



Joe Shirley, Jr.
Chairman, District I

Alton Joe Shepherd
Vice Chairman, District II

Nelson Davis
Supervisor, District III

**NOTICE OF PUBLIC MEETING AND AGENDA OF
THE APACHE COUNTY BOARD OF SUPERVISORS,
THE APACHE COUNTY PUBLIC HEALTH SERVICES DISTRICT
AND THE APACHE COUNTY LIBRARY DISTRICT**

March 2, 2021
Board of Supervisors' Hearing Room, First Floor
75 West Cleveland Street
St. Johns, Arizona
8:30 a.m. MST

Pledge of Allegiance.
Invocation by Invitation.

**NOTICE OF PUBLIC MEETING AND AGENDA OF THE
APACHE COUNTY PUBLIC HEALTH SERVICES DISTRICT
HELD IN CONJUNCTION WITH THE BOARD OF SUPERVISORS MEETING
March 2, 2021**

1. Discussion and possible approval of IGA2021-058 COVID-19 Testing, Contact Tracing and Communications revising the effective dates January 1, 2021 through February 28, 2022 and the Price Sheet in the amount of \$448,008. This grant will assist in slowing the spread of the COVID-19 virus in Apache County through the increased testing and communication with citizens of the county.
2. Discussion and possible approval of the Subcontractor Agreement with Stevie Southwell for Clinical Services. This has been budgeted for in FY21.
3. Discussion and possible approval of the FDP Cost Reimbursement Research Subaward Agreement with Arizona Board of Regents, University of Arizona to provide services for the Arizona Nutrition Network Local Incentive Award-Supplemental Nutrition Assistance Program Education for Southern Apache County, from October 1, 2020 to September 30, 2021, in the amount of \$70,000. This has been budgeted for in FY21.

**NOTICE OF PUBLIC MEETING AND AGENDA OF THE
APACHE COUNTY LIBRARY DISTRICT
HELD IN CONJUNCTION WITH THE BOARD OF SUPERVISORS MEETING
March 2, 2021**

1. Discussion and possible approval of the acceptance of 360 copies of AmericanGirl Doll Stem: Discover the Worlds of Science, Technology, Engineering, and Math donated by Reader to Reader, Inc., in the amount of \$8,276.40.

**NOTICE OF PUBLIC MEETING AND AGENDA OF
THE APACHE COUNTY BOARD OF SUPERVISORS
March 2, 2021**

1. County Manager: Discussion and possible approval of **CONSENT ITEMS**: All items indicated by an asterisk (*) will be handled by a single vote as part of the consent agenda, unless a Board Member or the County Manager objects at the time the agenda item is called.

County Manager/Clerk of the Board:


- *A. Request approval of demands as distributed to the Apache County Board of Supervisors between February 2, 2021 to March 2, 2021. Demands are payments made, or to be made, by the County. Specific details of the demands may be requested through the County public record request process.
- *B. Request approval of minutes dated February 2, 2021, February 4, 2021 and February 9, 2021.

Election Department:

- *C. Request approval based on the recommendation of the Democratic Party County Chairman, Priscilla Weaver, determine vacancies exist in the office of precinct committeeman and appoint Reed L. Bailey for the Many Farms Precinct; Janice Filfred and Jasmine Grace Blackwater-Nygren for the Red Mesa Precinct; Margie Tsosie for the St. Michaels Precinct; Barsine Barney Benally for the Wheatfields Precinct.
 - *D. Request approval based on the recommendation of the Republican Party County Chairman, Delos Bond, determine vacancies exist in the office of precinct committeeman and appoint John Joseph Terrone for the St. Johns Precinct.
2. Superior Court: Pursuant to A.R.S. §12-121 & §12-144, request approval of the re-appointment of Judge Garrett Whiting as a full-time Superior Court Judge Pro Tempore, and appointment/re-appoint the following judges as emergency, as needed part-time basis: C. Allan Perkins, D. Shawn Taylor, Joseph Young, Robert Higgins and Paul Julien. The appointments shall begin July 1, 2021 and end June 30, 2022.

3. Sheriff's Office: Discussion and possible approval of the Modification of Grant #17-LE-11030121-008 to increase an additional \$10,000 for campground/forest patrol for 2021.
4. Emergency Management: Discussion and possible approval to purchase a new 40 foot trailer to be used as a Point of Disbursement Command Center, from Quality Vans and Special Vehicles, not to exceed \$168,600. This funding is a redirect of IGA Apache County COVID-19 Grant FY19-20 CFDA#93.354, utilizing State Contract #ADSP016-102779, supplier JAR Capital Group Inc.
5. Engineering Department: Discussion and possible approval to award Bid #202104 for culverts to Pacific Ponderosa.
6. Finance Department: Discussion and possible adoption of resolution approving the sale and execution and delivery of pledged revenue obligations, in one or more series; approving the form and authorizing the execution and delivery of necessary agreements, instruments and documents; delegating authority to determine certain matters with respect to the foregoing and declaring an emergency.
7. Finance Department: Discussion and possible establishment and adoption of Public Safety Personnel Retirement System Contingency Reserve Fund to help maintain funding rations of PSPRS and CORP.
8. Call to the Public: Individuals may address the Board on any relevant issue for an amount of time determined by the Chairman. At the close of the call to the public, Board members may not respond to any comments but may respond to criticism, ask staff to review a matter or ask that a matter be placed on a future agenda.
9. Work Session discussion regarding the following issues:
 - Justice Court judicial boundaries.
 - Salt River Project presentation and economic impact update.
 - Legislative priorities.

Pursuant to the Americans with Disabilities Act, the Apache County Board of Supervisors endeavors to ensure the accessibility of its meetings to all persons with disabilities. If you need an accommodation for a meeting, please contact the Clerk of the Board's office at (928)337-7503, TDD (928)-337-4402 at least 48 hours prior to the meeting (not including weekends or holidays) so that an accommodation can be arranged. One or more members of the Board of Supervisors may participate telephonically or through video communication.

Posted this 25th day of February 2021 @ 1:00 p.m. by 



Ryan N. Patterson
Clerk of the Board

Apache County Board of Directors
AGENDA ITEM REVIEW FORM

Beth

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Preston Raban, Director ACPHSD

Date/Signature: 02/22/21

Describe in detail what you want to say to the Board and what action you want the Board to take:

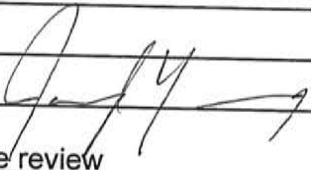
ACPHSD requests discussion and possible approval of IGA2021-058 Covid-19 Testing, Contract Tracing, and Communication revising the effective dates 01/01/2021 thru 02/28/2022 and the Price Sheet in the amount of \$448,008. This grant will assist in slowing the spread of the COVID-19 virus in Apache County through increased testing and communication with citizens of the County.

BOS Meeting Date Requested 03/02/2021

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature Celeste Robertson



Check if item does not require review

Finance Review:

Signature

Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review

Other Review:

Signature

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials



INTERGOVERNMENTAL AGREEMENT (IGA)

CONTRACT No.: IGA2021-058

ARIZONA DEPARTMENT OF HEALTH SERVICES
150 North 18th Avenue, Suite 530
Phoenix, Arizona 85007

Project Title: COVID-19 Testing, Contact Tracing and Communication

Begin Date: January 1, 2021

Geographic Service Area: Apache County Public Health Services District

Termination Date: February 28, 2022

Arizona Department of Health Services has authority to contract for services specified herein in accordance with A.R.S. §§ 11-951, 11-952, 36-104 and 36-132. The Contractor represents that it has authority to contract for the performance of the services provided herein pursuant to:

Counties: A.R.S. §§ 11-201, 11-951, 11-952 and 36-182.

Amendments signed by each of the parties and attached hereto are hereby adopted by reference as a part of this Contract, from the effective date of the Amendment, as if fully set out herein.

Arizona Transaction (Sales) Privilege: _____ Federal Employer Identification No.: _____ Tax License No.: _____ Apache County Public Health Services District 323 South Mountain Avenue Springerville, AZ 85938	FOR CLARIFICATION, CONTACT: Name: <u>Preston Raban, Director</u> Phone: <u>(928) 337-7532</u> FAX No.: <u>(866) 593-6192</u> E-mail: <u>praban@co.apache.az.us</u>
CONTRACTOR SIGNATURE: The Contractor agrees to perform all the services set forth in the Agreement and Work Statement.	This Contract shall henceforth be referred to as Contract No. IGA2021-058 The Contractor is hereby cautioned not to commence any billable work or provide any material, service or construction under this Contract until Contractor receives a fully executed copy of the Contract.
Signature of Person Authorized to Sign _____ Date _____ 	State of Arizona Signed this _____ day of _____, 20____ Procurement Officer
CONTRACTOR ATTORNEY SIGNATURE: Pursuant to A.R.S. § 11-952, the undersigned Contractor's Attorney has determined that this Intergovernmental Agreement is in proper form and is within the powers and authority granted under the laws of Arizona. Signature of Person Authorized to Sign _____ Date _____ Print Name and Title _____	Contract No.: IGA02021-058 is an Agreement between public agencies, has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney General, who has determined that it is in the proper form and is within the powers granted under the laws of the State of Arizona to those parties to the Agreement represented by the Attorney General. The Attorney General, BY: Signature _____ Date _____ Assistant Attorney General:

CONTRACT NUMBER	INTERGOVERNMENTAL AGREEMENT (IGA)
IGA2021-058	SCOPE OF WORK COVID-19 Testing, Contact Tracing and Communication

1. BACKGROUND:

- 1.1 COVID-19 has hit the state of Arizona hard since early in 2020. Due to the fact that 2/3 of Apache County is the Navajo Nation, it has been on the forefront of every conversation since its inception. Located in the northeast part of the state, Apache County not only hosts the largest Native American Sovereign Nation in the U.S. but is also the home of the beautiful White Mountains of Arizona. Our county's citizenry consists of our indigenous tribal members, descendants of a rugged pioneer people who came here looking for opportunity and whose progeny still reside here, and people who come here as an escape from the pressures of living in urban society.
- 1.2 Like all Counties, Apache has challenges that its leadership deals with daily to keep the county in operation, but there is an overbearing fact that looms as a constant variable that takes our county's challenges to a whole new level. That fact is, that Apache County is not only the poorest county in Arizona but is the third poorest county in the United States. With a per capita income of \$14,499, and median household income of \$32,963, the County is thousands of dollars below the national poverty level. Sadly, things are about to get worse. County leadership has been informed that both of our coal-burning powerplants will start systematically shutting down operations starting as early as this year. That within a 5-year period they will be down fifty percent (50%) of their workforce, and within this decade, they will no longer be in operation. Salt River Project's Coronado Generating Station and Tucson Electric Power's Springerville Generating Station provide approximately seventy-three percent (73%) of the County's tax base. Within this decade, Apache county will be burdened with trying to operate at less than thirty percent (30%) of what it has had for the past forty (40) years. These two (2) powerplants not only provide necessary tax income, but are the major employers of one-third of Apache county's residents.
- 1.3 With the loss of jobs and the increase in tourism and influx of people from other areas of Arizona escaping to the mountains, the County must do all it can to further prepare for the COVID response, taking advantage of every opportunity for funding to mitigate the impact of the virus and be better prepared for any future outbreak to better protect the health and well-being of the County residents and tourists.

2. OBJECTIVES:

- 2.1 Maintain a pandemic response structure capable of minimizing the spread of the disease in the community through adequate staffing and a response structure; and
- 2.2 Purchase software and digital signs to better disseminate messages to maintain situational awareness and IT equipment to allow County employees involved in Continuity of Operations/Government work from home to limit exposure to COVID-19.

3. SCOPE OF SERVICE:

The Scope of services include the following:

- 3.1. To slow the spread of COVID-19 virus in Apache County through increased testing and communication with citizens of the County.

4. TASKS:

The Contractor shall

- 4.1. Fund public health staff and the County public health director to assist in the COVID-19 prevention and follow up; and
- 4.2. Compile and report COVID-19 testing, case investigation, and contact tracing data in ADHS-approved ^{nurse} state investigation data management system or other approved format for infectious disease control. ^{state}

CONTRACT NUMBER	INTERGOVERNMENTAL AGREEMENT (IGA) SCOPE OF WORK COVID-19 Testing, Contact Tracing and Communication
IGA2021-058	

5. APPROVALS:

- 5.1 Capital Equipment (Single item purchase of \$5,000 or more) purchased for the program: A written request shall be submitted to ADHS for review and approval prior to any purchase on a case-by-case basis. The written request shall include details of how the proposed purchase supports current approved scope of work;
- 5.2 All marketing materials (the use of ADHS logo, brochures, posters, public service announcements, paid media, videos, etc.) which have been developed, written, published, or recorded by the County and paid for with funds from this award must be first approved by ADHS prior to the dissemination of such materials or airing or use of such announcements; and
- 5.3 The County shall notify ADHS of any funding being redirected from the budget to other areas of the project or for uses for prior approval, including any changes of the Scope of Work of the submitted project.

6. DELIVERABLES:

- 6.1. Contractor Expenditure Reports submitted monthly within fifteen (15) days after the end of the preceding month to Eugene Livar with a copy to Scott Lunn; and
- 6.2. Provide a weekly report to ADHS with the number of new cases, investigations conducted and completed contact tracings conducted including compiling and reporting COVID-19 testing, case investigation, and contact tracing data in ADHS-approved state investigation data management system or other approved format; and
- 6.3. Provide quarterly progress reports of all project activities and an end of project report summarizing project milestones achieved through project efforts. Report templates and deadlines to be provided by ADHS.

7. NOTICES, CORRESPONDENCE, REPORTS, AND INVOICES:

- 7.1. Notices, correspondence, reports, supporting documentation, and CERs from the CHD to ADHS shall be sent to:

Arizona Department of Health Services
Eugene Livar, MD, CIC
Chief, Bureau of Epidemiology & Disease Control
150 North 18th Avenue, Suite 100
Phoenix, Arizona 85007
Phone: (602) 364-3846
Email: Eugene.Livar@azdhs.gov
With a cc: to Scott.Lunn@azdhs.gov

- 7.2. Notices, Correspondence, Reports and Payments from ADHS to the CHD shall be sent to:

Apache County Public Health Services District
323 South Mountain Avenue
Springerville, AZ 85938
Phone: (928) 337-7532
Email: praban@co.apache.az.us

CONTRACT NUMBER	INTERGOVERNMENTAL AGREEMENT (IGA) PRICE SHEET COVID-19 Testing, Contact Tracing and Communication
IGA2021-058	

DESCRIPTION	FREQUENCY	TOTAL
Salaries and Wages as expended	Monthly	\$213,330.00
Fringe Benefits as expended	Monthly	\$85,332.00
Supplies as expended	Monthly	\$14,500.00
Other: Communication Awareness: information sharing, mass fatality operations and warehousing as expended	Monthly	\$120,000.00
Indirect Costs	Monthly	\$14,846.00
TOTAL NOT TO EXCEED		\$448,008.00

The Contractor is authorized to transfer up to a maximum of ten percent (10%) of the total budget amount between line items. Transfers exceeding ten percent (10%) or to a non-funded line item shall require a written Amendment.

CONTRACT NUMBER	INTERGOVERNMENTAL AGREEMENT (IGA) EXHIBIT ONE (1) COVID-19 Testing, Contact Tracing and Communication
IGA2021-058	

Recipient's name: Arizona Department of Health Services

Recipient's unique entity identifier: 804745420

Federal Award Identification Number (FAIN):NU50CK00051

Federal award date: May 18, 2020

Period of Performance start and end date: May 18, 2020 – November 30, 2022

Total amount of the Federal award: \$150,148,030

Federal award project description: 2019 Epidemiology and Laboratory Capacity, COVID-19 Paycheck Protection Program and Health Care Enhancement Act Response Activities

Name of the Federal awarding agency and contact information of the awarding official: Centers for Disease Control and Prevention

Catalog of Federal Domestic Assistance (CFDA) number: CFDA 93.323


Apache County Board of Directors
AGENDA ITEM REVIEW FORM

Beth

2020-2021

Submitter's Name: (Individual, Organization, or County Department)

Preston Raban, Director

Date/Signature: 02/10/2021 

Describe in detail what you want to say to the Board and what action you want the Board to take:
ACPHSD requests discussion and possible approval of the contract with Stevie Southwell to be a subcontractor for Clinical Services. This has been budgeted for in FY21.

BOS Meeting Date Requested 3/02/21

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature 

Check if item does not require review _____

Finance Review: _____

Signature 

Check if item does not require review _____

Human Resources Review: _____

Signature _____

Check if item does not require review _____

Other Review: _____

Signature _____

Check if item does not require review _____

Reviews completed, item approved for Agenda. Board Clerk's Initials _____



APACHE COUNTY HEALTH SERVICES DISTRICT
AND
Stevie Southwell, RN

This agreement is entered into between the Apache County Public Health Services District, hereafter referred to as Department and Stevie Southwell hereafter referred to as Subcontractor as follows:

NOW THEREFORE, the county and the subcontractor agree on the following terms and conditions.

SERVICES/SCOPE OF WORK

- Travel to clinics within Apache County.
- Assist in setting up and tearing down clinics.
- Screen patients for contraindications to receiving vaccination.
- Oversee the vaccination/prophylaxis process.
- Administer the vaccine/prophylaxis and IM contraceptives
- Sign the clinic record.
- Observe vaccine/prophylaxis recipients for immediate reaction or complications.
- Administer pregnancy, HIV, and SDT tests and document.
- Administrative duties include audit patient medical records, filing, and data entry.
- Administer, document, and read TB tests.
- Administer STD screenings.
- Sexual health and Family Planning screening and counseling.
- Appropriate and effective documentation as required on each patient encounter.

Qualifications

Subcontractors must have a current license by the State of Arizona as a physician, physician's assistant, nurse practitioner, nurse, or paramedic.

FINANCIAL

As full and complete compensation for the services to be provided hereunder, the Department shall pay to the Subcontractor a fixed rate fee of **\$30.00 per hour**, an amount agreed upon by all parties. The contractor will participate in clinics throughout Apache County not to exceed 32 hours per week or \$4000.00 annually from the initiation of the contract.

At the end of the first month that this agreement is in effect and at the end of each month when services are provided, the Subcontractor will submit to the Department a record of services provided. The record of services will include specific time worked each day and shall be dated and signed by the Subcontractor. The Department will submit an Authorization for Payment to the Apache County Finance Department. Payment will be made directly to the Subcontractor in accordance with Apache County's standard procedures for processing payments. If the subcontractor attends training required by the contract, travel time will be reimbursed at the hourly rate, in excess of one half hour for one way travel only, as well as actual time in attendance in a training session.

GENERAL REQUIREMENTS

1. General Requirements

This agreement is entered into in accordance with Arizona Revised Statutes §11-251 paragraph 18 and the following general requirements.

- a. The Subcontractor shall maintain all licenses, permits and authority necessary to do business and render services under this agreement throughout the term of this Agreement. The Subcontractor shall provide the Department with documentation of any and all required license, permit and accreditation. The Subcontractor shall notify the Department and shall immediately cease performance hereunder if any such license, permit or accreditation is suspended or revoked.
- b. In providing services hereunder, the Subcontractor is an independent service provider. The Subcontractor shall not be deemed an employee of the Department and shall not be entitled to any benefits provided to Department employees. Taxes, Social Security and other amounts customarily withheld from the earnings of employees shall not be withheld from the compensation paid to the Subcontractor.
- c. The Subcontractor shall comply with all federal and state statutes, regulations and orders applicable to the services provided hereunder. All federal and state laws, required to be incorporated into this Agreement, shall be enforced as though fully set forth herein.

2. Other contracts

The Department may perform additional work related to this contract or award other contracts for such work. The Subcontractor shall cooperate fully with such other Subcontractors and /or Department employees in the scheduling of and coordination of its own work with such additional work. The Subcontractor shall afford other Subcontractors reasonable opportunity for the execution of their work and shall not commit or permit any act which will interfere with the performance of work as scheduled by any other Subcontractor or by Department employees. This section shall be included in all contracts with which this Subcontractor will be required to cooperate. The Department shall equitably enforce this Section as to all Subcontractors to prevent the imposition of unreasonable burdens on any Subcontractor.

3. Disputes

- a. In the event of a dispute under this contract, the parties agree to make a good faith attempt to resolve the dispute prior to taking formal action.
- b. The parties agree to make use of arbitration in all contracts subject to mandatory arbitration pursuant to rules adopted under A.R.S. §12-133.
- c. This contract shall be construed in accordance with Arizona law and any legal action thereupon shall be initiated in an appropriate court of the State of Arizona.

4. Termination of Contract

The Department and the Subcontractor may terminate this contract under the following conditions:

- a. The Apache County Public Health Services Department Director, hereafter referred to as Director, in addition to other rights set forth elsewhere in the contract, reserves the right to terminate this contract in whole or in part without cause effective thirty (30) days after mailing written notice of termination by certified mail, return receipt requested to the Subcontractor.
 1. In the event of termination as provided in this Section, the Subcontractor shall stop all work as specified in the notice of termination.

2. The Subcontractor shall be paid the contract price for all services and terms completed. Upon such termination, the Subcontractor shall deliver to the Department a complete set of all documents, programs and other information created pursuant to this contract.
- b. Subcontractor may terminate this contract at any time with ninety (90) days notice in writing to the Department. Such notice shall be given by personal delivery or by certified mail, return receipt requested.
- c. This contract may be terminated by mutual written agreement of the parties specifying the termination date therein.
- d. The termination, or renewal, as noted on last page of contract.
- e. Subcontractor agrees to return any unused materials, purchased under this contract, to the Department in case of contract termination.

5. Default

- a. The Director, in addition to other rights set forth elsewhere in the contract, may at any time terminate this contract in whole or in part if the Director determines that the Subcontractor has failed to perform any requirement.
- b. The Subcontractor shall continue the performance of this contract to the extent not terminated.
- c. If this contract is terminated as provided herein, the Director, in addition to any other rights provided in this Section, may require the Subcontractor to transfer title and deliver to the county, in the manner and to the extent directed by the Director, such partially completed reports or other documentation as the Subcontractor has specifically produced or specifically acquired for the performance of such part of this contract which has been terminated. Payments for completed reports and other documentation delivered to and accepted by the Director shall be at the contract price. Payment for partially completed reports and other documentation delivered to and accepted by the Director shall be in an amount agreed upon by the Subcontractor and the Director.
- d. The rights and remedies of the Department enumerated in this Section shall be in addition to any other rights and remedies provided by or under this contract by law.

6. Confidentiality of Records

The Subcontractor shall establish and maintain procedures and controls that comply with Arizona Administrative Code (A.A.C.) §R9-1-311 through §R9-1-315 regarding disclosure of information and records. No medical information contained in its records or obtained from the Department or from others in carrying out its functions under this contract shall be used or disclosed by it, its agents, officers, employees of Subcontractors except as is essential to the performance of the contract. Neither medical information nor names or other information regarding any person applying for, claiming, or receiving items or services contemplated in this contract, or of any employer of such person shall be made available for any political or commercial purpose. Information, the source of which is a Federal agency, or from any person or provider acting under the Federal agency pursuant to Federal law, shall be disclosed only as provided by Federal law.

7. Non-Discrimination

Subcontractor agrees to comply with all Federal and State laws that deal with civil rights and discrimination and are applicable to the services provided under this agreement.

8. Record Retention

The Department and Subcontractor shall preserve and make available all records for a period of five years from the date of final payment under this contract or until resolution of any audit by the

Arizona Department of Health Services, whichever shall last occur, and for such period as is required by any other paragraph of contract including the following:

- a. If this contract is completely or partially terminated, the records relating to the work terminated shall be preserved and made available for a period of five years from the date of any such termination.
- b. Records which relate to disputes, litigations or the settlement of claims arising out of the performance of this contract, or to cost and expenses of the contract as to which exceptions have been taken by the Director, shall be retained by the Subcontractor until such appeals, litigation, claims or exceptions have been resolved.

