



## **NOTICE OF REGULAR COUNCIL MEETING**

In accordance with Section 38-431.01 of the Arizona Revised Statutes of the State of Arizona, notice is hereby given to the Members of City Council and to the general public that the Mayor and Council of the City of San Luis, Arizona will hold a Regular City Council meeting at 7:00 p.m., Wednesday, September 14, 2016. The meeting will take place at the City Council Chambers, located at 1090 E. Union Street, San Luis, Arizona, 85349. Everyone from the public is invited to attend the open meeting.

In accordance with the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973, the City of San Luis does not discriminate on the basis of disability in the admission of or access to, or treatment of employment in its programs, activities, or services. For information regarding rights and provisions of the ADA or Section 504, or to request reasonable accommodations for participation in City programs, activities or services contact: ADA/Section 504 Coordinator, City of San Luis Human Resources Department, 1090 E. Union Street, San Luis, Arizona, 85349; (928) 341-8520.

Notice is hereby given that pursuant to A.R.S. §1-602.A.9, subject to certain specified statutory exceptions, parents have a right to consent before the State or any of its political subdivisions make a video or audio recording of a minor child. Meetings of the City Council are audio and/or video recorded, and, as a result, proceedings in which children are present may be subject to such recordings. Parents in order to exercise their rights may either file written consent with the City Clerk to such recordings, or take personal action to ensure that their child or children are not present when a recording may be made. If a child is present at the time a recording is made, the City will assume that the rights afforded parents pursuant to A.R.S. §1-602.A.9 have been waived.

THIS NOTICE IS GIVEN BY:

/s/ Sonia Cornelio, City Clerk

## **AVISO DE JUNTA REGULAR**

De acuerdo con los Estatutos del Estado de Arizona A.R.S. §38-431.01, se le informa a los miembros del Cabildo y al público en general que el Alcalde y el Cabildo, tendrán una Junta Regular a las 7:00 p.m., el día Miercoles, 14 de Septiembre del 2016. La junta se llevará a cabo en la Sala del Cabildo, ubicada en el 1090 E. Union Street, San Luis, Arizona, 85349. El público está cordialmente invitado a la junta.

De acuerdo con el Acta de Americanos con Discapacidades y la Sección 504 del Acta de Rehabilitación del 1973, la Ciudad de San Luis, Arizona no discrimina por causa de discapacidad la admisión y acceso a sus programas, actividades, servicios o en el trato en cuanto a empleo. Para más información referente a derechos y provisiones del Acta de Americanos con Discapacidades o Sección 504, o para solicitar adaptaciones que sean razonables para la participación en programas, actividades o servicios de la Ciudad, contactar al: Coordinador del Acta de Americanos con Discapacidades/Sección 504, Departamento de Recursos Humanos de la Ciudad de San Luis, Arizona, ubicado en el 1090 E. Union Street, San Luis, Arizona, 85349; (928) 341-8520.

Por medio de este aviso y de acuerdo con los Estatutos del Estado de Arizona A.R.S §1-602.A.9, sujeto a ciertas excepciones reglamentarias, los padres de familia tienen el derecho de dar el consentimiento ante el Estado o cualquiera de sus subdivisiones políticas para hacer una grabación de audio o video de su hijo menor de edad. Las juntas del Cabildo se graban en audio y/o video y como resultado, el hecho de que haya menores presentes puede ser sujeto a que sean grabados. Para que los padres de familia puedan ejercer sus derechos pueden dar el consentimiento por escrito con la Secretaria de la Ciudad a tal grabación, o tomar acción personal para asegurarse que su hijo menor no esté presente cuando la grabación se lleve a cabo. Si un menor de edad está presente en el momento de la grabación, la Ciudad asumirá que los padres de familia están cediendo los derechos sobre una posible grabación de acuerdo con los Estatutos del Estado de Arizona A.R.S. §1-602.A.9.

ESTE AVISO ES DADO POR:

/f/ Sonia Cornelio, Actuaría de la Ciudad



**AGENDA**  
**Regular Meeting**  
**San Luis City Council**  
**San Luis Council**  
**Chambers**  
**1090 E. Union Street**  
**San Luis, AZ 85349**  
**September 14, 2016**  
**7:00 p.m.**

**MEMBERS OF THE CITY COUNCIL WILL ATTEND EITHER IN PERSON, TELEPHONE, OR VIDEO CONFERENCE COMMUNICATION**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION**
- 4. PRESENTATIONS**
  - 4. A.** Certificates of Recognition to the San Luis Police Athletic League participants at the 15th Anniversary Desert Showdown Amateur World Boxing Championship held July 19-23, 2016 in Indio, California. **(Craig Higgins, Chief of Police)**
  - 4. B.** Certificates of Appreciation to the Arizona Department of Public Safety Yuma GIITEM Squad, Yuma Sector Border Patrol and the Cocopah Police Department for their assistance during the 4th of July event. **(Craig Higgins, Chief of Police)**
- 5. CONSENT AGENDA**

All matters are considered to be routine by the City Council and will be enacted by one motion. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.
- 5. A. MINUTES OF**

-Regular Council meeting held July 27, 2016
- 5. B. DISBURSEMENTS FROM AUGUST 15, 2016 TO SEPTEMBER 2, 2016**

Total Disbursements \$1,029,060.98  
(One Million, Twenty-Nine Thousand, Sixty Dollars and Ninety-Eight Cents)
- 6. DISCUSSION AND POSSIBLE ACTION ITEMS:**
  - 6. A.** Discussion and possible action on any and all matters regarding the purchase of three (3) new tractors, one (1) new aerator, and one (1) new loader attachment for the Parks and Recreation Department under the City Code Section 36.09 for Cooperative Purchasing. **(Omar Velazquez, Parks Supervisor)**

6. B. Public hearing followed by the discussion and possible action on any and all matters regarding recommendation of a Special Event Liquor License application to the Arizona Department of Liquor Licenses and Control to authorize San Luis FRONTERA Rotary Club to sell alcohol on October 7-8, 2016 during the Aguilas baseball game vs. San Luis All Stars. **(Alicia Muñoz Castillo, President of the San Luis FRONTERA Rotary Club & Louie Galaviz, Parks & Recreation Director)**
- A. Open public hearing
    - 1. Staff Presentation
    - 2. Call to the Public on this item
  - B. Close public hearing
  - C. Action on Special Event Liquor License Application to the Arizona Department of Liquor Licenses & Control
6. C. Public hearing followed by discussion and possible action on any and all matters regarding recommendation of a Special Event Liquor License application to the Arizona Department of Liquor Licenses and Control to authorize San Luis FRONTERA Rotary Club to sell alcohol at the 2016 Off-Road Expo on October 22, 2016. **(Marcos Ramirez, Sergeant at Arms of the San Luis FRONTERA Rotary Club)**
- A. Open public hearing
    - 1. Staff Presentation
    - 2. Call to the Public on this item
  - B. Close public hearing
  - C. Action on Special Event Liquor License Application to the Arizona Department of Liquor Licenses & Control
6. D. Public hearing followed by discussion and possible action on any and all matters regarding recommendation on the Agent Change, Acquisition of Control and/or Restructure application submitted to the Arizona Department of Liquor Licenses and Control by Andres A. Salcido on behalf of Factor Sales, Inc. dba King Market, located at 654 Main Street, San Luis, Arizona. **(Sonia Cornelio, City Clerk)**
- A. Open public hearing
    - 1. Staff / Applicant Presentation
    - 2. Call to the public on this item only
  - B. Close public hearing
  - C. Action on recommendation of the Agent Change, Acquisition of Control, and/or Restructure application to the Arizona Department of Liquor Licenses and Control for Factor Sales, Inc. dba King Market
6. E. Discussion and possible action on any and all matters regarding Resolution No. 1157. A resolution of the Mayor and City Council of the City of San Luis, Arizona, approving and adopting the Agreement renewal with the United States Department of Justice, Drug Enforcement Administration (DEA) for funds supporting the San Luis Police Department's participation in the DEA Task Force. **(Craig Higgins, Chief of Police)**
6. F. Discussion and possible action on any and all matters regarding Resolution No. 1158. A resolution of the Mayor and Council of the City of San Luis, Arizona declaring and adopting the results of the Primary Election held August 30, 2016 in the City of San Luis, Arizona. **(Sonia Cornelio, City Clerk)**

6. **G.** Public hearing followed by discussion and possible action on any and all matters regarding First Reading of Ordinance No. 358 by title only. An ordinance of the Mayor and City Council of the City of San Luis, Arizona amending the San Luis City Code Title IX, Chapter 95 relating to animals by adding Section 95.03, Personal Dog Kennels; repealing any conflicting provisions; establishing an effective date and providing for severability. **(Marco Santana, Police Department Sergeant)**

- A. Open public hearing  
1. Staff Presentation  
2. Call to the Public on this Item  
B. Close public hearing  
C. Action on First Reading of Ordinance No. 358 by title only

7. **SUMMARY OF CURRENT EVENTS**

Events by Mayor, Council Members, City Manager, and/or City staff pursuant to A.R.S. §38-431.02 (K).

8. **CALL TO THE PUBLIC**

This is the time for the public to comment. Members of the City Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01(H), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date.

9. **EXECUTIVE SESSION(S)**

Vote to hold Executive Session(s) pursuant to A.R.S. §38-431.03(A)(1), (A)(3), and (A)(4)

9. **A.** Discussion and possible action to hold an Executive Session pursuant to A.R.S. §38-431.03(A)(3) and (A)(4) for legal advice and to consider the City's position and instruct its Attorney with respect to a proposal by Labrie Enviorquip Group. **(Jenny Torres, Community Development Director and Kay Marion Macuil, City Attorney)**
9. **B.** Discussion and possible action to hold an Executive Session pursuant to A.R.S. §38-431.03(A)(1), (A)(3), and (A)(4) on any and all matters relating to the position of Chief of Police including evaluation of performance and possible discussion of approval of terms and conditions pursuant to San Luis City Code §32.02 and possible consultation with and/or instruction to the City Attorney or City's Attorneys. **(Tadeo A. De La Hoya, Interim City Manager and Kay Marion Macuil, City Attorney)**
9. **C.** Discussion and possible action to hold an Executive Session pursuant to A.R.S. §38-431.03(A)(3) and (A)(4) for consultation for legal advice with the City Attorney and/or attorneys for the City and to consider instructing the City Attorney regarding any and all matters regarding the San Luis Regional Detention Center and related contracts that are subject to negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation. Discussions to include but not limited to:
- negotiation regarding bond-holders,
  - litigation regarding United States District Court for the District of Arizona case, San Luis Facility Development Corporation v. CEC and CiviGenics No. CV14002633 PHX DMF,
  - litigation regarding Arizona Superior Court for Yuma County case, San Luis Facility Development Corporation v. CEC and CiviGenics Case No. S1400CV2010-586,
  - litigation regarding Arizona Superior Court for Yuma County case, Houston Casualty Company v. CEC, Emerald, SLFDC Case No. S1400 CV 2016 00456,

- negotiation regarding the Amendments to the Operating and Management agreement with Emerald Correctional Management, LLC, and
- Discussion and consideration about instructing the City Attorney and/or Attorneys for the San Luis Facility Development Corporation on the direction of negotiations and litigation on all of the above. **(Kay Marion Macuil, City Attorney and Ralph Velez, City Consultant)**

**9. D.** Discussion and possible action to hold an Executive Session pursuant to A.R.S. §38-431.03(A)(3) and (A)(4) on any and all matters regarding TRONIX SOUND charges for equipment and instruments for the bands at the 2016 4th of July event for discussion or consultation for legal advice with the City Attorney in order to consider its position and instruct the City Attorney regarding the City's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation. **(Kay Marion Macuil, City Attorney)**

**10. MOTION TO GO BACK INTO REGULAR SESSION**

**11. DISCUSSION AND POSSIBLE ACTION ITEM:**

**11. A.** Discussion and possible action on any and all matters regarding TRONIX SOUND June 27, 2016 charges for equipment and instruments for the bands at the 2016 4th of July event. **(Kay Marion Macuil, City Attorney)**

**12. ADJOURNMENT**



## PRESENTATION

### Regular City Council Meeting

4. A.

Meeting Date: 09/14/2016

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#### Presentation Topic/Summary:

Certificates of Recognition to the San Luis Police Athletic League participants at the 15th Anniversary Desert Showdown Amateur World Boxing Championship held July 19-23, 2016 in Indio, California.

**(Craig Higgins, Chief of Police)**

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#### Attachments

Prieto

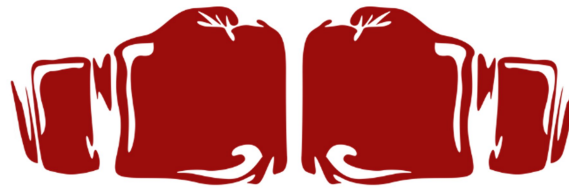
Clark

Renteria

Bojorquez

Cordero

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# Certificate of Recognition

Presented to

## Detective Ernesto Prieto

*For your consistently maintaining your noble stance in support of the San Luis Police Department, Police Athletic League, during the 2016 Desert Showdown Armature Boxing Championship.*

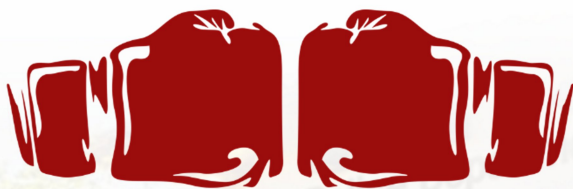
*“It’s the repetition of affirmations that leads to belief. And once that belief becomes a deep conviction, things begin to happen” Muhammad Ali*

July 19-23, 2016

Craig Higgins  
Chief of Police

Gerardo Sanchez  
Mayor

Tadeo De La Hoya  
Interim City Manager



# Certificate of Recognition

Presented to  
**Anthony Clark**

For your champion performance, in representation of the San Luis Police Department PAL,  
at the 2016 Desert Showdown World Amateur Boxing Championship.

**“When you want to succeed as much as you want to breath, that’s when you will be successful”**

Boxing Coach, Ernesto Prieto SLPD- Detective

July 19 - 23, 2016

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



# Certificate of Recognition

## Presented to

# Santiago Renteria

For your champion performance, in representation of the San Luis Police Department PAL,  
at the 2016 Desert Showdown World Amateur Boxing Championship.

**“When you want to succeed as much as you want to breath, that’s when you will be successful”**

Boxing Coach, Ernesto Prieto SLPD- Detective

July 19 - 23, 2016

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



# Certificate of Recognition

Presented to

**Jesus Bojorquez**

For your competitive performance, in representation of the San Luis Police Department PAL,  
at the 2016 Desert Showdown World Amateur Boxing Championship.

**“When you want to succeed as much as you want to breath, that’s when you will be successful”**

Boxing Coach, Ernesto Prieto SLPD- Detective

July 19 - 23, 2016

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



# Certificate of Recognition

Presented to  
**Jose Cordero**

For your competitive performance, in representation of the San Luis Police Department PAL,  
at the 2016 Desert Showdown World Amateur Boxing Championship.

**“When you want to succeed as much as you want to breath, that’s when you will be successful”**

Boxing Coach, Ernesto Prieto SLPD- Detective

July 19 - 23, 2016

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



## PRESENTATION

### Regular City Council Meeting

4. B.

Meeting Date: 09/14/2016

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#### Presentation Topic/Summary:

Certificates of Appreciation to the Arizona Department of Public Safety Yuma GIITEM Squad, Yuma Sector Border Patrol and the Cocopah Police Department for their assistance during the 4th of July event. **(Craig Higgins, Chief of Police)**

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#### Attachments

CPD Verdugo  
DPS Luna  
DPS Garduno  
USBP Martinez  
DPS Nava  
DPS Gaitan  
USB Figueroa  
DPS Horstman  
DPS Gonzalez  
DPS Harvey  
CPD Det. Corral  
CPD Lt. McKinley  
CPD Off Jones  
CPD Off Torres

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# Certificate of Appreciation

Presented to

## Sergeant Jesus Verdugo

This certificate of appreciation is presented to Cocopah Sergeant Jesus Verdugo for his assistance on

The July 4<sup>th</sup> 2016, celebrations that took place in San Luis, Arizona. Sergeant Verdugo assisted in keeping over 20,000 citizen's safe during this event. The City of San Luis Police Department appreciates your dedication in helping our community as one of the safest in the State of Arizona.

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



# Certificate of Appreciation

Presented to

## Trooper George Luna

This certificate of appreciation is presented to Arizona Department of Public Trooper George Luna for his assistance on The July 4<sup>th</sup> 2016, celebrations that took place in San Luis, Arizona. Trooper Luna and the rest of the AZ DPS Yuma GIITEM Squad assisted in keeping over 20,000 citizens safe during this event. The City of San Luis Police Department appreciates

Your dedication in helping our community as one of the safest in the State of Arizona.

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



# Certificate of Appreciation

Presented to

## Trooper Hector Garduño

This certificate of appreciation is presented to Department of Public Safety Trooper Hector Garduño for his assistance on The July 4<sup>th</sup> 2016, celebrations that took place in San Luis, Arizona. Trooper Garduño and the rest of the AZ DPS Yuma GIITEM Squad assisted in keeping over 20,000 citizens safe during this event. The City of San Luis Police Department appreciates Your dedication in helping our community as one of the safest in the State of Arizona.

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



POLICE

# Certificate of Appreciation

Presented to

## Border Patrol Agent Eduardo Martinez

This certificate of appreciation is presented to Border Patrol Agent Eduardo Martinez for his assistance on

The July 4<sup>th</sup> 2016, celebrations that took place in San Luis, Arizona. BP Agent Martinez assisted in keeping over 20,000 citizen's safe during this event. The City of San Luis Police Department appreciates your dedication in helping our community as one of the safest in the State of Arizona.

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



# Certificate of Appreciation

Presented to

## Sgt. Dave Nava

This certificate of appreciation is presented to Department of Public Safety Sergeant Dave Nava for his assistance on The July 4<sup>th</sup> 2016, celebrations that took place in San Luis, Arizona. Sergeant Nava and the rest of the AZ DPS Yuma GILTEM Squad assisted in keeping over 20,000 citizens safe during this event. The City of San Luis Police Department appreciates Your dedication in helping our community as one of the safest in the State of Arizona.

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



# Certificate of Appreciation

Presented to

**Officer Cesar Gaitan**

This certificate of appreciation is presented to Department of Public Safety Task Force Officer Cesar Gaitan for his assistance on The July 4<sup>th</sup> 2016, celebrations that took place in San Luis, Arizona. Task Force Officer Gaitan and the rest of the AZ DPS Yuma GIITEM Squad assisted in keeping over 20,000 citizens safe during this event. The City of San Luis Police Department appreciates Your dedication in helping our community as one of the safest in the State of Arizona.

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



# Certificate of Appreciation

Presented to

## Border Patrol Agent Carlos Figueroa

This certificate of appreciation is presented to Border Patrol Agent Carlos Figueroa for his assistance on

The July 4<sup>th</sup> 2016, celebrations that took place in San Luis, Arizona. BP Agent Figueroa assisted in keeping over 20,000 citizen's safe during this event. The City of San Luis Police Department appreciates your dedication in helping our community as one of the safest in the State of Arizona.

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



# Certificate of Appreciation

Presented to

## Trooper Chris Horstman

This certificate of appreciation is presented to Arizona Department of Public Trooper Chris Horstman for his assistance on The July 4<sup>th</sup> 2016, celebrations that took place in San Luis, Arizona. Trooper Horstman and the rest of the AZ DPS Yuma GIITEM Squad assisted in keeping over 20,000 citizens safe during this event. The City of San Luis Police Department appreciates Your dedication in helping our community as one of the safest in the State of Arizona.

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



# Certificate of Appreciation

Presented to

## Trooper Andres Gonzalez

This certificate of appreciation is presented to Department of Public Safety Trooper Andres Gonzalez for his assistance on The July 4<sup>th</sup> 2016, celebrations that took place in San Luis, Arizona. Trooper Gonzalez and the rest of the AZ DPS Yuma GIITEM Squad assisted in keeping over 20,000 citizens safe during this event. The City of San Luis Police Department appreciates Your dedication in helping our community as one of the safest in the State of Arizona.

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



# Certificate of Appreciation

Presented to

## Trooper Tom Harvey

This certificate of appreciation is presented to Department of Public Safety Trooper Tom Harvey for his assistance on The July 4<sup>th</sup> 2016, celebrations that took place in San Luis, Arizona. Trooper Harvey and the rest of the AZ DPS Yuma GIITEM Squad assisted in keeping over 20,000 citizens safe during this event. The City of San Luis Police Department appreciates Your dedication in helping our community as one of the safest in the State of Arizona.

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



POLICE

# Certificate of Appreciation

Presented to

## Detective Ricardo Corral

*This certificate of appreciation is presented to Cocopah Detective Ricardo Corral for his assistance on*

*The July 4<sup>th</sup> 2016, celebrations that took place in San Luis, Arizona. Detective Corral assisted in keeping over 20,000 citizen's safe during this event. The City of San Luis Police Department appreciates your dedication in helping our community as one of the safest in the State of Arizona.*

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



POLICE

# Certificate of Appreciation

Presented to

## Lieutenant John McKinley

*This certificate of appreciation is presented to Cocopah Lieutenant John McKinley for his assistance on*

*The July 4<sup>th</sup> 2016, celebrations that took place in San Luis, Arizona. Lieutenant McKinley assisted in keeping over 20,000 citizen's safe during this event. The City of San Luis Police Department appreciates your dedication in helping our community as one of the safest in the State of Arizona.*

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



POLICE

# Certificate of Appreciation

Presented to

## Officer Brian Jones

*This certificate of appreciation is presented to Cocopah Officer Brian Jones for his assistance on*

*The July 4<sup>th</sup> 2016, celebrations that took place in San Luis, Arizona. Officer Jones assisted in keeping over 20,000 citizen's safe during this event.*

*The City of San Luis Police Department appreciates your dedication in helping our community as one of the safest in the State of Arizona.*

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



POLICE

# Certificate of Appreciation

Presented to

## Officer Vincent Torres

*This certificate of appreciation is presented to Cocopah Officer Vincent Torres for his assistance on The July 4<sup>th</sup> 2016, celebrations that took place in San Luis, Arizona. Officer Torres assisted in keeping over 20,000 citizen's safe during this event. The City of San Luis Police Department appreciates your dedication in helping our community as one of the safest in the State of Arizona.*

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Craig Higgins  
Chief of Police

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Gerardo Sanchez  
Mayor

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Tadeo De La Hoya  
Interim City Manager



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

5. A.

Meeting Date: 09/14/2016

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Summary

#### **MINUTES OF**

-Regular Council meeting held July 27, 2016

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#### Attachments

Minutes RCM 7/27/2016

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**MINUTES**  
**Regular Meeting**  
**San Luis City Council**  
**San Luis Council Chambers**  
**1090 E. Union Street**  
**San Luis, AZ 85349**  
**July 27, 2016**  
**7:00 P.M.**

1. **CALL TO ORDER** Mayor Gerardo Sanchez called the Regular City Council meeting to order at approximately 7:00 p.m.

**ROLL CALL**

**PRESENT:** Mayor Gerardo Sanchez  
Vice-Mayor Matias Rosales  
Council Member Mario Buchanan Jr.  
Council Member Africa Luna-Carrasco  
Council Member Maria Cecilia Ramos  
Council Member Gloria Torres

**ABSENT:** Council Member Ruben Walshe

**OTHERS PRESENT:** Tadeo De La Hoya, Interim City Manager  
Ralph Velez, City Consultant  
Angelica Castro, Contracts and Grants Coordinator  
Angelica Cifuentes, Budget and Procurement Analyst  
Aracely De La Hoya, Senior Services Director  
Carlos Cortes, Assistant Finance Director  
Chris Hagen, Management Analyst  
Craig Higgins, Chief of Police  
Crystal Fragozo, Parks & Recreation Admin. Assistant  
Debora Luna, Accountant  
Eulogio Vera, Public Works Director  
Francia Alonso, Office Support Specialist  
Glenn Gimbut, Assistant City Attorney  
Hank Green, Fire Chief  
Janet Taylor, Administrative Assistant  
Jennifer Cisneros, Asst. Parks & Recreation Director  
Jenny Torres, Community Development Director  
John Starkey, Planning and Zoning Director  
Jonathan Dumadag, I.T. Technician  
Joselyn Medina, PIO/ Assistant to Council  
Kassandra Ramirez, H.R. Technician  
Ketie St. Louis, Finance Director  
Kristin McManus, City Magistrate

Lizandro Galaviz, Parks and Recreation Director  
Manuel Rojas, Assistant Public Works Director  
Margarita Dominguez, Account Payable Clerk  
Maria Sabori, Human Resources Senior Analyst  
Miguel Ramirez, Accountant  
Olivia Jenkins, Utilities Director  
Ric Bauermann, Fire Department  
Roula Encinas, Accountant  
Victor Figueroa, Police Department  
Cesar Neyoy, Reporter

## **2. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Vice-Mayor Matias Rosales.

## **3. INVOCATION**

The Invocation was led by Mr. Hank Green, Fire Chief.

## **4. PRESENTATIONS**

### **4. A. Introduction to the Mayor and City Council of recently hired City of San Luis employees hired April through June 2016. (Tadeo A. De La Hoya, Interim City Manager)**

Mr. Tadeo De La Hoya, Interim City Manager, introduced the recently hired City of San Luis employees.

Mayor Gerardo Sanchez welcomed the new employees to the City of San Luis.

### **4. B. Presentation of Copper Award recognition to the City of San Luis Wellness Program by the Healthy Arizona Worksites Program developed by the Arizona Department of Health Services and Maricopa County Department of Health. (Tadeo A. De La Hoya, Interim City Manager)**

Mr. Tadeo De La Hoya, Interim City Manager, called forward the Wellness Committee members and presented them with the Copper Award of excellence in Worksite Wellness.

Mayor Gerardo Sanchez commented that the Wellness Committee was something the City of San Luis needed and something the City of San Luis has excelled in.

**4. C. Presentation of Certificate of Achievement for Excellence in Financial Reporting to Finance Director Ketic St. Louis and the Finance Department, for the City of San Luis' Comprehensive Annual Financial Report for fiscal year ending June 30, 2015. (Tadeo A. De La Hoya, Interim City Manager)**

Mr. Tadeo De La Hoya, Interim City Manager, stated that the City of San Luis Finance Department has received the Certificate of Achievement for Excellence in Financial Reporting. Mr. De La Hoya added that it has been the third consecutive year the San Luis Finance Department has been recognized by the Government Finance Officers Association of the United States and Canada.

Mayor Gerardo Sanchez expressed how proud he was of the City of San Luis Finance Department. Mayor Gerardo Sanchez thanked Ms. Ketic St. Louis, Finance Director, and the rest of the Finance Department for their hard work.

**5. CONSENT AGENDA**

**5. A. Minutes of**

- Work Session held June 1, 2016
- Regular Council meeting held June 8, 2016

**5. B. Disbursements from July 4, 2016 to July 15, 2016**

Total Disbursements \$1,308,180.02

(One Million, Three-Hundred Eight Thousand, One-Hundred Eighty Dollars and Two Cents)

**MOTION:** Council Member Gloria Torres/Vice-Mayor Matias Rosales to approve the Consent Agenda as presented. Motion passed unanimously.

**6. DISCUSSION AND POSSIBLE ACTION ITEMS**

**6. A. Discussion and possible action regarding renewal and ratification of interpreter's contract for fiscal year 2016-2017. (Kristin McManus, Municipal Magistrate)**

Ms. Kristin McManus, Municipal Magistrate, stated that the Municipal Court would like to renew the contract with Ms. Ruth Guerra for interpreting services. Ms. McManus explained that Ms. Guerra has been working with the Court for two (2) and a half years and provides interpreting services on a daily basis.

**MOTION:** Vice-Mayor Matias Rosales/Council Member Mario Buchanan Jr. to ratify and approve the renewal of the Court Interpreter's contract. Motion passed unanimously.

**6. B. Discussion and possible action on any and all matters regarding salary survey consultant service proposals for future City of San Luis employee salary survey procedure. (Maria Sabori, Human Resources Senior Analyst)**

Ms. Maria Sabori, Human Resources Senior Analyst, stated that during the 2016 Budget Retreat City Council directed staff to conduct an additional salary survey study. Ms. Sabori explained that through extensive research, the Human Resources Department received proposals from three (3) different companies.

Mayor Gerardo Sanchez asked Ms. Sabori what company she felt would provide adequate services.

Ms. Sabori replied that her personal recommendation would be CPS HR Consulting.

Mr. Tadeo De La Hoya, Interim City Manager, stated for the record that the three (3) companies do not have a vast difference in what they would be performing.

Vice-Mayor Matias Rosales asked in regards to the proposal, which cities CPS has worked with.

Ms. Sabori explained that CPS is a national company and has worked with different cities and states. Ms. Sabori added that Springsted has worked with different cities in Minnesota and Arthur J. Gallagher & Co. has worked with Phoenix and several different cities in Arizona but it would cost the City of San Luis \$80,000.00 for the same services.

Mayor Gerardo Sanchez asked employees to be truthful in their survey and to ask any questions they have.

Council Member Mario Buchanan Jr. asked for Department Heads to educate their employees about the study.

**MOTION:** Vice-Mayor Matias Rosales/Council Member Mario Buchanan Jr. to accept and approve the proposal of CPS HR Consulting in the amount of \$38,800.00 and authorize the appropriate city officials to execute the contract and to state the reimbursable expenses estimated at a total of \$28,000.00 as presented on page 21 of the proposal. Motion passed unanimously.

**6. C. Discussion and possible action on any and all matters regarding the purchase of a Scorpion Automated Side Loader Body, Refurbish option for Solid Waste Division under the City Purchasing Code 36.09 for cooperative contracts. (Manuel Rojas, Assistant Public Works Director)**

Mr. Manuel Rojas, Assistant Public Works Director, presented the proposal for a used Scorpion Body for the Solid Waste Division. Mr. Rojas explained the Scorpion would allow the City to improve daily customer services for residents when it comes to trash pickups. Not only would they improve customer service but the Scorpion allows the City to save on parts. He added that staff recommends the Scorpion to be purchased from DaDee Manufacturing in the amount of \$105,801.51.

Mayor Gerardo Sanchez stated that the City has to make sure they are taking care of the containers.

Mr. Rojas stated that there will be staff checking the trashcans and added that residents can always call if their trashcan is broken and staff will go to the property and replace the ones needed to be replaced.

**MOTION:** Vice-Mayor Matias Rosales/Council Member Mario Buchanan Jr. to approve the purchase by July 31, 2016 of the Scorpion Automated Side Loader for the Solid Waste Division in the amount of \$105,802.00 as presented under City Code section 36.09 and authorize appropriate city officials to execute the purchase. Motion passed unanimously.

**6. D. Discussion and possible action on any and all matters regarding Resolution No. 1151. A resolution of the Mayor and City Council of the City of San Luis, Arizona to receive funding for payroll expenses for an officer as a form of reimbursement by approving an Intergovernmental Agreement and authorizing execution of Gang & Immigration Intelligence Team Enforcement Mission State Gang Task Force between the State of Arizona through the Department of Public Safety and the City of San Luis, Arizona through the San Luis Police Department. (Craig Higgins, Chief of Police)**

Mr. Craig Higgins, Chief of Police, stated that with the Intergovernmental Agreement an officer would be assigned to the Gang and Immigration Intelligence Team Enforcement Mission State Gang Task Force with the Arizona Department of Public Safety. That officer would be working cases jointly with DPS.

Mayor Gerardo Sanchez asked if the City of San Luis would be losing an officer to work with DPS.

Mr. Higgins responded that the City of San Luis would temporarily lose an officer but the officer would be gaining experience and in the long run the City of San Luis would be gaining more members.

**MOTION:** Council Member Gloria Torres/Council Member Africa Luna-Carrasco to approve Resolution No. 1151. Motion passed unanimously.

**6. E. Discussion and possible action on any and all matters regarding Resolution No. 1152. A resolution of the Mayor and City Council of the City of San Luis, Arizona, to continue the existing Agreement for Base Hospital/Emergency To provide Medical Direction between Yuma Regional Medical Center and the City of San Luis. (Hank Green, Fire Chief)**

Mr. Hank Green, Fire Chief, stated that Resolution No. 1152 would continue the existing Agreement for Base Hospital/Emergency Medical Direction between the City of San Luis and Yuma Regional Medical Center. Mr. Green added that Base Hospital Agreements are required to provide pre-hospital, emergency medical services.

**MOTION:** Council Member Mario Buchanan Jr./Council Member Maria Cecilia Ramos to approve Resolution No. 1152. Motion passed unanimously.

**6. F. Discussion and possible action on any and all matters regarding Second Reading of Ordinance No. 356. An ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending the official zoning map of the City of San Luis by changing the zoning classification of a 6,958 square foot lot from High Density Residential (R-3) to Manufactured Home (MH) for property located at 315 E. Cuauhtémoc Street, Rancho San Luis Mobile Home Subdivision; repealing any conflicting provisions; and providing for severability. (John Starkey, Planning and Zoning Director)**

Mr. John Starkey, Planning and Zoning Director, stated that there is an old manufactured home on the lot that the resident wants to replace with a newer one, but in order to do so the property needs to be rezoned. Mr. Starkey added that the manufactured home has yet to be purchased by the owner.

**A. Approval of Second Reading of Ordinance No. 356 by title only**

**MOTION:** Council Member Mario Buchanan Jr./Council Member Africa Luna-Carrasco to approve Ordinance No. 356 by title only. Motion passed unanimously.

Ms. Janet Taylor, Administrative Assistant, read Ordinance No. 356 by title only.

**B. Approval and Adoption of Ordinance No. 356**

**MOTION:** Council Member Mario Buchanan Jr./Council Member Gloria Torres to approve and adopt Ordinance No. 356. Motion passed unanimously.

**6. G. Discussion and possible action on any and all matters regarding the Second Reading of Ordinance No. 357. An ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending the Tax Code of the City of San Luis by adding Subsection 7A-610(e) relating to the Use Tax Rate for Purchases of Tangible Personal Property; making a technical correction to Ordinance No. 348 while retaining its effective date of June 1, 2016; establishing an effective date for Ordinance No. 348 while retaining its effective date of June 1, 2016; establishing an effective date for Ordinance No. 357; repealing any conflicting provisions; and providing for severability. (Kay Marion Macuil, City Attorney)**

Mr. Glenn Gimbut, Assistant City Attorney, stated that City Attorney Kay Macuil covered the Ordinance at the last Council Meeting and urges the adoption of Ordinance No. 357.

Mayor Gerardo Sanchez clarified that the City would be introducing a tier system and decreasing some aspects of the City of San Luis sales tax.

#### **A. Approval of Second Reading of Ordinance 357 by title only**

**MOTION:** Council Member Mario Buchanan Jr./Council Member Africa Luna-Carrasco to approve the Second Reading of Ordinance No. 357 by title only. Motion passed unanimously.

Ms. Janet Taylor, Administrative Assistant, read Ordinance No. 357 by title only.

#### **B. Approval and adoption of Ordinance 357**

**MOTION:** Council Member Mario Buchanan Jr./Council Member Africa Luna-Carrasco to approve and adopt Ordinance No. 357. Motion passed unanimously.

### **7. SUMMARY OF CURRENT EVENTS**

Council Member Maria Cecilia Ramos reported that she attended the United for Yuma event and stated that it was a special event because it united everyone with prayer.

Mayor Gerardo Sanchez reported that he had met with a resident earlier in the day and stated that the resident wants to provide seminars and workshops on Electronic Engineering to the residents of the City of San Luis. He added that the City of San Luis would be helping her get the programs up and running. Mayor Gerardo Sanchez commented how amazing it was to see a resident wanting to make a difference in the City of San Luis.

Council Member Gloria Torres reported that the City of San Luis, Arizona and San Luis Rio Colorado, Sonora are doing a startup campaign to help DIF shelters. She added that boxes would be placed in different offices throughout the City to collect necessities and supplies for the children.

Council Member Africa Luna-Carrasco reported that she attended the Ground Breaking Ceremony for Lakin Drive and thanked everyone who participated in the event. She added that she is looking forward to seeing more streets improved.

Vice- Mayor Matias Rosales thanked staff for their participation with everything that has been occurring in the City of San Luis, including the asphalt on Juan Sanchez Boulevard and the after school activities in the Parks and Recreation Department.

## **8. CALL TO THE PUBLIC**

There were no comments from the Public.

## **9. EXECUTIVE SESSION(S)**

**MOTION:** Vice-Mayor Matias Rosales/Council Member Africa Luna-Carrasco to go to Executive Session at approximately 8:20 p.m. Motion passed unanimously.

