

DEREK RAPIER
County Administrator
(928) 865-2072

FACSIMILE (928) 865-9332



BOARD OF SUPERVISORS
P.O. BOX 908
253 5TH STREET
CLIFTON, AZ 85533

DAVID GOMEZ
District 1

RON CAMPBELL
District 2

RICHARD LUNT
District 3

MEETING NOTICE and AGENDA
Pursuant to Arizona Revised Statutes §38-431, et. seq.
and amendments thereto, the
GREENLEE COUNTY BOARD OF SUPERVISORS
also sitting as Board of Directors for
GREENLEE COUNTY PUBLIC HEALTH SERVICES DISTRICT
and
GREENLEE COUNTY FLOOD CONTROL DISTRICT
hereby gives notice that a
Regular Meeting
will be held on Tuesday, July 27, 2021 – 8:00 a.m.

**Zoom Video Conferencing. To join the meeting enter the following URL into your
browser:
Join Zoom Meeting**

**[https://us02web.zoom.us/j/83682623375?pwd=ZlIvcXI5UThtdUtXaWZqaHI2VjlkUT
09](https://us02web.zoom.us/j/83682623375?pwd=ZlIvcXI5UThtdUtXaWZqaHI2VjlkUT09)**

**Meeting ID: 836 8262 3375
Passcode: 819807**

**Board of Supervisors Meeting Room, 2nd floor Courthouse Annex, 253 5th Street,
Clifton, Arizona**

AGENDA

- 1.) Call to Order
 - A. Pledge of Allegiance
 - B. Call to the Public

- 2.) PUBLIC HEALTH SERVICES DISTRICT – the Board of Supervisors will convene as the Board of Directors of the Greenlee County Public Health Services District and will reconvene as the Board of Supervisors following consideration of these items:
 - A. Consent Agenda
 1. Clerk of the Board: Consideration of approval of Public Health Services District expense warrants in excess of \$1,000.00

- 3.) Greenlee County Fiscal Year 2021/2022 Final Budget
 - A. Presentation of the FY 21-22 Final Budget
- 4.) PUBLIC HEARING – pursuant of ARS §41-17104 – FY 2021-22 Budget
- 5.) Discussion/Action regarding adoption of FY 2021-2022 Greenlee County Final Budget, including tax rates for Greenlee County, and budgets and tax rates for Public Health Services District, the Flood Control District, the adoption of the Resolution of the Final Greenlee County Budget, adoption of the Capital Improvement Plan, the Fund Balance Policy and the Public Safety Personnel Retirement System Pension Funding Policy for Fiscal Year 2021-2022 pursuant to ARS §41-17105
- 6.) Dan Valle and Edmund Lopez, Southeast Arizona Hispanic Chamber of Commerce
 - A. Presentation and overview of Tucson Hispanic Chamber/Affiliates Importance of International Trade between Arizona and Sonora
- 7.) Joann Cathcart, County Assessor
 - A. Discussion/Action regarding approval of position change from GIS specialist to GIS tech
- 8.) Reed Larson, County Engineer
 - A. Discussion/Action regarding approval to execute hangar lease agreement with Justin White for a two-year lease with an effective beginning date of July 27, 2021
- 9.) Tony Hines, Public Works – Facilities/Fleet Manager
 - A. Discussion/Action regarding permission to solicit bids for vehicles – (1) $\frac{3}{4}$ ton 4x4 4 door pickup for roads, (1) Mid-size SUV for Attorney, (1) Mid-size SUV for Detention, (3) Police Pursuit Vehicles for Sheriff's Office, and separate bids for upfitting of Sheriff's Office vehicles
 - B. Discussion/Action to purchase (1) 2021 Caterpillar 242D skid steer loader w/attachments for Fairgrounds, (1) 2021 Caterpillar 150 Motor grader and (1) Massey Ferguson 2850 tractor with mower for roads through OMNIA Partners RFP #161534 Cooperative Purchasing Agreement
- 10.) Derek Rapier, County Administrator
 - A. County and State budget and legislative issues
 - B. Calendar and Events
- 11.) Consent Agenda
 - A. Clerk of the Board: Consideration of approval of minutes to previous meetings: 06/29/2021; 07/06/2021
 - B. Clerk of the Board: Consideration of approval of expense warrants in excess

- of \$1,000.00 – Voucher 4045; 5000
- C. Chief Finance Officer: Consideration of approval of General Fund loans in the amount of \$1,953.45 to be reimbursed upon receipt of funds: Fund 159 - \$291.66; Fund 169 - \$337.67; Fund 195 - \$1,324.12
 - D. Clerk of the Board: Consideration of adoption of resolution 21-07-02 a resolution of the Board of Supervisors of Greenlee County, (the "county") authorizing the county to execute, issue, sell and deliver the county revolving line of credit loan agreement and county revolving line of credit promissory note to ZB, N.A. dba National Bank of Arizona ("NBAZ") commencing July 1, 2021 and ending June 30, 2022, in a principal amount not to exceed \$3,500,000; approving a form of county revolving line of credit loan agreement and county revolving line of credit promissory note; and related matters.
 - E. Superior Court Judge: Consideration of approval of the Contract for Professional Services – Mediation Legal Services for FY 2021-2022
 - F. Sherriff's Office: Consideration of approval of Employee Transaction Form for J. Ortega, Administrative Assistant, PT; J.Graham, Control Room Operator, PT

12.) Supervisor Reports

Supervisor Richard Lunt

- A. NACO Annual Conference
- B. Western Interstate Region (WIR) meeting
- C. Public and Steering Committee meeting
- D. Burel Land Management Resource Advisory Committee (BLM/RAC) meeting

Supervisor Ron Campbell

- A. BEAR Fire Coordination meeting with stakeholders

13.) Adjournment

All agenda items are for discussion and/or action as deemed necessary. The Board reserves the right to consider any matter out of order. The Board may retire into Executive Session for any of the purposes that are allowed by law, including but not limited to legal advice and/or personnel matters; as authorized by A.R.S. §38-431.et.seq. Persons with a disability may request accommodation for special assistance by contacting Bianca Figueroa at 928-865-2072 (TDD 928-865-2632). Requests should be made as soon as possible to allow time for arrangement of the accommodation.-9-

**GREENLEE COUNTY BOARD OF SUPERVISORS
AGENDA INFORMATION FORM**



MEETING DATE: July 27, 2021
DEPARTMENT: BOS

REQUESTED BY: Derek Rapier
TELEPHONE #: _____

1. Insert brief description of proposal and requested Board action:

Discussion/Action regarding adoption of FY 2021-2022 Greenlee County Final Budget, including tax rates for Greenlee County, and budgets and tax rates for Public Health Services District, the Flood Control District, the adoption of the Resolution of the Final Greenlee County Budget, adoption of the Capital Improvement Plan, the Fund Balance Policy and the Public Safety Personnel Retirement System Pension Funding Policy for Fiscal Year 2021-2022 pursuant to ARS §41-17105

2. Continued from meeting of: _____

Discussed in meeting of: _____

3. Publication requirements:

Does this require publication in the official county newspaper? Yes No
This department to cause publication Clerk of the Board to cause publication

4. Financial Impact:

Expenditure: Is this a budgeted expense? Yes No Project Code #: _____

Fund _____ \$ _____ Actual Not to exceed
Fund _____ \$ _____ Actual Not to exceed

If not budgeted, how will this expense be funded? _____

Grants/Contracts:

Federal State Other _____

CFDA # (Federal grants only) _____ State # _____

Fund _____ \$ _____

Matching funds required? Yes No Fund _____ \$ _____

5. Legal Review: Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes No

Date of County Attorney approval: _____

6. Board of Supervisors action taken:

Approved Amended Disapproved Tabled

Original backup documentation must accompany this form!

DEREK D. RAPIER
County Administrator
Clerk of the Board
(928) 865-2072

FACSIMILE (928) 865-9332



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RICHARD LUNT
Chairman - District 3

**RESOLUTION FOR THE ADOPTION OF THE FINAL BUDGET
FISCAL YEAR 2022
Resolution # 21-07-01**

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did, on July 6, 2021, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Greenlee County, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on July 27, 2021, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on August 10, 2021, at the Board of Supervisor's meeting room, for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

NOW THEREFORE, BE IT RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of Greenlee County for the fiscal year 2021-2022.

PASSED BY THE BOARD OF SUPERVISORS OF GREENLEE COUNTY, THIS 27TH DAY OF JULY, 2021.

APPROVED: _____
Richard Lunt, Chairman

ATTEST: _____
Derek D. Rapier
Clerk of the Board of Supervisors

Greenlee County
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year	S c h	L i n e	Funds						Total All Funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	15,283,141	9,644,216	700,000	100,000	0	0	25,727,357
2021	Actual Expenditures/Expenses**	E 2	13,518,909	6,772,388	310,796	67,479	0	0	20,669,573
2022	Fund Balance/Net Position at July 1***	3	8,389,735	5,700,000	0	0	0	0	14,089,735
2022	Primary Property Tax Levy	B 4	3,512,443	0	0	0			3,512,443
2022	Secondary Property Tax Levy	B 5	0	1,312,682	0	0			1,312,682
2022	Estimated Revenues Other than Property Taxes	C 6	14,757,494	6,099,217	0	0	0	0	20,856,711
2022	Other Financing Sources	D 7	0	0	0	0	0	0	0
2022	Other Financing (Uses)	D 8	0	0	0	0	0	0	0
2022	Interfund Transfers In	D 9	1,903,000	1,256,992	700,000	1,500,000	0	0	5,359,992
2022	Interfund Transfers (Out)	D 10	5,059,992	300,000	0	0	0	0	5,359,992
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures	11							
	Maintained for Future Debt Retirement		2,000,000	0	0	0	0	0	2,000,000
	Maintained for Future Capital Projects		0	0	0	0	0	0	0
	Maintained for Future Financial Stability		4,000,000	0	0	0	0	0	4,000,000
			0	0	0	0	0	0	
			0	0	0	0	0	0	
2022	Total Financial Resources Available	12	17,502,679	14,068,891	700,000	1,500,000	0	0	33,771,571
2022	Budgeted Expenditures/Expenses	E 13	17,502,679	10,625,557	700,000	1,500,000	0	0	30,328,237

Expenditure Limitation Comparison

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

	2021	2022
1	\$ 25,727,357	\$ 30,328,237
2		
3	25,727,357	30,328,237
4	11,605,825	15,793,665
5	\$ 14,121,532	\$ 14,534,572
6	\$ 14,121,532	\$ 14,534,572

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

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

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

**Greenlee County
Tax Levy and Tax Rate Information
Fiscal year 2022**

	<u>2021</u>	<u>2022</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 5,263,645	\$ 5,702,644
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	\$
3. Property tax levy amounts		
A. Primary property taxes	\$ 3,307,191	\$ 3,512,443
Property tax judgment		
B. Secondary property taxes		
General Fund - Override election	\$	\$
Property tax judgment		
Public Health Services Dist.	1,127,334	1,194,221
County Flood Control Dist.	114,139	118,461
Total secondary property taxes	\$ 1,241,473	\$ 1,312,682
C. Total property tax levy amounts	\$ 4,548,664	\$ 4,825,125
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 3,303,769	
(2) Prior years' levies	7,454	
(3) Total primary property taxes	\$ 3,311,224	
B. Secondary property taxes		
(1) Current year's levy	\$ 1,240,318	
(2) Prior years' levies	4,302	
(3) Total secondary property taxes	\$ 1,244,621	
C. Total property taxes collected	\$ 4,555,844	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.6410	0.7353
Property tax judgment		
(2) Secondary property tax rate		
General Fund - Override election		
Property tax judgment		
Public Health Services Dist.	0.2185	0.2500
County Flood Control Dist.	0.2149	0.2206
(3) Total county tax rate	1.0744	1.2059
B. Special assessment district tax rates		
Secondary property tax rates		
Property tax judgment		

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

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Greenlee County Fiscal Year 2021-2022 Review of Unassigned Fund Balance

In accordance, with Greenlee County's Fiscal Policy the amount of unassigned fund balance of \$4,000,000 is needed to ensure fiscal responsibility and preparedness from unforeseen circumstances. Greenlee County has determined this amount based on the recommendations from the Government Finance Officers Association (GFOA). The unassigned fund balance of approximately 23% of total budgeted expenditures is within the recommended limit of GFOA; the recommended unassigned fund balance is based on the ability to respond to losses of sales/severance tax revenue which represents over 50% of the funding sources. This represents approximately 2.75 months of expenses.

The county has established policy that recommends to the board of supervisors the following:

1. As the county receives the monthly sales/severance tax payments, a review is conducted to compare it to the preceding months as well as the previous year. Should the amount fall below \$400,000 in a given month, the finance office will begin an analysis of ongoing economic conditions impacting the county. Depending on the outcome of the analysis, recommendations may be made to the board of supervisors to implement reductions in expenditures. As a example, requirements for maintaining vacant positions and reductions in budgeted capital expenditures.
2. If a second month of sales/severance tax falls below \$400,000, then the board will receive a recommendation to implement cost cutting measures including potential reduction in vacant positions, eliminating non-mandated expenses, and other measures to ensure the mandated services are maintained but a review of the level of services will be conducted.
3. Should the economic analysis reveal that the reduction in the sales/severance tax review will continue to decline, the board of supervisor will determine whether to utilize the unassigned fund balance.
4. Losses of all other sources of revenue will be considered within the same framework. An analysis will be conducted to determine the impact as well as the opportunity to make up the loss through other sources. The analysis will reflect whether the loss is permanent or temporary.

**PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
PENSION FUNDING POLICY
FY 2021-2022**

This pension funding policy is done in accordance with A.R.S. 38-863.01. The following terms used throughout this policy are defined as:

Unfunded Actuarial Accrued Liability (UAAL) – is the difference between trust assets and the estimated future cost of pensions earned by employees.

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

Funded Ratio – is a ratio of fund assets to actuarial liability.

The Greenlee County Board of Supervisors accepts the assets, liabilities, and current funding ratio of the county's PSPRS trust funds as reported by PSPRS, the plan administrator from their June 30, 2020 actuarial valuation, which is detailed below.

TRUST FUND	ASSETS	ACCRUED LIABILITY	UNFUNDED ACTUARIAL ACCRUED LIABILITY	FUNDED RATIO
Greenlee Co. Sheriff's(123)	5,023,870	8,485,609	3,461,739	59.2%
Greenlee Co. Attorney(157)	N/A	N/A	N/A	N/A
TOTALS	5,023,870	8,485,609	3,461,739	59.2%

Consistent with the PSPRS' Actuarial Funding Policy, the Board's PSPRS funding ratio goal is 100% (fully funded) over a period of 20-30 years.**

The plan to achieve this goal requires full ARC payments (normal cost and UAAL amortization) from operating funds over the entire amortization period of 20-30 years**. The estimated ARC for FY22 is \$376,264.

*(** Note: The plan to amortize the UAAL over an extended period of time is conditional on the accuracy of the actuarial assumptions. These assumptions are updated on an annual basis and the ARC as well as the amortization period may be adjusted. Additional Contributions in excess of the ARC, will affect the UAAL calculations and ARC in subsequent years)*

GREENLEE COUNTY

CAPITAL IMPROVEMENT

PLAN



FISCAL YEAR 2021-2022

Copy of CIP Available Upon Request

**GREENLEE COUNTY BOARD OF SUPERVISORS
AGENDA INFORMATION FORM**



MEETING DATE: July 27, 2031
DEPARTMENT: _____

REQUESTED BY: Southeast AZ Hispanic Chamber of Comm
TELEPHONE #: _____

1. Insert brief description of proposal and requested Board action:

Presentation and overview of Tucson Hispanic Chamber/Affiliates Importance of International Trade between Arizona and Sonora

2. Continued from meeting of: _____

Discussed in meeting of: _____

3. Publication requirements:

Does this require publication in the official county newspaper? Yes No
This department to cause publication Clerk of the Board to cause publication

4. Financial Impact:

Expenditure: Is this a budgeted expense? Yes No Project Code #: _____

Fund _____ \$ _____ Actual Not to exceed
Fund _____ \$ _____ Actual Not to exceed

If not budgeted, how will this expense be funded? _____

Grants/Contracts:

Federal State Other _____
CFDA # (Federal grants only) _____ State # _____
Fund _____ \$ _____
Matching funds required? Yes No Fund _____ \$ _____

5. Legal Review: Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes No

Date of County Attorney approval: _____

6. Board of Supervisors action taken:

Approved Amended Disapproved Tabled

Original backup documentation must accompany this form!

**GREENLEE COUNTY BOARD OF SUPERVISORS
AGENDA INFORMATION FORM**



MEETING DATE: 7/20/2021
DEPARTMENT: Assessor

REQUESTED BY: Joann Cathcrat
TELEPHONE #: 928-865-5302

1. Insert brief description of proposal and requested Board action:
Requesting approval of the GIS Technician Job Description. The GIS Technician will evolve into previously approved GIS Specialist. Level 22 will be changed to a level 20.

2. Continued from meeting of: _____
Discussed in meeting of: _____

3. Publication requirements:
Does this require publication in the official county newspaper? Yes No
This department to cause publication Clerk of the Board to cause publication

4. Financial Impact:
Expenditure: Is this a budgeted expense? Yes No Project Code #: _____
Fund _____ \$ _____ Actual Not to exceed
Fund _____ \$ _____ Actual Not to exceed
If not budgeted, how will this expense be funded? _____

Grants/Contracts:
Federal State Other _____
CFDA # (Federal grants only) _____ State # _____
Fund _____ \$ _____
Matching funds required? Yes No Fund _____ \$ _____

5. Legal Review: Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?
 Yes No
Date of County Attorney approval: _____

6. Board of Supervisors action taken:
 Approved Amended Disapproved Tabled

Original backup documentation must accompany this form!



GIS Technician

Classified

LEVEL: 20

GREENLEE COUNTY

Established Date: July 20, 2021

JOB SUMMARY

With supervision responsible for developing, integrating, maintaining, analyzing, and distributing GIS data layers and other GIS products. Primary point of contact for municipal staff and public regarding GIS data updates, questions, and related mapping issues. Manage creation of situs addresses and address database in accordance with standard methodology. Verifies complex legal descriptions for tax parcel ownership transfers.

SUPERVISED ESSENTIAL JOB FUNCTIONS

- Use GIS software function to enter, edit and update GIS spatial data, including points, lines and polygons and attribute data into databases or layers following standard procedure.
- Coordinate with vendors to review existing maps, for necessary corrections and adjustments.
- Build special districts, track FID acres, create new layers as requested and maintain MapSag.
- Create, document, and implement GIS and best practice procedures.
- Provide accurate, prompt, knowledgeable and courteous support regarding GIS and addressing.
- Assign and change situs addresses for existing structures, new construction, and utilities.
- Maintain countywide GIS address database following Greenlee County's addressing methodology.
- Attend relevant meetings.
- Collaborate with appropriate agencies i.e. Post Office, 911, MapSag, etc.
- Maintain communication between PSAPs and GIS data provider.
- Remain current on NG911 industry, policies, and legislative changes.
- Update Intrado, GEO hub and aerial imagery with Sheriff's office and MapSag.
- Communicate and act in a professional manner with the public, co-workers, and work contacts.
- Maintain confidentiality of work-related issues, customer records and restricted County information.

MINIMUM QUALIFICATIONS

- Ability to obtain Level 1 Property Appraiser Certification from the Arizona Department of Revenue.
- Associates Degree from an accredited college or university with coursework in computer science, geographic information systems, engineering, or related field **and** one (1) year experience with legal descriptions and geographic information systems or mapping software. **OR**

- Equivalent combination of education, experience and training may be considered in meeting the minimum qualifications.

KNOWLEDGE, SKILLS AND ABILITIES

- Skill in creating and editing GIS data.
- Knowledge in interpreting legal descriptions and legal documents.
- Basic knowledge of the relationship between GIS services and first responder services (police, fire, and ambulance).
- Ability to successfully manage projects from inception through implementation and evaluation.
- Strong knowledge of Windows based applications; Word, Excel, PowerPoint, and Access.
- Basic knowledge of industry standard GIS software and technology, web-based software, relational databases, and cartographic principles.
- Skill in establishing and maintaining effective working relationships with employees, other agencies, and the public.
- Ability to perform duties independently that are appropriate and consistent with the level of the position.
- Ability to communicate clearly and concisely complex issues with staff both verbally and in writing.

PHYSICAL REQUIREMENTS

- Sufficient manual dexterity, with or without reasonable accommodation, which permits the employee to write reports and operate standard office equipment and a personal computer.
- Sufficient clarity of speech and other communication capabilities with or without reasonable accommodation, which permits the employee to discern verbal instructions and communicate effectively on a telephone, in normal range of conversation or in a group.
- Sufficient personal mobility, flexibility and physical reflexes, with or without reasonable accommodation, which permits the employee to bend or stoop repeatedly, sit or stand for long periods of time, lift at least 20 pounds, and work in an office and/or field environment.

**GREENLEE COUNTY BOARD OF SUPERVISORS
AGENDA INFORMATION FORM**



MEETING DATE: 27 July 2021
DEPARTMENT: Engineering / Airport

REQUESTED BY: Reed Larson
TELEPHONE #: 928-865-4762

1. Insert brief description of proposal and requested Board action:

Request approval to execute hangar lease agreement with Justin White. Lease term is two years with an effective (beginning) date of 27 July 2021.

2. Continued from meeting of: N/A
Discussed in meeting of: N/A

3. Publication requirements:

Does this require publication in the official county newspaper? Yes No
This department to cause publication Clerk of the Board to cause publication

4. Financial Impact:

Expenditure: Is this a budgeted expense? Yes No Project Code #: _____
Fund _____ \$ _____ Actual Not to exceed
Fund _____ \$ _____ Actual Not to exceed
If not budgeted, how will this expense be funded? _____

Grants/Contracts:

Federal State Other _____
CFDA # (Federal grants only) _____ State # _____
Fund _____ \$ _____
Matching funds required? Yes No Fund _____ \$ _____

5. Legal Review: Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes No

Date of County Attorney approval: 28 Oct 2020

6. Board of Supervisors action taken:

Approved Amended Disapproved Tabled

Original backup documentation must accompany this form!

GREENLEE COUNTY AIRPORT
GROUND LEASE FOR JUSTIN WHITE

THIS LEASE AGREEMENT is made this **27th day of July, 2021** by and between the **COUNTY OF GREENLEE**, a duly constituted political subdivision of the State of Arizona, by and through the Board of Supervisors hereinafter called the "Landlord" and **Justin White** hereinafter called the "Tenant."

