



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, December 28, 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, 28 de Diciembre 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
December 28, 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. 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.

4. A. MINUTES OF

-Work Session held October 5, 2016

4. B. DISBURSEMENTS FROM DECEMBER 3, 2016 THROUGH DECEMBER 16, 2016

Total Disbursements \$1,147,638.15

(One Million, One Hundred Forty-Seven Thousand, Six Hundred Thirty-Eight and Fifteen Cents)

5. DISCUSSION AND POSSIBLE ACTION ITEMS:

5. A. Discussion and possible action on any and all matters regarding Second Reading of Ordinance No. 360. An ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending the City Code of the City of San Luis, Chapter 37, adopting the City of San Luis Records Management and Retention Policy, repealing and conflicting provisions; and providing for severability. **(Sonia Cornelio, City Clerk)**

A. Approval of Second Reading of Ordinance No. 360 by title only

B. Approval and adoption of Ordinance No. 360

- 5. B.** Discussion and possible action on any and all matters regarding Second Reading of Ordinance No. 361. An ordinance of the Mayor and 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 approximately 10 acres located north of County 22nd Street and east of the East Main Canal from Rural Area Residential (RA-10) to Medium Density Residential (R1-6); repealing any conflicting provisions; and providing for severability. **(John Starkey, Planning & Zoning Director)**

- A. Second Reading of Ordinance No. 361 by title only
- B. Approval and adoption of Ordinance No. 361.

6. SUMMARY OF CURRENT EVENTS

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

7. 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.

8. ADJOURNMENT



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

4. A.

Meeting Date: 12/28/2016

Summary

MINUTES OF

-Work Session held October 5, 2016

Attachments

Work Session 10/5/2016

MINUTES
Work Session
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
October 5, 2016
6:30 p.m.

1. CALL TO ORDER/ROLL CALL

Mayor Gerardo Sanchez called the Work Session to order at approximately 6:31 p.m.

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

ABSENT: Council Member Ruben Walshe

OTHERS PRESENT: Tadeo A. De La Hoya, Interim City Manager
Sonia Cornelio, City Clerk
Kay Marion Macuil, City Attorney
Andrea Moreno, Police Administrator
Aracely de la Hoya, Senior Services Director
Christine Hagen, Management Analyst
Craig Higgins, Chief of Police
Derek Dueñas, IT Manager
Eulogio Vera, Public Works Director
Glenn Gimbut, Assistant City Attorney
Hank Green, Fire Chief
Jenny Torres, Community Development Director
Jonathan Dumadag, IT Technician
Jose Guzman, Assistant Planner
Joselyn Medina, PIO/Assistant to Council
Katie St. Louis, Finance Director
Manuel Rojas, Assistant Public Works Director
Olivia Jenkins, Utilities Director
Ralph Velez, City Consultant
Victor Figueroa, Police Lieutenant
Yolanda Dueñas, Fleet/Facilities Manager

2. AGENDA ITEMS:

2.A. Discussion on any and all matters regarding the authorization to purchase the Public Safety Answering Point for the Communications Division from Century Link. (Andrea Moreno, Police Administrator)

Ms. Andrea Moreno, Police Administrator, informed that the City of San Luis Police Department has been working in obtaining its own Public Safety Answering Point (PSAP), but due to the high cost it was not possible. She informed that the area PSAP Coordinator informed staff of a change in structure of the system that will allow the City to have a PSAP. The cost was reduced to \$2,000.00 per station per month. The City will be required to convert three (3) dispatch stations to PSAP's; there will be a one-time installation fee of \$10,727.00 and an annual cost of \$72,000.00 with a minimum of five (5) years maintenance contract. Ms. Moreno informed that the San Luis Police Department budgeted \$72,000.00 for FY 2016-2017 for the PSAP system. She added that the San Luis Fire Department will be paying the one-time installation fee of \$10,727.00 from their Contractual Services Account. The purchase will be under an Arizona State Contract. Furthermore, she informed that the need for this PSAP is that the City of San Luis has demonstrated that this system is very much needed as the number of 9-1-1 calls has exceeded. The benefit of having this system is that calls will be responded rapidly, efficiently and with more accurate information.

Ms. Heather Pyeatt-Morris, Yuma County 9-1-1- Coordinator, informed that with this PSAP it will give direct access to the 9-1-1 system which will allow callers to call directly to the San Luis 9-1-1 and not going through the City of Somerton then get transfer to the City of San Luis. She mentioned that San Luis has met the required calls to obtain their own 9-1-1 system. She added that the proposed contract is for five (5) years, in the amount of \$72,000.00; if the State has funding available to support that contract then they will take over the contract and will begin paying the contract for the City, but there are no guarantees.

Mayor Gerardo Sanchez asked if the City of Somerton will be retaining their PSAP and asked if the State pays for Somerton's contract.

Ms. Pyeatt-Morris replied that the City of Somerton will retain their PSAP system currently paid by the State.

Mayor Gerardo Sanchez asked if this PSAP system is the same used by the City of Yuma.

Ms. Pyeatt-Morris replied that this PSAP system is the same that will be installed in the City of Yuma, Yuma County Sheriff's Office and the City of Somerton within the next six (6) months. It is a next generation 9-1-1 system, which means that instead of being an analog line it will be a digital line and will be the first system of its kind in the State of Arizona.

Mayor Gerardo Sanchez asked what will be the timeframe for this system.

Ms. Pyeatt-Morris replied that Century Link is working on this and they will begin testing in the next couple of months and will start receiving the first calls by the beginning of January 2017.

Mayor Gerardo Sanchez thanked Ms. Pyeatt-Morris for supporting this 9-1-1 system for the City.

2.B. Discussion on any and all matters regarding the contract with Century Link to provide fiber optic services at the Business Incubator over the next five (5) years. (Jenny Torres, Community Development Director)

Ms. Jenny Torres, Community Development Director, informed that staff has been working with Century Link to bring fiber optic to the Business Incubator. She mentioned that in 2015 Western Arizona Council of Governments did a broadband assessment project where they identified several areas within the Yuma County that lacked of broadband access. During the construction of San Luis downtown improvements, Century Link invested significant funds to bring fiber optic to San Luis downtown, where Customs and Border Protection and the San Luis Industrial Park, located on Cesar Chavez Street, took advantage of that service. Ms. Torres stated that by bringing fiber optic to the Business Incubator, it will make it more marketable and will attract businesses.

Mayor Gerardo Sanchez asked if tenants at the Business Incubator will have broadband access.

Ms. Torres replied that as tenants come into the Business Incubator they will be able to contract directly with Century Link, but it will be expensive. She mentioned that if the City offers these services to its tenants, a minimal fee will be charged with shared megabits.

3. DISCUSSION ITEMS:

3.A. Discussion on any and all matters regarding the Street Naming Policy. (Council Member Mario Buchanan Jr. and Jose Guzman, Assistant Planner)

Mr. Jose Guzman, Assistant Planner, informed that staff has been working on a Street Naming Policy and also will be implementing the Addressing Policy. He mentioned that currently the City does not have regulations for this process, but with the adoption of these new policies the City will have set regulations. He added that currently staff has a draft of this policy and have been looking into other policies around Yuma County and the State. The policy is 95% complete and staff is planning a review committee among the departments to have their input on this policy. Once the policy is finalized it will be brought to the Planning and Zoning Commission and City Council for approval.

Council Member Mario Buchanan Jr. mentioned that the reason for this item on the agenda was to find out who selects street names and if there was a policy implemented.

Mayor Gerardo Sanchez mentioned that he would like to set precedence and guidelines to name streets.

Council Member Gloria Torres asked what the current procedures to change a street name are.

Mr. Guzman replied that at this time there is no policy in place, the steps to follow is to obtain signatures of residents living on that street and present those signatures to the City Council for consideration; the street name change will be through the approval/adoption of a resolution.

3.B. Update on any and all matters regarding the traffic control during the Winter season. (Council Member Mario Buchanan Jr.; Craig Higgins, Chief of Police; Jenny Torres, Community Development Director and Eulogio Vera, Public Works Director)

Ms. Jenny Torres, Community Development Director, informed that Eulogio Vera, Public Works Director, Craig Higgins, Chief of Police and Victor Figueroa, Police Lieutenant have been working with the agricultural companies and made a presentation regarding routes and projects that the City will be working on, during this presentation staff also addressed littering.

Council Member Mario Buchanan Jr. stated that he asked for this item to be on the agenda to get a refresher of the bus routes. He mentioned that he still sees agricultural buses on Main Street. He added that when the route was approved, it was agreed that buses were not going to be allowed on Main Street, but he has seen some buses parked on Main Street carrying their portable toilets. He asked why police officers are not taking care of the situation.

Mr. Victor Figueroa, Police Lieutenant, replied that currently the San Luis Police Department (SLPD) is limited in Police Officers. He informed that before the Main Street improvements the SLPD was issuing 76 citations, once the improvements were done and Main Street was opened with the roundabouts, the SLPD went from 76 to 107 citations just in that location, not including 1st Street and Archibald Street. He added that SLPD is lacking manpower, but still have been enforcing the parking on Main Street. He informed that the agricultural companies have the information of the bus routes. Furthermore, he added that it is the company's responsibility to inform their bus and truck drivers of the restrictions and the routes. Lt. Figueroa informed that there has been more traffic than previous years, all this traffic backs up traffic flow on Main Street.

Council Member Mario Buchanan Jr. asked if traffic control will be better this year.

Lt. Figueroa replied that the problem is that the Mexican Port of Entry is not wide enough, then on the Mexican side the main highway that travels to Mexicali, Baja California is right next to the Mexican Port of Entry and this creates a traffic backflow. He informed that the SLPD and the San Luis R.C. Sonora, Mexico Police Department have coordinated to do traffic control on their side. There have been some times that the Mexican Port of Entry only has two lanes open and this creates more traffic on the United States side. When this happens the SLPD gives them a courtesy call, sometimes they open one more lane but sometimes they do not. Also there is the US Customs and Border Protection inspection station going into Mexico. He mentioned that in the future when the San Luis Port II opens for general traffic, traffic will be alleviated on San Luis Port I.

Council Member Mario Buchanan Jr. asked where the unloading locations for agricultural buses are located.

Lt. Figueroa replied that they are located on Urtuzuastequi and 4th Avenue, Del Sol Market and behind Auto Zone.

Mayor Gerardo Sanchez asked if a designated lane will be opened for businesses located on Archibald Street.

Lt. Figueroa replied that last winter season a lane was designated, but it was not used. He informed that this winter season there will be no lanes available for them as it was not utilized last winter season. He added that all three lanes will be designated for traffic going into Mexico.

Council Member Mario Buchanan Jr. asked if there have been any complaints from residents on the east side of Main Street and on the bus routes.

Lt. Figueroa replied that there have been complaints from those residents, not able to cross to King Market, Pizza Hut, etc. He mentioned that he has spoken to those residents and suggested that they need to plan in advance to avoid the peak traffic hours. Lt. Figueroa mentioned that there has been one complaints on the bus routes.

Council Member Mario Buchanan Jr. asked if there have been any damages and/or repairs that have been done due to the traffic on Main Street.

Mr. Eulogio Vera, Public Works Director, replied that there have been some damages to the curbs on Urtuzuastegui and on the raised pave markers around the logo on Main Street. He mentioned that in order to add protection to the logo, it is better to have some curving around it. He mentioned that streets used for agricultural buses are old streets and the City needs to do some overlay or pavement preservation on those streets. He added that agricultural companies have been very supportive with the new routes and there have been no complaints on their side.

Mayor Gerardo Sanchez asked if there was a solution to the pedestrian light on Urtuzuastegui Street. He mentioned that there are some vehicles that still do not stop for pedestrians, as the light is hard to see. He asked if an extra light can be added.

Mr. Vera replied that the solution will be to push back the stop line and also to move the pedestrian button to the sidewalk.

Mayor Gerardo Sanchez asked if the SLPD have issued citations for jaywalking.

Lt. Figueroa replied that there has been some citations issued and officers have been working on educating people about this problem.

Mr. Vera informed that staff has been working on a plan for the commercial semi-trucks utilizing residential streets. He mentioned that the plan is to route them to 8th and 10th Avenues to keep them away from the residential areas to avoid damages to sidewalks.