**9. A. Discussion and possible action to hold an Executive Session pursuant to A.R.S. §§38-431.03(A) subsections (3), (4), and (7) for legal advice and consider the City's position and instruct its Attorney with respect to a possible commercial development and possible contracts that are the subject of negotiations for the Price Center Building and for legal advice with the City Attorney or City Attorneys and to possibly instruct the City Attorney. (Kay Marion Macuil, City Attorney)**

**9. B. Discussion and possible action to hold an Executive Session pursuant to A.R.S. §38-431.03(A) subsection (3) and (4) on any and all matters relating to the San Luis Regional Detention Center and related contracts, litigations, and negotiations for discussion or consultation for legal advice with the City Attorney or the City's Attorneys in order to consider the City's position and instruct its attorneys on the same. (Kay Marion Macuil, City Attorney)**

## **10. MOTION TO GO BACK INTO REGULAR SESSION**

**MOTION:** Mario Buchanan Jr./Council Member Africa Luna-Carrasco to go back to Regular Session at approximately 9:20 p.m. Motion passed unanimously.

## **11. DISCUSSION AND POSSIBLE ACTION ITEM**

**11. A. Discussion and possible action on any and all matters regarding litigation costs on case number CV 14-02633 PHX DMF in the United States District Court for the District of Arizona. (Kay Marion Macuil, City Attorney)**

**MOTION:** Council Member Mario Buchanan Jr./Council Member Gloria Torres to approve a loan to the San Luis Facility Development Corporation in the amount of \$75,000.00 for Litigation costs in case number CV 14-02633 PHX DMP in the United States District Court for the District of Arizona and that repayment on the loan be contingent on proceeds from said case. Motion passed unanimously.

## **12. ADJOURNMENT**

**MOTION:** Council Member Gloria Torres/Council Member Africa Luna-Carrasco to adjourn the Regular Council meeting at approximately 9:23 p.m. Motion passed unanimously.



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

5. B.

Meeting Date: 09/14/2016

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#### Summary

#### **DISBURSEMENTS FROM AUGUST 15, 2016 TO SEPTEMBER 2, 2016**

Total Disbursements \$1,029,060.98

(One Million, Twenty-Nine Thousand, Sixty Dollars and Ninety-Eight Cents)

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#### Attachments

Disbursements 9/14/2016

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# City of San Luis

Finance Department

## COUNCIL MEETING SEPTEMBER 14, 2016 Disbursement Reports from 8/15/2016 to 9/2/2016

Bank Accounts	Check Date	Amount	Schedule
Accounts Payable Check Account	8/15/2016	\$ 31,820.98	Schedule A
Accounts Payable Check Account	8/15/2016	\$ 526.35	Schedule B
Accounts Payable Check Account	8/16/2016	\$ 2,640.63	Schedule C
Accounts Payable Check Account	8/17/2016	\$ 39,667.43	Schedule D
Accounts Payable Check Account	8/18/2016	\$ 246,171.01	Schedule E
Accounts Payable Check Account	8/18/2016	\$ 28,436.76	Schedule F
Accounts Payable Check Account	8/18/2016	\$ 560.00	Schedule G
Accounts Payable Check Account	8/22/2016	\$ 360.00	Schedule H
Accounts Payable Check Account	8/22/2016	\$ 377.00	Schedule I
Accounts Payable Check Account	8/23/2016	\$ 808.00	Schedule J
Accounts Payable Check Account	8/23/2016	\$ 3,879.95	Schedule K
Payroll Check Account	8/23/2016	\$ 4,244.30	Schedule L
Payroll Check Account	8/24/2016	\$ 240,013.72	Schedule M
Accounts Payable Check Account	8/24/2016	\$ 976.56	Schedule N
Accounts Payable Check Account	8/25/2016	\$ 224,484.58	Schedule O
Accounts Payable Check Account	8/25/2016	\$ 46,780.49	Schedule P
Accounts Payable Check Account	8/25/2016	\$ 305.46	Schedule Q
Accounts Payable Check Account	8/29/2016	\$ 781.00	Schedule R
Accounts Payable Check Account	8/30/2016	\$ 1,123.48	Schedule S
Accounts Payable Check Account	8/31/2016	\$ 10,420.00	Schedule T
Accounts Payable Check Account	9/01/2016	\$ 143,568.28	Schedule U
Accounts Payable Check Account	9/01/2016	\$ 1,025.00	Schedule V
Accounts Payable Check Account	9/01/2016	\$ 90.00	Schedule W

**Total Disbursements: \$ 1,029,060.98**

Please contact Ms. St. Louis prior to the meeting if additional information is needed.

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Finance Director: C Cortes by KSF

For Council approval on: \_\_\_\_\_

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RECEIVED  
2016 SEP -6 P 5:58  
CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

City of San Luis  
**Payment Batch Register**

Schedule A

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/15/2016	76393	Accounts Payable	FLEET FUELING		45.98
		Invoice	Date	Description		Amount
		46314107	07/31/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF JULY 2016		45.98
Check	08/15/2016	76394	Accounts Payable	METRO-VALLEY AMBULANCE, LLC		31,775.00
		invoice	Date	Description		Amount
		SLFD	08/11/2016	PURCHASE OF SLM2 AND SLM3		31,775.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$31,820.98 ✓
Checks:		2		\$31,820.98		

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C* 8/15/16

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/15/2016	76395	Accounts Payable	DUENAS, YOLANDA		108.00
	Invoice		Date	Description		Amount
		DUENAS 081716	08/15/2016	TRAVEL - A-MGM104 VEHICLE ASSET MANAGEMENT		108.00
Check	08/15/2016	76396	Accounts Payable	RODRIGUEZ, OSVALDO		108.00
	Invoice		Date	Description		Amount
		RODRIGUEZ 081716	08/15/2016	TRAVEL - A-MGM104 VEHICLE ASSET MANAGEMENT		108.00
Check	08/15/2016	76397	Accounts Payable	ROSALES, MATIAS		202.35
	invoice		Date	Description		Amount
		ROSALES 071916	08/15/2016	REIMBURSEMENT - FOREIGN TRAVELER FEE - VOLARIS AIRLINE		44.00
		ROSALES 07192016	08/15/2016	REIMBURSEMENT - LODGING FEE - AZ MEX COMMISSION		158.35
Check	08/15/2016	76398	Accounts Payable	SANDOVAL, SALVADOR		108.00
	Invoice		Date	Description		Amount
		SANDOVAL 081716	08/15/2016	TRAVEL - A-MGM104 VEHICLE ASSET MANAGEMENT		108.00

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 4 \$526.35 ✓

Checks: 4 \$526.35

Prepared By:  
Maggie Dominguez  
Date: Maggie D.  
8/15/16

Schedule C

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/16/2016	76409 Utility Management Refund	ROSAS, MARIA DE JESUS/FAUSTINO		99.80
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76410 Utility Management Refund	SOTO ESCAMILLA , IVAN		92.13
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76411 Utility Management Refund	TORRES , YADIRA G		78.21
	Account Type		Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76412 Utility Management Refund	YUMA VALLEY CONTRACTORS, INC		1,429.54
	Account Type		Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 14		\$2,640.63

Checks: 14 \$2,640.63

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D.*  
*8/16/16*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/16/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>					
Check	08/16/2016	76399 Utility Management Refund	AGUILAR , WILFREDO		154.37
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76400 Utility Management Refund	ANDRADE , JESUS		55.31
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	4021-001	08/02/2016	Refund - Account Credit
Check	08/16/2016	76401 Utility Management Refund	ARAGON , JULIA Y		167.71
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76402 Utility Management Refund	GARIBAY CHRISTIAN & DE PENA ISABEL		17.90
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	9459-002	08/02/2016	Refund - Account Credit
Check	08/16/2016	76403 Utility Management Refund	GAUNA , LAURA		192.20
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76404 Utility Management Refund	GONZALEZ , MAGALI		28.07
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76405 Utility Management Refund	MATIAS ROSALES/ CENTURY 21 ACTION GROUP		0.50
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	22007-003	08/02/2016	Refund - Account Credit
Check	08/16/2016	76406 Utility Management Refund	MOLINA RENE & BRIANNA FIGUEROA		84.62
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/16/2016	76407 Utility Management Refund	PADILLA , JOSE & GLORIA		75.72
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	12434-001	08/10/2016	Refund - Account Credit
Check	08/16/2016	76408 Utility Management Refund	PAREDES , JOSE A		164.55
		Account Type	Account Number	Transaction Date	Transaction Type

Schedule D

# City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/17/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/17/2016	76413	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		37,932.73
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		JULY 2016	08/17/2016	SALES TAX - JULY 2016		37,932.73
Check	08/17/2016	76414	Accounts Payable	VELEZ , RALPH G		1,734.70
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2017-00000110	08/17/2016	CONSULTING SERVICES - WEEK OF JULY 25, 2016 - AMENDED		130.00
		2017-00000111	08/17/2016	CONSULTING SERVICES - WEEK OF AUGUST 1, 2016		591.10
		2017-00000112	08/17/2016	CONSULTING SERVICES - WEEK OF AUGUST 8, 2016		325.00
		2017-00000113	08/17/2016	CONSULTING SERVICES - WEEK OF AUGUST 15, 2016		688.60
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$39,667.43
Checks:		2	\$39,667.43			

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C 8/17/16*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		16-12138	07/18/2016	RECORDING FEES FOR CLERK'S OFFICE		36.50
Check	08/18/2016	76469	Accounts Payable	YUMA COUNTY WATER USERS		75.00
	Invoice		Date	Description		Amount
		2017-00000120	08/18/2016	WATER CONVERSION APPLICATION FEES		75.00
Check	08/18/2016	76470	Accounts Payable	YUMA ELECTRIC MOTORS & PUMPS		1,733.92
	Invoice		Date	Description		Amount
		16245	08/01/2016	SERVICE TO SUBMERSIBLE PUMP #1@LIFTSTATION #300		1,733.92
Check	08/18/2016	76471	Accounts Payable	YUMA NURSERY SUPPLY		148.22
	Invoice		Date	Description		Amount
		288001	08/09/2016	PURCHASE OF ANT KILLER PESTICIDE TO BE USED IN VARIOUS PARKS		148.22
Check	08/18/2016	76472	Accounts Payable	YUMA OFFICE EQUIPMENT		2,054.50
	Invoice		Date	Description		Amount
		2017-00000124	08/18/2016	CNTRCT: 768, 769, 1188, 1046, 1162, 1104, 1103, 1209, 1347		2,054.50
Check	08/18/2016	76473	Accounts Payable	YUMA REGIONAL MEDICAL CENTER		720.82
	Invoice		Date	Description		Amount
		3068	07/31/2016	MONTHLY PHARMACY CHARGES OF JULY 2016		720.82
Check	08/18/2016	76474	Accounts Payable	YUMA SUN, INC		607.99
	Invoice		Date	Description		Amount
		00097423	07/29/2016	HALF PG PUBLICATION		607.99

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 60

\$246,171.01 ✓

Checks: 60 \$246,171.01

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*8/18/16*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/18/2016	76415	Accounts Payable	ALSCO, INC		1,396.16
	Invoice		Date	Description		Amount
	LYUM1080242		07/05/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		35.61
	LYUM1082064		07/12/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		35.61
	LYUM1083923		07/19/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		35.61
	LYUM1085810		07/26/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		35.61
	LYUM1080259		07/05/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		82.75
	LYUM1082081		07/12/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		82.75
	LYUM1083931		07/19/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		82.75
	LYUM1085818		07/26/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		87.20
	LYUM1080244		07/05/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		110.74
	LYUM1082066		07/12/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		110.74
	LYUM1083922		07/19/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		110.74
	LYUM1085809		07/26/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		103.23
	LYUM1080252		07/05/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		119.73
	LYUM1082074		07/12/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		121.03
	LYUM1083921		07/19/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		121.03
	LYUM1085808		07/26/2016	UNIFORM SERVICE FOR PW PERSONNEL (JULY 2016)		121.03
Check	08/18/2016	76416	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		300.00
	Invoice		Date	Description		Amount
	16-16514		08/11/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	16-16563		08/12/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	16-16766		08/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
	16-16770		08/16/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	08/18/2016	76417	Accounts Payable	ARIZONA PUBLIC SERVICE		11,093.48
	Invoice		Date	Description		Amount
	470828286AUG2016		08/18/2016	ELECTRICITY - 101 W JUAN SANCHEZ BLVD		10,347.59
	785728287AUG2016		08/18/2016	ELECTRICITY - 8 LOCATIONS OF INDUSTRIAL AVE		745.89
Check	08/18/2016	76418	Accounts Payable	ARIZONA WESTERN COLLEGE		332.67
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000121		08/18/2016	WORK STUDY PAYROLL SUMMARY	332.67
Check	08/18/2016	76419	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		330.00
		Invoice		Date	Description	Amount
		Y08-109 20160804		08/05/2016	INMATE LABOR PROJECT	330.00
Check	08/18/2016	76420	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
		Invoice		Date	Description	Amount
		Y0810920160804		08/05/2016	TRANSPORTATION COSTS	89.00
Check	08/18/2016	76421	Accounts Payable	BLT READY MIX CONCRETE LLC		721.29
		Invoice		Date	Description	Amount
		662110		07/22/2016	MATERIAL (CONCRETE) TO REPAIR SIDEWALKS CITYWIDE	721.29
Check	08/18/2016	76422	Accounts Payable	CARDENAS , MAYRA		50.00
		Invoice		Date	Description	Amount
		1487		08/18/2016	REIMBURSEMENT - POOL RESERVATION DEPOSIT	50.00
Check	08/18/2016	76423	Accounts Payable	CASTILLO , DANIA		130.00
		Invoice		Date	Description	Amount
		CASTILLO 082416		08/18/2016	TRAVEL - AZ HOUSING FORUM	130.00
Check	08/18/2016	76424	Accounts Payable	CASTRO , GENOVEVA		50.00
		Invoice		Date	Description	Amount
		1478		08/18/2016	REIMBURSEMENT - POOL RESERVATION DEPOSIT	50.00
Check	08/18/2016	76425	Accounts Payable	CEMEX		55,557.23
		Invoice		Date	Description	Amount
		2		08/18/2016	APPLICATION FOR PAYMENT NO. 2 FOR CDBG #107-16	55,557.23
Check	08/18/2016	76426	Accounts Payable	CLARIDGE , JEREMY J.		1,200.00
		Invoice		Date	Description	Amount
		20449		08/05/2016	ATTORNEY FEES	400.00
		20450		08/05/2016	ATTORNEY FEES	400.00
		20451		08/05/2016	ATTORNEY FEES	400.00
Check	08/18/2016	76427	Accounts Payable	COURT ADMINISTRATOR		1,000.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2017-00000119	08/18/2016	FIELD TRAINER PROGRAM FOR COURT		1,000.00
Check	08/18/2016	76428	Accounts Payable	DE LA HOYA , TADEO		145.00
	Invoice		Date	Description		Amount
		DELAHOYA 082316	08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016		145.00
Check	08/18/2016	76429	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		20.00
	Invoice		Date	Description		Amount
		30878	08/16/2016	RECORDS RETENTION/DESTRUCTION MANAGEMENT FOR PW DEPT		20.00
Check	08/18/2016	76430	Accounts Payable	DESERT VALLEY SERVICES, INC		878.59
	Invoice		Date	Description		Amount
		388435	08/12/2016	PURCHASE OF HAND DRYERS FOR TWO PARK RESTROOMS		878.59
Check	08/18/2016	76431	Accounts Payable	DESERT WATER		370.89
	Invoice		Date	Description		Amount
		63903	08/09/2016	100 GALS OF WATER FOR SLFD		16.60
		28970	08/10/2016	DRINKING WATER FOR FIRE ADMIN, 5 GAL WATER JUGS		8.86
		623278	08/03/2016	PROPANE GAS FOR SLFD		32.88
		63905	08/09/2016	PURCHASE OF WATER FOR PARKS DEPT		16.60
		63517	07/05/2016	WATER FOR PW PERSONNEL (JULY 2016)		88.60
		63592	07/12/2016	WATER FOR PW PERSONNEL (JULY 2016)		74.45
		63675	07/19/2016	WATER FOR PW PERSONNEL (JULY 2016)		66.45
		63752	07/16/2016	WATER FOR PW PERSONNEL (JULY 2016)		66.45
Check	08/18/2016	76432	Accounts Payable	DIAZ , LORENA		50.00
	Invoice		Date	Description		Amount
		1476	08/18/2016	REIMBURSEMENT - POOL RESERVATION DEPOSIT		50.00
Check	08/18/2016	76433	Accounts Payable	DURON , NUBIA		50.00
	Invoice		Date	Description		Amount
		1483	08/18/2016	REIMBURSEMENT - POOL RESERVATION DEPOSIT		50.00
Check	08/18/2016	76434	Accounts Payable	GIMBUT, GLENN J.		108.00
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		GIMBUT 082416		08/18/2016	TRAVEL - LEAGUE OF CITIES/TOWNS CONFERENCE	108.00
Check	08/18/2016	76435	Accounts Payable	GONZALEZ , DANIELA LIZ		57.40
		Invoice		Date	Description	Amount
		TR201501939		08/18/2016	OVERPAYMENT	57.40
Check	08/18/2016	76436	Accounts Payable	GONZALEZ , SANTIAGO A		1,654.94
		Invoice		Date	Description	Amount
		4091		07/12/2016	REPAIR AND REUPHOLSTER BENCH SEAT FOR HWY USERS DEPT VIN# 2702	664.70
		4111		08/04/2016	REUPHOLSTER OF SEAT FOR POLICE DEPT VIN# 7758	381.30
		4109		08/03/2016	REUPHOLSTER OF TWO TRUCK SEATS (BOTTOM) FOR FIRE DEPT VIN#9272	405.96
		4110		08/03/2016	REUPHOLSTER OF BUCKET SEAT FOR WATER DEPT VIN# 8302	202.98
Check	08/18/2016	76437	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		146		08/08/2016	INTERPRETATION SERVICES FOR THE COURT - 080816-081216	500.00
Check	08/18/2016	76438	Accounts Payable	GUTIERREZ , GUADALUPE		139.99
		Invoice		Date	Description	Amount
		GUTIERREZ 081816		08/18/2016	REIMBURSEMENT - STEEL TOE BOOTS	139.99
Check	08/18/2016	76439	Accounts Payable	GUZMAN , JOSE A		86.00
		Invoice		Date	Description	Amount
		GUZMAN 082416		08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016	86.00
Check	08/18/2016	76440	Accounts Payable	HARO , SUHEY		50.00
		Invoice		Date	Description	Amount
		1464		08/18/2016	REIMBURSEMENT - POOL RESERVATION DEPOSIT	50.00
Check	08/18/2016	76441	Accounts Payable	HUGHES FIRE EQUIPMENT, INC.		131.54
		Invoice		Date	Description	Amount
		505877		08/01/2016	DIPSTICK HD TRANSMISSION FOR L-1	131.54
Check	08/18/2016	76442	Accounts Payable	INNOVYZE, INC		1,096.00
		Invoice		Date	Description	Amount
		08189AM-2016		08/03/2016	ANNUAL MEMBERSHIP OF PROGRAM 9/15/16-9/14/17	1,096.00
Check	08/18/2016	76443	Accounts Payable	IPS GROUP INC		466.65

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		19591		07/31/2016	IPS SERVICES INVOICE 19591	466.65
Check	08/18/2016	76444	Accounts Payable	JAMES DAVEY AND ASSOCIATES		12,424.00
	Invoice			Date	Description	Amount
		000002016274		08/02/2016	ENGINEERING SERVICES FOR CDBG	4,484.00
		00002016263		08/18/2016	4TH/1ST AVE & J. SANCHEZ BLVD IMPROVEMENTS	4,764.00
		00002016275		08/02/2016	4TH/1ST AVE & J.SANCHEZ BLVD ROADWAY IMPROVEMENTS	3,176.00
Check	08/18/2016	76445	Accounts Payable	LEAGUE OF AZ CITIES & TOWNS		20,230.00
	Invoice			Date	Description	Amount
		2017-00000122		08/18/2016	MEMBERSHIP	20,230.00
Check	08/18/2016	76446	Accounts Payable	LEGROS , BRIAN SEAN		32.00
	Invoice			Date	Description	Amount
		5657		08/01/2016	UNIFORM SHIRT EMBROIDERY	32.00
Check	08/18/2016	76447	Accounts Payable	LEXIPOL, LLC		7,300.00
	Invoice			Date	Description	Amount
		17228		07/01/2016	LAW ENFORCEMENT KNOWLEDGE MANAGEMENT SYSTEM	7,300.00
Check	08/18/2016	76448	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		100.00
	Invoice			Date	Description	Amount
		1499424-20160731		07/31/2016	MONTHLY SUBSCRIPTION FEE - AUGUST 2016	100.00
Check	08/18/2016	76449	Accounts Payable	LOOMIS		1,140.45
	Invoice			Date	Description	Amount
		11854155		07/31/2016	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,140.45
Check	08/18/2016	76450	Accounts Payable	MECHO'S MOBIL WELDING		2,985.00
	Invoice			Date	Description	Amount
		3652		08/02/2016	PAYMENT FOR TWO SHADES & THE LIFTING OF TWO RAMADAS @ ELIGIO PRK	2,595.00
		3654		08/10/2016	PAYMENT FOR THE INSTALLATION OF 2 FENCING SECTIONS AT F1	390.00
Check	08/18/2016	76451	Accounts Payable	MEDINA , JOSELYN J		263.00
	Invoice			Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		MEDINA 082116		08/18/2016	TRAVEL - SOCIAL MEDIA MARKETING TRAINING	118.00
		MEDINA 08232016		08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016	145.00
Check	08/18/2016	76452	Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC		9,954.00
		Invoice		Date	Description	Amount
		2		08/18/2016	EAST WWTP BASIN REPAIR PROJECT/APPLICATION #2	9,954.00
Check	08/18/2016	76453	Accounts Payable	QUINONEZ , FRANCISCO		150.00
		Invoice		Date	Description	Amount
		16364		08/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16121		08/04/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	08/18/2016	76454	Accounts Payable	RAMON MOSQUEDA		120.00
		Invoice		Date	Description	Amount
		1878		08/05/2016	EMBROIDERY OF SHIRTS FOR PARKS & RECREATION STAFF	120.00
Check	08/18/2016	76455	Accounts Payable	RAMOS , MARIA CECILIA		145.00
		Invoice		Date	Description	Amount
		RAMOS 082316		08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016	145.00
Check	08/18/2016	76456	Accounts Payable	RFI CONSULTANTS LLC		5,600.00
		Invoice		Date	Description	Amount
		15-472		08/15/2016	500K & 300K STORAGE TANK REHAB PROJECT	5,600.00
Check	08/18/2016	76457	Accounts Payable	ROSALES , MATIAS		44.00
		Invoice		Date	Description	Amount
		ROSALES 082416		08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016	44.00
Check	08/18/2016	76458	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		25,076.90
		Invoice		Date	Description	Amount
		000526		07/31/2016	SOLAR POWER DELIVERED - JULY 2016	25,076.90
Check	08/18/2016	76459	Accounts Payable	SANCHEZ , BRAULIO S		400.00
		Invoice		Date	Description	Amount
		243		08/02/2016	ATTORNEY FEES	400.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/18/2016	76460	Accounts Payable	SANCHEZ, GERARDO		44.00
	Invoice		Date	Description		Amount
		SANCHEZ 082416	08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016		44.00
Check	08/18/2016	76461	Accounts Payable	THOMSON WEST PUBLISHING CO.		776.35
	Invoice		Date	Description		Amount
		834458416	08/01/2016	LEGAL INFO SERVICES FOR CITY ATTORNEY		776.35
Check	08/18/2016	76462	Accounts Payable	TORRES, JENNY		130.00
	Invoice		Date	Description		Amount
		TORRES 082416	08/18/2016	TRAVEL - AZ HOUSING FORUM		130.00
Check	08/18/2016	76463	Accounts Payable	UNITED ROTARY BRUSH CORP		2,751.71
	Invoice		Date	Description		Amount
		C1188162	07/05/2016	PURCHASE OF MAIN BRUSH FOR SOLID WASTE DEPT VIN# 9855		575.70
		C1189041	07/21/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HWY USERS DEPT VIN# 204 & 1277		2,176.01
Check	08/18/2016	76464	Accounts Payable	VELEZ, RALPH G		290.00
	Invoice		Date	Description		Amount
		VELEZ 082316	08/18/2016	TRAVEL - LEAGUE OF AZ CITIES/TOWNS ANNUAL CONFERENCE 2016		128.00
		VELEZ 083016	08/18/2016	TRAVEL - ICSC WESTERN CONFERENCE & DEAL MAKING		162.00
Check	08/18/2016	76465	Accounts Payable	WAXIE SANITARY SUPPLY		968.82
	Invoice		Date	Description		Amount
		76117747	07/27/2016	PURCHASE OF JANITORIAL SUPPLIES FOR THE AQUATIC CENTER		968.82
Check	08/18/2016	76466	Accounts Payable	YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRNSP AUTH		70,573.00
	Invoice		Date	Description		Amount
		FY17-DUESSL	07/31/2016	YCAT TRANSIT DUES FY 16-17		70,573.00
Check	08/18/2016	76467	Accounts Payable	YUMA COUNTY JUSTICE COURT ADMIN.		1,241.00
	Invoice		Date	Description		Amount
		1	07/25/2016	WEEKEND/HOLIDAY COURT SERVICES		1,241.00
Check	08/18/2016	76468	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		36.50

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/18/2016	76475	Accounts Payable	ASSOCIATION OF PUBLIC TREASURERS OF US/CANADA		295.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		38	07/26/2016	CASH HANDLING PUBLICATION SET		295.00
Check	08/18/2016	76476	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		22,692.34
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		839776	07/31/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF JULY 2016		22,676.10
		2017-00000125	08/18/2016	LATE CHARGES		16.24
Check	08/18/2016	76477	Accounts Payable	WAL-MART INC./O BANK OF AMERICA LOCK BOX		5,449.42
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00001235	06/30/2016	4TH QUARTER PAYMENT		5,449.42

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 3

Checks: 3 \$28,436.76

Prepared By: \$28,436.76 ✓  
 Maggie Dominguez  
 Date: Maggie  
 8/18/16

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/18/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/18/2016	76478	Accounts Payable	TORRES, CRISTIAN		320.00
	Invoice		Date	Description		Amount
		070716	07/07/2016	RENTAL OF CHAIRS AND TABLES FOR FOURTH OF JULY EVENT		320.00
Check	08/18/2016	76479	Accounts Payable	URQUIJO LASTRA, SALVADOR		240.00
	Invoice		Date	Description		Amount
		2017-00000127	08/18/2016	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL LEAGUE 2016		240.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$560.00 ✓
Checks:		2		\$560.00		

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie*  
*8/18/16*

Schedule H

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/22/2016	76480	Accounts Payable	ARIZONA STATE UNIVERSITY		360.00
	Invoice		Date	Description		Amount
	2016-0000993		05/04/2016	1 DAY SEMINAR PAINLESS PERFORMANCE - M.MUNOZ		360.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$360.00 ✓
Checks:		1		\$360.00		


Prepared By:  
*Maggie Dominguez*  
Date: Maggie D.  
8/22/16  
C

City of San Luis  
**Payment Batch Register**

Schedule I

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/22/2016	76481	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		288.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		Y08-109 20160707	07/15/2016	INMATE LABOR PROJECT		288.00
Check	08/22/2016	76482	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		Y08109 20160707	07/15/2016	TRANSPORTATION COSTS		89.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$377.00 ✓
Checks:		2		\$377.00		

Prepared By:  
*Maggie Dominguez*  
 Date: 08/22/2016  


# Payment Register

From Payment Date: 8/22/2016 - To Payment Date: 8/23/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
76483	08/22/2016	Open			Accounts Payable	ARIZONA DEPARTMENT OF	\$250.00		
76484	08/22/2016	Open			Accounts Payable	ARIZONA DEPARTMENT OF	\$250.00		
76485	08/22/2016	Open			Accounts Payable	ARIZONA DEPARTMENT OF	\$50.00		
76486	08/22/2016	Open			Accounts Payable	GUZMAN, JOSE, A	\$103.00		
76487	08/22/2016	Open			Accounts Payable	HEREDIA, OMAR	\$145.00		
76488	08/23/2016	Open			Accounts Payable	GUZMAN, JOSE, A	\$10.00		
Type Check Totals:							\$808.00		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$808.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$808.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$808.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$808.00</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$808.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$808.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$808.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>6</b>	<b>\$808.00</b>	<b>\$0.00</b>

These checks  
were issued  
by Roula  
Encinas

Schedule K

# City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/23/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/23/2016	76489	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,348.41
		Invoice	Date	Description		Amount
		2017-00000129	08/22/2016	CONTRACT #: 0288609, 0289723, 0373070, 0398771		1,348.41
Check	08/23/2016	76490	Accounts Payable	US BANK EQUIPMENT FINANCE		2,531.54
		Invoice	Date	Description		Amount
		2017-00000128	08/22/2016	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410		2,531.54
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		<u>\$3,879.95</u>
Checks:		2		\$3,879.95		

Prepared By:  
*Maggie Dominguez*  
 Date: *8/23/2016*  
*C. Spalt*



Schedule L  
**Pay Day Register**  
 Pay Date Range 08/01/16 - 08/31/16  
 Pay Batch 201608M

Pay Batch 201608M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
102 - SALARY	.0000	7,550.00	Gross	7,700.00	ASRS Council	102.06
806 - TELEPHONE STIPEND	.0000	150.00	FEDERAL TAX WITHHOLDING	59.52	ASRS LTD Council	1.26
Total	0.0000	\$7,700.00	SOCIAL SECURITY TAX	477.40	Dental Council	226.58
			MEDICARE	111.67	EODCRS - COUNCIL	54.00
			STATE WITHHOLDING	130.26	EODCRS - DISABILITY	1.13
			ASRS Council	102.06	EORP - LEGACY RATE COUNCIL	157.50
			ASRS LTD Council	1.26	EORP COUNCIL RETIREMENT	1,139.75
			Council Retirement EORP	747.50	Health Council	6,279.78
			Dental Council	190.30	Retirement Council EORP	211.50
			EODCRS - COUNCIL	72.00	Vision Council	71.30
			EODCRS - DISABILITY	1.13	Total	\$8,244.86
			Medical Council	1,515.80		
			Vision Council	46.80	Direct Deposits	Amount
			Net	\$4,244.30 ✓	1st Bank Yuma	714.53
					Chase Bank	743.14
					Federal Credit Union	801.08
					REALTORS FED CRED UNION	521.32
					Sunbank	382.25
					Wells Fargo	360.53
					Total	\$3,522.85
					Check	\$721.45



Schedule M  
**Pay Day Register Report**  
Pay Date Range 08/06/16 - 08/19/16  
Pay Batch 201617

UNITED WAY	26.00
US & MEX DENTAL= FAMILY	634.08
US & MEX HEALTH = C	6,441.40
US & MEX HEALTH = FAMILY	3,666.40
US & MEX HEALTH = SP	1,348.20
VSP - VISION FAMILY	579.15
Net	<u>\$240,013.72</u> ✓

.00	FIRST CREDIT UNION	2,534.23
.00	HUGHES FCU	220.00
.00	National Bank	1,567.33
.00	Navy Federal	3,684.41
.00	NetSpend Corporation DD	120.00
.00	NORTH ISLAND CREDIT UNION	971.54
	Sunbank	443.88
	THE FOOTHILLS BANK	1,295.63
	WASHINGTON FEDERAL	3,930.49
	Wells Fargo	44,284.00
	WELLS FARGO CA	<u>788.52</u>
	Total	<u>\$216,116.02</u>
	Check	\$23,897.70

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/24/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2016	76503 Utility Management Refund	SALCEDO, SAMUEL & SUSANA RICO - GRP#65		7.71
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2016	76504 Utility Management Refund	VARGAS, ILIANA		128.26
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2016	76505 Utility Management Refund	VELAZQUEZ, ARMANDO		49.73
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	08/24/2016	76506 Utility Management Refund	VILLAREAL, NOEL & ELIZABETH VALLE		87.41
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 16		\$976.56
Checks:	16	\$976.56			

Prepared By:  
 Maggie Dominguez  
 Date: Maggie D.  
 8/24/16

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/24/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	08/24/2016	76491 Utility Management Refund	BARRON , MIGUEL A JR		66.54
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76492 Utility Management Refund	ESTRADA, JESUS & MARISELA VILLEGAS		111.39
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76493 Utility Management Refund	GASTELUM , JOSE C		39.81
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76494 Utility Management Refund	HOLGUIN , SILDA		28.29
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76495 Utility Management Refund	LEE, HELEN H - GRP#65		37.78
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76496 Utility Management Refund	LOPEZ, JESUS MANUEL - GRP#65		28.27
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76497 Utility Management Refund	MARTINEZ , HILARIO G		84.66
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76498 Utility Management Refund	MENDOZA, JOSE & MARTHA LETICIA RAMIREZ		150.79
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76499 Utility Management Refund	MONTANO-MENDOZA, MAURICIO - GRP #65		11.17
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76500 Utility Management Refund	NIEBLAS , NERY I		53.29
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76501 Utility Management Refund	PALACIOS , RICHARD JR & ALMA NA		67.87
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/24/2016	76502 Utility Management Refund	QUINTERO , MICHAEL A		23.59

Schedule O

City of San Luis

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		274599 00		08/03/2016	PURCHASE OF REPAIR MATERIALS NEEDED TO FIX BACKFLOW ASSEMBLIES	2,172.96
1BYPAYABLE 1st BY Accounts Payable Totals:					Transactions: 62	\$224,484.58 ✓
Checks:		62			\$224,484.58	

Prepared By:  
Maggie Dominguez  
Date: Maggie D.  
C 8/25/16

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/25/2016	76507	Accounts Payable	AIRGAS-WEST		389.57
	Invoice		Date	Description		Amount
		9053973144	08/02/2016	PURCHASE OF VARIOUS GASES FOR FLEET SERVICES DEPT		389.57
Check	08/25/2016	76508	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		JULY 2016	07/30/2016	SALES TAX AUDITOR - JULY 2016		2,000.00
Check	08/25/2016	76509	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		1,828.68
	Invoice		Date	Description		Amount
		39872	08/03/2016	PURCHASE OF EQUIPMENT FOR CITY SHOP		100.90
		40274	08/22/2016	CREDIT		(100.73)
		40270	08/22/2016	SW 0487 EE735		337.04
		40275	08/22/2016	SW 0487 EE735		252.33
		40204	08/18/2016	SW 0487 EE735		22.09
		40178	08/17/2016	SW 0482 EE180		494.77
		40177	08/17/2016	SW 0487 EE180		261.34
		40168	08/17/2016	FIRE DEPT 3237 EE735		100.73
		40153	08/16/2016	SW 0487 EE735		360.21
Check	08/25/2016	76510	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.		299.26
	Invoice		Date	Description		Amount
		INV0015218	08/16/2016	SPOTLIGHT KIT FOR 2014 SILVERADO		299.26
Check	08/25/2016	76511	Accounts Payable	ARIZONA PUBLIC SERVICE		1,704.81
	Invoice		Date	Description		Amount
		181722289AUG16	08/25/2016	ELECTRICITY - 6 LOCATIONS		1,704.81
Check	08/25/2016	76512	Accounts Payable	ARIZONA STATE TREASURER		35,063.48
	Invoice		Date	Description		Amount
		2017-00000153	08/25/2016	FUNDS COLLECTED FOR JULY 2016		35,063.48
Check	08/25/2016	76513	Accounts Payable	ARIZONA WEST VETERINARY CLINIC		1,345.57
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		241903		08/11/2016	YEARLY CHECKUP SLPD K9 DENIS	461.35
		241901		08/11/2016	YEARLY CHECKUP SLPD K9 ZAZA	422.87
		241902		08/11/2016	YEARLY CHECKUP K9 RAMBO	461.35
Check	08/25/2016	76514	Accounts Payable	AUTOZONE STORES, INC		4,197.77
		Invoice		Date	Description	Amount
		2756417492		08/11/2016	PURCHASE OF TOOLS FOR CITY SHOP (JOSE SANCHEZ)	500.40
		2756411084		08/05/2016	PURCHASE OF BATTERY FOR WASTEWATER DEPT VIN# 3789	158.31
		2756409503		08/03/2016	PURCHASE OF TOOLS FOR CITY SHOP (JAIME RUIZ)	358.30
		2756411088		08/05/2016	PURCHASE OF TOOLBOX FOR CITY SHOP (SALVADOR SANDOVAL)	2,324.94
		2756410174		08/04/2016	PURCHASE OF OIL SYNTHETIC OIL FOR POLICE DEPT VIN# 0051	42.25
		2756417425		08/11/2016	PD 4625 EE180	20.77
		2756417599		08/11/2016	FLEET SERVICES 1413 EE180	47.58
		2756418585		08/12/2016	PD 0223 EE180	12.72
		2756418393		08/12/2016	HWY USER 2414 EE180	15.25
		2756406781		08/01/2016	PARKS 4059 EE180	73.57
		2756408189		08/02/2016	FACILITIES 4057 EE180	28.64
		2756408253		08/02/2016	FACILITIES 4057 EE180	5.45
		2756408188		08/02/2016	PD 0570 EE180	3.84
		2756409155		08/03/2016	COURT 5346 EE180	3.84
		2756426195		08/19/2016	PD 4494 EE180	614.26
		2756426203		08/19/2016	COM DEV 4088 EE180	4.21
		2756421640		08/15/2016	PD 1072 EE180	5.28
		2756415553		08/09/2016	PD 8661 EE180	10.70
		2756416434		08/10/2016	SW 3796 EE180	11.26
		2756415596		08/09/2016	PD 8661 EE180	132.85
		2756410176		08/04/2016	SW 9937 EE180	13.74
		2756414264		08/08/2016	RECREATION 5652 EE180	3.84
		2756426438		08/19/2016	CREDIT	(199.94)
		2756410173		08/04/2016	PD 0051 EE180	5.71
Check	08/25/2016	76515	Accounts Payable	BILL ALEXANDER FORD		712.40
		Invoice		Date	Description	Amount
		325779		08/08/2016	PD 0570 EE180	423.86
		325826		08/09/2016	PD 0570 EE180	288.54

