - Federal Lobbying	\$ 85,000
22302	Training and Travel	\$ 60,000
22303	Community Programs/Outreach	\$ 70,000
22304	Memberships	\$ 51,000
City Attorney		
Reference	Description	Amount
22310	Outside Legal Services	\$ 300,000
22311	Attorney Fees	\$ 205,000
22312	City Prosecutor	\$ 155,000
22313	Software Practice Mgmt.- Document Mgmt.	\$ 55,000
City Clerk		
Reference	Description	Amount
22320	Citywide Postage	\$ 275,000
22321	Document Management (Software and Services)	\$ 55,000
City Court		
Reference	Description	Amount
22325	Interpreter Services	\$ 130,000
22326	Public Defender	\$ 150,000
22327	Pro Tem Services	\$ 105,000
Development and Engineering Services		
Reference	Description	Amount
22335	Professional Services - Abatement	\$ 100,000
22336	Professional Services - Project Support	\$ 150,000
22337	Professional Services - Building Contract Plans Review	\$ 200,000
22338	Professional Services - Engineering Plan Review - 5900-6035	\$ 100,000
22339	Traffic Signal Supplies and Maint. (electronic equipment, wiring, cameras, etc.)	\$ 85,000
22340	Traffic Signs and Supplies (posts & blanks, markings, reflective sign sheeting, etc.)	\$ 100,000
22341	Streetlight Supplies and Replacements (poles, fixtures, Services, etc.)	\$ 90,000
22342	Transit Services	\$ 1,400,000
22343	Americans with Disabilities Act (ADA) Medical Taxi/Paratransit	\$ 50,000
22344	Sidewalks - El Mirage Rd: Calle Hermosa to Lower Buckeye Road	\$ 50,000
22345	Professional Services - Planning	\$ 50,000
Economic Development		
Reference	Description	Amount
22350	Trade Shows, Conferences, and Events	\$ 130,000
22351	Local EDGE	\$ 100,000
22352	On-Demand Digital Platform	\$ 250,000
22353	Workforce Support Program	\$ 100,000
22354	National Association for Stock Car Auto Racing (NASCAR) Promotion and Partnership	\$ 175,000
22355	Targeted Advertising	\$ 100,000
22356	Website and Digital Support and Maintenance	\$ 100,000

OPERATING ITEMS		
FY2022 Line Items for Administrative Award		
22357	Prospecting Platforms and Tools	\$ 100,000
22358	BLVD Design, Civils, & Infrastructure Improvements	\$ 400,000
22359	Historic Avondale	\$ 100,000
22360	The BLVD Tenant Improvements	\$ 1,000,000
22361	Creation of a 501-C-6	\$ 400,000
22362	Contractual Maintenance for Buildings & Grounds	\$ 250,000
22363	Business Development Promotion	\$ 250,000
22364	Real Estate Services	\$ 100,000
22365	Visitor Center Promotional	\$ 150,000
22366	Property Management Fees	\$ 150,000
22367	Property Management Operational Fees	\$ 300,000
22368	Memberships and Subscriptions	\$ 200,000
22369	Discover Avondale Initiative	\$ 100,000
22370	Conference Center	\$ 100,000
22371	Central Business District & Redevelopment Area Study	\$ 200,000
22372	Marketing	\$ 500,000
Facilities		
Reference	Description	Amount
22380	Site Security	\$ 710,000
22381	Janitorial Services	\$ 1,060,000
22382	Pest Control	\$ 156,000
22383	Mechanical Systems Service (heating, ventilation, and air conditioning (HVAC), Plumbing, Energy Management)	\$ 1,120,000
22384	Repair & Maintenance	\$ 1,200,000
22385	Waste Disposal and Trash Removal	\$ 70,000
Finance & Budget		
Reference	Description	Amount
22390	Professional Services - Accounting/Audit	\$ 70,000
22391	Finance, Banking and Financial Management Fees	\$ 760,000
22392	Transaction Privilege Tax (TPT) Collection Fees	\$ 250,000
22393	Contractual Services - Water Billing	\$ 70,000
22394	Postage	\$ 125,000
22395	Risk Assessment Services	\$ 65,000
22396	Citywide Temporary Staffing Services	\$ 350,000
22397	Citywide Maintenance, Repair, Operating, Industrial Supplies and Related Products	\$ 100,000
22398	Citywide Marketplace of Operating Products and Services	\$ 200,000
22399	Citywide Office Products	\$ 100,000
Fire & Medical		
Reference	Description	Amount
22405	Medical Fees	\$ 100,000
22406	Dispatch Fees	\$ 500,000
22407	Vehicle	\$ 75,000
22408	Vehicle Maintenance and Repair	\$ 250,000
22409	Uniforms	\$ 200,000
22410	Safety Equipment and Apparel	\$ 500,000
22411	Fire/Medical Supplies	\$ 125,000

