



NOTICE OF SPECIAL 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 Special City Council meeting at 6:30 p.m., Wednesday, June 15, 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 recording. Parents in order to exercise their rights may either file written consent with the City Clerk to such recording, 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 ESPECIAL

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 un Junta Especial a las 6:30 p.m., el día Miercoles, 15 de Junio del 2016. La junta se llevara 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
Special Meeting
San Luis City Council
San Luis Council
Chambers
1090 E. Union Street
San Luis, AZ 85349
June 15, 2016
6:30 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. DISCUSSION AND POSSIBLE ACTION ITEMS:**
 - 3. A.** Discussion and possible action on any and all matters regarding acceptance of the tentative budget for fiscal year 2016-2017 (**Ketie St.Louis, Finance Director**).
 - 3. B.** Discussion and possible action on any and all matters regarding approval of contract between City of San Luis and professional musical band, Voz De Mando. (**Jennifer Cisneros, Acting Parks & Recreation Director**)
 - 3. C.** Discussion and possible action on any and all matters regarding approval of two (2) contracts between the City of San Luis and TRONIX SOUND, who will be providing sound, stage set up and lighting for the Fourth of July 2016 closing performing act. (**Jennifer Cisneros, Acting Parks & Recreation Director**)
- 4. ADJOURNMENT**



AGENDA ITEM REVIEW FORM

Special City Council Meeting

3. A.

Meeting Date: 06/15/2016

Department Head: Ketic St. Louis, Finance Director, Finance Department

Submitted By: Ketic St. Louis, Finance Director, Finance Department

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding acceptance of the tentative budget for fiscal year 2016-2017 (**Ketic St.Louis, Finance Director**).

SUMMARY:

Pursuant to State Statute, the Council is required to adopt a tentative budget to set the maximum ceiling for expenditures. Prior to final adoption of the Fiscal Year 2016-2017 budget, Council may reallocate expenditures and revenues among departments differently than set forth in the tentative budget and may decrease expenditures as well.

A budget preparation workshop was held on April 16, 2016. Administrative staff has compiled the data from the work session for expected revenues and expenditures/expenses for fiscal year 2016-2017. The tentative budget is now submitted for Council's acceptance.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017.

Supporting information not attached to the Agenda Item Review Form:

N/A

Document to be Recorded?: No

N/A

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):