Mayor Gerardo Sanchez asked if there have been any problems on Juan Sanchez Boulevard on 1st Avenue, now that some improvement were done.

Lt. Figueroa replied that the new crosswalk is creating an issue because it is located before the stop sign. He stated that officers have spoken to the cross guard to use the new crosswalk as they have been using the old crosswalk.

Mr. Vera mentioned that the plan is to remove the stop signs on Juan Sanchez Boulevard and 1st Avenue, once they are removed the SLPD will be helping with the traffic flow.

Mayor Gerardo Sanchez asked if staff has any plans on the table with the expansion of Ed Pastor Elementary School and the addition of the new administration building.

Mr. Vera informed that the expansion is planned to be completed by December 2016 and the new school administration office to be completed by March 2017. He mentioned that a traffic study is being done, which will indicate what other improvements will be needed due to the expansion.

3.C. Update on any and all matters regarding a pedestrian light/traffic light on 9th Avenue and Juan Sanchez Boulevard. (Council Member Mario Buchanan Jr. and Eulogio Vera, Public Works Director)

Council Member Mario Buchanan Jr. made a correction to the item as he provided the wrong information to staff. He added that he wanted to discuss the possibility of installing stop signs between San Luis Lane and Juan Sanchez Boulevard, currently there are no stop signs anywhere.

Mr. Eulogio Vera, Public Works Director, informed that stop signs can be installed. He added that from an engineer's point of view, stop signs should not be used to reduce traffic by users. He mentioned that 10th, 9th, 8th and 6th Avenues are collector roads and should help move traffic. He added that on 6th Avenue there are two (2) stop signs, but staff is looking into removing one (1) of the stop signs and leave one (1) at in the middle to limit the speed on that road. Furthermore he mentioned that if there is a safety concern, staff will look into this item. He informed that stop signs and pedestrian crossings can be placed on that avenue, but it is not recommended.

Vice-Mayor Matias Rosales suggested having officers on that road to make people aware that they need to be cautious driving on that road.

Mr. Vera mentioned that he will work with the San Luis Police Department to find a solution to reduce the speed.

Council Member Mario Buchanan Jr. asked if a traffic light can be placed on 9th Avenue and Juan Sanchez Boulevard.

Mr. Vera replied that staff will have to look into this item; he mentioned that a project assessment is being prepared by Arizona Department of Transportation, but it is still not finalized, as they do not want to generate any conflict with the construction. He added that staff is working into installing a hybrid beacon for pedestrian, to make drivers aware that there is a pedestrian crossing.

4. ADJOURNMENT

MOTION: Council Member Mario Buchanan Jr./Council Member Africa Luna-Carrasco to adjourn the meeting at approximately 7:23 p.m. Motion passed unanimously.



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

4. B.

Meeting Date: 12/28/2016

Summary

DISBURSEMENTS FROM DECEMBER 3, 2016 THROUGH DECEMBER 16, 2016

Total Disbursements \$1,147,638.15

(One Million, One Hundred Forty-Seven Thousand, Six Hundred Thirty-Eight and Fifteen Cents)

Attachments

Disbursements 12/28/2016



City of San Luis

Finance Department

COUNCIL MEETING DECEMBER 28, 2016 Disbursement Reports from 12/03/2016 to 12/16/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	12/7/2016	\$ 91.00	Schedule A
Payroll Check Account	12/7/2016	\$ 62,900.19	Schedule B
Accounts Payable Check Account	12/8/2016	\$ 1,560.69	Schedule C
Accounts Payable Check Account	12/8/2016	\$ 623,712.58	Schedule D
Accounts Payable Check Account	12/8/2016	\$ 1,305.00	Schedule E
Accounts Payable Check Account	12/12/2016	\$ 192.00	Schedule F
Payroll Check Account	12/13/2016	\$ 4,244.31	Schedule G
Payroll Check Account	12/14/2016	\$ 254,853.99	Schedule H
Accounts Payable Check Account	12/15/2016	\$ 16,062.90	Schedule I
Accounts Payable Check Account	12/15/2016	\$ 123,967.79	Schedule J
Accounts Payable Check Account	12/15/2016	\$ 55,069.62	Schedule K
Accounts Payable Check Account	12/15/2016	\$ 3,078.08	Schedule L
Accounts Payable Check Account	12/15/2016	\$ 600.00	Schedule M

Total Disbursements: \$ 1,147,638.15

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. Cortez by Kst

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED
2016 DEC 20 A 11: 05
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 12/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/07/2016	77794	Accounts Payable	CATANIA, ANDREA		91.00
			Invoice	Date	Description	Amount
			CATANIA 120716	12/06/2016	TRAVEL - AZ PRIMA CHAPTER MEETING	91.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$91.00
Checks:		1		\$91.00		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
12/07/16



Schedule B
Pay Day Register Report

Pay Date Range 12/08/16 - 12/08/16
 Pay Batch 201640

Pay Batch 201640 Total

Employees in Pay Batch 247

Female Employees in Pay Batch 63

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
814 - Salary One Time Adjustment	.0000	80,200.00	Gross	80,200.00	AZ STATE RETIREMENT	6,072.57
Total	0.0000	\$80,200.00	FEDERAL TAX WITHHOLDING	523.16	LONG TERM DISABILITY	74.97
			SOCIAL SECURITY TAX	4,972.43	PSPRS- PENSION- FIRE	1,462.58
			MEDICARE	1,163.97	PSPRS- PENSION- POLICE	2,445.84
			STATE WITHHOLDING	1,760.45	Total	\$10,055.96
			AZ STATE RETIREMENT	6,072.57	Direct Deposits	Amount
			LONG TERM DISABILITY	74.97	Check	\$62,900.19
			PSPRS FIRE	1,264.18		
			PSPRS POLICE	1,468.08		
			Net	\$62,900.19		

Roula Encinas

Mike Stone

Schedule C

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 12/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	12/08/2016	77795 Utility Management Refund	BUSTAMANTE, MANUELA & JORGE JOHNSTON - GRP 68		33.91
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/08/2016	77796 Utility Management Refund	CAZAREZ, MARIA CONSUELO		115.29
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/08/2016	77797 Utility Management Refund	GENERAL ACRYLICS/ KIRBY BARNES		1,024.40
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/08/2016	77798 Utility Management Refund	GODINEZ, ROSA MARIA		180.04
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/08/2016	77799 Utility Management Refund	MARQUEZ, ISAIAS - GROUP #67		151.74
		Account Type	Account Number	Transaction Date	Transaction Type
Check	12/08/2016	77800 Utility Management Refund	ROSAURA ANDRADE		55.31
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	4021-001	12/06/2016	Refund - Account Credit
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 6		\$1,560.69
Checks:	6		\$1,560.69		

Prepared By:
Maggie Dominguez
Date: *12/08/16*

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000521		12/08/2016	RENEWAL OF HAULER ANNUAL OPERATING PERMITS - HWY USERS	900.00
Check	12/08/2016	77866	Accounts Payable	YUMA COUNTY HUMANE SOCIETY		9,006.00
		Invoice		Date	Description	Amount
		2017-00000530		12/08/2016	SEPTEMBER AND OCTOBER KENNELING SERVICES FEES	9,006.00
Check	12/08/2016	77867	Accounts Payable	YUMA COUNTY WATER USERS		1,513.03
		Invoice		Date	Description	Amount
		1677-1 2017		12/08/2016	O&M ASSESSMENT ADOT# 14-0603 HWY 95 ROW -SERIAL#1677-1	401.01
		1246-3 2017		12/08/2016	O&M FOR LIFTSTATION #300 & PARKS (PARKS PAYS HALF)-SERIAL#1246-3	582.00
		1947-3 2017		12/08/2016	&M FEES (COUNTY 22ND ST & 8TH AVE ROW)	263.01
		1114-2 2017		12/08/2016	O&M FEES (MAIN ST ROW)	267.01
Check	12/08/2016	77868	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		244.08
		Invoice		Date	Description	Amount
		74101		12/06/2016	IV FLUID TO BE USED IN AMBULANCES	142.05
		73784		12/06/2016	OXYGEN TANK REFILLS FOR AMBULANCE TRANSPORTS	102.03
Check	12/08/2016	77869	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		28.61
		Invoice		Date	Description	Amount
		9721		10/07/2016	INK STAMP FOR EVIDENCE	28.61
Check	12/08/2016	77870	Accounts Payable	YUMA SUN, INC		1,196.00
		Invoice		Date	Description	Amount
		00104003		10/16/2016	COMMUNICATIONS OFFICER AD	399.00
		00104046		10/19/2016	ASSISTANT TO COUNCIL - PIO AD	399.00
		00108464		11/30/2016	PARKS CREW LEADER SUPERVISOR AD	199.00
		00108291		11/29/2016	OFFICE CLERK AD	199.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 70		\$623,712.58

Checks: 70 \$623,712.58

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 12/08/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/08/2016	77801	Accounts Payable	AFLAC		4,583.70
	Invoice		Date	Description		Amount
		2017-00000528	12/08/2016	INSURANCE FOR NOVEMBER 2016		4,583.70
Check	12/08/2016	77802	Accounts Payable	AIRGAS-WEST		838.44
	Invoice		Date	Description		Amount
		9057781887	11/22/2016	DISPOSABLE GLOVES FOR SLFD		838.44
Check	12/08/2016	77803	Accounts Payable	ALSCO, INC		232.38
	Invoice		Date	Description		Amount
		LYUM1120787	11/29/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1108906	10/18/2016	UNIFORM SERVICES FOR FLEET SRVS		48.49
		LYUM1116904	11/15/2016	UNIFORM SERVICES FOR FACILITIES		74.39
		LYUM1120796	11/29/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF NOVEMBER 2016		84.41
Check	12/08/2016	77804	Accounts Payable	AMERI-FAX		77.67
	Invoice		Date	Description		Amount
		0188076-IN	11/15/2016	THERMAL PAPER FOR E TICKETS FOR PD		77.67
Check	12/08/2016	77805	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		300.00
	Invoice		Date	Description		Amount
		23733	11/22/2016	TOWING SERVICES		150.00
		24002	11/26/2016	TOWING SERVICES		75.00
		23925	11/25/2016	TOWING SERVICES		75.00
Check	12/08/2016	77806	Accounts Payable	APS/CLAIM #414-1352-AH		150.00
	Invoice		Date	Description		Amount
		TR2014.01091	12/08/2016	RESTITUTION PYMT		150.00
Check	12/08/2016	77807	Accounts Payable	ARCIGA, CARLOS		160.00
	Invoice		Date	Description		Amount
		ARCIGA 121416	12/08/2016	TRAVEL - TRAVEL - SCHWARZE TRAINING ACADEMY 'MECHANICAL SWEEPERS		160.00
Check	12/08/2016	77808	Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		250.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017-00000520	12/08/2016	OPERATOR CERTIFICATION RECIPROCITY APPLICATION REVIEW/EE#881	250.00
Check	12/08/2016	77809	Accounts Payable	ASCAP			344.01
				Invoice	Date	Description	Amount
				2017-00000523	12/08/2016	CITY OF SAN LUIS MUSIC PERMIT FOR ALL EVENTS - ACC 500579602	344.01
Check	12/08/2016	77810	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA			252.00
				Invoice	Date	Description	Amount
				Y08-107 20161123	11/28/2016	PAYMENT FOR INMATE LABOR	252.00
Check	12/08/2016	77811	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA			80.10
				Invoice	Date	Description	Amount
				Y08107 20161123	11/28/2016	PAYMENT FOR INMATE TRANSPORTATION	80.10
Check	12/08/2016	77812	Accounts Payable	BALAR EQUIPMENT CORPORATION			64.90
				Invoice	Date	Description	Amount
				1116071	11/17/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680	64.90
Check	12/08/2016	77813	Accounts Payable	BOBADILLA, YADIRA			226.00
				Invoice	Date	Description	Amount
				BOBADILLA 121216	12/08/2016	TRAVEL - BACKGROUND INVESTIGATION / AZPOST AUDIT	226.00
Check	12/08/2016	77814	Accounts Payable	BORDER GYM FITNESS LLC			1,225.00
				Invoice	Date	Description	Amount
				000011	12/01/2016	NOVEMBER 2016 MONTHLY MEMBER SERVICE FEE	1,225.00
Check	12/08/2016	77815	Accounts Payable	CAMARENA , KEVIN EZRA			900.00
				Invoice	Date	Description	Amount
				TR201600879	12/08/2016	BOND REFUND	900.00
Check	12/08/2016	77816	Accounts Payable	CAMARENA, CORNELIUS			400.00
				Invoice	Date	Description	Amount
				5368	11/30/2016	ATTORNEY FEES	400.00
Check	12/08/2016	77817	Accounts Payable	CANYON TELECOM INC.			10,954.95
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		G100116A		10/01/2016	ANNUAL WARRANTY FOR PHONE EQUIPMENT	10,954.95
Check	12/08/2016	77818	Accounts Payable	CATAMARAN MEDIA		3,112.55
		Invoice		Date	Description	Amount
		34318		11/01/2016	ADVERTISING SERVICES FOR SAN LUIS EN VIVO/FOUNDERS DAY EVENT	3,112.55
Check	12/08/2016	77819	Accounts Payable	CENTURYLINK, INC		1,424.80
		Invoice		Date	Description	Amount
		A364617		09/06/2016	DAMAGE TO BURIED CABLE DURING EXCAVATION	1,424.80
Check	12/08/2016	77820	Accounts Payable	CLARIDGE , JEREMY J.		800.00
		Invoice		Date	Description	Amount
		20592		11/15/2016	ATTORNEY FEES	400.00
		20594		11/29/2016	ATTORNEY FEES	200.00
		20545		10/11/2016	ATTORNEY FEES	200.00
Check	12/08/2016	77821	Accounts Payable	CPS HR CONSULTING		10,169.26
		Invoice		Date	Description	Amount
		INV354228		11/18/2016	SAN LUIS CLASS AND COMPENSATION SALARY SURVEY	10,169.26
Check	12/08/2016	77822	Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC		26,041.00
		Invoice		Date	Description	Amount
		14132		11/30/2016	JUAN SANCHEZ BLVD LIFTSTATION PROJECT	26,041.00
Check	12/08/2016	77823	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		20.00
		Invoice		Date	Description	Amount
		32020		12/05/2016	RECORDS MANAGEMENT PROGRAM (DESTRUCTION)	20.00
Check	12/08/2016	77824	Accounts Payable	DESERT WATER		509.79
		Invoice		Date	Description	Amount
		65051		11/22/2016	PURCHASE OF WATER FOR PARKS DEPT	16.60
		29318		11/22/2016	WATER JUGS AND BULK GALS OF WATER FOR FIRE DPT	8.85
		65048		11/22/2016	WATER JUGS AND BULK GALS OF WATER FOR FIRE DPT	8.30
		103116		10/31/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT	68.61
		M530001632		10/12/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT	146.12
		093016		09/30/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT	66.48