This Lease is executed, in part, to encourage the use of the Greenlee County Airport ("Airport") for general aviation purposes, to promote aviation in Greenlee County, the State of Arizona and the United States, to expand the use of the facilities, and to increase the services available to the aviation public. The tenant wishes to install or to use a hanger on the Airport.

Unless further specified, the Airport Manager as designated by the Board of Supervisors will be deemed to be the Landlord's designee. The designee is authorized to act on behalf Landlord.

1. **Property.** Landlord owns real estate at the Airport which is shown on the attached Exhibit A and is located at 417 County Airport Road (The "Lease Premises").
2. **Grant of Leasehold.** Landlord hereby grants a leasehold interest to Tenant and Tenant hereby agrees to accept the grant of the Lease of the leasehold interest and hereby agrees to pay rent and to perform the other obligations specified in this Lease. The Lease includes only that property upon which hanger is installed. The hanger has an area of approximately 1,500 square feet.
3. **Lease Term.** The term of this Lease shall be for two (2) years from the above date with an option to renew said Lease for additional terms of two (2) years in such terms and conditions as the parties shall agree; providing Tenant shall not have defaulted on any of the terms and conditions of this Lease and further that Tenant shall have exercised the option in writing at least sixty (60) days prior to the expiration of the primary term.
4. **Rent.** The rental to be paid by Tenant to Landlord is TWO HUNDRED FORTY DOLLARS (\$240) per the lease term. Rent shall be paid in advance and shall be non-refundable if Tenant abandons the Lease. The Landlord will refund a prorated share of rent if the Landlord terminates the Lease.
5. **Premises.**
 - a. **Surrender and Restoration of Leased Premises.** In the event that a new lease is not negotiated under the conditions of Paragraph 3, the structure placed upon the Lease Premises by Tenant shall be removed at its own expense within sixty (60) days from the expiration of said Lease. Time extensions may be granted under a mutual written agreement. In the event of removal of Improvements, the Lease Premises must be left clean, orderly and as close to the original condition as reasonably possible, to include fine grading to allow for proper drainage. All components of the Improvements removed from the Lease Premises shall be completely removed from the site and disposed of off Airport. Tenant shall not remove any permanent improvement, such as floor upon which the hangar building sits, plumbing, electrical lines or other utilities without the Landlord's approval.

- b. **Other Property.** If any building improvement or personal property is not disposed of as provided above, to the extent permitted by applicable law, they may revert to, and absolute title will vest in the Landlord.
- c. **First Refusal.** Tenant shall not sell the Improvements on the Leased Premises prior to the end of the Lease Term unless it receives a written offer specifying the price and detailing the terms of any such sale, including any owner financing. In the event Tenant receives a written offer to sell the Improvements on the Lease Premises from a third party, which Tenant desires to accept, prior to the end of the Lease Term, Tenant shall give written notice to Landlord, and such notice shall include a copy of the third party's written offer. Landlord will have thirty (30) days after receipt of such notice to match the third party's written offer by advising Tenant in writing that it will do so. If Landlord does match such offer, Landlord and Tenant shall close such transaction on the terms of the third party's offer, substituting only Landlord for the third party. If Landlord does not match the third party's written offer, Tenant may sell to the third party identified in the written offer, on the terms of such written offer, subject to all other requirements of this Lease. If, however, the sale to the identified third party does not close on the exact terms identified in the written offer, Tenant shall be obligated to re-offer said Improvements to Landlord on the changed terms. The failure of Landlord to exercise its right of first refusal on one written offer will not be deemed a waiver as to future offers if the written offer tendered to Landlord is not fully consummated by the third party identified in the written offer. In no event shall Tenant or any purchaser remove the Improvements unless required to do so by the Landlord.
- d. **New Lease.** This Lease shall expire on the last day of the lease term as defined in Paragraph 3 herein. If Tenant desires to continue occupying the Leased Premises, it may request that Landlord grant a new lease agreement. Tenant shall be eligible for a new lease agreement on the Leased Premises provided the following conditions are met by Tenant:
 - i. **Good Repair.** The Leased Premises and all Improvements are in a state of good repair, including, without limitation, exterior paint, walls, roofs, doors, and interior walls, ceilings, floors, doors, and any other items including those which are structural and/or aesthetic in nature. Landlord reserves the right in its sole discretion to determine what constitutes a state of "good repair."
 - ii. **Compliance.** Tenant shall comply with all other provisions of this Lease. The Landlord, at its sole discretion, will determine compliance.

6. Authorized Use.

- a. **Use.** Tenant shall occupy the Lease Premises and Improvements constructed thereon as a hangar facility for the storage of aircraft and incidental aircraft parts, aircraft tools, and aircraft equipment owned or leased by Tenant. With prior written approval of Landlord, Tenant may store limited quantities of non-aviation related items as long as the principal hangar use is for the storage of aircraft. Determination of the appropriateness of the items to be in storage will be at the sole discretion of the Landlord.

- b. **Hazardous activity.** Tenant shall have no right to conduct hazardous activity. Tenant shall comply with all rules and regulation concerning environmental laws and hazardous waste and agree to indemnify and hold Landlord harmless from all claims for liability, including attorneys' fees, premised on Tenant's failure to comply with such laws, rules and regulations. Tenant shall fully comply with all existing laws, including Federal, State, and County, as well as Federal Aviation Agency regulations, at all times in all their activities conducted on Leased Premises.
 - c. **Safety.** All activities conducted on the Leased Premises, or any other activities conducted by Tenant on or about the Airport, shall conform to acceptable safety standards. Applicable FAA standards shall be used as guidance. Particularly safe practices shall be followed concerning the storage and use of gasoline and other hazardous substances as well as any and all other activities conducted as said airport.
 - d. **Maintenance.** Other than Tenant performing maintenance on Tenant's own aircraft, a certified mechanic may perform maintenance for hire only after obtaining written permission to conduct business at the Airport from Landlord.
 - e. **Interference.** Tenant shall not park or leave aircraft on the taxiways or the Leased Premises in a manner that interferes with or obstructs access to adjacent hangars or the runway.
 - f. **Codes.** Tenant agrees to abide and be in compliance with all Greenlee County ordinances to include mechanical, electrical, plumbing, and fires codes. Tenant will further be in compliance with all applicable Arizona State Statutes. The airport will be considered as a Public Building under *A.R.S. §34-461: Applicability of local codes; exception; definition*. The failure to comply shall be treated as a default hereunder subject to Paragraph 16.
 - g. **Aircraft Storage.** In the event that Tenant does not currently store an aircraft or has recently sold its aircraft, Tenant shall have one (1) year from the date of such occurrence, i.e., sale, or this Lease, which date is later, to be in compliance. The Landlord, at its sole discretion, will determine compliance.
7. **Premise Maintenance.** Tenant shall keep the Leased Premises and any Improvements constructed or placed thereon neat and presentable, at its own expense, suffering no strip or waste thereof nor removing any material there from without permission of the Landlord. The Landlord may enter to view or make Improvements or repairs at their option.
8. **Alterations.** Tenant shall have no right to make improvements or alterations to the Leased Premises or to the Improvements or the construction any buildings, structures, improvements, and additions, or make any alterations thereto, or to any other part of the Lease Premises or to the Improvements without the consent of the Landlord. Landlord shall not unreasonably withhold its consent, so long as the additions and modifications do not change the elevations or footprint of any of the buildings or Improvements and so long as the Improvements meet all other conditions and criteria set forth in this Lease. If approval is given, any such alterations shall be made in a safe and workmanlike manner, shall be paid for promptly by Tenant and shall not give

rise to any mechanic's liens. The approval of any improvement or alteration project shall not constitute Landlord's approval of any subsequent project.

9. **Signs.** Tenant shall not erect, paint, or maintain any signs on the Leased Premises without securing the prior written consent of the Landlord.
10. **Utilities.** Tenant shall be responsible for directly paying all charges for services to any Improvements on the Leased Premises including, but not limited to, water, sewage, electricity, natural gas, telephone, and trash removal.

11. **Liability and Insurance.**

- a. Tenant shall assume liability for damage to property of, or personal injury to, its directors, officers, agents, employees, invitees, and guests arising out of, or in connection with, the Tenant's use of the Leased Premises; and to the extent permitted by applicable law, Tenant shall indemnify, defend, and save harmless the Landlord from any and all liabilities, actions, claims, suits, losses, damages, damage to property, and injuries to persons, of whatsoever kind or nature resulting from or arising out of any acts of commission or omission by Tenant, its agents, employees or customers, or arising from or out of the Tenant's occupation or use of the Leased Premises or privileges granted.
 - b. Tenant shall keep in full force and effect, throughout the term of this Lease, at its sole expense, a liability insurance policy providing protection against claims for injuries, death or property damage occurring on the Leased Premises. All insurance premiums for the coverage shall be paid by Tenant. The limits of the liability shall not be less than the following amounts: property damage arising from one accident or other cause in the sum of not less than \$1,000,000; and, personal injury or death, liability insurance in the sum of not less than \$1,000,000 per person.
 - c. Tenant shall deposit with the Landlord, a copy or copies of such insurance policy or policies or a certificate of such insurance coverage together with appropriate evidence that the premiums thereupon have been paid. All such insurance of Tenant shall name the Landlord as an additionally insured and provide that the Landlord be notified at least thirty (30) days prior to any termination, cancellation, or material change in such insurance coverage.
12. **Premise Damages.** If the Leased Premises are damaged by fire or other casualty, this Lease shall remain in effect and Tenant shall be obligated to replace any building or structures, using any insurance proceeds to fund such repairs or replacements.
 13. **Bankruptcy.** If Tenant is adjudicated bankrupt, or if Tenant makes a general assignment for the benefit of its creditors, or if a receiver is appointed for Tenant's business operated on the Leased Premises, then in any of these events, to the extent permitted by the law, Landlord may declare this Lease terminated, but will not be required to do so. In any case, to the extent permitted by law, neither the Lease nor any interest in the Lease Premises shall pass to any trustee or receiver in bankruptcy or to any other receiver or assignee for the benefit of creditors.

14. **Access.** Landlord reserves and retains for its officers, employees, and authorized representatives, the full and unrestricted right to enter the real estate portion of the Leased Premises at any time and the Improvements with 24 hours prior notice to Tenant, except in the case of an emergency, for the purpose of inspecting or protecting such Lease Premises and of doing any and all activities with Landlord may deem necessary for the property general conduct and operation of the Airport. Tenant shall provide to the Landlord, and keep current, contact information. In case of emergency, no notice will be required. Tenant agrees to provide a key to said Leased Premises to be used in the event of an emergency.
15. **Restrictions.** Tenant shall have no right to assign its rights under this Lease without the written consent of Landlord and said consent shall not be unreasonably withheld. If tenant is other than a natural person, prior to the commencement of this Lease, Tenant shall submit to Landlord a copy of its governing documents, including the names and addresses of its present principal owners and percentage of such entity owned by each owner. During the term of this Lease, if one or more of such principal owners shall no longer be a principal owner of such entity, then this Lease shall terminate at the option of the Landlord, unless written approval of such change in ownership is granted by Landlord. "Principal Owner" is defined as anyone who owns at least thirty percent (30%) of Tenant's entity. In the event of a proposed sale, the proposed buyer may request that Landlord consider an extension of the term of this Lease.

16. Defaults and Remedies.

- a. Tenant shall be in default of this Lease if at any time after commencement of the Lease term:
- i. Tenant fails to make a payment when due.
 - ii. Tenant fails to comply with any provision, except payment, of this Lease and such failure continues for sixty (60) days after the Landlord gives Tenant written notice requiring compliance with the provision.
 - iii. Tenant's interest under the Lease or Lease Premises is assigned or conveyed to any other party, except as expressly authorized in this Lease.
 - iv. Tenant's interest under this Lease or in the Leased Premises is taken upon execution or by other process of law directed against Tenant, or is subject to any attachment by any creditor or claimant against Tenant and such attachment is not discharged or disposed of within fifteen (15) days after levy.
 - v. Tenant abandons the Lease Premises.
- b. Upon such default and written notice to Tenant, the Landlord will have the right to declare the term of this Lease ended, and to re-enter and take complete possession of the Improvements and Lease Premise, whereupon this Lease, and all the rights of Tenant, shall terminate. If this Lease is so declared terminated, Landlord will have the right to sue for and recover all rents and sums due Landlord under the terms hereof at the time of termination, including damages resulting from any breach on the part of Tenant and, if Landlord elects to remove the Improvements, the right to recover for the cost of removal of the Improvements and to restore the Lease Premises pursuant to Paragraph 5 above.
- c. In addition to rights specified in Paragraph 16(b) above, Landlord also has the right, without re-entering the Improvements and Leased Premises or terminating this Lease, to sue for and

recover any and all rents and other sums, including damages, at any time and from time to time during the term of this Lease.

- d. The Landlord may also, at its sole option, repossess the Leased Premises, expel Tenant, and remove the Tenant's Improvements and personal property, all without liability for trespass or for damage or loss to the Improvements and personal property, and without prejudice to any to any other remedies available to the Landlord. No such reentry or taking possession of the Leased Premises by the Landlord will be construed as an election by the Landlord to terminate this Lease unless a written notice of such intention is given to Tenant. No notice from the Landlord or notice given under a forcible entry and detainer statute or similar laws will constitute an election by the Landlord to terminate this Lease unless such notice specifically so states. Landlord reserves the right, following any reentry or reletting, to exercise its right to terminate this Lease by giving Tenant such written notice, in which event the Lease will terminate as specified in such notice.
- e. If Tenant defaults with respect to any of its obligations under this Lease other than the payment of rent, and if such default continues for sixty (60) days after notice thereof to Tenant, Landlord will have the right to make any payments that are necessary to remove the cause of the default. Tenant shall be obligated to fully reimburse Landlord for any such payment together with interest at the rate of eighteen percent (18%) per annum from the date of payment by Landlord to the date of reimbursement by Tenant.

This Lease shall not be deemed to give rise to a partnership relation, and neither party shall have authority to obligate the other without written consent, except as specifically provided in this Lease.

The covenants herein shall extend to and be binding upon the heirs, executors and administrators of the parties of this Lease.

The parties hereto further acknowledge that they have thoroughly read this Lease, including any exhibits or attachments hereto, and have sought and received competent advice and counsel necessary for them to form a full and complete understanding of all rights and obligations herein; and, having so done, do hereby execute this Lease effective as of the day and year first above mentioned.

Landlord, by:

Tenant:

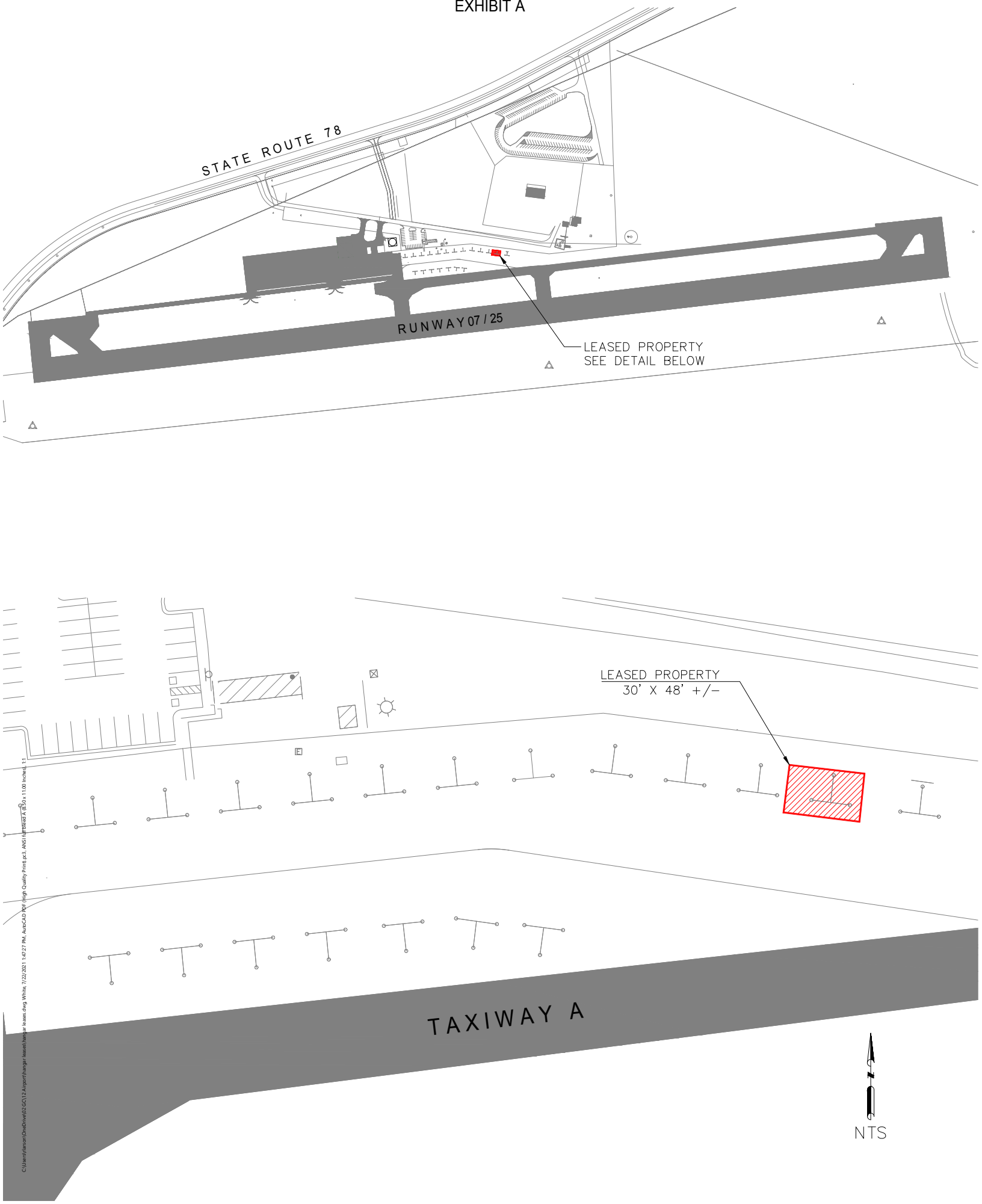
Richard Lunt, Chairman

Justin White

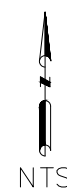
ATTEST:

Derek Rapier, Clerk of the Board

GREENLEE COUNTY AIRPORT
GROUND LEASE FOR JUSTIN WHITE
EXHIBIT A



C:\Users\jason\OneDrive\02\012\Airport\Large\Lease\Lease.dwg, White, 7/22/2021 1:47:27 PM, AUCACAD.dwg (High Quality Print) ac3, ANSI Labeled A 25.3 x 11.0 inches, 1:1



NTS

**GREENLEE COUNTY BOARD OF SUPERVISORS
AGENDA INFORMATION FORM**



MEETING DATE: 07/27/2021 REQUESTED BY: Tony Hines
 DEPARTMENT: Fleet TELEPHONE #: 687-2005

1. Insert brief description of proposal and requested Board action:

Permission to solicit bids for vehicles - (1) 3/4 ton 4x4 4 door pickup for Roads, (1) Mid-size SUV for Attorney, (1) mid-size SUV fro Detention, (3) PPV for SO, and upfitting for SO vehicles (separate from vehicles)

2. Continued from meeting of: _____ N/A
Discussed in meeting of: _____ N/A

3. Publication requirements:

Does this require publication in the official county newspaper? Yes No
 This department to cause publication Clerk of the Board to cause publication

4. Financial Impact:

Expenditure: Is this a budgeted expense? Yes No Project Code #: _____

Fund _____ \$ _____ Actual Not to exceed
 Fund _____ \$ _____ Actual Not to exceed

If not budgeted, how will this expense be funded? _____

Grants/Contracts:

Federal State Other _____
 CFDA # (Federal grants only) _____ State # _____
 Fund _____ \$ _____
 Matching funds required? Yes No Fund _____ \$ _____

5. Legal Review: Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes No

Date of County Attorney approval: _____

6. Board of Supervisors action taken:

Approved Amended Disapproved Tabled

Original backup documentation must accompany this form!

**GREENLEE COUNTY BOARD OF SUPERVISORS
AGENDA INFORMATION FORM**



MEETING DATE: 07/27/2021
DEPARTMENT: Fleet

REQUESTED BY: Tony Hines
TELEPHONE #: 928-687-2005

1. Insert brief description of proposal and requested Board action:

Permission to purchase: (1) 2021 Caterpillar 242D3 Skid steer loader w/attachments for Fairgrounds, (1) 2021 Caterpillar 150 Motor grader and (1) Massey Ferguson 2850 tractor w/mower for Roads through OMNIA Partners RFP #161534 Cooperative Purchasing Agreement.

2. Continued from meeting of: _____
Discussed in meeting of: _____

N/A
N/A

3. Publication requirements:

Does this require publication in the official county newspaper? Yes No
This department to cause publication Clerk of the Board to cause publication

4. Financial Impact:

Expenditure: Is this a budgeted expense? Yes No Project Code #: _____

Fund	<u>243</u>	\$	<u>58,808.73</u>	Actual	<input checked="" type="checkbox"/>	Not to exceed	<input type="checkbox"/>
Fund	<u>220</u>	\$	<u>228,065.94</u>	Actual	<input checked="" type="checkbox"/>	Not to exceed	<input type="checkbox"/>

If not budgeted, how will this expense be funded? _____

Grants/Contracts:

Federal State Other _____
CFDA # (Federal grants only) _____ State # _____
Fund _____ \$ _____
Matching funds required? Yes No Fund _____ \$ _____

5. Legal Review: Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes No

Date of County Attorney approval: _____

6. Board of Supervisors action taken:

Approved Amended Disapproved Tabled

Original backup documentation must accompany this form!



April 30, 2021

Tony Hines
Greenlee County
P.O. Box 908
Clifton, AZ 85533-0908

Tony,

On behalf of EMPIRE MACHINERY, we certainly appreciate the opportunity to provide this proposal on a new Caterpillar 242D3 Skid Steer Loader for Greenlee County. This proposal is provided as a cooperative purchase in accordance with City of Tucson RFP #161534 OMNIA Partners (formerly known as NIPA).