None

Attachments

FY2017 summary



Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 100 General Fund						
Revenue						
100 - General Fund	\$17,228,934.84	\$16,857,070.00	\$16,857,070.00	\$14,656,421.97	\$16,556,060.00	\$16,930,900.00
Revenue Totals	\$17,228,934.84	\$16,857,070.00	\$16,857,070.00	\$14,656,421.97	\$16,556,060.00	\$16,930,900.00
Expenditures						
100-110 - General Fund,City Council	\$749,057.85	\$1,218,375.00	\$1,131,865.00	\$655,724.78	\$1,084,655.00	\$1,125,125.00
100-115 - General Fund,City Administration	\$593,220.56	\$667,740.00	\$628,920.00	\$513,473.32	\$620,270.00	\$611,290.00
100-116 - General Fund,City Clerk	\$241,544.38	\$269,050.00	\$269,050.00	\$192,946.42	\$289,270.00	\$272,430.00
100-117 - General Fund,City Attorney	\$315,704.16	\$437,530.00	\$437,530.00	\$325,453.91	\$336,270.00	\$339,650.00
100-118 - General Fund,City Prosecutor	\$0.00	\$259,770.00	\$259,770.00	\$198,602.06	\$279,020.00	\$276,470.00
100-120 - General Fund,Finance	\$652,322.83	\$678,900.00	\$717,720.00	\$642,444.00	\$772,030.00	\$775,940.00
100-125 - General Fund,Human Resources	\$288,087.81	\$436,000.00	\$436,000.00	\$310,595.15	\$491,600.00	\$486,380.00
100-130 - General Fund,Development Services	\$245,659.16	\$300,690.00	\$300,690.00	\$239,160.35	\$310,930.00	\$294,240.00
100-131 - General Fund,Building Safety	\$230,123.11	\$204,450.00	\$204,450.00	\$173,780.79	\$220,750.00	\$212,870.00
100-135 - General Fund,Community Development	\$190,876.49	\$239,695.00	\$239,695.00	\$171,070.21	\$288,870.00	\$230,620.00
100-140 - General Fund,Cultural Center	\$144,977.49	\$178,050.00	\$178,050.00	\$151,800.81	\$205,510.00	\$194,300.00
100-144 - General Fund,Parks	\$1,038,418.08	\$1,235,015.00	\$1,235,015.00	\$1,113,060.11	\$753,110.00	\$1,231,190.00
100-145 - General Fund,Recreation	\$329,386.98	\$384,220.00	\$384,220.00	\$350,150.14	\$419,400.00	\$418,600.00
100-146 - General Fund,Youth Center	\$206,543.08	\$223,860.00	\$223,860.00	\$175,599.99	\$223,630.00	\$232,010.00
100-147 - General Fund,Aquatic Center	\$144,589.78	\$220,540.00	\$220,540.00	\$133,829.91	\$204,860.00	\$213,860.00
100-155 - General Fund,Senior Services	\$205,048.52	\$218,370.00	\$218,370.00	\$183,676.71	\$216,680.00	\$221,810.00
100-160 - General Fund,Municipal Court	\$547,699.68	\$589,315.00	\$589,315.00	\$498,846.82	\$620,630.00	\$636,100.00
100-181 - General Fund,Police Department	\$3,667,654.27	\$4,631,810.00	\$4,631,810.00	\$3,691,483.18	\$5,050,990.00	\$4,842,600.00
100-182 - General Fund,Fire Department	\$2,513,539.29	\$2,838,040.00	\$2,845,650.00	\$2,486,297.63	\$2,050,280.00	\$2,147,770.00
100-710 - General Fund,Information Technology	\$368,303.58	\$435,900.00	\$435,900.00	\$352,094.83	\$557,210.00	\$503,815.00
100-720 - General Fund,Facilities	\$336,863.68	\$311,760.00	\$311,760.00	\$300,520.87	\$448,225.00	\$317,830.00
100-730 - General Fund,Fleet Services	\$145,057.63	\$150,550.00	\$150,550.00	\$132,726.40	\$388,510.00	\$141,200.00
100-740 - General Fund,Risk & Property Management	\$129,816.23	\$124,460.00	\$124,460.00	\$127,580.24	\$526,010.00	\$121,995.00
100-999 - General Fund,Non Departmental	\$3,013,515.65	\$3,026,240.00	\$3,105,140.00	\$946,968.76	\$3,428,910.00	\$2,244,205.00
Revenue Totals:	\$17,228,934.84	\$16,857,070.00	\$16,857,070.00	\$14,656,421.97	\$16,556,060.00	\$16,930,900.00
Expenditure Totals	\$16,298,010.29	\$19,280,330.00	\$19,280,330.00	\$14,067,887.39	\$19,787,620.00	\$18,092,300.00
Fund Total: General Fund	\$930,924.55	(\$2,423,260.00)	(\$2,423,260.00)	\$588,534.58	(\$3,231,560.00)	(\$1,161,400.00)

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 200 Highway User Fund						
Revenue						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$2,247,819.81	\$2,148,580.00	\$2,148,580.00	\$1,995,942.29	\$2,208,200.00	\$2,648,360.00
Revenue Totals	\$2,247,819.81	\$2,148,580.00	\$2,148,580.00	\$1,995,942.29	\$2,208,200.00	\$2,648,360.00
Expenditures						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$2,538,884.07	\$2,877,210.00	\$2,877,210.00	\$1,958,431.97	\$3,187,105.00	\$3,463,805.00
Revenue Totals:	\$2,247,819.81	\$2,148,580.00	\$2,148,580.00	\$1,995,942.29	\$2,208,200.00	\$2,648,360.00
Expenditure Totals	\$2,538,884.07	\$2,877,210.00	\$2,877,210.00	\$1,958,431.97	\$3,187,105.00	\$3,463,805.00
Fund Total: Highway User Fund	(\$291,064.26)	(\$728,630.00)	(\$728,630.00)	\$37,510.32	(\$978,905.00)	(\$815,445.00)

