AMENDED AGENDA January 15, 2021 at 2:43 P.M.

MARANA TOWN COUNCIL
REGULAR COUNCIL MEETING
NOTICE AND AGENDA
11555 W. Civic Center Drive, Marana, Arizona 85653
Council Chambers, January 19, 2021, at or after 6:00 PM

Ed Honea, Mayor
Jon Post, Vice Mayor
Patti Comerford, Council Member
Jackie Craig, Council Member
Herb Kai, Council Member
John Officer, Council Member
Roxanne Ziegler, Council Member

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Marana Town Council and to the general public that the Town Council will hold a meeting open to the public on January 19, 2021, at or after 6:00 PM located in the Council Chambers of the Marana Municipal Complex, 11555 W. Civic Center Drive, Marana, Arizona.

ACTION MAY BE TAKEN BY THE COUNCIL ON ANY ITEM LISTED ON THIS AGENDA. Revisions to the agenda can occur up to 24 hours prior to the meeting. Revised agenda items appear in *italics*.

As a courtesy to others, please turn off or put in silent mode all electronic devices.

Meeting Times

Welcome to this Marana Town Council meeting. Regular Council meetings are usually held the first and third Tuesday of each month at 6:00 PM at the Marana Municipal Complex, although the date or time may change and additional meetings may be called at other times and/or places. Contact the Town Clerk or watch for posted agendas for other meetings. This agenda may be revised up to 24 hours prior to the meeting. In such a case a new agenda will be posted in place of this agenda.

Speaking at Meetings

If you are interested in speaking to the Council during the Call to the Public or Public Hearings, you must fill out a speaker card (located in the lobby outside the Council Chambers) and deliver it to the Town Clerk prior to the convening of the meeting.

All persons attending the Council meeting, whether speaking to the Council or not, are expected to observe the Council rules, as well as the rules of politeness, propriety, decorum and good conduct. Any person interfering with the meeting in any way, or acting rudely or loudly will be removed from the meeting and will not be allowed to return.

Accessibility
To better serve the citizens of Marana and others attending our meetings, the Council Chambers are wheelchair and handicapped accessible. Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting the Town Clerk at (520) 382-1999. Requests should be made as early as possible to arrange the accommodation.

Agendas
Copies of the agenda are available the day of the meeting in the lobby outside the Council Chambers or online at www.maranaaz.gov under Agendas and Minutes. For questions about the Council meetings, special services or procedures, please contact the Town Clerk, at (520) 382-1999, Monday through Friday from 8:00 AM to 5:00 PM.

This Notice and Agenda Posted no later than 24 hours prior to the meeting, at the Marana Municipal Complex, 11555 W. Civic Center Drive, the Marana Operations Center, 5100 W. Ina Road, and at www.maranaaz.gov under Agendas and Minutes.

REGULAR COUNCIL MEETING

CALL TO ORDER AND ROLL CALL

PLEDGE OF ALLEGIANCE/INVOCATION/MOMENT OF SILENCE

APPROVAL OF AGENDA

CALL TO THE PUBLIC
At this time any member of the public is allowed to address the Town Council on any issue within the jurisdiction of the Town Council, except for items scheduled for a Public Hearing at this meeting. The speaker may have up to three minutes to speak. Any persons wishing to address the Council must complete a speaker card located outside the Council Chambers and deliver it to the Town Clerk prior to the commencement of the meeting. Individuals addressing a meeting at the Call to the Public will not be provided with electronic technology capabilities beyond the existing voice amplification and recording capabilities in the facilities. Pursuant to the Arizona Open Meeting Law, at the conclusion of Call to the Public, individual members of the

Council may respond to criticism made by those who have addressed the Council, and may ask staff to review the matter, or may ask that the matter be placed on a future agenda.

PROCLAMATIONS

MAYOR AND COUNCIL REPORTS: SUMMARY OF CURRENT EVENTS

MANAGER'S REPORT: SUMMARY OF CURRENT EVENTS

PRESENTATIONS

CONSENT AGENDA

The Consent Agenda contains items requiring action by the Council which are generally routine items not requiring Council discussion. A single motion and affirmative vote will approve all items on the Consent Agenda, including any resolutions or ordinances. Prior to a motion to approve the Consent Agenda, any Council member may remove any item from the Consent Agenda and that item will be discussed and voted upon separately.

C1 Resolution No. 2021-002: Relating to Development; approving a final plat for Tortolita Ridge Lots 1-32 and Common Areas "A" through "C" located approximately .75 miles north of Moore Road on the west side of Tortolita Road. (Cynthia Ross)

C2 Resolution No. 2021-003: Relating to Development; approving a final plat for SC Ranch Lots 1-54 and Common Areas "A" (Recreation & Drainage) and "B" (Landscape, Drainage and Utilities) located generally at the northeast corner of Sanders and Moore Roads. (Justin Currie)

C3 Resolution 2021-004: Relating to Budget; authorizing the transfer of $550,000 in budgeted expense authority from the Other Agency Fund 3045 line item to the Transportation Fund line item in the FY21 budget for costs related to the Adonis Road Extension project (Keith Brann)

C4 Resolution No. 2021-005:Relating to Development; approving a release of assurances for Del Webb at Dove Mountain IX subdivision and accepting public street improvements for maintenance (Keith Brann)

C5 Resolution No. 2021-006: Relating to Police Department; approving and authorizing the Town Manager to execute Subrecipient Agreement No. 18-AZDOHS-OPSG-180421-03 with the Arizona Department of Homeland Security for purposes of receiving reallocated funds under the FFY2018 Operation Stonegarden Grant Program (Kristin Taft)

C6 Relating to Procurement; ratifying the Town Manager's approval of a change order to the Southern Arizona Paving construction contract for the Avra Valley Road Pavement Reconstruction in the amount of $57,883.27; authorizing the transfer of appropriations, if necessary, for the change order; and authorizing the Town Manager or designee to execute the necessary documents to effectuate the change order (Keith Brann)

C7 Approval of the Council Regular Meeting Summary Minutes of December 15, 2020 (Cherry L. Lawson)

LIQUOR LICENSES

L1 Relating to Liquor Licenses; recommendation to the Arizona Department of Liquor Licenses and Control regarding an application for a new series #010 Beer and Wine Store Liquor License submitted by Perry Charles Huellmantel on behalf of QuikTrip #1491, located at 9400 West Tangerine Road, Marana, AZ 85653 (Cherry L. Lawson)

L2 Relating to Liquor Licenses; recommendation to the Arizona Department of Liquor Licenses and Control regarding an application for a new series #012 Restaurant Liquor License submitted by Kevin Arnold Kramber on behalf of Guadalajara's Grill, located at 5955 West Arizona Pavilions Drive, Tucson, AZ 85743 (Cherry L. Lawson)

BOARDS, COMMISSIONS AND COMMITTEES

B1 Resolution No. 2021-007: Relating to Boards, Commissions and Committees; making an appointment to the Council Committee for Planning Commission and Board of Adjustment Appointments (Cherry L. Lawson)

COUNCIL ACTION

A1 Resolution No. 2021-008: Relating to Real Estate; approving and authorizing the Town Manager to execute a license agreement with Apollo Healthcare and Diagnostics, LLC, dba: TestNOW for use of Town-owned property located at 11555 W. Civic Center Drive (Lisa Shafer)

A2 Resolution No. 2021-009: Relating to Economic Development; approving the Marana Matters: COVID-19 Small Business Assistance Program to assist small businesses located within the Town of Marana impacted by the COVID-19 pandemic; and approving a corresponding budget capacity transfer from the general fund contingency line item to the Economic Development Department budget in the fiscal year 2020-2021 budget (Heath Vescovi-Chiordi)

A3 *Resolution No. 2021-010: Relating to Real Estate; approving and authorizing the Town Manager to execute a License Agreement with Marana Health Center, Inc. for use of Town-owned property located north of Bill Gaudette Drive between Marana Main Street and North Sandario Road for a Covid-19 drive-through vaccination site (Jane Fairall)*

ITEMS FOR DISCUSSION / POSSIBLE ACTION

D1 Relating to Budget; presentation of independent auditor's report and final results for the 2019-2020 fiscal year (Yiannis Kalaitzidis)

D2 Relating to Utilities; discussion and direction on the application of the IGA between the City of Tucson and the Town of Marana Relating to the Delivery of Central Arizona Project Water to proposed developments within the Town limits (Scott Schladweiler)

D3 Relating to Budget; discussion, direction and possible action regarding development of the fiscal year 2021/2022 budget, including proposed budget initiatives and expenditures (Terry Rozema)

D4 Relating to Legislation and Government Actions; discussion and possible action regarding all pending state, federal, and local legislation/government actions and on recent and upcoming meetings of the other governmental bodies (Terry Rozema)

EXECUTIVE SESSIONS

Pursuant to A.R.S. § 38-431.03, the Town Council may vote to go into executive session, which will not be open to the public, to discuss certain matters.

E1 Executive Session pursuant to A.R.S. §38-431.03 (A), Council may ask for discussion or consideration, or consultation with designated Town representatives, or consultation for legal advice with the Town Attorney, concerning any matter listed on this agenda for any of the reasons listed in A.R.S. §38-431.03 (A).

E2 Executive Session pursuant to A.R.S. §38-431.03 (A)(1) to discuss the employment of Interim Town Manager Terry Rozema.

FUTURE AGENDA ITEMS

Notwithstanding the Mayor's discretion regarding the items to be placed on the agenda, if three or more Council members request that an item be placed on the agenda, it must be placed on the agenda for the second regular Town Council meeting after the date of the request, pursuant to Marana Town Code Section 2-4-2(B).

ADJOURNMENT

Council-Regular Meeting **C1**

Meeting Date: 01/19/2021

To: Mayor and Council

From: Cynthia Ross, Senior Planner

Date: January 19, 2021

Strategic Plan Focus Area:
Not Applicable

Subject: Resolution No. 2021-002: Relating to Development; approving a final plat for Tortolita Ridge Lots 1-32 and Common Areas "A" through "C" located approximately .75 miles north of Moore Road on the west side of Tortolita Road. (Cynthia Ross)

Discussion:

Request
Baker and Associates, representing DR Horton Inc., is requesting the approval of a final plat for Tortolita Ridge Lots 1-32 and Common Areas "A" (Open Space/Drainage), "B" (Park), and "C" (Natural Undisturbed Open Space).

Zoning and Land Use
The Mayor and Town Council adopted Marana Ordinance 2018.023 on December 18, 2018, rezoning approximately 17.2 acres of land from 'R-80' Residential and Zone 'C' (Large Lot Zone) to 'R-8' Residential. The preliminary plat for Tortolita Ridge Lots 1-32 & Common Areas "A" through "C" was approved by the Town Council on December 1, 2020, by the adoption of Resolution No. 2020-129.

The existing R-8 zoning allows for single-family detached residential development at a minimum lot size of 8,000 square feet. The final plat proposes 32 residential lots with a minimum lot size of 8,004 square feet, a maximum lot size of 9,832 square feet, and an average lot size of 8,402 square feet. The density proposed for this subdivision is 1.8 residences per acre. The R-8 development standards will apply and all lots will be subject to the Town's Residential Design Standards.

Single-Story Home Lots

Condition No. 20 of the rezoning ordinance requires lots 1-14, 26-28, 33 and 34, as shown on the rezoning conceptual land use plan, be restricted to single story homes. The plat translates the conceptual plan lots that will be restricted to single story homes as lots 1-14, 24-26, and 31 and 32.

Recreation Area
Condition No. 21 of the rezoning ordinance requires the developer to construct a park area containing a ramada, BBQ pit, grassy area and picnic benches prior to approval of the 34th building permit. The applicant will provide a 5,225 square foot park area containing those amenities in the northwest portion of the subdivision prior to approval of the 32nd building permit.

Open Space
The clustered subdivision sets aside 7.82 acres or 45% of the site as natural undisturbed open space, preserving the site's native vegetation and facilitating wildlife connectivity across the site.

Access and Traffic Circulation
The internal streets are public and will be maintained by the Town. Access will be provided from Tortolita Road, a two-lane minor local road that borders the easternmost property boundary. Condition No. 22 of the rezoning ordinance required developer construction of a 20-foot-wide emergency access drive with a stabilized surface capable of supporting fire apparatus. At the time of the rezoning request, it was anticipated that the emergency access drive would be provided from the proposed northerly cul-de-sac to Tortolita Road to the east, across the adjacent properties utilizing two 15' wide existing access easements. During the course of this plat review process, it was determined by Town staff and the applicant that the aforementioned existing access easements do not provide access rights for use by this project to Tortolita Road.

Marana Subdivision Street Standards - Design Exception
A Design Exception application (Marana Case #ENG2009-007) to provide all the homes in the subdivision with automatic fire sprinklers, an allowable mitigating requirement for approval of a single point of access as outlined in Section 4.14.1.a.ii. of the Marana Subdivision Street Standards Manual, July 16 Edition was approved by Town Engineer Keith Brann. On November 17, 2020, the Town Council approved Ordinance No. 2020.016, revising rezoning condition #22 to replace the requirement for an emergency access with a condition that the property owners install automatic fire sprinkler systems in each home, acceptable to the Northwest Fire District.

Utility Service
Water Service will be provided to the subdivision by Tucson Water. Sewer service will be provided by Pima County Regional Wastewater Reclamation Department. TRICO Electric will provide service to the development. Fire protection service will be provided by the Northwest Fire District.

Staff Recommendation:

Staff has reviewed the proposed final plat against the requirements of Marana Ordinances No. 2018.023 and No. 2020.016, the Marana Land Development Code, the Marana General Plan, the Marana Town Code, and the approved preliminary plat. The proposed final plat is in substantial conformance with all required regulations and staff recommends approval.

Suggested Motion:

I move to adopt Resolution No. 2021-002, approving the final plat for Tortolita Ridge Lots 1-32 and Common Areas "A" through "C" located approximately .75 miles north of Moore Road on the west side of Tortolita Road.

Attachments

Resolution 2021-002
Application
Location Map
Final Plat

MARANA RESOLUTION NO. 2021-002

RELATING TO DEVELOPMENT; APPROVING A FINAL PLAT FOR TORTOLITA RIDGE LOTS 1-32 AND COMMON AREAS "A" THROUGH "C" LOCATED APPROXIMATELY .75 MILES NORTH OF MOORE ROAD ON THE WEST SIDE OF TORTOLITA ROAD.

WHEREAS the Mayor and Council of the Town of Marana adopted Marana Ordinance No. 2018.023 on December 18, 2018, approving a rezoning of 17.3 acres of land known as Tortolita Ridge from 'R-80' (Single-Family Residential) and Zone 'C' (Large Lot Zone) to 'R-8' (Single-Family Residential), and amending the 2010 Marana General Plan designation for the Rezoning Area from Rural Density Residential (RDR) to Low Density Residential (LDR); and

WHEREAS the Mayor and Council of the Town of Marana adopted Marana Ordinance No. 2020.016 on November 17, 2020, amending Ordinance 2018.023, eliminating the requirement for an emergency access road and replacing it with a requirement for installation of automatic fire sprinkler systems; and

WHEREAS the Preliminary Plat for Tortolita Ridge Lots 1-32 and Common Areas "A", "B", and "C" was approved by the Town Council on December 1, 2020, by the adoption of Resolution 2020-129; and

WHEREAS Baker and Associates, representing DR Horton Inc., the current property owner, has applied for approval of a final plat for Tortolita Ridge Lots 1-32 and Common Area "A" (Open Space/Drainage), "B" (Park), and "C" (Natural Undisturbed Open Space) located approximately .75 miles north of Moore Road on the west side of Tortolita Road; and

WHEREAS the Mayor and Town Council, at the regularly scheduled meeting on January 19, 2021, determined that the final plat for Tortolita Ridge should be approved.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Marana, Arizona, that the final plat for Tortolita Ridge Lots 1-32 and Common Areas "A" through "C" is hereby approved.

PASSED AND ADOPTED by the Mayor and Council of the Town of Marana, Arizona, this 19th day of January, 2021.

Mayor Ed Honea

ATTEST:

Cherry Lawson, Town Clerk

APPROVED AS TO FORM:

Jane Fairall, Town Attorney

MARANA AZ

Development Services / maranaplanning@maranaAZ.gov
11555 West Civic Center Drive / Marana, AZ 85653
Ph (520) 382-2600 / Fax (520) 382-2641 / maranaAZ.gov

PROJECT APPLICATION

APPLICATION TYPE

❑ Annexation	❑ Development Plan	❑ Development Plan Package	❑ General Plan Amendment
❑ Rezone	❑ Minor Land Division	❑ Significant Land Use Change	❑ Conditional Use Permit
❑ Specific Plan	❑ Landscape Plan	❑ Native Plant Plan/Exception	❑ SWPP
❑ Variance	❑ Hydraulic Model	❑ Sewer Capacity Assurance	❑ Sign Program
❑ Plat	❑ Improvement Plan	❑ Report (Type): _____	❑ Other: _____

PROJECT INFORMATION

Project Name: Tortolita Ridge	
Description of Project: Single Family Residential	Number of Lots: 32
Parcel No.(s): 218-44-022H and 218-44-022L	Gross Area (Acres): 17.2
Project Address: 13423 N. Tortolita Road	
Ref. Project No.:	

CONTACT INFORMATION

Owner: DR Horton	Contact Name: Brent Davis		
Address: 3580 W. Ina Road, Ste. 100	City: Tucson	State: AZ	Zip: 85741
Email: btdavis@drhorton.com	Phone No.: (520) 790-6005		
Applicant: Same as above	Contact Name:		
Address:	City:	State:	Zip:
Email:	Phone No.:		
Consultant/Engineer: Baker & Assoc. Engineering	Contact Name: Marty Magelli, P.E.		
Address: 3561 E. Sunrise Dr., #225	City: Tucson	State: AZ	Zip: 85718
Email: marty@baetucson.com	Phone No.: (520) 318-1950		

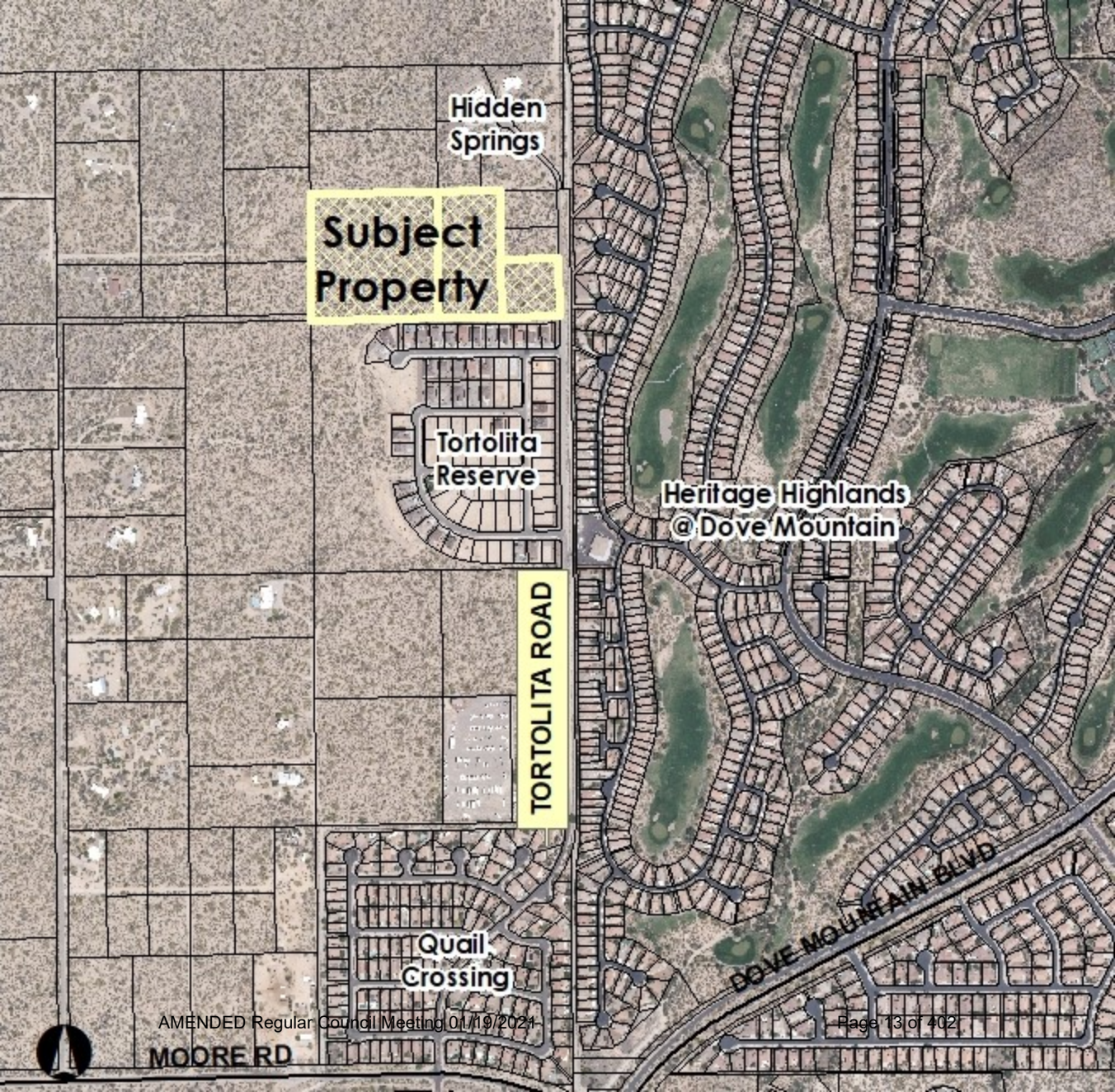
OWNER/APPLICANT AUTHORIZATION

I hereby certify that the information set forth in this application are true and correct to the best of my knowledge and that I am either the owner of the property or that I have been authorized in writing by the owner to file this application. (If applicant is not the owner, attach written authorization from the owner.)

Brent Davis		6/19/20
Applicant Name (PRINT)	Signature	Date

FOR OFFICIAL USE ONLY **Project No.** PRV2006-001 **Date Received** 6/19/2020

Revision Date 08/29/2019


Hidden Springs
Subject Property
Tortolita Reserve
Heritage Highlands @ Dove Mountain
TORTOLITA ROAD
Quail Crossing
DOVE MOUNTAIN BLVD
MOORE RD

DEDICATION

WE THE UNDERSIGNED, HEREBY WARRANT THAT WE ARE ALL AND THE ONLY PARTIES HAVING ANY FEE TITLE INTEREST IN THE LAND SHOWN ON THIS PLAT, AND WE CONSENT TO THE SUBDIVISION OF SAID LAND IN THE MANNER SHOWN ON THIS PLAT.

WE HEREBY DEDICATE TO THE TOWN OF MARANA ALL RIGHTS-OF-WAY SHOWN ON THIS PLAT, INCLUDING ALL STREETS.

UTILITY EASEMENTS AS SHOWN ON THIS PLAT ARE GRANTED TO THE TOWN OF MARANA, PIMA COUNTY, AND ALL PUBLIC AND PRIVATE UTILITY COMPANIES FOR THE PURPOSE OF INSTALLATION AND MAINTENANCE OF, AND ACCESS TO, PUBLIC AND PRIVATE UTILITIES AND PUBLIC SEWERS.

NO VEHICULAR ACCESS EASEMENTS SHOWN ON THIS PLAT ARE GRANTED TO THE TOWN OF MARANA FOR THE PURPOSE OF ACCESS CONTROL TO ADJACENT RIGHTS-OF-WAY.

OTHER EASEMENTS SHOWN ON THIS PLAT ARE GRANTED TO THE TOWN OF MARANA FOR THE PURPOSE OR PURPOSES NOTED ON THIS PLAT.

WE, THE UNDERSIGNED, OUR SUCCESSORS AND ASSIGNS, DO HEREBY HOLD THE TOWN OF MARANA, ITS EMPLOYEES, OFFICERS, AND AGENTS, HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS FOR DAMAGES RELATED TO THE USE OF THESE LANDS NOW AND IN THE FUTURE BY REASON OF FLOODING, FLOWAGE, EROSION, OR DAMAGE CAUSED BY WATER, WHETHER SURFACE, FLOOD OR RAINFALL. NATURAL DRAINAGE SHALL NOT BE ALTERED, DISTURBED, OR OBSTRUCTED WITHOUT THE WRITTEN APPROVAL OF THE TOWN OF MARANA.

ALL COMMON AREAS, AS SHOWN ON THIS PLAT ARE RESERVED FOR THE PRIVATE USE AND CONVENIENCE OF ALL OWNERS OF PROPERTY WITHIN THIS SUBDIVISION, THEIR GUESTS AND INVITEES.

ALL COMMON AREAS ARE GRANTED AS EASEMENTS TO THE TOWN OF MARANA, PIMA COUNTY, AND ALL PUBLIC AND PRIVATE UTILITY COMPANIES FOR THE PURPOSE OF ACCESS TO, INSTALLATION AND MAINTENANCE OF PUBLIC AND PRIVATE UTILITIES AND PUBLIC SEWERS.

TITLE TO THE LAND OF ALL COMMON AREAS SHALL BE VESTED IN AN ASSOCIATION OF INDIVIDUAL LOT OWNERS AS ESTABLISHED BY COVENANTS, CONDITIONS AND RESTRICTIONS RECORDED IN SEQUENCE NO. _____, IN THE OFFICE OF THE PIMA COUNTY RECORDER. EACH AND EVERY LOT OWNER WITHIN THE SUBDIVISION SHALL BE A MEMBER OF THE ASSOCIATION, WHICH WILL ACCEPT RESPONSIBILITY FOR THE CONTROL, MAINTENANCE, SAFETY, AND LIABILITY OF ALL COMMON AREAS WITHIN THIS SUBDIVISION.

TITLE SECURITY AGENCY, L.L.C.

A DELAWARE LIMITED LIABILITY COMPANY AS TRUSTEE UNDER TRUST NUMBER 201434-T AND NOT IN ITS CORPORATE CAPACITY.

_____
TRUST OFFICER

BENEFICIARY

DR HORTON, INC., A DELAWARE CORPORATION
3580 W. INA ROAD, SUITE 101, TUCSON, AZ 85741

ACKNOWLEDGMENT

STATE OF ARIZONA
COUNTY OF PIMA } S.S.

ON THIS, THE _____ DAY OF _____, 20__, BEFORE ME PERSONALLY APPEARED _____ WHO ACKNOWLEDGED HIMSELF/HERSELF TO BE THE TRUST OFFICER OF TITLE SECURITY AGENCY, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, AS TRUSTEE UNDER TRUST NO. 201434-T AND NOT IN ITS CORPORATE CAPACITY AND ACKNOWLEDGED THAT HE/SHE, AS THE TRUST OFFICER, BEING AUTHORIZED TO DO SO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSE(S) THEREIN CONTAINED.

IN WITNESS WHEREOF: I HEREBY SET MY NAME AND OFFICIAL SEAL.

_____
NOTARY PUBLIC

ASSURANCES

ASSURANCE IN THE FORM OF THIRD PARTY TRUST AGREEMENTS FROM TITLE SECURITY AENCY, L.L.C., TRUST NO. 201434-T, AS RECORDED IN SEQUENCE NO. _____ IN THE OFFICE OF THE RECORDER OF PIMA COUNTY, ARIZONA HAVE BEEN PROVIDED TO GUARANTEE INSTALLATION OF REQUIRED STREET, SEWER, ELECTRIC, GAS, AND WATER UTILITIES, DRAINAGE, FLOOD CONTROL AND OTHER SUBDIVISION IMPROVEMENTS MEETING ESTABLISHED MINIMUM STANDARDS OF DESIGN AND CONSTRUCTION.

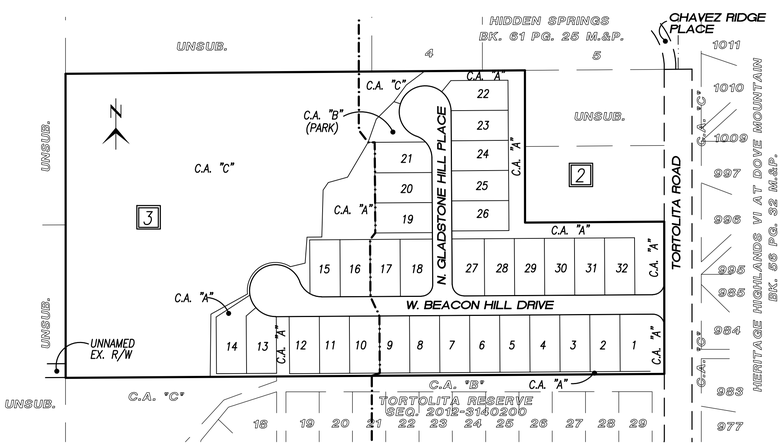
BY: _____ _____
TOWN OF MARANA DATE

BASIS OF BEARING

THE BASIS OF BEARINGS FOR THIS SURVEY IS A STRAIGHT LINE BETWEEN A BRASS STEM IN CONCRETE (BRASS CAP MISSING) AT THE EAST 1/4 CORNER OF SECTION 26 AND A G.L.O. BRASS CAP AT THE NORTHEAST CORNER OF SECTION 26 ACCORDING TO THE FOLLOWING SUBDIVISION PLATS: HERITAGE HIGHLANDS VI AT DOVE MOUNTAIN, BOOK 56 AT PAGE 32 OF MAPS AND PLATS, AND HIDDEN SPRINGS, BOOK 61 AT PAGE 25 OF MAPS AND PLAT, RECORDS OF PIMA COUNTY.
THE BEARING OF SAID LINE IS N 00°00'22" W. SEE ALSO DETAILS ON SHEET #2.

GENERAL NOTES

1. THE GROSS AREA OF THIS SUBDIVISION IS 17.2 ACRES (752,871 S.F.).
2. THE TOTAL NUMBER OF LOTS IS 32.
3. THE TOTAL AREA OF COMMON AREA "A" (OPEN SPACE/DRAINAGE) IS 1.7 ACRES (77,018 SF).
   THE TOTAL AREA OF COMMON "B" (PARK) IS 0.1 ACRES (5,225 SF).
   THE TOTAL AREA OF COMMON AREA "C" (NATURAL UNDISTURBED OPEN SPACE) IS 7.8 ACRES (340,659 SF).
4. TOTAL MILES OF NEW PRIVATE STREETS IS -0-.
   TOTAL MILES OF NEW PUBLIC STREETS IS 0.25.
5. MINIMUM ALLOWABLE LOT SIZE: 8,000 SF (PER R-8 ZONING).
   MINIMUM PROVIDED LOT SIZE: 8,004 SF (LOT 21).
   AVERAGE LOT SIZE: 8,402 SF.
   MAXIMUM PROVIDED LOT SIZE: 9,832 SF (LOT #14 – NOT A RESTRICTION).
   MAXIMUM ALLOWABLE BUILDING HEIGHT: TWO STORIES OR 25', EXCEPT AS OTHERWISE PERMITTED. SEE ALSO SINGLE STORY BUILDING RESTRICTION NOTE #18, THIS SHEET. BUILDING HEIGHTS MAY BE PERMITTED TO INCREASE A MAXIMUM OF TWENTY PERCENT (20%) TO PROVIDE A MAXIMUM BUILDING HEIGHT OF THIRTY (30) FEET SUBJECT TO THE REQUIREMENTS FOUND IN SECTION 17-6-13 AND APPROVAL OF THE TOWN COUNCIL.
6. BUILDING SETBACKS PER R-8 ZONING:
   - FRONT — A MINIMUM OF SIXTEEN (16) FEET, EXCEPT WHERE GARAGES OPEN OR FACE DIRECTLY ONTO AN ABUTTING STREET, IN WHICH CASE THE GARAGE SETBACK SHALL BE A MINIMUM OF TWENTY (20) FEET. A MAXIMUM OF THIRTY-FIVE PERCENT (35%) OF THE LOTS MAY HAVE A REDUCED SETBACK TO THE SIXTEEN FEET, WITH THE BALANCE OF THE SETBACKS BEING TWENTY (20) FEET OR GREATER.
   - SIDE — A MINIMUM OF FIVE (5) FEET, WITH A STREET SIDEYARD (SETBACK) HAVING A MINIMUM OF TEN (10) FEET.
   - REAR — A MINIMUM OF TWENTY (20) FEET. WHERE THE FRONT YARD (SETBACK) IS INCREASED ABOVE THE TWENTY (20) FEET, THEN THE REAR YARD (SETBACK) MAY BE REDUCED ONE (1) FOOT FOR EACH FOOT OF INCREASE, BUT SHALL NOT BE REDUCED TO BELOW FIFTEEN (15) FEET. WHERE THE FRONT YARD (SETBACK) IS DECREASED BELOW THE MINIMUM TWENTY (20) FEET, THE REAR YARD (SETBACK) SHALL BE INCREASED ONE (1) FOOT FOR EACH FOOT OF DECREASE, BUT SHALL NOT BE REQUIRED TO BE OVER TWENTY-FIVE (25) FEET.
7. EXISTING ZONING IS R-8 (SINGLE FAMILY RESIDENTIAL) PER REZONING CASE NUMBER PCZ1806-001 (ORDINANCE 2018.023), APPROVED ON DECEMBER 18, 2018.
8. THERE WILL BE 2 PARKING SPACES PROVIDED FOR EACH LOT ON-SITE (32 X 2=64).
9. THE GROSS DENSITY FOR THIS PROJECT IS 1.8 RAC.
10. NO FURTHER SUBDIVIDING OR LOT SPLITTING OR SUBDIVIDING SHALL BE DONE WITHOUT THE WRITTEN APPROVAL OF THE TOWN OF MARANA.
11. APPROVAL OF THIS PLAT DOES NOT AFFIRM, CERTIFY OR APPROVE ANY LAND DIVISION THAT MAY BE CONTRARY TO STATE LAW, NOR DOES IT CERTIFY THE EXISTENCE OF, OR COMPLIANCE WITH, ANY DEED RESTRICTIONS OR EASEMENTS.
12. OBJECTS AND MATERIALS WITHIN SIGHT-VISIBILITY TRIANGLES SHALL BE PLACED SO AS NOT TO INTERFERE WITH A VISIBILITY PLANE DESCRIBED BY TWO HORIZONTAL LINES LOCATED 30 INCHES AND 72 INCHES ABOVE FINISHED GRADE OF THE ROADWAY SURFACE, AND SHALL CONFORM TO THE TOWN OF MARANA SUBDIVISION STREET STANDARDS.
13. THE PROFESSIONAL ENGINEER OF RECORD SHALL CERTIFY AS TO THE FORM, LINE, AND FUNCTION OF ALL PUBLIC AND PRIVATE ROADWAYS AND DRAINAGE STRUCTURES BEFORE THE RELEASE OF ASSURANCES.
14. INSTALLATION OF ITEMS SUCH AS LANDSCAPING, IRRIGATION, SIGNAGE, MONUMENTS, WALLS, AND DRAINAGE IMPROVEMENTS IN THE PUBLIC RIGHTS-OF-WAY SHALL REQUIRE A PERPETUAL LICENSE AGREEMENT FOR INSTALLATION, MAINTENANCE AND INDEMNIFICATION. THIS DOCUMENT SHALL BE EXECUTED PRIOR TO FINAL APPROVAL OF LANDSCAPE PLANS OR IMPROVEMENT PLANS ALLOWING INSTALLATIONS WITHIN THE PUBLIC RIGHTS-OF-WAY.
15. ALL NEW AND EXISTING UTILITIES WITHIN OR CONTIGUOUS TO THE SITE SHALL BE PLACED UNDERGROUND EXCEPT ELECTRICAL TRANSMISSION LINES CARRYING 48KV OR GREATER, AND THOSE LINES WHICH CAN BE SHOWN TO EXIST IN CURRENT OR FUTURE ELECTRICAL TRANSMISSION CORRIDORS.
16. THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF TUCSON SERVICE AREA, WHICH HAS BEEN DESIGNATED AS HAVING AN ASSURED WATER SUPPLY UNDER A.R.S. SEC 45-576.
17. THIS SUBDIVISION IS SUBJECT TO TOWN OF MARANA REZONING CONDITIONS PER CASE NUMBER PCZ1806-001 (ORDINANCE NO. 2018.023, AS APPROVED ON 12/18/2018).
18. PER REZONING ORDINANCE NO. 2018.023, SECTION 3, CONDITION NO. 20, THE FOLLOWING LOTS SHALL BE RESTRICTED TO SINGLE STORY HOMES: LOTS 1 – 14, LOTS 24 – 26 AND LOTS 31 – 32.
19. LOTS 1 THROUGH 32 WILL BE EQUIPPED WITH AUTOMATIC FIRE SPRINKLERS.
20. THE PROPERTY OWNERS WILL CONSTRUCT A PARK CONTAINING A RAMADA, PICNIC BENCHES, BARBEQUE PIT AND GRASSY AREA PRIOR TO APPROVAL OF THE 32ND BUILDING PERMIT.
21. TTHIS PROPERTY IS AFFECTED BY THE MINERAL RIGHTS AS RESERVED IN MINERAL DEED AND RESERVATION OF SURFACE RIGHTS AS RECORDED IN SEQ #20201560596.



COMPOSITE DETAIL

CERTIFICATIONS

I HEREBY CERTIFY THAT THE BOUNDARY SURVEY AS SHOWN ON THIS PLAT WAS PERFORMED UNDER MY DIRECTION AND THAT ALL EXISTING OR PROPOSED SURVEY MONUMENTS AND MARKERS SHOWN ARE CORRECTLY DESCRIBED.

DONALD J. LOOSE, RLS
ALTA ARIZONA
REGISTERED LAND SURVEYOR NO. 23379
STATE OF ARIZONA

PRELIMINARY NOT FOR RECORDING

I HEREBY CERTIFY THAT THE INTERIOR SUBDIVISION GEOMETRY FOR THIS PLAT WAS REVIEWED AND SHOWN UNDER MY SUPERVISION.

WILLIAM H. BAKER, JR.
BAKER & ASSOCIATES ENGINEERING, INC.
REGISTERED LAND SURVEYOR NO. 16784
STATE OF ARIZONA

PRELIMINARY NOT FOR RECORDING

RECORDING DATA

STATE OF ARIZONA } S.S.
COUNTY OF PIMA

FEE _____
SEQUENCE NO. _____

THIS INSTRUMENT WAS FILED FOR RECORD AT THE REQUEST OF BAKER AND ASSOCIATES ENGINEERING, INC., ON THIS _____ DAY OF _____, 20___, AT _____M. IN SEQUENCE NO. _____ THEREOF.

_____ _____
F. ANN RODRIGUEZ DATE
PIMA COUNTY RECORDER BY DEPUTY

CERTIFICATION

I, _____, CLERK OF THE TOWN OF MARANA, HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE TOWN COUNCIL OF THE TOWN OF MARANA ON THE _____ DAY OF _____, 20_____.

BY: _____
CLERK OF THE TOWN OF MARANA DATE

TOWN OF MARANA APPROVALS

BY: _____ P.E.
MARANA TOWN ENGINEER/DEVELOPMENT ENGINEER DATE

BY: _____
MARANA DEVELOPMENT SERVICES DIRECTOR DATE

PIMA COUNTY APPROVAL

BY: _____
PIMA COUNTY REGIONAL WASTEWATER RECLAMATION DEPARTMENT DATE

ASSURED WATER SUPPLY

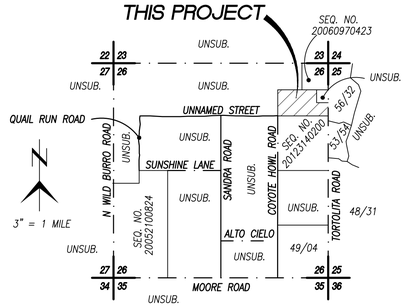
THE UNDERSIGNED CERTIFIES THAT IT IS DESIGNATED AS HAVING AN ASSURED WATER SUPPLY AND WILL PROVIDE WATER SERVICE TO THIS SUBDIVISION.

BY: _____
ITS: _____ DATE
CITY OF TUCSON WATER DEPARTMENT

FOR INTERIOR LINEWORK ONLY

PRELIMINARY NOT FOR RECORDING

THIS PROJECT



LOCATION PLAN

A PORTION OF SECTION 26, T11S, R12E,
G&SRB&M, TOWN OF MARANA, PIMA COUNTY, ARIZONA

LEGEND

▲	FOUND MONUMENT AND/OR SECTION CORNER OR 1/4 CORNER AS DESCRIBED
△	SURVEY MONUMENT TO BE SET PER TOM STD. DTL. M-103B
●	SET 1/2" REBAR TAGGED "RLS 23379" EXCEPT WHERE OTHERWISE SHOWN
(R)	RECORD DIMENSION PER PARCEL DEED
(R1)	RECORD DIMENSION PER MAPS & PLATS 61/25
OR	1/2" REBAR TO BE SET BY A REGISTERED LAND SURVEYOR
	SUBDIVISION BOUNDARY
C5	CURVE DATA (SEE TABLE, SHEET #3)
L10	LINE DATA (SEE TABLE, SHEET #3)
☆	ADDRESSING/ACCESS LOCATION
(PUBLIC STREET)	NEW PUBLIC RIGHT-OF-WAY DEDICATED BY THIS PLAT
	NEW RIGHT-OF-WAY LINE
	EXISTING RIGHT-OF-WAY LINE
	STREET CENTERLINE
	EASEMENT LINE AS SHOWN (SEE ALSO "EASEMENT KEYNOTES," SHEETS #2 – #3)
(R)	RADIAL
P/L	BOUNDARY/PROPERTY LINE
SVT	SIGHT VISIBILITY TRIANGLE EASEMENT AREA (SEE ALSO "EASEMENT KEYNOTES")

ADMINISTRATIVE ADDRESS

13423 N. TORTOLITA ROAD, MARANA, ARIZONA 85658

FINAL PLAT for

TORTOLITA RIDGE, LOTS 1 - 32
AND COMMON AREAS "A" (OPEN SPACE/DRAINAGE), "B" (PARK) AND "C" (NATURAL UNDISTURBED OPEN SPACE)

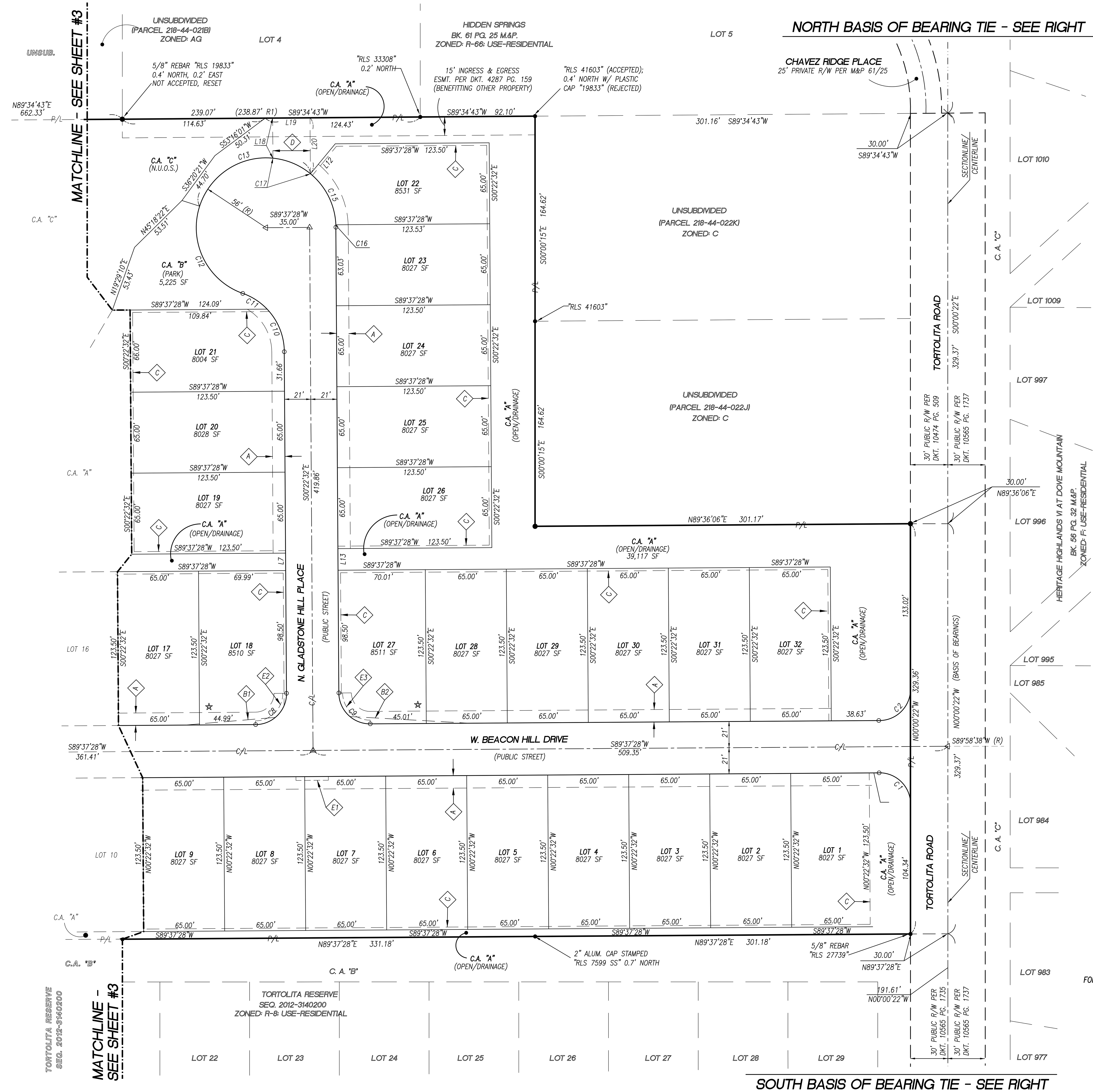
BEING A PORTION OF SECTION 26, T11S, R12E, G&SRB&M,
TOWN OF MARANA, PIMA COUNTY, ARIZONA

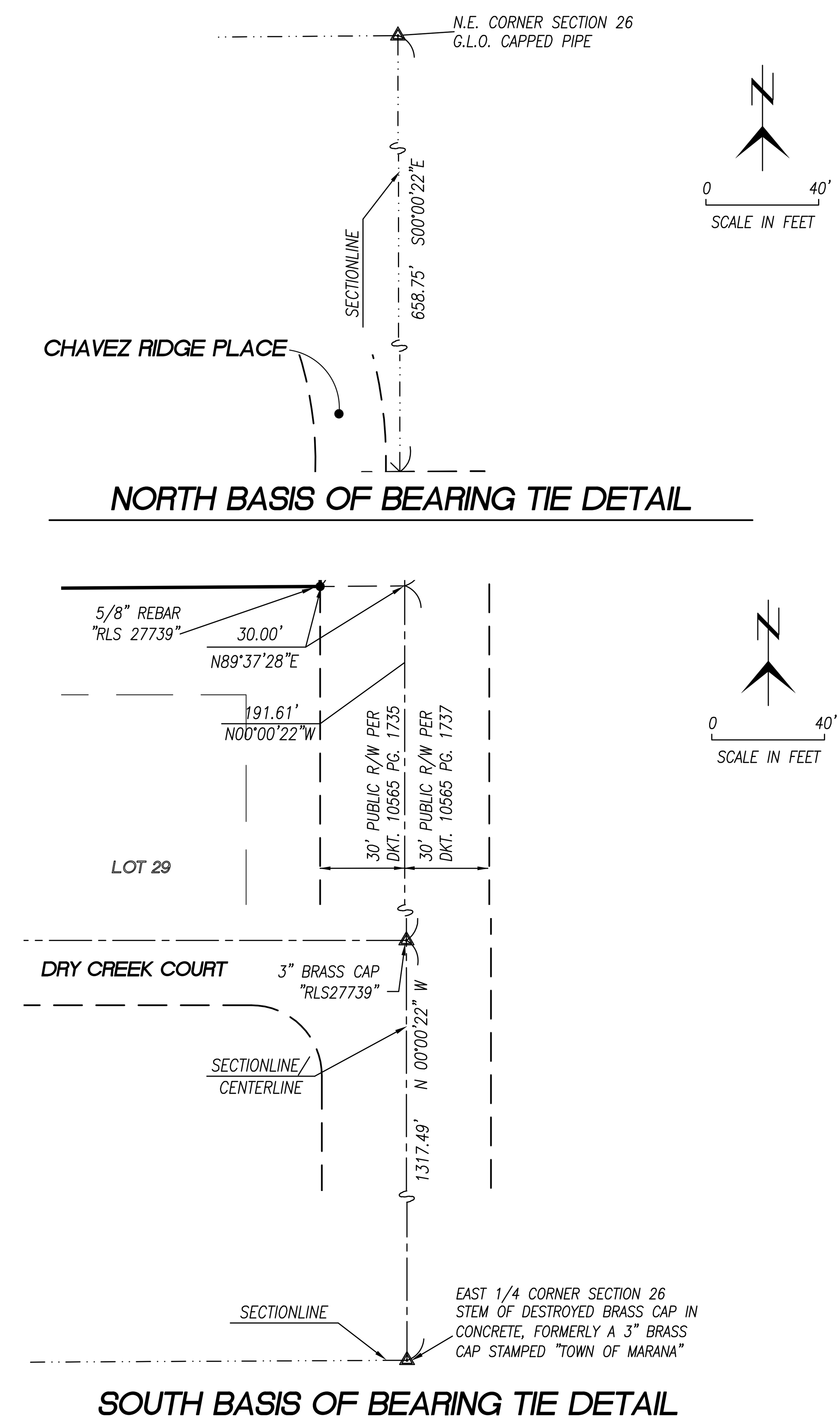
Baker & Associates Engineering, Inc.
3561 E. Sunrise Drive, Suite #225 Tucson, Arizona 85718 (520) 318-1950 Fax (520) 318-1930

#PRV2009-002 REF.: #PCZ1806-001, PRV2006-001, LPR2008-001 AND NPP2008-001 JOB #2492 DATE: DECEMBER 29, 2020 SHEET 1 OF 3

SEQUENCE #_____

SEQUENCE #





SEQUENCE #

NEW EASEMENT KEYNOTES

A	NEW 10' PUBLIC UTILITY, ROADWAY MAINTENANCE AND SIGNAGE EASEMENT GRANTED TO THE PUBLIC BY THIS PLAT
B#	NEW SIGHT VISIBILITY TRIANGLE ("SVT") EASEMENT AREA GRANTED TO THE PUBLIC BY THIS PLAT, SEE DETAILS – SHEET #3
C	NEW 1' PRIVATE NO VEHICULAR ACCESS EASEMENT GRANTED BY THIS PLAT
D	NEW 30' PUBLIC SEWER AND PUBLIC UTILITY EASEMENT GRANTED TO THE PUBLIC BY THIS PLAT
E	NEW 3' PUBLIC PEDESTRIAN ACCESS AND MAINTENANCE EASEMENT GRANTED TO THE PUBLIC BY THIS PLAT (SEE DETAIL ON SHEET #3)
F	NEW 28' PUBLIC SEWER AND PUBLIC UTILITY EASEMENT GRANTED TO THE PUBLIC BY THIS PLAT

FOR INTERIOR LINEWORK ONLY

PRELIMINARY - NOT FOR RECORDING

FINAL PLAT for

TORTOLITA RIDGE, LOTS 1 - 32
AND COMMON AREAS "A" (OPEN SPACE/DRAINAGE), "B" (PARK) AND "C" (NATURAL UNDISTURBED OPEN SPACE)

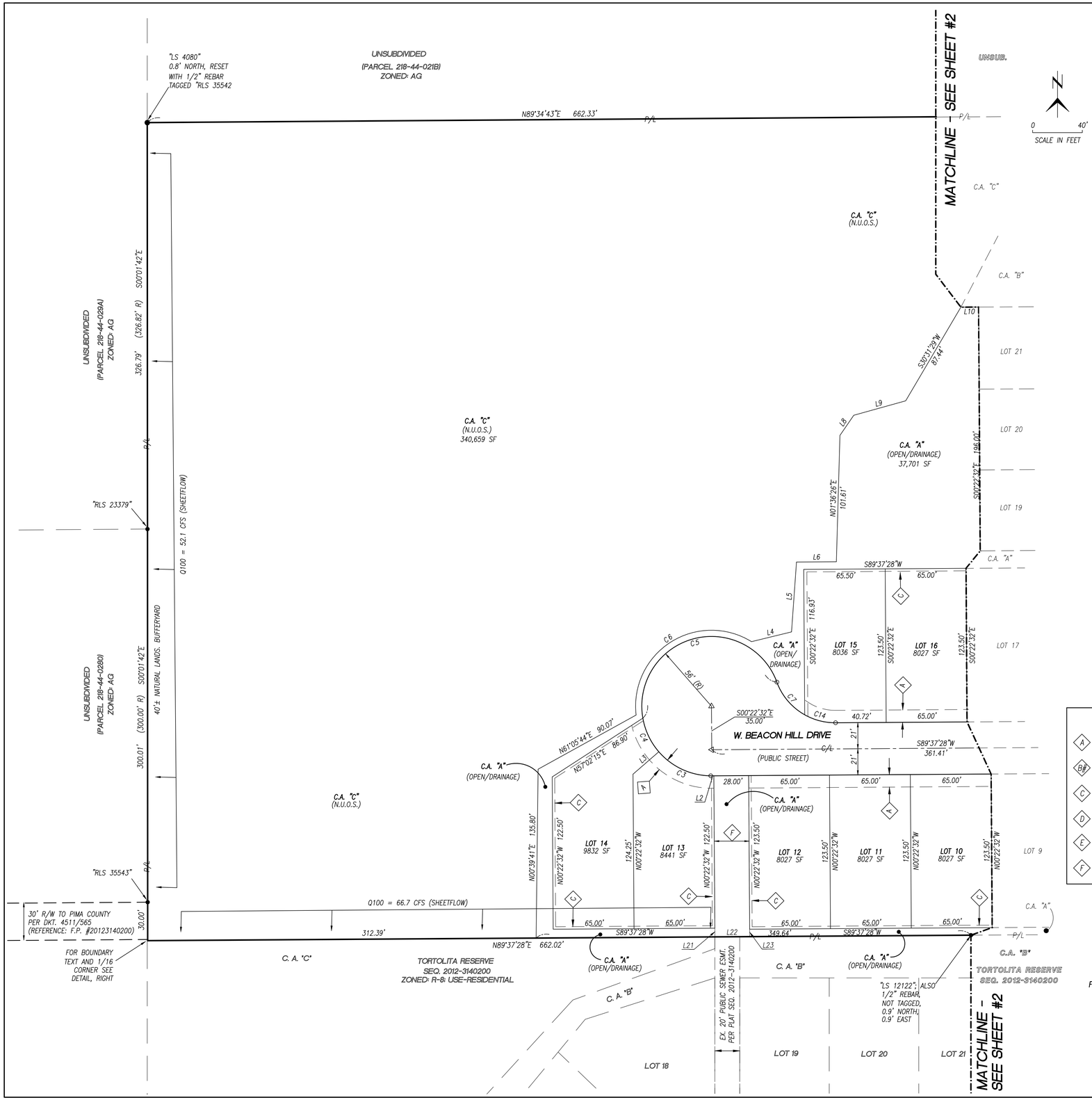
BEING A PORTION OF SECTION 26, T11S, R12E, G&SRB&M,
TOWN OF MARANA, PIMA COUNTY, ARIZONA

Baker & Associates Engineering, Inc.
3561 E. Sunrise Drive, Suite #225 Tucson, Arizona 85718 (520) 318-1950 Fax (520) 318-1930

#PRV2009-002

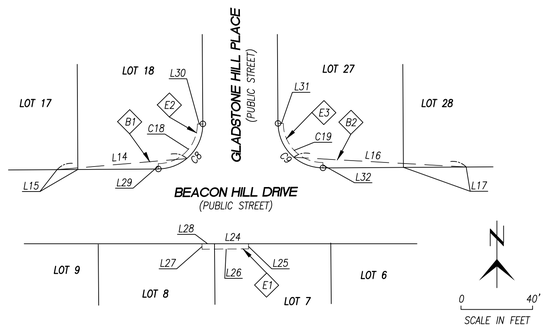
REF.: #PCZ1806-001, PRV2006-001, LPR2008-001 AND NPP2008-001 JOB #2492 DATE: DECEMBER 29, 2020 SHEET 2 OF 3

SEQUENCE #



NUMBER	DELTA ANGLE	RADIUS	ARC LENGTH
C1	90°22'10"	25.00	39.43
C2	89°37'50"	25.00	39.11
C3	49°28'23"	56.00	48.35
C4	31°04'25"	56.00	30.37
C5	169°35'58"	56.00	165.76
C6	128°25'26"	61.00	136.73
C7	40°26'05"	50.00	35.29
C8	90°00'00"	25.00	39.27
C9	90°00'00"	25.00	39.27
C10	43°22'44"	50.00	37.86
C11	26°46'02"	50.00	23.36
C12	88°27'49"	56.00	86.46
C13	111°35'05"	56.00	109.06
C14	29°42'41"	50.00	25.93
C15	48°04'54"	56.00	46.99
C16	02°00'58"	56.00	1.97
C17	33°50'29"	56.00	33.08
C18	90°00'00"	22.00	34.56
C19	90°00'00"	22.00	34.56

CURVE TABLE



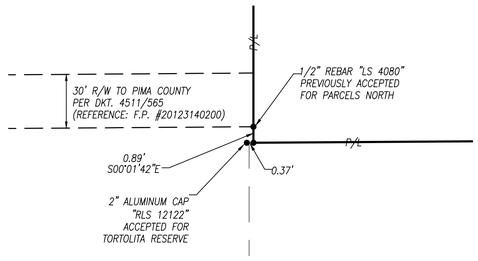
B1 - B2 SIGHT VISIBILITY TRIANGLES
E1 - E3 PUBLIC PEDESTRIAN ACCESS EASEMENTS

NUMBER	DIRECTION	DISTANCE
L1	N89°37'28"E	5.92'
L2	S89°37'28"W	1.54'
L3	S49°05'51"W	27.49'
L4	N76°20'47"E	33.23'
L5	N04°04'04"E	56.37'
L6	N89°37'28"E	32.05'
L7	S00°22'32"E	14.00'
L8	N34°34'53"E	19.65'
L9	S74°28'25"W	43.30'
L10	S89°37'28"W	14.25'
L11	N72°03'29"W	14.90'
L12	N39°31'36"E	31.30'
L13	S00°22'32"E	17.33'
L14	S85°06'46"W	72.76'
L15	S89°37'28"W	11.62'
L16	S86°47'52"E	96.51'
L17	N89°37'28"E	35.04'
L18	S00°25'17"E	32.26'
L21	S00°22'32"E	7.00'
L22	S89°37'28"W	28.00'
L23	N00°22'32"W	6.00'
L24	N89°37'28"E	19.00'
L25	S00°22'32"E	3.00'
L26	N89°37'28"E	26.00'
L27	N00°22'32"W	3.00'
L28	S89°37'28"W	7.00'
L29	N00°22'32"W	3.00'
L30	S89°59'26"W	2.99'
L31	S89°37'28"W	3.00'
L32	S00°22'32"E	3.00'

LINE TABLE

NEW EASEMENT KEYNOTES

- A — NEW 10' PUBLIC UTILITY, ROADWAY MAINTENANCE AND SIGNAGE EASEMENT GRANTED TO THE PUBLIC BY THIS PLAT
- B# — NEW SIGHT VISIBILITY TRIANGLE ("SVT") EASEMENT AREA GRANTED TO THE PUBLIC BY THIS PLAT, SEE DETAILS - SHEET #3
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- F — NEW 28' PUBLIC SEWER AND PUBLIC UTILITY EASEMENT GRANTED TO THE PUBLIC BY THIS PLAT



BOUNDARY TEXT/
1/16 CORNER DETAIL

FOR INTERIOR LINEWORK ONLY

PRELIMINARY NOT FOR RECORDING

FINAL PLAT for

TORTOLITA RIDGE, LOTS 1 - 32
AND COMMON AREAS "A" (OPEN SPACE/DRAINAGE), "B" (PARK) AND "C" (NATURAL UNDISTURBED OPEN SPACE)

BEING A PORTION OF SECTION 26, T11S, R12E, G&SRB&M,
TOWN OF MARANA, PIMA COUNTY, ARIZONA

Baker & Associates Engineering, Inc.
3561 E. Sunrise Drive, Suite #225 Tucson, Arizona 85718 (520) 318-1950 Fax (520) 318-1930

#PRV2009-002 REF.: #PCZ1806-001, PRV2006-001, LPR2008-001 AND NPP2008-001 JOB #2492 DATE: DECEMBER 29, 2020 SHEET 3 OF 3

SEQUENCE #

Council-Regular Meeting **C2**

Meeting Date: 01/19/2021

To: Mayor and Council

From: Justin Currie, Planner

Date: January 19, 2021

Strategic Plan Focus Area:
Not Applicable

Subject: Resolution No. 2021-003: Relating to Development; approving a final plat for SC Ranch Lots 1-54 and Common Areas "A" (Recreation & Drainage) and "B" (Landscape, Drainage and Utilities) located generally at the northeast corner of Sanders and Moore Roads. (Justin Currie)

Discussion:

Request

Marum & Associates Engineering LLC, on behalf of LGI Homes Arizona, LLC, is requesting the approval of a final plat consisting of 54 residential lots and common areas "A" and "B" on approximately 10.77 acres located generally at the northeast corner of Sanders and Moore Roads.

Zoning

The zoning for SC Ranch is Neighborhood Commercial (NC). The NC zoning allows single family residential detached homes using the R-3.5 Residential zoning standards with the required minimum lot size of 3,500 square feet. The average lot size of the proposed subdivision is 4,484.89 square feet. The minimum lot size of the proposed subdivision is 4,376 square feet (Lots 42 and 54). The maximum lot size of the proposed subdivision is 6,162 square feet (Lot 25).

Transportation

One public street entry off of Moore Road is proposed at the southeast portion of the subdivision. Emergency access is proposed off of Sanders Road at the northwest corner of the site. The internal street section for the development is the typical 42 foot wide public right-of-way.

Park Requirements

The active recreation areas are planned to be located in Common Area A, totaling approximately 56,679 square feet. While this area includes some drainage features, the proposed subdivision provides considerably more area than the minimum of active recreation area required by the Town Code.

Staff Recommendation:

Staff has reviewed the request against the requirements of the Marana Town Code, the Land Development Code, and the Marana 2040 General Plan. This final plat is in substantial conformance with all required development regulations. Staff recommends approval to the Town Council.

Suggested Motion:

I move to adopt Resolution No. 2021-003, approving a final plat for SC Ranch Lots 1-54, Common Areas "A" (Recreation & Drainage), "B" (Landscape, Drainage and Utilities) located generally at the northeast corner of Sanders and Moore Roads.

Attachments

Resolution 2021-003
SC Ranch Final Plat
Application
Location Map

MARANA RESOLUTION NO. 2021-003

RELATING TO DEVELOPMENT; APPROVING A FINAL PLAT FOR SC RANCH LOTS 1-54 AND COMMON AREAS "A" (RECREATION & DRAINAGE) AND "B" (LANDSCAPE, DRAINAGE AND UTILITIES) LOCATED GENERALLY AT THE NORTHEAST CORNER OF SANDERS AND MOORE ROADS.

WHEREAS on August 19, 2003, the Mayor and Town Council adopted Ordinance No. 2003.19, approving a rezoning of approximately 10 acres of land generally located at the northeast corner of Sanders and Moore Roads to Neighborhood Commercial (NC) (the "site"); and

WHEREAS on May 19, 2020, the Mayor and Town Council adopted Resolution 2020-044, approving the preliminary plat for SC Ranch Lots 1-54 and Common Areas "A" and "B" for the site; and

WHEREAS LGI Homes Arizona, LLC, has applied for approval of a final plat for SC Ranch Lots 1-54 and Common Areas "A" and "B"; and

WHEREAS the Marana Town Council, at the regularly scheduled meeting on January 19, 2021, determined that the final plat for SC Ranch Lots 1-54 and Common Areas "A" and "B" should be approved.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Marana, Arizona, that the final plat for SC Ranch Lots 1-54, Common Areas "A" and "B" is hereby approved.

PASSED AND ADOPTED by the Mayor and Council of the Town of Marana, Arizona, this 19th day of January, 2021.

Mayor Ed Honea

ATTEST:

Cherry Lawson, Town Clerk

APPROVED AS TO FORM:

Jane Fairall, Town Attorney

SC RANCH

LOTS 1-54 AND COMMON AREAS "A" (RECREATION & DRAINAGE), "B" (LANDSCAPE, DRAINAGE AND UTILITIES)

PRV-2009-001

GENERAL NOTES

1. THE GROSS AREA OF THE SUBDIVISION IS: 10.77 ACRES (±469,377 S.F.).
2. THE TOTAL NUMBER OF LOTS IS 54 (5.56 ACRES). PROJECT DENSITY IS 5.0 RAC.
3. THE TOTAL AREA OF COMMON AREA "A" IS: 1.30 ACRES (56,679.7 S.F.).
4. THE TOTAL AREA OF COMMON AREA "B" IS: 1.04 ACRES (45,481.4 S.F.).
5. THE TOTAL MILES OF NEW PUBLIC STREETS IS 0.4.
6. TOTAL AREA OF DEDICATED PUBLIC RIGHT-OF-WAY IS 2.75 AC. (119,854 S.F.).
7. PARKING SPACES: 2 PER LOT IN GARAGE, 2 PER LOT IN DRIVEWAY =216 SPACES.
8. THE MAXIMUM ALLOWABLE BUILDING HEIGHT IS TWO STORIES, 30 FEET. LOTS 1-16 ARE REQUIRED TO BE 1-STORY PER LDC 8.06.08.C.2 AS THE ADJOINING EXISTING LOTS HAVE EXISTING ONE-STORY DWELLINGS. (REFER TO LDC 8.06.03.A.2.). NOT MORE THAN 50% OF THE LOTS IN THIS SUBDIVISION MAY CONTAIN MULTI-STORY DWELLINGS.
9. THE EXISTING ZONING OF THIS PROJECT IS R-6 AND NC (NEIGHBORHOOD COMMERCIAL) AS ESTABLISHED BY TOWN OF MARNA ORDINANCE 2003.19. RESIDENTIAL LOTS ARE A PERMITTED USE IN NC PORTION OF THE SITE AND ARE BEING DEVELOPED IN ACCORDANCE WITH SEC. 05.10.13 (R-3.5 RESIDENTIAL) OF THE TOWN OF MARANA, ARIZONA LAND DEVELOPMENT CODE.
10. MINIMUM ALLOWABLE LOT SIZE IS 3,500 SF. MINIMUM SIZE USED IS 4376 SF (LOTS 42 & 54).
    A. AVERAGE LOT SIZE USED IS 4484.89 SF.
    B. MAXIMUM LOT SIZE USED IS 6,162 SF. (LOT 25)
11. BUILDING SETBACKS:
    A. WHERE FRONT-ENTRY GARAGES ARE RECESSED 10' OR MORE FROM THE LIVABLE PORTION OF THE DWELLING, FRONT SETBACKS MAY BE REDUCED TO 10', EXCEPT WHERE GARAGES OPEN OR FACE DIRECTLY ONTO AN AN ABUTTING STREET, IN WHICH CASE THE THE GARAGE SETBACK IS TO BE A MINIMUM OF 20 FEET. A MAXIMUM OF 50% OF THE LOTS MAY HAVE A REDUCED SETBACK, WITH THE BALANCE BEING 20' OR GREATER.
    B. SIDE: 5', STREET SIDE YARD SETBACK, 10'.
    C. REAR: 10'.
12. ANY RELOCATION OR MODIFICATION OF EXISTING UTILITIES AND/OR PUBLIC IMPROVEMENTS NECESSITATED BY THE PROPOSED DEVELOPMENT WILL BE AT NO EXPENSE TO THE PUBLIC.
13. NO FURTHER LOT SPLITING WILL BE DONE WITHOUT THE WRITTEN APPROVAL OF THE TOWN OF MARANA.
14. ALL WEATHER ACCESS WILL BE PROVIDED TO ALL LOTS.
15. A PROFESSIONAL ENGINEER SHALL CERTIFY AS TO FORM, LINE AND FUNCTION OF ALL PUBLIC AND PRIVATE ROADWAYS AND DRAINAGE STRUCTURES BEFORE THE RELEASE OF ASSURANCES.
16. THE AREA BETWEEN 100-YEAR FLOOD LIMITS REPRESENTS AN AREA THAT MAY BE SUBJECT TO FLOODING FROM A 100-YEAR FREQUENCY FLOOD AND ALL LAND IN THIS AREA WILL BE RESTRICTED TO USES THAT ARE COMPATIBLE WITH FLOODPLAIN MANAGEMENT AS APPROVED BY THE FLOODPLAIN MANAGER.
17. MATERIALS WITHIN SIGHT VISIBILITY TRIANGLES SHALL BE PLACED SO AS NOT TO INTERFERE WITH A VISIBILITY PLANE DESCRIBED BY TWO HORIZONTAL LINES LOCATED 30 INCHES AND 72 INCHES ABOVE FINISHED GRADE OF THE ROADWAY SURFACE AND SHALL CONFORM TO THE TOWN OF MARANA SUBDIVISION STREET STANDARDS.
18. THIS PLAT FALLS UNDER THE REQUIREMENTS AND GUIDELINES OF THE TOWN OF MARANA LAND DEVELOPMENT CODE.
19. THE RELOCATION OF ANY UTILITIES SHALL BE AT NO EXPENSE TO THE PUBLIC, THE TOWN OF MARANA, PIMA COUNTY, OR THE CORTARO MARANA IRRIGATION DISTRICT.
20. POTENTIAL BUYERS ARE ADVISED THAT THIS PROJECT FALLS IN THE AIRPORT INFLUENCE AREA AS DELINEATED IN THE MAKE MARANA 2040 GENERAL PLAN, AND IS SUBJECT TO FREQUENT OVERFLIGHT BY GENERAL AVIATION AIRCRAFT. AVIATION EASEMENT RECORDED AT DOCKET 12758, PAGE 2303.
21. LOTS BACKING UP TO COMMON AREAS DESIGNATED FOR RECREATION ARE ALLOWED TO CONSTRUCT ONE (1) REAR YARD PEDESTRIAN ACCESS RESTRICTED TO AN OPENING LESS THAN 36 INCHES IN WIDTH AND A GATE WHICH IS SELF-CLOSING.
22. APPROVAL OF THIS PLAT DOES NOT AFFIRM, CERTIFY, OR APPROVE ANY LAND DIVISION THAT MAY BE CONTRARY TO STATE LAW, NOR DOES IT CERTIFY THE EXISTENCE OF, OR COMPLIANCE WITH, ANY DEED RESTRICTIONS OR EASEMENTS.
23. THIS SUBDIVISION IS LOCATED WITHIN THE TOWN OF MARANA WATER SERVICE AREA, WHICH HAS BEEN DESIGNATED AS HAVING AN ASSURE WATER SUPPLY UNDER A.R.S. 45-576.
24. ALL NEW AND EXISTING UTILITIES WITHIN OR CONTIGUOUS TO THE SITE SHALL BE PLACED UNDERGROUND EXCEPT ELECTRICAL TRANSMISSION LINES CARRYING 48KV OR GREATER, AND THOSE LINES WHICH CAN BE SHOWN TO EXIST IN CURRENT OR FUTURE ELECTRICAL TRANSMISSION CORRIDORS.
25. MAINTENANCE OF DRAINAGEWAYS AND DETENTION/RETENTION BASINS ARE THE RESPONSIBILITY OF THE HOMEOWNERS ASSOCIATION (OWNER). SAID ASSOCIATION SHALL BE SOLELY RESPONSIBLE FOR OPERATION, MAINTENANCE, AND LIABILITY FOR BASIN/DRAINAGE STRUCTURES; THE OWNER SHALL HAVE AN ARIZONA REGISTERED PROFESSIONAL CIVIL ENGINEER PREPARE A CERTIFIED INSPECTION REPORT FOR THE BASIN/DRAINAGE FACILITIES AT LEAST ONCE EACH YEAR, AND THAT THESE REGULAR INSPECTION REPORTS WILL BE ON FILE WITH THE OWNER FOR REVIEW BY TOWN STAFF, UPON WRITTEN REQUEST. THE TOWN STAFF MAY PERIODICALLY INSPECT THE BASIN/DRAINAGE FACILITIES TO VERIFY THAT SCHEDULED AND UNSCHEDULED MAINTENANCE ACTIVITIES ARE BEING PERFORMED ADEQUATELY; AND THE OWNERS AGREE TO REIMBURSE THE TOWN FOR ANY AND ALL COSTS ASSOCIATED WITH MAINTAINING THE BASIN/DRAINAGE FACILITIES, SHOULD THE TOWN FIND THE OWNER OR OWNERS DEFICIENT IN THEIR OBLIGATION TO ADEQUATELY OPERATE AND MAINTAIN THEIR FACILITIES.
26. ANY DWELLING OVER 3,600 SQUARE FEET OF FLOOR AREA UNDER ROOF, HAVING LIMITED ACCESS OVER 150 FEET IN LENGTH, OR ACCESS GRADE OVER 15% MUST BE EVALUATED FOR ADDITIONAL FIRE PROTECTION MEASURES, INCLUDING THE POSSIBILTY OF HOME FIRE SPRINKLERS.
27. THE DEVELOPER, ITS SUCCESSORS AND ASSIGNS, WILL COVENANT TO HOLD CORTARO-MARANA IRRIGATION DISTRICT AND CORTARO WATER USERS' ASSOCIATION (CMID/CWUA), ITS SUCCESSORS, ASSIGNS, AND AGENTS HARMLESS FROM ANY AND ALL CLAIMS FOR DAMAGES RELATED TO THE USE OF THIS PROPERTY DEPICTED ON THIS PLAT NOW AND IN THE THE FUTURE, BY REASON OF IRRIGATION FACILITY LEAKAGE, OVERTOPPING, OR FAILURES.
28. ALL CMID/CWUA EASEMENTS WITHIN THIS PLAT AND ADJACENT THERETO SHALL MAINTAIN ALL SUPERIOR PRIOR RIGHTS AND COVENANTS AND MAINTAIN THOSE EXCLUSIVE RIGHTS IN PERPETUITY WITH NO ENCUMBRANCE UNLESS AUTHORIZED BY CMID/CWUA IN WRITING.
29. THE CMID IRRIGATION CANAL ADJACENT TO THIS PROJECT SHALL BE RECONSTRUCTED IN ACCORDANCE WITH SEC. 17.5.3.B(14) OF THE TOWN OF MARANA, ARIZONA LAND DEVELOPMENT CODE.
30. INSTALLATION OF ITEMS SUCH AS LANDSCAPING, IRRIGATION, SIGNAGE, MONUMENTS, WALLS AND DRAINAGE IMPROVEMENTS IN THE PUBLIC RIGHTS-OF-WAY SHALL REQUIRE A PERPETUAL LICENSE AGREEMENT FOR INSTALLATION, MAINTENANCE AND INDEMNIFICATION. THIS DOCUMENT SHALL BE EXECUTED PRIOR TO FINAL APPROVAL OF LANDSCAPE PLANS OR IMPROVEMENT PLANS ALLOWING INSTALLATION WITHIN PUBLIC RIGHTS-OF-WAY.

DEDICATION

WE, THE UNDERSIGNED, HEREBY WARRANT THAT WE ARE THE OWNERS AND THE ONLY PARTIES HAVING ANY FEE TITLE INTEREST IN THE LAND SHOWN ON THIS PLAT, AND WE CONSENT TO THE SUBDIVISION OF THIS LAND IN THE MANNER SHOWN HEREON.

WE HEREBY DEDICATE TO THE TOWN OF MARANA ALL RIGHTS-OF-WAY SHOWN ON THIS PLAT, INCLUDING ALL STREETS, ALLEYS, AND DRAINAGEWAYS, AND EASEMENTS, INCLUDING NO ACCESS EASEMENTS. UTILITY EASEMENTS AS SHOWN ON THIS PLAT, ARE DEDICATED TO THE TOWN OF MARANA, AND ALL PUBLIC AND PRIVATE UTILITY COMPANIES FOR THE PURPOSE OF INSTALLATION AND MAINTENANCE OF, AND ACCESS TO, PUBLIC AND PRIVATE UTILITIES AND PUBLIC SEWERS. NO ACCESS EASEMENTS SHOWN ON THIS PLAT ARE DEDICATED TO THE TOWN OF MARANA FOR THE PURPOSE OF ACCES CONTROL TO ADJACENT RIGHTS-OF-WAY. OTHER EASEMENTS SHOWN ON THIS PLAT ARE DEDICATED TO THE TOWN OF MARANA FOR THE PURPOSE OR PURPOSES NOTED ON THIS PLAT.

WE, THE UNDERSIGNED, OUR SUCCESSORS AND ASSIGNS, DO HEREBY HOLD THE TOWN OF MARANA, ITS EMPLOYEES, OFFICERS AND AGENTS HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS FOR DAMAGES RELATED TO THE USE OF THESES LANDS NOW AND IN THE FUTURE BY REASON OF FLOODING, FLOWAGE, EROSION, OR DAMAGE CAUSED BY WATER, WHETHER SURFACE, FLOOD OR RAINFALL. NATURAL DRAINAGE SHALL NOT BE ALTERED, DISTURBED, OR OBSTRUCTED WITHOUT APPROVAL OF THE TOWN OF MARANA.