New, 2021 Caterpillar 242D3 Skid Steer Loader, OROPS
Standard Equipment

Powertrain

Cat C3.3B Diesel Engine

- Gross Horsepower per SAE J1349
74.3 HP @ 2400 RPM
- Electric fuel priming pump
- Glow plugs starting aid
- Liquid cooled, direct injection

Air cleaner, dual element, radial seal

S-O-S sampling valve, hydraulic oil

Filter, cartridge type, hydraulic

Filter, canister type, fuel and water separator

Radiator/hydraulic oil cooler (side-by-side)

Spring applied, hydraulically released, parking brakes

Hydrostatic transmission

Four wheel chain drive

Hydraulics

ISO or H pattern controls:

- Electro-hydraulic implement control
- Electro/hydraulic hydrostatic transmission control

Electrical

12 volt electrical system

80 ampere alternator

Ignition key start/stop/auxiliary switch

Lights:

- LED work lights (2 front, 2 rear)
- Gauge backlighting
- Tail lights, rear (2)
- Dome light

Backup alarm

Electrical outlet, beacon

Operator Environment

Operator warning system indicators:

- Air filter restriction
- Alternator output
- Armrest raised/operator out of seat
- Engine coolant temperature
- Engine oil pressure
- Glow plug activation
- Hydraulic filter restriction
- Hydraulic oil temperature
- Park brake engages
- Engine emission system

Operator Environment (cont'd)

Gauges: Fuel level and hour meter

Storage compartment with netting

Ergonomic contoured armrest

Adjustable joystick controls

Control interlock system, when operator leaves seat or armrest raised:

- Hydraulic system disables
- Hydrostatic transmission disables
- Parking brake engages

ROPS cab, open, tilt up

Anti-theft security system with 6-button keypad

FOPS, Level I

Top and rear windows

Floor mat

Interior rearview mirror

USB charging port

Horn

Hand (dial) throttle, electronic

Frames

Lift linkage, vertical path

Chassis, one piece welded

Machine tie down points (6)

Belly pan cleanout

Support, lift arm

Rear bumper, welded

Other Standard Equipment

Engine enclosure, lockable

Extended life antifreeze (-34F)

Coupler, mechanical

Hydraulic oil level sight gauge

Radiator coolant level sight gauge

Radiator expansion bottle

Cat Tough Guard™ hose

Heavy duty flat faced quick disconnects with integrated pressure release

Split D-ring to route work tool hoses alongside of left lift arm

Hydraulic demand cooling fan

Per SAE J818-2007 and EN 474-3:2006 and ISO 14397-1:2007

New, 2021 Caterpillar 242D3 Skid Steer Loader, OROPS

Configuration & Optional Equipment Included in Price

Canopy Package, Pro – Includes:

- Hydraulics, Performance (H1) – Standard Flow, 20 gpm
- Control, ISO, Prop – Provides ISO joystick controls (4 button left hand joystick-thumb roller only right hand joystick) and electronic foot throttle pedal with decel pedal functionality.
- Powertrain, One Speed
- Lights, LED
 - Work Lights (cab mounted), LED, forward facing, adjustable, two (2)
 - Work Lights (frame mounted), LED, rear facing, two (2)
- ROPS, Open (C1) – Includes:
 - Deluxe headliner and rear post trim covers
 - Cup holder
- Display, Advanced, LCD, Camera – Includes full color 5 in. LCD screen with digital gauge display and rear-view camera.
Provides:
 - Creep control
 - Hystat response adjustment
 - Implement response adjustment
 - Fuel gauge
 - Hydraulic temperature gauge
 - Engine coolant gauge
 - Tachometer
 - Language selection and advanced multi-operator anti-theft security system and monitoring.
 - USB charging port
- Fan, Cooling, Demand – Provides variable speed hydraulic cooling fan. Sensors monitor machine cooling requirements to modulate the fan speed, providing "on demand" cooling.
- Quick Coupler, Manual
- Seat, Suspension, Vinyl – Includes cab mounted controls, adjustable (hand tool required)

Battery, HD, 850CCA with battery disconnect switch

Seat Belt, 3"

Product Link, Cellular PL641 – Basic series uses cellular networks to transmit location, utilization and health information for viewing in Product Link user applications. Cellular technology provides capabilities for frequent transmission and larger volumes of data.

Tires, 12/16.5 CAT 10PR

Serialized Technical Media Kit – Includes Operations & Maintenance Manual (OMM)
Bucket-GP, 68" with Bolt-on Cutting Edge

Warranty

Two Year/2000 Hours Manufacturer's Standard Warranty – EMPIRE will provide standard full machine warranty coverage, 100% parts and labor, for twenty-four (24) months or 2000 hours, whichever occurs first.

Five Year/2500 Hour Powertrain + Hydraulics + Technology Warranty – EMPIRE will provide warranty coverage on all major powertrain and hydraulics components + technology, 100% parts and labor, for 60 months or 2500 hours, whichever occurs first.

New, 2021 Caterpillar 242D3 Skid Steer Loader

OMNIA Partners RFP #161534 Cooperative Purchasing Agreement Sale Price \$42,648.00
Sales Tax (8.6%): 3,667.73
Net Total Sale Price: \$46,315.73

Optional Attachments – Not Included in Price (Plus applicable sales tax)

Auger, A41, SSL Add: \$ 2,951.00
Bit, Auger 12” Add: \$ 618.00
Bit, Auger 24” Add: \$ 1,125.00
Carriage, 46”, Forks, 48”, SSL Add: \$ 1,132.00
Trencher, T109, Man 6” Terminator Add: \$ 6,667.00

Thank you for your consideration of this proposal and for allowing EMPIRE to assist with your Caterpillar equipment needs. We look forward to the continued business partnership with Greenlee County.

Sincerely,

Mitchell Olsen

\$56,808.73

Mitchell Olsen
Sales Account Manager
mitchell.olsen@empire-cat.com
928.965.8569 cell

MO/kg



May 25, 2021

Tony Hines
Greenlee County
P.O. Box 908
Clifton, AZ 85533-0908

Tony,

On behalf of EMPIRE MACHINERY, we certainly appreciate the opportunity to provide this proposal on a new Caterpillar 150 Motor Grader for Greenlee County. This proposal is provided as a cooperative purchase in accordance with City of Tucson RFP #161534 OMNIA Partners (formerly known as NIPA).

New, 2021 Caterpillar 150 Motor Grader

Standard Equipment

Powertrain

Air cleaner, dual stage dry type radial seal with service indicator and automatic dust ejector
Air-to-air after cooler (ATAAC)
Belt, serpentine, automatic tensioner
Brakes, oil disc, four-wheel, hydraulic
Demand fan, hydraulic
Differential, lock/unlock, automatic
Drain, engine oil, ecology
Electronic over-speed protection
Parking brake, multi-disc, sealed and oil cooled
Sediment drain, fuel tank
Transmission, 8 speed forward and 6 speed reverse, power shift, direct drive
VHP Plus (Variable Horse Power Plus)

Electrical

Alarm, back-up
Alternator, 150 ampere, sealed
Batteries, maintenance free, heavy duty, 1125 CCA
Breaker panel, ground accessible
Electrical hydraulic valves
Electrical system, 24 volt
Grade Control Ready (cab harness, software, electrical hydraulic valves, bosses and brackets)
Lights, reversing
Lights, roading, roof-mounted, stop and tail, LED
Starter, electric

Operator Environment

Air conditioning with heater
Articulation, automatic return to center
Centershift pin indicator
Display, digital speed and gear
Doors, left and right side with wiper
Gauge, machine level
Gauges (analog) inside the cab (includes fuel, articulation, engine coolant temperature, engine RPM and hydraulic oil temperature, DEF/AdBlue)

Operator Environment

Joystick, adjustable armrests
Joystick gear selection, hydraulic power steering hydraulic controls (right/left, blade lift with float position, blade sideshift and tip, circle drive, centershift, front wheel lean and articulation and steering)
Lights, night time, cab
Messenger operator information system
Meter, hour, digital
Mirror, inside rearview, wide angle
Power Port, 12V
Radio Ready, entertainment
ROPS cab, sound suppressed 69dB(A), ISO 6394
Seat, cloth-covered, comfort suspension
Storage area for cooler/lunch box
Throttle control, electronic
Windows: Laminated glass
▪ Fixed front with intermittent wiper
▪ Door with intermittent wipers (3)
Windows tempered:
▪ Left and right side wipers
▪ Rear with intermittent wiper
Cab storage

Safety and Security

Clutch, circle drive slip
Doors, 2 engine compartment, (two left hand, two right hand), locking
Doors, 2 service, left and right locking
Ground level engine shutdown
Hammer (emergency exit)
Horn, electric
Lockout, hydraulic implement (for roading and servicing)
Seat belt, retractable, 3"
Secondary steering
Tandem walkway/guards

Fluids

Antifreeze
Extended Life Coolant to -30F

New, 2021 Caterpillar 150 Motor Grader

Standard Equipment (cont'd)

Other Standard Equipment

Accumulators:

- Brake
- Dual certified

Drawbar, 6 shoe with replaceable wear strips

Fluid check, ground level

Fuel tank, 105 gallon

Ground level fueling

DEF/AdBlue Tank, 5.5 gallon

Hydraulic lines for base functions

Pump, hydraulic, high capacity, 15 cu in

Radiator, cleanout access (both sides with swing doors)

SOS ports:

- Engine
- Hydraulic
- Transmission
- Coolant
- Fuel

Tool box

Debris guard

Configuration & Optional Equipment Included in Price

Global Arrangement – Provides standard brake accumulators. For use in temperatures above 18C

Moldboard, 14' Plus – Includes:

- Moldboard 14' x 27" x 1"
- Curved Cutting Edge, 8" x 3/4"
- End Bits, Standard, with overlay

Ripper/Scarifier – Hydraulic, rear mounted ripper with three straight tipper shanks. Includes ripper mounting.

Weather, Standard – For typical ambient temperature range 32F to 110F and operating at altitude below 4000 feet. Includes:

- Batteries, Heavy Duty – 1125 CCA
- Oil, hydraulic, 10W

Accumulators, Blade Lift – Provides hydraulic lines for base functions and accumulators for the blade lift. Allows approximately 1-3" of vertical blade travel to reduce impact loads. Nitrogen/oil accumulators activated by electric switch.

Precleaner, Non Sy-Klone

Engine, Tier IV – Meets U.S. EPA Tier 4 Final Emission Standards. Caterpillar C9 ACERT turbo charged diesel engine with automatic engine derate and idle control.

Drain, gravity, engine oil

Hydraulics, Base + 1 (RIP) – Base system includes machine articulation, wheel lean, left and right blade lift with independent float, drawbar centershift, circle drive, blade sideshift and tip. Ripper function. Includes ripper lines.

Starter, Electric, Heavy Duty – Provides a 715 amp starter.

Lights, Arm, Fold Down – Provides stationary rear brake lights along with back-up lights, dimmer switch for road lighting, drop-down stop, tail and rear turn signals and back-up lights.

Lights, Rooding, Halogen – Provides six halogen cab roof mounted rooding lights.

Cab, Plus (Standard Glass) – Includes:

- 150 amp alternator
- Wiper/washer, rear
- Standard Glass

Cab, Premium (Interior) – Includes:

- Seat, air suspension, cloth; heated, ventilated
- Radio, 12V, AM/FM, Bluetooth, Weatherband, USB, Aux input, XM/Sirius Satellite
- Fan, defroster, rear window
- Converter, Communication (CB)
- Shade, sun

Seat belt with indicator – Standard 3" seat belt with indicator located on display panel.

Product Link, Cellular PLE742 – Elite series PLE742 (consisting of PL641 radio and PLE702 network manager) uses cellular networks to transmit location, utilization, health and productivity information for viewing in Product Link user applications. Cellular technology enables more frequent transmission and larger volumes of data.

Cat Grade, ARO, TND – Allows the motor grader to be equipped with either a Cross Slope, Sonic, Laser, GNSS, or UTS electronics kit. Provides sensor-ready swivel, mounting for mainfall/blade/circle rotation sensors, harnesses for sensors, blade mast quick disconnect connectors, and blade mast brackets. Cat motor graders have the ability for aftermarket brands to install their grade control systems.

New, 2021 Caterpillar 150 Motor Grader

Configuration & Optional Equipment Included in Price *(cont'd)*

Control, Auto Articulation-Full – improves ease of operation, increases maneuverability and maximizes productivity by automatically matching articulation angle to steering angle. Includes 3 position rocker switch enabling three modes: Off/Forward/Both forward and reverse

Joystick Controls, Advanced – Provides enhanced functionality while using attachment ready option or Cross Slope Auto. Can also be used to run two additional AUX hydraulic functions.

- Includes:
- Advanced Joysticks
 - Harness
 - Films

Tank, fuel, standard

Fan, Standard, TND – Provides a hydraulically driven demand fan.

Tires, 17.5R25 BS VKT * D2A MP

Guard GP, Hitch – Standard bottom plate just rear of articulation hitch.

Coolant, 50/50, -31F – Standard engine coolant.

Antifreeze windshield washer

Fuel antifreeze, -13F – Provides fuel (diesel) antifreeze protection down to -13F.

Lights, Working, Plus, Halogen – Includes:

- Lights, halogen, ripper
- Lights, halogen, work, heel
- Lights, halogen, work, midframe toe
- Switch, work lighting

Headlights, Front, Low, Halogen – Provides low bar headlights with front turn signals.

Camera, Rear Vision – Provides a 115 degree color camera mounted on rear of hood that is connected to a 7" LCD color display mounted in cab. This shows view behind the machine.

Mirrors, outside mounted – Provides two convex mirrors for outside mounting on the left and right cab grab irons.

Guard, Transmission – Provides a steel guard to protect the transmission from ground debris.

Push Plate, Counterweight HD – Front mounted. Recommended when machine is equipped with rear ripper/scarifier and other rear mounted attachments.

Circle Saver – Remote Circle Drive Greasing point (Zerk). Located top of drawbar for easy servicing of circle drive gear.

Tooth, Straight (2) – Ripper tooth group for rear ripper. Includes one straight shank with ripper tooth.

Shanks/Teeth, Ripper/Scarifier – Nine shanks for ripper and scarifier combination. Utilizes the scarifier shank positions on a ripper and scarifier combination. Will work with a midmount scarifier

Warranty

One Year/Unlimited Hours Standard Manufacturer's Warranty – EMPIRE will provide standard full machine warranty coverage, 100% parts and labor, for 12 months/unlimited hours.

Seven Year/7000 Hour Premier Total Machine Warranty – EMPIRE will provide full machine warranty coverage, 100% parts and labor, for 84 months or 7000 hours, whichever occurs first.

Greenlee County
May 25, 2021
Page 4 of 4

New, 2021 Caterpillar 150 Motor Grader

OMNIA Partners RFP #161534 Cooperative Purchasing Agreement Sale Price \$342,277.00

Trade Information

2013 Caterpillar 140M2 Motor Grader, S/N: M9D01601 Estimated Trade Value: (\$156,560.00)

Net Total Sale Price: \$185,717.00

Plus Applicable Sales Tax

Finance Option

Governmental Lease	7 Years
Annual Payment:	\$17,014.16
Balloon Payment:	\$94,640.00
Fixed Interest Rate:	2.9900%
Annual Hours:	1000

- Payments in Advance
- Sales Tax not included in payment

Guaranteed Machine Buyback

Based on Empire's terms and conditions, Empire will offer Greenlee County a machine buyback for up to 84 months or 7000 hours whichever occurs first.

Guaranteed Buyback Value \$122,000.00

Thank you for your consideration of this proposal and for allowing EMPIRE to assist with your Caterpillar equipment needs. We look forward to the continued business partnership with Greenlee County.

Sincerely,

Mitchell Olsen

Mitchell Olsen
Sales Account Manager
mitchell.olsen@empire-cat.com
928.965.8569 cell

MO/kg

DEREK RAPIER
County Administrator
(928) 865-2072

FACSIMILE (928) 865-9332



BOARD OF SUPERVISORS
P.O. BOX 908
253 5TH STREET
CLIFTON, AZ 85533

DAVID GOMEZ
District 1

RON CAMPBELL
District 2

RICHARD LUNT
District 3

MEETING NOTICE and AGENDA
Pursuant to Arizona Revised Statutes §38-431, et. seq.
and amendments thereto, the
GREENLEE COUNTY BOARD OF SUPERVISORS
also sitting as Board of Directors for
GREENLEE COUNTY PUBLIC HEALTH SERVICES DISTRICT
and
GREENLEE COUNTY FLOOD CONTROL DISTRICT

hereby gives notice that a
Special Meeting
will be held on Tuesday, June 29, 2021 – 8:00 a.m.
Zoom Video Conferencing. To join the meeting enter the following URL into your
browser:

Join Zoom Meeting
<https://us02web.zoom.us/j/89477632975?pwd=UGdHOXRtNXdTcFIWdmk3eHEXQ2RDZz09>

Meeting ID: 894 7763 2975
Passcode: 650260

Board of Supervisors Meeting Room, 2nd floor Courthouse Annex, 253 5th Street,
Clifton, Arizona

AGENDA AND MINUTES

In attendance: Board of Supervisors members: Richard Lunt, Chairman, David Gomez, Member and Ron Campbell (via zoom), Member. Also present were Jeremy Ford, County Attorney; Derek Rapier, County Administrator, Austin Adams, Deputy County Administrator and Bianca Figueroa, Deputy Clerk of the Board

1.) Call to Order

Chairman Lunt called the meeting to order at 8:00 a.m.

A. Pledge of Allegiance

Supervisor Gomez led those present in the pledge.

2.) Budget Work Session

Sheriff Sumner requested to speak and informed the board regarding the approved purchase procurement for the 2020 Chevy Pickup Truck. He stated the approval was for the current fiscal year funds and stated he recently received an email from the director's office of FEMA stating the purchase would be complete by June 30th before the end of the fiscal year. He stated he is unsure how the purchase would affect this coming FY budget or how it would apply since the purchase was approved for the excess current budget. Mr. Sumner stated the price has not been settled on but does have a couple of price ranges.

Derek Rapier presented a PowerPoint to the board, a summary schedule of estimated revenues and expenditures/expenses. He explained the adopted budget from last fiscal year was \$14,283,141, due to the budget adjustment in early May to move 900,000 out of capital improvement plan into general fund dollars the total now presented is \$15,283,141. He also explained how additional 600,000 were moved from different places in the general fund budget in order to make the 1.5 million payment to PSPRS. Mr. Rapier explained there is an excess of revenue carried over from last year, and isn't uncommon to be around 4-6 million, the county is over 8 million and discussed the reasons. The projected carry forward was reviewed, he explained year over year the county is down on ½ cent sales tax, and the sales tax applies to sales only in Greenlee County. Tax rate is slightly higher than last year's .6410, Mr. Rapier does not recommend exceeding TNT rate and recommends sticking with the \$6.5M from shared sales tax revenues. Community College tuition bill is set no adjustments can be made. Mr. Rapier explained last year's Capital Improvement plan was budgeted for \$1 million, but it was based on reserves that were already in that fund, he stated this fiscal year that will be restored. The fund has some flexibility and could be moved to different funds if needed. He explained all transfers from different funds. 1.4 million budgeted for public lands assistance funds, if that amount is not received, then the county cannot spend what it doesn't get.

Election's budget increased to budget for new pollbooks, will purchase 4 at a time in off election years. Grounds/Maintenance increased to make up for improvements that were not made in the previous year. Administrator funds increased to due the shift of positions. Mr. Rapier explained why the General services increased dramatically, Community College tuition doubled since last year, budgeted for a jail consultant and a redistricting consultant. Capital outlay increased, fund is used for emergencies and small capital projects. Planning & Zoning and Economic Development had shift in funds for new position. Road fund increased also to make up for a much thinner budget from last year. Mr. Rapier discussed the Health Department funds and explained all the adjustments and shifts. Flood Control District was budgeted enough to manage flood events.

3.) Adjournment

There being no further business to come before the Board of Supervisors the meeting was adjourned at 9:53 a.m.

APPROVED: /s/ Richard Lunt, Chairman

ATTEST: /s/ Bianca Figueroa
Deputy Clerk of the Board

All agenda items are for discussion and/or action as deemed necessary. The Board reserves the right to consider any matter out of order. The Board may retire into Executive Session for any of the purposes that are allowed by law, including but not limited to legal advice and/or personnel matters; as authorized by A.R.S. §38-431.et.seq. Persons with a disability may request accommodation for special assistance by contacting Bianca Figueroa at 928-865-2072 (TDD 928-865-2632). Requests should be made as soon as possible to allow time for arrangement of the accommodation.

DEREK RAPIER
County Administrator
(928) 865-2072

FACSIMILE (928) 865-9332



BOARD OF SUPERVISORS
P.O. BOX 908
253 5TH STREET
CLIFTON, AZ 85533

DAVID GOMEZ
District 1

RON CAMPBELL
District 2

RICHARD LUNT
District 3

MEETING NOTICE and AGENDA
Pursuant to Arizona Revised Statutes §38-431, et. seq.
and amendments thereto, the
GREENLEE COUNTY BOARD OF SUPERVISORS
also sitting as Board of Directors for
GREENLEE COUNTY PUBLIC HEALTH SERVICES DISTRICT
and
GREENLEE COUNTY FLOOD CONTROL DISTRICT
hereby gives notice that a
Regular Meeting
will be held on Tuesday, July 6, 2021 – 8:00 a.m.

Zoom Video Conferencing. To join the meeting enter the following URL into your browser:

Join Zoom Meeting
<https://us02web.zoom.us/j/84204075111?pwd=dS9lVHUyQVV5QiswaXVVeEJOblZ3UT09>

Meeting ID: 842 0407 5111
Passcode: 193849

**Board of Supervisors Meeting Room, 2nd floor Courthouse Annex, 253 5th Street,
Clifton, Arizona**

AGENDA AND MINUTES

In attendance: Board of Supervisors members: Richard Lunt, Chairman, David Gomez (Via Zoom), Member and Ron Campbell, Member. Also present were Robert Gilliland County Deputy Attorney; Derek Rapier, County Administrator, Austin Adams, Deputy County Administrator and Bianca Figueroa, Deputy Clerk of the Board

1.) Call to Order

Chairman Lunt called the meeting to order at 8:03 am.

A. Pledge of Allegiance

Supervisor Gomez led those present in the pledge.

B. Call to the Public

Daniel Cervantez responded to the call to the public, he stated that the Clifton Senior Center opened to the public today. Mr. Cervantez also spoke about Meals on Wheels.