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 250 Special Rev - Public Safety						
Revenue						
250-135 - Special Rev - Public Safety,Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-160 - Special Rev - Public Safety,Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-181 - Special Rev - Public Safety,Police Department	\$502,215.13	\$834,760.00	\$1,126,270.00	\$411,499.93	\$651,150.00	\$655,960.00
250-182 - Special Rev - Public Safety,Fire Department	\$318,493.00	\$21,010.00	\$21,010.00	\$47,552.00	\$0.00	\$21,010.00
Revenue Totals	\$820,708.13	\$855,770.00	\$1,147,280.00	\$459,051.93	\$651,150.00	\$676,970.00
Expenditures						
250-135 - Special Rev - Public Safety,Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-160 - Special Rev - Public Safety,Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-181 - Special Rev - Public Safety,Police Department	\$487,688.83	\$834,760.00	\$1,126,270.00	\$341,625.45	\$651,150.00	\$655,960.00
250-182 - Special Rev - Public Safety,Fire Department	\$318,051.00	\$21,010.00	\$21,010.00	\$22,532.75	\$0.00	\$21,010.00
Revenue Totals:	\$820,708.13	\$855,770.00	\$1,147,280.00	\$459,051.93	\$651,150.00	\$676,970.00
Expenditure Totals	\$805,739.83	\$855,770.00	\$1,147,280.00	\$364,158.20	\$651,150.00	\$676,970.00
Fund Total: Special Rev - Public Safety	\$14,968.30	\$0.00	\$0.00	\$94,893.73	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 255 Special Rev - Comm Development						
Revenue						
255-135 - Special Rev - Comm Development,Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00
255-146 - Special Rev - Comm Development,Youth Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$484,128.49	\$786,000.00	\$1,080,470.00	\$320,867.60	\$1,021,550.00	\$1,021,550.00
Revenue Totals	\$484,128.49	\$786,000.00	\$1,080,470.00	\$320,867.60	\$1,021,550.00	\$1,061,050.00
Expenditures						
255-135 - Special Rev - Comm Development,Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00
255-146 - Special Rev - Comm Development,Youth Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$484,128.49	\$786,000.00	\$1,080,470.00	\$336,496.78	\$1,021,550.00	\$1,021,550.00
Revenue Totals:	\$484,128.49	\$786,000.00	\$1,080,470.00	\$320,867.60	\$1,021,550.00	\$1,061,050.00
Expenditure Totals	\$484,128.49	\$786,000.00	\$1,080,470.00	\$336,496.78	\$1,021,550.00	\$1,061,050.00
Fund Total: Special Rev - Comm Development	\$0.00	\$0.00	\$0.00	(\$15,629.18)	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 260 Judicial Collection Enhancement						
Revenue						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$15,737.04	\$16,500.00	\$16,500.00	\$9,779.16	\$11,700.00	\$11,700.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$97,496.24	\$100,600.00	\$100,600.00	\$63,147.59	\$74,300.00	\$74,300.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$7,618.18	\$6,800.00	\$6,800.00	\$3,763.46	\$4,800.00	\$4,800.00
260-264 - Judicial Collection Enhancement,Default Fees	\$22,728.22	\$20,600.00	\$20,600.00	\$12,750.18	\$13,800.00	\$13,800.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$42,653.99	\$39,000.00	\$39,000.00	\$28,923.85	\$31,800.00	\$31,800.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$51,306.29	\$47,300.00	\$47,300.00	\$32,170.28	\$39,900.00	\$39,900.00
Revenue Totals	\$237,539.96	\$230,800.00	\$230,800.00	\$150,534.52	\$176,300.00	\$176,300.00
Expenditures						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$38,818.94	\$70,000.00	\$70,000.00	\$66,367.83	\$25,000.00	\$25,000.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$85,364.59	\$0.00	\$0.00	\$98.46	\$0.00	\$0.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
260-264 - Judicial Collection Enhancement,Default Fees	\$78,471.90	\$80,840.00	\$80,840.00	\$44,944.07	\$36,480.00	\$36,930.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$185,809.85	\$104,100.00	\$104,100.00	\$86,170.91	\$92,430.00	\$95,300.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$14,002.74	\$75,380.00	\$75,380.00	\$49,676.75	\$75,990.00	\$76,440.00
Revenue Totals:	\$237,539.96	\$230,800.00	\$230,800.00	\$150,534.52	\$176,300.00	\$176,300.00
Expenditure Totals	\$402,468.02	\$340,320.00	\$340,320.00	\$247,258.02	\$229,900.00	\$233,670.00
Fund Total: Judicial Collection Enhancement	(\$164,928.06)	(\$109,520.00)	(\$109,520.00)	(\$96,723.50)	(\$53,600.00)	(\$57,370.00)

