



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 29, 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, 29 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



AMENDED AGENDA
6/28/2016

AGENDA
Special Meeting
San Luis City Council
San Luis Council
Chambers
1090 E. Union Street
San Luis, AZ 85349
June 29, 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. 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 May 3, 2016
 - Work Session held May 4, 2016
- 4. B. DISBURSEMENTS FROM MAY 30, 2016 TO JUNE 17, 2016**

Total Disbursements \$1,090,934.21
(One Million, Ninety Thousand, Nine-Hundred Thirty-Four Dollars and Twenty-One Cents)
- 5. DISCUSSION AND POSSIBLE ACTION ITEMS:**
- 5. A.** Discussion and possible action on any and all matters regarding the approval of the renewal agreement between the City of San Luis and Border Gym Fitness. L.L.C., for the gym benefit initiative for City employees. **(Maria Sabori, HR Senior Analyst and Omar Heredia, Training and Programs Coordinator)**
- 5. B.** Discussion and possible action on any and all matters regarding approval of the Lighting and Retention Basin Assessment Districts Budget for the 2016-2017 Fiscal Year. **(Carlos Cortes, Assistant Finance Director.)**
- 5. C.** Discussion and possible action on any and all matters regarding approval of additional scope of work on the three-hundred thousand (300,000) gallon tank at Well Site #3 and the five-hundred thousand (500,000) gallon tank at Well Site #4 Maintenance/Rehabilitation Project regarding the contract to Revolution Industrial and waiver of the purchasing code. **(Manuel Rojas, Assistant Public Works Director) (Item has changed)**

5. D. Discussion and possible action on any and all matters regarding ratifying a contract supplement for a Judge Pro Tempore/Administrative Manager for the San Luis Municipal Court. **(Kay Marion Macuil, City Attorney)**
5. E. Discussion and possible action on any an all matters regarding waiver of the San Luis City Purchasing Code and approval to engage the services of Arizona Veterans Security LLC, to provide security for the 4th of July Celebration. **(Jennifer Cisneros, Assistant Parks and Recreation Director)**
5. F. Public hearing followed by discussion and possible action on any and all matters regarding approval of Resolution No. 1150. A resolution of the Mayor and Council of the City of San Luis adopting the final budget for Fiscal Year 2017. **(Katie St. Louis, Finance Director)**
- A. Open public hearing
1. Staff Presentation
 2. Call to the Public on this Item
- B. Close public hearing
- C. Action on Resolution No. 1150
5. G. Discussion and possible action on any and all matters regarding the purchase and installation of electricity and lighting at San Luis High School through Musco Lighting according to the Intergovernmental agreement between City of San Luis and Yuma Union High School District #70. **(Jennifer Cisneros, Parks and Recreation Assistant Parks and Recreation Director)**
6. **SUMMARY OF CURRENT EVENTS**
Events by Mayor, Council Members, City Manager, and/or City Staff 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. **EXECUTIVE SESSIONS**
Vote to hold Executive Sessions pursuant to A.R.S. §38-431.03.A.(1)(3) and (4)
8. A. Discussion and possible action to hold an Executive Session pursuant to A.R.S. §§38-431.03(A) subsections (3) and (4) for legal advice and consider the City's position and instruct its Attorney with respect to a proposal by Labrie Enviorquip Group. **(Jenny Torres, Community Development Director and Kay Marion Macuil, City Attorney)**
8. B. Discussion and possible action to hold an executive session pursuant to A.R.S. §38-431.03(A) subsection (3) and (4) on any and all matters relating to the San Luis Regional Detention Center and related contracts, litigations, and negotiations for discussion or consultation for legal advice with the City Attorney or the City's attorneys in order to consider the City's position and instruct its attorneys on the same. **(Kay Marion Macuil, City Attorney)**

9. MOTION TO GO BACK INTO REGULAR SESSION

10. ADJOURNMENT



AGENDA ITEM REVIEW FORM

Special City Council Meeting

4. A.

Meeting Date: 06/29/2016

Summary

MINUTES OF

-Work Session held May 3, 2016

-Work Session held May 4, 2016

Attachments

Minutes WS 5/3/2016

Minutes WS 5/4/2016

MINUTES
Work Session
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
May 3, 2016
6:30 p.m.

1. CALL TO ORDER/ROLL CALL

Mayor Gerardo Sanchez called the Work Session to order at approximately 6:41 p.m.

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

OTHERS PRESENT: Tadeo A. De La Hoya, Interim City Manager
Sonia Cornelio, City Clerk
Kay Macuil, City Attorney
Christine Hagen, Management Analyst
Eulogio Vera, Public Works Director
Jenny Torres, Community Development Director
John Starkey, Building Safety Director
Johnathan Dumadag, IT Technician
Joselyn Medina, Asst. to Mayor and Council/PIO
Katie St. Louis, Finance Director
Manuel Rojas, Assistant Public Works Director
Olivia Jenkins, Utilities Director
Ralph Velez, City Consultant
Eduardo Garcia, Resident
Mike Ivers, President/CEO Yuma Community Food Bank

2. AGENDA ITEMS

2. A. Discussion and review on any and all matters regarding the proposed City Council Departmental Budget for Fiscal Year 2016-2017. (City Council)

Mr. Mike Ivers, President/CEO for Yuma Community Food Bank (YCFB), thanked the City of San Luis for the contribution given to the food bank for four (4) consecutive years. He informed that with the funding YCFB will continue to serve the needs of the community. He requested Mayor and Council to consider raising the contribution to the YCFB as the needs of the community have increased over the years.

Mayor Gerardo Sanchez thanked Mr. Ivers for coming forward and making this brief presentation.

Mr. Tadeo A. De La Hoya, Interim City Manager, presented Mayor and Council with the proposed budget for fiscal year 2016-2017 with no major changes, other than the \$210,000.00 for the salary adjustments that will not be taking place.

After reviewing the listing for fiscal year 2016-2017 Contractual Services, Council Sponsorships/Pledges and Dues & Subscriptions, Mayor and Council will be making the changes as follows:

<u>Contractual Services</u>	
Lobbyist	\$50,000.00
Greater Yuma Economic Development Corporation	\$40,000.00
Greater Yuma Port Authority	\$50,000.00
Humane Society of Yuma	\$95,000.00
PPEP (Youth Build)	\$26,000.00
Yuma Metropolitan Planning Organization	\$11,800.00
Yuma County Area Transportation Authority	\$70,600.00
Newspaper Publications	\$24,400.00
JCG Technologies	\$5,000.00
Amberly's Place	\$41,808.00
Greater Yuma Economic Development Corporation Binational	\$6,800.00
Total	\$421,408.00

Council Sponsorships/Pledges

Yuma County Community Food Bank	\$15,000.00
Freedom Newspaper of SW AZ	\$650.00
Civic Donations	\$22,000.00
Comic Con	\$1,000.00
Gadsden Marching Band	\$0.00
Gethsemani Food Ministry	\$3,000.00
Total	\$41,650.00

Dues & Subscription

Arizona Mexico Commission	\$2,500.00
Border Trade Alliance	\$9,000.00
Arizona League of Cities and Towns	\$20,320.00
NALEO	\$400.00
National League of Cities and Towns	\$3,258.00
Yuma County Chamber	\$600.00
San Luis Chamber of Commerce	\$600.00
The Sun	\$168.00
Total	\$36,846.00

2. B. Discussion and review on any and all matters regarding the proposed City of San Luis Administration Departmental Budget for Fiscal Year 2016-2017. (Tadeo A. De La Hoya, Interim City Manager)

Mr. Tadeo A. De La Hoya, Interim City Manager, presented the Administration Departmental Budget for fiscal year 2016-2017. He informed that there are no major changes, but there is a decrease in the total budget request of approximately \$20,000.00.

There were no questions from Mayor and Council.

3. Adjournment

MOTION: Council Member Mario Buchanan Jr./Council Member Ruben Walshe to adjourn the meeting at approximately 7:58 p.m. Motion passed unanimously.

MINUTES
Work Session
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
May 4, 2016
6:30 p.m.

1. CALL TO ORDER/ROLL CALL

Mayor Gerardo Sanchez called the Work Session to order at approximately 6:36 p.m.

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

OTHERS PRESENT: Tadeo A. De La Hoya, Interim City Manager
Sonia Cornelio, City Clerk
Kay Macuil, City Attorney
Carlos Cortes, Assistant Finance Director
Christine Hagen, Management Analyst
Craig Higgins, Chief of Police
Derek Dueñas, IT Manager
Eulogio Vera, Public Works Director
Hank Green, Fire Chief
Jennifer Cisneros, Acting Parks and Recreation Director
Jenny Torres, Community Development Director
Johnathan Dumadag, IT Technician
Joselyn Medina, Assistant to Mayor and Council/PIO
Manuel Rojas, Assistant Public Works Director
Ralph Velez, City Consultant
Richard Bauermann, Fire Inspector
Yolanda Dueñas, Fleet Services/Facilities Manager
Pamela Green, Visitor
Juan Carlos Cornelio, Resident

2. AGENDA ITEMS:

2.A. Discussion on any and all matters regarding the purchase of replacement filtration media for Well Site #3, Manganese Treatment System and that the procurement procedures be waived as permitted in Section 36.01(H) of the San Luis City Code. (Manuel Rojas, Assistant Public Works Director)

Mr. Manuel Rojas, Assistant Public Works Director, informed that staff is requesting approval to purchase replacement filtration media for Well Site #3, Manganese Treatment System and that procurement procedures be waived as permitted in Section 36.01(H) of the San Luis City Code. He mentioned staff sent three (3) samples to different laboratories to analyze the current media at this site; the results came in and the media at Well Site #3 is exhausted and needs replacement. He informed that staff contacted and received three (3) quotes from three (3) vendors. After reviewing the quotes staff recommends waiving the procurement process and proceed with the 2nd lowest quote from Pureflow Filtration Division.

Mayor Gerardo Sanchez asked if there is a difference in media and what kind of warranty are they offering.

Mr. Rojas replied that with Pureflow offers unlimited years on media, and there are other cities that have been using Pureflow and they have had no issues. He added that the warranty is for 15 to 20 years. He mentioned that with the media they are offering technical support.

Mayor Gerardo Sanchez asked if the other sites will also be replacing media.

Mr. Rojas replied that at this time only Well Site #3 will be replaced, but staff will be conducting analysis on the other well sites and will do a recommendation for fiscal year 2018, if needed.

2.B. Discussion on any and all matters regarding award of construction contract to CEMEX Construction Materials South, LLC for Lakin Drive Sewer Main and Roadway Improvement Project (Community Development Block Grant Contract #107-16). (Jenny Torres, Community Development Director)

Ms. Jenny Torres, Community Development Director, informed that the City was awarded a Community Development Block Grant (CDBG) in the amount of \$393,000.00 to make improvement to Lakin Drive from Juan Sanchez Boulevard to Rio Seco Street.

Staff went out to bid and three (3) proposals were received from DPE Construction, CEMEX Construction Materials South, LLC and LPC Construction. The lowest bid is for \$432,620.00 from CEMEX Construction Materials South, LLC. She informed by reducing the administration cost in the amount of \$46,000.00 and adding \$61,000.00 that was committed by the City to this project. Based on those amounts, staff has approximately \$408,000.00, as the bids came out at \$432,620.00 with a difference of \$24,000.00, this amount has been requested in the budget. She informed that this project will be completed by early September 2016.

2.C. Discussion on any and all matters regarding the purchase of additional personal protective equipment for newly hired firefighters and that the procurement procedures be waived as permitted in Section 36.01(H) of the San Luis City Code. (Marc Holyfield, Assistant Fire Chief)

Mr. Marc Holyfield, Assistant Fire Chief, stated that staff is requesting Mayor and Council to waive Procurement Code Section 36.01 (H) to purchase additional protective equipment for newly hired firefighters. The reason for this request is that last year staff purchased uniforms from FDC Rescue Products and in order to have the uniform style, composition and construction as those purchased previously, the purchase will have to be from the same company.

2.D. Discussion on any and all matters regarding the adoption of a resolution of the Mayor and Council of the City of San Luis, Arizona, declaring a certain document titled NFPA 1 Fire Code 2012 (National Fire Protection Association 1 Fire Code 2012), a public record and ordering the filing of three (3) copies in the Office of the City Clerk. (Hank Green, Fire Chief)

Mr. Hank Green, Fire Chief, stated that in April 2016 he presented this item before Council as an introduction item. He also informed Council that the Fire Department is currently using the NFPA 1 Uniform Fire Code 2003. He mentioned that this item was presented to the Building Appeals Board on April 28, 2016. He stated that the board approved the request and will be presented before Council for approval of the resolution and adoption of the ordinance. He added that by approving this item the City will be using the same Fire Code as the City of Yuma and City of Somerton.

3. DISCUSSION ITEM:

3.A. Discussion on any and all matters regarding the proposed United States Bureau of Reclamation (USBR) 242 Well Field Expansion Project. (Eulogio Vera, Public Works Director)

Mr. Eulogio Vera, Public Works Director, informed Council that staff was contacted by the Bureau of Reclamation (BOR) and was presented with a conceptual plan of a water conservation project and the proposed pipelines that BOR would like to install within City's Avenue E right-of-way starting on County 25th Street going north. He mentioned that the proposed improvements will consist of two high polyethylene pipelines one to be 42 inches in diameter and the other to be 48 inches. This project will be funded by federal funds and may start in early October 2016 with an estimated duration of 18 months. Mr. Vera added that this project will help BOR with their water deliveries, as they have been having trouble meeting their water quality through the desalting plant in Yuma. He added that BOR has a well field in San Luis which has good quality water. Their plans are that from this well field they will pump better quality water to the north of San Luis and use it with the farmers and send the less quality water to Mexico, as it still meets their required water quality limits.