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		M530001809		09/07/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT	194.83
Check	12/08/2016	77825	Accounts Payable	DOI/BLM		1,157.25
		Invoice		Date	Description	Amount
		2017007370		11/17/2016	RIGHT OF WAY RENTAL - SEWER FORCE MAIN - AZA 032021	1,157.25
Check	12/08/2016	77826	Accounts Payable	FACTOR SALES, INC.		340.99
		Invoice		Date	Description	Amount
		1589		11/28/2016	PURCHASE OF CLUB CARDS FOR ANGELES DEL BARRIO EVENT	340.99
Check	12/08/2016	77827	Accounts Payable	FNP-C & ASSOCIATES PLLC		80.00
		Invoice		Date	Description	Amount
		112		12/08/2016	JOSE HUERTA CDL / DOT EXAM	80.00
Check	12/08/2016	77828	Accounts Payable	GALVAN , AURELIO JR		327.00
		Invoice		Date	Description	Amount
		GALVAN 121116		12/08/2016	TRAVEL - AZ POST FIREARMS INSTRUCTOR SCHOOL	327.00
Check	12/08/2016	77829	Accounts Payable	GARCIA-BONILLA, ELIZABETH		226.00
		Invoice		Date	Description	Amount
		GB 121216		12/08/2016	TRAVEL - BACKGROUND INVESTIGATIONS/ AZ POST ADULT	226.00
Check	12/08/2016	77830	Accounts Payable	GILA ELECTRONIC		1,118.00
		Invoice		Date	Description	Amount
		3732		11/28/2016	RADIOS- BATTERY IMPRES NIMH FM 2000MAH FOR FIRE DEPT	1,118.00
Check	12/08/2016	77831	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		23		12/02/2016	INTERPRETATION SERVICES FOR THE COURT - 11/28/16-12/02/16	500.00
Check	12/08/2016	77832	Accounts Payable	HEINFELD, MEECH & CO., P.C.		24,125.00
		Invoice		Date	Description	Amount
		66294		11/08/2016	AUDIT OF FISCAL YEAR ENDING JUNE 30, 2016 - 65% COMPLETED	24,125.00
Check	12/08/2016	77833	Accounts Payable	HERRERA, EDGAR		160.00
		Invoice		Date	Description	Amount
		HERRERA 121416		12/08/2016	TRAVEL - SCHWARZE TRAINING ACADEMY 'MECHANICAL SWEEPERS'	160.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/08/2016	77834	Accounts Payable	HUERTA, JOSE		160.00
	Invoice		Date	Description		Amount
		HUERTA 121416	12/08/2016	TRAVEL - SCHWARZE TRAINING ACADEMY 'MECHANICAL SWEEPERS'		160.00
Check	12/08/2016	77835	Accounts Payable	LPC CONSTRUCTION, INC		442,666.93
	Invoice		Date	Description		Amount
		2017-00000531	12/08/2016	JUAN SANCHEZ BLVD LIFTSTATION PROJECT - APPLICATION #2		442,666.93
Check	12/08/2016	77836	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		21,789.66
	Invoice		Date	Description		Amount
		842875	11/30/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF NOVEMBER 2016		21,789.66
Check	12/08/2016	77837	Accounts Payable	MERKOW, HAROLD J		3,335.44
	Invoice		Date	Description		Amount
		2017-00000522	12/08/2016	HEARING OFFICER IN TERMINATION OF B.GONZALEZ		3,335.44
Check	12/08/2016	77838	Accounts Payable	METRO MARKETING, INC.		450.00
	Invoice		Date	Description		Amount
		1371-30	11/07/2016	MAP DISPLAY AD		450.00
Check	12/08/2016	77839	Accounts Payable	MORENO, ADAN		300.00
	Invoice		Date	Description		Amount
		2017-00000524	12/08/2016	DJ SERVICES TO BE RENDERED AT THE ANGELES DEL BARRIO EVENT		300.00
Check	12/08/2016	77840	Accounts Payable	NAVARRO , CAROLINE		200.00
	Invoice		Date	Description		Amount
		TR201600854	12/08/2016	RESTITUTION PYMT		200.00
Check	12/08/2016	77841	Accounts Payable	O'REILLY AUTO PARTS		156.13
	Invoice		Date	Description		Amount
		2771-398636	11/17/2016	CREDIT		(32.10)
		2771-398604	11/17/2016	PURCHASE OF PARTS FOR WASTEWATER EQUIPMENT #3038		88.54
		2771-398637	11/17/2016	PURCHASE OF PARTS FOR WASTEWATER EQUIPMENT #3038		11.06
		2771-398605	11/17/2016	PURCHASE OF PARTS FOR WASTEWATER EQUIPMENT #3038		37.62
		2771-394116	10/12/2016	PURCHASE OF BATTERY FOR WATER DEPT EQUIPMENT #0934		51.01
Check	12/08/2016	77842	Accounts Payable	ON TRACK OVERHEAD DOORS		125.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	5523		11/14/2016	SERVICE TO GATE OPERATOR AT MUNICIPAL COURT		125.00
Check	12/08/2016	77843	Accounts Payable	PACIFIC MEDICAL WASTE		330.00
	Invoice		Date	Description		Amount
	W4552		10/31/2016	BIO HAZARD CONTAINERS FOR EVIDENCE		165.00
	W4543		10/31/2016	PROPER MEDICAL DISPOSAL FOR FIRE		110.00
	W4274		10/03/2016	PROPER MEDICAL DISPOSAL FOR FIRE		55.00
Check	12/08/2016	77844	Accounts Payable	PALOMARES , PAOLA		50.00
	Invoice		Date	Description		Amount
	TR201601693		12/08/2016	BOND REFUND		50.00
Check	12/08/2016	77845	Accounts Payable	PAREDES , JAVIER		46.00
	Invoice		Date	Description		Amount
	TR2013 03754		12/08/2016	OVERPYMT		46.00
Check	12/08/2016	77846	Accounts Payable	PENN NEON SIGN CO., INC.		1,043.69
	Invoice		Date	Description		Amount
	17293		10/27/2016	PURCHASE OF BANNERS FOR SAN LUIS EN VIVO EVENT		184.30
	17231		10/14/2016	ANTENNA PURCHASED FOR SCOREBOARD CONTROL		73.14
	17175		10/05/2016	SERVICE SCOREBOARD		786.25
Check	12/08/2016	77847	Accounts Payable	PHILIPS ELECTRONICS NORTH AMERICA CORP		2,230.52
	Invoice		Date	Description		Amount
	933630906		10/11/2016	HEART RATE MONITOR DURABLES		1,478.23
	933624924		10/10/2016	HEART RATE MONITOR DURABLES		752.29
Check	12/08/2016	77848	Accounts Payable	QUINONEZ , FRANCISCO		325.00
	Invoice		Date	Description		Amount
	23923		11/25/2016	TOWING SERVICES		75.00
	23754		11/22/2016	TOWING SERVICES		75.00
	23978		11/25/2016	TOWING SERVICES		100.00
	24067		11/27/2016	TOWING SERVICES		75.00
Check	12/08/2016	77849	Accounts Payable	RAMON MOSQUEDA		27.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		2395		11/21/2016	EMBROIDERY F/ UNIFORM SHIRTS F/ EE#766 E. VERA	27.00
Check	12/08/2016	77850	Accounts Payable	RDO EQUIPMENT CO.		83.26
	Invoice			Date	Description	Amount
		P30392		11/15/2016	PURCHASE OF PARTS FOR PARKS DEPT EQUIPMENT #3616	83.26
Check	12/08/2016	77851	Accounts Payable	RIVERA , MARIA ELENA		75.00
	Invoice			Date	Description	Amount
		CR .201500022		12/08/2016	RESTITUTION PYMT	75.00
Check	12/08/2016	77852	Accounts Payable	RODRIGUEZ , AGUSTIN		33.07
	Invoice			Date	Description	Amount
		RODRIGUEZ 120816		12/08/2016	REIMBURSEMENT - STEEL TOE BOOTS	33.07
Check	12/08/2016	77853	Accounts Payable	RODRIGUEZ , YETHZERELY		548.00
	Invoice			Date	Description	Amount
		CR201500269		12/08/2016	BOND REFUND	548.00
Check	12/08/2016	77854	Accounts Payable	RUIZ, ANDREA		226.00
	Invoice			Date	Description	Amount
		RUIZ 121216		12/08/2016	TRAVEL - AZ SUPREME COURT MANAGER CERTIFICATION	226.00
Check	12/08/2016	77855	Accounts Payable	SANDOVAL, SALVADOR		160.00
	invoice			Date	Description	Amount
		SANDOVAL 121416		12/08/2016	TRAVEL - TRAVEL - SCHWARZE TRAINING ACADEMY 'MECHANICAL SWEEPERS	160.00
Check	12/08/2016	77856	Accounts Payable	SAUCEDA, JOEL		297.00
	invoice			Date	Description	Amount
		SAUCEDA 121116		12/08/2016	TRAVEL - FBI-LEEDA/ EXECUTIVE LEADERSHIP INSTITUTE	297.00
Check	12/08/2016	77857	Accounts Payable	SOTO , SERGIO		13.82
	Invoice			Date	Description	Amount
		2017-00000529		12/08/2016	UTILITY REFUND CHECK - UNCLAIMED PROPERTY	13.82
Check	12/08/2016	77858	Accounts Payable	STRYKER SALES CORPORATION		38,707.45
	Invoice			Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2051884M		11/15/2016	NEW POWER UNIT (GURNEY) (REF# 5060885)	38,707.45
Check	12/08/2016	77859	Accounts Payable	THE LOZANO LAW FIRM		2,800.00
		Invoice		Date	Description	Amount
		305		11/09/2016	ATTORNEY FEES	400.00
		306		11/14/2016	ATTORNEY FEES	400.00
		307		11/17/2016	ATTORNEY FEES	400.00
		308		11/17/2016	ATTORNEY FEES	400.00
		309		11/17/2016	ATTORNEY FEES	400.00
		310		11/17/2016	ATTORNEY FEES	400.00
		311		11/22/2016	ATTORNEY FEES	400.00
Check	12/08/2016	77860	Accounts Payable	TORRES , CRISTIAN		176.00
		Invoice		Date	Description	Amount
		653178		12/08/2016	RENTAL OF TABLES & CHAIRS FOR ANGELES DEL BARRIO EVENT	176.00
Check	12/08/2016	77861	Accounts Payable	TORRES , JOSE		548.00
		Invoice		Date	Description	Amount
		CCR201500584		12/08/2016	BOND REFUND	548.00
Check	12/08/2016	77862	Accounts Payable	URIAS , RAYMOND		500.00
		Invoice		Date	Description	Amount
		SL2016-05		11/30/2016	PROFESSIONAL LEGAL SERVICES FOR THE CITY CLERK'S OFFICE	500.00
Check	12/08/2016	77863	Accounts Payable	VAZQUEZ HERNANDEZ , HERLEN		900.00
		Invoice		Date	Description	Amount
		TR201600435		12/08/2016	BOND REFUND	900.00
Check	12/08/2016	77864	Accounts Payable	VELEZ , RALPH G		1,371.10
		Invoice		Date	Description	Amount
		2017-00000525		12/08/2016	CONSULTANT SERVICES FOR THE WEEK OF 12/05/16	591.10
		2017-00000526		12/08/2016	CONSULTING SERVICES FOR THE WEEK OF 11/28/16	455.00
		2017-00000527		12/08/2016	CONSULTING SERVICES FOR THE WEEK OF 11/21/16	325.00
Check	12/08/2016	77865	Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES		900.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