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 300 Water						
Revenue						
300-302 - Water,Water Operation	\$3,608,918.63	\$3,776,600.00	\$3,776,600.00	\$3,442,459.78	\$4,026,300.00	\$4,026,300.00
Revenue Totals	\$3,608,918.63	\$3,776,600.00	\$3,776,600.00	\$3,442,459.78	\$4,026,300.00	\$4,026,300.00
Expenditures						
300-301 - Water,Utility Billing & Collection	\$0.00	\$0.00	\$11,240.00	\$94,447.31	\$746,670.00	\$0.00
300-302 - Water,Water Operation	\$3,218,848.74	\$5,621,110.00	\$5,609,870.00	\$3,321,204.76	\$3,145,755.00	\$3,572,650.00
Revenue Totals:	\$3,608,918.63	\$3,776,600.00	\$3,776,600.00	\$3,442,459.78	\$4,026,300.00	\$4,026,300.00
Expenditure Totals	\$3,218,848.74	\$5,621,110.00	\$5,621,110.00	\$3,415,652.07	\$3,892,425.00	\$3,572,650.00
Fund Total: Water	\$390,069.89	(\$1,844,510.00)	(\$1,844,510.00)	\$26,807.71	\$133,875.00	\$453,650.00

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 310 Wastewater						
Revenue						
310-311 - Wastewater,Operations	\$3,423,265.65	\$3,467,400.00	\$3,467,400.00	\$3,675,121.42	\$3,754,500.00	\$3,754,500.00
Revenue Totals	\$3,423,265.65	\$3,467,400.00	\$3,467,400.00	\$3,675,121.42	\$3,754,500.00	\$3,754,500.00
Expenditures						
310-311 - Wastewater,Operations	\$3,395,825.96	\$6,389,465.00	\$6,389,465.00	\$2,506,796.80	\$6,301,145.00	\$6,742,220.00
Revenue Totals:	\$3,423,265.65	\$3,467,400.00	\$3,467,400.00	\$3,675,121.42	\$3,754,500.00	\$3,754,500.00
Expenditure Totals	\$3,395,825.96	\$6,389,465.00	\$6,389,465.00	\$2,506,796.80	\$6,301,145.00	\$6,742,220.00
Fund Total: Wastewater	\$27,439.69	(\$2,922,065.00)	(\$2,922,065.00)	\$1,168,324.62	(\$2,546,645.00)	(\$2,987,720.00)