9. Insurance and Indemnification

- a. Subcontractor shall obtain and maintain at its own expense, during the entire term of this Contract automobile liability insurance coverage for owned, non-owned and hired vehicles used in the performance of this Contract with limits in the amount of \$100,000 combined single limit or \$100,000 Bodily Injury, \$100,000 Property Damage.

Subcontractor shall provide Department with current certificates of insurance. Subcontractor shall provide to the Department written guarantee of thirty (30) days written notice to the Department of cancellation, non-renewal or material change.

- b. To the fullest extent allowed by law, each party (as "Indemnitor") shall indemnify, defend and hold harmless the other party and its agents, representatives, officers, officials and employees (the "Indemnitees") from and against any and all claims, damages, losses and expenses (including, but not limited to attorney fees, court costs and the costs of appellate proceedings) relating to, arising out of or resulting from the Indemnitor's negligent acts, errors, mistakes or omissions in the performance of this Agreement. The Indemnitor's duty to defend, hold harmless and indemnify the Indemnitees shall arise in connection with any claim, damage, loss or expense that is attributable to bodily injury, sickness, disease, death or injury to any person, or impairment or destruction of property including loss of use resulting there from, caused in whole or in part by any negligent act, error, mistake or omission in the performance of this Agreement (including those by any person for whose negligent acts errors, mistakes or omissions the Indemnitor may be liable).

10. Travel

Subcontractor will not be reimbursed for travel to or from clinics.

The subcontractor will be paid for training required by this contract as follows:
travel will be reimbursed at the hourly rate, in excess of one-half hour for one way travel only, as well as actual time in attendance in a training session.

11. Cancellation for Conflict of Interest

The parties hereby acknowledge notice of A.R.S. §38-511 which provides for the cancellation of contracts for violation of the conflict of interest statute.

12. The Subcontractor shall not assign any right or interest in this Agreement without the District's prior written approval, nor shall the Subcontractor delegate or subcontract any duty hereunder without the District's prior written approval. Any purported assignment, delegation or subcontract without the District's prior written approval shall be void.

Effective Date: Feb. 4, 2021

Expiration Date: Feb. 3, 2022

In witness whereof, the parties hereto have executed this contract on the day and year specified below.

For and on behalf of the Department:

Chairman, Board of Supervisors

Date _____

For and on behalf of the Department:

Apache County Health Director

Date _____

Attorney

Date _____

Subcontractor:

Stevie Southwell
Stevie Southwell

Date 2/4/21 _____



QuickConfirm License Verification Report

Primary Source Boards of Nursing Report Summary for

STEVIE ELISE SOUTHWELL [NCSBN ID: 23741401]

Tuesday, February 09 2021 10:33:36 AM

Disclaimer of Representations and Warranties

Through a written agreement, participating individual state boards of nursing designate Nursys as a primary source equivalent database. NCSBN posts the information in Nursys when, and as, submitted by the individual state boards of nursing. NCSBN may not make any changes to the submitted information and disclaims any responsibility to update or verify such information as it is received from the individual state boards of nursing. Nursys displays the dates on which a board of nursing updated its information in Nursys.

This report is not sufficient when applying to another board of nursing for licensure. Use the "Nurse License Verification for Endorsement" service to request the required verification of licensure.

Contact the board of nursing for details about the Nurse Practice Act, which includes nurse scope of practice and privileges and information about advanced nursing practice roles (practice privileges, prescription authority, dispensing privileges & independent practice privileges).

UNENCUMBERED means that the nurse has a full and unrestricted license to practice by the state board of nursing.

Name on License	Type	License State	License	Active	License Status	License Original Issue Date	License Expiration Date	Compact Status
SOUTHWELL, STEVIE ELISE	RN	ARIZONA	225534	YES	UNENCUMBERED	05/01/2019	04/01/2023	MULTISTATE

Where can the nurse practice as an RN and/or PN?

Authorized to Practice in

- | | | |
|---------------|---------------------|---------------------|
| ALABAMA (RN) | LOUISIANA (RN) | OKLAHOMA (RN) |
| ARIZONA (RN) | MAINE (RN) | SOUTH CAROLINA (RN) |
| ARKANSAS (RN) | MARYLAND (RN) | SOUTH DAKOTA (RN) |
| COLORADO (RN) | MISSISSIPPI (RN) | TENNESSEE (RN) |
| DELAWARE (RN) | MISSOURI (RN) | TEXAS (RN) |
| FLORIDA (RN) | MONTANA (RN) | UTAH (RN) |
| GEORGIA (RN) | NEBRASKA (RN) | VIRGINIA (RN) |
| IDAHO (RN) | NEW HAMPSHIRE (RN) | WEST VIRGINIA (RN) |
| INDIANA (RN) | NEW JERSEY (RN) | WISCONSIN (RN) |
| IOWA (RN) | NEW MEXICO (RN) | WYOMING (RN) |
| KANSAS (RN) | NORTH CAROLINA (RN) | |
| KENTUCKY (RN) | NORTH DAKOTA (RN) | |

Non-participating: MI. Non-participating boards of nursing do not submit licensure data to Nursys. Please contact them for authorization to practice details.
APRN authorization to practice details are not available.

UNENCUMBERED means that the nurse has a full and unrestricted license to practice by the state board of nursing.

License type information

- **RN:** Registered Nurse
- **PN:** Practical Nurse (aka Licensed Practical Nurse (LPN), Vocational Nurse (VN), Licensed Vocational Nurse (LVN))

- **CNP:** Certified Nurse Practitioner
- **CNS:** Clinical Nurse Specialist
- **CNM:** Certified Nurse Midwife
- **CRNA:** Certified Registered Nurse Anesthetist

License status information

- Unencumbered (full unrestricted license to practice)
- Cease & Desist
- Denial of License
- Expired
- Other license action
- Probation
- Reprimand
- Restriction
- Revoked
- Suspension
- Voluntary agreement to refrain from practice
- Voluntary Surrender

Nurse Licensure Compact (NLC) Information

- **Multistate licensure privilege:** Authority to practice as a licensed nurse in a remote state under the current license issued by the individual's home state provided both states are party to the Nurse Licensure Compact (NLC) and the privilege is not otherwise restricted.
- **Single state license:** A license issued by a state board of nursing that authorizes practice only in the state of issuance.
- **Privilege to Practice (PTP):** Multistate licensure privilege is the authority under the Nurse Licensure Compact (NLC) to practice nursing in any compact party state that is not the state of licensure. All party states have the authority in accordance with existing state due process law to take actions against the nurse's privilege such as: revocation, suspension, probation or any other action which affects a nurse's authorization to practice.



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Apache County Board of Directors
AGENDA ITEM REVIEW FORM

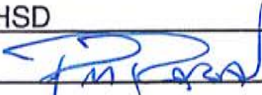
Bek

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Preston Raban, Director ACPHSD

Date/Signature: 02/04/2021



Describe in detail what you want to say to the Board and what action you want the Board to take:

ACPHSD requests discussion and possible approval of the FDP Cost Reimbursement Research Subaward Agreement with Arizona Board of Regents, University of Arizona to provide services for the Arizona Nutrition Network Local Incentive Award – Supplemental Nutrition Assistance Program Education to southern Apache County from 10/01/2020 – 09/30/2021 in the amount of \$70,000. This amount has been budgeted for FY21.

BOS Meeting Date Requested 03/02/2021

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature



Check if item does not require review

Finance Review:

Signature



Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review

Other Review:

Signature

Check if item does not require review

Reviews completed, item approved for Agenda.

Board Clerk's Initials

FDP Cost Reimbursement Subaward

Federal Awarding Agency: Department of Agriculture (USDA)	
Pass-Through Entity (PTE): Arizona Board of Regents, University of Arizona	Subrecipient: Apache County Public Health Services District
PTE PI: Scottie L Misner	Sub PI: Preston Raban
PTE Federal Award No: RFGA2020-001-007	Subaward No: 592226
Project Title: Arizona Nutrition Network Local Incentive Award - DES Food Stamp Nutrition Education Program	
Subaward Budget Period:	
Start: 10/01/2020 End: 09/30/2021	Amount Funded This Action (USD): \$ 70,000.00
Estimated Period of Performance:	
Start: 10/01/2020 End: 09/30/2021	Incrementally Estimated Total (USD): \$ 70,000.00

Terms and Conditions

1. PTE hereby awards a cost reimbursable subaward, (as determined by 2 CFR 200.331), to Subrecipient. The Statement of Work and budget for this Subaward are as shown in Attachment 5. In its performance of Subaward work, Subrecipient shall be an independent entity and not an employee or agent of PTE.
2. Subrecipient shall submit invoices not more often than monthly and not less frequently than quarterly for allowable costs incurred. Upon the receipt of proper invoices, the PTE agrees to process payments in accordance with this Subaward and 2 CFR 200.305. All invoices shall be submitted using Subrecipient's standard invoice, but at a minimum shall include current and cumulative costs (including cost sharing), breakdown by major cost category, Subaward number, and certification, as required in 2 CFR 200.415(a). Invoices that do not reference PTE Subaward number shall be returned to Subrecipient. Invoices and questions concerning invoice receipt or payments shall be directed to the party's Financial Contact, shown in Attachment 3A.
3. A final statement of cumulative costs incurred, including cost sharing, marked "FINAL" must be submitted to PTE's Financial Contact, as shown in Attachment 3A, not later than 60 days after the final Budget Period end date. The final statement of costs shall constitute Subrecipient's final financial report.
4. All payments shall be considered provisional and are subject to adjustment within the total estimated cost in the event such adjustment is necessary as a result of an adverse audit finding against the Subrecipient.
5. Matters concerning the technical performance of this Subaward shall be directed to the appropriate party's Principal Investigator as shown in Attachments 3A and 3B. Technical reports are required as shown in Attachment 4.
6. Matters concerning the request or negotiation of any changes in the terms, conditions, or amounts cited in this Subaward, and any changes requiring prior approval, shall be directed to the PTE's Financial Contact and the Subrecipient's Authorized Official Contact shown in Attachments 3A and 3B. Any such change made to this Subaward requires the written approval of each party's Authorized Official as shown in Attachments 3A and 3B.
7. The PTE may issue non-substantive changes to the Budget Period(s) and Budget Unilaterally. Unilateral modification shall be considered valid 14 days after receipt unless otherwise indicated by Subrecipient when sent to Subrecipient's Authorized Official Contact, as shown in Attachment 3B.
8. Each party shall be responsible for its negligent acts or omissions and the negligent acts or omissions of its employees, officers, or directors, to the extent allowed by law.
9. Either party may terminate this Subaward with 30 days written notice. Notwithstanding, if the Awarding Agency terminates the Federal Award, PTE will terminate in accordance with Awarding Agency requirements. PTE notice shall be directed to the Authorized Official Contact, and Subrecipient notice shall be directed to the Authorized Official Contact as shown in Attachments 3A and 3B. PTE shall pay Subrecipient for termination costs as allowable under Uniform Guidance, 2 CFR 200, or 45 CFR Part 75 Appendix IX, as applicable.
10. By signing this Subaward, including the attachments hereto which are hereby incorporated by reference, Subrecipient certifies that it will perform the Statement of Work in accordance with the terms and conditions of this Subaward and the applicable terms of the Federal Award, including the appropriate Research Terms and Conditions ("RTCs") of the Federal Awarding Agency, as referenced in Attachment 2. The parties further agree that they intend this subaward to comply with all applicable laws, regulations, and requirements.

By an Authorized Official of the PTE:		By an Authorized Official of the Subrecipient:	
Name:	Date	Name:	Date
Title:		Title:	

Attachment 1
Certifications and Assurances

Subaward Number:

592226

Certification Regarding Lobbying (2 CFR 200.450)

By signing this Subaward, the Subrecipient Authorized Official certifies, to the best of his/her knowledge and belief, that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement in accordance with 2 CFR 200.450.

If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or intending to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Subrecipient shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying," to the PTE.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Debarment, Suspension, and Other Responsibility Matters (2 CFR 200.214 and 2 CFR 180)

By signing this Subaward, the Subrecipient Authorized Official certifies, to the best of his/her knowledge and belief that neither the Subrecipient nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency, in accordance with 2 CFR 200.213 and 2 CFR 180.

Audit and Access to Records

Subrecipient certifies that it will provide PTE with notice of any adverse findings which impact this Subaward. Subrecipient certifies compliance with applicable provisions of 2 CFR 200.501-200.521. If Subrecipient is not required to have a Single Audit as defined by 200.501, Awarding Agency requirements, or the Single Audit Act, then Subrecipient will provide notice of the completion of any required audits and will provide access to such audits upon request. Subrecipient will provide access to records as required by parts 2 CFR 200.337 and 200.338 as applicable.

Program for Enhancement of Contractor Employee Protections (41 U.S.C 4712)

Subrecipient is hereby notified that they are required to: inform their employees working on any federal award that they are subject to the whistleblower rights and remedies of the program; inform their employees in writing of employee whistleblower protections under 41 U.S.C §4712 in the predominant native language of the workforce; and include such requirements in any agreement made with a subcontractor or subgrantee.

The Subrecipient shall require that the language of the certifications above in this Attachment 1 be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Use of Name

Neither party shall use the other party's name, trademarks, or other logos in any publicity, advertising, or news release without the prior written approval of an authorized representative of that party. The parties agree that each party may use factual information regarding the existence and purpose of the relationship that is the subject of this Subaward for legitimate business purposes, to satisfy any reporting and funding obligations, or as required by applicable law or regulation without written permission from the other party. In any such statement, the relationship of the parties shall be accurately and appropriately described.

Prohibition on Certain Telecommunication and Video Surveillance Services or Equipment

Pursuant to 2 CFR 200.216, Subrecipient will not obligate or expend funds received under this Subaward to: (1) procure or obtain; (2) extend or renew a contract to procure or obtain; or (3) enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services (as described in Public Law 115-232, section 889) as a substantial or essential component of any system, or as a critical technology as part of any system.

Attachment 2
Federal Award Terms and Conditions

Subaward Number

592226

Required Data Elements

The data elements required by Uniform Guidance are incorporated in the attached Federal Award.

Awarding Agency Institute (If Applicable)

Federal Award Issue Date FAIN Assistance Listing No.

07/08/20 RFGA2020-001-007 10.561

Assistance Listing Program Title (ALPT)

State Administrative Matching Grants for the Supplemental Nutrition Assistance Program

Key Personnel Per NOA

This Subaward Is:

Research & Development Subject to FFATA

General Terms and Conditions

By signing this Subaward, Subrecipient agrees to the following:

1. To abide by the conditions on activities and restrictions on expenditure of federal funds in appropriations acts that are applicable to this Subaward to the extent those restrictions are pertinent. This includes any recent legislation noted on the Federal Awarding Agency's website:

<https://nifa.usda.gov/policy-guide>

2. 2 CFR 200 and 2 CFR 400

3. The Federal Awarding Agency's grants policy guidance, including addenda in effect as of the beginning date of the period of performance or as amended found at:

<https://nifa.usda.gov/regulations-and-guidelines>

4. Research Terms and Conditions, including any Federal Awarding Agency's Specific Requirements found at:

<https://www.nsf.gov/awards/managing/rtc.jsp>

except for the following :

- a. No-cost extensions require the written approval of the PTE. Any requests for a no-cost extension shall be directed to the Financial Contact shown in Attachment 3A, not less than 30 days prior to the desired effective date of the requested change.
- b. Any payment mechanisms and financial reporting requirements described in the applicable Federal Awarding Agency Terms and Conditions and Agency-Specific Requirements are replaced with Terms and Conditions (1) through (4) of this Subaward; and
- c. Any prior approvals are to be sought from the PTE and not the Federal Awarding Agency.
- d. Title to equipment as defined in 2 CFR 200.1 that is purchased or fabricated with research funds or Subrecipient cost sharing funds, as direct costs of the project or program, shall vest in the Subrecipient subject to the conditions specified in 2 CFR 200.313.
- e. Prior approval must be sought for a change in Subrecipient PI or change in Key Personnel (defined as listed on the NOA).

5. Treatment of program income: Additive

Special Terms and Conditions:

Data Sharing and Access:

Subrecipient agrees to comply with the Federal Awarding Agency's data sharing and/or access requirements as reflected in the NOA or the Federal Awarding Agency's standard terms and conditions as referenced in General Terms and Conditions 1-4 above.

No additional requirements

Data Rights:

Subrecipient grants to PTE the right to use data created in the performance of this Subaward solely for the purpose of and only to the extent required to meet PTE's obligations to the Federal Government under its PTE Federal Award.

Copyrights:

Subrecipient Shall Grant to PTE an irrevocable, royalty-free, non-transferable, non-exclusive right and license to use, reproduce, make derivative works, display, and perform publicly any copyrights or copyrighted material (including any computer software and its documentation and/or databases) first developed and delivered under this Subaward solely for the purpose of and only to the extent required to meet PTE's obligations to the Federal Government under its PTE Federal Award.

Subrecipient grants to PTE the right to use any written progress reports and deliverables created under this Subaward solely for the purpose of and only to the extent required to meet PTE's obligations to the Federal Government under its Federal Award.

Promoting Objectivity in Research (COI):

Subrecipient must designate herein which entity's Financial Conflicts of Interest policy (COI) will apply: PTE

If applying its own COI policy, by execution of this Subaward, Subrecipient certifies that its policy complies with the requirements of the relevant Federal Awarding Agency as identified herein: USDA - As stated in the solicitation

Subrecipient shall report any financial conflict of interest to PTE's Administrative Representative or COI contact, as designated on Attachment 3A. Any financial conflicts of interest identified shall, when applicable, subsequently be reported to Federal Awarding Agency. Such report shall be made before expenditure of funds authorized in this Subaward and within 45 days of any subsequently identified COI.

Work Involving Human or Vertebrate Animals (Select Applicable Options)

No Human or Vertebrate Animals

IRB

Human Subjects

Vertebrate Animals

The PTE requires verification of IRB and/or IACUC approval be sent to the as required above:

Subrecipient agrees that any non-exempt human and/or vertebrate animal research protocol conducted under this Subaward shall be reviewed and approved by the appropriate Institutional Review Board (IRB) and/or its Institutional Animal Care and Use Committee (IACUC), as applicable and that it will maintain current and duly approved research protocols for all periods of the Subaward involving human and/or vertebrate animal research. Subrecipient certifies that the appropriate IRB and/or IACUC are in full compliance with applicable state and federal laws and regulations. The Subrecipient certifies that any submitted IRB / IACUC approval represents a valid, approved protocol that is entirely consistent with the Project associated with this Subaward. In no event shall Subrecipient invoice or be reimbursed for any human or vertebrate animals related expenses incurred in a period where any applicable IRB / IACUC approval is not properly in place.

Human Subjects Data (Select One)

This section left intentionally blank

This section left intentionally blank

Additional Terms

Attachment 3A
Pass-Through Entity (PTE) Contacts

Subaward Number:

592226

PTE Information

Entity Name: Arizona Board of Regents, University of Arizona

Legal Address: 888 North Euclid Avenue
Room 510
Tucson, AZ 85719-4824

Website: <http://rgw.arizona.edu/>

PTE Contacts

Central Email: SPS-Subawards@email.arizona.edu

Principal Investigator Name: Scottie L Misner

Email: misner@ag.arizona.edu

Telephone Number: 520-621-7125

Administrative Contact Name: Sponsored Projects & Contracting Services - Subaward Services

Email: SPS-Subawards@email.arizona.edu

Telephone Number: 520-626-6000

COI Contact email (if different to above): COI@email.arizona.edu

Financial Contact Name: Joaquin Murphy

Email: joaquinmurphy@arizona.edu

Telephone Number: 520-626-1971

Email invoices? Yes No Invoice email (if different):

Authorized Official Name: Sponsored Projects & Contracting Services - Contracting Services

Email: SPCS-Contracting@email.arizona.edu

Telephone Number: 520-626-6000

PI Address:

Department of Nutritional Sciences
1177 East Fourth Street
Tucson, Arizona 85721

Administrative Address:

Sponsored Projects & Contracting Services
888 North Euclid Avenue, Room 510
Tucson, AZ 85719-4824

Invoice Address:

Department of Nutritional Sciences
1177 East Fourth Street
Tucson, Arizona 85721

Attachment 3B
Subrecipient Contacts

Subaward Number:

592226

Subrecipient Information for FFATA reporting

Entity's DUNS Name: County Of Apache

EIN No.: 866000385

Institution Type: State Government

DUNS: 082897786

Currently registered in SAM.gov: Yes No

Exempt from reporting executive compensation: Yes No (if no, complete 3Bpg2)

Parent DUNS:

This section for U.S. Entities: Zip Code Look-up

Place of Performance Address

Congressional District: AZ-01

Zip Code+4:

85936-0428

75 W Cleveland St
PO Box 697
St. Johns, AZ 85936-0428

Subrecipient Contacts

Central Email:

Website:

Principal Investigator Name: Preston Raban

Email: praban@co.apache.az.us

Telephone Number: 928-337-7532

Administrative Contact Name: Kimberly Penrod

Email: kpenrod@co.apache.az.us

Telephone Number: 928-333-2415 *6530

Financial Contact Name: Kimberly Penrod

Email: kpenrod@co.apache.az.us

Telephone Number: 928-333-2415 *6530

Invoice/Payment Email:

Authorized Official Name: Preston Raban

Email: praban@co.apache.az.us

Telephone Number: 928-337-7532

Legal Address:

75 W Cleveland St
PO Box 697
St. Johns, AZ 85936-0428

Administrative Address:

75 W Cleveland St
PO Box 697
St. Johns, AZ 85936-0428

Payment Address:

75 W Cleveland St
PO Box 697
St. Johns, AZ 85936-0428

Attachment 3B-2
Highest Compensated Officers

Subaward Number:
592226

Subrecipient:

Institution Name: Apache County Public Health Services District

PI Name: Preston Raban

Highest Compensated Officers

The names and total compensation of the five most highly compensated officers of the entity(ies) must be listed if the entity in the preceding fiscal year received 80 percent or more of its annual gross revenues in Federal awards; and \$25,000,000 or more in annual gross revenues from Federal awards; and the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. See FFATA § 2(b)(1) Internal Revenue Code of 1986.

Officer 1 Name:

Officer 1 Compensation:

Officer 2 Name:

Officer 2 Compensation:

Officer 3 Name:

Officer 3 Compensation:

Officer 4 Name:

Officer 4 Compensation:

Officer 5 Name:

Officer 5 Compensation:

Attachment 4
Reporting and Prior Approval Terms

Subaward Number:

592226

Subrecipient agrees to submit the following reports (PTE contacts are identified in Attachment 3A):

Technical Reports:

- Monthly technical/progress reports will be submitted to the PTE's Financial Contact within 20 days of the end of the month.
- Quarterly technical/progress reports will be submitted within 30 days after the end of each project quarter to the PTE's Administrative Contact.
- Annual technical / progress reports will be submitted within 30 days prior to the end of each budget period to the PTE's Financial Contact. Such report shall also include a detailed budget for the next Budget Period, updated other support for key personnel, certification of appropriate education in the conduct of human subject research of any new key personnel, and annual IRB or IACUC approval, if applicable.
- A Final technical/progress report will be submitted to the PTE's Financial Contact within 30 days of the end of the Project Period or after termination of this award, whichever comes first.
- Technical/progress reports on the project as may be required by PTE's Principal Investigator in order for the PTE to satisfy its reporting obligations to the Federal Awarding Agency.

Prior Approvals:

Carryover:

Carryover is restricted for this subaward by the: Federal Awarding Agency

Carryover instructions and requirements are as stated by the Federal Awarding Agency guidance or as shown below.

Submit carryover requests to the Financial Contact.

Other Reports:

- In accordance with 37 CFR 401.14, Subrecipient agrees to notify both the Federal Awarding Agency via iEdison and PTE's Financial Contact within 60 days after Subrecipient's inventor discloses invention(s) in writing to Subrecipient's personnel responsible for patent matters. The Subrecipient will submit a final invention report using Federal Awarding Agency specific forms to the PTE's Principal Investigator within 60 days of the end of the Project Period to be included as part of the PTE's final invention report to the Federal Awarding Agency.
A negative report is required: Upon Request
- Property Inventory Report (only when required by Federal Awarding Agency), specific requirements below.