PRIVATE DRAINAGEWAYS AND COMMON AREAS AS SHOWN ON THIS PLAT ARE RESERVED FOR THE PRIVATE USE AND CONVENIENCE OF ALL OWNERS OF PROPERTY WITHIN THIS SUBDIVISION AND THEIR GUESTS AND INVITEES. COMMON AREA, BUT NOT PRIVATE DRAINAGEWAYS, ARE GRANTED AS EASEMENTS TO THE TOWN OF MARANA, AND ALL PUBLIC AND PRIVATE UTILITY COMPANIES FOR THE PURPOSE OF INSTALLATION AND MAINTENANCE OF, AND ACCESS TO, UNDERGROUND PUBLIC AND PRIVATE UTILITIES AND SEWERS. PRIVATE DRAINAGEWAYS ARE ALSO RESERVED FOR THE FLOW OF WATER, WHETHER SURFACE, FLOOD OR RAINFALL, FROM THIS SUBDIVISION AND OTHER LANDS AS APPROVED BY THE TOWN ENGINEER. TITLE TO ALL PRIVATE DRAINAGEWAYS AND COMMON AREAS SHALL BE VESTED IN AN ASSOCIATION OF INDIVIDUAL LOT OWNERS AS ESTABLISHED BY COVENANTS, CONDITIONS AND RESTRICTIONS RECORDED IN SEQUENCE NUMBER _____ IN THE OFFICE OF THE RECORDER OF PIMA COUNTY, ARIZONA. EACH AND EVERY LOT OWNER WITHIN THE SUBDIVISION SHALL BE A MEMBER OF THE ASSOCIATION, WHICH IS RESPONSIBLE FOR THE CONTROL, MAINTENANCE, SAFETY, AND LIABILITY OF THE PRIVATE DRAINAGEWAYS AND COMMON AREAS WITHIN THIS SUBDIVISION.

TITLE SECURITY AGENCY, LLC, A DELAWARE LIMITED LIABILITY COMPANY, AS TRUSTEE ONLY, UNDER TRUST No. 202055-S AND NOT IN ITS CORPORATE CAPACITY.

BY: _____

ITS: TRUST OFFICER

PURSUANT TO SECTION 33-404, ARIZONA REVISED STATUTES, THE NAME AND ADDRESS OF THE SOLE BENEFICIARY OF SAID TRUST, AS DISCLOSED IN SEQUENCE NUMBER _____ PIMA COUNTY RECORDS, IS:

LGI HOMES - ARIZONA, LLC
9150 E. DEL CAMINO DRIVE, SUITE 118
SCOTTSDALE, AZ 85258
(602)400-3626

ACKNOWLEDGEMENT

STATE OF ARIZONA)
) S.S.
COUNTY OF PIMA)

NOTARY PUBLIC STATE OF ARIZONA Pima County CODY BELL COMMISSION # 551094 My Commission Expires October 5, 2022

ON THIS 11th DAY OF Dec, 2020, BEFORE ME, PERSONALLY APPEARED Diane L. Sloane WHO ACKNOWLEDGED (HIMSELF/HERSELF) TO BE THE TRUST OFFICER OF The Security Agency LLC AND BEING AUTHORIZED SO TO DO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSE THEREIN.

IN WITNESS WHEREOF, I HERE UNTO SET MY HAND AND OFFICIAL SEAL.

MY COMMISSION EXPIRES: 10/5/2022 _____ NOTARY PUBLIC

APPROVALS

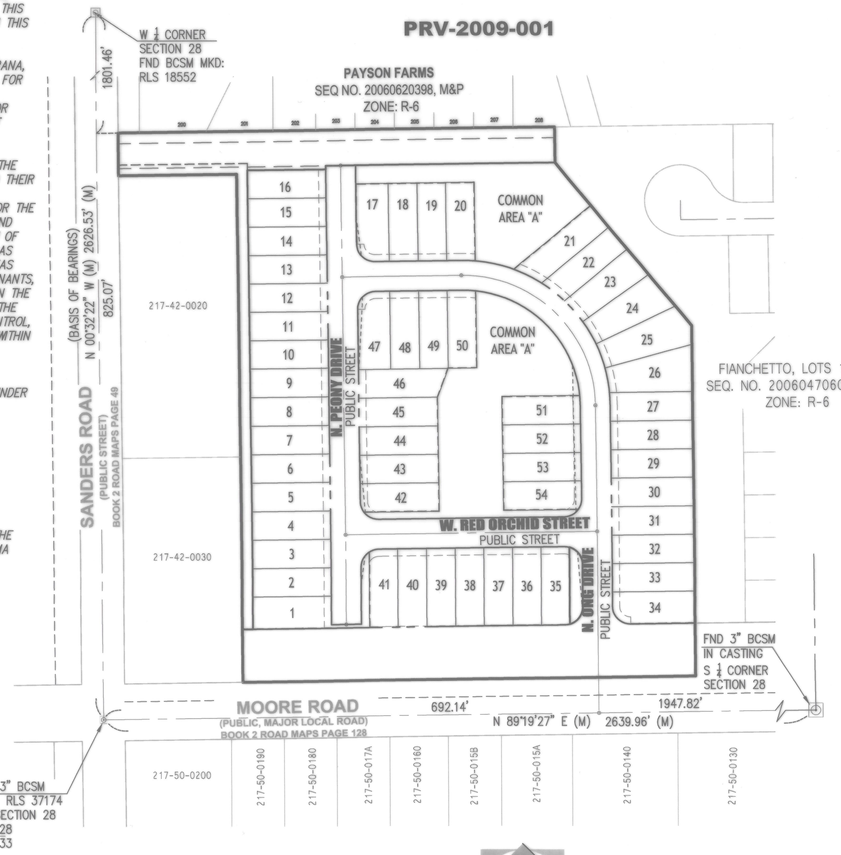
,P.E.	
MARANA TOWN ENGINEER/DEVELOPMENT ENGINEER	DATE
MARANA PLANNING DIRECTOR	DATE
MARANA WATER DIRECTOR	DATE
TOWN CLERK	DATE

I, _____, CLERK OF THE TOWN OF MARANA, ARIZONA, HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA ON THE _____ DAY OF _____, 2020.

ASSURED WATER SUPPLY

A CERTIFICATE OF ASSURED WATER SUPPLY HAS BEEN RECEIVED FROM THE DIRECTOR OF WATER RESOURCES.

MARANA WATER DIRECTOR DATE





LOCATION MAP

BEING A PORTION OF THE SW ¼ OF SECTION 28, T-11S, R-11E, G.&S.R.B.&M, TOWN OF MARANA, PIMA COUNTY, AZ
SCALE: 3" = 1 MILE

0 100' 200'
SCALE: 1"=100'

SHEET INDEX

1	COVER SHEET
2	PLAN

LEGEND

- BOUNDARY LINE
- RIGHT-OF-WAY LINE
- PROPERTY LINE
- STREET CENTERLINE AND SURVEY MONUMENT PER P.A.G S.D.# 103 TO BE SET BY A REGISTERED LAND SURVEYOR
- EASEMENT AND BUFFERYARD LINES
- SETBACK LINE
- SECTION LINE
- ADJACENT PROPERTY LINE
- ⊡ INDICATES FOUND AND HELD SURVEY MONUMENT, AS NOTED HEREON.
- ● INDICATES FOUND SURVEY MONUMENT, AS NOTED HEREON
- ○ INDICATES 1/2" REBAR TO BE SET BY A REGISTERED LAND SURVEYOR AT ALL LOT CORNERS, ANGLE POINTS AND POINTS OF CURVATURE.
- ( ) INDICATES RECORD DIMENSIONS PER BK.28 MAPS & PLATS, PG.33
- C1 CURVE NO. (SEE TABLE ON SHEET 2)
- 1.5 LOT NUMBER
- C.A. COMMON AREA
- ⊕ INDICATES NEW SURVEY MONUMENT STAMPED BY A REGISTERED LAND SURVEYOR
- ★ INDICATES LOT ACCESS LOCTATION

ASSURANCE

ASSURANCES IN THE FORM OF A THIRD PARTY TRUST FROM TITLE SECURITY AGENCY, LLC. AS RECORDED IN SEQUENCE NUMBER_____ IN THE OFFICE OF THE PIMA COUNTY RECORDER HAVE BEEN PROVIDED TO GUARANTEE INSTALLATION OF REQUIRED STREET, SEWER, ELECTRIC, GAS AND WATER UTILITIES, DRAINAGE, FLOOD CONTROL AND OTHER SUBDIVISION IMPROVEMENTS MEETING ESTABLISHED MINIMUM STANDARDS OF DESIGN AND CONSTRUCTION.

TOWN OF MARANA DATE

SCALE: 1"=100'
0' 100' 200'

BASIS OF BEARINGS:

THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 11 SOUTH, RANGE 11 EAST, G.&S.R.B&M. AS SHOWN HEREON, SAID BEARING BEING: N 00°32'22" W.

CERTIFICATION

I HEREBY CERTIFY THAT THE BOUNDARY SURVEY AS SHOWN ON THIS PLAT WAS PERFORMED UNDER MY PERIMETER DIRECTION AND THAT ALL EXISTING OR PROPOSED SURVEY MONUMENTS AND MARKERS SHOWN ARE CORRECTLY DESCRIBED.

FRED STURNIOLO 12/4/2020
R.L.S. #12537 DATE

REGISTERED LAND SURVEYOR CERTIFICATE NO. 12537 FREDRICK J. STURNIOLO 12/4/2020 ARIZONA U.S.A.

I HEREBY CERTIFY THAT THIS PLAT WAS PREPARED UNDER MY DIRECTION.

PATRICK W. MARUM DATE
P.E. #16245

Registered Professional Engineer (Civil) CERTIFICATE NO. 16245 PATRICK W. MARUM Date Signed 12-4-20

Sequence_____
Fee_____
State of Arizona_____
County of Pima_____
I hereby certify that the instrument was filed for record at the request
Of MARUM & ASSOCIATES, INC.
Date_____
Time_____
Witness my hand and Official Seal
day and year above written.
F. ANN RODRIGUEZ, County Recorder
BY_____
Deputy

FINAL PLAT FOR

SC RANCH

LOTS 1-54 AND COMMON AREAS "A" (RECREATION & DRAINAGE), "B" (LANDSCAPE, DRAINAGE AND UTILITIES)

BEING A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, SECTION 28, TOWNSHIP 11 SOUTH, RANGE 11 EAST GILA & SALT RIVER BASE & MERIDIAN, PIMA COUNTY, ARIZONA

PRV2009-001

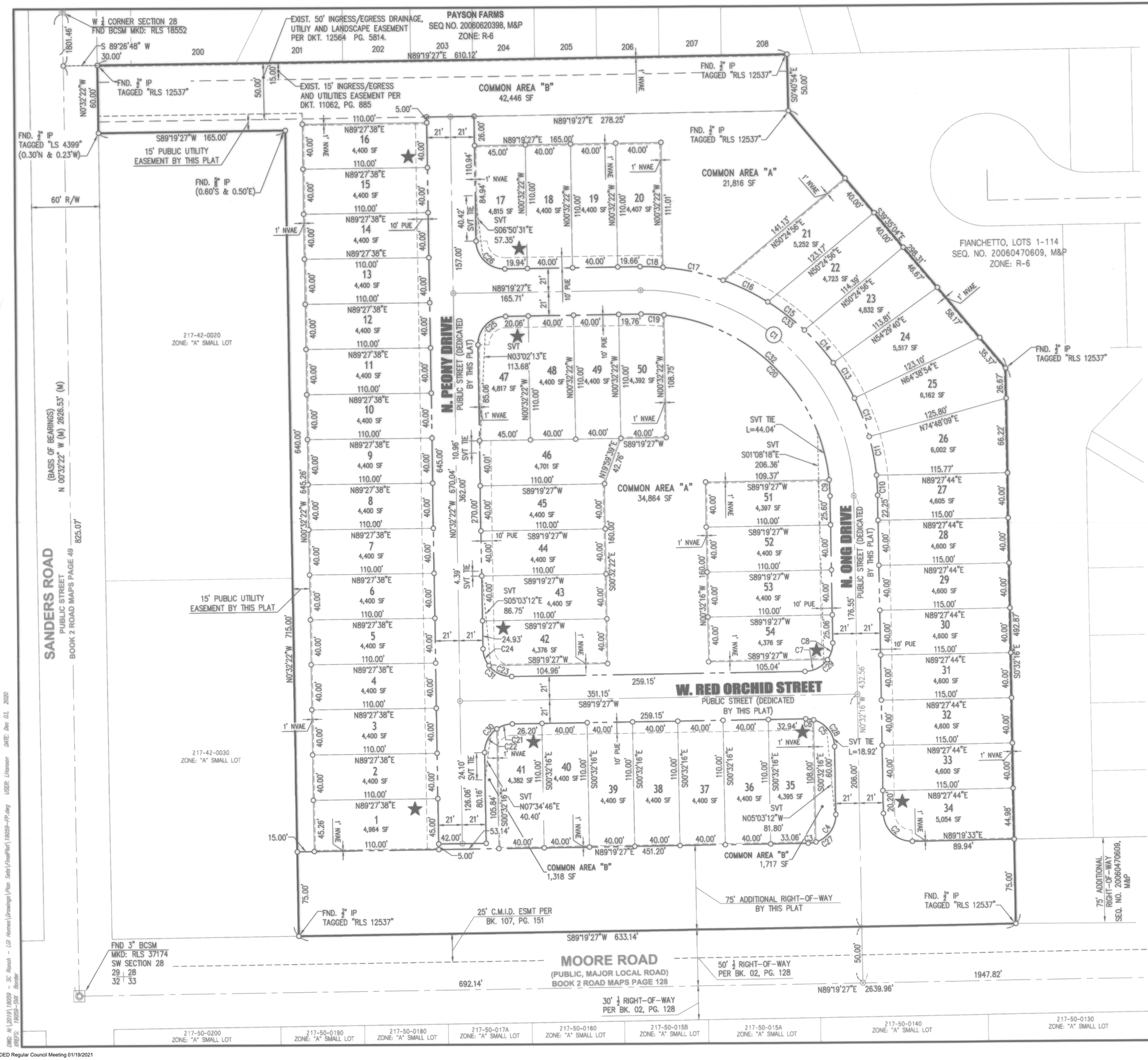
RELATED ACTIVITY #'S: PCZ-02065, PCM1904-001, PRV2002-001

MARUM & ASSOCIATES ENGINEERING, LLC
2730 E. BROADWAY BLVD., STE. 250
TUCSON ARIZONA 85716 (520) 448-4440

Sheet 1 of 2

SEQ.#

DWG: N:\2019\19009 - SC Ranch - LGI Homes\Drawings\Plan Sets\FinalPlat\19009-FP.dwg USER: LHanson DATE: Dec 01, 2020
XREFS: 19009-SW Border



CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C1	291.04'	185.00'	90°08'17"
C2	39.33'	25.00'	90°08'17"
C3	7.03'	25.00'	16°06'56"
C4	32.18'	25.00'	73°44'47"
C5	32.18'	25.00'	73°44'47"
C6	7.15'	25.00'	16°23'30"
C7	23.18'	25.00'	53°07'48"
C8	16.03'	25.00'	36°43'55"
C9	14.41'	164.00'	5°02'06"
C10	17.78'	206.00'	4°56'38"
C11	34.93'	206.00'	9°42'56"
C12	36.51'	206.00'	10°09'15"
C13	36.51'	206.00'	10°09'15"
C14	38.64'	206.00'	10°44'47"
C15	41.02'	206.00'	11°24'31"
C16	43.93'	206.00'	12°13'09"
C17	54.40'	206.00'	15°07'50"
C18	20.37'	206.00'	5°39'55"
C19	20.29'	164.00'	7°05'15"
C20	223.31'	164.00'	78°00'55"
C21	14.63'	25.00'	33°31'25"
C22	24.58'	25.00'	56°20'24"
C23	23.17'	25.00'	53°05'46"
C24	16.16'	25.00'	37°02'25"
C25	39.21'	25.00'	89°51'49"
C26	39.33'	25.00'	90°08'11"
C27	39.21'	25.00'	89°51'43"
C28	39.33'	25.00'	90°08'17"
C29	39.21'	25.00'	89°51'43"
C30	39.21'	25.00'	89°51'49"
C31	39.33'	25.00'	90°08'11"
C32	258.01'	164.00'	90°08'17"
C33	324.08'	206.00'	90°08'17"

REGISTERED LAND SURVEYOR CERTIFICATE NO. 12537 FREDRICK J. STURNIOLO DATE SIGNED 12/4/2020 ARIZONA U.S.A.

FINAL PLAT FOR

SC RANCH

LOTS 1-54 AND COMMON AREAS "A" (RECREATION & DRAINAGE), "B" (LANDSCAPE, DRAINAGE AND UTILITIES)

BEING A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, SECTION 28, TOWNSHIP 11 SOUTH, RANGE 11 EAST GILA & SALT RIVER BASE & MERIDIAN, PIMA COUNTY, ARIZONA

PRV2009-001

RELATED ACTIVITY #'S: PCZ-02065, PCM1904-001, PRV2002-001

Registered Professional Engineer (Civil) CERTIFICATE NO. 16245 PATRICK W. MARUM date signed 12-4-20

MARUM & ASSOCIATES ENGINEERING, LLC
2730 E. BROADWAY BLVD., STE. 350
TUCSON ARIZONA 85716 (520) 448-4440

Sheet 2 of 2

SEQ.#

DWG: N:\2019\19059 - SC Ranch - LGI Homes\Drawings\Plan Sets\FinalPlat\19059-FP.dwg USER: LHanson DATE: Dec 03, 2020
XREFS: 19059-SW Border

MARANA AZ

Development Services / maranaplanning@maranaAZ.gov
11555 West Civic Center Drive / Marana, AZ 85653
Ph (520) 382-2600 / Fax (520) 382-2641 / maranaAZ.gov

PROJECT APPLICATION

APPLICATION TYPE

☐ Annexation	☐ Development Plan	☐ Development Plan Package	☐ General Plan Amendment
☐ Rezone	☐ Minor Land Division	☐ Significant Land Use Change	☐ Conditional Use Permit
☐ Specific Plan	☐ Landscape Plan	☐ Native Plant Plan/Exception	☐ SWPP
☐ Variance	☐ Hydraulic Model	☐ Sewer Capacity Assurance	☐ Sign Program
☒ Plat - FINAL	☐ Improvement Plan	☒ Report (Type): Drainage	☐ Other:

PROJECT INFORMATION

Project Name: SC Ranch Lots 1-54 & Com. Areas "A" (Rec. & Drng. and "B" (Landscape, Drng. & Utilities)	
Description of Project: New Single-Family Home Subdivision	Number of Lots: 54
Parcel No.(s): 217-42-004H	Gross Area (Acres): 10.77
Project Address: 12500 W. Moore Road	
Ref. Project No.: MAE 19059	

CONTACT INFORMATION

Owner: LGI Homes	Contact Name: Rick Tayrien		
Address: 9105 Del Camino Drive, Suite 118	City: Scottsdale	State: AZ	Zip: 85258
Email: rick.tayrien	Phone No.: (480) 612-4082		
Applicant: LGI Homes	Contact Name: Rick Tayrien		
Address: 9105 Del Camino Drive, Suite 118	City: Scottsdale	State: AZ	Zip: 85258
Email: rick.tayrien	Phone No.: (480) 612-4082		
Consultant/Engineer:	Contact Name: Pat Marum, P.E.		
Address: 2730 E Broadway Blvd., Suite 250	City: Tucson	State: AZ	Zip: 85716
Email: pmarum@marumeng.com	Phone No.: (520) 448-4440		

OWNER/APPLICANT AUTHORIZATION

I hereby certify that the information set forth in this application are true and correct to the best of my knowledge and that I am either the owner of the property or that I have been authorized in writing by the owner to file this application. (If applicant is not the owner, attach written authorization from the owner.)

Rick Tayrien	Rick Tayrien	9/2/2020
Applicant Name (PRINT)	Signature	Date

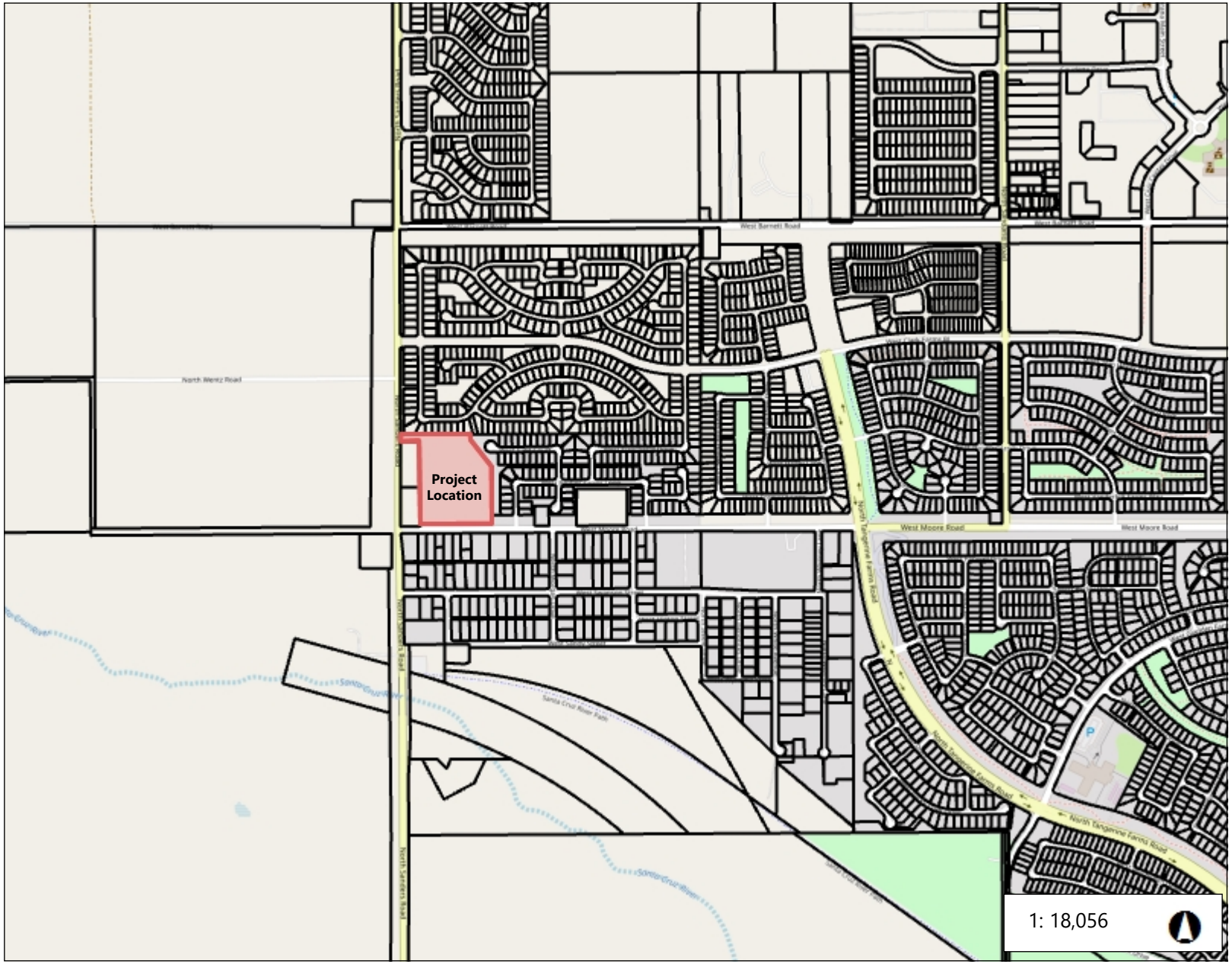
FOR OFFICIAL USE ONLY

Project No. SUY533<0334 **Date Received** <2625353

Revision Date 03/29/2019

Town of Marana Planning

SC Ranch Final Plat





Legend

- Marana Town Limits
- Parcel Labels
- Parcels (Black)

Notes

0.6 0 0.28 0.6 Miles

WGS_1984_Web_Mercator_Auxiliary_Sphere

© Latitude Geographics Group Ltd.

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Council-Regular Meeting **C3**

Meeting Date: 01/19/2021

To: Mayor and Council

Submitted For: Keith Brann, Town Engineer

From: Keith Brann, Town Engineer

Date: January 19, 2021

Strategic Plan Focus Area:
Not Applicable

Subject: Resolution 2021-004: Relating to Budget; authorizing the transfer of $550,000 in budgeted expense authority from the Other Agency Fund 3045 line item to the Transportation Fund line item in the FY21 budget for costs related to the Adonis Road Extension project (Keith Brann)

Discussion:

The budget for fiscal year 2020-2021 was adopted on July 21, 2020. The Adonis Road Extension (ST059) project was included within the Town of Marana's FY2021 Capital Improvement Plan. The original total budget of $5,231,009 for the project was based on a cost estimate from a contractor working for the Villages of Tortolita. That budget amount included up to $1,500,000 of potential developer funding toward the project with the remaining $3,731,009 to be funded by the Transportation Fund. These amounts included design plans, construction, land acquisition and other project related costs.

The design plans which often provide the most accurate project estimate were not complete at the time of budget adoption.

Subsequent to the original estimate and budget adoption, there were significant requirements placed on the project by the Central Arizona Project (CAP) to cross over their canal siphon. To avoid these significant costs and to keep the project progressing, the Town worked with the Mandarina development to utilize a future road in Mandarina that would connect to Tangerine Road west of the CAP canal. This modification, while not requiring the steep cost of crossing the CAP canal, required widening of Tangerine Road to provide a left turn lane for storage as the new intersection was closer to the railroad. Another cost that did not appear in the prior cost estimate was the relocation of an irrigation canal with prior rights.

The Town has taken over the responsibility from Villages of Tortolita to construct Adonis Road with the Villages required to reimburse the Town in the future. The Town has also entered into a settlement agreement with the Mandarina development and Mandarina is holding the funds of the settlement to construct the Mandarina portion of Adonis Road.

On 10/28/2020 the Town of Marana and Granite Construction Company entered into a Construction Manager at Risk Contract (CMAR) to construct the Adonis Road Extension (ST059) project.

Upon completion of design, plan review, and contract negotiations, the final Guaranteed Maximum Price (GMP) to construct the Adonis Road Extension (ST059) project is $3,950,741.94.

The portion of the project that is Mandarina's responsibility is $2,162,663.63. The Town's financial obligations as detailed in the Mandarina Mediation Agreement, the Mandarina Mediation Agreement 1st Amendment, and the Mandarina Mediation Agreement 2nd Amendment, total $2,234,742.00. This results in a difference of $72,078.37 between what the Town owes to Mandarina and what it will cost to build the Mandarina portion of the project.

A summary of total construction costs is presented below.

Project Construction (GMP):	$3,950,741.94
Construction Quality Control testing:	$ 48,199.00
Remaining Mandarina Settlement:	$ 72,078.37
Total Construction Costs:	$4,071,019.31

Currently, the Town of Marana remaining budget for this project out of the Transportation fund is $3,553,538.30, a projected budget shortfall of $517,481.01.

As such, the Town will require an additional $550,000 in funding to complete this project, which includes a small additional amount for contingencies.

In addition, staff recommends transferring budget capacity of $550,000 from the amount of $1.5 million budgeted within the project from potential developer funding to provide the additional budget capacity in the Transportation fund needed to pay for the additional project funding from the Transportation fund.

Financial Impact:

Fiscal Year:	FY21
Budgeted Y/N:	Y
Amount:	$550,000

Staff recommends transferring $550,000 in budget capacity from the Adonis Road Project budget in the Other Agency Fund 3045, to the Transportation Fund to provide the additional budget capacity in the Transportation Fund 3030, needed to pay for the additional project funding.

Staff Recommendation:

Staff recommends approval of the increase in project budget.

Suggested Motion:

I move to adopt Resolution No. 2021-004, authorizing the transfer of $550,000 in budgeted expense authority from the Other Agency Fund 3045 line item to the Transportation Fund line item in the FY21 budget for costs related to the Adonis Road Extension project.

Attachments

Resolution 2021-004

MARANA RESOLUTION NO. 2021-004

RELATING TO BUDGET; AUTHORIZING THE TRANSFER OF $550,000 IN BUDGETED EXPENSE AUTHORITY FROM THE OTHER AGENCY FUND 3045 LINE ITEM TO THE TRANSPORTATION FUND LINE ITEM IN THE FY21 BUDGET FOR COSTS RELATED TO THE ADONIS ROAD EXTENSION PROJECT

WHEREAS on July 21, 2020, the Town Council adopted the fiscal year 2020-2021 budgetary document and overall financial plan which set the legal level of budgetary control at the department level for the General Fund and at the fund level for all other funds; and

WHEREAS the Engineering Department included funding of $5,231,009 for the Adonis Road Extension project in its FY21 Capital Improvement Plan budget based on a cost estimate before the design plans were completed; and

WHEREAS following budget adoption, there were significant demands placed on the project by the Central Arizona Project (CAP) to cross over their canal siphon and there was a relocation of an irrigation canal with prior rights not included in the original budget; and

WHEREAS on October 28, 2020, the Town of Marana and Granite Construction Company entered into a Construction Manager at Risk Contract (CMAR) to construct the Adonis Road Extension project for $3,950,741.94 thereby creating a budget shortfall of $517,481.01; and

WHEREAS staff is requesting a transfer of up to $550,000 to cover the budget shortfall and small additional contingencies from the Other Agency Fund 3045 to the Transportation fund to allow construction of the Adonis Road Extension project to proceed on schedule and not impact the schedule of other pending projects; and

WHEREAS reallocations of budgetary amounts between Capital Improvement Projects are necessary from time to time; and

WHEREAS the Council finds that the reallocations addressed by this resolution are in the best interest of the Town of Marana and its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, AS FOLLOWS:

SECTION 1. The transfer of $550,000.00 in budgeted expense authority from the Other Agency Fund 3045 to the Transportation Fund in the fiscal year 2020-2021 budget is hereby approved.

SECTION 2. The Town's Manager and staff are hereby directed and authorized to undertake all other and further tasks required or beneficial to carry out the terms, obligations, and objectives of this resolution.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, this 19th day of January, 2021.

_____
Mayor Ed Honea

ATTEST:

_____
Cherry Lawson, Town Clerk

APPROVED AS TO FORM:

_____
Jane Fairall, Town Attorney

Council-Regular Meeting **C4**

Meeting Date: 01/19/2021

To: Mayor and Council

Submitted For: Keith Brann, Town Engineer

From: Gus Myers, Development Engineering Manager

Date: January 19, 2021

Strategic Plan Focus Area:
Not Applicable

Subject: Resolution No. 2021-005:Relating to Development; approving a release of assurances for Del Webb at Dove Mountain IX subdivision and accepting public street improvements for maintenance (Keith Brann)

Discussion:

Del Webb at Dove Mountain IX consists of lots 596-625, an 8.2 acre subdivision located south of Dove Mountain Boulevard and west of Del Webb Trail. The final plat for the subdivision was approved by Council on August 7, 2019, and recorded at the Pima County Recorder's Office on August 9, 2019, at Sequence Number 20192210094.

The Town has as assurance agreement assuring the completion of improvements needed to serve the subdivision. The subdivider has completed the improvements serving Del Webb IX acceptable to Town standards in accordance with the assurance agreement, including the public infrastructure which consists of paved streets, a sanitary sewer conveyance system, and a potable water distribution system.

If approved, this resolution will release the Del Webb at Dove Mountain IX subdivision assurances and accept the public streets for maintenance. The public water and sewer improvements serving the subdivision are being dedicated to Tucson Water and Pima County Regional Wastewater Reclamation Department, respectively.

Staff Recommendation:

Staff recommends approval of Resolution 2021-005, approving a release of assurances for Del Webb at Dove Mountain IX, and accepting the public street improvements for maintenance.

Suggested Motion:

I move to approve Resolution 2021-005, approving a release of assurances for Del Webb at Dove Mountain IX and accepting public street improvements for maintenance.

Attachments

Resolution 2021-005

Location Map

MARANA RESOLUTION NO. 2021-005

RELATING TO DEVELOPMENT; APPROVING A RELEASE OF ASSURANCES FOR DEL WEBB AT DOVE MOUNTAIN IX SUBDIVISION AND ACCEPTING PUBLIC STREET IMPROVEMENTS FOR MAINTENANCE

WHEREAS 'Del Webb at Dove Mountain IX, Lots 596-625 and Common Area "A" (Drainage/Open Space)' ("Del Webb at DM IX") is a 8.19 acre subdivision located south of Dove Mountain Boulevard and west of Del Webb Trail, according to the plat recorded in the office of the Recorder of Pima County, Arizona, on August 9, 2019, at Sequence 20192210094; and

WHEREAS the Town has a third party trust assurance agreement (the "Assurance Agreement") with Pulte Home Company, LLC (the "Subdivider") and Landmark Title Assurance Agency of Arizona, LLC, as Trustee under trust number 18300-T, recorded in the Pima County Recorder's office on August 9, 2019, at Sequence 20192210107, assuring the completion of subdivision improvements for Del Webb at Dove Mountain IX; and

WHEREAS the subdivider has completed the subdivision improvements to Town standards in accordance with the Assurance Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA as follows:

SECTION 1. The Assurance Agreement is hereby released.

SECTION 2. The Town accepts for maintenance, including maintenance of regulatory traffic control and street signs, the following approximately 0.20 miles of paved public streets located within the Del Webb at Dove Mountain IX subdivision:

- Komo Point Trail
- Cape Royal Place
- Cape Royal Trail

PASSED AND ADOPTED by the Mayor and Council of the Town of Marana, Arizona, this 19th day of January 2021.

_____
Mayor Ed Honea

ATTEST:

_____
Cherry L. Lawson, Town Clerk

APPROVED AS TO FORM:

_____
Jane Fairall, Town Attorney

PUBLIC PAVING, DRAINAGE and SEWER IMPROVEMENT PLANS for DEL WEBB AT DOVE MOUNTAIN IX, LOTS 596-625

PUBLIC STREETS

ENG1905-011

SEQUENCE

GENERAL NOTES

1. ALL CONSTRUCTION AND TEST METHODS SHALL BE IN CONFORMANCE WITH PIMA ASSOCIATION OF GOVERNMENTS STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENTS (PAG SSPN), 2015 EDITION, UNLESS NOTED.
2. BASIS OF BEARING FOR THIS PROJECT IS THE WEST LINE OF THE NORTHWEST QUARTER OF SECTION 22, T-11-S, R-12-E, SAID BEARING BEING N00°06'55"E.
3. BASIS OF ELEVATION FOR THIS PROJECT IS THE AS-BUILT 3" TOWN OF MARANA BRASS CAP SURVEY MONUMENT STAMPED RLS "22245" AT THE CENTERLINE INTERSECTION OF DOVE MOUNTAIN BOULEVARD AND RIM TRAIL. SAID ELEVATION BEING 2521.44 FEET(NGVD 29 DATUM).

ALL GRADES SHOWN ARE ON NGVD DATUM UNLESS SPECIFICALLY IDENTIFIED WITH (NAVD 88). A VERTCON NGS CONVERSION OF +2.10' SHALL BE USED TO CONVERT NVGD 29 ELEVATIONS TO NAVD 88.

4. CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA) REGULATIONS.
5. CONTRACTOR SHALL CALL BLUESTAKE (1-800-STAKE-IT) TO VERIFY LOCATION OF UTILITIES TWO FULL WORKING DAYS PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION.
6. CONTRACTOR SHALL OBTAIN ALL PERMITS REQUIRED BY GOVERNMENTAL AGENCIES.
7. ALL REVISIONS TO THESE PLANS MUST BE APPROVED BY TOWN ENGINEER PRIOR TO CONSTRUCTION.
8. ALL WORK SHALL CONFORM TO "STANDARDS FOR GRADING AND RELATED SITE WORK" TITLE 19 OF THE TOWN OF MARANA LAND DEVELOPMENT CODE.
9. ALL CONCRETE SHALL COMPLY WITH PAG SSPN SECTION 1006, CLASS S, 3,000 PSI COMPRESSIVE STRENGTH AT 28 DAYS, UNLESS OTHERWISE SPECIFIED.
10. CONTRACTOR SHALL GIVE FORTY-EIGHT (48) HOURS NOTICE WHEN HE SHALL REQUIRE SERVICES OF THE ENGINEER OR ANY OTHER PERSON PROPERLY AUTHORIZED FOR SUCH PURPOSE FOR LAYING OUT ANY PORTION OF THE WORK. HE SHALL ALSO DIG ALL STAKE HOLES NECESSARY TO GIVE LINE AND LEVELS.
11. THE CONTRACTOR SHALL PRESERVE ALL STAKES SET FOR THE LINES, LEVELS OR MEASUREMENTS OF THE WORK IN THEIR PROPER PLACES UNTIL AUTHORIZED TO REMOVE THEM BY THE ENGINEER. ANY EXPENSE INCURRED IN REPLACING ANY STAKES WHICH THE CONTRACTOR OR HIS SUBORDINATES MAY HAVE FAILED TO PRESERVE SHALL BE CHARGED TO THE CONTRACTOR.
12. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO FURNISH, HAUL AND APPLY ALL WATER REQUIRED FOR COMPACTION AND FOR THE CONTROL OF DUST FROM CONSTRUCTION ACTIVITY. THE COST THEREOF IS TO BE INCLUDED IN THE CONSTRUCTION PRICE.
13. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE CARE, MAINTENANCE, REPAIR OR REPLACEMENT OF EXISTING IMPROVEMENTS IN THE WORK AREA WHICH HAVE BEEN REMOVED OR DAMAGED DURING THE COURSE OF CONSTRUCTION. ALL REPAIR, REPLACEMENT OR CLEANUP SHALL BE DONE TO THE SATISFACTION OF THE OWNER.
14. OMISSIONS OR CONFLICTS BETWEEN VARIOUS ELEMENTS OF THE DRAWINGS, NOTES AND DETAILS SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER AND RESOLVED BEFORE PROCEEDING WITH THE WORK.
15. UPON COMMENCEMENT OF WORK, TRAFFIC CONTROL DEVISES SHALL BE POSTED AND MAINTAINED BY THE CONTRACTOR UNTIL SUCH TIME AS THE WORK IS COMPLETED. ALL WARNING SIGNS, BARRICADES, ETC., SHALL BE IN ACCORDANCE WITH THE MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES ADOPTED BY THE STATE OF ARIZONA PURSUANT TO A.R.S. 28-650.
16. A COPY OF THE APPROVED PLAN SHALL BE KEPT IN AN EASILY ACCESSIBLE LOCATION ON THE SITE AT ALL TIMES DURING CONSTRUCTION.
17. IF UNANTICIPATED CONDITIONS ARE ENCOUNTERED DURING THE COURSE OF CONSTRUCTION AND ARE BEYOND THE SCOPE OF THE DESIGN, THE ENGINEER SHALL SUBMIT THE NECESSARY REVISED OR SUPPLEMENTAL IMPROVEMENT PLANS FOR AND ACCEPTANCE BY THE TOWN ENGINEER.
18. 30 DAYS PRIOR TO DESTRUCTION OR REMOVAL OF CACTUS THE CONTRACTOR SHALL NOTIFY THE ARIZONA DEPARTMENT OF AGRICULTURE AT (520)628-6310.
19. REPORTS OF SOILS INVESTIGATION INCLUDING RECOMMENDATIONS FOR GRADING PROCEDURES HAVE BEEN PREPARED BY PATTISON EVANOFF ENGINEERING, LLC, AS FOLLOWS:
    PROJECT NO. 11-060, DOVE MOUNTAIN WEST PULTE HOMES,
    DATED 8/12/11 (& 12/12/12 UPDATE LETTER)
    ALL EARTHWORK SHALL CONFORM TO THE RECOMMENDATIONS CONTAINED IN SAID REPORTS.
20. THE SOILS ENGINEER SHALL OBSERVE, INSPECT AND TEST ALL EARTHWORK OPERATIONS INCLUDING, BUT NOT LIMITED TO, CLEARING, GRUBBING, SUBGRADE PREPARATION, STRUCTURAL AND TRENCH EXCAVATION AND BACKFILL, TOGETHER WITH PLACEMENT AND COMPACTION OF FILL.
21. COMPACTION IN ALL FILL AREAS SHALL BE TO A MINIMUM OF 95% OF THE MAXIMUM DENSITY AS DETERMINED BY AASHTO DESIGNATION T-99, METHOD A. THOSE AREAS TO RECEIVE FILL ARE TO BE SCARIFIED TO A DEPTH OF TEN (10) INCHES, BROUGHT TO THE PROPER MOISTURE CONTENT AND COMPACTED TO THE ABOVE DENSITY. THE AREA SOURCE OF FILL MATERIAL SHALL BE APPROVED BY THE OWNER PRIOR TO COMMENCEMENT OF WORK. TESTS OF FILL MATERIAL WILL BE DONE AT THE OWNER'S EXPENSE.
22. THE DESIGN SPEED FOR ONSITE STREETS IS 25 MPH, UNLESS OTHERWISE NOTED. THE DESIGN VEHICLE IS WB-40.
23. AGGREGATE BASE COURSE SHALL COMFORM TO PAG SSPN SECTION 303 AND BE COMPACTED TO 95% MAX. DENSITY.
24. ASPHALTIC CONCRETE SHALL COMFORM WITH PAG SSPN SECTION 406, MIX #2, SPECIFICATIONS (SUBDIVISION MIX 4.0%±0.2% AIR VOIDS).
25. A REGISTERED ENGINEER MUST CERTIFY THAT THIS PROJECT WAS CONSTRUCTED IN SUBSTANTIAL CONFORMANCE WITH THE APPROVED PLANS PRIOR TO THE REQUEST FOR FINAL INSPECTION/ CERTIFICATE OF OCCUPANCY OR RELEASE OF ASSURANCES.
26. NATIVE PLANTS MUST BE FLAGGED AND PROTECTIVE FENCING MUST BE INSTALLED AS REQUIRED BY THE NATIVE PLANT PRESERVATION PLAN PRIOR TO ANY GRADING ACTIVITY.
27. A RIGHT-OF-WAY PERMIT IS REQUIRED FOR CONSTRUCTION WITHIN THE PUBLIC RIGHT-OF-WAY.
28. IF ARCHAEOLOGICAL MATERIALS ARE DISCOVERED DURING THE COURSE OF CONSTRUCTION, THESE MUST BE HANDLED PER THE CONDITIONS OF THE ARMY CORPS OF ENGINEERS 404 ISSUED FOR THIS PROJECT.
29. IF ANY HUMAN REMAINS OR FUNERARY ITEMS ARE DISCOVERED DURING CONSTRUCTION, ALL WORK MUST STOP IN THE AREA OF THE REMAINS AND MR. JOHN MADSEN, REPATRIATION COORDINATOR AT THE ARIZONA STATE MUSEUM, MUST BE CONTACTED IMMEDIATELY, PURSUANT TO A.R.S 41-865.

GENERAL NOTES, Continued

30. THE CONTRACTOR SHALL OBTAIN A TOWN OF MARANA RIGHT-OF-WAY PERMIT AND SCHEDULE A PRE-CONSTRUCTION CONFERENCE WITH THE TOWN OF MARANA RIGHT-OF-WAY INSPECTOR PRIOR TO COMMENCEMENT OF ANY WORK WITHIN THE PUBLIC RIGHT-OF-WAY.
31. THE CONTRACTOR AND ALL SUBCONTRACTORS SHALL OBTAIN A TOWN OF MARANA BUSINESS LICENSE PRIOR TO COMMENCEMENT OF ANY WORK.
32. TRACER WIRE REQUIRED FOR ALL IRRIGATION SLEEVES.
33. INSTALLATIONS OF ITEMS SUCH AS LANDSCAPE, IRRIGATION, HARDSCAPE, SIGNAGE, DECORATIVE PAVERS OR STAMPED CONCRETE, DECORATIVE MEDIANS, SLOPE & DRAINAGE IMPROVEMENTS, PATHS, MONUMENTATION AND WALLS ETC. WITHIN THE PUBLIC RIGHTS-OF-WAY SHALL REQUIRE A PERPETUAL LICENSE AGREEMENT FOR INSTALLATION, MAINTENANCE AND INDEMNIFICATION. THIS DOCUMENT SHALL BE EXECUTED AND RECORDED WITH THE COOPERATION OF THE MASTER COMMUNITY ASSOCIATION PRIOR TO ISSUANCE OF ANY PERMITS OR APPROVAL OF THE IMPROVEMENT PLAN, ALLOWING INSTALLATIONS WITHIN THE PUBLIC RIGHTS-OF-WAY
34. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO FULLY COMPLY WITH THE ARIZONA POLLUTANT DISCHARGE ELIMINATION SYSTEM CONSTRUCTION GENERAL PERMIT IN ACCORDANCE WITH THE STORMWATER POLLUTION PREVENTION PLAN (SWPPP) PREPARED FOR THIS PROJECT.
35. GRADING BOUNDARIES SHALL BE CLEARLY MARKED, AND ALL WORK WILL BE CONFINED TO THE APPROVED PROJECT DISTURBANCE LIMITS AS SHOWN ON THESE PLANS. NO WORK SHALL TAKE PLACE OUTSIDE OF THE LIMITS SHOWN ON THESE PLANS.
36. ALL PROTOCOL OUTLINED IN THE DOVE MOUNTAIN CONSERVATION PLAN WILL BE FOLLOWED.
37. THE CONTRACTOR SHALL SUBMIT TO THE TOWN OF MARANA A TRAFFIC CONTROL PLAN FOR EACH PHASE OF THE WORK A MINIMUM OF SEVEN (7) WORKING DAYS PRIOR TO COMMENCEMENT OF ANY WORK WITHIN THE PUBLIC RIGHT OF WAY. THE CONTRACTOR SHALL HAVE ON SITE, AT ALL TIMES, TRAFFIC CONTROL PLANS ACCEPTED (STAMPED) BY THE TOWN OF MARANA FOR ALL WORK BEING PERFORMED WITHIN THE PUBLIC RIGHT OF WAY
38. ANY SURVEY MONUMENTS THAT FALL ON A QUARTER-SECTION CORNER OR GREATER SHALL BE PER TOWN OF MARANA SD M-103A. (SURV-KAP, INC. M/M-BCS-3-1/4FS)
39. ALL CONSTRUCTION AND TEST METHODS FOR ADOT STRUCTURES/DETAILS SHALL BE IN CONFORMANCE WITH ADOT STANDARD STRUCTURE DETAIL DRAWINGS DATED 7/2012 AND 2008 ADOT CONSTRUCTION SPECIFICATIONS.

SEWER GENERAL NOTES-SEE SHEET 4

AS-BUILT CERTIFICATION:

I HEREBY CERTIFY THAT THE AS-BUILT ANNOTATIONS PROVIDED ON THIS DRAWING WERE BASED ON AN AS-BUILT SURVEY UNDER MY SUPERVISION AND ACCURATELY DEPICTS EXISTING FIELD CONDTIONS TO THE BEST OF MY KNOWLEDGE AND BELIEF.

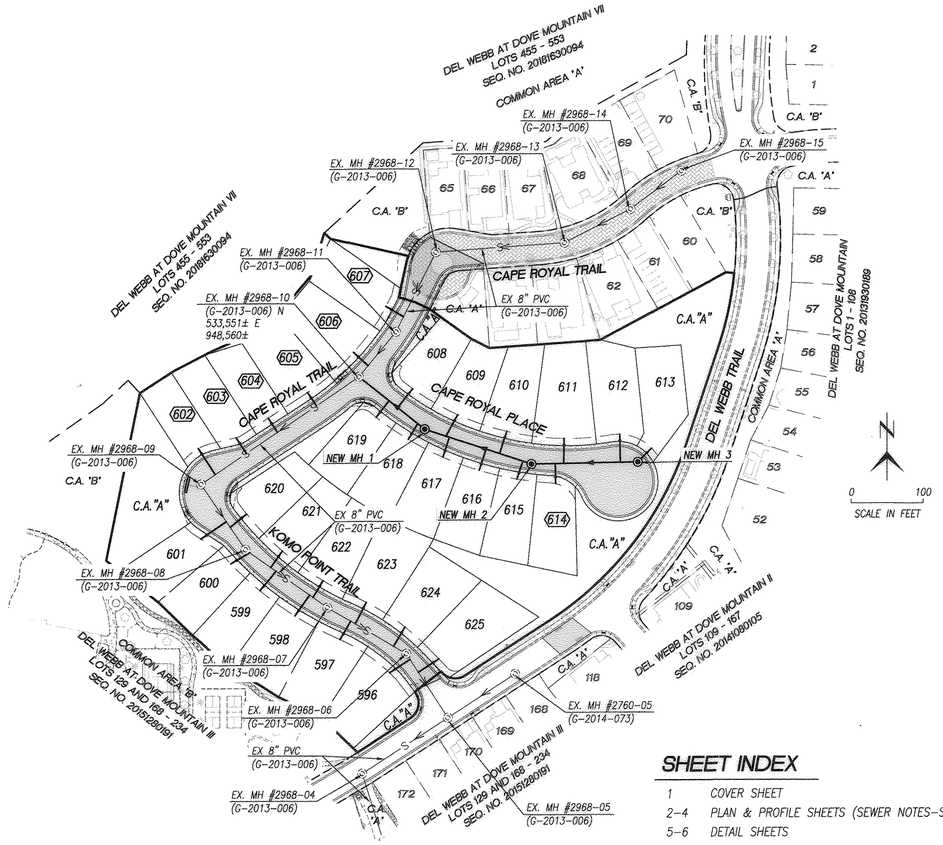
REGISTERED LAND SURVEYOR — DATE

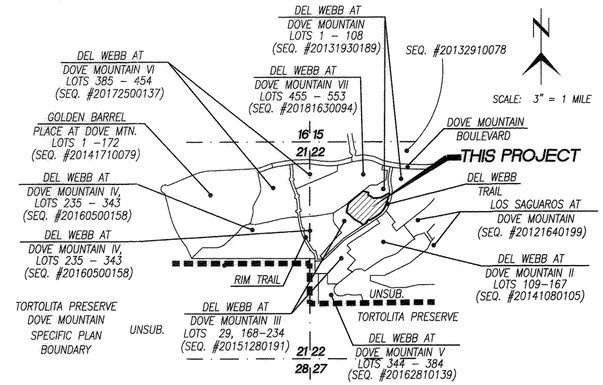
REGISTRATION NUMBER — EXPIRES

CAUTION: CONTRACTOR TO VERIFY LOCATION (HORIZONTAL & VERTICAL, IF NECESSARY) OF ALL UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION

NOTE: ALL SPOT GRADES ARE TOP OF PAVEMENT/FINISHED GRADE UNLESS OTHERWISE INDICATED. ADD 0.5' FOR TOP OF CURB ELEVATIONS WHERE APPLICABLE

NOTE: THIS PROJECT HAS BEEN MASS GRADED BY PREVIOUS CONSTRUCTION PHASES AND THE EXISTING GROUND TOPOGRAPHY SHOWN DOES NOT ACCURATELY REFLECT FIELD CONDITIONS





LOCATION PLAN

A PORTION OF SECTION 22, T11S, R12E, G&SRB&M, TOWN OF MARANA, PIMA COUNTY, ARIZONA

SHEET INDEX

1	COVER SHEET
2-4	PLAN & PROFILE SHEETS (SEWER NOTES-SHT 4)
5-6	DETAIL SHEETS
7	STRIPING & SIGNAGE PLAN

LEGEND

- SUBDIVISION BOUNDARY
- LOTLINE
- R/W — RIGHT-OF-WAY LINE
- STREET CENTERLINE
- PROPOSED EASEMENT PER FINAL PLAT
- NEW PAVEMENT
- EXISTING PAVEMENT
- ▲ FOUND SURVEY MONUMENT
- # SHEET REFERENCE
- △ NEW SURVEY MONUMENT PER T.O.M. M-103B
- 2650 EXISTING CONTOURS
- NEW PUBLIC SEWER LINE W/ NEW MANHOLE
- NEW HCS
- -S- EXISTING SEWER LINE W/ MANHOLE (APPROX. LOCATION)
- -W- EXISTING/PROPOSED WATER LINE (APPROX. LOCATION)
- -UG-OR-UGE- EXISTING UNDERGROUND ELECTRIC (APPROX. LOCATION)
- CURB ACCESS RAMP PER T.O.M. SD 600-1, 600-2 OR 600-3
- X 88.1 DESIGN SPOT GRADE
- CROSS SECTION REFERENCE
- BASIS OF ELEVATION/BENCHMARK
- BACKWATER VALVE INDICATOR
- 39.0 DESIGN GRADING CONTOUR (PREVIOUSLY COMPLETED MASS GRADING)

ACCEPTED:

ACCEPTED BY THE TOWN OF MARANA

BY: _____ P.E. TOWN ENGINEER/DEVELOPMENT ENGINEER — DATE: 20 JUNE 19

BY: _____ TOWN OF MARANA PLANNING DIRECTOR — DATE: 6-20-19

BACKWATER VALVES WILL BE REQUIRED FOR THE FOLLOWING LOTS: 602-607 & 614

OWNER/DEVELOPER:

NAME: PULTE GROUP, INC.
ATTN: TOM COLLINS
3011 W. INA ROAD
TUCSON, ARIZONA 85741
PHONE: 520-971-8794

ABBREVIATION LIST:

T.O.M.	TOWN OF MARANA
PT	POINT OF TANGENCY
PC	POINT OF CURVATURE
IC	INLCUDED CENTRAL ANGLE
R	RADIUS
L	LENGTH
SM	SURVEY MONUMENT
ECR	END CURB RETURN
BCR	BEGIN CURB RETURN
BCSM	BRASS CAP SURVEY MONUMENT

EXHIBIT A

Contact Arizona 811 at least two full working days before you begin excavation. ARIZONA811 Call 811 or click Arizona811.com

NO	DATE	REVISION	BY	CH	APPR

ENG1905-011 REF.: PRV-12011P P19WI00035 G-2019-058

36655 MARTIN V. MAGELLI REGISTERED LAND SURVEYOR DATE SIGNED 06/19/19 ARIZONA U.S.A.

PUBLIC PAVING, DRAINAGE and SEWER IMPROVEMENT PLANS
DEL WEBB AT DOVE MOUNTAIN IX, LOTS 596-625
BEING A PORTION OF SECTION 22, T11S, R12E, G&SRB&M, TOWN OF MARANA, PIMA COUNTY, ARIZONA

Baker & Associates Engineering, Inc.
3561 E. Sunrise Drive, Suite #225 Tucson, Arizona 85718 (520) 318-1950 Fax (520) 318-1930

SCALE:	DRAWN BY: MVM	DATE: 5/16/19	DRAWING #	SHEET
HORIZ: 1"=100'	DESIGNED BY: MVM	REV. DATE: 6/19/19	2258.12-pav-swr.dwg	1 of 7
	CHECKED BY: MVM	REV. DATE:	PLAN # 2258.12	

G-2019-058

Council-Regular Meeting **C5**

Meeting Date: 01/19/2021

To: Mayor and Council

From: Kristin Taft, Grants Manager

Date: January 19, 2021

Strategic Plan Focus Area:
Not Applicable

Subject: Resolution No. 2021-006: Relating to Police Department; approving and authorizing the Town Manager to execute Subrecipient Agreement No. 18-AZDOHS-OPSG-180421-03 with the Arizona Department of Homeland Security for purposes of receiving reallocated funds under the FFY2018 Operation Stonegarden Grant Program (Kristin Taft)

Discussion:

The Town of Marana has been selected to participate in Operation Stonegarden activities in southern Arizona. Operation Stonegarden is a federally funded program originating with the 2006 Emergency Supplemental Appropriations Act for Defense, the Global War on Terror and Hurricane Recovery. Funding was renewed for the current fiscal year, providing the Town of Marana an opportunity to participate and receive funding for the 11th straight year. The program provides states the flexibility to use Department of Homeland Security grant funding to enhance coordination among state and federal law enforcement agencies at and near the U.S./Mexico border. The program requires states to identify and prioritize solutions to their border security needs and provides funding to state and local agencies to implement the state's individual goals and objectives.

For 2020-2021, the Town was awarded $117,288 under a subgrantee agreement with the Arizona Department of Homeland Security to support Operation Stonegarden. Funding will be used to purchase additional equipment to augment and support Border Patrol coverage of egress from the border areas with state, local and tribal police agencies. Through participation in this operation, the Marana Police Department will use its authority to control the routes and reduce the propensity for cross-border crime in the area. Patrols will concentrate on the 109 miles of arterial roadways serving as regional east-west connectors between State Route 77 and I-10 and the more than 57 miles of rural, mostly two-lane roads paralleling I-10 to the west.

The Marana Police Department's primary goals are to: (1) reduce crime in border communities to improve the quality of life; (2) deter illegal entries through teamwork with other local and federal agencies; (3) assist in apprehending terrorists and weapons illegally entering the United States; and (4) coordinate operations with the U.S. Border Patrol (USBP) Tucson Sector. Marana, in cooperation with U.S. Border Patrol, will deploy officers along prime roadways prone to invoke illegal activity and national security concerns.

Because Marana sits 60 miles from the Mexican Border and hosts segments of rural transportation routes traditionally used to smuggle undocumented workers and drugs up from Mexico, five specific areas will be targeted for Stonegarden activities:

Area one: Sandario Rd from Emigh Rd to Avra Valley Rd
Area two: Avra Valley from the Silverbell Mines to I-10
Area three: Silverbell Rd/Twin Peaks Rd Corridor
Area four: I-10 from Twin Peaks Rd to the Pinal County line
Area five: Discretionary area with Marana PD sworn supervisor approval to provide flexibility to the Chief of Patrol, USBP

These activities will be coordinated through the USBP. Marana will identify these shift times and locations and address them accordingly. As an active participant in regional planning, emergency operations, and homeland security initiatives, the Marana Police Department has been impacted by increased contacts with illegal entrants and human and narcotics smugglers migrating through the community as focused enforcement has caused a deviated travel pattern from the US Mexican Border along the I-10 corridor.

For Operation Stonegarden grant funding, the Town is and has historically been a direct subgrantee of the state, without having the funds pass through another entity, such as Pima County or the City of Tucson. However, Pima County has traditionally served as the coordinating agency overseeing the committee process used to determine the allocation of funding to the various participating agencies. Due to continued complications at the federal, state, and local levels for this program, this funding agreement was delayed several months.

Financial Impact:

Fiscal Year:	2021
Budgeted Y/N:	Y
Amount:	$117,288

Funding has been awarded to purchase equipment ($117,288) for license plate reader subscription renewals (12 units), 4 thermal imagers, 5 LIDAR, and 11 portable radios. There is no match requirement from the Town for the funding. Funds will be expended out of the Grants Fund - 2015.

Staff Recommendation:

Staff recommends approval of the Subgrantee Agreements with the Arizona Department of Homeland Security for purposes of receiving funds under the FFY2018 Operation Stonegarden Grant Program Reallocation.

Suggested Motion:

I move to adopt Resolution No. 2021-006 approving and authorizing the Town Manager to execute Subrecipient Agreement No. 18-AZDOHS-OPSG-180421-03 with the Arizona Department of Homeland Security for purposes of receiving reallocated funds under the FFY2018 Operation Stonegarden Grant Program.

Attachments

Resolution 2021-006
Grant Agreement
Award Letter

MARANA RESOLUTION NO. 2021-006

RELATING TO POLICE DEPARTMENT; APPROVING AND AUTHORIZING THE TOWN MANAGER TO EXECUTE SUBRECIPIENT AGREEMENT NO. 18-AZDOHS-OPSG-180421-03 WITH THE ARIZONA DEPARTMENT OF HOMELAND SECURITY FOR PURPOSES OF RECEIVING REALLOCATED FUNDS UNDER THE FFY2018 OPERATION STONEGARDEN GRANT PROGRAM

WHEREAS the Town of Marana recognizes its duty to protect its citizens concerning matters involving Homeland and Border Security; and

WHEREAS the Marana Police Department is working with the Arizona Department of Homeland Security, United States Border Patrol, and other community agencies as a regional partner in the Operation Stonegarden Program; and

WHEREAS the Arizona Department of Homeland Security has awarded grant funding to the Town for the provision of equipment for services provided in coordination with the Operation Stonegarden Program; and

WHEREAS the Town Council finds that it is in the best interests of the community to enter into Subrecipient Agreement with the Arizona Department of Homeland Security to be eligible to receive funds related to the Operation Stonegarden Program.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, AS FOLLOWS:

SECTION 1. The Subrecipient Agreement No. 18-AZDOHS-OPSG-180421-03 between the Arizona Department of Homeland Security and the Town of Marana, in substantially the form attached to and incorporated by this reference in this resolution as Exhibit A, is hereby approved and the Town Manager is hereby authorized to execute it for and on behalf of the Town of Marana.

SECTION 2. The Town Manager and staff are hereby directed and authorized to undertake all other and further tasks required or beneficial to carry out the terms, obligations, and objectives of the Subrecipient Agreement.

PASSED AND ADOPTED by the Mayor and Council of the Town of Marana, Arizona, this 19th day of January, 2021.

Mayor Ed Honea

ATTEST:

Cherry L. Lawson, Town Clerk

APPROVED AS TO FORM:

Jane Fairall, Town Attorney

SUBRECIPIENT AGREEMENT -REALLOCATION
OPERATION STONEGARDEN GRANT PROGRAM
EQUIPMENT

18-AZDOHS-OPSG-_____
(Enter Subrecipient Agreement number above (e.g., 180XXX-XX)

Between

The Arizona Department of Homeland Security
And

_____
(Enter the name of the Subrecipient Agency above)

DUNS Number 098034143
(Enter the DUNS number above)

WHEREAS, A.R.S. section 41-4254 charges the Arizona Department of Homeland Security (AZDOHS) with the responsibility of administering funds.

THEREFORE, it is agreed that the AZDOHS shall provide funding to the

_____
(Enter the name of the Subrecipient Agency above)

(Subrecipient) for services under the terms of this Agreement (the "Agreement").

I. PURPOSE OF AGREEMENT

The purpose of this Agreement is to specify the rights and responsibilities of AZDOHS in administering the distribution of homeland security grant funds to the Subrecipient, and to specify the rights and responsibilities of the Subrecipient as the recipient of these funds.

II. PERIOD OF PERFORMANCE, TERMINATION AND AMENDMENTS

This Agreement shall become effective on **December 3, 2020 and shall terminate on July 31, 2021.** The obligations of the Subrecipient as described herein will survive termination of this agreement.

III. DESCRIPTION OF SERVICES

The Subrecipient shall provide the services for AZDOHS as set forth in writing in Subrecipient's grant application titled: "**OPSG Equipment"** and funded at **$** _____ (as may have been modified by the award letter).
(Enter funded award amount above)

IV. MANNER OF FINANCING

The AZDOHS shall under the U.S. Department of Homeland Security grant # EMW-2018-SS-00004-S01 and CFDA #97.067:

a) Provide up to **$**_____ to the Subrecipient for services provided under Paragraph III.
(Enter funded award amount above)

b) Payment made by the AZDOHS to the Subrecipient shall be on a reimbursement basis only and is conditioned upon receipt of proof of payment and applicable, accurate and complete reimbursement documents, as deemed necessary by the AZDOHS, to be submitted by the Subrecipient. A listing of acceptable documentation can be found at *www.azdohs.gov*.

Payments will be contingent upon receipt of all reporting requirements of the Subrecipient under this Agreement.

V. FISCAL RESPONSBILITY

It is understood and agreed that the total amount of the funds used under this Agreement shall be used only for the project as described in the application and award documentation. Therefore, should the project not be completed, the subrecipient shall reimburse said funds directly to the AZDOHS immediately. If the project is completed at a lower cost than the original budget called for, the amount reimbursed to the subrecipient shall be for only the amount of dollars actually spent by the subrecipient in accordance with the approved application. For any funds received under this Agreement for which expenditure is disallowed by an audit exemption or otherwise by the AZDOHS, the State, or Federal government, the Subrecipient shall reimburse said funds directly to the AZDOHS immediately.

VI. FINANCIAL AUDIT/PROGRAMMATIC MONITORING

The Subrecipient agrees to comply with the record-keeping requirements and other requirements of A.R.S. section 35-214 and section 35-215.

a) In addition, in compliance with the Federal Single Audit Act (31 U.S.C. part 7501-7507), as amended by the Single Audit Act Amendments of 1996 (P.L. 104 to 156), the Subrecipient must have a Single Audit or program specific audit conducted in accordance with 2 CFR 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards) if the Subrecipient expends more than $750,000 from Federal awards in its previous fiscal year. If the Subrecipient has expended more than $750,000 in Federal dollars, a copy of the Subrecipient's single audit or program specific audit report for the previous fiscal year and subsequent fiscal years that fall within the period of performance is due annually to AZDOHS within nine (9) months of the Subrecipient's fiscal year end.

b) Failure to comply with any requirements imposed as a result of an audit will suspend reimbursement by AZDOHS to the Subrecipient until the Subrecipient is in compliance with all such requirements. Additionally, the Subrecipient will not be eligible for any new awards until the Subrecipient is in compliance with all such requirements.

c) Subrecipients who do not expend more than $750,000 in Federal dollars in the previous fiscal year and subsequent fiscal years that fall within the period of performance must submit to AZDOHS via audits@azdohs.gov, a statement stating they do not meet the threshold and therefore do not have to complete a single audit or program specific audit.

d) Subrecipient will be monitored periodically by AZDOHS, both programmatically and financially, to ensure that the project goals, objectives, performance requirements, timelines, milestone completion, budgets, and other related program criteria are being met. Monitoring will be accomplished through a combination of office-based reviews and on-site monitoring visits. Monitoring can involve aspects of the work involved under this Agreement including but not limited to the review and analysis of financial, programmatic, equipment, performance, and administrative issues relative to each program and will identify areas where technical assistance and other support may be needed. Subrecipient shall participate in and cooperate with all such monitoring by AZDOHS, and shall provide access to all personnel, documents, and other records as may be requested from time to time by AZDOHS. Subrecipient also shall comply with all requests of AZDOHS that AZDOHS deems necessary to assure the parties' compliance with their obligations under this Agreement.

VII. APPLICABLE REGULATIONS

The Subrecipient must comply with the applicable Notice of Funding Opportunity (NOFO), Office of Management and Budget Code of Federal Regulations (CFR) 2 CFR 200: Uniform Guidance.

The NOFO for this program is hereby incorporated into your award agreement by reference. By accepting this award, the Subrecipient agrees that all allocation and use of funds under this grant will be in accordance with the requirements contained in the NOFO.

Davis Bacon Act
HSGP Program subrecipients using funds for construction projects must comply with the *Davis-Bacon Act* (40 U.S.C. 3141 *et seq*.). Subrecipients must obtain written approval from AZDOHS prior to use of any HSGP funds for construction or renovation. Subrecipients must ensure that their contractors or subcontractors for construction projects pay workers no less than the prevailing wages for laborers and mechanics employed on projects of a character similar to the contract work in the civil subdivision of the state in which the work is to be performed. Additional information regarding compliance with the *Davis-Bacon Act*, including Department of Labor (DOL) wage determinations, is available from the following website *http://www.dol.gov/compliance/laws/comp-dbra.htm*.

Insurance Coverage
The Subrecipient affirms the organization maintain insurance coverage as described in 2 CFR 200.310. The non-Federal (Subrecipient) entity must, at a minimum, provide the equivalent insurance coverage for real property and equipment acquired or improved with Federal funds as provided to property owned by the non-Federal entity. Federally-owned property need not be insured unless required by the terms and conditions of the Federal award.

National Incident Management System (NIMS)
The Subrecipient agrees to remain in compliance with National Incident Management System (NIMS) implementation initiatives as outlined in the applicable NOFO.

Environmental Planning and Historic Preservation
The Subrecipient shall comply with Federal, State and Local environmental and historical preservation (EHP) regulations, laws and Executive Orders as applicable. Subrecipients proposing projects that have the potential to impact the environment, including but not limited to construction of communication towers, modification or renovation of existing buildings, structures and facilities, or new construction including replacement of facilities, must participate in the Department of Homeland Security (DHS)/Federal Emergency Management Agency (FEMA) EHP review process. The EHP review process involves the submission of a detailed project description that explains the goals and objectives of the proposed project along with supporting documentation so that DHS/FEMA may determine whether the proposed project has the potential to impact environmental resources and/or historic properties. In some cases, DHS/FEMA is also required to consult with other regulatory agencies and the public in order to complete the review process. The EHP review process must be completed before funds are released to carry out the proposed project. If ground disturbing activities occur during project implementation, the Subrecipient must ensure monitoring of ground disturbance and if any archeological resources are discovered, the Subrecipient shall immediately cease construction in that area and notify FEMA, AZDOHS and the appropriate State Historic Preservation Office. DHS/FEMA will not fund projects that are initiated without the required EHP review.

Additionally, all recipients are required to comply with DHS/FEMA EHP Policy Guidance. This EHP Policy Guidance can be found in FP 108-023-1, Environmental Planning and Historic Preservation Policy Guidance.

In addition to the above mentioned guidance documents, the following provisions must be adhered to:

Consultants/Trainers/Training Providers
Invoices for consultants/trainers/training providers must include at a minimum: a description of services; dates of services; number of hours for services performed; rate charged for services; and, the total cost of services performed. Consultant/trainer/training provider costs must be within the prevailing rates; must be obtained under consistent treatment with the procurement policies of the Subrecipient and 2 CFR 200; and shall not exceed the maximum of $450 per day per consultant/trainer/training provider unless prior written approval is granted by the AZDOHS. This includes internal personnel hired on backfill/overtime to deliver training. In addition to the per day $450 maximum amount, the consultant/trainer/training provider may be reimbursed reasonable travel, lodging, meal and incidental expenses not to exceed the State rate. Itemized receipts are required for lodging and travel reimbursements. The Subrecipient will not be reimbursed costs other than travel, lodging, meals and incidentals on travel days for consultants/trainers/training providers. See Travel Costs below.

Contractors/Subcontractors
The Subrecipient may enter into written subcontract(s) for performance of certain of its functions under the Agreement in accordance with terms established in 2 CFR 200 and the applicable NOFO. The Subrecipient agrees and understands that no subcontract that the Subrecipient enters into with respect to performance under this Agreement shall in any way relieve the Subrecipient of any responsibilities for performance of its duties. The Subrecipient shall give the AZDOHS immediate notice in writing by certified mail of any action or suit filed and prompt notice of any claim made against the Subrecipient by any subcontractor or vendor which, in the opinion of the Subrecipient, may result in litigation related in any way to this Agreement.

Travel Costs
All grant funds expended for travel, lodging, meals and incidentals must be consistent with the subrecipient's policies and procedures, as well as the State of Arizona Accounting Manual (SAAM). These policies must be applied uniformly to both federally financed and other activities of the agency. AZDOHS will reimburse at the most restrictive allowability and rate. At no time will the Subrecipient's reimbursement(s) exceed the State rate established by the Arizona Department of Administration, General Accounting Office Travel Policies: *https://gao.az.gov*.

Procurement
The Subrecipient shall comply with its own procurement rules/policies and must also comply with Federal procurement rules/policies and all Arizona state procurement code provisions and rules. The Federal intent is that all Homeland Security Funds are awarded competitively. The Subrecipient shall not enter into a Noncompetitive (Sole or Single Source) Procurement Agreement, unless prior written approval is granted by the AZDOHS via the Noncompetitive Procurement Request Form. The Noncompetitive Procurement Request Form and instructions are located on the AZDOHS website: *www.azdohs.gov*.

Training and Exercise
The Subrecipient agrees that any grant funds used for training and exercise must be in compliance with the applicable NOFO. All training must be included and approved in your application and/or approved through the DEMA/AZDOHS training request process prior to execution of training contract(s). All exercises must utilize and comply with the FEMA Homeland Security Exercise and Evaluation Program (HSEEP) guidance for exercise design, development, conduct, evaluation and reporting. The Subrecipient agrees to:

a) Submit an exercise summary and attendance/sign-in roster to AZDOHS with all related reimbursement requests.

b) Email the After Action Report/Improvement Plan (AAR/IP) to the local County Emergency Manager, the AZDOHS Strategic Planner, and the Arizona Department of Military Affairs

(DEMA) Exercise Branch within 90 days of completion of an exercise or as prescribed by the most current HSEEP guidance.

Communications Equipment

All Land Mobile Radio equipment purchased with Homeland Security funds is required to comply with the following:

a) P25 standards;
b) SAFECOM Guidance;
c) Land Mobile Radio Minimum Equipment Standards as approved by the Statewide Interoperability Executive Committee (SIEC); and
d) Arizona's State Interoperable Priority Programming Guide also as approved by the SIEC.

Nonsupplanting Agreement

The Subrecipient shall not use funds received under this Agreement to supplant Federal, State, Tribal or Local funds or other resources that would otherwise have been made available for this program/project. The Subrecipient may be required to demonstrate and document that a reduction in non-Federal resources occurred for reasons other than the receipt of expected receipt of Federal funds. Further, if a position created by a grant is filled from within, the vacancy created by this action must be filled within thirty (30) days. If the vacancy is not filled within thirty (30) days, the Subrecipient must stop charging the grant for the new position. Upon filling the vacancy, the Subrecipient may resume charging for the grant position.

E-Verify

Compliance requirements for A.R.S. section 41-4401—immigration laws and E-Verify requirement.

a) The Subrecipient warrants its compliance with all State and Federal immigration laws and regulations relating to its employees and to employees of any contractor or subcontractor retained through Subrecipient to provide goods or services related to this Agreement, including but not limited to A.R.S. section 23-214, Subsection A (that subsection reads: “After December 31, 2007, every employer, after hiring an employee, shall verify the employment eligibility of the employee through the E-Verify program”).

b) A breach of a warranty by Subrecipient regarding compliance with immigration laws and regulations shall be deemed a material breach of this Agreement and the Subrecipient may be subject to penalties to be determined at AZDOHS’s discretion, up to and including termination of this Agreement.

c) The AZDOHS retains the legal right to inspect the papers of any Subrecipient employee who works on the Agreement, and to those of any employee of any contractor or subcontractor retained through Subrecipient to provide goods or services related to this Agreement, to ensure that the Subrecipient is complying with the warranty under paragraph (a) above.

Property Control

Effective control and accountability must be maintained by Subrecipient for all property/equipment purchased under this Agreement. The Subrecipient must adequately safeguard all such property/equipment and must assure that it is used for authorized purposes as described in the NOFO, grant application, and Code of Federal Regulations 2 CFR 200. The Subrecipient shall exercise caution in the use, maintenance, protection and preservation of such property.

a) Property/equipment shall be used by the Subrecipient in the program or project for which it was acquired as long as needed, whether or not the program or project continues to be supported by federal grant funds. Subrecipient is required to maintain and utilize equipment as outlined in 2 CFR 200.313 - Equipment. Any loss, damage, or theft shall be investigated and reported to the AZDOHS. Any equipment lost, damaged or stolen shall be replaced by

the Subrecipient at the Subrecipient's expense and an updated Property Control Form submitted to AZDOHS.

b) Nonexpendable Property/Equipment and Capital Assets:

   a. Nonexpendable Property/Equipment is property which has a continuing use, is not consumed in use, is of a durable nature with an expected service life of one or more years, has an acquisition cost of $5,000 (Five Thousand Dollars) or more, and does not become a fixture or lose its identity as a component of other equipment or systems.

   b. A Capital Asset is any personal or real property, or fixture that has an acquisition cost of $5,000 (Five Thousand Dollars) or more per unit and a useful life of more than one year.

c) A Property Control Form (if applicable) shall be maintained for the entire scope of the program or project for which property was acquired through the end of its useful life and/or disposition. All Nonexpendable Property and Capital Assets must be included on the Property Control Form. The Subrecipient shall provide AZDOHS a copy of the Property Control Form with the final quarterly programmatic report. The Property Control Form can be located at *www.azdohs.gov*. The Subrecipient agrees to be subject to equipment monitoring and auditing by state or federal authorized representatives to verify information.

d) A physical inventory of Nonexpendable Property/Equipment and Capital Assets must be taken and the results reconciled with the Property Control Form at least once every two years.

   a. A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft shall be investigated and reported to AZDOHS.

   b. Adequate maintenance procedures must be developed to keep the property in good condition.

e) When Nonexpendable Property/Equipment and/or Capital Assets are no longer in operational use by the Subrecipient, an updated Property Control Form must be submitted to AZDOHS immediately. The disposition of equipment shall be in compliance with the AZDOHS Disposition Guidance and 2 CFR 200. If the Subrecipient is requesting disposition of Capital Assets for reasons other than theft, destruction, or loss, the Subrecipient must submit an Equipment Disposition Request Form and receive approval prior to the disposition. The Equipment Disposition Request Form can be found at *www.azdohs.gov*.

f) Equipment Record Retention
   a. 2 CFR 200.333 (c): Records for real property and equipment acquired with Federal funds must be retained for three (3) years after final disposition.

Allowable Costs

The allowability of costs incurred under this agreement shall be determined in accordance with the general principles of allowability and standards for selected cost items as set forth in the applicable Code of Federal Regulations, authorized equipment lists, and guidance documents referenced above.

a) The Subrecipient agrees that grant funds for any indirect costs that may be incurred are in accordance with 2 CFR 200 and the applicable NOFO. Indirect costs must be applied for and approved in writing by the AZDOHS prior to expenditure and reimbursement.

b) The Subrecipeint agrees that grant funds are not to be expended for any Management and Administrative (M&A) costs that may be incurred by the Subrecipient for administering these funds unless explicitly applied for and approved in writing by the AZDOHS and shall be in compliance with the applicable NOFO.

VIII. DEBARMENT CERTIFICATION

The Subrecipient agrees to comply with the Federal Debarment and Suspension regulations as outlined in the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions." All recipients must comply with Executive Orders 12549 and 12689, and 2 CFR 200.213 which provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the Federal government.

IX. FUNDS MANAGEMENT

The Subrecipient must maintain funds received under this Agreement in separate ledger accounts and cannot mix these funds with funds from other sources. The Subrecipient must manage funds according to applicable Federal regulations for administrative requirements, costs principles, and audits.

The Subrecipient must maintain adequate business systems to comply with Federal requirements. The business systems that must be maintained are:

- Financial Management
- Procurement
- Personnel
- Property
- Travel

A system is adequate if it is 1) written; 2) consistently followed – it applies in all similar circumstances; and 3) consistently applied – it applies to all sources of funds.