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/25/2016	76516	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		142.07
	Invoice		Date	Description		Amount
		3023-424154	08/11/2016	SW 0487 EE180		142.07
Check	08/25/2016	76517	Accounts Payable	BINGHAM EQUIPMENT CO		136.08
	Invoice		Date	Description		Amount
		P09661	08/08/2016	PURCHASE OF PARTS FOR WATER DEPT VIN #6432		136.08
Check	08/25/2016	76518	Accounts Payable	BIOLOGICAL SOLUTIONS LLC		2,915.24
	Invoice		Date	Description		Amount
		6294	08/04/2016	CHEMICAL FOR ODOR CONTROL@LOS ALAMOS LIFTSTATION		1,457.62
		6293	08/04/2016	CHEMICAL FOR ODOR CONTROL FOR GADSDEN LIFTSTATION		1,457.62
Check	08/25/2016	76519	Accounts Payable	BLEICH LAW OFFICE		400.00
	Invoice		Date	Description		Amount
		2017-00000147	08/25/2016	ATTORNEY FEES		400.00
Check	08/25/2016	76520	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		1,584.90
	Invoice		Date	Description		Amount
		INV-5159692	08/15/2016	MATERIAL FOR NEW SIDEWALKS/CURBS/SPILLWAYS@RETENTION BASINS		1,160.14
		INV-5149574	08/02/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE		424.76
Check	08/25/2016	76521	Accounts Payable	CASTILLO , DANIA		162.00
	Invoice		Date	Description		Amount
		CASTILLO 083016	08/25/2016	TRAVEL - ICSC WESTERN CONFERENCE & DEAL MAKING		162.00
Check	08/25/2016	76522	Accounts Payable	CENTERLINE SUPPLY WEST		4,779.12
	Invoice		Date	Description		Amount
		00076659	08/05/2016	MATERIAL F/STRIPING ON 10TH AVE/4TH AVE/8TH AVE & J.SANCHEZ BLVD		4,779.12
Check	08/25/2016	76523	Accounts Payable	CSC OF YUMA		450.45
	Invoice		Date	Description		Amount
		000530119	08/05/2016	SW 3270 EE735		81.15
		00530701	08/10/2016	SW 0487 EE 610		323.90
		000531137	08/12/2016	SW 0487 EE 610		45.40
Check	08/25/2016	76524	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		125.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		30876		08/16/2016	DOCUMENT DESTRUCTION SERVICES	105.00
		30877		08/16/2016	DOCUMENTS DESTRUCTION SERVICES	20.00
Check	08/25/2016	76525	Accounts Payable	DPE CONSTRUCTION, INC		129,363.30
		Invoice		Date	Description	Amount
		2017-00000155		08/25/2016	4TH AVE/1ST AVE & J.SANCHEZ BLVD ROADWAY IMPROVEMENTS/APP#2	129,363.30
Check	08/25/2016	76526	Accounts Payable	DUENAS , DEREK		108.00
		Invoice		Date	Description	Amount
		DUENAS 083116		08/25/2016	TRAVEL - CRASH COURSE FOR FIRST TIME MANAGER SEMINAR	108.00
Check	08/25/2016	76527	Accounts Payable	FNP-C & ASSOCIATES PLLC		80.00
		Invoice		Date	Description	Amount
		105		08/11/2016	C.JAUREGUI DMV PHYSICAL	80.00
Check	08/25/2016	76528	Accounts Payable	GONZALEZ , ANDREI		100.00
		Invoice		Date	Description	Amount
		GONZALEZ 082516		08/25/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	08/25/2016	76529	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		348.59
		Invoice		Date	Description	Amount
		5689974		08/16/2016	MEDICAL SUPPLIES FOR SLFD	348.59
Check	08/25/2016	76530	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		147		08/08/2016	INTERPRETATION SERVICES FOR THE COURT - 081516--081916	500.00
Check	08/25/2016	76531	Accounts Payable	GUZMAN , FRANCISCA		62.00
		Invoice		Date	Description	Amount
		13/2016		07/13/2016	TRANSLATING SERVICES DURING COUNCIL MEETING - 081016	62.00
Check	08/25/2016	76532	Accounts Payable	JAMES COOKE & HOBSON INC.		701.23
		Invoice		Date	Description	Amount
		352998		08/17/2016	REPLACE BUBBLER AIR COMPRESSOR IN CONTROL PANEL@WEST WWTP	701.23
Check	08/25/2016	76533	Accounts Payable	LAWSON PRODUCTS INC.		391.57

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			9304280048	08/05/2016	PURCHASE OF TOOLS FOR CITY SHOP (FOR WELDING MACHINE)	68.82
			9304280047	08/05/2016	PURCHASE OF TOOLS FOR SOLID WASTE DEPT VIN# 0487	122.25
			9304280049	08/05/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HIGHWAY USERS DEPT VIN# 1342	200.50
Check	08/25/2016	76534	Accounts Payable	LESLIE'S POOL SUPPLY INC.		3,687.70
			Invoice	Date	Description	Amount
			293-387809	08/09/2016	PURCHASE OF ACID TABLETS NEEDED FOR AQUATIC POOL MAINTENANCE	3,434.23
			293-387995	08/11/2016	PURCHASE OF ACID NEEDED FOR POOL MAINTENANCE	253.47
Check	08/25/2016	76535	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		1,694.57
			Invoice	Date	Description	Amount
			519504	08/17/2016	PURCHASE OF 5W20 OIL FOR VARIOUS DEPARTMENTS	1,694.57
Check	08/25/2016	76536	Accounts Payable	MOON'S AUTO GLASS		573.78
			Invoice	Date	Description	Amount
			4766075-O	08/11/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN# 0223	175.00
			4756949-O	08/16/2016	REPLACEMENT OF FRONT WINDSHIELD FOR PARKS DEPT VIN# 9932	165.00
			4799294-O	08/18/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN# 5714	233.78
Check	08/25/2016	76537	Accounts Payable	O'REILLY AUTO PARTS		3,009.14
			Invoice	Date	Description	Amount
			2771-385235	08/03/2016	PURCHASE OF TOOLS FOR CITY SHOP (CARLOS ARCIGA)	58.67
			2771-385234	08/03/2016	PURCHASE OF TOOLS FOR CITY SHOP (CARLOS ARCIGA)	25.19
			2771-387012	08/17/2016	PURCHASE OF MASTER CUTTER FOR FLEET SERVICES DEPT	1,383.89
			2771-386248	08/11/2016	SW 0487 EE610	268.04
			2771-385821	08/08/2016	SW 0487 EE610	8.83
			2771-384952	08/01/2016	FACILITIES 5546 EE328	60.26
			2771-385236	08/03/2016	FIRE 5571 EE610	36.39
			2771-385378	08/04/2016	UTILITIES 4836 EE610	36.97
			2771-386115	08/10/2016	SW 4813 EE735	144.89
			2771-386751	08/15/2016	PD 1072 EE180	15.28
			2771-386893	08/16/2016	PD 3202 EE180	14.39
			2771-387168	08/18/2016	SW 0487 EE610	33.18
			2771-387009	08/17/2016	SW 0487 EE610	428.70

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2771-387650		08/22/2016	PD 9494 EE328	211.44
		2771-387325		08/19/2016	ADMIN 3640 EE735	215.00
		2771-384490		07/28/2016	HWY USER 1342 EE735	68.02
Check	08/25/2016	76538	Accounts Payable	ON TRACK OVERHEAD DOORS		1,500.62
		Invoice		Date	Description	Amount
		5024		08/15/2016	SERVICE TO BAY DOORS AND REPLACEMENT OF ROLLERS AT FIRE DEPT	1,500.62
Check	08/25/2016	76539	Accounts Payable	PARAGON POLYGRAPH		1,200.00
		Invoice		Date	Description	Amount
		SAN-0816-1		08/07/2016	PRE-EMPLOYMENT EXAMS / INVESTIGATION POLYGRAPH	1,200.00
Check	08/25/2016	76540	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		45.00
		Invoice		Date	Description	Amount
		1859		08/18/2016	PEST CONTROL @BUSINESS INCUBATOR	45.00
Check	08/25/2016	76541	Accounts Payable	QUINONEZ , FRANCISCO		450.00
		Invoice		Date	Description	Amount
		16440		08/09/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16562		08/12/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16671		08/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16669		08/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16767		08/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16751		08/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	08/25/2016	76542	Accounts Payable	REDBURN TIRE COMPANY		4,119.10
		Invoice		Date	Description	Amount
		11019306		08/03/2016	TIRES FOR SOLID WASTE DEPT VIN# 8969	1,142.86
		11019305		08/03/2016	TIRES FOR SOLID WASTE DEPT VIN# 8969	676.15
		11019437		08/11/2016	PURCHASE OF TIRES FOR SOLID WASTE DEPT VIN# 4813	1,142.86
		11019111		07/22/2016	TIRES FOR HIGHWAY USERS DEPT VIN# 0847	502.19
		11019537		08/19/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 9135	143.54
		11019480		08/15/2016	PURCHASE OF TIRES FOR SOLID WASTE DEPT VIN# 3270	511.50
Check	08/25/2016	76543	Accounts Payable	ROJAS , JOSE		191.84
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		ROJAS 082516		08/25/2016	REIMBURSEMENT - ACADEMY UNIFORMS	191.84
Check	08/25/2016	76544	Accounts Payable	ROJAS, MANUEL		74.00
		Invoice		Date	Description	Amount
		ROJAS 083116		08/25/2016	TRAVEL - SHADE CONFERENCE	74.00
Check	08/25/2016	76545	Accounts Payable	ROMINE , CORA MAE		2,450.00
		Invoice		Date	Description	Amount
		008		08/22/2016	PRO-TEMP JUDGE SERVICES RENDERED AT THE COURT - 080816-081916	2,450.00
Check	08/25/2016	76546	Accounts Payable	ROSALES , MATIAS		118.00
		Invoice		Date	Description	Amount
		ROSALES 083116		08/25/2016	TRAVEL - ICSC WESTERN CONFERENCE & DEAL MAKING	118.00
Check	08/25/2016	76547	Accounts Payable	SAMANA HOME BUILDERS, LLC		625.00
		Invoice		Date	Description	Amount
		1062		08/12/2016	SERVICE TO WATER HEATER AT FIRE DEPARTMENT	625.00
Check	08/25/2016	76548	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		1,050.00
		Invoice		Date	Description	Amount
		832		08/12/2016	REPLACEMENT OF PAD KIT FOR COMMERCIAL SWAMP COOLERS AT FIRE DEPT	850.00
		872		08/19/2016	INSTALLATION OF SCREEN FOR FRESH AIR INTAKE FILTERS AT FIRE DEPT	200.00
Check	08/25/2016	76549	Accounts Payable	SIGN MASTERS		27.10
		Invoice		Date	Description	Amount
		40344		08/11/2016	PURCHASE OF DECALS FOR HIGHWAY USERS DEPT VIN# 9855	27.10
Check	08/25/2016	76550	Accounts Payable	SOSA, DOMINGO		91.00
		Invoice		Date	Description	Amount
		SOSA 083016		08/25/2016	TRAVEL - CIVIC PLUS PHX REGIONAL CONFERENCE	91.00
Check	08/25/2016	76551	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,253.52
		Invoice		Date	Description	Amount
		247442		08/04/2016	OUTSOURCING FOR PRINTING/MAILING MONTHLY UTILITY BILL	1,253.52
Check	08/25/2016	76552	Accounts Payable	SUN RENTAL AND SALES INC.		246.87

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		175299		08/22/2016	PURCHASE OF OIL THAT IS MIXED WITH GASOLINE FOR PARKS EQUIPMENT	210.10
		175298		08/22/2016	PAYMENT FOR REPAIR SERVICES NEEDED ON PARKS EMPLOYEE EQUIPMENT	36.77
Check	08/25/2016	76553	Accounts Payable	THE UPS STORE		57.92
	Invoice			Date	Description	Amount
		2311		08/25/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	15.89
		2317		08/25/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	32.38
		2320		08/25/2016	SHIPPING AND HANDLING FOR VARIOUS DEPARTMENTS	9.65
Check	08/25/2016	76554	Accounts Payable	TORRES, JENNY		162.00
	Invoice			Date	Description	Amount
		TORRES 083016		08/25/2016	TRAVEL - ICSC WESTERN CONFERENCE & DEAL MAKING	162.00
Check	08/25/2016	76555	Accounts Payable	UNITED FIRE		3,105.37
	Invoice			Date	Description	Amount
		645860		08/22/2016	UNIFORM BOOTS FOR FFS	3,105.37
Check	08/25/2016	76556	Accounts Payable	UNITED ROTARY BRUSH CORP		474.50
	Invoice			Date	Description	Amount
		C1190183		08/15/2016	PURCHASE OF BRUSHES FOR FACILITIES DEPT VIN# 6087	474.50
Check	08/25/2016	76557	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		457.00
	Invoice			Date	Description	Amount
		201607001962		07/31/2016	BACKGROUND CHECKS FOR NEW HIRES/VOLUNTEERS	457.00
Check	08/25/2016	76558	Accounts Payable	US POST MASTER		2,450.42
	Invoice			Date	Description	Amount
		128301		08/04/2016	POSTAGE FOR MAILING OF UTILITY BILL FOR AUG2016	2,450.42
Check	08/25/2016	76559	Accounts Payable	VERA , EULOGIO		74.00
	Invoice			Date	Description	Amount
		VERA 083116		08/25/2016	TRAVEL - SHADE CONFERENCE	74.00
Check	08/25/2016	76560	Accounts Payable	WAXIE SANITARY SUPPLY		1,089.98
	Invoice			Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		76164695		08/17/2016	PURCHASE OF DOODLE SCRUBBER AND PADS FOR FACILITIES DEPT	830.86
		76164694		08/17/2016	PURCHASE OF PURELL HAND SANITIZING WIPES FOR POLICE DEPT	176.73
		76164704		08/17/2016	CLEANING SUPPLIES FOR CHLORINATOR/STORAGE ROOMS	82.39
Check	08/25/2016	76561	Accounts Payable	WESTAIR GASES & EQUIPMENT INC.		294.69
		Invoice		Date	Description	Amount
		10350969		08/10/2016	CONSUMABLES F/ WELDING & TORCH EQUIPMENT@WS#5	294.69
Check	08/25/2016	76562	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		151.09
		Invoice		Date	Description	Amount
		2017-00000146		08/25/2016	FUNDS COLLECTED FOR JULY 2016	151.09
Check	08/25/2016	76563	Accounts Payable	YUMA COUNTY PUBLIC HEALTH		44.00
		Invoice		Date	Description	Amount
		A160706		08/10/2016	T.ROMERO HEP B VACCINATION	44.00
Check	08/25/2016	76564	Accounts Payable	YUMA COUNTY TREASURER		196.92
		Invoice		Date	Description	Amount
		2017-00000145		08/25/2016	FUNDS COLLECTED FOR JULY 2016	196.92
Check	08/25/2016	76565	Accounts Payable	YUMA COUNTY WATER USERS		30.00
		Invoice		Date	Description	Amount
		2017-00000154		08/25/2016	WATER CONVERSION APPLICATION FEES	30.00
Check	08/25/2016	76566	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		467.40
		Invoice		Date	Description	Amount
		9423		08/11/2016	#10 WINDOW ENVELOPES FOR UTILITIES	467.40
Check	08/25/2016	76567	Accounts Payable	YUMA SUN, INC		958.00
		Invoice		Date	Description	Amount
		00095841		08/25/2016	PAYMENT FOR ADVERTISEMENT OF OUR 2016 FOURTH OF JULY EVENT	300.00
		00095689		08/25/2016	PAYMENT FOR ADVERTISEMENT OF OUR 2016 FOURTH OF JULY EVENT	658.00
Check	08/25/2016	76568	Accounts Payable	YUMA WINNELSON CO.		2,172.96
		Invoice		Date	Description	Amount

Schedule D

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		psprs ppe 081916		08/25/2016	PSPRS PPE 081916	264.96
Check	08/25/2016	76578	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00
		Invoice		Date	Description	Amount
		2017-00000149		08/25/2016	539 - ASK COPS - SLPD	360.00
Check	08/25/2016	76579	Accounts Payable	STANDARD INSURANCE CO.		6,629.59
		Invoice		Date	Description	Amount
		08012016LIFE		08/25/2016	08012016 LIFE	6,629.59
Check	08/25/2016	76580	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,363.14
		Invoice		Date	Description	Amount
		CS PPE 08192016		08/25/2016	CS PPE 08192016	3,363.14
Check	08/25/2016	76581	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice		Date	Description	Amount
		2017-00000150		08/25/2016	705 - UNITED WAY	26.00
Check	08/25/2016	76582	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		620.50
		Invoice		Date	Description	Amount
		2017-00000151		08/25/2016	543 - IAFF- FIRE DEPT	620.50
Check	08/25/2016	76583	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2017-00000152		08/25/2016	533 - GARNISHMENT	85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 15		\$46,780.49

Checks: 15 \$46,780.49

Prepared By:  
 Maggie Dominguez  
 Date: Maggie D.  
 C 8/25/16

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/25/2016	76569	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		CS CA 081916	08/25/2016	CS CA 081916		164.31
Check	08/25/2016	76570	Accounts Payable	FOP/ALC		341.00
	Invoice		Date	Description		Amount
		2017-00000148	08/25/2016	714 - FOP/ALC		341.00
Check	08/25/2016	76571	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		RP 9612081916	08/25/2016	RP 9612081916		50.00
Check	08/25/2016	76572	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		BUC 08192016	08/25/2016	BUC 08192016		126.00
Check	08/25/2016	76573	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount
		EODCRS DIS081916	08/25/2016	EODCRS DIS 08192016		2.26
Check	08/25/2016	76574	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice		Date	Description		Amount
		EORP 0816	08/25/2016	EORP 0816		2,098.75
Check	08/25/2016	76575	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		32,539.63
	Invoice		Date	Description		Amount
		psprs 08192016	08/25/2016	PSPRS PPE 08192016		32,539.63
Check	08/25/2016	76576	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
	Invoice		Date	Description		Amount
		psprs 08252016	08/25/2016	PSPRS 08252016		109.35
Check	08/25/2016	76577	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/25/2016	76584	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		147.96
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		16017515325	08/24/2016	TAX CORRECTION NOTICE		147.96
Check	08/25/2016	76585	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		BUC 081916	08/25/2016	BUC 081916		157.50
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$305.46
Checks:		2		\$305.46		

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D*  
*8/25/16*

Schedule R

# City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/29/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/29/2016	76586	Accounts Payable	GALAVIZ , LIZANDRO		91.00
	Invoice		Date	Description		Amount
		GALAVIZ 083116	08/29/2016	TRAVEL - 2016 SHADE SEMINAR		91.00
Check	08/29/2016	76587	Accounts Payable	VELAZQUEZ, OMAR		91.00
	Invoice		Date	Description		Amount
		VELAZQUEZ 083116	08/29/2016	TRAVEL - 2016 SHADE SEMINAR		91.00
Check	08/29/2016	76588	Accounts Payable	YUMA SUN, INC		599.00
	Invoice		Date	Description		Amount
		00094468	08/29/2016	AD OF HALF PG COLOR		599.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$781.00 ✓
Checks:		3		\$781.00		

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C* 8/29/16

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 08/30/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>					
Check	08/30/2016	76589 Utility Management Refund	GONZALEZ, JAVIER G		236.54
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/30/2016	76590 Utility Management Refund	MIRANDA, MANUEL E - GRP# 65		13.12
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/30/2016	76591 Utility Management Refund	MUNOZ, IMELDA		171.75
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/30/2016	76592 Utility Management Refund	NAVARRO, ANA - GROUP #66		60.06
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/30/2016	76593 Utility Management Refund	OJEDA, AIDA		188.44
		Account Type	Account Number	Transaction Date	Transaction Type
Check	08/30/2016	76594 Utility Management Refund	ROSAS, MARIA DE JESUS/FAUSTINO		178.33
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	12126-001	08/30/2016	Refund - Account Credit
Check	08/30/2016	76595 Utility Management Refund	SAN LUIS INTERNATIONAL FREIGHT / BERNAL CARLOS		275.24
		Account Type	Account Number	Transaction Date	Transaction Type
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 7		\$1,123.48 ✓
Checks:	7	\$1,123.48			


Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C* 8/30/16

Schedule T

# City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 08/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	08/31/2016	76596	Accounts Payable	PIONEER TITLE AGENCY, INC		420.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		00082831	07/22/2016	TITLE INSURANCE FOR LAND F/ J. SANCHEZ BLVD LS		420.00
Check	08/31/2016	76597	Accounts Payable	SOMERTON FARMING COMPANY		10,000.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2017-00000193	08/31/2016	PURCHASE OF LAND FOR WASTEWATER DIVERSION LIFTSTATION		10,000.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$10,420.00 ✓
Checks:		2		\$10,420.00		

Prepared By:  
*Maggie Dominguez*  
 Date: Maggie  
8/31/16  


Schedule U

# City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		0621		08/15/2016	PURCHASE OF PLANTS FOR LOS TRES HOMBRES AREA	244.20
Check	09/01/2016	76674	Accounts Payable	WISEMAN , TREVER GODFREY		40.00
		Invoice		Date	Description	Amount
		CR2016000009		09/01/2016	OVERPYMT	40.00
Check	09/01/2016	76675	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		209.62
		Invoice		Date	Description	Amount
		9434		08/15/2016	PW DEPT. LETTERHEAD	209.62
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 78		\$143,568.28 ✓
Checks:		78			\$143,568.28	

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C 9/1/16*

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/01/2016	76598	Accounts Payable	4 IMPRINT		2,055.32
	Invoice		Date	Description		Amount
		4830475	08/15/2016	PROMOTIONAL ITEMS FOR THE LEAGUE CONFERENCE		2,055.32
Check	09/01/2016	76599	Accounts Payable	ACOSTA , ABRAHAM		16.50
	Invoice		Date	Description		Amount
		2017-00000164	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459		16.50
Check	09/01/2016	76600	Accounts Payable	AGUIRRE , ALEJANDRO		60.00
	Invoice		Date	Description		Amount
		CR20150000435	09/01/2016	OVERPYMT		60.00
Check	09/01/2016	76601	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		AUGUST 2016	08/31/2016	SALES TAX AUDITOR - AUGUST 2016		2,000.00
Check	09/01/2016	76602	Accounts Payable	ALSCO, INC		962.47
	Invoice		Date	Description		Amount
		LYUM1091346	08/16/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF AUGUST 2016		81.56
		LYUM1087655	08/02/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1089470	08/09/2016	UNIFORM SERVICES FOR UTILITIES		25.47
		LYUM1091345	08/16/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1093207	08/23/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1087656	08/02/2016	UNIFORM SERVICE FOR PARKS DEPT		81.56
		LYUM1089471	08/09/2016	UNIFORM SERVICE FOR PARKS DEPT		84.01
		LYUM1078445	06/28/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1077687	06/24/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1075820	06/17/2016	UNIFORM SERVICES - FACILITIES		58.30
		LYUM1073938	06/10/2016	UNIFORM SERVICES - FACILITIES		58.30
		LYUM1072055	06/03/2016	UNIFORM SERVICES - FACILITIES		58.30
		LYUM1087657	08/02/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1089472	08/09/2016	UNIFORM SERVICES - FACILITIES		71.41
		LYUM1087658	08/02/2016	UNIFORM SERVICES - FLEET SERVICES		49.79
		LYUM1089473	08/09/2016	UNIFORM SERVICES - FLEET SERVICES		48.32

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		LYUM1075818		06/17/2016	UNIFORM SERVICES FOR FLEET SERVICES	47.63
		LYUM1095142		08/30/2016	UNIFORM SERVICES FOR UTILITIES	25.09
Check	09/01/2016	76603	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		835.00
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		16-17095		08/20/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16-16922		08/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16-16845		08/16/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1983-16-16056		08/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1985-16-16082		08/03/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	85.00
		1988-16-16272		08/06/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1989-16-16302		08/07/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1990-16-16310		08/08/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1978-16-15502		07/24/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1980-16-15680		07/27/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1981-16-15775		07/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	09/01/2016	76604	Accounts Payable	ARCTIC GLACIER USA INC		127.72
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2573623602		08/23/2016	10 LB ICE CUBE BAGS FOR FIRE DEPT	127.72
Check	09/01/2016	76605	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		1,327.12
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		40152		08/16/2016	SW 0487 EE735	303.37
		40071		08/11/2016	SW 0487 EE735	378.43
		40087		08/12/2016	SW 0487 EE610	294.40
		40093		08/12/2016	SW 0487 EE610	252.22
		39979		08/08/2016	SW 0487 EE735	54.90
		39978		08/08/2016	SW 0487 EE735	43.80
Check	09/01/2016	76606	Accounts Payable	ARIZONA REFUSE SALES, LLC		314.65
		<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		00031589		08/11/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3796	314.65
Check	09/01/2016	76607	Accounts Payable	AVILA TORRES , ALFONSO		0.45

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00000165	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	0.45
Check	09/01/2016	76608	Accounts Payable	AYALA , SOCORRO M			1.35
				Invoice	Date	Description	Amount
				2017-00000166	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	1.35
Check	09/01/2016	76609	Accounts Payable	AZ LAW ENFORCEMENT LEGAL ADVISORS ASSOC			50.00
				Invoice	Date	Description	Amount
				2017-00000161	09/01/2016	2016 ALELAA DUES	50.00
Check	09/01/2016	76610	Accounts Payable	BARCENAS , CRYSTAL			111.00
				Invoice	Date	Description	Amount
				BARCENAS 090616	09/01/2016	TRAVEL - AZ JUSTICE OF THE PEACE ASSOCIATION CONFERENCE	111.00
Check	09/01/2016	76611	Accounts Payable	BINGHAM EQUIPMENT CO			390.95
				Invoice	Date	Description	Amount
				P10232	08/25/2016	PURCHASE OF BLADES NEEDED FOR PARKS EQUIPMENT	390.95
Check	09/01/2016	76612	Accounts Payable	BLT ASPHALT LLC			1,032.76
				Invoice	Date	Description	Amount
				A662322	08/03/2016	ASPHALT TO REPAIR STREET CITYWIDE	516.38
				A662522	08/10/2016	ASPHALT TO REPAIR STREET CITYWIDE	516.38
Check	09/01/2016	76613	Accounts Payable	BLT READY MIX CONCRETE LLC			1,964.59
				Invoice	Date	Description	Amount
				662404	08/04/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
				662572	08/12/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
				662523	08/11/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
				662323	08/02/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	561.31
Check	09/01/2016	76614	Accounts Payable	BROADCAST MUSIC INC.			302.40
				Invoice	Date	Description	Amount
				1893846	08/08/2016	ANNUAL MUSIC BUSINESS LICENSE FOR PARKS & RECREATION DEPT. EVENT	302.40
Check	09/01/2016	76615	Accounts Payable	GARDENAS , JEZZLEIGHMAR			14.25

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00000167	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	14.25
Check	09/01/2016	76616	Accounts Payable	CDWG			817.31
				Invoice	Date	Description	Amount
				FBP0938	08/18/2016	IPAD ACCESSORIES FOR R.PACHECO	76.21
				DZG8998	08/12/2016	PLANTRONICS HL HANDSET LIFTER	57.48
				FBJ0677	08/18/2016	PURCHASE OF A DISPLAY PRIVACY FILTER FOR COMPUTER SCREEN	51.33
				DZW1336	08/16/2016	GB ACCESSORIES FOR V.FIGUEROA	59.27
				DZW0911	08/16/2016	DRUM UNIT FOR DISPATCH COPIER PRINTER	127.41
				FBM3164	08/18/2016	TONER CARTRIDGE FOR PRINTER@PW YARD/WATER DIVISION	56.62
				DXW6768	08/11/2016	TONER CARTRIDGE FOR AP CHECK PRINTER	272.67
				DZW3897	08/16/2016	EVIDENCE PRINTER INK	116.32
Check	09/01/2016	76617	Accounts Payable	CENTURYLINK			79.30
				Invoice	Date	Description	Amount
				2017-00000189	09/01/2016	LONG DISTANCE PHONE SERVICE - JULY 2016	79.30
Check	09/01/2016	76618	Accounts Payable	CENTURYLINK			5,495.30
				Invoice	Date	Description	Amount
				2017-00000187	09/01/2016	SERVICES AT THE BUSINESS INCUBATOR - 080416-090316	140.01
				2017-00000188	09/01/2016	LOCAL PHONE SERVICE - AUGUST 2016	5,355.29
Check	09/01/2016	76619	Accounts Payable	CHEMICAL FEEDING TECHNOLOGIES,			1,151.00
				Invoice	Date	Description	Amount
				34014	08/19/2016	SPARE PARTS FOR CHLORINATION SYSTEM@WEST WWTP	1,151.00
Check	09/01/2016	76620	Accounts Payable	CITY OF YUMA			17,558.00
				Invoice	Date	Description	Amount
				2017-000000036	08/08/2016	PUBLIC SAFETY SW & SYS. SEMI-ANNUAL MAINT. FEES	11,470.33
				2017-0000000004	08/03/2016	YRCS RADIO FEES, SEMI-ANNUAL RADIO FEES FY 2016/17	6,012.50
				2017-0000000013	08/17/2016	AHA PROVIDER CARDS	75.17
Check	09/01/2016	76621	Accounts Payable	CLEAR CHANNEL AIRPORTS			159.80
				Invoice	Date	Description	Amount
				790520999	09/01/2016	CITY OF SAN LUIS AD - AIRPORT DISPLAY	159.80

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/01/2016	76622	Accounts Payable	CRUZ , MARIA T		0.90
	Invoice		Date	Description		Amount
		2017-00000168	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459		0.90
Check	09/01/2016	76623	Accounts Payable	CUEVAS CALDERON , RAFAEL		0.45
	Invoice		Date	Description		Amount
		2017-00000169	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459		0.45
Check	09/01/2016	76624	Accounts Payable	DAMAGE RECOVERY UNIT		135.00
	Invoice		Date	Description		Amount
		TR20150000433	09/01/2016	RESTITUTION PYMT		135.00
Check	09/01/2016	76625	Accounts Payable	DESERT WATER		141.24
	Invoice		Date	Description		Amount
		63991	08/16/2016	PURCHASE OF WATER FOR PARKS DEPT		16.63
		64047	08/22/2016	BULK GALLONS OF WATER FOR FD		16.60
		63825	08/02/2016	PURCHASE OF WATER FOR PARKS DEPT		24.95
		63828	08/02/2016	BULK DRINKING WATER FOR VARIOUS DEPTS		41.53
		63904	08/09/2016	BULK DRINKING WATER FOR VARIOUS DEPTS		41.53
Check	09/01/2016	76626	Accounts Payable	ESPINOZA TORRES , MARIA C		14.25
	Invoice		Date	Description		Amount
		2017-00000170	09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459		14.25
Check	09/01/2016	76627	Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC		248.58
	Invoice		Date	Description		Amount
		5329	08/19/2016	PURCHASE OF BUSTER PUMP MOTOR FOR AQUATIC CENTER POOL		248.58
Check	09/01/2016	76628	Accounts Payable	FERGUSON ENTERPRISE, INC.		668.00
	Invoice		Date	Description		Amount
		2609106	07/27/2016	PURCHASE OF A/C AIR FILTERS FOR VARIOUS DEPARTMENTS		573.31
		2609106-1	08/10/2016	PURCHASE OF A/C AIR FILTERS FOR VARIOUS DEPARTMENTS		94.69
Check	09/01/2016	76629	Accounts Payable	FRESH TERRA SERVICES LLC		710.00
	Invoice		Date	Description		Amount
		5109	07/21/2016	VW ANALYSIS BOD - TOTAL SUSPENDED SOLIDS		115.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		5174		08/18/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP	100.00
		5169		08/16/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP	295.00
		5167		08/16/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@EAST WWTP	100.00
		5116		07/25/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@EAST WWTP	100.00
Check	09/01/2016	76630	Accounts Payable	GODOY , IRAN A		13.80
		Invoice		Date	Description	Amount
		2017-00000171		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	13.80
Check	09/01/2016	76631	Accounts Payable	GUTIERREZ , GUADALUPE G		0.90
		Invoice		Date	Description	Amount
		2017-00000172		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	0.90
Check	09/01/2016	76632	Accounts Payable	IRIBE , LINDA C		12.45
		Invoice		Date	Description	Amount
		2017-00000173		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	12.45
Check	09/01/2016	76633	Accounts Payable	JAMES DAVEY AND ASSOCIATES		245.00
		Invoice		Date	Description	Amount
		2016288		08/11/2016	PLAN REVIEW - GESD ADMIN BUILDING	245.00
Check	09/01/2016	76634	Accounts Payable	JOHN'S GLASS SERVICE		2,500.00
		Invoice		Date	Description	Amount
		1306-4261		08/26/2016	REPLACEMENT OF MIRRORS AT YOUTH CENTER	2,500.00
Check	09/01/2016	76635	Accounts Payable	KASID, B ADILIA		111.00
		Invoice		Date	Description	Amount
		KASID 090616		09/01/2016	TRAVEL - AZ JUSTICE OF THE PEACE ASSOCIATION CONFERENCE	111.00
Check	09/01/2016	76636	Accounts Payable	LANDEROS , RAUL		0.90
		Invoice		Date	Description	Amount
		2017-00000174		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	0.90
Check	09/01/2016	76637	Accounts Payable	LINDER , SHAUNA		129.00
		Invoice		Date	Description	Amount
		2017-00000163		09/01/2016	BOND REFUND	129.00
Check	09/01/2016	76638	Accounts Payable	M & Y ELECTRICAL LLC		809.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		596		08/29/2016	INSTALLATION OF EXHAUST FAN IN WOMEN'S BATHROOM AT SENIOR CENTER	468.00
		595		08/24/2016	PURCHASE OF COLORED LIGHT LENSES (DARK BLUE) FOR POLICE DEPT	341.00
Check	09/01/2016	76639	Accounts Payable	MCMANUS , KRISTEN		111.00
	Invoice		Date	Description		Amount
		MCMANUS 090616		09/01/2016	TRAVEL - AZ JUSTICE OF THE PEACE ASSOCIATION CONFERENCE	111.00
Check	09/01/2016	76640	Accounts Payable	MERLIN , DAMARIS G		2.25
	Invoice		Date	Description		Amount
		2017-00000175		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	2.25
Check	09/01/2016	76641	Accounts Payable	MEZA , URIEL R		0.90
	Invoice		Date	Description		Amount
		2017-00000176		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	0.90
Check	09/01/2016	76642	Accounts Payable	MOON'S AUTO GLASS		714.54
	Invoice		Date	Description		Amount
		4803117-O		08/25/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN# 4494	197.23
		4811435-O		08/25/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN# 5713	233.78
		4808281-O		08/25/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN# 5521	283.53
Check	09/01/2016	76643	Accounts Payable	MORADO , MARICRUZ		111.00
	Invoice		Date	Description		Amount
		MORADO 090616		09/01/2016	TRAVEL - AZ JUSTICE OF THE PEACE ASSOCIATION CONFERENCE	111.00
Check	09/01/2016	76644	Accounts Payable	OFFICE DEPOT		3,184.96
	Invoice		Date	Description		Amount
		848148328001		07/08/2016	CREDIT	(129.92)
		848163000001		07/08/2016	CREDIT	(39.19)
		848189988001		09/01/2016	OFFICE SUPPLIES FOR BUILDING SAFETY	112.35
		853581500001		07/28/2016	OFFICE SUPPLIES FOR UTILITIES	350.96
		854445234001		08/03/2016	OFFICE SUPPLIES FOR ADMIN	54.91
		854445120001		08/03/2016	OFFICE SUPPLIES FOR ADMIN	11.92
		853350543001		07/28/2016	OFFICE SUPPLIES FOR RECREATION	25.06
		853350405001		07/28/2016	OFFICE SUPPLIES FOR RECREATION	678.63