Additional Technical and Reporting Requirements:

Provide complete and detailed semi-annual report narratives as required by Arizona Health Zone and in accordance with deadlines established by County Program Director.

Provide complete and accurate monthly program reports as required by Arizona Health Zone through the Arizona Health Zone SEEDS online system in real time as direct education and policy, systems, and environmental change work is done.

The monthly program report is considered complete when all information has been entered for the month and all UA Unit Representative/ UA SNAP Accounting questions have been answered and all requested corrections to the monthly program report have been made.

Report all reimbursable hours and descriptive information pertaining to those hours on the SNAP-Ed time log monthly. Management, direct, and paid time off must be tracked and reported separately on the SNAP-Ed time log. The SNAP-Ed time log must be sent via e-mail. The SNAP-Ed time log is due to your UA SNAP-Ed representative by the end of the first week of the next month. For example, the October SNAP-Ed time log would be due by the end of the first week of November.

Send monthly cost reimbursement invoices, financial ledgers, and copies of all receipts for any reimbursable program expenses to your UA SNAP-Ed representative for services provided by the 20th day of the month for the previous month. For example, the October invoice would be due November 20th. Monthly invoices should be for the calendar month and NOT incremental or less than a month of service (i.e. October 01-October 31).

Attachment 5
Statement of Work, Cost Sharing, Indirects & Budget

Subaward Number:

592226

Statement of Work

Below Attached, pages

If award is FFATA eligible and SOW exceeds 4000 characters, include a *Subrecipient Federal Award Project Description*

Budget Information

Indirect Information Indirect Cost Rate (IDC) Applied <input type="text" value="10.0"/> % Rate Type: <input type="text" value="de minimis rate of 10%"/>	Cost Sharing <input type="text" value="No"/> If Yes, include Amount: \$ <input type="text"/>
--	--

Budget Details Below Attached, pages

Budget Totals

Direct Costs	\$ <input type="text" value="63,636.00"/>
Indirect Costs	\$ <input type="text" value="6,364.00"/>
Total Costs	\$ <input type="text" value="70,000.00"/>

All amounts are in United States Dollars

Subcontract Scope of Work
Supplemental Nutrition Assistance
Program-Education (SNAP-ED) Responsibilities
October 1, 2020 to September 30, 2021

Subcontractor will:

- Work collaboratively on the SNAP-ED Program with the University of Arizona Cooperative Extension (UACE) in Apache County by:
 - Coordinate and provide the SNAP-Ed program at approved SNAP eligible sites specific to Policy, Systems and Environment (PSEs) Childhood: School/Youth Systems at approved k-12 (Round Valley Unified, Vernon Elementary, St. Johns Unified, and Sanders Unified) sites including supervision, training, and reporting of program accomplishments
 - Coordinate and provide the SNAP-Ed program at approved SNAP eligible sites specific to Policy, Systems and Environment (PSEs) Food Systems (Summer Food) for youth education at approved Summer Food Service Sites (Round Valley Unified, St. Johns Unified, Vernon Elementary) sites including supervision, training, and reporting of program accomplishments
 - Coordinate and provide the SNAP-Ed program at approved SNAP eligible sites specific to Policy, Systems and Environment (PSEs) Food Access for adult education at approved emergency food bank sites (Round Valley Cares, Round Valley Senior Center, St. Johns Senior Center, New Covenant Church) including supervision, training, and reporting of program accomplishments
 - Coordinate and provide the SNAP-Ed program at approved SNAP eligible sites specific to Policy, Systems and Environment (PSEs) Childhood: ECE Systems for youth and adult education at pre-k (Round Valley Head Start) sites including supervision, training, and reporting of program accomplishments
 - Coordinate and provide the SNAP-Ed program at approved SNAP eligible sites specific to Policy, Systems and Environment (PSEs) Active Living: PA resource strategy for youth and adult education at approved sites (Round Valley Unified, Apache County Wellness Coalition, Round Valley Boys and Girls Club) including supervision, training, and reporting of program accomplishments
 - Planning for current and future SNAP-ED programming in eligible sites
- Facilitate nutrition education training to volunteers and approved site staff in order to provide nutrition education to the SNAP-Ed demographic population at the approved SNAP-Ed sites.
- Facilitate food demonstrations and nutrition education for SNAP-Ed Eligible participants at approved SNAP-Ed Sites.
- Facilitate nutrition education for SNAP-Ed Eligible participants at approved SNAP-Ed Sites.
- Provide monthly staff meetings for updates, nutrition information, reporting requirements, and SNAP Ed program information
- Evaluate all 4th through 8th grade students at participating, approved school sites using the approved evaluation tool developed by Arizona Health Zone with the assistance of the Program Coordinator.
- Complete PSE evaluation activities in accordance with the FFY21 Evaluation Framework.
- Provide complete and detailed semi-annual report narratives as required by Arizona Health Zone and in accordance with deadlines established by County Program Director.
- Complete required Arizona Health Zone trainings and meetings including but not limited to: Food Demo Training, Policy and Procedures Training, Culturally and Linguistically Appropriate Services (CLAS), Civil Rights, Trauma Basics, evaluation based trainings, and annual conference
- Complete required University of Arizona CITI based training in accordance with U of A policies and procedures

- Provide complete and accurate monthly program reports as required by Arizona Health Zone through the Arizona Health Zone SEEDS online system in real time as direct education and policy, systems, and environmental change work is done.
- The monthly program report is considered complete when all information has been entered for the month and all UA Unit Representative/ UA SNAP Accounting questions have been answered and all requested corrections to the monthly program report have been made.
- Send monthly cost reimbursement invoices, financial ledgers, and copies of all receipts for any reimbursable program expenses to your UA SNAP-Ed representative for services provided by the 20th day of the month for the previous month. For example, the October invoice would be due November 20th. Monthly invoices should be for the calendar month and NOT incremental or less than a month of service (i.e. October 01-October 31).
- Report all reimbursable hours and descriptive information pertaining to those hours on the SNAP-Ed time log monthly. Management, direct, and paid time off must be tracked and reported separately on the SNAP-Ed time log. The SNAP-Ed time log must be sent via e-mail. The SNAP-Ed time log is due to your UA SNAP-Ed representative by the end of the first week of the next month. For example, the October SNAP-Ed time log would be due by the end of the first week of November.
- Total invoices may not exceed \$70,000.00 for the contract year (October 01, 2020 through September 30, 2021); all expenses must meet eligibility requirements of Arizona Health Zone and SNAP-ED guidelines and be within specified budget categories. All travel budgeted must use the State of Arizona Accounting Manual reimbursement rates.

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Library District, SueAn Stradling-Collins

Date/Signature: SueAn Stradling-Collins 2-17-2021

Describe in detail what you want to say to the Board and what action you want the Board to take:

Discussion and possible approval of the acceptance of 360 copies of *AmericaGirl Doll Stem: Discover the Worlds of Science, Technology, Engineering, and Math* donated by Reader to Reader, Inc. which is "a 501(c)(3) organization dedicated to expanding literacy and learning opportunities for the nation's most chronically underserved and vulnerable communities, including inner-city schools, Native American reservations, and poor rural towns" at a value of eight thousand two hundred forty-seven dollars and eighty cents (\$8,276.40). ~~AS this organization will be randomly sending more books from time to time, we also ask approval for all future donations.~~

BOS Meeting Date Requested: **March 2, 2021**

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature [Signature]

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda. Board Clerk's Initials _____

Pros and cons for accepting a donation of books from the Sanders Elementary School.

Agenda item as written:

Discussion and possible approval of the acceptance of 360 copies of *AmericaGirl Doll Stem: Discover the Worlds of Science, Technology, Engineering, and Math* donated by Reader to Reader, Inc. which is “a 501(c)(3) organization dedicated to expanding literacy and learning opportunities for the nation’s most chronically underserved and vulnerable communities, including inner-city schools, Native American reservations, and poor rural towns” at a value of eight thousand two hundred forty-seven dollars and eighty cents (\$8,276.40). ~~As this organization will be randomly sending more books from time to time, we also ask approval for all future donations.~~

Pros

- These books have already been sent to us and are in our possession.
- The books are new and in perfect condition.
- Opportunity to share the titles with approved entities, including schools and other nonprofit organizations in the County.
- Place various titles in the Sanders book sale and use the revenue to purchase other titles.
- Use the titles as prizes for summer reading and as promotional incentives for activities at the libraries.
- Allow children without books of their own to possibly have one or two of these.

Cons

- The books were delivered on a pallet and are taking up space and need to be distributed.

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Finance

Date/Signature:

SL CAB 2/25/21

Describe in detail what you want to say to the Board and what action you want the Board to take:

Request approval of demands as distributed to the Apache County Board of Supervisors between February 2, 2021 to March 2, 2021. Demands are payments made, or to be made, by the County. Specific details of the demands may be requested through the County public record request process.

BOS Meeting Date Requested 3/2/2021

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda. Board Clerk's Initials

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	24 HOUR GAS-N-GO	15.45
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	4IMPRINT	990.83
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	4IMPRINT	495.77
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	A-1 GLASS AND MIRROR INC	225.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	ADHS AZ HEALTH CARE COST	22,400.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	ADVERTISING IDEAS	494.07
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	ADVERTISING IDEAS	494.19
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	AELE INC	1,290.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ALENA THOMPSON	400.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ALLIANCE EVALUATION SERVICES LLC	3,006.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ALPINE WATER AND SANITARY	90.26
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	ALPINE WATER AND SANITARY	70.18
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	ALSCO INC	266.08
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ALSCO INC	745.02
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	ALSCO INC	504.14
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	ALSCO INC	300.81
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	ALTON JOE SHEPHERD	112.56
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	ALTON JOE SHEPHERD	428.40
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ALTON JOE SHEPHERD	112.56
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ALTON JOE SHEPHERD	399.92
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	ALTON JOE SHEPHERD	10.51
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	ALTON JOE SHEPHERD	385.52
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	ALTON JOE SHEPHERD	67.20
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	ALTON JOE SHEPHERD	79.78
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	AMAZON CAPITAL SERVICES INC (IT DEPT)	5,540.90
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	AMAZON CAPITAL SERVICES INC (IT DEPT)	2,378.63
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	AMAZON CAPITAL SERVICES INC (IT DEPT)	3,973.81
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	AMAZON CAPITAL SERVICES INC (IT DEPT)	3,249.59
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	AMAZON COM INC	10.90
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE	448.18
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE	448.18
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	AMERICAN PLANNING ASSOCIATION, 45 ARIZONA	65.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	AMERIGAS - GALLUP	738.03
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	AMERIGAS - GALLUP	171.32
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	AMERIGAS - GALLUP	1,930.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	AMERIGAS - GALLUP	903.16

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	AMIGO CHEVROLET	1,121.26
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ANTONIA WOOD	127.26
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	ANTONIA WOOD	107.26
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	APACHE COUNTY	9.98
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	APACHE COUNTY	244.48
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	APACHE COUNTY FAIR	25,000.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	APACHE COUNTY FSA	933.11
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	APACHE COUNTY FSA	933.11
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	APACHE COUNTY HSA	4,367.33
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	APACHE COUNTY HSA	4,272.08
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	APACHE COUNTY MEDICAL	164,134.69
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	APACHE COUNTY MEDICAL	166,043.64
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	APACHE COUNTY SCHOOLS CONSORTIUM	33,660.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	140,729.87
Open	NBAZ - Warrant Clearing Account	02/08/2021	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	1,961.56
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	3,186.91
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	APACHE COUNTY TAX WITHHOLDING	133,266.73
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ARIZONA ASSOC OF ASSESSING OFFICERS	250.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ARTHUR BEGAY	173.26
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	ASHTONS REPAIR INC	668.94
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ASHTONS REPAIR INC	195.46
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	ASHTONS REPAIR INC	506.73
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ASPEN TIRE & OIL	91.06
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	ASPEN TIRE & OIL	258.42
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	ASPEN TIRE & OIL	258.42
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	ASRS LEGACY EORP	8,301.16
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	ASRS LEGACY EORP	8,301.16
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	AT&T MOBILITY	124.99
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	AT&T MOBILITY	69.72
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	AZ CONSTABLES ASSN	370.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	AZ DEPT OF PUBLIC SAFETY	6,247.54
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	AZ DEPT OF REVENUE	335.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	AZ DEPT OF REVENUE	3,836.46
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	AZ DEPT OF RISK MANAGEMENT	1,129.83
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	AZ STATE GOVERNMENT	14,147.92
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	AZ STATE RETIREMENT SYSTEM	109,815.45

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	AZ STATE RETIREMENT SYSTEM	109,204.35
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	AZLGEBT	1,908.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	B & H WHOLESALE POPCORN CANNERY	110.15
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	BASHAS' CORPORATE OFFICE	176.38
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	BASIN BROADCASTIN COMPANY INC - KNND RADIO	660.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	BAUMAN HOME AND AUTO INC	693.79
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	BAUMAN HOME AND AUTO INC	581.87
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	BAUMAN HOME AND AUTO INC	1,133.92
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	BAUMAN HOME AND AUTO INC	228.45
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	BEN DUGDALE	116.05
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	BEST WESTERN SNOWFLAKE INN	471.92
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	BI INC	320.13
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	BIG O TIRES OF SHOW LOW	955.19
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	BILLS DISCOUNT AUTO PARTS (NAPA)	391.26
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	BILTMORE EVALUATION & TREATMENT SERVICES	687.50
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	BILTMORE PSYCHIATRIC GROUP	500.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	BLUE HILLS ENVIRONMENTAL	171.52
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	BLUE HILLS ENVIRONMENTAL	1,158.51
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	BLUE HILLS ENVIRONMENTAL	394.33
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	BLUE HILLS ENVIRONMENTAL	9.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	BLUE KNIGHT SECURITY LLC	2,625.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	BLUE KNIGHT SECURITY LLC	5,650.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	BOB BARKER COMPANY INC	3,037.34
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	BOB BARKER COMPANY INC	1,070.14
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	BOB BARKER COMPANY INC	182.24
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	BOB BARKER COMPANY INC	182.24
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	BOB'S LOCK & SAFE CENTER	410.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	BODE CELLMARK FORENSICS INC	277.50
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	BOOT BARN	351.63
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	BRADLEY KINNEY	280.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	BREWER LAW OFFICE PLLC	16,000.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	BRIAN HOUNSHELL	160.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	BRIDES AUTO CENTER	36.05
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	BRIDES AUTO CENTER	196.17
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	BRODART CO	133.38
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	BURNHAM MORTUARY	2,334.80

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	BURNHAM MORTUARY	448.78
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	BURNHAM MORTUARY	600.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	BURNHAM MORTUARY	414.41
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	BUTLER'S OFFICE EQUIPMENT & SUPPLY INC	112.15
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	C&I SHOW HARDWARE & SECURITY SYSTEMS INC	418.08
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	CATERPILLAR FINANCIAL SERVICES CORPORATION	23,297.52
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	CDW GOVERNMENT LLC	1,277.35
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	CEDAR GROVE WATER CO	68.96
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	CELLULAR ONE NE AZ	435.20
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	CELLULAR ONE NE AZ	200.81
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	CENTER FOR DISEASE DETECTION LLC	112.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	CENTER POINT LARGE PRINT	44.34
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	CHERESA CURLEY	469.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	CININNATI LIFE INS CO	28.00
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	CININNATI LIFE INS CO	28.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	COLONIAL LIFE AND ACCIDENT INS	1,490.20
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	COLONIAL LIFE AND ACCIDENT INS	1,490.20
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS	325.26
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,080.89
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	CONTINUANT INC	1,178.20
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	CONTINUOUS RAINGUTTER SYSTEMS	8,480.93
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	CONTRACT PHARMACY SERVICES INC	1,920.42
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	COREMR LC	370.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	CORP DISABILITY	161.16
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	CORP DISABILITY	124.86
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	CORRECTCARE INTEGRATED HEALTH INC	108.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	CORRECTIONS OFFICER RET PLAN	10,658.73
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	CORRECTIONS OFFICER RET PLAN	10,622.61
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN 520	5,620.75
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN 520	5,052.31
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	COURTESY CHEVROLET	25,125.18
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	COURTYARD BY MARRIOTT WRIGLEYVILLE WEST	172.55
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	COURTYARD BY MARRIOTT WRIGLEYVILLE WEST	172.55
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	COWBOY UP HAY AND RANCH SUPPLY	521.91
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	CRAFCO INC	1,107.74
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	CRESCENT ELECTRIC SUPPLY CO	1,190.24

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	CRESCENT ELECTRIC SUPPLY CO	347.93
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	DALE SLOAN	45.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	DANA BRYCE PATTERSON	8,500.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	DARYL GREER	208.29
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	DARYL GREER	10.86
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	DARYL GREER	105.71
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	DARYL GREER	282.50
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	DAVID JULIAN ROMERO	421.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	122.21
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES INC	319.95
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	DELL COMPUTER CORPORATION	1,308.69
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	DELL COMPUTER CORPORATION	421.78
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	DEMCO	124.03
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	DENNIELLE PATTERSON	21.28
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	DENNIELLE PATTERSON	55.44
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	DEVIN BROWN	84.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	DIAMOND C FEEDS	157.06
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	DIANA M MORGAN	230.72
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	DIRECTV LLC	29.98
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	DIRECTV LLC	81.99
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	DISCOUNT TIRE	971.04
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	DISH NETWORK	126.15
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	DISH NETWORK	163.29
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	DISH NETWORK	83.51
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	DISH NETWORK	176.29
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	DOUGLAS LANCE PEARCE	581.84
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	DUNN POWERS MATERIAL HANDLING	881.36
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	ELECTRONIC CENTER INC	705.82
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	EM HALE LAW	984.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	EMBASSY SUITES - PHX THOMAS RD	136.21
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	EMBASSY SUITES - PHX THOMAS RD	95.68
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	EMPIRE MACHINERY	613.65
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	EMPIRE MACHINERY	3,362.20
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	EMPIRE MACHINERY	3,282.94
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	EMPIRE MACHINERY	1,252.95
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ENVIRONMENTAL TECHNOLOGY INC	5,449.79

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	EODCRS DISABILITY	6.14
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	EODCRS DISABILITY	6.14
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	EORP LEGACY	1,360.17
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	EORP LEGACY	1,360.17
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	EXCEL HOSE LLC	56.11
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FAMILY SUPPORT REGISTRY	129.00
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	FAMILY SUPPORT REGISTRY	129.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FEDEX - FEDERAL EXPRESS CORPORATION	117.01
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	FERRELLGAS	2,057.65
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	FERRELLGAS	2,703.83
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FLEET PRIDE	497.06
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FORM MAGIC INC	250.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	71.49
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	FOUR CORNERS WELDING & GAS SUPPLY	187.38
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRANK'S SUPPLY COMPANY INC	709.48
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	21.65
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	24.79
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	100.78
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	100.78
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	182.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	175.21
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	131.53
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	176.19
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	175.69
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	189.49
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	215.67
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	118.10
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	182.25
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	171.30
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	732.52
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FRONTIER	73.24
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	FRONTIER	342.74
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	FRONTIER	104.68
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	FRONTIER	179.99
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	FRONTIER	426.21
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	FRONTIER	83.53

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	FRONTIER	822.33
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	FRONTIER	822.33
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	FRONTIER	822.33
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	FRONTIER	822.33
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	FRONTIER	172.24
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	FRONTIER	1,319.20
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	401.39
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	75.82
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	77.72
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	198.48
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	176.07
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	177.51
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	111.11
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	78.23
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	171.31
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	432.80
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	107.80
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	102.99
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	177.68
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	918.45
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FRONTIER	431.33
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	FSU CENTER FOR PREVENTION AND EIP	700.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FUTURE TIRE	215.91
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	FUTURE TIRE	922.62
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	FUTURE TIRE	2,510.33
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	FX TACTICAL LLC	230.42
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	GALL'S INC	109.14
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	GALL'S INC	102.65
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	GALLUP LUMBER & SUPPLY	400.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	GALLUP LUMBER & SUPPLY	98.90
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	GALLUP WATER WORKS	28.50
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	GALLUP WATER WORKS	12.72
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	GARRET LEE WHITING	454.53
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	GLORIA BOWMAN	25.44
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	GLORIA BOWMAN	85.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	GOSERCO, INC.	4,801.53

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	GOVERNMENT FORMS & SUPPLIES LLC	930.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	GRAINGER	1,109.98
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	HALEY RHAЕ NICOLL	149.99
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	HAMBLIN & ASSOCIATES LLC	7,250.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	HAMBLIN LAW OFFICE PLC	8,500.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	HATCH CONSTRUCTION	1,024.93
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	HEINFELD MEECH AND CO PC	90.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	HIGH COUNTRY PROPANE	1,769.84
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	HIGH COUNTRY PROPANE	1,999.19
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	HIGH COUNTRY PROPANE	38.19
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	HIGH COUNTRY SIGNS LLC	715.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	HILL AZ GROCERY STORE	70.92
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	HILL AZ GROCERY STORE	20.12
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	HILL AZ GROCERY STORE	43.76
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	HILL AZ GROCERY STORE	9.54
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	HILL AZ GROCERY STORE	71.18
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	HILL AZ GROCERY STORE	109.55
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	HILL AZ GROCERY STORE	19.63
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	HILLIYARD/FLAGSTAFF	2,396.21
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	HILLIYARD/FLAGSTAFF	971.99
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	HILLIYARD/FLAGSTAFF	869.10
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	HILLIYARD/FLAGSTAFF	66.24
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	HILLIYARD/FLAGSTAFF	40.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	HINTON BURDICK PLLC	99.59
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	HOME DEPOT	184.49
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	HOME DEPOT	1,478.36
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	HOME DEPOT	94.11
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	HORNE AUTO CENTER INC	642.99
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	HORNE AUTO CENTER INC	98.08
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	HUGHES SUPPLY INC (LAKESIDE)	445.98
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	INGRAM LIBRARY SERVICES	404.91
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	INGRAM LIBRARY SERVICES	4,508.54
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	INGRAM LIBRARY SERVICES	445.63
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	INLAND KENWORTH INC (FARMINGTON)	633.07
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	INLAND KENWORTH INC (FARMINGTON)	360.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	INTERNATIONAL CODE COUNCIL (ICC)	4,074.85
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	J AND J TRUCK SERVICE INC	

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	JACKSON CLARK	420.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	JARROD C BROOKS	10.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	JAY YELLOWHORSE	682.63
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	JOE SHIRLEY JR	302.40
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	JOHN CONLIN	5.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	JOHN ROBERT ENGLER	85.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	JOSE GONSALEZ	425.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	JOYCLYNN "JOY" WHITING	40.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	JOYCLYNN "JOY" WHITING	388.55
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	KB WELDING INC	229.87
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	KB WELDING INC	183.59
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	KELI ANN SINE-SHIELDS	240.37
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	KIMBERLY DUGDALE	1,860.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	KLINT HEAP	1,326.51
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	KONICA MINOLTA	59.66
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	KONICA MINOLTA	42.53
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	KONICA MINOLTA	46.63
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	KTNN RADIO STATION	1,113.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	LANGUAGE LINE SERVICES INC	13.57
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	LANGUAGE LINE SERVICES INC	81.08
Open	NBAZ - Warrant Clearing Account	02/10/2021	Accounts Payable	LARRY H MILLER FORD MESA	205.40
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	LARSON WASTE INC	19.95
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	LAURENCE SCHIFF	1,800.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	LAWSON PRODUCTS INC	1,777.15
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	LAWSON PRODUCTS INC	905.85
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	LEGATE, PENROD & ASSOCIATES	3,000.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	41.32
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	1,308.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	LESUEUR ADVANCE AUTOMOTIVE LLC	141.83
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	LIGHT HOUSE OF ARIZONA	1,253.42
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	LITTLE COLORADO BEHAVIORAL HEALTH CENTERS INC	1,006.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	LIVCO WATER & SEWER COMPANY	20.48
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	LOGAN BIA	100.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	LOWES #24	65.73
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	LOWES HOME CENTERS INC	584.55
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	MAUREEN SANDERSON	990.50