X. REPORTING REQUIREMENTS

Regular reports by the Subrecipient shall include:

a) Programmatic Reports
The Subrecipient shall provide quarterly programmatic reports to the AZDOHS within fifteen (15) calendar days of the last day of the quarter in which services are provided. The Subrecipient shall use the form provided by the AZDOHS to submit quarterly programmatic reports. The report shall contain such information as deemed necessary by the AZDOHS. The Subrecipient shall use the Quarterly Programmatic Report form, which is posted at *www.azdohs.gov*. Quarterly programmatic reports shall be submitted to the AZDOHS until the entire scope of the project is completed. If the scope of the project has been fully completed and implemented, and there will be no further updates, then the quarterly programmatic report for the quarter in which the project was completed will be sufficient as the final report. The report should be marked as final and should be inclusive of all necessary and pertinent information regarding the project as deemed necessary by the AZDOHS.

b) Subrecipients must provide substantial/detailed information as to the status of completion of the milestones included in the application. Failure to adequately provide complete information will result in the Quarterly Report being rejected and resubmission will be required.

c) Quarterly Programmatic Reports are due:
January 15 (for the period from October 1– December 31)
April 15 (for the period from January 1 – March 31)
July 15 (for the period from April 1 – June 30)

October 15 (for the period from July 1 – September 30)

d) Final Quarterly Report:
The final quarterly report is due no more than fifteen (15) calendar days after the end of the performance period. Subrecipient may submit a final quarterly report prior to the end of the performance period if the scope of the project has been fully completed and implemented. The Property Control Form is due with the final quarterly report (if applicable).

e) Property Control Form – if applicable:
The Subrecipient shall provide the AZDOHS a copy of the Property Control Form with the final quarterly report.

a. In case of equipment disposition:
The Property Control Form shall be updated and a copy provided to AZDOHS no more than forty-five (45) calendar days after equipment disposition, if applicable. The disposition of equipment must be in compliance with the AZDOHS Disposition Guidance and 2 CFR 200.313.

f) Financial Reimbursements
The Subrecipient shall provide AZDOHS with requests for reimbursement as frequently as monthly but not less than quarterly. Reimbursement requests are only required when expenses have been incurred. Reimbursement requests shall be submitted with the Reimbursement Form provided by the AZDOHS staff. The Subrecipient shall submit a final reimbursement request for expenses received and invoiced prior to the end of the period of performance. The final reimbursement must be received by AZDOHS no more than **forty-five (45) calendar days** after the end of the period of performance. Requests for reimbursement received by AZDOHS later than **forty-five (45) calendar** days after the end of the period of performance will not be paid. The final reimbursement request as submitted shall be marked as final.

Subrecipients will only be reimbursed for expenses that have been obligated, expended and received within the authorized Period of Performance as identified in Section II of this Agreement. Subrecipients are not authorized to obligate or expend funds prior to the start date of the Period of Performance. Any expenses obligated or expended prior to the Period of Performance start date will be deemed unallowable and will not be reimbursed. Any expenses/services that occur beyond the Period of Performance (i.e. cell phone service) will be deemed unallowable and will not be reimbursed.

The AZDOHS requires that all requests for reimbursement are submitted via United States Postal Service, FedEx, UPS, etc. or in person. Reimbursement requests submitted via fax or by any electronic means will not be accepted.

The AZDOHS reserves the right to request and/or require any supporting documentation and/or information it feels necessary in order to process reimbursements. Subrecipient shall promptly provide AZDOHS with all such documents and/or information.

All reports shall be submitted to the contact person as described in Paragraph XXXVII, NOTICES, of this Agreement.

XI. ASSIGNMENT AND DELEGATION

The Subrecipient may not assign any rights hereunder without the express, prior written consent of both parties.

XII. AMENDMENTS

Any change in this Agreement including but not limited to the Description of Services and budget described herein, whether by modification or supplementation, must be accomplished by a formal Agreement amendment signed and approved by and between the duly authorized representative of the Subrecipient and the AZDOHS. In the event of any new legislation, laws, ordinances, or rules affecting this Agreement, the parties agree that the terms of this Agreement shall automatically incorporate the terms of such new legislation, laws, ordinances, or rules.

Any such amendment shall specify: 1) an effective date; 2) any increases or decreases in the amount of the Subrecipient's compensation, if applicable; 3) be titled as an "Amendment," and 4) be signed by the parties identified in the preceding paragraph. The Subrecipient expressly and explicitly understands and agrees that no other method of communication, including any other document, correspondence, act, or oral communication by or from any person, shall be used or construed as an amendment or modification or supplementation to this Agreement.

XIII. US DEPARTMENT OF HOMELAND SECURITY AGREEMENT ARTICLES

Article A - Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired in conjunction with this Agreement by the Subrecipient is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, the Subrecipient must request instructions from DHS/FEMA via AZDOHS by submitting an Equipment Disposition Request Form in order to make proper disposition of the equipment pursuant to 2 CFR section 200.313.

Article B – Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to this Agreement after it has been entered into, including changes to period of performance or terms and conditions, the Subrecipient will be notified of the changes in writing. Once notification has been made, any subsequent request for funds by Subrecipient will constitute Subrecipient's acceptance of the changes to this Agreement and the incorporation of such changes into this Agreement.

Article C - Procurement of Recovered Materials

The Subrecipient hereby acknowledges and agrees that it must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, and that the requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article D - Whistleblower Protection Act

The Subrecipient hereby acknowledges and agrees that it must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C section 2409, 41 U.S.C. 4712, and 10 U.S.C. section 2324, 41 U.S.C. section 4304 and 4310.

Article E - Use of DHS Seal, Logo and Flags

Subrecipient hereby acknowledges that it must obtain DHS's approval prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article F - USA Patriot Act of 2001

Subrecipient hereby acknowledges and agrees that it must comply with the requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. section 175–175c.

Article G – Universal Identifier and System of Award Management (SAM)
Subrecipient hereby acknowledges and agrees that is must comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A.

Article H - Reporting of Matters Related to Recipient Integrity and Performance
If the total value of your currently active grants, cooperative agreements, and procurement contracts from all Federal assistance offices exceeds $10,000,000 for any period of time during the period of performance of this Federal award, you must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and, Performance Matters located at 2 C.F.R. Part 200 Appendix XII, the full text of which is incorporated here by reference in the terms and conditions of your award.

Article I - Rehabilitation Act of 1973
The Subrecipient hereby acknowledges and agrees that it must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. section 794, as amended, which provides that no otherwise qualified handicapped individual in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. These requirements pertain to the provision of benefits or services as well as to employment.

Article J - Trafficking Victims Protection Act of 2000
Subrecipient hereby acknowledges and agrees that it must comply with the requirements of the government-wide award term which implements Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. section 7104). The award term is located at 2 C.F.R. Part 175, the full text of which is incorporated here by reference.

Article K - Terrorist Financing
The Subrecipient hereby acknowledges and agrees that it must comply with U.S. Executive Order 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. It is the legal responsibility of the Subrecipient to ensure compliance with the Order and laws.

Article L - SAFECOM
The Subrecipient hereby acknowledges and agrees that recipients who receive awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article M - Reporting Subawards and Executive Compensation
All Subrecipients are required to comply with the requirements set forth in the government-wide Award Term on Reporting Subawards and Executive Compensation located at 2 CFR Part 170, Appendix A, the full text of which is incorporated here by reference in the terms and conditions of your award.

Article N – Department and Suspension
The Subrecipient hereby acknowledges and agrees that it is subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, and 2 C.F.R. Part 180. These regulations restrict Federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities.

Article O - Copyright
The Subrecipient hereby acknowledges and agrees that it must affix the applicable copyright notices of 17 U.S.C. sections 401 or 402 and an acknowledgement of Government sponsorship (including award number) to any work first produced under Federal financial assistance awards.

Article P - Civil Rights Act of 1964 - Title VI
The Subrecipient hereby acknowledges and agrees that it must comply with the requirements of Title VI of the Civil Rights Act of 1964 (42 U.S.C. section 2000d et seq.), codified at 6 C.F.R. Part 21 and 44 C.F.R. Part 7, which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

Article Q - Best Practices for Collection and Use of Personally Identifiable Information (PII)
The Subrecipient hereby acknowledges and agrees that if they collect PII they are required to have a publically-available privacy policy that describes standards on the usage and maintenance of PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template as useful resources respectively.

Article R - Americans with Disabilities Act of 1990
The Subrecipient hereby acknowledges and agrees that it shall comply with all State and Federal equal opportunity and non-discrimination requirements and conditions of employment, including but not limited to Arizona Executive Order 2009-9 and the requirements of Titles I, II, and III of the Americans with Disabilities Act, which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. sections 12101–12213).

Article S - Age Discrimination Act of 1975
The Subrecipient hereby acknowledges and agrees that it must comply with the requirements of the Age Discrimination Act of 1975 (42 U.S.C. section 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving Federal financial assistance.

Article T - Activities Conducted Abroad
The Subrecipient hereby acknowledges and agrees that it must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article U - Acknowledgement of Federal Funding from DHS
The Subrecipient hereby acknowledges and agrees that it must acknowledge its use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.

Article V - DHS Specific Acknowledgements and Assurances
Subrecipient hereby acknowledges and agrees—and agrees to require any contractors, successors, transferees, and assignees acknowledge and agree—to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Subrecipient hereby agrees to cooperate with any compliance review or complaint investigation conducted by DHS.

2. Subrecipient hereby agrees to give DHS access to and the right to examine and copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.

3. Subrecipient hereby agrees to submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.

4. Subrecipient hereby agrees to comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

5. If, during the past three years, the Subrecipient has been accused of discrimination on the grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status, the Subrecipient shall provide a list of all such proceedings, pending or completed, including outcome and copies of settlement agreements to the DHS financial assistance office and the DHS Office of Civil Rights and Civil Liberties (CRCL) by email at crcl@hq.dhs.gov or by mail at U.S. Department of Homeland Security Office of Civil Rights and Civil Liberties Building 410, Mail Stop #0190 Washington, D.C. 20528.

6. In the event any court or administrative agency makes a finding of discrimination by Subrecipient (or any of its contractors or subcontractors involved in providing goods or services under this Agreement) on grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status against the recipient, or the recipient settles a case or matter alleging such discrimination, Subrecipient must forward a copy of the complaint and findings to the DHS financial assistance office and the CRCL office by email or mail at the addresses listed above.

   Subrecipient hereby acknowledges and agrees that the United States has the right to seek judicial enforcement of these obligations.

Article W - Assurances, Administrative Requirements and Cost Principles, and Audit Requirements

The Subrecipient hereby acknowledges and agrees that it must complete OMB Standard Form 424B Assurances – Non-Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs as applicable. Certain assurances in this document may not be applicable to this Agreement, and the awarding agency may require applicants to certify additional assurances. Please contact the program awarding office if you have any questions.

DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations, Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

Article X - Patents and Intellectual Property Rights

Unless otherwise provided by law, the Subrecipient hereby acknowledges and agrees that it is subject to the Bayh-Dole Act, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. section 200 et seq., and that it is subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards are in 37 CFR Part 401 and the standard patent rights clause in 37 CFR section 401.14.

Article Y – Notice of Funding Opportunity Requirements
All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. The Subrecipient hereby acknowledges and agrees that it must comply with any such requirements set forth in the program NOFO.

Article Z – Non-supplanting Requirement
The Subrecipient receiving Federal financial assistance awards made under programs that prohibit supplanting by law must ensure that Federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-Federal sources.

Article AA – Nondiscrimination in Matters Pertaining to Faith-Based Organizations
It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. All Subrecipients must comply with the equal treatment policies and requirements contained in 6 CFR Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article AB – National Environmental Policy Act
All Subrecipients must comply with the requirements of the National Environmental Policy Act (NEPA) 42 U.S.C. 4321 et seq., and the Council on Environmental Quality (CEQ) Regulations (40 C.F.R. 1500-1508) for Implementing the Procedural Provisions of NEPA, which requires Subrecipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article AC - Lobbying Prohibitions
The Subrecipient hereby acknowledges and agrees that it must comply with 31 U.S.C. section 1352, and acknowledges and agrees that none of the funds provided under this Agreement may be used to pay any person to influence, or attempt to influence an officer or employee of any agency (whether State or Federal), a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any Federal action related to a Federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article AD - Limited English Proficiency (Civil Rights Act of 1964, Title VI)
The Subrecipient hereby acknowledges and agrees that it must comply with the Title VI of the Civil Rights Act of 1964 (Title VI) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with Limited English Proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance *https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited* and additional resources on *http://www.lep.gov*.

Article AE - Hotel and Motel Fire Safety Act of 1990
In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. section 2225(a), the Subrecipient hereby acknowledges and agrees that it must ensure that all conference, meeting, convention, or training space funded in whole or in part with Federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, 15 U.S.C. section 2225.

Article AF - Fly America Act of 1974
The Subrecipient hereby acknowledges and agrees that it must comply with the following Preference for U.S. Flag Air Carriers: Travel supported by U.S. Government funds requirement, which states preference for the use of U.S. flag air carriers (air carriers holding certificates under 49 U.S.C. section 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. section 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B138942.

Article AG - Federal Leadership on Reducing Text Messaging while Driving
All Subrecipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in Executive Order 13513, including conducting initiatives described in Section 3(a) of the Order when on official Government business or when performing any work for or on behalf of the federal government.

Article AH - Federal Debt Status
The Subrecipient hereby acknowledges and agrees that it is required to be non-delinquent in their repayment of any Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129.

Article AI - False Claims Act and Program Fraud Civil Remedies
The Subrecipient hereby acknowledges and agrees that it must comply with the requirements of The False Claims Act (31 U.S.C. Section 3729) which prohibits the submission of false or fraudulent claims for payment to the Federal government. See also 38 U.S.C. sections 3801-3812 which details the administrative remedies for false claims and statements made.

Article AJ - Energy Policy and Conservation Act
The Subrecipient hereby acknowledges and agrees that it must comply with the requirements of The Energy Policy and Conservation Act (42 U.S.C. Chapter 77) which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article AK - Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX
The Subrecipient hereby acknowledges and agrees that it must comply with the requirements of Title IX of the Education Amendments of 1972 (20 U.S.C. section 1681 et seq.), which provides that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving Federal financial assistance. These regulations are codified at 6 CFR Part 17 and 44 CFR Part 19.

Article AL - Duplication of Benefits
Any cost allocable to a particular Federal award, provided for in 2 CFR Part 200, Subpart E may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards, or for other reasons. However, this prohibition would not preclude a Subrecipient form shifting costs that are allowable under two or more Federal awards in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal award.

Article AM - Drug-Free Workplace Regulations
The Subrecipient hereby acknowledges and agrees that it must comply drug-free workplace requirements in Subpart B (or Subpart C, if the Subrecipient is an individual) of 2 C.F.R. part 30001, which adopts the Government-wide implementation (2 C.F.R. part 182) of sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 8101).

Article AN - Civil Rights Act of 1968

The Subrecipient hereby acknowledges and agrees that it must comply with Title VIII of the Civil Rights Act of 1968, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (42 U.S.C. section 3601 et seq.), as implemented by the Department of Housing and Urban Development at 24 CFR Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features (see 24 CFR section 100.201).

XIV. OFFSHORE PERFORMANCE OF WORK PROHIBITED

Due to security and identity protection concerns, all services under this Agreement shall be performed within the borders of the United States. All storage and processing of information shall be performed within the borders of the United States. This provision applies to work performed by the Subrecipient's contractors and subcontractors at all tiers.

XV. AGREEMENT RENEWAL

This Agreement shall not bind nor purport to bind the AZDOHS for any contractual commitment in excess of the original Agreement period.

XVI. RIGHT TO ASSURANCE

If the AZDOHS in good faith has reason to believe that the Subrecipient does not intend to, or is unable to perform or continue performing under this Agreement, the AZDOHS may demand in writing that the Subrecipient give a written assurance of intent to perform. If the Subrecipient fails to provide written assurance within the number of days specified in the demand, the AZDOHS at its option may terminate this Agreement.

XVII. CANCELLATION FOR CONFLICT OF INTEREST

The AZDOHS may, by written notice to the Subrecipient, immediately cancel this Agreement without penalty or further obligation pursuant to A.R.S. section 38-511 if any person significantly involved in initiating, negotiating, securing, drafting, or creating the Agreement on behalf of the State or its subdivisions (unit of Local Government) is an employee or agent of any other party in any capacity or a consultant to any other party to the Agreement with respect to the subject matter of the Agreement. Such cancellation shall be effective when the parties to the Agreement receive written notice from the AZDOHS, unless the notice specifies a later time.

XVIII. THIRD PARTY ANTITRUST VIOLATIONS

The Subrecipient hereby assigns to the State of Arizona any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to Subrecipient toward fulfillment of this Agreement.

XIX. AVAILABILITY OF FUNDS

Every payment obligation of the AZDOHS under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligations under A.R.S. section 35-154. If the funds are not allocated and available for the continuance of this Agreement, the AZDOHS may terminate this Agreement at the end of the period for which funds are available. No liability shall accrue to the AZDOHS in the event this provision is exercised, and the AZDOHS shall not be obligated or liable for any future payments or for any damages as a result of termination under this paragraph, including purchases and/or contracts entered into by the Subrecipient in the execution of this Agreement.

XX. FORCE MAJEURE

If either party hereto is delayed or prevented from the performance of any act required in this Agreement by reason of acts of God, strikes, lockouts, labor disputes, civil disorder, or other causes without fault and beyond the control of the party obligated, performance of such act will be excused for the period of the delay.

XXI. PARTIAL INVALIDITY

Any term or provision of this Agreement that is hereafter declared contrary to any current or future law, order, regulation, or rule, or which is otherwise invalid, shall be deemed stricken from this Agreement without impairing the validity of the remainder of this Agreement.

XXII. ARBITRATION

In the event of any dispute arising under this Agreement, written notice of the dispute must be provided to the other party within thirty (30) calendar days of the events giving the rise to the dispute. Any claim made by or against the State or any of its political subdivisions (including but not limited to AZDOHS) relating to this Agreement shall be resolved through the administrative claims process. In the event that the parties would otherwise be in court and/or if A.R.S. section 12-1518 applies, the parties shall proceed in arbitration through the American Arbitration Association ("AAA"), with the arbitrator to be selected pursuant to AAA rules and the arbitration to be conducted according to the applicable AAA rules, and with the costs of arbitration (including but not limited to the arbitrator's fees and costs) to be divided 50/50 between the parties, subject to reallocation between the parties by the arbitrator. In the event that the parties become involved in litigation with each other relating to this Agreement for any reason in any other forum, both parties agree to have any claim(s) resolved in arbitration on the terms set forth in this part XXII. Any arbitration award may be enforced through the Maricopa County Superior Court or the U.S. District Court located in Phoenix, Arizona.

XXIII. GOVERNING LAW AND CONTRACT INTERPRETATION

a) This Agreement shall be governed and interpreted in accordance with the laws of the State of Arizona.

b) This Agreement is intended by the parties as a final and complete expression of their agreement. No course of prior dealings between the parties and no usage of the trade shall supplement or explain any terms in this document.

c) Either party's failure to insist on strict performance of any term or condition of the Agreement shall not be deemed a waiver of that term or condition even if the party accepting or acquiescing in the nonconforming performance knows of the nature of the performance and fails to object.

XXIV. ENTIRE AGREEMENT

This Agreement constitutes the entire Agreement between the parties hereto pertaining to the subject matter hereof and may not be changed or added to except by a writing signed by all parties hereto in conformity with Paragraph XII, AMENDMENTS. The Subrecipient agrees to comply with any such amendment within ten (10) business days of receipt of a fully executed amendment. All prior and contemporaneous agreements, representations, and understandings of the parties, oral, written, pertaining to the subject matter hereof, are hereby superseded or merged herein.

XXV. LICENSING

The Subrecipient, unless otherwise exempted by law, shall obtain and maintain all licenses, permits, and authority necessary to perform those acts it is obligated to perform under this Agreement.

XXVI. SECTARIAN REQUESTS

Funds disbursed pursuant to this Agreement may not be expended for any sectarian purpose or activity, including sectarian worship or instruction in violation of the United States or Arizona Constitutions.

XXVII. ADVERTISING AND PROMOTION OF AGREEMENT

The Subrecipient shall not advertise or publish information for commercial benefit concerning this Agreement without the written approval of the AZDOHS.

XXVIII. OWNERSHIP OF INFORMATION, PRINTED AND PUBLISHED MATERIAL

The AZDOHS reserves the right to review and approve any publications funded or partially funded through this Agreement. All publications funded or partially funded through this Agreement shall recognize the AZDOHS and the U.S. Department of Homeland Security. The U.S. Department of Homeland Security and the AZDOHS shall have full and complete rights to reproduce, duplicate, disclose, perform, and otherwise use all materials prepared under this Agreement.

The Subrecipient agrees that any report, printed matter, or publication (written, visual, or sound, but excluding press releases, newsletters, and issue analyses) issued by the Subrecipient describing programs or projects funded in whole or in part with Federal funds shall contain the following statement:

> "This document was prepared under a grant from the U.S. Department of Homeland Security. Points of view or opinions expressed in this document are those of the authors and do not necessarily represent the official position or policies of the U.S. Department of Homeland Security."

The Subrecipient also agrees that one copy of any such publication, report, printed matter, or publication shall be submitted to the AZDOHS to be placed on file and distributed as appropriate to other potential subrecipients or interested parties. The AZDOHS may waive the requirement for submission of any specific publication upon submission of a request providing justification from the Subrecipient.

The AZDOHS and the Subrecipient recognize that research resulting from this Agreement has the potential to become public information. However, prior to the termination of this Agreement, the Subrecipient agrees that no research-based data resulting from this Agreement shall be published or otherwise distributed in any form without express written permission from the AZDOHS and possibly the U.S. Department of Homeland Security. It is also agreed that any report or printed matter completed as a part of this agreement is a work for hire and shall not be copyrighted by the Subrecipient.

XXIX. CLOSED-CAPTIONING OF PUBLIC SERVICE ANNOUNCEMENTS

Any television public service announcement that is produced or funded in whole or in part by the Subrecipient shall include closed captioning of the verbal content of such announcement.

XXX. INDEMNIFICATION

Each party (as "Indemnitor") agrees to defend, indemnify, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers. The State of Arizona, (AZDOHS) is self-insured per A.R.S. 41-621.

In addition, should Subrecipient utilize a contractor(s) and subcontractor(s), the indemnification clause between Subrecipient and contractor(s) and subcontractor(s) shall include the following:

Contractor shall defend, indemnify, and hold harmless the (insert name of other governmental entity) and the State of Arizona, and any jurisdiction or agency issuing any permits for any work arising out of this Agreement, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees (hereinafter referred to as "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of the contractor or any of the directors, officers, agents, or employees or subcontractors of such contractor. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by such contractor from and against any and all claims. It is agreed that such contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable. Additionally on all applicable insurance policies, contractor and its subcontractors shall name the State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees as an additional insured and also include a waiver of subrogation in favor of the State.

XXXI. TERMINATION

a) All parties reserve the right to terminate the Agreement in whole or in part due to the failure of the Subrecipient or AZDOHS to comply with any term or condition of the Agreement, to acquire and maintain all required insurance policies, bonds, licenses, and permits or to make satisfactory progress in performing the Agreement. The staff of either party shall provide a written thirty (30) day advance notice of the termination and the reasons for it.

b) If the Subrecipient chooses to terminate the Agreement before the grant deliverables have been met then the AZDOHS reserves the right to collect all reimbursements distributed to the Subrecipient.

c) The AZDOHS may, upon termination of this Agreement, procure, on terms and in the manner that it deems appropriate, materials or services to replace those under this Agreement. The Subrecipient shall be liable to the AZDOHS for any excess costs incurred by the AZDOHS in procuring materials or services in substitution for those due from the Subrecipient.

XXXII. CONTINUATION OF PERFORMANCE THROUGH TERMINATION

The Subrecipient shall continue to perform, in accordance with the requirements of the Agreement, up to the date of termination, as directed in the termination notice.

XXXIII. PARAGRAPH HEADINGS

The paragraph headings in this Agreement are for convenience of reference only and do not define, limit, enlarge, or otherwise affect the scope, construction, or interpretation of this Agreement or any of its provisions.

XXXIV. COUNTERPARTS

This Agreement may be executed in any number of counterparts, copies, or duplicate originals. Each such counterpart, copy, or duplicate original shall be deemed an original, and collectively they shall constitute one agreement.

XXXV. AUTHORITY TO EXECUTE THIS AGREEMENT

Each individual executing this Agreement on behalf of the Subrecipient represents and warrants that he or she is duly authorized to execute this Agreement.

XXXVI. SPECIAL CONDITIONS

a) The Subrecipient must comply with the most recent version of the Administrative Requirements, Cost Principles, and Audit requirements.

b) The Subrecipient acknowledges that the DHS and the AZDOHS reserve a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use, for Federal government purposes: (a) the copyright in any work developed under an award or sub-award; and (2) any rights of copyright to which a subrecipient purchases ownership with Federal support. The Subrecipient shall consult with the AZDOHS regarding the allocation of any patent rights that arise from, or are purchased with, this funding.

c) The Subrecipient agrees to cooperate with any assessments, state/national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this agreement.

d) The Subrecipient is prohibited from transferring funds between programs (e.g., State Homeland Security Program, Urban Area Security Initiative, Operation Stonegarden).

XXXVII. NOTICES

Any and all notices, requests, demands, or communications by either party to this Agreement, pursuant to or in connection with this Agreement shall be in writing, be delivered in person, or shall be sent to the respective parties at the following addresses:

Arizona Department of Homeland Security
1700 West Washington Street, Suite 210
Phoenix, AZ 85007

The Subrecipient shall address all programmatic and reimbursement notices relative to this Agreement to the appropriate AZDOHS staff; contact information at www.azdohs.gov.

The AZDOHS shall address all notices relative to this Agreement to:

Interim Chief of Police, Reuben Nunez
Enter Title, First & Last Name Above
Town of Marana
Enter Agency Name Above
11555 W. Civic Center Drive
Enter Street Address Above
Marana, AZ 85653
Enter City, State, ZIP Above

XXXVIII. IN WITNESS WHEREOF

The parties hereto agree to execute this Agreement.

FOR AND BEHALF OF THE	FOR AND BEHALF OF THE
	Arizona Department of Homeland Security
Enter Agency Name Above	
Authorized Signature Above	Gilbert M. Orrantia
Terry Rozema, Interim Town Manager	Director
Print Name & Title Above	
Enter Date Above	Date

(Complete and mail two original documents to the Arizona Department of Homeland Security.)

State of Arizona
Department of Homeland Security

Governor Douglas A. Ducey

Director Gilbert M. Orrantia

December 3, 2020

Chief Terry Rozema
Marana Police Department
11555 W. Civic Center Drive
Marana, AZ 85653

Subject: FFY 2018 Operation Stonegarden Grant Program Award-REALLOCTION
Subrecipient Agreement Number: **180421-03**
Project Title: **OPSG Equipment**

Dear Chief Rozema:

The OPSG Budget/Narrative Application that your agency submitted to the Arizona Department of Homeland Security (AZDOHS) for consideration under the Operation Stonegarden Grant Program (OPSG) has been awarded. The project titled "**OPSG Equipment**" has been funded under the Operation Stonegarden Grant Program for **$117,288.** The grant performance period is **December 3, 2020 through July 31, 2021.** This grant program is part of the U.S. Department of Homeland Security Grant Program and specifically is awarded under CFDA #97.067 (Catalog of Federal Domestic Assistance). The FFY 2018 federal award date as indicated in the U.S. DHS award package is 9/01/2018 with a total amount of funding of $25,580,000. The Federal Award Identification Number is EMW-2018-SS-00004-S01.

To initiate the award process, the following action items must be completed, signed and returned to AZDOHS. Go to www.azdohs.gov, Grant Programs, Operation Stonegarden Grant Program, Grant Award Information:

1. Two Subrecipient Agreements - Download **two** original OPSG Subrecipient Agreements (**NOTE**: they are specific to the "Overtime/Mileage" and "Equipment" grants):
    a. Pima FFY 2018 Reallocation Equipment Subrecipient Agreement
2. OPSG Budget Detail (enclosed)
3. Environmental and Historic Preservation (EHP) required documentation (if applicable, see enclosed EHP Designation Letter).

Hard copies of the Subrecipient Agreement will **not** be mailed to you. These items must be completed and on file at AZDOHS in order for your agency to be eligible for reimbursement. **If all documentation listed in numbers 1 and 2 is not signed and received by AZDOHS on or before March 31, 2021 this award is rescinded.**

All actions associated with this project must be completed, invoiced and received by the end of the period of performance. Reimbursements are limited to approved quantities and funding thresholds. You will not be reimbursed for quantities in excess of what you have been authorized to purchase. AZDOHS reserves the right to request additional documentation at any time.

If you should have any questions, please do not hesitate to contact your Strategic Planner. Congratulations on your Operation Stonegarden Grant Program award.

Sincerely,

Gilbert M. Orrantia
Director

Cc: Sergeant Chriswell Scott

Enclosures: OPSG Budget Detail, EHP Designation Letter

1700 West Washington Street Suite 210 Phoenix, Arizona 85007
Office: (602) 542-7013 Fax: (602) 542-1729 www.azdohs.gov

FY 2018 Operation Stonegarden Grant Program-REALLOCATION
Budget Detail - Equipment
Agency: Marana PD
Subrecipient Agreement #: 180421-03

The signatures below verify the submission/approval process. All parties signify that all aspects of this project are allowable, reasonable and justifiable in accordance with published federal grant guidelines. Subrecipient agrees to the funding shown here:

EQUIPMENT

EQUIPMENT	AEL	QUANTITY	COST/UNIT	TOTAL COST	TOTAL AWARD
Thermal Imaging and/or Light Amplification Optics	03OE-02-TILA	4	$3,600	$14,400	
LIDAR	030E-01-XDAR	5	$2,200	$11,000	
Portable Radios	06CP-01-PORT	11	$7,780	$85,588	
License Plate Reader (subscription renewal/fees)	03OE-01-ALPR	12	$525	$6,300	
					$117,288

Project Point of Contact

Kristin Taft — Print Name

Kristin Taft — Signature

12/11/2020 — Date

Strategic Planner or Assistant Director Planning & Preparedness

Susan Dzbanko — Print Name

Signature

Date

This form is to be signed and returned.

State of Arizona
Department of Homeland Security

Governor Douglas A. Ducey

Director Gilbert M. Orrantia

FFY 2018- REALLOCTION

Dear OPSG Stakeholder:

The project that your agency submitted to the Arizona Department of Homeland Security (AZDOHS) for consideration under the Operation Stonegarden Grant Program has been awarded.

Please be advised, all projects require an Environmental and Historic Preservation review. Your project has been reviewed and it has been determined to have no potential impact to environmental or historic concerns. No further EHP review is required unless you modify the project and it is approved by AZDOHS. If you need further clarification please contact Michael Stidham at (602) 542-7041 or mstidham@azdohs.gov with AZDOHS for further information regarding the EHP specific requirements for your award.

As stated in the subrecipient agreement:

> The subrecipient shall comply with Federal EHP regulations, laws and Executive Orders as applicable. Subrecipients proposing projects that have the potential to impact the environment, including but not limited to construction of communication towers, modification or renovation of existing buildings, structures and facilities, or new construction including replacement of facilities, must participate in the DHS/FEMA EHP review process. The EHP review process involves the submission of a detailed project description that explains the goals and objectives of the proposed project along with supporting documentation so that DHS/FEMA may determine whether the proposed project has the potential to impact environmental resources and/or historic properties. In some cases, DHS/FEMA is also required to consult with other regulatory agencies and the public in order to complete the review process. The EHP review process must be completed before funds are released to carry out the proposed project. DHS/FEMA will not fund projects that are initiated without the required EHP review.
>
> Additionally, all recipients are required to comply with DHS/FEMA EHP Policy Guidance. This EHP Policy Guidance can be found in FP 108-023-1, Environmental Planning and Historic Preservation Policy Guidance, and FP 108.24.4, Environmental Planning and Historical Preservation Policy.

State of Arizona
Department of Homeland Security

Governor Douglas A. Ducey

Director Gilbert M. Orrantia

December 3, 2020

Chief Terry Rozema
Marana Police Department
11555 W. Civic Center Drive
Marana, AZ 85653

Subject: FFY 2018 Operation Stonegarden Grant Program Award-REALLOCTION
Subrecipient Agreement Number: **180421-03**
Project Title: **OPSG Equipment**

Dear Chief Rozema:

The OPSG Budget/Narrative Application that your agency submitted to the Arizona Department of Homeland Security (AZDOHS) for consideration under the Operation Stonegarden Grant Program (OPSG) has been awarded. The project titled "**OPSG Equipment**" has been funded under the Operation Stonegarden Grant Program for **$117,288.** The grant performance period is **December 3, 2020 through July 31, 2021.** This grant program is part of the U.S. Department of Homeland Security Grant Program and specifically is awarded under CFDA #97.067 (Catalog of Federal Domestic Assistance). The FFY 2018 federal award date as indicated in the U.S. DHS award package is 9/01/2018 with a total amount of funding of $25,580,000. The Federal Award Identification Number is EMW-2018-SS-00004-S01.

To initiate the award process, the following action items must be completed, signed and returned to AZDOHS. Go to www.azdohs.gov, Grant Programs, Operation Stonegarden Grant Program, Grant Award Information:

1. Two Subrecipient Agreements - Download **two** original OPSG Subrecipient Agreements (**NOTE**: they are specific to the "Overtime/Mileage" and "Equipment" grants):
    a. Pima FFY 2018 Reallocation Equipment Subrecipient Agreement
2. OPSG Budget Detail (enclosed)
3. Environmental and Historic Preservation (EHP) required documentation (if applicable, see enclosed EHP Designation Letter).

Hard copies of the Subrecipient Agreement will **not** be mailed to you. These items must be completed and on file at AZDOHS in order for your agency to be eligible for reimbursement. **If all documentation listed in numbers 1 and 2 is not signed and received by AZDOHS on or before March 31, 2021 this award is rescinded.**

All actions associated with this project must be completed, invoiced and received by the end of the period of performance. Reimbursements are limited to approved quantities and funding thresholds. You will not be reimbursed for quantities in excess of what you have been authorized to purchase. AZDOHS reserves the right to request additional documentation at any time.

If you should have any questions, please do not hesitate to contact your Strategic Planner. Congratulations on your Operation Stonegarden Grant Program award.

Sincerely,

Gilbert M. Orrantia
Director

Cc: Sergeant Chriswell Scott

Enclosures: OPSG Budget Detail, EHP Designation Letter

1700 West Washington Street Suite 210 Phoenix, Arizona 85007
Office: (602) 542-7013 Fax: (602) 542-1729 www.azdohs.gov

Council-Regular Meeting **C6**

Meeting Date: 01/19/2021

To: Mayor and Council

Submitted For: Keith Brann, Town Engineer

From: Dan Grossman, CIP Process Analyst

Date: January 19, 2021

Strategic Plan Focus Area:
Not Applicable

Subject: Relating to Procurement; ratifying the Town Manager's approval of a change order to the Southern Arizona Paving construction contract for the Avra Valley Road Pavement Reconstruction in the amount of $57,883.27; authorizing the transfer of appropriations, if necessary, for the change order; and authorizing the Town Manager or designee to execute the necessary documents to effectuate the change order (Keith Brann)

Discussion:

Marana Town Code Section 3-4-7(B)(4) provides that Town Council approval is necessary for change orders that individually or cumulatively exceed $50,000. Section 3-4-8(B) provides that the town manager or designee may approve change orders to public improvement contracts that exceed $50,000 if the town manager reasonably determines that doing so will avoid unnecessary contractor delay claims or costs or public health or safety hazards that would otherwise occur while awaiting Town Council approval. When the Town Manager approves a change order in these circumstances, Town Council ratification of the change order must occur as soon as practicable thereafter.

The budget for fiscal year 2020-2021 was adopted on July 21, 2020. The Avra Valley Road Pavement Reconstruction project was properly included within the Town of Marana's FY2021 Capital Improvement Plan. The final, revised budget amount for the Avra Valley Road Pavement Reconstruction is $2,659,113.00.

Effective August 6, 2020, the Town and Southern Arizona Paving entered into a construction contract in the amount of $2,196,195.00 for the Avra Valley Road Pavement

Reconstruction.

The Town has processed one previous change order to the Southern Arizona Paving construction contract totaling $50,000 bringing the total current construction contract amount to $2,246,195.00.

To complete this project an additional 1,218 tons of asphalt will be required.

The cost of the additional asphalt is $57,883.27. This additional change order will bring the construction contract to $2,304,078.27.

This change order was necessary to avoid unnecessary contractor delay claims of costs or public health or safety hazards and the amount of this change order, combined with all previous change orders, exceeds $50,000.00; therefore, this change order required immediate approval by the Town Manager. With an active construction contract and contractor in place, the town manager exercised his authority under section 3-4-8(B) of the Town Code to authorize a change order to the contract. This item is on the agenda for the Town Council to ratify the town manager's action.

Financial Impact:

Fiscal Year:	2020
Budgeted Y/N:	Yes
Amount:	$57,883.27

This change order will be funded with transportation funds. Currently, there is $306,384.00 available within the council approved project budget. No additional funding is required.

Staff Recommendation:

Staff recommends ratification of the Town Manager's approval of the change order.

Suggested Motion:

I move to ratify the Town Manager's approval of a change order to the construction contract with Southern Arizona Paving for the Avra Valley Road Pavement Reconstruction in the amount of $57,883.27; and to authorize the transfer of appropriations if necessary for the change order; and to authorize the Town Manager or designee to execute the necessary documents to effectuate the change order.

Attachments

No file(s) attached.

Council-Regular Meeting **C7**

Meeting Date: 01/19/2021

To: Mayor and Council

From: Cherry L. Lawson, Town Clerk

Date: January 19, 2021

Subject: Approval of the Council Regular Meeting Summary Minutes of December 15, 2020 (Cherry L. Lawson)

Attachments

Regular Council Meeting Summary Minutes, 12/15/2020

AMENDED DECEMBER 11, 2020 @ 8: 40 a.m.

MARANA TOWN COUNCIL

REGULAR COUNCIL MEETING

11555 W. Civic Center Drive, Marana, Arizona 85653
Council Chambers, December 15, 2020, at or after 6:00 PM

Ed Honea, Mayor
Jon Post, Vice Mayor
Patti Comerford, Council Member
Jackie Craig, Council Member
Herb Kai, Council Member
John Officer, Council Member
Roxanne Ziegler, Council Member

SUMMARY MINUTES

CALL TO ORDER AND ROLL CALL

Mayor Honea called the meeting to order at 6:00 PM and directed the Clerk to call the roll. **Mayor Honea, Vice Mayor Post, Council Members: Jackie Craig, Patti Comerford, Roxanne Ziegler (Excused), John Officer, and Herb Kai.**

PLEDGE OF ALLEGIANCE/INVOCATION/MOMENT OF SILENCE: Led by **Mayor Honea.**

APPROVAL OF AGENDA

Council Member Kai moved and Vice Mayor Post second the motion approving the agenda as presented. Motion passes, 6-0.

CALL TO THE PUBLIC

Mayor Honea open the meeting to receive public comments and the following individual came forward to address the Council.

Julie Prince Marana resident expressed concern with lighting permits in her community, specifically with lighting transmitted into her home by a nearby neighbor. She stated that she had contacted the Town Building Official about her concerns, and is awaiting a reply.

PROCLAMATIONS

MAYOR AND COUNCIL REPORTS: SUMMARY OF CURRENT EVENTS

Council Member Comerford reported on the Christmas Cruise and praised Town staff for pulling the event off. Although there were some complaints by the public, all appreciated it very much.

Council Member Officer reported the Christmas Cruise and praised the Interim Town Manager and Town staff for the successful event.

Mayor Honea reported that he had not missed a Council Meeting in 10 years and took pride in that he has attended nearly all meeting of the Council. However, he had missed three meetings in a row. He commented on having Covid-19, receiving treatment for it and later testing negative. He thanked everyone who checked in on him and for all well-wishers.

MANAGER'S REPORT: SUMMARY OF CURRENT EVENTS

Interim Town Manager Terry Rozema reported on the following:

- **Vice Mayor Post** did an excellent job conducting the meetings while **Mayor Honea** was out.
- Christmas Cruise was a successful event and praised the Communication and Special Event staff, as well as other Town employees who participated in the event as Christmas characters. **Council Member Officer** was also there handing out treats and greeting the community members.
- Council Executive Report that highlights the number of single-family residential permits issued in December (49); last year the Town issued 50 single-family residential housing permits, and look to exceed that amount.
- The Town has issued approximately 900 single-family residential housing permits for 2020. Last year, the Town issued 788 single-family residential permits.
- Employees were recognized for its number of years of service to the Town. Employees with 10 to 25 years were recognized via Zoom – Diane Mangialardi, 25 years, and Lt. Tim Brunenkant, 25 years of service.
- Parks & Recreation Master Plan that was presented on December 8 will be presented to the Planning Commission on Wednesday, December 16, for its consideration. It will come back to Council for consideration in February, and

currently posted to the Town's website for review by the public for 30 days for comment.

- Vaccinations for the Coronavirus are currently going out across the country, and have reached Pima County. Vaccines will be administered on Thursday starting with healthcare workers and nursing care facilities as well as those persons who are most vulnerable. There were 11,000 dosages delivered to Pima County, and another 17,000 to come next week.
- Pima County implemented a mandatory curfew, as Town staff has discussed the impacts on the curfew for the Marana community. The Town will refer individuals to Pima County for additional information related to the curfew, and Marana Police will not cite persons for violations of the curfew; however, will educate persons instead.
- Covid cases are on the rise within the organization. As of November 22, the Town has had 15 employees to test positive and experience symptoms from it. Sixteen employees remain quarantine, as a result, of having symptoms or testing positive.
- With the number of Covid cases rising, Town staff has had discussions on returning to a 2A approach with staffing at the beginning of the year, if this trends upwardly.
- This is our last meeting of the year. Council Meetings will resume in January 2021 with a Study Session on Tuesday, January 12, 2021.

PRESENTATIONS

P1 Relating to the 2020 Census; presentation of information pertaining to the 2020 Census, including a recap of the efforts completed in Pima County, as well as additional US Census Bureau data and a 2021 look ahead (Heath Vescovi-Chiordi)

Assistant to the Town Manager Heath Vescovi-Chiordi and **Maria Vianey Valdez-Cardenas** from the **U.S. Census Bureau** presented information pertaining to the 2020 Census, including a recap of the efforts completed in Pima County, as well as additional US Census Bureau data and a 2021 look ahead. *(A copy of this presentation is available in the Town Clerk's Office for review, as well as on the Town's website at www.maranaaz.gov.)*

CONSENT AGENDA

C1 Resolution No. 2020-130; Relating to Development; approving a preliminary plat for Summerstone, Lots 1 through 150, and Common Areas "A" through "D" and Block 1 located south and west of Coachline Boulevard, north of Twin Peaks Road, and east of Silverbell Road (Brian D. Varney)

C2 Resolution No. 2020-131; Relating to Development; approving a preliminary plat for Joplin Estates, Lots 1-185, and Common Areas "A", "B", and "C-1" - "C-9" located east of Interstate 10, approximately a half-mile south of Linda Vista Boulevard (Brian D. Varney)

C3 Relating to Procurement; approving a change order to the contract with Kittelson & Associates Inc., in the amount of $67,777.00 for the Lon Adams Road Reconstruction Project (ST068); authorizing the transfer of appropriations if necessary for the change order; and authorizing the Town Manager or designee to execute the necessary documents to effectuate the change order (Keith Brann)

C4 Approval of the Study Session Council Meeting Summary Minutes of December 8, 2020, and the Council Regular Meeting Summary Minutes of December 1, 2020 (Cherry L. Lawson)

Council Member Comerford moved and Vice Mayor Post second the motion approving the Consent Agenda as presented. Motion passes, 6-0.

LIQUOR LICENSES

BOARDS, COMMISSIONS AND COMMITTEES

COUNCIL ACTION

A1 PUBLIC HEARING: Ordinance No. 2020.021: Relating to Development; amending Town Code Chapter 17-5 (Subdivisions), section 17-5-3 (Subdivision requirements) by deleting existing subparagraph B.9 (Recreational area) and replacing it with revised subparagraph B.9 (Recreational area); and adopting the Town of Marana Subdivision Recreational Area Design Manual (Anita McNamara)

Resolution No. 2020-132: Relating to Development; declaring revised subparagraph B.9 (Recreational area) of Town Code Chapter 17-5 (Subdivisions), section 17-5-3 (Subdivision requirements) and the Town of Marana Subdivision Recreational Area Design Manual adopted by Marana Ordinance No. 2020.021 as public records filed with the Town Clerk (Anita McNamara)

[6:31 PM Minutes:]
Mayor Honea open the public hearing to receive public testimony on this item.

Development Services Director Jason Angell presented an overview of Ordinance No. 2020.021Relating to Development; amending Town Code Chapter 17-5 (Subdivisions), section 17-5-3 (Subdivision requirements) by deleting existing subparagraph B.9 (Recreational area) and replacing it with revised subparagraph B.9 (Recreational area); and adopting the Town of Marana Subdivision Recreational Area Design Manual. Staff recommends adoption of the ordinance and resolution presented.

Mayor Honea and Council Members thanked **Mr. Angell** and Town staff for their efforts to bring this item forward.

[6:47 PM Minutes:]
Mayor Honea closed the public hearing. No comments were received.

Vice Mayor Post moved and Council Member Kai second the motion to adopt Marana Ordinance No. 2020.021, approving amendments to Marana Town Code Title 17 (Land Development) revising Section 17-5-3 (Subdivision requirements), subparagraph B.9 (recreational area) of the Marana Town Code, revising the Town's subdivision requirements for private and common on-site recreation areas, and adopting the Town of Marana Subdivision Recreational Area Design Manual and Resolution No. 2020-132, declaring the Town Code amendments and the manual to be public records on file with the Town Clerk. Motion passes unanimously, 6-0.

A2 Resolution No. 2020-133: Relating to Real Estate; vacating a portion of that public right-of-way of West Tangerine Road, west of Interstate 10, fronting property owned by Tangerine/I-10 LLC and International Center Tucson LLC/Secundus Tucson LLC (Jane Fairall)

Town Attorney Jane Fairall provided an overview of Resolution No. 2020-133 relating to Real Estate vacating a portion of that public right-of-way of West Tangerine Road, west of Interstate 10, fronting property owned by Tangerine /I-10 LLC and International Center Tucson LLC/Secundus Tucson LLC to abandon a portion of West Tangerine Road west of Interstate 10. Staff recommends approval of the resolution to abandon the described portion of right-of-way.

Council Member Comerford moved and Vice Mayor Post second the motion to approve Resolution No. 2020-133, vacating a portion of that public right-of-way of West Tangerine Road, West of Interstate 10. Motion passes, 6-0.

A3 Resolution No. 2020-134: Relating to Development; approving and authorizing the Mayor to sign the Fifth Amendment to the Gladden Farms II Development Agreement (Jane Fairall)

Ms. Fairall explained the Developer of Gladden Farms II was originally required to begin building the "Public Park Improvements"—two (2) soccer fields and other related community park improvements—no later than December 2020 or before the issuance of the 400th building permit in Gladden Farms II. These obligations are spelled out in the second and third amendments to the Gladden Farms II Development Agreement, entered into between the Town and the Developer in August and October 2018, respectively.

The GFII DA fourth Amendment allowed the Town to begin crediting the Developer for Parks Development Impact Fees (Parks DIFs) once the performance bond was submitted. As builders apply for permits in Gladden Farms II, credits are given for the full Parks DIF (currently $2,461 per home) until the full cost of the Public Park Improvements has been credited to lots within Gladden Farms II. Parks DIFs will then begin to be collected on remaining lots in Gladden Farms II unless other creditable construction has been completed by that time.

The Developer is working with the Marana Parks and Recreation Department to finalize the plans for the Public Parks Improvements. A pre-construction meeting was held on November 18, 2020. It is anticipated that construction will begin shortly and last for six to nine months.

The proposed fifth amendment to the Gladden Farms II Development Agreement will allow the Developer to replace the performance bond required by the GFII DA 4th Amendment with other forms of security acceptable to the Town, which may include cash accounts, letters of credit, or performance bonds, in any combination as long as the full amount of the Public Park Improvements construction obligation plus the 15% contingency is secured. She stated draw down on the security would continue to be permitted, as construction progresses. It would not have a financial impact substantively different from the 4the Amendment that approved last December. Staff recommends approval of the Fifth Amendment to the Gladden Farms II Development Agreement.

Vice Mayor Post moved and Council Member Kai second the motion to adopt Resolution No. 2020-134, approving and authorizing the Mayor to sign the Fifth Amendment to the Gladden Farms II Development Agreement. Motion passes, 6-0.

A4 Resolution No. 2020-135: Relating to Development; approving the Final Plat for Saguaro Bloom "7B", Lots 203-377, Common Areas "A" (Drainage/Open Space) and "B" (Park), generally located at the southeast corner of the intersection of Lambert Lane and Saguaro Peaks Boulevard; and authorizing the Town Engineer to sign the TEP easement (Justin Currie)

Ms. Fairall presented an overview of Resolution No. 2020-135 approving the Final Plat for Saguaro Bloom "7B", Lots 203-377, Common Areas "A" (Drainage/Open Space) and "B" (Park), generally located at the southeast corner of the intersection of Lambert Lane and Saguaro Peaks Boulevard; that would authorize the Town Engineer to sign the TEP easement.

Baker and Associates Engineering, Inc., submitted an application on behalf of DR Horton, Inc., requesting approval of a final plat consisting of 175 lots, and Common Areas "A" and "B" on 41 acres within the Saguaro Bloom development. He reviewed the location, zoning, land use, transportation, Park Requirement and Trail Connectivity, preliminary plat and TEP Easement. Staff recommends adoption of Resolution No. 2020-135.

Council Member Comerford moved and Vice Mayor Post second the motion approving Resolution No. 2020-135, approving the Final Plat for Saguaro Bloom "7B", Lots 203-377, Common Areas A (Drainage/Open Space and "B" (Park) and authorizing the Town Engineer to sign the TEP Easement. Motion passes, 6-0.

A5 Resolution No. 2020-136: Relating to Intergovernmental Relations; adopting a 2021 Town of Marana Legislative Policy Priority Program and authorizing and directing

those authorized to lobby on behalf of the Town of Marana to represent and pursue it (Heath Vescovi-Chiordi)

Mr. Vescovi-Chiordi provided an overview of Resolution No. 2020-136 adopting a 2021 Town of Marana Legislative Policy Priority Program, and authorizing and directing those authorized to lobby on behalf of the Town of Marana to represent. He introduced **Julie Rees, Principal and Lourdes Peña, Public Affairs Advisor** of **TriAdvocates Lobbying Firm** who provided an overview of Arizona Elections cycle, discussed the anticipated State Legislative Session, the Political Landscape, the State Fiscal Forecast, the CRF Cares Act – AZ Allocations, 2020 Policy Issues Expected to Carryover in 2021, and Policy Issues Expected in 2021. This program captures issues and policy areas of importance to the Town of Marana's interests, such as state shared revenues, protection of local control, and other Town-related issues. *(A copy of the presentation is available on the Town's website for review, as well as in the Town Clerk's Office.)*

Vice Mayor Post moved and Council Member Officer second the motion adopting Resolution No. 2020-136, adopting the 2021 Town of Marana Legislative Policy Priority Program, and authorizing and directing those authorized to lobby on behalf of the Town of Marana to represent and pursue it. Motion passes, 6-0.

A6 Resolution No. 2020-137: Relating to Personnel; approving a mid-year Team Performance Pay increase effective as of the pay period starting on January 2, 2021 for eligible Town of Marana employees and approving a corresponding budget capacity transfer from the general fund contingency line item to each applicable department budget in the Fiscal Year 2020-2021 budget (Curry C. Hale)

Human Resource Director Curry Hale provided a presentation overview of Resolution No. 2020-137 that approves a mid-year Team Performance Pay increase effective as of the pay period starting on January 2, 2021 for eligible Town of Marana employees and approves a corresponding budget capacity transfer from the General Fund Contingency line item to each applicable department budget in the Fiscal Year 2020-2021 budget. *(A copy of the presentation is on file in the Town Clerk's Office, as well as on the Town's website at www.maranaaz.gov.)*

Council Member Kai moved and Council Member Officer second the motion to adopt Resolution No. 2020-137, approving the necessary amount of budget capacity to transfer from general fund contingency for 3% mid-year Team Performance Pay increase for the pay period starting on January 2, 20201 for eligible Town of Marana employees. Motion passes, 6-0.

A7 Ordinance No. 2020.022: Relating to Utilities; rescinding Marana Ordinance No. 2020.006, as extended by Marana Ordinance No. 2020.007, which temporarily suspended enforcement of Marana Town Code Section 14-5-4 (Nonpayment of delinquent bill; filing of lien; interest) as it relates to disconnecting utility service for non-payment; and authorizing Town staff to implement payment plan options and other customer assistance programs for the collection of delinquent payments (Amanda Jones)

Water Business Services Coordinator Amanda Jones provided an overview of Ordinance No. 2020.022 stating on March 17, 2020, in an effort to help mitigate the spread of COVID-19, the Town Council approved Ordinance No. 2020.006, temporarily suspending the enforcement of enforcement of Marana Town Code (MTC) section 14-5-4(A) as it relates to turning off a customer water supply for non-payment of a water bill, through April 30, 2020. On April 21, 2020, the Council approved Ordinance 2020.007 that extended the suspension of water disconnections for non-payment until such time that the Mayor's March 17, 2020 Proclamation of Local and Emergency is withdrawn. Customers not able to pay during this time were to remain financially responsible for all usage charges.

Adoption of the proposed ordinance will rescind Ordinance No. 2020.006, having the effect of reinstating water disconnections for non-payment. The ordinance also authorizes staff to administratively approve payment plan options for customers and to pursue further customer assistance programs for those experiencing a financial hardship.

There has been a financial impact as a result: delinquent receivables have significantly increased since March and are currently at approximately $75,000. Reinstating disconnects and providing payment plan options for customers would allow collection of uncollected revenue over the next six to 12 months. Staff recommends approval of Ordinance No. 2020.022 rescinding Ordinance No. 2020.006.

Vice Mayor Post moved and Council Member Kai second the motion to adopt Ordinance No. 2020.022, rescinding Marana Ordinance No. 2020.006, and authorizing Town staff to implement payment plan options and other customer assistance programs for the collection of payments. Motion passes, 6-0.

ITEMS FOR DISCUSSION / POSSIBLE ACTION

D1 Relating to Legislative and Government Actions; discussion and possible action regarding all pending state, federal and local legislation/government actions and on recent and upcoming meetings of the other governmental bodies. (Terry Rozema)

Mr. Rozema stated he did not have a report to offer.

EXECUTIVE SESSIONS

Pursuant to A.R.S. § 38-431.03, the Town Council may vote to go into executive session, which will not be open to the public, to discuss certain matters.

E1 Executive Session pursuant to A.R.S. §38-431.03 (A), Council may ask for discussion or consideration, or consultation with designated Town representatives, or consultation for legal advice with the Town Attorney, concerning any matter listed on this agenda for any of the reasons listed in A.R.S. §38-431.03 (A).

[7:47 PM Minutes:] Mayor Honea asked for a motion to go into an Executive Session for the purposes provided in Items E2 and E3.

Vice Mayor Post moved and Council Member Comerford second the motion to enter into an Executive Session Meeting for the purposes stated in Items E2 and E3. Motion passes, 6-0.

E2 Executive session pursuant to A.R.S. § 38-431.03(A)(4) for discussion or consultation with the Town's attorneys in order to consider the Town's position and instruct its attorneys regarding the Town's position regarding possible litigation and/or settlement negotiations related to the One Arizona Opioid Settlement Memorandum of Understanding.

[8:14 PM Minutes:] Mayor Honea resumed the Council Meeting.

Ms. Fairall stated Town staff needs a motion to authorize the Town Manager to sign the One Arizona Opioid Settlement Memorandum of Understanding.

Vice Mayor Post, moved and Council Member Comerford second the motion. Motion passes, 6-0.

E3 *Executive session pursuant to A.R.S. § 38-431.03(A)(7) for discussion or consultation with the Town Manager, Town Engineer, and Town Attorney, as designated representatives of the Town, in order to consider the Town's position and instruct its representatives regarding negotiations for the sale or lease of interests in real property located on the south side of Silverbell Road between its two Continental Reserve Loop intersections and consisting of the Picture Rocks Wash drainageway, Pima County Assessor's Parcel No. 221-21-004E, for flood control purposes.*

Ms. Fairall asked for a motion to authorize staff to proceed with CGR Investments as discussed during the Executive Session.

Council Member Kai moved and Vice Mayor Post second the motion. Motion passes, 5-1-Nay (Council Member Comerford).

FUTURE AGENDA ITEMS

Notwithstanding the Mayor's discretion regarding the items to be placed on the agenda, if three or more Council members request that an item be placed on the agenda, it must be placed on the agenda for the second regular Town Council meeting after the date of the request, pursuant to Marana Town Code Section 2-4-2(B).

ADJOURNMENT

Mayor Honea asked for a motion to adjourn the meeting.

Vice Mayor Post, moved and Council Member Officer second the motion to adjourn the meeting. Motion passes, 6-0. Meeting adjourned at 8:14 PM.

CERTIFICATION

I hereby certify that the foregoing are the true and correct minutes of the Marana Town Council meeting held on December 15, 2020. I further certify that a quorum was present.

_____

Cherry L. Lawson, Town Clerk

DRAFT

Council-Regular Meeting **L1**

Meeting Date: 01/19/2021

To: Mayor and Council

Submitted For: Cherry L. Lawson, Town Clerk

From: Nolette Hernandez, Records Clerk

Date: January 19, 2021

Strategic Plan Focus Area:
Community

Strategic Plan Focus Area Additional Info:

1. Leverage the Town's coordinating capability to facilitate enhanced customer interaction with multiple governmental and external agencies.

a. Ensure Marana residents and business owners experience excellent customer service interactions.

Subject: Relating to Liquor Licenses; recommendation to the Arizona Department of Liquor Licenses and Control regarding an application for a new series #010 Beer and Wine Store Liquor License submitted by Perry Charles Huellmantel on behalf of QuikTrip #1491, located at 9400 West Tangerine Road, Marana, AZ 85653 (Cherry L. Lawson)

Discussion:

This application is for a series #010 Beer and Wine Store liquor license at QuikTrip #1491, located at 9400 W Tangerine Road Marana, AZ 85653.

Pursuant to state law, the application was posted at the premises where the business is to be conducted. The posted notice provided that residents within a one-mile radius from the premises may file written arguments in favor of or opposed to the issuance of the license with the Town Clerk's Office within 20 days of the posting. Any written arguments received by the Clerk's Office for or against the proposed liquor license are attached to this item and will be submitted to the Department of Liquor Licenses and Control (DLLC).

Town staff has reviewed this application to determine whether the applicant is in compliance with zoning, building and other legal requirements for the business. Additionally, the Marana Police Department has conducted a local background check.

The Town Council must enter an order recommending approval or disapproval of the application within 60 days after filing of the application. Pursuant to state statute, a license will only be issued after a satisfactory showing of the capability, qualifications and reliability of the applicant and "in all proceedings before the town council, the applicant bears the burden of showing that the public convenience requires and that the best interests of the community will be substantially served by the issuance of a license."

If the Council's recommendation is for disapproval, the order must include an attachment stating the specific reasons for the recommendation of disapproval and include a summary of the testimony or other evidence supporting the recommendation.

If the Council enters an order recommending approval of the application, or makes no recommendation, then no hearing before the Arizona state liquor board will take place, unless the director of the DLLC, the Liquor Board or a resident within a one-mile radius from the premises requests a hearing. If the Council enters an order recommending disapproval of the application, or if the director, board or a resident within a one-mile radius from the premises requests a hearing, then the state board will hold a hearing regarding the application.

At the hearing, the state board will consider all evidence and testimony in favor of or opposed to the granting of the license. The decision of the board to either grant or deny an application will normally take place within 105 days after the application has been filed, unless the director of the DLLC deems it necessary to extend the time period.

Staff Recommendation:

Town staff recommends that an order recommending approval be submitted to the DLLC for this liquor license application.

Suggested Motion:

OPTION 1: I move to approve and submit to the DLLC an order recommending approval of an application for a new series #010 Beer and Wine Store liquor license submitted by Perry Charles Huellmantel on behalf of QuikTrip #1491, located at 9400 West Tangerine Road, Marana, AZ 85653.

OPTION 2: I move to approve and submit to the DLLC an order recommending disapproval of an application for a new series #010 Beer and Wine Store liquor license application submitted by Perry Charles Huellmantel on behalf of QuikTrip #1491, located at 9400 West Tangerine Road, Marana, AZ 85653.

Attachments

Redacted Application
Affidavit of Posting
Local Governing Body Recommendation
Descriptions of Common Liquor Licenses

State of Arizona
Department of Liquor Licenses and Control

Created 11/18/2020 @ 02:27:27 PM

Local Governing Body Report

LICENSE

Number:		Type:	010 BEER AND WINE STORE
Name:	QUIKTRIP #1491		
State:	Pending		
Issue Date:		Expiration Date:	
Original Issue Date:			
Location:	9400 W TANGERINE ROAD MARANA, AZ 85653 USA		
Mailing Address:	[redacted]		
Phone:	[redacted]		
Alt. Phone:	[redacted]		
Email:	[redacted]		

AGENT

Name:	PERRY CHARLES HUELLMANTEL
Gender:	Male
Correspondence Address:	[redacted]
Phone:	[redacted]
Alt. Phone:	
Email:	[redacted]

OWNER

Name:	QUIKTRIP CORPORATION		
Contact Name:	PERRY CHARLES HUELLMANTEL		
Type:	CORPORATION		
AZ CC File Number:	F08755030	State of Incorporation:	OK
Incorporation Date:	05/14/1999		
Correspondence Address:	[redacted]		
Phone:	[redacted]		
Alt. Phone:			
Email:	[redacted]		

Officers / Stockholders

Name:	Title:	% Interest:
CADIEUX FAMILY HOLDINGS LLC	Stockholder	45.00
CHESTER EDOUARD CADIEUX III	CEO,Pres,Stockholder	10.00

QUIKTRIP CORPORATION - Stockholder

Name: CADIEUX FAMILY HOLDINGS LLC
Contact Name: CADIEUX FAMILY HOLDINGS LLC
Type: LIMITED LIABILITY COMPANY
AZ CC File Number: State of Incorporation:
Incorporation Date:
Correspondence Address: [redacted]
Phone:
Alt. Phone:
Email:

QUIKTRIP CORPORATION - CEO,Pres,Stockholder

Name: CHESTER EDOUARD CADIEUX III
Gender: Male
Correspondence Address: [redacted]
Phone:
Alt. Phone:
Email:

CADIEUX FAMILY HOLDINGS LLC - Managing Member

Name: CHESTER EDOUARD CADIEUX II
Gender: Male
Correspondence Address: [redacted]
Phone:
Alt. Phone:
Email:

MANAGERS

Name: JAMES CHRISTOPHER ROBINSON
Gender: Male
Correspondence Address: PO BOX 1833
[redacted]
Phone:
Alt. Phone:
Email:

APPLICATION INFORMATION

Application Number: 125493
Application Type: New Application
Created Date: 11/18/2020

A Selena

QUESTIONS & ANSWERS

010 Beer and Wine Store

1) Are you applying for an Interim Permit (INP)?
No

2) Provide name, address, and distance of nearest school and church.
(If less than one (1) mile note footage)
Gladden Farms Elementary School
11745 W Gladden Farms
Marana, AZ 85653
+/- 2.5 miles

Bread of Life Assembly of God
9000 W Avra Valley Rd
Marana, AZ 85653
+/- 1.5 miles

3) Are you one of the following? Please indicate below.
Property Tenant
Subtenant
Property Owner
Property Purchaser
Property Management Company
Property Owner

4) Is there a penalty if lease is not fulfilled?
No

5) Is the Business located within the incorporated limits of the city or town of which it is located?
Yes

6) What is the total money borrowed for the business not including the lease?
Please list each amount owed to lenders/individuals.
$0

7) Is there a drive through window on the premises?
No

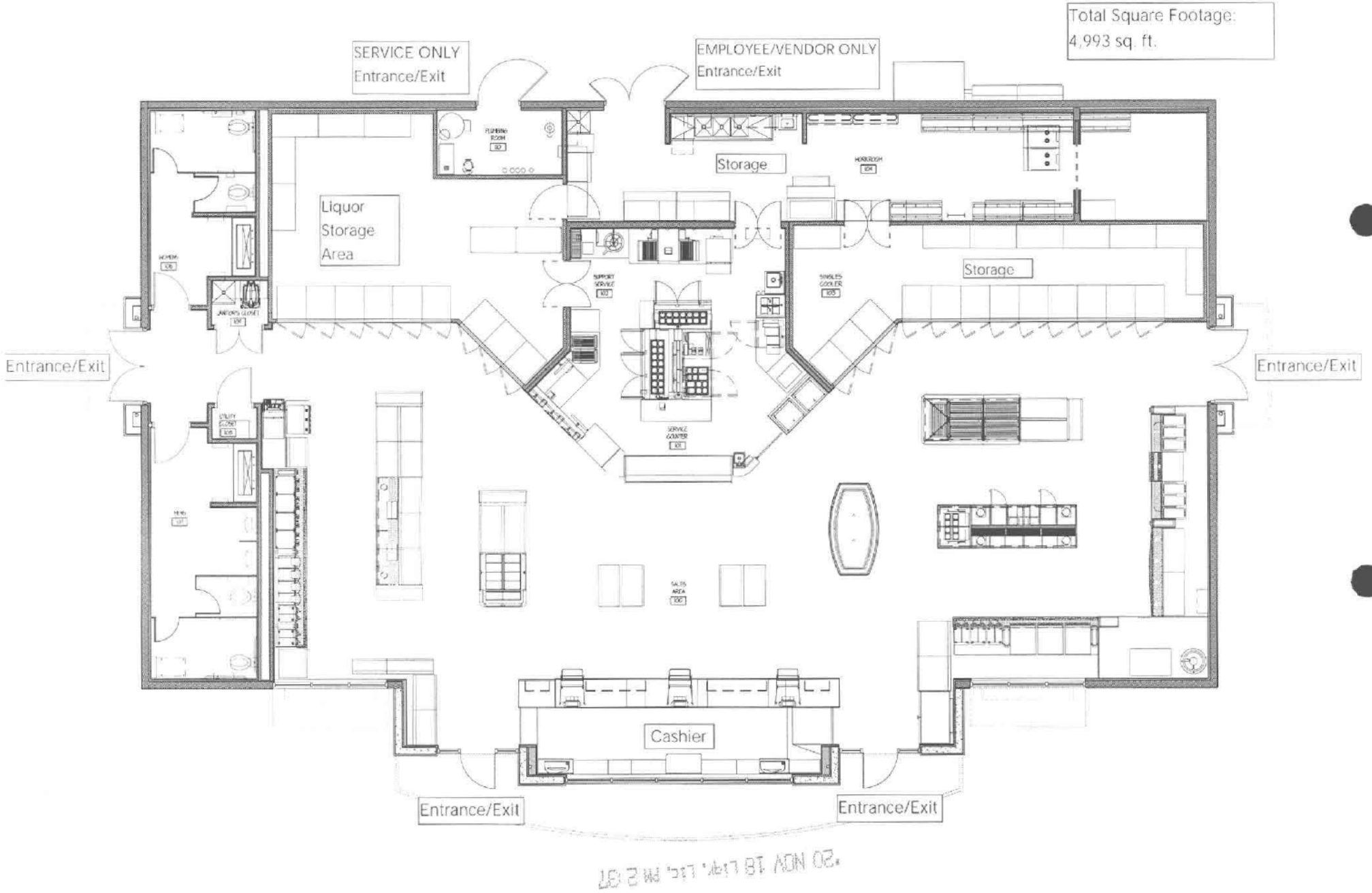
8) If there is a patio please indicate contiguous or non-contiguous within 30 feet.
N/A

9) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?
Yes
If yes, what is your estimated completion date?
June 2021

DOCUMENTS

DOCUMENT TYPE	FILE NAME	UPLOADED DATE
ALIEN STATUS	PCH - Alien Status Form 10-1-18.pdf	11/13/2020
ORGANIZATIONAL DOCUMENTS	QT - Liquor - Ownership Breakdown for Liquor Applications.pdf	11/13/2020
DIAGRAM/FLOOR PLAN	4,993 Floor Plan copy.pdf	11/13/2020

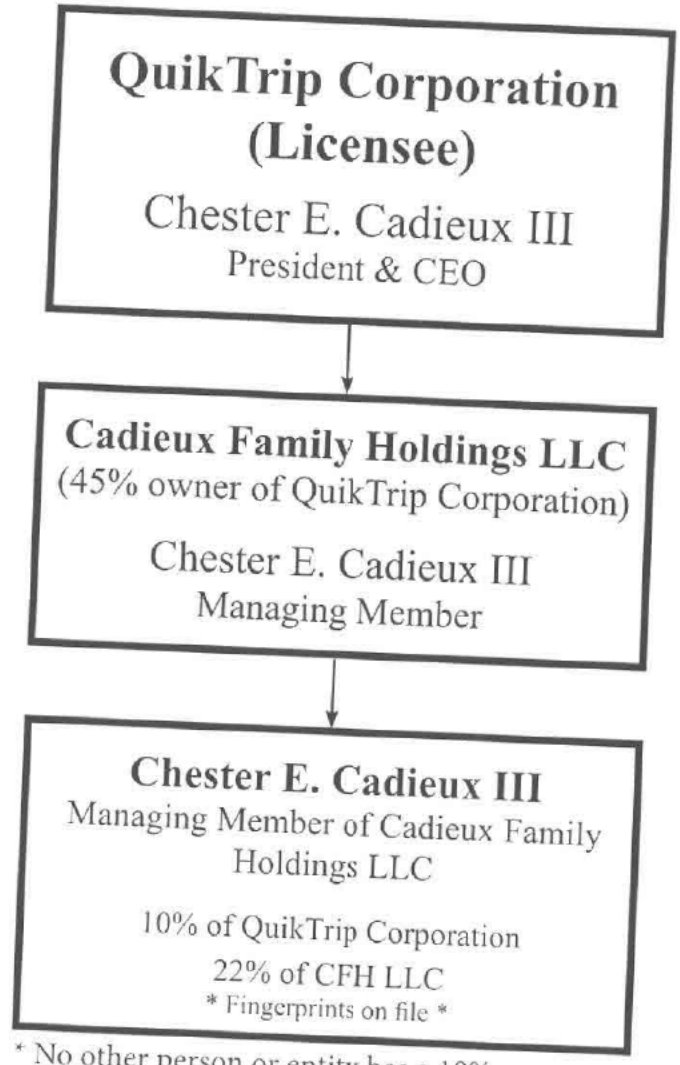
QUESTIONNAIRE	QT - 1491 - JCR Questionnaire.pdf	11/13/2020
QUESTIONNAIRE	QT - 1491 - PCH Questionnaire .pdf	11/13/2020
QUESTIONNAIRE	QT - 1491 - Questionnaire - CEC.pdf	11/13/2020


Total Square Footage:
4,993 sq. ft.
SERVICE ONLY
Entrance/Exit
EMPLOYEE/VENDOR ONLY
Entrance/Exit
Storage
Liquor
Storage
Area
Storage
Entrance/Exit
Entrance/Exit
Cashier
Entrance/Exit
Entrance/Exit

ARIZONA DEPARTMENT OF LIQUOR LICENSES AND CONTROL
Application for Liquor License

Section 6, Question #2

QUIKTRIP OWNERSHIP BREAKDOWN



* No other person or entity has a 10% or greater interest in the liquor license

'20 NOV 18 AM 11:47 LIC #2

Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

AFFIDAVIT OF POSTING

Date of Posting: December 10, 2020 Date of Posting Removal: 12/29/2020

Applicant's Name: Huellmantel (Last) Perry (First) Charles (Middle)

Business Address: 9400 W Tangerine Rd (Street) Marana (City) 85653 (Zip)

License #: 125493

I hereby certify that pursuant to A.R.S. 4-201, I posted notice in a conspicuous place on the premises proposed to be licensed by the above applicant and said notice was posted for at least twenty (20) days.

ELTON E BURNS JR — Print Name of City/County Official
Housing Spec. — Title
520 990 2496 — Phone Number

ELTON E BURNS JR — Signature
12/10/2020 — Date Signed

Return this affidavit with your recommendations (i.e., Minutes of Meeting, Verbatim, etc.) or any other related documents.
If you have any questions please call (602) 542-5141 and ask for the Licensing Division.

Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

Local Governing Body Recommendation
A.R.S. § 4-201(C)

1. City or Town of: Town of Marana (Circle one) Liquor License Application #: 125493 (Arizona application #)

2. County of: Pima County City/Town/County #: LL2020-21

3. If licensed establishment will operate within an "entertainment district" as described in A.R.S. §4-207(D)(2),

_____ (Name of entertainment district) _____ (Date of resolution to create the entertainment district)

A boundary map of entertainment district must be attached.

4. The Marana Town Council (Governing body) at a Regular (Regular or special) meeting held on the 19 (Day) of January (Month), 2021 (Year) considered the application of Perry Charles Huellmantel (Name of applicant)

for a license to sell spirituous liquor at the premises described in application 125493 (Arizona liquor license application #),

for the license series #: type #10 Beer & Wine Store (i.e.: series #10: beer & wine store) as provided by A.R.S §4-201.

ORDER OF APPROVAL/DISAPPROVAL

IT IS THEREFORE ORDERED that the license APPLICATION OF Perry Charles Huellmantel (Name of applicant)

to sell spirituous liquor of the class and in the manner designated in the application, is hereby recommended

for _____. (Approval, disapproval, or no recommendation)

TRANSMISSION OF ORDER TO STATE

IT IS FURTHER ORDERED that a certified copy of this order be immediately transmitted to the State Department of Liquor, License Division, 800 W Washington, 5th Floor, Phoenix, Arizona.

Dated at _____ (Location) on _____ (Day), _____ (Month), _____ (Year).

_____ (Printed name of city, town or county clerk) _____ (Signature of city, town or county clerk)

Individuals requiring ADA accommodations please call (602)542-9027

Series 6 Bar

The bar (series 6) liquor license is a "quota" license available only through the Liquor License Lottery or for purchase on the open market. Once issued, this liquor license is transferable from person to person and/or location to location within the same county and allows the holder both on- & off-sale retail privileges. This license allows a bar retailer to sell and serve all types of spirituous liquors, primarily by individual portions, to be consumed on the premises and in the original container for consumption on or off the premises. A retailer with off-sale ("To Go") privileges may deliver spirituous liquor off of the licensed premises in connection with a retail sale. A.R.S. § 4-206.01.F. states that after January 1, 2011, the off-sale privileges associated with a bar license shall be limited to no more than 30% of the total annual sales receipts of liquor by the licensee at that location. Payment must be made no later than the time of delivery. Off-sale ("To Go") package sales of spirituous liquor can be made on the bar premises as long as the area of off-sale operation does not utilize a separate entrance and exit from the ones provided for the bar. A hotel or motel with a Series 6 license may sell spirituous liquor in sealed containers in individual portions to its registered guests at any time by means of a minibar located in the guest rooms of registered guests. The registered guest must be at least twenty-one (21) years of age. Access to the minibar is by a key or magnetic card device and not furnished to a guest between the hours of 2:00 a.m. and 6:00 a.m.

Series 7 Beer and Wine Bar

The beer and wine bar (series 7) liquor license is a "quota" license available only through the Liquor License Lottery or for purchase on the open market. Once issued, this liquor license is transferable from person to person and/or location to location within the same county and allows the holder both on- & off-sale retail privileges. This license allows a beer and wine bar retailer to sell and serve beer and wine (no other spirituous liquors), primarily by individual portions, to be consumed on the premises and in the original container for consumption on or off the premises. A retailer with off-sale ("To Go") privileges may deliver spirituous liquor off of the licensed premises in connection with a retail sale. A.R.S. § 4-206.01.F. states that after January 1, 2011, the off-sale privileges associated with a bar license shall be limited to no more than 30% of the total annual sales receipts of liquor by the licensee at that location. Off-sale ("To Go") package sales can be made on the bar premises as long as the area of off-sale operation does not utilize a separate entrance and exit from the one provided for the bar. Payment must be made no later than the time of delivery.

Series 9 Liquor Store

The liquor store (series 9) license is a "quota" license available only through the Liquor License Lottery or for purchase on the open market. Once issued, this liquor license is transferable from person to person and/or location to location within the same county and allows a spirituous liquor store retailer to sell all types of spirituous liquors, only in the original unbroken package, to be taken away from the premises of the retailer and consumed off the premises. A retailer with off-sale privileges may deliver spirituous liquor off of the licensed premises in connection with a retail sale. Payment must be made no later than the time of delivery. Series 9 (liquor store) licensees and applicants may apply for unlimited sampling privileges by completing the Sampling Privileges form.

Series 10 Beer and Wine Store

This non-transferable, off-sale retail privileges liquor license allows a retail store to sell beer and wine (no other spirituous liquors), only in the original unbroken package, to be taken away from the premises of the retailer and consumed off the premises. A retailer with off-sale privileges may deliver spirituous liquor off of the licensed premises in connection with a retail sale. Payment must be made no later than the time of delivery. Series 10 (beer and wine store) licensees and applicants may apply for unlimited sampling privileges by completing the Sampling Privileges form.

Series 11 Hotel/Motel

This non-transferable, on-sale retail privileges liquor license allows the holder of a hotel/motel license to sell and serve all types of spirituous liquor solely for consumption on the premises of a hotel or motel that has a restaurant where food is served on the premises. The restaurant on the licensed premises must derive at least forty percent (40%) of its gross revenue from the sale of food. The holder of this license may sell spirituous liquor in sealed containers in individual portions to its registered guests at any time by means of a minibar located in the guest rooms of registered guests. The registered guest must be at least twenty-one (21) years of age. Access to the minibar is provided by a key or magnetic card device and may not be furnished to a guest between the hours of 2:00 a.m. and 6:00 a.m.

Series 12 Restaurant

This non-transferable, on-sale retail privileges liquor license allows the holder of a restaurant license to sell and serve all types of spirituous liquor solely for consumption on the premises of an establishment which derives at least forty percent (40%) of its gross revenue from the sale of food. Failure to meet the 40% food requirement may result in revocation of the license.