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 320 Solid Waste						
Revenue						
320-321 - Solid Waste,Operations	\$1,159,195.92	\$1,153,500.00	\$1,153,500.00	\$1,205,246.20	\$1,257,700.00	\$1,257,700.00
Revenue Totals	\$1,159,195.92	\$1,153,500.00	\$1,153,500.00	\$1,205,246.20	\$1,257,700.00	\$1,257,700.00
Expenditures						
320-321 - Solid Waste,Operations	\$1,117,565.59	\$1,231,740.00	\$1,231,740.00	\$1,020,026.35	\$941,265.00	\$1,247,775.00
Revenue Totals:	\$1,159,195.92	\$1,153,500.00	\$1,153,500.00	\$1,205,246.20	\$1,257,700.00	\$1,257,700.00
Expenditure Totals	\$1,117,565.59	\$1,231,740.00	\$1,231,740.00	\$1,020,026.35	\$941,265.00	\$1,247,775.00
Fund Total: Solid Waste	\$41,630.33	(\$78,240.00)	(\$78,240.00)	\$185,219.85	\$316,435.00	\$9,925.00

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 330 Business Incubator						
Revenue						
330-331 - Business Incubator,BI	\$1,257,634.18	\$93,600.00	\$93,600.00	\$0.00	\$93,600.00	\$93,600.00
Revenue Totals	\$1,257,634.18	\$93,600.00	\$93,600.00	\$0.00	\$93,600.00	\$93,600.00
Expenditures						
330-331 - Business Incubator,BI	\$56,533.90	\$162,490.00	\$162,490.00	\$80,920.89	\$171,190.00	\$194,075.00
Revenue Totals:	\$1,257,634.18	\$93,600.00	\$93,600.00	\$0.00	\$93,600.00	\$93,600.00
Expenditure Totals	\$56,533.90	\$162,490.00	\$162,490.00	\$80,920.89	\$171,190.00	\$194,075.00
Fund Total: Business Incubator	\$1,201,100.28	(\$68,890.00)	(\$68,890.00)	(\$80,920.89)	(\$77,590.00)	(\$100,475.00)

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 340 Ambulance Service						
Revenue						
340-341 - Ambulance Service,AS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,000.00	\$1,820,000.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,000.00	\$1,820,000.00
Expenditures						
340-341 - Ambulance Service,AS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,200.00	\$1,887,360.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,000.00	\$1,820,000.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,200.00	\$1,887,360.00
Fund Total: Ambulance Service	\$0.00	\$0.00	\$0.00	\$0.00	\$259,800.00	(\$67,360.00)

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 802 Business Center						
Revenue						
802-820 - Business Center,BC	\$629,660.98	\$1,215,180.00	\$1,215,180.00	\$629,399.43	\$629,565.00	\$1,024,000.00
Revenue Totals	\$629,660.98	\$1,215,180.00	\$1,215,180.00	\$629,399.43	\$629,565.00	\$1,024,000.00
Expenditures						
802-820 - Business Center,BC	\$1,197,455.28	\$1,215,180.00	\$1,215,180.00	\$656,768.35	\$1,193,120.00	\$1,479,300.00
Revenue Totals:	\$629,660.98	\$1,215,180.00	\$1,215,180.00	\$629,399.43	\$629,565.00	\$1,024,000.00
Expenditure Totals	\$1,197,455.28	\$1,215,180.00	\$1,215,180.00	\$656,768.35	\$1,193,120.00	\$1,479,300.00
Fund Total: Business Center	(\$567,794.30)	\$0.00	\$0.00	(\$27,368.92)	(\$563,555.00)	(\$455,300.00)

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 803 SLDF-Detention Facility Corp						
Revenue						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$13,865,786.87	\$14,736,880.00	\$14,736,880.00	\$11,993,071.85	\$0.00	\$14,001,400.00
Revenue Totals	\$13,865,786.87	\$14,736,880.00	\$14,736,880.00	\$11,993,071.85	\$0.00	\$14,001,400.00
Expenditures						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$15,344,900.10	\$14,736,880.00	\$14,736,880.00	\$7,423,024.00	\$4,825,000.00	\$14,001,400.00
Revenue Totals:	\$13,865,786.87	\$14,736,880.00	\$14,736,880.00	\$11,993,071.85	\$0.00	\$14,001,400.00
Expenditure Totals	\$15,344,900.10	\$14,736,880.00	\$14,736,880.00	\$7,423,024.00	\$4,825,000.00	\$14,001,400.00
Fund Total: SLDF-Detention Facility Corp	(\$1,479,113.23)	\$0.00	\$0.00	\$4,570,047.85	(\$4,825,000.00)	\$0.00