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	MAYRA E CASTILLO	161.81
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	MCKESSON MEDICAL SURGICAL	298.26
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	MICHAEL B WHITING	23.28
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	MICHAEL B WHITING	430.89
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	MICHAEL B WHITING	59.97
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	MICHAEL LATHAM	259.66
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	MICHAEL LATHAM	133.71
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	MINKUS	1,050.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	MISSION UNIFORM & LINEN	78.22
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	MISSION UNIFORM & LINEN	78.22
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	MISSION UNIFORM & LINEN	78.22
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	MOUNTAIN MOBILE AUTO GLASS	30.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	NAPA	17.45
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	NAPA	42.14
Open	NBAZ - Warrant Clearing Account	02/08/2021	Accounts Payable	NATIONAL BANK	7,345.16
Open	NBAZ - Warrant Clearing Account	02/08/2021	Accounts Payable	NATIONAL BANK OF ARIZONA 1389	196.84
Open	NBAZ - Warrant Clearing Account	02/08/2021	Accounts Payable	NATIONAL BANK OF ARIZONA 0285	341.86
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	NATIONAL CONSTABLES AND MARSHALS ASSOC	60.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	NATIONAL CONSTABLES AND MARSHALS ASSOC	60.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	NATIONAL TEST SYSTEMS	559.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	NATIONS GAS TECHNOLOGIES INC	658.72
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	NATIONWIDE	3,658.74
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	NATIONWIDE	3,315.49
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	NATIONWIDE RETIREMENT SOL EODCRS	343.54
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	NATIONWIDE RETIREMENT SOL EODCRS	343.54
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	NATIONWIDE TRUST FSB	3,593.81
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	NATIONWIDE TRUST FSB	3,775.81
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	NAVAJO NATION WATER CODE ADMIN	27.79
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	NAVAJO SANITATION INC	47.70
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	NAVAJO SANITATION INC	349.80
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	NAVAJO TIMES PUBLISHING COMPANY INC	101.76
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	NAVAJO TIMES PUBLISHING COMPANY INC	5.09
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	NAVAJO TIMES PUBLISHING COMPANY INC	522.58
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	NAVAJO TRACTOR SALES INC	27.59
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	3,519.92
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	480.91

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	6,329.52
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	NAVAJO TRIBAL UTILITY AUTHORITY	1,030.47
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	NAVAJO WESTERNERS	122.91
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	NAVAJO WESTERNERS	84.58
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	NAVAJO WESTERNERS	27.54
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	2,141.45
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	7,251.90
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	2,153.90
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	NAVOPACHE ELECTRIC COOPERATIVE	13,534.72
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	NICK D PATTON ATTORNEY AT LAW PLLC	280.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	NOEL'S INC	460.23
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	NOEL'S INC	1,435.46
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	NORCHEM DRUG TESTING LAB (CORDANT)	497.75
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	NORCHEM DRUG TESTING LAB (CORDANT)	859.75
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	NORCHEM DRUG TESTING LAB (CORDANT)	1,660.09
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO	500.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	OASIS CREMATION & FUNERAL CARE	82.28
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	OFFICE DEPOT	83.74
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	OFFICE DEPOT	684.66
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	ORIENTAL TRADING COMPANY	23.95
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	OVERDRIVE INC	2,457.05
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	OVERDRIVE INC	32.97
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	OVERDRIVE INC	365.43
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	PATRICK J SANDOVAL	170.75
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	PAULA MARIE BILLY	72.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	PENWORTHY COMPANY	186.56
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	PEPPERBALL	447.99
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	PERFECT PRINTZ LLC	162.63
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	PERFECT PRINTZ LLC	990.29
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	PERFECT PRINTZ LLC	1,251.20
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	PERSONNEL SAFETY ENTERPRISES	1,637.20
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	PERSONNEL SAFETY ENTERPRISES	112.48
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	PICO'S IRRIGATION & LANDSCAPE	160.39
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	PIMA COUNTY MEDICAL	7,500.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	PITNEY BOWES	77.31
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	PITNEY BOWES	127.19

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	5,000.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	PRAXAIR DISTRIBUTION INC	39.51
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	PREMIER DRY CLEANING	68.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	PREMIER DRY CLEANING	12.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	PREMIER DRY CLEANING	20.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	PREMIUM PROPANE LLC	937.39
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	PREMIUM PROPANE LLC	1,009.32
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	PREMIUM PROPANE LLC	508.71
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	PREMIUM PROPANE LLC	1,816.52
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	PROFORCE LAW ENFORCEMENT	741.88
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	PROFORCE LAW ENFORCEMENT	6,217.61
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	PUBLIC SAFETY PERSONNEL 401	13,397.80
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	PUBLIC SAFETY PERSONNEL 401	13,397.80
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	PUBLIC SAFETY SHERIFF RET	35,563.98
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	PUBLIC SAFETY SHERIFF RET	36,425.49
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	QUILL CORP	3,762.04
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	QUILL CORP	2,043.17
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	QUILL CORP	3,185.80
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	QUILL CORP	4,281.93
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	R JOHN R JOHN LEE ATTORNEY AT LAW	8,500.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	R&S NORTHEAST LLC	211.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	RANDOLPH PLATT DDS	69.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	RANDOLPH PLATT DDS	813.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	RAY ALLEN MANUFACTURING LLC	107.99
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	RAY ALLEN MANUFACTURING LLC	43.18
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	RAYMOND EMPLOYEE TSOSIE	25.11
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	RDO EQUIPMENT CO	118,731.07
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	RDO EQUIPMENT CO	797.55
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	REBECCA JOANNE LUNT	360.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	RELIABLE BACKGROUND SCREENING	686.25
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	RELIABLE BACKGROUND SCREENING	195.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	RHINEHART OIL CO	15,330.81
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	RHINEHART OIL CO	3,987.24
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	RHINEHART OIL CO	19,305.25
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	RHINEHART OIL CO	29,699.89
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	RICHARD C GUINN	204.81

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	RICOH USA INC	98.01
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	RICOH USA INC	218.06
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	RIGG LAW FIRM PLLC	3,720.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	RIM COUNTRY MECHANICAL	282.24
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	RIO PUERCO ACRES	495.00
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	RIO PUERCO ACRES	495.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	ROGER STUART CURTIS	209.97
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	ROSCOE GEORGE HERRERA	45.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	RR DONNELLEY	177.53
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	RUSH TRUCK CENTER	138.18
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	RUSH TRUCK CENTER	1,623.76
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	RYAN KRISTOPHER BARKER	20.69
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	RYAN N PATTERSON	337.60
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	RYAN N PATTERSON	321.44
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	RYAN N PATTERSON	542.88
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	SAFELITE AUTO GLASS	257.99
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	SAFELITE AUTO GLASS	317.82
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	SAFELITE AUTO GLASS	520.20
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	SAFETY KLEEN	790.30
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	SAFETY KLEEN	131.63
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	SAFEGWAY INC	79.83
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	SANDRA CISNEROS	750.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	SANDRA CISNEROS	195.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	SARAH MAE BEGAY	630.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	SARAH MAE BEGAY	470.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	SARAH MAE BEGAY	115.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	SCHOOL WEBMASTERS LLC & CIVIC WEBMASTERS	720.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	SEAN P WILSON MD	300.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	SEAN P WILSON MD	100.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	SECURITY BENEFIT GROUP	315.00
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	SECURITY BENEFIT GROUP	315.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	SECURUS TECHNOLOGIES INC	1,394.79
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	SECURUS TECHNOLOGIES INC	1,706.49
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	SECURUS TECHNOLOGIES INC	2,550.70
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	SEM APPLICATIONS INC	96.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	SETON NAME PLATE CO	1,026.59

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	SHANE LEO BODIE	58.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	SHERWIN-WILLIAMS	70.14
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	SHOW LOW FORD INC	313.97
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	SIERRA PROPANE	142.81
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	SIERRA PROPANE	2,355.13
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	SIERRA PROPANE	521.55
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	SIERRA PROPANE	2,311.85
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	SONORA QUEST LABORATORIES	1,066.09
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	SOUTHERN TIRE MART LLC	7,970.42
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	SOUTHWEST AG INC	15,050.00
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	SPARKLETTS WATER	23.43
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ST JOHNS CITY	940.11
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	ST JOHNS CITY	911.11
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	ST JOHNS CITY	92.85
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ST JOHNS EMERGENCY SERVICES	1,063.26
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	ST JOHNS EMERGENCY SERVICES	1,063.26
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	ST JOHNS UNITED DRUG	11.99
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ST JOHNS UNITED DRUG	28.15
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	STAN'S DIESEL AND PERFORMANCE	243.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	STAPLES CREDIT PLAN	119.63
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	STEVE WALKER	25.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	STEVEN J SERBALIK PLC	6,870.50
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	SUMMIT EQUIPMENT REPAIR	1,017.50
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	SUMMIT FUNERAL HOME	680.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	SUN GLASS LLC	474.68
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	1,588.88
Open	NBAZ - Warrant Clearing Account	02/16/2021	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	1,588.88
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	SYMBOL ARTS	238.20
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	TABLE TOP TELEPHONE COMPANY INC	742.36
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	TAMARA SUE ELLSWORTH	165.89
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	TEN COW COMPANY INC	240.45
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	TEN COW COMPANY INC	464.13
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	THE AARONS COMPANY LLC	3,000.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	THE LIBRARY STORE INC	226.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	THE POUR STATION	96.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	THE POUR STATION	120.00

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	THE POUR STATION	66.78
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	THE POUR STATION	15.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	THOMSON REUTERS WEST	1,999.79
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	THOMSON REUTERS WEST	2,585.08
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	TIME MASTERS	160.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	TIMOTHY JAMES HARRIS JR	12.54
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	TIMOTHY JAMES HARRIS JR	4.35
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	TOBIE KLIESSEN OVERSON	72.94
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	TOWN OF EAGAR	326.18
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	TOWN OF SPRINGERVILLE	133.94
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	TOWN OF SPRINGERVILLE	85.81
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	81.83
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	TRINITY SERVICES GROUP INC	20,165.33
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	TRIPLE R FUELS	1.25
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	TRIPLE R FUELS	86.08
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	TRUCK PRO DBA AZ BRAKE & CLUTCH SUPPLY	1,013.12
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	TYLER BUSINESS FORMS	103.48
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	TYRON JENSEN	226.17
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	ULINE INC	730.71
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	UNIFIRST CORPORATION	137.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	UNIFIRST CORPORATION	122.87
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	UNIFIRST CORPORATION	74.36
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	UNIFIRST CORPORATION	226.29
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	UNIFORM ADVANTAGE	115.03
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	UNITED INFORMATION SERVICES	653.55
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	UNITED PARCEL SERVICE	600.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	UNITED RENTALS	671.34
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	US POSTMASTER	243.81
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	US POSTMASTER	2.48
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	US POSTMASTER	375.48
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	VALLEY AUTO PARTS	1,125.80
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	VALLEY AUTO PARTS	3,778.40
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	VALLEY AUTO PARTS	356.18
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	VALLEY AUTO PARTS	2,609.72
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	VEHICLE LIGHTING SOLUTIONS INC	130.00
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	VERBATIM REPORTING & TRANSCRIPTION LLC	158.00

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	VERBATIM REPORTING & TRANSCRIPTION LLC	39.50
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	VERIZON WIRELESS	2,603.12
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	VERIZON WIRELESS	1,859.11
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	VERIZON WIRELESS	3,214.87
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	VERNON DOMESTIC IMPROVEMENT	32.21
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	VICTORY SUPPLY LLC	4,962.92
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	VITRAZZA	540.05
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	W JEFFORY UDALL	20.16
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	WAGNER EQUIPMENT CO	974.76
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	WAGNER EQUIPMENT CO	622.57
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	WALMART COMMUNITY	443.06
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	WALTER SCOTT KING	239.12
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	WESTERN DRUG COMPANY	105.55
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	WESTERN DRUG COMPANY	15.00
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	WHITE MOUNTAIN COMMUNICATIONS	654.79
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	WHITE MOUNTAIN EYE INSTITUTE PLC	189.00
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	WHITE MOUNTAIN PUBLISHING CO	80.56
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	WHITE MOUNTAIN RADIOLOGY	228.21
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	WHITE MOUNTAIN RADIOLOGY	23.18
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	WHITE MOUNTAIN RADIOLOGY	119.56
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	1,485.72
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	1,617.17
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	WHITE MOUNTAIN REGIONAL MEDICAL CENTER	744.78
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	WILLIAMS BROTHERS AUTO SERVICE, LLC	5,826.40
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	WILLIAMS SCOTSMAN INC (WILLSCOT)	1,360.20
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	WOODLAND BUILDING CENTER	730.95
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	WOODLAND BUILDING CENTER	1,291.46
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	WOODLAND BUILDING CENTER	921.49
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	WOODLAND BUILDING CENTER	1,421.52
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	WRIGHT EXPRESS FSC WEX	1,950.70
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	WRIGHT EXPRESS FSC WEX	932.21
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	XEROX CORP	34.13
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	XEROX CORP	207.93
Open	NBAZ - Warrant Clearing Account	02/17/2021	Accounts Payable	XEROX CORP	57.01
Open	NBAZ - Warrant Clearing Account	02/02/2021	Accounts Payable	YAZZIE'S AUTO PARTS INC	141.97
Open	NBAZ - Warrant Clearing Account	02/09/2021	Accounts Payable	YAZZIE'S AUTO PARTS INC	1,009.83

Status	Bank Account	Payment Date	Source	Payee	Amount
Open	NBAZ - Warrant Clearing Account	02/23/2021	Accounts Payable	YAZZIE'S AUTO PARTS INC	2,056.32

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

County Manager _____

Date/Signature: _____

Describe in detail what you want to say to the Board and what action you want the Board to take:
Request approval of minutes dated February 2, 2021, February 4, 2021 and February 9, 2021.

BOS Meeting Date Requested 3/2/2021

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda. Board Clerk's Initials _____

OFFICIAL PROCEEDINGS OF THE APACHE COUNTY
BOARD OF SUPERVISORS MEETING

February 2, 2021
St. Johns, Arizona

Present were: Chairman Joe Shirley Jr., Vice Chairman Alton Joe Shepherd and Supervisor Nelson Davis. Also present was County Manager/Clerk of the Board Ryan Patterson, County Attorney Michael Whiting and Chief Deputy Attorney Joe Young.

Chairman Shirley called to order the Board of Supervisors meeting at 8:31 a.m. in the Board of Supervisors chambers, County Annex Building, 75 West Cleveland Street, St. Johns, Arizona, and welcomed all in attendance.

Jack Ingram led the Pledge of Allegiance.

Jason Moore gave the invocation.

Chairman Shirley called for the Health District items.

Preston Raban, Health Director, requested approval of Intergovernmental Agreement Amendment #1 to the Healthy People Healthy Communities grant that amends the scope of work to include public health emergencies, price sheet and addition of Exhibit C which details supporting documentation requirements. This amendment does not affect the FY21 budget. **Mr. Shepherd moved approval, seconded by Mr. Davis.** Vote was unanimous.

Preston Raban, Health Director, requested approval of an Intergovernmental Agreement for Immunization Services #ADHS-18-177674, Amendment #6. Mr. Raban stated this amendment will enhance COVID-19 vaccination capability, in the amount of \$25,000. **Mr. Shepherd moved approval, seconded by Mr. Davis.** Vote was unanimous.

Preston Raban, Health Director, requested approval of IGA2021-058 COVID-19 Testing, Contact Tracing and Communication, effective 8/1/2020 – 2/28/2022 in the amount of \$448,008. Mr. Raban stated this grant will assist in slowing the spread of the COVID-19 virus in Apache County through increase testing and communication with citizens of the county. **Mr. Shepherd moved approval, seconded by Mr. Davis.** Mr. Shepherd asked why the delay in bringing this before the board since it was effective August 1, 2020. Mr. Raban explained that it is due to the redirection of funding that allowed the county to use the funds to cover nurses and testing. Mr. Shepherd stated the contact tracing and vaccinating is critical right now. Vote was unanimous.

Preston Raban, Health Director, requested approval to create a full-time Public Health Nurse (RN) position (Range 56). **Mr. Shepherd moved approval, seconded by Mr. Davis.** Vote was unanimous.

Mr. Shepherd moved to adjourn the Public Health Services District meeting, seconded by Mr. Davis. Vote was unanimous.

Chairman Shirley called for the Jail District item.

Commander Cirivello requested approval to award Bid #202103 (the lowest & best bid) to KUBL Group for removal and replacement of the CCTV system in the jail. Commander Cirivello stated this will be paid utilizing State Jail Enhancement Funds and will not affect the jail budget or the general fund.

KUBL Group	\$234,500
Logicalis	\$377,497
Goserco	\$151,352
CML Security	\$194,075
APIC	\$353,324
Premise One	\$299,799

Mr. Davis moved approval to award the bid to KUBL Group, seconded by Mr. Shepherd. Vote was unanimous.

Mr. Davis made the motion to adjourn the Jail District meeting, seconded by Mr. Shepherd. Vote was unanimous.

Chairman Shirley called for the regular agenda items.

Luis Cardenas Camacho, U.S. Census Bureau, provided an overview of the 2020 Census, 2021 expectations and recognize Apache County's participation as a supporter of Census. No action was needed or taken.

County Attorney Michael Whiting presented notification of the retirement of Ellen Bast and recognition of her almost 10 years of service. No action was needed or taken.

Ferrin Crosby, County Engineer, presented notification of the retirement of Delos Bond and recognition of his 30 plus years of service. No action was needed or taken.

A presentation by Mark Reader was held, regarding the issuance of pension bonds to refinance Public Safety Personnel Retirement System (PSPRS) and Corrections Officers Retirement System (CORP) unfunded pension liabilities. Mr. Reader provided the options that are available to refinance the county's obligations to obtain a lower interest rate. Chairman Shirley stated a public hearing needed to be held. **Mr. Davis made the motion to open the public hearing, seconded by Mr. Shepherd.** Vote was unanimous. A discussion was held regarding the options available to refinance the pension liabilities. Mr. Patterson clarified that by refinancing, the county will have about a 7.7 million-dollar savings. Mr. Patterson stated this obligation has nothing to do with the sheriff or any of his staff; this is a debt incurred back from the 1980's and is a debt we owe. Sheriff Dedman thanked the Board for addressing this issue and requested this initiative be passed. There was no member of the public wanting to address the Board during the public hearing. Mr. Shepherd outlined his concerns and funding possibilities with the repayment options, especially with the power plants closing in the next few years. Mr. Patterson stated there is not a definite time frame for this, he just wants to utilize the low interest rates right now if the Board chooses to move forward. **Mr. Shepherd moved to close the public hearing, seconded**

by **Mr. Davis**. Vote was unanimous No action was taken on this item.

Mr. Patterson presented the item for the possible selection of two (2) members of the Board of Supervisors to serve on the Northern Arizona Council of Governments (NACOG) Regional Council. Chairman Shepherd requested Mr. Davis and Mr. Shepherd serve on the NACOG Board. **Mr. Davis made the motion to nominate Mr. Shepherd and himself per Chairman Shirley's request, seconded by Mr. Shepherd.** Vote was unanimous.

Mr. Patterson presented the item for the possible selection of a member of the Board of Supervisors to serve on the Eastern Arizona Counties Organization (ECO) Committee. **Mr. Shepherd made the motion to appoint Mr. Davis to serve on the committee, seconded by Mr. Shirley.** Mr. Shepherd requested in the future, add another voting member from the Board of Supervisors to serve on the committee. Vote was unanimous.

Mr. Patterson presented the item for possible selection of a member of the Board of Supervisors to serve on the AZ/NM Counties Coalition Committee. **Mr. Shepherd made the motion to appoint Mr. Davis to serve on the committee. Mr. Davis accepted the recommendation and seconded the motion.** Vote was unanimous.

Mr. Patterson presented the Consent Agenda items A-C and recommended approval. **Mr. Shepherd moved approval, seconded by Mr. Davis.** County Manager/Clerk of the Board: A. Request approval of demands as distributed to the Apache County Board of Supervisors between January 5, 2021 to February 2, 2021. Payee Amount APACHE COUNTY HSA 4,377.74 APACHE COUNTY MEDICAL 168,604.23 APACHE COUNTY TAX WITHHOLDING 133,688.04 ASRS LEGACY EORP 8,301.16 AZ STATE RETIREMENT SYSTEM 109,812.85 COLONIAL LIFE AND ACCIDENT INS 1,490.20 CORRECTIONS OFFICER RET PLAN 11,110.30 CORRECTIONS OFFICER RETIREMENT PLAN 520 5,320.27 EORP LEGACY 1,360.17 NATIONWIDE 3,655.60 NATIONWIDE TRUST FSB 3,388.02 PUBLIC SAFETY PERSONNEL 401\13,397.80 PUBLIC SAFETY SHERIFF RET 38,473.66 SUPPORT PAYMENT CLEARINGHOUSE 1,665.89 AMAZON CAPITAL SERVICES INC (IT DEPT) 4,397.02 BAUMAN HOME AND AUTO INC 1,110.68 BIG O TIRES OF SHOW LOW 1,070.11 BOB BARKER COMPANY INC 1,345.08 CELLULAR ONE NE AZ 1,045.03 CHANGEPOINT INTEGRATED HEALTH 15,400.00 CONTRACT PHARMACY SERVICES INC 9,352.38 CORNERSTONE DETENTION PRODUCTS 64,650.00 CRAFTCO INC 22,423.89 DELL COMPUTER CORPORATION 5,217.70 EMPIRE MACHINERY 9,981.74 FRONTIER 1,221.16 GALL'S INC 1,054.04 HAMBLIN & ASSOCIATES LLC 7,550.00 HOME DEPOT 1,194.66 MICHAEL LATHAM 3,120.08 NATIONAL BUSINESS FURNITURE 3,481.05 PEPPERBALL 1,214.00 QUILL CORP 2,458.17 RHINEHART OIL CO 6,820.89 RUSH TRUCK CENTER 148,381.17 SECURUS TECHNOLOGIES INC 2,702.02 ST JOHNS EMERGENCY SERVICES 1,063.26 THE AARONS COMPANY LLC 3,000.00 THOMSON REUTERS WEST 4,160.00 ULINE INC 5,137.41 VALLEY AUTO PARTS 1,517.41 VERIZON WIRELESS 1,551.04 WILLIAMS SCOTSMAN INC (WILLSCOT) 1,398.36 WRIGHT EXPRESS FSC 1,549.30 HISTORIC STREETSCAPES PLLC 10,327.50 NATIONAL BANK 7,670.32 NATIONAL BANK OF ARIZONA 1389 1,322.12 TOWN OF SPRINGVILLE 6,400.00 APACHE COUNTY TAX WITHHOLDING 4,578.61 AMERIGAS - GALLUP