Council-Regular Meeting **L2**

Meeting Date: 01/19/2021

To: Mayor and Council

Submitted For: Cherry L. Lawson, Town Clerk

From: Nolette Hernandez, Records Clerk

Date: January 19, 2021

Strategic Plan Focus Area:
Community

Strategic Plan Focus Area Additional Info:
1. Leverage the Town's coordinating capability to facilitate enhanced customer interaction with multiple governmental and external agencies.

a. Ensure Marana residents and business owners experience excellent customer service interactions.

Subject: Relating to Liquor Licenses; recommendation to the Arizona Department of Liquor Licenses and Control regarding an application for a new series #012 Restaurant Liquor License submitted by Kevin Arnold Kramber on behalf of Guadalajara's Grill, located at 5955 West Arizona Pavilions Drive, Tucson, AZ 85743 (Cherry L. Lawson)

Discussion:

This application is for a series #012 Restaurant Liquor License at Guadalajara's Grill, located at 5955 West Arizona Pavilions Drive, Tucson, AZ 85743.

Pursuant to state law, the application was posted at the premises where the business is to be conducted. The posted notice provided that residents within a one-mile radius from the premises may file written arguments in favor of or opposed to the issuance of the license with the Town Clerk's Office within 20 days of the posting. Any written arguments received by the Clerk's Office for or against the proposed liquor license are attached to this item and will be submitted to the Department of Liquor Licenses and Control (DLLC).

Town staff has reviewed this application to determine whether the applicant is in

compliance with zoning, building and other legal requirements for the business. Additionally, the Marana Police Department has conducted a local background check.

The Town Council must enter an order recommending approval or disapproval of the application within 60 days after filing of the application. Pursuant to state statute, a license will only be issued after a satisfactory showing of the capability, qualifications and reliability of the applicant and "in all proceedings before the town council, the applicant bears the burden of showing that the public convenience requires and that the best interests of the community will be substantially served by the issuance of a license."

If the Council's recommendation is for disapproval, the order must include an attachment stating the specific reasons for the recommendation of disapproval and including a summary of the testimony or other evidence supporting the recommendation.

If the Council enters an order recommending approval of the application, or makes no recommendation, then no hearing before the Arizona state liquor board will take place, unless the director of the DLLC, the liquor board or a resident within a one-mile radius from the premises requests a hearing. If the Council enters an order recommending disapproval of the application, or if the director, board or a resident within a one-mile radius from the premises requests a hearing, then the state board will hold a hearing regarding the application.

At the hearing, the state board will consider all evidence and testimony in favor of or opposed to the granting of the license. The decision of the board to either grant or deny an application will normally take place within 105 days after the application has been filed, unless the director of the DLLC deems it necessary to extend the time period.

Staff Recommendation:

Town staff recommends that an order recommending approval be submitted to the DLLC for this liquor license application.

Suggested Motion:

OPTION 1: I move to approve and submit to the DLLC an order recommending approval of an application for a new series #012 Restaurant Liquor License submitted by Kevin Arnold Kramber on behalf of Guadalajara's Grill, located at 5955 West Arizona Pavilions Drive, Tucson, AZ 85743.

OPTION 2: I move to approve and submit to the DLLC an order recommending disapproval of an application for a new series #012 Restaurant Liquor License submitted by Kevin Arnold Kramber on behalf of Guadalajara's Grill, located at 5955 West Arizona Pavilions Drive, Tucson, AZ 85743.

Attachments

Redacted Application
Affidavit of Posting
Local Governing Body Recommendation
Description of Common Liquor Licenses

State of Arizona
Department of Liquor Licenses and Control

Created 12/15/2020 @ 02:14:37 PM

Local Governing Body Report

LICENSE

Number: Type: 012 RESTAURANT
Name: GUADALAJARA'S GRILL
State: Pending
Issue Date: Expiration Date:
Original Issue Date:
Location: 5955 W ARIZONA PAVILIONS DRIVE
MARANA, AZ 85653
USA
Mailing Address: [redacted]
Phone: [redacted]
Alt. Phone:
Email: [redacted]

AGENT

Name: KEVIN ARNOLD KRAMBER
Gender: Male
Correspondence Address: [redacted]
Phone: [redacted]
Alt. Phone:
Email: [redacted]

OWNER

Name: GUADALAJARA'S GRILL LLC
Contact Name: KEVIN ARNOLD KRAMBER
Type: LIMITED LIABILITY COMPANY
AZ CC File Number: L21235283 State of Incorporation: AZ
Incorporation Date: 09/19/2016
Correspondence Address: [redacted]
Phone: [redacted]
Alt. Phone:
Email: [redacted]

Officers / Stockholders

Name: Title: % Interest:

MAYRA ROCHA HOLZMAN	MEMBER	50.00
SETH PETER HOLZMAN	MEMBER	50.00

GUADALAJARA'S GRILL LLC - MEMBER

Name: MAYRA ROCHA HOLZMAN
Gender: Female
Correspondence Address: [redacted]
Phone: [redacted]
Alt. Phone:
Email: [redacted]

GUADALAJARA'S GRILL LLC - MEMBER

Name: SETH PETER HOLZMAN
Gender: Male
Correspondence Address: [redacted]
Phone: [redacted]
Alt. Phone:
Email: [redacted]

APPLICATION INFORMATION

Application Number: 128108
Application Type: New Application
Created Date: ~~12/02/2020~~ 12-15-2020 Selena

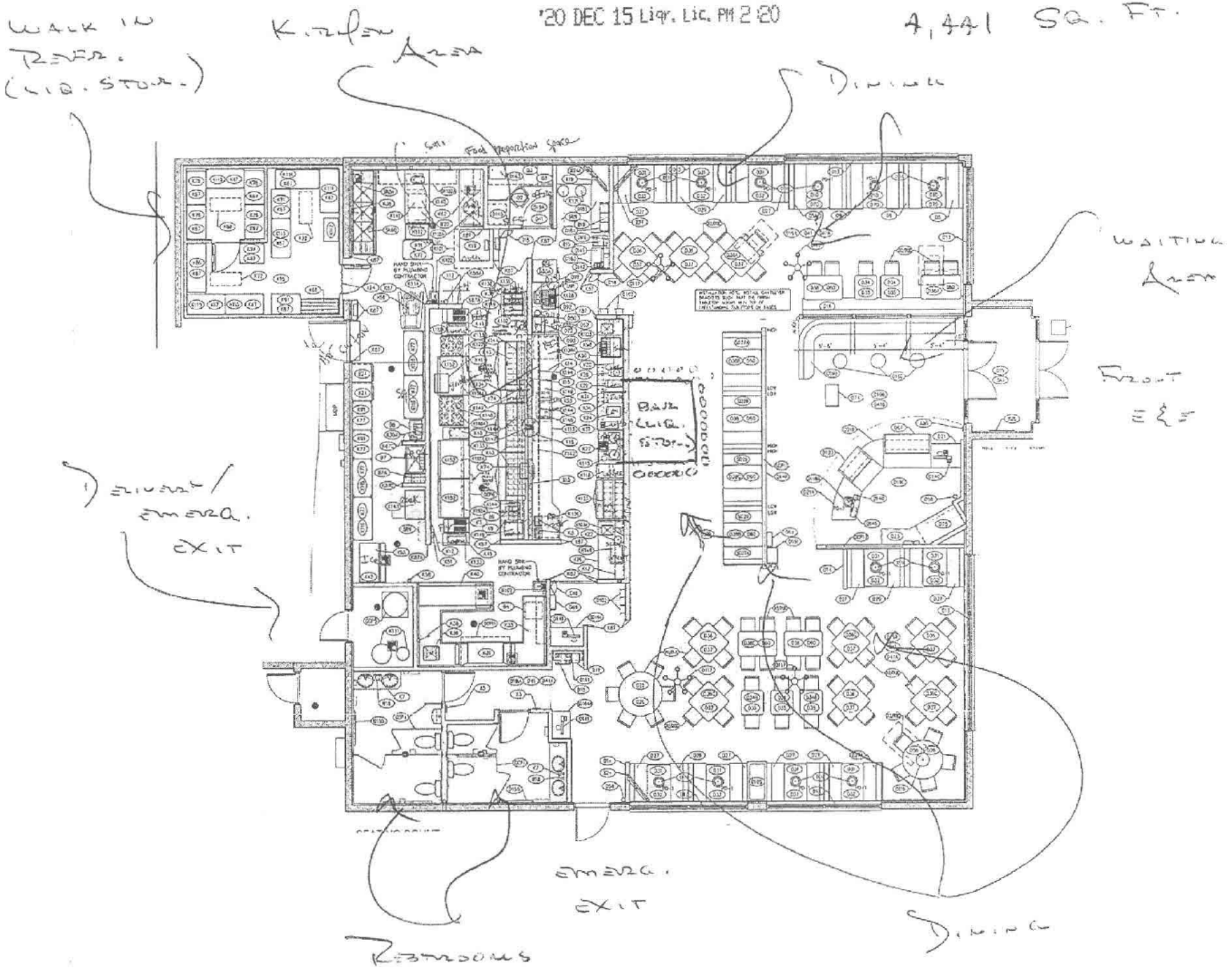
QUESTIONS & ANSWERS

012 Restaurant

1) Are you applying for an Interim Permit (INP)?
   No
2) Are you one of the following? Please indicate below.
   Property Tenant
   Subtenant
   Property Owner
   Property Purchaser
   Property Management Company
   Property Tenant
3) Is there a penalty if lease is not fulfilled?
   Yes
   What is the penalty?
   Loss of $15,000.00 security deposit & Landlord lockout
4) Is the Business located within the incorporated limits of the city or town of which it is located?
   Yes
5) What is the total money borrowed for the business not including the lease?
   Please list each amount owed to lenders/individuals.
   None-Capital Contribution
6) Is there a drive through window on the premises?
   No
7) If there is a patio please indicate contiguous or non-contiguous within 30 feet.
   No
8) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?
   Yes
   If yes, what is your estimated completion date?
   March 1, 2021

DOCUMENTS

DOCUMENT TYPE	FILE NAME	UPLOADED DATE
DIAGRAM/FLOOR PLAN	Floor Plan.pdf	12/02/2020
MENU	Guadalajara Menu.pdf	12/02/2020
QUESTIONNAIRE	Kevin Q Attach ASF US Passport.pdf	12/02/2020
QUESTIONNAIRE	Mayra Q.pdf	12/02/2020
RESTAURANT OPERATION PLAN	Rest Op Plan.pdf	12/02/2020
RECORDS REQUIRED FOR AUDIT	RRFA.pdf	12/02/2020
QUESTIONNAIRE	Seth Q.pdf	12/02/2020


WALK IN REFR. (LIQ. STOR.)
KITCHEN AREA
4,441 SQ. FT.
DINING
WAITING AREA
FRONT ENT
BAR LIQ. STOR.
EMERG. EXIT
EMERG. EXIT
RESTROOMS
DINING

Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

AFFIDAVIT OF POSTING

Date of Posting: December 18, 2020 Date of Posting Removal: _____

Applicant's Name: Kramber (Last) Kevin (First) Arnold (Middle)

Business Address: 5955 W Arizona Pavilions Dr (Street) Tucson (City) 85743 (Zip)

License #: 128108

I hereby certify that pursuant to A.R.S. 4-201, I posted notice in a conspicuous place on the premises proposed to be licensed by the above applicant and said notice was posted for at least twenty (20) days.

JR Burns	Housing Rehabilitation Specialist	(520) 990-2496
Print Name of City/County Official	**Title**	**Phone Number**

_____ _____

Signature **Date Signed**

Return this affidavit with your recommendations (i.e., Minutes of Meeting, Verbatim, etc.) or any other related documents. If you have any questions please call (602) 542-5141 and ask for the Licensing Division.

Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

Local Governing Body Recommendation
A.R.S. § 4-201(C)

1. City or Town of: Town of Marana (Circle one) Liquor License Application #: 128108 (Arizona application #)

2. County of: Pima County City/Town/County #: LL2020-24

3. If licensed establishment will operate within an "entertainment district" as described in A.R.S. §4-207(D)(2),

_____ (Name of entertainment district) _____ (Date of resolution to create the entertainment district)

A boundary map of entertainment district must be attached.

4. The Marana Town Council (Governing body) at a Regular (Regular or special) meeting held on the _____ (Day) of _____ (Month), 2021 (Year) considered the application of Kevin Arnold Kramber (Name of applicant)

for a license to sell spirituous liquor at the premises described in application 128108 (Arizona liquor license application #),

for the license series #: type Series #12 Restaurant (i.e.: series #10: beer & wine store) as provided by A.R.S §4-201.

ORDER OF APPROVAL/DISAPPROVAL

IT IS THEREFORE ORDERED that the license APPLICATION OF _____ (Name of applicant)

to sell spirituous liquor of the class and in the manner designated in the application, is hereby recommended

for _____ (Approval, disapproval, or no recommendation).

TRANSMISSION OF ORDER TO STATE

IT IS FURTHER ORDERED that a certified copy of this order be immediately transmitted to the State Department of Liquor, License Division, 800 W Washington, 5th Floor, Phoenix, Arizona.

Dated at _____ (Location) on _____ (Day), _____ (Month), _____ (Year).

_____ (Printed name of city, town or county clerk) _____ (Signature of city, town or county clerk)

Individuals requiring ADA accommodations please call (602)542-9027

Series 6 Bar

The bar (series 6) liquor license is a "quota" license available only through the Liquor License Lottery or for purchase on the open market. Once issued, this liquor license is transferable from person to person and/or location to location within the same county and allows the holder both on- & off-sale retail privileges. This license allows a bar retailer to sell and serve all types of spirituous liquors, primarily by individual portions, to be consumed on the premises and in the original container for consumption on or off the premises. A retailer with off-sale ("To Go") privileges may deliver spirituous liquor off of the licensed premises in connection with a retail sale. A.R.S. § 4-206.01.F. states that after January 1, 2011, the off-sale privileges associated with a bar license shall be limited to no more than 30% of the total annual sales receipts of liquor by the licensee at that location. Payment must be made no later than the time of delivery. Off-sale ("To Go") package sales of spirituous liquor can be made on the bar premises as long as the area of off-sale operation does not utilize a separate entrance and exit from the ones provided for the bar. A hotel or motel with a Series 6 license may sell spirituous liquor in sealed containers in individual portions to its registered guests at any time by means of a minibar located in the guest rooms of registered guests. The registered guest must be at least twenty-one (21) years of age. Access to the minibar is by a key or magnetic card device and not furnished to a guest between the hours of 2:00 a.m. and 6:00 a.m.

Series 7 Beer and Wine Bar

The beer and wine bar (series 7) liquor license is a "quota" license available only through the Liquor License Lottery or for purchase on the open market. Once issued, this liquor license is transferable from person to person and/or location to location within the same county and allows the holder both on- & off-sale retail privileges. This license allows a beer and wine bar retailer to sell and serve beer and wine (no other spirituous liquors), primarily by individual portions, to be consumed on the premises and in the original container for consumption on or off the premises. A retailer with off-sale ("To Go") privileges may deliver spirituous liquor off of the licensed premises in connection with a retail sale. A.R.S. § 4-206.01.F. states that after January 1, 2011, the off-sale privileges associated with a bar license shall be limited to no more than 30% of the total annual sales receipts of liquor by the licensee at that location. Off-sale ("To Go") package sales can be made on the bar premises as long as the area of off-sale operation does not utilize a separate entrance and exit from the one provided for the bar. Payment must be made no later than the time of delivery.

Series 9 Liquor Store

The liquor store (series 9) license is a "quota" license available only through the Liquor License Lottery or for purchase on the open market. Once issued, this liquor license is transferable from person to person and/or location to location within the same county and allows a spirituous liquor store retailer to sell all types of spirituous liquors, only in the original unbroken package, to be taken away from the premises of the retailer and consumed off the premises. A retailer with off-sale privileges may deliver spirituous liquor off of the licensed premises in connection with a retail sale. Payment must be made no later than the time of delivery. Series 9 (liquor store) licensees and applicants may apply for unlimited sampling privileges by completing the Sampling Privileges form.

Series 10 Beer and Wine Store

This non-transferable, off-sale retail privileges liquor license allows a retail store to sell beer and wine (no other spirituous liquors), only in the original unbroken package, to be taken away from the premises of the retailer and consumed off the premises. A retailer with off-sale privileges may deliver spirituous liquor off of the licensed premises in connection with a retail sale. Payment must be made no later than the time of delivery. Series 10 (beer and wine store) licensees and applicants may apply for unlimited sampling privileges by completing the Sampling Privileges form.

Series 11 Hotel/Motel

This non-transferable, on-sale retail privileges liquor license allows the holder of a hotel/motel license to sell and serve all types of spirituous liquor solely for consumption on the premises of a hotel or motel that has a restaurant where food is served on the premises. The restaurant on the licensed premises must derive at least forty percent (40%) of its gross revenue from the sale of food. The holder of this license may sell spirituous liquor in sealed containers in individual portions to its registered guests at any time by means of a minibar located in the guest rooms of registered guests. The registered guest must be at least twenty-one (21) years of age. Access to the minibar is provided by a key or magnetic card device and may not be furnished to a guest between the hours of 2:00 a.m. and 6:00 a.m.

Series 12 Restaurant

This non-transferable, on-sale retail privileges liquor license allows the holder of a restaurant license to sell and serve all types of spirituous liquor solely for consumption on the premises of an establishment which derives at least forty percent (40%) of its gross revenue from the sale of food. Failure to meet the 40% food requirement may result in revocation of the license.

Council-Regular Meeting **B1**

Meeting Date: 01/19/2021

To: Mayor and Council

From: Cherry L. Lawson, Town Clerk

Date: January 19, 2021

Strategic Plan Focus Area:
Not Applicable

Subject: Resolution No. 2021-007: Relating to Boards, Commissions and Committees; making an appointment to the Council Committee for Planning Commission and Board of Adjustment Appointments (Cherry L. Lawson)

Discussion:

On March 5, 2013, the Town Council established the Council Committee for Planning Commission and Board of Adjustment Appointments, comprised of three Council Members. The Committee receives and reviews applications for prospective Planning Commission and Board of Adjustment members, and conducts interviews when desired.

When the Committee has completed the application review and conducted interviews it deems appropriate for any vacancy, the applications for Planning Commission and Board of Adjustment membership and the Council Committee's recommendations relating to them are then presented to the full Town Council for consideration and possible action.

On March 5, 2013, the Council appointed Council Members Patti Comerford, Carol McGorray and Roxanne Ziegler to serve on the Committee. On April 3, 2018, following the death of Council Member McGorray, the Council appointed Council Member Dave Bowen to serve on the Committee. As a result of the August 4, 2020 Primary Election, Council Member Bowen was not re-elected, and there is now a vacancy on the Council Committee that must be filled with a current Council Member.

Staff Recommendation:

Council's pleasure.

Suggested Motion:

I move to adopt Resolution No. 2021-007, appointing _____ to the Council Committee for Planning Commission and Board of Adjustment Appointments.

Attachments

Resolution 2021-007

MARANA RESOLUTION NO. 2021-007

RELATING TO BOARDS, COMMISSIONS AND COMMITTEES; MAKING AN APPOINTMENT TO THE COUNCIL COMMITTEE FOR PLANNING COMMISSION AND BOARD OF ADJUSTMENT APPOINTMENTS

WHEREAS on March 5, 2013, the Town Council adopted Resolution No. 2013-020 establishing the Council Committee for Planning Commission and Board of Adjustment Appointments and appointing Council Members Patti Comerford, Carol McGorray and Roxanne Ziegler to serve on the Committee; and

WHEREAS on April 3, 2018, the Council adopted Resolution No. 2018-031, appointing Council Member Dave Bowen to the Council Committee, following the death of Council Member Carol McGorray; and

WHEREAS as a result of the August 4, 2020 Primary Election, Council Member Dave Bowen was not re-elected, thus creating a vacancy on the Council Committee; and

WHEREAS the Mayor and Council find that the appointment addressed by this resolution is in the best interest of the Town and its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, that _____ is hereby appointed to the Council Committee for Planning Commission and Board of Adjustment Appointments to serve unless and until removal by the full Town Council or Committee member resignation.

PASSED AND ADOPTED by the Mayor and Council of the Town of Marana, Arizona, this 19th day of January 2021.

_____
Mayor Ed Honea

ATTEST:

_____
Cherry L. Lawson, Town Clerk

APPROVED AS TO FORM:

_____
Jane Fairall, Town Attorney

Council-Regular Meeting **A1**

Meeting Date: 01/19/2021

To: Mayor and Council

From: Libby Shelton, Deputy Town Attorney

Date: January 19, 2021

Strategic Plan Focus Area:
Not Applicable

Subject: Resolution No. 2021-008: Relating to Real Estate; approving and authorizing the Town Manager to execute a license agreement with Apollo Healthcare and Diagnostics, LLC, dba: TestNOW for use of Town-owned property located at 11555 W. Civic Center Drive (Lisa Shafer)

Discussion:

On March 13, 2020, the United States government declared a national emergency related to the COVID-19 pandemic. The pandemic continues to affect town residents due to increased hospitalizations, illness, and mandated quarantines. Increased availability to COVID-19 testing can assist residents by preventing additional exposures from people who are COVID-19 positive but asymptomatic and by allowing symptomatic people to determine whether or not the symptoms are due to COVID-19.

Apollo Healthcare and Diagnostics, LLC, dba: TestNOW is the largest COVID-19 diagnostic test provider in Arizona, operating 30 sites in Arizona and providing 40% of Arizona's daily testing output. TestNOW desires to use the gravel parking lot adjacent to the Marana Municipal Complex located at 11555 W. Civic Center Drive as depicted in Exhibit A to the License Agreement for drive-thru COVID-19 testing and flu vaccinations. The Agreement allows TestNOW to have business hours from 9:00 AM to 9:00 PM seven days a week. TestNOW will work with the Town's Traffic Engineering division to ensure that access to the Marana Municipal Complex is minimally affected by the traffic going to the TestNOW testing and vaccination site. This agreement will be in effect until July 31, 2021.

Staff Recommendation:

Staff recommends approval of the license agreement with Apollo Healthcare and Diagnostics, LLC, dba: TestNOW.

Suggested Motion:

I move to adopt Resolution No. 2021-008, approving and authorizing the Town Manager to execute the license agreement with Apollo Healthcare and Diagnostics, LLC, dba: TestNOW for use of Town-owned property located at 11555 W. Civic Center Drive.

Attachments

Resolution 2021-008
License Agreement
Exhibit A

MARANA RESOLUTION NO. 2021-008

RELATING TO REAL ESTATE; APPROVING AND AUTHORIZING THE TOWN MANAGER TO EXECUTE A LICENSE AGREEMENT WITH APOLLO HEALTHCARE AND DIAGNOSTICS, LLC, DBA: TESTNOW FOR USE OF TOWN-OWNED PROPERTY LOCATED AT 11555 W. CIVIC CENTER DRIVE

WHEREAS the United States government declared a National Emergency related to the COVID-19 pandemic on March 13, 2020; and

WHEREAS the COVID-19 pandemic continues to affect Town residents and an additional testing site would allow Town residents additional opportunities for COVID-19 testing; and

WHEREAS the Apollo Healthcare and Diagnostics LLC, dba: TestNOW desires to use the gravel parking lot adjacent to the Marana Municipal Complex located at 11555 W. Civic Center Dr. for a drive-through COVID-19 testing and flu vaccination site; and

WHEREAS the Mayor and Council of the Town of Marana find that the best interests of Marana and its citizens are served by entering into a license agreement with Apollo Healthcare and Diagnostics, LLC.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, that the license agreement with Apollo Healthcare and Diagnostics, LLC. is hereby approved in substantially the form set forth in the agenda materials accompanying this resolution, and the Town Manager is authorized to sign it for and on behalf of the Town of Marana.

PASSED AND ADOPTED by the Mayor and Council of the Town of Marana, Arizona, this 19th day of January, 2021.

Mayor Ed Honea

ATTEST:

Cherry L. Lawson, Town Clerk

APPROVED AS TO FORM:

Jane Fairall, Town Attorney

LICENSE AGREEMENT

LICENSOR: TOWN OF MARANA
11555 W. Civic Center Dr.
Marana, AZ 85653

LICENSEE: APOLLO HEALTHCARE AND DIAGNOSTICS LLC, dba: TestNOW
3370 N Hayden Rd #123-215
Scottsdale, AZ 85251

In consideration of Licensee's performance of its obligations under this Agreement, Licensor hereby gives permission to Licensee to use a portion of Licensor's Property (the "Property") as depicted on Exhibit "A" attached to and incorporated by this reference in this Agreement and more particularly described as follows:

> The gravel parking lot adjacent to the Marana Municipal Complex located at 11555 W. Civic Center Dr., bounded by West Civic Center Drive to the west, West Barnett Drive to the south, and the driveway into the Marana Municipal Complex on the northeast, and identified as Pima County Assessor's Parcel Number (APN) 217370590.

Licensee may use the Property for a drive-through COVID-19 testing and flu vaccination site, and for parking for Licensee's employees, subject to the following terms and conditions:

a. Licensee will have access to the Property from 8:00 AM to 10:00 PM, and will maintain consistent business hours of Sunday through Saturday from 9:00 AM to 9:00 PM. The property can be closed off to the public via cones or barricades after hours of operation.

b. The Licensor will require Licensee to vacate the Property when the Licensor desires to use the Property for other purposes, including, without limitation, Licensor's special events. The Town will give Licensee at least seven days' notice to vacate the Property.

c. Licensee may erect temporary tents no larger than 12 foot by 12 foot for testing sites on the Property in the area depicted on Exhibit A. Licensee shall ensure that all tents are installed or secured per manufacturers' specifications. Licensee shall erect and take down the temporary tents each day.

d. Licensee shall provide and use cones and signage directing cars where to enter and exit the Property, pursuant to the route depicted on Exhibit A. Licensee shall

comply with the direction of Licensor's Traffic Engineering division regarding placement of the cones and signage.

e. Licensee may maintain a storage unit and a portable restroom facility on the Property during the term of this Agreement. Licensee shall cause the portable restroom facility to be regularly serviced. Licensee is responsible for loss of any items stored on the property.

Licensor shall have the right to modify or revoke the License at any time, all on the terms and conditions set forth below, which Licensee promises to comply with and abide by:

1. This Agreement shall be binding upon Licensee, its heirs, assignees and designees, and every reference to Licensee in this Agreement shall include and bind Licensee's heirs, assignees and designees.

2. Licensee covenants that it shall defend, indemnify and hold harmless Licensor, its officers, agents, and employees from any and all claims, demands, causes of action, complaints, suits, losses, damages, injuries, and liabilities whatsoever (including those for costs, expenses, and attorneys' fees) to any person, persons, or property arising out of either (1) the use of the Licensor's Property by Licensee, or (2) the negligent acts or omissions of Licensee.

3. As a condition precedent to use of the Property and to allow ongoing use of the Property, Licensee shall obtain a valid Town of Marana business license. Licensee shall at all times during the duration of this agreement hold a valid Town of Marana business license.

4. As a condition precedent to use of the Property and to allow ongoing use of the Property, Licensee shall provide certificates of insurance and endorsement evidencing the following minimum insurance coverages and limits, and the Town of Marana shall be listed as an additional insured on the Commercial General Liability policy:

    - Commercial General Liability - $1,000,000 per occurrence, $2,000,000 aggregate
    - Business Auto Liability - $1,000,000 combined single limit

5. This Agreement becomes effective on the signature date of the last party to sign it, and shall remain in effect until July 31, 2021, or unless and until it is (a) terminated by written agreement of the parties or (b) revoked by and at the sole discretion of Licensor.

6. Licensor shall give Licensee written notice of revocation at least 15 calendar days prior to the effective date of any revocation.

7. If Licensee causes any damage to Licensor's Property, Licensee shall promptly make and pay for the repairs necessary to restore the Property to its pre-damaged condition.

8. Licensee shall abide by all existing laws of the State of Arizona, County of Pima and Town of Marana. Licensee shall comply with all applicable laws and regulations as required by the Arizona Department of Health Services and Arizona Revised Statutes.

9. This Agreement is subject to cancellation for conflict of interest pursuant to A.R.S. § 38-511.

10. During the term of this Agreement, Licensee agrees to use the Property only for the purpose of a drive-through COVID-19 testing and flu vaccination site and for parking for Licensee's employees. At all times during the term of this Agreement, Licensee agrees to use the Property in keeping with best safety practices. Under no circumstances may Licensee (a) use or permit the use of the Property for any purpose other than the purpose described in this Agreement, (b) cause or permit waste of the Property or (c) adversely affect Licensor's title and rights to the Property, including any water rights or any other rights owned or claimed by Licensor.

11. At the end of each day of its use of the Property, Licensee agrees that it will pick up and properly dispose of all trash and debris deposited on the Property as a result of Licensee's activities.

12. This Agreement and Exhibit A to this Agreement contain the entire agreement and understanding of the Licensor and Licensee. This agreement can be amended only by written instrument executed by both parties.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the Licensor's signature date below.

LICENSEE:	LICENSOR:
APOLLO HEALTHCARE AND DIAGNOSTICS LLC, an Arizona limited liability company, dba: TestNOW By: _____ Raymond S. Embrey, Member Date: _____ By: _____ Zachary E. Travis, Member Date: _____	TOWN OF MARANA, an Arizona municipal corporation By: _____ Terry Rozema, Interim Town Manager Date: _____ ATTEST: _____ Town Clerk APPROVED AS TO FORM: _____ Town Attorney

STATE OF Arizona)
ss.
County of Pima)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021 by Raymond S. Embrey, Member of APOLLO HEALTHCARE AND DIAGNOSTICS LLC, an Arizona limited liability company dba: TestNOW, on behalf of the LLC.

(Seal)

_____
Notary Public

STATE OF Arizona)

ss.

County of Pima)

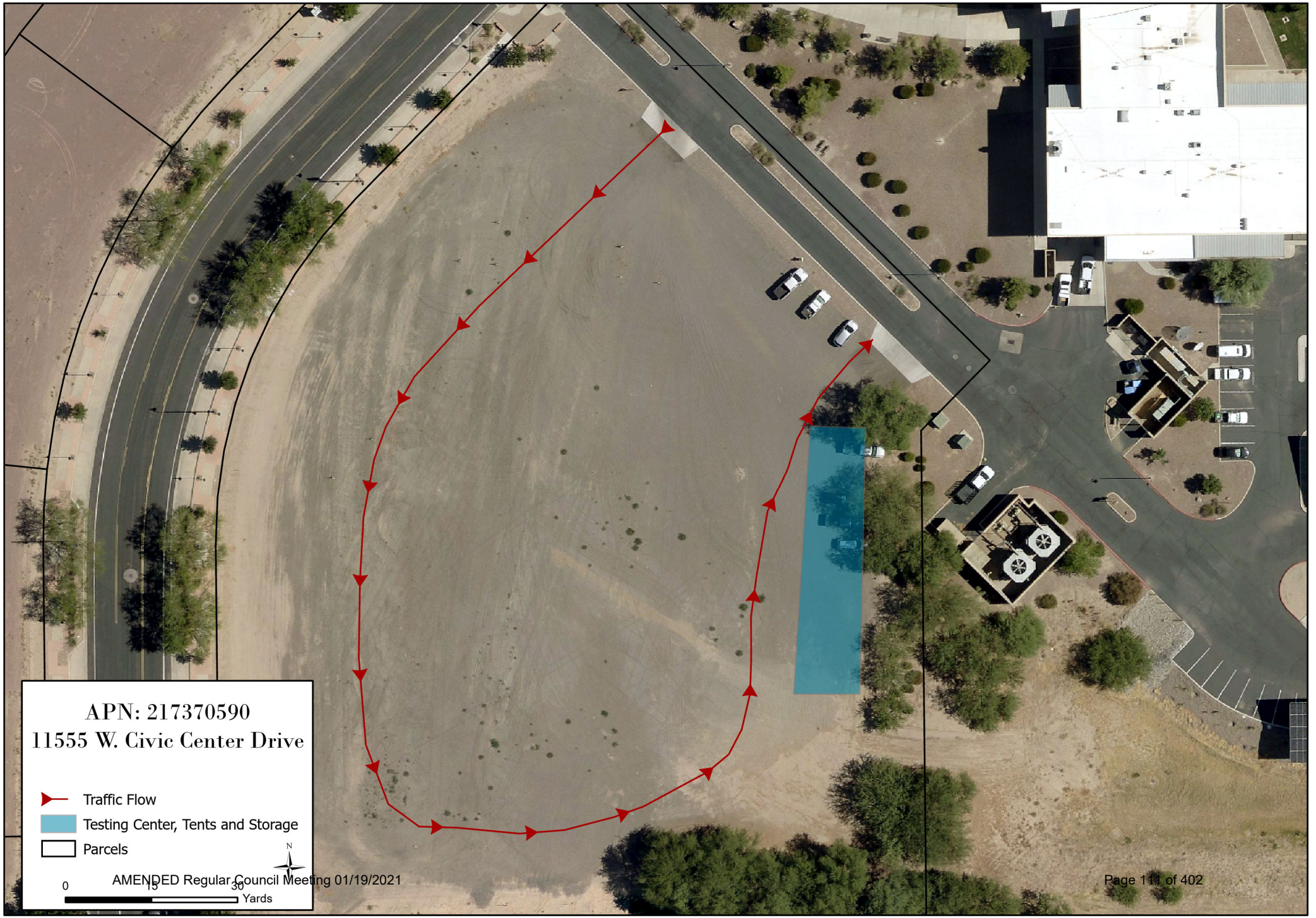
The foregoing instrument was acknowledged before me this _____ day of _____, 2021 by Zachary E. Travis, Member of APOLLO HEALTHCARE AND DIAGNOSTICS LLC, an Arizona limited liability company dba: TestNOW, on behalf of the LLC.

(Seal)

_____

Notary Public

Exhibit A to License Agreement



Council-Regular Meeting **A2**

Meeting Date: 01/19/2021

To: Mayor and Council

Submitted For: Heath Vescovi-Chiordi, Assistant to the Town Manager

From: Heath Vescovi-Chiordi, Assistant to the Town Manager

Date: January 19, 2021

Strategic Plan Focus Area:
Commerce, Not Applicable

Strategic Plan Focus Area Additional Info:
Principle Statement: "We will seek and retain diverse industries and commerce."
Initiative 2: "Research, evaluate and implement Economic Development tools and strategies to support business development and expansion."

Subject: Resolution No. 2021-009: Relating to Economic Development; approving the Marana Matters: COVID-19 Small Business Assistance Program to assist small businesses located within the Town of Marana impacted by the COVID-19 pandemic; and approving a corresponding budget capacity transfer from the general fund contingency line item to the Economic Development Department budget in the fiscal year 2020-2021 budget (Heath Vescovi-Chiordi)

Discussion:

As requested by the Vice Mayor, and as directed by Council after a Study Session on October 13, 2020, Town staff has created a local small business assistance program to assist small businesses in Marana that have suffered negative economic impacts as a result of the COVID19 pandemic.

While many types of business assistance have been available throughout the pandemic, most of these resources have since closed, placing additional financial strain on small businesses in our communities. As the pandemic continues to worsen, and as unanticipated expenses pile up, the Town of Marana has explored options to assist local businesses with ongoing expenses.

The proposed resolution will immediately authorize the transfer of $100,000 in budget capacity from General Fund contingency to the Economic Development Department to

assist small businesses with ongoing expenses related to implementation of public health and safety protocols consistent with guidelines from the Centers for Disease Control (CDC) and the Arizona Department of Health Services (ADHS). The program application will be open from February 1, 2021 through June 21, 2021, or until funds are depleted, and will include a maximum reimbursement of up to $2,000 per eligible business for eligible expenses. Eligible expenses must be incurred during the time period between March 1, 2020 through June 21, 2021, and be for the following items: personal protective equipment (PPE), cleaning and disinfection/sanitation supplies,engineering controls such as plexi-glass barriers, touchless entry mechanisms, and high-efficiency air filters, and items that promote safe workplace practices and social distancing.

The authorizing resolution included in the agenda packet also provides that if funds from the Marana Matters: COVID19 Small Business Assistance Program are exhausted prior to expiration of the program application expiration date of June 21, 2021, Council authorizes Town staff to transfer additional budget capacity from the General Fund contingency line item to the Economic Development Department budget in the fiscal year 2020-2021 budget for the program. If Council chooses to include authorization of an additional budget transfer, Council will need to specify in its motion the amount of that additional funding (See Suggested Motion Option A). Alternatively, Council may choose to not authorize this additional funding (See Suggested Motion Option B).

Businesses applying for assistance under the program must meet eligibility requirements, including:

- Must be located in the Town
- Must demonstrate negative financial impact due to COVID19
- Must have less than $3M in annual revenues
- Must present a statement of hardship and a COVID19 work plan
- Must provide itemized receipts for reimbursement

Certain businesses will be excluded from eligibility for the program, including without limitation, home-based businesses, national chains, and businesses owned by Marana employees or family members of an employee.

In creating this program, staff has considered numerous factors, including the amount of CARES Fund money the Town received ($5.6M), restrictions on spending due to the Arizona constitution's "gift clause," the nature of other local assistance programs, the ongoing nature of COVID-19, the ebb of lessening and increasing restrictions on businesses as we move forward, the potential of additional federal stimulus assistance, and a survey sent out by the Marana Chamber of Commerce.

Financial Impact:

Fiscal Year:	20-21
Budgeted Y/N:	N
Amount:	$100,000

Authorization of this program would move $100,000 in budget capacity from the Town's General Fund contingency to the Economic Development Department.

Staff Recommendation:

Staff recommends approval of the Marana Matters: COVID19 Small Business Assistance Program, approval of the transfer of $100,000 in budget capacity for the program, and authorization for Town staff to transfer an additional amount of funding for the program, in an amount specified by the Council, for the program depending upon demand.

Suggested Motion:

Option A:
I move to adopt Resolution No. 2021-009, approving the Marana Matters: COVID-19 Small Business Assistance Program, approving the transfer of $100,000 in budget capacity from the General Fund contingency line item to the Economic Development Department budget in the fiscal year 2020-2021 budget for the business assistance program, and authorizing Town staff to transfer an additional $_____ in budget capacity for the program if program funds are exhausted prior to June 21, 2021.

Option B:
I move to adopt Resolution No. 2021-009, approving the Marana Matters: COVID-19 Small Business Assistance Program, and approving the transfer of $100,000 in budget capacity from the General Fund contingency line item to the Economic Development Department budget in the fiscal year 2020-2021 budget for the business assistance program.

Attachments

Resolution 2021-009
Exhibit A: Marana Matters Program
Marana Matters Presentation

MARANA RESOLUTION NO. 2021-009

RELATING TO ECONOMIC DEVELOPMENT; APPROVING THE MARANA MATTERS: COVID19 SMALL BUSINESS ASSISTANCE PROGRAM TO ASSIST SMALL BUSINESSES LOCATED WITHIN THE TOWN OF MARANA IMPACTED BY THE COVID-19 PANDEMIC; AND APPROVING A CORRESPONDING BUDGET CAPACITY TRANSFER FROM THE GENERAL FUND CONTINGENCY LINE ITEM TO THE ECONOMIC DEVELOPMENT DEPARTMENT BUDGET IN THE FISCAL YEAR 2020-2021 BUDGET

WHEREAS the Town Council is authorized by A.R.S. § 9-240(A) to control the finances of the Town; and

WHEREAS, on March 13, 2020, the United States government declared a National Emergency related to the COVID19 pandemic; and

WHEREAS, on March 17, 2020, Mayor Ed Honea issued a Proclamation of Local Emergency in response to the actions taken by federal, state, and local jurisdictions in addressing conditions related to the COVID19 pandemic outbreak; and

WHEREAS small businesses within the Town of Marana have been negatively affected by the COVID19 pandemic; and

WHEREAS on July 21, 2020, the Town Council adopted the fiscal year 2020-2021 budgetary document and overall financial plan which set the legal level of budgetary control at the department level for the General Fund and at the fund level for all other funds; and

WHEREAS transferring amounts within the fiscal year 2020-2021 budget will not significantly impact the General Fund; and

WHEREAS reallocations of budgetary amounts between the contingency line item in the General Fund to other line items are necessary from time to time; and

WHEREAS the Town Council finds that approving the Marana Matters: COVID19 Small Business Assistance Program and approving the budgetary reallocations addressed by this resolution are in the best interest of the Town of Marana.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, ARIZONA, as follows:

SECTION 1. The Marana Matters: COVID19 Small Business Assistance Program as described in Exhibit A, attached to and incorporated by this reference in this resolution, is hereby approved.

SECTION 2. The transfer of $100,000 in budget capacity from the General Fund contingency line item to the Economic Development Department budget in the fiscal year 2020-2021 budget for the business assistance program is hereby approved.

SECTION 3. If funds from the Marana Matters: COVID19 Small Business Assistance Program are exhausted prior to expiration of the program application expiration date of June 21, 2021, Town staff is authorized to transfer up to an additional $_____ in budget capacity from the General Fund contingency line item to the Economic Development Department budget in the fiscal year 2020-2021 budget for the program.

SECTION 4. The Town's Manager and staff are hereby directed and authorized to undertake all other and further tasks required or beneficial to carry out the terms, obligations, and objectives of this resolution.

PASSED AND ADOPTED by the Mayor and Council of the Town of Marana, Arizona, this 19th day of January, 2021.

_____
Mayor Ed Honea

ATTEST:

_____
Cherry L. Lawson, Town Clerk

APPROVED AS TO FORM:

_____
Jane Fairall, Town Attorney

MARANA AZ
ECONOMIC DEVELOPMENT
& TOURISM

MARANA MATTERS: COVID19 SMALL BUSINESS ASSISTANCE PROGRAM

PROGRAM SUMMARY

The Town of Marana has set aside $100,000, intended to assist qualifying small businesses within the Town of Marana who have been negatively affected by the COVID19 pandemic. The program allows for a maximum award of up to $2,000.00 dollars per eligible small business as reimbursement for past or ongoing expenses related to the mitigation of the spread of COVID19. This program is intended to assist those businesses that have implemented public health and safety protocols consistent with Centers for Disease Control and Prevention (CDC) and Arizona Department of Health Services (ADHS) guidelines. This program application is open from 2/01/2021 through 6/21/2021, or until funds are exhausted. Eligible expenditures for reimbursement must have taken place during the time period between 3/1/2020 through 6/21/2021. This program operates on a first come, first served basis.

WHAT YOU'LL NEED TO PROVIDE

- W9 Tax Document
- Copy of your active Town of Marana Business License
- Proof of expenditure for reimbursement (itemized receipts)
- Proof of business employee FTEs (full-time equivalents)
- Contact Information
- Business Location Information
- Tax ID/EIN Number
- Statement of Hardship
- COVID19 workplan
- Profit and Loss Statement

ELIGIBLE EXPENSES

Eligible expenses must be incurred during the time period between 3/1/2020 through 6/21/2021, and be for the following items:

- Personal Protective Equipment (PPE) such as face masks, gloves, face shields, gowns, eye protection, and other similar equipment worn to minimize exposure to COVID19.
- Items that promote safe work practices, such as cleaning, disinfection, and sanitation supplies, hand sanitizer, and hand sanitation stations.



- Engineering controls such as plexi-glass barriers, touchless entry mechanisms, and high-efficiency air filters.
- Other items that are associated with implementing safety protocols per CDC and ADHS guidelines for employees and customers, or that promote physical distancing, or enhanced sanitation measures as deemed eligible by the Town of Marana.

BUSINESS ELIGIBILITY REQUIREMENTS

- Must be a for-profit or nonprofit business located at a physical address within the Town of Marana.
- Must have a valid Town of Marana Business License at time of application and award disbursement.
- Must be a licensed Marana Business as of January 1, 2020.
- Must have no fewer than 3 and no more than 25 employees (based on Full Time Equivalents, i.e. FTEs).
- Must have no more than $3,000,000 (three million) in annual revenues from calendar year 2019 or calendar 2020.
- Can demonstrate negative financial impacts as a result of COVID19.
- Must be able to demonstrate a work plan regarding current/future implementation of public health and safety protocols per CDC/ADHS guidelines.
- If establishment is a corporate franchise, it must be independently owned.

EXCLUSIONS

- Homebased businesses.
- Publicly held companies, real estate firms, venture capital investment firms, banks, credit unions, check cashing establishments, finance companies, pyramid sales plans, national chains, gambling/betting activities, business entities whose principle owner is currently incarcerated or on parole, business entities whose owner (with a majority share of ownership) is currently part of a bankruptcy action.
- Corporate-owned franchises are restricted to one collective award if an individual owns multiple of the same franchise.
- Businesses owned in whole or part by a Marana employee or by any family member of a Marana employee. For purpose of this paragraph, "family member" includes:



spouse, child, parent, sibling, in-laws, step child, step parent, grandparent, grandchild or other legal dependent of an employee of the employee's family member.

Marana Matters: COVID19 Small Business Assistance Program

Heath Vescovi-Chiordi / Assistant to the Town Manager

1-19-2021

MARANA AZ

Intro/Background

- Council requested research on this item in July 2020
- Staff presented its findings to Council at a 10-13-2020 Study Session, and received additional direction
- Staff was directed to look at business assistance examples in our region, as well as State and Federal programs
- Consider various additional factors as well
- Establish what might work for the Town, and design a program.

Local Examples

- Private and nonprofit business assistance
- Small business focus
- Grants and/or loans
- Maximum award thresholds/award limits per business
- Establish acceptable expenditure types
- Business must be local (located within the jurisdiction)
- Application requirements for eligibility
- Infrastructure development

Legal, Financial, and Admin Considerations

- Staff capacity
- AZ Gift Clause compliance
- Amounts allocated/allocation type
- Staff time
- 3rd party involvement
- Other administrative elements

Marana Matters COVID19 Small Business Assistance Program

The Town of Marana has set aside $100,000, intended to assist qualifying small businesses within the Town of Marana who have been negatively affected by the COVID19 pandemic. The program allows for a maximum award of up to $2,000.00 dollars per eligible small business as reimbursement for past or ongoing expenses related to the mitigation of the spread of COVID19. This program is intended to assist those businesses that have implemented public health and safety protocols consistent with Centers for Disease Control and Prevention (CDC) and Arizona Department of Health Services (ADHS) guidelines.

Eligibility Requirements

- Must be a “small business”
- Must be a Marana business
- Must be physically located within the Town
- Must demonstrate negative financial impact due to COVID19
- Must have less than $3M in annual revenues
- Must present a statement of hardship and a COVID19 work plan
- Must provide itemized receipts for reimbursement

Eligible Expenses

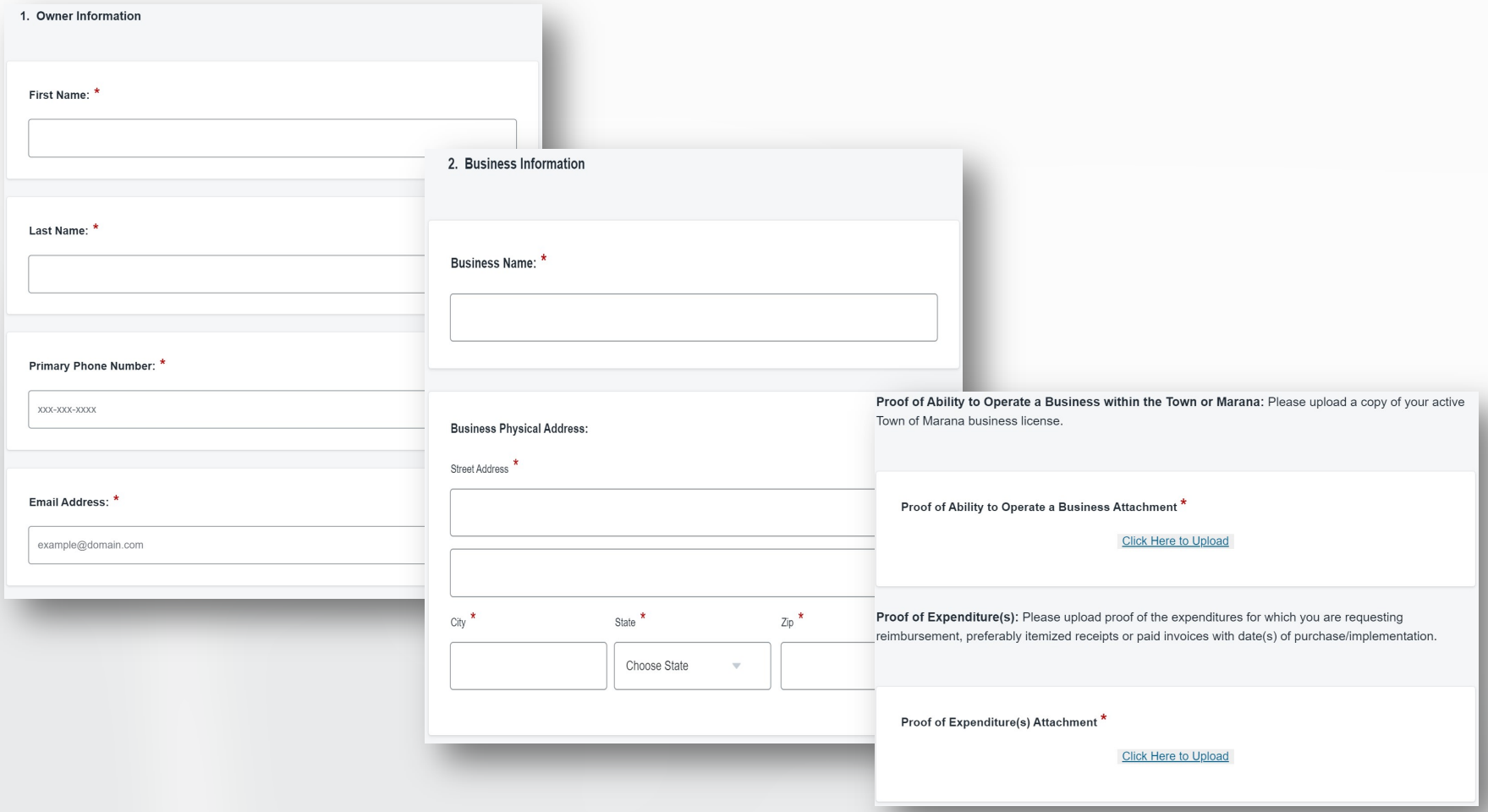
- Personal Protective Equipment (PPE) such as face masks, gloves, face shields, gowns, eye protection, and other similar equipment worn to minimize exposure to COVID19.
- Items that promote safe work practices, such as cleaning, disinfection, and sanitation supplies, hand sanitizer, and hand sanitation stations.
- Engineering controls such as plexi-glass barriers, touchless entry mechanisms, and high-efficiency air filters.
- Other items that are associated with implementing safety protocols per CDC and ADHS guidelines for employees and customers, or that promote physical distancing, or enhanced sanitation measures as deemed eligible by the Town of Marana.

Program Process and Timelines

- Announcement of program
- Digital marketing, including Town's social media outlets
- Business submits online application
- Application is routed internally for review
- Applications are logged and tracked
- Approved apps receive funds, those that are not approved, will not.
- Those seeking additional funds need only submit new receipts to Economic Development

- **Program Application**: February 1, 2021 through June 21, 2021
- **Program Duration**: through just before the end of the current FY
- **Expense Reimbursement**: for items purchased between March 1, 2020 through June 21, 2021.

Program Application



MARANA AZ

Questions?

Council-Regular Meeting **A3**

Meeting Date: 01/19/2021

To: Mayor and Council

From: Jane Fairall, Town Attorney

Date: January 19, 2021

Strategic Plan Focus Area:
Not Applicable

Subject: *Resolution No. 2021-010: Relating to Real Estate; approving and authorizing the Town Manager to execute a License Agreement with Marana Health Center, Inc. for use of Town-owned property located north of Bill Gaudette Drive between Marana Main Street and North Sandario Road for a Covid-19 drive-through vaccination site (Jane Fairall)*

Discussion:

The Marana Health Center (MHC) approached Town staff with a request to use the Town-owned vacant dirt lots north of the Health Center on Bill Gaudette Drive as a drive-through COVID-19 vaccination site. The proposed license agreement will allow MHC to use the two parcels for a vaccination site pursuant to the following terms:

- MHC will have access to the Property from 8:00 AM to 6:00 PM Monday through Friday, and will conduct the vaccination clinic from 9:00 AM to 5:00 PM Monday through Friday
- The agreement will be effective immediately and will remain in effect until July 31, 2021, unless sooner terminated
- The Town may require MHC to temporarily vacate the Property if the Town needs to use the Property
- MHC may erect temporary tents on the Property
- MHC will provide and use cones and signage directing cars where to enter and exit the Property, and will coordinate and comply with the direction of the Town's Traffic Engineering Division regarding traffic plans

Staff Recommendation:

Staff recommends approval of the License Agreement.

Suggested Motion:

I move to adopt Resolution No. 2021-010, approving and authorizing the Town Manager to execute a License Agreement with Marana Health Center, Inc. for use of Town-owned property located north of Bill Gaudette Drive between Marana Main Street and North Sandario Road for a Covid-19 drive-through vaccination site.

Attachments

Resolution 2021-010

Exhibit A - License Agreement

Exhibit A to License Agreement - Map

MARANA RESOLUTION NO. 2021-010

RELATING TO REAL ESTATE; APPROVING AND AUTHORIZING THE TOWN MANAGER TO EXECUTE A LICENSE AGREEMENT WITH MARANA HEALTH CENTER, INC. FOR USE OF TOWN-OWNED PROPERTY LOCATED NORTH OF BILL GAUDETTE DRIVE BETWEEN MARANA MAIN STREET AND NORTH SANDARIO ROAD FOR A COVID-19 DRIVE-THROUGH VACCINATION SITE

WHEREAS the United States government declared a National Emergency related to the COVID-19 pandemic on March 13, 2020; and

WHEREAS the Marana Health Center desires to use the Town-owned dirt lots north of Bill Gaudette Drive between Marana Main Street and North Sandario Road, identified as Pima County Assessor's Parcels Nos. (APN) 217-37-073C and 217-37-048F for a drive-through COVID-19 vaccination site; and

WHEREAS the Mayor and Council of the Town of Marana find that the best interests of Marana and its citizens are served by entering into a license agreement with the Marana Health Center.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF MARANA, that the license agreement with Marana Health Center, Inc. is hereby approved in substantially the form set forth in Exhibit A, attached to and incorporated within this resolution, and the Town Manager is authorized to sign it for and on behalf of the Town of Marana.

PASSED AND ADOPTED by the Mayor and Council of the Town of Marana, Arizona, this 19th day of January, 2021.

Mayor Ed Honea

ATTEST:

Cherry L. Lawson, Town Clerk

APPROVED AS TO FORM:

Jane Fairall, Town Attorney

LICENSE AGREEMENT

LICENSOR: TOWN OF MARANA
11555 W. Civic Center Dr.
Marana, AZ 85653

LICENSEE: MARANA HEALTH CENTER, INC.
13395 N. Marana Main Street
Marana, AZ 85653

In consideration of Licensee's performance of its obligations under this Agreement, Licensor hereby gives permission to Licensee to use a portion of Licensor's Property (the "Property") as depicted on Exhibit "A" attached to and incorporated by this reference in this Agreement and more particularly described as follows:

- The dirt lot bounded by Bill Gaudette Drive to the south, between Marana Main Street to the east and North Sandario Road to the west, and identified as Pima County Assessor's Parcel Number (APN) 217-37-048F
- The dirt lot bounded by Bill Gaudette Drive to the south, Marana Main Street to the east, and Northwest Fire District station 36, 13475 N. Marana Main Street, to the north, and identified as Pima County Assessor's Parcel Number (APN) 217-37-073C

Licensee may use the Property for a drive-through COVID-19 vaccination site, subject to the following terms and conditions:

a. Licensee will have access to the Property from 8:00 AM to 6:00 PM Monday through Friday, and will conduct the vaccination clinic from 9:00 AM to 5:00 PM Monday through Friday. The property can be closed off to the public via cones or barricades after hours of operation.

b. Licensor may require Licensee to temporarily vacate the Property if Licensor desires to use the Property for other purposes. Licensor will give Licensee at least seven days' prior notice to vacate the Property.

c. Licensee may erect temporary tents no larger than 12 foot by 12 foot on the Property. Licensee shall ensure that all tents are installed or secured per manufacturers' specifications. Licensee shall erect and take down the temporary tents each day.

d. Licensee shall provide and use cones and signage directing cars where to enter and exit the Property. Licensee shall coordinate and comply with the direction of Licensor's Traffic Engineering Division regarding placement of the cones and

signage. Licensee shall comply with any and all traffic plans created by Licensor's Traffic Engineering Division.

Licensor shall have the right to modify or revoke the License at any time, all on the terms and conditions set forth below, which Licensee promises to comply with and abide by:

1. This Agreement shall be binding upon Licensee, its heirs, assignees and designees, and every reference to Licensee in this Agreement shall include and bind Licensee's heirs, assignees and designees.

2. Licensee covenants that it shall defend, indemnify and hold harmless Licensor, its officers, agents, and employees from any and all claims, demands, causes of action, complaints, suits, losses, damages, injuries, and liabilities whatsoever (including those for costs, expenses, and attorneys' fees) to any person, persons, or property arising out of either (1) the use of the Licensor's Property by Licensee, or (2) the negligent acts or omissions of Licensee.

3. As a condition precedent to use of the Property and to allow ongoing use of the Property, Licensee shall provide certificate(s) of insurance and endorsement(s) evidencing the following minimum insurance coverages and limits, and the Town of Marana shall be listed as an additional insured on the Commercial General Liability policy:

    a. Commercial General Liability - $1,000,000 per occurrence, $2,000,000 aggregate

4. This Agreement becomes effective on the signature date of the last party to sign it, and shall remain in effect until July 31, 2021, or unless and until it is (a) terminated by written agreement of the parties or (b) revoked by and at the sole discretion of Licensor.

5. Licensor shall give Licensee written notice of revocation at least 15 calendar days prior to the effective date of any revocation.

6. If Licensee causes any damage to Licensor's Property, Licensee shall promptly make and pay for the repairs necessary to restore the Property to its pre-damaged condition.

7. Licensee shall abide by all existing laws of the State of Arizona, County of Pima and Town of Marana. Licensee shall comply with all applicable COVID-19 vaccination related regulations as required by the Arizona Department of Health Services and the Pima County Health Department.

8. This Agreement is subject to cancellation for conflict of interest pursuant to A.R.S. § 38-511.

9. During the term of this Agreement, Licensee agrees to use the Property only for the purpose of a drive-through COVID-19 vaccination site. At all times during the

term of this Agreement, Licensee agrees to use the Property in keeping with best safety practices. Under no circumstances may Licensee (a) use or permit the use of the Property for any purpose other than the purpose described in this Agreement, (b) cause or permit waste of the Property or (c) adversely affect Licensor's title and rights to the Property, including any water rights or any other rights owned or claimed by Licensor.

10. At the end of each day of its use of the Property, Licensee agrees that it will pick up and properly dispose of all trash and debris deposited on the Property as a result of Licensee's activities.

11. This Agreement and Exhibit A to this Agreement contain the entire agreement and understanding of the Licensor and Licensee. This agreement can be amended only by written instrument executed by both parties.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the signature date of the last party to sign it.

LICENSEE:	LICENSOR:
MARANA HEALTH CENTER, INC., an Arizona nonprofit corporation By: _____ Clinton Kuntz, Chief Executive Officer Date: _____	TOWN OF MARANA, an Arizona municipal corporation By: _____ Terry Rozema, Interim Town Manager Date: _____ ATTEST: _____ Town Clerk APPROVED AS TO FORM: _____ Town Attorney

STATE OF Arizona)
ss.
County of Pima)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021 by Clinton Kuntz, Chief Executive Officer of MARANA HEALTH CENTER, INC., an Arizona nonprofit corporation, on behalf of the corporation.

(Seal)

_____
Notary Public

Exhibit A to License Agreement



Council-Regular Meeting **D1**

Meeting Date: 01/19/2021

To: Mayor and Council

From: Yiannis Kalaitzidis, Finance Director

Date: January 19, 2021

Strategic Plan Focus Area:
Commerce, Community, Heritage, Recreation, Progress & Innovation

Strategic Plan Focus Area Additional Info:
Financial sustainability is an overriding principle of the Strategic Plan.

Subject: Relating to Budget; presentation of independent auditor's report and final results for the 2019-2020 fiscal year (Yiannis Kalaitzidis)

Discussion:

On September 1, 2020, staff provided Council with preliminary financial results for the Town's General Fund and certain other funds for fiscal year 2019-2020. The results presented were preliminary, unaudited, and subject to change.

Henry and Horne, LLP, the Town's independent financial statement audit firm, conducted its audit field work in October 2020 and released its opinion to the Town in December 2020. The Town received a clean opinion and the financial results are now final.

The results include an audit finding due to the incorrect recording of contributed capital assets from a developer, resulting in the duplicate recording of the same assets. As the correction of this error required a restatement of beginning balances, audit standards require the auditor to issue an audit finding which is included within the attached Single Audit Report under Section II of the Schedule of Findings and Questioned Costs. Staff consider this to be an isolated incident and review procedures have been updated to avoid this type of issue in the future. Additionally, this error did not materially change the overall financial position of the Town.

The purpose of this presentation is to formally present the final results of the audit and

to provide Council with a brief summary of the audit.

Copies of the Comprehensive Annual Financial Report (CAFR) and Annual Expenditure Limitation Report are attached to this item. A Single Audit Report is also attached as the Town expended more than $750,000 in federal award funding (the amount that triggers an audit of federal award funding). The Town expended almost $11 million. The most significant amounts were: $4.0 million expended from the U.S. Environmental Protection Agency for the construction of the Water Treatment Plants, $3.1 million from the U.S. Department of Treasury for AZCares grant funding spent on public safety salaries, and $1.7 million expended during the fiscal year in grant funding from the U.S. Department of Transportation related to the completion of the Airport Apron and Taxiway B rehabilitation project.

Staff Recommendation:
Presentation only.

Suggested Motion:
Presentation only.

Attachments

Town of Marana - Fiscal Year 2019-2020 CAFR
Town of Marana - Fiscal Year 2019-20 Annual Expenditure Limitation Report
Town of Marana - Fiscal Year 2019-2020 Single Audit Report
Fiscal Year 2019-2020 Summary Presentation



COMPREHENSIVE

ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2020

TOWN OF MARANA, ARIZONA
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Issued by:
Town of Marana Finance Department

11555 W. Civic Center Dr., A3
Marana, Arizona 85653



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TOWN OF MARANA, ARIZONA

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INTRODUCTORY SECTION



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December 16, 2020

The Honorable Mayor and Town Council, and Citizens of the Town of Marana, Arizona:

State statutes require that cities and towns publish a complete set of financial statements presented in conformity with accounting principles generally accepted in the United States of America and audited in accordance with auditing standards generally accepted in the United States by a certified public accounting firm licensed in the State of Arizona. Pursuant to that requirement, we hereby issue the annual financial report of the Town of Marana, Arizona (Town) for the fiscal year ended June 30, 2020.

This report consists of senior management's representations concerning the finances of the Town. Consequently, senior management assumes full responsibility for the completeness and reliability of all of the information presented in this report. To provide a reasonable basis for making these representations, management of the Town has established a comprehensive internal control framework that is designed to protect both the Town's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the Town's financial statements in conformity with accounting principles generally accepted in the United States of America. Because the cost of internal controls should not outweigh their benefits, the Town's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The Town's financial statements have been audited by Henry & Horne, LLP, a certified public accounting firm. The goal of the independent audit was to provide reasonable assurance that the financial statements of the Town for the fiscal year ended June 30, 2020, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the Town's financial statements for the fiscal year ended June 30, 2020, are fairly presented in conformity with accounting principles generally accepted in the United States of America. The independent auditors' report is presented as the first component of the financial section of this report.

The independent audit of the financial statements of the Town was part of a broader, federally mandated Single Audit as required by the provisions of the Single Audit Act Amendments of 1996 and the audit requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) to meet the special needs of federal grantor agencies. The standards governing Single

Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on the audited Town's internal controls and compliance with legal requirements, with special emphasis on internal controls and legal requirements involving the administration of federal awards. These reports are available in a separately issued Single Audit Reporting Package.

Accounting principles generally accepted in the United States of America require that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The Town's MD&A can be found immediately following the report of the independent auditors.

Profile of the Town

The Town of Marana, incorporated in 1977, is located in northwestern part of the Tucson metropolitan area of Pima County and has historically been one of the fastest growing communities in Arizona. Straddling Interstate 10, Marana is only 10 miles north of downtown Tucson and 88 miles southeast of downtown Phoenix. Marana's original incorporation covered approximately ten square miles. Today, the Town's boundaries encompass 121 square miles and serves a population in excess of 49,000.

In its infancy, the Town was primarily a rural, agricultural community. However, through annexations and planned growth, the Town is now home to several residential, commercial and industrial developments, including Continental Ranch, Continental Reserve, Gladden Farms, Sunflower, Heritage Highlands, Dove Mountain, Saguaro Ranch, Sky Ranch, Saguaro Bloom, Continental Ranch Business Park, Arizona Pavilions, and the Marana Center.

Legislative authority for the Town of Marana is vested in a seven-member Mayor and Council. Voters of the Town directly elect the Mayor. Council-members serve four-year staggered terms.

The Council fixes the duties and compensation of Town officials and employees, and enacts ordinances and resolutions relating to Town services, taxes, appropriating and borrowing monies, licensing and regulating businesses and trades and other municipal purposes. The Town Council appoints the Town Manager who has full responsibility for executing Council polices and administering Town operations. Town employees are hired under personnel rules approved by the Council. A staff of approximately 377 full-time equivalent positions is responsible for the functions and operations of the Town government.

Economic Condition and Outlook

As we are all aware, 2020 continues to be an anomalous year for the Town of Marana, and indeed, for the entire world. As the COVID-19 pandemic gripped our nation and took hold globally, the world scrambled to implement changes that would protect public health at all costs. As a result of this pandemic, as well as these policy changes at the federal, state, county, and local levels, the economy has exhibited symptoms that are reminiscent of the 2007/2008 financial crisis. General consensus is that, from an economic standpoint, we are in uncharted territory and are expected to see continued contraction of economic activity, with a longer recovery period than originally anticipated. Due to the modifications imposed on businesses throughout our local and regional community, as well as through multiple Executive Orders aimed at slowing the spread of COVID-19

issued by Governor Doug Ducey, most transaction privilege taxes (TPT), including retail and restaurant revenues have dropped, housing and general development has slowed, and state-shared revenues are expected to be lower than originally anticipated. However, even in the face of these difficult times, the Town of Marana stands well-positioned to weather these financial difficulties, and continue to deliver exemplary business and customer service to our community. The combination of a strong first 3 quarters of FY20, multiple Federal level stimulus packages aimed at assisting individuals and small businesses, as well as sound budgeting practices over the years, has allowed us to identify and reprioritize our budget that preserves high profile projects, infrastructure development, and perhaps most importantly, retains our current staffing levels allowing the Town to maintain existing service levels to our residents in anticipation of economic recovery.

Current Condition

The local economy continued to improve during the current fiscal year until the onset of the COVID-19 pandemic. Revenues in the General Fund grew by approximately 5.4% overall with growth in transaction privilege taxes of $1.5 million or 5.3% overall, which demonstrates continued growth and improvement in the economy. The Town was able to provide team based merit increases to employees while maintaining costs in commodities and services received in order to stay within budget. The General Fund expenditures were $8 million under budget.

The Town established and maintains an investment plan as a way to guide decisions made during future year's budgetary processes. Even, as revenues grow in future years, the investment plan will serve as a guide in the allocation of resources as they become available. Both the current and future programs are measured for alignment with the Strategic Plan as well as the investment plan. Those programs that are more precisely aligned with those plans and those that are sustainable are more likely to receive funding. The financial performance of the Town as a whole is reflected in its governmental funds.

As of June 30, 2020, the Town's governmental funds reported a combined fund balance of $91.1 million, of which $41.1 million is unassigned and available for spending at the Town's discretion.

The Town, like most municipalities, is significantly dependent upon transaction privilege tax revenues which are subject to economic fluctuations. Transaction privilege tax revenues comprised 57.8% of general fund revenues. Of those revenues, retail comprised 52.7% and restaurants and bars, construction, and utilities comprised 32.1% of total transaction privilege tax revenues. Sales taxes and revenues related to the residential and commercial construction industry continued to improve during the fiscal year.

Future Economic Outlook

The Town's goal in managing budgets is to structurally balance on-going revenues matched with on-going expenses and one-time revenues aligned with one-time expenses. In addition to our sound budgeting practices developed over the years, Town Staff has taken extra care in the preparation of the fiscal year 2021 budget due to COVID-19. Due to projected shortfalls in sales tax and other revenues, the Town is in a holding pattern on hiring for vacant positions and has placed several categories of expenses into restricted accounts, which ensures additional scrutiny on needs and expenditures. Another effort put forth in controlling cost was not issuing salary increases for fiscal year 2021. This coming fiscal year will be one of sacrifice and diligence, but our team has once again come together to demonstrate our Core Values and to continue to display dedication to our

community and the services we provide, while maintaining good stewardship and transparency of use of our taxpayer dollars.

Accomplishments and Initiatives

During fiscal year 2020, the Town had several significant accomplishments and initiatives.

Ina Road Restoration, Interchange, and Santa Cruz River Bridge
The Interstate 10/Ina Road Interchange improvement project required rerouting local street access to Interstate 10 to reconstruct a new interchange that stretches over the interstate and the Union Pacific railroad tracks and eliminates the at-grade crossing. The project also included widening I-10, widening Ina Road to two lanes in each direction between Silverbell Road and Camino de la Cruz, reconstructing the frontage roads and building two Ina Road bridges over the Santa Cruz River. This project met the long-range planning objectives of the Arizona Department of Transportation (ADOT), the Town of Marana, Pima County, Pima Association of Governments (PAG) and the Regional Transportation Authority (RTA) to improve interchange capacity, public safety, and operations. The ADOT and Town of Marana managed the RTA plan-approved project.

The Town of Marana Ina Road Beautification Project was done in conjunction with the Ina Interchange project in an effort to improve portions of Ina Road. The project includes landscape, mill and pave, street light and traffic signal improvements along Ina Road between Camino de las Capas and the eastern Town limits.

Honea Heights Neighborhood Park
The Town completed the Honea Heights neighborhood park in one of the Town's oldest neighborhoods. This park has many features and amenities for residents and families to enjoy: a state of the art playground, a basketball court, grass play area, and picnic ramada area. This park also has access to the regional shared use path.

Marana Road Realignment
The Marana Road realignment project was constructed for future plans of development in North Marana. The realignment of Marana road results in its terminus with Sandario road being relocated from just north of the Circle K to just south of the Marana Market. The relocated alignment will reside in the ultimate right of way for Marana road in a scenario where Tangerine Farms road is the primary roadway from the Marana interchange.

Expenditure Limitation

On June 30, 1980 Arizona voters approved general propositions amending the Arizona Constitution to establish expenditure and revenue limitations for local governments. The purpose of the expenditure limitation is to control expenditures and to limit future increases in spending to adjustments for inflation, deflation and population growth of the Town.

On November 8, 2016, the voters of the Town approved an alternative expenditure limitation, the effect of which is that the total budgeted expenditures of each yearly budget becomes the expenditure limitation for that year on a total budget basis. This alternative expenditure limitation is effective for four years beginning with the fiscal year ended June 30, 2017. Voters of the Town of Marana, on August 4, 2020, approved a four year extension of the alternative expenditure limitation.

Single Audit

As a recipient of Federal, State and County financial assistance, the Town is responsible for ensuring that adequate internal controls are in place to ensure compliance with applicable laws, regulations, contracts and grants related to those programs. Internal control is subject to periodic evaluation by management.

As part of the Town's single audit described earlier, tests are made to determine the adequacy of the internal controls, including that portion related to Federal financial assistance programs, as well as to determine that the Town has complied with applicable laws and regulations.

Certificate of Achievement

The Government Finance Officers Association of the United States (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Town of Marana for its Comprehensive Annual Financial Report (CAFR) for the year ended June 30, 2019. This was the 12th consecutive year that the Town has achieved this prestigious award. In order to be awarded the Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized CAFR, whose contents conform to program standards. Such reports must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a one-year period only. We believe our current report conforms to the Certificate of Achievement program requirements, and we are submitting it to GFOA for consideration.

Acknowledgements

The preparation of this report would not have been possible without the efficient, effective and dedicated services of the entire staff of the Finance Department and the assistance of personnel in the various departments. We would like to express our appreciation to all members who assisted and contributed to the preparation of this report.

We would also wish to express our sincere appreciation to the Mayor and Council for unfailing support in maintaining the highest standards of professionalism in the management of the Town of Marana's finances.

Respectfully submitted,

Terry Rozema
Interim Town Manager

Yiannis Kalaitzidis
Finance Director

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Town of Marana
Arizona

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

June 30, 2019

Christopher P. Morrill

Executive Director/CEO

TOWN OF MARANA, ARIZONA
PRINCIPAL OFFICIALS OF THE TOWN OF MARANA
FISCAL YEAR 2020

MAYOR AND COUNCIL

Ed Honea, Mayor

Jon Post, Vice Mayor
John Officer, Councilmember
Dave Bowen, Councilmember
Herb Kai, Councilmember
Roxanne Ziegler, Councilmember
Patti Comerford, Councilmember

MANAGEMENT STAFF

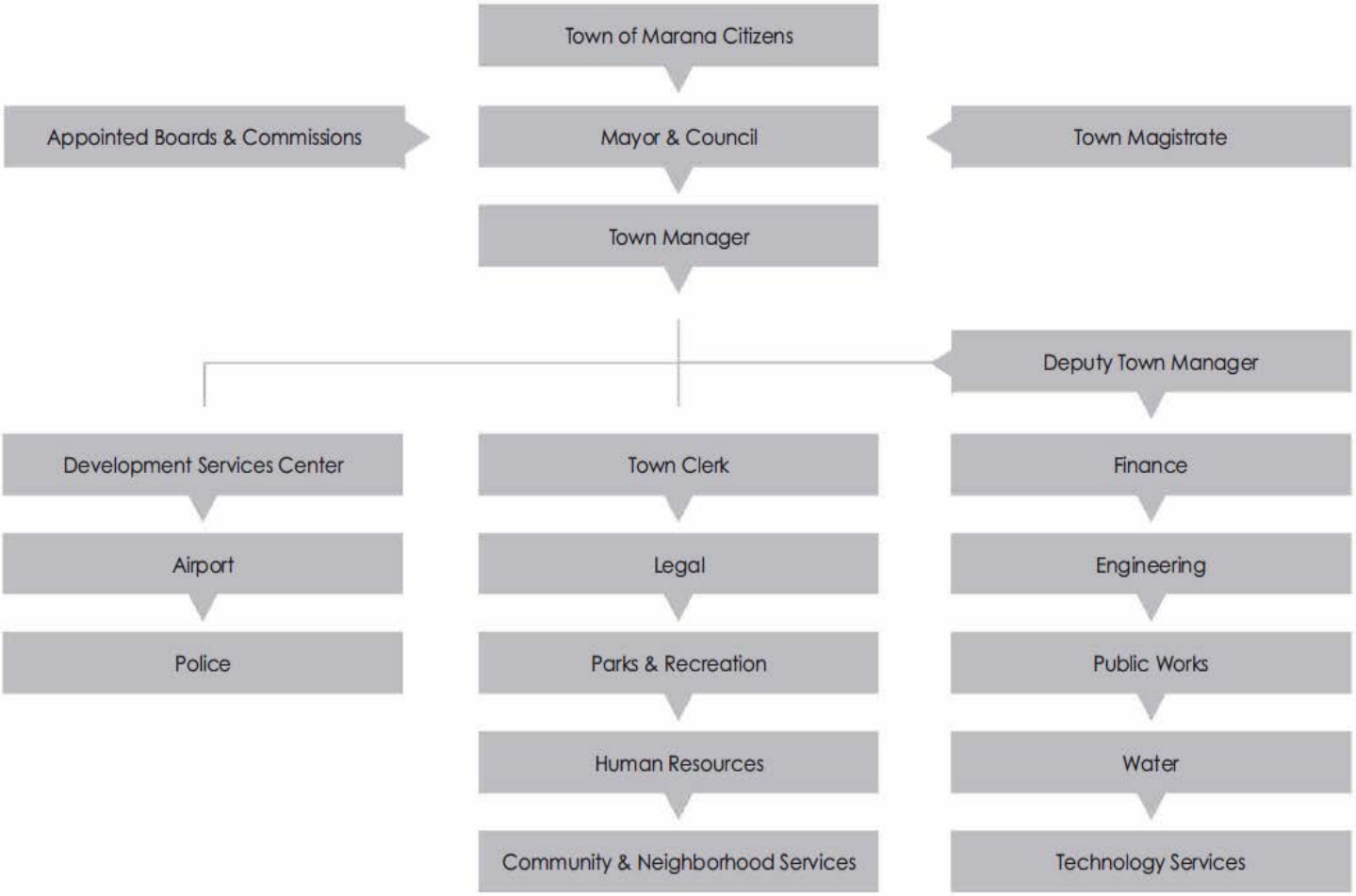
Terry Rozema, Interim Town Manager

Erik Montague, Deputy Town Manager

DEPARTMENT HEADS

Jason Angell, Development Services Director
Cherry Lawson, Town Clerk
Keith Brann, Town Engineer
Mo El-Ali, Public Works Director
Reuben Nunez, Interim Police Chief
Lisa Shafer, Community Development and Neighborhood Services Director
Jim Conroy, Parks and Recreation Director
Curt Woody, Director of Economic Development
Curry C. Hale, Human Resources Director
Jane Fairall, Interim Town Attorney
Yiannis Kalaitzidis, Finance Director
Steve Miller, Airport Director
Laine McDonald, Town Magistrate
Isaac Abbs, Technology Services Director
Scott Schladweiler, Utilities Director

TOWN OF MARANA, ARIZONA
ORGANIZATIONAL CHART
FISCAL YEAR 2020



FINANCIAL SECTION



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Henry+Horne
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INDEPENDENT AUDITORS' REPORT

The Honorable Mayor and Town Council
Town of Marana, Arizona
Marana, Arizona

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Town of Marana, Arizona, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Marana, Arizona, as of June 30, 2020, and the respective changes in financial position and, where applicable, cash flows thereof and the respective budgetary comparison for the General Fund and the Highway User Revenue Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 13 to the financial statements, the 2019 financial statements have been restated to correct a misstatement. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and pension information as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Marana, Arizona's basic financial statements. The introductory section, the combining and individual fund financial statements and schedules, and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

Other Information (Continued)

The combining and individual fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Compliance Over the Use of Highway User Revenue Fund and Other Dedicated State Transportation Revenue Monies

In connection with our audit, nothing came to our attention that caused us to believe that the Town of Marana, Arizona failed to use highway user revenue fund monies received by the Town pursuant to Arizona Revised Statutes Title 28, Chapter 18, Article 2, and any other dedicated state transportation revenues received by the Town of Marana solely for the authorized transportation purposes, insofar as they relate to accounting matters. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the Town of Marana's noncompliance with the use of highway user revenue fund monies and other dedicated state transportation revenues, insofar as they relate to accounting matters.