- 2.) **PUBLIC HEALTH SERVICES DISTRICT – the Board of Supervisors will convene as the Board of Directors of the Greenlee County Public Health Services District and will reconvene as the Board of Supervisors following consideration of these items:**

A. Consent Agenda

1. **Clerk of the Board: Consideration of approval of Public Health Services District expense warrants in excess of \$1,000.00**

Upon motion by Supervisor Campbell, seconded by Supervisor Gomez, and carried unanimously, the Board approved the Public Health Services District Consent Agenda as presented.

- 3.) **FLOOD CONTROL DISTRICT – the Board of Supervisors will convene as the Board of Directors of the Greenlee County Flood Control District and will reconvene as the Board of Supervisors following consideration of these items:**

A. Consent Agenda

1. **Clerk of the Board: Consideration of approval of Flood Control District expense warrants in excess of \$1,000.00**

Upon motion by Supervisor Campbell, seconded by Supervisor Gomez, and carried unanimously, the Board approved the Public Health Services District Consent Agenda as presented.

- 4.) **Karen Soohy, County Librarian**
A. Greenlee County Library System Annual Update

Karen explained that there were many changes during the pandemic, however it was very beneficial for the library system as far as grants were concerned. For fiscal year 20/21 the library system received over \$165,000.00 in funding. The library has developed many beneficial partnerships that provide many services to the community.

5.) **Derek Rapier, County Administrator**
A. Information Only – Presentation of the FY 2021-2022 Greenlee County Tentative Budget

Mr. Rapier presented a PowerPoint that provided thorough detail regarding the FY 2021-2022 Greenlee County Tentative Budget. He explained the guiding principles that guided the budget development. He gave explanation for the overall percentage increase in the General Fund. Mr. Rapier also provided detailed information regarding general fund expenses vs. special revenue expenditures.

6.) **Derek Rapier, County Administrator**
A. Discussion/Action – Adoption of the FY 2021-2022 Greenlee County Tentative Budget

Upon motion of Supervisor Campbell, seconded by Supervisor Gomez and carried unanimously the Board moved to adopt the FY 2021-2022 Greenlee County Tentative Budget in the General Fund amount of \$17,502,679.00 and the total budget in the amount of \$30,328,237.00. This motion includes the budgets for the Flood Control District in the amount of \$300,000.00, the Public Health Services District budget in the amount of \$2,612,795.00; the Capital Improvement Plan, the Fund Balance Policy, and the Public Safety Personnel Retirement System Pension Funding Policy.

A public hearing to take comments from the public regarding this proposed budget will be held on July 27, 2021 at 8:00 a.m. and notices as required by law will be posted online, at the county administrative offices and county libraries.

7.) **Derek Rapier, County Administrator**
A. County and State budget and legislative issues

Mr. Rapier discussed some current county and state budget and legislative issues, he explained that the county may see some cost shifts to the counties eventually if the state revenues eventually falter.

B. Calendar and Events

Calendar and events were discussed. Chairman Lunt and County Attorney Jeremy Ford will be attending the NACO conference this month taking place in Maryland.

8.) Consent Agenda

- A. Clerk of the Board: Consideration of approval of minutes to previous meetings:6/22/2021**
- B. Clerk of the Board: Consideration of approval of expense warrants in excess of \$1,000.00 – Voucher 4042; 4043; 4044**
- C. Clerk of the Board: Consideration of Intergovernmental Agreement between the County of Greenlee, County Recorder, and the Town of Clifton for the Provision of Election Services**
- D. County Librarian: Consideration of approval for Stephanie Collier to fill the vacancy as a library board member.**

Upon motion by Supervisor Campbell, seconded by Supervisor Gomez, and carried unanimously, the Board approved the Consent Agenda as presented.

9.) Adjournment

There being no further business to come before the Board of Supervisors the meeting was adjourned at 9:50 a.m.

All agenda items are for discussion and/or action as deemed necessary. The Board reserves the right to consider any matter out of order. The Board may retire into Executive Session for any of the purposes that are allowed by law, including but not limited to legal advice and/or personnel matters; as authorized by A.R.S. §38-431. et. seq. Persons with a disability may request accommodation for special assistance by contacting Bianca Figueroa at 928-865-2072 (TDD 928-865-2632). Requests should be made as soon as possible to allow time for arrangement of the accommodation.

COUNTY OF GREENLEE VOUCHER



VOUCHER NUMBER	4045
VOUCHER DATE	7/15/2021
FISCAL YEAR	2020-2021

The **COUNTY OF GREENLEE** is hereby authorized by the **GREENLEE COUNTY PUBLIC HEALTH BOARD OF DIRECTORS** to draw warrants against **222-HEALTH SERVICE FUNDS** for the sum of \$ 9,981.80 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

The **COUNTY OF GREENLEE** is hereby authorized by the **GREENLEE COUNTY FLOOD CONTROL DISTRICT BOARD OF DIRECTORS** to draw warrants against **240 - FLOOD CONTROL DISTRICT FUNDS** for the sum of \$ - on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

The **COUNTY OF GREENLEE** is hereby authorized by the **BOARD OF SUPERVISORS** to draw warrants against **COUNTY OF GREENLEE FUNDS** for the sum of \$ 149,790.67 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

222 - Health Service Funds	\$ 9,981.80
240 - Flood Control Funds	
All Other Funds	\$ 149,790.67
TOTAL	\$ 159,772.47

GREENLEE COUNTY VOUCHER

Voucher No: 4045 Voucher Date: 07/15/2021 Prepared By: _____

Printed: 07/13/2021 12:26:48 PM

GREENLEE COUNTY is hereby authorized to draw warrants against GREENLEE COUNTY funds for the sum of \$159,772.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Richard Lunt Chairman, Supervisor District 3

David Gomez Supervisor District 1

Ron Campbell Supervisor District 2

GREENLEE COUNTY

Fund		Amount
101	ADMIN - GENERAL FUND	\$90,399.33
119	SCHOOL SUP - COUNTY JAIL EDUCATION	\$200.00
126	ATTORNEY - DIVERSION PROGRAM	\$79.58
150	SHERIFF - JAIL ENHANCEMENT FUND	\$325.00
169	LIBRARY - STATE LIBRARY GRANT FUND	\$151.29
209	ADMIN - ASRS COBRA SUBSIDY PAYMENTS	\$460.02
219	PUBLIC WORKS - LANDFILL OPERATIONS FUND	\$18,190.51
220	PUBLIC WORKS - ROAD FUND	\$5,974.30
222	PHSD - HEALTH SERVICES FUND	\$9,981.80
223	EMERGENCY MNGMT - BIOTERRORISM	\$373.16
243	FAIR FUND	\$8,734.82
244	RACE FUND	\$188.81

Voucher No: 4045

Voucher Date: 07/15/2021

Fund		Amount
270	IS - ARIZONA 9-1-1 GRANT	\$8,741.32
276	POLICE OFFICER SAFETY EQUIPMENT GRANT	\$6,391.62
601	PROBATION - GENERAL FUND	\$7,180.05
608	PROBATION URINALYSIS FEES	\$154.70
611	PROBATION - ADULT PROBATION SERVICE FEES	\$316.80
615	PROBATION - COMMUNITY PUNISHMENT PROGRAM	\$323.20
616	PROBATION - JUV INT PROB SUPERVISIONS-JIPS	\$953.01
621	PROBATION - JTSF	\$653.15
		<hr/> \$159,772.47

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2020 - 07/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4045 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: For Treasurer Posting

Bank Account: TREASURER

526404	07/15/2021	4045	AR500 ARMOR	5000000324	276.019.0000.6286.000	9986 - AR500 ARMOR VERITAS LITE MODULAR	\$6,391.62
							Check Total:
526409	07/15/2021	4045	BOTANICAL PHARM, LLC	105	222.051.0000.7419.000	Graham County Epidemiology Consulting 10	\$650.00
526409	07/15/2021	4045	BOTANICAL PHARM, LLC	141	222.051.0000.7419.000	Greenlee County Epidemiology 29 hours at	\$1,885.00
526409	07/15/2021	4045	BOTANICAL PHARM, LLC	241	222.051.0000.7419.000	Greenlee Public Health Consulting 7 hours at 65.00	\$455.00
							Check Total:
526413	07/15/2021	4045	CDW GOVERNMENT, INC	F491213	101.015.0000.7495.000	PAYMENT 3 OF 3 CARBON BLACK CLOUD SERVICE	\$6,064.89
							Check Total:
526414	07/15/2021	4045	CENTURYLINK	222616832	270.015.0000.7419.000	911 SERVICES FOR BILL DATED MAY 08, 2021	\$4,370.66
							Check Total:
526415	07/15/2021	4045	CENTURYLINK	223076322	270.015.0000.7419.000	911 SERVICES FOR BILL DATED MAY 20, 2021	\$4,370.66
							Check Total:
526417	07/15/2021	4045	CKC MATERIALS DIV	7783	101.081.0000.6310.000	BUILDINGS AND GROUNDS. CONCRETE-6.25, 5" SLUMP.	\$986.05
526417	07/15/2021	4045	CKC MATERIALS DIV	C1741	101.081.0000.6310.000	BUILDINGS AND GROUNDS. YORK VALLEY PARK-6.25	\$986.05
							Check Total:
526419	07/15/2021	4045	CORE INFRASTRUCTURE TECHNOLOGIES, LLC	2106	101.015.0000.7419.000	TRBLESHT BARRACUDA, FLEET SWITCH, GCSO DHCP,	\$2,280.00
							Check Total:
526420	07/15/2021	4045	CRM OF AMERICA LLC	AZ292197	219.036.0000.7419.000	PROFESSIONAL SERVICES SCRAP TIRE DISPOSAL FEE,	\$5,289.00

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2020 - 07/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4045 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
526420	07/15/2021	4045	CRM OF AMERICA LLC	AZ292207	219.036.0000.7419.000	PROFESSIONAL SERVICES SCRAP TIRE DISPOSAL FEE,	\$5,418.00	
							Check Total:	\$10,707.00
526421	07/15/2021	4045	DAISY FLORES	V687587	101.012.0000.7411.000	Indigent Defense - Quiroz; Babers; Gomez; Rope;	\$2,945.00	
							Check Total:	\$2,945.00
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	20210622	243.086.0000.6320.000	BUILDINGS AND GROUNDS. MATERIAL AND LABOR FOR	\$7,382.50	
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V222408	101.081.0000.7471.000	ELECTRIC BILL LITTLE LEAGUE C/O GREENLEE CO.	\$117.66	
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V501017	101.005.0000.7471.000	ELECTRIC & GAS BILLLS PUBLIC WORKS,	\$557.78	
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V501017	101.005.0033.7471.000	ELECTRIC & GAS BILLLS PUBLIC WORKS,	\$972.35	
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V501017	101.005.0033.7472.000	ELECTRIC & GAS BILLLS PUBLIC WORKS,	\$81.92	
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V501017	101.005.0035.7471.000	ELECTRIC & GAS BILLLS PUBLIC WORKS,	\$97.27	
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V501017	101.006.0000.7471.000	ELECTRIC & GAS BILLLS PUBLIC WORKS,	\$80.50	
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V501017	101.038.0000.7471.000	ELECTRIC & GAS BILLLS PUBLIC WORKS,	\$255.62	
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V501017	101.081.0000.7471.000	ELECTRIC & GAS BILLLS PUBLIC WORKS,	\$30.50	
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V501017	219.036.0000.7471.000	ELECTRIC & GAS BILLLS PUBLIC WORKS,	\$131.39	
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V501017	220.030.0000.7471.000	ELECTRIC & GAS BILLLS PUBLIC WORKS,	\$371.04	
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V504554	243.086.0000.7471.000	ELECTRIC & GAS BILL FAIRGROUNDS EXHIBIT	\$771.51	

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2020 - 07/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4045 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V504554	243.086.0000.7472.000	ELECTRIC & GAS BILL FAIRGROUNDS EXHIBIT	\$90.73
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V504554	244.087.0000.7471.000	ELECTRIC & GAS BILL FAIRGROUNDS EXHIBIT	\$148.34
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V504554	244.087.0000.7472.000	ELECTRIC & GAS BILL FAIRGROUNDS EXHIBIT	\$40.47
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V782582	101.005.0000.7471.000	ELECTRIC & GAS BILL GREENLEE CO, HWY DEPT	\$314.89
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V782582	101.005.0000.7472.000	ELECTRIC & GAS BILL GREENLEE CO, HWY DEPT	\$29.71
526425	07/15/2021	4045	DUNCAN VALLEY ELECTRIC INC	V782582	243.086.0000.7471.000	ELECTRIC & GAS BILL GREENLEE CO, HWY DEPT	\$56.32
Check Total:							\$11,530.50
526427	07/15/2021	4045	EMPIRE SOUTHWEST MACHINERY	EMCT00018211	219.036.0000.7499.000	OTHER REPAIRS & MAINTENANCE GB#3335	\$1,497.21
526427	07/15/2021	4045	EMPIRE SOUTHWEST MACHINERY	EMCT00018212	219.036.0000.7499.000	OTHER REPAIRS & MAINTENANCE GB#3338	\$1,592.64
526427	07/15/2021	4045	EMPIRE SOUTHWEST MACHINERY	EMPS5312074	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3410 CLEANER	\$181.86
526427	07/15/2021	4045	EMPIRE SOUTHWEST MACHINERY	EMPS5313466	219.036.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3335 BELT	\$260.32
526427	07/15/2021	4045	EMPIRE SOUTHWEST MACHINERY	EMRA00286519	243.086.0000.7489.000	OTHER LEASES AND RENTALS.	\$92.74
526427	07/15/2021	4045	EMPIRE SOUTHWEST MACHINERY	EMWK3162755	219.036.0000.7499.000	OTHER REPAIRS & MAINTENANCE GB#3410	\$1,067.00
Check Total:							\$4,691.77
526428	07/15/2021	4045	FRUTH GROUP INC	464036	101.015.0000.8550.000	PROPOSED SCENARIO-TM-305	\$3,564.00
Check Total:							\$3,564.00
526430	07/15/2021	4045	GREENLEE COUNTY AMBULANCE	V585079	222.019.0000.7402.000	Inmate Medical	\$1,425.00

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2020 - 07/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4045 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,425.00
526440	07/15/2021	4045	KEMPTON CHEVROLET-BUICK	18761	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2018. FILTER, HOSE.	\$186.22
526440	07/15/2021	4045	KEMPTON CHEVROLET-BUICK	V420482	101.020.0000.8510.000	MOTOR VEHICLES. 2021 CHEVROLET TAHOE	\$41,403.00
Check Total:							\$41,589.22
526447	07/15/2021	4045	MORENCI WATER AND ELECTRIC	V217698	101.005.0035.7471.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$2,418.34
526447	07/15/2021	4045	MORENCI WATER AND ELECTRIC	V217698	101.005.0035.7473.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$230.26
526447	07/15/2021	4045	MORENCI WATER AND ELECTRIC	V346111	101.004.0000.7471.000	ELECTRIC SERVICES @ GREENLEE COUNTY	\$152.87
526447	07/15/2021	4045	MORENCI WATER AND ELECTRIC	V426851	101.005.0035.7471.000	ELECTRIC SERVICES @ GREENLEE COUNTY SHERIFF	\$203.77
526447	07/15/2021	4045	MORENCI WATER AND ELECTRIC	V533799	101.005.0035.7471.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$687.48
526447	07/15/2021	4045	MORENCI WATER AND ELECTRIC	V533799	101.005.0035.7473.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$68.56
526447	07/15/2021	4045	MORENCI WATER AND ELECTRIC	V673120	101.005.0000.7473.000	WATER SERVICES @ WATER METER/SO.	\$102.25
Check Total:							\$3,863.53
526448	07/15/2021	4045	MOTOROLA SOLUTIONS, INC	1187050761	101.015.0000.7495.000	VEEAM RENEWAL 2021	\$1,963.80
Check Total:							\$1,963.80
526451	07/15/2021	4045	OFFICE DEPOT INC	175764667001	621.646.0000.6100.000	Invoice #175764667001 Office Supplies	\$241.41
526451	07/15/2021	4045	OFFICE DEPOT INC	177757866001	101.019.0000.7539.000	1 box of 100 single edge razor blades.Invoice #	\$15.08
526451	07/15/2021	4045	OFFICE DEPOT INC	177760834001	101.019.0000.6230.000	1 pack of 4 OD brand Steel Box cutters, white, 1 pack of	\$91.16
526451	07/15/2021	4045	OFFICE DEPOT INC	177760834001	101.019.0000.7539.000	1 pack of 4 OD brand Steel Box cutters, white, 1 pack of	\$11.16

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2020 - 07/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4045 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
526451	07/15/2021	4045	OFFICE DEPOT INC	178394479001	222.052.0000.6100.000	Office Supplies	\$138.11
526451	07/15/2021	4045	OFFICE DEPOT INC	178898479001	101.010.0000.6100.000	Violet refill ink	\$7.59
526451	07/15/2021	4045	OFFICE DEPOT INC	178898658001	101.010.0000.6100.000	Roller Adhesive and post it flags	\$21.42
526451	07/15/2021	4045	OFFICE DEPOT INC	178898662001	101.010.0000.6100.000	3 pack USB for office use	\$26.81
526451	07/15/2021	4045	OFFICE DEPOT INC	179523859001	222.052.0000.6100.000	Office Supplies	\$12.15
526451	07/15/2021	4045	OFFICE DEPOT INC	179817879001	616.622.0000.6100.000	Invoice 179817879001 Office Supplies	\$953.01
526451	07/15/2021	4045	OFFICE DEPOT INC	179817879001	621.646.0000.6100.000	Invoice 179817879001 Office Supplies	\$411.74
526451	07/15/2021	4045	OFFICE DEPOT INC	179940638001	101.015.0000.6490.000	USB SPEAKER BAR FOR ELLISON	\$48.75
526451	07/15/2021	4045	OFFICE DEPOT INC	179946293001	101.015.0000.6490.000	CAMERA FOR JAIL USE	\$135.74
526451	07/15/2021	4045	OFFICE DEPOT INC	180190032001	222.052.0000.6100.000	Office Supplies	\$594.10
526451	07/15/2021	4045	OFFICE DEPOT INC	180195131001	220.030.0000.6100.000	OFFICE SUPPLIES FILE CABINET, HANGING FOLDER	\$148.63
526451	07/15/2021	4045	OFFICE DEPOT INC	180195871001	220.030.0000.6100.000	OFFICE SUPPLIES TONER, YELLOW, BLACK, BLUE, RED	\$353.45
526451	07/15/2021	4045	OFFICE DEPOT INC	180226449001	222.052.0000.6100.000	Office Supplies	\$79.14
526451	07/15/2021	4045	OFFICE DEPOT INC	180226451001	222.052.0000.6100.000	Office Supplies	\$2,170.91
526451	07/15/2021	4045	OFFICE DEPOT INC	180226453001	222.052.0000.6100.000	Office Supplies	\$162.89
526451	07/15/2021	4045	OFFICE DEPOT INC	180335181001	101.019.0000.6100.000	2 cases of OD standard-duty letter/legal	\$31.95
526451	07/15/2021	4045	OFFICE DEPOT INC	1803419337001	101.019.0000.6215.000	1 case of 3000 single serve pepper packets. Invoice #	\$26.69
526451	07/15/2021	4045	OFFICE DEPOT INC	180341934001	101.019.0000.6215.000	1 case of 3000 single serve salt packets. Invoice #	\$20.19
526451	07/15/2021	4045	OFFICE DEPOT INC	180342545001	101.019.0000.6215.000	20 canisters of 44 single serve ea. Crystal Light	\$425.80

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2020 - 07/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4045 -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
526451	07/15/2021	4045	OFFICE DEPOT INC	180346596001	101.005.0000.6100.000	OFFICE SUPPLIES.	\$98.76
526451	07/15/2021	4045	OFFICE DEPOT INC	180793811001	101.019.0000.6100.000	2-BOXES OF COPY PAPER,	
						ENVELOPES, MEMO BOOKS,	\$144.20
						PAPER PADS, OFFICE	
526451	07/15/2021	4045	OFFICE DEPOT INC	180813200001	101.019.0000.6100.000	PAD PREF 5X8 LGL WHITE,	\$14.47
						INVOICE 180813200001,	
526451	07/15/2021	4045	OFFICE DEPOT INC	180823935001	101.013.0000.6100.000	Napkins	\$8.89
526451	07/15/2021	4045	OFFICE DEPOT INC	180858959001	220.030.0000.6100.000	OFFICE SUPPLIES COPY	\$69.48
						PAPER INV#180858959001	
526451	07/15/2021	4045	OFFICE DEPOT INC	181529804001	101.013.0000.6100.000	2 hole punch, febreze air	\$30.82
						freshener	
526451	07/15/2021	4045	OFFICE DEPOT INC	181530415001	101.013.0000.6100.000	6x9 envelopes 250 box	\$27.36
						Check Total:	\$6,521.86
526454	07/15/2021	4045	PINAL COUNTY JUVENILE COURT SERVICES	GRE-2021-12	601.699.0000.7400.000	Invoice #GRE2021-12	\$5,700.00
						Juvenile Detention Services	
						Check Total:	\$5,700.00
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	101.001.0000.6250.000	FUEL, OIL, LUB.	\$70.26
						(NON-TRAVEL)	
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	101.002.0000.6250.000	FUEL, OIL, LUB.	\$124.65
						(NON-TRAVEL)	
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	101.003.0000.6250.000	FUEL, OIL, LUB.	\$80.46
						(NON-TRAVEL)	
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	101.005.0000.6250.000	FUEL, OIL, LUB.	\$81.59
						(NON-TRAVEL)	
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	101.008.0000.6250.000	FUEL, OIL, LUB.	\$52.13
						(NON-TRAVEL)	
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	101.015.0000.6250.000	FUEL, OIL, LUB.	\$61.19
						(NON-TRAVEL)	
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	101.019.0000.6250.000	FUEL, OIL, LUB.	\$8,649.50
						(NON-TRAVEL)	

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2020 - 07/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4045 -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	101.020.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$100.85
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	101.075.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$50.99
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	101.083.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$105.38
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	101.091.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$149.58
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$39.66
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	222.051.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$244.77
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	222.071.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$440.80
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	223.068.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$313.89
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148240	601.698.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$766.02
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148242	219.036.0000.6250.000	DIESEL FUEL @ LOMA LINDA LANDFILL DYES-ULSD #2	\$1,697.41
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148244	101.005.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$57.99
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148244	101.005.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$59.14
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148244	101.019.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$52.79
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148244	101.020.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$644.93
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148244	101.020.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$108.63