1,171.20 APEX SOFTWARE 1,480.00 AZ COUNTIES WORKERS COMPENSATION
PLAN 58,766.22 AZ DEPT OF PUBLIC SAFETY 13,878.27 AZ DEPT OF RISK
MANAGEMENT 1,087.79 BREWER LAW OFFICE PLLC 1,000.00 CDW
GOVERNMENT LLC 3,384.59 CIVIC WEBMASTERS 3,074.00 CONTINUANT INC
1,178.20 CONTINUOUS RAINGUTTER SYSTEMS 24,929.78 CHERESA CURLEY
1,175.00 EMPIRE MACHINERY 4,313.24 EMPIRE POWER SYSTEMS 1,288.00
FERRELLGAS 1,708.17 FRONTIER 1,859.58 FRONTIER 4,551.41 HAMBLIN LAW
OFFICE PLC 8,500.00 KLINT HEAP 1,300.02 HIGH COUNTRY PROPANE 1,336.27
HILLYARD/FLAGSTAFF 1,115.10 LAWSON PRODUCTS INC 1,353.69
MARSHALL AND SWIFT BOECKH LLC 1,028.15 STEPHANIE MCCARTHY
6,551.52 NAVOPACHE ELECTRIC COOPERATIVE 7,844.10 KORYNN ADELL ORSA
1,005.00 DANA BRYCE PATTERSON 8,500.00 PITNEY BOWES RESERVE ACCOUNT
5,000.00 PREMIUM PROPANE LLC 5,430.41 QUILL CORP 1,338.58 R JOHN R JOHN LEE
ATTORNEY AT LAW 8,500.00 CELESTE ROBERTSON 1,100.00 LAURENCE SCHIFF
1,800.00 SIERRA PROPANE 2,213.52 THOMSON REUTERS WEST 1,083.91
TORRISON CONSULTING LLC 19,328.00 TRINITY SERVICES GROUP INC 19,938.22
MICHAEL B WHITING 1,017.00 YELTON AND ASSOCIATES 15,000.00
JOSEPH YOUNG 2,100.00 APACHE COUNTY HSA 4,377.74 APACHE COUNTY
MEDICAL 164,424.43 APACHE COUNTY TAX WITHHOLDING 156,433.33
ASRS LEGACY EORP 8,301.16 AZ STATE RETIREMENT SYSTEM 111,657.63
COLONIAL LIFE AND ACCIDENT INS 1,490.20 CORRECTIONS OFFICER RET PLAN
10,869.94 CORRECTIONS OFFICER RETIREMENT PLAN 520 4,856.12 EORP LEGACY
1,360.17 NATIONWIDE 3,455.44 NATIONWIDE TRUST FSB 3,610.62
PUBLIC SAFETY PERSONNEL 401 13,397.80 PUBLIC SAFETY SHERIFF RET
38,230.92 SUPPORT PAYMENT CLEARINGHOUSE 1,665.89 ADHS AZ HEALTH CARE
COST 22,400.00 AMAZON CAPITAL SERVICES INC (IT DEPT) 2,678.70
AMERIGAS – GALLUP 3,224.39 ARIZONA ELEVATOR SOLUTIONS INC 2,963.00
ASHTONS REPAIR INC 1,642.04 AZ DEPT OF HEALTH SERVICES 1,305.00
AZLGEBT 331,349.93 B & H PHOTO VIDEO PRO AUDIO 3,272.97 CHANGEPOINT
INTEGRATED HEALTH 23,640.00 DELL COMPUTER CORPORATION 1,086.96
EMPIRE MACHINERY 1,165.96 EVERBRIDGE INC 23,648.28 FLEET PRIDE 2,583.30
FRONTIER 1,232.49 FUTURE TIRE 1,956.12 FX TACTICAL LLC 1,143.83
GALLUP INDEPENDENT 3,049.68 HIGH COUNTRY PROPANE 1,704.31
HILLYARD/FLAGSTAFF 1,572.25 INGRAM LIBRARY SERVICES 4,949.06
KTNN RADIO STATION 1,669.50 MALIAZTEC LLC 7,000.00 ALANE M MOORE
1,800.00 NAVAJO COUNTY FAMILY ADVOCACY CENTER 2,250.00 NAVAJO TRIBAL
UTILITY AUTHORITY 6,072.30 NAVOPACHE ELECTRIC COOPERATIVE 9,944.25
NOEL'S INC 3,611.13 PREMIUM PROPANE LLC 2,058.49 QUILL CORP 2,151.52
REDW LLC 4,125.00 RHINEHART OIL CO 54,073.50 RIGG LAW FIRM PLLC
2,188.00 SIERRA PROPANE 1,380.29 SPEEDY SALES AND SERVICE 37,640.60
SUMMIT HEALTHCARE ASSOCIATION INC 2,000.00 THE UNIVERSITY OF ARIZONA
7,500.00 THOMSON REUTERS WEST 3,833.92 TYLER TECHNOLOGIES INC
97,695.04 VALLEY AUTO PARTS 2,040.24 VERIZON WIRELESS 6,296.99
WHITE MOUNTAIN PUBLISHING CO 1,440.74 YAZZIE'S AUTO PARTS INC
1,077.21 AMAZON CAPITAL SERVICES INC (IT DEPT) 10,606.28 AMERIGAS –
GALLUP 1,962.77 BLUE HILLS ENVIRONMENTAL 38,244.79 DELL COMPUTER

CORPORATION 1,695.12 ELECTION SYSTEMS AND SOFTWARE 386,547.40
ELEVATION HEALTH SERVICES LLC 3,960.00 EMPIRE MACHINERY 2,856.31
FRONTIER 4,591.55 FUTURE TIRE 7,718.06 HAMBLIN & ASSOCIATES LLC
4,200.00 HEALTHSPACE USA INC 7,200.00 HILLYARD/FLAGSTAFF 1,182.47
INGRAM LIBRARY SERVICES 1,000.43 MCCOOK BOILER AND PUMP COMPANY
5,879.42 NAVAJO TRIBAL UTILITY AUTHORITY 4,134.63 NAVOPACHE ELECTRIC
COOPERATIVE 3,237.72 NORTHLAND PIONEER COLLEGE 421,549.55
OVERDRIVE INC 1,871.42 PIMA COUNTY MEDICAL 4,600.00 RANDOLPH PLATT
DDS 2,962.00 QUILL CORP 1,651.32 RHINEHART OIL CO 38,110.85 RWC GROUP
5,138.21 SAUL'S CREEK ENGINEERING INC 7,920.00 SECURUS TECHNOLOGIES INC
4,440.52 SHOW LOW FORD INC 2,020.98 ST JOHNS EMERGENCY SERVICES 2,137.21
WOODLAND BUILDING CENTER 1,136.03 YAZZIE'S AUTO PARTS INC 1,698.33

Demands are payments made, or to be made, by the County. Specific details of the demands may be requested through the County public record request process. B. Request approval of minutes dated January 5, 2021. Election Department: C. Request approval, based on the recommendation of the Democratic Party County Chairman, Priscilla Weaver, determine vacancies exist in the office of precinct committeeman and appoint Joanne Peshlakai for the St. Michaels Precinct. Vote was unanimous.

Judge Michael Latham, on behalf of the Superior Court, requested approval of the appointment of Garrett Whiting as a full-time Judge Pro Tempore for the Arizona Superior Court in Apache County, effective March 1, 2021. Judge Latham stated Mr. Whiting will replace Judge Perkins who resigned on January 22, 2021 and this action will not affect the budget. **Mr. Shepherd moved approval, seconded by Mr. Davis.** Judge Latham stated due to COVID-19, the Arizona Supreme Court granted a waiver to not go through the entire interview and committee process for the selection and noted that Mr. Whiting is not closely related to County Attorney Michael Whiting. Vote was unanimous.

Joy Whiting, School Superintendent, on behalf of the School Business Consortium, requested authorization to eliminate a Network Administrator III position (Range 62) and create a Network Administrator II position (Range 58). Mrs. Whiting stated the requested change will result in a savings of approximately \$5,500. **Mr. Davis moved approval, seconded by Mr. Shepherd.** Vote was unanimous.

Stephanie McCarthy, Human Resources Manager, requested approval to update the Apache County Human Resources Policy Manual Section 5.3 - Drug Free Workplace and Substance Abuse Prevention. Ms. McCarthy stated this update is due to the passing of recreational marijuana. **Mr. Davis moved approval, seconded by Mr. Shepherd.** Vote was unanimous.

Stephanie McCarthy, Human Resources Manager, requested approval to update the Apache County Human Resources Policy Manual Section 7.6 - Educational Assistance Program. A discussion as held regarding application process to utilize the educational assistance program. **Mr. Shepherd moved approval, seconded by Mr. Davis.** Vote was unanimous.

Chairman Shirley opened the floor for call to the public.

Raymond Smith Jr., Navajo Nation Council Delegate and resident of Apache County, addressed the Board and introduced his Legislative District Assistant Arthur Hardy, and Chapter President Fred Footracer. Mr. Smith stated he has a concern with the Puerco Fire Department charging people to respond to fires; even those individuals who just report a fire, are being sent a bill. Mr. Smith stated there is a dormant fire department in Lupton and wants to see it reopened to respond quicker to fires and asked that the Board of Supervisors assist with getting the fire station reopened. Mr. Smith stated the Lupton Fire Department is off Navajo land and resolutions have been approved to support the reopening. Mr. Smith also stated that the Klagetoh Chapter has been designated as a historic landmark and is a tribute to Council Woman Anne Wauneka who advocated for diabetes healthcare and received numerous awards, so the Secretary of Interior on recently designated Klagetoh Chapter as a historic landmark. Mr. Smith stated the community is also wanting to expand the library in Nahata Dzill; the community is growing and needs to expand the services to accommodate the increase in patrons. Chairman Shirley requested County Attorney Whiting and County Manager Patterson, guide Mr. Smith in the right direction to see who can address the concerns and if needed, put the items on the agenda for consideration by the Board. Mr. Whiting stated he, Supervisor Shepherd, Mr. Hounshell and Mr. Simshauser have been working with State representatives regarding the bills that the fire district has sent, one of which was a \$6,000 bill the fire department sent to a collection agency after a lady lost her entire home to a fire. Mr. Whiting stated he agreed, this issue needs to be put on the agenda. Chairman Shirley directed Mr. Patterson to put this issue on the next agenda. Mr. Shepherd stated this body creates fire districts and at the next board meeting he would like to see the fire chief and the president of their board to address this issue. Mr. Shepherd stated he appreciated Mr. Smith bringing this issue to the board and he (Mr. Shepherd) has worked for three years to get this resolved and would like to see a report and answers from the fire district. Mr. Shepherd stated the idea to use the building in Lupton for a fire department is good, but there is more that needs to be evaluated because Representative Tsosie can possibly bring back funding to refurbish the building but there may be an issue with funding the personnel to man the fire department.

Mr. Shepherd moved to adjourn to the work session seconded by Mr. Davis. Vote was unanimous.

A work session for discussion regarding the following issues was held:

Chief Deputy County Attorney, Joe Young provided an overview of growth operations and retail sales for recreational marijuana use dispensary requirements for licensing dispensaries within Apache County due to the passing of Prop 207. Mr. Young stated the county can not implement anything for recreational marijuana use that is more restrictive than medical marijuana, so since the County allows medical marijuana in limited zones, we cannot prohibit recreational use in those areas. A discussion was held regarding what amount is allowed for personal use and the ability to tax sales.

Mr. Patterson stated with the 2020 Census data final numbers being delayed due to COVID-19, the redistricting process is also delayed and provided a brief overview of the process. Mr. Patterson stated that most counties are utilizing mapping software and/or 3rd party agencies to assist with the redistricting so that it is not perceived as being political. Mr. Patterson stated in the past, any adjustments have not been significant because there isn't a lot of shift in population,

and any redistricting must be completed by December 1, 2021.

Timothy Hinton, Finance Director and Mr. Patterson provided an overview of the financial status of the 2021 budget. Mr. Shepherd commented he would like a future discussion on what the footprint is in 5, 10, 15 years because if the power plants go away, how much will the deficit be to the tax base and he would like to see how we need to transition and grow with the changes to the power plants. Mr. Shepherd stated he doesn't want to wait until the power plants close and then figure out how to make up the deficit. A discussion was held regarding county transaction privilege tax and "Wayfair" taxes. Mr. Shepherd requested another work session to discuss options of increasing the economy base within Apache County.

Mr. Davis moved to adjourn the work session and meeting, seconded by Mr. Shepherd.
Vote was unanimous.

Approved this 2nd day of March, 2021.

Joe Shirley, Jr.
Chairman of the Board

Ryan N. Patterson
Clerk of the Board

OFFICIAL PROCEEDINGS OF THE APACHE COUNTY
BOARD OF SUPERVISORS MEETING

February 4, 2021
St. Johns, Arizona

Participating via the telephone was Chairman Joe Shirley Jr., Vice Chairman Alton Joe Shepherd, County Manager/Clerk of the Board Ryan Patterson and County Attorney Michael Whiting. Present was Supervisor Nelson Davis and Chief Deputy Attorney Joe Young.

Chairman Shirley called to order the Board of Supervisors meeting at 10:02 a.m. in the Board of Supervisors chambers, County Annex Building, 75 West Cleveland Street, St. Johns, Arizona, and welcomed all in attendance.

Mr. Patterson presented the item for possible appointment of a citizens panel established pursuant to A.R.S. 41-1202, the purpose of which being is to propose the names of three qualified electors of Apache County from which the Board of Supervisors will select an appointee to fill the Arizona State Representative Legislative District 7 position recently vacated by the resignation of Representative Arlando Teller. Supervisor Davis selected Malena Bazarro-Hannah, Supervisor Shepherd selected Arbin Mitchell and Supervisor Shirley selected Patrick Sandoval. **Mr. Davis moved approval of the panel selection names, seconded by Mr. Shepherd.** Vote was unanimous.

Mr. Shepherd moved to adjourn, seconded by Mr. Davis. Vote was unanimous.

Approved this 2nd day of March 2021.

Joe Shirley, Jr.
Chairman of he Board

Ryan N. Patterson
Clerk of the Board

OFFICIAL PROCEEDINGS OF THE APACHE COUNTY
BOARD OF SUPERVISORS MEETING
February 9, 2021
St. Johns, Arizona

Present were: Chairman Joe Shirley Jr., Vice Chairman Alton Joe Shepherd and Supervisor Nelson Davis. Also present was County Manager/Clerk of the Board Ryan Patterson and Chief Deputy Attorney Joe Young.

Chairman Shirley called to order the Board of Supervisors meeting at 4:01 p.m. in the Board of Supervisors chambers, County Annex Building, 75 West Cleveland Street, St. Johns, Arizona, and welcomed all in attendance.

Malena Bazarro-Hannah led the Pledge of Allegiance.
Ryan Patterson gave the invocation.

Mr. Patterson presented the item for consideration of three names recommended by the Citizens Panel pursuant to A.R.S. 41-1202, selection of one of the recommended individuals as an appointee to fill the Arizona District 7 Legislative Representative position recently vacated by the resignation of Arlando Teller. Panel member Malena Bazarro-Hannah stated the panel reviewed nine applicants and narrowed those down to three individuals for recommendation to the Board for their consideration. Carl Slater, Shawnevan Dale and Jasmine Blackwater-Nygren.

Chairman Shirley requested each candidate introduce themselves and provide their background and experience.

Following discussion and questions, **Mr. Shepherd made the motion to appoint Jasmine Blackwater-Nygren to the Legislative District 7 Representative vacancy, seconded by Mr. Shirley.** Motion passed 2-1 with Mr. Davis voting nay.

Mr. Shepherd moved to adjourn the meetings, seconded by Mr. Nelson. Vote was unanimous.

Approved this 2nd day of March, 2021.

Joe Shirley, Jr.
Chairman of the Board

Ryan N. Patterson
Clerk of the Board

BOARD OF SUPERVISOR'S AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Angela Romero/Election Department

Date/Signature: 1/25/21 Angela C. Romero

Describe in detail what you want to say to the Board and what action you want the Board to take:

1. Discussion and possible approval, based on the recommendation of the Democratic Party County Chairman, Priscilla Weaver, determine vacancies exist in the office of precinct committeeman and appoint Reed L. Bailey for the Many Farms Precinct; Janice Filfred and Jasmine Grace Blackwater-Nygren for the Red Mesa Precinct; Margie Tsosie for the St. Michaels Precinct; Barsine Barney Benally for the Wheatfields Precinct.
2. Discussion and possible approval, based on the recommendation of the Republican Party County Chairman, Delos Bond, determine vacancies exist in the office of precinct committeeman and appoint John Joseph Terrone for the St. Johns Precinct.

BOS Meeting Date Requested 3/2/21

PRE-AGENDA ITEM REVIEW

Review Routing / /Legal / /Finance / /Purchasing / /Human Resource / /Other: _____

Legal Review: Submitted to Attorney Joe Young

Signature: 

Finance Review: _____

Signature: _____

Purchasing Review: _____

Signature: _____

Human Resources Review: _____

Signature: _____

Other Review: _____

BOARD OF SUPERVISOR'S AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Angela Romero/Election Department

Date/Signature: 1/25/21 Angela C. Romero

Describe in detail what you want to say to the Board and what action you want the Board to take:

1. Discussion and possible approval, based on the recommendation of the Democratic Party County Chairman, Priscilla Weaver, determine vacancies exist in the office of precinct committeeman and appoint Reed L. Bailey for the Many Farms Precinct; Janice Filfred and Jasmine Grace Blackwater-Nygren for the Red Mesa Precinct; Margie Tsosie for the St. Michaels Precinct; Barsine Barney Benally for the Wheatfields Precinct.
2. Discussion and possible approval, based on the recommendation of the Republican Party County Chairman, Delos Bond, determine vacancies exist in the office of precinct committeeman and appoint John Joseph Terrone for the St. Johns Precinct.

BOS Meeting Date Requested 3/2/21

PRE-AGENDA ITEM REVIEW

Review Routing / /Legal / /Finance / /Purchasing / /Human Resource / /Other: _____

Legal Review: Submitted to Attorney Joe Young

Signature: 

Finance Review: _____

Signature: _____

Purchasing Review: _____

Signature: _____

Human Resources Review: _____

Signature: _____

Other Review: _____

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Presiding Superior Court Judge, Michael Latham

Date/Signature: _____

Describe in detail what you want to say to the Board and what action you want the Board to take:

Pursuant to A.R.S. §§12-121 & 12-144, the Superior Court requests approval for (1) the re-appointment of Judge Garrett Whiting, as full-time Superior Court Judge Pro Tempore, and (2) Appoint/Re-Appoint the following judges as emergency - as needed - part-time judges: C. Allan Perkins, D. Shawn Taylor, Joseph Young, Robert Higgins, Paul Julien. The appointments shall begin July 1, 2021 and end June 30, 2022.

BOS Meeting Date Requested 03/02/2021

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature *Samuel J. White*

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Jeff Soderquist, Apache County Sheriff's Office

Date/Signature: 1/6/2021

Describe in detail what you want to say to the Board and what action you want the Board to take:

I would like to ask to change funding from the USDA, Forest Service Grant #17-LE-11030121-008.

The grant is adding an additional ten thousand dollars for Campground/Forest Patrol for the year 2021.

The grant is not changing it is only changing to fund for 2021

BOS Meeting Date Requested 2/2/2021

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature 

Finance Review:

Signature

Human Resources Review:

Signature

Other Review:

Signature

Reviews completed, item approved for Agenda.

Board Clerk's Initials



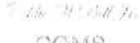
MODIFICATION OF GRANT OR AGREEMENT			PAGE	OF PAGES
			1	9
1. U.S. FOREST SERVICE GRANT/AGREEMENT NUMBER: 17-LE-11030121-008	2. RECIPIENT/COOPERATOR GRANT or AGREEMENT NUMBER, IF ANY: N/A	3. MODIFICATION NUMBER: 004		
4. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING GRANT/AGREEMENT (unit name, street, city, state, and zip + 4): Apache-Sitgreaves National Forest 30 South Chiricahua St. P.O. Box 640 Springerville, AZ 85938		5. NAME/ADDRESS OF U.S. FOREST SERVICE UNIT ADMINISTERING PROJECT/ACTIVITY (unit name, street, city, state, and zip + 4): Gila National Forest 3005 E. Camino Del Bosque Silver City, NM 88061		
6. NAME/ADDRESS OF RECIPIENT/COOPERATOR (street, city, state, and zip + 4, county): Apache County Sheriff's Office P.O. Box 518 St. Johns, AZ 85936-0518		7. RECIPIENT/COOPERATOR'S HHS SUB ACCOUNT NUMBER (For HHS payment use only): N/A		
8. PURPOSE OF MODIFICATION				
CHECK ALL THAT APPLY:	This modification is issued pursuant to the modification provision in the grant/agreement referenced in item no. 1, above.			
<input type="checkbox"/>	CHANGE IN PERFORMANCE PERIOD:			
<input checked="" type="checkbox"/>	CHANGE IN FUNDING: Add Calendar Year 2021 Funds: \$10,000.00			
<input checked="" type="checkbox"/>	ADMINISTRATIVE CHANGES: Contacts updated in NRM			
<input type="checkbox"/>	OTHER (Specify type of modification):			
Except as provided herein, all terms and conditions of the Grant/Agreement referenced in 1, above, remain unchanged and in full force and effect.				
9. ADDITIONAL SPACE FOR DESCRIPTION OF MODIFICATION (add additional pages as needed):				
10. ATTACHED DOCUMENTATION (Check all that apply):				
<input type="checkbox"/>	Revised Scope of Work			
<input type="checkbox"/>	Revised Financial Plan			
<input checked="" type="checkbox"/>	Other: Calendar Year 2021 Operating Plan and Financial Plan (Exhibit A)			
11. SIGNATURES				
<u>AUTHORIZED REPRESENTATIVE:</u> BY SIGNATURE BELOW, THE SIGNING PARTIES CERTIFY THAT THEY ARE THE OFFICIAL REPRESENTATIVES OF THEIR RESPECTIVE PARTIES AND AUTHORIZED TO ACT IN THEIR RESPECTIVE AREAS FOR MATTERS RELATED TO THE ABOVE-REFERENCED GRANT/AGREEMENT.				
11.A. APACHE COUNTY SHERIFF'S OFFICE SIGNATURE	11.B. DATE SIGNED	11.C. U.S. FOREST SERVICE SIGNATURE	11.D. DATE SIGNED	
(Signature of Signatory Official)		(Signature of Signatory Official)		
11.E. JOSEPH DEDMAN JR.		11.F. JAMES ALFORD		
11.G. Apache County Sheriff		11.H. Special Agent in Charge, Southwestern Region		
11.I. APACHE COUNTY SIGNATURE	11.J. DATE SIGNED	11.K. U.S. FOREST SERVICE SIGNATURE	11.L. DATE SIGNED	
(Signature of Signatory Official)		(Signature of Signatory Official)		



11.M. RYAN PATTERSON	11.N. NAME (type or print):
11.O. Apache County Manager	11.P. TITLE (type or print):

11.A. COUNTY SIGNATURE	11.B. DATE SIGNED	11.C. U.S. FOREST SERVICE SIGNATURE	11.D. DATE SIGNED
(Signature of Signatory Official)		(Signature of Signatory Official)	
11.E. NAME (type or print):		11.F. NAME (type or print):	
11.G. TITLE (type or print):		11.H. TITLE (type or print):	
11.A. COUNTY SIGNATURE	11.B. DATE SIGNED	11.C. U.S. FOREST SERVICE SIGNATURE	11.D. DATE SIGNED
(Signature of Signatory Official)		(Signature of Signatory Official)	
11.E. NAME (type or print):		11.F. NAME (type or print):	
11.G. TITLE (type or print):		11.H. TITLE (type or print):	

12. G&A REVIEW

12.A. The authority and format of this modification have been reviewed and approved for signature by:	12.B. DATE SIGNED
 CGMS EDDIE W. BELL, JR. U.S. Forest Service Grants Management Specialist 17-LE-030121-008 (MOD 004)	

EDDIE BELL
 c/o U.S. Forest Service, Department of
 Agriculture, ca. EDDIE BELL,
 0 9 2362 1922322 100 1 1+12061091757531
 201 01 09 08 05 35 -0700



FS Agreement No. 17-LE-11030121-008
Cooperator Agreement No. _____

EXHIBIT A

**COOPERATIVE LAW ENFORCEMENT OPERATING PLAN & FINANCIAL PLAN
Between The
APACHE COUNTY
And the
USDA, FOREST SERVICE
APACHE-SITGREAVES NATIONAL FORESTS**

OPERATING AND FINANCIAL PLAN

This Financial and Operating Plan (Operating Plan), is hereby made and entered into by and between the Apache County, hereinafter referred to as "Apache County or Cooperator," and the USDA, Forest Service, Apache-Sitgreaves National Forests, hereinafter referred to as the "U.S. Forest Service," under the provisions of Cooperative Law Enforcement Agreement #17-LE-1103121-008 executed on May 1, 2017.

I. GENERAL:

- A. The following individuals shall be the designated and alternate representative(s) of each party, so designated to make or receive requests for special enforcement activities.