Schedule E

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/08/2016

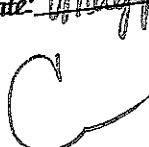
Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/08/2016	77871	Accounts Payable	N F P A INTERNATIONAL		1,305.00
		Invoice	Date	Description		Amount
		2513021	12/06/2016	ANNUAL RENEWAL FEE FOR NATIONAL FIRE CODES SUBSCRIPTION		1,305.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,305.00
Checks:		1		\$1,305.00		

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 12/08/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/12/2016

Schedule F

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/12/2016	77872	Accounts Payable	ROSALES , MATIAS		59.00
	Invoice		Date	Description		Amount
		ROSALES 121216	12/12/2016	TRAVEL - BORDER TRADE ALLIANCE MEETING		59.00
Check	12/12/2016	77873	Accounts Payable	TORRES, JENNY		91.00
	Invoice		Date	Description		Amount
		TORRES 121216	12/12/2016	TRAVEL - BORDER TRADE ALLIANCE MEETING		91.00
Check	12/12/2016	77874	Accounts Payable	VELEZ , RALPH G		42.00
	Invoice		Date	Description		Amount
		VELEZ 121216	12/12/2016	TRAVEL - BORDER TRADE ALLIANCE MEETING		42.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$192.00
Checks:		3		\$192.00		

Prepared By:
Maggie Dominguez
 Date: *12/12/16*




Schedule G
Pay Day Register Report

Pay Date Range 12/01/16 - 12/31/16
Pay Batch 201612M

Pay Batch 201612M Total
Employees in Pay Batch 7
Female Employees in Pay Batch 3

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	111.66	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	517.00
			Council Retirement EORP	747.50	Health Council	6,279.78
			Dental Council	190.30	Retirement Council EORP	834.25
			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	\$4,244.31 ✓	1st Bank Yuma	714.53
					Chase Bank	743.14
					Federal Credit Union	801.08
					REALTORS FED CRED UNION	521.33
					Sunbank	382.25
					Wells Fargo	360.53
					Total	\$3,522.86
					Check	\$721.45



Schedule H
Pay Day Register Report

Pay Date Range 11/26/16 - 12/09/16

Pay Batch 201625

UNITED WAY	26.00	.00	HUGHES FCU	220.00
US & MEX DENTAL= FAMILY	686.92	.00	National Bank	1,406.53
US & MEX HEALTH = C	6,291.60	.00	Navy Federal	4,118.32
US & MEX HEALTH = FAMILY	4,583.00	.00	NetSpend Corporation DD	120.00
US & MEX HEALTH = SP	1,498.00	.00	NORTH ISLAND CREDIT UNION	971.54
VSP - VISION FAMILY	602.55	.00	Sunbank	100.00
Net	<u>\$254,853.99</u> ✓		THE FOOTHILLS BANK	1,295.64
			WASHINGTON FEDERAL	3,727.39
			Wells Fargo	49,634.72
			WELLS FARGO CA	540.29
			Total	<u>\$232,086.03</u>
			Check	\$22,767.96

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/15/2016	77875	Accounts Payable	GUERRA , RUTH		500.00
		Invoice	Date	Description		Amount
		2017-00000534	12/14/2016	INTERPRETATION SERVICES FOR THE COURT - 120516-120916		500.00
Check	12/15/2016	77876	Accounts Payable	PHOENIX UNIFORMS		15,562.90
		Invoice	Date	Description		Amount
		326499	11/21/2016	UNIFORM ORDER FOR PD		15,562.90
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$16,062.90
Checks:		2				\$16,062.90

Prepared By:
 Maggie Dominguez
 Date: *Maggie D.*
 12/15/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		292899		11/18/2016	PURCHASE OF SEEDS NEEDED FOR THE RE SEEDING OF ALL PARKS	3,369.44
Check	12/15/2016	77945	Accounts Payable		YUMA PRINTING & GRAPHIC DEPT.	51.23
	Invoice			Date	Description	Amount
		10041		12/07/2016	OFFICER CASE CARDS & DET. PRIETO BUSINESS CARDS	51.23
Check	12/15/2016	77946	Accounts Payable		YUMA SUN, INC	1,584.84
	Invoice			Date	Description	Amount
		00106378		11/24/2016	PUBLICATION OF ORDINACE - 359	1,584.84
Check	12/15/2016	77947	Accounts Payable		YUMA WINLECTRIC CO.	1,271.45
	Invoice			Date	Description	Amount
		493165 00		12/07/2016	PURCHASE OF BALLAST FOR CITY HALL, POLICE AND FIRE DEPTS	242.84
		492788 00		12/07/2016	PURCHASE OF BALLAST AND LAMPS FOR CITY HALL AND FIRE DEPT	769.07
		492292 00		12/01/2016	PURCHASE OF FLOUR LAMP FOR CITY HALL, POLICE AND FIRE DEPTS	259.54
Check	12/15/2016	77948	Accounts Payable		YUMA WINNELSON CO.	1,068.73
	Invoice			Date	Description	Amount
		278254 00		11/21/2016	MATERIAL TO REPLACE DISCHARGE SLUDGE PIPES@EAST WWTP	542.93
		278573 00		11/28/2016	PURCHASE OF BACKFLOW ASSEMBLY FOR FACILITIES DEPT	525.80

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 72

\$123,967.79

Checks: 72 \$123,967.79

Prepared By:
Maggie Dominguez
 Date: *12/15/16*
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/15/2016	77877	Accounts Payable	ALSCO, INC		2,305.17
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
			LYUM1112831	11/01/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	106.66
			LYUM1113137	11/01/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	2.86
			LYUM1114840	11/08/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	106.93
			LYUM1116906	11/15/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	106.66
			LYUM1118869	11/22/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	106.66
			LYUM1120799	11/29/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	106.66
			LYUM1112816	11/01/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	123.22
			LYUM1114825	11/08/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	122.73
			LYUM1116891	11/15/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	122.73
			LYUM1118854	11/22/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	122.73
			LYUM1120784	11/29/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	122.73
			LYUM1112818	11/01/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	35.61
			LYUM1114827	11/08/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	35.61
			LYUM1116893	11/15/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	35.61
			LYUM1118856	11/22/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	35.61
			LYUM1120786	11/29/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	35.61
			LYUM1112817	11/01/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	118.26
			LYUM1114826	11/08/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	118.30
			LYUM1116892	11/15/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	118.26
			LYUM1118855	11/22/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	118.26
			LYUM1120785	11/29/2016	UNIFORM SERVICES FOR PW PERSONNEL (NOVEMBER 2016)	118.26
			LYUM1116905	11/15/2016	UNIFORM SERVICES-FLEET SERVICES	47.63
			LYUM1120798	11/29/2016	UNIFORM SERVICES-FLEET SERVICES	47.63
			LYUM1114838	11/08/2016	UNIFORM SERVICES-FACILITIES	69.63
			LYUM1112829	11/01/2016	UNIFORM SERVICES-FACILITIES	74.40
			LYUM1107533	10/11/2016	UNIFORM SERVICES-FACILITIES	5.72
			LYUM1105578	10/04/2016	UNIFORM SERVICES-FACILITIES	2.86
			LYUM1118867	11/22/2016	UNIFORM SERVICES-FACILITIES	68.67
			LYUM1120797	11/29/2016	UNIFORM SERVICES-FACILITIES	68.67
Check	12/15/2016	77878	Accounts Payable	AMERICA'S TRANSMISSIONS		1,700.00

City of San Luis
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 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				Invoice	Date	Amount
				6030	11/30/2016	1,700.00
Check	12/15/2016	77879	Accounts Payable	REPAIR TRANSMISSION FOR POLICE DEPT VIN #7760		
				ANGEL'S TOWING SERVICE/AUTO SALES		450.00
				Invoice	Date	Amount
				24201	11/29/2016	75.00
				24242	11/29/2016	75.00
				24454	12/02/2016	75.00
				24670	12/05/2016	75.00
				24704	12/06/2016	75.00
				24801	12/07/2016	75.00
Check	12/15/2016	77880	Accounts Payable	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		
				ARIZONA BRAKE & CLUTCH SUPPLY		3,379.76
				Invoice	Date	Amount
				42493	12/06/2016	624.73
				42492	12/06/2016	2,128.44
				42472	12/06/2016	123.76
				41881	11/04/2016	179.32
				42316	11/29/2016	(156.05)
				42347	11/30/2016	479.56
Check	12/15/2016	77881	Accounts Payable	PURCHASE OF AUTOMOTIVE PART FOR WASTEWATER DEPT VIN# 1680		
				REBUILT AUTOMOTIVE PART FOR HIGHWAY USERS DEPT VIN# 3654		
				HYW USER 3654 EE735		
				FIRE DEPT 6533 EE180		
				CREDIT		
				SW 4813 EE180		
				ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		65.00
				Invoice	Date	Amount
				2017-00000541	12/15/2016	65.00
Check	12/15/2016	77882	Accounts Payable	OPERATOR CERTIFICATION APPLICATION FEE EE#801		
				ARIZONA REFUSE SALES, LLC		1,330.79
				Invoice	Date	Amount
				31913	11/29/2016	666.74
				2251	12/08/2016	480.42
				1972	11/22/2016	183.63
Check	12/15/2016	77883	Accounts Payable	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 0487		
				SW 3796 EE180		
				SW 3796 EE180		
				ARIZONA WESTERN COLLEGE		1,697.00
				invoice	Date	Amount
				002214469	10/14/2016	297.00
				PAYMENT FOR THREE EXCEL CLASSES FOR J. FERNANDEZ		