Mayor Gerardo Sanchez asked if this will affect the 100 year water supply guarantee.

Mr. Vera replied that this project will not affect the 100 year water supply plan. He stated that the proposed alignment and design has been planned to go along Avenue D, just east of the existing roadway.

Mayor Gerardo Sanchez asked if there are any pending topics with the BOR, for example the land behind the Advance Call Center Technologies (ACT). He mentioned that Council will cooperate if BOR decides to talk about that land behind ACT building. Mayor Sanchez stated that it will be a great idea to talk to them about this land during this time as it is very hard to talk to BOR.

Ms. Kay M. Macuil, City Attorney, stated that with this project residents around that area will be required to obtain flood insurance for the amount of water that will be diverted through that area.

Mayor Gerardo Sanchez stated that BOR will be welcome to bring their plans just like the other organizations do and staff will take it from there.

4. Adjournment

MOTION: Council Member Mario Buchanan Jr./Council Member Ruben Walshe to adjourn the meeting at approximately 7:13 p.m. Motion passed unanimously.



AGENDA ITEM REVIEW FORM

Special City Council Meeting

4. B.

Meeting Date: 06/29/2016

Summary

DISBURSEMENTS FROM MAY 30, 2016 TO JUNE 17, 2016

Total Disbursements \$1,090,934.21

(One Million, Ninety Thousand, Nine-Hundred Thirty-Four Dollars and Twenty-One Cents)

Attachments

Disbursements 6/29/2016



City of San Luis

Finance Department

COUNCIL MEETING June 29, 2016 Disbursement Reports from 5/30/2016 to 6/17/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	6/1/2016	\$ 100.00	Schedule A
Accounts Payable Check Account	6/2/2016	\$ 1,836.00	Schedule B
Accounts Payable Check Account	6/2/2016	\$ 51,809.32	Schedule C
Accounts Payable Check Account	6/2/2016	\$ 33,218.50	Schedule D
Accounts Payable Check Account	6/2/2016	\$ 7,218.33	Schedule E
Payroll Check Account	6/1/2016	\$ 239,314.85	Schedule F
Accounts Payable Check Account	6/9/2016	\$ 2,552.52	Schedule G
Accounts Payable Check Account	6/9/2016	\$ 194,609.26	Schedule H
Accounts Payable Check Account	6/16/2016	\$ 1,021.47	Schedule I
Accounts Payable Check Account	6/16/2016	\$ 52,173.72	Schedule J
Accounts Payable Check Account	6/16/2016	\$ 248,123.61	Schedule K
Accounts Payable Check Account	6/16/2016	\$ 829.41	Schedule L
Accounts Payable Check Account	6/16/2016	\$ 2,850.00	Schedule M
Payroll Check Account	6/14/2016	\$ 4,239.66	Schedule N
Payroll Check Account	6/15/2016	\$ 251,037.56	Schedule O

Total Disbursements: \$ 1,090,934.21

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: Katie St. Louis

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED
2016 JUN 20 PM 10: 00
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/01/2016

Schedule A

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/01/2016	75488	Accounts Payable	PETTY CASH/AQUATIC		100.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		2016-00001089	05/26/2016	PETTY CASH NEEDED FOR THE AQUATIC CENTER POOL REGISTER BOX		100.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$100.00</u>
Checks:		1		\$100.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
6/1/16

C

City of San Luis
Payment Batch Register

Schedule B

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/02/2016	75489	Accounts Payable	GUERRA , RUTH		500.00
		Invoice	Date	Description		Amount
		134	05/27/2016	TRANSLATING SERVICES FOR COURT - 052316-052716		500.00
Check	06/02/2016	75490	Accounts Payable	GUERRERO , JUAN MANUEL		1,336.00
		Invoice	Date	Description		Amount
		2016-00001092	06/01/2016	TEMPORARY MAGISTRATE FOR MUNICIPAL COURT 051616-052716		1,336.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$1,836.00
Checks:		2		\$1,836.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
C 6/2/16

City of San Luis
Payment Batch Register

Schedule C

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		psprs ppe052716		06/01/2016	PSPRS PPE 052716	35,939.31
Check	06/02/2016	75500	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		315.00
		Invoice		Date	Description	Amount
		2016-00001096		06/01/2016	539 - ASK COPS - SLPD	315.00
Check	06/02/2016	75501	Accounts Payable	SOLORZANO, PEDRO		100.00
		Invoice		Date	Description	Amount
		SOLORZANO060216		06/02/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	06/02/2016	75502	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,466.17
		Invoice		Date	Description	Amount
		CS 052716		06/01/2016	CS PPE 052716	3,466.17
Check	06/02/2016	75503	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		28.00
		Invoice		Date	Description	Amount
		2016-00001097		06/01/2016	705 - UNITED WAY	28.00
Check	06/02/2016	75504	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		578.50
		Invoice		Date	Description	Amount
		2016-00001098		06/01/2016	543 - IAFF- FIRE DEPT	578.50
Check	06/02/2016	75505	Accounts Payable	VELEZ , RALPH G		209.00
		Invoice		Date	Description	Amount
		VELEZ 061316		06/02/2016	TRAVEL - BORDER TRADE ALLIANCE BOARD MEETING	209.00
Check	06/02/2016	75506	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2016-00001099		06/01/2016	533 - GARNISHMENT	85.00

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 16 \$51,809.32

Checks: 16 \$51,809.32

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
6/2/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/02/2016	75491	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
		Invoice	Date	Description		Amount
		2016-00001093	06/01/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	06/02/2016	75492	Accounts Payable	CORNELIO , SONIA		226.00
		invoice	Date	Description		Amount
		CORNELIO 061316	06/02/2016	TRAVEL - AZ MUNICIPAL CLERKS ACADEMY 2016		226.00
Check	06/02/2016	75493	Accounts Payable	FOP/ALC		326.00
		Invoice	Date	Description		Amount
		2016-00001094	06/01/2016	714 - FOP/ALC		326.00
Check	06/02/2016	75494	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2016-00001095	06/01/2016	533 - GARNISHMENT		50.00
Check	06/02/2016	75495	Accounts Payable	LOPEZ, MELISSA		226.00
		Invoice	Date	Description		Amount
		LOPEZ 061316	06/02/2016	TRAVEL - AZ MUNICIPAL CLERKS ACADEMY 2016		226.00
Check	06/02/2016	75496	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		710.92
		Invoice	Date	Description		Amount
		ALT PSPRS 052716	06/01/2016	ALT PSPRS 052716		710.92
Check	06/02/2016	75497	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		5,219.89
		Invoice	Date	Description		Amount
		PSPRS SOME	06/01/2016	PSPRS SOME		5,219.89
Check	06/02/2016	75498	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		4,165.22
		Invoice	Date	Description		Amount
		PSPRS 052716 SOM	06/01/2016	PSPRS 052716 SOM		4,165.22
Check	06/02/2016	75499	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		35,939.31
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Schedule D

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2101		05/16/2016	MEXICAN INSURANCE FOR SURBURBAN	46.25
Check	06/02/2016	75529	Accounts Payable	RAMON MOSQUEDA		148.50
		Invoice		Date	Description	Amount
		1409		05/04/2016	EMBROIDERY FOR DEV SRVS	148.50
Check	06/02/2016	75530	Accounts Payable	SMITH, RALPH E. SR.		375.00
		Invoice		Date	Description	Amount
		24015		05/25/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - MAY 2016	375.00
Check	06/02/2016	75531	Accounts Payable	URIAS, RAYMOND		75.00
		Invoice		Date	Description	Amount
		SL2016-02		05/22/2016	LEGAL SERVICES	75.00
Check	06/02/2016	75532	Accounts Payable	VELEZ, RALPH G		986.20
		Invoice		Date	Description	Amount
		2016-00001101		06/02/2016	CONSULTING SERVICES FOR 052616	395.10
		2016-00001102		06/02/2016	CONSULTING SERVICES FOR 060116, 060216	591.10
Check	06/02/2016	75533	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		11,384.91
		Invoice		Date	Description	Amount
		9764040838		04/19/2016	MONTHLY STATEMENT CHARGES - 022016-031916, 032016-041916	3,996.22
		9764353473		04/23/2016	MONTHLY STATEMENT CHARGES - 022416-032316, 032416-042316	7,388.69
Check	06/02/2016	75534	Accounts Payable	W W WILLIAMS SOUTHWEST INC		390.00
		Invoice		Date	Description	Amount
		4183773-00		05/10/2016	PUMP TEST FOR L-1	390.00
Check	06/02/2016	75535	Accounts Payable	YUMA WINNELSON CO.		672.15
		Invoice		Date	Description	Amount
		271433 00		04/28/2016	PART TO REPAIR FIRE HYDRANT (EXTENSION)	672.15

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 29

\$33,218.50

Checks: 29 \$33,218.50

Prepared By:
 Maggie Dominguez
 Date: 6/2/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/02/2016	75507	Accounts Payable	4 IMPRINT		1,796.43
		Invoice	Date	Description		Amount
		4652486	05/18/2016	PROMOTIONAL ITEMS FOR COMM DEV		1,796.43
Check	06/02/2016	75508	Accounts Payable	ALSCO, INC		151.58
		Invoice	Date	Description		Amount
		LYUM1064421	05/06/2016	UNIFORM SERVICES - FLEET SERVICES		50.84
		LYUM1064033	05/05/2016	UNIFORM SERVICES - UTILITIES		25.47
		LYUM1065957	05/12/2016	UNIFORM SERVICES - UTILITIES		25.09
		LYUM1067905	05/19/2016	UNIFORM SERVICES - UTILITIES		25.09
		LYUM1069850	05/26/2016	UNIFORM SERVICES - UTILITIES		25.09
Check	06/02/2016	75509	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		610.00
		Invoice	Date	Description		Amount
		1766	05/13/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1770	05/16/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1772	05/18/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1773	05/19/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1767	04/05/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1775	05/19/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1776	05/19/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		1768	05/15/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		85.00
Check	06/02/2016	75510	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		92.73
		Invoice	Date	Description		Amount
		ADR LEV1537711	06/01/2016	ADR LEV 1537711		92.73
Check	06/02/2016	75511	Accounts Payable	AUTOZONE STORES, INC		3,941.19
		Invoice	Date	Description		Amount
		2756323285	05/18/2016	PURCHASE OF TOOLS FOR CITY SHOP		502.12
		2756323286	05/18/2016	PURCHASE OF TOOLS FOR CITY SHOP		442.83
		2756323287	05/18/2016	PURCHASE OF TOOLS FOR CITY SHOP		202.98
		2756323284	05/18/2016	PURCHASE OF TOOLS FOR CITY SHOP		1,051.75

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756313087	05/09/2016	PD 7757 EE735		10.64
		2756314730	05/10/2016	PD 5713 EE180		51.94
		2756313430	05/09/2016	PD 0796 EE735		36.22
		2756313078	05/09/2016	PD 0796 EE735		13.85
		2756314774	05/10/2016	PD 5713 EE180		81.35
		2756313086	05/09/2016	PD 0570 EE735		22.92
		2756309759	05/06/2016	PD 1745 EE735		6.33
		2756308903	05/05/2016	WW 4839 EE735		4.31
		2756308780	05/05/2016	HWY 2702 EE735		11.99
		2756307459	05/04/2016	HWY USER 4837 EE735		10.33
		2756310014	05/06/2016	HWY 1754 EE735		245.76
		2756314680	05/10/2016	PD 5713 EE180		155.37
		2756314732	05/10/2016	CREDIT		(45.73)
		2756314771	05/10/2016	CREDIT		(76.04)
		2756315388	05/11/2016	PD 0796 EE180		157.20
		2756315390	05/11/2016	CREDIT		(157.20)
		2756316464	05/12/2016	PD 2214 EE180		6.64
		2756316524	05/12/2016	PD 2214 EE180		92.14
		2756315511	05/11/2016	PD 8757 EE180		10.70
		2756317810	05/13/2016	SW 0059 EE180		491.52
		2756315776	05/11/2016	PD 4012 EE180		3.84
		2756321271	05/16/2016	PD 3201 EE180		3.84
		2756322318	05/17/2016	WATER 6055 EE180		17.24
		2756322175	05/17/2016	WATER 6055 EE180		39.75
		2756329804	05/24/2016	PD 8859 EE180		2.40
		2756329956	05/24/2016	WW 5806 EE180		10.70
		2756329068	05/23/2016	FLEET 1413 EE735		6.54
		2756330017	05/24/2016	HWY 8606 EE180		18.32
		2756329043	05/23/2016	HWY 8606 EE180		430.52
		2756330009	05/24/2016	CREDIT		(153.60)
		2756325692	05/20/2016	PD 6151 EE180		45.08
		2756323404	05/18/2016	PD 0568 EE180		12.13
		2756325513	05/20/2016	PD 2432 EE180		50.74
		2756320816	05/16/2016	HWY 4411 EE180		45.08
		2756320925				