OPERATING ITEMS		
FY2022 Line Items for Administrative Award		
Human Resources		
Reference	Description	Amount
22415	Training Services	\$ 85,000
22416	Attorney Fees	\$ 100,000
22417	Professional Services - Medical Fees	\$ 50,000
22418	Professional Services - HR specific	\$ 65,000
22419	Professional Services - Broker Services	\$ 65,000
22420	Insurance Premiums	\$ 1,200,000
22421	Insurance Claims	\$ 650,000
Information Technology		
Reference	Description	Amount
22425	Training Services	\$ 150,000
22426	Computer-Aided Design (CAD) Software Support & Maintenance	\$ 250,000
22427	Enterprise Resource Planning (ERP) Upgrade	\$ 1,500,000
22428	Payroll Services	\$ 750,000
22429	Telecommunication Services	\$ 650,000
22430	Regional Wireless Cooperative (RWC) participation	\$ 325,000
22431	Copier/Printer Support and Maintenance	\$ 200,000
22432	Asset Mgmt. Software Maintenance, Support and Services	\$ 250,000
22433	Computer Software Licensing	\$ 1,000,000
22434	Cybersecurity Software & Services	\$ 175,000
22435	Permit & Application System	\$ 400,000
22436	Document Management System	\$ 125,000
22437	Budget Software	\$ 150,000
22438	Customer Relationship Management (CRM) License and software maintenance (SWM)	\$ 175,000
22439	Risk Mgmt. Software & Maintenance	\$ 200,000
22440	Technology Software	\$ 350,000
22441	Technology Hardware	\$ 300,000
22442	Contractual Maintenance, Support, and Services	\$ 4,000,000
22443	Technology Hardware Equipment and Services	\$ 250,000
22444	Public Safety Video Equipment, Maint. Services & Supplies	\$ 1,500,000
22445	Public Safety Communications Equipment, Equipment, Maint., Support & Supplies	\$ 1,500,000
Marketing & Public Relations		
Reference	Description	Amount
22450	Promotion and Publicity	\$ 200,000
22451	Citywide Printing Services	\$ 300,000
22452	Artwork	\$ 300,000
Neighborhood and Family Services		
Reference	Description	Amount
22460	Emergency Rehabilitation	\$ 400,000
22461	Substantial Home Rehabilitation	\$ 250,000
22462	Homeless Outreach Services	\$ 100,000
22463	Summer Youth Employment	\$ 75,000
22464	Small Business Revitalization	\$ 450,000
22465	Redevelopment	\$ 360,000

OPERATING ITEMS		
FY2022 Line Items for Administrative Award		
22466	Nourishment Program	\$ 175,000
22467	Library Materials	\$ 240,000
22468	Security Services	\$ 60,000
22469	Temporary Staffing Services	\$ 350,000
Parks and Recreation		
Reference	Description	Amount
22475	Holiday Lighting	\$ 95,000
22476	Special Events	\$ 375,000
22477	Sports Program Services	\$ 75,000
22478	Security Services	\$ 100,000
22479	American Sports Center (ASC) Covenant Payments	\$ 104,000
22480	Landscaping Services	\$ 750,000
22481	Park Maintenance Equipment	\$ 95,000
22482	Crystal Gardens Landscaping	\$ 150,000
22483	Park Maintenance supplies	\$ 250,000
Police Department		
Reference	Description	Amount
22490	Contracted Jail Per Diem and Housing Services	\$ 250,000
22491	False Alarm Contract - Revenue Share Payment	\$ 65,000
22492	Glendale Regional Public Safety Training Center (GRPSTC)	\$ 100,000
22493	Contractual Maint./Radio & Communications	\$ 85,000
22494	Family Advocacy Center Lease	\$ 400,000
22495	Computer Equipment	\$ 55,000
22496	Firearm Training Supplies	\$ 150,000
22497	Uniform Purchase	\$ 300,000
22498	Safety Apparel/Equipment	\$ 100,000
22499	Car Radio	\$ 85,000
22500	Handheld radio	\$ 115,000
22501	Arizona Governor's Office of Highway Safety (GOHS) Vehicle	\$ 75,000
Public Works		
Reference	Description	Amount
22505	Landfill Fees	\$ 1,113,000
22506	Professional Services - Wastewater - Planning, Communications, Security, Safety, and Rate Modeling	\$ 80,000
22507	Professional Services - Water - Planning, Engineering, Modeling, and Communications	\$ 170,000
22508	Professional Services - Water Production - Engineering, Planning, Assessments and Analysis for Well & Booster Station Condition Assessments	\$ 275,000
22509	Professional Services - Arsenic/Nitrate Brine Disposal	\$ 500,000
22510	Professional Services - Household Hazardous Waste Events	\$ 85,000
22511	Professional Services - Sludge and Biosolids Hauling	\$ 250,000
22512	Professional Services - Granular Activated Carbon (GAC)	\$ 150,000
22513	Security Services	\$ 90,000
22514	Repair and maintenance (R&M) Right-of-Way (ROW)	\$ 250,000
22515	Repair and maintenance (R&M) Machinery and Equipment	\$ 80,000
22516	Memberships	\$ 130,000
22517	Training Services	\$ 95,000