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		002237462		12/15/2016	MICROSOFT EXCEL I,II ,III	1,400.00
Check	12/15/2016	77884	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		216.00
		Invoice		Date	Description	Amount
		Y08-108 20161208		12/12/2016	INMATE LABOR PROJECT	216.00
Check	12/15/2016	77885	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		71.20
		Invoice		Date	Description	Amount
		Y08-10820161208		12/12/2016	INMATE TRANSPORTATION PROJECT	71.20
Check	12/15/2016	77886	Accounts Payable	BALDERRAMA , JOSEFINA		250.00
		Invoice		Date	Description	Amount
		CR201300554		12/15/2016	BOND REFUND	250.00
Check	12/15/2016	77887	Accounts Payable	BILL ALEXANDER FORD		696.35
		Invoice		Date	Description	Amount
		329922		11/30/2016	WW 5806 EE180	67.56
		330131		12/07/2016	PD 7757 EE180	189.36
		155713		12/08/2016	PD 0570 EE180	439.43
Check	12/15/2016	77888	Accounts Payable	BINGHAM EQUIPMENT CO		960.41
		Invoice		Date	Description	Amount
		W02904		12/07/2016	PURCHASE OF EQUIPMENT FOR PARKS DEPT FORKLIFT	960.41
Check	12/15/2016	77889	Accounts Payable	BLEICH LAW OFFICE		400.00
		Invoice		Date	Description	Amount
		2017-00000538		12/15/2016	ATTORNEY FEES	400.00
Check	12/15/2016	77890	Accounts Payable	BLT ASPHALT LLC		5,725.32
		Invoice		Date	Description	Amount
		A663965		10/19/2016	ASPHALT TO REPAIR STREETS CITYWIDE	516.38
		A664127		10/26/2016	ASPHALT TO REPAIR STREETS CITYWIDE	309.83
		A663659		10/05/2016	ASPHALT TO REPAIR STREETS CITYWIDE	619.66
		A663802		10/12/2016	ASPHALT TO REPAIR STREETS CITYWIDE	619.66
		A664582		11/16/2016	PAVEMENT PRESERVATION PROJECT: MERRILL AVE & 7TH AVE STREET	516.38
		A664824		11/30/2016	PAVEMENT PRESERVATION PROJECT: MERRILL AVE & 7TH AVE STREET	722.93

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		A664766		11/23/2016	PAVEMENT PRESERVATION PROJECT: MERRILL AVE & 7TH AVE STREET	361.47
		A664271		11/02/2016	MATERIAL TO REPAIR STREETS CITYWIDE	774.57
		A664429		11/09/2016	MATERIAL TO REPAIR STREETS CITYWIDE	774.57
		A664550		11/15/2016	MATERIAL TO REPAIR STREETS CITYWIDE	509.87
Check	12/15/2016	77891	Accounts Payable	BLT MATERIALS LLC		2,459.19
		Invoice		Date	Description	Amount
		M664460		11/10/2016	MATERIAL TO REPAIR STREETS CITYWIDE	1,103.36
		M664549		11/14/2016	MATERIAL TO REPAIR STREETS CITYWIDE	1,355.83
Check	12/15/2016	77892	Accounts Payable	BLT READY MIX CONCRETE LLC		6,165.57
		Invoice		Date	Description	Amount
		663880		10/14/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
		663839		10/13/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
		663747		10/10/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	374.21
		663692		10/06/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
		663593		10/03/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
		664087		10/25/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	374.21
		663966		10/18/2016	CONCRETE TO REPAIR SIDEWALKS CITYWIDE	467.76
		664616		11/17/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE	748.41
		664662		11/18/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE	405.21
		664461		11/10/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE	506.51
		664352		11/04/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE	810.41
		664272		11/01/2016	MATERIAL TO REPAIR SIDEWALKS CITYWIDE	607.81
Check	12/15/2016	77893	Accounts Payable	CATERING BY DESIGN		6,911.20
		Invoice		Date	Description	Amount
		11172016		12/15/2016	EMPLOYEE RECOGNITION EVENT CATERING 121616	6,911.20
Check	12/15/2016	77894	Accounts Payable	CDWG		610.46
		Invoice		Date	Description	Amount
		GCB5180		11/23/2016	C2G 50FT VELOCITY RCA TYPE AUDIO/VIDEO INTERCONNECT	36.10
		GCC6579		11/23/2016	TONER FOR DETECTIVES XEROX AND BROTHER PRINTERS	574.36
Check	12/15/2016	77895	Accounts Payable	CRAFCO INC.		19,398.73
		Invoice		Date	Description	Amount

City of San Luis
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 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9401557784		11/17/2016	CRACK SEAL PROJECT/MATERIALS TO REPAIR STREETS CITYWIDE	19,398.73
Check	12/15/2016	77896	Accounts Payable	DESERT WATER		249.10
		Invoice		Date	Description	Amount
		64824		11/01/2016	WATER FOR PW PERSONNEL - NOVEMBER 2016	49.82
		64974		11/15/2016	WATER FOR PW PERSONNEL - NOVEMBER 2016	41.52
		65047		11/22/2016	WATER FOR PW PERSONNEL - NOVEMBER 2016	33.22
		65116		11/29/2016	WATER FOR PW PERSONNEL - NOVEMBER 2016	33.21
		65118		11/29/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	24.90
		65200		12/06/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	33.21
		65050		11/22/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	33.22
Check	12/15/2016	77897	Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.		2,268.87
		Invoice		Date	Description	Amount
		15565		11/21/2016	EQUIPMENT FOR TRANINGS - (FIREARMS DEF/HIGH RSK STPS)	1,526.35
		15548		11/11/2016	VESTS FOR TRANSIT LAGUNA / K9 GALVAN	742.52
Check	12/15/2016	77898	Accounts Payable	DOWNTOWN DECORATIONS, INC		11,978.00
		Invoice		Date	Description	Amount
		26661		11/30/2016	PURCHASE OF CHRISTMAS TREE EXTENTION	11,978.00
Check	12/15/2016	77899	Accounts Payable	FACTOR SALES, INC.		131.75
		Invoice		Date	Description	Amount
		1587		11/18/2016	PURCHASE OF BANNER FOR LIGHT PARADE EVENT	131.75
Check	12/15/2016	77900	Accounts Payable	FISHER CHRYSLER		767.86
		Invoice		Date	Description	Amount
		377745		12/09/2016	PD 5713 EE180	239.64
		377236		11/29/2016	FIRE DEPT AMB 5571 EE180	53.08
		377229		11/29/2016	FIRE AMB 5571 EE180	166.77
		377234		11/29/2016	FIRE AMB 5571 EE180	308.37
		376511		11/28/2016	PD 5714 EE180	24.87
		CM376511		12/01/2016	CREDIT	(24.87)
Check	12/15/2016	77901	Accounts Payable	FLORES , LYDIA		400.00
		Invoice		Date	Description	Amount

City of San Luis
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 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		10				400.00
Check	12/15/2016	77902	Accounts Payable	FRANCO , PAUL G , III		200.00
		Invoice		Date	Description	Amount
		1016		12/10/2016	SERVICES RENDERED OF SANTA CLAUSE FOR ANGELES DEL BARRIO EVENT	100.00
		0916		12/09/2016	SERVICES RENDERED OF SANTA CLAUSE FOR LIGHT PARADE	100.00
Check	12/15/2016	77903	Accounts Payable	GARCIA , JESUS		340.00
		Invoice		Date	Description	Amount
		001016		12/10/2016	PAYMENT FOR MC SERVICES RENDERED FOR THE LIGHT PARADE EVENT	100.00
		2017-00000546		12/15/2016	SERVICES RENDERED OF UMPIRE FOR YOUTH CO-ED FLAG FOOTBALL 2016	240.00
Check	12/15/2016	77904	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		114.57
		Invoice		Date	Description	Amount
		0117		10/05/2016	FIRST AID PRODUCTS FOR THE SENIOR CENTER	114.57
Check	12/15/2016	77905	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		3,829.11
		Invoice		Date	Description	Amount
		5707195		11/28/2016	MEDICAL SUPPLIES	370.00
		5707630		11/29/2016	MEDICAL SUPPLIES	448.28
		5707632		11/29/2016	MEDICAL SUPPLIES FOR AMBULANCE TRANSPORTS	333.00
		5707199		11/28/2016	MEDICAL SUPPLIES FOR AMBULANCE TRANSPORTS	185.00
		5705952		11/17/2016	MEDICAL SUPPLIES FOR AMBULANCE TRANSPORTS	769.50
		5707085		11/23/2016	MEDICAL SUPPLIES	1,723.33
Check	12/15/2016	77906	Accounts Payable	IMAGINARY FRIENDS DESIGN STUDIOS		63.96
		Invoice		Date	Description	Amount
		2017-00000535		12/02/2016	EMPLOYEE RECOGNITION EVENT - INVITATIONS	63.96
Check	12/15/2016	77907	Accounts Payable	JAMES COOKE & HOBSON INC.		6,242.83
		Invoice		Date	Description	Amount
		353786		12/02/2016	REPLACE IMPELLER ASSEMBLY@WS#7 & MECHANICAL SEALS@WS #5 & #6	6,242.83
Check	12/15/2016	77908	Accounts Payable	JOHN'S GLASS SERVICE		1,383.75
		Invoice		Date	Description	Amount
		5242		12/01/2016	REPAIR DOUBLE DOORS AT COMMUNITY CENTER	1,383.75

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/15/2016	77909	Accounts Payable	LAWSON PRODUCTS INC.		151.55
	Invoice		Date	Description		Amount
		9304517568	11/15/2016	PURCHASE OF FIRST AID KIT SUPPLIES FOR FACILITIES DEPT		151.55
Check	12/15/2016	77910	Accounts Payable	LEDESMA MANRIQUEZ , MARTIN		37.50
	Invoice		Date	Description		Amount
		TR.9600154	12/15/2016	OVERPAYMENT		37.50
Check	12/15/2016	77911	Accounts Payable	LESLIE'S POOL SUPPLY INC.		63.37
	Invoice		Date	Description		Amount
		293-396521	12/05/2016	CHEMICAL USED F/ MAINTENANCE TO CHLORINATOR UNITS@WELL SITES		63.37
Check	12/15/2016	77912	Accounts Payable	LG ON SITE LLC		426.44
	Invoice		Date	Description		Amount
		SO-005884	10/19/2016	PURCHASE OF PAINT NEEDED FOR THE MARKING OF PARK FIELDS		426.44
Check	12/15/2016	77913	Accounts Payable	LOPEZ , ROCIO S		240.00
	Invoice		Date	Description		Amount
		121216	12/15/2016	ORDER OF TAMALES FOR THE 2016 YOUTH CENTER XMAS PARTY		240.00
Check	12/15/2016	77914	Accounts Payable	LOPEZ RIOS , JOSE A		130.00
	Invoice		Date	Description		Amount
		2017-00000545	12/15/2016	SERVICES RENDERED OF SCOREKEEPER FOR CO-ED VOLLEYBALL LEAGUE '16		130.00
Check	12/15/2016	77915	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		1,728.73
	Invoice		Date	Description		Amount
		522222	12/05/2016	PURCHASE 15W40 OIL FOR VARIOUS DEPARTMENTS		1,728.73
Check	12/15/2016	77916	Accounts Payable	MOON'S AUTO GLASS		360.40
	Invoice		Date	Description		Amount
		4921764-O	12/07/2016	PURCHASE OF RIGHT WINDSHIELD FOR SOLID WASTE DEPT VIN# 8165		180.20
		4921754-O	12/07/2016	PURCHASE OF LEFT WINDSHIELD FOR SOLID WASTE DEPT VIN# 8165		180.20
Check	12/15/2016	77917	Accounts Payable	NEBLINA , LEOBARDO		2,500.00
	Invoice		Date	Description		Amount
		0010010	10/18/2016	MUSIC PERFORMANCE FOR EMPLOYEE RECOGNITION EVENT		2,500.00