Principal Cooperator Contacts:

Cooperator Program Contact	Cooperator Administrative Contact
Name: Joseph Dedman Jr., Sheriff Address: P.O Box 518 City, State, Zip: St. Johns, AZ 85936-0518 Telephone: 928-337-4321 FAX: 928-337-2709 Email: jdedman@apachecounty.net	Name: Jeff Soderquist, Patrol Sergeant Address: P.O Box 518 City, State, Zip: St. Johns, AZ 85936-0518 Telephone: 928-337-4321 FAX: 928-337-2709 Email: jsoderquist@co.apache.az.us



Principal U.S. Forest Service Contacts:

U.S. Forest Service Program Manager Contact	U.S. Forest Service Administrative Contact
Name: Canuto Molina, Patrol Captain Address: 3005 E. Camino Del Bosque City, State, Zip: Silver City, NM, 88061 Telephone: 575-388-8269 FAX: 575-388-8425 Email: canuto.molina@usda.gov	Name: Paula Holguin, Program Assistant Address: 3005 E. Camino Del Bosque City, State, Zip: Silver City, NM 88061 Telephone: 575-388-8399 FAX: 575-388-8425 Email: paula.holguin@usda.gov

- B. Reimbursement for all types of enforcement activities shall be at the following rates unless specifically stated otherwise:

Mileage will be reimbursed at the prevailing rate depending on vehicle(s) used for patrols
\$.065/mile patrolled

Wages (salaries + fringe benefits) will be reimbursed at the prevailing rate(s) based on current Cooperator pay plan
Actual wages not to exceed \$34.00/hour plus actual fringe benefits for the individual officer not to exceed \$15.00/hour.

II. PATROL ACTIVITIES:

- A. Time schedules for patrols will be flexible to allow for emergencies, other priorities, and day-to-day needs of both Apache County and the U.S. Forest Service. Ample time will be spent in each area to make residents and visitors aware that law enforcement officers are in the vicinity.

- 1. Provide daily patrol logs for each Deputy that patrols for the U.S. Forest Service to be submitted with each reimbursement request

- 2. Patrol on following U.S. Forest Service roads:

Patrol all areas of the Alpine, Springerville, and Lakeside Ranger District on NFS lands within Apache County, with primary emphasis on the Black River and Greer areas

- 3. Patrol in the following campgrounds, developed sites, or dispersed areas:

Luna Lake, Alpine Divide, West Fork and East Fork of Black River, Big Lake, Winn South Fork, Benny Creek, Hoyer, and Los Burros campground; and Alpine, Springerville, and Lakeside Ranger District Patrol recreation areas and dispersed areas on weekends, with special



emphasis on the Memorial Day, Independence Day and Labor Day holiday weekends, from the period of May 1 through September 30. Patrol emphasis should be from 1300 to 2200 hours

The assigned deputy(s) will assist U.S. Forest Service Officers with other resource-related law enforcement issues on the Apache-Sitgreaves National Forest within Apache County, AZ.

Provide radio communications (dispatch) for U.S. Forest Service Law Enforcement Officers when needed. The Sheriff's Department dispatcher will be notified when law enforcement officers are in service and when they go out of service.

For official law enforcement use only, provide record of information related to motor vehicle registration, driver's license information, wanted persons inquiries, and investigative information where the U.S. Forest Service is the party of interest.

Provide suitable vehicles for assignment to deputies on patrol.

Maintain interagency communications by means of informal meetings with the Sheriff's Department, Apache-Sitgreaves National Forest Law Enforcement Officers and district personnel for the purpose of exchanging mutually benefiting information.

Provide 24-hour dispatch services for U.S. Forest Service law enforcement activities. Dispatch additional deputies within manpower constraints for unforeseen or emergency situations upon the request of the U.S. Forest Service.

Total reimbursement for this category shall not exceed the amount of total obligation (if applicable): **\$10,000.00**

III. SPECIAL ENFORCEMENT SITUATIONS:

- A. Special Enforcement Situations include but are not limited to: Fire Emergencies, Drug Enforcement, and certain Group Gatherings.
- B. Funds available for special enforcement situations vary greatly from year to year and must be specifically requested and approved prior to any reimbursement being authorized. Requests for funds should be made to the U.S. Forest Service designated representative listed in Item I-A of this Operating Plan. The designated representative will then notify the Sheriff's Office whether funds will be authorized for reimbursement. If funds are authorized, the parties will then jointly prepare a revised Operating Plan.



1. **Drug Enforcement:** This will be handled on a case by case basis. The request will normally come from the Patrol Captain; however, it may come from the Special Agent in Charge or their designated representative. Reimbursement shall be made at the rates specified in Section I-B. Deputies assigned to the incident will coordinate all of their activities with the designated officer in charge of the incident.
2. **Fire Emergency:** During emergency fire suppression situations and upon request by the Forest Service pursuant to an incident resource order, the Cooperator agrees to provide special services beyond those provided under Section II-A, within the Cooperator's resource capabilities, for the enforcement of State and local laws related to the protection of persons and their property. The Cooperator will be compensated at the rate specified in Section I-B; the Forest Service will specify times and schedules. Upon concurrence of the local Patrol Captain or their designated representative, an official from the Incident Management Team managing the incident, Cooperator personnel assigned to an incident where meals are provided will be entitled to such meals.

When requested by the U.S. Forest Service, initial response to wildfires by the Cooperator will not be reimbursed for the first 24 hours of support. If during the first 24 hours of wildfire support, the Incident Commander and/or Patrol Captain requests continued support past the initial 24 hours, then a resource order will be requested and all time, including the initial response time, will be reimbursed. This 24 hour initial support time does not include travel time to and from the wildfire incident.

All requests to provide additional law enforcement support on National Forest System lands during extreme fire conditions will become effective and reimbursable only when the U.S. Forest Service specifically requests assistance through the Forest Dispatch or Expanded Dispatch Office, a Resource Order Number is provided, and the County Dispatch Office is notified of the request. Initial attack responses without a Resource Order by the U.S. Forest Service are not reimbursable.

Upon request and concurrence by and between both Parties:

The Sheriff's Department shall:

- a. Provide the U.S. Forest Service fully equipped Sheriff's Deputies who meet the standards of training as listed in the Cooperative Law Enforcement Agreement, Provisions II-B, including appropriate vehicle(s), in numbers requested by the U.S. Forest Service to provide law enforcement for fire severity or fire suppression situations. These duties are above and beyond the customary duties that are routinely provided by the Sheriff's Office and will be covered under Special Enforcement Situations. The Sheriff's Deputies will continue to work under the



direction and supervision of the Sheriff's Department. The Sheriff's Deputies will coordinate their patrol activities with the U.S. Forest Service Patrol Captain, or their designee, while assigned to each specific fire severity or fire suppression patrol area, and coordinate their activities with the Incident Commander while assigned to each specific wildland fire severity or fire suppression situation. All Deputies assigned to a wildland fire severity or fire suppression situation are required to follow Check-in and Demobilization procedures.

b. Assign Sheriff's Deputies requested by the U.S. Forest Service for fire severity or fire suppression situation patrols and law enforcement.

c. Furnish itemized statement of expenditure to the U.S. Forest Service for the fire severity or fire suppression situation services requested by the U.S. Forest Service to the address below:

Canuto Molina, Patrol Captain
U.S. Forest Service, LEI
Southern New Mexico Zone
3005 E. Camino del Bosque
Silver City, NM 88061
canuto.molina@usda.gov

The Patrol Captain will review and approve the invoice and forward the invoice and supporting documentation to Incident Finance for payment.

Billing requests will include the following information:

- Apache County Name, address, phone number and Agency Financial Contact
- Invoice or Bill Number
- Resource Order Number(s)
- Appropriate Incident Number (State Code or U.S. Forest Service P-code and Override)
- Cooperative Law Enforcement Agreement Number
- Dates of the Incident covered by the billing
- Location and Jurisdictional Unit of the Incident
- Summary cost data for the amount being billed*

*Use incident-generated cost reports generated by the Agency to support the billing whenever possible. Summary cost data may include, but not limited to, a list of personnel expenses including base, overtime and travel and a listing by vendor name and amount spent for supplies and services procured.



The U.S. Forest Service shall:

- a. Relay requests to the Apache County to provide fully equipped Sheriff's Deputies, including vehicles, through the U.S. Forest Service Dispatch or Expanded Dispatch Office to the County Dispatch Office, including specific information on number of Deputies needed, tour, location, expected length of duty, authorization for overtime expenditures, and fire severity (S-code) or fire suppression (P-code) for billing. A Resource Order number must be issued by the U.S. Forest Service to support each request. The Resource Order number will be provided to the Apache County by the U.S. Forest Service Dispatcher.
 - b. Post each Deputy's time and vehicle mileage to a Fire Time Report (Optional Form 288) to provide documentation to support payment of each itemized statement of expenditures provided by the Apache County.
 - c. Reimburse the Apache County for requested fire severity or fire suppression special enforcement situation services that are provided and covered under this Section, at the prevailing rates as per Section I, Paragraph B, of the current Operating Plan.
3. Group Gatherings: This includes but is not limited to situations which are normally unanticipated, or which typically include very short notices, large group gatherings such as rock concerts, demonstrations, and organization rendezvous. Upon authorization by a Forest Service representative listed in Section I-A for requested services of this nature, reimbursement shall be made at the rates specified in Section I-B. Deputies assigned to this type of incident will normally coordinate their activities with the designated officer in charge of the incident.

This includes but is not limited to situations which are normally unanticipated, or which typically include very short notice, large group gatherings such as rock concerts, demonstrations, and organizational rendezvous.



IV. BILLING FREQUENCY:

See Cooperative Law Enforcement Agreement Provisions II-H and III-B for additional information.

- A. Billing frequency is as follows: QUARTERLY – Final Bill shall be submitted within 30 days of the close of the calendar year.
- B. The following is a breakdown of the total estimated costs associated with this Operating Plan.

Category	Estimated Costs	Not to Exceed by %
Patrol Activities	10,000.00	N/A
Equipment	0.00	N/A
Special Enforcement Situations	0.00	N/A
Total	10,000.00	N/A

- C. Any remaining funding in this Operating Plan may be carried forward to the next calendar year and will be available to spend through the term of the Cooperative Law Enforcement Agreement, or deobligated at the request of the U.S. Forest Service. *See Cooperative Law Enforcement Agreement Provision IV-D.*

Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 3 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

Apache County Board of Directors
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Brian Hounshell, Director Emergency Management and Preparedness

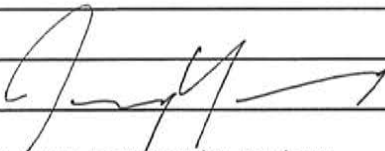
Date/Signature: 02/16/2021

Describe in detail what you want to say to the Board and what action you want the Board to take:

Discussion and possible approval to purchase a new 40' trailer for a Point of Distribution Command Center from Quality Vans and Special Vehicles not to exceed \$168,600.00. This funding is a redirect of IGA Apache County COVID-19 Grant FY19-20 CFDA#93.354, that was approved by Teresa Marin, PHEP Coordinator, Community and Healthcare Preparedness, AZ Department of Health Services. This would be purchased under State Contract #ADSP016-102779 Supplier: JAR Capital Group Inc.
BOS Meeting Date Requested 03/02/2021

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature 

Check if item does not require review

Finance Review:

Signature 

Check if item does not require review

Human Resources Review:

Signature

Check if item does not require review

Other Review:

Signature

Check if item does not require review

Reviews completed; item approved for Agenda.

Board Clerk's Initials



Contract Amendment

Contract ID: ADSP016-102779 Supplier: JAR Capital Goup Inc

APP Amendment #: 3

Arizona Department of
Administration
State Procurement Office
100 N. 15th Avenue, Suite 402
Phoenix, AZ 85007

Contract Label: **Mobility Vehicles and Vehicle Conversion Services**

1. In accordance with the Terms and Conditions, and the approved Competition Impracticable Determination, the above mentioned contract is hereby Amended as follows:

The term of the contract is hereby extended through 4/30/2021.



Quality Vans & Specialty Vehicles has been Awarded Contract ADSP016-102779 Vehicle Conversion Services

This contract is available to any State, County, City, Public Agency or Cooperative Member for Vehicle Conversions/Modifications/Vehicle Wrap Services. Projects such as DUI Van Conversions, Crime Scene Vehicles, SWAT Vehicles, Command Vehicles, Outreach Vehicles, etc. can be designed and built in your new or existing vehicle. Quality Vans & Specialty Vehicles provides a wide range of conversion services for your organization including retrofitting existing vehicles on this new contract.

Contact us at 480.464.7007 or sales@qualityvans.com for more information regarding how we can assist Putting Your World on Wheels!

Or Contact the State Procurement Office /Fleet & Strategic Contracts directly at:
Nick Perrera 602.542.9128 Nick.Perrera@azdoa.gov

Quality Vans & Specialty Vehicles
2113 W. 7th St., Tempe, AZ 85281

sales@qualityvans.com
Call: 480.464.7007

ALL OTHER REQUIREMENTS, SPECIFICATIONS, TERMS AND CONDITIONS REMAIN UNCHANGED ACKNOWLEDGEMENT AND AUTHORIZATION

This amendment shall be fully executed upon the electronic approval in the State e-Procurement system by an authorized representative of the Contractor and applied to the contract in the State e-Procurement system by the Procurement Officer or delegate.



**Quality
Craftsmanship**



**Customer
Satisfaction**



**Durable &
Sustainable**

Apache County 40' 5th Wheel Command Trailer

Proposal Submitted by: J.A.R. Capital Group, Inc.
dba: Quality Vans & Specialty Vehicles

Point of Contact: Trevor Long

Email: tlong@progressivetrailers.com | Phone: 480-464-7007 | Fax: 480-464-5999

Cage Code: 6TWF5 – Duns 078693888 – AZ Contract ADSPO16-102779



February 22, 2021

Apache County
Jarrod Brooks
jbrooks@co.apache.az.us
785-243-6585

Re: 40' 5th Wheel Command Trailer

J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles is pleased to present our response to your invitation for bid on the 40' 5th Wheel Command Trailer with your provided specifications. We have tried to determine the best layout from your specifications and pictures; however, the proposed layout can be adjusted to meet your needs. Enclosed is our proposal for your review.

J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles has been in business since 1996. We are highly experienced in the design and manufacture of custom trailers for all types of uses including law enforcement, military and commercial applications. We maintain a professional staff of AWS certified structural welders, electricians and installers. Our employees have extensive experience in all facets of the trailer industry and enjoy an outstanding reputation for delivering rugged, quality-built trailers at an exceptional value. We are a registered vendor on the Federal SAM Site with CAGE Code 88EU5 and DUNNS # 116940885. J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles is a Woman Owned Economically Disadvantaged Small Business

We operate out of a manufacturing facility located in Phoenix, AZ. Our facility is conveniently located just twenty (20) minutes from Phoenix's Sky Harbor International Airport. You are encouraged to visit our web site at www.qualityvans.com to see some examples of the different types of trailers we have delivered. We look forward to working with your team to build your 40' 5th Wheel Command Trailer that will provide years of service.

Please contact us if you have any questions or if we can provide further assistance.

Respectfully,

Trevor Long

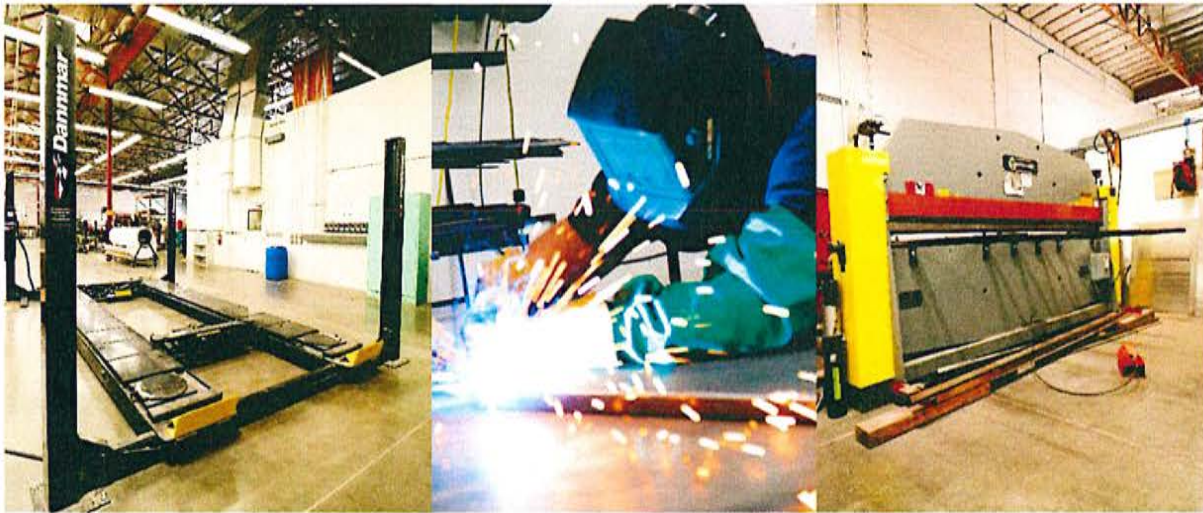
Trevor Long
Sales/Production Foreman
Quality Vans & Specialty Vehicles (QVSV)/Progressive Trailers
2113 W 7th Street Tempe, AZ 85281
O (480) 464-7007 | F (480) 464-5999
tlong@progressivetrailers.com
www.qualityvans.com & www.progressivetrailers.com



FACILITY



Modern 29,000 Sq/Ft of Manufacturing Space



12,000lb lift

TIG/MIG

Bend/Form



Secure Vehicle Storage Area



Proposed Scope of Work

We propose to build the following project with the Standard Options listed below.

Trailer Specifications	Notes
Trailer Construction:	
Size:	<ul style="list-style-type: none"> • 102" wide x 40' long x 8.5' high 5th Wheel Trailer
Axles:	<ul style="list-style-type: none"> • Triple 6K Sprung axles with electric brake axles, 235/85R16 tires with white wheels, 8 lug and spare
Construction:	<ul style="list-style-type: none"> • Pre-painted White .040 aluminum exterior sheeting • Wall and roof posts on 16" centers • One piece .040 aluminum roof • 2"x6" steel frame w/ 1-1/4" x 1-1/4" wall/roof construction • 2"x8" Upperdeck steel frame
Standard Included Items:	<ul style="list-style-type: none"> • 18K 5th Wheel Pinbox • Safety Chains • 7-way plugin cord • J-Brek breakaway kit • Dot approved trailer lighting and reflective tape • Frame corrosion resistant paint • Grip-lock fender flares
Interior Construction:	
Interior finish:	<ul style="list-style-type: none"> • All walls to be covered with 1/2" plywood, FRP walls, Gray carpeted ceiling
Insulation:	<ul style="list-style-type: none"> • R-13 closed cell foam board ceiling, walls • R-14 2" Spray foam insulation floor
Flooring:	<ul style="list-style-type: none"> • 3/4" plywood with black vinyl coin covering
Lighting:	<ul style="list-style-type: none"> • Eight (8) 12v Led rectangular surface mount lights on switch
Bathroom:	<ul style="list-style-type: none"> • 36" x 36" Corner shower stall • RV toilet • Vanity cabinet w/sink and matching overhead cabinet • Medicine cabinet, towel/toilet paper holders • Partition wall w/28"W entry door
Kitchenette:	<ul style="list-style-type: none"> • Base cabinet w/ matching overhead cabinet • Refer cabinet • 7 cu. ft. 2-way refrigerator LP/120v • Two burner stove mounted in base cabinet • .9 cu. ft. microwave • Bar sink mounted in base cabinet
Workstations:	<ul style="list-style-type: none"> • Two (2) 24"D x 72"L fixed countertops 1- P/S and 1- D/S • Four (4) Task chairs @ work stations • Cat6, HDMI, 120v outlets • Two (2) 40" Smart tv's w/wall mounts
Refrigerator:	<ul style="list-style-type: none"> • 7 cu. ft. 2-way refrigerator designated for tests
Conference Room:	<ul style="list-style-type: none"> • 36"W x 72"L Laminated conference table w/removable legs



	<ul style="list-style-type: none"> • Wall mounted table storage • Six (6) High back conference chairs • Two (2) 40" Smart TV's w/wall mounts • Cat6, HDMI, 120v outlets
Exterior Construction:	
Entry Doors:	<ul style="list-style-type: none"> • Two (2) 36" x 80" Screened entry doors w/windows (1- side entry, 1- rear wall entry) • Gas shocks on top of entry doors • Folding grab handles • Fold out 2 step entry steps
Vents:	<ul style="list-style-type: none"> • Two (2) 12v vents with fans on switches (1-galley area, 1-bathroom) both w/Maxx-air covers
Landing Gear:	<ul style="list-style-type: none"> • 12v Bulldog 10K landing gear
Access Doors/Ladder:	<ul style="list-style-type: none"> • One (1) Jack enclosure 30"H x 60"W • One (1) Generator enclosure 36"H x 48"W w/gas shocks • One (1) Propane enclosure 36"H x 30"W • Two (2) Upper deck 42"H x 40"W w/gas shocks • One (1) Tv Enclosure 42"H x 96"W w/gas shocks • One (1) Rear wall mounted ladder to roof
Awning:	<ul style="list-style-type: none"> • 21' 12v Eclipse awning w/weather guard, direct response kit
Electrical:	
12V/120V Items:	<ul style="list-style-type: none"> • 12KW Onan quiet diesel generator • 50-amp power inlet • 12V/120V Intelli power converter w/built in 60amp charger • 50-amp transfer switch • 12V Battery cut-off switch • 50-watt roof mounted solar panel w/charger • Eight (8) Whelen M4RC lights on switch • Four (4) 12v scene lights • Three (3) 12v AGM batteries mounted in boxes • 12v led dome light in generator compartment • Omni directional Antenna on roof • Two (2) 15k BTU roof mounted air conditioners on thermostat • Stub wire out in kitchen area for Whelen lights • Tank monitor panel, 3 tanks (Fresh, Grey and Black), batteries, w/water pump switch • Interior/exterior 120V receptacles in designated areas
Propane:	
Appliances/Accessories:	<ul style="list-style-type: none"> • 35K BTU Furnace with ducting throughout • Two (2) 40# propane tanks w/gauges on slide tray • 10-gallon water heater LP/electric w/PSI



Fuel/Water:	
Diesel:	<ul style="list-style-type: none"> • 50-gallon diesel fuel tank w/gauge mounted in jack enclosure
Gasoline:	<ul style="list-style-type: none"> • Two (2) 40-gallon fuel tanks w/gauge, plumbed to 8GPM fuel pump to transfer station
Water:	<ul style="list-style-type: none"> • 50-gallon potable water tank plumbed to sinks and toilet, gravity fed/city water fill door • 50-gallon gray water tank w/waste gate valve • 50-gallon black water tank w/waste gate valve • Winterize water system, tank heaters on illuminated switches
Safety:	
Safety Items:	<ul style="list-style-type: none"> • LP detector • CO detector • Smoke detector • Basic first aid kit • 2# & 10# Fire extinguishers



Qualifications and Experience

Statement of Qualifications

Our primary line of business is the design and manufacture of custom trailers for all types of uses including law enforcement, federal agencies, medical facilities, commercial enterprises, and municipal agencies. We supply law enforcement with mobile command centers, mobile operation centers, DUI units, EOD vehicles, hazmat response, counter drug trailers, interoperability and communications trailers, prisoner transport trailers, hostage negotiation units, and more. Each unit is specifically designed and fabricated to meet the client's exact needs and specifications as well as provide a versatile trailer that is adaptable and updatable for years of reliable service. Our current team is comprised of 10 production and management staff members. Our production team has skill sets ranging from metal fabrication, custom cabinet craftsmanship, and electronics/installation. These core competencies allow us to constantly expand our product base to meet the growing market for mobile solutions.

Office Location

J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles is headquartered in Arizona with an office and modern manufacturing facility in Tempe and Phoenix. Our facility is conveniently located just minutes from Phoenix's Sky Harbor International Airport. We welcome you to schedule an appointment to join us for a site visit.

Address: 2113 W 7th Street
Tempe, AZ 85281

Firm Structure

J.A.R. Capital Group, Inc. dba Quality Vans & Specialty Vehicles is a privately owned and operated S-Corporation under current ownership and management since November 2012. Quality Vans & Specialty Vehicles has been an Arizona company since 1974.