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2020 - 07/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4045 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148244	101.083.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$64.91
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148244	219.036.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$102.03
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148244	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$2,268.28
526462	07/15/2021	4045	SENERGY PETROLEUM	SEN-148244	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$910.27
Check Total:							\$17,298.10
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	101.001.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$80.02
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	101.002.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$80.02
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	101.003.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$200.05
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	101.003.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$80.02
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	101.004.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$40.01
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	101.005.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$40.05
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	101.008.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$160.14
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	101.012.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$40.05
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	101.014.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$40.01
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	101.015.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$240.07

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2020 - 07/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4045 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	101.020.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$80.16
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	220.030.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$120.31
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	220.032.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$80.02
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	222.051.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$120.15
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	222.054.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$103.36
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	222.054.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$40.03
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	222.057.0572.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$40.05
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	222.080.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$80.02
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	223.068.0000.7421.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$40.01
526476	07/15/2021	4045	VERIZON 465444326-00002	9882347634	243.086.0000.7429.000	WIFI BILL FOR BILL DATED MAY 21-JUNE 20, 2021	\$80.06

Check Total: \$1,784.61

Bank Total: \$142,024.32

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2020 - 07/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4045 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
101			\$79,563.15				
219			\$17,055.00				
220			\$4,543.00				
222			\$8,641.48				
223			\$353.90				
243			\$8,473.86				
244			\$188.81				
270			\$8,741.32				
276			\$6,391.62				
601			\$6,466.02				
616			\$953.01				
621			\$653.15				
Fund Totals:			\$142,024.32				

End of Report

Disbursements Grand Total: \$142,024.32

COUNTY OF GREENLEE VOUCHER



VOUCHER NUMBER	5000
VOUCHER DATE	7/15/2021
FISCAL YEAR	2021-2022

The **COUNTY OF GREENLEE** is hereby authorized by the **GREENLEE COUNTY PUBLIC HEALTH BOARD OF DIRECTORS** to draw warrants against **222-HEALTH SERVICE FUNDS** for the sum of \$ 15,481.81 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

The **COUNTY OF GREENLEE** is hereby authorized by the **GREENLEE COUNTY FLOOD CONTROL DISTRICT BOARD OF DIRECTORS** to draw warrants against **240 - FLOOD CONTROL DISTRICT FUNDS** for the sum of \$ - on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

The **COUNTY OF GREENLEE** is hereby authorized by the **BOARD OF SUPERVISORS** to draw warrants against **COUNTY OF GREENLEE FUNDS** for the sum of \$ 395,139.08 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

222 - Health Service Funds	\$ 15,481.81
240 - Flood Control Funds	
All Other Funds	\$ 395,139.08
TOTAL	\$ 410,620.89

GREENLEE COUNTY VOUCHER

Voucher No: 5000

Voucher Date: 07/15/2021

Prepared By: _____

Printed: 07/13/2021 01:03:40 PM

GREENLEE COUNTY is hereby authorized to draw warrants against GREENLEE COUNTY funds for the sum of \$410,620.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Richard Lunt Chairman, Supervisor District 3

David Gomez Supervisor District 1

Ron Campbell Supervisor District 2

GREENLEE COUNTY

Fund		Amount
101	ADMIN - GENERAL FUND	\$283,631.01
119	SCHOOL SUP - COUNTY JAIL EDUCATION	\$32.70
219	PUBLIC WORKS - LANDFILL OPERATIONS FUND	\$8,310.17
220	PUBLIC WORKS - ROAD FUND	\$89,579.36
222	PHSD - HEALTH SERVICES FUND	\$15,481.81
223	EMERGENCY MNGMT - BIOTERRORISM	\$5,208.03
225	ADMIN - ECONOMIC DEVELOPMENT FUND	\$274.00
243	FAIR FUND	\$117.08
256	UNITED WAY GRANT	\$281.75
601	PROBATION - GENERAL FUND	\$191.38
800	ADMIN - GENERAL LONG TERM DEBT ACCOUNT	\$7,513.60

Voucher No: 5000

Voucher Date: 07/15/2021

Fund

Amount

\$410,620.89

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Bank Account: TREASURER

Voucher Range: 5000 - 5000

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: For Treasurer Posting

Bank Account: TREASURER

526483	07/15/2021	5000	ARIZONA COUNTIES INSURANCE POO	2022006	101.016.0000.7461.000	2021/22 PREMIUM - INVOICE 2022006	\$51,623.00
526483	07/15/2021	5000	ARIZONA COUNTIES INSURANCE POO	2022006	101.019.0000.7461.000	2021/22 PREMIUM - INVOICE 2022006	\$98,329.00
526483	07/15/2021	5000	ARIZONA COUNTIES INSURANCE POO	2022006	220.030.0000.7461.000	2021/22 PREMIUM - INVOICE 2022006	\$86,038.00
526483	07/15/2021	5000	ARIZONA COUNTIES INSURANCE POO	2022006	222.016.0000.7461.000	2021/22 PREMIUM - INVOICE 2022006	\$9,833.00
526484	07/15/2021	5000	ARTHUR J. GALLAGHER & CO. INSURANCE	3915192	101.016.0000.7461.000	PREMIUM RENEWAL & BROKER FEE INVOICE	\$24,243.34
526485	07/15/2021	5000	AZ STATE TREASURER	V375138	101.016.0000.7403.000	STATE AHCCCS PAYMENT FOR THE MONTH OF JULY	\$15,892.00
526487	07/15/2021	5000	BOTANICAL PHARM, LLC	106	222.051.0000.7419.000	Graham County Epidemiology Consulting 14	\$910.00
526487	07/15/2021	5000	BOTANICAL PHARM, LLC	142	223.068.0000.7419.000	Greenlee County Epidemiology 59 hours at	\$3,835.00
526487	07/15/2021	5000	BOTANICAL PHARM, LLC	242	222.051.0000.7419.000	Greenlee Public Health Consulting 17 hours at	\$1,105.00
526489	07/15/2021	5000	CANYON STATE WIRELESS	11-072108	101.006.0000.7494.000	Maintenance Contracts-CSW	\$4,952.88
526490	07/15/2021	5000	CATERPILLAR FINANCIAL SERVICES CORP	31155942	219.036.0000.9000.000	CONTRACT 2019-002 D8T-FMC01897 CONTRACT	\$8,201.16
526490	07/15/2021	5000	CATERPILLAR FINANCIAL SERVICES CORP	31164327	800.030.0000.9000.000	CONTRACT 2019-001 140M3-N9D00967	\$3,659.84

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Bank Account: TREASURER

Voucher Range: 5000 - 5000

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
526490	07/15/2021	5000	CATERPILLAR FINANCIAL SERVICES CORP	31170538	800.030.0000.9000.000	CONTRACT 2019-001 140M3-N9D00967	\$3,853.76
Check Total:							\$15,714.76
526494	07/15/2021	5000	EMPIRE SOUTHWEST MACHINERY	EMPS5314715	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3334 BATTERY,	\$656.82
526494	07/15/2021	5000	EMPIRE SOUTHWEST MACHINERY	EMPS5314715	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3334 CORE	(\$32.73)
526494	07/15/2021	5000	EMPIRE SOUTHWEST MACHINERY	EMPS5320737	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3403 CAT ELC	\$697.14
526494	07/15/2021	5000	EMPIRE SOUTHWEST MACHINERY	EMPS5321964	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3403 HOSE-WTR	\$133.39
526494	07/15/2021	5000	EMPIRE SOUTHWEST MACHINERY	EMPS5321965	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3402BUTTON	\$49.07
Check Total:							\$1,503.69
526497	07/15/2021	5000	GLOBAL TRACKING COMMUNICATIONS INC	840928	101.016.0000.7429.000	INTERNET GPS TRACKING FLEET MANAGER BUNDLE	\$1,525.75
Check Total:							\$1,525.75
526498	07/15/2021	5000	GRAHAM CNTY BOARD OF SUPERVISO	2022-0008	101.016.0000.7429.000	T1 STATE LINES FISCAL YEAR 2021-2022 QUARTER	\$5,700.00
Check Total:							\$5,700.00
526501	07/15/2021	5000	HARALSON TIRE CO. INC	1012007	101.020.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY SHERIFF' S OFFICE	\$856.50
526501	07/15/2021	5000	HARALSON TIRE CO. INC	1012008	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY BLADES STOCK	\$1,399.75
526501	07/15/2021	5000	HARALSON TIRE CO. INC	1012010	101.020.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#9102 TIRES	\$453.17
Check Total:							\$2,709.42
526502	07/15/2021	5000	HARRIS SYSTEMS USA INC	CCIMN0000009	101.015.0000.7495.000	MARSHALL & SWIFT MAINTENANCE & ADMIN	\$1,279.93
526502	07/15/2021	5000	HARRIS SYSTEMS USA INC	CCIMN0000017	101.015.0000.7495.000	REALWARE SUUPRT & MAINTENANCE- MATIX	\$21,601.22

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Bank Account: TREASURER

Voucher Range: 5000 - 5000

Dollar Limit: \$999.99

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$22,881.15
526510	07/15/2021	5000	PURCHASE POWER - 8000-9090-0804-1175	V563193	101.016.0000.7423.000	POSTAGE	\$1,000.00	
							Check Total:	\$1,000.00
526511	07/15/2021	5000	SAFFORD ACE	608769	101.005.0000.6310.000	BUILDING & GROUNDS SUPPLIES CFL BULB 26W	\$666.25	
526511	07/15/2021	5000	SAFFORD ACE	K00509	101.005.0000.6310.000	BUILDING & GROUNDS SUPPLIES	\$1,435.03	
526511	07/15/2021	5000	SAFFORD ACE	K96934	101.005.0000.6310.000	BUILDING & GROUNDS SUPPLIES LYSOL SPRAY	\$245.90	
							Check Total:	\$2,347.18
526513	07/15/2021	5000	SEAGO	V17969	101.016.0000.7534.000	FY 21 ASSESSMENT INCLUDES ANNUAL DUES	\$2,101.00	
							Check Total:	\$2,101.00
526515	07/15/2021	5000	SYSCO FOOD SERVICES OF AZ	349730666	101.019.0000.6215.000	Food Supplies for inmates meals. Invoice #	\$522.09	
526515	07/15/2021	5000	SYSCO FOOD SERVICES OF AZ	349737749	101.019.0000.6215.000	Food supplies for inmates meals. Invoice #349737749,	\$444.23	
526515	07/15/2021	5000	SYSCO FOOD SERVICES OF AZ	349743444	101.019.0000.6215.000	Food supplies for inmates meals. Invoice	\$424.21	
							Check Total:	\$1,390.53
526516	07/15/2021	5000	THE AARONS COMPANY, LLC	GREENLEE.2107	101.016.0000.7419.000	CONSULTING SERVICES FOR THE MONTH OF JULY 2021	\$3,000.00	
							Check Total:	\$3,000.00
526518	07/15/2021	5000	TUCSON FURNITURE CONNEXION	V306682	101.001.0000.8530.000	5 Lateral Files	\$3,945.60	
							Check Total:	\$3,945.60
526519	07/15/2021	5000	TYLER TECHNOLOGIES, INC.	025-333546	101.015.0000.7495.000	DISASTER RECOVERY SERVICES 2021-2022	\$4,957.94	
526519	07/15/2021	5000	TYLER TECHNOLOGIES, INC.	025-334053	101.015.0000.7495.000	MAINTENANCE 7/1/21-6/30/22 VISIONS &	\$16,328.09	
							Check Total:	\$21,286.03

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Bank Account: TREASURER

Voucher Range: 5000 - 5000

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
526521	07/15/2021	5000	USDA-APHIS-GENERAL	3003858843	101.016.0000.7470.000	ANIMAL AND PLANT HEALTH INSPECTIONS	\$14,159.98
Check Total:							\$14,159.98
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V211326	101.019.0000.7421.000	MONTHLY TELEPHONE PAYMENT, ACCOUNT	\$287.18
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V333584	220.032.0000.7421.000	PHONE BILL 7/1/21-7/31/21	\$147.92
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	101.016.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$528.66
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	220.032.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$56.04
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	222.051.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$8.12
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	222.054.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$8.12
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	222.055.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$9.28
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	222.056.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$8.12
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	222.057.0572.7421.000	ACCOUNT CHARGES FOR 15134073	\$8.12
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	222.061.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$6.96
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	222.069.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$12.76
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	222.071.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$52.30
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	222.077.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$9.28

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Bank Account: TREASURER

Voucher Range: 5000 - 5000

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	222.078.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$9.28
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	222.080.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$23.20
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	223.068.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$66.29
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	243.086.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$52.00
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V349765	601.698.0000.7421.000	ACCOUNT CHARGES FOR 15134073	\$50.38
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V365871	101.016.0000.7421.000	CHARGES FOR ACCOUNT 16314074	\$648.48
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	101.016.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$970.05
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	220.032.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$33.71
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	222.051.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$9.99
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	222.054.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$10.02
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	222.055.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$9.67
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	222.056.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$10.02
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	222.057.0572.7421.000	ACCOUNT CHARGES FOR 15314072	\$10.02
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	222.061.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$7.56
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	222.069.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$22.54

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Bank Account: TREASURER

Voucher Range: 5000 - 5000

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	222.071.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$21.56
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	222.077.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$18.01
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	222.078.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$14.14
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	222.080.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$19.06
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	223.068.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$6.74
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	243.086.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$4.26
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V47329	601.698.0000.7421.000	ACCOUNT CHARGES FOR 15314072	\$141.00
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V618521	222.069.0000.7421.000	Telephone	\$0.55
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V671078	101.016.0000.7421.000	CHARGES FOR ACCOUNT 15314006	\$162.17
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V843665	101.020.0000.7421.000	TELEPHONE BILL ACCT#15314007	\$127.43
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V843665	219.036.0000.7421.000	TELEPHONE BILL ACCT#15314007	\$109.01
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V843665	220.030.0000.7421.000	TELEPHONE BILL ACCT#15314007	\$359.39
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V843665	243.086.0000.7421.000	TELEPHONE BILL ACCT#15314007	\$60.82
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V848200	101.005.0000.7421.000	PHONE LINES FOR DUNCAN & CLIFTON FIRE ALARM	\$107.11
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V848200	101.005.0033.7421.000	PHONE LINES FOR DUNCAN & CLIFTON FIRE ALARM	\$107.11

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Bank Account: TREASURER

Voucher Range: 5000 - 5000

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V850730	101.016.0000.7421.000	CHARGES FOR ACCOUNT 15314066	\$61.72
526522	07/15/2021	5000	VALLEY TELECOM GROUP	V95124	101.016.0000.7421.000	CHARGES FOR ACCOUNT 15314025	\$63.53
Check Total:							\$4,459.68
526524	07/15/2021	5000	WALMART COMMUNITY	1636179066	222.080.0000.6120.000	WALMART CREDIT CARD CHARGES	\$546.92
526524	07/15/2021	5000	WALMART COMMUNITY	1636179066	222.080.0000.6120.000	WALMART CREDIT CARD CHARGES	\$299.29
526524	07/15/2021	5000	WALMART COMMUNITY	1636179066	222.080.0000.6120.000	WALMART CREDIT CARD CHARGES	\$457.85
526524	07/15/2021	5000	WALMART COMMUNITY	1636179066	222.080.0000.6210.000	WALMART CREDIT CARD CHARGES	\$413.59
526524	07/15/2021	5000	WALMART COMMUNITY	1636179066	222.080.0000.7539.000	WALMART CREDIT CARD CHARGES	\$1,316.84
Check Total:							\$3,034.49
Bank Total:							\$403,520.48

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Bank Account: TREASURER

Voucher Range: 5000 - 5000

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
101	\$278,750.55
219	\$8,310.17
220	\$89,538.50
222	\$15,191.17
223	\$3,908.03
243	\$117.08
601	\$191.38
800	\$7,513.60
<hr/>	
Fund Totals:	\$403,520.48

End of Report

Disbursements Grand Total: \$403,520.48

Greenlee County

Fiscal Year: 2020-2021
Transaction Journal

Criteria: View: Full
 Account Filter: ????.????.?????.?????.???
 Collapse Mask: ????.????.?????.?????.???

From Entry Number: To
 From Entry Date: 06/17/2021 To 07/25/2021
 Reference: Loan
 Journal:

Date	Account	Line Memo	Vendor	Debits	Credits
Line Number	Entry Number	Voucher Number	Reference	Check Number	User
06/28/2021	101.000.0000.1200.000	DUE FROM OTHER FUNDS		\$1,865.59	\$0.00
1	554	0	Loan	0	rontiveros
06/28/2021	101.000.0000.0100.000	CASH ACCOUNT		\$0.00	(\$1,865.59)
2	554	0	Loan	0	rontiveros
06/28/2021	159.000.0000.0100.000	CASH ACCOUNT		\$291.66	\$0.00
3	554	0	Loan	0	rontiveros
06/28/2021	159.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$291.66)
4	554	0	Loan	0	rontiveros
06/28/2021	169.000.0000.0100.000	CASH ACCOUNT		\$337.67	\$0.00
5	554	0	Loan	0	rontiveros
06/28/2021	169.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$337.67)
6	554	0	Loan	0	rontiveros
06/28/2021	195.000.0000.0100.000	CASH ACCOUNT		\$1,236.26	\$0.00
7	554	0	Loan	0	rontiveros
06/28/2021	195.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$1,236.26)
8	554	0	Loan	0	rontiveros
06/30/2021	101.000.0000.1200.000	DUE FROM OTHER FUNDS		\$87.86	\$0.00
1	563	0	Loan	0	rontiveros
06/30/2021	101.000.0000.0100.000	CASH ACCOUNT		\$0.00	(\$87.86)
2	563	0	Loan	0	rontiveros
06/30/2021	195.000.0000.0100.000	CASH ACCOUNT		\$87.86	\$0.00
3	563	0	Loan	0	rontiveros

Greenlee County

Fiscal Year: 2020-2021
Transaction Journal

Criteria: View: Full From Entry Number: To
 Account Filter: ????.????.???????????? From Entry Date: 06/17/2021 To 07/25/2021
 Collapse Mask: ????.????.???????????? Reference: Loan
 Journal:

Date	Account		Line Memo		Vendor	Debits	Credits
Line Number	Entry Number	Voucher Number	Reference	Check Number	User		
06/30/2021	195.000.0000.2200.000		DUE TO OTHER FUNDS			\$0.00	(\$87.86)
4	563	0	Loan	0	rontiveros		

	Balance:		\$0.00		Totals:	\$3,906.90	(\$3,906.90)

End of Report

**GREENLEE COUNTY BOARD OF SUPERVISORS
AGENDA INFORMATION FORM**



MEETING DATE: July 27, 2021
DEPARTMENT: Clerk of the Board

REQUESTED BY: Derek Rapier
TELEPHONE #: _____

1. Insert brief description of proposal and requested Board action:

Consideration of adoption of resolution 20-07-02 a resolution of the Board of Supervisors of Greenlee County, (the "county") authorizing the county to execute, issue, sell and deliver the county revolving line of credit loan agreement and county revolving line of credit promissory note to ZB, N.A. dba National Bank of Arizona ("NBAZ") commencing July 1, 2021 and ending June 30, 2022, in a principal amount not to exceed \$3,500,000; approving a form of county revolving line of credit loan agreement and county revolving line of credit promissory note; and related matters.

2. Continued from meeting of: _____

Discussed in meeting of: _____

3. Publication requirements:

Does this require publication in the official county newspaper? Yes No
This department to cause publication Clerk of the Board to cause publication

4. Financial Impact:

Expenditure: Is this a budgeted expense? Yes No Project Code #: _____

Fund _____	\$ _____	Actual <input type="checkbox"/>	Not to exceed <input checked="" type="checkbox"/>
Fund _____	\$ _____	Actual <input type="checkbox"/>	Not to exceed <input type="checkbox"/>

If not budgeted, how will this expense be funded? _____

Grants/Contracts:

Federal State Other _____
CFDA # (Federal grants only) _____ State # _____
Fund _____ \$ _____
Matching funds required? Yes No Fund _____ \$ _____

5. Legal Review: Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes No

Date of County Attorney approval: _____

6. Board of Supervisors action taken:

Approved Amended Disapproved Tabled

Original backup documentation must accompany this form!

DEREK D. RAPIER
County Administrator
Clerk of the Board
(928) 865-2072

FACSIMILE (928) 865-9332



BOARD OF SUPERVISORS
P.O. BOX 908
253 5TH STREET
CLIFTON, AZ 85533

DAVID GOMEZ
District 1

RON CAMPBELL
District 2

RICHARD LUNT
Chairman - District 3

RESOLUTION NUMBER 21-07-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GREENLEE COUNTY, (THE "COUNTY") AUTHORIZING THE COUNTY TO EXECUTE, ISSUE, SELL AND DELIVER THE COUNTY REVOLVING LINE OF CREDIT LOAN AGREEMENT AND COUNTY REVOLVING LINE OF CREDIT PROMISSORY NOTE TO ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF ARIZONA ("NBAZ") COMMENCING JULY 1, 2021 AND ENDING JUNE 30, 2022, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$3,500,000; APPROVING A FORM OF COUNTY REVOLVING LINE OF CREDIT LOAN AGREEMENT AND COUNTY REVOLVING LINE OF CREDIT PROMISSORY NOTE; AND RELATED MATTERS.

WHEREAS, the County is a body politic and a political subdivision of the State of Arizona (the "State") duly and regularly created, established, organized and existing under and by virtue of the Constitution and laws of the State; and

WHEREAS, the County reasonably anticipates it will need to borrow moneys to cover its cash flow requirements and the cash flow requirements of certain political subdivisions of the County during the County's current fiscal year; and

WHEREAS, Section 11-604.01 of the Arizona Revised Statutes authorizes the County to obtain a revolving line of credit agreement from a financial institution authorized to do business in this state for such purpose; and

WHEREAS, the County's governing body (the "Governing Body") desires to enter into a revolving line of credit agreement with (the "Revolving Line of Credit") with Zions Bancorporation, N.A. dba National Bank of Arizona ("NBAZ") for the 2021-2022 fiscal year in an amount not to exceed the three million five hundred thousand dollars (\$3,500,000), to meet the County's cash flow requirements and the cash flow requirements of certain political subdivisions of the County pursuant to a County Revolving Line of Credit Loan Agreement (the "Agreement") and a County Revolving Line of Credit Promissory Note (the "Note"), in substantially the respective forms attached hereto as Exhibit "A"; and

WHEREAS, the Governing Body hereby desires to authorize the appropriate officers of the County to execute and deliver the Agreement and the Note on behalf of the County,

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY AS FOLLOWS:

Section 1. Definition of Terms. The terms defined or described in the recitals and exhibits hereto, and in the Agreement and the Note, shall have the same meanings when used in the body of this Resolution.