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 804 CIC-Civic Improvement Corp						
Revenue						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$687,207.87	\$1,351,500.00	\$1,351,500.00	\$64.88	\$1,021,000.00	\$1,021,000.00
Revenue Totals	\$687,207.87	\$1,351,500.00	\$1,351,500.00	\$64.88	\$1,021,000.00	\$1,021,000.00
Expenditures						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,716,232.09	\$1,351,500.00	\$1,351,500.00	\$930,456.06	\$1,021,000.00	\$1,021,000.00
Revenue Totals:	\$687,207.87	\$1,351,500.00	\$1,351,500.00	\$64.88	\$1,021,000.00	\$1,021,000.00
Expenditure Totals	\$1,716,232.09	\$1,351,500.00	\$1,351,500.00	\$930,456.06	\$1,021,000.00	\$1,021,000.00
Fund Total: CIC-Civic Improvement Corp	(\$1,029,024.22)	\$0.00	\$0.00	(\$930,391.18)	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 806 Impact Fees						
Revenue						
806-860 - Impact Fees,Impact Fees	\$313,693.79	\$301,000.00	\$301,000.00	\$334,366.14	\$264,300.00	\$264,300.00
Revenue Totals	\$313,693.79	\$301,000.00	\$301,000.00	\$334,366.14	\$264,300.00	\$264,300.00
Expenditures						
806-860 - Impact Fees,Impact Fees	\$577,240.72	\$431,430.00	\$431,430.00	\$125,934.75	\$4,000.00	\$205,840.00
Revenue Totals:	\$313,693.79	\$301,000.00	\$301,000.00	\$334,366.14	\$264,300.00	\$264,300.00
Expenditure Totals	\$577,240.72	\$431,430.00	\$431,430.00	\$125,934.75	\$4,000.00	\$205,840.00
Fund Total: Impact Fees	(\$263,546.93)	(\$130,430.00)	(\$130,430.00)	\$208,431.39	\$260,300.00	\$58,460.00

Annual Budget by Organization Report

Summary

	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2017 Department Request	2017 Proposed Continuation Budget
Fund: 808 Assessment Districts						
Revenue						
808-880 - Assessment Districts,Assessment Districts	\$374,469.60	\$310,465.00	\$310,465.00	\$289,697.41	\$304,150.00	\$306,150.00
Revenue Totals	\$374,469.60	\$310,465.00	\$310,465.00	\$289,697.41	\$304,150.00	\$306,150.00
Expenditures						
808-880 - Assessment Districts,Assessment Districts	\$297,932.93	\$310,465.00	\$310,465.00	\$145,889.76	\$304,150.00	\$306,150.00
Revenue Totals:	\$374,469.60	\$310,465.00	\$310,465.00	\$289,697.41	\$304,150.00	\$306,150.00
Expenditure Totals	\$297,932.93	\$310,465.00	\$310,465.00	\$145,889.76	\$304,150.00	\$306,150.00
Fund Total: Assessment Districts	\$76,536.67	\$0.00	\$0.00	\$143,807.65	\$0.00	\$0.00
Revenue Grand Totals:	\$46,338,964.72	\$47,284,345.00	\$47,870,325.00	\$39,152,245.42	\$33,784,375.00	\$49,062,530.00
Expenditure Grand Totals:	\$47,451,766.01	\$55,589,890.00	\$56,175,870.00	\$33,279,701.39	\$45,090,820.00	\$54,185,565.00
Net Grand Totals:	(\$1,112,801.29)	(\$8,305,545.00)	(\$8,305,545.00)	\$5,872,544.03	(\$11,306,445.00)	(\$5,123,035.00)