City of San Luis
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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/15/2016	77918	Accounts Payable	O'REILLY AUTO PARTS		1,665.96
			Invoice	Date	Description	Amount
			2771-396967	11/04/2016	WW 4834 EE180	134.53
			2771-396726	11/02/2016	PD 7432 EE328	19.11
			2771-396727	11/02/2016	PD 5248 EE328	19.11
			2771-396968	11/04/2016	PD 3202 EE610	15.06
			2771-397484	11/08/2016	PD 7758 EE610	192.82
			2771-397567	11/09/2016	PD 7758 EE610	109.79
			2771-397674	11/10/2016	PD 5714 EE328	199.15
			2771-397681	11/10/2016	WATER 7519 EE328	6.03
			2771-397720	11/10/2016	PD 5714 EE328	178.68
			2771-397676	11/10/2016	HWY USER 2934 EE180	144.51
			2771-398196	11/14/2016	PD 5714 EE328	7.11
			2771-398380	11/15/2016	COURT 3156 EE328	38.08
			2771-398491	11/16/2016	SW 3270 EE610	14.38
			2771-398490	11/16/2016	SW 4813 EE610	14.38
			2771-398631	11/17/2016	COURT 3156 EE610	4.24
			2771-398617	11/17/2016	COURT 3156 EE328	230.90
			2771-398644	11/17/2016	FIRE AMB 7728 EE180	56.74
			2771-399095	11/21/2016	WW 1680 EE610	79.58
			2771-399230	11/22/2016	PD 1745 EE610	2.42
			2771-399346	11/23/2016	FIRE 6467 EE328	22.83
			2771-399963	11/28/2016	FIRE AMB 5571 EE 328	7.95
			2771-399952	11/28/2016	WW 1680 EE610	86.29
			2771-400182	11/30/2016	SW 4813 EE610	82.27
Check	12/15/2016	77919	Accounts Payable	ORTIZ , JOSE		50.00
			Invoice	Date	Description	Amount
			BD201600002	12/15/2016	BOND REFUND	50.00
Check	12/15/2016	77920	Accounts Payable	POLY'S PARTY RENTALS, LLC		623.30
			Invoice	Date	Description	Amount
			2017-00000542	12/15/2016	RENTAL OF JUMPERS FOR ANGELES DEL BARRIO EVENT	623.30
Check	12/15/2016	77921	Accounts Payable	PRECISION ELECTRIC CO. INC.		7,870.60

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				3-061413	12/08/2016	URGENT REPAIR: SLUDGE PUMP FOR BASIN 1,2@WEST WWTP	7,870.60
Check	12/15/2016	77922	Accounts Payable	PROSOURCE SPECIALTIES, LLC			412.50
				Invoice	Date	Description	Amount
				30082RR	11/18/2016	PROMOTIONAL ITEMS - JR BADGE STICKERS	412.50
Check	12/15/2016	77923	Accounts Payable	PUEBLO HOUSING & COMMUNITY DEV			1,000.00
				Invoice	Date	Description	Amount
				2017-00000536	12/15/2016	CIVIC CONTRIBUTION FOR THE JOSEPHINA YEPEZ WALKATON	1,000.00
Check	12/15/2016	77924	Accounts Payable	PURCELL TIRE CO.			4,090.42
				Invoice	Date	Description	Amount
				6895123	11/29/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 2917	556.57
				6895215	12/07/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 7760	411.94
				6895217	12/07/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 3205	556.57
				6895218	12/07/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 0570	556.57
				6895219	12/07/2016	PURCHASE OF TIRES FOR WATER DEPT VIN# 4131	177.66
				6895220	12/07/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 7566	502.23
				6895221	12/07/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 7757	411.94
				6895216	12/07/2016	PURCHASE OF TIRES FOR FIRED DEPT VIN# 5571	916.94
Check	12/15/2016	77925	Accounts Payable	QUINONEZ , FRANCISCO			600.00
				Invoice	Date	Description	Amount
				24209	11/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24249	11/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24318	11/30/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24448	12/02/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24564	12/04/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24684	12/06/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24783	12/07/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
				24810	12/07/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	12/15/2016	77926	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.			55.06
				Invoice	Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2244		11/23/2016	MEXICO INSURANCE FOR SUBURBAN	55.06
Check	12/15/2016	77927	Accounts Payable	RAMIREZ , TERESITA D		162.00
		Invoice		Date	Description	Amount
		2017-00000543		12/15/2016	SERVICES RENDERED OF UMPIRE FOR CO-ED VOLLEYBALL LEAGUE 2016	162.00
Check	12/15/2016	77928	Accounts Payable	RAMON MOSQUEDA		12.00
		Invoice		Date	Description	Amount
		2494		12/08/2016	UNIFORM EMBROIDERY FOR J.TORRES	12.00
Check	12/15/2016	77929	Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.		1,181.50
		Invoice		Date	Description	Amount
		625417		11/21/2016	TARGETS/FIREARM ACCESSORIES	1,181.50
Check	12/15/2016	77930	Accounts Payable	SAN LUIS AZ ROTARY CLUB		208.00
		Invoice		Date	Description	Amount
		202		11/29/2016	PAYMENT FOR ROTARY CLUB MEMBERSHIP FOR L.GALAVIZ	208.00
Check	12/15/2016	77931	Accounts Payable	SANCHEZ , BRAULIO S		1,200.00
		Invoice		Date	Description	Amount
		289		12/07/2016	ATTORNEY FEES	400.00
		290		12/07/2016	ATTORNEY FEES	400.00
		291		12/07/2016	ATTORNEY FEES	400.00
Check	12/15/2016	77932	Accounts Payable	SANCHEZ , JOSE A		120.00
		Invoice		Date	Description	Amount
		2017-00000544		12/15/2016	SERVICES RENDERED OF UMPIRE FOR CO-ED VOLLEYBALL LEAGUE 2016	120.00
Check	12/15/2016	77933	Accounts Payable	SMITH, RALPH E. SR.		1,650.00
		Invoice		Date	Description	Amount
		24545		11/29/2016	DISINFECTION B DBP STAGE 2 MONITORING 4TH Q DWAR	1,650.00
Check	12/15/2016	77934	Accounts Payable	TACOS EL CHIPILON, LLC		88.57
		Invoice		Date	Description	Amount
		0000115		12/06/2016	FOOD FOR E-SESSION ON 12-7-2016	88.57
Check	12/15/2016	77935	Accounts Payable	TIME WARNER CABLE		102.08

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

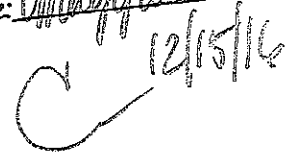
Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			Invoice	Date	Description	Amount
			2017-00000539	12/15/2016	CABLE SERVICES FOR FIRE DEPT	102.08
Check	12/15/2016	77936	Accounts Payable	TOSHIBA FINANCIAL SERVICES		1,270.35
			Invoice	Date	Description	Amount
			2017-00000533	12/14/2016	CONTRACT #: 0288609, 0289723, 0373070, 0398771	1,270.35
Check	12/15/2016	77937	Accounts Payable	US BANK EQUIPMENT FINANCE		2,323.38
			Invoice	Date	Description	Amount
			2017-00000532	12/14/2016	CONTRACT: 500-0380583, 500-0408239, 500-0413948, 500-0448410	2,323.38
Check	12/15/2016	77938	Accounts Payable	USA BLUE BOOK		744.06
			Invoice	Date	Description	Amount
			117899	11/23/2016	LAB SUPPLIES F/ WEEKLY SAMPLING@ALL STORAGE TANKS & WELL SITES	744.06
Check	12/15/2016	77939	Accounts Payable	VALLEY SAND & GRAVEL		512.22
			Invoice	Date	Description	Amount
			102850	11/16/2016	RIVER ROCK F/ PERCOLATION PONDS@EAST WWTP	512.22
Check	12/15/2016	77940	Accounts Payable	VELEZ , RALPH G		1,820.00
			Invoice	Date	Description	Amount
			2017-00000540	12/15/2016	CONSULTING SERVICES FOR THE WEEK OF DECEMBER 12, 2016	1,820.00
Check	12/15/2016	77941	Accounts Payable	WAXIE SANITARY SUPPLY		214.69
			Invoice	Date	Description	Amount
			76378301	12/02/2016	MAINTENANCE ITEMS TO CLEAN SCREENS@WEST/EAST WWTP	133.72
			76343915	11/14/2016	MAINTENANCE ITEMS TO CLEAN SCREENS@WEST/EAST WWTP	80.97
Check	12/15/2016	77942	Accounts Payable	YAJI , ANDRES		37.10
			Invoice	Date	Description	Amount
			TR200502825	12/15/2016	OVERPAYMENT	37.10
Check	12/15/2016	77943	Accounts Payable	YUMA COUNTY WATER USERS		208.37
			Invoice	Date	Description	Amount
			2017-00000537	12/15/2016	INSPECTION FEES F/ENCROACHMENT LICENSE (4TH/1ST AVE & J.S BLVD)	208.37
Check	12/15/2016	77944	Accounts Payable	YUMA NURSERY SUPPLY		3,369.44

City of San Luis
Payment Batch Register

Schedule K

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		2017-00000550	11/18/2016	POSTAGE METER - NOVEMBER 2016		1,040.71
Check	12/15/2016	77958	Accounts Payable	RAMOS , MARIA CECILIA		25.00
	Invoice		Date	Description		Amount
		RAMOS 121516	12/15/2016	REIMBURSEMENT - LUGGAGE FEES - TRIP TO PITTSBURG - NATL LEAGU		25.00
Check	12/15/2016	77959	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		17,979.35
	Invoice		Date	Description		Amount
		000601	12/15/2016	SOLAR POWER DELIVERED - NOVEMBER 2016		17,979.35
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 11		\$55,069.62
Checks:		11		\$55,069.62		

Prepared By:
Maggie Dominguez
 Date: *12/15/16*


City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/15/2016	77949	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		18.65
		Invoice		Date	Description	Amount
		16018138381		12/15/2016	TAX CORRECTION NOTICE	18.65
Check	12/15/2016	77950	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		35,158.99
		Invoice		Date	Description	Amount
		NOVEMBER 2016		12/15/2016	SALES TAX FOR NOVEMBER 2016	35,158.99
Check	12/15/2016	77951	Accounts Payable	GONZALEZ, CARLOS		100.00
		Invoice		Date	Description	Amount
		GONZALEZ 121516		12/15/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	12/15/2016	77952	Accounts Payable	GONZALEZ, MIGUEL		100.00
		Invoice		Date	Description	Amount
		GONZALEZ 121516		12/15/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	12/15/2016	77953	Accounts Payable	HAAKER EQUIPMENT COMPANY		130.84
		Invoice		Date	Description	Amount
		W43867		10/04/2016	INSPECTION FEE F/ CAMERA EQUIPMENT@WWTP	130.84
Check	12/15/2016	77954	Accounts Payable	HERRERA, EDGAR		100.00
		Invoice		Date	Description	Amount
		HERRERA 121516		12/15/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	12/15/2016	77955	Accounts Payable	LEON , APOLINAR		100.00
		Invoice		Date	Description	Amount
		LEON 121516		12/15/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	12/15/2016	77956	Accounts Payable	POLAR ICE LLC		316.08
		Invoice		Date	Description	Amount
		66685		11/15/2016	ICE MACHINE LEASE - FACILITIES	150.01
		66826		11/15/2016	ICE MACHINE LEASE - PUBLIC WORKS	166.07
Check	12/15/2016	77957	Accounts Payable	PURCHASE POWER		1,040.71

City of San Luis
Payment Batch Register

Schedule L

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/15/2016	77960	Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC		3,078.08
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		16-1026-2	10/27/2016	HORACE SMLL 4 PCKT HS NEW DIM. TROUSERS FOR FFS		3,078.08
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$3,078.08</u>
Checks:		1		\$3,078.08		

Prepared By:
 Maggie Dominguez
 Date: *[Signature]*
 C 12/15/16

City of San Luis
Payment Batch Register

Schedule M

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 12/15/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	12/15/2016	77961	Accounts Payable	MACHADO, IVAN		600.00
		Invoice	Date	Description		Amount
		2017-00000551	12/15/2016	BAND PERFORMANCE FOR SENIOR CENTER XMAS CELEBRATION		600.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$600.00
Checks:		1		\$600.00		

Prepared By:
 Maggie Dominguez
 Date: Maggie D
 12/15/16
 C



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

5. A.

Meeting Date: 12/28/2016

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

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

Action Requested: Motion

Ordinance - 2nd Reading

ITEM:

Discussion and possible action on any and all matters regarding Second Reading of Ordinance No. 360. An ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending the City Code of the City of San Luis, Chapter 37, adopting the City of San Luis Records Management and Retention Policy, repealing and conflicting provisions; and providing for severability. **(Sonia Cornelio, City Clerk)**

A. Approval of Second Reading of Ordinance No. 360 by title only

B. Approval and adoption of Ordinance No. 360

SUMMARY:

The City Clerk's Office is responsible for the records of the City. The City of San Luis has never adopted a policy for these purposes. Therefore, some of the objectives for implementing this policy is to lead, plan and manage the City's Records Management Program. The City Clerk's Office works closely and proactively with legal counsel within the City to ensure that records/information assets are managed to ensure government accountability and protect the interests of the public. The policy will ensure records creation, maintenance, use, and disposition in accordance with this guidance and the Arizona Revised Statutes §41-151.01 to promote effective records management throughout the City.