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				05/16/2016	HWY 4411 EE180	4.91
		2756331098		05/25/2016	PD 3166 EE180	73.78
Check	06/02/2016	75512	Accounts Payable	BILL ALEXANDER FORD		84.53
		Invoice		Date	Description	Amount
		322971		05/23/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FLEET SERVICES DEPT VIN# 1413	84.53
Check	06/02/2016	75513	Accounts Payable	BINGHAM EQUIPMENT CO		318.03
		Invoice		Date	Description	Amount
		P06627		05/09/2016	PURCHASE OF EQUIPMENT PARTS FOR WASTEWATER DEPT VIN# 7862	58.98
		P06520		05/05/2016	PURCHASE OF EQUIPMENT PARTS FOR WASTEWATER DEPT VIN# 7862	259.05
Check	06/02/2016	75514	Accounts Payable	CSC OF YUMA		231.34
		Invoice		Date	Description	Amount
		000517451		05/11/2016	SW 9938 EE180	74.02
		000517452		05/11/2016	WW 1680 EE180	150.21
		000517042		05/09/2016	SW 9938 EE735	7.11
Check	06/02/2016	75515	Accounts Payable	D & H ELECTRIC INC.		2,950.00
		Invoice		Date	Description	Amount
		7447		02/24/2016	ELECTRIC PANEL & OMNI INSTALLATION AT ESCONDIDO LIFTSTATION	2,950.00
Check	06/02/2016	75516	Accounts Payable	EMPIRE MACHINERY		1,005.65
		Invoice		Date	Description	Amount
		EPWK0385502		04/13/2016	REPAIR TRANSFER SWITCH ON EMERGENCY GENERATOR@WS#7	1,005.65
Check	06/02/2016	75517	Accounts Payable	FRESH TERRA SERVICES LLC		3,770.00
		Invoice		Date	Description	Amount
		4974		05/05/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	115.00
		4968		05/04/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	100.00
		4982		05/10/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	115.00
		4976		05/06/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	400.00
		5011		05/20/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/WEST WWTP	115.00
		5010		05/20/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP	100.00
		4973		05/05/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP	590.00
		4964		05/03/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP	765.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		4956		05/03/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP	760.00
		4957		05/03/2016	TESTING REQUIREMENTS PER ADEQ REGULATIONS/EAST WWTP	710.00
Check	06/02/2016	75518	Accounts Payable	ISCA, INC		700.00
		Invoice		Date	Description	Amount
		1744		05/23/2016	TROUBLESHOOT DECANT #4 PLC SYSTEM@WEST WWTP	700.00
Check	06/02/2016	75519	Accounts Payable	LAWSON PRODUCTS INC.		406.87
		Invoice		Date	Description	Amount
		9304103784		05/18/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3270	77.74
		9304103783		05/18/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN#2467 & 8771	71.81
		9304105834		05/18/2016	PURCHASE OF AUTOMOTIVE PARTS FOR POLICE DEPT VIN# 5713	82.93
		9304103782		05/18/2016	PURCHASE OF SUPPLIES FOR CITY SHOP	174.39
Check	06/02/2016	75520	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		111.51
		Invoice		Date	Description	Amount
		518125		05/27/2016	PURCHASE OF DIESEL EXHAUST FLUID FOR SOLIDWASTE DEPT VIN#3796	111.51
Check	06/02/2016	75521	Accounts Payable	O'REILLY AUTO PARTS		991.55
		Invoice		Date	Description	Amount
		2771-372822		05/05/2016	FLEET SERVICES 2104 EE610	22.13
		2771-373476		05/10/2016	PD 5713 EE610	44.71
		2771-372672		05/04/2016	PD 4494 EE610	37.62
		2771-372577		05/03/2016	PD 4494 EE610	106.65
		2771-373515		05/10/2016	WATER 6243 EE610	3.06
		2771-372806		05/05/2016	WW 7862 EE610	59.98
		2771-373475		05/10/2016	WW 0593 EE610	3.06
		2771-373471		05/10/2016	HWY USER 2935 EE610	58.67
		2771-375359		05/24/2016	PD 8859 EE610	230.97
		2771-374568		05/18/2016	SW 9937 EE328	70.47
		2771-374593		05/18/2016	SW 9937 EE328	70.47
		2771-374567		05/18/2016	PD 0568 EE328	74.86
		2771-375527		05/25/2016	PD 3166 EE328	128.59
		2771-373382		05/09/2016	HWY USER 2935 EE610	145.00
		2771-373467		05/10/2016	CREDIT	(64.69)

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/02/2016	75522	Accounts Payable	PITNEY BOWES CREDIT CORP		98.35
	Invoice		Date	Description		Amount
		9432825-APR16	04/30/2016	MAILING SYSTEM FOR COURT - APRIL 2016		98.35
Check	06/02/2016	75523	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		180.00
	Invoice		Date	Description		Amount
		1589	05/17/2016	SPRING/SUMMER SPRAY AT K9 HOME KENNELS		45.00
		1587	05/17/2016	SPRING/SUMMER SPRAY AT K9 HOME KENNELS		45.00
		1535	04/21/2016	SPRING/SUMMER SPRAY AT K9 HOME KENNELS		45.00
		1508	04/14/2016	SPRING/SUMMER SPRAY AT K9 HOME KENNELS		45.00
Check	06/02/2016	75524	Accounts Payable	PUBLIC SAFETY CENTER, INC		141.84
	Invoice		Date	Description		Amount
		5673066	05/16/2016	NITRILE GLOVES, PRINT PADS FOR SLPD		141.84
Check	06/02/2016	75525	Accounts Payable	PURCHASE POWER		1,048.89
	Invoice		Date	Description		Amount
		2016-00001100	04/18/2016	POSTAGE METER - MARCH 2016		1,048.89
Check	06/02/2016	75526	Accounts Payable	QUINONES TIRE LLC		210.00
	Invoice		Date	Description		Amount
		8886	05/02/2016	HWY USER 8606		10.00
		8920	05/16/2016	WATER 6432		50.00
		8926	05/18/2016	HWY USER 6639		50.00
		8925	05/18/2016	HWY USER 2118		50.00
		8932	05/23/2016	HWY USER 0639		50.00
Check	06/02/2016	75527	Accounts Payable	QUINONEZ , FRANCISCO		300.00
	Invoice		Date	Description		Amount
		10259	05/13/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		10337	05/14/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		10373	05/15/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
		10462	05/17/2016	TOW SERVICE FOR SLPD IMPOUNDED VEHICLES		75.00
Check	06/02/2016	75528	Accounts Payable	R.L. JONES INSURANCE SERVICES INC.		46.25
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Schedule E

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/02/2016	75536	Accounts Payable	CENTURYLINK		4,339.85
	Invoice		Date	Description		Amount
		2016-00001103	05/04/2016	SERVICES FOR THE BUSINESS INCUBATOR 050416-060316		127.97
		2016-00001104	06/02/2016	LOCAL PHONE SERVICE - MAY 2016		4,211.88
Check	06/02/2016	75537	Accounts Payable	DESERT VALLEY SERVICES, INC		821.57
	Invoice		Date	Description		Amount
		381523	05/06/2016	JANITORIAL SUPPLIES		821.57
Check	06/02/2016	75538	Accounts Payable	DUENAS, YOLANDA		108.00
	invoice		Date	Description		Amount
		DUENAS 051816	05/12/2016	TRAVEL - MLI PAINLESS PERFORMANCE MGMT		108.00
Check	06/02/2016	75539	Accounts Payable	GUERRA, RUTH		500.00
	Invoice		Date	Description		Amount
		133	05/20/2016	TRANSLATING SERVICES FOR COURT - 051616-052016		500.00
Check	06/02/2016	75540	Accounts Payable	GUTIERREZ, JUAN F		500.00
	Invoice		Date	Description		Amount
		16-018	05/26/2016	PAVEMENT PRESERVATION PROJECT FY 15-16 -AERIAL IMAGES		500.00
Check	06/02/2016	75541	Accounts Payable	TORRES, JENNY		256.00
	Invoice		Date	Description		Amount
		TORRES 061316	06/02/2016	TRAVEL - BORDER TRADE ALLIANCE BOARD MEETING		256.00
Check	06/02/2016	75542	Accounts Payable	WAXIE SANITARY SUPPLY		692.91
	Invoice		Date	Description		Amount
		75957762	05/05/2016	JANITORIAL SUPPLIES		514.26
		75963435	05/09/2016	JANITORIAL SUPPLIES		178.65
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 7		\$7,218.33
	Checks:	7		\$7,218.33		

Prepared By:
Maggie Dominguez
 Date: *Maggie D*
C 6/2/16

Schedule F

Pay Day Register Report

Pay Date Range 05/14/16 - 05/27/16

Pay Batch 201611



UNITED WAY	28.00	.00	NORTH ISLAND CREDIT UNION	786.74
US & MEX DENTAL= FAMILY	686.92	.00	Sunbank	459.02
US & MEX HEALTH = C	6,591.20	.00	THE FOOTHILLS BANK	1,806.17
US & MEX HEALTH = FAMILY	3,666.40	.00	WASHINGTON FEDERAL	4,298.00
US & MEX HEALTH = SP	1,348.20	.00	Wells Fargo	<u>47,075.76</u>
VSP - VISION FAMILY	<u>602.55</u>	.00	Total	<u>\$215,998.96</u>
Net	<u>\$239,314.85</u> ✓		Check	\$23,315.89

Schedule G

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75566 Utility Management Refund	VELAZQUEZ , OMAR		159.66
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75567 Utility Management Refund	WALSHE , WILLIAM E		198.33
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 25		\$2,552.52
Checks:	25	\$2,552.52			

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C 6/9/16

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	06/09/2016	75543 Utility Management Refund	AVILA , SUSAN		54.07
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75544 Utility Management Refund	BASTIDAS , VICTOR & ARACELI		72.47
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
		Residential	22137-004	05/31/2016	Refund - Account Credit
Check	06/09/2016	75545 Utility Management Refund	CARRION , JESUS A		156.55
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75546 Utility Management Refund	CASTRO , CAROLINA		121.00
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75547 Utility Management Refund	COMITE DE BIENESTAR		14.70
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
		Residential	18225-001	05/31/2016	Refund - Account Credit
Check	06/09/2016	75548 Utility Management Refund	ENCINAS, JOAQUIN & CAROLINA E		77.65
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
		Residential	16200-004	05/31/2016	Refund - Account Credit
Check	06/09/2016	75549 Utility Management Refund	ESCOBOSA , JESSICA		154.30
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75550 Utility Management Refund	FLORES , ALEJANDRO N		11.80
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75551 Utility Management Refund	GUTIERREZ , ROGELIO		110.58
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75552 Utility Management Refund	IBARRA, ALAN F & MAIRA TORO		111.89
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	06/09/2016	75553 Utility Management Refund	LANDIN , LUIS A		109.88
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/09/2016	75554 Utility Management Refund	MENDEZ, KARLA & JOSE FLORES		87.44
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75555 Utility Management Refund	MONJE JR, JOSE & YENNICA APODACA		96.60
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75556 Utility Management Refund	OCHOA, JACKELYN & JESUS CARRANZA		174.25
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75557 Utility Management Refund	OSUNA, NAYELI		124.29
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75558 Utility Management Refund	PEREZ, JOSE & ROSALINDA		208.25
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75559 Utility Management Refund	RENDON, LUIS A		28.06
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	16164-002	05/31/2016	Refund - Account Credit
Check	06/09/2016	75560 Utility Management Refund	RICARDO MAGANA		31.19
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	19210-002	05/25/2016	Refund - Account Credit
Check	06/09/2016	75561 Utility Management Refund	RIVERA, NAYELI M & RAMON I		116.29
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75562 Utility Management Refund	SANCHEZ, ANDRES A		185.08
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75563 Utility Management Refund	VALENCIA, LUIS		47.81
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	12271-005	05/31/2016	Refund - Account Credit
Check	06/09/2016	75564 Utility Management Refund	VALTIERRA, SAIRA I		95.07
		Account Type	Account Number	Transaction Date	Transaction Type
Check	06/09/2016	75565 Utility Management Refund	VARELA, JAHAHIRA		5.31

City of San Luis
Payment Batch Register

Schedule H

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		479358 00		05/27/2016	WIRING FOR ATHLETIC FIELD	282.20
Check	06/09/2016	75653	Accounts Payable	YUMA WINNELSON CO		919.33
	Invoice			Date	Description	Amount
		272192 00		05/25/2016	MATERIAL F/ NEW INSTALLATION & REPAIRS OF WATER DIST. SYSTEM	919.33
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 86		\$194,609.26
Checks:		86				\$194,609.26