Section 2. Finding of Best Interests. The Governing Body finds and determines that it is in the best interests of the County to obtain a Revolving Line of Credit from NBAZ in an amount not to exceed three million five hundred thousand dollars (\$3,500,000) for the 2021-2022 fiscal year in order to meet the cash flow requirements of the County and certain political subdivisions in the County.

Section 3. Issuance of Revolving Line of Credit. The Governing Body hereby approves and authorizes the execution and delivery to NBAZ of the Agreement and the Note in the respective forms attached hereto as Exhibit "A," in an amount not to exceed three million five hundred thousand dollars (\$3,500,000), upon the terms and conditions set forth therein. The Revolving Line of Credit will mature on June 30, 2022, be subject to prepayment upon such terms and conditions, and bear interest at such rate or rates, as are set forth in the Agreement and the Note. The County hereby certifies that all advances drawn upon the Revolving Line of Credit shall be used solely for the payment of current and necessary expenses and other purposes for which funds of the County and its political subdivisions may be expended.

Section 4. Collateral. In accordance with Arizona Revised Statutes § 11-604.01(7), the County grants a security interest to the Bank in the non-restricted operating revenues of the County and its political subdivisions, as applicable, received by the County Treasurer on behalf of the County and each political subdivision to the extent of any advance made by the Bank to secure repayment of all amounts owed pursuant to the Agreement.

Section 5. Execution of Agreement. The County Administrator, the Chairman of the Board of Supervisors of the County and the County Treasurer are each hereby authorized to sign, countersign, and deliver the Agreement and the Note on behalf of the County.

Section 6. Tax Certifications. The County hereby designates the Revolving Line of Credit, the Agreement and the Note as "qualified tax-exempt obligations" of the County and the affected political subdivisions within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended, as set forth in Section 5.8 of the Agreement, and hereby incorporates herein by this reference, and adopts and restates as though set forth herein, all of the warranties, representations, certifications and covenants regarding tax matters set forth in the Agreement on behalf of the County and the affected political subdivisions, which the County hereby certifies are reasonably expected as of the date of the adoption of this Resolution with respect to the Revolving Line of Credit.

Section 7. Authority for Further Action. The appropriate officials of the County are authorized to execute, attest, and deliver on behalf of the County any additional certificates, documents and other papers, and to take all other actions, necessary or reasonably required to carry out the transactions contemplated by this Resolution.

Section 8. Severability. It is hereby declared that all parts of this Resolution are severable, and if any section, clause or provision of this Resolution shall, for any reason, be held or found to be invalid or unenforceable, the invalidity or unenforceability of any such section, clause or provision shall not affect the remaining sections, clauses or provisions of this Resolution.

Section 9. Repealer. All resolutions, ordinances, orders and regulations, or parts thereof, heretofore adopted or passed which are in conflict herewith are, to the extent of such conflict, hereby repealed. This repealer shall not be construed so as to revive any resolution, ordinance, order, regulation or part thereof heretofore repealed.

Section 10. Contract. Upon the execution and delivery of the Agreement and the Note pursuant to this Resolution, this Resolution shall be and remain in full force and effect and not subject to repeal until the principal of and interest on the Revolving Line of Credit are paid in full.

Section 11. Section Headings. Section headings are for convenience only, and shall not be used to interpret this Resolution. The words "herein", "hereof", "hereunder" and similar words refer to this Resolution as a whole and not to any particular Section or subdivision hereof.

Section 12. Governing Law. This Resolution shall be governed by and construed in accordance with the laws of the State of Arizona.

Section 13. Effective Date. This Resolution shall be in full force and effect immediately upon its approval and adoption.

PASSED, APPROVED AND ADOPTED by the Governing Body of the County, this **27th** day of **JULY, 2021**.

ATTEST AND COUNTERSIGN:

By: _____

By: _____

Its: Chairman of the Board of Supervisors.

Its: Clerk of the Board of Supervisors .

STATE OF ARIZONA)
): ss
COUNTY OF GREENLEE)

The undersigned duly qualified and acting officer of the County, does hereby certify that the foregoing constitutes a true, correct, and complete copy of a resolution (the "Resolution") duly and finally adopted by the County's Governing Body at a meeting duly convened held on July 27th, 2021, (the "Meeting"), and of the minutes of the Meeting insofar as they pertain to the Resolution.

IN WITNESS WHEREOF, I have hereunto set my official signature and the official seal of the County, this _____ day of _____.

By: _____

Its: Chairman of the Board of Supervisors .

[SEAL]

COUNTY REVOLVING LINE OF CREDIT LOAN AGREEMENT

DATE: July 1, 2021

PARTIES:

Borrower: GREENLEE COUNTY, a political subdivision of the State of Arizona

Bank: Zions Bancorporation, N.A. dba National Bank of Arizona, a national banking association duly organized and existing under the laws of the United States of America

AGREEMENTS: For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Borrower and Bank agree as follows:

1. DEFINITIONS. In addition to any terms defined in other sections of this Agreement, the following terms shall have the following meanings as used herein:

"Advance" means a disbursement of funds by Bank pursuant to Section 2.1.

"Aggregated Issuer" means any entity which (a) issues obligations on behalf of Borrower, (b) derives its issuing authority from Borrower, or (c) is subject to substantial control by Borrower.

"Agreement" means this County Revolving Line of Credit Loan Agreement as it may be amended, modified, extended, renewed, restated, or supplemented from time to time.

"Authorized Person" means the following or such other individual who may be duly authorized in writing by Borrower from time to time:

Diane Berube, Greenlee County Treasurer

Sample Signature

"Business Day" means a day of the year on which banks in Phoenix, Arizona, are not required or authorized to close.

"Code and Regulations" means the Internal Revenue Code of 1986, as amended, and the regulations thereunder, as such code and regulations heretofore have been and hereafter may be amended from time to time.

"Collateral" means the property, interests in property, and rights to property securing any or all Obligations from time to time, including, without limitation, the collateral described in Section 2.5.

"Commitment" means the agreement of Bank to make Advances as provided in this Agreement.

"Commitment Amount" means Three Million Five Hundred Thousand Dollars (\$3,500,000.00).

"County" means Greenlee County, State of Arizona.

"County Treasurer" means the Treasurer of the County acting as agent for Borrower and the Political Subdivisions.

"Current Fiscal Year" means the fiscal year commencing July 1, 2021, and ending June 30, 2022.

"Default Rate" has the meaning specified in the Note.

"Event of Default" has the meaning specified in the Note.

"Governmental Authority" means any government, any court, and any agency, authority, body, bureau, department, or instrumentality of any government.

"Loan Documents" mean this Agreement, the Note, Internal Revenue Service Form 8038-G, and any other agreements, documents, and instruments from time to time evidencing, guarantying, securing, or otherwise relating to the Note, as they may be amended, modified, extended, renewed, restated, or supplemented from time to time.

"Maximum Credit Amount" has the meaning set forth in Section 4.8.

"Note" means the Promissory Note in the principal sum of the Commitment Amount, dated of even date herewith, executed by Borrower as maker and payable to Bank, as it may be amended, modified, extended, renewed, restated, or supplemented from time to time.

"Obligations" means the obligations of Borrower pursuant to the Loan Documents.

"Person" means a natural person, a partnership, a joint venture, an unincorporated association, a limited liability company, a corporation, a trust, any other legal entity, or any Governmental Authority.

"Political Subdivision" means each political subdivision of the State for which the County Treasurer acts as treasurer.

"Private Activity Bonds" have the meaning set forth in Section 141 of the Code.

"Scheduled Commitment Expiration Date" means June 30, 2022.

"State" means the State of Arizona.

"Unmatured Event of Default" means any condition or event that with notice, passage of time, or both would be an Event of Default under the terms hereof or under any of the other Loan Documents.

2. COUNTY REVOLVING LINE OF CREDIT FACILITY.

2.1 Credit Facility. Subject to the terms and conditions of this Agreement, Bank agrees to make Advances to Borrower, for itself and on behalf of each Political Subdivision, from time to time on or before the Scheduled Commitment Expiration Date, provided that the outstanding amount of Advances shall not at any time exceed the Commitment Amount. Advances shall be on a revolving basis. Advances repaid may be re-borrowed subject to the terms and conditions of this Agreement. Upon occurrence of an Event of Default or an Unmatured Event of Default on the part of Borrower or any Political Subdivision, Bank, in its absolute and sole discretion and without notice, may suspend the commitment to make Advances to Borrower for itself or on behalf of such Political Subdivision, as the case may be. In addition, upon occurrence of an Event of Default, Bank, in its absolute and sole discretion and without notice, may terminate the commitment to make Advances to Borrower or the affected Political Subdivision, as the case may be. The obligation of Borrower and each Political Subdivision to repay Advances is evidenced by the Note. Although the outstanding principal of the Advances may be zero from time to time, the Loan Documents shall remain in full force and effect until the Commitment terminates and all Obligations are paid and performed in full.

2.2 Requests for Advances; Disbursement of Advances. In order to obtain an Advance, an Authorized Person shall request an Advance in writing and the proceeds thereof shall be deposited in a demand deposit account with Bank as directed by Borrower.

2.3 Statements by Bank. Bank will deliver to the County Treasurer a statement showing the current balances at least fifteen (15) days prior to the Scheduled Commitment Expiration Date. More frequent statements are available upon verbal or written request. Each such statement shall be deemed conclusively to be correct and shall be binding upon Borrower, unless and then only to the extent Borrower or the County Treasurer delivers to Bank within fifteen (15) days after Bank provides such statement to the County Treasurer, a written notice specifying the items or amounts with which Borrower or the County Treasurer disagrees.

2.4 Advances in Excess of Commitment Amount. If, with or without approval of Bank, the aggregate outstanding amount of Advances at any time exceeds the Commitment Amount, Borrower shall repay the excess as soon as Borrower receives "non-restricted operating revenues", as such term is used in Arizona Revised Statutes § 11-604.01, of Borrower or the affected Political Subdivision.

2.5 Collateral. Pursuant to Arizona Revised Statutes §11-604.01(7), Bank is entitled to, and Borrower hereby grants, pledges, assigns and conveys to Bank, on behalf of itself and each Political Subdivision, a security interest in the non-restricted operating revenues received by the Treasurer on behalf of Borrower and each Political Subdivision to the extent of any credit extended pursuant to the Commitment and in all proceeds of the same to secure the Obligations.

3. CONDITIONS PRECEDENT TO ADVANCES. Bank shall be obligated to make an Advance when requested by Borrower only if the following conditions precedent are satisfied:

3.1 Representations and Warranties Accurate. The representations and warranties made by Borrower in the Loan Documents on behalf of itself and each Political Subdivision are correct on and as of the date of this Agreement and on and as of the date of each Advance, before and after giving effect to such Advance and to the application of the proceeds of such Advance, as though made on and as of such date.

3.2 No Violation of Limits on Advances. The making of the Advance would not result in the outstanding amount of Advances exceeding the Commitment Amount.

Bank may elect, in its sole and absolute discretion, to waive either of the foregoing conditions precedent. Any such waiver shall be effective only if (i) it is in writing executed by Bank, (ii) it specifically identifies the condition precedent, and (iii) describes the particular Advance as to which such condition precedent is waived. Any such waiver shall be limited

to the condition(s) precedent specifically described therein. Delay or failure by Bank to insist on satisfaction of any condition precedent of an Advance shall not be a waiver of such condition precedent or any other condition precedent. If Borrower is unable to satisfy any condition precedent for an Advance, the making of the Advance shall not preclude Bank from thereafter declaring the condition or event causing such inability to be an Event of Default.

4. BORROWER REPRESENTATIONS AND WARRANTIES. Borrower makes the following representations and warranties for itself and on behalf of each Political Subdivision:

4.1 Existence and Authorization. Borrower and each Political Subdivision are duly organized and validly existing political subdivisions of the State. The execution, delivery, and performance of the Loan Documents have been duly authorized by all requisite action by or on behalf of Borrower and each Political Subdivision.

4.2 No Approvals. No approval, authorization, bond, consent, certificate, franchise, license, permit, registration, qualification, or other action or grant by or filing with any Person is required in connection with the execution, delivery, or performance of the Loan Documents that has not been obtained.

4.3 No Conflicts. The execution, delivery, and performance of the Loan Documents will not conflict with, or result in a violation of or a default under: any applicable law, ordinance, regulation, or rule (federal, state, or local); any judgment, order, or decree of any arbitrator, other private adjudicator, or Governmental Authority to which Borrower or any Political Subdivision is subject or by which Borrower or any Political Subdivision or any of the assets or property of either is bound; or any agreement, document, or instrument to which either is a party or by which either or any of the assets or property of either is bound.

4.4 Execution and Delivery and Binding Nature of Loan Documents. The Loan Documents have been duly executed and delivered on behalf of Borrower and are legal, valid, and binding obligations of Borrower and the Political Subdivisions, enforceable in accordance with their respective terms, except as such enforceability may be limited by bankruptcy, insolvency, moratorium, reorganization, or similar laws and by equitable principles of general application. The County Attorney for Borrower will provide an opinion to this effect addressed, and in form and substance acceptable, to Bank.

4.5 Accurate Information. All information in any loan application, financial statement (including the maximum

anticipated cumulative cash flow deficit computation), certificate, or other document and all other information delivered to Bank by or on behalf of Borrower or any Political Subdivision in obtaining the Commitment is correct and complete, and there are no omissions therefrom that result in any such information being incomplete, incorrect, or misleading as of the date thereof.

4.6 Purpose of Advances. This Agreement is made pursuant to Section 11-604.01 of the Arizona Revised Statutes. The purpose of each Advance is to provide funds for the general operations of Borrower or the Political Subdivision on whose behalf the Advance is being made.

4.7 No Event of Default or Unmatured Event of Default. No Event of Default and no Unmatured Event of Default has occurred and is continuing and neither the Borrower nor any Political Subdivision that has requested, or will request, as applicable, an Advance has ever non-appropriated or defaulted under any of their payment or performance covenants under any municipal lease or any of their bonds, notes or other obligations for which their general credit or revenues are pledged.

4.8 Maximum Obligations. The Commitment Amount does not and, at all times while any Obligations remain unpaid, the amounts advanced to Borrower or any Political Subdivision pursuant to the Note shall not exceed forty five percent (45%) of total Non-Restricted Operating Revenues of Borrower or the applicable Political Subdivision in the preceding fiscal year (the "Maximum Credit Amount").

4.9 Representations and Warranties Upon Requests for Advances. Each request for an Advance shall be a representation and warranty by Borrower to Bank that the conditions precedent to an advance set forth in Section 3 hereof are satisfied as of the date of the Advance, the representations and warranties in this Section 4 are correct and complete as of the date of the Advance, and that the Advance complies with the tax covenants in Section 5 hereof.

4.10 Authorizing Resolutions. The resolutions adopted by Borrower on _____, 2021, authorizing the Loan Documents have not been amended, modified or repealed in any respect since their adoption, and are in full force and effect as of the date hereof. The meetings at which the resolutions were adopted were open to the public and all persons desiring to attend and listen to the deliberations and proceedings were given an opportunity to do so and such meetings were in compliance with all applicable open meeting laws. A quorum was present and acting throughout the meeting.

4.11 Litigation. There is no litigation pending or threatened (i) to restrain or enjoin the performance by Borrower of the provisions of the Loan Documents, or (ii) in any way contesting the existence or powers of Borrower to enter into and perform the transactions contemplated by the Loan Documents.

5. BORROWER AFFIRMATIVE COVENANTS. Borrower agrees for itself and each Political Subdivision that:

5.1 Existence. Each shall continue to be a validly existing political subdivision of the State.

5.2 Books and Records; Access by Bank. Each shall maintain a system of accounting for and appropriate books and records showing its receipt and use of (i) Non-Restricted Operating Revenues, (ii) proceeds of Advances, and (iii) other funds available for expenditure for the general operations of Borrower or affected Political Subdivision. During business hours at any time after the occurrence of an Event of Default Borrower shall give representatives of Bank access to all assets, property, books, records, and documents of Borrower and shall permit such representatives to inspect such assets and property and to audit, copy, examine, and make excerpts from such books, records, and documents.

5.3 Information and Statements. Each shall furnish to Bank as soon as available and in any event within three hundred (300) days after the end of each fiscal year, copies of annual financial reports and budgets in form and scope of content satisfactory to Bank and shall also deliver to Bank any other information and documents given to any securities rating agency or other Person in connection with the indebtedness of Borrower or such Political Subdivision. In addition, Borrower shall provide to Bank such other information concerning Borrower, its Political Subdivisions and their respective assets, financial condition, operations, property, prospects, and results of operations as Bank may reasonably request from time to time.

5.4 Law; Judgments; Material Agreements; Approvals and Permits. Each shall comply with all applicable laws, ordinances, regulations, and rules (federal, state, and local) and all judgments, orders, and decrees of any arbitrator, other private adjudicator, or Government Authority or their assets, business, operations, or property. Each shall comply in all material respects with all material agreements, documents, and instruments to which it is a party or by which it or any of its assets or property is bound or affected.

5.5 Further Assurances. Each shall promptly execute, acknowledge, and deliver and, as appropriate, cause to be duly filed and recorded such additional agreements, documents, and

instruments and do or cause to be done such other acts as Bank may reasonably request from time to time to better assure, perfect, preserve, and protect the rights and remedies of Bank pursuant to the Loan Documents.

5.6 Use of Advances. Borrower and each Political Subdivision shall use proceeds of Advances only in its general operations and for no other purpose.

5.7 Registration of Warrants. Borrower and each Political Subdivision shall register any warrants issued in excess of the Commitment Amount as required by Section 11-604.01.E of the Arizona Revised Statutes, which is hereby incorporated herein by reference.

5.8 Taxation of Interest. Borrower and each Political Subdivision shall neither take nor fail to take any action which action or failure to act is within its power and authority and which would result in interest payable by Borrower pursuant to the Note (i) being included in gross income of Bank for federal income tax purposes, or (ii) otherwise being subject to the federal income tax. Such actions may include, without limitation: making certifications and representations; giving assurances; paying to the United States of America any required amounts representing rebate of arbitrage profits relating to proceeds of Advances; filing forms, statements, and supporting documents as may be required pursuant to the Code and Regulations; limiting the term of and yield on investments made with proceeds of Advances; and limiting the use of the proceeds of Advances. In addition to other actions described in this Section 5.8, Borrower on behalf of itself and each Political Subdivision shall designate in writing in form and substance as specified by Bank that all Advances are "Qualified Tax Exempt Obligations", as such term is defined in Section 265 or any successor or replacement provision of the Code and Regulations, and deliver to Bank a copy of such designation promptly after the date of this Agreement.

5.9. Tax Covenants. The certifications and representations made by Borrower for itself and on behalf of each Political Subdivision in this Agreement are intended, among other purposes, to be a certificate contemplated by Section 1.148-2(b) of the Treasury Regulations promulgated pursuant to Section 148 of the Code (the "Regulations"), to establish the reasonable expectations of Borrower and each Political Subdivision at the time of the execution of this Agreement on the basis of the facts, estimates and circumstances in existence on the date hereof. Borrower for itself and each Political Subdivision further certifies and covenants as follows:

(a) To the best knowledge and belief of Borrower, there are no facts, estimates or circumstances that would materially change the conclusions, certifications or

representations set forth in this Agreement, and the expectations herein set forth are reasonable.

(b) Each Advance (i) will occur only as and to the extent that cash flow deficits are actually experienced by Borrower or any Political Subdivision during the Current Fiscal Year, in anticipation of taxes and other revenues; (ii) will be repaid by in whole or in part as soon as Borrower or the affected Political Subdivision reasonably determines that it has legally available moneys in amounts sufficient to do so and (iii) will not remain unpaid and outstanding after the Scheduled Commitment Expiration Date.

(c) No use will be made of the proceeds of the Advances pursuant to the Note, or any funds or accounts of Borrower or any Political Subdivision which may be deemed to be proceeds of the Advances pursuant to the Note, which use, if it had been reasonably expected on the date of the execution of this Agreement or of any such Advance, would have caused this Agreement or any such Advance to be classified as an "arbitrage bond" within the meaning of Section 148 of the Code.

(d) Borrower for itself and each Political Subdivision will at all times comply with the rebate requirements of Section 148(f) of the Code, to the extent applicable.

(e) In order to preserve the status of this Agreement and the Advances pursuant to the Note as other than Private Activity Bonds as long as any such Advances are outstanding and unpaid:

(i) none of the proceeds from the Advances pursuant to the Note or any facilities or assets financed therewith shall be used for any "private business use," as that term is used in Section 141(b) of the Code and defined in Section 141(b)(6) of the Code;

(ii) Borrower will not allow any such "private business use" to be made of the proceeds of the Advances pursuant to the Note or any facilities or assets financed therewith; and

(iii) none of the Advances pursuant to the Note shall be secured in whole or in part, directly or indirectly, by any interest in any property used in any such "private business use" or by payments in respect of such property, and repayment pursuant to the Note shall not be derived from payments in respect of such property.

(f) Borrower will not take any action, or omit to take any action, which action or omission would cause interest on the Advances pursuant to the Note to be ineligible for exclusion from gross income pursuant to Section 103 of the Code.

(g) Borrower and each Political Subdivision is a "governmental unit" within the meaning of Section 141(b)(6) of the Code.

(h) The obligations of Borrower under this Agreement are not federally guaranteed within the meaning of Section 149(b) of the Code.

(i) This Agreement and the Advances to be made pursuant to the Note will not be used to reimburse any expenditure incurred prior to the date of this Agreement and do not constitute a "refunding issue," as defined in Section 1.150-1(d) of the Regulations, and no part of the proceeds of such Advances will be used to pay or discharge any obligations of Borrower or any Political Subdivision the interest on which is or purports to be excludable from gross income pursuant to the Code or any predecessor provision of law.