RECOMMENDATION / SUGGESTED MOTION:

A. I MOVE TO APPROVE THE SECOND READING OF ORDINANCE NO. 360 BY TITLE ONLY.

B. I MOVE TO APPROVE AND ADOPT ORDINANCE NO. 360

Supporting information not attached to the Agenda Item Review Form:

N/A

Document to be Recorded?: Yes

City Clerk's Office

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 fiscal impact associated with this item.

Attachments

Ordinance No. 360



Ordinance

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

NO. 360

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, AMENDING THE CITY CODE OF THE CITY OF SAN LUIS, AMENDING CHAPTER 37, ADOPTING “THE CITY OF SAN LUIS RECORDS MANAGEMENT AND RETENTION POLICY”, REPEALING ANY CONFLICTING PROVISIONS; AND PROVIDING FOR SEVERABILITY

WHEREAS, the Mayor and Council of the City of San Luis have determined that it is in the best interest of the citizens of the City of San Luis to establish a written policy for the management, retention, preservation, disposition and destruction of the City’s public records.

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

SECTION 1: The above recital is hereby incorporated as if fully set forth herein.

SECTION 2: That a certain document known as “The City of San Luis Records Management and Retention Policy”, three copies of which are on file with the City Clerk of the City of San Luis, Arizona, which document was made a public record by Resolution No. 1172 of the City of San Luis, Arizona, is hereby referred to, adopted, and made a part hereof as if fully set out in this ordinance. Chapter 37, titled “City Policies” is hereby amended to add Section 37.10 et. seq. as “The City of San Luis Records Management and Retention Policy.”

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

SECTION 4: In the event of a conflict between the provisions of this ordinance and any other ordinance, code, resolution, regulation, or policy of the City of San Luis, the conflicting provisions are hereby repealed, superseded, and replaced.

SECTION 5: If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

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

Gerardo Sanchez, Mayor

ATTEST:

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

Kay Marion Macuil, City Attorney



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

5. B.

Meeting Date: 12/28/2016

Department Head: John Starkey, Planning & Zoning Director, Planning & Zoning Department

Submitted By: Jose A. Guzman, Assistant Planner, Planning & Zoning Department

Action Requested: Motion

Ordinance - 2nd Reading

ITEM:

Discussion and possible action on any and all matters regarding Second Reading of Ordinance No. 361.

An ordinance of the Mayor and 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 approximately 10 acres located north of County 22nd Street and east of the East Main Canal from Rural Area Residential (RA-10) to Medium Density Residential (R1-6); repealing any conflicting provisions; and providing for severability. **(John Starkey, Planning & Zoning Director)**

A. Second Reading of Ordinance No. 361 by title only

B. Approval and adoption of Ordinance No. 361.

SUMMARY:

This is a request by Edais Engineering, Inc., on behalf of Riedel Holding, LLC, owner, to rezone approximately 10 acres, located north of County 22nd Street and east of the East Main Canal from Rural Area Residential (RA-10) to Medium Density Residential (R1-6) zoning district.

The subject property is Assessor Parcel ID No. 211-31-012. The areas to the west, east and north are zoned as Rural Area Residential (RA-10) and are undeveloped and only the property to the west is being used for agricultural purposes. The area to the south is zoned as Medium Density Residential (R1-6) and is where the proposed residential subdivision Las Quintas de San Luis II will be located.

GENERAL PLAN:

This area is designated as Neighborhood in the City of San Luis 2020 General Plan. The activities proposed will be consistent with and conforms to that designation (Chapter 2, Page 19-20). The Neighborhood Land Use designation allows all types of residential development.

AGENCY REVIEW:

As part of the review process, all land use cases are reviewed by various City and outside agencies. We have received comments from the following agencies:

1. City of San Luis Fire Department (11-03-16)
2. Yuma County Water User's Association (10-19-16)
3. Yuma County (10-18-16)
4. City of San Luis Public Works, City Attorney, and Engineer James Davey (12-12-16)

As required by State Statute, staff sent notification letters to property owners within 300 feet of the proposed project (7 letters). Staff received a call from one of the property owners concerned about potential high density (apartments) development. Staff explained to him that the proposed rezoning allows for the development of single family homes with a minimum lot size of 6,000 square feet.

The City has not received any other significant concerns or objections from the various review agencies or adjacent property owners.

CITIZEN REVIEW MEETING:

As required by State Statute (A.R.S. §9-462.03) and City of San Luis Zoning Ordinance (Section 3.0-C), a Citizen Review meeting was held at City Hall on November 1, 2016.

The purpose of the Citizen Review Meeting is to provide adjacent landowners and other potentially affected citizens an opportunity to ask questions and express any issues or concerns that they may have with the proposed rezoning or specific plan application prior to the public hearing. There were no members of the public present.

PLANNING AND ZONING COMMISSION MEETING:

The Planning and Zoning Commission held a public hearing for this item on a special meeting on November 29, 2016. The Commission recommended approval of the request with the condition that the developer must provide two means of egress for new subdivision.

FURTHER REVIEW

After the Planning and Zoning Commission meeting, Planning and Zoning staff reviewed the application with the Public Works Director, the City Attorney, and Engineer James Davey. In addition to the recommendations below, there was an additional comment that the secondary access for this project link up to Los Alamos subdivision providing for safer secondary access for Los Alamos subdivision as currently there is no improved road providing secondary access to Los Alamos.

The applicant has provided the information and materials necessary for staff to make a recommendation of the rezoning request.

Staff recommends approval of the rezoning request with the following conditions:

1. As noted in the comments from City of San Luis Fire Department, developer must provide two means of egress for new subdivision.
2. Any access road to and/or from County 22nd Street must line up with the access to and/or from County 22nd Street of the Subdivision Las Quintas de San Luis II.
3. The City will engage an appropriate engineer to conduct a traffic study and review proposed impacts including but not limited to impacts on 22nd Street, that the developer pay the costs of this traffic study and construct the improvements recommended by this study, including but not limited to any recommended signalization.
4. The water system shall be looped up to the secondary access on 10th Avenue.
5. Off-site drainage shall be provided.
6. Grading and erosion control shall comply with the 2003 *International Building Code* Appendix J standards for all aspects of the development including development of lots and the building of houses or other buildings.

RECOMMENDATION / SUGGESTED MOTION:

A. MOTION TO APPROVE SECOND READING OF ORDINANCE NO. 361 BY TITLE ONLY.

B. MOTION TO APPROVE AND ADOPT ORDINANCE NO. 361.

Supporting information not attached to the Agenda Item Review Form:

N/A

Document to be Recorded?: Yes

City Clerk's Office

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):
N/A

Attachments

Ordinance No. 361
Location Map
Picture of Location
Fire Department Comments (11-3-16)
Yuma County Water User's Association comments (11-19-16)
Yuma County comments (10-18-16)



Ordinance

NO. 361

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

AN ORDINANCE OF THE MAYOR AND 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 APPROXIMATELY 10 ACRES LOCATED NORTH OF COUNTY 22ND STREET AND EAST OF THE EAST MAIN CANAL FROM RURAL AREA RESIDENTIAL (RA-10) TO MEDIUM DENSITY RESIDENTIAL (R1-6); REPEALING ANY CONFLICTING PROVISIONS; AND PROVIDING FOR SEVERABILITY

WHEREAS, the Mayor and City Council of the City of San Luis desire to amend the City of San Luis Official Zoning District Map (the "Zoning Map") pursuant to A.R.S. §9-462.04 to change the zoning classification for 10 acres of real property located on Assessor Parcel ID No. 211-31-012; as attached hereto as "Exhibit A" and

WHEREAS, the aforementioned change in zoning classification is consistent with the General Plan of the City of San Luis; and

WHEREAS, all due and proper notices of public hearings on the Zoning Map Amendment have been given and proper public hearings have been held, and a recommendation has been given regarding the Zoning Map Amendment by the Planning and Zoning Commission of the City of San Luis recommending approval of the change in zoning classification with conditions; and

WHEREAS, the Planning and Zoning Commission recommended approval of the zoning with the condition that the developer must provide a secondary point of access for the future development; and

WHEREAS, A.R.S. § 9-462.01 grants power to a municipality to impose conditions upon a change of zoning: and

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

SECTION 1. That the above recitals are hereby incorporated as though fully set forth herein.

SECTION 2. That the Official Zoning Map of the City of San Luis is hereby amended in by changing the zoning classification of the Property subject to the following conditions:

1. Developer must provide two means of egress for new subdivision.
2. Any access road to and/from County 22nd Street must line up with the access to and/or from County 22nd Street of the Subdivision Las Quintas de San Luis II.
3. The City will engage an appropriate engineer to conduct a traffic study to study and review proposed impacts including but not limited to impacts on 22nd Street, that the developer pay the costs of this traffic study and construct the improvements recommended by this study, including but not limited to any recommended signalization.
4. The water system shall be looped up to the secondary access on 10th Avenue.
5. Off-site drainage shall be provided.
6. Grading and erosion control shall comply with the 2003 *International Building Code* Appendix J standards for the all aspects of the development including development of lots and the building of houses or other buildings.

Property more fully described as

Parcel B, BARKLEY LOT SPLIT NO. 1, according to the plat of record in the office of the County Recorder, Yuma County, Arizona, recorder in Book 27 of Plats, page 66 and in Document No. 2015-3580, records of Yuma County, Arizona.

SECTION 3. In the event of a conflict between the provisions of this ordinance and any other ordinance, resolution, regulation, or policy within the City of San Luis, the conflicting provisions are hereby repealed, superseded, and replaced, and the provisions of this ordinance shall govern.

SECTION 4. 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 or said reference regulations.

PASSED AND ADOPTED by the Mayor and Council of the City of San Luis,

Arizona, this _____ day of _____, 2016.