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 C 6/9/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/09/2016	75568	Accounts Payable	AFLAC		11,726.48
	Invoice		Date	Description		Amount
		2016-00001115	06/09/2016	INSURANCE FOR APRIL 2016		5,863.24
		2016-00001116	06/09/2016	INSURANCE FOR MAY 2016		5,863.24
Check	06/09/2016	75569	Accounts Payable	ALSCO, INC		1,864.47
	Invoice		Date	Description		Amount
		LYUM1064418	05/06/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		117.37
		LYUM1066359	05/13/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		110.74
		LYUM1068266	05/20/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		110.74
		LYUM1070184	05/27/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		110.74
		LYUM1064417	05/06/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		37.79
		LYUM1066358	05/13/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		40.22
		LYUM1068265	05/20/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		35.61
		LYUM1070183	05/27/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		35.61
		LYUM1064419	05/06/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		128.29
		LYUM1066360	05/13/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		121.03
		LYUM1068267	05/20/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		121.03
		LYUM1070185	05/27/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		121.03
		LYUM1064424	05/06/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		97.79
		LYUM1066365	05/13/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		94.88
		LYUM1068272	05/20/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		91.63
		LYUM1070190	05/27/2016	UNIFORM SERVICE FOR PW PERSONNEL - MAY 2016		91.63
		LYUM1062474	04/29/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		81.56
		LYUM1066364	05/13/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		81.56
		LYUM1068270	05/20/2016	UNIFORM SERVICE FOR FACILITIES		58.30
		LYUM1064422	05/06/2016	UNIFORM SERVICE FOR FACILITIES		60.32
		LYUM1070188	05/27/2016	UNIFORM SERVICE FOR FACILITIES		58.30
		LYUM1066363	05/13/2016	UNIFORM SERVICE FOR FACILITIES		58.30
Check	06/09/2016	75570	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		300.00
	Invoice		Date	Description		Amount
		1777	05/21/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1778		05/21/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1779		05/22/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		1780		05/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	06/09/2016	75571	Accounts Payable	APPLIED PRODUCTS GROUP LLC		9,948.67
		Invoice		Date	Description	Amount
		DVJFI4008-03		06/07/2016	CHLORINE USED FOR WATER TREATMENT SKIDS & MTU's 3/3	9,948.67
Check	06/09/2016	75572	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		968.82
		Invoice		Date	Description	Amount
		38437		05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 0059	148.63
		38439		05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRE DEPT VIN# 8313	74.05
		38440		05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 9937	376.60
		38438		05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3270	340.73
		38255		05/18/2016	WW 1680 EE610	28.81
Check	06/09/2016	75573	Accounts Payable	ARIZONA CITY/COUNTY MANAGEMENT		200.00
		Invoice		Date	Description	Amount
		2016-00001105		06/09/2016	MEMBERSHIP RENEWAL FOR TADE A DE LA HOYA FOR FY 2016-2017	200.00
Check	06/09/2016	75574	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.		760.35
		Invoice		Date	Description	Amount
		INV0014119		06/09/2016	EMERGENCY EQUIPMENT/ LIGHTING FOR COUNCIL'S SUBURBAN	760.35
Check	06/09/2016	75575	Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION		300.00
		Invoice		Date	Description	Amount
		2016-00001106		06/09/2016	MEMBERSHIP RENEWAL FOR S. CORNELIO & M. LOPEZ 2016-2017	300.00
Check	06/09/2016	75576	Accounts Payable	ARIZONA PUBLIC SERVICE		9,886.84
		Invoice		Date	Description	Amount
		470828286MAY2016		06/09/2016	ELECTRICITY - 101 W JUAN SANCHEZ BLVD	9,719.95
		719801282MAY2016		06/09/2016	ELECTRICITY - BORDER FRIENDSHIP LIGHTS	166.89
Check	06/09/2016	75577	Accounts Payable	AUTOZONE STORES, INC		506.55
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756328797		05/23/2016	VWV 4835 EE180	10.33
		2756331060		05/25/2016	HWY USER 8606 EE180	84.62
		2756331432		05/25/2016	HWY 8606 EE180	10.12
		2756331415		05/25/2016	PD 3166 EE735	264.38
		2756323276		05/18/2016	PD 5501 EE180	9.92
		2756332269		05/26/2016	CREDIT	(239.89)
		2756337306		05/31/2016	PARKS 5437 EE180	53.13
		2756337614		05/31/2016	SW 3796 EE180	40.92
		2756337307		05/31/2016	PD 2917 EE180	3.84
		2756333453		05/27/2016	FIRE DEPT 5571 EE180	264.38
		2756337428		05/31/2016	PD 6226 EE180	2.40
		2756337735		05/31/2016	ADMIN 3640 EE735	2.40
Check	06/09/2016	75578	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		292.00
		Invoice	Date	Description	Amount	
		Y08-109 20160414		04/15/2016	PAYMENT FOR INMATE LABOR PROJECT	292.00
Check	06/09/2016	75579	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
		Invoice	Date	Description	Amount	
		Y08-10920160414		04/15/2016	PAYMENT FOR INMATE TRANSPORTATION PROJECT	89.00
Check	06/09/2016	75580	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		336.00
		Invoice	Date	Description	Amount	
		Y08-109 20160526		05/27/2016	PAYMENT FOR INMATE LABOR PROJECT	336.00
Check	06/09/2016	75581	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89.00
		Invoice	Date	Description	Amount	
		Y08-10920160526		05/27/2016	PAYMENT FOR INMATE TRANSPORTATION PROJECT	89.00
Check	06/09/2016	75582	Accounts Payable	BILL ALEXANDER FORD		32.78
		Invoice	Date	Description	Amount	
		322889		05/20/2016	VWV 4835 EE180	32.78
Check	06/09/2016	75583	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		59.28
		Invoice	Date	Description	Amount	
		2023-415909		05/18/2016	VWV 1680 EE180	59.28

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/09/2016	75584	Accounts Payable	BLT ASPHALT LLC		869.61
	Invoice		Date	Description		Amount
		A660631	05/11/2016	ASPHALT USED TO REPAIR STREETS CITYWIDE		137.31
		A660458	05/04/2016	ASPHALT USED TO REPAIR STREETS CITYWIDE		366.15
		A660921	05/25/2016	ASPHALT USED TO REPAIR STREETS CITYWIDE		366.15
Check	06/09/2016	75585	Accounts Payable	BLT READY MIX CONCRETE LLC		4,492.14
	Invoice		Date	Description		Amount
		660459	05/03/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		467.76
		660547	05/06/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		374.21
		660978	05/27/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		467.76
		659482	03/18/2016	CHLORINATOR REHAB PROJECT@WS#3 -CONCRETE SLAB F/ OUTSIDE		384.17
		659848	04/06/2016	MATERIAL (CONCRETE) USED TO REPAIR SIDEWALKS CITYWIDE		652.92
		660039	04/14/2016	MATERIAL (CONCRETE) USED TO REPAIR SIDEWALKS CITYWIDE		559.65
		659414	03/16/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		839.47
		659658	03/29/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		373.10
		659717	03/31/2016	CONCRETE USED TO REPAIR SIDEWALKS CITYWIDE		373.10
Check	06/09/2016	75586	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		544.22
	Invoice		Date	Description		Amount
		INV-4998808	02/18/2016	MATERIAL USED TO REPAIR SIDEWALKS CITYWIDE		544.22
Check	06/09/2016	75587	Accounts Payable	BORDER GYM FITNESS LLC		825.00
	Invoice		Date	Description		Amount
		00005	06/01/2016	MONTHLY SERVICE FEE FOR MAY 2016		825.00
Check	06/09/2016	75588	Accounts Payable	CORDOVA , CESAR A		725.00
	Invoice		Date	Description		Amount
		073	06/09/2016	REPAIR STRIPING EQUIPMENT (GRACO ROAD LAZER)		725.00
Check	06/09/2016	75589	Accounts Payable	CSC OF YUMA		473.32
	Invoice		Date	Description		Amount
		000516743	05/06/2016	PURCHASE OF AUTOMOTIVE PARTS FOR POLICE DEPT VIN# 2432		75.01
		000517045	05/09/2016	PURCHASE OF EQUIPMENT FOR HWY USERS DEPT VIN# 0249		398.31
Check	06/09/2016	75590	Accounts Payable	CUEN , BERNARDO		80.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2016-00001123	06/09/2016	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2016	80.00
Check	06/09/2016	75591	Accounts Payable	DE LA HOYA, ARACELY			53.50
				Invoice	Date	Description	Amount
				DE LA HOYA060916	06/09/2016	REIMBURSEMENT - PURCHASED FLOWERS FOR CRAFTING FOR SENIORS	53.50
Check	06/09/2016	75592	Accounts Payable	DESERT VALLEY SERVICES, INC			1,246.65
				Invoice	Date	Description	Amount
				383147	05/27/2016	SUPPLIES FOR 2016 NEIGHBORHOOD CLEAN-UP	1,246.65
Check	06/09/2016	75593	Accounts Payable	DESERT WATER			500.70
				Invoice	Date	Description	Amount
				62758	05/03/2016	WATER FOR PW PERSONNEL - MAY 2016	55.40
				62826	05/10/2016	WATER FOR PW PERSONNEL - MAY 2016	66.45
				62896	05/17/2016	WATER FOR PW PERSONNEL - MAY 2016	77.55
				63233	05/24/2016	WATER FOR PW PERSONNEL - MAY 2016	55.40
				63297	05/31/2016	WATER FOR PW PERSONNEL - MAY 2016	66.45
				62828	05/10/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	55.40
				62897	05/17/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	39.87
				63235	05/24/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	39.88
				63298	05/31/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
Check	06/09/2016	75594	Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.			2,497.11
				Invoice	Date	Description	Amount
				15256	06/02/2016	12 GA SUPER SOCK BEAN BAG ROUNDS	2,497.11
Check	06/09/2016	75595	Accounts Payable	DIVERSIFIED INSPECTIONS/ITL INC			1,479.00
				Invoice	Date	Description	Amount
				261697	03/22/2016	YEARLY GROUND LADDER TESTING FOR L-1	1,479.00
Check	06/09/2016	75596	Accounts Payable	ESPARZA, MARIA			568.00
				Invoice	Date	Description	Amount
				2016-00001119	06/09/2016	PURCHASE OF BANNERS FOR THE YOUTH CENTER BOXING SHOW	400.00
				2016-00001120	06/09/2016	PURCHASE OF T-SHIRTS FOR SUMMER PROGRAM PARTICIPANTS 2016	168.00
Check	06/09/2016	75597	Accounts Payable	FAJARDO, SANDY			40.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		0642	06/09/2016	REIMBURSEMENT - SWIMMING POOL LESSONS CANCELLED		40.00
Check	06/09/2016	75598	Accounts Payable	FISHER CHEVROLET - PARTS		393.95
	Invoice		Date	Description		Amount
		410985	05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR CITY ADMIN DEPT VIN# 3640		102.96
		411460	05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HWY USERS DEPT VIN# 2414		290.99
Check	06/09/2016	75599	Accounts Payable	FLEET FUELING		99.07
	Invoice		Date	Description		Amount
		45588750	05/31/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF MAY 2016		99.07
Check	06/09/2016	75600	Accounts Payable	FNP-C & ASSOCIATES PLLC		80.00
	Invoice		Date	Description		Amount
		2016-00001112	05/25/2016	CESAR MAGALLANES CDL EXAM		80.00
Check	06/09/2016	75601	Accounts Payable	GARCIA , JESUS		300.00
	Invoice		Date	Description		Amount
		2016-00001121	06/09/2016	REFERE SERVICES RENDERED OR FLAG FOOTBALL FALL SEASON 2016		300.00
Check	06/09/2016	75602	Accounts Payable	GARCIA-BONILLA, ELIZABETH		59.00
	Invoice		Date	Description		Amount
		GB 061516	06/09/2016	TRAVEL - AEGIS AZ USER GROUP MEETING		59.00
Check	06/09/2016	75603	Accounts Payable	GONZALEZ , ARTURO		40.00
	Invoice		Date	Description		Amount
		0544	06/09/2016	REIMBURSEMENT - SWIMMING POOL LESSONS CANCELLED		40.00
Check	06/09/2016	75604	Accounts Payable	GREEN D. HENRY		260.00
	Invoice		Date	Description		Amount
		2016-00001110	06/09/2016	PUBLIC SAFETY PERSONNEL REIMBURSEMENT - MAY 2016		260.00
Check	06/09/2016	75605	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		19.00
	Invoice		Date	Description		Amount
		5656775	02/19/2016	MEDICAL SUPPLES FOR SLFD		19.00
Check	06/09/2016	75606	Accounts Payable	GUERRA , RUTH		400.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				135	06/03/2016	TRANSLATING SERVICES FOR COURT - 053116-060316	400.00
Check	06/09/2016	75607	Accounts Payable	GUZMAN , FRANCISCA			100.00
				Invoice	Date	Description	Amount
				8/2016	05/25/2016	TRANSLATING SERVICES FOR COUNCIL MEETING 052516	100.00
Check	06/09/2016	75608	Accounts Payable	HAGEN , CHRISTINE			75.75
				Invoice	Date	Description	Amount
				HAGEN 061616	06/09/2016	TRAVEL - A-MGM103 BEST PRACTICES - 5310 GRANT PROGRAM	75.75
Check	06/09/2016	75609	Accounts Payable	HUERTA, JOSE			100.00
				Invoice	Date	Description	Amount
				HUERTA 060916	06/09/2016	REIMBURSEMENT - STEEL TOE BOOTS	100.00
Check	06/09/2016	75610	Accounts Payable	IPS GROUP INC			182.58
				Invoice	Date	Description	Amount
				17432	03/31/2016	IPS MONTHLY METER SERVICE	182.58
Check	06/09/2016	75611	Accounts Payable	JAMES DAVEY AND ASSOCIATES			1,315.00
				Invoice	Date	Description	Amount
				0002016234	04/12/2016	1ST AVE & J.SANCHEZ BLVD PROJECT	1,315.00
Check	06/09/2016	75612	Accounts Payable	JSX AEROSPACE HOLDINGS INC			8,304.94
				Invoice	Date	Description	Amount
				20026	05/10/2016	OPSG EQUIPMENT FOR VEHICLE MOUNTED SPOTLIGHT FLIR	8,304.94
Check	06/09/2016	75613	Accounts Payable	LAWSON PRODUCTS INC.			163.46
				Invoice	Date	Description	Amount
				9304123012	05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3796	79.48
				9304123013	05/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 3796	83.98
Check	06/09/2016	75614	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC			24,188.90
				Invoice	Date	Description	Amount
				838201	05/31/2016	FUEL FOR CITY VEHICLES - MAY 2016	24,188.90
Check	06/09/2016	75615	Accounts Payable	MEDINA, JOSE			160.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		2016-00001122		06/09/2016	UMPIRE SERVICES RENDERED FOR YOUTH BASEBALL LEAGUE 2016	160.00
Check	06/09/2016	75616	Accounts Payable	MYRON CORP		241.51
	Invoice			Date	Description	Amount
		99309320		05/17/2016	PROMOTIONAL PENS FOR CITY COUNCIL	241.51
Check	06/09/2016	75617	Accounts Payable	OFFICE DEPOT		1,596.91
	Invoice			Date	Description	Amount
		833836003001		04/21/2016	OFFICE SUPPLIES FOR FINANCE	667.17
		835828891001		05/04/2016	OFFICE SUPPLIES FOR UTILITIES	169.30
		837866270001		05/05/2016	OFFICE SUPPLIES FOR CITY ADMIN	8.67
		837866269001		05/06/2016	OFFICE SUPPLIES FOR CITY ADMIN	77.73
		838045690001		05/05/2016	OFFICE SUPPLIES FOR HR	118.84
		838045669001		05/05/2016	OFFICE SUPPLIES FOR HR	122.41
		838249933001		05/09/2016	OFFICE SUPPLIES FOR COUNCIL	146.72
		837866115001		05/07/2016	OFFICE SUPPLIES FOR CITY ADMIN	89.56
		837909179001		05/05/2016	OFFICE SUPPLIES FOR DDS	108.58
		837908466001		05/05/2016	OFFICE SUPPLIES FOR DDS	87.93
Check	06/09/2016	75618	Accounts Payable	PENN NEON SIGN CO., INC.		43.36
	Invoice			Date	Description	Amount
		16569		03/30/2016	RELETTER NAME PLATE FOR DDS	43.36
Check	06/09/2016	75619	Accounts Payable	PHOENIX UNIFORMS		998.24
	Invoice			Date	Description	Amount
		954431		05/09/2016	BADGES FOR SLPD	524.60
		050193		04/26/2016	TRANSIT OFFICER ALEXIS GOMEZ	473.64
Check	06/09/2016	75620	Accounts Payable	POLAR ICE LLC		316.08
	Invoice			Date	Description	Amount
		65144		05/15/2016	ICE MACHINE LEASE - FACILITIES	150.01
		65145		05/15/2016	ICE MACHINE LEASE - PUBLIC WORKS	166.07
Check	06/09/2016	75621	Accounts Payable	PROFORCE LAW ENFORCEMENT		11,617.67
	Invoice			Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		275661		06/02/2016	SLPD GUN TRADE OFF.	5,704.61
		274094		05/17/2016	SLPD GUN TRADE OFF	5,913.06
Check	06/09/2016	75622	Accounts Payable	QUINONEZ , FRANCISCO		375.00
		Invoice		Date	Description	Amount
		10878		05/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		10857		05/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		11007		05/24/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		11056		05/24/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		11101		05/25/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	06/09/2016	75623	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC		3,226.64
		Invoice		Date	Description	Amount
		SL-0815-10		06/09/2016	MONTHLY RETAINER FOR APRIL 2016	3,226.64
Check	06/09/2016	75624	Accounts Payable	RAMON MOSQUEDA		252.00
		Invoice		Date	Description	Amount
		1504		05/16/2016	EMBROIDERY FOR UTILITIES	252.00
Check	06/09/2016	75625	Accounts Payable	REAL PURIFIED WATER LLC		8.13
		Invoice		Date	Description	Amount
		14532		05/31/2016	WATER SERVICES FOR SENIOR CENTER	8.13
Check	06/09/2016	75626	Accounts Payable	REDBURN TIRE COMPANY		589.87
		Invoice		Date	Description	Amount
		11018233		05/25/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 4012	589.87
Check	06/09/2016	75627	Accounts Payable	RON TURLEY ASSOCIATES INC.		543.81
		Invoice		Date	Description	Amount
		46335		04/01/2016	QUARTERLY HOSTING FEES	543.81
Check	06/09/2016	75628	Accounts Payable	ROSALES , MATIAS		2,126.11
		Invoice		Date	Description	Amount
		ROSALES 060916		06/09/2016	REIMBURSEMENT - UBER FEES, AZ BORDER STAFFING SUMMIT 05/10/16	46.44
		ROSALES 051016		06/09/2016	TRAVEL - AZ BORDER STAFFING SUMMIT	1,543.63
		ROSALES 06092016		06/09/2016	REIMBURSEMENT - UBER FEES, GLOBAL RETAIL ESTATE CONVENTION 52216	261.81