The communication related to compliance over the use of highway user revenue fund and other dedicated state transportation revenue monies in the preceding paragraph is intended solely for the information and use of the members of the Arizona State Legislature, the Board of Supervisors, management, and other responsible parties with the Town and is not intended to be and should not be used by anyone other than these specified parties.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 16, 2020 on our consideration of the Town's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Town of Marana, Arizona's, internal control over financial reporting and compliance.

Henry + Horne, LLP

Tempe, Arizona
December 16, 2020



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MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A)
(Required Supplementary Information)



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TOWN OF MARANA, ARIZONA
MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A)
YEAR ENDED JUNE 30, 2020

As management of the Town of Marana, Arizona, (Town) we offer readers of the Town's financial statements this narrative overview and analysis of the financial activities of the Town for the fiscal year ended June 30, 2020. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which can be found in the introductory section of this report.

FINANCIAL HIGHLIGHTS

- The Town's total net position increased by $24.0 million or 6.4 percent from the previous fiscal year 2018-19. The increase is primarily due to an increase in cash and capital assets and a decrease in deferred inflows. The increase in cash is due to revenue collections in excess of projections and reductions to expenses, specifically all travel related expenses starting in March. We also received $5.6 million in CARES funds. The increase in capital assets is primarily due to the construction in progress of the water treatment campuses and developer contributions of road, water, and wastewater infrastructure. The decrease in deferred inflows related to pensions is primarily due to a reduction in the changes in assumptions for the Arizona State Retirement System.

- General revenues from governmental activities, excluding transfers, accounted for $58.5 million in revenue, or 62.9 percent of all revenues from governmental activities. Program specific revenues in the form of charges for services and grants and contributions accounted for $34.6 million or 37.1 percent of total revenues from governmental activities. The Town had $22.1 million of program revenues related to business-type activities. Overall revenues have increased by 13.9 percent, with increases in all categories except sales taxes and investment income. The largest increases in revenue in fiscal year 2019-20 was $12.2 million in operating and capital grants and contributions, $1.3 million in charges for services and $1.1 million in state shared revenues.

- The General Fund had $52.8 million in fiscal year 2019-20 revenues, which primarily consisted of sales taxes, intergovernmental revenue and licenses, fees and permits. The General fund had $42.4 million of expenditures, and $4.7 million in required transfers out during the year. The $9.6 million fund balance increase is attributed to higher than anticipated revenues in sales taxes, investment income and licenses, fees and permits, unanticipated transfers in from CARES funds, as well as prudent use of Town funds for departmental expenditures.

- Highway User Revenue Fund revenues continue to grow in fiscal year 2019-20 at $4.2 million. Expenditures were 64 percent higher than the previous year due to resuming previously delayed projects for the pavement preservation program.

- Tangerine Farms Road Improvement District Debt Service Fund, which accounts for special assessments, had a $429,247 fund balance attributable to the accumulation of prepaid assessments and resources required for debt service payment.

- The Transportation Fund had an increase in revenue of 5.5 percent in fiscal year 2019-20 due to increased tax revenues. There was a decrease of 49.7 percent in expenditures due to reduced pavement reconstruction projects.

- The Other Special Revenue Fund, which accounts for grant related programs and projects, became a major fund in fiscal year 2019-20 due to the increase in unearned revenue, which totaled $2.5 million. This is primarily attributable to the unspent funds from the CARES funds.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the Town's basic financial statements. The Town's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the Town's finances, in a manner similar to a private-sector business. All of the activities of the Town, except those of a fiduciary nature, are included in these statements.

The Town's activities are presented in two columns on these statements; governmental activities and business-type activities. A total column for these activities is also provided.

- The governmental activities include basic services of the Town including general government (administration), public safety (police and building safety), highways and streets, health and welfare, economic and community development, and culture and recreation. These activities are primarily supported by general taxes and revenues.

- The business-type activities include the private sector-type activities such as water utility, wastewater utility, and airport operations. These activities are supported primarily through user charges and fees.

The statement of net position presents information on all of the Town's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference reported as net position. The focus on net position is important because increases and decreases in net position may serve as a useful indicator of how the financial position of the Town may be changing. Increases may indicate an improved financial position. However, decreases in net position may not necessarily indicate the Town's financial position is deteriorating. Instead, it may reflect a situation where the Town may have used previously accumulated funds (i.e., cash collected over time to fund capital projects). As a result, other financial and non-financial indicators must also be considered to effectively assess the Town's overall financial health.

The statement of activities presents information showing how the Town's net position changed during the most recent fiscal year. Since economic resources measurement focus and accrual basis of accounting are used for the government-wide financial statements, all changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and long-term debt that has not matured). This statement also focuses on both the gross and net costs of various Town functions, based only on direct functional revenues and expenses. This is designed to show the extent to which the various functions are dependent on general taxes and revenues for support.

In addition to the Town itself (primary government), the government-wide financial statements also the Gladden Farms Community Facilities District, Gladden Farms Community Facilities District II, Vanderbilt Farms Community Facilities District and Saguaro Springs Community Facilities District are blended component units.

The government-wide financial statements can be found on pages 27-29 of this report.

Fund financial statements. Also presented are the financial statements for governmental funds and proprietary funds. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town uses fund accounting to ensure and demonstrate

compliance with finance-related legal requirements. All of the funds of the Town can be divided into two categories: governmental funds and proprietary funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Town's near-term financing requirements and determining what financial resources are available in the near future to fund Town programs.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it may be useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the Town's near-term financing decision. To facilitate this comparison, reconciliations of the differences between the governmental fund balance sheet and statement of revenues, expenditures and changes in fund balances and government-wide statement of net position and statement of activities are provided immediately following the respective governmental fund statements.

Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the General Fund, Highway User Revenue, Tangerine Farms Road Improvement District Debt Service, Transportation Capital Fund, and Other Special Revenue Fund all of which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements and schedules. These statements are included as supplementary information after the basic financial statements starting on page 108.

The Town adopts an annual budget and legally allocates (or appropriates) available monies for the General, Highway User Revenue, Other Special Revenue, Tangerine Farms Road Improvement District Debt Service, Transportation Capital, and other non-major governmental funds. Budgetary comparison statements are provided for the General Fund, Highway User Revenue Fund, and Other Special Revenue Fund within the basic financial statements on pages 40-42. Budgetary comparison schedules have been presented for the Town's major debt and capital funds on pages 105-106, and budgetary comparison schedules have been presented for the Town's non-major funds to demonstrate compliance with the annual budget.

The basic governmental fund financial statements can be found on pages 32-42 of this report.

Proprietary funds. The Town maintains two different types of proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The Town uses enterprise funds to account for its water, wastewater and airport services, which are primarily supported by user charges and fees. Internal service funds are an accounting device used to accumulate and allocate costs internally among the Town's various functions. The Town uses an internal service fund to account for the employee health and dental benefits. Because the services of internal service funds predominantly benefits governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found immediately following the basic financial statements.

Required supplementary information other than MD&A. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Town's progress in funding its obligation to provide pension benefits to its employees. Governments are required to disclose certain information about employee pension funds. These disclosures are included within Note 9 Employee Retirement Systems beginning on page 67 in addition to the information on pages 88-99 reported as required supplementary information.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Town, assets and deferred outflows of resources exceeded liabilities and deferred inflows by $400.1 million as of June 30, 2020. Noncurrent assets increased by $13.8 million or 3.1 percent due to the addition of capital assets and increased restricted cash for debt service purposes. The current assets increased by $15 million or 17.5 percent primarily due to an increase in cash. The current liabilities increased by $2 million or 10 percent, which is attributable to an increase in unearned revenue. Long-term liabilities increased by $4.9 million or 3.6 percent due to an increase in net pension liability, general obligation bonds payable, and loans payable. The increase in long-term liabilities was offset by decreases in revenue bonds payable and special assessment bonds due to regularly scheduled principal payments.

Net position. The majority of the Town's net position reflects its investment in capital assets (land, building and improvements, infrastructure, vehicles and equipment and construction in progress) net of accumulated depreciation and any related outstanding debt used to acquire or construct those assets. The Town uses these capital assets to provide services to its citizens; consequently, these assets are not available for future spending. Although the Town's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. In addition, a portion of the Town's net position represents resources that are subject to external restrictions on how they may be used.

The Town's financial position is the product of several financial transactions including the net results of activities, the acquisition and payment of debt, the acquisition and disposal of capital assets, and the depreciation of capital assets.

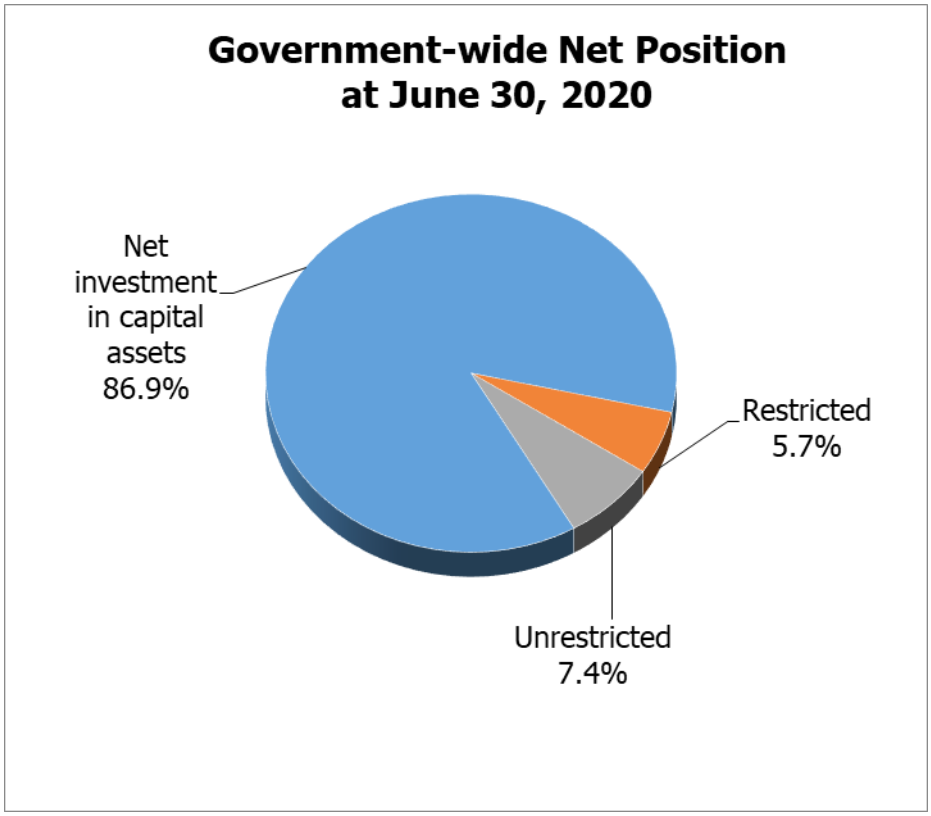
The following table presents a summary of the Town's net position for the fiscal years ended June 30, 2020 and June 30, 2019.

	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
Current and other assets	$109,227,186	$96,247,879	$ 9,358,849	$ 3,832,658	$118,586,035	$100,080,537
Capital assets, net	303,776,864	304,616,026	133,807,290	122,681,253	437,584,154	427,297,279
Total assets, net	413,004,050	400,863,905	143,166,139	126,513,911	556,170,189	527,377,816
Deferred outflows related to pensions	7,360,900	7,122,319	242,121	336,775	7,603,021	7,459,094
Deferred charge on refunding	1,455,510	1,603,406	-	-	1,455,510	1,603,406
Total deferred outflows of resources	8,816,410	8,725,725	242,121	336,775	9,058,531	9,062,500
Current and other liabilities	16,213,675	15,524,565	6,019,925	4,693,503	22,239,075	20,218,068
Long-term liabilities	109,533,832	110,413,950	31,246,634	25,432,980	140,780,466	135,846,930
Total liabilities	125,747,507	125,938,515	37,266,559	30,126,483	163,019,541	156,064,998
Deferred inflows related to pensions	1,916,755	3,153,390	128,975	247,476	2,045,730	3,400,866
Total deferred inflows of resources	1,916,755	3,153,390	128,975	247,476	2,045,730	3,400,866
Net position:						
Net investment in capital assets	244,996,219	243,685,340	102,911,048	98,286,785	347,907,267	341,972,125
Restricted	21,837,395	19,985,284	770,019	365,485	22,607,414	20,350,769
Unrestricted	27,322,584	16,827,101	2,331,659	(2,175,543)	29,654,243	14,651,558
Total net position	$294,156,198	$280,497,725	$106,012,726	$96,476,727	$400,168,924	$376,974,452

Net investment in capital assets, which reflects the Town's investment in capital assets net of accumulated depreciation and any related outstanding debt issued to acquire or construct those assets, was $348 million or 86.9 percent, which represents the largest portion of net position. This portion of net position increased by $5.9 million as of June 30, 2020. The increase is due to a net increase in capital assets and offset by an increase in debt related to the acquisition of capital assets, primarily in the business-type activities.

The second portion of net position of $22.6 million or 5.7 percent represents resources that are subject to external restrictions on how they may be utilized. The increase of $2.3 million or 11.1 percent is primarily due to the accumulation of resources in the South Transportation and Park Impact Fees funds.

The third portion consists of unrestricted net position of $29.7 million or 7.4 percent. The unrestricted balance has increased by $15 million. The increase in governmental activities accounts for $10.5 million of the overall increase, which is primarily attributable to an increase in the General Fund unrestricted balance. As mentioned earlier, this is related to additional revenues and reduced expenditures. The business-type activities increase in unrestricted net position was $4.5 million. The increase in business-type activities was due to an overall increase in charges for services and a reduction in payments for goods and services, however the largest increase was in the Water fund.



Changes in net position. The Town's total revenues for the fiscal year ended June 30, 2020, were $115.5 million, which was an overall increase of $14.1 million or 13.9 percent. All revenues were trending to exceed prior year collections until the onset of the COVID-19 pandemic. At the end of the fiscal year, all revenues exceeded prior year collections with the exception of sales taxes and investment income. The decreased sales taxes and investment income was a direct result of the national economic response to the pandemic. Although we saw a slight downturn in development activity beginning in April of 2020, the activity escalated in June of 2020 and is showing stable growth in additional commercial and residential building.

The total cost of all programs and services was $91.5 million. The increase of $5.4 million or 6.3 percent is primarily attributable to increased spending in Public Safety, Highways and Streets, interest on long-term debt and Water. The increase in spending in the Public Safety function is due to a change in administration of the Pima County Regional 911 Telecommunications Program. Previously the utility invoices were paid directly by the State. Beginning in December, the State shifted the revenue and expenditure for the utilities to the Town. This was a net zero effect on net position, but increased both expenditures and revenues by $1.4 million. This program was transferred to Pima County beginning in fiscal year 2020-2021. The increase in spending in the Highways and Street function is due to resuming the pavement preservation program and an increase to depreciation expense.

	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
Revenues:						
Program revenues:						
Charges for services	$11,045,881	$10,584,668	$ 8,505,655	$ 7,704,547	$19,551,536	$18,289,215
Operating grants and contributions	8,469,543	2,259,104	-	-	8,469,543	2,259,104
Capital grants and contributions	15,046,692	13,678,662	13,603,706	8,977,317	28,650,398	22,655,979
General revenues:						
Sales taxes	40,704,792	41,680,345	-	-	40,704,792	41,680,345
Property taxes	1,161,124	833,923	-	-	1,161,124	833,923
Franchise taxes	548,703	513,202	-	-	548,703	513,202
State shared revenues	13,098,547	12,012,620	-	-	13,098,547	12,012,620
Investment income	1,964,946	1,954,182	56,796	77,140	2,021,742	2,031,322
Miscellaneous revenues	1,001,722	1,162,442	364,473	21,618	1,366,195	1,184,060
Total revenues	93,041,950	84,679,148	22,530,630	16,780,622	115,572,580	101,459,770
Expenses:						
General government	21,040,161	23,846,702	-	-	21,040,161	23,846,702
Public safety	19,980,753	16,059,514	-	-	19,980,753	16,059,514
Highways and streets	25,003,972	21,628,981	-	-	25,003,972	21,628,981
Health and welfare	442,266	452,623	-	-	442,266	452,623
Economic and community development	4,173,881	4,075,777	-	-	4,173,881	4,075,777
Culture and recreation	6,121,683	5,293,684	-	-	6,121,683	5,293,684
Interest on long-term debt	2,484,808	1,858,162	-	-	2,484,808	1,858,162
Water	-	-	6,750,034	6,178,368	6,750,034	6,178,368
Wastewater	-	-	4,135,927	5,275,474	4,135,927	5,275,474
Airport	-	-	1,392,850	1,395,167	1,392,850	1,395,167
Total expenses	79,247,524	73,215,443	12,278,811	12,849,009	91,526,335	86,064,452
Increase/(decrease) in net position before transfers	13,794,426	11,463,705	10,251,819	3,931,613	24,046,245	15,395,318
Transfers	(135,953)	(687,684)	135,953	687,684	-	-
Increase/(decrease) in net position	13,658,473	10,776,021	10,387,772	4,619,297	24,046,245	15,395,318
Net position, beginning of year, as restated	280,497,725	269,721,704	95,624,954	91,857,430	376,122,679	361,579,134
Net position, end of year	$294,156,198	$280,497,725	$106,012,726	$96,476,727	$400,168,924	$376,974,452

Governmental Activities. Governmental activities increased net position by $13.7 million for fiscal year ended June 30, 2020. This increase is attributable to unspent proceeds for capital projects and unrestricted funds. Also, as previously mentioned, the economic resources measurement focus is used for reporting government-wide financial information, as such, there were contributions of infrastructure assets of $10.1 million, which contributed to the increase in governmental net position.

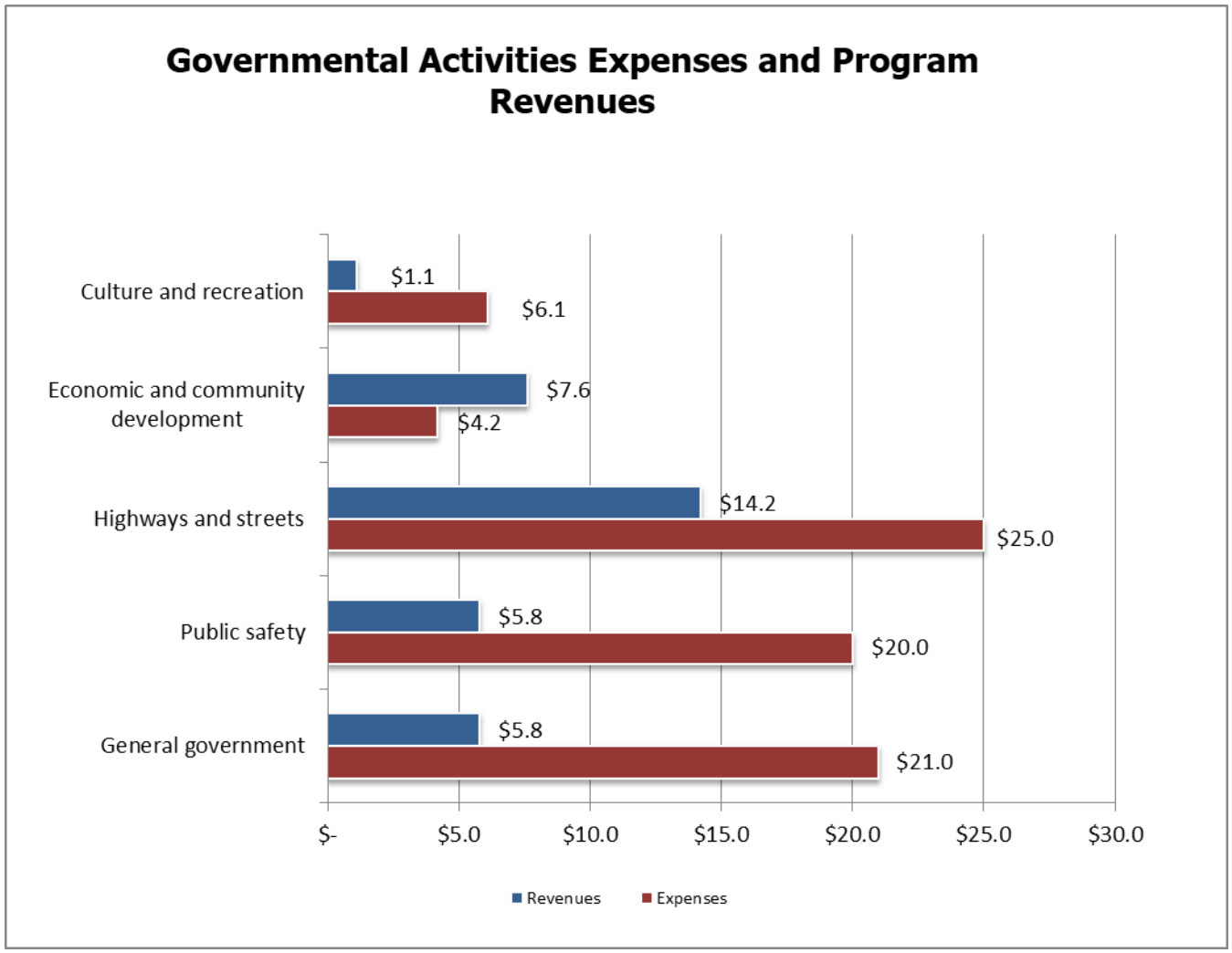
The following table presents the cost of the nine major Town functional activities. The table also shows each function's net cost (total cost less charges for services generated by the activities and intergovernmental aid provided for specific programs). The net cost shows the financial burden that was placed on the State and Town's taxpayers by each of these functions.

	Year Ended June 30, 2020		Year Ended June 30, 2019	
	Total Expenses	Net (Expense)/ Revenue	Total Expenses	Net (Expense)/ Revenue
Governmental Activities				
General government	$ 21,040,161	$ (15,250,919)	$ 23,846,702	$(18,533,251)
Public safety	19,980,753	(14,157,799)	16,059,514	(15,017,500)
Highways and streets	25,003,972	(10,788,675)	21,628,981	(11,770,786)
Health and welfare	442,266	(334,967)	452,623	(333,394)
Economic and community development	4,173,881	3,390,396	4,075,777	4,211,878
Culture and recreation	6,121,683	(5,058,636)	5,293,684	(3,391,794)
Interest on long-term debt	2,484,808	(2,484,808)	1,858,162	(1,858,162)
Total	$ 79,247,524	$ (44,685,408)	$ 73,215,443	$(46,693,009)
Business-Type Activities				
Water	6,750,034	$ 6,038,049	6,178,368	$ 3,005,960
Wastewater	4,135,927	2,701,558	5,275,474	(1,220,628)
Airport	1,392,850	1,090,943	1,395,167	2,047,523
Total	$ 12,278,811	$ 9,830,550	$ 12,849,009	$ 3,832,855

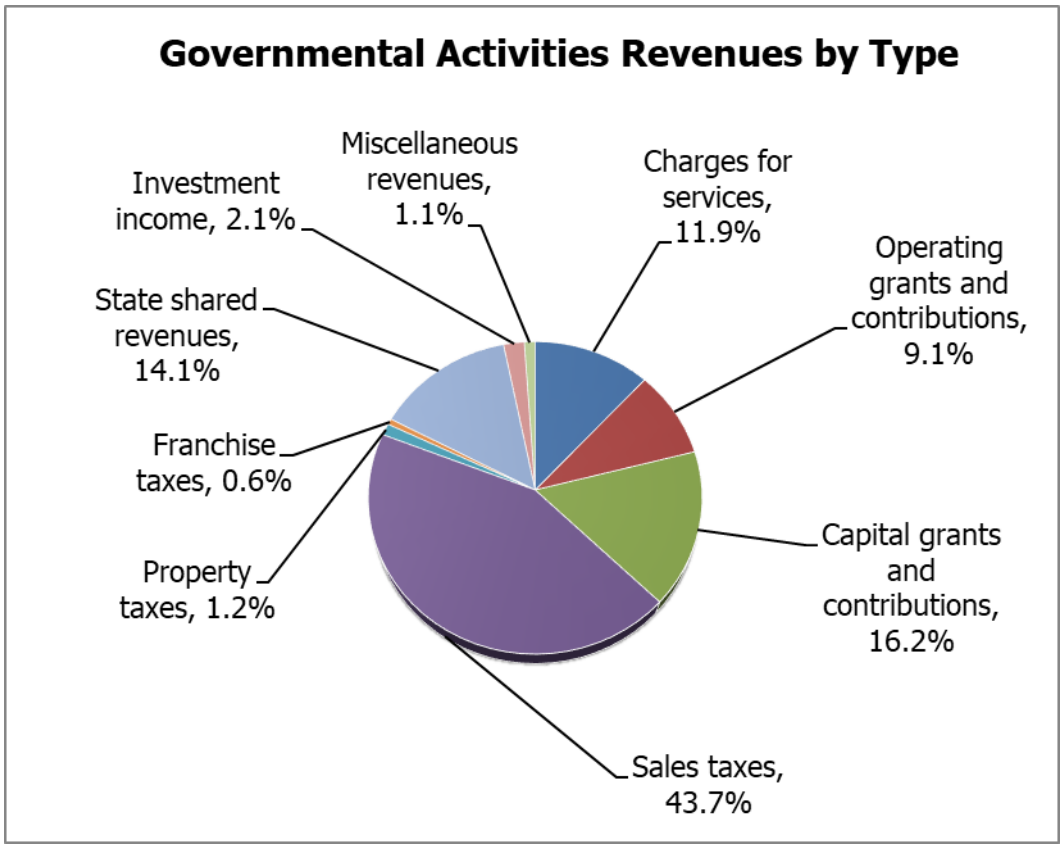
- The cost of all governmental activities this year was $79.2 million. There was an 8.2 percent increase in governmental activities expenses, which as previously mentioned is due to an increase in long-term debt interest paid, public safety expenses and highways and streets expenses.
- Net cost of governmental activities of $44.7 million was largely financed by general revenues, which are made up of primarily sales taxes totaling $40.7 million and state shared revenues of $13.1 million.
- The Water fund expenses increased $0.6 million or 9.3 percent. This is primarily due to increased personnel costs and an increase in the loss on disposal of capital assets.
- The Wastewater fund had an overall increase to operating expenses, however the increase was offset by a significant decrease in the loss on disposal of capital assets.

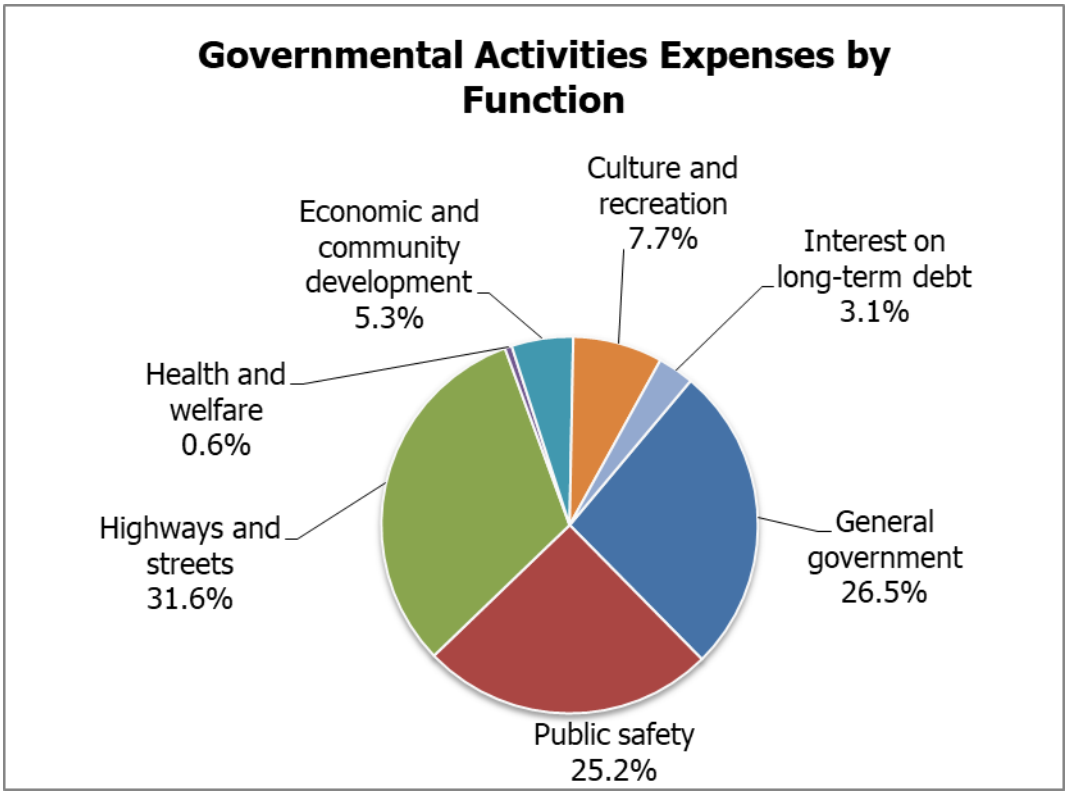
The following graph shows the functional revenues and expenses of the governmental activities in order to demonstrate the extent to which the governmental functions produce direct revenues to offset related program costs. It should be noted that this graph is not intended to represent a full allocation to these functions. As

described above, expenses not covered by direct program revenues are covered by the Town's general revenues which consist primarily of taxes and unrestricted State shared revenues. In governmental activities, the functional revenues of $34.6 million are 43.6 percent of expenses for fiscal year 2020, up from 36.2 percent a year earlier. As described earlier, this increase is attributable to higher collections for charges for services, grants, and contributions.



As seen on the following graphs, the largest revenue source for the Town's governmental activities is sales tax revenues at 43.7 percent, followed by capital grants and contributions at 16.2 percent, State shared revenues at 14.1 percent, and charges for services at 11.9 percent. This is consistent with the allocation of revenues collected in the previous year. The Town's largest expense category is highways and streets at 31.6 percent, followed by general government at 26.5 percent, and public safety at 25.2 percent. The continuation of the pavement preservation program has placed the highways and streets expenses in the leading category.


Governmental Activities Revenues by Type
Miscellaneous revenues, 1.1%
Charges for services, 11.9%
Investment income, 2.1%
Operating grants and contributions, 9.1%
State shared revenues, 14.1%
Franchise taxes, 0.6%
Capital grants and contributions, 16.2%
Property taxes, 1.2%
Sales taxes, 43.7%

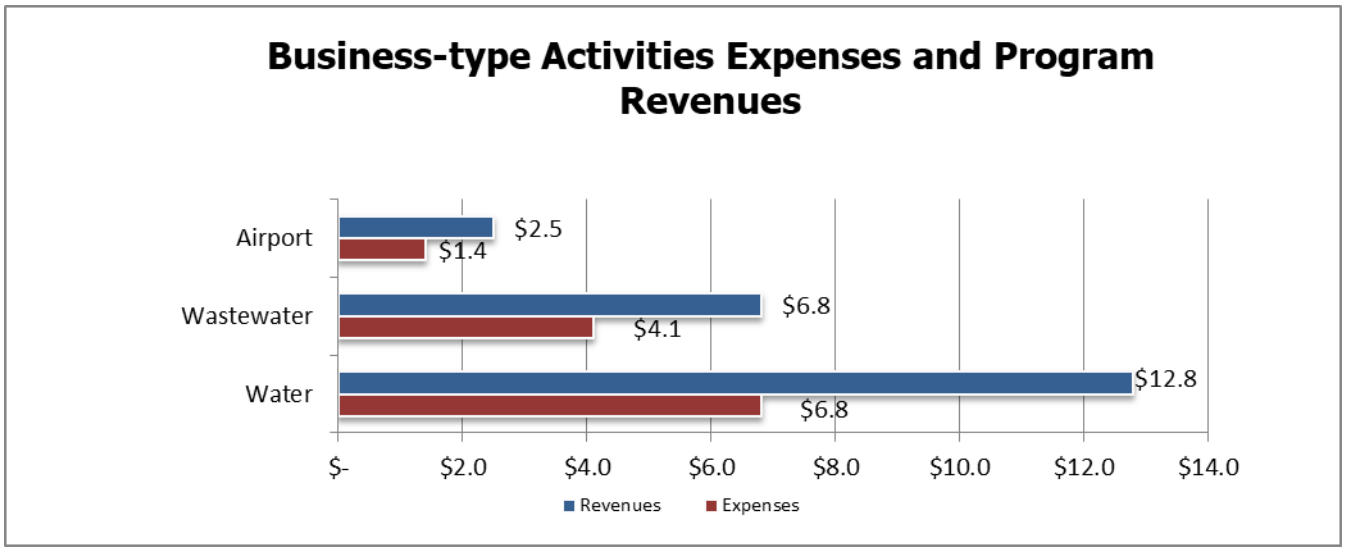

Governmental Activities Expenses by Function
Culture and recreation 7.7%
Economic and community development 5.3%
Interest on long-term debt 3.1%
Health and welfare 0.6%
Highways and streets 31.6%
General government 26.5%
Public safety 25.2%

Business-type Activities

Business-type activities' net position increased by $9.5 million for fiscal year ended June 30, 2020. This increase is largely related to capital contributions in the Water and Wastewater fund for developer contributed infrastructure. Charges for services increased slightly due to continued growth.

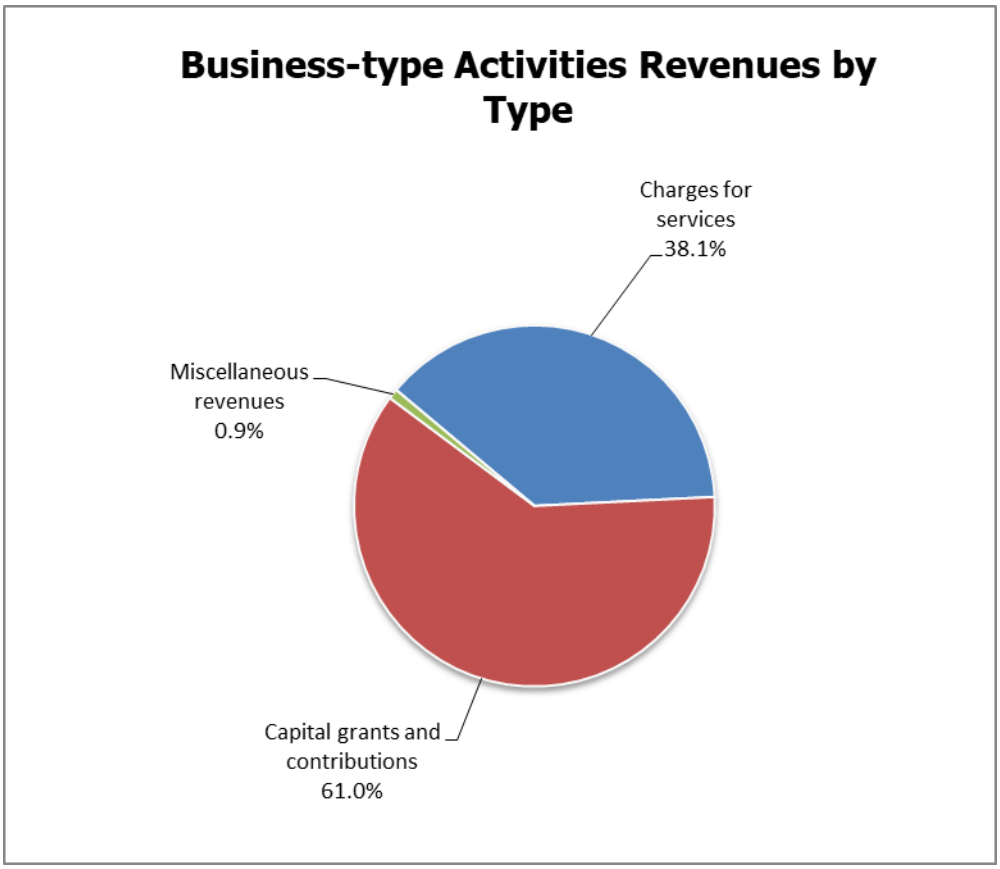
Capital grants and contributions increased by $4.6 million or 51.5 percent. This was primarily due to an increase in infrastructure contributed to the Town from developers for Water and Wastewater related infrastructure. There was also an increase to impact fees collected, primarily due to an effort to collect previously uncollected revenues.

Business-type activity expenses decreased by $0.6 million or 4.4 percent primarily due to a decrease in the loss on disposal of capital assets, which was offset by increases in personnel costs and depreciation expense.



The Town's largest overall business-type activity is the Water Utility with $6.8 million in expenses and $12.8 million in program revenues during the year. The second largest activity is the Wastewater Utility with $4.1 million in expenses and $6.8 million in program revenues, followed by the Airport with $1.4 million in expenses and $2.5 million in program revenues. With the exception of capital grants and contribution revenues, the expenses and revenues were fairly consistent with the prior year collections and spending.

As seen on the following graph, the largest revenue source for the Town's business-type activities is capital grants and contributions at 61 percent followed by charges for services revenues at 38.1 percent.



FINANCIAL ANALYSIS OF THE TOWN'S FUNDS

As noted earlier, the Town uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the Town's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Town's financing requirements. In particular, unrestricted fund balance may serve as a useful measure of the Town's net resources available for spending at the end of the fiscal year.

The financial performance of the Town as a whole is reflected in its governmental funds. As of June 30, 2020, the Town's governmental funds reported a combined fund balance of $91.1 million, of which $41.1 million is unassigned and undesignated and therefore available for spending at the Town's discretion.

The General Fund, which is the principal operating fund of the Town, had a fund balance of $46.1 million. Revenues and expenditures increased slightly from the previous year. The primary increases in revenues were related to sales taxes and intergovernmental revenue. The increase in expenditures relates to team based increases for employees.

The Transportation Fund had a fund balance of $16.9 million which reflected an increase of $3.5 million from a year earlier. While sales tax revenues increased slightly, expenditures decreased $5.7 million or 49.7 percent due to the completion of Ina Road pavement reconstruction and Coachline Blvd. pavement reconstruction projects in the prior year.

Proprietary funds. The proprietary funds in the financial statements are prepared on the same measurement focus and accounting basis as the government-wide financial statements, but they provide more detail since each major enterprise fund is presented discretely. Of the total business-type activities proprietary funds net position of $106 million, $102.9 million comprised the funds' net investment in capital assets. $0.8 million is restricted for debt service and unrestricted net position of $2.3 million. The factors concerning the finances of these funds, as well as the changes in net position, have been addressed previously in the discussion of the Town's business-type activities.

BUDGETARY HIGHLIGHTS

The Town's annual adopted budget established the legal level of expenditure control. Budgetary comparison statements are required for the General Fund and all major special revenue funds. These statements compare the original budget, the budget as amended throughout the year, and the actual revenues and expenditures. Budgetary schedules for other governmental funds are also presented in this report as other supplementary information.

Although agriculture remains a major force in Marana's economy, the Town has had an influx of residential and commercial development, which has occurred due to the Town's location between Phoenix and Tucson along I-10 and the Union Pacific Railroad. The Town is also a business-friendly government, which does not impose a Marana property tax. General Fund revenues exceeded conservative budget projections in several key revenue sources like sales taxes, licenses, permits and fees, and investment income. Departments maintained their conservative use of available resources. The prudent use of funds as well as higher than expected revenues resulted in an increase in fund balance of $9.6 million. The General Fund budget and actual variances are shown on page 40.

Amendments to the adopted budget may occur throughout the year between departments within the General Fund and between funds in all other funds in a legally permissible manner (see Note 3 – Budgetary Control). Budget adjustments between departments in the General Fund did occur. However, none of the amendments were significant.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets. As of June 30, 2020 the Town had invested $437.6 million in governmental and business-type capital assets (net of accumulated depreciation). Total depreciation expense for the year was $24.9 million, with $20.5 million attributed to governmental activities and $4.4 million to business-type activities.

The following schedule presents capital asset balances for the fiscal years ended June 30, 2020 and June 30, 2019. Additional information on the Town's capital assets can be found in Note 5.

	Governmental Activities		Business-type Activities		Total	
	As of June 30, 2020	As of June 30, 2019	As of June 30, 2020	As of June 30, 2019	As of June 30, 2020	As of June 30, 2019
Land	$ 8,277,460	$ 8,277,460	$ 4,626,609	$ 4,442,146	$ 12,904,069	$ 12,719,606
Water rights	-	-	4,155,666	4,392,222	4,155,666	4,392,222
Construction in progress	14,963,310	18,470,334	10,112,355	6,581,163	25,075,665	25,051,497
Buildings and improvements	65,557,261	64,740,452	147,233,893	137,184,413	212,791,154	201,924,865
Machinery and equipment	25,621,255	24,245,618	3,628,280	1,756,329	29,249,535	26,001,947
Infrastructure	430,158,240	410,207,775	-	-	430,158,240	410,207,775
Less: Accumulated depreciation	(240,800,662)	(221,325,613)	(35,949,513)	(31,675,020)	(276,750,175)	(253,000,633)
Total	$303,776,864	$304,616,026	$133,807,290	$122,681,253	$437,584,154	$427,297,279

Major capital asset events during the current fiscal year included the following:

- Completion of the design and construction of Marana Road Realignment for $2.5 million.
- Completion of the construction of the Ina Road Bridge for $5.7 million.
- Design and reconstruction of Coachline Boulevard (construction in progress as of the close of the fiscal year had reached $3.9 million).
- Design and reconstruction of Ina Road (construction in progress as of the close of the fiscal year had reached $3.7 million).
- Design and extension of Adonis Road (construction in progress as of the close of the fiscal year had reached $1.3 million).
- Design and construction of the Airline/Lambert water treatment campus (construction in progress as of the close of the fiscal year had reached $4 million).
- Design and construction of the Picture Rocks water treatment campus (construction in progress as of the close of the fiscal year had reached $3.9 million).
- Design and construction of the Adonis sewer connection conversion (construction in progress as of the close of the fiscal year had reached $910,000).
- Completion of the Supervisory Control and Data Acquisition (SCADA) system upgrade for the Water system for $1.2 million.
- Completion of the design and construction to rehab portions of the Airport apron and taxiway for $6.2 million.

Debt Administration. At year-end, the Town had $108 million in long-term debt obligations outstanding with $7.1 million due within one year.

The Town had new debt adding $10.2 million. The Town also had reductions of $8.1 million during the current fiscal year due to regularly scheduled principal payments and premium amortizations. This resulted in an overall increase to debt of $2.1 million.

The following table presents a summary of the Town's outstanding debt for the fiscal years ended June 30, 2020 and June 30, 2019. Additional information on the Town's long-term obligations can be found in Note 6.

	Governmental Activities		Business-type Activities		Total	
	2020	2019	2020	2019	2020	2019
General obligation bonds	$14,215,000	$11,385,000	$ -	$ -	$ 14,215,000	$ 11,385,000
Revenue bonds	45,000,000	47,945,000	19,780,000	19,780,000	64,780,000	67,725,000
Revenue bonds – Direct Placements	4,027,000	4,706,000	576,000	760,000	4,603,000	5,466,000
Special assessment bonds	9,552,000	12,126,000	-	-	9,552,000	12,126,000
Loan payable	-	-	9,560,823	3,503,598	9,560,823	3,503,598
Deferred bond premium	5,116,387	5,507,092	331,182	350,870	5,447,569	5,857,962
Total	$77,910,387	$81,669,092	$30,248,005	$24,394,468	$108,158,392	$106,063,560

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The Town of Marana completed the development of its Make Marana 2040 General Plan, which was approved by voters on August 4, 2020. With the anticipation of the population exceeding 50,000 at the 2020 census count, it is more important than ever to make sure we are planning well for the future. In addition to our sound budgeting practices developed over the years, Town Staff has taken extra care in the preparation of the fiscal year 2020-2021 budget due to COVID-19. The 2020-21 budget exhibits the Town's balanced approach to responsible fiscal policy and positive investment in the community. The Town continues to invest in the five Focus Areas of our Strategic Plan.

A key concept at the heart of the Town and our operations is the idea of Innovation. By investing in strategic software deployments, and implementing these effectively, we can streamline internal services that lead to better outcomes for our customers. We will continue to thoughtfully make investments in new positions when necessary and feasible to better enhance our services to our customers. There are also many additional infrastructure investments that we are making around our community.

The 2020-21 budget increased by $5.5 million or 3.8%. Revenues and other financing sources for the fiscal year 2020-2021 budget are $108.3 million. The financial plan assumes that $43 million in fund balance/equity will be

used to complete previously funded projects and other onetime expenditures approved by council. The budget is structurally balanced with ongoing revenues supporting ongoing program expenditures. The budget document is the comprehensive decision making tool resulting from the annual budget process. The budget is a long-range plan by which financial policy is implemented and controlled.

CONTACTING THE TOWN'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, and investors and creditors with a general overview of the Town's finances and to demonstrate the Town's accountability for the resources it receives. If you have questions about this report or need additional information, contact the Finance Department, Town of Marana, Arizona at 11555 West Civic Center Drive, Marana, Arizona 85653, or visit www.MaranaAZ.gov.

BASIC FINANCIAL STATEMENTS



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GOVERNMENT-WIDE FINANCIAL STATEMENTS



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TOWN OF MARANA, ARIZONA
STATEMENT OF NET POSITION
JUNE 30, 2020

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current assets:			
Cash and cash equivalents	$ 76,886,162	$ 10,462,186	$ 87,348,348
Property taxes receivable	5,266	-	5,266
Accounts receivable	1,822,131	1,367,552	3,189,683
Interest receivable	96,252	-	96,252
Due from other governments	6,124,211	3,513,908	9,638,119
Internal balances	931,332	(931,332)	-
Prepaid items	285,924	90,795	376,719
Total current assets	86,151,278	14,503,109	100,654,387
Noncurrent assets:			
Accounts receivable	7,831,000	-	7,831,000
Restricted cash and investments	9,023,908	1,076,740	10,100,648
Advances	6,221,000	(6,221,000)	-
Capital assets not depreciated	23,240,770	18,894,630	42,135,400
Capital assets (net of depreciation)	280,536,094	114,912,660	395,448,754
Total noncurrent assets	326,852,772	128,663,030	455,515,802
Total assets	413,004,050	143,166,139	556,170,189
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows related to pensions	7,360,900	242,121	7,603,021
Deferred charge on refunding	1,455,510	-	1,455,510
Total deferred outflows of resources	8,816,410	242,121	9,058,531
LIABILITIES			
Current liabilities:			
Accounts payable	2,343,380	2,579,385	4,922,765
Retainage payable	525,768	648,237	1,174,005
Accrued payroll and employee benefits	1,078,159	83,907	1,162,066
Unearned revenue	2,736,144	2,178	2,738,322
Deposits held for others	420,113	801,944	1,222,057
Due to other government	68,639	245,211	313,850
Claims payable	245,749	-	245,749
Accrued interest payable	1,477,844	470,436	1,948,280
Compensated absences	1,300,879	128,126	1,429,005
Loan payable	-	874,501	874,501
General obligation bonds - CFD	570,000	-	570,000
Special assessment bonds - TFRID	1,721,000	-	1,721,000
Revenue bonds	3,726,000	186,000	3,912,000
Total current liabilities	16,213,675	6,019,925	22,233,600
Noncurrent liabilities:			
Compensated absences	144,541	14,236	158,777
Net pension liablity	37,495,904	2,044,894	39,540,798
Loan payable	-	8,686,322	8,686,322
General obligation bonds - CFD	14,530,477	-	14,530,477
Special assessment bonds - TFRID	7,831,000	-	7,831,000
Revenue bonds	49,531,910	20,501,182	70,033,092
Total non-current liabilities	109,533,832	31,246,634	140,780,466
Total liabilities	125,747,507	37,266,559	163,014,066
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows related to pensions	1,916,755	128,975	2,045,730
Total deferred inflows of resources	1,916,755	128,975	2,045,730
NET POSITION			
Net investment in capital assets	244,996,219	102,911,048	347,907,267
Restricted for:			
Capital projects	13,727,256	-	13,727,256
Debt service	-	770,019	770,019
General government	3,396,842	-	3,396,842
Public safety	1,218,108	-	1,218,108
Highways and streets	3,369,704	-	3,369,704
Economic and community development	125,485	-	125,485
Unrestricted	27,322,584	2,331,659	29,654,243
Total net position	$ 294,156,198	$ 106,012,726	$ 400,168,924

The notes to the financial statements are an integral part of this statement.

TOWN OF MARANA, ARIZONA
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2020

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Primary Government				
Governmental activities:				
General government	$ 21,040,161	$ 5,247,216	$ 511,546	$ 30,480
Public safety	19,980,753	69,999	5,752,955	-
Highways and streets	25,003,972	46,959	2,108,889	12,059,449
Health and welfare	442,266	88,796	18,503	-
Economic and community development	4,173,881	5,396,021	64,023	2,104,233
Culture and recreation	6,121,683	196,890	13,627	852,530
Interest on long-term debt	2,484,808	-	-	-
Total governmental activities	79,247,524	11,045,881	8,469,543	15,046,692
Business-type activities:				
Water	6,750,034	6,259,621	-	6,528,462
Wastewater	4,135,927	1,873,203	-	4,964,282
Airport	1,392,850	372,831	-	2,110,962
Total business-type activities	12,278,811	8,505,655	-	13,603,706
Total primary government	$ 91,526,335	$ 19,551,536	$ 8,469,543	$ 28,650,398
General revenues:				
Taxes:				
Sales taxes				
Property taxes				
Franchise taxes				
State shared revenues, unrestricted				
Investment income				
Miscellaneous				
Transfers				
Total general revenues and transfers				
Changes in net position				
Net position, beginning of year, as restated				
Net position, end of year				

The notes to the financial statements are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Position		
Governmental Activities	Business-type Activities	Totals
$ (15,250,919)	$ -	$ (15,250,919)
(14,157,799)	-	(14,157,799)
(10,788,675)	-	(10,788,675)
(334,967)	-	(334,967)
3,390,396	-	3,390,396
(5,058,636)	-	(5,058,636)
(2,484,808)	-	(2,484,808)
(44,685,408)	-	(44,685,408)
-	6,038,049	6,038,049
-	2,701,558	2,701,558
-	1,090,943	1,090,943
-	9,830,550	9,830,550
(44,685,408)	9,830,550	(34,854,858)
40,704,792	-	40,704,792
1,161,124	-	1,161,124
548,703	-	548,703
13,098,547	-	13,098,547
1,964,946	56,796	2,021,742
1,001,722	364,473	1,366,195
(135,953)	135,953	-
58,343,881	557,222	58,901,103
13,658,473	10,387,772	24,046,245
280,497,725	95,624,954	376,122,679
$ 294,156,198	$ 106,012,726	$ 400,168,924



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FUND FINANCIAL STATEMENTS

TOWN OF MARANA, ARIZONA
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2020

	General Fund	Highway User Revenue	Other Special Revenue Fund
ASSETS			
Cash and cash equivalents	$ 38,662,637	$ 3,284,539	$ 3,570,117
Property taxes receivable	-	-	-
Accounts receivable	245,348	-	-
Special assessments receivable	-	-	-
Interest receivable	23,022	-	-
Development agreement receivable	-	-	-
Due from other governments	3,932,101	288,785	606,507
Due from other funds	5,650,456	-	-
Prepaid items	281,739	-	185
Restricted cash and investments	-	-	-
Total assets	$ 48,795,303	$ 3,573,324	$ 4,176,809
LIABILITIES			
Accounts payable	$ 941,516	$ 203,620	$ 416,104
Retainage payable	61,932	194,784	-
Accrued payroll and employee benefits	1,033,877	-	28,071
Due to other funds	-	-	-
Due to other governments	68,639	-	-
Deposits held for others	357,713	-	-
Unearned revenue	220,772	-	2,514,526
Total liabilities	2,684,449	398,404	2,958,701
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue	-	-	102,223
Total deferred inflows of resources	-	-	102,223
FUND BALANCES (DEFICITS)			
Nonspendable	4,102,739	-	185
Restricted	-	3,174,920	1,115,700
Committed	-	-	-
Unassigned	42,008,115	-	-
Total fund balances (deficits)	46,110,854	3,174,920	1,115,885
Total liabilities, deferred inflow of resources, and fund balances (deficits)	$ 48,795,303	$ 3,573,324	$ 4,176,809

The notes to the financial statements are an integral part of this statement.

Tangerine Farms Improvement District Debt Service	Transportation	Non-Major Governmental Funds	Total Governmental Funds
$ 429,247	$ 10,868,991	$ 18,371,533	$ 75,187,064
-	-	5,266	5,266
-	-	1,001	246,349
9,346,385	-	-	9,346,385
-	64,910	8,320	96,252
-	-	60,397	60,397
-	970,501	326,317	6,124,211
-	2,400,000	-	8,050,456
-	-	4,000	285,924
-	3,302,596	5,721,312	9,023,908
$ 9,775,632	$ 17,606,998	$ 24,498,146	$ 108,426,212
$ -	$ 487,993	$ 99,465	$ 2,148,698
-	268,427	625	525,768
-	-	3,757	1,065,705
-	-	898,124	898,124
-	-	-	68,639
-	-	62,400	420,113
-	-	846	2,736,144
-	756,420	1,065,217	7,863,191
9,346,385	-	9,060	9,457,668
9,346,385	-	9,060	9,457,668
-	-	4,000	4,106,924
429,247	3,302,596	22,978,589	31,001,052
-	13,547,982	1,314,081	14,862,063
-	-	(872,801)	41,135,314
429,247	16,850,578	23,423,869	91,105,353
$ 9,775,632	$ 17,606,998	$ 24,498,146	$ 108,426,212



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TOWN OF MARANA, ARIZONA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
JUNE 30, 2020

Total governmental fund balances		**$ 91,105,353**
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds:		
Governmental capital assets	$ 544,577,526	
Less accumulated depreciation	(240,800,662)	303,776,864
Long-term liabilities, such as net pension liabilities and bonds payable, are not due and payable in the current period and, therefore, are not reported in the governmental funds:		
Compensated absences	(1,445,420)	
Revenue bonds payable	(49,027,000)	
General obligation bonds payable	(14,215,000)	
Special assessment bonds	(9,552,000)	
Net pension liability	(37,495,904)	
Accrued interest payable	(1,477,844)	(113,213,168)
Internal Service Funds are used by management to charge the costs of health and dental services. The assets and liabilities of the Internal Service Fund are included in governmental activities in the Statement of Net Position.		1,246,213
Deferred items related to the issuance of bonds and resources related to pensions are applicable to future reporting periods and, therefore, are not reported in the funds.		
Bond premium	(5,116,387)	
Deferred charge on refunding	1,455,510	
Deferred inflows related to pensions	(1,916,755)	
Deferred outflows related to pensions	7,360,900	1,783,268
Other long-term assets are not available to pay for current period expenditures and, therefore, are reported as unavailable revenue in the funds.		
Intergovernmental revenue	111,283	
Special assessments revenue	9,346,385	9,457,668
Net position of governmental activities		**$ 294,156,198**

The notes to the financial statements are an integral part of this statement.

TOWN OF MARANA, ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2020

	General Fund	Highway User Revenue	Other Special Revenue Fund
Revenues:			
Sales taxes	$ 30,497,790	$ -	$ -
Property taxes	-	-	-
Intergovernmental	13,098,547	3,925,940	5,711,281
Licenses, fees & permits	5,933,644	256,693	-
Fines, forfeitures & penalties	515,514	-	16,050
Charges for services	534,495	-	-
Lease income	157,404	-	-
Special assessments	-	-	-
Contributions	37,505	-	-
Investment income	1,409,294	18,920	24,480
Miscellaneous	655,961	-	-
Total revenues	52,840,154	4,201,553	5,751,811
Expenditures:			
Current -			
General government	13,277,870	-	-
Public safety	15,664,323	-	2,687,566
Highways and streets	2,746,028	4,052,648	-
Health and welfare	283,891	-	-
Economic and community development	4,285,405	-	-
Culture and recreation	4,167,113	-	-
Capital outlay	1,978,194	28,369	-
Debt service -			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Bond issuance costs	-	-	-
Total expenditures	42,402,824	4,081,017	2,687,566
Excess (deficiency) of revenues over expenditures	10,437,330	120,536	3,064,245
Other financing sources (uses):			
Issuance of debt	-	-	-
Premium on bonds issued	-	-	-
Proceeds from sale of capital assets	135,361	-	-
Transfers in	3,731,959	37,500	-
Transfers out	(4,749,652)	-	(3,148,411)
Total other financing sources (uses)	(882,332)	37,500	(3,148,411)
Changes in fund balances	9,554,998	158,036	(84,166)
Fund balances (deficits), beginning of year	36,555,856	3,016,884	1,200,051
Fund balances (deficits), end of year	$ 46,110,854	$ 3,174,920	$ 1,115,885

The notes to the financial statements are an integral part of this statement.

Tangerine Farms Improvement District Debt Service	Transportation	Non-Major Governmental Funds	Total Governmental Funds
$ -	$ 8,657,955	$ 1,549,047	$ 40,704,792
-	-	1,161,124	1,161,124
-	-	231,488	22,967,256
-	-	2,901,677	9,092,014
-	-	59,279	590,843
-	-	-	534,495
-	-	-	157,404
2,091,138	-	-	2,091,138
-	1,512	26,237	65,254
-	302,457	209,795	1,964,946
-	-	10,730	666,691
2,091,138	8,961,924	6,149,377	79,995,957
-	979,396	669,762	14,927,028
-	-	-	18,351,889
-	-	21,596	6,820,272
-	-	-	283,891
-	-	319,652	4,605,057
-	-	39,613	4,206,726
-	4,739,951	4,347,484	11,093,998
2,574,000	-	3,989,000	6,563,000
230,517	-	2,753,843	2,984,360
-	-	385,884	385,884
2,804,517	5,719,347	12,526,834	70,222,105
(713,379)	3,242,577	(6,377,457)	9,773,852
-	-	3,195,000	3,195,000
-	-	68,460	68,460
-	-	-	135,361
-	916,011	6,715,615	11,401,085
-	(691,899)	(2,941,761)	(11,531,723)
-	224,112	7,037,314	3,268,183
(713,379)	3,466,689	659,857	13,042,035
1,142,626	13,383,889	22,764,012	78,063,318
$ 429,247	$ 16,850,578	$ 23,423,869	$ 91,105,353



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TOWN OF MARANA, ARIZONA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2020

Net changes in fund balances - total governmental funds		**$ 13,042,035**
Amounts reported for governmental activities in the Statement of Activities are different because		
Governmental funds report the portion of capital outlay for capitalized assets as expenditures. However, in the Statement of Activities, the costs of those assets are allocated over their estimated useful lives depreciation expense.		
Expenditures for capitalized assets	$ 9,566,807	
Less current year depreciation	(20,492,735)	(10,925,928)
Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.		
Debt issued	(3,195,000)	
Premium on bonds	(68,460)	
Special assessment bond retirement	2,574,000	
General obligation bond retirement	365,000	
Revenue bond principal retirement	3,624,000	3,299,540
Contributions of infrastructure assets are not recorded as revenues in the governmental funds.		10,089,010
Some revenues and expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as revenues or expenditures in governmental funds.		
Accrued interest	20,961	
Developer contributions	(7,663)	
Intergovernmental revenue	60,576	
Special assessments	(1,819,200)	
Compensated absences	(263,860)	
Proceeds from the sale of capital assets	(135,361)	
Loss on sale of assets	133,118	
Amortization of deferred charges	311,268	(1,700,161)
Town pension contributions are reported as expenditures in the governmental funds when made. However, they are reported as deferred outflows of resources in the Statement of Net Position because the reported net pension liability is measured a year before the Town's report date. Pension expense, which is the change in the net pension liability adjusted for changes in deferred outflows and inflows of resources related to pensions, is reported in the Statement of Activities.		
Town pension contributions	3,811,545	
Pension revenue	6,429	
Pension expense	(4,775,960)	(957,986)
Internal service funds are used by the Town to charge the costs of health and dental services. The net revenue (expense) is reported with governmental activities in the Statement of Activities.		811,963
Change in net position in governmental activities		**$ 13,658,473**

The notes to the financial statements are an integral part of this statement.

TOWN OF MARANA, ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
YEAR ENDED JUNE 30, 2020

	Budgeted Amounts			Variance - Positive
	Original	Final	Actual	(Negative)
Revenues:				
Sales taxes	$ 26,910,247	$ 26,910,247	$ 30,497,790	$ 3,587,543
Intergovernmental	12,840,139	12,840,139	13,098,547	258,408
Licenses, fees & permits	4,822,512	4,822,512	5,933,644	1,111,132
Fines, forfeitures & penalties	402,000	402,000	515,514	113,514
Charges for services	594,750	594,750	534,495	(60,255)
Lease income	125,000	125,000	157,404	32,404
Contributions	44,600	44,600	37,505	(7,095)
Investment income	777,000	777,000	1,409,294	632,294
Miscellaneous	572,419	572,419	655,961	83,542
Total revenues	47,088,667	47,088,667	52,840,154	5,751,487
Expenditures:				
General government:				
General government	7,074,932	5,056,403	2,499,092	2,557,311
Town council	349,616	349,616	330,926	18,690
Town clerk	566,128	566,128	436,169	129,959
Town manager	1,870,089	1,870,089	1,558,958	311,131
Human resources	1,142,205	1,142,205	806,860	335,345
Facilities	2,082,310	1,982,310	1,452,373	529,937
Finance	1,522,424	1,522,424	1,277,600	244,824
Legal	1,043,625	1,044,275	1,044,260	15
Technology services	3,006,286	3,006,286	2,795,108	211,178
Municipal courts	1,156,666	1,156,666	1,076,524	80,142
Public Safety:				
Police	14,608,029	14,693,529	14,693,191	338
Building safety	1,182,839	1,182,839	956,754	226,085
Code Enforcement	30,125	30,125	14,378	15,747
Highways and streets:				
Public works	3,103,810	3,103,810	2,746,028	357,782
Health and welfare:				
Animal Services	324,043	324,043	283,891	40,152
Economic and community development:				
Development services	3,656,774	3,656,774	3,276,856	379,918
Economic development and tourism	287,827	287,827	220,847	66,980
Community development	842,484	842,484	787,702	54,782
Culture and recreation:				
Parks and recreation	5,091,605	4,975,475	4,167,113	808,362
Capital outlay	2,809,730	3,587,530	1,978,194	1,609,336
Total expenditures	51,751,547	50,380,838	42,402,824	7,978,014
Excess (deficiency) of revenues over expenditures	(4,662,880)	(3,292,171)	10,437,330	13,729,501
Other financing sources (uses):				
Proceeds from the sale of capital assets	100,000	100,000	135,361	35,361
Transfers in	-	-	3,731,959	3,731,959
Transfers out	(4,545,542)	(4,545,542)	(4,749,652)	(204,110)
Total other financing sources (uses)	(4,445,542)	(4,445,542)	(882,332)	3,563,210
Changes in fund balances	(9,108,422)	(7,737,713)	9,554,998	17,292,711
Fund balances, beginning of year	-	-	36,555,856	36,555,856
Fund balances, end of year	$ (9,108,422)	$ (7,737,713)	$ 46,110,854	$ 53,848,567

The notes to the financial statements are an integral part of this statement.

TOWN OF MARANA, ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - HIGHWAY USER REVENUE FUND
YEAR ENDED JUNE 30, 2020

	Budgeted Amounts			
	Original	Final	Actual	Variance - Positive (Negative)
Revenues:				
Intergovernmental	$ 3,640,329	$ 3,640,329	$ 3,925,940	$ 285,611
Licenses, fees & permits	-	-	256,693	256,693
Investment income	15,000	15,000	18,920	3,920
Total revenues	3,655,329	3,655,329	4,201,553	546,224
Expenditures:				
Current -				
Highways and streets	4,906,881	4,906,881	4,052,648	854,233
Capital outlay	200,000	200,000	28,369	171,631
Total expenditures	5,106,881	5,106,881	4,081,017	1,025,864
Excess (deficiency) of revenues over expenditures	(1,451,552)	(1,451,552)	120,536	1,572,088
Other financing sources (uses):				
Transfers in	-	-	37,500	37,500
Total other financing sources (uses)	-	-	37,500	37,500
Change in fund balance	(1,451,552)	(1,451,552)	158,036	1,609,588
Fund balances, beginning of year	-	-	3,016,884	3,016,884
Fund balances, end of year	$ (1,451,552)	$ (1,451,552)	$ 3,174,920	$ 4,626,472

The notes to the financial statements are an integral part of this statement.

TOWN OF MARANA, ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - OTHER SPECIAL REVENUE FUNDS
YEAR ENDED JUNE 30, 2020

	Budgeted Amounts			
	Original	Final	Actual	Variance - Positive (Negative)
Revenues:				
Intergovernmental	$ 3,424,174	$ 3,424,174	$ 5,711,281	$ 2,287,107
Fines, forfeitures & penalties	8,000	8,000	16,050	8,050
Investment income	7,500	7,500	24,480	16,980
Miscellaneous	5,000	5,000	-	(5,000)
Total revenues	3,444,674	3,444,674	5,751,811	2,307,137
Expenditures:				
Current -				
General government	2,390,000	2,464,891	-	2,464,891
Public safety	1,302,546	1,226,315	2,687,566	(1,461,251)
Total expenditures	3,692,546	3,691,206	2,687,566	1,003,640
Excess (deficiency) of revenues over expenditures	(247,872)	(246,532)	3,064,245	3,310,777
Other financing sources (uses):				
Transfer in	100,000	100,000	-	(100,000)
Transfer out	-	-	(3,148,411)	(3,148,411)
Total other financing sources (uses)	100,000	100,000	(3,148,411)	(3,248,411)
Change in fund balance	(147,872)	(146,532)	(84,166)	62,366
Fund balances, beginning of year	-	-	1,200,051	1,200,051
Fund balances, end of year	$ (147,872)	$ (146,532)	$ 1,115,885	$ 1,262,417

TOWN OF MARANA, ARIZONA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
JUNE 30, 2020

	Business-type Activities				Governmental Activities
	Water	Wastewater	Airport	Total Enterprise Funds	Internal Service Funds
ASSETS					
Current assets:					
Cash and cash equivalents	$ 6,517,961	$ 3,944,225	$ -	$ 10,462,186	$ 1,699,098
Accounts receivable	791,440	398,187	177,925	1,367,552	-
Due from governments	2,789,270	210,214	514,424	3,513,908	-
Prepaid items	90,795	-	-	90,795	-
Total current assets	10,189,466	4,552,626	692,349	15,434,441	1,699,098
Noncurrent assets:					
Restricted cash	672,206	404,534	-	1,076,740	-
Capital assets not depreciated	13,503,611	3,832,946	1,558,073	18,894,630	-
Capital assets (net of depreciation)	34,724,232	61,564,010	18,624,418	114,912,660	-
Total noncurrent assets	48,900,049	65,801,490	20,182,491	134,884,030	-
Total assets	59,089,515	70,354,116	20,874,840	150,318,471	1,699,098
DEFERRED OUTFLOWS OF RESOURCES					
Deferred outflows related to pensions	183,036	36,449	22,636	242,121	-
Total deferred outflows of resources	183,036	36,449	22,636	242,121	-
LIABILITIES					
Current liabilities:					
Accounts payable	2,351,534	165,841	62,010	2,579,385	194,682
Retainage payable	583,366	64,871	-	648,237	-
Accrued payroll and employee benefits	61,177	14,807	7,923	83,907	12,454
Claims payable	-	-	-	-	245,749
Compensated absences	91,763	19,533	16,830	128,126	-
Due to other funds	-	250,000	681,332	931,332	-
Deposits held for others	801,944	-	-	801,944	-
Due to other governments	245,211	-	-	245,211	-
Bonds payable - current	186,000	-	-	186,000	-
Loan payable - current	844,790	29,711	-	874,501	-
Interest payable	65,902	404,534	-	470,436	-
Unearned revenue	-	-	2,178	2,178	-
Total current liabilities	5,231,687	949,297	770,273	6,951,257	452,885
Noncurrent liabilities:					
Advances	-	5,261,943	959,057	6,221,000	-
Compensated absences	10,196	2,170	1,870	14,236	-
Bonds payable	390,000	20,111,182	-	20,501,182	-
Loan payable	8,640,817	45,505	-	8,686,322	-
Net pension liability	1,615,043	237,046	192,805	2,044,894	-
Total non-current liabilities	10,656,056	25,657,846	1,153,732	37,467,634	-
Total liabilities	15,887,743	26,607,143	1,924,005	44,418,891	452,885
DEFERRED INFLOWS OF RESOURCES					
Resources related to pensions	110,689	5,382	12,904	128,975	-
Total deferred inflows of resources	110,689	5,382	12,904	128,975	-
NET POSITION					
Net investment in capital assets	37,582,870	45,145,687	20,182,491	102,911,048	-
Restricted for debt service	365,485	404,534	-	770,019	-
Unrestricted	5,325,764	(1,772,181)	(1,221,924)	2,331,659	1,246,213
Total net position	$ 43,274,119	$ 43,778,040	$ 18,960,567	$ 106,012,726	$ 1,246,213

The notes to the financial statements are an integral part of this statement.

TOWN OF MARANA, ARIZONA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
YEAR ENDED JUNE 30, 2020

	Business-type Activities				Governmental Activities
	Water	Wastewater	Airport	Total Enterprise Funds	Internal Service Funds
Operating revenues:					
Licenses, fees & permits	$ 84,659	$ 49,513	$ -	$ 134,172	$ -
Charges for services	6,174,962	1,823,690	372,831	8,371,483	4,589,404
Miscellaneous	116,500	-	21,026	137,526	-
Total operating revenues	6,376,121	1,873,203	393,857	8,643,181	4,589,404
Operating expenses:					
Personnel costs	2,011,253	552,115	300,396	2,863,764	-
Contractual services	166,342	170,483	38,559	375,384	824,568
Commodities	1,688,906	335,626	35,890	2,060,422	-
Other	1,208,730	128,865	60,292	1,397,887	2,952,873
Depreciation expense	1,255,989	2,159,457	957,713	4,373,159	-
Total operating expenses	6,331,220	3,346,546	1,392,850	11,070,616	3,777,441
Operating income (loss)	44,901	(1,473,343)	(998,993)	(2,427,435)	811,963
Nonoperating revenues (expenses):					
Contributions	226,947	-	-	226,947	-
Investment income	41,290	15,506	-	56,796	-
Interest expense	(61,739)	(789,381)	-	(851,120)	-
Gain (loss) on disposal of capital assets	(357,076)	-	-	(357,076)	-
Total nonoperating revenues (expenses)	(150,578)	(773,875)	-	(924,453)	-
Net income (loss) before contributions and transfers	(105,677)	(2,247,218)	(998,993)	(3,351,888)	811,963
Development fees	3,902,178	2,309,682	-	6,211,860	-
Capital contributions	2,631,600	2,654,600	2,110,962	7,397,162	-
Transfers in	1,035,375	908,233	910,680	2,854,288	-
Transfers out	(1,818,375)	(905,275)	-	(2,723,650)	-
Changes in net position	5,645,101	2,720,022	2,022,649	10,387,772	811,963
Net position, beginning of year, as restated	37,629,018	41,058,018	16,937,918	95,624,954	434,250
Net position, end of year	$ 43,274,119	$ 43,778,040	$ 18,960,567	$ 106,012,726	$ 1,246,213

The notes to the financial statements are an integral part of this statement.

TOWN OF MARANA, ARIZONA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

	Business-type Activities				Governmental Activities
	Water	Wastewater	Airport	Total Enterprise Funds	Internal Service Funds
Cash flows from operating activities:					
Received from customers	$ 6,325,058	$ 1,769,715	$ 344,833	$ 8,439,606	$ 4,589,404
Payments to suppliers for goods and services	(1,551,028)	(538,322)	(1,090,766)	(3,180,116)	(3,970,499)
Payments to employees for services	(1,924,096)	(527,354)	(293,345)	(2,744,795)	-
Other receipts/payments	116,500	49,513	1,036,297	1,202,310	12,454
Net cash provided by (used for) operating activities	2,966,434	753,552	(2,981)	3,717,005	631,359
Cash flows from non-capital activities:					
Interfund borrowing	-	-	(719,364)	(719,364)	-
Contributions	226,947	-	-	226,947	-
Transfers in	1,035,375	435,801	910,680	2,381,856	-
Transfers out	(1,345,943)	(905,275)	-	(2,251,218)	-
Net cash provided by (used for) non-capital activities	(83,621)	(469,474)	191,316	(361,779)	-
Cash flows from capital activities and related financing activities:					
Capital grants received	-	349,956	2,110,962	2,460,918	-
Development fees received	3,902,178	2,309,682	-	6,211,860	-
Loan proceeds	4,487,011	104,200	-	4,591,211	-
Principal payments	(1,007,469)	(28,984)	-	(1,036,454)	-
Interest paid on debt	(49,767)	(809,069)	-	(858,836)	-
Proceeds from sale of capital assets	31,379	-	-	31,379	-
Acquisition and construction of capital assets	(8,450,922)	(782,147)	(2,299,297)	(11,532,366)	-
Net cash provided by (used for) capital activities	(1,087,590)	1,143,638	(188,335)	(132,287)	-
Cash flows from investing activities:					
Interest on investments	41,290	15,506	-	56,796	-
Net cash provided by investing activities	41,290	15,506	-	56,796	-
Net increase (decrease) in cash and cash equivalents	1,836,513	1,443,222	-	3,279,735	631,359
Cash and cash equivalents, beginning of year	5,353,654	2,905,537	-	8,259,191	1,067,739
Cash and cash equivalents, end of year	$ 7,190,167	$ 4,348,759	$ -	$ 11,538,926	$ 1,699,098
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:					
Operating (loss)	$ 44,901	$ (1,473,343)	$ (998,993)	$ (2,427,435)	$ 811,963
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:					
Depreciation	1,255,989	2,159,457	957,713	4,373,159	-
Changes in assets and liabilities:					
(Increase) decrease in accounts receivable	63,071	(53,975)	(32,824)	(23,728)	-
Decrease in due from other governments	-	-	1,015,271	1,015,271	-
(Increase) decrease in prepaid items	(24,423)	-	2,648	(21,775)	-
Decrease in deferred outflows of resources related to pensions	55,704	31,125	7,826	94,655	
Increase (decrease) in accounts payable	1,512,950	96,652	(956,025)	653,577	(136,327)
(Decrease) in claims payable	-	-	-	-	(56,731)
Increase in accrued payroll	28,017	11,068	(5,634)	33,451	12,454
Increase in compensated absences payable	35,511	380	1,308	37,199	-
Increase in accrued liabilities	-	-	2,178	2,178	-
Increase in deposits held for others	25,800	-	-	25,800	-
Increase in due to other governments	989	-	-	989	-
Increase in net pension liability	49,955	7,062	15,148	72,165	-
(Decrease) in deferred inflows of resources related to pensions	(82,030)	(24,874)	(11,597)	(118,501)	-
Net cash provided (used) by operating activities	$ 2,966,434	$ 753,552	$ (2,981)	$ 3,717,005	$ 631,359
Noncash investing, capital and financing activities:					
Capital contributions	2,626,285	(2,598,683)	-	27,602	-
Transfer in (out) of capital assets	(472,432)	472,432	-	-	-
Transfer in governmental capital asset	5,315	-	-	5,315	
Amortization of bond premium	-	(19,688)	-	-	-
Loss on disposal of capital assets	(357,076)	-	-	(357,076)	-
Reconciliation of cash and cash equivalents to the statement of net position:					
Cash and cash equivalents	$ 6,517,961	$ 3,944,225	$ -	$ 10,462,186	$ 1,699,098
Restricted cash	672,206	404,534	-	1,076,740	-
Total cash and cash equivalents	$ 7,190,167	$ 4,348,759	$ -	$ 11,538,926	$ 1,699,098

The notes to the financial statements are an integral part of this statement.



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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Town have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to governments. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing government accounting and financial reporting principles.

A. Reporting Entity

The Town of Marana, Arizona (the Town) was incorporated on March 21, 1977, under the provisions of the Constitution of Arizona and the Arizona Revised Statutes. The Town operates under a separately elected council-mayor form of government. All funds and entities related to the Town that are controlled by the Mayor and Council are included in the annual financial report. Control is determined on the basis of budget adoption, taxing authority, and the ability to significantly influence operations and accountability for fiscal matters. The Town provides a full range of services including general government, development and planning services, legal, public safety, public works, and parks and recreation services.

In accordance with generally accepted accounting principles, these financial statements present the Town and its component units, the Gladden Farms Community Facilities District (GFCFD), Gladden Farms Community Facilities District II (GFCFD II), the Vanderbilt Farms Community Facilities District (VFCFD), the Saguaro Springs Community Facilities District (SSCFD) and the Tangerine Farms Road Improvement District (TFRID). The GFCFD, GFCFD II, VFCFD, SSCFD and TFRID are blended component units with the Town in these financial statements as all five were established by the Town in order to fund the debt incurred to finance the purchase of various public infrastructure within the districts.