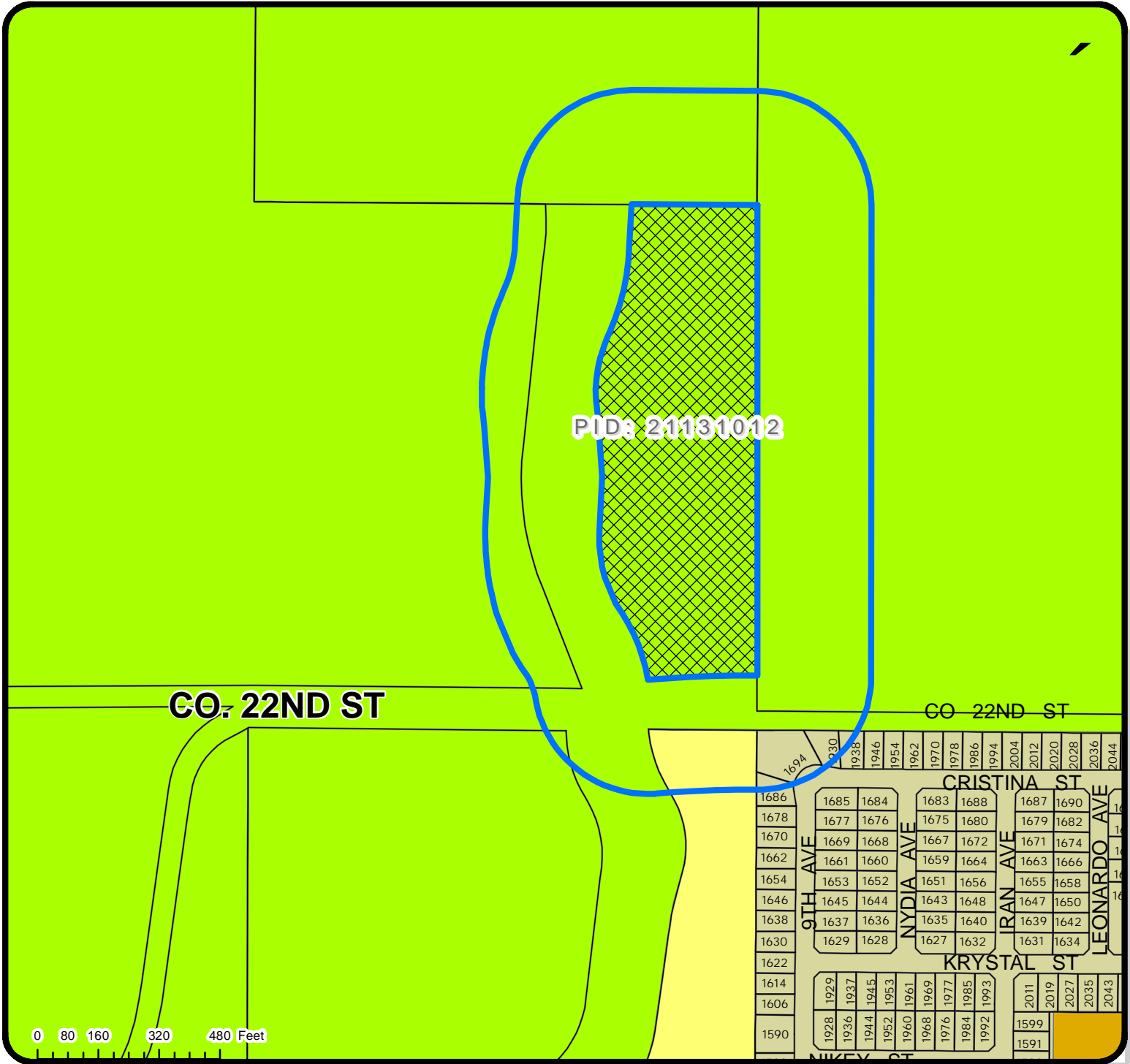
Gerardo Sanchez, Mayor

ATTEST:

APPROVED AS TO FORM:



Sonia Cornelio, City Clerk

Kay Marion Macuil, City Attorney







Location Map

PROPOSED LOCATION

-  PID: . 21131012 REZONE FROM RA-10 to R1-6
-  300ft Notification Buffer

REZONING

ZONING LEGEND

-  R-2
-  RA-10
-  R-3
-  R-1-6

Date:
11/7/2016

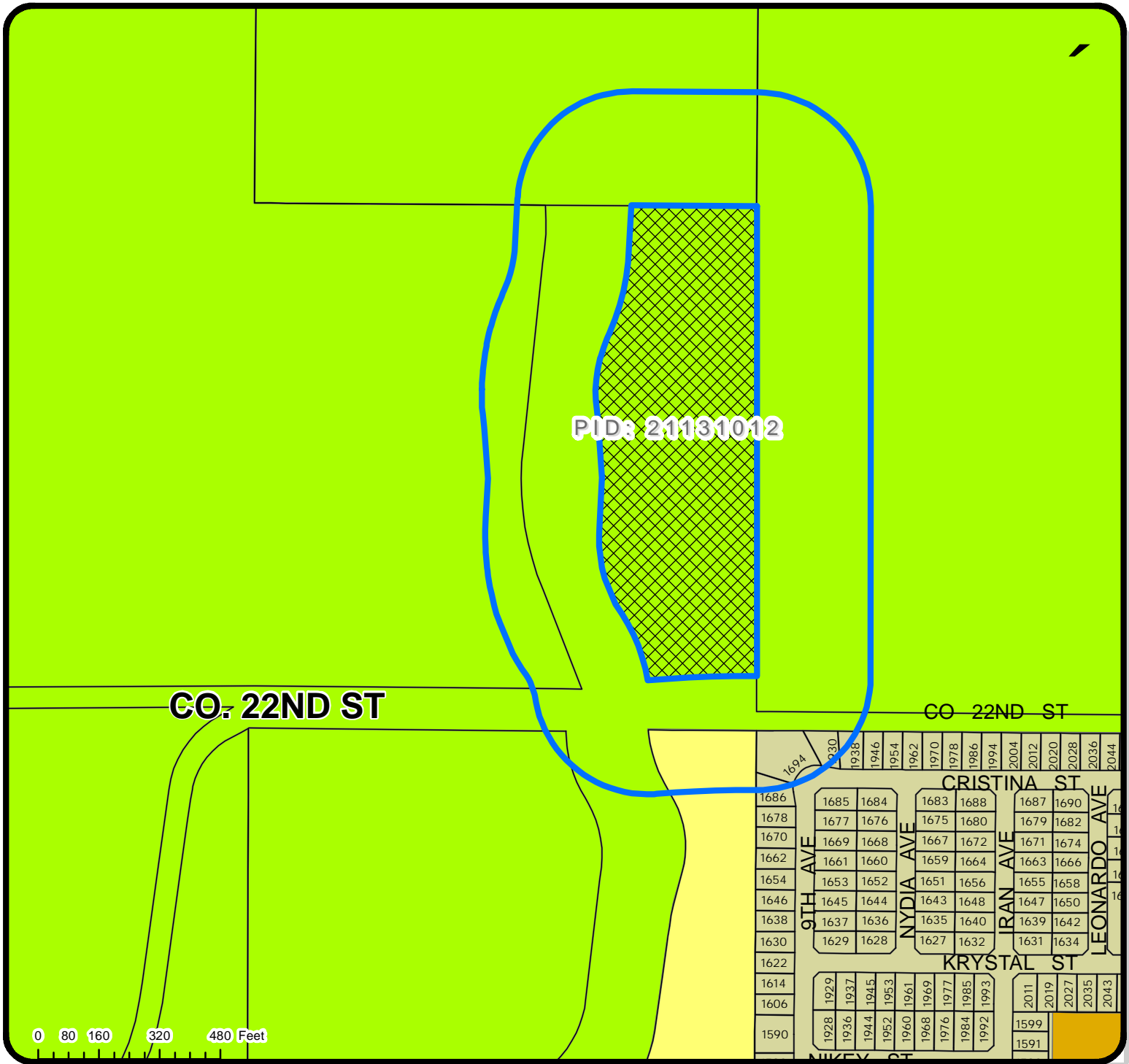
Checked By:
JG



Prepared By:
IG



APPROVED BY:
JS

Case No.
2016-0498
Las Quintas 3







Location Map

PROPOSED LOCATION

-  PID: . 21131012 REZONE FROM RA-10 to R1-6
-  300ft Notification Buffer

REZONING

ZONING LEGEND

-  R-2
-  RA-10
-  R-3
-  R-1-6

Date:
11/7/2016

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JG



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IG

APPROVED BY:
JS

Case No.
2016-0498
Las Quintas 3



East
Main
Canal

Project Area

County 22nd Street



Project Area

Las Quintas de San Luis

Sidewinder Road

County 22nd Street

Jose A. Guzman

From: Richard Bauermann
Sent: Thursday, November 03, 2016 1:08 PM
To: Jose A. Guzman
Cc: Hank Green
Subject: RE: Request for Comments for Rezoning Case No. 2016-0498 Las Quintas 3

Jose,

The City of San Luis Fire Department requires two means of egress, for all subdivisions, for emergency tactics. If I can answer any questions or concerns, please contact me at your earliest convenience.

Thanks....

Ric Bauermann

FIRE INSPECTOR



City of San Luis Fire Department
P.O. Box 445
1165 North McCain Ave
San Luis, AZ 85349-0445
(928) 341-8550 x2320 office
(928) 627-1426 fax
(928) 920-5346 cell
rbauermann@cityofsanluis.org

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From: Jose A. Guzman
Sent: Thursday, November 3, 2016 12:43 PM
To: Richard Bauermann
Subject: FW: Request for Comments for Rezoning Case No. 2016-0498 Las Quintas 3

FYI

From: Roman Pacheco
Sent: Monday, October 31, 2016 10:28 AM
To: Jose A. Guzman
Subject: FW: Request for Comments for Rezoning Case No. 2016-0498 Las Quintas 3

From: Richard Bauermann
Sent: Tuesday, October 18, 2016 8:15 AM

To: Roman Pacheco <RPacheco@cityofsanluis.org>

Subject: RE: Request for Comments for Rezoning Case No. 2016-0498 Las Quintas 3

Good Morning Roman,
Please see attached.
Thanks and stay safe....

Ric Bauermann

FIRE INSPECTOR



City of San Luis Fire Department
P.O. Box 445
1165 North McCain Ave
San Luis, AZ 85349-0445
(928) 341-8550 x2320 office
(928) 627-1426 fax
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From: Roman Pacheco

Sent: Monday, October 17, 2016 6:08 PM

Subject: Request for Comments for Rezoning Case No. 2016-0498 Las Quintas 3

Good evening-

Please find attached request for comments form, and location map for your review. If you have any questions concerning this request, please contact the office of Planning and Zoning.

Thanks.

Roman Pacheco

Planning Technician

Planning & Zoning Department

City of San Luis

1090 E. Union Street | P.O. Box 3750

San Luis, Arizona 85349

928.341.8563 Ext. 2047

928.341.8599 Fax

www.cityofsanluis.org





October 17, 2016

REZONING CASE NUMBER: 2016-0498

CASE SUMMARY: A request by Edais Engineering, Inc., on behalf of (Nieves Riedel) Riedel Holdings, LLC, owner, to rezone 10 acres, more or less, from Rural Area Residential (RA-10) to Medium Density Residential (R1-6) zoning district. Assessor parcel ID # 211-31-012 located North of County 22nd and East of the East Main Canal. The purpose of the zone change is to allow for the building of a future subdivision to be called Las Quintas 3.

A Citizen Review Meeting has been scheduled on the 1st day of November, 2016 at 6:00 p.m. at the San Luis City Hall Council Chambers, 1090 E. Union Street, San Luis, Arizona, in order to give interested parties an opportunity to meet with the applicant to have questions answered and express any issues or concerns prior to any public hearing.

PUBLIC HEARING: November 8, 2016

COMMENTS DUE: October 25, 2016

Your comments on this case will help us prepare an accurate and timely staff report. Your comments on this case will be inserted “as is” into the staff report with your name, department, and telephone number, should the applicant have any questions. Your comments are a public record and will be available to the public, media, and the applicant, in addition to the Commission hearing this case. Please complete the section below and return via e-mail. For additional information please contact me at 341-8563, extension 2012, or at Jstarkey@cityofsanluis.org

Thank you,

John Starkey
Planning and Zoning Director
Attachment: Location Map

Enter Comments *below*: We have no comments about the rezoning, but the only thing is that YCWUA will need to review the plans at the preliminary, 15%, 30%, etc. for comments. A 1' non-access easement will be needed adjacent to the east side of the East Main Canal Rights-of-Way.

Date: 10/19/16

Agency: Yuma County Water Users' Association

Phone: Omar Peñuñuri, Lands and ROW 928-627-8824 Ext. 25

Return to: Jstarkey@cityofsanluis.org

Jose A. Guzman

From: Roman Pacheco
Sent: Thursday, November 03, 2016 9:25 PM
To: Jose A. Guzman
Subject: FW: Request for Comments for Rezoning Case No. 2016-0498 Las Quintas 3

From: Craig Sellers [<mailto:Craig.Sellers@yumacountyaz.gov>]
Sent: Tuesday, October 18, 2016 7:00 AM
To: Roman Pacheco <RPacheco@cityofsanluis.org>
Subject: RE: Request for Comments for Rezoning Case No. 2016-0498 Las Quintas 3

Retention will be needed to maintain current levels of runoff.

From: Roman Pacheco [<mailto:RPacheco@cityofsanluis.org>]
Sent: Monday, October 17, 2016 6:08 PM
Subject: Request for Comments for Rezoning Case No. 2016-0498 Las Quintas 3

Good evening-

Please find attached request for comments form, and location map for your review. If you have any questions concerning this request, please contact the office of Planning and Zoning.

Thanks.

Roman Pacheco
Planning Technician
Planning & Zoning Department
City of San Luis
1090 E. Union Street | P.O. Box 3750
San Luis, Arizona 85349
928.341.8563 Ext. 2047
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