City of San Luis
Payment Batch Register
 Bank Account: 1BPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		ROSALES 061316	06/09/2016	TRAVEL - BTA MEETING AND BUILDN COMPETITIVE US/MX CONFERENCE		252.00
		ROSALES 60916	06/09/2016	REIMBURSEMENT - UBER FEES; BINATIONAL BRIDGES/BORDER CROSSINGS		22.23
Check	06/09/2016	75629	Accounts Payable	RUIZ, MONICA		59.00
		Invoice	Date	Description		Amount
		RUIZ 061516	06/09/2016	TRAVEL - AEGIS AZ USER GROUP MEETING		59.00
Check	06/09/2016	75630	Accounts Payable	SAFETY-KLEEN CORPORATION		481.13
		Invoice	Date	Description		Amount
		70252599	05/06/2016	WASHER MAINTENANCE		100.00
		69885494	05/05/2016	WASHER MAINTENANCE		381.13
Check	06/09/2016	75631	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		1,357.00
		Invoice	Date	Description		Amount
		16-367	05/31/2016	INSTALLATION OF TRANE TRANSFORMER AND BORAD AT CITY HALL		800.00
		16-365	05/31/2016	REPLACE CONDESER FAN MOTOR AT POLICE DEPT		557.00
Check	06/09/2016	75632	Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC		28,606.23
		Invoice	Date	Description		Amount
		000491	05/31/2016	SOLAR POWER DELIVERED - MAY 2016		28,606.23
Check	06/09/2016	75633	Accounts Payable	SANDOVAL, ANTONIO		100.00
		Invoice	Date	Description		Amount
		SANDOVAL 060916	06/09/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	06/09/2016	75634	Accounts Payable	SMITH, RALPH E. SR.		2,845.00
		Invoice	Date	Description		Amount
		24099	06/02/2016	DISINFECTION B - PRODUCTS DBP STAGE 2 MONITORING		1,650.00
		24153	05/31/2016	MICROBIOLOGICAL ANALYSIS - COMPLIANCE TESTING - MAY 2016		375.00
		24149	06/02/2016	ANNUAL NITRATE ANALYSIS		450.00
		24133	06/02/2016	EPDS ANNUAL CYCLE VOC ANALYSIS		370.00
Check	06/09/2016	75635	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		11,636.62
		Invoice	Date	Description		Amount
		8503	05/13/2016	LANDFILL FEES FROM 050216-051316		11,636.62
Check	06/09/2016	75636	Accounts Payable	TIME WARNER CABLE		5,814.92

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2531JUNE2016		06/09/2016	ISP FOR CITY HALL AND REMOTE SITES		1,480.00
	1733JUNE2016		06/09/2016	ISP FOR CITY HALL AND REMOTE SITES		777.43
	2556JUNE2016		06/09/2016	ISP FOR CITY HALL AND REMOTE SITES		777.43
	2549JUNE2016		06/09/2016	ISP FOR CITY HALL AND REMOTE SITES		999.55
	2598JUNE2016		06/09/2016	ISP FOR CITY HALL AND REMOTE SITES		1,582.32
	3153JUNE2016		06/09/2016	ISP FOR CITY HALL AND REMOTE SITES		104.99
	0020383 JUNE16		06/09/2016	CABLE SERVICES FOR PD 5/30/16 TO 6/29/16		93.20
Check	06/09/2016	75637	Accounts Payable	TORRES , CRISTIAN		300.00
	Invoice		Date	Description		Amount
	52316		05/07/2016	PAYMENT FOR SERVICES RENDERED FOR SPECIAL OLYMPICS EVENT		300.00
Check	06/09/2016	75638	Accounts Payable	TOTER LLC		16,914.01
	Invoice		Date	Description		Amount
	65410018		05/27/2016	SOLID WASTE CONTAINERS F/ NEW CUSTOMERS & REPLACE DAMAGED		16,914.01
Check	06/09/2016	75639	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		299.40
	Invoice		Date	Description		Amount
	2016-00001114		06/09/2016	INSURANCE FOR JUNE 2016		299.40
Check	06/09/2016	75640	Accounts Payable	URQUIJO LASTRA, SALVADOR		160.00
	Invoice		Date	Description		Amount
	2016-00001124		06/09/2016	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2016		160.00
Check	06/09/2016	75641	Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.		2,404.04
	Invoice		Date	Description		Amount
	16-073		06/06/2016	CONSULTING SERVICES/PREPARE RFL F/ WATER STORAGE TANK REHAB		2,200.00
	16-074		06/06/2016	STORAGE TANK REHAB PROJECT - INV#16-074 AD IN NEWSPAPER FOR RFP		204.04
Check	06/09/2016	75642	Accounts Payable	VELEZ , RALPH G		2,600.00
	Invoice		Date	Description		Amount
	2016-00001126		06/09/2016	CONSULTANT SERVICES FOR MAY 22, 23, 24 AND 25, 2016		2,600.00
Check	06/09/2016	75643	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		1,440.56
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9765919201		05/23/2016	MONTHLY STATEMENT CHARGES - 042416-052316	1,440.56
Check	06/09/2016	75644	Accounts Payable	VILLALPANDO, YENNY I		80.00
		Invoice		Date	Description	Amount
		2016-00001125		06/09/2016	SERVICES RENDERED FOR SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2016	80.00
Check	06/09/2016	75645	Accounts Payable	WRIGHT, CHERIE R		5,700.00
		Invoice		Date	Description	Amount
		124		06/04/2016	PLEGGED EXCISE TAX REV BONDS 2014A/ UTILITY SYS REV OB 2013	5,700.00
Check	06/09/2016	75646	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
		Invoice		Date	Description	Amount
		2016-00001111		05/24/2016	PEST CONTROL SERVICES FOR VARIOUS DEPARTMENTS	510.00
Check	06/09/2016	75647	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE		8.00
		Invoice		Date	Description	Amount
		2016-00001107		06/09/2016	RECORDING FEES FOR LIEN RELEASE	8.00
Check	06/09/2016	75648	Accounts Payable	YUMA COUNTY WATER USERS		15.00
		Invoice		Date	Description	Amount
		2016-00001108		06/09/2016	WATER CONVERSION APP FEE FOR SERIAL 1233-141	15.00
Check	06/09/2016	75649	Accounts Payable	YUMA OVERHEAD DOOR CO. INC		225.00
		Invoice		Date	Description	Amount
		56720		03/11/2016	REPAIR STORAGE BUILDING DOOR@WELL SITE #5	225.00
Check	06/09/2016	75650	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		193.15
		Invoice		Date	Description	Amount
		9084		06/08/2016	PERFED SAFETY PAPER	193.15
Check	06/09/2016	75651	Accounts Payable	YUMA SUN, INC		1,727.20
		Invoice		Date	Description	Amount
		00088213		04/04/2016	LEGAL PUBLICATIONS FOR AD ORD 348	1,138.80
		0092152		05/04/2016	SAN LUIS CITY TAX CODE AD	227.76
		0090722		04/22/2016	CALL FOR ELECTION AD	360.64
Check	06/09/2016	75652	Accounts Payable	YUMA WINLECTRIC CO.		282.20

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Schedule I

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/16/2016	75654	Accounts Payable	HOPPSTETTER'S OFFICE CITY		1,021.47
	Invoice		Date	Description		Amount
	607374-0		10/05/2015	OFFICE DESK & CONFERENCE TABLE FOR CITY PROSECUTOR		1,021.47
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$1,021.47
Checks:		1		\$1,021.47		

Prepared By:
Maggie Dominguez
 Date: *Maggie*
6/16/16

Schedule J

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		psprs ppe 061016		06/16/2016	psprs ppe 061016	2,098.75
Check	06/16/2016	75664	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		345.00
		Invoice		Date	Description	Amount
		2016-00001148		06/16/2016	539 - ASK COPS - SLPD	345.00
Check	06/16/2016	75665	Accounts Payable	STANDARD INSURANCE CO.		6,464.90
		Invoice		Date	Description	Amount
		LIFE INS 0630201		06/16/2016	LIFE INS 06302016	6,464.90
Check	06/16/2016	75666	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,466.17
		Invoice		Date	Description	Amount
		06172016 CS		06/16/2016	CS 06172016	3,466.17
Check	06/16/2016	75667	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		28.00
		Invoice		Date	Description	Amount
		2016-00001149		06/16/2016	705 - UNITED WAY	28.00
Check	06/16/2016	75668	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		662.50
		Invoice		Date	Description	Amount
		2016-00001150		06/16/2016	543 - IAFF- FIRE DEPT	662.50
Check	06/16/2016	75669	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice		Date	Description	Amount
		2016-00001151		06/16/2016	533 - GARNISHMENT	85.00