The GFCFD, GFCFD II, VFCFD, SSCFD and TFRID component units each have a June 30 year-end and are included in the Gladden Farms Capital Projects and Debt Service Funds, the Vanderbilt Farms Capital Projects, the Saguaro Springs Capital Projects and Debt Service Funds, the Tangerine Farms Improvement District Debt Service Fund, and the Other Capital Projects Funds, respectively. Separate financial statements are prepared for the community facilities districts. As of June 23, 2020 VFCFD was dissolved by the Board of Directors and final financial statements are prepared for fiscal year 2020. Separate financial statements of the TFRID are not prepared on a stand-alone basis.

B. Basis of Presentation

The basic financial statements include both government-wide statements and fund-based financial statements. The government-wide statements focus on the Town as a whole, while the fund-based statements focus on major funds. Each presentation provides valuable information that can be analyzed and compared between years and between governments to enhance the usefulness of the information.

Government-wide Financial Statements

The government-wide financial statements (i.e. the statement of net position and the statement of activities) present financial information about the Town as a whole. The reported information includes all of the activities of the Town and its component units. For the most part, the effect of internal activity has been removed from these statements.

These statements are to distinguish between the governmental and business-type activities of the Town. Governmental activities normally are supported by taxes and intergovernmental revenues, and are reported separately from business-type activities, which are financed in whole or part by fees charged to external parties.

The statement of activities demonstrates the degree to which the direct expenses of a given function of the Town's governmental activities or segment of its business-type activities are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. The Town does not currently have an indirect cost allocation system. However, the General Fund does allocate administrative charges to the Enterprise funds to support general services used by those funds (like purchasing, accounting, administration, etc.) These fees are included in the expense column on the Statement of Activities. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes, investment income, and other items not included among program revenues are reported instead as general revenues.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Water Utility, Wastewater Utility, and Airport funds are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation of capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Generally, the effect of interfund activity has been eliminated from the government-wide financial statements to minimize the double counting of internal activities. However, charges for interfund services provided and used are not eliminated if doing so would distort the direct costs and program revenues reported by the departments concerned.

Fund Financial Statements

Fund statements provide information about the Town's funds, including blended component units. Separate statements are presented for the governmental and proprietary fund categories. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as non-major funds.

The Town reports the following major governmental funds:

General Fund – This fund is the general operating fund of the Town. It is used to account for all financial resources, except those required to be accounted for in another fund.

Highway User Revenue Fund – This fund accounts for excise fuel taxes which are distributed to cities and towns based on a formula. A constitutional restriction requires that these funds be used solely for street and highway purposes.

Other Special Revenue Fund – This fund includes all other grant related programs and projects.

Tangerine Farms Improvement District Debt Service Fund – This fund accounts for the accumulation of resources and payment of principal and interest on the Tangerine Farms Road Improvement District Special Assessment Bonds.

Transportation Fund – This fund accounts for the financing and construction of transportation capacity improvement projects.

The Town reports the following major proprietary funds:

Water Fund – This fund is used to account for the financing and operation of the Water Utility.

Wastewater Fund – This fund is used to account for the financing and operation of the Wastewater Utility.

Airport Fund – This fund is used to account for the financing and operation of the Marana Airport.

Additionally, the Town reports the following fund types:

Internal service fund – This fund is used to account for the operating revenues and charges for health and dental benefits.

C. Measurement Focus and Basis of Accounting

The government-wide and proprietary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned, including unbilled water services which are accrued, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon all eligibility requirements imposed by the grantor or provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting.

Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the Town considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Debt service resources are provided during the current year for payment of long-term debt principal and interest due early in the following year. Compensated absences are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuances of general long-term debt and acquisitions under capital lease agreements are reported as other financing sources.

Sales taxes, licenses and permits, charges for services, and investment income associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Grants and similar awards are recognized as revenue as soon as all eligibility requirements imposed by the grantor or provider have been met. Miscellaneous revenue is not susceptible to accrual because generally they are not measurable until received in cash.

Property taxes are levied by community facility districts, which are component units of the Town and collected by the Pima County Treasurer and special assessment property taxes are levied and collected by the Town. All property taxes are levied no later than the third Monday in August and are payable in two installments due October 1 of the current year and March 1 of the subsequent year. Taxes become delinquent after the first business day of November and May, respectively. Interest attaches on installments after the delinquent date. Pursuant to ARS, a lien against assessed real and personal property attaches on the first day of January preceding assessment and levy; however according to case law, an enforceable legal claim to the asset does not arise.

Tangerine Farms Road Improvement District (a component unit) issued special assessment bonds for infrastructure improvements. These bonds will be paid through assessments made to the property owners within the Tangerine Farms Road Improvement District. The Town is responsible for the collection of the assessments and the disbursement of funds to retire the bonds. If a delinquency on an assessment occurs, the Town is required to cover the delinquency with other resources until foreclosure proceeds are received.

D. Cash and Cash Equivalents

For the purposes of the statement of cash flows, the Town considers all highly liquid investments (including the funds' participation in the investment pool account, and appropriate restricted assets) to be cash equivalents. Individual fund investments with a maturity of three months or less when purchased are considered as cash equivalents.

E. Investments

Arizona Revised Statutes authorize the Town to invest public monies in the State Treasurer's Local Government Investment Pool, interest-bearing savings accounts, certificates of deposit, and repurchase agreements in eligible depositories; bonds or other obligations of the U.S. government that are guaranteed as to principal and interest by the U.S. government; and bonds of the State of Arizona counties, cities, towns, school districts, and special districts as specified by statue.

The State Board of Investment provides oversight for the State Treasurer's pools. The fair value of a participant's position in the pool approximates the value of that participant's pool shares

Nonparticipating interest-earning investment contracts are stated at cost. Money market investments and participating interest contracts with a remaining maturity of one year or less at time of purchase are stated at amortized cost. All investments are stated at fair value.

F. Postemployment Benefits

For purposes of measuring the net pension (asset and) liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the pension plans' fiduciary net position and additions to/deductions from the plans' fiduciary net position have been determined on the same basis as they are reported by the plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. ASRS, EORP, CORP, and PSPRS net OPEB assets/liabilities or related deferrals have not been recorded, or further disclosed, at June 30, 2020 in accordance with GASB 75, due to the relative insignificance to the Town's financial statements.

G. Restricted Assets

The trust indentures executed for the entire bond series issued require all cash and investments for each bond series to be held on deposit by the trustee/fiscal agents. These assets are restricted for payment of interest and trustee fees associated with the bond issues, retirement of principal balances, and to finance various capital projects.

In addition, the State of Arizona required that assets obtained at the completion of criminal proceedings by the Town's police department be given to Pima County for custodial purposes. These assets are restricted for expenses that will enhance the Town's ability to conduct police investigations.

H. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. Prepaid items are recorded as expenses when consumed in the government-wide financial statements. Prepaid items are recorded as expenditures when purchased in the fund financial statements and are offset by a reserve of fund balance.

I. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All trade and other receivables are shown net of an allowance for uncollectible amounts.

J. Interfund Activity

Flows of cash from one fund to another without a requirement for repayment are reported as interfund transfers. Interfund transfers between governmental funds are eliminated in the Statement of Activities. Interfund transfers in the fund statements are reported as other financing sources/uses in governmental funds and after non-operating revenues/expenses in proprietary funds.

K. Capital Assets

Capital assets, including public domain infrastructure such as roads, bridges, curbs and sidewalks, lighting system, water distribution system and other assets that are immovable and of value to the Town, are defined as assets with an initial individual cost of $5,000 or more and an estimated useful life of more than one year. Such assets are recorded at actual cost or historical cost (or estimated historical cost if historical records are not available). Donated capital assets are reported at acquisition value. Capital assets are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. No long-term assets or depreciation are shown in the governmental funds financial statements.

The Town has chosen not to apply the modified approach to any network, system, or subsystem of infrastructure assets.

The cost of normal maintenance and repairs that do not significantly add to the value of the asset or materially extend the life of the asset are not capitalized. Major improvements are capitalized and depreciated over the remaining useful life of the related capital assets.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets is included as part of the capitalized value of the assets constructed.

Depreciation is provided over the estimated useful lives of such assets using the straight-line method. These estimated useful lives are as follows:

	Years
Buildings	15-40
Building improvements	10-15
Pump stations, distribution systems, equipment and improvements	20-75
Public domain infrastructure	20-50
Machinery, equipment, and assets under capital lease	5-10

L. Long-term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable business-type activities and proprietary fund type statement of net position. Bond related charges and credits, such as premium discounts and issuance costs, are deferred and amortized over the life of the bonds using the straight-line method.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures in the period incurred.

M. Compensated Absences

The Town's employee vacation, managed time off, and sick leave policies generally provide for granting vacation and sick leave with pay.

Vacation leave vests with the employee as it is earned. Employees may accumulate up to 240 hours of vacation depending on years of service. The current and long-term liabilities for accumulated vacation, including related benefits, are reported on the government-wide financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee leave, resignations, and retirements.

Managed time off and sick leave benefits provided for necessary rest and relaxation, attendance at commitments outside of work, and ordinary sick pay are not vested with the employees. Generally, resources from the General Fund are used to pay for compensated absences.

N. Transactions Between Funds

Transactions that would be treated as revenue or expenses if they involved organizations external to the governmental unit are accounted for as revenue or expenses in the funds involved. Transactions which constitute reimbursements of a fund for expenses initially made from that fund which are properly applicable to another fund are recorded as expenses in the reimbursing fund and as reductions of the expense in the fund that is reimbursed.

Interfund transfers between governmental funds are eliminated in the Statement of Activities. Interfund transfers in the fund statements are reported as other financing sources/uses in governmental funds and after non-operating revenues/expenses in proprietary funds.

O. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles accepted in the United States of America requires management to make estimates and assumptions. This will affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

P. Seized Property

The Town Police have in their custody certain assets seized in criminal proceedings. Until formal procedures have been finalized, the ownership of this property is not determinable. In addition, legal requirements dictate that such assets not be reflected on the Town's financial records in an agency capacity until Town ownership has been determined. Consequently, no such assets are recorded on these financial statements.

Q. Deferred Outflows/Inflows of Resources

The statement of net position and balance sheet include separate sections for deferred outflows of resources and deferred inflows of resources. Deferred outflows of resources represent a consumption of net position that applies to future periods that will be recognized as an expense or expenditure in future periods. Deferred inflows of resources represent an acquisition of net position or fund balance that applies to future periods and will be recognized as revenue in future periods.

R. Flow Assumption

Sometimes the government will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance).

In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. When both restricted and unrestricted resources are available for use, it is the Town's policy to use restricted resources first, then unrestricted resources as they are needed. Additionally, the Town funds certain programs by a combination of grants and general revenues. The Town applies grant resources to such programs before using general revenues.

NOTE 2 – FUND BALANCE CLASSIFICATIONS

In the fund financial statements, fund balance is reported in classifications that comprise a hierarchy based on the extent to which the Town is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The classifications of fund balance are Nonspendable, Restricted, Committed, Assigned, and Unassigned. Nonspendable and Restricted fund balances represent the restricted classifications and Committed, Assigned, and Unassigned represent the unrestricted classifications.

Committed fund balance can be used only for specific purposes determined by formal action of Town Council. Town Council is the highest level of decision-making authority for the town. Commitments may be established, modified, or rescinded only through resolutions approved by Town Council.

Nonspendable Fund Balance consists of funds that are not in a spendable form, such as inventories and prepaids, or can be legally or contractually required to be maintained intact.

Restricted Fund Balance consists of funds that are externally imposed by creditors, grantors, contributors, law or regulations of other governments, or by law imposed through constitutional provisions or enabling legislation. Committed Fund Balance consists of funds that can only be used for specific purposes pursuant to constraints imposed by formal action of the Town's highest level of decision-making authority. Assigned Fund Balance consists of funds constrained by the Town's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance. This classification of fund balance must be designated by the Town's highest level of decision making authority or a Town official that has been delegated the authority to assign funds. Unassigned Fund Balance consists of the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. The General Fund is the only fund that can report a positive unassigned fund balance and any other governmental fund can report a negative fund balance. When both restricted and unrestricted resources are available for specific expenditures, restricted resources are considered spent before unrestricted resources.

As of June 30, 2020, the fund balance details by classification are listed below:

	General Fund	Highway User Revenue	Other Special Revenue Fund	Tangerine Farms Improvement District Debt Service	Transportation Fund	Non-Major Governmental Funds
Fund Balances:						
Nonspendable:						
Prepaid expenditures	$281,739	$ -	$ 185	$ -	$ -	$ 4,000
Long-term due from other funds	3,821,000	-	-	-	-	-
Restricted:						
Courts	-	-	-	-	-	1,059,439
Tourism promotion	-	-	-	-	-	2,337,403
Police	-	-	1,115,700	-	-	-
Highways and streets	-	3,174,920	-	-	-	-
Housing programs	-	-	-	-	-	125,485
Capital projects	-	-	-	-	3,302,596	13,730,240
Debt service	-	-	-	429,247	-	5,726,022
Committed:						
Capital projects	-	-	-	-	13,547,982	1,314,081
Unassigned:	42,008,115	-	-	-	-	(872,801)
Total fund balances:	$46,110,854	$3,174,920	$1,115,885	$ 429,247	$16,850,578	$ 23,423,869

NOTE 3 - BUDGETARY CONTROL

Excess Expenditures Over Budget – At June 30, 2020, the Town had expenditures in funds that exceeded the budget; however, this does not constitute a violation of any legal provisions.

The voters of the State of Arizona, on June 3, 1980, approved an expenditure limitation that is applicable to all local governments. This limitation, based on expenditures of the 1979-80 fiscal year, restricts the growth of expenditures based on a factor of increases in population and inflation. Certain expenditures are held to be excludable. The limitation is set by the State Economic Estimates Commission prior to April 1 of each year for the following fiscal year. As allowed, the voters of the Town of Marana, on November 8, 2016, approved an alternative expenditure limitation - home rule option to be applicable to the Town. This alternative expenditure limitation is free from any ties to the state imposed limitations and is in effect for four consecutive years beginning with the fiscal year ended June 30, 2017. Voters of the Town of Marana, on August 4, 2020, approved a four year extension of the alternative expenditure limitation. This limitation provides for the Town to allow the Mayor and Council to adopt an annual expenditure limitation each year with no expenditures held to be excludable. Therefore, the annual expenditure limitation equals the adopted budget.

The Town establishes its fiscal year as the twelve-month period beginning July 1. The departments submit to the Town manager a budget of estimated expenditures for the ensuing fiscal year. The Town manager and each department head meet to discuss mutually acceptable changes for the estimated expenditures for that department after which the Town manager subsequently submits a budget of estimated expenditures and revenues to the Town Council.

Upon receipt of the budget estimates, the Town Council will hold a public meeting to obtain taxpayer comments. Concurrently, a copy of the budget estimates is published in a local newspaper. The Town Council is prevented from legally enacting the budget through passage of a resolution until 15 days have passed after the date of the public meeting. Prior to July 1, the budget is legally enacted.

The Town Council formally adopts the budget and legally allocates the available monies for the General Fund, the Highway User Revenue Fund, the Community Development Block Grant Fund, the Affordable Housing Revolving Fund, the Local JCEF Fund, the Local Technology Enhancement Fund, the Fill the Gap Fund, the Bed Tax Fund, the RICO Fund, the Emergency Telecommunications Fund, the Impound Fund, the Other Grants and Contributions Fund, the Gladden Farms CFD Debt Fund, the Gladden Farms II CFD Debt Fund, the Saguaro Springs CFD Debt Fund, the Tangerine Farms Improvement District Debt Fund, the Transportation Fund, the Downtown Reinvestment Fund, the Impact Fee Funds, the Other Capital Projects Funds, the Regional Transportation Authority Fund, the Pima Association of Governments Fund, the Gladden Farms CFD Capital Fund, the Gladden Farms II CFD Capital Fund, the Vanderbilt CFD Capital Fund, and the Saguaro Springs CFD Capital Fund. The enterprise funds, Water Utility, Wastewater Utility and Airport, are subject to flexible budgets.

The Town manager is authorized to transfer budgeted amounts within any department in the General Fund or between funds for any other fund; however, any revisions that reallocate budgeted amounts between departments within the General Fund or from the budget line items labeled "contingency" must be approved by the Town Council.

NOTE 4 - CASH AND INVESTMENTS

A.R.S and the Town's investment policy authorize investments in the State Treasurer's local government investment pools, the County Treasurer's investment pool, interest-bearing savings accounts, certificates of deposit, and repurchase agreements in eligible depositories; and bonds or other obligations of the U.S. government that are guaranteed as to principal and interest by the U.S. government. The statutes do not include any requirements for credit risk, custodial credit risk, concentration of credit risk, interest rate risk, or foreign currency risk for the Town's investments. The State Board of Investment provides oversight for the State Treasurer's pools.

At June 30, 2020, the carrying amount of the Town's deposits was $35,547,347 and the bank balance was $36,153,659. The differences between the book and bank balances are due to timing of certain transactions like deposits in transit and outstanding checks.

Of the bank balance, $2,046,136 was covered by Federal depository insurance and $34,879,423 was covered by collateral held by the pledging financial institution's trust department but not in the Town's name; no portion of the balance was uninsured and uncollateralized. The Town had $4,375 in petty cash funds, change drawers and other related items at year end. Additionally, the Town's share of RICO funds were held in a fiduciary capacity by Pima County with deposits of $715,137. The Town's Police Department may only use these funds for specific law enforcement activity.

At June 30, 2020, the Town's investments, categorized within the fair value hierarchy established by generally accepted accounting principles, were as follows:

		Fair value measurement using		
Investment by fair value level	Amount	Quoted prices in active markets for identical assets (Level 1)	Significant other observable inputs (Level 2)	Significant unobservable inputs (Level 3)
Federal Home Loan Mortgage Corp	$ 4,464,967	$ -	$ 4,464,967	$ -
Federal National Mortgage Assoc	9,435,372	-	9,435,372	-
Federal Home Loan Banks	4,895,182	-	4,895,182	-
U.S. Treasuries	4,782,446	4,782,446	-	-
Total investments by fair value level		$ 4,782,446	$ 18,795,521	$ -
External investment pools measured at fair value				
State Treasurer's investment pool 5	16,618,619			
State Treasurer's investment pool 7	1,943,256			
Total investments measured at fair value	42,139,842			
Investments measured at amortized costs				
Money market investments	19,042,297			
Total investments measured at amortized costs	19,042,297			
Total investments	$61,182,139			

Investments categorized as Level 1 are valued using prices quoted in active markets for those investments. Investments categorized as Level 2 are valued using market-corroborated inputs by evaluating issues with its best-known market maker. Investments in the State Treasurer's investment pools are valued at the pool's share price multiplied by the number of shares the Town held. The fair value of a participant's position in the pools approximates the value of that participant's pool shares. The State Board of Investment provides oversight for the State Treasurer's investment pools.

Interest Rate Risk. Statutes require that public monies invested in securities and deposits have a maximum maturity of 5 years. The maximum maturity for investments in repurchase agreements is 180 days. In order to limit interest and market rate risk, the Town's investment policy sets a maximum maturity on any investment of 3 years. The weighted average maturity (WAM) at June 30, 2020 for Town investments was 305 days. The State Treasurer's investment policy sets a maximum WAM for pools 5 and 7 not to exceed 90 days.

Credit Risk. As of June 30, 2020, the Town's investment in the State Treasurer's investment pool 5 and pool 7 are specifically limited to those securities that carry the full faith and credit of the United States Government. The net asset value per share of both pools at June 30, 2020 was $1.00. Pool 5 has continued to maintain the highest credit rating of AAA f/S1+ by Standard & Poor's. Pool 7 invests in securities backed by the U.S. Government and has an AAA weighted average rating. The Town's investments in U.S. Agencies were rated AA+ by Standard & Poor's. The Arizona State Treasurer has a publicly available financial report that includes financial statements and required supplementary information. Copies may be obtained by contacting the Arizona State Treasurer, 1700 West Washington, Phoenix, AZ 85007 or at www.aztreasury.gov.

Custodial Credit Risk. To control custodial credit risk, State law and the Town's investment policy requires all securities and collateral to be held by an independent third party custodian in the Town's name. The custodian provides the Town with monthly safekeeping statements.

The Town's investment in the State Treasurer's investment pool represents a proportionate interest in the pool's portfolio; however, the Town's portion is not identified with specific investments and is not subject to custodial credit risk.

Concentration of Credit Risk. The Town places no limit on the amount it may invest in any one issuer. More than 5% of the Town's investments are in U.S. Agencies. These investments are 7.8% of the Town's total investments.

At June 30, 2020, the Town had the following investment in debt securities:

		Investment maturities	
Investment Type	Amount	Less than 1 Year	1-5 Years
Money market investments	$ 19,042,297	$ 19,042,297	$ -
State Treasurer's Investment Pool 5	16,618,619	16,618,619	
State Treasurer's Investment Pool 7	1,943,256	1,943,256	
Federal Home Loan Mortgage Corp	4,464,967	3,544,810	920,157
Federal National Mortgage Assoc	9,435,372	5,130,692	4,304,680
Federal Home Loan Banks	4,895,182	-	4,895,182
U.S. Treasuries	4,782,446	-	4,782,446
Total investments	$ 61,182,139	$ 46,279,674	$ 14,902,465

NOTE 5 - CAPITAL ASSETS

The following is a summary of the changes in capital assets for fiscal year ended June 30, 2020:

Governmental Activities	Beginning Balance	Additions	Deletions	Ending Balance
Capital assets, not being depreciated:				
Land	$ 8,277,460	$ -	$ -	$ 8,277,460
Construction in progress	18,470,334	6,346,752	(9,853,776)	14,963,310
Total capital assets, not being depreciated	26,747,794	6,346,752	(9,853,776)	23,240,770
Capital assets, being depreciated:				
Buildings and improvements	64,740,452	816,809	-	65,557,261
Machinery, equipment, and other assets	24,245,618	2,400,882	(1,025,245)	25,621,255
Infrastructure	410,207,775	19,950,465	-	430,158,240
Total capital assets being depreciated	499,193,845	23,168,156	(1,025,245)	521,336,756
Less accumulated depreciation for:				
Buildings and improvements	(20,135,564)	(1,898,953)	-	(22,034,517)
Machinery, equipment, and other assets	(16,116,272)	(1,500,749)	1,017,686	(16,599,335)
Infrastructure	(185,073,777)	(17,093,033)	-	(202,166,810)
Total accumulated depreciation	(221,325,613)	(20,492,735)	1,017,686	(240,800,662)
Total capital assets, being depreciated, net	277,868,232	2,675,421	(7,559)	280,536,094
Governmental activities capital assets, net	$304,616,026	$9,022,173	$(9,861,335)	$303,776,864

Governmental activities depreciation expense was charged to function/programs as follows:

Governmental Activities:	
General government	$ 927,676
Public safety	904,073
Highways and streets	16,610,751
Economic and community development	152,474
Health and Welfare	12,832
Culture and recreation	1,884,929
Total depreciation expense – governmental activities	$ 20,492,735

A summary of changes in capital assets for business-type activities is as follows:

Business-type Activities	Beginning Balance (as restated)	Additions	Deletions	Ending Balance
Capital assets, not being depreciated:				
Land	$ 4,442,146	$ 184,463	$ -	$ 4,626,609
Water rights	4,392,222	-	(236,556)	4,155,666
Construction in progress	6,581,163	11,263,792	(7,732,600)	10,112,355
Total capital assets, not being depreciated	15,415,531	11,448,255	(7,969,156)	18,894,630
Capital assets, being depreciated:				
Buildings, improvements and infrastructure	136,294,140	11,199,263	(259,510)	147,233,893
Machinery, equipment, and other assets	1,756,329	1,949,491	(77,540)	3,628,280
Total capital assets being depreciated	138,050,469	13,148,754	(337,050)	150,862,173
Less accumulated depreciation for:				
Buildings, improvements and infrastructure	(30,551,093)	(4,209,390)	107,612	(34,652,871)
Machinery, equipment, and other assets	(1,085,427)	(288,755)	77,540	(1,296,642)
Total accumulated depreciation	(31,636,520)	(4,498,145)	185,152	(35,949,513)
Total capital assets, being depreciated, net	106,413,949	8,650,609	(151,898)	114,912,660
Business-type activities capital assets, net	$121,829,480	$20,098,864	$(8,121,054)	$133,807,290

Business-type depreciation expense was charged to functions/programs as follows:

Business-type Activities:	
Airport	$ 957,713
Water	1,255,989
Wastewater	2,159,457
Total depreciation expense – business-type activities	$ 4,373,159

The difference of $124,986 between total increases to accumulated depreciation and total depreciation expense is due to the inclusion of transfers of capital assets from the government-type activities.

NOTE 6 – LONG-TERM LIABILITIES

A. Notes Payable

Business-type activities loans payable consists of five loans from the Water Infrastructure Finance Authority (WIFA), the proceeds of which were used to acquire and construct various water and wastewater related infrastructure. The loans are to be repaid in annual principal payments, plus semiannual interest payments, and a semiannual servicing fee.

During 2010, the Town obtained $5,250,000 in financing from WIFA for the acquisition and construction of a new water infrastructure. As of year-end, the Town had drawn on $4,690,128 of the loan and returned $559,872. The interest rate at June 30, 2020 on the outstanding balance is 1.468 percent.

During 2019, the Town obtained $15,000,000 in financing from WIFA for the design and construction of two water treatment campuses. As of year-end, the Town has drawn on $7,333,504 of the loan, leaving $7,666,496 available for drawdown. The interest rate at June 30, 2020 on the outstanding balance is 2.440 percent.

During 2019, the Town also obtained $1,481,990 in financing from WIFA for the design and construction of new wastewater infrastructure for the Adonis Mobile Home Park Neighborhood. Fifty percent of the principal amount is forgivable as the Town applied on behalf of Adonis, a qualified disadvantaged community. As of year-end, the Town has drawn the entire forgivable portion plus $104,200 of the loan, leaving $636,795 available for drawdown.

During 2020, the Town obtained $1,100,000 in additional financing from WIFA for the two water treatment campuses. $525,000 of the principal amount is forgivable. As of year-end, the Town has not drawn on any portion of this loan.

During 2020, the Town obtained $475,000 in additional financing from WIFA for the Adonis Mobile Home Park wastewater infrastructure. Fifty percent of the principal amount is forgivable. As of year-end, the Town has not drawn on any portion of this loan.

	Outstanding June 30, 2020
$4,690,128 Water Infrastructure Finance Authority loan, due in annual installments of $201,000 to $312,000; through July 1, 2029; at a 2.968% interest rate.	$ 2,742,865
$15,000,000 Water Infrastructure Finance Authority loan, 2019 Series, due in annual installments of $590,762 to $933,973; through July 1, 2038; at a 2.440% interest rate.	6,742,742
$740,995 Water Infrastructure Finance Authority loan, Adonis, due in annual installments of $28,985 to $46,405; through July 1, 2038; at a 2.508% interest rate.	75,216
$574,500 Water Infrastructure Finance Authority loan, 2020 Series, due in annual installments of $19,187 to $79,662; through July 1, 2040; at a 3.4% interest rate.	-
$237,500 Water Infrastructure Finance Authority loan, Adonis 2020, due in annual installments of $7,932 to $30,452; through July 1, 2040; at a 3.4% interest rate.	-
Total	$ 9,560,823

The following is a schedule by years of the debt service requirements for the loan as of June 30, 2020.

Fiscal Year	Principal	Interest	Total
2021	$ 874,503	$ 88,969	$ 963,472
2022	897,125	111,001	1,008,126
2023	904,166	98,938	1,003,104
2024	912,154	86,721	998,875
2025	935,792	74,263	1,010,055
2026 – 2030	5,037,083	172,910	5,209,993
Totals	$ 9,560,823	$ 632,802	$ 10,193,625

B. Community Facilities District (CFD) General Obligation Bonds

Gladden Farms Community Facilities District (a component unit) issued general obligation bonds for infrastructure improvements and to refund prior issuances. The refunding issuance resulted in the 2004, 2006, 2007, and 2010 general obligation bond series to be considered defeased and the liability has been removed from the statement of net position. As of June 30, 2020, $875,000 was still outstanding for the 2010 Series refunding.

During 2019, Saguaro Springs Community Facilities District (a component unit) issued $3,845,000 of Series 2018 general obligation bonds for infrastructure improvements.

During 2020, Saguaro Springs Community Facilities District (a component unit) issued $1,950,000 of Series 2019 general obligation bonds for infrastructure improvements.

Gladden Farms Phase II Community Facilities District (a component unit) issued $1,245,000 of Series 2019 general obligation bonds for infrastructure improvements.

These bonds are payable from the property tax collected by each District. The CFD general obligation bonds outstanding as reported in governmental activities as of June 30, 2020, were as follows:

	Outstanding June 30, 2020
$7,955,000 Gladden Farms CFD General Obligation Bonds, 2016 Series, due in annual installments of $20,000 to $640,000; through July 15, 2041; at a 2.0% to 4.0% interest rate.	$ 7,275,000
$3,845,000 Saguaro Springs CFD General Obligation Bonds, 2018 Series, due in annual installments of $100,000 to $235,000; through July 15, 2043; at a 2.0% to 4.0% interest rate.	3,745,000
$1,245,000 Gladden Farms Phase II CFD General Obligation Bonds, 2019 Series, due in annual installments of $30,000 to $80,000; through July 15, 2044; at a 3.75% to 4.125% interest rate.	1,245,000
$1,950,000 Saguaro Springs CFD General Obligation Bonds, 2019 Series, due in annual installments of $55,000 to $340,000; through July 15, 2044; at a 3.0% to 4.0% interest rate.	1,950,000
Total	$ 14,215,000

Annual debt service requirements to maturity on the CFD general obligation bonds at June 30, 2020, are summarized as follows:

Year ending June 30	Principal	Interest	Total
2021	$ 570,000	$ 507,606	$ 1,077,606
2022	600,000	495,106	1,095,106
2023	620,000	479,106	1,099,106
2024	635,000	459,931	1,094,931
2025	655,000	440,231	1,095,231
2026 – 2030	3,650,000	1,808,131	5,458,131
2031 – 2035	3,770,000	1,025,106	4,795,106
2036 – 2040	1,720,000	532,719	2,252,719
2041 – 2045	1,995,000	183,372	2,178,372
Totals	$ 14,215,000	$ 5,931,308	$ 20,146,308

C. Tangerine Farms Road Improvement District Improvement Bonds

Tangerine Farms Road Improvement District (a component unit) issued special assessment bonds for infrastructure improvements and to refund prior issuances. These bonds are paid through assessments made to the property owners within the Tangerine Farms Road Improvement District. The Town is responsible for the collection of the assessments and the disbursement of funds to retire the bonds. If a delinquency on an assessment occurs, the Town is required to cover the delinquency with other resources until foreclosure proceeds are received. The TFRID special assessment bonds outstanding as reported in governmental activities as of June 30, 2020, were as follows:

	Outstanding June 30, 2020
$14,245,132 TFRID Refunding Bonds, Series 2017, due in annual installments of $1,618,132 to $1,907,000; through January 1, 2026; at an interest rate of 1.96%.	$ 9,552,000

Annual debt service requirements to maturity on the TFRID special assessment bonds at June 30, 2020, are summarized as follows:

Year ending June 30	Principal	Interest	Total
2021	$ 1,721,000	$ 184,838	$ 1,905,838
2022	1,508,000	153,488	1,661,488
2023	1,537,000	123,931	1,660,931
2024	1,566,000	93,806	1,659,806
2025	1,595,000	63,112	1,658,112
2026	1,625,000	31,850	1,656,850
Totals	$ 9,552,000	$ 651,025	$ 10,203,025

D. Revenue Bonds

The Town issued pledged excise tax-revenue and refunding obligation bonds to finance the expansion of the Marana Wastewater Reclamation Facility and construction of the groundwater Recharge Facility, for acquiring water systems, wastewater systems, infrastructure upgrades, the design and construction of the new municipal complex and to refund prior issuances.

These bonds are payable from the excise taxes collected by the Town. The revenue bonds outstanding as of June 30, 2020, were as follows:

	Outstanding June 30, 2020	
	Governmental	Business-type
$34,780,000 Pledged Excise Tax Revenue and Revenue Refunding Obligations, 2013 Series, due in annual installments of $315,000 to $2,570,000; through July 1, 2033; at a 2.0% to 5.0% interest rate.	$ 27,175,000	
$17,215,000 Pledged Excise Tax Revenue Bonds, 2017 Series A, due in annual installments of $1,920,000 to $2,420,000; through July 1, 2042; at a 2.0% to 5.0% interest rate.		$ 17,215,000
$19,865,000 Pledged Excise Tax Revenue and Revenue Refunding Obligations, 2017 Series B, due in annual installments of $840,000 to $2,580,000; through July 1, 2028; at a 2.0% to 5.0% interest rate.	17,825,000	
$2,565,000 Pledged Excise Tax Revenue Bonds, 2017 Series C, due in annual installments of $30,000 to $1,980,000; through July 1, 2034; at a 2.0% to 5.0% interest rate.		2,565,000
Total	$ 45,000,000	$ 19,780,000

Annual debt service requirements to maturity on revenue bonds at June 30, 2020, are summarized as follows:

	Governmental Activities		**Business-type Activities**	
Year ending June 30	Principal	Interest	Principal	Interest
2021	$ 3,030,000	$ 2,091,600	$ -	$ 809,069
2022	3,150,000	1,961,550	-	809,069
2023	3,800,000	1,806,800	-	809,069
2024	3,970,000	1,622,250	-	809,069
2025	4,170,000	1,418,750	-	809,069
2026-2030	20,455,000	3,754,600	-	4,044,594
2031-2035	6,425,000	653,100	585,000	3,913,969
2036-2040	-	-	10,050,000	2,405,866
2041-2043	-	-	9,145,000	426,600
Totals	$ 45,000,000	$ 13,308,650	$ 19,780,000	$14,836,374

E. Revenue Bonds – Direct Placement

The Town issued pledged excise tax-revenue and refunding obligation bonds via direct placement to acquire additional water systems, wastewater systems, infrastructure upgrades, the design and construction of the new municipal complex and to refund prior issuances.

These bonds are payable from the excise taxes collected by the Town and water utility revenue. The direct placement revenue bonds outstanding as of June 30, 2020 were as follows:

	Outstanding June 30, 2020	
	Governmental	Business-type
$6,493,000 Pledged Excise Tax Revenue and Revenue Refunding Obligations, 2014 Series, due in annual installments of $353,000 to $735,000; through July 1, 2025; at a 2.55% interest rate.	$ 4,027,000	
$1,343,000 Water Utility Revenue Refunding Obligations, 2014 Series, due in annual installments of $129,000 to $197,000; through July 1, 2022; at a 2.53% interest rate.		$ 576,000
Total	$ 4,027,000	$ 576,000

Annual debt service requirements to maturity on direct placement revenue bonds at June 30, 2020, are summarized as follows:

Year ending June 30	Governmental Activities		Business-type Activities	
	Principal	Interest	Principal	Interest
2021	$ 696,000	$ 93,815	$ 186,000	$ 12,220
2022	715,000	75,824	193,000	7,426
2023	735,000	57,337	197,000	2,492
2024	609,000	40,201	-	-
2025	629,000	24,416	-	-
2026	643,000	8,198	-	-
Totals	$ 4,027,000	$ 299,791	$ 576,000	$ 22,138

F. Pledged Revenues

The Town has pledged future excise tax revenues to repay $80.9 million in Excise Tax Revenue Bonds issued in 2013, 2014, and 2017. The various bonds were issued for the expansion of the Marana Wastewater Reclamation Facility, construction of the groundwater Recharge Facility, construction of the municipal complex, the acquisition of certain water systems, acquisition of the Marana Wastewater Reclamation Facility, infrastructure upgrades and to refund prior debt issuances. The Town has also pledged future excise tax revenues to repay $7.4 million in Water Infrastructure Financing Authority loans issued in 2019. The loans were issued for wastewater improvements in the Adonis neighborhood and water quality treatment campuses. At year end, $68.8 million in bonds remain outstanding and $6.8 million in loans remain outstanding to be repaid by future excise tax revenues. The net revenues available for service of this debt were $58.1 million. The debt principal and interest paid on this debt during fiscal year 2020 was $7.4 million (12.7% of available net pledged revenues).

In addition, the Town has pledged future water utility revenues to repay $4.7 million in Water Infrastructure Financing Authority loans and a $1.3 million Revenue Refunding Bond. The loan was issued for the acquisition of well sites and the construction of certain infrastructure. The bond was issued in 2014 to refund prior debt issuances. At year end, $3.3 million remains outstanding to be repaid by future water revenues. For the fiscal year ended June 30, 2020, the net revenues available for service of this debt were $5.1 million. The debt principal and interest paid, including fees, on this debt during fiscal year 2020 was $512,688.

Under Arizona law, the Town is subject to a debt limit when issuing general obligation bonds for general municipal purposes not to exceed 6 percent of the full valuation of taxable real property. Also, under Arizona law, the Town can issue additional general obligation bonds for supplying specific services, such as water, sewer, lighting, parks and recreational facilities, and transportation, up to an amount not exceeding 20 percent of the full valuation of taxable real property. At June 30, 2020, the total legal debt limit was $161,993,362. As of June 30, 2020, the total outstanding debt applicable to the limit was zero.

G. Changes in Long-term Liabilities

The following is a summary of changes in long-term liability activity for fiscal year ended June 30, 2020.

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities:					
General obligation bonds	$ 11,385,000	$3,195,000	$ (365,000)	$ 14,215,000	$ 570,000
Revenue bonds	47,945,000	-	(2,945,000)	45,000,000	3,030,000
Revenue bonds – Direct Placements	4,706,000	-	(679,000)	4,027,000	696,000
Compensated absences	1,181,560	1,050,010	(786,150)	1,445,420	1,300,879
Net pension liability	35,062,702	2,433,202	-	37,495,904	-
Special assessment bonds	12,126,000	-	(2,574,000)	9,552,000	1,721,000
Deferred bond premium	5,507,092	68,459	(459,164)	5,116,387	-
Total	$117,913,354	$6,746,671	$(7,808,314)	$116,851,711	$7,317,879
Business-type activities:					
Loan payable	$ 3,503,598	$6,909,678	$ (852,453)	$ 9,560,823	$ 874,501
Net pension liability	1,972,729	72,165	-	2,044,894	-
Revenue bonds	19,780,000	-	-	19,780,000	-
Revenue bonds – Direct Placement	760,000		(184,000)	576,000	186,000
Compensated absences	105,163	94,870	(57,671)	142,362	128,126
Deferred bond premium	350,870	-	(19,688)	331,182	-
Total	$ 26,472,360	$7,076,713	$ (1,113,812)	$ 32,435,261	$1,188,627

NOTE 7 – DEFERRED AMOUNTS

Governmental funds report deferred inflows of resources for revenue due and receivable but not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, the various components of deferred amounts reported in the governmental funds were as follows:

Deferred revenue	Unavailable	Unearned
Program revenues (General Fund)	$ -	$ 220,772
Intergovernmental (Other Special Revenue Fund)	102,223	2,514,526
Intergovernmental (Non-Major Governmental Funds)	9,060	846
Special assessments (Tangerine Farms Improvement District Debt Service Fund)	9,346,385	-
Total deferred amounts for governmental funds	$ 9,457,668	$ 2,736,144

NOTE 8 – INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS

Due to/from other funds:

At June 30, 2020, several funds were involved in interfund borrowing arrangements with the General Fund due to insufficient resources available in the funds to cover expenditures. Through the fiscal year 2020-2021, these interfund borrowing will be eliminated as sufficient resources become available. A portion of the amount due from the Airport Fund, $959,057 and a portion of the amount due from the Wastewater Fund, $2,400,000 to the Transportation Fund and $2,861,943 to the General Fund, is considered long term. Listed below is a summary of the interfund borrowing transactions.

	Due From			
		Enterprise Funds		
Due To	Non-Major Governmental Funds	Wastewater Fund	Airport Fund	Total
General Fund	$ 898,124	$ 3,111,943	$ 1,640,389	$ 5,650,456
Transportation Fund	-	2,400,000	-	2,400,000
Total	$ 898,124	$ 5,511,943	$ 1,640,389	$ 8,050,456

Interfund transfers:

Interfund transfers were made by the Town during the fiscal year to ensure that sufficient resources were available to cover expenditures in the applicable funds. These were direct transfers between funds and will not be eliminated as sufficient resources become available in the receiving funds. Listed below is a summary of transfers between funds.

Transfers Out	Transfers In							
					Enterprise Funds			
	General Fund	Highway User Revenue Fund	Trans-portation	Non-Major Governmental Funds	Water	Wastewater	Airport	Total
General Fund	$-	$-	$-	$2,803,597	$1,035,375	$ -	$910,680	$4,749,652
Transportation				691,899				691,899
Other Special Revenue Funds	3,148,411							3,148,411
Non-Major Governmental Funds	583,548		916,011	1,409,569		32,633		2,941,761
Water		37,500		905,275		875,600		1,818,375
Wastewater				905,275				905,275
Total	$3,731,959	$37,500	$916,011	$6,715,615	$1,035,375	$908,233	$910,680	$14,255,373

NOTE 9 - EMPLOYEE RETIREMENT SYSTEMS

All full-time and permanent part-time employees participate in one of four different retirement plans. With the exception of public safety personnel, police dispatchers and elected officials, all other employees participate in the Arizona State Retirement System (ASRS). Certified public safety personnel participate in the Public Safety Retirement Systems (PSPRS). Police dispatch and communication staff participate in the Corrections Officer Retirement Plan (CORP). The Town's Mayor and Council Members participate in the Elected Officials' Retirement Plan (EORP).

At June 30, 2020, the Town reported the following aggregate amounts related to pensions for all plans to which it contributes:

Statement of Net Position and Statement of Activities	Governmental Activities	Business-Type Activities	Total
Net pension liability	$ 37,495,904	$ 2,044,894	$ 39,540,798
Deferred outflows of resources	7,360,900	242,121	7,603,021
Deferred inflows of resources	1,916,755	128,975	2,045,730
Pension expense	4,775,960	274,533	5,050,493

The Town reported $3,811,545 of pension contributions as expenditures in the governmental funds related to all pension plans to which it contributes.

A. Arizona State Retirement System

All full-time and permanent part-time employees not in the Public Safety Retirement System, Corrections Officers Retirement System or Elected Officials Retirement System are eligible to participate in the Arizona State Retirement System (ASRS). The ASRS administers a cost sharing multiple-employer defined benefit plan. The Arizona State Retirement System Board governs the ASRS according to the provisions of A.R.S. Title 38, Chapter 5, Article 2 and 2.1. ASRS net OPEB liabilities have not been recorded, or further disclosed at June 30, 2020 in accordance with GASB Statement 75, due to the relative insignificance to the Town's financial statements. ASRS issues a publicly available financial report that includes financial statements and required supplementary information. The report may be obtained on its website at www.azasrs.gov.

Benefits provided - The ASRS provides retirement, health insurance premium supplement, long-term disability, and survivor benefits. State statute establishes benefit terms. Retirement benefits are calculated on the basis of age, average monthly compensation, and service credit as follows:

ASRS	Retirement Initial membership date:	
	Before July 1, 2011	On or after July 1, 2011
Years of service and age required to receive benefit	Sum of years and age equals 80 10 years, age 62 5 years, age 50* any years, age 65	30 years, age 55 25 years, age 60 10 years, age 62 5 years, age 50* any years, age 65
Final average salary is based on	Highest 36 consecutive months of last 120 months	Highest 60 consecutive months of last 120 months
Benefit percent per year of service	2.1% to 2.3%	2.1% to 2.3%

*With actuarially reduced benefits.

Retirement benefits for members who joined the ASRS prior to September 13, 2013, are subject to automatic cost-of-living adjustments based on excess investment earning. Members with a membership date on or after September 13, 2013, are not eligible for cost-of-living adjustments. Survivor benefits are payable upon a member's death. For retired members, the retirement benefit option chosen determines the survivor benefit. For all other members, the beneficiary is entitled to the member's account balance that includes the member's contributions and employer's contributions, plus interest earned.

Contributions—In accordance with state statutes, annual actuarial valuations determine active member and employer contribution requirements. The combined active member and employer contribution rates are expected to finance the costs of benefits employees earn during the year, with an additional amount to finance any unfunded accrued liability. For the year ended June 30, 2020, statute required active ASRS members to contribute at the actuarially determined rate of 12.11 percent (11.94 percent for retirement and 0.17 percent for long-term disability) of the members' annual covered payroll, and statute required the Town to contribute at the actuarially determined rate of 12.11 percent (11.45 percent for retirement, 0.49 percent for health insurance premium benefit, and 0.17 percent for long-term disability) of the active members' annual covered payroll. In addition, the Town was required by statute to contribute at the actuarially determined rate of 10.41 percent (10.29 percent for retirement, 0.05 percent for health

insurance premium benefit, and 0.07 percent for long-term disability) of annual covered payroll of retired members who worked for the Town in positions that would typically be filled by an employee who contributes to the ASRS. The Town's contributions to the pension plan for the year ended June 30, 2020, were $1,786,018.

During fiscal year 2020, the Town paid for ASRS pension contributions as follows: 87.33% percent from the General Fund and 12.67% from enterprise funds.

Pension liability—At June 30, 2020, the Town reported a liability of $20,377,449 for its proportionate share of the ASRS' net pension liability. The net pension liability was measured as of June 30, 2019. The total pension liability used to calculate the net pension liability was determined using update procedures to roll forward the total pension liability from an actuarial valuation as of June 30, 2018, to the measurement date of June 30, 2019.

The Town's proportion of the net pension liability was based on the Town's actual contributions to the plan relative to the total of all participating employers' contributions for the year ended June 30, 2019. The Town's proportion measured as of June 30, 2019, was 0.14004 percent, which was a decrease of 0.00217 percent from its proportion measured as of June 30, 2018.

Pension expense and deferred outflows/inflows of resources—For the year ended June 30, 2020, the Town recognized pension expense for ASRS of $2,070,103. At June 30, 2020, the Town reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

ASRS	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 368,124	$ 3,831
Changes of assumptions or other inputs	86,136	811,470
Net difference between projected and actual earnings on pension plan investments	-	458,015
Changes in proportion and differences between contributions and proportionate share of contributions	23,009	247,524
Town contributions subsequent to the measurement date	1,786,018	-
Total	$ 2,263,287	$ 1,520,840

The $1,786,018 reported as deferred outflows of resources related to ASRS pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to ASRS pensions will be recognized in pension expense as follows:

Year ending June 30,	
2021	$ (434,683)
2022	(643,599)
2023	(87,958)
2024	122,669
Thereafter	-

Actuarial Assumptions—The significant actuarial assumptions used to measure the total pension liability are as follows:

ASRS	
Actuarial valuation date	June 30, 2018
Actuarial roll forward date	June 30, 2019
Actuarial cost method	Entry age normal
Investment rate of return	7.5%
Projected salary increases	2.7–7.2%
Inflation	2.3%
Permanent benefit increase	Included
Mortality rates	2017 SRA Scale U-MP
Recovery rates	2012 GLDT for long-term disability
Healthcare cost trend rate	Not applicable

Actuarial assumptions used in the June 30, 2018, valuation were based on the results of an actuarial experience study for the 5-year period ended June 30, 2016.

The long-term expected rate of return on ASRS pension plan investments was determined to be 7.5 percent using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

ASRS Asset Class	Target Allocation	Long-Term Expected Geometric Real Rate of Return
Equity	50%	6.09%
Credit	20%	5.36%
Interest rate sensitive bonds	10%	1.62%
Real estate	20%	5.85%
Total	100%	

Discount Rate—The discount rate used to measure the ASRS total pension liability was 7.5 percent. The projection of cash flows used to determine the discount rate assumed that contributions from participating employers will be made based on the actuarially determined rates based on the ASRS Board's funding policy, which establishes the contractually required rate under Arizona statute.

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Town's proportionate share of the ASRS net pension liability to changes in the discount rate—The following table presents the Town's proportionate share of the net pension liability calculated using the discount rate of 7.5 percent, as well as what the Town's proportionate share of the net pension

liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.5 percent) or 1 percentage point higher (8.5 percent) than the current rate:

ASRS	1% Decrease (6.5%)	Current Discount Rate (7.5%)	1% Increase (8.5%)
Proportionate share of the net pension liability	$29,001,830	$20,377,449	$13,169,686

Pension plan fiduciary net position—Detailed information about the pension plan's fiduciary net position is available in the separately issued ASRS financial report.

B. Public Safety Personnel Retirement System and Corrections Officer Retirement Plan

All of the Town's full-time police officers are covered by the Arizona Public Safety Personnel Retirement System (PSPRS), which is an agent multiple-employer defined benefit plan. PSPRS was established by Title 38, Chapter 5, Article 4 of the Arizona Revised Statutes to provide pension benefits for public safety personnel who are regularly assigned hazardous duty as employees of the State of Arizona or one of its political subdivisions. The PSPRS is jointly administered by the Board of Trustees (formerly fund manager) and participating local boards. The Board of Trustees is a nine-member board appointed by the Governor and the State Legislature. The Board of Trustees is responsible for establishing contribution rates in accordance with an actuarial study. Employees who were PSPRS members before July 1, 2017, participate in the agent plans, and those who became PSPRS members on or after July 1, 2017, participate in the cost-sharing plans (PSPRS Tier 3 Risk Pool) which are not further disclosed because of their relative insignificance to the Town's financial statements.

All full-time and permanent part-time employees employed as police dispatchers or communications operators are eligible to participate in the Corrections Officers Retirement Plan (CORP), an agent multiple-employer defined benefit pension plan and an agent multiple-employer defined benefit health insurance premium benefit (OPEB) plan. The CORP is governed by the PSPRS Board of Trustees and the local participating local boards according to the provisions of A.R.S. Title 38, Chapter 5, Article 6. PSPRS and CORP net OPEB liabilities have not been recorded, or further disclosed at June 30, 2020 in accordance with GASB Statement 75, due to the relative insignificance to the Town's financial statements.

PSPRS and CORP issue publicly available financial reports that include financial statements and required supplemental information. This report may be obtained on the PSPRS website at www.psprs.com or by writing to 3010 E Camelback Rd, Ste 200, Phoenix, AZ 85016 or by calling (602) 255-5575.

Benefits provided—The PSPRS and CORP provide retirement, health insurance premium supplement, disability, and survivor benefits. State statute establishes benefit terms. Retirement, disability, and survivor benefits are calculated on the basis of age, average monthly compensation, and service credit as follows:

PSPRS	Initial membership date:	
	Before January 1, 2012	On or after January 1, 2012 and before July 1, 2017
Retirement and Disability		
Years of service and age required to receive benefit	20 years of service, any age 15 years of service, age 62	25 years of service or 15 years of credited service, age 52.5
Final average salary is based on	Highest 36 consecutive months of last 20 years	Highest 60 consecutive months of last 20 years
Benefit percent		
Normal Retirement	50% less 2.0% for each year of credited service less than 20 years OR plus 2.0% to 2.5% for each year of credited service over 20 years, not to exceed 80%	1.5% to 2.5% per year of credited service, not to exceed 80%
Accidental Disability Retirement	50% or normal retirement, whichever is greater	
Catastrophic Disability Retirement	90% for the first 60 months then reduced to either 62.5% or normal retirement, whichever is greater	
Ordinary Disability Retirement	Normal retirement calculated with actual years of credited service or 20 years of credited service, whichever is greater, multiplied by years of credited service (not to exceed 20 years) divided by 20	
Survivor Benefit		
Retired Members	80% to 100% of retired member's pension benefit	
Active Members	80% to 100% of accidental disability retirement benefit or 100% of average monthly compensation if death was the result of injuries received on the job	

*With actuarially reduced benefits

CORP	Initial membership date:	
	Before January 1, 2012	On or after January 1, 2012 and before July 1, 2018
Retirement and Disability		
Years of service and age required to receive benefit	Sum of years and age equals 80 25 years, any age (dispatchers) 20 years, any age (all others) 10 years, age 62	25 years, age 52.5 10 years, age 62
Final average salary is based on	Highest 36 consecutive months of last 10 years	Highest 60 consecutive months of last 10 years
Benefit percent		
Normal Retirement	2.0% to 2.5% per year of credited service, not to exceed 80%	2.5% per year of credited service, not to exceed 80%
Accidental Disability Retirement	50% or normal retirement if more than 20 years of credited service	50% or normal retirement if more than 25 years of credited service
Total and Permanent Disability Retirement	50% or normal retirement if more than 25 years of credited service	
Ordinary Disability Retirement	2.5% per year of credited service	
Survivor Benefit		
Retired Members	80% of retired member's pension benefit	
Active Members	40% of average monthly compensation or 100% of average monthly compensation if death was the result of injuries received on the job. If there is no surviving spouse or eligible children, the beneficiary is entitled to 2 times the member's contributions.	

Retirement and survivor benefits are subject to automatic cost-of-living adjustments based on inflation. PSPRS also provides temporary disability benefits of 50 percent of the member's compensation for up to 12 months.

Health insurance premium benefits are available to retired or disabled members with 5 years of credited service. The benefits are payable only with respect to allowable health insurance premiums for which the member is responsible. Benefits range from $100 per month to $260 per month depending on the age of the member and dependents.

Employees covered by benefit terms—At June 30, 2020, the following employees were covered by the agent pension plans' benefit terms:

	PSPRS	CORP Dispatchers
Inactive employees or beneficiaries currently receiving benefits	32	1
Inactive employees entitled to but not yet receiving benefits	17	2
Active employees	73	6
Total	122	9

Contributions—State statutes establish the pension contribution requirements for active PSPRS and CORP employees. In accordance with state statutes, annual actuarial valuations determine employer contribution requirements for PSPRS and CORP pension and health insurance premium benefits. The combined active member and employer contribution rates are expected to finance the costs of benefits employees earn during the year, with an additional amount to finance any unfunded accrued liability. Contributions rates for the year ended June 30, 2020, are indicated below. Rates are a percentage of active members' annual covered payroll.

	PSPRS Tier 1	PSPRS Tier 2	PSPRS Tier 3 Defined Contribution	CORP Dispatchers
Active members—Pension	7.65%	11.65%	9.94%	7.96%
Town				
Pension	34.64%	34.64%	9.80%	19.19%
Health insurance premium benefit	.14%	.14%	.21%	.17%

Also, the PSPRS Board of Trustees required an additional employer contribution of 20.71 percent for legacy costs of Tier 1 and 2 amortization of unfunded liabilities on Tier 3 contributions. In addition, statute required the Town to contribute at the actuarially determined rate of 20.86 percent for the PSPRS of annual covered payroll of retired members who worked for the Town in positions that an employee who contributes to the PSPRS would typically fill.

The Town's contributions to the pension plan and contributions for the health insurance premium benefit for the year ended June 30, 2020, were:

	PSPRS	CORP Dispatchers
Pension Contributions	$ 2,110,954	$ 70,988
Health Insurance Premium Benefit	8,532	629
Total Contributions	$ 2,119,486	$ 71,617

During fiscal year 2020, the Town paid for PSPRS and CORP pension contributions as follows: 94% percent from the General Fund and 6% percent from other funds.

Pension liability—At June 30, 2020, the Town reported the following net pension liabilities:

	Net Pension Liability
PSPRS	17,198,882
CORP Dispatchers	980,536
Total	18,179,418

The net pension liabilities were measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The total liabilities as of June 30, 2019, reflect changes of actuarial assumptions to decrease the investment rate of return from 7.4 percent to 7.3 percent and update mortality rates.

Pension actuarial assumptions – The significant actuarial assumptions used to measure the total pension liability are as follows:

PSPRS and CORP—Pension	
Actuarial valuation date	June 30, 2019
Actuarial cost method	Individual entry age normal
Investment rate of return	7.30%
Wage inflation	3.5%
Price Inflation	2.5%
Cost-of-living adjustment	1.75%
Mortality rates	PubS-2010 tables
Healthcare cost trend rate	Not applicable

Actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the 5-year period ended June 30, 2016.

The long-term expected rate of return on PSPRS and CORP pension plan investments was determined to be 7.3 percent using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expenses and inflation) are developed for each major asset class.

The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

PSPRS and CORP Asset Class	Target Allocation	Long-Term Expected Geometric Real Rate of Return
U.S. Equity	16%	4.75%
Non-U.S. Equity	14%	5.00%
Private Credit	16%	5.36%
Fixed Income	5%	3.00%
Private Equity	12%	8.40%
GTS	12%	4.01%
Real Assets	9%	6.75%
Real Estate	10%	4.50%
Risk Parity	4%	4.01%
Short Term Investments	2%	0.25%
Total	100%	

Pension discount rates—At June 30, 2019, the discount rate used to measure the PSPRS and CORP total pension liabilities was 7.3 percent, which was a decrease of 0.1 from the discount rate used as of June 30, 2018.

The projection of cash flows used to determine the PSPRS and CORP discount rates assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between the actuarially determined contribution rate and the member rate. Based on those assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in the Net Pension Liability (Asset)

PSPRS	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (Asset) (a) – (b)
Balances at June 30, 2019	$35,932,380	$20,384,543	$15,547,837
Changes for the year:			
Service cost	1,116,409	-	1,116,409
Interest on the total pension liability	2,689,703	-	2,689,703
Changes of benefit terms	-	-	-
Differences between expected and actual experience in the measurement of the pension liability	284,100	-	284,100
Changes of assumptions or other inputs	1,136,498	-	1,136,498
Contributions—employer	-	2,011,933	(2,011,933)
Contributions—employee	-	406,546	(406,546)
Net investment income	-	1,190,198	(1,190,198)
Benefit payments, including refunds of employee contributions	(1,402,911)	(1,402,911)	-
Pension plan administrative expense	-	(21,675)	21,675
Other changes	-	-	-
Net changes	3,823,799	2,184,091	1,639,708
Adjustment to Beginning of Year	-	(11,337)	11,337
Balances at June 30, 2020	$39,756,179	$22,557,297	$17,198,882

CORP	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (Asset) (a) – (b)
Balances at June 30, 2019	$2,068,889	$1,394,733	$674,156
Changes for the year:			
Service cost	60,952	-	60,952
Interest on the total pension liability	157,366	-	157,366
Changes of benefit terms	-		-
Differences between expected and actual experience in the measurement of the pension liability	224,526	-	224,526
Changes of assumptions or other inputs	56,044	-	56,044
Benefit payments, including refunds of employee contributions	(6,543)	(6,543)	-
Contributions—employer	-	83,517	(83,517)
Contributions—employee	-	31,930	(31,930)
Net investment income	-	79,174	(79,174)
Pension plan administrative expense	-	(2,113)	2,113
Other changes	-	-	-
Net changes	492,345	185,965	306,380
Balances at June 30, 2020	$2,561,234	$1,580,698	$980,536

Sensitivity of the Town's net pension liability to changes in the discount rate—The following table presents the Town's net pension liabilities calculated using the discount rates noted above, as well as what the Town's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

Pension plan fiduciary net position—Detailed information about the pension plans' fiduciary net position is available in the separately issued PSPRS and CORP financial reports.

	1% Decrease	Current Discount Rate	1% Increase
PSPRS			
Rate	6.30%	7.30%	8.30%
Net pension liability	$23,298,483	$17,198,882	$12,288,067
CORP Dispatchers			
Rate	6.30%	7.30%	8.30%
Net pension liability	$1,332,492	$980,536	$688,150

Pension expense/(income)—For the year ended June 30, 2020, the Town recognized the following pension expense/(income):

	Pension Expense/(Income)
PSPRS	3,104,864
CORP Dispatchers	151,975

Pension deferred outflows/inflows of resources—At June 30, 2020, the Town reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

PSPRS	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 700,143	$ 410,993
Changes of assumptions or other inputs	1,897,065	-
Net difference between projected and actual earnings on pension plan investments	222,977	-
Town contributions subsequent to the measurement date	2,110,954	-
Total	$ 4,931,139	$ 410,993

CORP	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 168,396	$ 50,856
Changes of assumptions or other inputs	45,336	2,521
Net difference between projected and actual earnings on pension plan investments	20,177	-
Town contributions subsequent to the measurement date	70,988	-
Total	$ 304,897	$ 53,377

The amounts reported as deferred outflows of resources related to pensions resulting from town contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability (or an increase in the net pension asset) in the year ending June 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ending June 30	PSPRS	CORP Dispatchers
2021	$859,836	$62,969
2022	505,987	48,756
2023	486,813	66,858
2024	251,139	1,949
2025	125,312	-
Thereafter	180,105	-

C. Elected Officials' Retirement Plan

The Town's Mayor and Council Members are eligible to participate in the Elected Officials' Retirement Plan (EORP), a multiple employer cost-sharing defined benefit plan. The EORP pension plan was closed to new members as of January 1, 2014. The EORP is governed by the Public Safety Retirement System Board of Trustees according to the provisions of A.R.S. Title 38, Chapter 5, Article 3. EORP issues a publicly available financial report that includes financial statements and required supplementary information. At the time of issuance, the most recent report for EORP was unavailable. The report may be obtained on PSPRS's website at www.psprs.com or by writing to EORP, 3010 E Camelback Rd, Ste 200, Phoenix, AZ 85016 or by calling (602) 255-5575.

Benefits provided—The EORP provides retirement, health insurance premium supplement, disability, and survivor benefits. State statute establishes benefit terms. Retirement, disability, and survivor benefits are calculated on the basis of age, average yearly compensation, and service credit as follows:

EORP	Initial membership date:	
	Before January 1, 2012	On or after January 1, 2012
Retirement and Disability		
Years of service and age required to receive benefit	20 years, any age 10 years, age 62 5 years, age 65 5 years, any age* any years and age if disabled	10 years, age 62 5 years, age 65 any years and age if disabled
Final average salary is based on	Highest 36 consecutive months of last 10 years	Highest 60 consecutive months of last 10 years
Benefit percent		
Normal Retirement	4% per year of service, not to exceed 80%	3% per year of service, not to exceed 75%
Disability Retirement	80% with 10 or more years of service 40% with 5 to 10 years of service 20% with less than 5 years of service	75% with 10 or more years of service 37.5% with 5 to 10 years of service 18.75% with less than 5 years of service
Survivor Benefit		
Retired Members	75% of retired member's benefit	50% of retired member's benefit
Active Members and Other Inactive Members	75% of disability retirement benefit	50% of disability retirement benefit

* With reduced benefits of 0.25% for each month early retirement precedes the member's normal retirement age, with a maximum reduction of 30%.

Retirement and survivor benefits are subject to automatic cost-of-living adjustments based on inflation. In addition, the Legislature may enact permanent one-time benefit increases after a Joint Legislative Budget Committee analysis of the increase's effects on the plan.

Health insurance premium benefits are available to retired or disabled members with 5 years of credited service. The benefits are payable only with respect to allowable health insurance premiums for which the member is responsible. For members with 8 or more years of service, benefits range from $100 per month to $260 per month depending on the age of the member and dependents. For members with 5 to 7 years of service, the benefits are the same dollar amounts as above multiplied by a vesting fraction based on completed years of service.

Contributions—State statutes establish active member and employer contribution requirements. Statute also appropriates $5 million annually through fiscal year 2043 for the EORP from the State of Arizona to supplement the normal cost plus an amount to amortize the unfunded accrued liability. For the year ended June 30, 2020, statute required active EORP members to contribute 7 or 13 percent of the members' annual covered payroll and the Town to contribute at the actuarially determined rate of 61.43 percent of all active EORP members' annual covered payroll. In addition, statue required the Town to contribute 39.72 percent of annual covered payroll of retired members who worked for the Town in positions that an employee who contributes to the EORP would typically fill. The Town's contributions to the pension plan for the year ended June 30, 2020, was $69,800.

During fiscal year 2020, the Town paid for EORP pension contributions 100 percent from the General Fund.

Pension liability—At June 30, 2020, Town reported a liability for its proportionate share of the EORP's net pension liability that reflected a reduction for the Town's proportionate share of the State's appropriation for EORP. The amount the Town recognized as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the Town were as follows:

Town's proportionate share of the EORP net pension liability	$ 983,931
State's proportionate share of the EORP net pension liability associated with the Town	88,985
Total	$ 1,072,916

The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The total pension liability as of June 30, 2019, reflect changes of actuarial assumptions to decrease the investment rate of return from 7.4 percent to 7.3 percent and update the mortality rates.

The Town's proportion of the net pension liability was based on the Town's required contributions to the pension plan relative to the total of all participating employers' required contributions for the year ended June 30, 2019. The Town's proportion measured as of June 30, 2019, was .1484 percent, which was a decrease of .0071 percent from its proportion measured as of June 30, 2018.

Pension expense/income and deferred outflows/inflows of resources—For the year ended June 30, 2020, the Town recognized pension income of $283,304.

At June 30, 2020, the Town reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

EORP	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 21,937	$ 933
Changes of assumptions or other inputs	3,093	27,961
Net difference between projected and actual earnings on pension plan investments	6,694	-
Changes in proportion and differences between employer contributions and proportionate share of contributions	2,174	31,626
Town contributions subsequent to the measurement date	69,800	
Total	$ 103,698	$ 60,520

The $69,800 reported as deferred outflows of resources related to EORP pensions resulting from Town contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to EORP pensions will be recognized in pension expense as follows:

Year ending June 30,	
2021	$(28,518)
2022	(1,707)
2023	1,869
2024	1,735
Thereafter	-

Actuarial assumptions—The significant actuarial assumptions used to measure the total pension liability are as follows:

EORP	
Actuarial valuation date	June 30, 2019
Actuarial cost method	Entry age normal
Investment rate of return	7.3%
Wage inflation	3.75%
Price inflation	2.5%
Cost-of-living adjustment	1.75%
Mortality rates	PubG-2010 tables
Healthcare cost trend rate	Not applicable

Actuarial assumptions used in the June 30, 2019, valuation were based on the results of an actuarial experience study for the 5-year period ended June 30, 2016.

The long-term expected rate of return on EORP pension plan investments was determined to be 7.3 percent using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expenses and inflation) are developed for each major asset class. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

EORP Asset Class	Target Allocation	Long-Term Expected Geometric Real Rate of Return
Short term investments	2%	0.25%
Risk parity	4%	4.01%
Fixed income	5%	3.00%
Real assets	9%	6.75%
GTS	12%	4.01%
Private credit	16%	5.36%
Real estate	10%	4.50%
Private equity	12%	8.40%
Non-U.S. equity	14%	5.00%
U.S. equity	16%	4.75%
Total	100%	

Discount rate—At June 30, 2019, the discount rate used to measure the EORP total pension liability was 7.3 percent, which was a decrease of 0.1 from the discount rate used as of June 30, 2018. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate, employer contributions will be made at the actuarially determined rates, and State contributions will be made as currently required by statute. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Town's proportionate share of the EORP net pension liability to changes in the discount rate—The following table presents the Town's proportionate share of the net pension liability calculated using the discount rate of 7.3 percent, as well as what the Town's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

EORP	1% Decrease (6.3%)	Current Discount Rate (7.3%)	1% Increase (8.3%)
Town's proportionate share of the net pension liability	$1,126,748	$983,931	$862,288

Pension Plan Fiduciary Net Position—Detailed information about the pension plan's fiduciary net position is available in the separately issued EORP financial report.

NOTE 10 - RISK MANAGEMENT

The Town is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters.

The Town's insurance protection is provided by the Arizona Municipal Risk Retention Pool, of which the Town is a participating member. The limit for basic coverage is for $2,000,000 per occurrence on a claims-made purpose. Excess coverage is for an additional $12,000,000 per occurrence on a follow form, claims-made basis. The Arizona Municipal Risk Retention Pool is structured such that member premiums are based on an actuarial review that will provide adequate reserves to allow the pool to meet its expected

financial obligations. The pool has the authority to assess its member's additional premiums should reserves and annual premiums be insufficient to meet the pool's obligations.

The Town continues to carry commercial insurance for all other risks of loss, including workers' compensation and employee health and accident insurance. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE 11 - COMMITMENTS AND CONTINGENCIES

The Town is subject to a number of lawsuits, investigations, and other claims (some of which involve substantial amounts) that are incidental to the ordinary course of its operations, including those related to wrongful death and personal injury matters. Although the Town Attorney does not currently possess sufficient information to reasonably estimate the amounts of the liabilities to be recorded upon the settlement of such claims and lawsuits, some claims could be significant to the Town's operations. While the ultimate resolution of such lawsuits, investigations, and claims cannot be determined at this time, in the opinion of Town management, based on the advice of the Town Attorney, the resolution of these matters will not have a material adverse effect on the Town's financial position.

Significant Contractual Commitments

At the end of fiscal year 2020, the Town was obligated to $7.1 million in significant contractual commitments for airport, transportation, park, police facility, and water facility related construction projects. Two water treatment facilities accounted for $5.2 million and Airport improvements accounted for $452,500. The remaining commitments were for other transportation projects of $983,236, water projects of 131,099, wastewater projects of $95,315, and park related projects accounted for $223,181.

NOTE 12 - LEASING ARRANGEMENTS

Land – State of Arizona

The Town has assigned and assumed a non-cancelable long-term operating lease for 2,400 acres of land with the State of Arizona with an expiration of October 2099. This lease had an initial annual rent of $432,000 that requires 10% increases in the annual rent payments for each succeeding five year period.

In conjunction with the Town assuming the long-term operating lease, a developer signed a non-cancelable agreement to reimburse the Town the annual rental payment for either a minimum of twenty years or until the first twelve consecutive months the developer generates more than $1,000,000 in resort sales tax to the Town from the development project known as "Dove Mountain". This threshold was reached on June 30, 2011, and therefore the developer ceased reimbursing the Town for the annual rent payment. These leases provide for payments of minimum annual rentals as follows, excluding real estate taxes, common area charges, management fees, and sales taxes:

Years Ending June 30,	
2021	$ 632,491
2022	632,491
2023	632,491
2024	632,491
2025	632,491
2026 - 2030	3,478,700
2031 - 2035	3,826,570
2036 - 2040	4,209,225
2041 - 2045	4,630,150
2046 - 2050	5,093,165
2051 - 2055	5,602,480
2056 - 2060	6,162,730
2061 - 2065	6,779,005
2066 - 2070	7,456,905
2071 - 2075	8,202,595
2076 - 2080	9,022,855
2081 - 2085	9,925,140
2086 - 2090	10,917,655
2091 - 2095	12,009,420
2096 - 2099	10,568,288
Total	$ 111,047,338

Minimum annual rentals above excludes annual rental under the remaining renewal options as of June 30, 2020. Rent expense under the above leases for fiscal 2019-20 aggregated $574,992.

NOTE 13 – RESTATEMENT OF NET POSITION

Net position as of July 1, 2019, has been restated as follows for a change to the capital asset net book value for the Water and Wastewater Fund. The change is due to an incorrect valuation of the assets acquired in the transfer of certain sewer facilities from Pima County to the Town on January 3, 2012 and a duplication of a Water asset. An evaluation during the fiscal year inventory discovered the discrepancy and the following change resolves the valuation error.

	Business-type Activities	Water Fund	Wastewater Fund
Net Position as previously reported at June 30, 2019	$ 96,476,727	$ 38,217,624	$ 41,321,185
Correction of a misstatement – Capital assets (net of depreciation)	(851,773)	(588,606)	(263,167)
Net position as restated, July 1, 2019	$ 95,624,954	$ 37,629,018	$ 41,058,018

NOTE 14 – SUBSEQUENT EVENTS

Gladden Farms Community Facilities District – Debt Issuance

In October 2020, the District issued the Series 2020 General Obligation Bonds (Bonds) in the amount of $4,155,000, maturing in 2041, with an interest rate of 2.375% to 3.0%. The Bonds were issued to finance the costs to acquire and construct certain public infrastructure benefiting the District and to pay costs of issuance related to the Bonds.



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REQUIRED SUPPLEMENTARY INFORMATION

TOWN OF MARANA, ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE TOWN'S
PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
COST-SHARING PLANS
JUNE 30, 2020

Arizona State Retirement System	Reporting Fiscal Year (Measurement Date)				
	2020 (2019)	2019 (2018)	2018 (2017)	2017 (2016)	2016 (2015)
Town's proportion of the net pension liability	0.140004%	0.14221%	0.14286%	0.140584%	0.136510%
Town's proportionate share of the net pension liability	$ 20,377,449	$ 19,833,290	$ 22,254,803	$ 22,691,024	$ 21,263,376
Town's covered payroll	$ 14,773,437	$ 14,143,225	$ 13,881,636	$ 13,150,962	$ 12,565,464
Town's proportionate share of the net pension liability as a percentage of its covered payroll	137.93%	140.23%	160.32%	172.54%	169.22%
Plan fiduciary net position as a percentage of the total pension liability	73.24%	73.40%	69.92%	67.06%	68.35%

	2015 (2014)	2014 through 2011
Town's proportion of the net pension liability	0.129998%	Information not available
Town's proportionate share of the net pension liability	$ 19,235,271	10 years of information will be reported as it becomes available
Town's covered payroll	$ 11,714,615	
Town's proportionate share of the net pension liability as a percentage of its covered payroll	164.20%	
Plan fiduciary net position as a percentage of the total pension liability	69.49%	

See accompanying notes to pension plan schedules.

TOWN OF MARANA, ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE TOWN'S
PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
COST-SHARING PLANS
JUNE 30, 2020

Elected Officials Retirement Plan	Reporting Fiscal Year (Measurement Date)				
	2020 (2019)	2019 (2018)	2018 (2017)	2017 (2016)	2016 (2015)
Town's proportion of the net pension liability	.148366%	.155545%	.150480%	.148768%	.133401%
Town's proportionate share of the net pension liability	$983,931	$980,148	$1,833,747	$1,405,489	$1,042,465
State's proportionate share of the net pension liability associated with the Town	88,985	167,942	380,586	290,197	324,997
Total	$1,072,916	$1,148,090	$2,214,333	$1,695,686	$1,367,462
Town's covered payroll	$119,423	$116,021	$119,424	$119,424	$119,424
Town's proportionate share of the net pension liability as a percentage of its covered payroll	823.90%	844.80%	1,535.49%	1,176.89%	872.91%
Plan fiduciary net position as a percentage of the total pension liability	30.14%	30.36%	19.66%	23.42%	28.32%

	2015 (2014)	2014 through 2011
Town's proportion of the net pension liability	.1658860%	Information not available
Town's proportionate share of the net pension liability	$ 1,112,385	
State's proportionate share of the net pension liability associated with the Town	341,068	10 years of information will be reported as it becomes available
Total	$ 1,453,453	
Town's covered payroll	$ 119,423	
Town's proportionate share of the net pension liability as a percentage of its covered payroll	931.15%	
Plan fiduciary net position as a percentage of the total pension liability	31.91%	

See accompanying notes to pension plan schedules.

TOWN OF MARANA, ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE TOWN'S
PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
AGENT PENSION PLANS
JUNE 30, 2020

PSPRS

	Reporting Fiscal Year (Measurement Date)				
	2020 (2019)	2019 (2018)	2018 (2017)	2017 (2016)	2016 (2015)
Total pension liability					
Service cost	$1,116,409	$1,100,133	$ 1,213,757	$ 994,058	$ 891,324
Interest on the total pension liability	2,689,703	2,538,335	2,322,987	2,005,255	1,844,654
Changes of benefit terms	-	-	367,673	1,837,430	-
Differences between expected and actual experience in the measurement of the pension liability	284,100	(566,255)	340,373	536,692	333,269
Changes of assumptions or other inputs	1,136,498	-	725,862	1,226,081	-
Benefit payments, including refunds of employee contributions	(1,402,911)	(1,783,172)	(1,387,192)	(1,174,525)	(974,950)
Net change in total pension liability	3,823,799	1,289,041	3,583,460	5,424,991	2,094,297
Total pension liability—beginning	35,932,380	34,643,339	31,059,879	25,634,888	23,540,591
Total pension liability—ending (a)	$39,756,179	$35,932,380	$34,643,339	$31,059,879	$25,634,888
Plan fiduciary net position					
Contributions—employer	$2,011,933	$1,904,911	$1,384,924	$1,323,677	$1,006,859
Contributions—employee	406,546	488,777	621,583	672,181	579,390
Net investment income	1,190,198	1,355,793	2,081,790	95,438	533,938
Benefit payments, including refunds of employee contributions	(1,402,911)	(1,783,172)	(1,387,192)	(1,174,525)	(974,950)
Hall/Parker Settlement	-	(780,563)	-	-	-
Pension plan administrative expense	(21,675)	(21,335)	(18,820)	(14,134)	(13,410)
Other changes	-	227	2,417	223,597	46,032
Net change in plan fiduciary net position	2,184,091	1,164,638	2,684,702	1,126,234	1,177,859
Plan fiduciary net position—beginning	20,384,543	19,219,905	16,535,203	15,408,969	14,231,110
Adjustment to Beginning of Year	(11,337)				
Plan fiduciary net position—ending (b)	$22,557,297	$20,384,543	$19,219,905	$16,535,203	$15,408,969
Town's net pension liability (asset)—ending (a) – (b)	$17,198,882	$15,547,837	$15,423,434	$14,524,676	$10,225,919
Plan fiduciary net position as a percentage of the total pension liability	56.74%	56.73%	55.48%	53.24%	60.11%
Covered payroll	$5,272,202	$5,121,661	$5,318,831	$5,182,784	$4,900,569
Town's net pension liability (asset) as a percentage of covered payroll	326.22%	303.57%	289.98%	280.25%	208.67%

See accompanying notes to pension plan schedules.