AGENDA ITEM REVIEW FORM

Special City Council Meeting

3. B.

Meeting Date: 06/15/2016

Department Head: Jennifer Cisneros, Acting Parks & Recreation Director, Parks & Recreation Department

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

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding approval of contract between City of San Luis and professional musical band, Voz De Mando. **(Jennifer Cisneros, Acting Parks & Recreation Director)**

SUMMARY:

Each year, the Parks and Recreation Department is responsible for providing our community with the best Fourth of July event. For the past years we have had an amazing outcome and this year we want to go on and beyond for our community. We are currently negotiating with professional musical band, Voz De Mando, who we would like to perform and close our 2016 Fourth of July Festivities. Voz de Mando is a band that is very well known both in the United States and Mexico, since they have performed in many cities within the United States and Mexico and have a huge following of fans. We are very excited to have them perform in one of our biggest events and believe this will bring a lot of our community together as well as our surrounding cities such as Yuma County and Mexico.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE CONTRACT BETWEEN CITY OF SAN LUIS AND PROFESSIONAL MUSICAL BAND, VOZ DE MANDO.

Supporting information not attached to the Agenda Item Review Form:

N/A

Document to be Recorded?: No

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	YES
CITY/STATE/FEDERAL FUNDS:	CITY
TOTAL:	\$35,000.00
BUDGETED:	Budgeted for Fiscal Year 2017
AVAILABLE TO TRANSFER:	N/A
GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:	100-145-80000 / Budgeted for Fiscal Year 2017 To be determined

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

Fiscal impact as described above.



AGENDA ITEM REVIEW FORM

Special City Council Meeting

3. C.

Meeting Date: 06/15/2016

Department Head: Jennifer Cisneros, Acting Parks & Recreation Director, Parks & Recreation Department

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

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding approval of two (2) contracts between the City of San Luis and TRONIX SOUND, who will be providing sound, stage set up and lighting for the Fourth of July 2016 closing performing act. (**Jennifer Cisneros, Acting Parks & Recreation Director**)

SUMMARY:

Each year, the Parks and Recreation Department is responsible to provide our community with the best Fourth of July event. We are currently negotiating with TRONIX SOUNDS, to provide us with exceptional lighting, stage and sound for all of the professional musical entertainment we plan on having as well as the event sound for our 2016 Fourth of July festivities. TRONIX SOUNDS is a local, professional sound, stage and lighting company.

TRONIX SOUNDS is currently the sound, stage and lighting company for VOZ DE MANDO, which is the professional musical band, we are wanting to have at our Fourth Of July Event. We would like to continue to keep both the band and the sound group together, rather than take any risks on the quality of the show. TRONIX SOUNDS has many years working with larger musical bands and can meet the demands and quality of the group in order to have the best show we can provide.

For this reason staff did not request three (3) verbal quotes under Section 36.01(C) of the San Luis Purchasing Code. Staff is requesting waiver of this purchasing code procedure. Waiver is permitted under Section 36.01(H) of the Purchasing Code with the approval of City Council,.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE CONTRACTS BETWEEN THE CITY OF SAN LUIS AND TRONIX SOUND FOR LIGHTING, STAGING, AND SOUND SERVICES FOR THE CLOSING MUSICAL BAND FOR THE 2016 FOURTH OF JULY FESTIVITIES.

Supporting information not attached to the Agenda Item Review Form:

Supporting information will be provided at or before the Council Meeting.

Document to be Recorded?: No

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: YES

CITY/STATE/FEDERAL FUNDS:

CITY

TOTAL:

\$9,980.00

BUDGETED:

BUDGETED FOR FISCAL
YEAR 2017

AVAILABLE TO TRANSFER:

N/A

GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:

100-145-80000/ BUDGETED
FOR FISCAL YEAR 2017 To be
determined

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

Fiscal impact as shown above.