OPERATING ITEMS			
FY2022 Line Items for Administrative Award			
22518	Laboratory Services and Fees	\$	1,000,000
22519	New River-Agua Fria River Underground Storage Project (NAUSP) Fees	\$	75,000
22520	Central Arizona Project (CAP) Fees	\$	2,500,000
22521	Repair and maintenance (R&M) Wells	\$	250,000
22522	Repair and maintenance (R&M) Communication Equipment	\$	125,000
22523	Repair and maintenance (R&M) Wastewater Treatment Equipment	\$	250,000
22524	Special Events - Household Hazardous Waste	\$	80,000
22525	Vehicle Maintenance and Repair	\$	113,000
22526	Repair and maintenance (R&M) Street Supplies	\$	140,000
22527	Chemicals	\$	1,500,000
22528	Water/Wastewater Parts and Supplies	\$	1,000,000
22529	Fleet Parts	\$	410,000
22530	Fuel	\$	900,000
22531	Tires, Tubes and Batteries	\$	161,000
22532	On-Site Chlorine Generation System replacement program	\$	300,000
22533	Reservoir Tank Inspection & Repairs	\$	75,000
22534	Recycling	\$	200,000
22535	Replacement Pumps & Motors	\$	300,000

EXHIBIT C**Schedule of Interfund Loans - FY2022**

Loan From:	General		Water		Total
	Fund		Development		
Loan to Funds					
Street Development Impact Fee	\$	1,068,000	\$	-	\$ 1,068,000
Parks Impact Fee	\$	4,212,000	\$	-	\$ 4,212,000
Water Impact Fee	\$	-	\$	1,197,000	\$ 1,197,000
Total Transfers	\$	5,280,000	\$	1,197,000	\$ 6,477,000

***Schedule sets projected maximum amount. Actual loan may be less**

Schedule of Interfund Transfers FY2021

Transfer From:	General Fund	Dedicated Sales Tax	Water Operations	Water Development Impact Fee	Sewer Operations	Sanitation	Total
Transfer to Operating Funds							
General Fund	\$ -	\$ -	\$ 547,000	\$ -	\$ 400,000	\$ -	\$ 947,000
Economic Opportunities	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Transit Fund	\$ 1,082,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,200
Regional Family Advocacy	\$ 263,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,900
Public Arts	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Transfers to Operating	\$ 3,396,100	\$ -	\$ 547,000	\$ -	\$ 400,000	\$ -	\$ 4,343,100
Transfer to Debt Funds							
2019 PRO Debt	\$ -	\$ 999,000	\$ -	\$ 391,000	\$ -	\$ -	\$ 1,390,000
Total Transfer to Debt Service	\$ -	\$ 999,000	\$ -	\$ 391,000	\$ -	\$ -	\$ 1,390,000
Transfer to Capital Funds							
One Time Capital	\$ 34,346,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,346,000
Sewer Construction	\$ -	\$ -	\$ -	\$ -	\$ 7,956,000	\$ -	\$ 7,956,000
Water Construction	\$ -	\$ -	\$ 10,900,000	\$ -	\$ -	\$ -	\$ 10,900,000
Sanitation Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 155,000
Water Equipment Replacement	\$ -	\$ -	\$ 419,000	\$ -	\$ -	\$ -	\$ 419,000
Sewer Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 251,000	\$ -	\$ 251,000
Sanitation Equip. Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216,000	\$ 1,216,000
Vehicle Replacement	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Equipment Replacement	\$ 1,803,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803,000
Total Transfers to Capital Funds	\$ 36,749,000	\$ -	\$ 11,319,000	\$ -	\$ 8,207,000	\$ 1,371,000	\$ 57,646,000
Total Transfers	\$ 40,145,100	\$ 999,000	\$ 11,866,000	\$ 391,000	\$ 8,607,000	\$ 1,371,000	\$ 63,379,100

*Schedule sets projected maximum amount. Actual transfer may be less