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		853621100001		07/29/2016	OFFICE SUPPLIES FOR FINANCE	11.61
		854752963001		08/03/2016	OFFICE SUPPLIES FOR FINANCE	8.16
		854752735001		08/03/2016	OFFICE SUPPLIES FOR FINANCE	287.56
		854752964001		08/03/2016	OFFICE SUPPLIES FOR FINANCE	4.66
		853832806001		08/02/2016	OFFICE SUPPLIES FOR HR	13.01
		853834486001		08/02/2016	OFFICE SUPPLIES FOR HR	118.82
		853581577001		07/29/2016	OFFICE SUPPLIES FOR UTILITIES	13.93
		853331472001		08/02/2016	OFFICE SUPPLIES FOR POLICE DEPT	1,106.99
		854560112001		08/03/2016	OFFICE SUPPLIES FOR PW	357.61
		854560353001		08/03/2016	OFFICE SUPPLIES FOR PW	71.73
		854447656001		08/02/2016	OFFICE SUPPLIES FOR CITY PROSECUTOR	60.06
		854447453001		08/02/2016	OFFICE SUPPLIE FOR CITY PROSECUTOR	66.10
Check	09/01/2016	76645	Accounts Payable	ORTIZ , BERTHA O		2.25
	Invoice		Date	Description		Amount
		2017-00000177		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	2.25
Check	09/01/2016	76646	Accounts Payable	PARAMO , VANIA		2.25
	Invoice		Date	Description		Amount
		2017-00000178		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	2.25
Check	09/01/2016	76647	Accounts Payable	PEREZ GASTELUM , JORGE R		4.50
	Invoice		Date	Description		Amount
		2017-00000179		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	4.50
Check	09/01/2016	76648	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
	Invoice		Date	Description		Amount
		9432825AUG16		08/31/2016	MAILING SYSTEM FOR COURT - AUGUST 2016	98.35
Check	09/01/2016	76649	Accounts Payable	PRIETO , THELMA D		13.80
	Invoice		Date	Description		Amount
		2017-00000180		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	13.80
Check	09/01/2016	76650	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		565.00
	Invoice		Date	Description		Amount
		1857		08/18/2016	PIGEON CONTROL SERVICE AT YOUTH CENTER	40.00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1856		08/18/2016	PIGEON CONTROL SERVICE AT ACT	45.00
		1751		07/14/2016	PIGEON CONTROL SERVICES AT CULTURAL CENTER	300.00
		1858		08/18/2016	PIGEON CONTROL SERVICE - BUSINESS INCUBATOR	45.00
		1845		08/15/2016	SUMMER PEST CONTROL FOR SLPD K9 HOME KENNELS	45.00
		1846		08/15/2016	SUMMER PEST CONTROL FOR SLPD K9 HOME KENNELS	45.00
		1848		08/16/2016	SUMMER PEST CONTROL FOR SLPD K9 HOME KENNELS	45.00
Check	09/01/2016	76651	Accounts Payable	PURCELL TIRE CO.		556.57
		Invoice		Date	Description	Amount
		6893915		08/15/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 3202	556.57
Check	09/01/2016	76652	Accounts Payable	PURCHASE POWER		1,218.60
		Invoice		Date	Description	Amount
		2017-00000194		07/18/2016	POSTAGE METER - JULY 2016	1,147.26
		2017-00000195		08/18/2016	POSTAGE METER - AUGUST 2016	71.34
Check	09/01/2016	76653	Accounts Payable	QUINONEZ , FRANCISCO		300.00
		Invoice		Date	Description	Amount
		17096		08/20/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		17119		08/20/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16910		08/17/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		16924		08/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	09/01/2016	76654	Accounts Payable	REVOLUTION INDUSTRIAL LLC		76,113.51
		Invoice		Date	Description	Amount
		76		08/08/2016	STORAGE WATER TANK REHAB PROJECT	76,113.51
Check	09/01/2016	76655	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		CR20150000022		09/01/2016	RESTITUTION PYMT	75.00
Check	09/01/2016	76656	Accounts Payable	RODRIGUEZ , MELISSA M		0.90
		Invoice		Date	Description	Amount
		2017-00000181		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	0.90
Check	09/01/2016	76657	Accounts Payable	ROMERO PAYAN , ELIAS F		9.00
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000182		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	9.00
Check	09/01/2016	76658	Accounts Payable	RUIZ, ANDREA		111.00
		Invoice		Date	Description	Amount
		RUIZ 090616		09/01/2016	TRAVEL - AZ JUSTICE OF THE PEACE ASSOCIATION CONFERENCE	111.00
Check	09/01/2016	76659	Accounts Payable	RUVALCABA , SERGIO		12.90
		Invoice		Date	Description	Amount
		2017-00000183		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	12.90
Check	09/01/2016	76660	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		975.00
		Invoice		Date	Description	Amount
		850		08/20/2016	REPLACEMENT OF CONDENSER FAN MOTOR AT WASTEWATER PLANT (EAST)	325.00
		824		08/11/2016	NEW AC COMPRESSOR INSTALLED@WEST WWTP CONTROL ROOM	650.00
Check	09/01/2016	76661	Accounts Payable	SAN LUIS INDUSTRIAL PARK		3,329.70
		Invoice		Date	Description	Amount
		365		07/19/2016	RENT FOR INDUSTRIAL PARK LOT NO. 13 - JULY-AUG-SEPT 2016	3,329.70
Check	09/01/2016	76662	Accounts Payable	SANCHEZ , BRAULIO S		1,200.00
		Invoice		Date	Description	Amount
		249		08/22/2016	ATTORNEY FEES	400.00
		250		08/22/2016	ATTORNEY FEES	400.00
		251		08/22/2016	ATTORNEY FEES	400.00
Check	09/01/2016	76663	Accounts Payable	SHRM		380.00
		Invoice		Date	Description	Amount
		9006786095		08/24/2016	MEMBERSHIP RENEWAL - E.CARBAJAL	190.00
		01692462		09/01/2016	MEMBERSHIP RENEWAL - O.HEREDIA	190.00
Check	09/01/2016	76664	Accounts Payable	SOUTHWEST BOOT CO INC		673.00
		Invoice		Date	Description	Amount
		2017-00000162		08/16/2016	4 UNIFORM BOOTS FOR SL FFS	673.00
Check	09/01/2016	76665	Accounts Payable	SUN RENTAL AND SALES INC.		122.20
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		175405		08/25/2016	PURCHASE OF OIL & REPLACEMENT PARTS NEEDED FOR PARKS EQUIPMENT	122.20
Check	09/01/2016	76666	Accounts Payable	THE PIN CENTER		345.00
		Invoice		Date	Description	Amount
		0716097		07/26/2016	LAPEL PINS FOR COM DEV DEPT	345.00
Check	09/01/2016	76667	Accounts Payable	TIME WARNER CABLE		6,292.58
		Invoice		Date	Description	Amount
		2598AUG16		09/01/2016	ISP FOR CITY HALL AND REMOTE SITES	1,591.91
		2556AUG16		09/01/2016	ISP FOR CITY HALL AND REMOTE SITES	777.43
		2549AUG16		09/01/2016	ISP FOR CITY HALL AND REMOTE SITES	999.55
		2531AUG16		09/01/2016	ISP FOR CITY HALL AND REMOTE SITES	1,475.00
		1733AUG16		09/01/2016	ISP FOR CITY HALL AND REMOTE SITES	782.43
		5595AUG16		09/01/2016	ISP FOR CITY HALL AND REMOTE SITES	666.26
Check	09/01/2016	76668	Accounts Payable	TORRES , DIANA		2.70
		Invoice		Date	Description	Amount
		2017-00000184		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	2.70
Check	09/01/2016	76669	Accounts Payable	TYLER TECHNOLOGIES, INC.		3,200.00
		Invoice		Date	Description	Amount
		048958		09/01/2016	LIVSCAN INTERFACE INSTALL PER CONTRACT	3,200.00
Check	09/01/2016	76670	Accounts Payable	USA BLUE BOOK		768.39
		Invoice		Date	Description	Amount
		032507		08/11/2016	STUDY GUIDES F/ CERTIFICATION OF NEW EE'S IN WW DIVISION	768.39
Check	09/01/2016	76671	Accounts Payable	VAZQUEZ , DANIEL		0.90
		invoice		Date	Description	Amount
		2017-00000185		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	0.90
Check	09/01/2016	76672	Accounts Payable	VILLA , REYNA G		9.00
		Invoice		Date	Description	Amount
		2017-00000186		09/01/2016	JURY DUTY ON 07/13/16 - M1447TR201501459	9.00
Check	09/01/2016	76673	Accounts Payable	VIVEROS LOS PINOS		244.20
		Invoice		Date	Description	Amount

Schedule V

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/01/2016	76676	Accounts Payable	AZ JP ASSOCIATION		1,025.00
	Invoice		Date	Description		Amount
	JP-16-YU-1		08/26/2016	REGISTRATION CONFERENCE FOR COURT STAFF		1,025.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,025.00 ✓
Checks:		1		\$1,025.00		

Prepared By:  
*Maggie Dominguez*  
Date: *Maggie D.*  
*9/1/16*

City of San Luis  
**Payment Batch Register**

Schedule W

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 09/01/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	09/01/2016	76677	Accounts Payable	JAUREGUI, CESAR		50.00
		Invoice	Date	Description		Amount
		REIMB 06302016	09/01/2016	TIAA REIMB 06302016		50.00
Check	09/01/2016	76678	Accounts Payable	PRIETO, ERNESTO		25.00
		Invoice	Date	Description		Amount
		REIMB TIAA 06302	09/01/2016	TIAA REIMB 06302016		25.00
Check	09/01/2016	76679	Accounts Payable	SANCHEZ, RICARDO		15.00
		Invoice	Date	Description		Amount
		TIAA REIMB	09/01/2016	TIAA REIMB 06302016		15.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$90.00
Checks:		3		\$90.00		

Prepared By:  
*Maggie Dominguez*  
 Date: *9/1/16*



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. A.

**Meeting Date:** 09/14/2016

**Department Head:** Lizandro Galaviz, Parks & Recreation Director, Parks & Recreation Department

**Submitted By:** Crystal Fragozo, Administrative Assistant, Parks & Recreation Department

**Action Requested:** Motion

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### ITEM:

Discussion and possible action on any and all matters regarding the purchase of three (3) new tractors, one (1) new aerator, and one (1) new loader attachment for the Parks and Recreation Department under the City Code Section 36.09 for Cooperative Purchasing. **(Omar Velazquez, Parks Supervisor)**

### SUMMARY:

The new equipment purchase has been approved for the budgeted fiscal year 2016-2017. The KUBOTA Tractors, LANDPRIDE Aerator and KUBOTA Loader Attachment will be purchased from Bingham Equipment, a public competitive procurement process, compliant purchase under City Purchasing Code Section 36.09. The City has previously purchased tractors and equipment from Bingham Equipment. Staff recommends subject purchase from Bingham Equipment in the amount of **\$61,960.13** using State Contract ADSP013-035801. The contract has a deadline of October 17, 2016. AZ

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE PURCHASE AS PRESENTED IN THE AMOUNT OF \$61,960.13 UNDER CITY CODE SECTION 36.09 AND AUTHORIZE APPROPRIATE CITY OFFICIALS TO EXECUTE THE PURCHASE.**

**Supporting information not attached to the Agenda Item Review Form:**

N/A

**Document to be Recorded?:** No

N/A

---

### Fiscal Impact

<b>IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:</b>	Yes
<b>CITY/STATE/FEDERAL FUNDS:</b>	CITY
<b>TOTAL:</b>	\$61,960.13
<b>BUDGETED:</b>	Yes
<b>AVAILABLE TO TRANSFER:</b>	N/A
<b>GL ACCT # &amp; NAME/REMAINING BALANCE BEFORE PURCHASE:</b>	100-999-90000 CAPITAL PROJECT BUDGET/ \$63,000.00

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

N/A

---

**Attachments**

Bingham Equipment Sales Quote

Bingham Equipment Sales Quote pt. 2

Arizona State Contract

---



3214 E. Gila Ridge Road Bld. #1  
 Yuma, Arizona 85365-2512  
 Phone (928) 726-4701  
 Fax (928) 726-4178  
 www.binghamequipment.com  
 Remit to: 1655 S. Country Club Dr., Mesa, AZ, 85210

Ship to: SAME AS BELOW

Invoice to: CITY OF SAN LUIS  
 Attn Accts Payable  
 PO Box 7740  
 San Luis AZ 85349

Branch		
03 - Yuma BEC		
Date	Time	Page
08/11/2016	14:06:12 (O)	1
Account No.	Phone No.	Quote No.
SAN00009	9286278848	005490
Ship Via	Purchase Order	
	?	
		Salesperson
Enrique Porchas		9S2

**Sales Quote**

Description                      \*\* Q U O T E \*\*                      EXPIRY DATE: 10/07/2016                      Amount

New KUBOTA BX2670-1 Tractor                      14595.38  
 4WD Tractor, Turf Tires  
 Foldable ROPS, and Sunshade  
 RCK60B23BX Mower Deck 60" Cutting Width

\*\*\*\*\*

BX2670-1                      \$13,477.00  
 RCK60B23BX                      \$2,050.00  
 Procure AZ State Contract Discount of 6%                      (\$931.62)

-----  
 Total To The City of San Luis                      \$14,595.38

New KUBOTA BX2670-1 Tractor                      14595.38  
 4WD Tractor, Turf Tires  
 Foldable ROPS, and Sunshade  
 RCK60B23BX Mower Deck 60" Cutting Width

\*\*\*\*\*

BX2670-1                      \$13,477.00  
 RCK60B23BX                      \$2,050.00  
 Procure AZ State Contract Discount of 6%                      (\$931.62)

-----  
 Total To The City of San Luis                      \$14,595.38

New LANDPRIDE CA1572 Aerator                      1732.50  
 \*\*\*\*\*  
 CA1572                      \$1,925.00  
 Procure AZ State Contract Discount of 10% -                      (192.50)

-----  
 Total to City of San Luis                      \$1,732.50

THANK YOU

Subtotal: 30923.26  
 YUMA COUNTY TAX: 2075.57  
 Quote Total: 32998.83

Authorization: \_\_\_\_\_

\*\*\*\*\*

Procure Arizona State Contract # ADSP013-035801

SIGNED X \_\_\_\_\_

SIGNED X \_\_\_\_\_

SIGNED X \_\_\_\_\_

If other than the purchaser, signer represents he is an agent of and authorized to sign for purchaser.

The buyer represents that he owns the above Trade-in equipment free and clear of any encumbrance except that indicated payable to: \_\_\_\_\_

in the amount of: \_\_\_\_\_

**STATEMENT CONCERNING WARRANTIES**

Except for expressed warranties made by the manufacturer of goods, THERE ARE NO WARRANTIES, EXPRESSED STATUTORY OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MECHANABILITY, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE THEREOF. No warranty whatsoever is made on any used, second-hand, altered or rebuilt goods. Such goods are sold "AS IS".

# Customer Equipment Delivery and Acceptance Check List

- 1) Limited Warranty: (if applicable) This product is the written guarantee by the manufacturer of the product, promising to repair or replace parts which have a defect in materials or workmanship. "Limited" means the warranty is for a specific period of time, and has certain other restrictions. I have received my equipment owner's manual, have had the safe operation of the equipment explained, and understand it is my responsibility to fully read the operators manual.  
Initial: \_\_\_\_\_
- 2) Extended Warranty: This product is the written guarantee by the manufacturer of the product, promising to repair or replace parts which have a defect in materials or workmanship, for a specific period of time beyond the time period of any basic warranty. This promise may also be that offered by other than the manufacturer of the product. I have had the applicable equipment warranty (if any) explained and understand its conditions and limitations.  
I have been offered an Extended Warranty coverage, a copy of which offer is attached and I;  
Accept: \_\_\_\_\_  
Decline: \_\_\_\_\_
- 3) Property Damage Insurance: This product is the agreement between the named insured and a company providing this insurance in return for the payment of premium for each Notice of Insurance issued under authority of said insurers Master policy to provide coverage for the named insured and the retail purchaser or one involved in extended credit secured by the property described in the security instrument, for property described in the Declarations, subject to the Conditions and Exclusions the Notice of Insurance.  
I have been offered Property Damage Insurance coverage, a copy of which offer is attached and I;  
Accept: \_\_\_\_\_  
Decline: \_\_\_\_\_
- 4) Preventive Service Maintenance Agreement: This product is the agreement of Bingham Equipment Company to perform specific maintenance service functions as prescribed by the manufacturer's periodic maintenance schedule on the property described in the attached agreement, in return for payment for the services. This agreement is "Limited" which means the agreement is for a specific period of time, and has certain other restrictions.  
I have been offered a Service Maintenance policy on the equipment, a copy of which offer is attached and I;  
Accept: \_\_\_\_\_  
Decline: \_\_\_\_\_
- 5) Revolving Credit Account: This product is the offer to establish a revolving account for the purpose of extending credit to me as the applicant, subject to the provisions of the revolving credit agreement of the lender.  
I have been offered either the CNH or Kubota Commercial Revolving account, and I;  
Accept: \_\_\_\_\_  
Decline: \_\_\_\_\_
- 6) Lo Jack: This product is a silent transmitter security devise which will be attached to a specific piece of equipment, which becomes activated by a routine stolen vehicle police report. Once the Lo Jack is activated the police can begin tracking and potentially recovering the stolen equipment. I have been offered this product, and I;  
Accept: \_\_\_\_\_  
Decline: \_\_\_\_\_
- 7) GPS: This product will enable online monitoring of equipment engine hours, equipment location and other reports for routine maintenance, usage and other security needs. The first 3 months of service are included with a website user name and password. At the end of the trial period the user will have the option to continue service at the agreed upon monthly rate or discontinue service.  
Accept: \_\_\_\_\_  
Decline: \_\_\_\_\_



Bingham Equipment Company

3214 E. Gila Ridge Road Bld. #1

Yuma, Arizona 85365-2512

Phone (928) 726-4701

Fax (928) 726-4178

www.binghamequipment.com

Remit to: 1655 S. Country Club Dr., Mesa, AZ, 85210

Ship to: SAME AS BELOW

Invoice to: CITY OF SAN LUIS
Attn Accts Payable
PO Box 7740
San Luis AZ 85349

Table with 4 columns: Branch, Date, Account No., Ship Via, Time, Phone No., Purchase Order, Quote No., Salesperson. Values include 03 - Yuma BEC, 08/11/2016, SAN00009, Enrique Porchas, 9S2.

Sales Quote

Description \*\* Q U O T E \*\* EXPIRY DATE: 10/07/2016 Amount

\*\*\*\*\*

THANK YOU

SIGNED X \_\_\_\_\_

SIGNED X \_\_\_\_\_

The buyer represents that he owns the above Trade-in equipment free and clear of any encumbrance except that indicated payable to: \_\_\_\_\_, in the amount of: \_\_\_\_\_

SIGNED X \_\_\_\_\_

If other than the purchaser, signer represents he is an agent of and authorized to sign for purchaser.

STATEMENT CONCERNING WARRANTIES

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# Customer Equipment Delivery and Acceptance Check List

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Initial: \_\_\_\_\_

- 2) Extended Warranty: This product is the written guarantee by the manufacturer of the product, promising to repair or replace parts which have a defect in materials or workmanship, for a specific period of time beyond the time period of any basic warranty. This promise may also be that offered by other than the manufacturer of the product. I have had the applicable equipment warranty (if any) explained and understand its conditions and limitations.

I have been offered an Extended Warranty coverage, a copy of which offer is attached and I;

Accept: \_\_\_\_\_

Decline: \_\_\_\_\_

- 3) Property Damage Insurance: This product is the agreement between the named insured and a company providing this insurance in return for the payment of premium for each Notice of Insurance issued under authority of said insurers Master policy to provide coverage for the named insured and the retail purchaser or one involved in extended credit secured by the property described in the security instrument, for property described in the Declarations, subject to the Conditions and Exclusions the Notice of Insurance.

I have been offered Property Damage Insurance coverage, a copy of which offer is attached and I;

Accept: \_\_\_\_\_

Decline: \_\_\_\_\_

- 4) Preventive Service Maintenance Agreement: This product is the agreement of Bingham Equipment Company to perform specific maintenance service functions as prescribed by the manufacturer's periodic maintenance schedule on the property described in the attached agreement, in return for payment for the services. This agreement is "Limited" which means the agreement is for a specific period of time, and has certain other restrictions.

I have been offered a Service Maintenance policy on the equipment, a copy of which offer is attached and I;

Accept: \_\_\_\_\_

Decline: \_\_\_\_\_

- 5) Revolving Credit Account: This product is the offer to establish a revolving account for the purpose of extending credit to me as the applicant, subject to the provisions of the revolving credit agreement of the lender.

I have been offered either the CNH or Kubota Commercial Revolving account, and I;

Accept: \_\_\_\_\_

Decline: \_\_\_\_\_

- 6) Lo Jack: This product is a silent transmitter security device which will be attached to a specific piece of equipment, which becomes activated by a routine stolen vehicle police report. Once the Lo Jack is activated the police can begin tracking and potentially recovering the stolen equipment. I have been offered this product, and I;

Accept: \_\_\_\_\_

Decline: \_\_\_\_\_

- 7) GPS: This product will enable online monitoring of equipment engine hours, equipment location and other reports for routine maintenance, usage and other security needs. The first 3 months of service are included with a website user name and password. At the end of the trial period the user will have the option to continue service at the agreed upon monthly rate or discontinue service.

Accept: \_\_\_\_\_

Decline: \_\_\_\_\_



3214 E. Gila Ridge Road Bld. #1  
 Yuma, Arizona 85365-2512  
 Phone (928) 726-4701  
 Fax (928) 726-4178  
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 Remit to: 1655 S. Country Club Dr., Mesa, AZ, 85210

Ship to: SAME AS BELOW

Invoice to: CITY OF SAN LUIS  
 Attn Accts Payable  
 PO Box 7740  
 San Luis AZ 85349

Branch		
03 - Yuma BEC		
Date	Time	Page
08/18/2016	9:26:19 (O)	1
Account No.	Phone No.	Quote No.
SAN00009	9286278848	005282
Ship Via	Purchase Order	
	?	
		Salesperson
Enrique Porchas		9S2

**Sales Quote**

Description                      \*\* Q U O T E \*\*                      EXPIRY DATE: 08/18/2016                      Amount

New KUBOTA L3901HST Tractor                      22064.62  
 New KUBOTA L3901HST Tractor Only  
 36.3 Net HP Tractor  
 Hydrostatic Drive Trans,  
 Turf Tires 13.6-16 R3  
 Turf Tires 25x8.5-14 R3  
 Canopy and Mount Kit

\*\*\*\*\*  
 L3901 HST Model                      \$23,473.00  
 Procure AZ State Contract Discount of 6%                      - (1,408.38)  
 -----  
 Total to City of San Luis                      \$22,064.62

New KUBOTA LA525 Loader Attachment                      5075.06  
 Loader with 2 lever quick coupler, grill guard &  
 valve.  
 Bucket level indicator  
 66" 2 lever Q/T Bkt

\*\*\*\*\*  
 LA525 Loader Attachment with Bucket                      \$5,399.00  
 Procure AZ State Contract Discount of 6%                      - (\$323.94)  
 -----  
 Total to City of San Luis                      \$5,075.06

Subtotal:                      27139.68  
 YUMA COUNTY TAX:                      1821.62  
 Quote Total:                      28961.30

Authorization: \_\_\_\_\_

Procure Arizona State Contract # ADSP013-035801



SIGNED X \_\_\_\_\_  
 SIGNED X \_\_\_\_\_

SIGNED X \_\_\_\_\_  
 If other than the purchaser, signer represents he is an agent of and authorized to sign for purchaser.

The buyer represents that he owns the above Trade-in equipment free and clear  
 of any encumbrance except that indicated payable to: \_\_\_\_\_,  
 in the amount of: \_\_\_\_\_

**STATEMENT CONCERNING WARRANTIES**  
 Except for expressed warranties made by the manufacturer of goods, THERE ARE NO  
 WARRANTIES, EXPRESSED STATUTORY OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF  
 MECHANABILITY, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE THEREOF. No  
 warranty whatsoever is made on any used, second-hand, altered or rebuilt goods. Such goods are  
 sold "AS IS".

# Customer Equipment Delivery and Acceptance Check List

- 1) **Limited Warranty:** (if applicable) This product is the written guarantee by the manufacturer of the product, promising to repair or replace parts which have a defect in materials or workmanship. "Limited" means the warranty is for a specific period of time, and has certain other restrictions. I have received my equipment owner's manual, have had the safe operation of the equipment explained, and understand it is my responsibility to fully read the operators manual.  
Initial: \_\_\_\_\_
  
- 2) **Extended Warranty:** This product is the written guarantee by the manufacturer of the product, promising to repair or replace parts which have a defect in materials or workmanship, for a specific period of time beyond the time period of any basic warranty. This promise may also be that offered by other than the manufacturer of the product. I have had the applicable equipment warranty (if any) explained and understand its conditions and limitations.  
I have been offered an Extended Warranty coverage, a copy of which offer is attached and I;  
Accept: \_\_\_\_\_  
Decline: \_\_\_\_\_
  
- 3) **Property Damage Insurance:** This product is the agreement between the named insured and a company providing this insurance in return for the payment of premium for each Notice of Insurance issued under authority of said insurers Master policy to provide coverage for the named insured and the retail purchaser or one involved in extended credit secured by the property described in the security instrument, for property described in the Declarations, subject to the Conditions and Exclusions the Notice of Insurance.  
I have been offered Property Damage Insurance coverage, a copy of which offer is attached and I;  
Accept: \_\_\_\_\_  
Decline: \_\_\_\_\_
  
- 4) **Preventive Service Maintenance Agreement:** This product is the agreement of Bingham Equipment Company to perform specific maintenance service functions as prescribed by the manufacturer's periodic maintenance schedule on the property described in the attached agreement, in return for payment for the services. This agreement is "Limited" which means the agreement is for a specific period of time, and has certain other restrictions.  
I have been offered a Service Maintenance policy on the equipment, a copy of which offer is attached and I;  
Accept: \_\_\_\_\_  
Decline: \_\_\_\_\_
  
- 5) **Revolving Credit Account:** This product is the offer to establish a revolving account for the purpose of extending credit to me as the applicant, subject to the provisions of the revolving credit agreement of the lender.  
I have been offered either the CNH or Kubota Commercial Revolving account, and I;  
Accept: \_\_\_\_\_  
Decline: \_\_\_\_\_
  
- 6) **Lo Jack:** This product is a silent transmitter security devise which will be attached to a specific piece of equipment, which becomes activated by a routine stolen vehicle police report. Once the Lo Jack is activated the police can begin tracking and potentially recovering the stolen equipment. I have been offered this product, and I;  
Accept: \_\_\_\_\_  
Decline: \_\_\_\_\_
  
- 7) **GPS:** This product will enable online monitoring of equipment engine hours, equipment location and other reports for routine maintenance, usage and other security needs. The first 3 months of service are included with a website user name and password. At the end of the trial period the user will have the option to continue service at the agreed upon monthly rate or discontinue service.  
Accept: \_\_\_\_\_  
Decline: \_\_\_\_\_



# Offer and Acceptance

Solicitation No.: ADSP013-00002042

Description: Landscape & Utility Vehicles, Trailers & Equipment

State of Arizona  
State Procurement Office  
100 N. 15th Ave, Suite 201  
Phoenix, AZ 85007

## OFFER

### TO THE STATE OF ARIZONA:

The Undersigned hereby offers and agrees to furnish the material, service or construction in compliance with all terms, conditions, specifications and amendments in the Solicitation and any written exceptions in the offer. Signature also certifies Small Business status.

Arizona Transaction (Sales) Privilege Tax License No.:

07646705

Federal Employer Identification No.:

86-0139051

Phone: 480-969-5516

Fax: 480-969-0271

Bingham Equipment Co.  
Company Name

1655 S. Country Club Dr  
Address

Mesa AZ 85210  
City State Zip

[Signature]  
Signature of Person Authorized to Sign Offer

Erik Kobus  
Printed Name

Assistant Controller  
Title

By signature in the Offer section above, the Offeror certifies:

1. The submission of the Offer did not involve collusion or other anticompetitive practices.
2. The Offeror shall not discriminate against any employee or applicant for employment in violation of Federal Executive Order 11246, State Executive Order 2009-9 or A.R.S. §§ 41-1461 through 1465.
3. The Offeror has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer. Failure to provide a valid signature affirming the stipulations required by this clause shall result in rejection of the offer. Signing the offer with a false statement shall void the offer, any resulting contract and may be subject to legal remedies provided by law.
4. The Offeror certifies that the above referenced organization  IS  IS NOT a small business with less than 100 employees or has gross revenues of \$4 million or less.
5. In accordance with A.R.S. §35-393, the Offeror hereby certifies that the Offeror does not have scrutinized business operations in Iran.
6. In accordance with A.R.S. §35-391, the Offeror hereby certifies that the Offeror does not have scrutinized business operations in Sudan.

## ACCEPTANCE OF OFFER

The Offer is hereby accepted.

The Contractor is now bound to sell the materials or services listed by the attached contract and based upon the solicitation, including all terms, conditions, specifications, amendments, etc., and the Contractor's Offer as accepted by the State.

This Contract shall henceforth be referred to as Contract No. ADSP013-035801

The Contractor has been cautioned not to commence any billable work or to provide any material or service under this contract until Contractor receives purchase order, contact release document or written notice to proceed.

State of Arizona  
Awarded this 8th day of November 20 12

[Signature]  
Procurement Officer



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
04/12/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060	<b>CONTACT NAME:</b> CLIENT CONTACT CENTER	
	<b>PHONE (A/C, No, Ext):</b> 888-333-4949	<b>FAX (A/C, No):</b> 507-446-4664
<b>E-MAIL ADDRESS:</b> CLIENTCONTACTCENTER@FEDINS.COM		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A:</b> FEDERATED SERVICE INSURANCE COMPANY		28304
<b>INSURED</b> 266-668-3 BINGHAM EQUIPMENT COMPANY (A CORP) 1655 S COUNTRY CLUB DR MESA, AZ 85210	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	
	<b>INSURER G:</b>	

**COVERAGES**

CERTIFICATE NUMBER: 7

REVISION NUMBER: 0

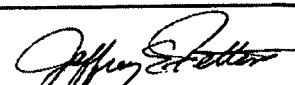
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	N	N	9030132	06/01/2016	06/01/2017	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) EXCLUDED PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	N	N	9030132	06/01/2016	06/01/2017	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION	N	N	9030134	06/01/2016	06/01/2017	EACH OCCURRENCE \$25,000,000 AGGREGATE \$25,000,000
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

13 035801

**CERTIFICATE HOLDER****CANCELLATION**

266-668-3 AZ DEPT OF ADMINISTRATION 100 N 15TH AVE STE 201 PHOENIX, AZ 85007-2629	7 0 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

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**Master Blanket Purchase Order ADSP013-035801**

**Header Information**

<b>Purchase Order Number:</b>	ADSP013-035801	<b>Release Number:</b>	0	<b>Short Description:</b>	Landscape & Utility Vehicles, Trailers & Equipment
<b>Status:</b>	3PS - Sent	<b>Purchaser:</b>	Lori Noyes	<b>Receipt Method:</b>	Dollars
<b>Fiscal Year:</b>	2013	<b>PO Type:</b>	Blanket	<b>Minor Status:</b>	
<b>Organization:</b>	State of Arizona	<b>Location:</b>	STRGC - SPO Strategic	<b>Type Code:</b>	Statewide
<b>Department:</b>	ADSP0 - State Procurement Office	<b>Entered Date:</b>	11/08/2012 04:43:50 PM	<b>Control Code:</b>	
<b>Alternate ID:</b>		<b>Retainage %:</b>	0.00%	<b>Discount %:</b>	0.00%
<b>Days ARO:</b>	0				
<b>Print Dest Detail:</b>	If Different				
<b>Catalog ID:</b>		<b>Release Type:</b>	Direct Release	<b>Pcard Enabled:</b>	Yes
<b>Contact Instructions:</b>	Lori.Noyes@azdoa.gov or (602) 542-7144	<b>Tax Rate:</b>		<b>Actual Cost:</b>	\$0.00
<b>Master Blanket/Contract End Date (Maximum):</b>	11/07/2017 11:59:59 PM				
<b>Project No.:</b>					
<b>Building Code:</b>					
<b>Cost Code:</b>					
<b>Special Purchase Types:</b>					
<b>PIJ NUMBER:</b>					
<b>Coop Spend To Date:</b>					
<b>Commodity Reference Id:</b>					
<b>PO External Doc Type:</b>					

**Agency Attachments:**

[PO Terms & Conditions - OLD Solicitation File Contract Document No. ADSP013-035801 ADSP013-035801 Consolidated Contract.pdf Change Order Summary 1 - ADSP013-035801.pdf Change Order Summary 3 Change Order Summary 4 - Bingham Change Order Summary 5 - Bingham Change Order Summary 6 - Bingham Equipment Landscape and Utility Vehicles Contract Quick Guide Change Order Summary 7 - Bingham Equipment Change Order Summary 8 Bingham Equipment COI Bingham Equipment GL AL Exp. 06.01.16 Change Order Summary 11 - Bingham Equipment 2016 State Catalogs and Pricing ADSP013-035801 COI expires 06.01.2017.pdf](#)

**Vendor Attachments:**

**Agency Attachment Forms:**

**Vendor Attachment Forms:**

**Primary Vendor Information & PO Terms**

**Vendor:** [9000003646 - BINGHAM EQUIPMENT COMPANY dba Bobcat of Phoenix](#) **Payment Terms:** Net 30 **Shipping Method:** Best Way  
 Michael Clark  
 1655 S. Country Club Dr.  
 Mesa , AZ 85210  
 US  
 Email: michael.clark@binghamequipment.com  
 Phone: (480)969-5516

**Shipping Terms:** F.O.B., Destination **Freight Terms:** Freight Prepaid

**PO Acknowledgements:**

Document	Notifications	Acknowledged Date/Time
Purchase Order	Emailed to michael.clark@binghamequipment.com at 11/28/2012 08:10:19 AM	11/28/2012 08:23:05 AM
Change Order 1	Emailed to michael.clark@binghamequipment.com at 11/01/2013 04:36:02 PM	
Change Order 2	Emailed to michael.clark@binghamequipment.com at 11/01/2013 04:36:03 PM	11/06/2013 03:11:04 PM
Change Order 3	Emailed to michael.clark@binghamequipment.com at 12/10/2013 04:45:15 PM	12/10/2013 04:46:40 PM

**Master Blanket/Contract Vendor Distributor List**

Vendor ID	Alternative ID	Vendor Name	Preferred Delivery Method	Vendor Distributor Status
<a href="#">9000003646</a>	PZ9000003646	BINGHAM EQUIPMENT COMPANY dba Bobcat of Phoenix	Email	Active

**Master Blanket/Contract Controls**

**Master Blanket/Contract Begin Date:** 11/08/2012 **Master Blanket/Contract End Date:** 11/07/2016  
**Cooperative Purchasing Allowed:** Yes

Organization	Department	Dollar Limit	Dollars Spent to Date	Minimum Order Amount
ALL ORG - Organization Umbrella Master Control	AGY - Agency Umbrella Master Control	\$0.00	\$1,972,121.11	\$0.00

**Item Information**

1-5 of 11  
 1 2 3

<b>Print Sequence # 0.5, Item # 7:</b> Contract awarded on percent of category list price. Please see attached documents for pricing in contract zip file								3PS - Sent
Receipt Method	Qty	Unit Cost	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Total Cost

This item is narrative

**Print Sequence # 1.0, Item # 1:** Lawn and Garden Equipment: 23% Discount 3PS - Sent

NIGP Code: 020-64  
 Mower, Articulated Boom: Flail, Rotary, or Sickle Head

Bid # / Bid Item #: ADSP013-00002042 / 1 Quote # / Quote Item #: 000014264 / 1

Receipt Method	Qty	Unit Cost	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Total Cost
Dollars	1.0	\$0.00	EA - Each	0.00	\$0.00		\$0.00	\$0.00

Manufacturer: \_\_\_\_\_ Brand: \_\_\_\_\_ Model: \_\_\_\_\_  
 Make: \_\_\_\_\_ Packaging: \_\_\_\_\_  
 Project No.: \_\_\_\_\_  
 Building Code: \_\_\_\_\_  
 Cost Code: \_\_\_\_\_  
 Property Number: \_\_\_\_\_

**Print Sequence # 2.0, Item # 2:** Mowers: 10% Discount 3PS - Sent

NIGP Code: 020-64  
 Mower, Articulated Boom: Flail, Rotary, or Sickle Head

Bid # / Bid Item #: ADSP013-00002042 / 2 Quote # / Quote Item #: 000014264 / 2

Receipt Method	Qty	Unit Cost	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Total Cost
Dollars	1.0	\$0.00	EA - Each	0.00	\$0.00		\$0.00	\$0.00

Manufacturer: \_\_\_\_\_ Brand: \_\_\_\_\_ Model: \_\_\_\_\_  
 Make: \_\_\_\_\_ Packaging: \_\_\_\_\_  
 Project No.: \_\_\_\_\_  
 Building Code: \_\_\_\_\_  
 Cost Code: \_\_\_\_\_  
 Property Number: \_\_\_\_\_

**Print Sequence # 3.0, Item # 3:** Athletic Field and Turf Equipment: 10% Discount 3PS - Sent

NIGP Code: 020-64  
 Mower, Articulated Boom: Flail, Rotary, or Sickle Head

Bid # / Bid Item #: ADSP013-00002042 / 3 Quote # / Quote Item #: 000014264 / 3

Receipt Method	Qty	Unit Cost	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Total Cost
Dollars	1.0	\$0.00	EA - Each	0.00	\$0.00		\$0.00	\$0.00

Manufacturer: \_\_\_\_\_ Brand: \_\_\_\_\_ Model: \_\_\_\_\_  
 Make: \_\_\_\_\_ Packaging: \_\_\_\_\_  
 Project No.: \_\_\_\_\_  
 Building Code: \_\_\_\_\_

Cost Code:  
Property Number:

**Print Sequence # 4.0, Item # 4:** Tractors: 7% Discount

3PS - Sent

NIGP Code: 020-89  
Tractors, Farm, Wheel Type

Bid # / Bid Item #: ADSP013-00002042 / 6 Quote # / Quote Item #: 000014264 / 6

Receipt Method	Qty	Unit Cost	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Total Cost
Dollars	1.0	\$0.00	EA - Each	0.00	\$0.00		\$0.00	\$0.00

Manufacturer: Brand: Model:  
Make: Packaging:  
Project No.:  
Building Code:  
Cost Code:  
Property Number:

1-5 of 11  
1 2 3

Exit

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## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. B.