TOWN OF MARANA, ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE TOWN'S
PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
AGENT PENSION PLANS
JUNE 30, 2020

PSPRS

	Reporting Fiscal Year (Measurement Date)	
	2015 (2014)	2014 through 2011
Total pension liability		
Service cost	$ 876,619	Information not available
Interest on the total pension liability	1,551,602	
Changes of benefit terms	308,515	
Differences between expected and actual experience in the measurement of the pension liability	148,583	10 years of information will be reported as it becomes available
Changes of assumptions or other inputs	1,933,583	
Benefit payments, including refunds of employee contributions	(1,211,258)	
Net change in total pension liability	3,607,644	
Total pension liability—beginning	19,932,947	
Total pension liability—ending (a)	$ 23,540,591	
Plan fiduciary net position		
Contributions—employer	$ 797,871	
Contributions—employee	578,596	
Net investment income	1,698,902	
Benefit payments, including refunds of employee contributions	(1,211,258)	
Hall/Parker Settlement	-	
Pension plan administrative expense	-	
Other changes	(543,969)	
Net change in plan fiduciary net position	1,320,142	
Plan fiduciary net position—beginning	12,910,968	
Plan fiduciary net position—ending (b)	$ 14,231,110	
Town's net pension liability (asset)—ending (a) – (b)	$ 9,309,481	
Plan fiduciary net position as a percentage of the total pension liability	60.45%	
Covered payroll	$ 4,638.415	
Town's net pension liability (asset) as a percentage of covered payroll	200.70%	

See accompanying notes to pension plan schedules.

TOWN OF MARANA, ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE TOWN'S
PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
AGENT PENSION PLANS
JUNE 30, 2020

CORP – Dispatchers

	Reporting Fiscal Year (Measurement Date)				
	2020 (2019)	2019 (2018)	2018 (2017)	2017 (2016)	2016 (2015)
Total pension liability					
Service cost	$60,952	$ 62,894	$ 59,139	$ 57,866	$ 64,307
Interest on the total pension liability	157,366	150,833	118,108	113,075	105,144
Changes of benefit terms	-	(111,265)	312,169	15,002	-
Differences between expected and actual experience in the measurement of the pension liability	224,526	(40,404)	(18,913)	(25,358)	(18,303)
Changes of assumptions or other inputs	56,044	-	(5,967)	(136)	-
Benefit payments, including refunds of employee contributions	(6,543)	-	(5,825)	(47,673)	(46,131)
Net change in total pension liability	492,345	62,058	458,711	112,776	105,017
Total pension liability—beginning	2,068,889	2,006,831	1,548,120	1,435,344	1,330,327
Total pension liability—ending (a)	$2,561,234	$2,068,889	$ 2,006,831	$ 1,548,120	$ 1,435,344
Plan fiduciary net position					
Contributions—employer	$83,517	$ 57,269	$ 51,162	$ 48,648	$ 49,045
Contributions—employee	31,930	32,445	32,199	32,623	35,981
Net investment income	79,174	90,441	124,809	6,034	34,230
Benefit payments, including refunds of employee contributions	(6,543)	-	(5,825)	(47,673)	(46,131)
Pension plan administrative expense	(2,113)	(2,068)	(1,491)	(1,253)	(1,233)
Other changes	-	(22)	(6)	(5)	(635)
Net change in plan fiduciary net position	185,965	178,065	200,848	38,374	71,257
Plan fiduciary net position—beginning	1,394,733	1,216,668	1,015,820	977,446	906,189
Plan fiduciary net position—ending (b)	$1,580,698	$1,394,733	$ 1,216,668	$ 1,015,820	$ 977,446
Town's net pension liability (asset)—ending (a) – (b)	$980,536	$ 674,156	$ 790,163	$ 532,300	$ 457,898
Plan fiduciary net position as a percentage of the total pension liability	61.72%	67.41%	60.63%	65.62%	68.10%
Covered payroll	357,135	$ 407,607	$ 404,506	$ 397,428	$ 430,892
Town's net pension liability (asset) as a percentage of covered payroll	274.56%	165.39%	195.34%	133.94%	106.27%

See accompanying notes to pension plan schedules.

TOWN OF MARANA, ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF THE TOWN'S
PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
AGENT PENSION PLANS
JUNE 30, 2020

CORP – Dispatchers

	Reporting Fiscal Year (Measurement Date)	
	2015 (2014)	2014 through 2011
Total pension liability		
Service cost	$ 63,474	Information not available
Interest on the total pension liability	94,360	
Changes of benefit terms	-	
Differences between expected and actual experience in the measurement of the pension liability	(16,512)	10 years of information will be reported as it becomes available
Changes of assumptions or other inputs	18,699	
Benefit payments, including refunds of employee contributions	-	
Net change in total pension liability	160,021	
Total pension liability—beginning	1,170,306	
Total pension liability—ending (a)	$ 1,330,327	
Plan fiduciary net position		
Contributions—employer	$ 48,667	
Contributions—employee	36,306	
Net investment income	102,910	
Benefit payments, including refunds of employee contributions	-	
Pension plan administrative expense	-	
Other changes	(24,446)	
Net change in plan fiduciary net position	163,437	
Plan fiduciary net position—beginning	742,752	
Plan fiduciary net position—ending (b)	$ 906,189	
Town's net pension liability (asset)—ending (a) – (b)	$ 424,138	
Town's net pension liability (asset)—ending (a) – (b)	68.12%	
Covered payroll	$ 456,107	
Town's net pension liability (asset) as a percentage of covered payroll	92.99%	

See accompanying notes to pension plan schedules.

TOWN OF MARANA, ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF TOWN PENSION CONTRIBUTIONS
JUNE 30, 2020

Arizona State Retirement System

Reporting Fiscal Year

	2020	2019	2018	2017	2016
Statutorily required contribution	$1,786,018	$1,645,597	$1,536,196	$1,496,440	$1,426,879
Town's contributions in relation to the statutorily required contribution	1,786,018	1,645,597	1,536,196	1,496,440	1,426,879
Town's contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Town's covered payroll	$15,605,818	$14,773,437	$14,143,225	$13,881,636	$13,150,962
Town's contributions as a percentage of covered payroll	11.44%	11.14%	10.86%	10.78%	10.85%

	2015	2014	2013	2012	2011
Statutorily required contribution	$ 1,367,122	$ 1,253,464	$1,172,006	$1,095,471	$934,621
Town's contributions in relation to the statutorily required contribution	1,367,122	1,253,464	1,172,006	1,095,471	934,621
Town's contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Town's covered payroll	$12,565,464	$11,714,615	$11,434,201	$11,098,998	$10,373,156
Town's contributions as a percentage of covered payroll	10.88%	10.70%	10.25%	9.87%	9.01%

See accompanying notes to pension plan schedules.

TOWN OF MARANA, ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF TOWN PENSION CONTRIBUTIONS
JUNE 30, 2020

Elected Officials Retirement Plan

Reporting Fiscal Year

	2020	2019	2018	2017	2016
Statutorily required contribution	$69,800	$63,358	$27,266	$28,065	$28,065
Town's contributions in relation to the statutorily required contribution	69,800	63,358	27,266	28,065	28,065
Town's contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Town's covered payroll	$119,423	$119,423	$116,021	$119,424	$119,424
Town's contributions as a percentage of covered payroll	58.45%	53.05%	23.50%	23.50%	23.50%

	2015	2014	2013	2012	2011
Statutorily required contribution	$28,065	$38,431	$43,518	$40,861	$34,226
Town's contributions in relation to the statutorily required contribution	28,065	38,431	43,518	40,861	34,226
Town's contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Town's covered payroll	$119,424	$119,423	$119,423	$119,423	$123,858
Town's contributions as a percentage of covered payroll	23.50%	32.18%	36.44%	34.22%	27.63%

See accompanying notes to pension plan schedules.

TOWN OF MARANA, ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF TOWN PENSION CONTRIBUTIONS
JUNE 30, 2020

PSPRS	Reporting Fiscal Year				
	2020	2019	2018	2017	2016
Actuarially determined contribution	$2,110,954	$2,003,419	$1,782,576	$1,381,861	$1,322,941
Town's contributions in relation to the actuarially determined contribution	$2,110,954	2,003,419	1,782,576	1,381,861	1,322,941
Town's contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Town's covered payroll	$6,402,828	$6,270,642	$5,542,238	$5,614,773	$5,315,870
Town's contributions as a percentage of covered payroll	32.97%	31.95%	32.16%	24.61%	24.89%

	2015	2014	2013	2012	2011
Actuarially determined contribution	$1,006,859	$ 797,871	$ 831,677	$778,039	$644,505
Town's contributions in relation to the actuarially determined contribution	1,006,859	797,871	831,677	778,039	644,505
Town's contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Town's covered payroll	$4,900,569	$4,638,415	$4,498,048	$4,512,699	$4,254,314
Town's contributions as a percentage of covered payroll	20.55%	17.20%	18.49%	17.24%	15.15%

See accompanying notes to pension plan schedules.

TOWN OF MARANA, ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF TOWN PENSION CONTRIBUTIONS
JUNE 30, 2020

CORP - Dispatchers

	Reporting Fiscal Year				
	2020	2019	2018	2017	2016
Actuarially determined contribution	$70,988	$83,517	$57,269	$51,210	$48,648
Town's contributions in relation to the actuarially determined contribution	70,988	83,517	57,269	51,210	48,648
Town's contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Town's covered payroll	$369,921	$401,139	$ 407,607	$ 404,507	$ 409,843
Town's contributions as a percentage of covered payroll	19.19%	20.82%	14.05%	12.66%	11.87%

	2015	2014	2013	2012	2011
Actuarially determined contribution	$49,045	$ 48,667	$ 32,506	$ 25,550	$ 24,843
Town's contributions in relation to the actuarially determined contribution	49,045	48,667	32,506	25,550	24,843
Town's contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Town's covered payroll	$ 430,892	$ 456,106	$ 443,980	$ 530,695	$ 536,843
Town's contributions as a percentage of covered payroll	11.38%	10.67%	7.32%	4.25%	4.63%

See accompanying notes to pension plan schedules.

TOWN OF MARANA, ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
NOTES TO PENSION PLAN SCHEDULES
JUNE 30, 2020

Note 1 - Actuarially Determined Contribution Rates

Actuarial determined contribution rates for PSPRS and CORP are calculated as of June 30 two years prior to the end of the fiscal year in which contributions are made. The actuarial methods and assumptions used to establish the contribution requirements are as follows:

Actuarial cost method	Entry age normal
Amortization method	Level percent-of-pay, closed
Remaining amortization period as of the 2018 actuarial valuation	18 years
Asset valuation method	7-year smoothed market value; 80%/120% market corridor
Actuarial assumptions:	
Investment rate of return	In the 2017 actuarial valuation, the investment rate of return was decreased from 7.5% to 7.4%. In the 2016 actuarial valuation, the investment rate of return was decreased from 7.85% to 7.5%. In the 2013 actuarial valuation, the investment rate of return was decreased from 8.0% to 7.85%.
Projected salary increases	In the 2017 actuarial valuation, projected salary increases were decreased from 4.0%-8.0% to 3.5%-7.5% for PSPRS and from 4.0%-7.25% to 3.5%-6.5% for CORP. In the 2014 actuarial valuation, projected salary increases were decreased from 4.5%-8.5% to 4.0%-8.0% for PSPRS and from 4.5%-7.75% to 4.0%-7.25% for CORP. In the 2013 actuarial valuation, projected salary increases were decreased from 5.0%-9.0% to 4.5%-8.5% for PSPRS and from 5.0%-8.25% to 4.5%-7.75% for CORP.
Wage growth	In the 2017 actuarial valuation, wage growth was decreased from 4% to 3.5% for PSPRS and CORP. In the 2014 actuarial valuation, wage growth was decreased from 4.5% to 4.0% for PSPRS and CORP. In the 2013 actuarial valuation, wage growth was decreased from 5.0% to 4.5% for PSPRS and CORP.
Retirement age	Experience-based table of rates that is specific to the type of eligibility condition. Last updated for the 2012 valuation pursuant to an experience study of the period July 1, 2006 - June 30, 2011.
Mortality	In the 2017 actuarial valuation, changed to RP-2014 tables, with 75% of MP-2016 fully generational projection scales. RP-2000 mortality table (adjusted by 105% for both males and females)

Note 2 – Factors that affect trends

Arizona courts have ruled that provisions of a 2011 law that changed the mechanism for funding permanent pension benefit increases and increased employee pension contribution rates were unconstitutional or a breach of contract because those provisions apply to individuals who were members as of the law's effective date. As a result, the PSPRS, CORP, and EORP changed benefit terms to reflect the prior mechanism for funding permanent benefit increases for those members and revised actuarial assumptions to explicitly value future permanent benefit increases. PSPRS and EORP also reduced those

members' employee contribution rates. These changes are reflected in the plans' pension liabilities for fiscal year 2015 (measurement date 2014) for members who were retired as of the law's effective date and fiscal year 2018 (measurement date 2017) for members who retired or will retire after the law's effective date. These changes also increased the PSPRS and CORP required pension contributions beginning in fiscal year 2016 for members who were retired as of the law's effective date. These changes increased the PSPRS and CORP required contributions beginning in fiscal year 2019 for members who retired or will retire after the law's effective date. EORP required contributions are not based on actuarial valuations, and therefore, these changes did not affect them.

The fiscal year 2019 (measurement date 2018) pension liabilities for EORP and CORP reflect the replacement of the permanent benefit increase (PBI) for retirees based on investment returns with a cost of living adjustment based on inflation. Also, the EORP liability and required pension contributions for fiscal year 2019 reflect a statutory change that requires the employer contribution rate to be actuarially determined. This change increased the discount rate used to calculate the liability thereby reducing the total pension liability.



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COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES



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OTHER MAJOR GOVERNMENTAL FUNDS
SCHEDULES OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL



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TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - TANGERINE FARMS IMPROVEMENT DISTRICT DEBT SERVICE
YEAR ENDED JUNE 30, 2020

	Budgeted Amounts			
	Original	Final	Actual	Variance - Positive (Negative)
Revenues:				
Special assessments	$ 2,873,670	$ 2,873,670	$ 2,091,138	$ (782,532)
Total revenues	2,873,670	2,873,670	2,091,138	(782,532)
Expenditures:				
Debt service -				
Principal retirement	3,536,000	3,536,000	2,574,000	962,000
Interest and fiscal charges	239,170	239,170	230,517	8,653
Total expenditures	3,775,170	3,775,170	2,804,517	970,653
Excess (deficiency) of revenues over expenditures	(901,500)	(901,500)	(713,379)	188,121
Fund balances, beginning of year	-	-	1,142,626	1,142,626
Fund balances, end of year	$ (901,500)	$ (901,500)	$ 429,247	$ 1,330,747

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - TRANSPORTATION CAPITAL
YEAR ENDED JUNE 30, 2020

	Budgeted Amounts			
	Original	Final	Actual	Variance - Positive (Negative)
Revenues:				
Sales taxes	$ 5,371,050	$ 5,371,050	$ 8,657,955	$ 3,286,905
Contributions	-	-	1,512	1,512
Investment income	50,000	50,000	302,457	252,457
Total revenues	5,421,050	5,421,050	8,961,924	3,540,874
Expenditures:				
Current -				
General government	-	-	979,396	(979,396)
Capital outlay	16,434,682	16,434,682	4,739,951	11,694,731
Total expenditures	16,434,682	16,434,682	5,719,347	10,715,335
Excess (deficiency) of revenues over expenditures	(11,013,632)	(11,013,632)	3,242,577	14,256,209
Other financing sources (uses):				
Transfers in	-	-	916,011	916,011
Transfers out	(691,899)	(691,899)	(691,899)	-
Total other financing sources (uses)	(691,899)	(691,899)	224,112	916,011
Changes in fund balances	(11,705,531)	(11,705,531)	3,466,689	15,172,220
Fund balances, beginning of year	**-**	**-**	13,383,889	13,383,889
Fund balances, end of year	$(11,705,531)	$(11,705,531)	$16,850,578	$28,556,109

NON-MAJOR GOVERNMENTAL FUNDS

TOWN OF MARANA, ARIZONA
COMBINING BALANCE SHEET - ALL NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
JUNE 30, 2020

	Special Revenue	Capital Projects	Debt Service	Total Non-Major Governmental Funds
ASSETS				
Cash and cash equivalents	$ 3,272,626	$ 15,098,907	$ -	$ 18,371,533
Taxes receivable	-	564	4,702	5,266
Accounts receivable	1,001	-	-	1,001
Interest receivable	-	8,312	8	8,320
Development agreement receivable	-	60,397	-	60,397
Due from governments	296,635	29,682	-	326,317
Prepaid items	-	-	4,000	4,000
Restricted cash and investments	-	-	5,721,312	5,721,312
Total assets	$ 3,570,262	$ 15,197,862	$ 5,730,022	$ 24,498,146
LIABILITIES				
Accounts payable	$ 10,230	$ 89,235	$ -	$ 99,465
Retainage payable	-	625	-	625
Accrued payroll and employee benefits	3,757	-	-	3,757
Due to other funds	33,948	864,176	-	898,124
Deposits held for others	-	62,400	-	62,400
Unearned revenue	-	846	-	846
Total liabilities	47,935	1,017,282	-	1,065,217
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue	9,060	-	-	9,060
Total deferred inflows of resources	9,060	-	-	9,060
FUND BALANCES (DEFICITS)				
Fund balances:				
Nonspendable	-	-	4,000	4,000
Restricted	3,522,327	13,730,240	5,726,022	22,978,589
Committed	-	1,314,081	-	1,314,081
Unassigned	(9,060)	(863,741)	-	(872,801)
Total fund balances	3,513,267	14,180,580	5,730,022	23,423,869
Total liabilities, deferred inflows of resources, and fund balances	$ 3,570,262	$ 15,197,862	$ 5,730,022	$ 24,498,146

TOWN OF MARANA, ARIZONA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
ALL NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
YEAR ENDED JUNE 30, 2020

	Special Revenue	Capital Projects	Debt Service	Total Non-Major Governmental Funds
Revenues:				
Sales tax	$ 1,288,972	$ 260,075	$ -	$ 1,549,047
Property tax	-	130,389	1,030,735	1,161,124
Intergovernmental	45,122	186,366	-	231,488
Licenses, fees & permits	-	2,901,677	-	2,901,677
Fines, forfeitures & penalties	59,279	-	-	59,279
Contributions	-	12,610	13,627	26,237
Investment income	-	207,291	2,504	209,795
Miscellaneous	10,730	-	-	10,730
Total revenues	1,404,103	3,698,408	1,046,866	6,149,377
Expenditures:				
Current -				
General government	661,569	8,193	-	669,762
Highways and streets	-	21,596	-	21,596
Economic and community development	319,652	-	-	319,652
Culture and recreation	-	39,613	-	39,613
Capital outlay	43,206	1,482,411	2,821,867	4,347,484
Debt service -				
Principal retirement	-	-	3,989,000	3,989,000
Interest and fiscal charges	-	-	2,753,843	2,753,843
Bond issuance costs	-	-	385,884	385,884
Total expenditures	1,024,427	1,551,813	9,950,594	12,526,834
Excess (deficiency) of revenues over expenditures	379,676	2,146,595	(8,903,728)	(6,377,457)
Other financing sources (uses):				
Issuance of debt	-	-	3,195,000	3,195,000
Premium on bonds issued	-	-	68,460	68,460
Transfers in	-	733,141	5,982,474	6,715,615
Transfers out	-	(2,941,761)	-	(2,941,761)
Total other financing sources (uses)	-	(2,208,620)	9,245,934	7,037,314
Change in fund balances	379,676	(62,025)	342,206	659,857
Fund balances, beginning of year	3,133,591	14,242,605	5,387,816	22,764,012
Fund balances, end of year	$ 3,513,267	$ 14,180,580	$ 5,730,022	$ 23,423,869



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NON-MAJOR SPECIAL REVENUE FUNDS

Community Development Grant Fund (CDBG) – This fund accounts for the CDBG program which provides resources to address community development needs

Affordable Housing Fund – This revolving fund accounts for resources utilized on affordable housing projects and programs.

Bed Tax Fund – This fund accounts for the collection of the discriminatory portion of bed tax revenues which funds economic development and tourism initiatives.

Judicial Collection Enhancement Fund – This fund accounts for resources required to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts including restitution, child support, fines and civil penalties; and to improve court automation projects likely to improve case processing or the administration of justice.

Fill-the-Gap Fund – This fund accounts for local Fill-the-Gap resources which shall be used to improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, to improve court automation and to improve case processing or the administration of justice.

Local Technology Fund – This fund accounts for resources required to fund local or collaborative technology improvement projects and programs.

TOWN OF MARANA, ARIZONA
COMBINING BALANCE SHEET - NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2020

	Community Development Block Grant	Affordable Housing	Bed Tax
ASSETS			
Cash and cash equivalents	$ -	$ 125,485	$ 2,088,416
Accounts receivable	-	-	-
Due from governments	43,008	-	253,627
Total assets	$ 43,008	$ 125,485	$ 2,342,043
LIABILITIES			
Accounts payable	$ 9,060	$ -	$ 883
Accrued payroll and employee benefits	-	-	3,757
Due to other funds	33,948	-	-
Total liabilities	43,008	-	4,640
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue	9,060	-	-
Total deferred inflows of resources	9,060	-	-
FUND BALANCES (DEFICITS)			
Nonspendable	-	-	-
Restricted	-	125,485	2,337,403
Unassigned	(9,060)	-	-
Total fund balances	(9,060)	125,485	2,337,403
Total liabilities, deferred inflows of resources, and fund balances	$ 43,008	$ 125,485	$ 2,342,043

Judicial Collection Enhancement	Fill-the-Gap	Local Technology	Totals
$ 116,805	$ 99,876	$ 842,044	$ 3,272,626
-	1,001	-	1,001
-	-	-	296,635
$ 116,805	$ 100,877	$ 842,044	$ 3,570,262
$ -	$ -	$ 287	$ 10,230
-	-	-	3,757
-	-	-	33,948
-	-	287	47,935
-	-	-	9,060
-	-	-	9,060
-	-	-	-
116,805	100,877	841,757	3,522,327
-	-	-	(9,060)
116,805	100,877	841,757	3,513,267
$ 116,805	$ 100,877	$ 842,044	$ 3,570,262

TOWN OF MARANA, ARIZONA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NON-MAJOR SPECIAL REVENUE FUNDS
YEAR ENDED JUNE 30, 2020

	Community Development Block Grant	Affordable Housing	Bed Tax	Judicial Collection Enhancement
Revenues:				
Sales taxes	$ -	$ -	$ 1,288,972	$ -
Intergovernmental	45,122	-	-	-
Fines, forfeitures & penalties	-	-	-	8,960
Miscellaneous	-	10,730	-	-
Total revenues	45,122	10,730	1,288,972	8,960
Expenditures:				
Current -				
General government	-	-	574,992	39,981
Economic and community development	50,395	23,473	245,784	-
Capital outlay	-	43,206	-	-
Total expenditures	50,395	66,679	820,776	39,981
Excess (deficiency) of revenues over expenditures	(5,273)	(55,949)	468,196	(31,021)
Change in fund balances	(5,273)	(55,949)	468,196	(31,021)
Fund balances (deficits), beginning of year	(3,787)	181,434	1,869,207	147,826
Fund balances (deficits), end of year	$ (9,060)	$ 125,485	$ 2,337,403	$ 116,805

Fill-the-Gap	Local Technology	Totals
$ -	$ -	$ 1,288,972
-	-	45,122
4,001	46,318	59,279
-	-	10,730
4,001	46,318	1,404,103
-	46,596	661,569
-	-	319,652
-	-	43,206
-	46,596	1,024,427
4,001	(278)	379,676
4,001	(278)	379,676
96,876	842,035	3,133,591
$ 100,877	$ 841,757	$ 3,513,267

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR SPECIAL REVENUE FUNDS
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
YEAR ENDED JUNE 30, 2020

	Community Development Block Grant Fund			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Intergovernmental	$ 150,000	$ 150,000	$ 45,122	$ (104,878)
Total revenues	150,000	150,000	45,122	(104,878)
Expenditures:				
Current -				
Economic and community development	150,000	150,000	50,395	99,605
Capital outlay	-	-	-	-
Total expenditures	150,000	150,000	50,395	99,605
Change in fund balance	-	-	(5,273)	(5,273)
Fund balance, July 1, 2019	-	-	(3,787)	(3,787)
Fund balance (deficits), June 30, 2020	$ -	$ -	$ (9,060)	$ (9,060)

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR SPECIAL REVENUE FUNDS
AFFORDABLE HOUSING REVOLVING FUND
YEAR ENDED JUNE 30, 2020

	Affordable Housing Revolving Fund			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Miscellaneous	$ 10,000	$ 10,000	$ 10,730	$ 730
Total revenues	10,000	10,000	10,730	730
Expenditures:				
Current -				
Economic and community development	50,000	56,723	23,473	33,250
Capital outlay	43,206	36,483	43,206	(6,723)
Total expenditures	93,206	93,206	66,679	26,527
Change in fund balance	(83,206)	(83,206)	(55,949)	27,257
Fund balance, July 1, 2019	-	-	181,434	181,434
Fund balance (deficits), June 30, 2020	$ (83,206)	$ (83,206)	$ 125,485	$ 208,691

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR SPECIAL REVENUE FUNDS
BED TAX FUND
YEAR ENDED JUNE 30, 2020

	Bed Tax Fund			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Sales taxes	$ 1,227,600	$ 1,227,600	$ 1,288,972	$ 61,372
Miscellaneous	-	-	-	-
Total revenues	1,227,600	1,227,600	1,288,972	61,372
Expenditures:				
Current -				
General government	912,792	912,792	574,992	337,800
Economic and community development	314,808	314,808	245,784	69,024
Total expenditures	1,227,600	1,227,600	820,776	406,824
Change in fund balance	-	-	468,196	468,196
Fund balance, July 1, 2019	-	-	1,869,207	1,869,207
Fund balance (deficits), June 30, 2020	$ -	$ -	$ 2,337,403	$ 2,337,403

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR SPECIAL REVENUE FUNDS
JUDICIAL COLLECTION ENHANCEMENT FUND
YEAR ENDED JUNE 30, 2020

	Judicial Collection Enhancement Fund			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Fines, forfeitures & penalties	$ 8,000	$ 8,000	$ 8,960	$ 960
Total revenues	8,000	8,000	8,960	960
Expenditures:				
Current -				
General government	166,000	166,000	39,981	126,019
Total expenditures	166,000	166,000	39,981	126,019
Change in fund balance	(158,000)	(158,000)	(31,021)	126,979
Fund balance, July 1, 2019	-	-	147,826	147,826
Fund balance (deficits), June 30, 2020	$ (158,000)	$ (158,000)	$ 116,805	$ 274,805

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR SPECIAL REVENUE FUNDS
FILL-THE-GAP FUND
YEAR ENDED JUNE 30, 2020

	Fill-the-Gap			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Fines, forfeitures & penalties	$ 4,500	$ 4,500	$ 4,001	$ (499)
Total revenues	4,500	4,500	4,001	(499)
Expenditures:				
Current -				
General government	34,500	34,500	-	34,500
Total expenditures	34,500	34,500	-	34,500
Change in fund balance	(30,000)	(30,000)	4,001	34,001
Fund balance, July 1, 2019	-	-	96,876	96,876
Fund balance (deficits), June 30, 2020	$ (30,000)	$ (30,000)	$ 100,877	$ 130,877

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR SPECIAL REVENUE FUNDS
LOCAL TECHNOLOGY
YEAR ENDED JUNE 30, 2020

	Local Technology Fund			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Fines, forfeitures & penalties	$ 45,000	$ 45,000	$ 46,318	$ 1,318
Total revenues	45,000	45,000	46,318	1,318
Expenditures:				
Current -				
General government	430,000	430,000	46,596	383,404
Total expenditures	430,000	430,000	46,596	383,404
Change in fund balance	(385,000)	(385,000)	(278)	384,722
Fund balance, July 1, 2019	-	-	842,035	842,035
Fund balance (deficits), June 30, 2020	$ (385,000)	$ (385,000)	$ 841,757	$ 1,226,757



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NON-MAJOR CAPITAL PROJECTS FUND

Capital Projects Funds are created to account for the purchase or construction of major capital facilities which are not financed by the general, enterprise, or special revenue funds.

Northwest (Benefit Area) Transportation Impact Fees – This fund accounts for the financing and construction of transportation projects that are defined within the northwest benefit area.

Northeast (Benefit Area) Transportation Impact Fees – This fund accounts for the financing and construction of transportation projects that are defined within the northeast benefit area.

South (Benefit Area) Transportation Impact Fees – This fund accounts for the financing and construction of transportation projects that are defined within the south benefit area.

Park Impact Fees Fund – This fund accounts for park impact fees collected by the Town and utilized for authorized capital improvements.

PAG/RTA Capital Fund – This fund accounts for proceeds from Pima Association of Governments and Regional Transportation Authority which are used for road improvement projects.

Downtown Reinvestment Fund – This fund accounts for sales tax proceeds which are used for authorized capital improvements in the Downtown area.

Other Capital Projects Fund – Includes all other capital related funding and projects.

Gladden Farms Capital Fund – This fund accounts for the proceeds from the sale of general obligation bonds which are used for authorized capital improvements.

Vanderbilt Farms Capital Fund – This fund accounts for the proceeds from property tax revenues to be used for authorized capital improvements.

Saguaro Springs Capital Fund – This fund accounts for the financing and construction of authorized capital improvements.

TOWN OF MARANA, ARIZONA
COMBINING BALANCE SHEET - NON-MAJOR CAPITAL PROJECTS FUNDS
JUNE 30, 2020

	Northwest Transportation Impact Fees	Northeast Transportation Impact Fees	South Transportation Impact Fees	Park Impact Fees
ASSETS				
Cash and cash equivalents	$ 443,625	$ -	$ 6,782,397	$ 2,955,953
Taxes receivable	-	-	-	-
Interest receivable	-	-	7,553	-
Development agreement receivable	-	-	-	-
Due from governments	-	-	-	-
Total assets	$ 443,625	$ -	$ 6,789,950	$ 2,955,953
LIABILITIES				
Accounts payable	$ -	$ -	$ 954	$ 83,324
Retainage payable	-	-	-	-
Due to other funds	-	863,116	-	-
Deposits held for others	-	-	-	-
Unearned revenue	-	-	-	-
Total liabilities	-	863,116	954	83,324
FUND BALANCES (DEFICITS)				
Restricted	443,625	-	6,788,996	2,872,629
Committed	-	-	-	-
Unassigned	-	(863,116)	-	-
Total fund balances (deficits)	443,625	(863,116)	6,788,996	2,872,629
Total liabilities, deferred inflows of resources, and fund balances	$ 443,625	$ -	$ 6,789,950	$ 2,955,953

PAG/RTA Capital	Downtown Reinvestment	Other Capital Projects	Gladden Farms Capital	Vanderbilt Farms Capital	Saguaro Springs Capital	Totals
$ -	$ 1,287,329	$ 2,716,068	$ 747,231	$ -	$ 166,304	$ 15,098,907
-	-	-	476	-	88	564
-	-	759	-	-	-	8,312
-	-	60,397	-	-	-	60,397
1,060	26,752	1,870	-	-	-	29,682
$ 1,060	$ 1,314,081	$ 2,779,094	$ 747,707	$ -	$ 166,392	$ 15,197,862
$ -	$ -	$ 4,957	$ -	$ -	$ -	$ 89,235
625	-	-	-	-	-	625
1,060	-	-	-	-	-	864,176
-	-	62,400	-	-	-	62,400
-	-	846	-	-	-	846
1,685	-	68,203	-	-	-	1,017,282
-	-	2,710,891	747,707	-	166,392	13,730,240
-	1,314,081	-	-	-	-	1,314,081
(625)	-	-	-	-	-	(863,741)
(625)	1,314,081	2,710,891	747,707	-	166,392	14,180,580
$ 1,060	$ 1,314,081	$ 2,779,094	$ 747,707	$ -	$ 166,392	$ 15,197,862

TOWN OF MARANA, ARIZONA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - NON-MAJOR CAPITAL PROJECT FUNDS
YEAR ENDED JUNE 30, 2020

	Northwest Transportation Impact Fees	Northeast Transportation Impact Fees	South Transportation Impact Fees	Park Impact Fees
Revenues:				
Sales tax	$ -	$ -	$ -	$ -
Property tax	-	-	-	-
Intergovernmental	-	-	-	-
Licenses, fees & permits	175,568	134,742	1,499,954	851,506
Contributions	-	-	-	-
Investment income	2,734	470	126,601	23,980
Total revenues	178,302	135,212	1,626,555	875,486
Expenditures:				
Current -				
General government	-	-	-	-
Highways and streets	-	-	-	-
Culture and recreation	-	-	-	32,369
Capital outlay	-	-	5,427	414,225
Total expenditures	-	-	5,427	446,594
Excess (deficiency) of revenues over expenditures	178,302	135,212	1,621,128	428,892
Other financing sources (uses):				
Transfers in	-	-	-	425,676
Transfers out	-	(484,541)	(499,352)	-
Total other financing sources (uses)	-	(484,541)	(499,352)	425,676
Change in fund balances	178,302	(349,329)	1,121,776	854,568
Fund balances (deficits), beginning of year	265,323	(513,787)	5,667,220	2,018,061
Fund balances (deficits), end of year	$ 443,625	$ (863,116)	$ 6,788,996	$ 2,872,629

PAG/RTA Capital	Downtown Reinvestment	Other Capital Projects	Gladden Farms Capital	Vanderbilt Farms Capital	Saguaro Springs Capital	Totals
$ -	$ 260,075	$ -	$ -	$ -	$ -	$ 260,075
-	-	-	80,946	5,736	43,707	130,389
92,189	-	94,177	-	-	-	186,366
-	-	239,907	-	-	-	2,901,677
-	-	12,610	-	-	-	12,610
-	-	53,506	-	-	-	207,291
92,189	260,075	400,200	80,946	5,736	43,707	3,698,408
-	-	-	3,930	1,526	2,737	8,193
-	-	21,596	-	-	-	21,596
-	-	7,244	-	-	-	39,613
48,163	-	1,014,596	-	-	-	1,482,411
48,163	-	1,043,436	3,930	1,526	2,737	1,551,813
44,026	260,075	(643,236)	77,016	4,210	40,970	2,146,595
-	-	307,465	-	-	-	733,141
(100)	-	(1,923,885)	-	(33,883)	-	(2,941,761)
(100)	-	(1,616,420)	-	(33,883)	-	(2,208,620)
43,926	260,075	(2,259,656)	77,016	(29,673)	40,970	(62,025)
(44,551)	1,054,006	4,970,547	670,691	29,673	125,422	14,242,605
$ (625)	$ 1,314,081	$ 2,710,891	$ 747,707	$ -	$ 166,392	$ 14,180,580

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR CAPITAL PROJECTS FUNDS
NORTHWEST TRANSPORTATION IMPACT FEES
YEAR ENDED JUNE 30, 2020

	Northwest Transportation Impact Fees			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Licenses, fees & permits	$ 83,894	$ 83,894	$ 175,568	$ 91,674
Investment income	-	-	2,734	2,734
Total revenues	83,894	83,894	178,302	94,408
Expenditures:				
Current -				
Highways and streets	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	83,894	83,894	178,302	94,408
Other financing sources (uses):				
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Change in fund balances	83,894	83,894	178,302	94,408
Fund balances (deficits), July 1, 2019	**-**	**-**	265,323	265,323
Fund balances (deficits), June 30, 2020	$ 83,894	$ 83,894	$ 443,625	$ 359,731

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR CAPITAL PROJECTS FUNDS
NORTHEAST TRANSPORTATION IMPACT FEES
YEAR ENDED JUNE 30, 2020

	Northeast Transportation Impact Fees			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Licenses, fees & permits	$ 138,240	$ 138,240	$ 134,742	$ (3,498)
Investment income	-	-	470	470
Total revenues	138,240	138,240	135,212	(3,028)
Expenditures:				
Current -				
Highways and streets	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	138,240	138,240	135,212	(3,028)
Other financing sources (uses):				
Transfers out	(484,541)	(484,541)	(484,541)	-
Total other financing sources (uses)	(484,541)	(484,541)	(484,541)	-
Change in fund balances	(346,301)	(346,301)	(349,329)	(3,028)
Fund balances (deficits), July 1, 2019	**-**	-	(513,787)	(513,787)
Fund balances (deficits), June 30, 2020	$ (346,301)	$ (346,301)	$ (863,116)	$ (516,815)

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR CAPITAL PROJECTS FUNDS
SOUTH TRANSPORTATION IMPACT FEES
YEAR ENDED JUNE 30, 2020

	South Transportation Impact Fees			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Licenses, fees & permits	$ 907,555	$ 907,555	$ 1,499,954	$ 592,399
Investment income	-	-	126,601	126,601
Total revenues	907,555	907,555	1,626,555	719,000
Expenditures:				
Current -				
Highways and streets	-	-	-	-
Capital outlay	500,000	500,000	5,427	494,573
Total expenditures	500,000	500,000	5,427	494,573
Excess (deficiency) of revenues over expenditures	407,555	407,555	1,621,128	1,213,573
Other financing sources (uses):				
Transfers out	(499,352)	(499,352)	(499,352)	-
Total other financing sources (uses)	(499,352)	(499,352)	(499,352)	-
Change in fund balances	(91,797)	(91,797)	1,121,776	1,213,573
Fund balances (deficits), July 1, 2019	**-**	**-**	5,667,220	5,667,220
Fund balances (deficits), June 30, 2020	$ (91,797)	$ (91,797)	$ 6,788,996	$ 6,880,793

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR CAPITAL PROJECTS FUNDS
PARK IMPACT FEES
YEAR ENDED JUNE 30, 2020

	Park Impact Fees			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Intergovernmental	$ -	$ -	$ -	$ -
Licenses, fees & permits	1,056,507	1,056,507	851,506	(205,001)
Investment income	-	-	23,980	23,980
Total revenues	1,056,507	1,056,507	875,486	(181,021)
Expenditures:				
Current -				
Culture and recreation	-	20,278	32,369	(12,091)
Capital outlay	678,491	658,213	414,225	243,988
Total expenditures	678,491	678,491	446,594	231,897
Excess (deficiency) of revenues over expenditures	378,016	378,016	428,892	50,876
Other financing sources:				
Transfers in	-	-	425,676	425,676
Total other financing sources	-	-	425,676	425,676
Change in fund balances	378,016	378,016	854,568	476,552
Fund balances (deficits), July 1, 2019	**-**	**-**	2,018,061	2,018,061
Fund balances (deficits), June 30, 2020	$ 378,016	$ 378,016	$ 2,872,629	$ 2,068,937

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - PAG CAPITAL
YEAR ENDED JUNE 30, 2020

	PAG Capital			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Licenses, fees & permits	$ 110,000	$ 110,000	$ 92,189	$ (17,811)
Contributions	-	-	-	-
Total revenues	110,000	110,000	92,189	(17,811)
Expenditures:				
Current -				
Highways and streets				
Capital outlay	119,996	119,996	48,163	71,833
Total expenditures	119,996	119,996	48,163	71,833
Excess (deficiency) of revenues over expenditures	(9,996)	(9,996)	44,026	54,022
Other financing sources (uses):				
Transfers out	-	-	(100)	-
Total other financing sources (uses)	-	-	(100)	(100)
Change in fund balances	(9,996)	(9,996)	43,926	53,922
Fund balances (deficits), July 1, 2019	**-**	**-**	(44,551)	(44,551)
Fund balances (deficits), June 30, 2020	$ (9,996)	$ (9,996)	$ (625)	$ 9,371

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR CAPITAL PROJECTS FUNDS
DOWNTOWN REINVESTMENT
YEAR ENDED JUNE 30, 2020

	Downtown Reinvestment			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Sales tax	$ 234,000	$ 234,000	260,075	$ 26,075
Total revenues	234,000	234,000	260,075	26,075
Expenditures:				
Current -				
Economic and community development	125,000	125,000	-	125,000
Capital outlay	349,125	349,125	-	349,125
Total expenditures	474,125	474,125	-	474,125
Excess (deficiency) of revenues over expenditures	(240,125)	(240,125)	260,075	500,200
Other financing sources (uses):				
Transfers in	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Change in fund balances	(240,125)	(240,125)	260,075	500,200
Fund balances (deficits), July 1, 2019	**-**	**-**	1,054,006	(1,054,006)
Fund balances (deficits), June 30, 2020	$ (240,125)	$ (240,125)	$ 1,314,081	$ (553,806)

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - OTHER CAPITAL PROJECTS
YEAR ENDED JUNE 30, 2020

	Other Captial Projects			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Intergovernmental	$ 709,275	$ 709,275	$ 94,177	$ (615,098)
Licenses, fees & permits	228,312	228,312	239,907	11,595
Contributions	35,000	35,000	12,610	(22,390)
Investment income	-	-	53,506	53,506
Total revenues	972,587	972,587	400,200	(572,387)
Expenditures:				
Highways and streets	35,000	35,000	21,596	13,404
Culture and recreation	17,000	17,000	7,244	9,756
Capital outlay	3,827,812	3,945,282	1,014,596	2,930,686
Total expenditures	3,879,812	3,997,282	1,043,436	2,953,846
Excess (deficiency) of revenues over expenditures	(2,907,225)	(3,024,695)	(643,236)	2,381,459
Other financing sources (uses):				
Transfers in	234,316	234,316	307,465	73,149
Transfers out	-	-	(1,923,885)	(1,923,885)
Total other financing sources (uses)	234,316	234,316	(1,616,420)	(1,850,736)
Changes in fund balances	(2,672,909)	(2,790,379)	(2,259,656)	530,723
Fund balances (deficits), July 1, 2019	**-**	**-**	4,970,547	4,970,547
Fund balances (deficits), June 30, 2020	$ (2,672,909)	$ (2,790,379)	$ 2,710,891	$ 5,501,270

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR CAPITAL PROJECTS FUNDS
GLADDEN FARMS COMMUNITY FACILITIES DISTRICT CAPITAL
YEAR ENDED JUNE 30, 2020

	Gladden Farms Community Facilities District Capital			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Property tax	$ 82,309	$ 82,309	$ 80,946	$ (1,363)
Total revenues	82,309	82,309	80,946	(1,363)
Expenditures:				
Current -				
General government	682,050	682,050	3,930	678,120
Capital outlay	-	-	-	-
Total expenditures	682,050	682,050	3,930	678,120
Excess (deficiency) of revenues over expenditures	(599,741)	(599,741)	77,016	676,757
Other financing sources (uses):				
Transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Change in fund balances	(599,741)	(599,741)	77,016	676,757
Fund balances (deficits), July 1, 2019	**-**	**-**	670,691	670,691
Fund balances (deficits), June 30, 2020	$ (599,741)	$ (599,741)	$ 747,707	$ 1,347,448

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR CAPITAL PROJECTS FUNDS
VANDERBILT FARMS COMMUNITY FACILITIES DISTRICT CAPITAL
YEAR ENDED JUNE 30, 2020

	Vanderbilt Farms Capital			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Property tax	$ 5,736	$ 5,736	$ 5,736	$ -
Contributions	27,500	27,500	-	(27,500)
Total revenues	33,236	33,236	5,736	(27,500)
Expenditures:				
Current -				
General government	28,100	28,100	1,526	26,574
Total expenditures	28,100	28,100	1,526	26,574
Excess (deficiency) of revenues over expenditures	5,136	5,136	4,210	(926)
Other financing sources (uses):				
Transfers out	(34,727)	(34,727)	(33,883)	(844)
Total other financing sources (uses)	(34,727)	(34,727)	(33,883)	(844)
Change in fund balances	(29,591)	(29,591)	(29,673)	(82)
Fund balances (deficits), July 1, 2019	-	-	29,673	29,673
Fund balances (deficits), June 30, 2020	$ 5,136	$ 5,136	$ -	$ 29,591

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR CAPITAL PROJECTS FUNDS
SAGUARO SPRINGS COMMUNITY FACILITIES DISTRICT CAPITAL
YEAR ENDED JUNE 30, 2020

	Saguaro Springs Capital			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Property tax	$ 43,810	$ 43,810	$ 43,707	$ (103)
Contributions	-	-	-	-
Total revenues	43,810	43,810	43,707	(103)
Expenditures:				
Current -				
General government	139,500	139,500	2,737	136,763
Capital outlay	-	-	-	-
Debt service -				
Bond issuance costs	-	-	-	-
Total expenditures	139,500	139,500	2,737	136,763
Excess (deficiency) of revenues over expenditures	(95,690)	(95,690)	40,970	136,660
Other financing sources (uses):				
Bond proceeds	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Change in fund balances	(95,690)	(95,690)	40,970	136,660
Fund balances (deficits), July 1, 2019	**-**	**-**	125,422	125,422
Fund balances (deficits), June 30, 2020	$ (95,690)	$ (95,690)	$ 166,392	$ 262,082



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NON-MAJOR DEBT SERVICE FUNDS

Debt Service Funds are created to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

2013 Bond Debt Service Fund – This fund accounts for the accumulation of resources and payment of principal and interest on the series 2013 revenue bonds. The Town has pledged Town sales tax revenue and state shared revenues to make the required payments for this series.

2014 Bond Debt Service Fund – This fund accounts for the accumulation of resources and payment of principal and interest on the series 2014 revenue bonds. The Town has pledged Town sales tax revenue and state shared revenues to make the required payments for this series.

2017 Bond Debt Service Fund – This fund accounts for the accumulation of resources and payment of principal and interest on the series 2017 revenue bonds. The Town has pledged Town sales tax revenue and state shared revenues to make the required payments for this series.

Gladden Farms Debt Service Fund – This fund accounts for the accumulation of resources and payment of principal and interest on the Gladden Farms general obligation bonds.

Saguaro Springs Debt Service Fund – This fund accounts for the accumulation of resources and payment of principal and interest on the Saguaro Springs general obligation bonds.

TOWN OF MARANA, ARIZONA
COMBINING BALANCE SHEET - NON-MAJOR DEBT SERVICE FUNDS
JUNE 30, 2020

	2013 Bond Debt Service	2014 Bond Debt Service	2017 Bond Debt Service
ASSETS			
Property taxes receivable	$ -	$ -	$ -
Interest receiable	8	-	-
Prepaid items	2,000	-	2,000
Restricted cash and investments	2,429,650	747,346	1,672,450
Total assets	$ 2,431,658	$ 747,346	$ 1,674,450
LIABILITIES AND FUND BALANCES			
Liabilities:			
Total liabilities	-	-	-
FUND BALANCES			
Nonspendable	2,000	-	2,000
Restricted	2,429,658	747,346	1,672,450
Total fund balances	2,431,658	747,346	1,674,450
Total liabilities and fund balances	$ 2,431,658	$ 747,346	$ 1,674,450

Gladden Farms Debt Service	Saguaro Springs Debt Service	Totals
$ 3,965	$ 737	$ 4,702
-	-	8
-	-	4,000
584,864	287,002	5,721,312
$ 588,829	$ 287,739	$ 5,730,022
-	-	-
-	-	4,000
588,829	287,739	5,726,022
588,829	287,739	5,730,022
$ 588,829	$ 287,739	$ 5,730,022

TOWN OF MARANA, ARIZONA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NON-MAJOR DEBT SERVICE FUNDS
YEAR ENDED JUNE 30, 2020

	2013 Bond Debt Service	2014 Bond Debt Service	2017 Bond Debt Service
Revenues:			
Property Taxes	$ -	$ -	$ -
Contributions	-	-	-
Investment income	371	262	-
Total revenues	371	262	-
Expenditures:			
Capital Outlay	-	-	-
Debt service -			
Principal retirement	1,745,000	679,000	1,200,000
Interest and fiscal charges	1,297,112	113,346	898,900
Bond Issuance Costs	-	-	-
Total expenditures	3,042,112	792,346	2,098,900
Excess (deficiency) of revenues over expenditures	(3,041,741)	(792,084)	(2,098,900)
Other financing sources (uses):			
Issuance of debt	-	-	-
Premium on bonds issued	-	-	-
Transfers in	3,068,150	800,424	2,113,900
Total other financing sources (uses)	3,068,150	800,424	2,113,900
Change in fund balances	26,409	8,340	15,000
Fund balances, beginning of year	2,405,249	739,006	1,659,450
Fund balances, end of year	$ 2,431,658	$ 747,346	$ 1,674,450

Gladden Farms Debt Service	Saguaro Springs Debt Service	Totals
$ 666,510	$ 364,225	$ 1,030,735
13,627	-	13,627
1,871	-	2,504
682,008	364,225	1,046,866
1,050,670	1,771,197	2,821,867
265,000	100,000	3,989,000
283,192	161,293	2,753,843
159,736	226,148	385,884
1,758,598	2,258,638	9,950,594
(1,076,590)	(1,894,413)	(8,903,728)
1,245,000	1,950,000	3,195,000
19,114	49,346	68,460
-	-	5,982,474
1,264,114	1,999,346	9,245,934
187,524	104,933	342,206
401,305	182,806	5,387,816
$ 588,829	$ 287,739	$ 5,730,022

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR DEBT SERVICE FUNDS
2013 BOND DEBT SERVICE
YEAR ENDED JUNE 30, 2020

	2013 Bond Debt Service			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Property Taxes	$ -	$ -	$ -	$ -
Contributions	-	-	-	-
Investment income	-	-	371	371
Total revenues	-	-	371	371
Expenditures:				
Debt service -				
Principal retirement	1,745,000	1,745,000	1,745,000	-
Interest and fiscal charges	1,297,113	1,297,113	1,297,112	1
Total expenditures	3,042,113	3,042,113	3,042,112	1
Excess (deficiency) of revenues over expenditures	(3,042,113)	(3,042,113)	(3,041,741)	372
Other financing sources (uses):				
Transfers in	3,070,300	3,070,300	3,068,150	2,150
Transfers out	-	-	-	-
Total other financing sources (uses)	3,070,300	3,070,300	3,068,150	2,150
Change in fund balances	28,187	28,187	26,409	(1,778)
Fund balances (deficits), July 1, 2019	-	-	2,405,249	2,405,249
Fund balances (deficits), June 30, 2020	$ 28,187	$ 28,187	$ 2,431,658	$ 2,403,471

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR DEBT SERVICE FUNDS
2014 BOND DEBT SERVICE
YEAR ENDED JUNE 30, 2020

	2014 Bond Debt Service			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Property Taxes	$ -	$ -	$ -	$ -
Contributions	-	-	-	-
Investment income	-	-	262	262
Total revenues	-	-	262	262
Expenditures:				
Debt service -				
Principal retirement	679,000	679,000	679,000	-
Interest and fiscal charges	113,346	113,346	113,346	-
Total expenditures	792,346	792,346	792,346	-
Excess (deficiency) of revenues over expenditures	(792,346)	(792,346)	(792,084)	262
Other financing sources (uses):				
Transfers in	800,689	800,689	800,424	265
Transfers out	-	-	-	-
Total other financing sources (uses)	800,689	800,689	800,424	265
Change in fund balances	8,343	8,343	8,340	(3)
Fund balances (deficits), July 1, 2019	-	-	739,006	739,006
Fund balances (deficits), June 30, 2020	$ 8,343	$ 8,343	$ 747,346	$ 739,003

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR DEBT SERVICE FUNDS
2017 BOND DEBT SERVICE
YEAR ENDED JUNE 30, 2020

	2017 Bond Debt Service			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Property Taxes	$ -	$ -	$ -	$ -
Contributions	-	-	-	-
Investment income	-	-	-	-
Total revenues	-	-	-	-
Expenditures:				
Debt service -				
Principal retirement	1,200,000	1,200,000	1,200,000	-
Interest and fiscal charges	898,900	898,900	898,900	-
Total expenditures	2,098,900	2,098,900	2,098,900	-
Excess (deficiency) of revenues over expenditures	(2,098,900)	(2,098,900)	(2,098,900)	-
Other financing sources (uses):				
Transfers in	2,115,899	2,115,899	2,113,900	1,999
Transfers out	-	-	-	-
Total other financing sources (uses)	2,115,899	2,115,899	2,113,900	1,999
Change in fund balances	16,999	16,999	15,000	(1,999)
Fund balances (deficits), July 1, 2019	-	-	1,659,450	1,659,450
Fund balances (deficits), June 30, 2020	$ 16,999	$ 16,999	$ 1,674,450	$ 1,657,451

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR DEBT SERVICE FUNDS
GLADDEN FARMS DEBT SERVICE
YEAR ENDED JUNE 30, 2020

	Gladden Farms Debt Service			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Property Taxes	$ 685,903	$ 685,903	$ 666,510	$ (19,393)
Contributions	33,180	33,180	13,627	(19,553)
Investment income	-	-	1,871	1,871
Total revenues	719,083	719,083	682,008	(37,075)
Expenditures:				
Capital Outlay	1,101,000	1,101,000	1,050,670	50,330
Debt service -				
Principal retirement	265,000	265,000	265,000	-
Interest and fiscal charges	302,870	302,870	283,192	19,678
Bond Issuance Costs	125,200	125,200	159,736	(34,536)
Total expenditures	1,794,070	1,794,070	1,758,598	35,472
Excess (deficiency) of revenues over expenditures	(1,074,987)	(1,074,987)	(1,076,590)	(1,603)
Other financing sources (uses):				
Issuance of debt	1,255,000	1,255,000	1,245,000	10,000
Premium on bonds issued	-	-	19,114	(19,114)
Total other financing sources (uses)	1,255,000	1,255,000	1,264,114	(9,114)
Change in fund balances	180,013	180,013	187,524	7,511
Fund balances (deficits), July 1, 2019	-	-	401,305	401,305
Fund balances (deficits), June 30, 2020	$ 180,013	$ 180,013	$ 588,829	$ 408,816

TOWN OF MARANA, ARIZONA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR DEBT SERVICE FUNDS
SAGUARO SPRINGS DEBT SERVICE
YEAR ENDED JUNE 30, 2020

	Saguaro Springs Debt Service			
	Original Budget	Final Budget	Actual	Variance - Positive (Negative)
Revenues:				
Property Taxes	$ 365,087	$ 365,087	$ 364,225	$ (862)
Contributions	-	-	-	-
Investment income	-	-	-	-
Total revenues	365,087	365,087	364,225	(862)
Expenditures:				
Capital Outlay	1,125,000	1,125,000	1,771,197	(646,197)
Debt service -				
Principal retirement	171,575	171,575	100,000	71,575
Interest and fiscal charges	103,075	103,075	161,293	(58,218)
Bond Issuance Costs	125,000	125,000	226,148	(101,148)
Total expenditures	1,524,650	1,524,650	2,258,638	(733,988)
Excess (deficiency) of revenues over expenditures	(1,159,563)	(1,159,563)	(1,894,413)	(734,850)
Other financing sources (uses):				
Issuance of debt	(1,250,000)	1,250,000	1,950,000	(700,000)
Premium on bonds issued	-	-	49,346	(49,346)
Total other financing sources (uses)	(1,250,000)	1,250,000	1,999,346	(749,346)
Change in fund balances	(2,409,563)	90,437	104,933	14,496
Fund balances (deficits), July 1, 2019	-	-	182,806	182,806
Fund balances (deficits), June 30, 2020	$ (2,409,563)	$ 90,437	$ 287,739	$ 197,302

STATISTICAL INFORMATION



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Statistical Section

Financial presentations included in the Statistical Section provide data and information on the financial, physical, a and economic characteristics of the Town of Marana. The following schedules cover multiple fiscal years and provide users with a broader and more complete understanding of the Town and its financial affairs and economic condition. They also present detailed information as a context for understanding this year's financial statements, note disclosures, and required supplementary information.

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These schedules contain trend information to help users understand and assess how the Town's financial position has changed over time.		
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TOWN OF MARANA
NET POSITION BY COMPONENT
LAST TEN FISCAL YEARS
(Accrual basis of accounting)
(Amounts expressed in thousands)

Schedule 1

	2011	2012	2013	2014
Governmental activities				
Net investment in capital assets	$ 196,326	$ 194,287	$ 184,949	$ 189,171
Restricted	28,136	29,004	62,437	58,820
Unrestricted	38,889	39,911	1,384	(283)
Total governmental activities net position	263,351	263,202	248,770	247,708
Business-type activities				
Net investment in capital assets	42,148	112,528	111,045	109,111
Restricted	73	146	219	293
Unrestricted	(2,683)	(17,519)	(2,677)	(208)
Total business-type activities net position	39,538	95,155	108,587	109,196
Primary government				
Net investment in capital assets	238,474	306,815	295,994	298,282
Restricted	28,209	29,150	62,656	59,113
Unrestricted	36,206	22,392	(1,293)	(491)
Total primary government net position	$ 302,889	$ 358,357	$ 357,357	$ 356,904

Source: Statement of Net Position

2015 (as restated)	2016	2017 (as restated)	2018	2019 (as restated)	2020
$ 190,297	$ 193,845	$ 210,137	$ 236,208	$ 243,685	$ 244,996
36,418	43,127	31,163	17,242	19,985	21,837
(4,283)	(6,492)	5,119	16,272	16,827	27,323
222,432	230,480	246,419	269,722	280,497	294,156
109,649	112,357	101,524	95,777	97,435	102,911
365	365	365	365	366	770
984	1,313	16,319	(4,285)	(2,176)	2,332
110,998	114,035	118,208	91,857	95,625	106,013
299,946	306,202	311,661	331,985	341,120	347,907
36,783	43,492	31,528	17,607	20,351	22,607
(3,299)	(5,179)	21,439	11,987	14,651	29,655
$ 333,430	$ 344,515	$ 364,628	$ 361,579	$ 376,122	$ 400,169

TOWN OF MARANA **Schedule 2**
CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(Accrual basis of accounting)
(Amounts expressed in thousands)

	2011	2012	2013	2014
Expenses				
Governmental activities:				
General government	$ 10,643	$ 10,833	$ 9,532	$ 10,662
Public safety	9,044	10,206	11,777	12,134
Highways and streets	15,425	17,233	18,327	19,053
Health & Welfare	86	23	23	23
Culture & recreation	3,335	2,173	3,831	3,131
Economic & community development	4,596	4,258	4,123	4,691
Interest on long-term debt	5,173	4,721	4,312	4,543
Total governmental activities expenses	48,302	49,447	51,925	54,237
Business-type activities:				
Airport	3,392	1,112	1,179	1,197
Wastewater	N/A	3,831	2,599	2,756
Water	1,273	3,074	3,779	5,244
Total business-type activities expenses	4,665	8,017	7,557	9,197
Total primary government expenses	$ 52,967	$ 57,464	$ 59,482	$ 63,434
Program Revenues				
Governmental activities:				
Charges for services:				
General government	$ 830	$ 881	$ 975	$ 941
Culture and recreation	140	134	216	200
Economic & community development	2,256	2,513	3,906	3,386
Operating grants and contributions	3,555	3,202	3,747	4,442
Capital grants and contributions	14,963	9,017	12,373	10,268
Total government activities program revenues	21,744	15,747	21,217	19,237
Business-type activities:				
Charges for services:				
Airport	238	233	239	248
Wastewater	N/A	241	730	834
Water	3,103	3,281	3,455	3,766
Capital grants and contributions	2,669	60,207	1,958	2,534
Total business-type activity program revenues	6,010	63,962	6,382	7,382
Total primary government program revenues	27,754	79,709	27,599	26,619
Net (expense)/revenue				
Governmental activities	(26,558)	(33,700)	(33,699)	(35,000)
Business-type activities	1,345	55,945	55,944	(1,815)
Total primary government net expense	$ (25,213)	$ 22,245	$ 22,245	$ (36,815)

2015	2016	2017	2018	2019	2020
$ 14,707	$ 17,531	$ 19,393	$ 18,492	$ 23,846	$ 21,040
14,324	14,423	16,736	16,114	16,059	19,981
18,522	22,659	40,172	27,893	21,629	25,004
-	-	278	236	453	442
4,433	3,422	6,006	5,147	5,294	6,122
4,796	4,779	4,902	4,328	4,076	4,174
4,106	3,962	2,335	3,077	1,858	2,485
60,888	66,776	89,822	75,287	73,215	79,248
1,289	1,829	1,772	1,816	1,395	1,393
3,431	3,662	3,983	4,598	5,276	4,136
4,150	4,405	5,368	5,979	6,178	6,750
8,870	9,896	11,123	12,393	12,849	12,279
$ 69,758	$ 76,672	$ 100,945	$ 87,680	$ 86,064	$ 91,527
$ 4,490	$ 4,787	$ 4,909	$ 5,073	$ 5,007	$ 5,453
305	265	287	324	317	197
4,585	4,027	4,355	4,993	5,260	5,396
4,360	4,507	4,619	4,665	2,259	8,470
11,281	17,157	44,371	25,856	13,679	15,047
25,021	30,743	58,541	40,911	26,522	34,563
239	247	251	294	329	373
933	1,016	1,065	1,502	1,626	1,873
4,146	4,243	5,064	5,609	5,750	6,260
4,015	5,214	5,941	9,890	8,977	13,604
9,333	10,720	12,321	17,295	16,682	22,110
34,354	41,463	70,862	58,206	43,204	56,673
(35,867)	(36,033)	(31,281)	(34,376)	(46,693)	(44,685)
463	824	1,198	4,902	3,833	9,831
$ (35,404)	$ (35,209)	$ (30,083)	$ (29,474)	$ (42,860)	$ (34,854)

TOWN OF MARANA **Schedule 2**
CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(Accrual basis of accounting)
(Amounts expressed in thousands)

	2011	2012	2013	2014
General Revenues and Other Changes in Net Position				
Governmental activities:				
General revenues				
City sales taxes	$ 22,948	$ 24,539	$ 24,768	$ 26,226
Property taxes	584	506	447	421
Franchise fees	322	333	349	377
State shared revenues	5,719	6,943	7,714	8,273
Investment income (loss)	105	97	152	171
Miscellaneous	814	803	737	854
Gain on sale of assets	-	-	36	-
Transfers	309	329	(15,912)	(2,384)
Total governmental activities	30,801	33,550	18,291	33,938
Business-type activities:				
General revenues				
Investment income	1	1	2	1
Miscellaneous	4	1	19	39
Transfers	(309)	(329)	15,911	2,384
Special item	-	-	(1,326)	-
Total business-type activities	(304)	(327)	14,606	2,424
Total primary government	30,497	33,223	32,897	36,362
Change in Net Position				
Governmental activities	4,243	(150)	(15,408)	(1,062)
Business-type activities	1,041	55,618	70,550	609
Total primary government	$ 5,284	$ 55,468	$ 55,142	$ (453)

Source: Statement of Activities

2015	2016	2017	2018	2019	2020
$ 28,059	$ 35,442	$ 37,500	$ 41,689	$ 41,680	$ 40,705
442	482	509	553	834	1,161
401	447	488	507	513	549
8,820	9,039	10,619	11,506	12,013	13,098
149	173	238	663	1,954	1,965
813	676	744	885	1,163	1,001
116	-	-	-	-	-
(404)	(2,177)	(2,878)	1,875	(688)	(136)
38,396	44,082	47,220	57,678	57,469	58,343
9	16	43	187	77	57
19	19	54	30	21	364
404	2,177	2,878	(1,875)	688	136
-	-	-	-	-	-
432	2,212	2,975	(1,658)	786	557
38,828	46,294	50,195	56,020	58,255	58,900
2,529	8,049	15,939	23,302	10,776	13,658
895	3,036	4,173	3,244	4,619	10,388
$ 3,424	$ 11,085	$ 20,112	$ 26,546	$ 15,395	$ 24,046

TOWN OF MARANA **Schedule 3**

FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified accrual basis of accounting)
(Amounts expressed in thousands)

	2011	2012	2013	2014	2015
General Fund					
Nonspendable	$ 229	$ 293	$ 2,803	$ 2,540	$ 2,282
Unassigned	16,149	18,004	18,115	21,123	22,309
Total general fund	16,378	18,297	20,918	23,663	24,591
All other governmental funds					
Nonspendable	$ -	$ -	$ -	$ 33	$ -
Restricted	28,137	29,821	47,616	40,774	40,771
Unassigned	-	(816)	(444)	(472)	(863)
Total all other governmental funds	$ 28,137	$ 29,005	$ 47,172	$ 40,335	$ 39,908
Total fund balance of governmental funds	$ 44,515	$ 47,302	$ 68,090	$ 63,998	$ 64,499

	2016	2017	2018	2019	2020
General Fund					
Nonspendable	$ 2,418	$ 2,367	$ 4,853	$ 4,513	$ 4,103
Unassigned	20,425	22,640	24,735	32,043	42,008
Total general fund	22,843	25,007	29,588	36,556	46,111
All other governmental funds					
Nonspendable	$ 3	$ 1	$ 261	$ 1	$ 4
Restricted	48,486	49,960	44,989	42,068	31,001
Committed	-	-	-	-	14,862
Unassigned	(525)	(1,908)	(2,405)	(562)	(873)
Total all other governmental funds	$ 47,964	$ 48,053	$ 42,845	$ 41,507	$ 44,994
Total fund balance of governmental funds	$ 70,807	$ 73,060	$ 72,433	$ 78,063	$ 91,105

Source: Governmental Fund Statements



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TOWN OF MARANA **Schedule 4**

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified accrual basis of accounting)
(Amounts expressed in thousands)

	Fiscal Year			
	2011	2012	2013	2014
Revenues				
Sales taxes	$ 22,948	$ 24,539	$ 24,768	$ 26,226
Property taxes	584	506	497	424
Intergovernmental revenues	17,707	14,960	18,000	12,732
Licenses, fees and permits	4,361	4,906	8,586	6,549
Fines, forfeitures and penalties	730	752	871	831
Charges for services	430	456	379	509
Lease Income	647	92	105	99
Special assessments	2,239	2,302	2,337	2,176
Contributions	3,690	537	589	1,098
Investment earnings	105	97	152	171
Miscellaneous	614	636	804	927
Total revenues	54,055	49,783	57,088	51,742
Expenditures				
General government	9,661	8,481	7,860	8,953
Public safety	9,334	10,590	12,067	11,952
Highways and streets	3,043	3,657	4,026	4,214
Health and welfare	59	-	-	-
Economic and community development	4,520	4,259	4,479	4,508
Culture and recreation	2,552	2,604	2,859	3,195
Capital outlay	13,800	7,040	3,700	4,453
Debt service				
Principal	3,490	6,059	4,177	10,338
Interest	4,832	4,635	4,408	4,522
Other charges	109	-	521	97
Total expenditures	51,400	47,325	44,097	52,232
Excess of revenues over (under) expenditures	2,655	2,458	12,991	(490)

2015	2016	2017	2018	2019	2020
$ 28,058	$ 35,442	$ 37,500	$ 41,689	$ 41,680	$ 40,705
447	489	521	572	834	1,161
14,927	20,537	43,261	30,919	20,040	22,967
7,048	6,243	7,078	8,617	10,034	9,092
889	750	728	750	637	591
692	500	563	684	718	535
96	90	113	136	148	157
2,050	2,129	2,340	989	2,869	2,091
583	1,216	214	87	49	65
149	173	238	663	1,954	1,965
853	376	460	512	757	667
55,792	67,945	93,016	85,618	79,720	79,996
9,652	12,017	13,347	12,949	14,021	14,927
13,886	14,068	14,477	14,774	15,502	18,352
5,441	5,796	6,037	4,893	5,031	6,821
-	-	365	229	290	284
4,351	4,146	4,642	4,452	4,744	4,605
3,598	3,710	4,266	4,903	4,613	4,207
9,885	11,840	34,275	40,960	24,478	11,094
3,412	3,992	5,083	2,260	5,463	6,563
4,491	4,212	3,882	2,745	3,105	2,984
-	-	1,023	-	314	385
54,716	59,781	87,397	88,165	77,561	70,222
1,076	8,164	5,619	(2,547)	2,159	9,774

TOWN OF MARANA **Schedule 4**

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified accrual basis of accounting)
(Amounts expressed in thousands)

	Fiscal Year			
	2011	2012	2013	2014
Other financing sources (uses)				
Transfers in	5,297	5,998	19,700	14,155
Transfers out	(4,988)	(5,669)	(35,611)	(16,540)
Proceeds from sale of capital assets	-	-	57	-
Capitalized interest	-	-	-	-
Issuance of debt	1,000	-	34,780	6,493
Premium on bonds issued	-	-	3,031	-
Payments to refunded bond escrow agent	-	-	(14,160)	(14,160)
Total other financing sources (uses)	1,309	329	7,797	(10,052)
Net change in fund balance	$ 3,767	$ 13,320	$ 7,307	$ (8,976)
Debt service as a percentage of noncapital expenditures	28.4%	35.4%	21.2%	30.9%

Source: Governmental Fund Statements

2015	2016	2017	2018	2019	2020
6,380	6,498	7,680	12,607	6,082	11,401
(6,955)	(8,675)	(10,558)	(10,732)	(6,770)	(11,532)
-	321	45	46	226	135
-	-	178	-	-	-
-	-	42,065	-	3,845	3,195
-	-	4,089	-	88	69
-	-	(46,865)	-	-	-
(575)	(1,856)	(3,366)	1,921	3,471	3,268
$ (575)	$ 6,308	$ 2,253	$ (626)	$ 5,630	$ 13,042
15.8%	16.8%	11.6%	6.9%	20.2%	15.7%

TOWN OF MARANA **Schedule 5**

GOVERNMENTAL ACTIVITIES TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS
(Accrual basis of accounting)
(Amounts expressed in thousands)

Fiscal Year	Sales Tax	Highway User Revenue taxes	Total
2020	$ 40,705	$ 3,826	$ 44,531
2019	41,681	3,608	45,289
2018	41,672	3,316	45,005
2017	37,418	3,099	40,599
2016	35,374	2,623	38,065
2015	27,974	2,484	30,458
2014	25,958	2,286	28,244
2013	24,618	2,257	26,875
2012	24,300	2,061	26,361
2011	22,800	1,869	24,669

Source: Statement of Revenues, Expenditures and Changes in Fund Balances

TOWN OF MARANA **Schedule 6**

ASSESSED VALUE AND ESTIMATED ACTUAL OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS
(Amounts expressed in thousands)

Fiscal Year Ended June 30	Tax Year	Residential Property	Commercial Property	Less: Tax Exempt Real Property	Net Assessed Value	Total Direct Tax Rate	Limited Full Cash Value	Ratio of Net Assessed to Full Cash Value
2021	2020	$ 438,390	$ 224,390	$ 42,530	620,250	8.4000	5,702,339	10.9%
2020	2019	399,814	$ 222,348	42,749	579,413	8.7000	5,319,890	10.9%
2019	2018	362,265	214,295	41,518	535,042	5.8400	4,898,582	10.9%
2018	2017	333,217	217,618	45,746	505,089	3.7000	4,641,025	10.9%
2017	2016	310,243	210,060	46,818	473,485	3.7000	4,360,394	10.9%
2016	2015	238,994	251,902	45,889	445,007	3.7000	4,036,488	11.0%
2015	2014	259,179	210,256	43,910	425,525	3.7000	3,787,907	11.2%
2014	2013	239,380	197,401	40,974	395,807	3.7000	3,499,549	11.3%
2013	2012	247,654	216,410	34,642	429,422	3.7000	3,676,365	11.7%
2012	2011	254,719	221,737	30,432	446,024	3.7000	3,784,297	11.8%

Source: Pima County Assessor's Office *Abstract of the Assessment Roll*

TOWN OF MARANA
PROPERTY TAX RATES
DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS

Schedule 7

Fiscal Year	Tax Year	Pima County (General Fund)	Road Tax	County Library District	Debt Service	Flood Control District	State Education Equalization Assistance Tax
2020/21	2020	3.9220	-	0.5353	0.5200	0.3335	0.4426
2019/20	2019	3.9996	-	0.5353	0.6900	0.3335	0.4566
2018/19	2018	4.0696	-	0.5153	0.6900	0.3335	0.4741
2017/18	2017	4.2096	0.2500	0.5053	0.7000	0.3135	0.4875
2016/17	2016	4.2896	-	0.5153	0.7000	0.3335	0.5010
2015/16	2015	4.3877	-	0.5153	0.7000	0.3135	0.5054
2014/15	2014	4.2779	-	0.4353	0.7000	0.3035	0.5089
2013/14	2013	3.6665	-	0.3753	0.7800	0.2635	0.5123
2012/13	2012	3.4178	-	0.3460	0.7800	0.2635	0.4717
2011/12	2011	3.4178	-	0.3460	0.7800	0.2635	0.4259

Fiscal Year	Tax Year	Central Arizona Water Conservation District	Marana School District	**Total Overlapping Rates**	Town of Marana	Gladden Farms Community Facilities District	Gladden Farms II Community Facilities District
2020/21	2020	0.1400	5.7594	22.7137	-	2.8000	2.8000
2019/20	2019	0.1400	5.8650	23.2976	-	2.8000	2.8000
2018/19	2018	0.1400	6.0840	23.6850	-	2.4400	0.3000
2017/18	2017	0.1400	6.2334	24.1015	-	2.8000	0.3000
2016/17	2016	0.1400	6.3871	24.1757	-	2.8000	0.3000
2015/16	2015	0.1400	6.3370	23.8575	-	2.8000	0.3000
2014/15	2014	0.1400	6.2288	23.5167	-	2.8000	0.3000
2013/14	2013	0.1400	6.0085	22.8209	-	2.8000	0.3000
2012/13	2012	0.1000	5.5863	20.9958	-	2.8000	0.3000
2011/12	2011	0.1000	5.2047	20.3689	-	2.8000	0.3000

Notes:
1) The Flowing Wells School District (a school district of approximately 13 miles) intersects approximately one mile of the Town's boundaries. Marana School District covers the remaining approximate 69 miles of the Town's boundaries.
2) The Town intersects several fire districts. Prior to fiscal year 1999, the Town contracted for fire service for the Town until fire districts could be established.
3) The Pima County Flood Control District tax levy applies only to real property.
4) Primary and secondary tax rates are assessed per $100 of the net assessed value and are set by the County Board of Supervisors or governing board of taxing jurisdiction.

Source: Pima County

Flowing Wells School District	Community College District	Northwest Fire District	Fire District Assistance
6.6839	1.3359	2.9995	0.0416
6.8539	1.3758	3.0049	0.0430
6.8860	1.3983	3.0501	0.0441
6.7539	1.389	3.0734	0.0459
6.8971	1.3733	2.9920	0.0468
6.6292	1.3689	2.9138	0.0467
6.6135	1.3344	2.9272	0.0472
6.7146	1.2933	3.0213	0.0456
5.9778	1.1741	2.8339	0.0447
5.9689	1.1094	2.7109	0.0418

Vanderbilt Farms Community Facilities District	Saguaro Springs Community Facilities District	**Total Direct Rates**	**Total Direct & Overlapping Rates**
-	2.8000	8.4000	31.1137
0.3000	2.8000	8.7000	31.9976
0.3000	2.8000	5.8400	29.5250
0.3000	0.3000	3.7000	27.8015
0.3000	0.3000	3.7000	27.8757
0.3000	0.3000	3.7000	27.5575
0.3000	0.3000	3.7000	27.2167
0.3000	0.3000	3.7000	26.5209
0.3000	0.3000	3.7000	24.6958
0.3000	0.3000	3.7000	24.0689

TOWN OF MARANA
PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO
(Amounts expressed in thousands)

	2020			2011		
Taxpayer	Full Cash Value	Rank	Percentage of Total Taxable Assessed Value	Full Cash Value	Rank	Percentage of Total Taxable Assessed Value
UNISOURCE ENERGY CORPORATION	11,367,234	1	25.7%	-	-	-
HSL COTTONWOOD RC HOTEL LLC	6,552,265	2	14.8%	-	-	-
TUCSON PREMIUM OUTLETS LLC	6,416,083	3	14.5%	-	-	-
FRYS FOOD STORE OF ARIZONA	4,100,905	4	9.3%	-	-	-
TRICO ELECTRIC COOP INC	3,156,191	5	7.1%	-	-	-
KREBS FLSMIDTH INC	2,686,086	6	6.1%	-	-	-
SOUTHWEST GAS CORPORATION	2,499,337	7	5.7%	-	-	-
VERIZON WIRELESS	2,417,173	8	5.5%	-	-	-
WALMART STORES INCORPORATED	2,593,201	9	5.9%	-	-	-
MARANA MARKETPLACE PARTNERS LLC	2,357,889	10	5.3%	-	-	-
FIDELITY NATIONAL TITLE TR 30212				3,350	1	24.7%
SMITH FOOD & DRUG CENTERS				1,907	2	14.1%
PULTE HOME CORPORATION				1,501	3	11.1%
GLADDEN 25 LLC				1,388	4	10.2%
FEDERAL NATIONAL MORTGAGE ASSN				1,262	5	9.3%
WEINGARTEN NEWQUIST LLC				1,113	6	8.2%
FREEDBER BARRY & FREEDBRG BELLA				871	7	6.4%
WALGREEN ARIZONA DRUG CO				795	8	5.9%
FIDELITY NATIONAL TITLE TR 60360				765	9	5.6%
OS REALITY LLC				595	10	4.4%
Totals	$ 44,146,364			$ 13,547		

Notes:
1) The Town of Marana does not impose a property tax.

Source: Pima County Assessor's Office - IS Dept
(Information System's Coordinator)

TOWN OF MARANA
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS
(Amounts expressed in thousands)

Schedule 9

Fiscal Year Ended June 30	Total Tax Levy for Fiscal Year	Collected within the Fiscal Year of the Levy		Total Collections to Date	
		Amount	Percentage of Levy	Amount	Percentage of Levy
2020	$ 1,162	1,157	99.57%	1,160	99.83%
2019	834	830	99.52%	831	99.64%
2018	571	568	99.47%	572	99.65%
2017	521	515	98.85%	521	99.81%
2016	488	474	99.18%	488	99.80%
2015	448	448	99.09%	448	99.55%
2014	422	415	99.04%	422	99.28%
2013	470	462	98.65%	488	98.65%
2012	514	492	99.39%	468	99.80%
2011	602	562	97.57%	502	97.57%

Notes:
1) The Town does not impose a property tax; levies and collections presented above reflect assessments directly related to the Gladden Farms Community Facilities District I and II, Vanderbilt, and Saguaro Springs.