1BYPAYABLE 1st BY Accounts Payable Totals: Transactions: 15 \$52,173.72

Checks: 15 \$52,173.72

Prepared By:
Maggie Dominguez
 Date: *Maggie*
C *6/16/16*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/16/2016	75655	Accounts Payable	AZ ASSOCIATION OF CHIEF		75.00
	Invoice		Date	Description		Amount
		2016-00001152	06/16/2016	ADDITIONAL AMOUNT OWED FOR MEMBERSHIP		75.00
Check	06/16/2016	75656	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
	Invoice		Date	Description		Amount
		2016-00001145	06/16/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	06/16/2016	75657	Accounts Payable	FOP/ALC		356.00
	Invoice		Date	Description		Amount
		2016-00001146	06/16/2016	714 - FOP/ALC		356.00
Check	06/16/2016	75658	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
	Invoice		Date	Description		Amount
		2016-00001147	06/16/2016	533 - GARNISHMENT		50.00
Check	06/16/2016	75659	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		109.35
	Invoice		Date	Description		Amount
		ASRS 062816	06/16/2016	ASRS LEGACY 06282016 RW		109.35
Check	06/16/2016	75660	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2.26
	Invoice		Date	Description		Amount
		eodcrs dis 06161	06/16/2016	EODCRS DIS 061616		2.26
Check	06/16/2016	75661	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157.50
	Invoice		Date	Description		Amount
		EORP LEGACY06161	06/16/2016	EORP LEGACY 061616		157.50
Check	06/16/2016	75662	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		38,108.98
	Invoice		Date	Description		Amount
		PSPRS 06102016	06/16/2016	PSPRS 06102016		38,108.98
Check	06/16/2016	75663	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2,098.75
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Schedule K

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/16/2016	75739	Accounts Payable	YUMA SUN, INC		336.00
	Invoice		Date	Description		Amount
		2016-00001136	06/16/2016	SUBSCRIPTION RENEWAL FOR MAYOR/COUNCIL		168.00
		2016-00001139	06/16/2016	SUBSCRIPTION RENEWAL FOR CITY CLERK		168.00
Check	06/16/2016	75740	Accounts Payable	YUMA VISITORS BUREAU		2,587.50
	Invoice		Date	Description		Amount
		2016-00001144	06/16/2016	ADVERTISING ON OFFICIAL YUMA VISITORS GUIDE		2,587.50
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 71		\$248,123.61
Checks:		71		\$248,123.61		

*Prepared By:
 Maggie Dominguez
 Date: 6/16/2016
 C. C. Cella*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/16/2016	75670	Accounts Payable	ALSCO, INC		247.18
	Invoice		Date	Description		Amount
		LYUM1068271	05/20/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		81.56
		LYUM1064423	05/06/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		84.06
		LYUM1070189	05/27/2016	UNIFORM SERVICE FOR PARKS EMPLOYEES		81.56
Check	06/16/2016	75671	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		2,003.16
	Invoice		Date	Description		Amount
		38647	06/07/2016	PURCHASE OF AUTOMOTIVE PARTS FOR SOLID WASTE DEPT VIN# 9937		27.62
		37423	04/13/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HIGHWAY USER DEPT VIN#1342		1,136.96
		37927	05/04/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FIRE DEPT VIN# 8313		152.81
		38220	05/16/2016	VW 1680 EE180		527.97
		38648	06/07/2016	VW 1680 EE180		157.80
Check	06/16/2016	75672	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		41.20
	Invoice		Date	Description		Amount
		16016906381	06/16/2016	TAX CORRECTION NOTICE		41.20
Check	06/16/2016	75673	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		33,144.12
	Invoice		Date	Description		Amount
		MAY 2016	06/16/2016	SALES TAX - MAY 2016		33,144.12
Check	06/16/2016	75674	Accounts Payable	ARIZONA MEXICO COMMISSION		3,000.00
	Invoice		Date	Description		Amount
		1450	06/02/2016	AMC SUMMIT SPONSORSHIP 2016 GALA DINNER TABLE		3,000.00
Check	06/16/2016	75675	Accounts Payable	ARIZONA WESTERN COLLEGE		29.00
	Invoice		Date	Description		Amount
		002158208	06/16/2016	1 DAY WORKSHOP FOR T. MARTINEZ		29.00
Check	06/16/2016	75676	Accounts Payable	ARIZONA WESTERN COLLEGE FOUNDATION		500.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001135		06/16/2016	CIVIC DONATIONS- SCHOLARSHIP	500.00
Check	06/16/2016	75677	Accounts Payable	AZ WASTE WATER INDUSTRIES		1,362.82
	Invoice		Date	Description		Amount
		33989		06/09/2016	REPLACEMENT HOSE FOR VAC-TRUCK EQUIPMENT	1,362.82
Check	06/16/2016	75678	Accounts Payable	BALAR EQUIPMENT CORPORATION		104.02
	Invoice		Date	Description		Amount
		216077		06/09/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN#1680	104.02
Check	06/16/2016	75679	Accounts Payable	BILL ALEXANDER FORD		477.30
	Invoice		Date	Description		Amount
		323527		06/08/2016	PD 7757 EE180	77.74
		323024		05/31/2016	PD 2432 EE180	399.56
Check	06/16/2016	75680	Accounts Payable	BSN SPORTS		2,934.53
	Invoice		Date	Description		Amount
		97884632		05/04/2016	PURCHASE OF GOAL POST FOR JOE ORDUNO FUTSAL SOCCER FIELD PROJECT	2,934.53
Check	06/16/2016	75681	Accounts Payable	CANYON TELECOM INC.		592.74
	Invoice		Date	Description		Amount
		TH053116C		05/31/2016	POLYCOM PRGM/ TROUBLESHOOT	104.00
		10740		02/29/2016	NEW CORDLESS HANDSET TELEPHONE FOR PW ADMIN. OFFICE	488.74
Check	06/16/2016	75682	Accounts Payable	CARRASCO, AFRICA		297.24
	Invoice		Date	Description		Amount
		CARRASCO 061616		06/16/2016	TRAVEL - NALEO CONFERENCE	297.24
Check	06/16/2016	75683	Accounts Payable	CAZAREZ , KATHYA		300.00
	Invoice		Date	Description		Amount
		2016-00001138		06/16/2016	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S BASKETBALL FALL SEAS	150.00
		2016-00001140		06/16/2016	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S BASKETBALL FALL SEAS	150.00
Check	06/16/2016	75684	Accounts Payable	CSC OF YUMA		811.63
	Invoice		Date	Description		Amount
		000519564		05/25/2016	SW 3796 EE180	283.03

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		000511292		03/31/2016	CREDIT	(528.60)
		000511293		03/31/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680	528.60
		000510093		03/23/2016	PURCHASE OF AUTOMOTIVE PARTS FOR WASTEWATER DEPT VIN# 1680	528.60
Check	06/16/2016	75685	Accounts Payable	DAVIS, DAVID W.		23.71
		Invoice		Date	Description	Amount
		193949		06/15/2016	PURCHASE OF MATERIAL FOR SOLAR PANAL IRRIGATION SYSTEM	23.71
Check	06/16/2016	75686	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		35.00
		Invoice		Date	Description	Amount
		29615		06/13/2016	DOCUMENT SHREDDING SERVICE	35.00
Check	06/16/2016	75687	Accounts Payable	DESERT VALLEY SERVICES, INC		209.76
		Invoice		Date	Description	Amount
		383668		06/03/2016	JANITORIAL SUPPLIES	209.76
Check	06/16/2016	75688	Accounts Payable	DETROIT INDUSTRIAL TOOL		4,858.55
		Invoice		Date	Description	Amount
		536406		03/30/2016	BLADES USED W/ SAW EQUIPMENT TO CUT CONCRETE/ASPHALT MATERIALS	4,858.55
Check	06/16/2016	75689	Accounts Payable	EMPIRE MACHINERY		179.19
		Invoice		Date	Description	Amount
		EMPS3874255		05/19/2016	PURCHASE OF PARTS FOR PARKS DEPT EQUIPMENT VIN# 6639	179.19
Check	06/16/2016	75690	Accounts Payable	ESPARZA , MARIA		168.00
		Invoice		Date	Description	Amount
		2016-00001137		06/06/2016	PURCHASE OF SHIRTS FOR VOLUNTEERS HELPING AT THE BOXING EVENT	168.00
Check	06/16/2016	75691	Accounts Payable	FACTOR SALES, INC.		647.50
		Invoice		Date	Description	Amount
		1378		05/31/2016	PURCHASE OF T SHIRTS FOR 3K/5K EVENT ON APRIL 30	331.03
		1344		04/30/2016	PURCHASE OF MINI BANNERS FOR DIA DEL NINO EVENT ON APRIL 27	86.30
		1345		04/30/2016	PURCHASE OF BANNERS FOR DIA DEL NINO EVENT 2016 & KIDS 3K FUNRUN	230.17
Check	06/16/2016	75692	Accounts Payable	FERTIZONA-YUMA L L C.		1,120.48
		Invoice		Date	Description	Amount
		16048403		06/06/2016	PURCHASE OF FERTILIZER FOR RESEEDING OF ALL CITY PARKS	1,120.48

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/16/2016	75693	Accounts Payable	FIELDTURF USA INC		134,539.05
	Invoice		Date	Description		Amount
		001	05/31/2016	CONVERSION OF BASKETBALL COURT TO ARTIFICIAL TURF FUTSAL FIELD		134,539.05
Check	06/16/2016	75694	Accounts Payable	GARCIA , ALEXANDRA		2,000.00
	Invoice		Date	Description		Amount
		CR2016000022	06/16/2016	BOND REFUND		2,000.00
Check	06/16/2016	75695	Accounts Payable	GIL , LUIS		100.00
	Invoice		Date	Description		Amount
		GIL 061616	06/16/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	06/16/2016	75696	Accounts Payable	GONZALEZ , SANTIAGO A		900.20
	Invoice		Date	Description		Amount
		4077	06/08/2016	REUPHOLSTER OF ALL SEATS FOR BUSINESS INCUBATOR VIN# 4627		900.20
Check	06/16/2016	75697	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		136	06/10/2016	TRANSLATING SERVICES FOR COURT - 060616-061016		500.00
Check	06/16/2016	75698	Accounts Payable	GUERRERO , JUAN MANUEL		267.20
	Invoice		Date	Description		Amount
		2016-00001154	06/16/2016	TEMPORARY MAGISTRATE FOR MUNICIPAL COURT - 053016-053116		267.20
Check	06/16/2016	75699	Accounts Payable	GUZMAN , FRANCISCA		30.00
	Invoice		Date	Description		Amount
		11/2016	06/08/2016	TRANSLATING SERVICES FOR COUNCIL MEETING 060816		30.00
Check	06/16/2016	75700	Accounts Payable	HAJOCA CORPORATION		89.33
	Invoice		Date	Description		Amount
		S146703577.001	06/16/2016	PURCHASE OF TOILET BOWL REPLACEMENT FOR MOCTEZUMA PARK		89.33
Check	06/16/2016	75701	Accounts Payable	INSTANT PROMOTION INC		1,598.00
	Invoice		Date	Description		Amount
		IP0054340	05/17/2016	POP UP TENT FOR COUNCILS EVENTS		1,598.00
Check	06/16/2016	75702	Accounts Payable	IPS GROUP INC		575.23

City of San Luis
Payment Batch Register
 Bank Account: 1BPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Date	Description	Amount
		18027		04/30/2016	MONTHLY PARKING METER MAINTENANCE	575.23
Check	06/16/2016	75703	Accounts Payable		LANTIS FIREWORKS AND LASERS	11,500.00
	Invoice			Date	Description	Amount
		16072		04/14/2016	FIREWORKS DISPLAY FOR 4TH OF JULY EVENT AT THE JOE ORDUNO PARK	11,500.00
Check	06/16/2016	75704	Accounts Payable		LAWSON PRODUCTS INC.	93.73
	Invoice			Date	Description	Amount
		9304142689		06/06/2016	PURCHASE OF AUTOMOTIVE PARTS FOR POLICE DEPT VIN# 0055	93.73
Check	06/16/2016	75705	Accounts Payable		LESLIE'S POOL SUPPLY INC.	1,349.00
	Invoice			Date	Description	Amount
		293-377141		04/29/2016	PURCHASE OF TEST KITS FOR AQUATIC CENTER	41.83
		293-380427		06/03/2016	PURCHASE OF CHEMICAL ITEMS FOR THE AQUATIC CENTERS POOL	1,053.70
		293-379439		05/24/2016	PURCHASE OF CHEMICAL ITEMS FOR THE AQUATIC CENTERS POOL	253.47
Check	06/16/2016	75706	Accounts Payable		LOPEZ RIOS , JOSE A	117.00
	Invoice			Date	Description	Amount
		2016-00001142		06/16/2016	SERVICES RENDERED OF UMPIRE FOR WOMEN'S VOLLEYBALL LEAGUE 2016	117.00
Check	06/16/2016	75707	Accounts Payable		M & Y ELECTRICAL LLC	797.00
	Invoice			Date	Description	Amount
		582		05/24/2016	INSTALLATION AT COURTROOM	797.00
Check	06/16/2016	75708	Accounts Payable		MACHADO, IVAN	600.00
	Invoice			Date	Description	Amount
		2016-00001153		06/16/2016	BAND PERFORMANCE FOR SENIOR CENTER - FATHERS DAY	600.00
Check	06/16/2016	75709	Accounts Payable		MASSMUTUAL FINANCIAL GROUP	60.00
	Invoice			Date	Description	Amount
		2016-00001155		06/16/2016	INSURANCE FOR MAY 2016	60.00
Check	06/16/2016	75710	Accounts Payable		METRO FIRE EQUIPMENT INC	292.50
	Invoice			Date	Description	Amount
		IN00039151		04/20/2016	ANNUAL FIRE EXTINGUISHER INSPECTION FOR VARIOUS DEPTS	292.50