**Meeting Date:** 09/14/2016

**Department Head:** Lizandro Galaviz, Parks & Recreation Director, Parks & Recreation Department

**Submitted By:** Crystal Fragozo, Administrative Assistant, Parks & Recreation Department

**Action Requested:** Motion  
Public Hearing

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#### ITEM:

Public hearing followed by the discussion and possible action on any and all matters regarding recommendation of a Special Event Liquor License application to the Arizona Department of Liquor Licenses and Control to authorize San Luis FRONTERA Rotary Club to sell alcohol on October 7-8, 2016 during the Aguilas baseball game vs. San Luis All Stars. **(Alicia Muñoz Castillo, President of the San Luis FRONTERA Rotary Club & Louie Galaviz, Parks & Recreation Director)**

A. Open public hearing

1. Staff Presentation

2. Call to the Public on this item

B. Close public hearing

C. Action on Special Event Liquor License Application to the Arizona Department of Liquor Licenses & Control

#### SUMMARY:

San Luis FRONTERA Rotary Club wishes to sell beer on Friday, October 7th and Saturday, October 8th, 2016 in Joe Orduño Park. The Rotary Club will be donating 100% of beer sales to the City of San Luis where funds will then be used to renovate the baseball field.

#### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO RECOMMEND TO THE ARIZONA DEPARTMENT OF LIQUOR LICENSES AND CONTROL APPROVAL OF THE APPLICATION AS PRESENTED.**

**Supporting information not attached to the Agenda Item Review Form:**

N/A

**Document to be Recorded?:** No

N/A

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#### Fiscal Impact

<b>IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:</b>	N/A
<b>CITY/STATE/FEDERAL FUNDS:</b>	N/A
<b>TOTAL:</b>	N/A
<b>BUDGETED:</b>	N/A
<b>AVAILABLE TO TRANSFER:</b>	N/A

**GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE: N/A**

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

100% OF THE PROCEEDS WILL GO TO THE CITY TO RENOVATE THE BASEBALL FIELD.

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**Attachments**

Special Event Liquor License App.

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

FOR DLLC USE ONLY

Event Date(s):
Event time start/end:
CSR:
License:

RECEIVED  
 AUG 22 P 1:30  
 OFFICE OF SAN LUIS  
 CLERK OF THE CITY CLERK

**APPLICATION FOR SPECIAL EVENT LICENSE**  
 Fee= \$25.00 per day for 1-10 days (consecutive)  
 Cash Checks or Money Orders Only

A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)

**IMPORTANT INFORMATION: This document must be fully completed or it will be returned.**

The Department of Liquor Licenses and Control must receive this application ten (10) business days prior to the event. If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control (see Section 15).

**SECTION 1** Name of Organization: San Luis Frontera Rotary Club

**SECTION 2** Non-Profit/IRS Tax Exempt Number: 86-0734186

**SECTION 3** The organization is a: (check one box only)

- Charitable  Fraternal (must have regular membership and have been in existence for over five (5) years)
- Religious  Civic (Rotary, College Scholarship)  Political Party, Ballot Measure or Campaign Committee

**SECTION 4** Will this event be held on a currently licensed premise and within the already approved premises?  Yes  No

Name of Business	License Number	Phone (include Area Code)
------------------	----------------	---------------------------

**SECTION 5** How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation (look in special event planning guide) and check one of the following boxes.

- Place license in non-use
- Dispense and serve all spirituous liquors under retailer's license
- Dispense and serve all spirituous liquors under special event
- Split premise between special event and retail location

**(IF NOT USING RETAIL LICENSE, SUBMIT A LETTER OF AGREEMENT FROM THE AGENT/OWNER OF THE LICENSED PREMISE TO SUSPEND THE LICENSE DURING THE EVENT. IF THE SPECIAL EVENT IS ONLY USING A PORTION OF PREMISE, AGENT/OWNER WILL NEED TO SUSPEND THAT PORTION OF THE PREMISE.)**

**SECTION 6** What is the purpose of this event?  On-site consumption  Off-site (auction)  Both

**SECTION 7** Location of the Event: Joe Orduæo Park

Address of Location: <u>965 N Park Avenue</u>	<u>San Luis</u>	<u>Yuma</u>	<u>Arizona</u>	<u>85349</u>
<small>Street</small>	<small>City</small>	<small>COUNTY</small>	<small>State</small>	<small>Zip</small>

**SECTION 8** Will this be stacked with a wine festival/craft distiller festival?  Yes  No

**SECTION 9** Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Section 1. (Authorizing signature is required in Section 13.)

1. Applicant: Ramirez Marcos 10/25/1988  
Last First Middle Date of Birth

2. Applicant's mailing address: PO BOX 13926 San Luis Arizona 85349  
Street City State Zip

3. Applicant's home/cell phone: (928) 627-3873 Applicant's business phone: (928) 988-1110

4. Applicant's email address: marcosramirez5550@gmail.com

**SECTION 10**

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?

Yes  No (If yes, attach explanation.)

2. How many special event licenses have been issued to this location this year? 1  
(The number cannot exceed 12 events per year; exceptions under A.R.S. §4-203.02(D).)

3. Is the organization using the services of a promoter or other person to manage the event?  Yes  No  
(If yes, attach a copy of the agreement.)

4. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event liquor sales. Attach an additional page if necessary.

Name San Luis Frontera Rotary Club Percentage: 100%

Address PO BOX 13926 San Luis Arizona 85349  
Street City State Zip

Name \_\_\_\_\_ Percentage: \_\_\_\_\_

Address \_\_\_\_\_  
Street City State Zip

5. Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.

**Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.**

**"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT UNLESS THEY ARE IN AUCTION SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE"**

6. What type of security and control measures will you take to prevent violations of liquor laws at this event?  
(List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

2 Number of Police 2 Number of Security Personnel  Fencing  Barriers

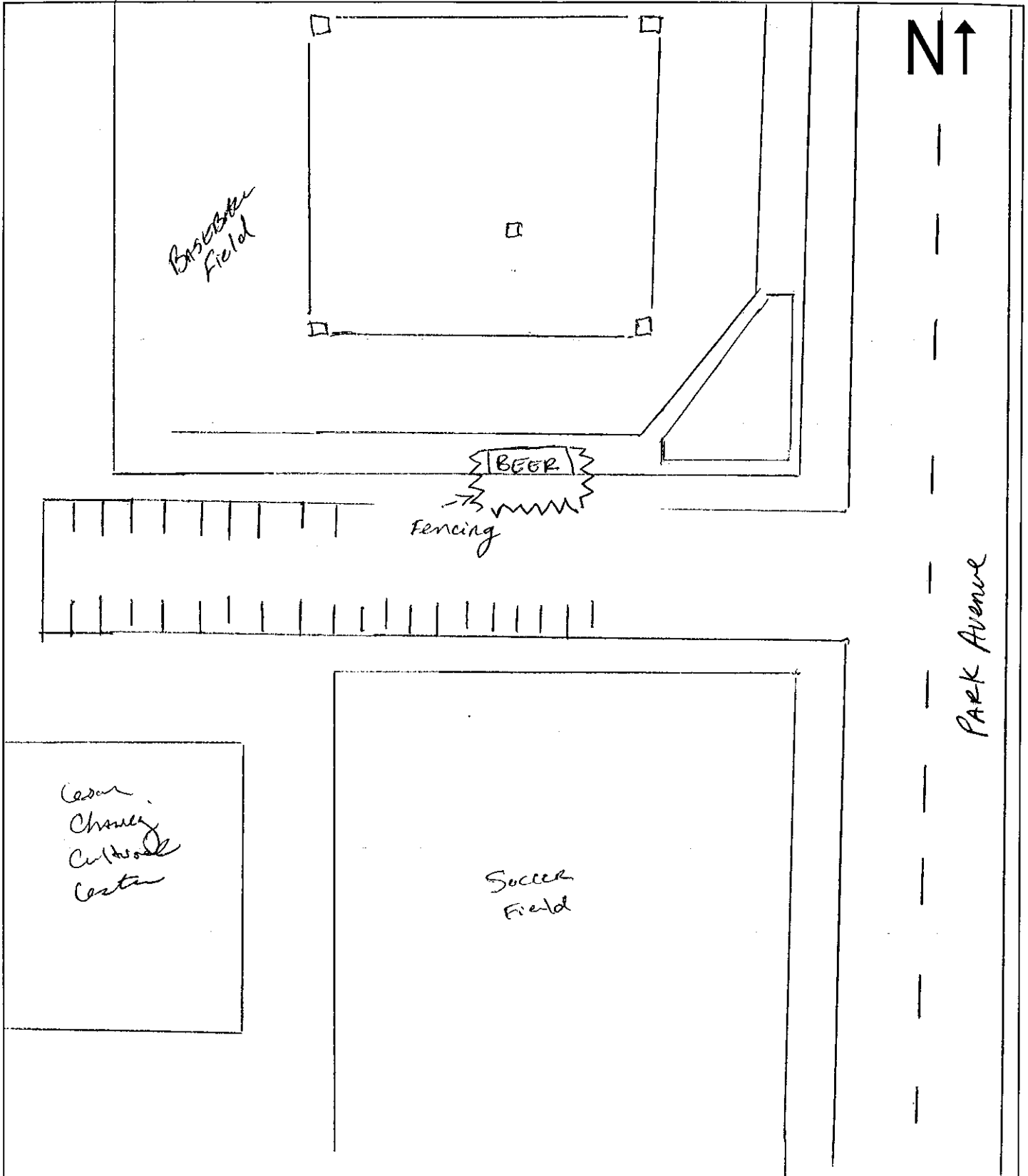
Explanation: Booth will be closed off with fencing. One main entrance, and one main exit.

**SECTION 11** Dates and Hours of Event. Days must be consecutive but may not exceed 10 consecutive days.  
See A.R.S. § 4-244(15) and (17) for legal hours of service.

**PLEASE FILL OUT A SEPARATE APPLICATION FOR EACH "NON-CONSECUTIVE" DAY**

	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>10-7-2016</u>	<u>Friday</u>	<u>3:00 PM</u>	<u>11:00 PM</u>
DAY 2:	<u>10-8-2016</u>	<u>Saturday</u>	<u>3:00 PM</u>	<u>11:00 PM</u>
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

**SECTION 12** License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. The following space is to be used to prepare a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.



**SECTION 13** To be completed only by an Officer, Director or Chairperson of the organization named in Section 1.

I, (Print Full Name) Marcos Ramirez declare that I am an Officer, Director or Chairperson of the organization filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

X [Signature] Sergeant at Arms 8/19/2016 928-988-1110  
 Signature Title/ Position Date Phone Number

The foregoing instrument was acknowledged before me this 19<sup>th</sup> August 2016  
 Day Month Year

State Arizona County of Yuma

My Commission Expires on: Feb-14-2019 [Signature]  
 Date Signature of Notary Public

**GEORGINA GONZALEZ**  
 Notary Public - State of Arizona  
 YUMA COUNTY  
 My Commission Expires Feb. 14, 2019

**SECTION 14** This section is to be completed only by the applicant named in Section 9.

I, (Print Full Name) Marcos Ramirez declare that I am the APPLICANT filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

X [Signature] Sergeant at Arms 8/19/2016 928-988-1110  
 Signature Title/ Position Date Phone Number

The foregoing instrument was acknowledged before me this 19<sup>th</sup> August 2016  
 Day Month Year

State Arizona County of Yuma

My Commission Expires on: Feb-14-2019 [Signature]  
 Date Signature of Notary Public

**GEORGINA GONZALEZ**  
 Notary Public - State of Arizona  
 YUMA COUNTY  
 My Commission Expires Feb. 14, 2019

Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction: [http://www.azliquor.gov/assets/documents/homepage\\_docs/spec\\_event\\_links.pdf](http://www.azliquor.gov/assets/documents/homepage_docs/spec_event_links.pdf).

**SECTION 15** Local Governing Body Approval Section.

I, \_\_\_\_\_ recommend  APPROVAL  DISAPPROVAL  
 (Government Official) (Title)

On behalf of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
 (City, Town, County) Signature Date Phone

**SECTION 16** For Department of Liquor Licenses and Control use only.

APPROVAL  DISAPPROVAL BY: \_\_\_\_\_ DATE: \_\_\_\_/\_\_\_\_/\_\_\_\_

**A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice**

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.



# CERTIFICATE OF LIABILITY INSURANCE

7/1/2017

DATE (MM/DD/YYYY)  
8/19/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> LOCKTON COMPANIES 500 West Monroe, Suite 3400 CHICAGO IL 60661 (312) 669-6900	<b>CONTACT NAME:</b> Lockton Companies <b>PHONE (A/C, No, Ext):</b> 1-800-921-3172 <b>E-MAIL ADDRESS:</b> rotary@lockton.com	<b>FAX (A/C, No):</b> 1-312-681-6769	
	<b>INSURER(S) AFFORDING COVERAGE</b>		
<b>INSURED</b> 1393456 All Active US Rotary Clubs & Districts San Luis Frontera Rotary, District 5500 Attn: Risk Management Department 1560 Sherman Ave. Evanston, IL 60201-3698	<b>INSURER A:</b> Lexington Insurance Company		<b>NAIC #</b> 19437
	<b>INSURER B:</b>		
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
	<b>INSURER F:</b>		

**COVERAGES** ROTIN01      **CERTIFICATE NUMBER:**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability <input type="checkbox"/> Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		015375594	7/1/2016	7/1/2017	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COM/OP AGG \$ 4,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		015375594	7/1/2016	7/1/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$		NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX \$ XXXXXXXX
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	NOT APPLICABLE			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ XXXXXXXX E.L. DISEASE - EA EMPLOYEE \$ XXXXXXXX E.L. DISEASE - POLICY LIMIT \$ XXXXXXXX

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is included as Additional Insured where required by written contract or permit subject to the terms and conditions of the General Liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

**CERTIFICATE HOLDER**

City of San Luis  
 965 N. Park Avenue  
 San Luis, Arizona 85349  
 San Luis Frontera Rotary, District 5500  
 Event on 10/7/2016 & 10/8/2016 in San Luis, Arizona 85349

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. C.

**Meeting Date:** 09/14/2016

**Department Head:** Sonia Cornelio, City Clerk, City Clerk's Office

**Submitted By:** Sonia Cornelio, City Clerk, City Clerk's Office

**Action Requested:** Motion  
Public Hearing

---

#### ITEM:

Public hearing followed by discussion and possible action on any and all matters regarding recommendation of a Special Event Liquor License application to the Arizona Department of Liquor Licenses and Control to authorize San Luis FRONTERA Rotary Club to sell alcohol at the 2016 Off-Road Expo on October 22, 2016. **(Marcos Ramirez, Sergeant at Arms of the San Luis FRONTERA Rotary Club)**

- A. Open public hearing
  - 1. Staff Presentation
  - 2. Call to the Public on this item
- B. Close public hearing
- C. Action on Special Event Liquor License Application to the Arizona Department of Liquor Licenses & Control

#### SUMMARY:

San Luis FRONTERA Rotary Club wishes to sell beer at the Off-Road Expo event to be held October 22, 2016 from which 75% of the proceeds will go directly to the Miss San Luis Scholarship Pageant.

#### RECOMMENDATION / SUGGESTED MOTION:

- A. I MOVE TO OPEN PUBLIC HEARING.**
  - 1. Staff and/or Applicant Presentation**
  - 2. Call to the Public on this Item**
- B. I MOVE TO CLOSE PUBLIC HEARING.**
- C. I MOVE TO RECOMMEND TO THE ARIZONA DEPARTMENT OF LIQUOR LICENSES AND CONTROL APPROVAL OF THE SAN LUIS FRONTERA ROTARY CLUB APPLICATION AS PRESENTED.**

#### Supporting information not attached to the Agenda Item Review Form:

The supporting information is attached to this Agenda Item Review Form

**Document to be Recorded?:** No

N/A

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#### Fiscal Impact

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** NO  
**CITY/STATE/FEDERAL FUNDS:** N/A

**TOTAL:** N/A

**BUDGETED:** N/A

**AVAILABLE TO TRANSFER:** N/A

**GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:** N/A

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

There is no associated fiscal impact with this item.

---

**Attachments**

Special Event Liquor License App.

---



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

FOR DLLC USE ONLY

Event Date(s):
Event time start/end:
CSR:
License:

**RECEIVED**  
 2016 AUG 25 P 1:43  
 CITY OF SAN LUIS  
 OFFICE OF THE CITY CLERK

**APPLICATION FOR SPECIAL EVENT LICENSE**  
 Fee = \$25.00 per day for 1-10 days (consecutive)  
 Cash Checks or Money Orders Only

A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)

**IMPORTANT INFORMATION: This document must be fully completed or it will be returned.**

The Department of Liquor Licenses and Control must receive this application ten (10) business days prior to the event. If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control (see Section 15).

**SECTION 1** Name of Organization: San Luis Frontera Rotary Club

**SECTION 2** Non-Profit/IRS Tax Exempt Number: 86-0734186

**SECTION 3** The organization is a: (check one box only)

- Charitable  Fraternal (must have regular membership and have been in existence for over five (5) years)
- Religious  Civic (Rotary, College Scholarship)  Political Party, Ballot Measure or Campaign Committee

**SECTION 4** Will this event be held on a currently licensed premise and within the already approved premises?  Yes  No

Name of Business	License Number	Phone (include Area Code)
------------------	----------------	---------------------------

**SECTION 5** How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation (look in special event planning guide) and check one of the following boxes.

- Place license in non-use
- Dispense and serve all spirituous liquors under retailer's license
- Dispense and serve all spirituous liquors under special event
- Split premise between special event and retail location

**(IF NOT USING RETAIL LICENSE, SUBMIT A LETTER OF AGREEMENT FROM THE AGENT/OWNER OF THE LICENSED PREMISE TO SUSPEND THE LICENSE DURING THE EVENT. IF THE SPECIAL EVENT IS ONLY USING A PORTION OF PREMISE, AGENT/OWNER WILL NEED TO SUSPEND THAT PORTION OF THE PREMISE.)**

**SECTION 6** What is the purpose of this event?  On-site consumption  Off-site (auction)  Both

**SECTION 7** Location of the Event: Joe Orduæo Park

Address of Location: 965 N Park Avenue San Luis Yuma Arizona 85349

Street City COUNTY State Zip

**SECTION 8** Will this be stacked with a wine festival/craft distiller festival?  Yes  No

**SECTION 9** Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Section 1. (Authorizing signature is required in Section 13.)

1. Applicant: Ramirez Marcos 10/25/1988

Last First Middle Date of Birth

2. Applicant's mailing address: PO BOX 13926 San Luis Arizona 85349

Street City State Zip

3. Applicant's home/cell phone: (928) 627-3873 Applicant's business phone: (928) 988-1110

4. Applicant's email address: marcosramirez5550@gmail.com

**SECTION 10**

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?

Yes  No (If yes, attach explanation.)

2. How many special event licenses have been issued to this location this year? 2  
 (The number cannot exceed 12 events per year; exceptions under A.R.S. §4-203.02(D).)

3. Is the organization using the services of a promoter or other person to manage the event?  Yes  No  
 (If yes, attach a copy of the agreement.)

4. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event liquor sales. Attach an additional page if necessary.

Name San Luis Frontera Rotary Club Percentage: 25%

Address PO BOX 13926 San Luis Arizona 85349  
Street City State Zip

Name Miss San Luis Scholarship Pageant Percentage: 75%

Address 1015 N Main Street San Luis Arizona 85349  
Street City State Zip

5. Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.

**Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.**

**"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT UNLESS THEY ARE IN AUCTION SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE"**

6. What type of security and control measures will you take to prevent violations of liquor laws at this event?  
 (List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

4 Number of Police 6 Number of Security Personnel  Fencing  Barriers

Explanation: Booths will be closed off with fencing. One main entrance, and one main exit.

**SECTION 11** Dates and Hours of Event. Days must be consecutive but may not exceed 10 consecutive days.  
 See A.R.S. § 4-244(15) and (17) for legal hours of service.

**PLEASE FILL OUT A SEPARATE APPLICATION FOR EACH "NON-CONSECUTIVE" DAY**

	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>10-22-2016</u>	<u>Saturday</u>	<u>12:00 PM</u>	<u>11:59 PM</u>
DAY 2:	_____	_____	_____	_____
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

**SECTION 13** To be completed only by an Officer, Director or Chairperson of the organization named in Section 1.

I, (Print Full Name) Marcos Ramirez declare that I am an Officer, Director or Chairperson of the organization filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

X [Signature] Sergeant at Arms 8/25/2016 928-988-1110  
 Signature Title/ Position Date Phone Number

The foregoing instrument was acknowledged before me this 25 August 2016  
 Day Month Year

State Arizona County of Yuma

My Commission Expires on: Nov. 15, 2016  
 Date

[Signature]  
 MARIA G. GONZALEZ  
 Notary Public - State of Arizona  
 YUMA COUNTY  
 My Commission Expires Nov. 15, 2016  
 Signature of Notary Public

**SECTION 14** This section is to be completed only by the applicant named in Section 9.

I, (Print Full Name) Marcos Ramirez declare that I am the APPLICANT filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

X [Signature] Sergeant at Arms 8/25/2016 928-988-1110  
 Signature Title/ Position Date Phone Number

The foregoing instrument was acknowledged before me this 25 August 2016  
 Day Month Year

State Arizona County of Yuma

My Commission Expires on: Nov. 15, 2016  
 Date

[Signature]  
 MARIA G. GONZALEZ  
 Notary Public - State of Arizona  
 YUMA COUNTY  
 My Commission Expires Nov. 15, 2016  
 Signature of Notary Public

Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction: [http://www.azliquor.gov/assets/documents/homepage\\_docs/spec\\_event\\_links.pdf](http://www.azliquor.gov/assets/documents/homepage_docs/spec_event_links.pdf).

**SECTION 15** Local Governing Body Approval Section.

I, \_\_\_\_\_ recommend  APPROVAL  DISAPPROVAL  
 (Government Official) (Title)

On behalf of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
 (City, Town, County) Signature Date Phone

**SECTION 16** For Department of Liquor Licenses and Control use only.

APPROVAL  DISAPPROVAL BY: \_\_\_\_\_ DATE: \_\_\_\_/\_\_\_\_/\_\_\_\_

**A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice**

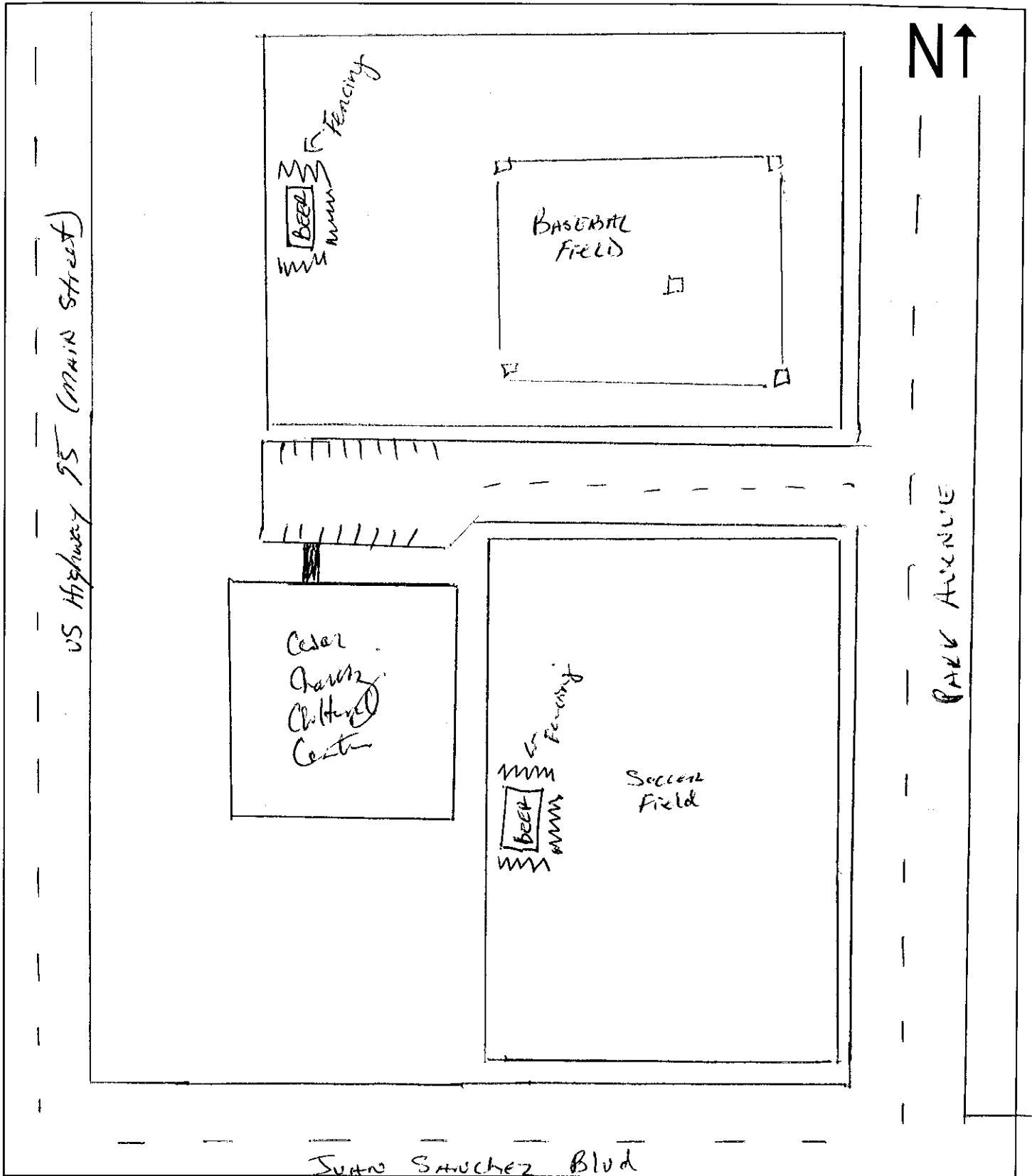
B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.

**SECTION 12** License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. The following space is to be used to prepare a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.





# CERTIFICATE OF LIABILITY INSURANCE

7/1/2017

DATE (MM/DD/YYYY)  
8/26/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> LOCKTON COMPANIES 500 West Monroe, Suite 3400 CHICAGO IL 60661 (312) 669-6900	<b>CONTACT NAME:</b> Lockton Companies <b>PHONE (A/C, No, Ext):</b> 1-800-921-3172 <b>FAX (A/C, No):</b> 1-312-681-6769 <b>E-MAIL ADDRESS:</b> rotary@lockton.com
	<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Lexington Insurance Company <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>
<b>INSURED</b> 1393456 All Active US Rotary Clubs & Districts San Luis Frontera Rotary, District 5500 Attn: Risk Management Department 1560 Sherman Ave. Evanston, IL 60201-3698	

**COVERAGES** ROTIN01      **CERTIFICATE NUMBER:**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> <b>Liquor Liability</b> <input type="checkbox"/> Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		015375594	7/1/2016	7/1/2017	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	<input type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		015375594	7/1/2016	7/1/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE	NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX \$ XXXXXXXX
	<input type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A	NOT APPLICABLE			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ XXXXXXXX E.L. DISEASE - EA EMPLOYEE \$ XXXXXXXX E.L. DISEASE - POLICY LIMIT \$ XXXXXXXX

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is included as Additional Insured where required by written contract or permit subject to the terms and conditions of the General Liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

**CERTIFICATE HOLDER**

City of San Luis  
 965 N. Park Ave  
 San Luis, AZ 85349

RE: San Luis FRONTERA District 5500, Off Road Expo, San Luis, AZ on October 22, 2016

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. D.

**Meeting Date:** 09/14/2016

**Department Head:** Sonia Cornelio, City Clerk, Office of the City Clerk

**Submitted By:** Sonia Cornelio, City Clerk, City Clerk's Office

**Action Requested:** Motion  
Public Hearing

---

### ITEM:

Public hearing followed by discussion and possible action on any and all matters regarding recommendation on the Agent Change, Acquisition of Control and/or Restructure application submitted to the Arizona Department of Liquor Licenses and Control by Andres A. Salcido on behalf of Factor Sales, Inc. dba King Market, located at 654 Main Street, San Luis, Arizona. **(Sonia Cornelio, City Clerk)**

- A. Open public hearing
  - 1. Staff / Applicant Presentation
  - 2. Call to the public on this item only
- B. Close public hearing
- C. Action on recommendation of the Agent Change, Acquisition of Control, and/or Restructure application to the Arizona Department of Liquor Licenses and Control for Factor Sales, Inc. dba King Market

### SUMMARY:

Mr. Andres A. Salcido submitted an application for Agent Change, Acquisition of Control, and/or Restructure to the Arizona Department of Liquor Licenses & Control. The notice of the application was posted in a conspicuous place at the premises proposed to be licensed by the above applicant and said notice was posted for at least twenty (20) days pursuant to A.R.S. §4-201. The Office of the City Clerk has not received any comments in favor of or against it. Staff recommends approval of the recommendation to the Arizona Department of Liquor Licenses and Control.

### RECOMMENDATION / SUGGESTED MOTION:

#### **A. I MOVE TO OPEN PUBLIC HEARING**

- 1. Presentation by staff / applicant
- 2. Call to the public on this item only

#### **B. I MOVE TO CLOSE PUBLIC HEARING**

#### **C. I MOVE TO RECOMMEND APPROVAL OF THE ACQUISITION OF CONTROL APPLICATION ON BEHALF OF FACTOR SALES, INC. dba KING MARKET TO THE ARIZONA DEPARTMENT OF LIQUOR LICENSES AND CONTROL.**

**Supporting information not attached to the Agenda Item Review Form:**

N/A

**Document to be Recorded?:** No

N/A

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**Fiscal Impact**

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** N/A  
**CITY/STATE/FEDERAL FUNDS:** N/A  
**TOTAL:** N/A  
**BUDGETED:** N/A  
**AVAILABLE TO TRANSFER:** N/A  
**GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:** N/A  
**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

There is no fiscal impact associated with this item.

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**Attachments**

Application-King Market

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# NOTICE

## APPLICATION TO SELL ALCOHOLIC BEVERAGES

DATE POSTED: August 17, 2016

A HEARING ON A LIQUOR LICENSE APPLICATION SHALL BE HELD BEFORE THE

City of San Luis Council

PLACE 1090 E. Union St. SUAZ DATE/TIME September 14, 2016 @ 7:00 pm

**HEARING DATES SUBJECT TO CHANGE, TO VERIFY CALL: 928.341.8520**

THE LOCAL GOVERNING BODY WILL RECOMMEND TO THE STATE LIQUOR BOARD WHETHER THE BOARD SHOULD GRANT OR DENY THE LICENSE. THE

STATE LIQUOR BOARD MAY HOLD A HEARING TO CONSIDER THE

RECOMMENDATION OF THE LOCAL GOVERNING BODY. ANY PERSON RESIDING OR OWNING OR LEASING PROPERTY WITHIN A ONE-MILE RADIUS MAY CONTACT

THE STATE LIQUOR BOARD IN WRITING TO REGISTER AS A PROTESTER. TO REQUEST INFORMATION REGARDING PROCEDURES BEFORE THE BOARD AND

NOTICE OF ANY BOARD HEARINGS REGARDING THIS APPLICATION, CONTACT THE

**STATE LIQUOR BOARD:** 800 W. WASHINGTON, 5TH FLOOR, PHOENIX, AZ. 85007 (602) 542-9789

INDIVIDUALS REQUIRING ADA ACCOMMODATIONS CALL - LOCAL GOVERNING BODY: 928.341.8520 STATE LIQUOR DEPT: (602) 542-9789

POST ONE COPY OF THE APPLICATION FORM BELOW THIS NOTICE.

**ARIZONA DEPARTMENT OF LIQUOR LICENSE & CONTROL**

800 W. Washington 5th Floor  
Phoenix, AZ 85007-2934

www.azliquor.gov

(602) 542-5141

15 JUL 14 11:49 AM '13

**APPLICATION FOR AGENT CHANGE - ACQUISITION OF CONTROL - RESTRUCTURE**

Check Appropriate Box

**Agent Change**  
Complete Sections 1,2,3,4,6  
(See Note 1 on back)

**Acquisition of Control**  
Complete Sections 1,2, (3,4 if changing Agent), 6

**Restructure**  
Complete Sections 1,2,(3,4 if changing Agent), 5,6  
(See Note 2 on back)

**SECTION 1 (COMPLETE THIS SECTION FOR AGENT CHANGE, ACQUISITION OF CONTROL OR RESTRUCTURE)**

1. Name (INDIVIDUAL OR EXISTING AGENT (if no agent change) OR NEW AGENT OR CORPORATE OFFICER OR L.L.C. CONTROLLING MEMBER)  
 SALCIDO ANDRES A 10140038

2.  Corporation  L.L.C.  N/A: **FACTOR SALES INC.** Liquor License # 0151643-9  
 (Exactly as it appears on Articles of Inc. or Articles of Org.) Corp. File #:

3. Business Name: **KING MARKET**

4. Business Address: **654 Main St.** (Exactly as it appears on license)  
 San Luis Yuma 85349  
 (Do not use P.O. Box Number) City COUNTY Zip

5. Is the business located within the incorporated limits of the above city or town?  Yes  No

6. Mailing Address: **P.O. Box 7230** San Luis AZ 85349  
 City State Zip

7. Business Phone: (928) 627 2891 Residence Phone: (928) 502 0644

8. Does this transaction involve the sale of any portion of the corporate stock?  YES  NO  N/A If yes, submit a certified copy of minutes.