(j) In compliance with Section 149(e) of the Code relating to information reporting, Borrower will complete and file, or cause to be filed, with the Internal Revenue Service Center, Ogden, UT 84201, within fifteen (15) days from the execution of this Agreement, IRS Form 8038-G, as appropriate, reflecting the Commitment Amount.

(k) None of the proceeds of the Advances pursuant to the Note will be used directly or indirectly to replace funds of Borrower or a Political Subdivision used directly or indirectly to acquire obligations at a yield materially higher than the yield on such Advances or otherwise invested in any manner. No portion of the Advances pursuant to the Note will be made for the purpose of investing such portion at a materially higher yield than the yield on such Advances.

(l) Inasmuch as Advances will be made pursuant to the Note only to the extent and as Borrower or Political Subdivision, as applicable, experiences cash flow deficits, and will remain outstanding and unpaid only until such time as Borrower or the affected Political Subdivision has moneys available to repay the same, Borrower reasonably expects that (i) the Advances will not be made sooner than necessary; (ii) no proceeds from the Advances will be invested at a yield higher than the yield on the Advances; and (iii) the Advances will not remain outstanding and unpaid longer than necessary.

(m) Advances pursuant to the Note are not and will not be part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the regulations promulgated in connection therewith (i) enabling Borrower to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, or (ii) overburdening the tax-exempt bond market, as those terms are used in Section 1.148-10(a)(2) of the Regulations.

(n) To the best of the knowledge, information and belief of Borrower, the above expectations are reasonable. On the basis of the foregoing, it is not expected that the proceeds of the Advances made pursuant to the Note will be used in a manner that would cause this Agreement or such Advances to be "arbitrage bonds" within the meaning of Section 148 of the Code and the Regulations, and to the best of the knowledge,

information and belief of Borrower, there are no other facts, estimates or circumstances that would materially change the foregoing conclusions.

5.10 Arbitrage Rebate. With respect to the arbitrage rebate requirements of Section 148(f) of the Code, either (check applicable box):

Qualification for Small Issuer Exemption from Arbitrage Rebate: Borrower hereby certifies and represents that it and each Political Subdivision qualifies for the exception contained in Section 148(f)(4)(D) of the Code from the requirement to rebate arbitrage earnings from investment of proceeds of the Advances made pursuant to the Note (the "Rebate Exemption") as follows:

(i) Borrower and each Political Subdivision has general taxing powers.

(ii) None of this Agreement, any Advances to be made pursuant to the Note, or any portion thereof are Private Activity Bonds.

(iii) Ninety-five percent (95%) or more of the net proceeds of the Advances to be made pursuant to the Note are to be used for local government activities of Borrower (or of a governmental unit, the jurisdiction of which is entirely within the jurisdiction of Borrower).

(iv) Neither Borrower nor any Aggregated Issuer has issued or is reasonably expected to issue any tax-exempt bonds other than Private Activity Bonds (as those terms are used in Section 148(f)(4)(D) of the Code) during the current calendar year, including the Advances to be made pursuant to the Note, which in the aggregate would exceed \$5,000,000 in face amount, or \$10,000,000 in face amount for such portions, if any, of any tax-exempt obligations of Borrower and any aggregated issuer as are attributable to construction of public school facilities within the meaning of Section 148(f)(4)(D)(vii) of the Code.

Borrower hereby certifies and represents that it has not created, does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 148(f)(4)(D)(i)(IV) of the Code.

Accordingly, Borrower and each Political Subdivision will qualify for the Rebate Exemption granted to governmental units issuing less than \$5,000,000 pursuant to Section 148(f)(4)(D) of the Code (\$10,000,000 for the financing of public school facilities construction as described above), and Borrower and such Political Subdivisions shall be treated as meeting the requirements of Paragraphs (2) and (3) of Section 148(f) of the Code relating to the required rebate of arbitrage earnings to the United States with respect to the Advances to be made pursuant to the Note.

- or -

- Borrower Will Keep Records of and Will Rebate Arbitrage: Borrower and the Political Subdivisions do not qualify for the small issuer Rebate Exemption described above, and Borrower hereby certifies and covenants that it will account for, keep the appropriate records of, and pay to the United States, the rebate amount, if any, earned from the investment of gross proceeds of the Advances pursuant to the Note, at the times, in the amounts, and in the manner prescribed in Section 148(f) of the Code and the applicable Regulations promulgated with respect thereto.

5.11. Bank Qualification Designation. For purposes of and in accordance with Section 265 of the Code, Borrower hereby designates the Advances to be made pursuant to the Note, in an amount equal to the Commitment Amount, as an issue qualifying for the exception for certain qualified tax-exempt obligations to the rule denying banks and other financial institutions 100% of the deduction of interest expenses which is allocable to tax-exempt interest. Borrower reasonably anticipates that the total amount of tax-exempt obligations which will be issued by Borrower and by any Aggregated Issuer during the current calendar year will not exceed \$10,000,000. Borrower hereby represents that (a) it has not created and does not intend to create and does not expect to benefit from any entity formed or availed of to avoid the purposes of Section 265(b)(3)(C) or (D) of the Code and (b) the total amount of obligations so designated by Borrower and aggregated issuers for the current calendar year will not exceed \$10,000,000.

6. BANK'S OBLIGATIONS TO BORROWER ONLY. The obligations of Bank under this Agreement are for the benefit of Borrower and each Political Subdivision only. No other Person shall have any rights hereunder or be a third-party beneficiary hereof.

7. SURVIVAL. The representations warranties and covenants of Borrower in the Loan Documents shall survive the execution and delivery of the Loan Documents and the making of Advances.

8. CONSENT, ETC. The Loan Documents contain the complete understanding and agreement of Borrower and Bank and supersede all prior representations, warranties, agreements, arrangements, understandings, and negotiations on the matters set forth in the Loan Documents. No provision of the Loan Documents may be changed, discharged, supplemented, terminated, or waived except in a writing signed by the parties thereto. Delay or failure by Bank to insist on performance of any obligation when due or compliance with any other term or condition in the Loan Documents shall not operate as a waiver thereof or of any other obligation, term, or condition or of the time of the essence provision. Acceptance of late payments shall not be a waiver of the time of the essence provision, the right of Bank to require that subsequent payments be made when due, or the right of Bank to declare an Event of Default if subsequent payments are not made when due. Any approval, consent, or

statement that a matter is satisfactory by Bank under the Loan Documents must be in writing executed by Bank and shall be construed to apply only to the Persons and facts specifically set forth in the writing.

9. BINDING EFFECT. The Loan Documents shall be binding upon and shall inure to the benefit of Bank and Borrower and their respective successors and assigns, provided, however, that Borrower may not assign any of its rights or delegate any of its obligations pursuant to the Loan Documents and any purported assignment or delegation shall be void.

10. COSTS, EXPENSES, AND FEES. Borrower agrees to pay on demand all external and internal costs, expenses, and fees (including, without limitation, as applicable, inside and outside attorneys and paralegal costs, expenses, and fees) of Bank incurred (i) in enforcement of the Loan Documents and exercise of the rights and remedies of Bank, (ii) in defense of the legality, validity, binding nature, and enforceability of the Loan Documents (iii) in gaining possession of, holding, preserving, and protecting the Collateral, (iv) otherwise in relation to the Loan Documents, the Collateral, or the rights and remedies of Bank under the Loan Documents or relating to the Collateral, and (v) in preparing for the foregoing, whether or not any legal proceeding is brought or other action is taken. Such costs, expenses, and fees shall include, without limitation, all such costs, expenses, and fees incurred in connection with any bankruptcy, receivership, replevin, or other court proceedings (whether at the trial or appellate level). Borrower agrees to pay interest (computed on the basis of a 365 day year and actual days elapsed) on such costs, expenses, and fees at the Default Rate set forth in the Note from the date incurred by Bank until paid in full.

11. SEVERABILITY. If any provision or any part of any provision of the Loan Documents is unenforceable, the enforceability of the other provisions or the other provisions and the remainder of the subject provision, respectively, shall not be affected and they shall remain in full force and effect.

12. CHOICE OF LAW. The Loan Documents shall be governed by the law of the State of Arizona, without giving effect to conflict of laws principles.

13. TIME OF ESSENCE. Time is of the essence with regard to each provision of the Loan Documents as to which time is a factor.

14. NOTICES AND DEMANDS. All demands or notices under the Loan Documents shall be in writing (including, without limitation, telecopy, telegraphic, telex, or cable communication) and mailed, telecopied, telegraphed, telexed, cabled, or delivered

to the respective party hereto at the address specified at the end of this Section 14 or such other address as shall have been specified in a written notice. Any demand or notice mailed shall be mailed first-class mail, postage-prepaid, return-receipt-requested and shall be deemed given upon the earlier of (i) actual receipt by the addressee, or (ii) three (3) business days after being mailed as set forth above. Any demand or notice not mailed will be effective upon the earlier of (i) actual receipt by the addressee, and (ii) the time receipt of the telecopy, telegram, telex, or cable is mechanically confirmed.

Addresses for Notices to Borrower

Greenlee County Treasurer
P.O. Box 1227
Clifton, AZ 85533
Facsimile: 928-865-4417

Address for Notices to Bank:

Zions Bancorporation, N.A., N.A. dba National Bank of
Arizona
1400 E. Woolford Road
Show Low, AZ 85901
Attn. Dustin Jones
Facsimile: 888-713-2637

With CC to:

Zions Bancorporation, N.A.
1 South Main Street 11th Floor
Salt Lake City, UT 84133
Attn: Legal Department

15. RESCISSION OR RETURN OF PAYMENTS. If at any time or from time to time, whether before or after payment and performance of the Obligations in full, all or any part of any amount received by Bank in payment of, or on account of, any Obligation is or must be, or is claimed to be, avoided, rescinded, or returned by Bank to Borrower or any other Person for any reason whatsoever (including, without limitation, bankruptcy, insolvency, or reorganization of Borrower or any other Person), such Obligation and any liens, security interests, and other encumbrances that secured such Obligation at the time such avoided, rescinded, or returned payment was received by Bank shall be deemed to have continued in existence or shall be reinstated, as the case may be, all as though such payment had not been received.

16. **HEADINGS.** The headings at the beginning of each section of the Loan Documents are solely for convenience and are not part of the Loan Documents.

17. **MULTIPLE CREDIT ACCOMMODATIONS.** If from time to time Borrower has more than one loan or other credit accommodation with Bank, Borrower agrees that, unless otherwise agreed by Bank and Borrower in writing, (i) the Loan Documents and the agreements, documents, and instruments evidencing and relating to such other loan(s) and credit accommodation(s) shall all remain in effect and neither shall supersede the other, regardless of whether the Loan Documents and such other agreements, documents, and instruments have differing terms, conditions, and requirements, and (ii), regardless of any such differences, Borrower shall comply with all the terms, conditions, and requirements of the Loan Documents and of such other agreements, documents, and instruments.

18. **TERMINATION FOR CONFLICT OF INTEREST.** This Agreement and the Loan Documents are subject to termination under the circumstances described in and as provided in Section 38-511 of the Arizona Revised Statutes. If this Agreement is terminated pursuant to Section 38-511 of the Arizona Revised Statutes, all amounts outstanding pursuant to the Note or Loan Documents, including all accrued interest and fees, shall be due and payable within 90 days.

19. **DOCUMENT IMAGING.** Bank shall be entitled, in its sole discretion, to image or make copies of all or any selection of the agreements, instruments, documents, and items and records governing, arising from or relating to any of Borrower's loans, including, without limitation, this Agreement and the Loan Documents, and Bank may destroy or archive the paper originals. The parties hereto (i) waive any right to insist or require that Bank produce paper originals, (ii) agree that such images shall be accorded the same force and effect as the paper originals, (iii) agree that Bank is entitled to use such images in lieu of destroyed or archived originals for any purpose, including as admissible evidence in any demand, presentment or other proceedings, and (iv) further agree that any executed facsimile (faxed), scanned, or other imaged copy of this Agreement or any Loan Document shall be deemed to be of the same force and effect as the original manually executed document.

20. **Jury Trial Waiver.** Each party waives their respective rights to a trial before a jury in connection with any Dispute, and all Disputes shall be resolved by a judge sitting without a jury. If a court determines that this jury trial waiver is not enforceable for any reason, then at any time prior to trial of the Dispute, but not later than 30 days after entry of the order determining this provision is unenforceable, any party shall be

entitled to move the court for an order compelling arbitration and staying or dismissing such litigation pending arbitration ("Arbitration Order") under Section 20 hereof.

As used herein, the word "Dispute" includes, without limitation, any claim by either party against the other party related to the Loan Documents evidenced hereby. In addition, **"Dispute" also includes any claim by either party against the other party regarding any other agreement or business relationship between any of them, whether or not related to the Note or other subject matter of this Agreement.** "Dispute" includes, but is not limited to, matters arising from or relating to a deposit account, an application for or denial of credit, warranties and representations made by a party, the adequacy of a party's disclosures, enforcement of any and all of the obligations a party hereto may have to another party, compliance with applicable laws and/or regulations, performance or services provided under any agreement by a party, including without limitation disputes based on or arising from any alleged tort or matters involving the employees, officers, agents, affiliates, or assigns of a party hereto.

21. ARBITRATION. If a claim, dispute, or controversy arises between the parties hereto with respect to this Agreement, related agreements, or any other agreement or business relationship between the parties hereto whether or not related to the subject matter of this Agreement (all of the foregoing, a "Dispute"), and only if a jury trial waiver is not permitted by applicable law or ruling by a court, any of the parties hereto may require that the Dispute be resolved by binding arbitration before a single arbitrator at the request of any party. By agreeing to arbitrate a Dispute, each party gives up any right that party may have to a jury trial, as well as other rights that party would have in court that are not available or are more limited in arbitration, such as the rights to discovery and to appeal.

Arbitration shall be commenced by filing a petition with, and in accordance with the applicable arbitration rules of, JAMS or National Arbitration Forum ("Administrator") as selected by the initiating party. If the parties agree, arbitration may be commenced by appointment of a licensed attorney who is selected by the parties and who agrees to conduct the arbitration without an Administrator. Disputes include matters (i) relating to a deposit account, application for or denial of credit, enforcement of any of the obligations to the other party, compliance with applicable laws and/or regulations, performance or services provided under any agreement by any party, (ii) based on or arising from an alleged tort, or (iii) involving either of our employees, agents, affiliates, or assigns of a

party. However, Disputes do not include the validity, enforceability, meaning, or scope of this arbitration provision and such matters may be determined only by a court. If a third party is a party to a Dispute, each party hereto will consent to including the third party in the arbitration proceeding for resolving the Dispute with the third party. Venue for the arbitration proceeding shall be at a location determined by mutual agreement of the parties or, if no agreement, in the city and state where lender or bank is headquartered.

After entry of an Arbitration Order, the non-moving party shall commence arbitration. The moving party shall, at its discretion, also be entitled to commence arbitration but is under no obligation to do so, and the moving party shall not in any way be adversely prejudiced by electing not to commence arbitration. The arbitrator: (i) will hear and rule on appropriate dispositive motions for judgment on the pleadings, for failure to state a claim, or for full or partial summary judgment; (ii) will render a decision and any award applying applicable law; (iii) will give effect to any limitations period in determining any Dispute or defense; (iv) shall enforce the doctrines of compulsory counterclaim, res judicata, and collateral estoppel, if applicable; (v) with regard to motions and the arbitration hearing, shall apply rules of evidence governing civil cases; and (vi) will apply the law of the state specified in the agreement giving rise to the Dispute. Filing of a petition for arbitration shall not prevent any party from (i) seeking and obtaining from a court of competent jurisdiction (notwithstanding ongoing arbitration) provisional or ancillary remedies including but not limited to injunctive relief, property preservation orders, foreclosure, eviction, attachment, replevin, garnishment, and/or the appointment of a receiver, (ii) pursuing non-judicial foreclosure, or (iii) availing itself of any self-help remedies such as setoff and repossession. The exercise of such rights shall not constitute a waiver of the right to submit any Dispute to arbitration.

Judgment upon an arbitration award may be entered in any court having jurisdiction except that, if the arbitration award exceeds \$4,000,000, any party shall be entitled to a de novo appeal of the award before a panel of three arbitrators. To allow for such appeal, if the award (including Administrator, arbitrator, and attorney's fees and costs) exceeds \$4,000,000, the arbitrator will issue a written, reasoned decision supporting the award, including a statement of authority and its application to the Dispute. A request for de novo appeal must be filed with the arbitrator within 30 days following the date of the arbitration award; if such a request is not made within that time period, the arbitration decision shall become final and binding. On appeal, the arbitrators shall review the award de novo, meaning that they shall reach their own findings of

fact and conclusions of law rather than deferring in any manner to the original arbitrator. Appeal of an arbitration award shall be pursuant to the rules of the Administrator or, if the Administrator has no such rules, then the JAMS arbitration appellate rules shall apply.

Arbitration under this provision concerns a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act, 9 U.S.C. § 1 *et seq.* This arbitration provision shall survive any termination, amendment, or expiration of this Agreement. If the terms of this provision vary from the Administrator's rules, this arbitration provision shall control.

DATED as of the first date above stated.

[Signatures on Next Page]

BORROWER:

GREENLEE COUNTY,
a political subdivision
of the State of Arizona

By:

Name: _____
Diane Berube
Title: Greenlee County Treasurer

BANK:

Zions Bancorporation, N.A. dba National Bank of Arizona,
a national banking association duly organized and existing under
the laws of the United States of America

By:

Name: _____
Dustin Jones
Title: Assistant Vice President

COUNTY REVOLVING LINE OF CREDIT PROMISSORY NOTE

July 1, 2021

Principal Amount: Not to exceed Three Million Five Hundred Thousand Dollars (\$3,500,000.00) at any time.

1. PROMISE TO PAY AND INTEREST. For value received, the undersigned Greenlee County, a political subdivision of the State of Arizona ("Borrower") promises to pay to Zions Bancorporation, N.A. dba National Bank of Arizona, a national banking association duly organized and existing pursuant to the laws of the United States of America ("Bank") at its office at 1400 E. Woolford Road, Show Low, Arizona 85901, or at such other place as Bank may designate in writing, in lawful money of the United States of America, the principal sum of Three Million Five Hundred Thousand and 00/100 DOLLARS (\$3,500,000.00), or, if different, the unpaid amount disbursed by Bank by making Advances (as such term is defined in the County Revolving Line of Credit Loan Agreement, dated of even date herewith ("Loan Agreement"), between Borrower and Bank, as it may be amended, modified, extended, renewed, restated, or supplemented from time to time) as shown on the statements delivered by Bank to Borrower pursuant to Section 2.3 of the Loan Agreement to the extent such statements have become conclusive and binding on Borrower pursuant to Section 2.3 of the Loan Agreement, with interest thereon from the date advanced at the interest rate determined as set forth below and as it may be adjusted from time to time (the "Interest Rate"):

A. If (i) interest payable pursuant to this Note is not included in the gross income of Bank pursuant to the Internal Revenue Code of 1986, as amended, and the regulations thereunder, as such code and regulations may hereafter be amended from time to time (all of the foregoing is collectively the "Code"); (ii) interest payable pursuant to this Note is not otherwise subject to Federal income taxation; (iii) the indebtedness evidenced by this Note is a "Qualified Tax Exempt Obligation", as such term is defined in Section 265 of the Code, any successor or replacement provision, and the regulations thereunder, as amended from time to time; and (iv) if Borrower takes such action as may be required pursuant to Section 5.8 of the Loan Agreement to qualify or preserve the qualification of the interest payable pursuant hereto as a tax exempt obligation pursuant to the Code, then the Interest

Rate ("Qualified Tax Exempt Interest Rate") shall be a rate per annum equal to sixty-five percent (65%) of the "Prime Rate" of interest for commercial banks as published in The Wall Street Journal, Western Edition, in effect from time to time (the "Prime Rate"), provided that in no event shall the Qualified Tax Exempt Interest Rate at any time exceed ten percent (10%) per annum. The Qualified Tax Exempt Interest Rate will be adjusted by Bank on each day that the published Prime Rate changes and any change in the Qualified Tax Exempt Interest Rate will be effective on and after the date of such change and until the next published change in the Prime Rate. If publication of The Wall Street Journal, Western Edition, is discontinued, Bank shall, in its sole discretion, designate some other daily financial or governmental publication of national circulation for determination of the Prime Rate for commercial banks.

B. If, (i) interest payable pursuant to this Note is included in the gross income of Bank pursuant to the Code, or is otherwise subject to Federal income taxation; or (ii) Borrower does not take such action as required pursuant hereto or pursuant to the Loan Agreement to maintain the tax exempt status of the interest payable hereunder, the Interest Rate ("Taxable Interest Rate") during each calendar quarter shall be the rate per annum equal to one hundred percent (100.00%) of the previous quarter's weighted average "prime rate" as reported by the three largest financial institutions in the State of Arizona as determined by asset size, plus one percentage point (1.00%) and any other amounts (including all penalties, fees, and/or additional taxes) necessary to make the Bank whole as a result of the interest payments being included in gross income for federal tax purposes such that the Bank would be in the same financial position it would have occupied had the interest not become subject to Federal income taxation.

C. All interest payable pursuant to the Loan Documents shall be computed on the basis of a 365-day year and accrue on a daily basis for the actual number of days elapsed. Borrower agrees to pay an effective rate of interest that is the sum of (i) the Interest Rate provided herein and (ii) any additional rate of interest resulting from any other charges or fees paid or to be paid in connection herewith that are determined to be interest or in the nature of interest.

D. Principal shall bear interest at the Interest Rate from the date of disbursement until the due date thereof, whether by acceleration or otherwise. Principal, interest, and Other Amounts (as hereafter defined) not paid when due and any judgment therefore shall bear interest from its due date or the judgment date, as

applicable, until paid, at the Interest Rate and such interest shall be immediately due and payable.

E. No provision of this Note or any other aspect of the transaction of which this Note is a part is intended to or shall require or permit Bank to take, receive, collect, contract for or reserve, directly or indirectly, in money, goods or things in action, or in any other way, any interest, sum or value in excess of the maximum rate of interest permitted by the law in effect in the State of Arizona as of the date hereof. In the event that any such excess shall nevertheless be provided for, or adjudicated to be provided for, Borrower shall not be obligated to pay such excess, but, if paid, then such excess shall be applied against the unpaid balance of the principal sum, or to the extent that the principal sum has been paid in full by reason of such application or otherwise, such excess shall be remitted to Borrower. In the event of conflict between the provisions of this paragraph and any other provisions of this Note or any other Loan Document, the provisions of this paragraph shall control.