Ownership and Key Personnel Information

Vicki Reber, President

Vicki's background ranges from administrative operations, sales, and accounting. She has had small business experience since 2001. Her responsibilities include maintaining financial and accounting systems, identifying personnel, and tracking equipment and facility resources needed to accomplish company objectives. Vicki works with production manager to set production, purchasing, and delivery schedules. She has hiring and firing responsibility and also negotiates lease and purchase agreements.

Doug Reber, Vice President

Doug has been a small business owner since 1993. He has over 20 years of experience in the wholesale distribution industry, with the first ten years in the electrical distribution field. He oversees the daily financial operation of QVSV, identifies and communicates corporate mission, and performs contract administrations. Oversees the direction of sales/marketing, profit/loss, company administration and personnel.



Dave Rabuck, Sales Manager

Dave has been working in sales of specialty vehicles since 1995. He oversees all company sales and sales personnel, establishes pricing, and administers company GSA contract schedule. He works together with customers, investigating their needs and finding solutions for their custom trailer specifications and budget.

Thomas Ragland, Sales and Estimating

Thomas has had a background in sales since 2001. With his experience coming up through all aspects of production, he is an integral part of the company's sales and marketing team.

Jim Nossett, Production Manager

Jim has had professional experience in the repair and manufacturing of all types of specialty vehicles since 1983. He has an associate degree in Cabinet and Millwork, is a Certified RVIA (Recreation Vehicle Industry Association) Technician and is Braun Certified. Jim has an eye for detail and an innovative approach to specialty vehicle manufacturing. He has an unmatched ability to anticipate and exceed the customer's needs and is known for his problem-solving abilities, excellent customer communication, and inventive solutions. He faces obstacles head on and has a creative mind.

Trevor Long, Production Foreman/Sales

Trevor is a lifelong resident of the valley who has 28 years of custom trailer manufacturing experience. He has been with Progressive Trailers for 24 of those 28 years, making his knowledge second to none. He is the "go-to" guy for all your trailer retrofit, remodel, fabrication and repair needs.

Experience

J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles has been in business since 1996. We are highly experienced in the design, fabrication and manufacture of specialty trailers for all types of uses including law enforcement, federal agencies, medical, commercial and municipal agencies. We maintain a staff RVIA certified technician and AWS certified structural welders. Our employees have extensive experience in all facets of the specialty trailer manufacturing industry, and we enjoy an outstanding reputation for delivering rugged, quality-built trailers at exceptional value.

The trailer's internal layout and preferred specifications are designed based on an approved CAD illustration. From there, we begin building and upfitting the custom trailer. We install generators, air conditioning, electrical, plumbing, cabinets, and customer specified unique equipment. All our cabinets are built in house in our cabinet shop and all metal fabrication is done in house in our metal fabrication shop. Formaldehyde-free plywood is used inside all our units so that each one is environmentally friendly and a safe workplace.

We operate out of a modern manufacturing facility in Phoenix, Arizona. Our facility is conveniently located just twenty (20) minutes from Phoenix's Sky Harbor International Airport.

You are invited to visit our website at www.qualityvans.com & www.progressivetrailers.com to see some of the trailers we have built and delivered.



Warranty Offered

1. All conversion work performed by J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles is warranted for one (1) year. Questions regarding specific warranty claims should be directed to J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles. All warranty work and service for upfit can be arranged by calling J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles at 480-464-7007.
2. J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles warrants to the original purchaser that the steel trailer/unit frame produced will be free from defects in material and workmanship for a period of three (3) years from the date of delivery.
3. The components and their associated parts are covered by their respective manufacturer. Major components and sub-assemblies, such as lighting, generators, axles and air conditioners are covered by the warranties of their respective limited manufacturer's warranties.
4. All torsion axles feature a five (5) year limited manufacturer's warranty.

Pricing

	Retail Price	MFG. Direct Discount	Commercial Price
40' 5 th Wheel Command Trailer	\$197,732.52	(\$40,737.52)	\$156,995.00

- Items with pricing listed in the Additional Options section are not included in the Pricing total of this quotation listed above.
- **All pricing does not include any applicable Sales Tax or Licensing.**
- All potential manufacturer rebates are retained by J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles.
- Shipping cost is not quoted at this time and will be the sole responsibility of the customer. FOB Phoenix, AZ (Upon request, J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles will be happy to provide a transporting price.)
- The pricing above is valid for 45 days from submittal date.



Project Scheduling

Production time to build the quoted unit will be determined once a PO is issued (subject to current workload at time PO issuance).

The start date for the purpose of scheduling your project in our Framing Fabrication Department shall be dependent on the following items:

- Receipt of your signed purchase order, contract or signed J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles proposal.
- All initial design details and questions answered between customer and J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles.
- Receipt of any deposits required by the J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles proposal.
- Delays by customer impacting delivery schedule. **

Payment Terms

We will require a 50% deposit (\$78,497.50)prior to project start in our Framing and Fabrication Department, with the balance due COD upon completion of the trailer manufacturing/upfit and delivery of trailer (or as negotiated).

** If the project is delayed by customer, then J.A.R. Capital Group, Inc. dba: Quality Vans & Specialty Vehicles reserves the right to request progress payments for work completed at time of progress invoice.



Acceptance

February 22, 2021

Apache County
Jarrod Brooks
jbrooks@co.apache.az.us
785-243-6585

Re: 40' 5th Wheel Command Trailer

Thank you for the opportunity to bid on your 40' 5th Wheel Command Trailer project. By accepting our proposal, we guarantee you are choosing the best team for the job. We take pride in our high level of customer service and our lines of communication are always open. If we are the successful bidder for your project and you wish to accept our offer, please provide us with one of the following: 1) your signed purchase order; 2) a signed contract from your organization; or 3) sign below and return to our office.

We look forward to working with you in the very near future. Please contact us if we may provide any further assistance.

Respectfully,

Trevor Long

Trevor Long
Sales/Production Foreman
Quality Vans & Specialty Vehicles (QVSV)/Progressive Trailers
2113 W 7th Street Tempe, AZ 85281
O (480) 464-7007 | F (480) 464-5999
tlong@progressivetrailers.com
www.qualityvans.com & www.progressivetrailers.com



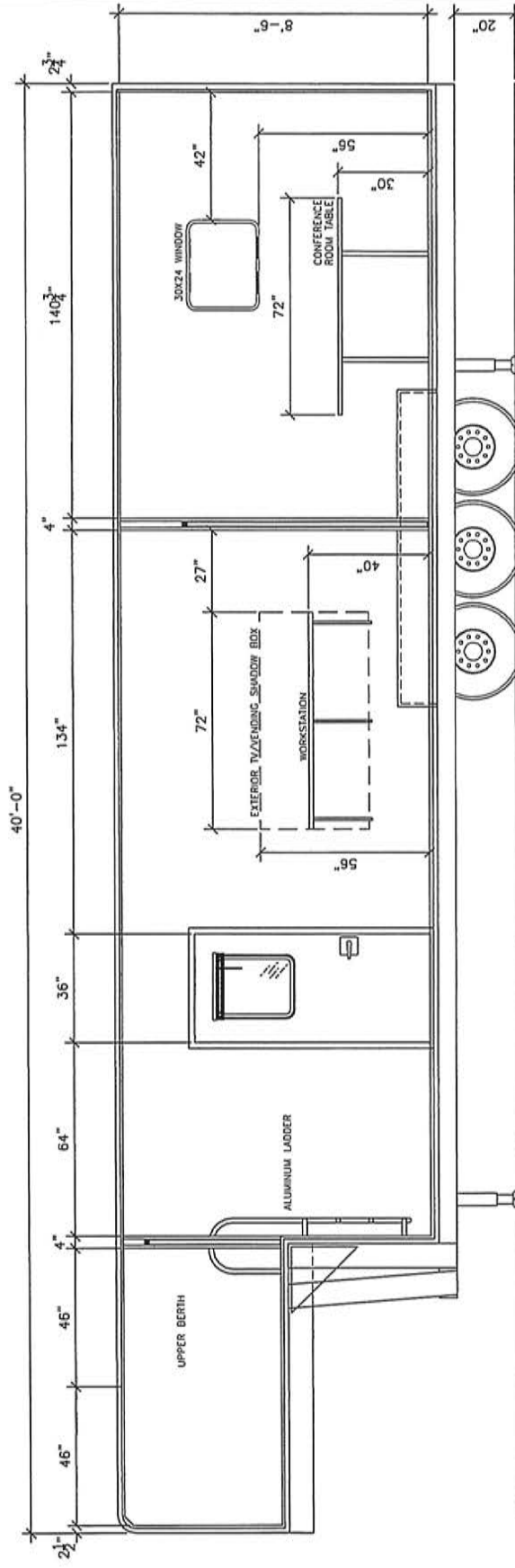
Customer Acceptance:

Customer Signature

Date



REVISIONS			
ZONE	REV	DESCRIPTION	DATE
	0	Original Release	01/27/2021
			APPROVED



3125 N. 29TH AVENUE
PHOENIX AZ 85017

Ph. 602-254-7712
WWW.PROGRESSIVE TRAILERS.COM

40' EMERGENCY
COMMAND TRAILER

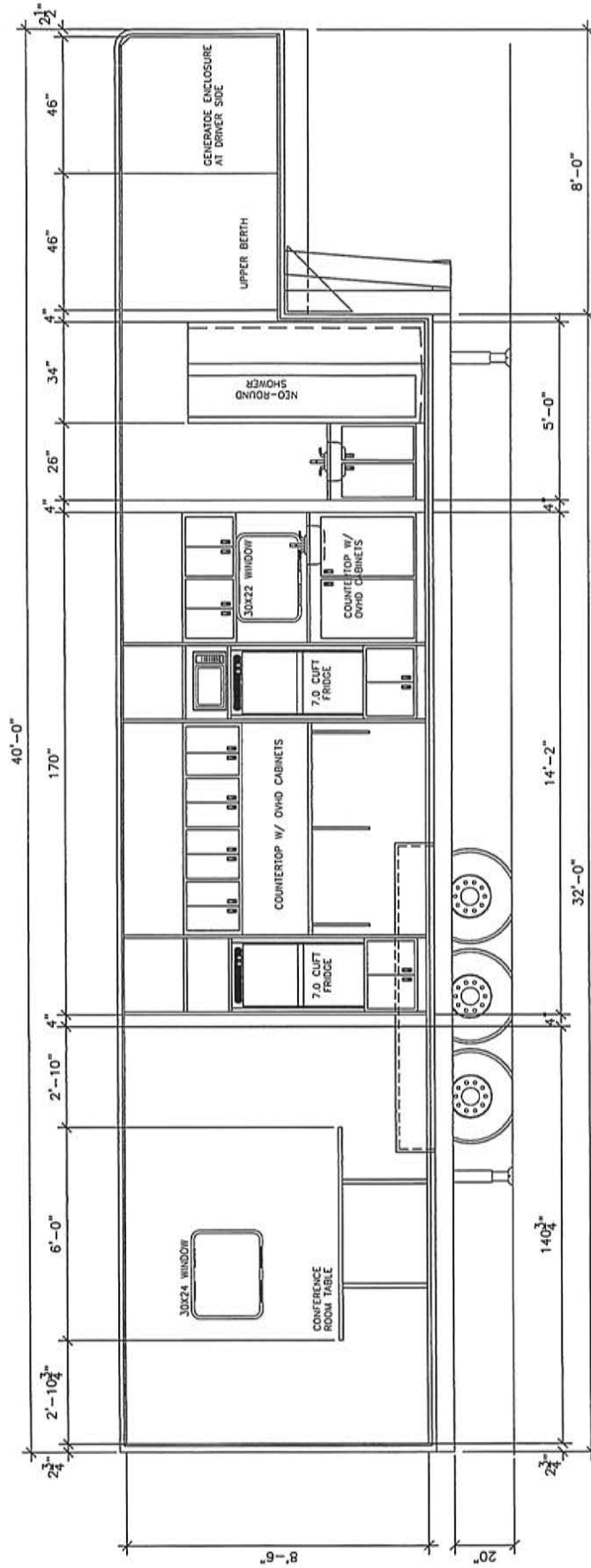
REV	SCALE	NTS	SHEET
DWG NO.	CURBSIDE INTERIOR		
DRAWN BY:	JGR		

Conceptual layout all components to be determined and finalized at pre-build meeting.

This drawing and the design represented herein are the exclusive property of PROGRESSIVE TRAILERS. All rights protected under the U.S. Copyright Act of 1976.

REVISIONS

ZONE	REV	DESCRIPTION	DATE	APPROVED
	0	Original Release	01/27/2021	



3125 N. 29TH AVENUE
PHOENIX AZ 85017

Ph. 602-254-7712

WWW.PROGRESSIVE TRAILERS.COM

40' EMERGENCY
COMMAND TRAILER

Conceptual layout all components to be determined and finalized at pre-build meeting.

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DWG NO.	REV
STREETSIDE INTERIOR	
SCALE	NTS
SHEET	

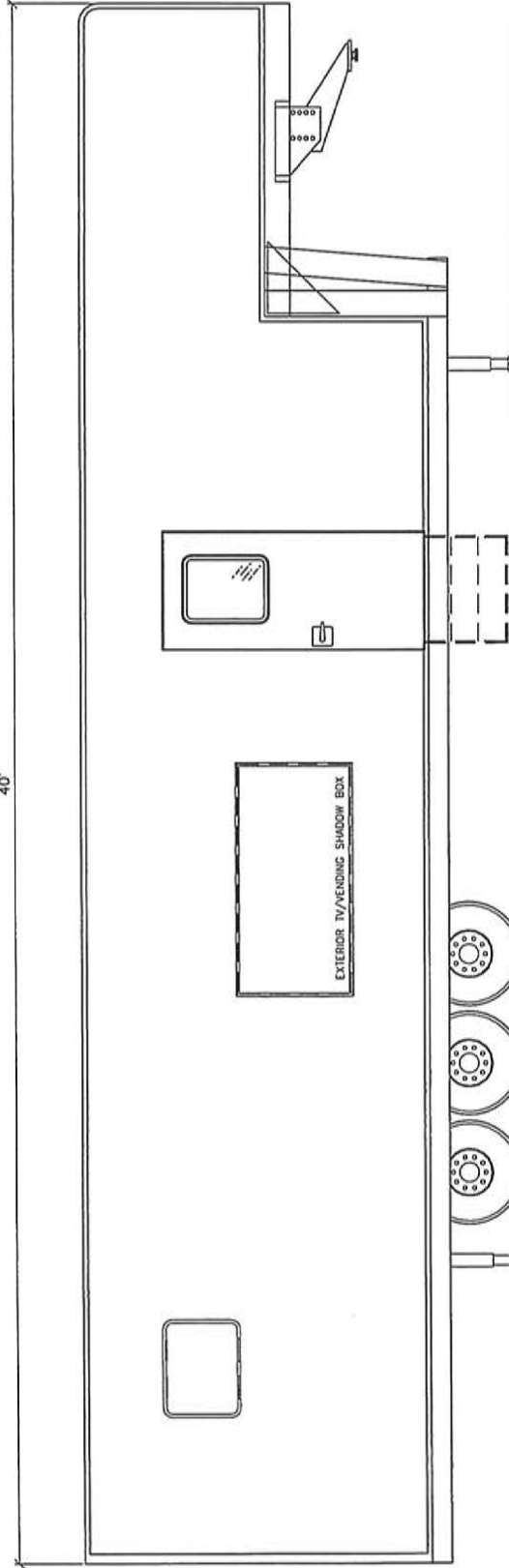
DRAWN BY: JGR

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REVISIONS

ZONE	REV	DESCRIPTION	DATE	APPROVED
	0	Original Release	01/27/2021	

40'



QUALITY VANS
SPECIALTY TRAILERS
3125 N. 29TH AVENUE
PHOENIX AZ 85017

Ph. 602-254-7712
DRAWN BY: JGR

WWW.PROGRESSIVE TRAILERS.COM
SCALE NTS

**40' EMERGENCY
COMMAND TRAILER**

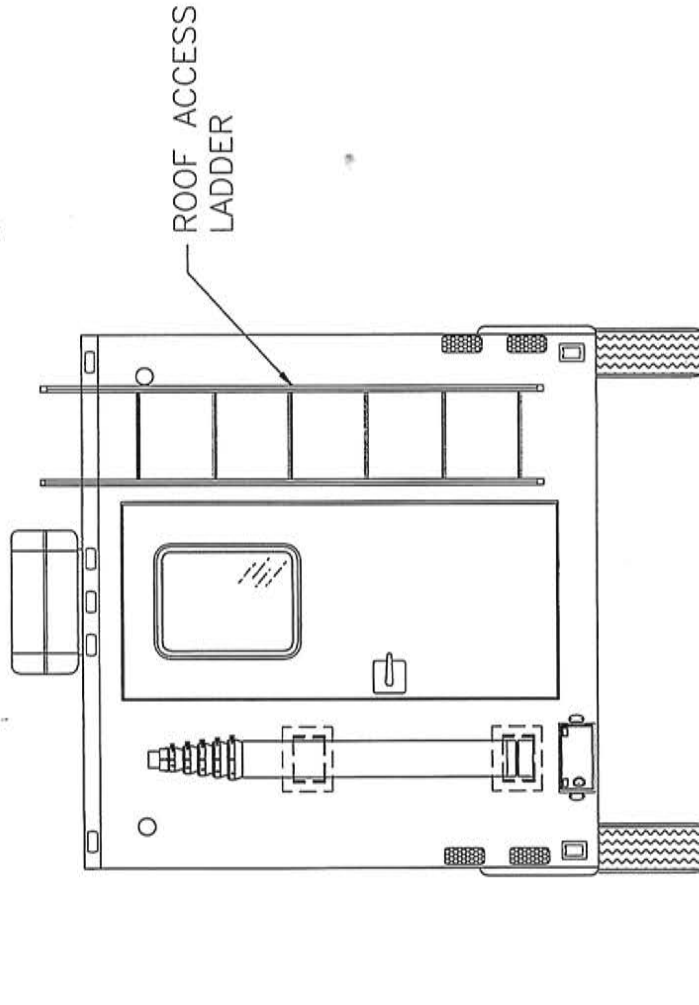
Conceptual layout all components to be determined and finalized at pre-build meeting.

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DWG NO.	REV
CURBSIDE EXTERIOR	
SCALE NTS	SHEET

REVISIONS

ZONE	REV	DESCRIPTION	DATE	APPROVED
	0	Original Release	01/27/2021	



Conceptual layout all components to be determined and finalized at pre-build meeting.

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3125 N. 29TH AVENUE
PHOENIX AZ 85017

Ph. 602-254-7712

DRAWN BY:
JGR

DWG NO. REAR EXTERIOR
REV

WWW.PROGRESSIVE TRAILERS.COM

SCALE NTS
SHEET

40' EMERGENCY
COMMAND TRAILER



Contract Amendment

Contract ID: ADSP016-102779 Supplier: JAR Capital Goup Inc

APP Amendment #: 3

Arizona Department of
Administration
State Procurement Office
100 N. 15th Avenue, Suite 402
Phoenix, AZ 85007

Contract Label: **Mobility Vehicles and Vehicle Conversion Services**

1. In accordance with the Terms and Conditions, and the approved Competition Impracticable Determination, the above mentioned contract is hereby Amended as follows:

The term of the contract is hereby extended through 4/30/2021.



Quality Vans & Specialty Vehicles has been Awarded Contract ADSP016-102779 Vehicle Conversion Services

This contract is available to any State, County, City, Public Agency or Cooperative Member for Vehicle Conversions/Modifications/Vehicle Wrap Services. Projects such as DUI Van Conversions, Crime Scene Vehicles, SWAT Vehicles, Command Vehicles, Outreach Vehicles, etc. can be designed and built in your new or existing vehicle. Quality Vans & Specialty Vehicles provides a wide range of conversion services for your organization including retrofitting existing vehicles on this new contract.

Contact us at 480.464.7007 or sales@qualityvans.com for more information regarding how we can assist Putting Your World on Wheels!

Or Contact the State Procurement Office /Fleet & Strategic Contracts directly at:
Nick Perrera 602.542.9128 Nick.Perrera@azdoa.gov

Quality Vans & Specialty Vehicles
2113 W. 7th St., Tempe, AZ 85281

sales@qualityvans.com
Call: 480.464.7007

ALL OTHER REQUIREMENTS, SPECIFICATIONS, TERMS AND CONDITIONS REMAIN UNCHANGED ACKNOWLEDGEMENT AND AUTHORIZATION

This amendment shall be fully executed upon the electronic approval in the State e-Procurement system by an authorized representative of the Contractor and applied to the contract in the State e-Procurement system by the Procurement Officer or delegate.

Yvette Greer

From: Teresa Marin <teresa.marin@azdhs.gov>
Sent: Tuesday, December 29, 2020 9:50 AM
To: Haley Nicoll
Cc: Sandra Lachance; Yvette Greer; Paul Barbeau
Subject: Re: Redirect Request

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Good morning,

Your request for the trailer is approved with conditions:

At the time of the redirection, you will need to submit an updated quote for the actual trailer you will be purchasing. In the future how will you budget for the upkeep of the trailer?

Please do not purchase the trailer before the redirection is approved.

Thank you.

Teresa Marin
PHEP Coordinator
Community and Healthcare Preparedness
Department of Health Services
150 N. 18th Avenue, Suite 150
Phoenix, AZ 85007
Office: (602)364-3572
FAX: (602)364-3681
E-Mail: Teresa.Marin@azdhs.gov
Health and Wellness for all Arizonans

On Tue, Nov 24, 2020 at 3:54 PM Haley Nicoll <hnicoll@co.apache.az.us> wrote:

Hello Teresa and Sandy,

We have submitted a redirect request on AZ-PIRE. Attached is the redirection verbiage that we put online along with an example quote for what we are looking for. Should you have any questions, please let us know. Let us know if it is approved. Thanks in advance and Happy Thanksgiving!

Best Regards,

Haley Nicoll

Apache County Emergency Management and Preparedness

PHEP Manager

Work 928-551-0799

Cell 928-551-2876



CONFIDENTIALITY NOTICE: This e-mail is the property of the Arizona Department of Health Services and contains information that may be PRIVILEGED, CONFIDENTIAL, or otherwise exempt from disclosure by applicable law. It is intended only for the person(s) to whom it is addressed. If you have received this communication in error, please do not retain or distribute it. Please notify the sender immediately by e-mail at the address shown above and delete the original message. Thank you.

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Engineering

Date/Signature: 2.22.21 / Dale Hause

Describe in detail what you want to say to the Board and what action you want the Board to take:

PERMISSION TO AWARD BID # 202104 FOR CULVERTS
TO PACIFIC PONDEROSA.

BOS Meeting Date Requested _____

PRE-AGENDA ITEM REVIEW

Review Routing / /Legal / /Finance / /Purchasing / /Human Resource / /Other: _____

Legal Review: _____

Signature: _____

Finance Review: _____

Signature: _____

Human Resources Review: _____

Signature: _____

Other Review: _____

Signature: _____

Reviews completed, item approved for Agenda. Supervisor/Board Clerk's Initials _____

*Office of
Apache County Engineer
P.O. Box 238, St. Johns, AZ 85936
fcrosby@co.apache.az.us*

J. Ferrin Crosby, P.E.
County Engineer

Telephone: 928.337.7528
Facsimile: 928.337.2062

February 23, 2021

TO THE BOARD OF SUPERVISORS:

Enclosed is the bid tabulation for Bid # 202104 (culverts)

See attached

It is the recommendation of the Engineer's Office to award Bid # 202104 to PACIFIC PONDEROSA. They were the only bidder.

Thank you,

Dale Hauser
Engineering Department

Bid for: #202104 - Culverts

Bid Opening Date 2.9.21

Time: 3:00 pm

Present: MATT Bulicek,

Dale Hausir

TIERRA ERVIN

Tabulating: _____

Vendor Name

Amount

Pacific Ponderosa

SEE ATTACHED

BID NOTICE

SEALED BIDS ARE BEING SOLICITED BY APACHE COUNTY FOR THE PURCHASE OF GALVANIZED STEEL ROUND PIPE IN LENGTHS OF TWENTY(20) FEET WITH A THICKNESS OF SIXTEEN(16) GAGE. FOB VENDORS YARD, TO BE PURCHASED FROM TIME TO TIME DURING THE PERIOD ENDING JUNE 30, 2022.