9. Has there been any change of officers?  YES  NO  N/A If yes, submit a certified copy of minutes.

**SECTION 2 (COMPLETE THIS SECTION FOR AGENT CHANGE, ACQUISITION OF CONTROL OR RESTRUCTURE)**

Each person listed in Section II must submit a personal questionnaire (Form LIC0101) and a Department approved fingerprint card which may be obtained at the Dept. A person appearing in both lists need only submit one questionnaire and fingerprint card.

1. List individual owner or partners or all directors, officers in corp., members in LLC:

Last	First	Middle	Title	Residence Address	City State Zip
See Attached					

(ATTACH ADDITIONAL SHEET(S) IF NECESSARY)

2. List stockholders or controlling members owning 10% or more of Corp/LLC:

Last	First	Middle	% Owned	Residence Address	City State Zip
See Attached					

(ATTACH ADDITIONAL SHEET(S) IF NECESSARY)

Disabled individuals requiring special accommodations please call the Department

1/7/2013

Date Received 7/14/13  
 CSR [Signature]

Section #2

#1 Directors/officers in Corp.

Factor Sales Inc.

	Victor Manuel Salcido	Pres/Dir	1320 W. 20th St. Yuma, AZ 85364
	Alicia F. Mendoza	V/Pres/Dir	4477 Hill St. San Diego, CA 92107
New	Victor Manuel Salcido Jr.	Sec/Dir	3894 Vistacrest Drive, Reno, NV 89509
New	Lucia M. Valencia	Treas/Director	2245 E. San Marcos Dr. Yuma AZ 85364

#2 Stockholders or controlling members owning 10% or more of Corp.

\*Victor M Salcido & Carmen M Salcido Trust

57.95 %

Trustee:

Victor Manuel Salcido / 1320 W. 20th St. Yuma, AZ 85364

Carmen Margarita Salcido / 1320 W. 20th St. Yuma, AZ 85364

\*Mendoza Family Trust

22.73%

Trustee:

Alicia F. Mendoza / 4477 Hill St. San Diego, CA 92107

\*Rosa Maria Valencia / 2245 E. San Marcos Dr. Yuma AZ 85364

19.32%

SECTION 3 (COMPLETE THIS SECTION FOR AGENT CHANGE)

1. If the corporation/L.L.C. is owned by another entity, ATTACH AN OWNERSHIP AND DIRECTOR / OFFICER / MEMBER DISCLOSURE for the parent entity. Attach additional sheets as necessary in order to disclose real people.

As an Agent, will you be physically present and operating the licensed premises?  YES  NO

If you answered YES, you must provide proof of attendance of a Department approved Liquor Law Training Course within the last five years before your application for Agent can be submitted. If "no" a manager with approved training must be submitted.

SECTION 4 (COMPLETE THIS SECTION FOR AGENT CHANGE)

To be completed by the INDIVIDUAL OR EXISTING AGENT OR CORPORATE OFFICER OR L.L.C. CONTROLLING MEMBER:

1. License Number: 09140034 Date of last renewal: July 2016
2. Current Licensee or Agent: Salcido Carmen Margarita
(Exactly as it appears on license) Last First Middle

I, Victor Manuel Salcido, hereby consent to the agent appointment named herein and agree to immediately assign a new agent in the event of the death, resignation, or discharge of this agent. I also understand that if the background report shows that I, the corporation, or any officer, director, member, or stockholder have been convicted of a felony in the past five (5) years, I will immediately surrender the license to the Arizona Department of Liquor Licenses and Control and hereby waive all rights to appeal such action.

State of ARIZONA County of YUMA
The foregoing instrument was acknowledged before me this 06 day of JUNE, 2016
Day Month Year
RAUL L. AMEZCUA
(Signature of NOTARY PUBLIC)

SECTION 5 (COMPLETE THIS SECTION FOR RESTRUCTURE)

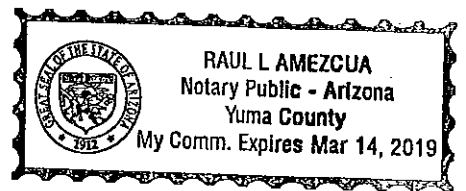
Is there more than one licensed premises involved?  YES  NO If yes, SEPARATE APPLICATIONS must be filed and fees paid for each license/location.

Type of current ownership:

- J.T.W.R.O.S.
INDIVIDUAL
PARTNERSHIP
CORPORATION
LIMITED LIABILITY CO.
TRUST
OTHER Explain

Type of new ownership:

- J.T.W.R.O.S.
INDIVIDUAL
PARTNERSHIP
CORPORATION
LIMITED LIABILITY CO.
TRUST
OTHER Explain



SECTION 6 (COMPLETE THIS SECTION FOR AGENT CHANGE, ACQUISITION OF CONTROL OR RESTRUCTURE)

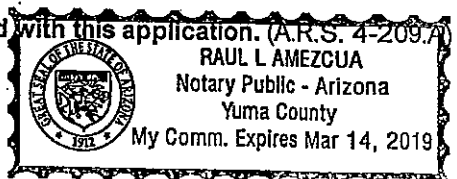
To be completed by INDIVIDUAL OR EXISTING AGENT (if no agent change) OR NEW AGENT OR CORPORATE OFFICER OR L.L.C. CONTROLLING MEMBER as listed in Question 1 Section 1:

I, Andres A. Salcido, hereby declare that I am the APPLICANT filing this application.
(Print full name)
have read the application and the contents and all statements are true, correct and complete.

State of ARIZONA County of YUMA
The foregoing instrument was acknowledged before me this 06 day of JUNE, 2016
Day Month Year
RAUL L. AMEZCUA
(Signature of NOTARY PUBLIC)

NOTE 1: The fee for an agent change MUST be submitted with this application: \$100.00 for the first application and \$50.00 for each additional application, not to exceed \$1,000.00. (A.R.S. 4-209.H)

NOTE 2: The \$100.00 fee for restructure/acquisition of control MUST be submitted with this application. (A.R.S. 4-209.A)



SECTION 3 (COMPLETE THIS SECTION FOR AGENT CHANGE)

1. If the corporation/L.L.C. is owned by another entity, ATTACH AN OWNERSHIP AND DIRECTOR / OFFICER / MEMBER DISCLOSURE for the parent entity. Attach additional sheets as necessary in order to disclose real people.

As an Agent, will you be physically present and operating the licensed premises?  YES  NO

If you answered YES, you must provide proof of attendance of a Department approved Liquor Law Training Course within the last five years before your application for Agent can be submitted. If "no" a manager with approved training must be submitted.

SECTION 4 (COMPLETE THIS SECTION FOR AGENT CHANGE)

To be completed by the INDIVIDUAL OR EXISTING AGENT OR CORPORATE OFFICER OR L.L.C. CONTROLLING MEMBER:

1. License Number: 10140038 Date of last renewal: July 2015
2. Current Licensee or Agent: Salcido Carmen Margarita
(Exactly as it appears on license) Last First Middle

I, Victor M. Salcido, hereby consent to the agent appointment named herein and agree to immediately assign a new agent in the event of the death, resignation, or discharge of this agent. I also understand that if the background report shows that I, the corporation, or any officer, director, member, or stockholder have been convicted of a felony in the past five (5) years, I will immediately surrender the license to the Arizona Department of Liquor Licenses and Control and hereby waive all rights to appeal such action.

State of ARIZONA County of YUMA

The foregoing instrument was acknowledged before me this

06 day of JUNE, 2016
Day Month Year

X (Signature of INDIVIDUAL/ CORPORATE/CLUB OFFICER/MEMBER)

My commission expires on: 03/14/2019

RAUL L. AMEZCUA (Signature of NOTARY PUBLIC)

SECTION 5 (COMPLETE THIS SECTION FOR RESTRUCTURE)

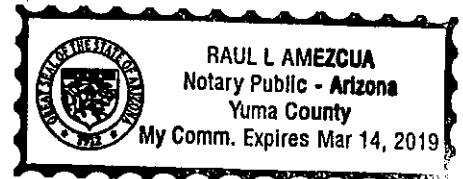
Is there more than one licensed premises involved?  YES  NO If yes, SEPARATE APPLICATIONS must be filed and fees paid for each license/location.

Type of current ownership:

- J.T.W.R.O.S.
 INDIVIDUAL
 PARTNERSHIP
 CORPORATION
 LIMITED LIABILITY CO.
 TRUST
 OTHER Explain

Type of new ownership:

- J.T.W.R.O.S.
 INDIVIDUAL
 PARTNERSHIP
 CORPORATION
 LIMITED LIABILITY CO.
 TRUST
 OTHER Explain



SECTION 6 (COMPLETE THIS SECTION FOR AGENT CHANGE, ACQUISITION OF CONTROL OR RESTRUCTURE)

To be completed by INDIVIDUAL OR EXISTING AGENT (If no agent change) OR NEW AGENT OR CORPORATE OFFICER OR L.L.C. CONTROLLING MEMBER as listed in Question 1 Section 1:

I, Andres A. Salcido, hereby declare that I am the APPLICANT filing this application.

have read the application and the contents and all statements are true, correct and complete.

State of ARIZONA County of YUMA

The foregoing instrument was acknowledged before me this

06 day of JUNE, 2016
Day Month Year

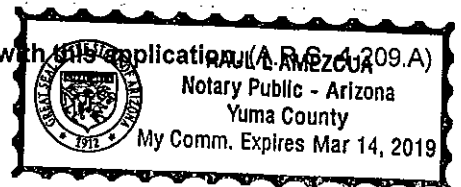
X (Signature of INDIVIDUAL OR AGENT)

My commission expires on: 03/14/2019

RAUL L. AMEZCUA (Signature of NOTARY PUBLIC)

NOTE 1: The fee for an agent change MUST be submitted with this application: \$100.00 for the first application and \$50.00 for each additional application, not to exceed \$1,000.00. (A.R.S. 4-209.H)

NOTE 2: The \$100.00 fee for restructure/acquisition of control MUST be submitted with this application (A.R.S. 4-209.A)





## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. E.

**Meeting Date:** 09/14/2016

**Department Head:** Craig Higgins, Chief of Police, Police Department

**Submitted By:** Andrea Moreno, Police Administrator, Police Department

**Action Requested:** Motion  
Resolution

---

### ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 1157. A resolution of the Mayor and City Council of the City of San Luis, Arizona, approving and adopting the Agreement renewal with the United States Department of Justice, Drug Enforcement Administration (DEA) for funds supporting the San Luis Police Department's participation in the DEA Task Force. **(Craig Higgins, Chief of Police)**

### SUMMARY:

The San Luis Police Department is requesting approval to renew the agreement with DEA for an officer currently assigned to their task force. This agreement with DEA begins on October 1, 2016 and continues through September 30, 2017. The agreement provides funding for overtime for one (1) officer to help combat the illegal flow of narcotics and drug trafficking organizations that will try to operate within our community.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE RESOLUTION NO. 1157.**

### Supporting information not attached to the Agenda Item Review Form:

N/A

**Document to be Recorded?:** Yes

**City Clerk's Office**

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### Fiscal Impact

<b>IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:</b>	Yes
<b>CITY/STATE/FEDERAL FUNDS:</b>	Federal
<b>TOTAL:</b>	\$17,753.00
<b>BUDGETED:</b>	No
<b>AVAILABLE TO TRANSFER:</b>	N/A
<b>GL ACCT # &amp; NAME/REMAINING BALANCE BEFORE PURCHASE:</b>	100-181-50010 Overtime / \$161,283.98

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

The \$17,753.00 is a reimbursement amount to San Luis for Overtime. Same policy and process as last agreement only this time overtime increased to \$17,753.00. Funds will be released in special revenues fund under overtime line 250-181-50010.134 when the award letter is received by Finance.

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**Attachments**

- Resolution 1157
  - Agreement
  - Certification
-



# *Resolution*

**No. 1157**

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, APPROVING AND ADOPTING THE AGREEMENT RENEWAL WITH THE UNITED STATES DEPARTMENT OF JUSTICE, DRUG ENFORCEMENT ADMINISTRATION (DEA) FOR FUNDS SUPPORTING THE SAN LUIS POLICE DEPARTMENT'S PARTICIPATION IN THE DEA TASK FORCE.**

WHEREAS, there is evidence that trafficking in narcotics and dangerous drugs exists throughout Arizona, and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of the State of Arizona; and

WHEREAS, the United States Department of Justice, Drug Enforcement Administration (DEA) has established a Task Force in the Yuma County region to disrupt illicit drug traffic; and

WHEREAS, the San Luis Police Department has assigned an experienced officer to the DEA Task Force; and

WHEREAS, the DEA has funds for overtime to support the San Luis Police Officer; and

WHEREAS, the DEA and the City of San Luis desire to renew their agreement to receive the overtime funds for another year;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of San Luis, Arizona as follows:

Section 1: That the appropriate City officials are hereby authorized and directed to enter into said agreement on behalf of the City of San Luis and take any and all actions as may be necessary to effectuate said agreement with the DEA to receive funds for overtime for the San Luis Police Department's officer assigned to the DEA Task Force for another year.

Section 2: In the event of a conflict between the provisions of this resolution and any other resolution, ordinance, regulation, or policy of the City of San Luis, the conflicting provisions are hereby repealed, superseded, and replaced, and the provisions of this resolution shall govern.

Section 3: If any section, subsection, sentence, clause, phrase, or portion of this resolution is for any reason held to be invalid or unconstitutional by the final decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this resolution.

PASSED AND ADOPTED by the Mayor and City Council of the City of San Luis, Arizona, this 14<sup>th</sup> day of September, 2016.

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Gerardo Sanchez, Mayor

ATTEST

---

Sonia Cornelio, City Clerk

APPROVED AS TO FORM

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Kay Marion Macuil, City Attorney

**PROGRAM-FUNDED STATE AND LOCAL TASK FORCE AGREEMENT  
BETWEEN  
DRUG ENFORCEMENT ADMINISTRATION  
AND  
SAN LUIS POLICE DEPARTMENT**

This agreement is made this 1st day of October, 2016, between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and San Luis Police Department (hereinafter "SLPD"). The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

WHEREAS there is evidence that trafficking in narcotics and dangerous drugs exists throughout Arizona, and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of the State of Arizona, the parties hereto agree to the following:

1. The DEA Phoenix Task Force (Officer working in the Yuma Resident Office) will perform the activities and duties described below:
  - a. disrupt the illicit drug traffic in the State of Arizona by immobilizing targeted violators and trafficking organizations;
  - b. gather and report intelligence data relating to trafficking in narcotics and dangerous drugs; and,
  - c. conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the Task Force's activities will result in effective prosecution before the courts of the United States and the State of Arizona.
2. To accomplish the objectives of the DEA Phoenix Task Force (Officer working in the Yuma Resident Office), the SLPD agrees to detail one (1) experienced Officer to the DEA Phoenix Task Force, for a period of not less than two years. During this period of assignment, the SLPD Officer will be under the direct supervision and control of DEA supervisory personnel assigned to the Task Force.
3. The SLPD Officer assigned to the Task Force shall adhere to DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the Task Force.
4. The SLPD Officer assigned to the Task Force shall be deputized as a Task Force Officer of DEA pursuant to 21 U.S.C. §878.

5. To accomplish the objectives of the DEA Phoenix Task Force (Officer working in the Yuma Resident Office), DEA will assign three (3) Special Agents to the Task Force. DEA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and equipment to support the activities of the DEA Special Agents and SLPD Officer assigned to the Task Force. This support will include: office space, office supplies, travel funds, funds for the purchase of evidence and information, investigative equipment, training, and other support items.
6. During the period of assignment to the DEA Phoenix Task Force (Officer working in the Yuma Resident Office), the SLPD will remain responsible for establishing the salary and benefits, including overtime, of the Officer assigned to the Task Force, and for making all payments due them. DEA will, subject to availability of funds, reimburse the SLPD for overtime payments made by it to the SLPD Officer assigned to the DEA Phoenix Task Force for overtime, up to a sum equivalent to 25 percent of the salary of a GS-12, Step 1, law enforcement officer general schedule locality pay tables, rest of the United States table (currently \$17,753), per officer. ***Note: Task Force Officer's Overtime shall not include any costs for benefits, such as retirement, FICA, and other expenses.***
7. In no event will the SLPD charge any indirect cost rate to DEA for the administration or implementation of this agreement.
8. The SLPD shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this agreement in accordance with generally accepted accounting principles and instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.
9. The SLPD shall permit and have readily available for examination and auditing by DEA, the United States Department of Justice, the Comptroller General of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts or expenditures relating to this agreement. The SLPD shall maintain all such reports and records until all litigation, claim, audits and examinations are completed and resolved, or for a period of three (3) after termination of this agreement, whichever is later.
10. The SLPD shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H, and I.
11. The SLPD agrees that an authorized Officer or employee will execute and return to DEA the attached OJP Form 4061/6, Certification Regarding Lobbying: Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements. The SLPD acknowledges that this agreement will not take effect and no Federal funds will be awarded to the SLPD by DEA until the completed certification is received.

12. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with federal money, the SLPD shall clearly state: (1) the percentage of the total cost of the program or project which will be financed with Federal money; and, (2) the dollar amount of Federal funds for the project or program.
13. The term of this agreement shall be effective from the date in paragraph number one (1) until September 30, 2017. This agreement may be terminated by either party on thirty days' advance written notice. Billings for all outstanding obligations must be received by DEA within 90 days of the date of termination of this agreement. DEA will be responsible only for obligations incurred by SLPD during the term of this agreement.

**For the Drug Enforcement Administration:**

\_\_\_\_\_ Date \_\_\_\_\_  
Douglas W. Coleman  
Special Agent in Charge

**For the San Luis Police Department:**

\_\_\_\_\_ Date \_\_\_\_\_  
Craig Higgins  
Chief of Police

Attachment

AGREEMENT

FOR

Police Department Overtime from DEA

APPROVAL BY ATTORNEY

I hereby state that I am an attorney for City of San Luis, State of Arizona, and pursuant to the provisions of A.R.S. 11-952(D) have determined that the foregoing agreement is in proper form and is within the powers and authority granted to the City of San Luis, Arizona under the laws of the State of Arizona.

Dated this 14<sup>th</sup> day of September, 2016

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Kay Marion Macuil  
San Luis City Attorney



U.S. DEPARTMENT OF JUSTICE  
OFFICE OF JUSTICE PROGRAMS  
OFFICE OF THE COMPTROLLER

**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND  
OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Department and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

**1. LOBBYING**

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

**2. DEBARMENT, SUSPENSION, AND OTHER  
RESPONSIBILITY MATTERS  
(DIRECT RECIPIENT)**

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510-

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

**3. DRUG-FREE WORKPLACE  
(GRANTEES OTHER THAN INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart E, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The dangers of drugs abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted-

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site (s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, country, state, zip code)

DEA Arizona Offices

Check  if there are workplace on file that are not identified here.

Section 67. 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check  if the State has elected to complete OJP Form 4061/7.

**DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67, Sections 67.615 and 67.620-

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance in connection with any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address:

San Luis Police Department  
1030 E. Union St.  
San Luis, AZ 85349

2. Application Number and/or Project Name

3. Grantee IRS/Vendor Number

4. Typed Name and Title of Authorized Representative

Craig Higgins, Chief of Police

5. Signature

6. Date



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. F.

**Meeting Date:** 09/14/2016

**Department Head:** Sonia Cornelio, City Clerk, City Clerk's Office

**Submitted By:** Sonia Cornelio, City Clerk, City Clerk's Office

**Action Requested:** Motion  
Resolution

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### ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 1158. A resolution of the Mayor and Council of the City of San Luis, Arizona declaring and adopting the results of the Primary Election held August 30, 2016 in the City of San Luis, Arizona. **(Sonia Cornelio, City Clerk)**

### SUMMARY:

The City of San Luis Primary Election was held on August 30, 2016. This resolution declares and adopts the results of the election.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE AND ADOPT RESOLUTION NO. 1158.**

### Supporting information not attached to the Agenda Item Review Form:

N/A

**Document to be Recorded?:** Yes

**City Clerk's Office**

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### Fiscal Impact

<b>IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:</b>	Yes
<b>CITY/STATE/FEDERAL FUNDS:</b>	City
<b>TOTAL:</b>	unknown
<b>BUDGETED:</b>	\$25,000.00
<b>AVAILABLE TO TRANSFER:</b>	0
<b>GL ACCT # &amp; NAME/REMAINING BALANCE BEFORE PURCHASE:</b>	100-116-80000 Contractual Services \$25,000.00

### FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):

This is a budgeted item for FY 2016-2017

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### Attachments

Resolution No. 1158

Primary Election Results 8/30/2016

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# Resolution

NO. 1158

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SAN LUIS, YUMA COUNTY, ARIZONA, DECLARING AND ADOPTING THE RESULTS OF THE PRIMARY ELECTION HELD ON AUGUST 30, 2016, IN THE CITY OF SAN LUIS, ARIZONA.

**WHEREAS**, the City of San Luis, Yuma County, Arizona did hold a Primary Election on the 30<sup>th</sup> day of August, 2016, for the election of three (3) Council Member seats;

**WHEREAS**, the 2016 Primary Elections returns have been presented to and have been canvassed by the City Council;

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the City of San Luis, Yuma County, Arizona, that the canvass and return for the Primary Election of August 30, 2016 be as follows:

**Section 1:** That the total number of ballots cast at said primary election, as shown by the poll lists, was 1,790.

**Section 2:** That the total number of provisional ballots was as follows:

VC11-Cesar Chavez Cultural=5

VC12-San Luis City Hall=2

Total=7

**Section 3:** That the total number of provisional ballots to be verified was as follows:

VC11-Cesar Chavez Cultural=5

VC12-San Luis City Hall=2

Total=7

**Section 4:** That the total number of spoiled ballots was as follows:

VC11-Cesar Chavez Cultural=14

VC12-San Luis City Hall=12

Total=26

**Section 5:** That the votes cast for the candidates for Council Members-four (4) year term were as follows:

<u>NAME</u>	<u>VOTE TOTAL</u>
Alvarez, Malba	607
Garcia, Arturo	437
Pinzon, Marco	601
<b>Ramos, Maria Cecilia</b>	<b>891</b>
<b>Rosales, Matias</b>	<b>873</b>
<b>Torres, Gloria</b>	<b>1,053</b>
Varela, Mario	377
Write-In Votes	7

**Section 6:** That it is hereby found, determined and declared of record, that the following candidates did receive the highest number of votes for the office sought and shall be issued certificates of election:

<u>NAME</u>	<u>VOTE TOTAL</u>
<b>Ramos, Maria Cecilia</b>	<b>891</b>
<b>Rosales, Matias</b>	<b>873</b>
<b>Torres, Gloria</b>	<b>1,053</b>

**Section 7:** That it is hereby found that no General Election is needed because all offices were filled at the Primary Election, candidates will be sworn-in at the first scheduled Regular Council meeting in December 2016.

**Section 8:** This resolution shall be in full force and effect immediately upon its adoption.

**PASSED AND ADOPTED** by the Mayor and Common Council of the City of San Luis, Arizona, this 14<sup>th</sup> day of September, 2016.

\_\_\_\_\_  
Gerardo Sanchez, Mayor

**ATTEST:**

\_\_\_\_\_  
Sonia Cornelio, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Kay Marion Macuil, City Attorney

**YUMA COUNTY PRIMARY ELECTION**  
**AUGUST 30, 2016**  
**ALL REPORTING - FINAL**  
**UNOFFICIAL UNTIL CANVASSED**

Date:09/01/16  
Time:15:19:43  
Page:7 of 7

Registered Voters 78020 - Cards Cast 17438 22.35%

Num. Report Precinct 44 - Num. Reporting 44 100.00%

(NON) City of San Luis - Council		
Member	Total	
Number of Precincts	3	
Precincts Reporting	3	100.0 %
Total Votes	4846	
ALVAREZ, MALBA	607	12.53%
GARCIA, ARTURO	437	9.02%
PINZON, MARCO	601	12.40%
RAMOS, MARIA CECILIA	891	18.39%
ROSALES, MATIAS	873	18.01%
TORRES, GLORIA	1053	21.73%
VARELA, MARIO	377	7.78%
Write-in Votes	7	0.14%

(NON) Town of Wellton - Council		
Member	Total	
VACANCY	1	
Number of Precincts	1	100.0 %
Precincts Reporting	1	100.0 %
Total Votes	294	
BAUGHMAN, KENNETH	293	99.66%
Write-in Votes	1	0.34%

(NON) City of Somerton - Mayor		
	Total	
Number of Precincts	3	
Precincts Reporting	3	100.0 %
Total Votes	879	
LOZANO, VICTOR	315	35.84%
YEPEZ, JOSE	553	62.91%
Write-in Votes	11	1.25%

(NON) City of Somerton - Council		
Member	Total	
Number of Precincts	3	
Precincts Reporting	3	100.0 %
Total Votes	2254	
GALINDO, LUIS	445	19.74%
GARCIA, CRISTOBAL	145	6.43%
GARCIA, MARTHA	391	17.35%
LOPEZ, SALVADOR A.	149	6.61%
LUPERCIO, CARLOS	165	7.32%
MIRANDA, PATRICIA E.	207	9.18%
RANGEL, CANDELARIO	173	7.68%
ROLDAN, JESUS	437	19.39%
VASQUEZ, FRANCISCO	132	5.86%
Write-in Votes	10	0.44%

(NON) Town of Wellton - Council		
Member	Total	
Number of Precincts	1	
Precincts Reporting	1	100.0 %
Total Votes	546	
BORNT, VICKIE	174	31.87%
CLAAR, BRIAN	193	35.35%
JONES, MICHELLE	174	31.87%
Write-in Votes	5	0.92%



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. G.

**Meeting Date:** 09/14/2016

**Department Head:** Craig Higgins, Chief of Police, Police Department

**Submitted By:** Andrea Moreno, Police Administrator, Police Department

**Action Requested:** Motion  
Ordinance - 1st Reading  
Public Hearing

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### ITEM:

Public hearing followed by discussion and possible action on any and all matters regarding First Reading of Ordinance No. 358 by title only. An ordinance of the Mayor and City Council of the City of San Luis, Arizona amending the San Luis City Code Title IX, Chapter 95 relating to animals by adding Section 95.03, Personal Dog Kennels; repealing any conflicting provisions; establishing an effective date and providing for severability. **(Marco Santana, Police Department Sergeant)**

- A. Open public hearing
  - 1. Staff Presentation
  - 2. Call to the Public on this Item
- B. Close public hearing
- C. Action on First Reading of Ordinance No. 358 by title only

### SUMMARY:

The City of San Luis is experiencing problems related to the over-population of dogs. The solution is to be sure the dogs are well cared for. Where a person owns more than six (6) dogs the proposed ordinance requires a personal dog kennel permit which has kennel requirements for space, sanitation, elimination of excessive noise, spaying and neutering of the dogs and a maximum of 12 dogs. The ordinance proposes an annual permit and ability to revoke the permit if the standards for a personal kennel are not met. Service animals for the disabled will not be counted towards the maximum six (6) dogs. Puppies up to 4 months of age will not be counted so that if a pet has a litter, there will be sufficient time to find homes for the puppies. There is an emergency provision to protect dogs that are rescued dogs in foster care.

If this new Animal Control Ordinance is adopted, the City's Zoning Codes would need to be amended to be consistent. Currently, under the City's Zoning Code, a kennel is defined as "Any premises in which four (4) or more dogs three (3) months of age or older are kept; or where the business of buying, selling, breeding, grooming, training or boarding of dogs is conducted; does not include veterinary hospitals or humane societies." Kennels are only allowed in the 10-acre zoning district, RA-10 Rural Area Residential Zoning which are not in a flood plain overlay. Under the current law, what a Kennel requires is left to State law.

Staff has consulted with another jurisdiction which has implemented this proposed kennel permitting approach for many years. An Animal Control staff from that jurisdiction reported that the approach does work to keep the dog population under control.

### RECOMMENDATION / SUGGESTED MOTION:

**A. I MOVE TO OPEN THE PUBLIC HEARING.**

1. Staff Presentation

2. Call to the Public on this Item

**B. I MOVE TO CLOSE PUBLIC HEARING.**

**C. I MOVE TO APPROVE THE FIRST READING OF ORDINANCE NO. 358 BY TITLE ONLY.**

**Supporting information not attached to the Agenda Item Review Form:**

Supporting information is attached to this Agenda Item Review Form.

**Document to be Recorded?:** No

N/A

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**Fiscal Impact**

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** N/A  
**CITY/STATE/FEDERAL FUNDS:** N/A  
**TOTAL:** N/A  
**BUDGETED:** N/A  
**AVAILABLE TO TRANSFER:** N/A  
**GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:** N/A

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

It is not anticipated that this ordinance will have an appreciable fiscal impact. Staff contemplates a fee of \$60.00 per year for the personal kennel permit to help defray the costs of inspection and administration. The fee will be presented to Council at a future meeting as a proposed resolution.

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**Attachments**

Ordinance No. 358  
Powerpoint Presentation

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# Ordinance

NO. 358

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

**AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA AMENDING THE SAN LUIS CITY CODE TITLE IX, CHAPTER 95 RELATING TO ANIMALS BY ADDING SECTION 95.03, PERSONAL DOG KENNELS; REPEALING ANY CONFLICTING PROVISIONS; ESTABLISHING AN EFFECTIVE DATE AND PROVIDING FOR SEVERABILITY.**

**NOW THEREFORE BE IT ORDAINED** by the Mayor and Council of the City of San Luis, Arizona as follows:

**Section 1:** That Title IX, Chapter 95, of the San Luis City Code relating to Animals, be amended by adding Section 95.03, Personal Dog Kennels to read as follows:

## **§95.03 PERSONAL DOG KENNELS**

(A) **Definitions.** For the purpose of this Chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**DOG.** A member of the *canis familiaris* family over the age of four (4) months.

**ENFORCEMENT OFFICER.** Any person delegated by the City Manager or his or her designee who is responsible for the enforcement of this Chapter and the regulations promulgated under this Chapter.

**IMPOUND FACILITY.** Any establishment authorized for the confinement, maintenance, safekeeping and control of Dogs and other animals that come into the custody of the Enforcement Officer in the performance of his or her official duties.

**KENNEL.** Either

- (1) any premise in which seven (7) to a maximum of twelve (12) Dogs of four (4) months of age or older are kept or

- (2) any premise where the business of buying, selling, breeding, grooming, training or boarding of Dogs is conducted; does not include veterinary hospitals or humane societies.

**SERVICE ANIMAL.** As it is defined under the provisions of Title 28 Code of Federal Regulations Chapter 1, Part 35, relating to nondiscrimination on the basis of disability in state and local government services at 28 CFR 35.104. Any Dog that is individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Other species of animals, whether wild or domestic, trained or untrained, are not service animals for the purposes of this definition. The work or tasks performed by a Service Animal must be directly related to the individual's disability. Examples of work or tasks include, but are not limited to, assisting individuals who are blind or have low vision with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing non-violent protection or rescue work, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine or the telephone, providing physical support and assistance with balance and stability to individuals with mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors. The crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship do not constitute work or tasks for the purposes of this definition.

- (B) **Interpretation.** For purposes of this San Luis City Code on personal kennels, headings and titles of sections and subsections are for convenience of reference only, and shall in no way be of any weight in interpretation of these provisions.

(C) **Personal Dog Kennel Permits.**

- (1) A permit for a Personal Dog Kennel shall be required for any person who owns, maintains or harbors seven (7) to a maximum of twelve (12) Dogs on property not zoned for kennels. The maximum allowed Dogs shall be less than twelve (12) Dogs if in the particular case the requirements of Personal Dog Kennel Permit cannot be met for that individual Dog owner. For example, a person's lot size may not be big enough for the enclosure requirements of the Personal Dog Kennel Code.
- (2) The enclosure shall meet the requirements of this Personal Dog Kennel Code.

- (3) Any person who owns, maintains or harbors six (6) or fewer Dogs over four (4) months of age is not required to obtain a Personal Dog Kennel Permit.

**(D) Circumstance Personal Dog Kennel Permits not required.**

- (1) Emergency: The permit provisions do not apply to emergency situations where a person or nonprofit entity boards Dogs, subject to the following conditions:
  - a. The person boarding Dogs will submit a sworn and notarized statement that they are caring for the Dogs for a maximum of thirty (30) calendar days per Dog.
  - b. This statement shall contain the name, address, and phone number of the individual or organization who provided the Dog or Dogs to the boarder.
  - c. No more than two (2) Dogs will be permitted under this emergency exception.
  - d. The boarder will provide the Enforcement Officer with the final disposition of the animal within the thirty (30) calendar days for each Dog noted on the original statement, as well as the name and contact information of the adopting party. Extensions of the time limit of thirty (30) days may be permitted at the discretion of the Enforcement Officer, but in no event shall such extension exceed six (6) months per animal.
  - e. The goal of this emergency exception is to protect the animals that are in foster care rather than to punish law abiding pet owners.
- (2) Service Animals: Any Service Animal as defined in section (A) above shall not be counted toward the six (6) Dogs allowed without a personal Kennel Permit.
  - a. The provisions of Title 28 Code of Federal Regulations Chapter 1, Part 35, relating to nondiscrimination on the basis of disability in state and local government services at 28 CFR 35.136(f) apply to inquiries about Service Animals. The Enforcement Officer shall not ask about the nature or extent of a person's disability, but may make two (2) inquiries to determine whether an animal qualifies as a Service Animal for purposes of this section.
    - i. A public entity may ask if the animal is required because of a disability and

- ii. what work or task the animal has been trained to perform.
  - b. Generally, the Enforcement Officer may not make these inquiries about a service animal when it is readily apparent that an animal is trained to do work or perform tasks for an individual with a disability (for example, the Dog is observed guiding an individual who is blind or has low vision, pulling a person's wheelchair, or providing assistance with stability or balance to an individual with an observable mobility disability).
  - c. The Enforcement Officer shall not require documentation, such as proof that the animal has been certified, trained, or licensed as a service animal.
- (E) **Duration of Permits.** Each Personal Dog Kennel Permit shall be valid for twelve (12) consecutive months and expire on the first anniversary of the permit and shall become delinquent thirty (30) calendar days from the date of expiration. Each subsequent permit issued will be valid for a one-year period and expire on the respective anniversary date. The fee is established by resolution. A late fee shall be charged on all delinquent Personal Dog Kennel Permits, as established by resolution. No Personal Dog Kennel Permit shall be prorated or refunded nor shall the permit be transferable.
- (F) **Dogs to be Vaccinated, Licensed, and Fixed.** All Dogs covered by a Personal Dog Kennel Permit shall be vaccinated, licensed by Yuma County, and spayed or neutered. A Dog owner may apply for a waiver of the spay or neuter requirement as long as they obtain a veterinarian's written opinion that such surgery would endanger the safety of the Dog, or a certification from a veterinarian determining that the other Dogs owned by the owner or those maintained or harbored at the same address are spayed and/or neutered. At the discretion of the Enforcement Officer and upon documented proof, the spaying and neutering requirement shall not apply to Dogs registered by the American Kennel Club or by the Continental Kennel Club.
- (G) **Commercial Use of Dogs Prohibited.** At no time shall Dogs covered under this section be used for trade, business, profit or gain. There shall be no boarding or breeding of Dogs covered by this permit. All Dogs shall be the exclusive property of the permittee.
- (H) **Sanitation and Noise Elimination.** The permittee shall operate the Personal Dog Kennel in such a manner to eliminate excessive noises by day or night which disturbs the peace of any person or family, to eliminate offensive odors from the kennel and to maintain the kennel and grounds in a sanitary condition.

- (I) **Fence.** The property covered by this permit shall be surrounded by a fence of sufficient height and strength to confine the Dogs. Sufficient height and strength will be determined by an Enforcement Officer based on the Dog being confined and the provisions and the provisions of this Personal Kennel Code.
  
- (J) **Violations.** Any violations of this Chapter shall be cause to revoke any Dog Kennel Permit. The permit may be revoked by the Chief of Police after notice and hearing. The notice, hearing and appeal procedures shall be handled in the same manner as similar provisions set forth in §113.11 of this Code as nearly as practicable, except that for matters involving this Chapter, the Enforcement Officer shall assume the duties that the that the Chief of Police or the City Zoning Administrator is responsible for in §113.11 and the Chief of Police shall assume the duties that the City Manager is responsible for in §113.11.
  