2. PAYMENTS. Prior to June 30, 2022 ("Maturity Date") payments pursuant to this Note shall be made as Borrower receives "nonrestricted operating revenues", as such term is used in Arizona Revised Statutes §11-604.01 on behalf of itself or the applicable Political Subdivision. On the Maturity Date Borrower shall pay to Bank the unpaid principal, all accrued and unpaid interest, and all other amounts payable by Borrower to Bank pursuant to the Loan Documents ("Other Amounts") on behalf of itself or its Political Subdivisions. "Loan Documents" means this Note, the Loan Agreement, the Services Proposal (as defined in the Loan Agreement), and any other agreements, documents, and instruments relating to this Note, as they may be amended, modified, extended, renewed, restated, or supplemented from time to time.

3. APPLICATION OF PAYMENTS. At the option of Bank, payments shall be applied to principal, interest, and Other Amounts in such order as Bank shall determine

4. PREPAYMENT. Borrower may prepay the outstanding principal balance hereof, in whole or in part, at any time prior to the Maturity Date without penalty or premium.

5. NO COUNTERCLAIMS, DEDUCTIONS, ETC. All payments and other obligations of Borrower on behalf of itself or any Political Subdivision pursuant to the Loan Documents will be made and performed without counterclaim, deduction, defense, deferment, reduction, or set-off.

6. **EVENTS OF DEFAULT.** Each of the following shall be an event of default ("Event of Default"):

A. Failure by Borrower to pay when due (i) any amount payable by Borrower or any Political Subdivision pursuant to any of the Loan Documents, or (ii) any other indebtedness of Borrower or any Political Subdivision to Bank.

B. Failure by Borrower to perform any obligation or to comply with any other term or condition applicable to Borrower, in any of the Loan Documents.

C. Any representation or warranty made by Borrower in any of the Loan Documents or otherwise or any information delivered by Borrower to Bank in obtaining, or hereafter in connection with, the credit evidenced by this Note is materially incomplete, incorrect, or misleading as of the date made or delivered.

D. The occurrence of any change or other event that Bank determines has or will materially and adversely affect (i) any security for the Obligations, including, without limitation, the Collateral (as defined in the Loan Agreement), (ii) the financial condition of Borrower or any Political Subdivision, or (iii) the ability of Borrower or any Political Subdivision to pay its monetary obligations pursuant to the Loan Documents.

E. If Borrower or any Political Subdivision (i) is unable or admits in writing its inability to pay its monetary obligations as they become due, (ii) is generally not paying its debts as they become due, (iii) makes a general assignment for the benefit of creditors, or (iv) applies for, consents to, or acquiesces in, appointment of a trustee, receiver, or other custodian for itself or any or all of its property, or in the absence of such application, consent, or acquiescence a trustee, receiver, or other custodian is appointed for Borrower or any Political Subdivision or for any or all of its property.

F. Commencement of any case pursuant to the Bankruptcy Code (Title 9 of the United States Code) or commencement of any other bankruptcy, arrangement, reorganization, receivership, custodianship, or similar proceeding under any federal or state law by or against Borrower or any Political Subdivision.

G. Attachment, garnishment, levy of execution, or seizure by legal process of any or all of the Collateral.

H. Any legal proceeding or other action against or affecting any or all Collateral is commenced (including, without limitation, any prejudgment attachment or garnishment) and is not quashed, stayed, or released within twenty (20) days.

I. Any Collateral is sold, disposed of, or otherwise transferred by Borrower or any Political Subdivision not in the ordinary course of its operations.

J. Any Collateral becomes subject to any lien or security interest, other than the security interest granted to Bank pursuant to the Loan Documents.

K. Any Collateral is lost, stolen, suffers substantial damage or destruction, or is used in violation of any law, ordinance, regulation, or rule (federal, state, or local).

L. Borrower abandons or, except for expenditure of funds constituting the Collateral in the ordinary operations of Borrower, ceases to have exclusive possession of any Collateral or any books and records of Borrower relating to the Collateral.

M. Borrower or any other person on behalf of Borrower claims that any Loan Document is not legal, valid, binding, and enforceable, that any lien, security interest, or other encumbrance securing any of the obligations pursuant to the Loan Documents is not legal, valid, binding, and enforceable, or that the priority of any lien, security interest, or other encumbrance securing any of the Obligations is different than the priority set forth in Section 11-604.01 of the Arizona Revised Statutes.

N. The occurrence of any condition or event that is a default or is designated as a default, an event of default, or an Event of Default in any other Loan Document or in any agreement, document, or instrument relating to any other indebtedness to Bank.

7. RIGHTS AND REMEDIES OF BANK. Upon occurrence of an Event of Default, Bank may, at its option, in its absolute and sole discretion, and without demand or notice, (i) declare the obligations in the Loan Documents to be immediately due and payable, whereupon the obligations in the Loan Documents shall be immediately due and payable, and (ii) exercise any or all other rights and remedies of Bank concurrently or consecutively in such order as Bank elects. The rights and remedies of Bank shall be cumulative and non-exclusive. Delay, discontinuance, or failure to exercise any right or remedy of Bank shall not be a waiver thereof, or of any other right or remedy of Bank, or of the time

of the essence provision. Exercise of any right or remedy of Bank shall not cure or waive any Event of Default or invalidate any act done in response to any Event of Default.

8. LIMIT OF LIABILITY OF BANK. In exercising rights and remedies, neither Bank nor any stockholder, director, officer, employee, agent, or representative of Bank shall have any liability for any injury to the assets, business, operations, or property of Borrower or any Political Subdivision or any other liability to Borrower or Political Subdivision, other than for its own gross negligence or willful misconduct.

9. PROVISIONS IN LOAN AGREEMENT GOVERN THIS AGREEMENT. This Note is subject to certain terms and provisions in the Loan Agreement, which is incorporated herein by this reference.

10. WAIVER OF STATUTE OF LIMITATIONS. Borrower waives, to the full extent permitted by law, the right to plead any statutes of limitations as a defense to any or all obligations pursuant to the Loan Documents.

11. OTHER WAIVERS BY BORROWER. Borrower for itself and each Political Subdivision (i) waives, to the fullest extent permitted by law, presentment, notice of dishonor, protest, notice of protest, notice of intent to accelerate, notice of acceleration, and all other notices or demands of any kind (except notices specifically provided for in the Loan Documents), and (ii) agrees that Bank may enforce this Note and any other Loan Documents without first having sought enforcement against any Collateral.

12. APPLICABLE LAW. This Note shall be interpreted and enforced pursuant to the laws of the State of Arizona.

13. DOCUMENT IMAGING. Bank shall be entitled, in its sole discretion, to image or make copies of all or any selection of the agreements, instruments, documents, and items and records governing, arising from or relating to any of Borrower's loans, including, without limitation, this Note and the Loan Documents, and Bank may destroy or archive the paper originals. The Borrower (i) waives any right to insist or require that Bank produce paper originals, (ii) agrees that such images shall be accorded the same force and effect as the paper originals, (iii) agrees that Bank is entitled to use such images in lieu of destroyed or archived originals for any purpose, including as admissible evidence in any demand, presentment or other proceedings, and (iv) further agrees that any executed facsimile (faxed), scanned, or other imaged copy of this Note or any Loan

Document shall be deemed to be of the same force and effect as the original manually executed document.

14. JURY TRIAL WAIVER; CLASS ACTION WAIVER. As permitted by applicable law, the Borrower and the Bank each waive their respective rights to a trial before a jury in connection with any Dispute (as "Dispute" is hereinafter defined), and Disputes shall be resolved by a judge sitting without a jury. If a court determines that this provision is not enforceable for any reason and at any time prior to trial of the Dispute, but not later than thirty (30) days after entry of the order determining this provision is unenforceable, any party shall be entitled to move the court for an order compelling arbitration and staying or dismissing such litigation pending arbitration ("Arbitration Order"). If permitted by applicable law, both the Borrower and the Bank also waive the right to litigate in court or an arbitration proceeding any Dispute as a class action, either as a member of a class or as a representative, or to act as a private attorney general.

15. ARBITRATION. If a claim, dispute, or controversy arises between the Borrower and Bank with respect to this Note, related agreements, or any other agreement or business relationship between the Borrower and Bank whether or not related to the subject matter of this Note (all of the foregoing, a "Dispute"), and only if a jury trial waiver is not permitted by applicable law or ruling by a court, the Borrower or Bank may require that the Dispute be resolved by binding arbitration before a single arbitrator at the request of any party. By agreeing to arbitrate a Dispute, the Borrower and Bank each gives up any right that party may have to a jury trial, as well as other rights that party would have in court that are not available or are more limited in arbitration, such as the rights to discovery and to appeal.

Arbitration shall be commenced by filing a petition with, and in accordance with the applicable arbitration rules of, JAMS or National Arbitration Forum ("Administrator") as selected by the initiating party. If the parties agree, arbitration may be commenced by appointment of a licensed attorney who is selected by the parties and who agrees to conduct the arbitration without an Administrator. Disputes include matters (i) relating to a deposit account, application for or denial of credit, enforcement of any of the obligations to the other party, compliance with applicable laws and/or regulations, performance or services provided under any agreement by any party, (ii) based on or arising from an alleged tort, or (iii) involving

either of our employees, agents, affiliates, or assigns of a party. However, Disputes do not include the validity, enforceability, meaning, or scope of this arbitration provision and such matters may be determined only by a court. If a third party is a party to a Dispute, the Borrower and Bank will consent to including the third party in the arbitration proceeding for resolving the Dispute with the third party. Venue for the arbitration proceeding shall be at a location determined by mutual agreement of the parties or, if no agreement, in the city and state where lender or bank is headquartered.

After entry of an Arbitration Order, the non-moving party shall commence arbitration. The moving party shall, at its discretion, also be entitled to commence arbitration but is under no obligation to do so, and the moving party shall not in any way be adversely prejudiced by electing not to commence arbitration. The arbitrator: (i) will hear and rule on appropriate dispositive motions for judgment on the pleadings, for failure to state a claim, or for full or partial summary judgment; (ii) will render a decision and any award applying applicable law; (iii) will give effect to any limitations period in determining any Dispute or defense; (iv) shall enforce the doctrines of compulsory counterclaim, res judicata, and collateral estoppel, if applicable; (v) with regard to motions and the arbitration hearing, shall apply rules of evidence governing civil cases; and (vi) will apply the law of the state specified in the agreement giving rise to the Dispute. Filing of a petition for arbitration shall not prevent any party from (i) seeking and obtaining from a court of competent jurisdiction (notwithstanding ongoing arbitration) provisional or ancillary remedies including but not limited to injunctive relief, property preservation orders, foreclosure, eviction, attachment, replevin, garnishment, and/or the appointment of a receiver, (ii) pursuing non-judicial foreclosure, or (iii) availing itself of any self-help remedies such as setoff and repossession. The exercise of such rights shall not constitute a waiver of the right to submit any Dispute to arbitration.

Judgment upon an arbitration award may be entered in any court having jurisdiction except that, if the arbitration award exceeds \$4,000,000, any party shall be entitled to a de novo appeal of the award before a panel of three arbitrators. To allow for such appeal, if the award (including Administrator, arbitrator, and attorney's fees and costs) exceeds \$4,000,000, the arbitrator will issue a written, reasoned decision supporting the award, including a statement of authority and its application to the Dispute. A request for de novo appeal must be filed with the arbitrator within 30 days following the date

of the arbitration award; if such a request is not made within that time period, the arbitration decision shall become final and binding. On appeal, the arbitrators shall review the award de novo, meaning that they shall reach their own findings of fact and conclusions of law rather than deferring in any manner to the original arbitrator. Appeal of an arbitration award shall be pursuant to the rules of the Administrator or, if the Administrator has no such rules, then the JAMS arbitration appellate rules shall apply.

Arbitration under this provision concerns a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act, 9 U.S.C. § 1 et seq. This arbitration provision shall survive any termination, amendment, or expiration of this Note. If the terms of this provision vary from the Administrator's rules, this arbitration provision shall control.

DATED as of the first (1st) day of July, 2021.

GREENLEE COUNTY
a political subdivision
of the State of Arizona

By: _____
Name: Diane Berube
Title: Greenlee County Treasurer

GREENLEE COUNTY BOARD OF SUPERVISORS
AGENDA INFORMATION FORM



MEETING DATE: July 27, 2021
DEPARTMENT: Superior Court

REQUESTED BY: Monica Stauffer
TELEPHONE #: _____

1. Insert brief description of proposal and requested Board action:

Consideration of approval of the Contract for Professional Services – Mediation Legal Services for FY 2021-2022

2. Continued from meeting of: _____

Discussed in meeting of: _____

3. Publication requirements:

Does this require publication in the official county newspaper? Yes No
This department to cause publication Clerk of the Board to cause publication

4. Financial Impact:

Expenditure: Is this a budgeted expense? Yes No Project Code #: _____
Fund _____ \$ _____ Actual Not to exceed
Fund _____ \$ _____ Actual Not to exceed

If not budgeted, how will this expense be funded? _____

Grants/Contracts:

Federal State Other _____
CFDA # (Federal grants only) _____ State # _____
Fund _____ \$ _____
Matching funds required? Yes No Fund _____ \$ _____

5. Legal Review: Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes No


Date of County Attorney approval: July 8, 2021

6. Board of Supervisors action taken:

Approved Amended Disapproved Tabled

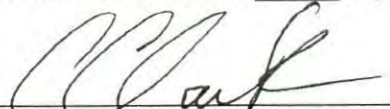
Original backup documentation must accompany this form!

**CONTRACT FOR PROFESSIONAL SERVICES– MEDIATION LEGAL SERVICES
2021-2022**

1. This Contract is made between the County of Greenlee, State of Arizona, hereinafter referred to as "COUNTY," and CAROLYN CLARK (Clark Arizona Legal Services), an attorney at law licensed to practice in the State of Arizona, hereinafter referred to as "ATTORNEY."
2. The COUNTY desires to provide Alternative Dispute Resolution (ADR) and Settlement services in compliance with Arizona Revised Statute Section 12-2238 and Arizona Rules of Family Law Procedure (A.R.F.L.P.) Part VIII, Rules 66 et seq. by employing a qualified, licensed attorney who is willing and able to provide mediation services for domestic relation cases in which children are involved.
3. The Greenlee County Judiciary is dedicated to providing persons with limited English proficiency, reasonable language assistance and services that are in compliance with Title VI of the Civil Rights Act of 1974. ATTORNEY will not be financially or logistically responsible for providing additional language services, but will coordinate with the Greenlee County Judiciary to ensure that they provide these essential services when reasonable and necessary. To that end, the COUNTY'S services arising out of the judicial branch and those who contract through and/or with the Greenlee County Judiciary for the provision of services, ~~the~~ Court shall provide a qualified interpreter for non-English speaking participants. 
4. Effective upon legal execution below, for the period of one year, with the option to renew each year, the COUNTY and the ATTORNEY hereby enter into this contract for legal services whereby the ATTORNEY will provide Mediation Services for Domestic Relations Cases involving children (ie Mediation of Parenting Plan Agreements with regards to legal decision making and parenting time) to the COUNTY with the following terms and conditions listed herein.
5. ATTORNEY shall make available one day each month from 9:00a.m. until 5:00p.m. to provide domestic relations mediation services pursuant to Arizona Revised Statutes and Arizona Rules of Family Law Procedure. Unless mutually agreed upon otherwise in advance, the day set aside shall be the last Friday of each month. The routine exception to this is in years with months that have a major holiday on last Thursday or Friday of the month. Ie Thanksgiving/Christmas.
6. Additional mediation services shall be provided on an as needed basis for Title 14 Guardianship cases associated with Title 25 Domestic Relations Matters involving children.
7. Unless specifically directed otherwise by the Court, the location and nature (telephonic/zoom/in person) of the mediation services shall be at the discretion of the ATTORNEY.
8. Arbitration Pursuant to Greenlee County Local Rules of Procedure, Rule 7, and Arizona Rules of Civil Procedure, Rule 73, ATTORNEY may be appointed as an Arbitrator as necessary.

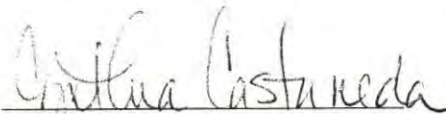
9. ATTORNEY shall have the discretion to determine if a given mediation is not appropriate pursuant to Arizona Rules of Family Law Procedure, Rule 68(c) and A.R.S. §12-2238(B), cancel/vacate the mediation and refer the matter back to the Court.
10. As soon as practicable, after the conclusion of a mediation, the ATTORNEY shall provide the Court with a Mediator's Report/Minute Entry pursuant to the Arizona Rules of Family Law Procedure and notify the Court of any agreements/disagreements in compliance therewith.
11. In exchange for providing the above services, ATTORNEY shall bill the COUNTY on a monthly basis the amount of One Thousand Two Hundred dollars (\$1,200), payment of which shall be remitted by the COUNTY to the ATTORNEY in a reasonable amount of time after billing is completed and in compliance with all other COUNTY policies and procedures.
12. The COUNTY may terminate this Contract with cause with thirty (30) days written notice by the County Manager after consultation with the Presiding Judge. ATTORNEY may terminate this contract with thirty (30) days written notice to the Presiding Judge and the County Manager.
13. The term of this Contract shall begin July 1, 2021 and continue through June 30, 2022, unless terminated earlier pursuant to the means outlined herein. This contract may be extended for a like period subject to the same terms and conditions should it be mutually agreeable by all parties involved.
14. ATTORNEY shall not be financially or logistically responsible for obtaining a CONFLICT mediator should one be requested or required by Arizona Rules of Professional Conduct.
15. Notwithstanding any provision herein which may be construed to the contrary ATTORNEY at all times relevant to this Contract shall have the status of independent contractor and not employee. Contractor is not entitled to employee benefits including, but not limited to, worker's compensation, sick leave, annual or vacation leave, health and welfare benefits, or state retirement participation.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed this _____ day of _____, 2021.


 Carolyn Clark (Clark Arizona Legal Services)
 P.O. box 1024, Globe, AZ 85502

SUBSCRIBED AND SWORN to before me, a Notary Public, this 07th day of July, 2021.

My commission expires:


 Notary Public

Dated this _____ day of _____, 2021.

Greenlee County Board of Supervisors

Dated this 8th day of July, 2021.

APPROVED AS TO FORM:

Robert Gilliland
for Jeremy Ford, County Attorney
Greenlee County
Robert Gilliland #025196 (Chief Deputy)

Dated this 6 day of July, 2021.

APPROVED:

Monica L. Stauffer
Monica L. Stauffer
Presiding Judge, Greenlee County Superior Court



GREENLEE COUNTY EMPLOYEE TRANSACTION FORM

This form must be completed, including signatures, before any action regarding an employee's status can take effect.

SECTION 1: Employee Information

Graham	Janet	M
Last Name	First Name	Middle Initial
PO Box 683	Clifton	AZ
Mailing Address	City	State
		85533
		Zip

SECTION 2: Transaction Information

EFFECTIVE DATE: 07/26/2021

HIRES:

New Hire – Full Time

New Hire – Part Time

Temporary (explain)

CHANGES:

Promotion

Demotion

Raise

Other (explain below)

SEPARATION:

Resignation

Retirement

Terminated

End of Contract

Other (explain below)

COMMENTS: _____

Employee's Current Status	Proposed: New Hire, Change
Position Title	Part-Time Control Room Operator
Department	Sheriff's Office
Non-Exempt <input type="checkbox"/>	Non-Exempt <input checked="" type="checkbox"/>
Hourly Rate \$ _____	Hourly Rate <u>\$ 12.15</u>
Exempt <input type="checkbox"/>	Exempt <input type="checkbox"/>
Annual Rate \$ _____	Annual Rate \$ _____

SECTION 3: POSITION FUNDING INFORMATION

FUND	PROGRAM CODE	OBJECT CODE	PAY LEVEL	%	AMOUNT
101	019	5212	NOS	100	\$12.15

SECTION 4: SIGNATURES (REQUIRED)

Janet M. Graham
Employee Signature

7/21/21
Date

Chairman of the Board of Supervisors

T. Roma
Elected/Appointed Official

07-21-2021
Date

Date

For Office Use Only: (Payroll)

Date Entered: 7-23-2021

By: [Signature]



GREENLEE COUNTY EMPLOYEE TRANSACTION FORM

This form must be completed, including signatures, before any action regarding an employee's status can take effect.

SECTION 1: Employee Information

Ortega	Jasmine	Middle Initial
Last Name	First Name	
111 Dunn St	Morenci	Arizona
Mailing Address	City	State
		85540
		Zip

SECTION 2: Transaction Information

EFFECTIVE DATE: 7/12/2021

HIRES:	CHANGES:	SEPARATION:
New Hire – Full Time <input type="checkbox"/>	Promotion <input type="checkbox"/>	Resignation <input type="checkbox"/>
New Hire – Part Time <input type="checkbox"/>	Demotion <input type="checkbox"/>	Retirement <input type="checkbox"/>
Temporary (explain) <input type="checkbox"/>	Raise <input type="checkbox"/>	Terminated <input type="checkbox"/>
	Other (explain below) <input checked="" type="checkbox"/>	End of Contract <input type="checkbox"/>
		Other (explain below) <input type="checkbox"/>

COMMENTS: Moving from full time to part time

Employee's Current Status	Proposed: New Hire, Change
Administrative Assistant	Administrative Assistant
Position Title	Position Title
Treasurer	Treasurer
Department	Department
Non-Exempt <input checked="" type="checkbox"/>	Non-Exempt <input checked="" type="checkbox"/>
Hourly Rate <u>\$18.02</u>	Hourly Rate <u>\$18.02</u>
Exempt <input type="checkbox"/>	Exempt <input type="checkbox"/>
Annual Rate <u>\$</u>	Annual Rate <u>\$</u>

SECTION 3: POSITION FUNDING INFORMATION

FUND	PROGRAM CODE	OBJECT CODE	PAY LEVEL	%	AMOUNT
101	008 014	5150		100	\$18.02

SECTION 4: SIGNATURES (REQUIRED)

Employee Signature	Elected/Appointed Official
7-20-2021	07/16/2021
Date	Date
	7-19-2021
Chairman of the Board of Supervisors	Date

For Office Use Only: (Payroll)

Date Entered: _____ By: _____