BID SPECIFICATIONS FOR BID #202104 MAY BE OBTAINED BY CONTACTING THE APACHE COUNTY ENGINEERING DEPARTMENT , P.O. BOX 238, ST. JOHNS, AZ 85936 OR MAY BE PICKED UP AT 75 WEST CLEVELAND , ST JOHNS AZ, IN THE ANNEX BUILDING.

BID DEADLINE FOR BID #202104 IS 3:00 PM, TUESDAY FEBUARY 9TH 2021 AT WHICH TIME A PUBLIC BID OPENING WILL BE HELD. SEND BIDS TO THE ABOVE ADDRESS IDENTIFIED ON THE ENVELOPE AS “ BID # 202104.....CULVERTS”.

THE BOARD OF SUPERVISORS WILL AWARD THE BID ON **TUESDAY MARCH 2ND 2021** , AT THE REGULARLY SCHEDULED MEETING.

THE BOARD OF SUPERVISORS RESERVES THE RIGHT TO REJECT PART OR ALL OF THE BID.

**BID SPECIFICATIONS
CULVERTS**

APACHE COUNTY IS SOLICITING BIDS FOR THE PURCHASE OF GALVANIZED CORRUGATED STEEL ROUND PIPE IN LENGTHS OF TWENTY FEET (20) WITH A THICKNESS OF SIXTEEN (16) GAGE. FOB VENDORS YARD, TO BE PURCHASED FROM TIME TO TIME AS NEEDED DURING THE TIME PERIOD ENDING JUNE 30, 2022 AS FOLLOWS:

DIAMETER	PRICE/FOOT	PRICE/BAND (Inc. Nuts & Bolts)	PRICE/20' SECTION	TAX	TOTAL
18" (2 2/3" X 1/2" Corrugation)	16.92	29.44	338.40	Exempt	338.40
24" (2 2/3" X 1/2" Corrugation)	21.89	33.58	437.80	Exempt	437.80
36" (2 2/3" X 1/2" Corrugation)	31.50	50.26	630.00	Exempt	630.00
48" (2 2/3" X 1/2" Corrugation)	41.15	63.62	823.00	Exempt	823.00
60" (3" X 1" Corrugation)	59.88	67.74	1197.60	Exempt	1197.60
72" (3" X 1" Corrugation)	76.68	79.31	1533.60	Exempt	1533.60

NOTE: ALL PRICES SHALL INCLUDE APPLICABLE SALES TAX.

VENDOR NAME Pacific Ponderosa Co.

VENDOR ADDRESS PO Box 1145 Lakeside AZ 85929

SIGNATURE AUTHORIZATION *M.B. Rulnick*

VENDOR TELEPHONE 928-368-6968 DATE 02/08/2021

FEDERAL ID: 860997395 FAX 928-368-6968

VENDOR YARD LOCATION 3542 Hilltop Dr. Lakeside AZ 85929

APACHE COUNTY RESERVES THE RIGHT TO RENEW THIS BID, IF BOTH THE VENDOR AND APACHE COUNTY ARE IN WRITTEN AGREEMENT.

CONTACT PERSON: APACHE COUNTY ENGINEER. (928) 337-7531, FAX (928) 337-2062

CONTRACT IS RENEWABLE YEARLY PER WRITTEN AGREEMENT BY BOTH PARTIES. CONTRACT CAN BE CANCELED WITH 30 DAY NOTICE BY EITHER PARTY.

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Finance

Date/Signature:

J. White

2/23/2021

Describe in detail what you want to say to the Board and what action you want the Board to take:

Consideration and possible adoption of a resolution approving the sale and execution and delivery of pledged revenue obligations, in one or more series; approving the form and authorizing the execution and delivery of necessary agreements, instruments and documents; delegating authority to determine certain matters with respect to the foregoing and declaring an emergency.

BOS Meeting Date Requested February 2, 2021

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Finance Review:

Signature

Human Resources Review:

Signature

N/A

Other Review:

Signature

N/A

Reviews completed, item approved for Agenda.

Board Clerk's Initials

RESOLUTION NO.

RESOLUTION OF THE BOARD OF SUPERVISORS OF APACHE COUNTY, ARIZONA, STATING ITS INTENTION TO INCUR A LONG TERM OBLIGATION; APPROVING THE SALE AND EXECUTION AND DELIVERY OF NOT TO EXCEED \$15,190,000 AGGREGATE PRINCIPAL AMOUNT OF PLEDGED REVENUE OBLIGATIONS, IN ONE OR MORE SERIES, EVIDENCING A PROPORTIONATE INTEREST OF THE OWNERS THEREOF IN A PURCHASE AGREEMENT; APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF NECESSARY AGREEMENTS, INSTRUMENTS AND DOCUMENTS RELATED TO THE SALE AND EXECUTION AND DELIVERY OF SUCH OBLIGATIONS; DELEGATING AUTHORITY TO THE COUNTY MANAGER AND FINANCE DIRECTOR OF THE COUNTY TO DETERMINE CERTAIN MATTERS AND TERMS WITH RESPECT TO THE FOREGOING; AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION AND DECLARING AN EMERGENCY

WHEREAS, the Board of Supervisors (the "Board") of Apache County, Arizona (the "County"), has determined to fund (i) all or a portion of the County's unfunded liabilities (the "Current Funding") with respect to the Arizona Public Safety Personnel Retirement System ("PSPRS") and in connection therewith acquire the evidence of payment executed and delivered by PSPRS as a result of the Funding (the "Project"), and (ii) amounts all or a portion of which will fund future portions of the County's unfunded liabilities (each a "Future Funding") with respect to PSPRS and in connection therewith acquire evidences of payment executed and delivered by PSPRS as a result of any Future Funding (collectively with the Project, the "Projects"), by entering into a long-term obligation that is not secured by the full faith and credit of the County in the form of a First Purchase Agreement, to be dated as of the first day of the month of the dated date of the hereinafter described Obligations (the "Purchase Agreement"), with UMB Bank, n.a., as trustee (the "Trustee"), in its separate capacity as "Seller"; and

WHEREAS, because the County has a current population of less than five hundred thousand (500,000) persons, prior to incurring such long-term obligation, the Board must hold a hearing as required by Section 11-391, Arizona Revised Statutes; and

WHEREAS, a hearing on the Purchase Agreement was held at 8:30 a.m., Arizona Time, on February 2, 2021, in the Board of Supervisors meeting room, County Annex Building, 75 West Cleveland Street, St. Johns, Arizona, after notice thereof pursuant to applicable law; and

WHEREAS, pursuant to Section 11-391, Arizona Revised Statutes, at least fifteen days after such hearing, the Board must hold the public meeting at which this Resolution was

considered to adopt findings and, following the public comments received at and after such hearing, by roll call vote, adopt and enter this Resolution to incur the Purchase Agreement to finance the costs of the Projects, stating the public need for financing the costs of the Projects, and the estimated cost and the amount of the Purchase Agreement; and

WHEREAS, in connection with the Purchase Agreement, the Board hereby deems it necessary and desirable to provide for the sale and execution and delivery of pledged revenue obligations, in one or more series, as provided for by this Resolution (collectively, the "Obligations"), evidencing proportionate interests of the owners of the Obligations in payments to be made by the County to the Trustee pursuant to the First Trust Agreement, to be dated as of the first day of the month of the dated date of the Obligations established as provided herein (the "Trust Agreement"), between the Trustee and the County, such payments to be made pursuant to the Purchase Agreement; and

WHEREAS, the Obligations will be secured by amounts received under the Purchase Agreement pursuant to which the County will pledge (i) revenues from the general excise taxes of the County authorized by Section 42-6103, Arizona Revised Statutes, as amended, which the County imposes, limited as described in the Purchase Agreement (the "County-Imposed Excise Taxes Revenues"), (ii) revenues from excise taxes and transaction privilege (sales) taxes imposed by the State of Arizona (the "State") or any agency thereof and returned, allocated or apportioned to the County, except the County's share of any such taxes which by State law, rule or regulation must be expended for other purposes (the "State Shared Revenues"), (iii) revenues from vehicle license taxes imposed by the State or any agency thereof and distributed or deposited to the County's general fund pursuant to Section 28-5808, Arizona Revised Statutes, as amended (the "Vehicle License Tax Revenues"), and (iv) amounts remitted to the County by the U.S. Department of Interior (or any successor entity) pursuant to the federal Payment in Lieu of Taxes program (collectively with the County-Imposed Excise Taxes Revenues, the State Shared Revenues and the Vehicle License Tax Revenues, the "Tax Revenues"); and

WHEREAS, the Board will receive a proposal from Stifel, Nicolaus & Company, Incorporated, serving in the capacity of and designated as the underwriter (the "Underwriter"), and not acting as a municipal advisor as defined in the Registration of Municipal Advisors Rule of the Securities and Exchange Commission, and has determined that the Obligations should be sold through negotiation to the Underwriter pursuant to the Strategic Alliance of Volume Expenditures (SAVE) Cooperative Response Proposal #C-005-1718 and on such terms as may hereafter be approved by the Authorized Representatives (as defined herein); and

WHEREAS, pursuant to Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended (the "Rule"), Participating Underwriters (as defined in the Rule) are required to reasonably determine that issuers have entered into written undertakings to make ongoing disclosure in connection with offerings of obligations to investors subject to the Rule, including with respect to the Obligations, to be dated the date of the Obligations (the "Undertaking"); and

WHEREAS, it is determined that procedures should be adopted in order to document practices and describe various procedures for preparing and disseminating such

ongoing disclosure for the benefit of the holders of the County's obligations and to assist the Participating Underwriters in complying with the Rule and such written undertakings (the "Procedures"); and

WHEREAS, it is also determined that a policy in the form of the Apache County Policy – Finance: Public Safety Personnel Retirement System Contingency Reserve Fund (the "Policy") should be adopted in order to set forth procedures for managing the Contingency Reserve Fund to be established in connection with the execution and delivery of the Obligations; and

WHEREAS, there have been presented to the Board at the meeting at which this Resolution is being adopted the proposed forms of: (1) the Purchase Agreement; (2) the Trust Agreement; (3) the Undertaking; (4) the Obligation Purchase Contract, to be dated the date of the sale of the Obligations (the "Purchase Contract"), by and between the County and the Underwriter, for the purchase of the Obligations; (5) the Preliminary Official Statement, to be dated the date of the dissemination thereof (the "Preliminary Official Statement"), relating to the Obligations, which, as to be revised after the sale of the Obligations, shall constitute the Official Statement, to be dated the date of sale of the Obligations (the "Official Statement"), relating to the Obligations; (6) the Procedures; and (7) the Policy; and

WHEREAS, financing the costs of the Projects pursuant to the Purchase Agreement is in furtherance of the purposes of the County and in the public interest;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF APACHE COUNTY, ARIZONA, THAT:

Section 1. (a) It is intended that the County incur the Purchase Agreement to finance the costs of the Projects. The public need for the Projects is to manage the County's unfunded liabilities with respect to PSPRS with the proceeds of the sale of the Obligations on the most economic financial terms available. The Purchase Agreement is estimated to be in the principal amount of not to exceed \$15,190,000 and, with total estimated interest of \$5,422,498, to have a total estimated financing cost of \$20,612,498.

(b) The County Manager and the Finance Director of the County or the designees of either of them (collectively, the "Authorized Representatives") are hereby authorized to determine on behalf of the County: (1) the series name and designation of each series of the Obligations; (2) the date the Obligations are to be sold to the Underwriter; (3) the total aggregate principal amount of each series of the Obligations which are to be executed and delivered but not to exceed in total for all series the aggregate principal amount of \$15,190,000; (4) the date each series of the Obligations is to be dated; (5) the dates on which interest on each series of the Obligations is to be payable and the interest rates per annum the Obligations are to bear (but not more than 4.25% per annum for any stated payment date); (6) the dates each series of the Obligations are to be payable (but the final principal payment must occur not later than in the year 2039), the principal amounts to be payable on such dates and the provisions for prepayment thereof in advance of such dates; and (7) the terms upon which the Obligations are to be sold to the Underwriter (including determinations of price, original issue discount and premium and underwriting compensation).

(c) The Authorized Representatives are further authorized to determine on behalf of the County whether the purchase of an insurance policy securing payment of the Obligations would be advantageous to the County or the terms of the financing represented by the Obligations. The Authorized Representatives are authorized to negotiate with and secure, with proceeds of the Obligations or otherwise, such an insurance policy, from one or more institutions, the claims-paying ability of which are then assigned one of the two highest rating categories by a nationally recognized credit rating agency. The Authorized Representatives are authorized to execute and deliver any instruments or documents necessary in connection with the purchase of any such insurance policy, including those making provision for the repayment of amounts advanced by the institutions issuing such insurance policy.

(d) The form and other terms of the Obligations, including the provisions for the signatures, authentication, payment, registration, transfer, exchange, redemption and number shall be as set forth in the Trust Agreement and are hereby approved.

(e) The Procedures and the Policy are hereby adopted to establish policies and procedures related to the purposes set forth in the Recitals hereto. The right to use discretion as necessary and appropriate to make exceptions or request additional provisions with respect to the Procedures and the Policy as may be determined is hereby reserved. The right to change the Procedures and the Policy from time to time, without notice, is also reserved.

Section 2. The Obligations are to be sold to the Underwriter pursuant to the terms of the Purchase Contract, as such terms are to be determined as provided hereinabove.

Section 3. The forms, terms and provisions of the Purchase Agreement, the Trust Agreement, the Purchase Contract and the Undertaking, in substantially the forms of such documents (including the Obligations and other exhibits thereto) presented at the meeting of the Board at which this Resolution is being adopted are hereby approved, with such final provisions, insertions, deletions and changes as determined as provided hereinabove, and shall be approved by the Chairperson of the Board, any other member of the Board, and, in the case of the Purchase Contract, the Authorized Representatives, the execution of each such document being conclusive evidence of such approval, and the Chairperson of the Board or any other member of the Board and, in the case of the Purchase Contract, the Authorized Representatives, or the Clerk, where applicable, are hereby authorized and directed, for and on behalf of the County, to execute and deliver and attest or approve the Purchase Agreement, the Trust Agreement, the Purchase Contract and the Undertaking, and to take all action to carry out and comply with the terms of such documents.

Section 4. The distribution of the Preliminary Official Statement by the Underwriter in substantially the form presented to the Board at the meeting at which this Resolution is being adopted is hereby ratified, confirmed and approved, and the Official Statement in substantially the form of the Preliminary Official Statement, with such changes or revisions therein from the form of the Preliminary Official Statement as may be approved by the Chairperson of the Board, any other member of the Board or the Authorized Representatives, executing the same, is hereby approved, and the Chairperson of the Board, any other member of the Board or the Authorized Representatives, are hereby authorized, empowered and directed, in the name and on behalf of the County, to execute and deliver the same to the Underwriter. The

execution and delivery by the Authorized Representatives of instruments confirming that the Preliminary Official Statement was “deemed final” in accordance with the Rule is hereby ratified, confirmed and approved.

Section 5. The Trustee (including in its capacity as Seller) is hereby requested to take any and all action necessary in connection with the execution and delivery of the Purchase Agreement and the Trust Agreement and the sale and execution and delivery of the Obligations, and is further authorized and directed to take such action as may be reasonable for the administration of the trusts so held by it.

Section 6. The covenants and agreements contained in the Purchase Agreement as to the pledge of and the lien on the Tax Revenues and the restriction on the issuance of further parity obligations secured by the Tax Revenues are hereby approved and confirmed.

Section 7. The Authorized Representatives and other officers of the County, on behalf of the County, are each hereby authorized and directed, without further order of the Board, to do all such acts and things and to execute and deliver all such certificates, proceedings, agreements and other documents as may be necessary or convenient to be executed and delivered on behalf of the County to evidence compliance with, or further the purposes of, all the terms and conditions of this Resolution and the consummation of the transactions contemplated hereby and as may be necessary to carry out the terms and intent of this Resolution.

Section 8. All actions of the officers and agents of the County which conform to the purposes and intent of this Resolution and which further the sale and execution and delivery of the Obligations as contemplated by this Resolution, whether heretofore or hereafter taken, are hereby ratified, confirmed and approved.

Section 9. If any section, paragraph, clause or phrase of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or phrase shall not affect any of the remaining provisions of this Resolution. All orders, resolutions and ordinances or parts thereof inconsistent herewith are hereby waived to the extent only of such inconsistency. This waiver shall not be construed as reviving any order, resolution or ordinance or any part thereof.

Section 10. The immediate operation of the provisions of this Resolution is necessary for the preservation of the public peace, health and safety, particularly to finance the Projects on the most attractive terms available to the County, and an emergency is hereby declared to exist, and this Resolution will be in full force and effect from and after its passage by the Board and it is hereby excepted from the referendum provisions of the Constitution and laws of the State of Arizona. After any of the Obligations are delivered by the Trustee to the Underwriter and upon receipt of payment therefor, this Resolution shall be and remain irrevocable until the Obligations and the interest and premium, if any, thereon shall have been fully paid, cancelled and discharged.

PASSED, ADOPTED AND APPROVED, by the Board of Supervisors of Apache County, Arizona, on March 2, 2021.

APACHE COUNTY, ARIZONA

By.....
Chairperson, Board of Supervisors, Apache
County, Arizona

ATTEST:

By.....
Clerk, Board of Supervisors, Apache County,
Arizona

CERTIFICATION

I hereby certify that the foregoing Resolution No. was duly passed and adopted by the Board of Supervisors of Apache County, Arizona, at a regular meeting held on the 2nd day of March 2021, and the vote was ayes and nays.

.....
Clerk, Board of Supervisors, Apache County,
Arizona

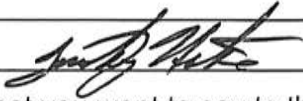
Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Finance

Date/Signature:



2/23/2021

Describe in detail what you want to say to the Board and what action you want the Board to take:

Consideration and possible establishment and adoption of Public Safety Personnel Retirement System
Contingency Reserve Fund to help maintain funding rations of PSPRS and CORP.

BOS Meeting Date Requested

March 12
~~February 2~~, 2021

PRE-AGENDA ITEM REVIEW

Legal Review:

Signature

Finance Review:

Signature

Human Resources Review:

Signature

N/A

Other Review:

Signature

N/A

Reviews completed, item approved for Agenda.

Board Clerk's Initials

1. DEFINITIONS

- A. Unfunded Actuarial Accrued Liability (UAAL) - Is the difference between a pension fund's assets and projected pension benefit payments promised to employees.
- B. Annual Required Contribution (ARC) - Is the annual amount an employer is required to contribute into a pension fund, 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 estimated cost to cover the unfunded portion of pension benefits earned by employees in the past. Payments towards reducing the UAAL are collected over a period of time referred to as the amortization period. The ARC is often expressed as a percentage of the current payroll.
- C. Funded Ratio - Is the ratio of fund assets to actuarial accrued liability, which is the net present value of projected pension benefits promised to employees.
- D. Plans – Are the Sheriff's Department and Detention Employee Pension Plans, collectively.
- E. Contingency Reserve Fund (CRF) – Is a fund committed to helping the County manage its pension liabilities with respect to the Plans and maintain as near to a 100% pension funded ratio as possible despite adverse market and/or actuarial events.

2. PURPOSE

The purpose of this policy is to set forth the procedures for managing the Contingency Reserve Fund ("CRF") effectively. The objective of the CRF is to mitigate the impact of 1) investment return volatility and 2) changes in select actuarial assumptions made within the Plans (as defined herein).

3. ESTABLISHMENT OF CRF

- A. The County is establishing one CRF in the amount of \$1,000,000 (the "Initial Balance") to achieve the above stated objectives with respect to the Plans.
- B. The Initial Balance will be funded with a combination of existing County reserves and financing proceeds. The portion of the Initial Balance funded with County reserves will be held by the County and the portion of the Initial Balance funded with financing proceeds will be held by the trustee bank associated with the financing (the "Trustee") under the trust agreement associated with the financing (the "Trust Agreement"). Notwithstanding the fact that amounts will be held by the County and the Trustee, such amounts will be treated as being held in a single fund for purposes of this policy and for purposes of determining the sizing of the CRF.

- C. The County intends to utilize the CRF as a means to maintain, to the greatest extent possible, a 100% funded ratio for each of the Plans.

4. PROCEDURES FOR CRF INVESTMENTS

- A. The County will manage the CRF and investments therein (whether held by the County or the Trustee). Investments made by the County must comply with (i) the requirements of Arizona Revised Statutes Section 35-323 and any other applicable existing or future state statutes, and (ii) the County’s Investment Policy.
- B. Investments in the CRF shall be principal protected.
- C. Assets of the CRF shall be invested in no more than one-year increments to allow for liquidity in the 1st quarter of each calendar year.
- D. Assets of the CRF shall be invested in liquid and/or short-term products to ensure prompt availability of funds.
- E. Except as otherwise provided in the Trust Agreement, none of the above procedures shall limit the County’s ability to participate in an irrevocable trust created under Internal Revenue Service Section 115 (or any other applicable regulation), nor shall they limit the County’s ability to transfer the assets of the CRF to such an irrevocable trust for the benefit of the Plans and delegate the investment responsibility for assets of the CRF.

5. PROCEDURES FOR CRF DRAWS

- A. The County may draw from the CRF when the investment return for the Plans during the prior fiscal year is a least 5% below the actuarially assumed investment rate of return for such fiscal year.
- B. The County may draw from the CRF when there is a change to the assumed investment rate of return assumption, payroll growth assumption, and/or mortality assumptions that cause a material, adverse impact on the Actuarial Accrued Liability for the Plans.
- C. If the CRF balance rises above \$1,500,000 and the Plans are at least 90% funded as of the most recent actuarial valuation, the County may draw all or a portion of the balance above \$1,500,000 to supplement the County’s annual required employer contribution for the Plans.

6. PROCEDURES FOR CRF REPLENISHMENT

- A. If, at the end of a County Fiscal Year, the balance of the CRF is below the Initial Balance, the County will, to the best of its ability, prioritize making replenishments over a five year period to return the CRF balance to at least the Initial Balance. Such replenishments will be held by the County (as opposed to the Trustee).

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- B. The County will review unspent budget appropriations annually and may consider adding all or a portion of such amounts to the CRF. Such amounts will be held by the County (as opposed to the Trustee).

7. SIZING OF CRF

- A. The County will evaluate its CRF at least every five years to determine whether the size of the reserve is adequate and whether additional policies should be considered to ensure usefulness of the CRF.

8. PROCEDURES TO DISSOLVE CRF

- A. Except as otherwise provided in the Trust Agreement, upon the repayment of the final debt service payment for the Obligations (including any related refinancing obligations), staff will seek direction from the Board of Supervisors to dissolve or maintain the CRF. At such time, the County may dissolve the CRF and apply the remaining balance of funds to other retiree benefits, other post-employment benefits (OPEB), annual required contributions or the General Fund.
- B. If the County transfers the assets of the CRFs to a Section 115 trust or other irrevocable trust for the benefit of the Plans and with similar goals of these policies, reducing assets of the CRF to zero and rendering the CRF obsolete, the CRF may be dissolved.

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Public Safety Personnel Retirement System Contingency Reserve Fund	4 of 4

SIGNATURE:

CHAIRMAN, BOARD OF SUPERVISORS

DATE

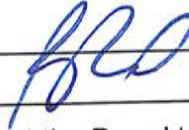
Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

County Manager _____

Date/Signature: _____

2/22/21 

Describe in detail what you want to say to the Board and what action you want the Board to take:

Call to the Public: Individuals may address the Board on any relevant issue for an amount of time determined by the Chairman. At the close of the call to the public, Board members may not respond to any comments but may respond to criticism, ask staff to review a matter or ask that a matter be placed on a future agenda.

BOS Meeting Date Requested 3/2/2021

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

County Manager _____

Date/Signature: _____

2/24/21 *[Signature]*

Describe in detail what you want to say to the Board and what action you want the Board to take:

Work Session discussion regarding the following issues:

- Justice Court judicial boundaries.
- Salt River Project presentation and economical update.

** Leg Priorities*

BOS Meeting Date Requested 3/2/2021

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____