- (K) **Excess of Dogs.** Any Dogs over the allotted number allowed will either be surrendered to the Enforcement Officer or to new homes found by the owner within thirty-six (36) hours after the discovery of the excess number of Dogs by Enforcement Officers. The holder of a Personal Kennel Permit shall not be bound by the same requirements governing a commercial Dog kennel.
  
- (L) **Inspection.** The Enforcement Officer shall, within thirty (30) calendar days before the annual renewal date for the Personal Kennel Permit, inspect the premises to confirm compliance with provisions of this chapter. In no event shall a renewal be issued unless the inspection is made and all non-compliant matters are corrected before the annual renewal date.
  
- (M) **Kennel Specifications.** Enclosures for Dogs must meet the following minimum requirements:
  - 1. General requirements.
    - a. Enclosures must be designed and constructed of suitable materials so that they are structurally sound. The primary enclosures must be kept in good repair.
    - b. Enclosures must be constructed and maintained so that they:
      - i. Have no sharp points or edges that could injure the Dogs;
      - ii. Protect the Dogs from injury;
      - iii. Contain the Dogs securely;
      - iv. Keep other animals from entering the enclosure;

- v. Enable the Dogs to remain dry and clean;
- vi. Provide shelter and protection from extreme temperatures and weather conditions that may be uncomfortable or hazardous to all the Dogs;
- vii. Provide sufficient shade to shelter all the Dogs housed in the primary enclosure at one time;
- viii. Provide all the Dogs with easy and convenient access to clean food and water;
- ix. Enable all surfaces in contact with the Dogs to be readily cleaned and sanitized in accordance or be replaceable when worn or soiled;
- x. Have floors that are constructed in a manner that protects the Dogs' feet and legs from injury, and that, if of mesh or slatted construction, do not allow the Dogs' feet to pass through any openings in the floor; and
- xi. Provide sufficient space to allow each Dog to turn about freely, to stand, sit, and lie in a comfortable, normal position, and to walk in a normal manner.

2. Space.

- a. Each Dog housed in an enclosure (including weaned puppies) must be provided a minimum amount of floor space, calculated as follows: Find the mathematical square of the sum of the length of the Dog in inches (measured from the tip of its nose to the base of its tail) plus 6 inches; then divide the product by 144. The calculation is:  $(\text{length of Dog in inches} + 6) \times (\text{length of Dog in inches} + 6) = \text{required floor space in square inches}$ .  $\text{Required floor space in inches}/144 = \text{required floor space in square feet}$ .
- b. Each female Dog with nursing puppies must be provided with an additional amount of floor space, based on her breed and behavioral characteristics, and in accordance with generally accepted husbandry practices as determined by a veterinarian. If the additional amount of floor space for each nursing puppy is less than five (5) percent of the minimum requirement for the female Dog, such housing must be approved by a veterinarian.
- c. The interior height of a primary enclosure must be at least six (6) inches higher than the head of the tallest Dog in the enclosure

when it is in a normal standing position *provided* that each Dog must be able to stand in a comfortable normal position.

3. All Dogs housed in the same enclosure must be compatible, as determined by observation. Puppies under 4 months of age may not be housed in the same primary enclosure with adult Dogs, other than with the natural mother or foster mother of the puppies. Dogs with a vicious or aggressive disposition must be housed separately.
4. Dogs that are part of a mobile or traveling show or act may be kept, while the show or act is traveling from one temporary location to another, in transport containers that comply with all requirements of Title 9 of the Code of Federal Regulation §3.14. When the show or act is not traveling, the Dogs must be placed in enclosures that meet the minimum requirements of this Personal Kennel Code.
5. Tethering of Dogs is prohibited for use as an enclosure.
6. Interpretations of Title 9 Code of Federal Regulations §3.6 may be used as a guide to interpret the above Kennel Specifications of this Personal Kennel Permit Code.

**Section 2:** In the event of a conflict between the provisions of this Ordinance and any other ordinance, resolution, regulation, code, or policy of the City of San Luis, the conflicting provisions are hereby repealed, superseded, and replaced, and the provisions of this Ordinance shall govern.

**Section 3:** If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the final decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

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**Section 4:** The effective date of this Ordinance shall be April 1, 2017.

PASSED AND ADOPTED by the Mayor and Council of City of San Luis, Arizona, on  
this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Gerardo Sanchez, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Sonia Cornelio, City Clerk

\_\_\_\_\_  
Kay Marion Macuil, City Attorney

# ORDINANCE # 358 PERSONAL KENNEL

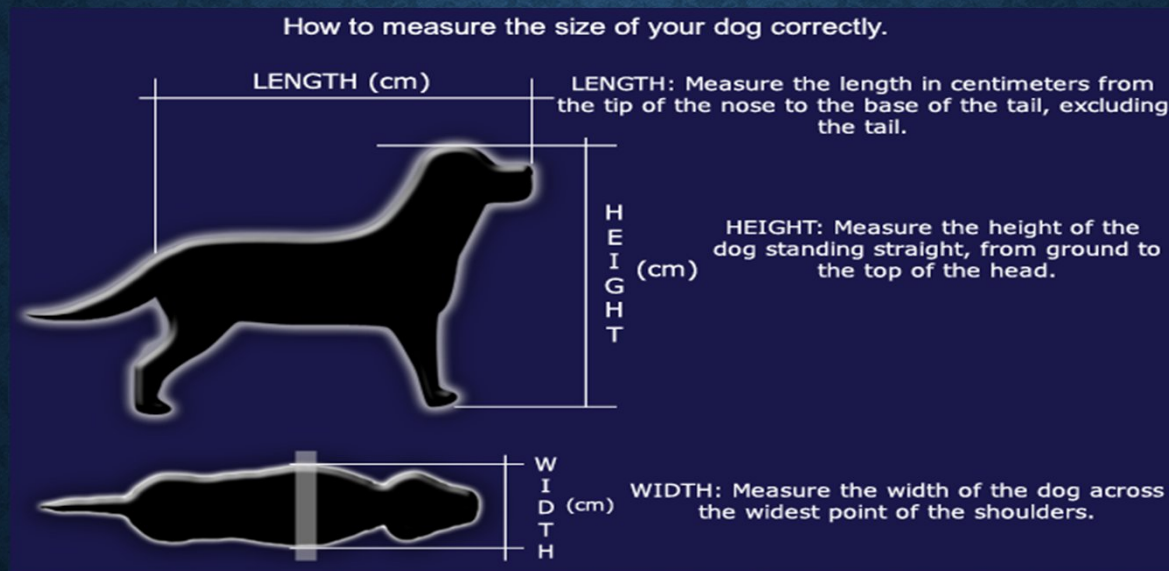


# KENNEL SPACE FORMULA

Each Dog housed in an enclosure (including weaned puppies) must be provided a minimum amount of floor space, calculated as follows: Find the mathematical square of the sum of the length of the Dog in inches (measured from the tip of its nose to the base of its tail) plus 6 inches; then divide the product by 144.

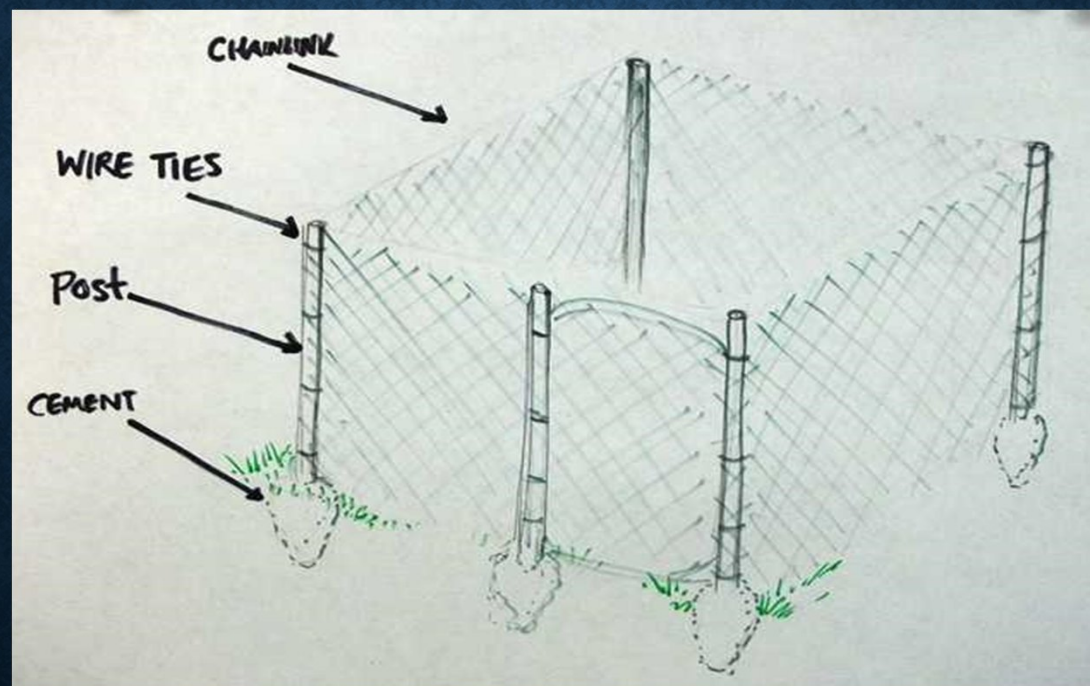
The calculation is:  $(\text{Length of Dog in inches} + 6) \times (\text{Length of Dog in inches} + 6) = \text{required floor space in square inches}$ . Required floor space in inches/144 required floor space in square feet.

# MEASURING THE SIZE OF A DOG FOR A KENNEL



The calculation is:  $(\text{Length of Dog in inches} + 6) \times (\text{Length of Dog in inches} + 6) = \text{required floor space in square inches}$ . Required floor space in inches/144 = required floor space in square feet.

# SIMPLE PLAN FOR BUILDING A KENNEL



ANY QUESTIONS?



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

9. A.

**Meeting Date:** 09/14/2016

**Department Head:** Jenny Torres, Community Development Director, Community Development Department

**Submitted By:** Dania Castillo, Economic Development Assistant, Community Development Department

**Action Requested:** Motion

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### ITEM:

Discussion and possible action to hold an Executive Session pursuant to A.R.S. §38-431.03(A)(3) and (A)(4) for legal advice and to consider the City's position and instruct its Attorney with respect to a proposal by Labrie Enviorquip Group. **(Jenny Torres, Community Development Director and Kay Marion Macuil, City Attorney)**

### SUMMARY:

City Council can be properly advised by holding an executive session for the purposes described in the agenda item.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO HOLD AN EXECUTIVE SESSION PURSUANT TO §§ 38-431.03 (A) SUBSECTIONS (3) and (4) AS DESCRIBED IN THE AGENDA ITEM.**

### Supporting information not attached to the Agenda Item Review Form:

N/A

**Document to be Recorded?:** No

N/A

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### Fiscal Impact

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** N/A

**CITY/STATE/FEDERAL FUNDS:** N/A

**TOTAL:** N/A

**BUDGETED:** N/A

**AVAILABLE TO TRANSFER:** N/A

**GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:** N/A

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

Fiscal impact is not applicable to this agenda item because under A.R.S. §38-431.03(D) legal action involving a final vote or decision is not permitted to be taken at an executive session.

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## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

9. B.

**Meeting Date:** 09/14/2016

**Department Head:** Tadeo De la Hoya, Interim City Manager, Administration

**Submitted By:** Sonia Cornelio, City Clerk, City Clerk's Office

**Action Requested:** Motion

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### ITEM:

Discussion and possible action to hold an Executive Session pursuant to A.R.S. §38-431.03(A)(1), (A)(3), and (A)(4) on any and all matters relating to the position of Chief of Police including evaluation of performance and possible discussion of approval of terms and conditions pursuant to San Luis City Code §32.02 and possible consultation with and/or instruction to the City Attorney or City's Attorneys. **(Tadeo A. De La Hoya, Interim City Manager and Kay Marion Macuil, City Attorney)**

### SUMMARY:

An executive session as described in the agenda item.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO HOLD AN EXECUTIVE SESSION PURSUANT TO A.R.S. §38-431.03(A) SUBSECTIONS (1), (3) AND (4) AS DESCRIBED IN THE AGENDA ITEM.**

### Supporting information not attached to the Agenda Item Review Form:

There are no attachments for this item.

**Document to be Recorded?:** No

N/A

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### Fiscal Impact

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** N/A

**CITY/STATE/FEDERAL FUNDS:** N/A

**TOTAL:** N/A

**BUDGETED:** N/A

**AVAILABLE TO TRANSFER:** N/A

**GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:** N/A

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

Fiscal impact is not applicable to this agenda item because under A.R.S. §38-431.03(D), legal action involving a final vote or decision is not permitted to be taken at an executive session.

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## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

9. C.

**Meeting Date:** 09/14/2016

**Department Head:** Kay Macuil, City Attorney, Attorney's Office

**Submitted By:** Kay Macuil, City Attorney, Attorney's Office

**Action Requested:** Motion

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### ITEM:

Discussion and possible action to hold an Executive Session pursuant to A.R.S. §38-431.03(A)(3) and (A)(4) for consultation for legal advice with the City Attorney and/or attorneys for the City and to consider instructing the City Attorney regarding any and all matters regarding the San Luis Regional Detention Center and related contracts that are subject to negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation. Discussions to include but not limited to:

- negotiation regarding bond-holders,
- litigation regarding United States District Court for the District of Arizona case, San Luis Facility Development Corporation v. CEC and CiviGenics No. CV14002633 PHX DMF,
- litigation regarding Arizona Superior Court for Yuma County case, San Luis Facility Development Corporation v. CEC and CiviGenics Case No. S1400CV2010-586,
- litigation regarding Arizona Superior Court for Yuma County case, Houston Casualty Company v. CEC, Emerald, SLFDC Case No. S1400 CV 2016 00456,
- negotiation regarding the Amendments to the Operating and Management agreement with Emerald Correctional Management, LLC, and
- Discussion and consideration about instructing the City Attorney and/or Attorneys for the San Luis Facility Development Corporation on the direction of negotiations and litigation on all of the above.  
**(Kay Marion Macuil, City Attorney and Ralph Velez, City Consultant)**

### SUMMARY:

City Council can be properly advised in Executive Session.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO GO INTO EXECUTIVE SESSION AS DESCRIBED IN THE AGENDA ITEM.**

### Supporting information not attached to the Agenda Item Review Form:

N/A

**Document to be Recorded?:** No

N/A

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### Fiscal Impact

<b>IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:</b>	N/A
<b>CITY/STATE/FEDERAL FUNDS:</b>	N/A
<b>TOTAL:</b>	N/A

**BUDGETED:** N/A

**AVAILABLE TO TRANSFER:** N/A

**GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:** N/A

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

Fiscal impact is not applicable to this agenda item because under A.R.S. §38-431.03(D), legal action involving a final vote or decision is not permitted to be taken at an executive session.

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## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

9. D.

**Meeting Date:** 09/14/2016

**Department Head:** Kay Macuil, City Attorney, Attorney's Office

**Submitted By:** Kay Macuil, City Attorney, Attorney's Office

**Action Requested:** Motion

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### ITEM:

Discussion and possible action to hold an Executive Session pursuant to A.R.S. §38-431.03(A)(3) and (A)(4) on any and all matters regarding TRONIX SOUND charges for equipment and instruments for the bands at the 2016 4th of July event for discussion or consultation for legal advice with the City Attorney in order to consider its position and instruct the City Attorney regarding the City's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation. **(Kay Marion Macuil, City Attorney)**

### SUMMARY:

City Council can be properly advised by holding an Executive Session for the purposes described in the agenda item.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO HOLD AN EXECUTIVE SESSION PURSUANT TO A.R.S. §38-431.03(A) SUBSECTIONS (3) AND (4) AS DESCRIBED IN THE AGENDA ITEM.**

### Supporting information not attached to the Agenda Item Review Form:

The supporting information is attached to this Agenda Item Review Form.

**Document to be Recorded?:** No

N/A

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### Fiscal Impact

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** N/A

**CITY/STATE/FEDERAL FUNDS:** N/A

**TOTAL:** N/A

**BUDGETED:** N/A

**AVAILABLE TO TRANSFER:** N/A

**GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:** N/A

**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**

Fiscal impact is not applicable to this agenda item because under A.R.S. §38-431.03(D), legal action involving a final vote or decision is not permitted to be taken at an executive session.

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**Attachments**

TRONIX SOUND June 27 Charge

TRONIX SOUND list

TRONIX SOUND sample ryders

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TRONIX SOUND  
PRO SOUND, STAGE AND LIGHTING  
P.O. BOX 1993 SOMERTON, AZ. 85350  
(928) 271-2162  
trxsnd@gmail.com

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### EVENT PRODUCTION CONTRACT

Contract made this June 27 of 2016 between TRONIX SOUND ( Johnattan Gonzalez) and CITY OF SANLUIS PARCS AND REC (hiring party). In consideration of the promises and the agreements herein contained and intending to be legally bound hereby, the Parties do agree as :

The Purchaser (hiring party) hereby engages TRONIX SOUND to provide the following services:

1. **Professional Line Array Sound System**

- A.  Line Array Cabinets
- B.  Subwoofers with amplifiers
- C.  Active Monitors
- D.  Behringer X32 Digital Mixing Console (32 channel)
- E.  Microphones with cables and stands
- F.  DJ / MC Services (dj music before and after performers/artists)

2. **Professional Staging**

- A.  4ft. X 8ft. Sections with adjustable height (3 ft. up to 4 1/2 ft.)
- B.  6ft. X 8ft. Sections with set height of 4 feet
- C.  Set(s) of Stairs
- D.  Sate Skirt

3. **Professional Lighting and Trussing**

- A.  120w LED Slim Par Cans with light controller
- B.  360w DOTZ MATRIX LED LIGHTS with light controller
- C.  70w LED Moving Heads with controller
- D.  10ft. Sections of Trussing
- E.  6ft. Sections of Trussing

In order to secure the mentioned date, a deposit of 50% of the total(\$ 2,250 ) is due at the signing of this contract.

Additional Deposits: (if applicable)

1. \_\_\_\_\_ 3. \_\_\_\_\_  
2. \_\_\_\_\_ 4. \_\_\_\_\_

Balance of \$ 2,250 due in CASH (or check if agreed upon by both parties) least 1(one) business day before the start of event on the date of engagement. The deposit is non-refundable and not transferable to another location or for times other than those stated here on this contract. The deposit is paid for the sole purpose of reserving the agreed times, date and location only.

If Purchaser(hiring party) will make final payments by check, it is to be made out to TRONIX SOUND and shall be paid at least 1(one) week before the event starts.

Services requested that exceed the time frame will be charged at the rate of \$1,000 dollars per hour, payable the day of the engagement. It may not always be possible to provide additional performance time. However, when feasible, requests for extended playing time will be accommodated.

Purchaser (hiring party) shall make available to TRONIX SOUND:

A. The place of performance at least 1(one) day prior to scheduled performance time or the sole purpose of setting up.

**Additional Terms and Conditions:**

A. It is hereby further agreed; that the Purchaser(hiring party) shall be held liable for any damages to the property of TRONIX SOUND, while on the premises of said engagement.

B. If damage is caused by Purchaser(hiring party) or their guest, member of his organization, engagement invitees, or any other party in attendance, whether invited or not, THE PURCHASER(hiring party) IS RESPONSIBLE FOR REPLACING THE DAMAGED EQUIPMENT WITH ONE OF EQUAL OR BETTER VALUE WITHIN 3 BUSINESS DAYS OF THE EVENTS END.

C. It is understood that if this is a "Rain or Shine" event, TRONIX SOUND's compensation is in no way affected by inclement weather.

D. For outdoor performances, Purchaser(hiring party) shall provide overhead shelter for setup area.

E. TRONIX SOUND reserves the right, in good faith, to stop or cancel the event should the weather pose a potential danger to him, the equipment, or audience.

F. Every effort will be made to continue the performance. However, safety is paramount in all decisions. TRONIX SOUND's compensation will not be affected by such cancellation.

G. Purchaser(hiring party) shall provide TRONIX SOUND safe and appropriate working conditions.

H. TONIX SOUND will be set and ready to go at least 1 hour before your event starts.

4.  **Professional LED SCREENS**

- A.  LED pannel screens with processor
- B.  Camera crew and production staff

5.  **Power Supply (FOR TRONIX SOUND USE ONLY)**

- A.  Generator 85k or higher
- B.  Spider box(es) with 50 ft. Chords

6.  **BACKLINE**

- A.  Drum Set with cymbals
- B.  Bass amp
- C.  Guitar Amp(s)
- D.  Keyboard(s)
- E.  Ryder specific items (mics, instruments, etc.)

7.  **ARTISTS / PERFORMERS**

- A. \_\_\_\_\_
- B. \_\_\_\_\_
- C. \_\_\_\_\_
- D. \_\_\_\_\_
- E. \_\_\_\_\_

**Purchaser (hiring party) to provide:**

- 1.  Hotel Room(s) for a total of \_\_\_\_\_ nights each.
- 2.  Food Vouchers or \$20 per diem per staff member
- 3.  **Power Supply (FOR TRONIX SOUND USE ONLY)**
  - A.  Generator 85k or higher
  - B.  Spider box(es) with 50 ft. Chords

Services to be performed at Event Location:

Event: City of SanLuis 4th of July event  
Venue: JOE ORDUNO PARK  
Address: SAN LUJUS, AZ  
POC: JENNIFER CISNEROS  
Phone: 928-941-9714  
Date(s): 07/01/2016  
Start: 5:00 p.m.  
End: 1:00 a.m.

**WAGE AGREED UPON \$** 4,500

I. Every contract includes setting up, rigging, tear down and sound engineering.

J. TRONIX SOUND is a bonded and insured company. If an insurance certificate is required, one will be provided.

K. TRONIX SOUND reserves the right to deny any guest access to the sound system, music recordings, or other equipment.

**CONTRACT TOTAL \$** 4,500

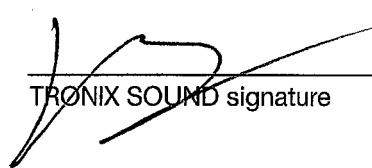
City of San Luis parks and rec  
Printed purchaser's name

Johnattan Gonzalez  
Printed T/S owner's name

  
Purchase's signature

6/27/16  
Date

Phone: 928-941-9714

  
TRONIX SOUND signature

6/27/16  
Date

Phone: (928) 271-2162

Email: [jcisneros@cityofsanluis.org](mailto:jcisneros@cityofsanluis.org)

Email: [trxsnd@gmail.com](mailto:trxsnd@gmail.com)

**Kay Macuil**

---

**From:** Jennifer Cisneros  
**Sent:** Thursday, August 18, 2016 2:22 PM  
**To:** Kay Macuil  
**Cc:** Lizandro Galaviz  
**Subject:** Ryder Items

Kay,

Good afternoon, below please find the breakdown and value of the equipment requested by the bands on the Tronix contract.

Please review and contact us with any suggestions. Louie will be by your office to discuss shortly.

Thank you,

**From:** JOHNATTAN GONZALEZ [mailto:trxsnd@gmail.com]  
**Sent:** Thursday, August 18, 2016 2:01 PM  
**To:** Jennifer Cisneros  
**Cc:** lgalaviz@citiofsanluis.org  
**Subject:** Ryder Items

Ryder items:

Pearl Drumset- \$800- \$1,200 per event depending on size and cymbal needs

Ampeq Bass Amp- \$750-\$1,000 per event

direct boxes (5)- \$50 each per event

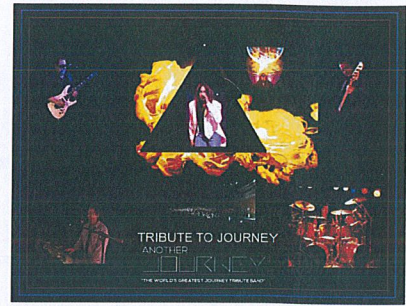
Shure Wireles Mic (3) - \$800 - \$1,000 ea. per event

Yamaha Keyboard - \$600-800 per event

CONGA SET - \$200-\$400 PER EVENT.

**From:** JOHNATTAN GONZALEZ [mailto:trxsnd@gmail.com]  
**Sent:** Thursday, August 18, 2016 2:11 PM  
**To:** Lizandro Galaviz <lgalaviz@cityofsanluis.org>  
**Cc:** Jennifer Cisneros <JCisneros@cityofsanluis.org>  
**Subject:** sample ryder

# Hospitality / Travel Rider



## Tribute to Journey "ANOTHER JOURNEY"

The following are the specific Hospitality and travel Rider and accommodation requirements for the members of the international group "Tribute to Journey "ANOTHER JOURNEY""

This performance rider is to be agreed to by both parties along with the contract attached for this performance to take place on the date (S) of \_\_\_\_\_, by and between Tribute to Journey "ANOTHER JOURNEY" hereinafter referred to as "PERFORMERS" and The Venue at \_\_\_\_\_, hereinafter referred to as "PURCHASER".

Please initial next to each (applicable) item on the rider to show purchaser's approval and acceptance.

**Air Travel: Initial** \_\_\_\_\_ PURCHASER to provide five (5) round-trip tickets for PERFORMERS to the airport nearest the venue engagement and also to send the tickets, including full itinerary, to PERFORMERS no later than 30 days prior to the date of the engagement.

For flights over 3 hours in length to the venue, PURCHASER is to ensure arrival for the PERFORMERS one night prior to date of engagement, and that hotel rooms are provided on the day of performers arrival (see Hotel Accommodations for more details).

PURCHASER may also opt to send to the Performers the total cost of a pre agreed air-fare and ground travel expenses (in US dollars) for five (5) round-trip tickets no later than 60 days prior to date of said engagement.

**International Travel: Initial** \_\_\_\_\_ PURCHASER to provide any required visa's for international travel.

Ground Transportation and security: **Initial** \_\_\_\_\_ For any engagements where PERFORMERS are being flown in, PURCHASER is also to provide any required ground transportation for PERFORMERS and there belongings along with any equipment from the airport between hotels and the venue.

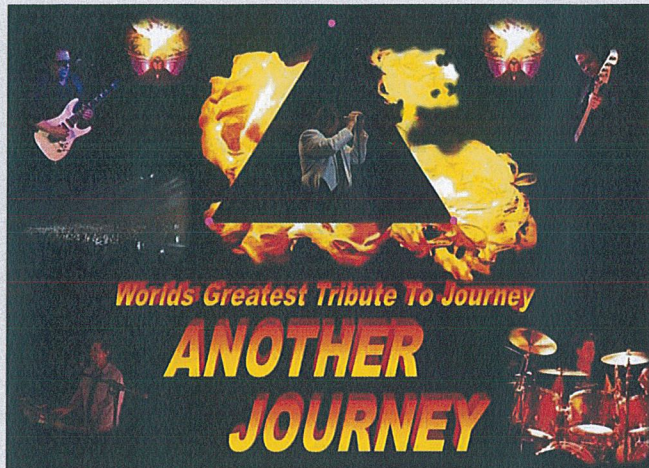
**Hotel Accommodations: Initial** \_\_\_\_\_ PURCHASER to provide five (5) separate rooms with a minimum three-star rating within very close proximity to the venue. Prefer one mile or less when able.

**For ground travel times over 3 hours in duration from the PERFORMERS home location**, PURCHASER to ensure that rooms are included for the night prior to the date of engagement, and the day of the entire agreed engagement. **Meals and Refreshments: Initial** \_\_\_\_\_ PURCHASER to provide one (1) meal per day per member for our agreed engagement dates.

**Backstage Dressing Room at the Venue / Green room: Initial** \_\_\_\_\_ PURCHASER to provide a secure backstage dressing room with ample lighting and mirrors, a restroom, towels. PURCHASER also to provide soft drinks (Cokes Sprite ETC.- regular and diet), one case of bottled water, coffee (including cream and sugar), a deli meat / veggie platter with breads, and a fresh fruit tray in PERFORMERS dressing room or backstage area for each date of the agreed engagement.

Tribute to Journey "ANOTHER JOURNEY" Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Purchaser Representatives Signature: \_\_\_\_\_ Date: \_\_\_\_\_



**Tribute to Journey ANOTHER JOURNEY**  
**Tribute Show Technical Rider**

*Members of ANOTHER JOURNEY consist of a total of 5 performers.*

*Personal names of performers (each possess a valid passport)*

Jack Heskett	Front man Lead vocalist as “Steve Perry”
Steve Valenti	Lead and rhythm Guitars backup vocals as “Neal Schon”
Jonathan Harris	Bass guitar, backup vocals as “Ross Valory”
James Raleigh	Percussion, backup and Lead vocals as “Deen Castronovo”
Jay Boyer	Keyboards, backup vocals as “Jonathan Cain”

**CHECK STAGE PLOT FOR ALL GEAR PREFERENCES AND PLAYER POSITIONS**

**Stage plot is available in a separate file from this rider and will be provided**

**We do have a local corporate friendly equipment rider available upon request.**

**This equipment rider is negotiable depending on pay and venue size among other possible factors.**

**We do provide our basic backline Drums, Amp, Keys for local and ground travel performances.**

Unless previously arranged, all sound and lighting must be accompanied by a minimum of one fully qualified operator for each system, such as Mains, Monitors, and Lighting. These personnel shall work under the direction of the artist's or production manager or sound engineer, and assist them in any way necessary.

*(To be provided by purchaser at no cost to Artist)*

### Show day Load In:

- (1) 8' x 8' minimum sized riser set up drums and 1 8 x 8 keyboards (refer to separate stage plot) (promoter provided)
- 4 loaders to load in gear with 2 staying behind to assist with Backline setup.
- 1 runner to transport the band to hotel (mini-van or large car to seat 6 + driver in comfort).
- Sound company should have already fired system a minimum of 1 hour prior to artist load in.
- Lighting company to provide 1 Lighting Director for the show. See artist or production manager for cue sheet. Please ask us beforehand if we are bringing a Lighting Director.

The promoter will provide a Public Address (P.A.) system for the duration of the event. A technical specification is attached and is an integral part of this contract in the form of a Stage plot and input list.

A detailed list of catering requirements to be provided at the promoter's expense is attached to the rider.

The promoter agrees to provide a clean dressing room with mirrors, washbasin, and a toilet for band use only.

The terms "contract," "show," or "performance" times: If the attached contract calls for one performance it shall be played without intermission during the time period specified. The artist however at their option, may exceed the specified performance time without interference from the promoter. In the event that the artist is unable to perform during the time period specified in the contract due to no fault of their own, they shall be paid in full.

The promoter is to protect the artists and their equipment must provide adequate security.

In the event of civil disorder that could result in damage to life or property of any member of the group or any equipment or vehicle used in the production of the show, the groups' tour manager in his judgment shall have the right to cancel this contract without liability.

It is fully understood and agreed that no deductions whatsoever are to be taken from the contract price contained herein or from percentages earned hereunder, except any assessment for tax that the promoter is required by law to deduct on monies earned during the performance.

The promoter shall provide ten (10) pairs of tickets to be held back for disposal at the discretion of the artist.

The promoter agrees not to commit the artist to any personal appearances, interviews, or other types of promotion without prior consent.

(To be provided by purchaser at no cost to Artist)

### 1.) STAGE

a) To be of level, solid construction free of holes, cracks or movement.

Minimum Size: 24' wide x 20' x 3' high. There must be stair access at the back or wings of stage.

b) DRUM RISER

Minimum Size: 8' wide x 8' deep x 24" high. Black scrim around front and sides.  
Keyboard riser 8' wide x 8' deep x 12" high

### 2.) POWER

a) There shall be adequate power for both sound and light systems, per request of company doing the show. In cases where the artist is providing production, a representative will advance power requirements.

b) FOUR 20 Amp quad boxes shall be provided for stage power and shall originate from the same power source as the sound system power (See Stage Plot).  
Overseas ( Step down convertors )

### 3.) SOUND REQUIREMENTS

a) The house sound system shall be a three- or four-way active system able of producing 110db of undistorted sound at house mix position (10 Watts per person of venue capacity).

b) The house mixing console shall be at least 32 Inputs, 8 Subgroups, 6 Aux sends and four band sweep able EQ. Acceptable consoles are Midas, Yamaha PM's, Sound craft, Allen & Heath, and Crest.

c) **Microphones**

Refer to Input List and Stage Plot

d) Monitor System:

Shall be separate from F.O.H. mix with an onstage console of at least 32 Channels and 8 dedicated mixes, 1/3 Octave EQ's on each mix. All wedges need to be powerful with bass presence.

Note: The Lead Vocalist will be using in-ears check stage plot

**A dedicated Stereo channel with all options for monitor and main mix for a Sub-mixer XLR out for Optional Tracks from the stage is also required.**

**NOTE: The Side Fills and Drum Fill Must have strong Subwoofers.**

**Some of these requirements can or might be changed and may not all be needed when we are advancing the show.**

**BACKLINE: We require to perform our show in the most effective manner and to assure our performance to be a first rate top talent level presentation and replicate Journey's live show accurately.**

**Lead Vocalist: Lead Vocal RF Wireless Mic1 XLR output In Ear monitors or dedicated channels for the same, plus 2 center Monitors right and left and (1) Straight Microphone Stand**

(To be provided by purchaser at no cost to Artist)

**Guitarist gear:** 1-2 Marshall 4x12" 300 Watt speaker cabinets, Marshall Triple Lead Head or equivalent as a backup (we do bring our own guitar heads most times )

**Bass guitarist gear:** Ampeg SVT or Gallien-Krueger bass head (2001RB or 1001RB)  
**Bass Cabinet(s)** Ampeg (1) SVT 8x10 or Gallien-Krueger (2) Neo 410 or (1) Neo 412  
**Accessories** 2 or 3 Guitar Stands

**Keyboardist Gear;** (1) 15" with horn Roland or comparable monitor amplifier.  
One stool (Bar stool height) (1) two tier keyboard "A" frame adjustable stand.

**Drummer gear**

**DRUMS:** Ludwig Kit (or DW or Tama equivalent) consisting of the following:

Kick Left	1
Kick Right	2
Snare (Top)	3
Snare (Bottom)	4
Hi-Hat	5
Ride	6
Overhead Left	7
Overhead Right	8
Rack Tom 1 (8")	9
Rack Tom 2 (10")	10
Rack Tom 3 (12")	11
Rack Tom 4 (13")	12
Rack Tom 5 (14")	13
Floor Tom 1	14

(18")

5.5", Snare drum.

1 x double-braced snare stand.

Double bass drum mounted double-kick- hi-hat stand.

7 cymbal stands or equivalent rack mount cymbal boom arms.

1 drum Throne.

**CYMBALS:** we do bring our own cymbals often

If we are not able to we require:

Sabian AAX, Sabian Paragon, or Zildjian Cymbals

1 x pair of 14" Hi Hat cymbals

2 x 16" Crashes,

1 x 17" Crash,

2 x 18" Crashes,

1 x 18" China, 1 x 22" Ride.