Source: Pima County Treasurer's Office

Town of Marana, Arizona
Tangerine Farms Road Improvement District
All Active Assessments As of 6/30/2020

District Assessment Number (1)	Tax Assessor's Parcel Number	Owner	Original Assessment Amount (2)	Remaining Assessment Amount (3)	2020 Full Cash Value (4)	Non-Residential Square Footage (5)	Expected Future Use
242-C1	215-01-003P	Tangerine/I-10, LLC	$681,092.81	$522,253.96	$12,587.00	1,015,268	Commercial
242-A	215-01-003R	Tangerine/I-10, LLC	546,102.01	418,744.60	8,440.00	814,343	Commercial
242-B3-1	215-01-003S	INTERNATIONAL CENTER TUCSON LLC & SECUNDUS TUCSON LLC	52,594.14	40,328.57	3,545,400.00	78,565	Commercial
242-B1/2	215-01-003T	Tangerine/I-10, LLC	159,827.16	122,553.59	2,954.00	238,323	Commercial
242-B4/5	215-01-003U	Tangerine/I-10, LLC	371,957.14	285,212.36	6,874.00	554,526	Commercial
242-B1/2/4/5	215-01-003V	Tangerine/I-10, LLC	744,205.60	570,648.10	13,759.00	1,109,796	Commercial
242-B3-2	215-01-003W	INTERNATIONAL CENTER TUCSON LLC & SECUNDUS TUCSON LLC	49,379.55	37,863.66	296,239.00	73,738	Commercial
242-D1	216-12-0250	Tangerine/I-10, LLC	49,671.79	38,087.74	29,546.00	73,864	Commercial
242-D2	216-12-0260	Tangerine/I-10, LLC	258,002.71	197,833.45	153,923.00	384,808	Commercial
242-D3	216-12-0270	Tangerine/I-10, LLC	365,236.64	280,059.16	217,717.00	544,292	Commercial
242-D4	216-12-0300	Tangerine/I-10, LLC	17,531.38	13,442.86	10,409.00	26,023	Commercial
242-C2	216-12-0330	Tangerine/I-10, LLC	118,628.37	90,962.84	10,000.00	176,824	Commercial
237	217-53-040A	TOWN OF MARANA	71,959.10	55,177.40	504,000.00	1,019,781	Park
238/239-1	217-53-8080	CIRCLE K STORES INC	28,235.83	21,650.91	405,470.00	79,504	Commercial
238/239-2	217-53-8090	GLADDEN 25 LLC	20,407.15	15,647.96	100,585.00	57,477	Residential and Commercial
238/239-3	217-53-8100	GLADDEN 25 LLC	21,784.14	16,703.82	107,366.00	61,352	Residential and Commercial
238/239-4	217-53-8110	GLADDEN 25 LLC	20,979.61	16,086.92	103,336.00	59,049	Residential and Commercial
238/239-5	217-53-8120	GLADDEN 25 LLC	18,999.25	14,568.40	93,630.00	53,503	Residential and Commercial
238/239-6	217-53-8130	GLADDEN 25 LLC	20,144.14	15,446.29	99,255.00	56,717	Residential and Commercial
238/239-7	217-53-8140	GLADDEN 25 LLC	15,456.22	11,851.65	76,167.00	43,524	Residential and Commercial
238/239-8	217-53-8150	GLADDEN 25 LLC	35,461.12	27,191.17	174,757.00	99,861	Residential and Commercial
238/239-9	217-53-8160	GLADDEN 25 LLC	32,830.94	25,174.38	161,761.00	92,435	Residential and Commercial
238/239-10	217-53-8170	GLADDEN 25 LLC	30,974.33	23,750.76	152,591.00	87,195	Residential and Commercial
230-2	217-54-0120	Gladden Phase II, LLC	389,043.77	298,314.19	17,744.00	1,431,174	Residential and Commercial
230-3	217-54-0130	Gladden Phase II, LLC	330,322.98	253,287.78	15,066.00	1,215,324	Residential and Commercial

Town of Marana, Arizona
Tangerine Farms Road Improvement District
All Active Assessments As of 6/30/2020

District Assessment Number (1)	Tax Assessor's Parcel Number	Owner	Original Assessment Amount (2)	Remaining Assessment Amount (3)	2020 Full Cash Value (4)	Non-Residential Square Footage (5)	Expected Future Use
230-4	217-54-0140	Northwest Medical Center	684,379.91	524,774.47	31,212.00	2,517,626	Hospital
230-5	217-54-0150	Gladden Phase II, LLC	459,886.66	352,635.69	137,732.00	1,930,109	Residential and Commercial
230-6	217-54-0160	Gladden Phase II, LLC	375,574.12	287,985.82	11,961.00	964,854	Residential and Commercial
230-7	217-54-0180	Gladden Phase II, LLC	429,227.55	329,126.63	14,742.00	1,189,188	Residential and Commercial
230-8	217-54-0190	Gladden Phase II, LLC	358,566.94	274,944.91	16,351.00	1,318,997	Residential and Commercial
230-11	217-54-0220	Gladden Phase II, LLC	708,991.95	543,646.69	21,902.00	1,766,794	Residential and Commercial
446	217-54-026A	Gladden Phase II, LLC	268,326.10	205,749.29	8,375.00	675,766	Residential and Commercial
230-16	217-54-0270	Gladden Phase II, LLC	536,534.45	411,408.30	17,809.00	1,436,609	Residential and Commercial
443	217-54-028B	Northwest Fire District	32,681.52	25,059.80	721,410.00	120,235	Residential and Commercial
319	217-54-0290	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
320	217-54-0300	Lennar Homes	3,770.07	2,890.85	226,976.00	-	Residential
321	217-54-0310	Lennar Homes	3,770.07	2,890.85	275,326.00	-	Residential
322	217-54-0320	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
323	217-54-0330	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
324	217-54-0340	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
325	217-54-0350	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
326	217-54-0360	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
327	217-54-0370	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
328	217-54-0380	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
329	217-54-0390	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
330	217-54-0400	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
331	217-54-0410	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
332	217-54-0420	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
345	217-54-0550	Richmond American Homes	3,770.07	2,890.85	31,046.00	-	Residential
347	217-54-0570	Richmond American Homes	3,770.07	2,890.85	31,046.00	-	Residential
369	217-54-0790	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
373	217-54-0830	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
374	217-54-0840	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
375	217-54-0850	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
376	217-54-0860	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
377	217-54-0870	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
378	217-54-0880	Lennar Homes	3,770.07	2,890.85	31,046.00	-	Residential
393	217-54-1030	Richmond American Homes	3,770.07	2,890.85	31,046.00	-	Residential
394	217-54-1040	Richmond American Homes	3,770.07	2,890.85	31,046.00	-	Residential
395	217-54-1050	Richmond American Homes	3,770.07	2,890.85	31,046.00	-	Residential
396	217-54-1060	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
397	217-54-1070	Lennar Homes	3,770.08	2,890.85	31,046.00	-	Residential
398	217-54-1080	Lennar Homes	3,770.08	2,890.85	31,046.00	-	Residential
399	217-54-1090	Lennar Homes	3,770.08	2,890.85	31,046.00	-	Residential
400	217-54-1100	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
401	217-54-1110	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential

Town of Marana, Arizona
Tangerine Farms Road Improvement District
All Active Assessments As of 6/30/2020

District Assessment Number (1)	Tax Assessor's Parcel Number	Owner	Original Assessment Amount (2)	Remaining Assessment Amount (3)	2020 Full Cash Value (4)	Non-Residential Square Footage (5)	Expected Future Use
402	217-54-1120	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
403	217-54-1130	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
404	217-54-1140	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
405	217-54-1150	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
409	217-54-1190	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
410	217-54-1200	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
412	217-54-1220	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
415	217-54-1250	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
420	217-54-1300	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
425	217-54-1350	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
426	217-54-1360	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
434	217-54-2260	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
436	217-54-2280	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
437	217-54-2290	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
438	217-54-2300	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
439	217-54-2310	Richmond American Homes	3,770.08	2,890.85	252,675.00	-	Residential
440	217-54-2320	Richmond American Homes	3,770.08	2,890.85	240,014.00	-	Residential
441	217-54-2330	Richmond American Homes	3,770.08	2,890.85	31,046.00	-	Residential
553	217-54-2380	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
554	217-54-2390	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
555	217-54-2400	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
556	217-54-2410	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
557	217-54-2420	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
558	217-54-2430	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
559	217-54-2440	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
560	217-54-2450	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
561	217-54-2460	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
562	217-54-2470	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
563	217-54-2480	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
564	217-54-2490	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
565	217-54-2500	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
566	217-54-2510	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
567	217-54-2520	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
568	217-54-2530	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
569	217-54-2540	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
570	217-54-2550	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
571	217-54-2560	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
572	217-54-2570	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
573	217-54-2580	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
574	217-54-2590	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
575	217-54-2600	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
576	217-54-2610	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
577	217-54-2620	Gladden Phase II, LLC	3,193.65	2,448.85	8,001.00	-	Residential
578	217-54-2630	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
579	217-54-2640	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
580	217-54-2650	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
581	217-54-2660	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
582	217-54-2670	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
583	217-54-2680	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
584	217-54-2690	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
585	217-54-2700	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
586	217-54-2710	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
587	217-54-2720	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
588	217-54-2730	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
589	217-54-2740	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
590	217-54-2750	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential

Town of Marana, Arizona
Tangerine Farms Road Improvement District
All Active Assessments As of 6/30/2020

District Assessment Number (1)	Tax Assessor's Parcel Number	Owner	Original Assessment Amount (2)	Remaining Assessment Amount (3)	2020 Full Cash Value (4)	Non-Residential Square Footage (5)	Expected Future Use
591	217-54-2760	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
592	217-54-2770	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
593	217-54-2780	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
594	217-54-2790	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
595	217-54-2800	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
596	217-54-2810	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
597	217-54-2820	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
598	217-54-2830	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
599	217-54-2840	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
600	217-54-2850	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
601	217-54-2860	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
602	217-54-2870	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
603	217-54-2880	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
604	217-54-2890	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
605	217-54-2900	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
606	217-54-2910	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
607	217-54-2920	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
608	217-54-2930	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
609	217-54-2940	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
610	217-54-2950	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
611	217-54-2960	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
612	217-54-2970	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
613	217-54-2980	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
614	217-54-2990	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
615	217-54-3000	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
616	217-54-3010	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
617	217-54-3020	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
618	217-54-3030	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
619	217-54-3040	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
620	217-54-3050	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
621	217-54-3060	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
622	217-54-3070	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
623	217-54-3080	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
624	217-54-3090	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
625	217-54-3100	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
626	217-54-3110	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
627	217-54-3120	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
628	217-54-3130	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
629	217-54-3140	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
630	217-54-3150	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
631	217-54-3160	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
632	217-54-3170	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
633	217-54-3180	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
634	217-54-3190	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
635	217-54-3200	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
636	217-54-3210	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
637	217-54-3220	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
638	217-54-3230	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
639	217-54-3240	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
640	217-54-3250	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
641	217-54-3260	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
642	217-54-3270	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
643	217-54-3280	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
644	217-54-3290	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
645	217-54-3300	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
646	217-54-3310	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
647	217-54-3320	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
648	217-54-3330	Gladden Phase II, LLC	3,193.66	2,448.86	8,001.00	-	Residential
826	217-54-342A	Gladden Phase II, LLC	205,307.14	157,427.10	7,522.00	606,889	Residential and Commercial
825	217-54-342B	Gladden Phase II, LLC	190,574.93	146,130.61	8,105.00	653,774	Residential and Commercial
442	217-54-3440	Gladden Phase II, LLC	342,327.13	262,492.41	578,000.00	1,252,529	Residential and Commercial
448	217-54-3450	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
449	217-54-3460	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential

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District Assessment Number (1)	Tax Assessor's Parcel Number	Owner	Original Assessment Amount (2)	Remaining Assessment Amount (3)	2020 Full Cash Value (4)	Non-Residential Square Footage (5)	Expected Future Use
450	217-54-3470	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
451	217-54-3480	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
452	217-54-3490	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
453	217-54-3500	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
454	217-54-3510	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
455	217-54-3520	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
456	217-54-3530	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
457	217-54-3540	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
458	217-54-3550	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
459	217-54-3560	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
460	217-54-3570	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
461	217-54-3580	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
462	217-54-3590	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
463	217-54-3600	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
464	217-54-3610	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
465	217-54-3620	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
466	217-54-3630	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
467	217-54-3640	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
468	217-54-3650	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
469	217-54-3660	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
470	217-54-3670	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
471	217-54-3680	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
472	217-54-3690	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
473	217-54-3700	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
474	217-54-3710	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
475	217-54-3720	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
476	217-54-3730	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
477	217-54-3740	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
478	217-54-3750	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
479	217-54-3760	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
480	217-54-3770	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
481	217-54-3780	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
482	217-54-3790	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
483	217-54-3800	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
484	217-54-3810	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
485	217-54-3820	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
486	217-54-3830	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential

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487	217-54-3840	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
488	217-54-3850	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
489	217-54-3860	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
490	217-54-3870	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
491	217-54-3880	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
492	217-54-3890	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
493	217-54-3900	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
494	217-54-3910	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
495	217-54-3920	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
496	217-54-3930	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
497	217-54-3940	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
498	217-54-3950	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
499	217-54-3960	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
500	217-54-3970	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
501	217-54-3980	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
502	217-54-3990	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
503	217-54-4000	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
504	217-54-4010	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
505	217-54-4020	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
506	217-54-4030	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
507	217-54-4040	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
510	217-54-4070	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
516	217-54-4130	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
517	217-54-4140	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
518	217-54-4150	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
519	217-54-4160	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
520	217-54-4170	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
521	217-54-4180	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
522	217-54-4190	Richmond American Homes	3,029.41	2,322.91	31,046.00	-	Residential
531	217-54-4280	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
532	217-54-4290	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
533	217-54-4300	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
534	217-54-4310	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
537	217-54-4340	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
538	217-54-4350	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
539	217-54-4360	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
540	217-54-4370	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential

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District Assessment Number (1)	Tax Assessor's Parcel Number	Owner	Original Assessment Amount (2)	Remaining Assessment Amount (3)	2020 Full Cash Value (4)	Non-Residential Square Footage (5)	Expected Future Use
541	217-54-4380	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
542	217-54-4390	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
543	217-54-4400	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
544	217-54-4410	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
545	217-54-4420	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
546	217-54-4430	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
547	217-54-4440	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
548	217-54-4450	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
549	217-54-4460	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
550	217-54-4470	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
551	217-54-4480	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
552	217-54-4490	Richmond American Homes	3,029.42	2,322.92	31,046.00	-	Residential
231	217-55-012A	WESTCOR MARANA LLC	1,586,588.33	1,216,577.27	32,195.00	2,597,047	Commercial
218	217-57-3660	NP Investments LLC	18,332.46	14,057.11	265,674.00	52,093	Gladden Farms Commercial Center - Bank
219	217-57-3670	Weingarten Realty	12,423.76	9,526.39	67,076.00	35,303	Gladden Farms Commercial Center - Fast Food Restaurant
220	217-57-3680	Weingarten Realty	14,501.49	11,119.57	78,293.00	41,207	Gladden Farms Commercial Center - Fast Food Restaurant
221	217-57-3690	Weingarten Realty	11,477.10	8,800.50	61,965.00	32,613	Gladden Farms Commercial Center
222	217-57-3700	Weingarten Realty	27,082.56	20,766.59	146,218.00	76,957	Gladden Farms Commercial Center
224	217-57-3720	Weingarten Realty	41,637.17	31,926.89	189,304.00	118,315	Gladden Farms Commercial Center - Grocery
225	217-57-3730	Weingarten Realty	9,539.79	7,315.00	43,373.00	27,108	Gladden Farms Commercial Center
226	217-57-3740	Weingarten Realty	18,357.45	14,076.28	99,112.00	52,164	Gladden Farms Commercial Center
227	217-57-3750	Weingarten Realty	12,894.96	9,887.71	69,620.00	36,642	Gladden Farms Commercial Center
649	217-58-0010	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
650	217-58-0020	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
651	217-58-0030	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
652	217-58-0040	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
653	217-58-0050	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
654	217-58-0060	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential

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District Assessment Number (1)	Tax Assessor's Parcel Number	Owner	Original Assessment Amount (2)	Remaining Assessment Amount (3)	2020 Full Cash Value (4)	Non-Residential Square Footage (5)	Expected Future Use
655	217-58-0070	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
656	217-58-0080	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
657	217-58-0090	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
658	217-58-0100	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
659	217-58-0110	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
660	217-58-0120	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
661	217-58-0130	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
662	217-58-0140	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
663	217-58-0150	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
664	217-58-0160	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
665	217-58-0170	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
666	217-58-0180	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
667	217-58-0190	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
668	217-58-0200	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
669	217-58-0210	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
670	217-58-0220	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
671	217-58-0230	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
672	217-58-0240	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
673	217-58-0250	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
674	217-58-0260	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
675	217-58-0270	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
676	217-58-0280	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
677	217-58-0290	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
678	217-58-0300	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
679	217-58-0310	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
680	217-58-0320	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
681	217-58-0330	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
682	217-58-0340	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
683	217-58-0350	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
684	217-58-0360	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
685	217-58-0370	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
686	217-58-0380	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
687	217-58-0390	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
688	217-58-0400	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
689	217-58-0410	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
690	217-58-0420	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
691	217-58-0430	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
692	217-58-0440	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
693	217-58-0450	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
694	217-58-0460	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
695	217-58-0470	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
696	217-58-0480	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
697	217-58-0490	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
698	217-58-0500	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
699	217-58-0510	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
700	217-58-0520	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
701	217-58-0530	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
702	217-58-0540	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
703	217-58-0550	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
704	217-58-0560	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
705	217-58-0570	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
706	217-58-0580	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
707	217-58-0590	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
708	217-58-0600	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
709	217-58-0610	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
710	217-58-0620	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
711	217-58-0630	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
712	217-58-0640	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
713	217-58-0650	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential

Town of Marana, Arizona
Tangerine Farms Road Improvement District
All Active Assessments As of 6/30/2020

District Assessment Number (1)	Tax Assessor's Parcel Number	Owner	Original Assessment Amount (2)	Remaining Assessment Amount (3)	2020 Full Cash Value (4)	Non-Residential Square Footage (5)	Expected Future Use
714	217-58-0660	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
715	217-58-0670	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
716	217-58-0680	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
717	217-58-0690	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
718	217-58-0700	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
719	217-58-0710	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
720	217-58-0720	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
721	217-58-0730	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
722	217-58-0740	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
723	217-58-0750	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
724	217-58-0760	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
725	217-58-0770	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
726	217-58-0780	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
727	217-58-0790	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
728	217-58-0800	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
729	217-58-0810	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
730	217-58-0820	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
731	217-58-0830	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
732	217-58-0840	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
733	217-58-0850	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
734	217-58-0860	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
735	217-58-0870	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
736	217-58-0880	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
737	217-58-0890	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
738	217-58-0900	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
739	217-58-0910	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
740	217-58-0920	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
741	217-58-0930	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
742	217-58-0940	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
743	217-58-0950	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
744	217-58-0960	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
745	217-58-0970	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
746	217-58-0980	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
747	217-58-0990	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
748	217-58-1000	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
749	217-58-1010	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
750	217-58-1020	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
751	217-58-1030	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
752	217-58-1040	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
753	217-58-1050	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
754	217-58-1060	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
755	217-58-1070	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
756	217-58-1080	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential

Town of Marana, Arizona
Tangerine Farms Road Improvement District
All Active Assessments As of 6/30/2020

District Assessment Number (1)	Tax Assessor's Parcel Number	Owner	Original Assessment Amount (2)	Remaining Assessment Amount (3)	2020 Full Cash Value (4)	Non-Residential Square Footage (5)	Expected Future Use
757	217-58-1090	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
758	217-58-1100	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
759	217-58-1110	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
760	217-58-1120	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
761	217-58-1130	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
762	217-58-1140	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
763	217-58-1150	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
764	217-58-1160	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
765	217-58-1170	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
766	217-58-1180	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
767	217-58-1190	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
768	217-58-1200	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
769	217-58-1210	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
770	217-58-1220	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
771	217-58-1230	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
772	217-58-1240	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
773	217-58-1250	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
774	217-58-1260	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
775	217-58-1270	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
776	217-58-1280	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
777	217-58-1290	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
778	217-58-1300	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
779	217-58-1310	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
780	217-58-1320	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
781	217-58-1330	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
782	217-58-1340	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
783	217-58-1350	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
784	217-58-1360	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
785	217-58-1370	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
786	217-58-1380	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
787	217-58-1390	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
788	217-58-1400	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
789	217-58-1410	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
790	217-58-1420	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
791	217-58-1430	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
792	217-58-1440	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
793	217-58-1450	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential

Town of Marana, Arizona
Tangerine Farms Road Improvement District
All Active Assessments As of 6/30/2020

District Assessment Number (1)	Tax Assessor's Parcel Number	Owner	Original Assessment Amount (2)	Remaining Assessment Amount (3)	2020 Full Cash Value (4)	Non-Residential Square Footage (5)	Expected Future Use
794	217-58-1460	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
795	217-58-1470	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
796	217-58-1480	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
797	217-58-1490	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
798	217-58-1500	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
799	217-58-1510	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
800	217-58-1520	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
801	217-58-1530	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
802	217-58-1540	MERITAGE HOMES OF ARIZONA	3,281.65	2,516.33	0.00	-	Residential
803	217-58-1550	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
804	217-58-1560	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
805	217-58-1570	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
806	217-58-1580	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
807	217-58-1590	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
808	217-58-1600	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
809	217-58-1610	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
810	217-58-1620	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
811	217-58-1630	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
812	217-58-1640	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
813	217-58-1650	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
814	217-58-1660	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
815	217-58-1670	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
816	217-58-1680	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
817	217-58-1690	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
818	217-58-1700	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
819	217-58-1710	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
820	217-58-1720	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
821	217-58-1730	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
822	217-58-1740	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
823	217-58-1750	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
824	217-58-1760	KB Home Tucson Inc.	3,281.65	2,516.33	0.00	-	Residential
Residential Totals:		410 Active Assessments	$1,339,253.53	$1,026,923.17	$5,923,251.00	0	
Non-Residential Totals:		47 Active Assessments	$10,796,041.35	$8,278,277.55	$8,947,527.00	26,950,084	
Totals:		457 Active Assessments	$12,135,294.88	$9,305,200.72	$14,870,778.00	26,950,084	(5)

(1) During Fiscal Year 2019/20, District Assessment Numbers 649 through 824 were created via apportionment.
Due to the timing of the apportionment, the 2020 Full Cash Value information is unavailable from Pima County associated with the newly created parcels that are now in
(2) Includes capitalized interest on the Bonds as sold.
(3) Amount remaining after billing for the 6/1/2020 assessment installment.
(4) As current Full Cash Value data is not available from Pima County for certain parcels that have changed during Fiscal Year 2019/20, prior year Full Cash Value data has been supplemented where applicable.
(5) The Pima County Assessor does not provide the square footage for most residential properties.



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TOWN OF MARANA
SALES TAX BY INDUSTRY
LAST TEN FISCAL YEARS

Industry Group	FY 2011	%	FY 2012	%	FY 2013	%
Construction	$ 4,870,797	21.23%	$ 5,782,644	23.57%	$ 5,260,345	21.33%
Manufacturing	123,524	0.54%	128,089	0.52%	127,214	0.52%
Transportation, Communications, & Utilities	2,927,271	12.76%	2,985,979	12.17%	3,038,071	12.32%
Wholesale Trade	194,392	0.85%	233,850	0.95%	296,077	1.20%
Retail Trade	8,667,896	37.77%	8,804,206	35.88%	9,380,544	38.03%
Restaurant & Bars	1,658,180	7.23%	1,789,232	7.29%	1,819,588	7.38%
Fire, Insurance & Real Estate	1,253,481	5.46%	1,350,977	5.51%	1,234,426	5.00%
Hotels & Other Lodging	1,914,004	8.34%	1,991,767	8.12%	2,140,493	8.68%
Services	982,631	4.28%	1,026,443	4.18%	1,003,377	4.07%
All Others	355,642	1.55%	445,774	1.82%	363,807	1.48%
	$ 22,947,818	100.00%	$ 24,538,961	100.00%	$ 24,663,942	100.00%

Industry Group	2016*	%	2017	%	2018	%
Construction	$ 6,883,116	19.42%	$ 7,557,292	20.15%	$ 9,825,265	23.57%
Transportation, Communications, & Utilities	3,919,633	11.06%	3,809,315	10.16%	4,234,220	10.16%
Retail Trade	16,305,878	46.01%	17,120,561	45.65%	17,757,284	42.59%
Restaurant & Bars	3,076,737	8.68%	3,295,734	8.79%	3,616,110	8.67%
Fire, Insurance & Real Estate	1,339,496	3.78%	1,540,358	4.11%	1,661,010	3.98%
Hotels & Other Lodging	2,292,705	6.47%	2,558,312	6.82%	2,827,338	6.78%
All Others	1,624,023	4.58%	1,618,648	4.32%	1,768,256	4.24%
	$ 35,441,588	100.00%	$ 37,500,220	100.00%	$ 41,689,483	100.00%

Note:
*In fiscal year 2016, the Arizona Department of Revenue began using a new form and payment journal, which affected the classification of certain tax revenues within the industry groups

Source: Town of Marana Finance Department, Arizona Department of Revenue

FY 2014	%	2015	%
$ 6,411,509	24.45%	$ 6,838,195	24.37%
97,014	0.37%	100,329	0.36%
3,182,854	12.14%	3,318,976	11.83%
213,657	0.81%	305,012	1.09%
9,593,163	36.58%	10,133,523	36.12%
1,865,602	7.11%	2,038,788	7.27%
1,256,418	4.79%	1,240,196	4.42%
2,064,986	7.87%	2,481,304	8.84%
1,031,325	3.93%	1,046,669	3.73%
509,351	1.94%	555,522	1.98%
$ 26,225,881	100.00%	$ 28,058,514	100.00%

2019	%	2020	%
$ 10,817,479	25.95%	11,599,116	28.50%
3,987,389	9.57%	3,835,802	9.42%
16,403,992	39.36%	16,210,073	39.82%
3,514,494	8.43%	3,146,078	7.73%
1,648,738	3.96%	1,436,817	3.53%
2,913,545	6.99%	2,566,127	6.30%
2,394,706	5.75%	1,910,780	4.69%
$ 41,680,343	100.00%	$ 40,704,792	100.00%

TOWN OF MARANA
EXCISE TAX COLLECTIONS
LAST TEN FISCAL YEARS

Industry Classification	2010/11	2011/12	2012/13	2013/14
Town Sales Tax	$ 22,947,818	$ 24,538,961	$ 24,768,104	$ 26,225,881
State-shared Sales Taxes	2,099,083	2,731,863	2,861,622	3,043,102
State-shared Income Taxes	2,601,218	2,950,734	3,571,191	3,896,487
Licenses and permits	2,502,494	2,720,872	4,323,155	3,932,108
Fines and forfeitures and penalties	537,680	558,393	661,341	635,869
TOTAL	$ 30,688,293	$ 33,500,823	$ 36,185,413	$ 37,733,447

Industry Classification	2015/2016	2016/2017	2017/2018	2018/2019
Town Sales Tax	$ 35,441,585	$ 37,500,219	$ 41,689,483	$ 41,680,343
State-shared Sales Taxes	3,344,679	3,798,503	4,186,856	4,524,009
State-shared Income Taxes	4,209,300	5,054,592	5,384,669	5,424,305
Licenses and permits	4,468,910	4,848,237	5,573,620	5,774,930
Fines and forfeitures and penalties	579,369	574,884	612,638	527,447
TOTAL	$ 48,043,843	$ 51,776,435	$ 57,447,266	$ 57,931,034

Source: Statement of Revenues, Expenditures and changes in Fund Balances

2014/2015
$ 28,058,823
3,195,042
4,232,245
4,813,378
664,955
$ 40,964,443

	Budgeted
2019/2020	2020/2021
$ 40,704,792	$ 31,472,804
4,872,825	4,444,645
6,078,686	7,007,072
6,021,017	4,453,112
515,514	408,500
$ 58,192,834	$ 47,786,133

TOWN OF MARANA
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS
(Amounts expressed in thousands, except per capita amount)

Schedule 13

	Governmental Activities			Business-Type Activities				
Fiscal Year	Revenue Bonds (1)	General Obligation Bonds (2)	Special Assessment Bonds (3)	Revenue Bonds	Loans Payable	Total Primary Government	Percentage of Personal Income (4)	Per Capita
2020	$ 53,258	$ 15,100	$ 9,552	$ 20,687	$ 9,561	108,159	216.5%	2,193
2019	57,301	12,242	12,126	20,891	3,504	106,064	220.1%	2,256
2018	60,842	8,551	14,200	21,090	3,202	107,885	276.2%	2,409
2017	63,254	8,794	14,245	21,248	3,421	110,962	292.6%	2,552
2016	66,715	7,835	15,927	1,214	3,634	95,325	258.9%	2,307
2015	69,299	8,085	17,246	1,343	3,841	99,814	279.2%	2,475
2014	71,659	8,325	18,488	1,343	4,042	103,857	274.8%	2,712
2013	81,720	8,550	19,926	-	4,265	114,461	315.0%	3,114
2012	60,699	8,765	21,288	-	4,480	95,232	272.5%	2,656
2011	65,384	8,965	22,492	-	4,586	101,427	301.9%	2,888

Notes:
(1) Presented net of original issuance discounts and premiums

(2) Bonds issued for Gladden Farms Facilities District, Gladden Farms Facilities District II, and Saguaro Springs Community Facilities District , component units of the Town.

(3) Bonds issued for Tangerine Farms Road Improvement District FY 2008, a component unit of the Town.

(4) Individual statistics not available for Marana, included in figures for Pima County and Tucson Metropolitan area.

Source: US Census Bureau, Bureau of Economic Analysis

TOWN OF MARANA **Schedule 14**

RATIOS OF GENERAL BONDED DEBT OUTSTANDING

LAST TEN FISCAL YEARS

(Amounts expressed in thousands, except per capita amount)

Fiscal Year	General Obligation Bonds (1)	Less: Amounts Available in Debt Service Fund (2)	Net Bonded Debt	Percentage of Estimated Actual Taxable Value of property (3)	Net Bonded Debt Per Capita
2020	$ 15,100	$ 872	$ 14,228	0.25%	28.8%
2019	12,242	584	11,658	0.22%	24.8%
2018	8,551	393	8,158	0.17%	18.2%
2017	8,794	387	8,407	0.18%	19.3%
2016	7,835	392	7,443	0.17%	18.0%
2015	8,085	254	7,831	0.19%	19.4%
2014	8,325	247	8,078	0.21%	21.1%
2013	8,550	244	8,306	0.24%	22.6%
2012	8,765	240	8,525	0.23%	23.8%
2011	8,965	389	8,576	0.23%	24.4%

Notes:

(1) Represents face value of general obligation debt outstanding plus deferred bond premiums.

(2) Fund balance of GO Bond Debt Service Fund per the fund financial statements. Cash and investments in Debt Service Funds are restricted as to usage. These assets are restricted for payment of interest and trustee fees, retirement of principal, and to finance various capital projects.

(3) The Town of Marana does not impose a property tax; any property taxes presented in this report are directly related to the Gladden Farms Community Facilities District (formed in fiscal year 2005), Gladden Farms Community Facilities District II (formed in fiscal year 2007), and the Saguaro Springs Community Facilities District (formed in fiscal year 2007).

Source: General Obligation Bonds

TOWN OF MARANA **Schedule 15**
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
AS OF JUNE 30, 2020
(Amounts expressed in thousands)

Governmental Unit	Debt Outstanding (1)	Estimated Percentage Applicable (2)	Estimated Share of Overlapping Debt
Pima County *	$ 181,428	6.79%	$ 12,311
Pima County Community College District	2,952	6.79%	200
Northwest Fire District	36,030	48.79%	17,577
Flowing Wells Unified School District No. 8	22,835	100.00%	22,835
Marana Unified School District No. 6	162,372	64.79%	105,207
Total overlapping debt			158,131
Gladden Farms Community Facilities District	8,014	100.00%	8,014
Saguaro Springs Community Facilities District	5,823	100.00%	5,823
Gladden Farms Phase II Community Facilities District	1,263	100.00%	1,263
Tangerine Farms Road Improvement District	9,552	100.00%	9,552
Town of Marana	83,506	100.00%	83,506
Total direct debt			$ 108,158
Total direct and overlapping debt			$ 266,289

Notes:
(1) Presented net of original issuance discounts and premiums

(2) The estimated percentage of debt applicable to the Town is calculated based on the Town's secondary assessed valuation as a percentatge of the secondary assessed valuation of the overlapping jurisdiction.

* Excludes improvement districts

Sources: The various entities

TOWN OF MARANA
LEGAL DEBT MARGIN INFORMATION
AS OF JUNE 30, 2020

Schedule 16

Legal Debt Margin Calculation for Fiscal Year 2020

Limited Assessed Value	$ 623,051,391
Debt Limit:	-
6% of assessed value	37,383,083
20% of assessed value	124,610,278
Total debt limit:	161,993,362
Debt applicable to limit:	
General obligation bonds	-
Less: Amount set aside for the repayment of general obligation debt	-
Total net debt applicable to limit	-
Legal Debt Margin	$ 161,993,362

	Fiscal Year				
	2011	2012	2013	2014	2015
Debt limit equal to 6% of assessed	$ 27,274,051	$ 25,992,985	$ 24,745,839	$ 28,630,929	$ 29,446,070
Debt limit equal to 20% of assessed	90,913,503	86,643,283	82,486,130	95,436,430	98,153,568
Total net debt applicable to limit	-	-	-	-	-
Legal debt margin	$ 118,187,553	$ 112,636,268	$ 107,231,969	$ 124,067,359	$ 127,599,639
Total net debt applicable to the limit as a percentage of debt limit	0%	0%	0%	0%	0%

	Fiscal Year				
	2016	2017	2018	2019	2020
Debt limit equal to 6% of assessed	$ 31,218,157	$ 32,138,944	$ 34,553,958	$ 34,749,542	$ 37,383,083
Debt limit equal to 20% of assessed	104,060,525	107,129,981	115,179,860	115,831,808.20	124,610,278.20
Total net debt applicable to limit	-	-	-	-	-
Legal debt margin	$ 135,278,682	$ 139,268,925	$ 149,733,818	$ 150,581,351	$ 161,993,362
Total net debt applicable to the limit as a percentage of debt limit	0%	0%	0%	0%	0%

Notes:
* The Gladden Farms Community Facilities District and Saguaro Springs Community Facilities District, legally separate entities, are special taxing districts whose debt was approved by voters of the District. The District's general obligation debt does not count towards the Town's legal debt limit.

Sources: Financial Statements; Pima County

TOWN OF MARANA
PLEDGED-REVENUE COVERAGE
LAST TEN FISCAL YEARS
(Amounts expressed in thousands)

Schedule 17

Gladden Farms Community Facilities District General Obligation Bonds*

Fiscal Year	Property Tax Collections	Debt Service		Coverage
		Principal	Interest	
2020	$ 667	$ 265	$ 282	121.9%
2019	479	210	271	99.6%
2018	492	210	271	102.3%
2017	452	265	295	80.7%
2016	427	250	445	61.4%
2015	393	240	458	56.3%
2014	373	225	470	53.7%
2013	397	215	481	57.0%
2012	449	200	490	65.1%
2011	515	190	477	77.2%

Saguaro Springs Community Facilities District General Obligation Bonds **

Fiscal Year	Property Tax Collections	Debt Service		Coverage
		Principal	Interest	
2020	$ 364	$ 100	$ 161	139.5%
2019	254	-	73	347.9%
2018	N/A	-	-	N/A
2017	N/A	-	-	N/A
2016	N/A	-	-	N/A
2015	N/A	-	-	N/A
2014	N/A	-	-	N/A
2013	N/A	-	-	N/A
2012	N/A	-	-	N/A
2011	N/A	-	-	N/A

TOWN OF MARANA
PLEDGED-REVENUE COVERAGE
LAST TEN FISCAL YEARS
(Amounts expressed in thousands)

Schedule 17

	Tangerine Road Farms Improvement District Special Assessment Bonds ***			
Fiscal Year	Special Assessment Collections	Debt Service		Coverage
		Principal	Interest	
2020	$ 2,091	$ 2,574	$ 228	74.6%
2019	2,869	2,074	357	118.0%
2018	989	45	254	330.8%
2017	2,351	1,328	732	114.1%
2016	2,141	1,319	792	101.4%
2015	2,065	1,242	849	98.8%
2014	2,210	1,438	913	94.0%
2013	2,337	1,362	976	100.0%
2012	2,302	1,204	1,035	102.8%
2011	2,239	1,336	1,096	92.1%

Notes:

* Bonds issued for Gladden Farms Community Facilities District and Gladden Farms II Community Facilities District, component units of the Town.

** Bonds issued for Sagauro Springs Community Faciltites District, a component unit of the Town. Principal Debt Payoff begins FY 2020.

***Special assessment amounts issued for Tangerine Road Farms Improvement District, a governmental fund of the Town. Principal debt payoff begins fiscal year 2009. Collection fees related to special assessment to begin fiscal year 2009.

Source: Finanacial statements and Notes to the Financial Statements

TOWN OF MARANA **Schedule 18**
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

Fiscal Year	Population	Personal Income*	Per Capita Personal Income	Median Age	School Enrollment	Unemployment Rate
2020	49,323	N/A	$ 36,282	39.0	12,536	7.7%
2019	47,007	N/A	33,488	37.6	12,782	2.8%
2018	44,792	N/A	33,111	37.9	12,470	2.8%
2017	43,474	N/A	32,646	48.1	12,050	4.3%
2016	41,315	N/A	37,107	29.7	12,350	4.7%
2015	40,324	N/A	34,026	39.6	12,326	5.9%
2014	38,290	N/A	33,196	39.4	12,476	6.9%
2013	36,756	N/A	29,626	37.7	12,361	6.1%
2012	35,858	N/A	31,085	37.6	12,576	9.7%
2011	35,124	N/A	N/A	37.4	12,314	7.9%

Notes:
* Information published for census year only.

N/A indicates that the information is not available.

Sources: U.S. Census Bureau, Population Division; Arizona Department of Commerce; Pima Association of Governments; Arizona's Economy; Marana Unified School District.

TOWN OF MARANA
PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO

Schedule 19

	2020		2011	
Employer	Employees	Percentage of Total City Employment	Employees	Percentage of Total City Employment
Marana Unified School District	1,657	7.2%	1,606	24.0%
Ascent Aviation	525	2.3%		
Top Golf	435	1.9%		
Town of Marana	375	1.6%	335	5.0%
Wal-Mart	343	1.5%	450	6.7%
The Ritz-Carlton Dove Mountain	320	1.4%		
Sargeant Aerospace & Defense	313	1.4%	256	3.8%
Tucson Hauling & Transfer	300	1.3%		
Costco	250	1.1%	275	4.1%
Northwest Fire District	249	1.1%		
Army Reserve/National Guard			635	9.5%
Evergreen Air Center			351	5.2%
Marana Main Health Center			320	4.8%
Fry's Food & Drug			240	3.6%
FLSmidth Krebs			230	3.4%

Source: AZCommerce.com, Marana Chamber of Commerce, Pima County, Northwest Fire District

TOWN OF MARANA **Schedule 20**
PRINCIPAL RETAIL AND CONTRACTING SALES TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

		Fiscal Year 2020			Fiscal Year 2011		
		Sales Tax Payments	Rank	Percentage of Total Sales Tax Payments	Sales Tax Payments	Rank	Percentage of Total Sales Tax Payments
RETAIL							
Taxpayer	A	$ 2,089,777	1	5.2%	$ 1,709,768	1	7.5%
Taxpayer	B	1,249,646	2	3.1%	1,061,493	2	4.6%
Taxpayer	C	981,046	3	2.4%	588,028	3	2.6%
Taxpayer	D	791,532	4	2.0%	479,215	4	2.1%
Taxpayer	E	478,288	5	1.2%	397,261	7	1.7%
Taxpayer	F	498,269	6	1.2%	474,394	5	2.1%
Taxpayer	G	643,771	7	1.6%	465,141	6	2.0%
Taxpayer	H	416,471	8	1.0%			0.0%
Taxpayer	I	322,423	9	0.8%	251,514	9	1.1%
Taxpayer	J	251,844	10	0.6%			0.0%
Taxpayer	K			0.0%	295,668	8	1.3%
Taxpayer	L			0.0%	232,352	10	1.0%
		$ 7,723,066		19.1%	$ 5,954,832		26.0%
CONTRACTING							
Taxpayer	A	$ 2,608,562	1	6.5%	$ -		0.0%
Taxpayer	B	1,472,079	2	3.7%	390,917	4	1.7%
Taxpayer	C	783,956	3	2.0%	487,617	2	2.1%
Taxpayer	D	703,609	4	1.8%			0.0%
Taxpayer	E	554,652	5	1.4%			0.0%
Taxpayer	F	525,955	6	1.3%	352,420	5	1.5%
Taxpayer	G	316,067	7	0.8%			0.0%
Taxpayer	H	278,300	8	0.7%			0.0%
Taxpayer	I	275,995	9	0.7%			0.0%
Taxpayer	J	231,986	10	0.6%			0.0%
Taxpayer	K			0.00%	1,174,641	1	5.1%
Taxpayer	L			0.00%	392,508	3	1.7%
Taxpayer	M			0.00%	217,047	6	0.9%
Taxpayer	N			0.00%	148,405	7	0.6%
Taxpayer	O			0.00%	135,975	8	0.6%
Taxpayer	P			0.00%	127,177	9	0.6%
Taxpayer	Q			0.00%	117,749	10	0.5%
		$ 7,751,162		19.5%	$ 3,544,456		15.3%

Source: Town of Marana Finance Department, Arizona Department of Revenue

TOWN OF MARANA
FULL-TIME EQUIVALENT TOWN GOVERNMENT EMPLOYEES BY FUNCTION
LAST TEN FISCAL YEARS

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Function										
General Government	72.5	62.5	62.5	62.5	67.5	70.9	72.9	73.3	73.3	75.3
Public Safety										
Police										
Officers	80.0	79.0	80.0	80.0	81.0	83.0	85.0	87.0	87.0	90.0
Civilians	28.8	28.5	26.0	26.0	28.0	28.0	28.0	28.0	31.0	31.0
Building Safety	6.0	6.0	9.0	9.0	13.0	13.0	12.0	12.0	13.0	13.0
Highways and streets	32.0	32.0	36.0	36.0	35.0	35.0	34.0	36.0	39.0	44.0
Culture and recreation	41.5	41.7	33.3	33.3	36.5	38.5	41.8	41.0	40.0	42.0
Community Development	4.0	3.0	-	-	-	-	-	-	-	-
Economic & Community Development	52.4	53.4	48.5	48.5	40.4	39.4	43.0	46.5	45.5	42.5
Water Utilities	18.1	20.1	19.1	19.1	22.0	23.0	23.0	24.0	25.2	27.6
Wastewater Utilities	N/A	-	4.0	4.0	4.0	4.0	4.0	5.0	7.0	7.0
Municipal Airport	-	-	1.0	1.0	1.0	3.0	3.0	3.0	3.0	3.0
Total	321.6	335.3	326.1	319.3	319.3	328.3	346.7	355.8	364.0	375.4

Source: Town of Marana; Annual Budget; Authorized position schedule.

TOWN OF MARANA **Schedule 22**
SINGLE FAMILY RESIDENTIAL PERMITS
LAST TEN FISCAL YEARS

Month	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
January	17	22	60	39	42	39	54	82	42	76
February	28	31	52	61	51	58	73	65	43	80
March	38	46	125	42	57	59	76	58	61	88
April	14	41	64	47	55	54	52	60	88	37
May	35	53	46	55	87	37	85	79	71	57
June	22	49	61	59	67	50	63	80	97	111
July	32	70	74	41	59	36	73	79	83	103
August	31	46	60	50	35	47	75	67	62	82
September	22	29	44	29	51	37	40	58	65	73
October	30	56	46	71	62	57	62	63	79	
November	22	35	27	88	22	51	75	74	67	
December	46	48	43	30	33	56	45	59	50	
Calendar Total	337	526	702	612	621	581	773	824	808	707
Fiscal Total	295	425	692	597	668	559	687	794	802	855

Source: Town of Marana Finance Department, Town of Marana Building Services

TOWN OF MARANA
CAPITAL ASSET STATISTICS BY FUNCTION
AS OF JUNE 30, 2020

Schedule 23

Function	Fiscal Year 2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Public Safety										
Police:										
Stations	1	1	1	1	1	1	1	1	1	1
Substations	1	1	1	1	1	1	1	1	1	1
Police Vehicles	113	113	99	118	129	128	129	129	131	133
Highways and Streets										
Street (miles)	300	300	494	494	511	518	520	524	540	570
Culture and Recreation										
Parks	7	7	8	8	8	9	9	11	13	14
Parks Acreage	84	84	139	139	139	146	146	158	182	182
Trails in Miles - Hiking	28	28	37	37	37	38	39	39	41	41
Trails in Miles - Paved	16	16	16	16	18	19	21	21	21	24
Splash Pads	-	-	-	-	-	-	1	1	2	2
Swimming Pools	1	1	1	1	1	1	1	1	1	1
Tennis Courts	5	5	6	6	6	6	6	6	6	5
Senior/Community Center	1	1	1	1	1	1	1	1	1	1
Water Systems										
Miles of Water Mains	70	70	128	132	135	138	146	149	157	162
Number of Meters	5,556	5,734	6,002	6,272	6,429	6,745	7,205	7,850	8,533	9,166
Wastewater*										
Number of Manholes	N/A	841	863	863	891	909	978	1,066	1,235	1313
Sewer Mains (miles)	N/A	46.4	47.5	47.5	48.33	49.2	53.6	58.5	62.9	66
Avg Daily Sewage Treated (MGD)	N/A	0.192	0.198	0.287	0.348	0.360	0.425	0.480	0.520	0.600

Notes:
*Due to the wastewater plant transfer from Pima County on January 3, 2012 infromation is reflected from that point forward. Prior years are not available however will be accumulated and reported each year until the ten years of data is presented.

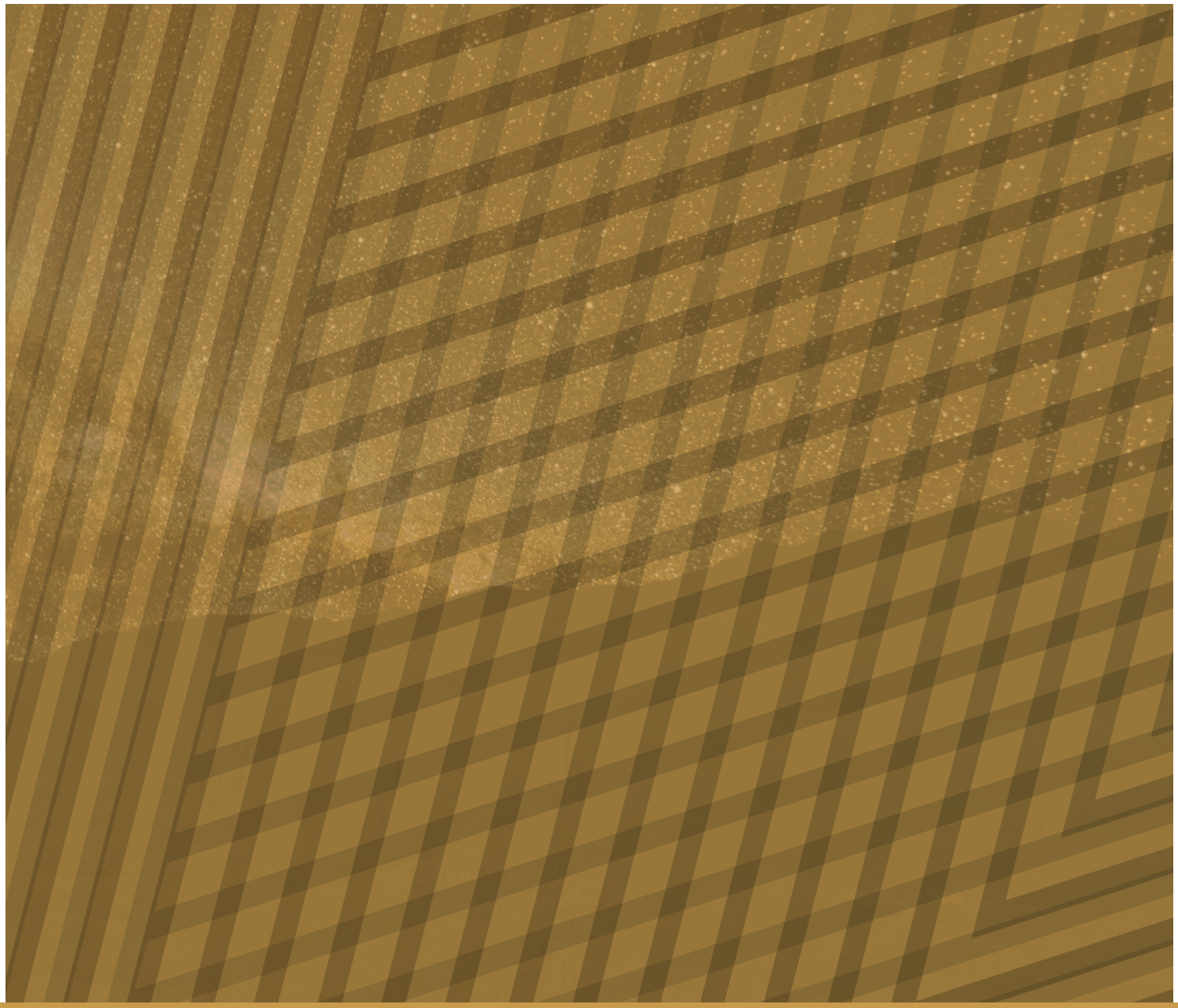
Source: This information is provided from the Town's facility records.



Town of Marana, Arizona
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www.maranaaz.gov



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Financial Reports

MARANA AZ
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ANNUAL EXPENDITURE LIMITATION REPORT

Year Ended June 30, 2020

Henry+Horne

Town of Marana
Annual Expenditure Limitation Report
Year Ended June 30, 2020

Table of contents	Page
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Annual expenditure limitation report—reconciliation	5
Notes to annual expenditure limitation report	6

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INDEPENDENT ACCOUNTANTS' REPORT

The Auditor General of the State of Arizona and
The Honorable Mayor and Town Council
of the Town of Marana, Arizona

We have examined the accompanying Annual Expenditure Limitation Report of Town of Marana, Arizona for the year ended June 30, 2020, and the related notes to the report. The Town's management is responsible for presenting this report in accordance with the uniform expenditure reporting system as described in Note 1. Our responsibility is to express an opinion on this report based on our examination.

We conducted our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether this report is presented in accordance with the uniform expenditure reporting system in all material respects. An examination involves performing procedures to obtain evidence about the amounts and disclosures in the report. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of the report, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

In our opinion, the Annual Expenditure Limitation Report of Town of Marana, Arizona, referred to above is presented in accordance with the uniform expenditure reporting system as described in Note 1 in all material respects.

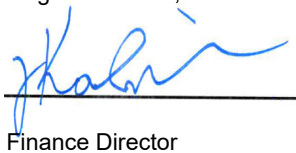
Henry + Horne, LLP

Tempe, Arizona
December 16, 2020

TOWN OF MARANA, ARIZONA
ANNUAL EXPENDITURE LIMITATION REPORT - PART I
YEAR ENDED JUNE 30, 2020

1.	Economic Estimates Commission expenditure limitation	$ 20,652,755	
2.	Voter-approved alternative expenditure limitation (Approved November 8, 2016) See Note 1	143,780,795	
3.	Enter applicable amount from line 1 or line 2		$ 143,780,795
4.	Amount subject to the expenditure limitation (total amount from part II, line C)	93,945,687	
5.	Board-authorized expenditures necessitated by a disaster the Governor declared	-	
6.	Board-authorized expenditures necessitated by a disaster the Governor did not declare	-	
7.	Prior-year, voter-approved expenditures to exceed the expenditure limitation for the reporting fiscal year	-	
8.	Subtotal		93,945,687
9.	Board-authorized excess expenditures for the previous fiscal year necessitated by a disaster the Governor did not declare and the voters did not approve	-	
10.	Total adjusted amount subject to the expenditure limitation		93,945,687
11.	Amount under (in excess of) the expenditure limitation		$ 49,835,108

I hereby certify, to the best of my knowledge and belief, that the information contained in this report is accurate and in accordance with the requirements of the uniform expenditure reporting system.

Signature of Chief Financial Officer: 

Name and title: Yiannis Kalaitzidis, Finance Director

Telephone number: (520) 382-3493 Date: December 16, 2020

See accompanying notes to report.

TOWN OF MARANA, ARIZONA
ANNUAL EXPENDITURE LIMITATION REPORT - PART II
YEAR ENDED JUNE 30, 2020

	Description	Governmental funds	Enterprise funds	Internal service funds	Total
A.	Amounts reported on the reconciliation, line D	$ 70,099,168	$ 20,069,078	$ 3,777,441	$ 93,945,687
B.	Less exclusions claimed:				
1.	Debt proceeds	-	-	-	-
2.	Debt service requirements	-	-	-	-
3.	Dividends, interest, and gains on the sale or redemption of investment securities	-	-	-	-
4.	Trustee or custodian	-	-	-	-
5.	Grants and aid from the federal government	-	-	-	-
6.	Grants, aid, contributions, or gifts from a private agency, organization, or individual, except amounts received in lieu of taxes	-	-	-	-
7.	Amounts received from the State of Arizona	-	-	-	-
8.	Quasi-external interfund transactions	-	-	-	-
9.	Amounts accumulated for the purchase of land, and the purchase or construction of buildings or improvements	-	-	-	-
10.	Highway user revenues in excess of those received in fiscal year 1979-80	-	-	-	-
11.	Contracts with other political subdivisions	-	-	-	-
12.	Refunds, reimbursements, and other recoveries	-	-	-	-
13.	Voter-approved exclusions not identified above	-	-	-	-
14.	Prior years carryforward	-	-	-	-
15.	Qualifying capital improvement expenditures repaid in accordance with A.R.S. §41-1279.07	-	-	-	-
16.	Total exclusions claimed	-	-	-	-
C.	Amounts subject to the expenditure limitation	$ 70,099,168	$ 20,069,078	$ 3,777,441	$ 93,945,687

See accompanying notes to report.

TOWN OF MARANA, ARIZONA
ANNUAL EXPENDITURE LIMITATION REPORT - RECONCILIATION
YEAR ENDED JUNE 30, 2020

Description	Governmental funds	Enterprise funds	Internal service funds	Total
A. Total expenditures/expenses/deductions and applicable other financing uses, special items, and extraordinary items reported within the fund financial statements	$ 70,222,105	$ 12,278,812	$ 3,777,441	$ 86,278,358
B. Subtractions:				
1. Items not requiring use of current financial resources:				
a. Depreciation	-	4,373,159	-	4,373,159
b. Loss on disposal of capital assets	-	357,076	-	357,076
c. Bad debt expense	-	-	-	-
d. Pension expense	-	274,533	-	274,533
e. Claims incurred but not reported (IBNR)	-	-	-	-
f. Landfill closure and postclosure care costs and pollution remediation	-	-	-	-
2. Expenditures of separate legal entities established under Arizona Revised Statutes	-	-	-	-
3. Required fees paid to the Arizona Department of Revenue	122,937	-	-	122,937
4. Present value of net minimum capital lease and installment purchase contract payments recorded as expenditures at the agreements' inception	-	-	-	-
5. Involuntary court judgments	-	-	-	-
6. Total subtractions	122,937	5,004,768	-	5,127,705
C. Additions:				
1. Principal payments on long-term debt	-	1,036,454	-	1,036,454
2. Capital asset acquisitions	-	11,532,366	-	11,532,366
3. Amounts paid in the current year but reported as expenses in previous years:	-	-	-	
a. Claims previously recognized as IBNR	-	-	-	-
b. Landfill closure and postclosure care costs and pollution remediation	-	-	-	-
4. Pension contributions paid in the current year	-	226,214	-	226,214
5. Total additions	-	12,795,034	-	12,795,034
D. Amounts reported on part II, line A	$ 70,099,168	$ 20,069,078	$ 3,777,441	$ 93,945,687

See accompanying notes to report.

TOWN OF MARANA, ARIZONA
ANNUAL EXPENDITURE LIMITATION REPORT
Year Ended June 30, 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Annual Expenditure Limitation Report (AELR) is presented as prescribed by the Uniform Expenditure Reporting System (UERS), as required by Arizona Revised Statutes §41-1279.07, and in accordance with the voter-approved alternative expenditure limitation adopted November 8, 2016, as authorized by the Arizona Constitution, Article IX, §20 (9).

In accordance with the UERS requirements, a note to the AELR is presented below for any exclusion claimed on part II and each subtraction or addition in the Reconciliation that cannot be traced directly to an amount reported in the fund financial statements. All references to financial statement amounts in the following notes refer to the Statement of Revenues, Expenditures, and Changes in Fund Balances for the Governmental Funds, Statement of Revenues, Expenses, and Changes in Fund Net Position for the Proprietary Funds, Statement of Cash Flows for the Proprietary Funds, and the Employee Retirement Systems disclosure.

NOTE 2 RECONCILIATION DEDUCTIONS AND ADDITIONS

The subtraction of $274,533 for pension expense consists of the change in the net pension liability recognized in the current year in the Enterprise Funds. The addition of $226,214 for pension contributions paid in the current year consists of the required pension contributions made to the Arizona State Retirement System from the Enterprise Funds.

The addition of $1,036,454 for principal payments on long-term debt in the Enterprise Funds consists of $852,454 paid on loans payable and $184,000 paid on bonds payable, during the current fiscal year. The addition for the acquisition of capital assets consists of $11,532,366 paid for various capital assets in the Enterprise Funds.

The subtraction of $122,937 for fees required by law to be paid to Arizona state agencies consists of payments to the Arizona Department of Revenue as required by Laws 2015, Chapter 323, HB2617, which were recorded as general government expenditures.

Financial Reports

MARANA AZ

SINGLE AUDIT REPORTING PACKAGE

Year Ended June 30, 2020

Henry+Horne

TOWN OF MARANA, ARIZONA
SINGLE AUDIT REPORTING PACKAGE
Year Ended June 30, 2020

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and City Council
Town of Marana, Arizona

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Marana, Arizona, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Town of Marana, Arizona's basic financial statements, and have issued our report thereon dated December 16, 2020.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Town of Marana, Arizona's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town of Marana, Arizona's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town of Marana, Arizona's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did identify a certain deficiency in internal control, described in the accompanying schedule of findings as item 2020-001 that we consider to be a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Town of Marana, Arizona's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of non-compliance or other matters that are required to be reported under *Government Auditing Standards*.

Town of Marana, Arizona's Response to Finding

Town of Marana, Arizona's response to the finding identified in our audit is described in the accompanying Corrective Action Plan. Town of Marana, Arizona's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Henry + Horne, LLP

Tempe, Arizona
December 16, 2020

Henry+Horne
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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Honorable Mayor and Town Council
Town of Marana, Arizona

Report on Compliance for Each Major Federal Program

We have audited Town of Marana, Arizona's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the Town of Marana, Arizona's major federal programs for the year ended June 30, 2020. The Town of Marana, Arizona's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for the Town of Marana, Arizona's major federal program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Town of Marana, Arizona's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the Town of Marana, Arizona's compliance.

Opinion on Each Major Federal Program

In our opinion, the Town of Marana, Arizona, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended June 30, 2020.

Report on Internal Control Over Compliance

Management of the Town of Marana, Arizona, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Town of Marana, Arizona's internal control over compliance with the types of requirements that could have a direct and material effect on the major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Town of Marana, Arizona's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Marana, Arizona, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Town of Marana, Arizona's basic financial statements. We issued our report thereon dated December 16, 2020, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements.

The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Henry + Horne, LLP

Tempe, Arizona
December 16, 2020

TOWN OF MARANA, ARIZONA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ended June 30, 2020

Federal Grantor / Pass-Through Grantor / Program Title	CFDA Number	Grantor's Number	Expenditures
U.S. Department of Housing and Urban Development			
Passed through Pima County			
Community Development Block Entitlement Grant Cluster			
Community Development Block Grant 2019-2020	14.218	CT.CD.20*215	$ 44,728
Community Development Block Grant 2018-2019	14.218	CT.CD.19*253	5,667
Total Community Development Block Entitlement Grant Cluster			50,395
Total U.S. Department of Housing and Urban Development			50,395
U.S. Department of Justice			
Direct Grant			
Bulletproof Vest Partnership Program	16.607	JAG-06-135	10,612
Law Enforcement Assistance_Narcotics and Dangerous Drugs_Laboratory Analysis	16.001	Resolution 2018-076 MOU	7,843
Coronavirus Emergency Supplemental Funding Program	16.034	ACESF-21-49	11,570
Passed through City of Tucson			
Edward Byrne Memorial Justice Assistance Grant Program	16.738	DC-20-013	83,701
Passed through Pima County			
Equitable Sharing Program	16.922	DC-20-013	1,000,000 *
Total U.S. Department of Justice			1,113,726
Executive Office of the President, Office of National Drug Control Policy			
Passed through Pima County -			
High Intensity Drug Trafficking Program	95.001	HT-20-2930	34,492
High Intensity Drug Trafficking Program	95.001	HT-19-2915	87,640
High Intensity Drug Trafficking Program	95.001	HT-18-2807	19,620
Total Executive Office of the President, Office of National Drug Control Policy			141,752
U.S. Department of Transportation			
Federal Aviation Administration			
Direct Grant			
Airport Improvement Program	20.106	3-04-0058-022-2018	1,675,042
Airport Improvement Program	20.106	3-04-0058-023-2020	17,870
			1,692,912
Passed through Governor's Office of Highway Safety-			
Highway Safety Cluster			
Selective Traffic Enforcement (Step/Speed)	20.616	2018-PTS-033	7,268
Selective Traffic Enforcement (Step/Speed)	20.616	2019-PTS-025	13,043
DUI/Impaired Driving Enforcement	20.616	2019-II-003	36,611
Total Highway Safety Cluster			56,922
Passed through Arizona State Parks and Trails			
Highway Planning and Construction Cluster			
Recreational Trails Program	20.219	471617	1,418
Total Highway Planning and Construction Cluster			1,418
Total U.S. Department of Transportation			1,751,252
U.S. Department of Agriculture			
Passed through Arizona State Parks and Trails			
Cooperative Forestry Assistance	10.664	TREE-17-105	1,870

See accompanying notes to the schedule of expenditures of federal awards.

TOWN OF MARANA, ARIZONA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ended June 30, 2020

Federal Grantor / Pass-Through Grantor / Program Title	CFDA Number	Grantor's Number	Expenditures
U.S. Department of Homeland Security			
Passed through Arizona Department of Emergency and Military Affairs			
Homeland Security Grant Program - Operation Stonegarden	97.067	180422-01	103,945
Homeland Security Grant Program - Operation Stonegarden	97.067	180421-02	53,173
Homeland Security Grant Program - Operation Stonegarden	97.067	170422-02	116,610
Homeland Security Grant Program - Operation Stonegarden	97.067	170422-03	34,660
Total U.S. Department of Homeland Security			308,388
U.S. Department of Treasury			
Direct Grant			
Exchange of Federal Tax Information with State Tax Agencies	21.004	MOU	800
Passed through State of Arizona Office of the Governor			
COVID-19 - Coronavirus Relief Fund	21.019	ERMT-20-057	3,148,411 *
Total U.S. Department of Treasury			3,149,211
U.S. Environmental Protection Agency			
Passed through the Water Infrastructure Finance Authority of Arizona			
Clean Water State Revolving Fund Cluster			
Capitalization Grants for Clean Water State Revolving Funds	66.458	910176-19	415,945
Drinking Water State Revolving Fund Cluster			
Capitalization Grants for Drinking Water State Revolving Funds	66.468	9202993-19	4,016,209 *
Total U.S. Environmental Protection Agency			4,432,154
Total Expenditures of Federal Awards			$ 10,948,748

** Denotes major program*

See accompanying notes to the schedule of expenditures of federal awards.

TOWN OF MARANA, ARIZONA
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ended June 30, 2020

NOTE 1 BASIS OF PRESENTATION

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the Town of Marana under programs of the federal government for the year ended June 30, 2020. The information in this schedule is presented in accordance with requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the Town of Marana, it is not intended to and does not present the financial position, changes in net position, or cash flows of the Town of Marana.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A) Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance and/or OMB Circular A-87, *Cost Principles for State, Local, and Indian Tribal Governments*, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

B) The Town of Marana has not elected to use the 10 percent *de minimis* indirect cost rate as allowed under the Uniform Guidance.


MARANA AZ

TOWN OF MARANA, ARIZONA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2020

SECTION I – SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued: Unmodified

Internal control over financial reporting:
- Material weakness(es) identified? X yes ____ no
- Significant deficiency(ies) identified that are not considered to be a material weakness(es)? ____ yes X none reported

Noncompliance material to financial statements noted? ____ yes X no

Federal Awards

Internal control over major programs:
- Material weakness(es) identified? ____ yes X no
- Significant deficiency(ies) indentified that are not considered to be a material weakness(es)? ____ yes X none reported

Type of auditors' report issued on compliance for each major program listed below: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR section 200.516(a)? ____ yes X no

Identification of major programs:

CFDA Numbers	Name of Federal Program or Cluster
16.922	Equitable Sharing Program
21.019	COVID-19 - Coronavirus Aid, Relief, and Economic Security Act (CARES Act)
66.468	Capitalization Grants for Drinking Water State Revolving Funds

Dollar threshold used to distinguish between Type A and Type B programs: $750,000

Auditee qualified as low-risk auditee? ____ yes X no

TOWN OF MARANA, ARIZONA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2020

SECTION II – FINDINGS RELATED TO FINANCIAL STATEMENTS REPORTED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

FINDING: 2020-001: Contributed Capital Assets

CRITERIA

Management is responsible for establishing and maintaining internal controls and designating individuals who possess suitable skill, knowledge, and experience to execute these controls and carry out their duties to ensure that all capital contributions are recorded and reported in accordance with generally accepted accounting principles (GAAP).

CONDITION/CONTEXT

Management reviews and evaluates contributions to determine the proper accounting treatment. However, the review and evaluation related to one material developer contribution, made in two separate instances, in a prior fiscal year did not properly identify and capture the value of the assets being contributed, due to unique circumstances related to that project, resulting in a material adjustment necessary to properly state the financial statements.

EFFECT

A prior period adjustment was required to properly report the beginning balances for capital assets and net position for the Business-Type Activities on the Government-Wide Statements and Proprietary Fund Statements.

CAUSE

For one material developer contribution, in which the entire contributed project was accepted in two separate instances by Town Council, the Town did not have an effective internal control in place to properly detect a misstatement by means of a reconciliation between the two separate Town Council Resolutions and the Internal Cost Analysis of Contributions to the additions of the capital assets included in the general ledger.

RECOMMENDATION

It is recommended that all assets being contributed by developers and accepted by Town Council are reviewed and reconciled by the finance department to ensure that all assets are accurately captured in the Town capital assets.

VIEWS OF RESPONSIBLE OFFICIALS AND PLANNED CORRECTIVE ACTION

The Town concurs with the finding. See Corrective Action Plan.

TOWN OF MARANA, ARIZONA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ended June 30, 2020

SECTION III – FINDINGS AND QUESTIONED COSTS RELATED TO FEDERAL AWARDS

None Noted


MARANA AZ

MARANA AZ
FINANCE

The Town of Marana respectfully submits the following corrective action plan for the year ended June 30, 2020.

Henry & Horne LLP
2055 E. Warner Rd., Suite 101
Tempe, Arizona 85284
Audit period: June 30, 2020

The findings from the June 30, 2020 schedule of findings are discussed below. The findings are numbered consistently with the numbers assigned in the schedule.

FINDINGS-FINANCIAL STATEMENT AUDIT MATERIAL WEAKNESS

2020-001: Contributed Capital Assets

Condition: Management reviews and evaluates contributions to determine the proper accounting treatment. However, the review and evaluation related to one material developer contribution, made in two separate instances, in a prior fiscal year did not properly identify and capture the value of the assets being contributed, due to unique circumstances related to that project, resulting in a material adjustment necessary to properly state the financial statements.

Corrective Action Plan: We concur. The Town will update the existing review and evaluation process to ensure all assets being contributed by developers and accepted by Town Council agree with the Resolution identifying the acceptance of the assets.

If there are questions regarding this plan, please contact Yiannis Kalaitzidis, Finance Director at 520-382-1999.

Yiannis Kalaitzidis, Finance Director

Fiscal Year 2019-2020 Audit Summary and Final Results

Yiannis Kalaitzidis
Finance Director

January 12, 2021

MARANA AZ
ESTABLISHED 1977

AUDIT SUMMARY

Auditors' Report on the Financial Statements

- Unmodified Opinion - Financial Statements are fairly presented in accordance with Generally Accepted Accounting Principles (GAAP).
- Compliance on Internal Controls over Financial Reporting

Other issues discussed

- 1 Audit Finding – Recorded Certain Capital Assets Twice
- Difficulties Encountered in Performing the Audit
- Corrected and Uncorrected Misstatements
- Disagreements with Management

MARANA AZ
ESTABLISHED 1977

AUDIT SUMMARY

- Annual Expenditure Limitation Report
  - Town's voter-approved alternative expenditure limitation for 2020 was $149.3 million. Actual expenditures under the limitation were $49.8 million.

- Single Audit
  - Audit report required when federal expenditures exceed $750,000
  - F/Y 2020 federal expenditures were $10,948,748

FINAL RESULTS – GENERAL FUND

	Budgeted Amounts			
	Original	Final	Actual	Percent of Budget
Revenues	$47,088,667	$47,088,667	$55,870,154	112.3%
Expenditures	51,751,547	50,380,838	42,402,824	84.2%
Excess (deficiency) of revenues over expenditures	(4,662,880)	(3,292,171)	10,467,330	-317.9%
Other financing sources (uses)	(4,445,542)	(4,445,542)	(882,332)	
Changes in fund balances	(9,108,422)	(7,737,713)	9,584,998	
Fund balances, beginning of year	36,555,856	36,555,856	36,555,856	
Fund balances, end of year	$27,447,434	$28,818,143	$46,140,854	

FINAL RESULTS – HIGHWAY USER REVENUE FUND

	Budgeted Amounts			
	Original	Final	Actual	Percent of Budget
Revenues	$3,655,329	$3,655,329	$4,201,553	114.9%
Expenditures	5,106,881	5,106,881	4,081,017	79.9%
Excess (deficiency) of revenues over expenditures	(1,451,552)	(1,451,552)	120,536	-8.3%
Other financing sources:	-	-	37,500	
Changes in fund balances	(1,451,552)	(1,451,552)	158,036	
Fund balances, beginning of year	3,016,884	3,016,884	3,016,884	
Fund balances, end of year	$1,565,332	$1,565,332	$3,174,920	

FINAL RESULTS – BED TAX FUND

	Budgeted Amounts			
	Original	Final	Actual	Percent of Budget
Revenues	$1,227,600	$1,227,600	$1,288,972	105.0%
Expenditures	1,227,600	1,227,600	820,776	66.9%
Excess (deficiency) of revenues over expenditures	-	-	468,196	
Changes in fund balances	-	-	468,196	
Fund balances, beginning of year	1,869,207	1,869,207	1,869,207	
Fund balances, end of year	$1,869,207	$1,869,207	$2,337,403	

FINAL RESULTS – TRANSPORTATION FUND

	Budgeted Amounts			
	Original	Final	Actual	Percent of Budget
Revenues	$5,421,050	$5,421,050	$8,961,924	165.3%
Expenditures	16,434,682	16,434,682	5,719,347	34.8%
Excess (deficiency) of revenues over expenditures	(11,013,632)	(11,013,632)	3,242,577	-29.4%
Other financing sources (uses)	(691,899)	(691,899)	224,112	
Changes in fund balances	(11,705,531)	(11,705,531)	3,466,689	
Fund balances, beginning of year	13,383,889	13,383,889	13,383,889	
Fund balances, end of year	$1,678,358	$1,678,358	$16,850,578	

FINAL RESULTS – ENTERPRISE FUNDS

	Water	Wastewater	Airport	Total
Operating revenues	$6,376,121	$1,873,203	$393,857	$8,643,181
Operating expenses	6,331,220	3,346,546	1,392,850	11,070,616
Operating loss	44,901	(1,473,343)	(998,993)	(2,427,435)
Nonoperating revenue (expense)	(150,578)	(773,875)	-	(924,453)
Contributions and transfers	5,750,778	4,967,240	3,021,642	13,739,660
Changes in net position	5,645,101	2,720,022	2,022,649	10,387,772
Net position, beginning of year	37,629,018	41,058,018	16,937,918	95,624,954
Net position, end of year	$43,274,119	$43,778,040	$18,960,567	$106,012,726

Questions?

Council-Regular Meeting **D2**

Meeting Date: 01/19/2021

To: Mayor and Council

Submitted For: Scott Schladweiler, Water Director

From: Scott Schladweiler, Water Director

Date: January 19, 2021

Strategic Plan Focus Area:
Not Applicable

Subject: Relating to Utilities; discussion and direction on the application of the IGA between the City of Tucson and the Town of Marana Relating to the Delivery of Central Arizona Project Water to proposed developments within the Town limits (Scott Schladweiler)

Discussion:

The Town Council adopted Marana Resolution No. 2020-087 on August 18, 2020, approving the IGA with the City of Tucson relating to the Delivery of Central Arizona Project Water (commonly referred to as the "Wheeling IGA"). The Wheeling IGA allows Marana Water to serve areas by wheeling the Town's CAP water through Tucson Water's potable water system to points of interconnection within the Town limits. It was created as a mechanism to allow Marana Water to provide potable water service to developable properties located within Town limits that are too far away from existing Marana Water facilities to receive cost-effective service from Marana Water and are close enough to be served by water lines owned and operated by Tucson Water, but that do not meet Tucson Water's water service policy.

At an October 13, 2020 Study Session, staff requested policy feedback on when and under what conditions to use the Wheeling IGA for prospective developments. During the Study Session, Council requested that staff conduct research on two specific items and return with recommendations. The first item was whether Marana Water rates can cover Tucson Water's delivery costs through a reduction in production costs at Marana Water facilities. After comprehensive review, Marana Water rates can in fact absorb the cost of wheeling Marana's CAP water to serve developments that would receive

wheeled water.

The second request was to explore the possibility of creating a fee that could be applied to both prospective temporarily and permanently wheeled developments. The purpose of the fee was to take the place of developers being required to provide large advanced payments for future infrastructure costs for developments requiring temporary wheeling, and to level the playing field between temporarily and permanently wheeled developments, so neither had a significant financial advantage. After review, it was determined such a fee would be difficult to justify and legally defend.

Upon further research and careful consideration, staff recommends the following approach for applying the Wheeling IGA:

1. For locations in Marana Water's intended service area, the project must connect to Marana Water infrastructure. No temporary wheeling will be allowed. All applicable impact fees must be paid. This is consistent with practice in all other portions of Marana.
2. If the project is located in an area where Marana Water does not intend to extend infrastructure (i.e. outside its intended service area), the project will be a candidate for permanent wheeling. These developments shall be required to pay a fee for acquiring additional water resources, since these developments are not currently included projected water developments in our current Designation of Assured Water Supply (DAWS).

Staff Recommendation:

Staff recommends authorization to establish wheeling policies consistent with the recommendations presented in this agenda item.

Suggested Motion:

Council's pleasure.

Attachments

Wheeling Policy Presentation

Wheeling IGA Policy and Direction

January 19, 2021

Wheeling IGA

- Approved August 18 by Resolution No. 2020-087
- The Town's CAP water is wheeled through TW's potable water system to points of interconnection within the Town limits
- A mechanism to allow MW to provide potable water service to properties
  - located within Town limits
  - too far away from existing MW facilities to receive cost-effective service from MW
  - close enough to be served by water lines owned and operated by TW but do not meet TW’s water service policy

Background

- October 13, 2020 Study Session provided initial approach to applicability of the Wheeling IGA
    - Can Marana Water rates absorb the costs from Tucson Water through a savings in reduced production/delivery costs to developments receiving wheeled water?
    - Explore options for a fee that could be applied to temporary and permanent wheeling customers so that permanent and temporary are treated equally

Rates

- Marana Water can in fact cover the additional costs of wheeling in current rate structure
  - $500 to $670 per acre foot of water delivered
- Pumping, maintenance, electricity, and treatment

Can provide water service at no additional cost to customers

Current practice

- Each proposed development is required to determine impacts it will have on the system and the infrastructure to offset those impacts
- This is all completed during the early design stages of the project
- Reviewed 10 projects that had offsite or significant onsite infrastructure required to develop
  - Developers paid additional 2-3 times the impact fee for that area to construct infrastructure
  - Developers also paid impact fees; Impact fee only used as a point of reference
- For projects that require oversizing reimbursement options, details are applied and negotiated in a water service agreement

Fee for Wheeling

- Fee for use of wheeling agreement would be difficult to justify and defend
- This could be an advantage over developments that have no choice but to connect to Marana Water (those close to existing infrastructure, not near Tucson Water)
- Temporary wheeling had a limited area of applicability
- Additional resources required for developments not included in our DAWS
  - Fee for use of CAGRD water for 15 years
  - Approximately $3,300 per EDU

Recommendation

- If the project is in Marana Water's intended service area, the project must connect to Marana Water infrastructure. All offsite infrastructure costs would be paid by the developer and all impact fees would apply.

- No temporary wheeling – would apply to limited areas (service area map)

- If the project is located in an area where Marana Water does not intend to extend infrastructure, the project would be a candidate for permanent wheeling. These developments shall be required to pay a fee for acquiring additional water resources as they are not currently included in our DAWS.

- Applied administratively

Recommendation

- May temporarily limit development opportunities for those in our intended service area not located near Marana Water infrastructure

+ Simple, straight forward
+ Allows development in areas where Marana will not have infrastructure to be served through permanent wheeling
+ Similar to how other developments in Marana are evaluated
+ Will help reduce future infrastructure impact fees projects, minimizing costs for future development
+ Fee for future water resources in permanently wheeled areas

Questions/Discussion