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/16/2016	75711	Accounts Payable	MGM INTERNET SOLUTIONS, INC		45.00
	Invoice		Date	Description		Amount
		38768	06/16/2016	MONTHLY DOMAIN NAME HOSTING & MAINTENANCE		45.00
Check	06/16/2016	75712	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126.00
	Invoice		Date	Description		Amount
		NW 061616	06/16/2016	NW 061616		126.00
Check	06/16/2016	75713	Accounts Payable	O'REILLY AUTO PARTS		207.83
	Invoice		Date	Description		Amount
		2771-375794	05/27/2016	FIRE DEPT 5571 EE610		36.39
		2771-374827	05/20/2016	PD 0055 EE735		53.99
		2771-374580	05/18/2016	HWY 0249 EE610		38.04
		2771-376304	05/31/2016	SW 0059 EE610		11.61
		2771-375647	05/26/2016	PD 3166 EE328		37.84
		2771-375646	05/26/2016	CREDIT		29.96
Check	06/16/2016	75714	Accounts Payable	OFFICE DEPOT		825.79
	Invoice		Date	Description		Amount
		840482239001	05/25/2016	OFFICE SUPPLIES FOR BUILDING SAFETY		13.02
		840272089001	05/17/2016	OFFICE SUPPLIES FOR RECREATION		387.41
		838836371001	05/17/2016	OFFICE SUPPLIES FOR FINANCE		15.52
		838835834001	05/17/2016	OFFICE SUPPLIES FOR FINANCE		35.83
		838836369001	05/17/2016	OFFICE SUPPLIES FOR FINANCE		36.12
		840272166001	05/17/2016	OFFICE SUPPLIES FOR RECREATION		11.17
		838836370001	05/18/2016	OFFICE SUPPLIES FOR FINANCE		9.11
		840434389001	05/25/2016	OFFICE SUPPLIES FOR CITY CLERK		95.13
		841761264001	05/25/2016	OFFICE SUPPLIES FOR BUILDING SAFETY		202.48
		840482238001	05/25/2016	OFFICE SUPPLIES FOR BUILDING SAFETY		17.78
		840481350001	05/25/2016	OFFICE SUPPLIES FOR BUILDING SAFETY		2.22
Check	06/16/2016	75715	Accounts Payable	PARAGON POLYGRAPH		400.00
	Invoice		Date	Description		Amount
		SAN-0516-1	05/22/2016	PRE-EMPLOYMENT EXAMS		400.00
Check	06/16/2016	75716	Accounts Payable	PHOENIX UNIFORMS		160.89

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	954444		05/16/2016	BADGE FOR MAYOR SANCHEZ		160.89
Check	06/16/2016	75717	Accounts Payable	PIERCE COLEMAN PLLC		3,318.16
	Invoice		Date	Description		Amount
	20599		05/20/2016	TRAININGS BY JUSTIN PIERCE		3,318.16
Check	06/16/2016	75718	Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C		65.00
	Invoice		Date	Description		Amount
	052016-30069		05/31/2016	DMV PE C GONZALEZ		65.00
Check	06/16/2016	75719	Accounts Payable	RAMON MOSQUEDA		384.00
	Invoice		Date	Description		Amount
	1544		06/02/2016	EMBROIDERY FOR UTILITIES		264.00
	1588		06/13/2016	EMBROIDERY FOR IT DEPT		120.00
Check	06/16/2016	75720	Accounts Payable	RAMOS , MARIA CECILIA		96.00
	Invoice		Date	Description		Amount
	RAMOS 062316		06/16/2016	TRAVEL - 2016 AZ MEX COMISSION SUMMIT		96.00
Check	06/16/2016	75721	Accounts Payable	REAL PURIFIED WATER LLC		88.20
	Invoice		Date	Description		Amount
	13786		05/04/2016	SLFD DRINKING WATER FROM MAY 2016		9.00
	14016		05/05/2016	SLFD DRINKING WATER FROM MAY 2016		21.60
	14705		05/16/2016	SLFD DRINKING WATER FROM MAY 2016		25.50
	14624		05/18/2016	SLFD DRINKING WATER FROM MAY 2016		9.00
	14776		05/25/2016	SLFD DRINKING WATER FROM MAY 2016		18.60
	14531		05/31/2016	SLFD DRINKING WATER FROM MAY 2016		4.50
Check	06/16/2016	75722	Accounts Payable	REDBURN TIRE COMPANY		8,014.08
	Invoice		Date	Description		Amount
	11018397		06/03/2016	PURCHASE OF TIRES FOR YOUTH CENTER VIN# 0449		603.79
	11018552		06/09/2016	PURCHASE OF TIRES FOR SOLID WASTE DEPT VIN# 8165		1,889.96
	11017948		06/09/2016	PURCHASE TIRES FOR SOLID WASTE DEPT VIN# 4813		2,939.57
	11018566		06/10/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 1420		302.49
	11018560		06/09/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 2918		543.25

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		11018087		05/03/2016	PURCHASE OF TIRES FOR POLI DEPT VIN# 7757	407.68
		11017991		04/29/2016	PURCHASE OF TIRES FOR SENIOR CENTER DEPT VIN# 5332	737.47
		11018113		05/04/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 3166	589.87
Check	06/16/2016	75723	Accounts Payable	SAMANA HOME BUILDERS, LLC		1,131.00
	Invoice		Date	Description		Amount
		1024		06/14/2016	ELECTRIC WATER HEATER REPLACEMENT AT CITY PROSECUTOR'S OFFICE	543.00
		1025		06/14/2016	ELECTRIC WATER HEATER REPLACEMENT AT CITY SHOP	588.00
Check	06/16/2016	75724	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		2,450.00
	Invoice		Date	Description		Amount
		16-389		06/06/2016	REPAIR A/C DISTRIBUTION PIPE AT POLICE DEPT	650.00
		16-413		06/10/2016	AC & AC 2 TON MINI SPLIT UNIT INSTALLATION FOR COURT	1,800.00
Check	06/16/2016	75725	Accounts Payable	SAN LUIS AZ NEWS		468.00
	Invoice		Date	Description		Amount
		5898		06/03/2016	COMMUNICATIONS & MEDIA RELATED SERVICES	468.00
Check	06/16/2016	75726	Accounts Payable	SINGLE CYLINDER REPAIR, INC		2,270.95
	Invoice		Date	Description		Amount
		199579		06/02/2016	COMPARTMENT TOOLS FOR FIRE TRUCK	2,270.95
Check	06/16/2016	75727	Accounts Payable	SUN RENTAL AND SALES INC.		270.76
	Invoice		Date	Description		Amount
		172777		05/24/2016	PURCHASE OF LINE TRIMMER NEEDED FOR WEED EATERS FROM PARKS DEPT	205.93
		173228		06/09/2016	PURCHASE OF REPAIR ITEMS FOR LEAF BLOWERS FROM PARKS DEPT	64.83
Check	06/16/2016	75728	Accounts Payable	TEJEDA , LIZETH		45.00
	Invoice		Date	Description		Amount
		0885		06/16/2016	REIMBURSEMENT - SUMMER PRGM; SWIMMING LESSONS CANCELLED	45.00
Check	06/16/2016	75729	Accounts Payable	THE LOCKSMITH CO / THOMPSON , PABLO A		80.00
	Invoice		Date	Description		Amount
		2576		06/01/2016	REPAIR FRONT DOOR AT THE GYM	80.00
Check	06/16/2016	75730	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		1,136.65

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				137982623-001	06/10/2016	RENTAL FOR MUSCO LIGHTS TO RELAMP AT THE JOE ORDUNO PARK	1,136.65
Check	06/16/2016	75731	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC			1,691.00
				Invoice	Date	Description	Amount
				201605001962	05/31/2016	BACKGROUND CHECKS FOR NEW HIRES AND VOLUNTEERS	1,691.00
Check	06/16/2016	75732	Accounts Payable	US POST MASTER			2,434.80
				Invoice	Date	Description	Amount
				126660	06/06/2016	MONTHLY POSTAGE FOR UTILITY BILLS	2,434.80
Check	06/16/2016	75733	Accounts Payable	VERIZON WIRELESS MESSAGING SVC			5,337.96
				Invoice	Date	Description	Amount
				9766001580	05/23/2016	MONTHLY STATEMENT CHARGES - 042416-052316	3,890.16
				9765689086	05/19/2016	MONTHLY STATEMENT CHARGES - 042016-051916	1,447.80
Check	06/16/2016	75734	Accounts Payable	WAXIE SANITARY SUPPLY			324.34
				Invoice	Date	Description	Amount
				76016209	06/06/2016	JANITORIAL SUPPLIES	324.34
Check	06/16/2016	75735	Accounts Payable	YUMA COUNTY CHAMBER			1,695.00
				Invoice	Date	Description	Amount
				2016-00001143	06/16/2016	ADVERTISING	1,695.00
Check	06/16/2016	75736	Accounts Payable	YUMA COUNTY HUMANE SOCIETY			3,355.00
				Invoice	Date	Description	Amount
				MAY 2016	06/10/2016	KENNELING SERVICES FOR MAY 2016	3,355.00
Check	06/16/2016	75737	Accounts Payable	YUMA HEALTH CARE SERVICES, INC			177.24
				Invoice	Date	Description	Amount
				64478	06/09/2016	OXYGEN TANK REFILLS FOR SLFD	177.24
Check	06/16/2016	75738	Accounts Payable	YUMA NURSERY SUPPLY			106.09
				Invoice	Date	Description	Amount
				283539	04/28/2016	PURCHASE OF FERTILIZER AND MATERIALS FOR PARKS DEPT. PROJECT	106.09

Schedule L

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 06/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/16/2016	75741	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		829.41
	Invoice		Date	Description		Amount
		PSPRS ALT 0616	06/16/2016	PSPRS ALT 06162016		829.41
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>829.41</u>
Checks:		1		\$829.41		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C. Celliello

City of San Luis
Payment Batch Register

Schedule M

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 06/16/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/16/2016	75742	Accounts Payable	ROMINE , CORA MAE		2,800.00
	Invoice		Date	Description		Amount
		002	06/10/2016	PRO TEMP JUDGE/ SERVICES FOR COURT - COMMUTING TIME		560.00
		001	06/10/2016	PRO TEMP JUDGE/ SERVICES FOR COURT - 060116-061016		2,240.00
Check	06/16/2016	75743	Accounts Payable	RUIZ , CINDY		50.00
	Invoice		Date	Description		Amount
		002	06/10/2016	INTERPRETATION SERVICES - COURT HEARINGS 061016		50.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$2,850.00
Checks:		2		\$2,850.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*

C 6/16/16



Schedule N

Pay Day Register Report

Pay Date Range 06/01/16 - 06/30/16

Pay Batch 201606M

Pay Batch 201606M 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	7,750.00	Dental Council	226.58
806 - TELEPHONE STIPEND	.0000	200.00	FEDERAL TAX WITHHOLDING	59.52	EODCRS - COUNCIL	54.00
Total	0.0000	\$7,750.00	SOCIAL SECURITY TAX	480.50	EODCRS - DISABILITY	1.13
			MEDICARE	112.40	EORP - LEGACY RATE COUNCIL	157.50
			STATE WITHHOLDING	131.16	EORP COUNCIL RETIREMENT	1,351.25
			ASRS Council	102.15	Health Council	6,279.78
			ASRS LTD Council	1.08	Vision Council	71.30
			Dental Council	190.30	Total	\$8,141.54
			EODCRS - COUNCIL	72.00		
			EODCRS - DISABILITY	1.13	Direct Deposits	Amount
			EORP COUNCIL RETIREMENT	747.50	1st Bank Yuma	714.53
			Medical Council	1,515.80	Chase Bank	738.41
			MISCELLANEOUS	50.00	Federal Credit Union	801.08
			Vision Council	46.80	REALTORS FED CRED UNION	521.32
			Net	\$4,239.66 ✓	Sunbank	382.25
					Wells Fargo	360.53
					Total	\$3,518.12
					Check	\$721.54



Schedule O

Pay Day Register Report

Pay Date Range 05/28/16 - 06/10/16

Pay Batch 201612

UNITED WAY	28.00	.00	National Bank	650.00
US & MEX DENTAL= FAMILY	686.92	.00	Navy Federal	3,433.32
US & MEX HEALTH = C	6,591.20	.00	NetSpend Corporation DD	120.00
US & MEX HEALTH = FAMILY	3,666.40	.00	NORTH ISLAND CREDIT UNION	773.31
US & MEX HEALTH = SP	1,348.20	.00	Sunbank	499.41
VSP - VISION FAMILY	602.55	.00	THE FOOTHILLS BANK	1,975.69
Net	<u>\$251,037.56</u>		WASHINGTON FEDERAL	4,653.58
			Wells Fargo	46,956.45
			WELLS FARGO CA	774.05
			Total	<u>\$226,565.55</u>
			Check	\$24,472.01



AGENDA ITEM REVIEW FORM

Special City Council Meeting

5. A.

Meeting Date: 06/29/2016

Department Head: Tadeo De la Hoya, Interim City Manager, Administration

Submitted By: Omar Heredia, HR Program & Training Coordinator, Human Resources Department

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the approval of the renewal agreement between the City of San Luis and Border Gym Fitness. L.L.C., for the gym benefit initiative for City employees. **(Maria Sabori, HR Senior Analyst and Omar Heredia, Training and Programs Coordinator)**

SUMMARY:

Possible action on proposed Border Gym Fitness, L.L.C. renewal agreement for upcoming fiscal year. An Employee Wellness Program initiative, the employee gym benefit strives to promote health and wellness for City employees. Wellness Program initiatives aim to increase opportunities and provide support for employees to become physically active and adopt and maintain healthy habits.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE AND ADOPT THE AGREEMENT WITH BORDER GYM FITNESS, L.L.C. AS PRESENTED.