**All Drums should have the appropriate individual microphones for the drum size and type. Condenser microphones should be used for Hi-Hat, Ride, and Left & Right Overheads.**

(To be provided by purchaser at no cost to Artist)

**We do on occasion use drum triggers and will need stereo out for our modular and just over heads, Ride and snare, High hat Microphones.**

Please supply a boom stand with a 13" or 19" gooseneck for the Drummer Vocal microphones. Boom stands for Lead guitarist / Bassist / Keyboardist / Straight stand for Lead Vocalist

**Basic Microphone set up info for Guitar, Drums, Bass, and Keys**

Instrument:	Effect:	Signal:	Mic Type:
Guitar Amp Cabs(SL)			Shure SM 57
Keyboard (Top)	Comp	DI Active	
Keyboard (Bottom)	Comp	DI Active	
Bass Amp (SR)	Comp	DI Active	
Guitar Vocal (SL)	Comp		Shure Beta 58
Keyboard Vocal (SR)	Comp		Shure Beta 58
Guitar Vocal (SL)	Comp		Shure Beta 58
Bass Vocal (SR)	Comp		Shure Beta 58
Drum Vocal (Cntr Upstage)	Comp		Shure Beta 58
Lead Vocal(D.I.Box for adapt.	Comp	In ear XLR	Wireless Mic

**Will be greatly appreciated:**

**Dressing room should be set up with lunch 20 minutes prior to load in time.**

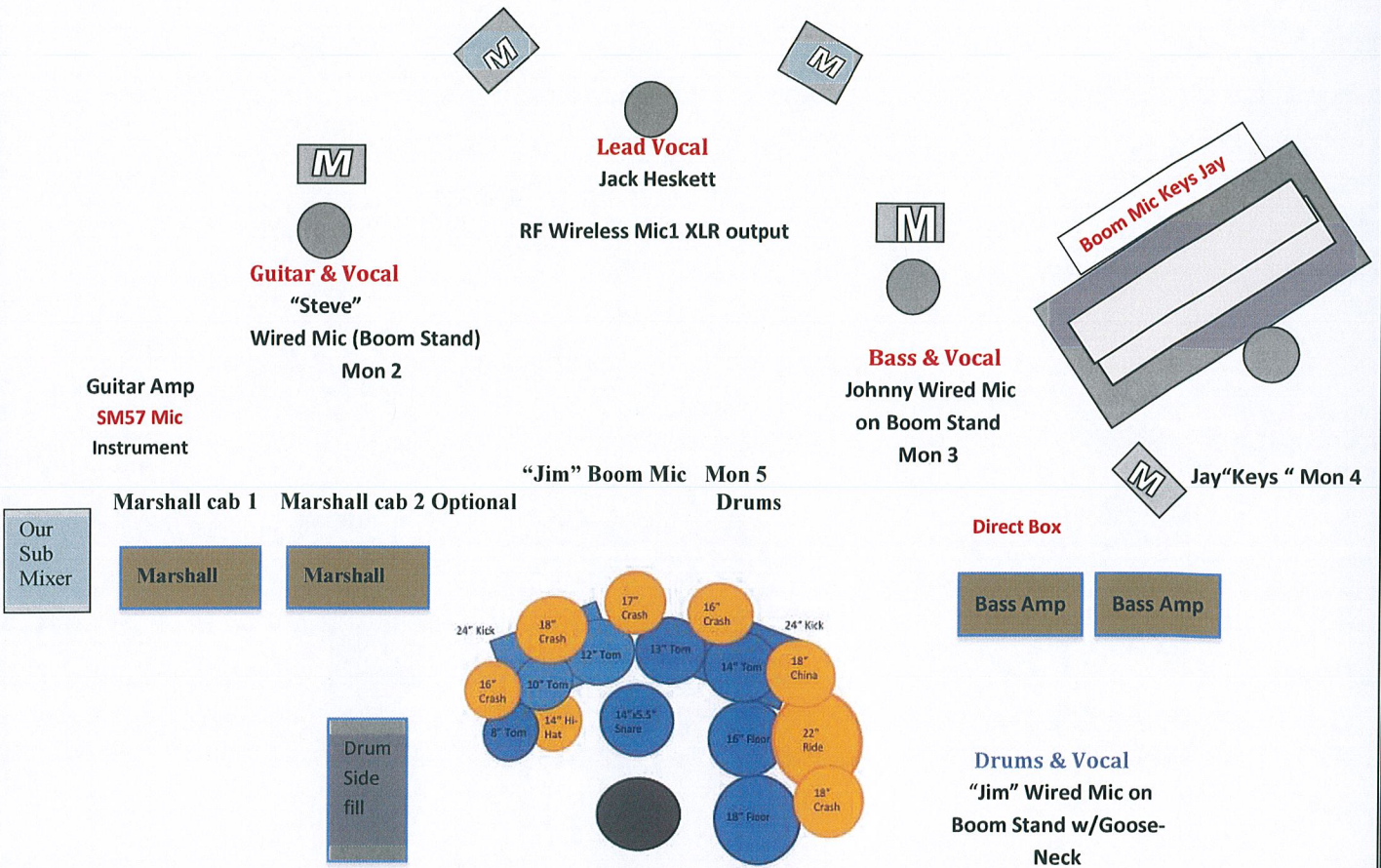
**Wi-Fi should be also made available if possible at show and lodging.**

**SOUND CHECK: Another Journey requires 2 hours to set up and 1 hour to sound check.**

**Scheduled dinner would be appreciated for the band as well 3 hours prior to a late night performance or 1-2 hours post.**

**INSURANCE:** Promoter agrees to provide comprehensive general liability insurance (including, without limitation, coverage to protect any and all injury to persons or property as a consequence of the installation and/or operation of the equipment and instruments provided by artist and/or its employees, contractors and agents). Such liability insurance shall be in the amount required by the venue, but no event shall have a limit of less than one million dollars (\$1,000,000.00) combined single limit for bodily injury and property damage. Such insurance shall be in full force and effect at all times artist or any artist's agents or independent contractors are in place of performance. Artist and their agent shall be listed as additionally named insured under such insurance and this shall be indicated on the pertinent certificate of insurance. Purchaser also agrees to provide a policy or workman's compensation covering all purchasers, employees or third party contractors, purchaser further agrees to provide full all-risks insurance coverage for all equipment and instruments provided by the artist and its employees, contractors, and agents against fire, vandalizing, theft, riot or any other type of act. The purchaser warrants that purchaser has complete and adequate liability Insurance. The certificate evidencing same must be produced to the artist upon request Promoter agrees to provide one runner from load in to load out. Vehicle must be able to carry people in comfort plus room for luggage and a small amount of musical equipment.

## ANOTHER JOURNEY STAGE PLOT (Front Stage)



**Another Journey Stage plot basic summery**

**Drums:** Pearl Master Custom Series, DW or Tama equivalent  
(See plot for exact drum configuration and Cymbal layout seat ETC.)  
Rack Toms should be shallow depth, not power toms  
Kicks should be 24" (but can work with 22") Double drum peddle and 2 single peddles  
Cymbals: Sabian AAX, Sabian Paragon, or Zildjian  
**Riser:** At least 8' x 8' and 12" to 24" high  
Full Range side fill with sub woofer ability. Overhead boom Microphone with goose neck, Power strip next to side fill

---

8 total stereo DI boxes needed for the keys, drums, and bass.

4 vocal microphones with 4 boom stands, 5 monitor mixes (drum mix requires additional sub), 1 drum riser 8x8

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**Guitar Rig /** 2 Marshall 300 watt cabs 1 Triple Lead Marshall back up head / Shure SM57 Microphones, Power strip by Marshall cabs

2 Stereo XLR inputs for our Tracks Sub Mixer behind Marshall cabs

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**Keyboards :** 8' x 8' and 8" high riser / 2 stereo DI boxes / 1 Side fill Monitor to" Keys left" Power Strips

! Keyboard amp with one 15" speaker and Horn minimum plus 1 vocal microphones with boom Struck

1 double Keyboard stand A frame preferred . 1 Keys seat

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**Bass Rig:** 2-SVT 8 x 10" Cabs and SVT Ampeg head or Gallien-Krueger amp Head with 2 – 4 x 10" cabs and 2 – 15" sub cabs or Equivalent. With DI out

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**Lead vocals** uses in ear RF.

**Guitarist** 1 boom microphone and Monitor

**Bass player** 1 boom microphone and Monitor

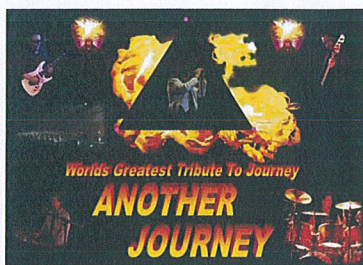
**Keyboardist** 1 boom microphone and Monitor

**Drummer** 1 boom microphone and side fill full range

2 Stage Side fills position stage plot info.

We supply our own Guitars, Keyboards, Sticks and Sub mixer and additional electronics not mentioned for tracks

Questions please call Steve Valenti 702 350-4851



**Tribute to Journey' ANOTHER JOURNEY Total show time 120 minutes 2014**

1. Intro recorded >>>Ask lonely

2. Any way you want it

3. Keyboard solo Open arms

**Short pause / audience interaction**

4. Just the same way *Johnny sings lead with Jack*

5. Who's crying now

6. Only the young

7. Separate ways

**Pause for audience. stage black out follow spot on Jack only**

**Keys start song, timing kept by Jim for Jack vocals**

8. Oh Sherrie

9. Faithfully

**Introduce Steve for solo, say this is for all our troops around the world**

10. Star spangled banner "guitar solo

11. Line of fire

12. Message of love

**Talk audience interaction**

13. Lights / Stay awhile

14. Girl can't help it

15. Caruso Instrumental

16. keep on running

**Short pause, Keys start, vocal intro Jack says "how are you feeling?"**

17. Feeling that way / Anytime *Jay sings lead with Dave*

18. I'll be alright without you

19. Stone in love

20. Wheel in the sky

21. When you love a woman

22. Don't stop believing

23. **Drum Solo**

24. Loving touching squeezing **(Get fans singing the Na Nahs )**

**Encore**

25. Be good to your self



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

11. A.

**Meeting Date:** 09/14/2016

**Department Head:** Kay Macuil, City Attorney, Attorney's Office

**Submitted By:** Kay Macuil, City Attorney, Attorney's Office

**Action Requested:** Motion

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### ITEM:

Discussion and possible action on any and all matters regarding TRONIX SOUND June 27, 2016 charges for equipment and instruments for the bands at the 2016 4th of July event. **(Kay Marion Macuil, City Attorney)**

### SUMMARY:

This charge is before City Council because the same vendor for the same event on July 4, 2016 had other charges totaling \$9,980.00 for sound, lighting and staging. This charge for equipment and instruments in the amount of **\$4,500.00** in addition to the \$9,980.00 requires a decision by City Council, not staff under the City of San Luis Purchasing Code.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO** \_\_\_\_\_.

### Supporting information not attached to the Agenda Item Review Form:

The supporting information is attached to this Agenda Item Review Form

**Document to be Recorded?:** No

N/A

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### Fiscal Impact

<b>IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:</b>	Yes
<b>CITY/STATE/FEDERAL FUNDS:</b>	City
<b>TOTAL:</b>	\$4,500.00
<b>BUDGETED:</b>	Yes
<b>AVAILABLE TO TRANSFER:</b>	N/A
<b>GL ACCT # &amp; NAME/REMAINING BALANCE BEFORE PURCHASE:</b>	100-145-80005 - SPECIAL SERVICES / \$10,681.69

### FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):

Fiscal impact as described above.

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**Attachments**

TRONIX SOUND June 27 Charge

TRONIX SOUND sample ryder

TRONIX SOUND List

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TRONIX SOUND  
PRO SOUND, STAGE AND LIGHTING  
P.O. BOX 1993 SOMERTON, AZ. 85350  
(928) 271-2162  
trxsnd@gmail.com

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### EVENT PRODUCTION CONTRACT

Contract made this June 27 of 2016 between TRONIX SOUND ( Johnnattan Gonzalez) and CITY OF SANLUIS PARCS AND REC (hiring party). In consideration of the promises and the agreements herein contained and intending to be legally bound hereby, the Parties do agree as :

The Purchaser (hiring party) hereby engages TRONIX SOUND to provide the following services:

1. **Professional Line Array Sound System**

- A.  Line Array Cabinets
- B.  Subwoofers with amplifiers
- C.  Active Monitors
- D.  Behringer X32 Digital Mixing Console (32 channel)
- E.  Microphones with cables and stands
- F.  DJ / MC Services (dj music before and after performers/artists)

2. **Professional Staging**

- A.  4ft. X 8ft. Sections with adjustable height (3 ft. up to 4 1/2 ft.)
- B.  6ft. X 8ft. Sections with set height of 4 feet
- C.  Set(s) of Stairs
- D.  Sate Skirt

3. **Professional Lighting and Trussing**

- A.  120w LED Slim Par Cans with light controller
- B.  360w DOTZ MATRIX LED LIGHTS with light controller
- C.  70w LED Moving Heads with controller
- D.  10ft. Sections of Trussing
- E.  6ft. Sections of Trussing

In order to secure the mentioned date, a deposit of 50% of the total(\$ 2,250 ) is due at the signing of this contract.

Additional Deposits: (if applicable)

1. \_\_\_\_\_ 3. \_\_\_\_\_  
2. \_\_\_\_\_ 4. \_\_\_\_\_

Balance of \$ 2,250 due in CASH (or check if agreed upon by both parties) least 1(one) business day before the start of event on the date of engagement. The deposit is non-refundable and not transferable to another location or for times other than those stated here on this contract. The deposit is paid for the sole purpose of reserving the agreed times, date and location only.

If Purchaser(hiring party) will make final payments by check, it is to be made out to TRONIX SOUND and shall be paid at least 1(one) week before the event starts.

Services requested that exceed the time frame will be charged at the rate of \$1,000 dollars per hour, payable the day of the engagement. It may not always be possible to provide additional performance time. However, when feasible, requests for extended playing time will be accommodated.

Purchaser (hiring party) shall make available to TRONIX SOUND:

A. The place of performance at least 1(one) day prior to scheduled performance time or the sole purpose of setting up.

**Additional Terms and Conditions:**

A. It is hereby further agreed; that the Purchaser(hiring party) shall be held liable for any damages to the property of TRONIX SOUND, while on the premises of said engagement.

B. If damage is caused by Purchaser(hiring party) or their guest, member of his organization, engagement invitees, or any other party in attendance, whether invited or not, THE PURCHASER(hiring party) IS RESPONSIBLE FOR REPLACING THE DAMAGED EQUIPMENT WITH ONE OF EQUAL OR BETTER VALUE WITHIN 3 BUSINESS DAYS OF THE EVENTS END.

C. It is understood that if this is a "Rain or Shine" event, TRONIX SOUND's compensation is in no way affected by inclement weather.

D. For outdoor performances, Purchaser(hiring party) shall provide overhead shelter for setup area.

E. TRONIX SOUND reserves the right, in good faith, to stop or cancel the event should the weather pose a potential danger to him, the equipment, or audience.

F. Every effort will be made to continue the performance. However, safety is paramount in all decisions. TRONIX SOUND's compensation will not be affected by such cancellation.

G. Purchaser(hiring party) shall provide TRONIX SOUND safe and appropriate working conditions.

H. TONIX SOUND will be set and ready to go at least 1 hour before your event starts.

4.  **Professional LED SCREENS**

- A.  LED pannel screens with processor
- B.  Camera crew and production staff

5.  **Power Supply (FOR TRONIX SOUND USE ONLY)**

- A.  Generator 85k or higher
- B.  Spider box(es) with 50 ft. Chords

6.  **BACKLINE**

- A.  Drum Set with cymbals
- B.  Bass amp
- C.  Guitar Amp(s)
- D.  Keyboard(s)
- E.  Ryder specific items (mics, instruments, etc.)

7.  **ARTISTS / PERFORMERS**

- A. \_\_\_\_\_
- B. \_\_\_\_\_
- C. \_\_\_\_\_
- D. \_\_\_\_\_
- E. \_\_\_\_\_

**Purchaser (hiring party) to provide:**

- 1.  Hotel Room(s) for a total of \_\_\_\_\_ nights each.
- 2.  Food Vouchers or \$20 per diem per staff member
- 3.  **Power Supply (FOR TRONIX SOUND USE ONLY)**
  - A.  Generator 85k or higher
  - B.  Spider box(es) with 50 ft. Chords

Services to be performed at Event Location:

Event: City of SanLuis 4th of July event  
Venue: JOE ORDUNO PARK  
Address: SAN LUJUS, AZ  
POC: JENNIFER CISNEROS  
Phone: 928-941-9714  
Date(s): 07/01/2016  
Start: 5:00 p.m.  
End: 1:00 a.m.

**WAGE AGREED UPON \$** 4,500

I. Every contract includes setting up, rigging, tear down and sound engineering.

J. TRONIX SOUND is a bonded and insured company. If an insurance certificate is required, one will be provided.

K. TRONIX SOUND reserves the right to deny any guest access to the sound system, music recordings, or other equipment.

**CONTRACT TOTAL \$** 4,500

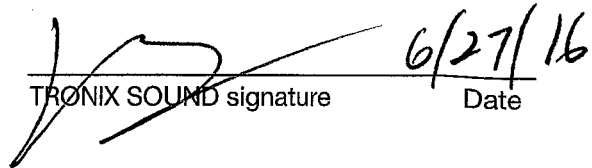
City of San Luis parks and rec  
Printed purchaser's name

Johnattan Gonzalez  
Printed T/S owner's name

  
Purchase's signature

6/27/16  
Date

Phone: 928-941-9714

  
TRONIX SOUND signature

6/27/16  
Date

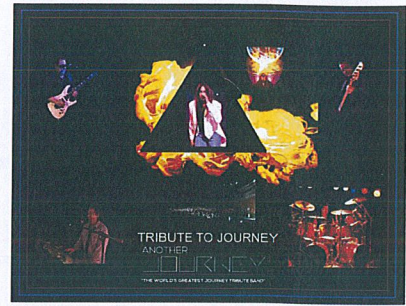
Phone: (928) 271-2162

Email: [jcisneros@cityofsanluis.org](mailto:jcisneros@cityofsanluis.org)

Email: [trxsnd@gmail.com](mailto:trxsnd@gmail.com)

**From:** JOHNATTAN GONZALEZ [mailto:trxsnd@gmail.com]  
**Sent:** Thursday, August 18, 2016 2:11 PM  
**To:** Lizandro Galaviz <lgalaviz@cityofsanluis.org>  
**Cc:** Jennifer Cisneros <JCisneros@cityofsanluis.org>  
**Subject:** sample ryder

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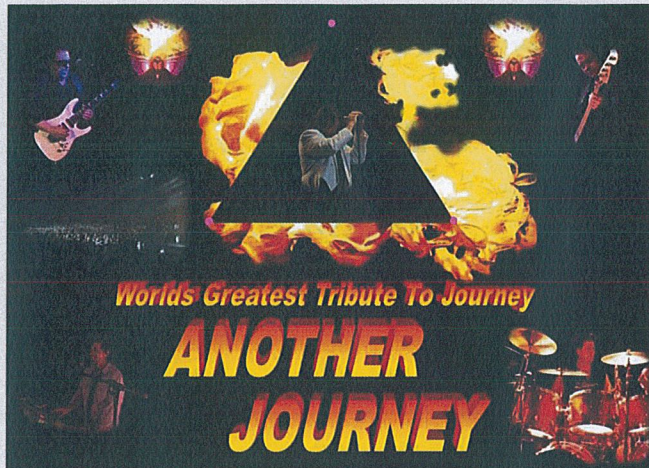
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**For ground travel times over 3 hours in duration from the PERFORMERS home location**, PURCHASER to ensure that rooms are included for the night prior to the date of engagement, and the day of the entire agreed engagement. **Meals and Refreshments: Initial** \_\_\_\_\_ PURCHASER to provide one (1) meal per day per member for our agreed engagement dates.

**Backstage Dressing Room at the Venue / Green room: Initial** \_\_\_\_\_ PURCHASER to provide a secure backstage dressing room with ample lighting and mirrors, a restroom, towels. PURCHASER also to provide soft drinks (Cokes Sprite ETC.- regular and diet), one case of bottled water, coffee (including cream and sugar), a deli meat / veggie platter with breads, and a fresh fruit tray in PERFORMERS dressing room or backstage area for each date of the agreed engagement.

Tribute to Journey "ANOTHER JOURNEY" Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Purchaser Representatives Signature: \_\_\_\_\_ Date: \_\_\_\_\_



## **Tribute to Journey ANOTHER JOURNEY**

### **Tribute Show Technical Rider**

*Members of ANOTHER JOURNEY consist of a total of 5 performers.*

*Personal names of performers (each possess a valid passport)*

Jack Heskett	Front man Lead vocalist as “Steve Perry”
Steve Valenti	Lead and rhythm Guitars backup vocals as “Neal Schon”
Jonathan Harris	Bass guitar, backup vocals as “Ross Valory”
James Raleigh	Percussion, backup and Lead vocals as “Deen Castronovo”
Jay Boyer	Keyboards, backup vocals as “Jonathan Cain”

**CHECK STAGE PLOT FOR ALL GEAR PREFERENCES AND PLAYER POSITIONS**

**Stage plot is available in a separate file from this rider and will be provided**

**We do have a local corporate friendly equipment rider available upon request.**

**This equipment rider is negotiable depending on pay and venue size among other possible factors.**

**We do provide our basic backline Drums, Amp, Keys for local and ground travel performances.**

Unless previously arranged, all sound and lighting must be accompanied by a minimum of one fully qualified operator for each system, such as Mains, Monitors, and Lighting. These personnel shall work under the direction of the artist's or production manager or sound engineer, and assist them in any way necessary.

*(To be provided by purchaser at no cost to Artist)*

### Show day Load In:

- (1) 8' x 8' minimum sized riser set up drums and 1 8 x 8 keyboards (refer to separate stage plot) (promoter provided)
- 4 loaders to load in gear with 2 staying behind to assist with Backline setup.
- 1 runner to transport the band to hotel (mini-van or large car to seat 6 + driver in comfort).
- Sound company should have already fired system a minimum of 1 hour prior to artist load in.
- Lighting company to provide 1 Lighting Director for the show. See artist or production manager for cue sheet. Please ask us beforehand if we are bringing a Lighting Director.

The promoter will provide a Public Address (P.A.) system for the duration of the event. A technical specification is attached and is an integral part of this contract in the form of a Stage plot and input list.

A detailed list of catering requirements to be provided at the promoter's expense is attached to the rider.

The promoter agrees to provide a clean dressing room with mirrors, washbasin, and a toilet for band use only.

The terms "contract," "show," or "performance" times: If the attached contract calls for one performance it shall be played without intermission during the time period specified. The artist however at their option, may exceed the specified performance time without interference from the promoter. In the event that the artist is unable to perform during the time period specified in the contract due to no fault of their own, they shall be paid in full.

The promoter is to protect the artists and their equipment must provide adequate security.

In the event of civil disorder that could result in damage to life or property of any member of the group or any equipment or vehicle used in the production of the show, the groups' tour manager in his judgment shall have the right to cancel this contract without liability.

It is fully understood and agreed that no deductions whatsoever are to be taken from the contract price contained herein or from percentages earned hereunder, except any assessment for tax that the promoter is required by law to deduct on monies earned during the performance.

The promoter shall provide ten (10) pairs of tickets to be held back for disposal at the discretion of the artist.

The promoter agrees not to commit the artist to any personal appearances, interviews, or other types of promotion without prior consent.

(To be provided by purchaser at no cost to Artist)

### 1.) STAGE

a) To be of level, solid construction free of holes, cracks or movement.

Minimum Size: 24' wide x 20' x 3' high. There must be stair access at the back or wings of stage.

b) DRUM RISER

Minimum Size: 8' wide x 8' deep x 24" high. Black scrim around front and sides.  
Keyboard riser 8' wide x 8' deep x 12" high

### 2.) POWER

a) There shall be adequate power for both sound and light systems, per request of company doing the show. In cases where the artist is providing production, a representative will advance power requirements.

b) FOUR 20 Amp quad boxes shall be provided for stage power and shall originate from the same power source as the sound system power (See Stage Plot).  
Overseas ( Step down convertors )

### 3.) SOUND REQUIREMENTS

a) The house sound system shall be a three- or four-way active system able of producing 110db of undistorted sound at house mix position (10 Watts per person of venue capacity).

b) The house mixing console shall be at least 32 Inputs, 8 Subgroups, 6 Aux sends and four band sweep able EQ. Acceptable consoles are Midas, Yamaha PM's, Sound craft, Allen & Heath, and Crest.

c) **Microphones**

Refer to Input List and Stage Plot

d) Monitor System:

Shall be separate from F.O.H. mix with an onstage console of at least 32 Channels and 8 dedicated mixes, 1/3 Octave EQ's on each mix. All wedges need to be powerful with bass presence.

Note: The Lead Vocalist will be using in-ears check stage plot

**A dedicated Stereo channel with all options for monitor and main mix for a Sub-mixer XLR out for Optional Tracks from the stage is also required.**

**NOTE: The Side Fills and Drum Fill Must have strong Subwoofers.**

**Some of these requirements can or might be changed and may not all be needed when we are advancing the show.**

**BACKLINE: We require to perform our show in the most effective manner and to assure our performance to be a first rate top talent level presentation and replicate Journey's live show accurately.**

**Lead Vocalist: Lead Vocal RF Wireless Mic1 XLR output In Ear monitors or dedicated channels for the same, plus 2 center Monitors right and left and (1) Straight Microphone Stand**

(To be provided by purchaser at no cost to Artist)

**Guitarist gear:** 1-2 Marshall 4x12" 300 Watt speaker cabinets, Marshall Triple Lead Head or equivalent as a backup (we do bring our own guitar heads most times )

**Bass guitarist gear:** Ampeg SVT or Gallien-Krueger bass head (2001RB or 1001RB)  
**Bass Cabinet(s)** Ampeg (1) SVT 8x10 or Gallien-Krueger (2) Neo 410 or (1) Neo 412  
**Accessories** 2 or 3 Guitar Stands

**Keyboardist Gear;** (1) 15" with horn Roland or comparable monitor amplifier.  
One stool (Bar stool height) (1) two tier keyboard "A" frame adjustable stand.

**Drummer gear**

**DRUMS:** Ludwig Kit (or DW or Tama equivalent) consisting of the following:

Kick Left	1
Kick Right	2
Snare (Top)	3
Snare (Bottom)	4
Hi-Hat	5
Ride	6
Overhead Left	7
Overhead Right	8
Rack Tom 1 (8")	9
Rack Tom 2 (10")	10
Rack Tom 3 (12")	11
Rack Tom 4 (13")	12
Rack Tom 5 (14")	13
Floor Tom 1	14

(18")

5.5", Snare drum.

1 x double-braced snare stand.

Double bass drum mounted double-kick- hi-hat stand.

7 cymbal stands or equivalent rack mount cymbal boom arms.

1 drum Throne.

**CYMBALS:** we do bring our own cymbals often

If we are not able to we require:

Sabian AAX, Sabian Paragon, or Zildjian Cymbals

1 x pair of 14" Hi Hat cymbals

2 x 16" Crashes,

1 x 17" Crash,

2 x 18" Crashes,

1 x 18" China, 1 x 22" Ride.

**All Drums should have the appropriate individual microphones for the drum size and type. Condenser microphones should be used for Hi-Hat, Ride, and Left & Right Overheads.**

(To be provided by purchaser at no cost to Artist)

**We do on occasion use drum triggers and will need stereo out for our modular and just over heads, Ride and snare, High hat Microphones.**

Please supply a boom stand with a 13" or 19" gooseneck for the Drummer Vocal microphones. Boom stands for Lead guitarist / Bassist / Keyboardist / Straight stand for Lead Vocalist

**Basic Microphone set up info for Guitar, Drums, Bass, and Keys**

Instrument:	Effect:	Signal:	Mic Type:
Guitar Amp Cabs(SL)			Shure SM 57
Keyboard (Top)	Comp	DI Active	
Keyboard (Bottom)	Comp	DI Active	
Bass Amp (SR)	Comp	DI Active	
Guitar Vocal (SL)	Comp		Shure Beta 58
Keyboard Vocal (SR)	Comp		Shure Beta 58
Guitar Vocal (SL)	Comp		Shure Beta 58
Bass Vocal (SR)	Comp		Shure Beta 58
Drum Vocal (Cntr Upstage)	Comp		Shure Beta 58
Lead Vocal(D.I.Box for adapt.	Comp	In ear XLR	Wireless Mic

**Will be greatly appreciated:**

**Dressing room should be set up with lunch 20 minutes prior to load in time.**

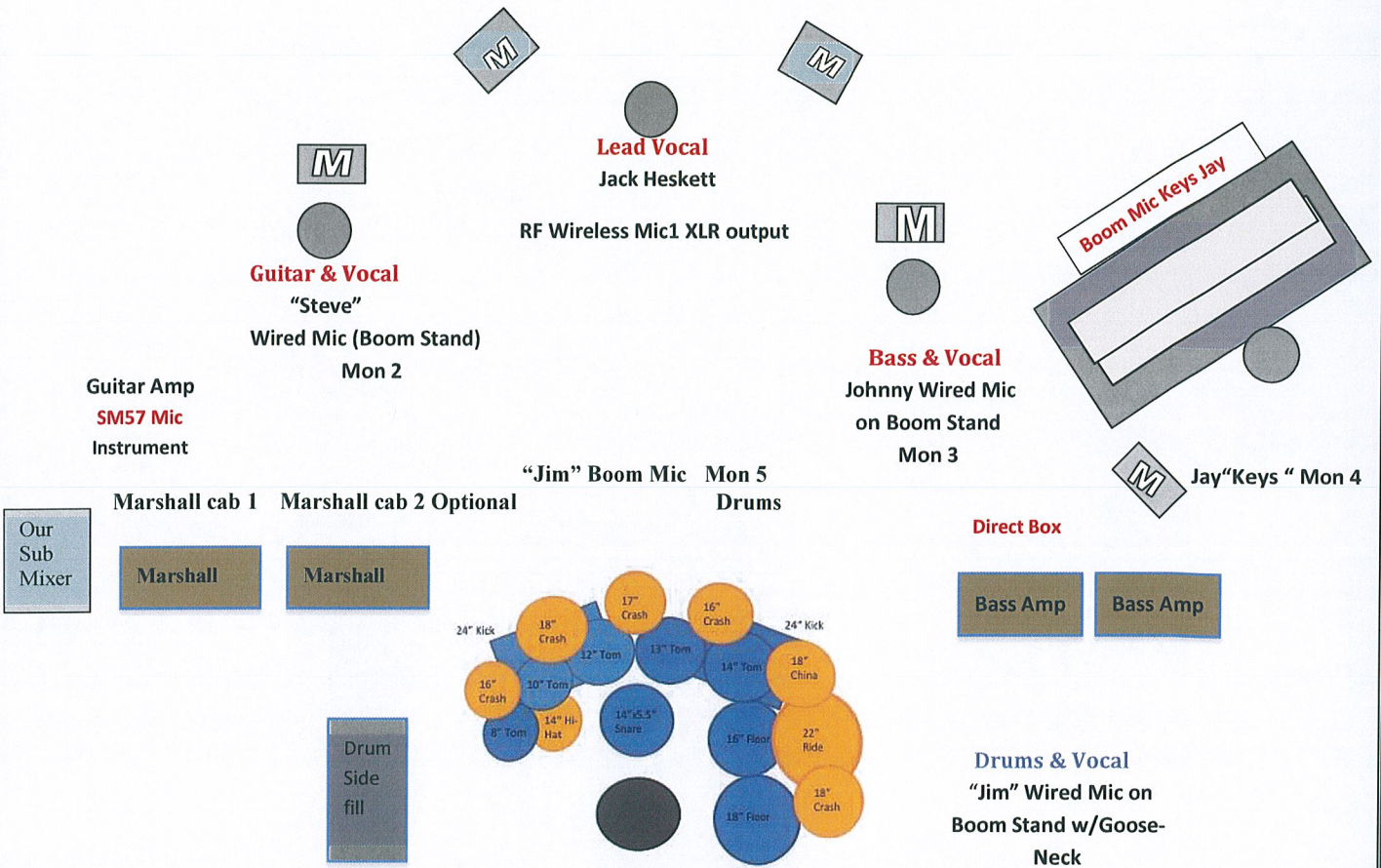
**Wi-Fi should be also made available if possible at show and lodging.**

**SOUND CHECK: Another Journey requires 2 hours to set up and 1 hour to sound check.**

**Scheduled dinner would be appreciated for the band as well 3 hours prior to a late night performance or 1-2 hours post.**

**INSURANCE:** Promoter agrees to provide comprehensive general liability insurance (including, without limitation, coverage to protect any and all injury to persons or property as a consequence of the installation and/or operation of the equipment and instruments provided by artist and/or its employees, contractors and agents). Such liability insurance shall be in the amount required by the venue, but no event shall have a limit of less than one million dollars (\$1,000,000.00) combined single limit for bodily injury and property damage. Such insurance shall be in full force and effect at all times artist or any artist's agents or independent contractors are in place of performance. Artist and their agent shall be listed as additionally named insured under such insurance and this shall be indicated on the pertinent certificate of insurance. Purchaser also agrees to provide a policy or workman's compensation covering all purchasers, employees or third party contractors, purchaser further agrees to provide full all-risks insurance coverage for all equipment and instruments provided by the artist and its employees, contractors, and agents against fire, vandalizing, theft, riot or any other type of act. The purchaser warrants that purchaser has complete and adequate liability Insurance. The certificate evidencing same must be produced to the artist upon request Promoter agrees to provide one runner from load in to load out. Vehicle must be able to carry people in comfort plus room for luggage and a small amount of musical equipment.

## ANOTHER JOURNEY STAGE PLOT (Front Stage)



**Another Journey Stage plot basic summery**

**Drums:** Pearl Master Custom Series, DW or Tama equivalent  
(See plot for exact drum configuration and Cymbal layout seat ETC.)  
Rack Toms should be shallow depth, not power toms  
Kicks should be 24" (but can work with 22") Double drum peddle and 2 single peddles  
Cymbals: Sabian AAX, Sabian Paragon, or Zildjian  
**Riser:** At least 8' x 8' and 12" to 24" high  
Full Range side fill with sub woofer ability. Overhead boom Microphone with goose neck, Power strip next to side fill

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8 total stereo DI boxes needed for the keys, drums, and bass.

4 vocal microphones with 4 boom stands, 5 monitor mixes (drum mix requires additional sub), 1 drum riser 8x8

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**Guitar Rig /** 2 Marshall 300 watt cabs 1 Triple Lead Marshall back up head / Shure SM57 Microphones, Power strip by Marshall cabs

2 Stereo XLR inputs for our Tracks Sub Mixer behind Marshall cabs

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**Keyboards :** 8' x 8' and 8" high riser / 2 stereo DI boxes / 1 Side fill Monitor to" Keys left" Power Strips

! Keyboard amp with one 15" speaker and Horn minimum plus 1 vocal microphones with boom Struck

1 double Keyboard stand A frame preferred . 1 Keys seat

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**Bass Rig:** 2-SVT 8 x 10" Cabs and SVT Ampeg head or Gallien-Krueger amp Head with 2 – 4 x 10" cabs and 2 – 15" sub cabs or Equivalent. With DI out

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**Lead vocals** uses in ear RF.

**Guitarist** 1 boom microphone and Monitor

**Bass player** 1 boom microphone and Monitor

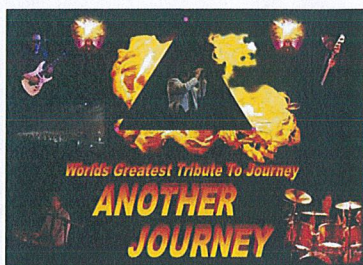
**Keyboardist** 1 boom microphone and Monitor

**Drummer** 1 boom microphone and side fill full range

2 Stage Side fills position stage plot info.

We supply our own Guitars, Keyboards, Sticks and Sub mixer and additional electronics not mentioned for tracks

Questions please call Steve Valenti 702 350-4851



## **Tribute to Journey' ANOTHER JOURNEY Total show time 120 minutes 2014**

1. Intro recorded >>>Ask lonely
2. Any way you want it
3. Keyboard solo Open arms  
**Short pause / audience interaction**
4. Just the same way *Johnny sings lead with Jack*
5. Who's crying now
6. Only the young
7. Separate ways  
**Pause for audience. stage black out follow spot on Jack only**  
**Keys start song, timing kept by Jim for Jack vocals**
8. Oh Sherrie
9. Faithfully  
**Introduce Steve for solo, say this is for all our troops around the world**
10. Star spangled banner "guitar solo
11. Line of fire
12. Message of love  
**Talk audience interaction**
13. Lights / Stay awhile
14. Girl can't help it
15. Caruso Instrumental
16. keep on running  
**Short pause, Keys start, vocal intro Jack says "how are you feeling?"**
17. Feeling that way / Anytime *Jay sings lead with Dave*
18. I'll be alright without you
19. Stone in love
20. Wheel in the sky
21. When you love a woman
22. Don't stop believing
23. **Drum Solo**
24. Loving touching squeezing **(Get fans singing the Na Nahs )**  
**Encore**
25. Be good to your self

**Kay Macuil**

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**From:** Jennifer Cisneros  
**Sent:** Thursday, August 18, 2016 2:22 PM  
**To:** Kay Macuil  
**Cc:** Lizandro Galaviz  
**Subject:** Ryder Items

Kay,

Good afternoon, below please find the breakdown and value of the equipment requested by the bands on the Tronix contract.

Please review and contact us with any suggestions. Louie will be by your office to discuss shortly.

Thank you,

**From:** JOHNATTAN GONZALEZ [mailto:trxsnd@gmail.com]  
**Sent:** Thursday, August 18, 2016 2:01 PM  
**To:** Jennifer Cisneros  
**Cc:** lgalaviz@citiofsanluis.org  
**Subject:** Ryder Items

Ryder items:

Pearl Drumset- \$800- \$1,200 per event depending on size and cymbal needs

Ampeq Bass Amp- \$750-\$1,000 per event

direct boxes (5)- \$50 each per event

Shure Wireles Mic (3) - \$800 - \$1,000 ea. per event

Yamaha Keyboard - \$600-800 per event

CONGA SET - \$200-\$400 PER EVENT.