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: Yes
CITY/STATE/FEDERAL FUNDS: Operations
TOTAL: 16,000
BUDGETED: Yes
AVAILABLE TO TRANSFER: N/A

GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE: 100-125-80005

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

Pending final budget review in the amount of \$26,000 budgeted for Employee Wellness Program initiatives for upcoming fiscal year.

Attachments

Gym Contract
Gym Services
Employee Agreement

AGREEMENT

This agreement is made this ____ day of _____, 2016, between the

- City of San Luis of P.O. Box 1170, San Luis, Arizona, 85349 (“City”),
- Border Gym Fitness, L.L.C., of P.O. Box 5107, 1620 Kennedy Lane, San Luis, Arizona, 85349 (“Contractor”).

A. City is desirous of obtaining wellness health services.

B. Contractor agrees to perform these services for City under the terms and conditions set forth in this contract.

In consideration of the matters described above, and of the mutual benefits and obligations set forth in this agreement, the parties agree as follows:

SECTION ONE DESCRIPTION OF WORK

The purpose of the Wellness Program shall be to help improve overall fitness of employees of the City by providing gym membership with the Contractor for up to 50 City employees. Gym membership includes services as well as access to facilities and equipment as more fully described in Exhibit A, which is incorporated into this agreement. Contractor reserves the right to cancel any classes offered during the agreement of this contract without advance notice. Border Fitness Gym L.L.C. will not be responsible for providing audio equipment or any other special accommodations necessary for fitness activity participants, such as seating or water.

SECTION TWO PAYMENT

City will pay contractor \$25.00 per month per number of employees who use the services of the contractor during that month for up to 50 employees during the term of this contract. Payment will be made on or before the 15th day of each month.

SECTION THREE RELATIONSHIP OF PARTIES

The parties intend that an independent contractor-employer relationship will be created by this contract. City is interested only in the results to be achieved, and the conduct and control of the work will lie solely with contractor. Contractor is not to be considered an agent or employee of City for any purpose, and the employees of contractor are not entitled to any of the benefits that owner provides for City's employees. It is understood that City does not agree to use contractor exclusively. It is

further understood that contractor is free to contract for similar services to be performed for others while under contract with City.

SECTION
FOUR
LIABILITY

The work to be performed under this contract will be performed entirely at contractor's risk, and contractor assumes all responsibility for the condition of the premises and equipment used in the performance of this contract. Contractor will carry, for the duration of this contract, public liability insurance in an amount acceptable to City. Contractor agrees to indemnify City for any and all liability or loss arising in any way out of the performance of this contract.

SECTION
FIVE
EQUIPMENT

Contractor shall supply all equipment and supplies needed to perform this agreement without additional charge.

SECTION
SIX
DURATION

This contract shall begin on July 1, 2016 and terminate on June 30, 2017. Either party may cancel this contract on ten (10) days written notice; otherwise, the contract shall remain in force for its term. In the event of cancellation, no further monies will be owed by City to Contractor.

SECTION
SEVEN
MISCELLANEOUS

A. Waiver

No delay in exercising any right or remedy shall constitute a waiver thereof, and no waiver by the Contractor or City of the breach of any covenant of this agreement shall be construed as a waiver of any preceding or succeeding breach of the same or any other covenant or condition of this contract.

B. Attorneys' Fees

In the event any party finds it necessary to bring any action at law or other proceeding, including arbitration, against the another party to enforce any of the terms, covenants or conditions hereof, or by reason of any breach or default hereunder, the party prevailing in any such action or other proceeding shall be paid all reasonable costs and reasonable attorneys' fees by the other party, and in the event any judgment

is secured by said prevailing party, all such costs and attorneys' fees shall be included therein, such fees to be set by the court and not by jury.

C. Counterparts

This agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The signature pages from one or more counterparts may be removed from such counterparts and such signature pages all attached to a single instrument so that the signature of all parties may be physically attached to a single document.

D. Headings

The descriptive headings of the paragraphs of this agreement are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions hereof.

F. Time of the Essence

Time is of the essence of this contract.

G. No Partnership and Third Parties

It is not intended by this agreement to, and nothing contained in this agreement shall, create any partnership, joint venture or other similar arrangement between Contractor or City. No term or provision of this agreement is intended to, or shall, be for the benefit of any person, firm, organization or corporation not a party hereto, and no such other person, firm, organization or corporation shall have any right or cause of action hereunder.

H. Entire Agreement

This agreement constitutes the entire agreement between the parties hereto pertaining to the subject matter hereof. All prior and contemporaneous agreements, representations and understandings of the parties, oral or written, are hereby superseded and merged herein.

I. Amendment

No change or additions are to be made to this agreement except by a written amendment executed by the parties hereto.

J. Governing Law

This agreement is entered into in Arizona and shall be construed and interpreted under the laws of the State of Arizona. In particular, this agreement is subject to the provisions of A.R.S. § 38 511.

L. Venue

Any legal action relating to this agreement shall be brought in either the Yuma County Superior Court or in the United States District Court for the District of Arizona at the election of the plaintiff in such legal action, provided, however, that nothing in this

paragraph will be deemed to have authorized the bringing of any legal action in a court which does not otherwise have jurisdiction to adjudicate the legal action.

M. Severability

Every provision of this agreement is, and will be construed to be, a separate and independent covenant. If any provision of this agreement or the application of the same is, to any extent, found to be invalid or unenforceable, then the remainder of this agreement or the application of that provision to circumstances other than those to which it is invalid or unenforceable, will not be affected by that invalidity or unenforceability, and each provision of this agreement will be valid and will be enforced to the extent permitted by the law, and the parties will negotiate in good faith for such amendments of this agreement which may be necessary to achieve its intent, notwithstanding such invalidity or unenforceability.

N. No Personal Liability

No member, official or employee of the City shall be personally liable to Contractor, or any successor or assignee, (a) in the event of any default or breach by the City, (b) for any amount which may become due to the Contractor or its successor or assign, or (c) pursuant to any obligation of the City under the terms of this contract.

O. Business License

Contractor shall obtain and maintain during the term of this contract a city business license.

The parties have executed this agreement on the day and year first above written. The parties have executed this agreement on the day and year first above-mentioned.

Tadeo A. De La Hoya, Interim City Manager
City of San Luis

Luis A. Chang, Manager
Border Gym Fitness

Approved As To Form:

By: _____
Kay Marion Macuil
San Luis City Attorney

Contractor will provide:

- Fitness training access during hours of operation at the Contractor's facilities located at:

1938 Juan Sánchez Boulevard
San Luis, Arizona

Monday through-Thursday 5 a.m. to 10 p.m.,
Friday 5 a.m. to 9 p.m.,
Saturday 10 a.m. to 6 p.m.,
Sunday 10 a.m. to 4 p.m.
most holidays will follow holiday hours of 10 am to 4 pm.
Holiday hours may vary.

and

240 West Main Street
Somerton, Arizona

Monday through Thursday 8 a.m. to 10 p.m.,
Friday 8 a.m. to 9 p.m.,
Sat 10 a.m. to 4 p.m.,
Sunday Closed and
most holidays will follow holiday hours of 10a.m. to 4p.m.
Holiday hours may vary.

- Access to Contractor's equipment at the facilities:
weight training equipment such as dumbbells, bench presses, weight training machines;
cardio fitness machines such as treadmills, bikes, and steppers.
- Access to any and all group fitness classes the Contractor runs at its facilities as part of its regular gym membership. In other words group fitness classes available to regular gym members as part of the membership are also available to City of San Luis Employees participating in the Gym Membership Benefit.

Note: The contractor may terminate or add classes without notice.

- Three (3) Orientation sessions with a trainer.

Employee's Agreement for Gym Membership Benefit - FY 16/17
Acuerdo del Empleado(a) Para Beneficio de membresía de Gimnasio - Año Fiscal 16/17

Purpose / Propósito

For the purpose of promoting a healthy workforce, the City of San Luis, Arizona (further referred to as "City") wishes to provide voluntary gym membership free of charge to its full-time, non-temporary, non-seasonal employees.

Con el propósito de promover una fuerza laboral saludable, la Ciudad de San Luis, Arizona (de aquí en adelante referida como "Ciudad") desea proveer, a los empleados que así lo deseen, una membresía libre de costo a los empleados de tiempo completo, pero no a empleados temporales ni estacionales.

Agreement / Acuerdo

By signing below, I verify, understand and agree that:

Al firmar, verifico, entiendo y estoy de acuerdo que:

1. I am a full-time, non-temporary, non-seasonal employee of the City of San Luis, Arizona.
Soy empleado(a) de tiempo completo, no temporal ni estacional de la Ciudad de San Luis, Arizona.
2. This gym membership is voluntary and is offered for my personal benefit and it is not related to my work duties or functions.
Esta membresía del gimnasio es voluntaria y se ofrece para mi beneficio personal y no tiene relación alguna con mis funciones o deberes laborales.
3. If I am injured in the scope of using this Gym benefit, I understand I am not covered by City of San Luis workers' compensation insurance benefit.
En caso de lesión en uso del beneficio del gimnasio, entiendo que el beneficio que ofrece la Ciudad de San Luis de compensación al trabajador no será disponible.
4. Gym membership is offered through *Border Gym Fitness* which has facilities in Somerton and San Luis, Arizona.
La membresía del gimnasio es ofrecida a través de Border Gym Fitness, el cual tiene instalaciones en Somerton y San Luis, Arizona.
5. *Border Gym Fitness* is a third-party, independent contractor and it is not to be considered an agent, representative, or employee of the City for any purpose.
Border Gym Fitness es un contratista tercero e independiente y no debe ser considerado un agente, representante, o empleado de la Ciudad.
6. The City assumes no responsibility for the premises, equipment, or employees of *Border Gym Fitness* for any reason or purpose, whatsoever.
La Ciudad no asume ninguna responsabilidad por las instalaciones, el equipo, o empleados de Border Gym Fitness por cualquier motivo o finalidad, en absoluto.
7. *Border Gym Fitness* might cancel any classes offered during the term of the membership without advanced notice.
Border Gym Fitness reserva el derecho de cancelar cualquiera de las clases que ofrezca durante el término de la membresía sin previa notificación previo aviso.
8. I agree to attend *Border Gym Fitness* at least 8 times per calendar month unless my absence is excused through the Human Resources Department of the City (HR).
Me comprometo asistir a Border Gym Fitness por lo menos 8 veces por mes, a menos de que mi ausencia sea justificada por el Departamento de Recursos Humanos de la Ciudad (referido de aquí en adelante como "HR").
9. I understand that if I fail to attend *Border Gym Fitness* at least 8 times in one calendar month without an excuse accepted by HR then I will be suspended from the program the next calendar month. After the month of suspension, I may apply for the Gym Benefit.
Entiendo que si no cumplo con mi asistencia a Border Gym Fitness por lo menos 8 veces en un mes sin una razón que haya sido justificada por HR, seré suspendido del programa por un mes. Al cumplir con el mes de suspensión, puedo solicitar por el beneficio del Gimnasio.

10. I understand that HR has the sole reasonable discretion to excuse my non-attendance at Border Gym Fitness.
Entiendo que HR usará una discreción razonable para justificar mi falta de asistencia a Border Gym Fitness.
11. I understand that the City cannot exceed 50 memberships per month by contract with *Border Gym Fitness*. I understand that HR must take into consideration this limit on membership when deciding whether to excuse non-attendance.
Entiendo que la Ciudad de San Luis no puede exceder el límite de 50 membresías por mes especulado en el contrato con Border Gym Fitness. Entiendo que HR debe tener en cuenta este límite de membresías a la hora de decidir si se debe excusar la falta de asistencia.
12. I understand that HR has the sole reasonable discretion to permanently terminate my gym benefit or require me to reimburse the City for the cost of my benefit if I am not using my gym benefit to participate in fitness activities.
Entiendo que HR es la única entidad que tiene poder de decidir terminación de mi beneficio de gimnasio. Entiendo que HR usará discreción razonable sobre la cancelación permanente del uso del beneficio o exigirme que reembolse a la ciudad por el costo del beneficio de gimnasio si no participo en actividades de acondicionamiento físico.
13. I agree that I must contact HR immediately to request to be excused from attendance. If I do not contact HR immediately, HR will not consider my request after the first business day of the following month of my absence. (For example: if an employee couldn't go to the gym at least 8 times in July 2016 because the employee was sick, the employee must contact HR to be excused, no later than Monday, August 3, 2016.)
Estoy de acuerdo en comunicarme con HR inmediatamente para solicitar una justificación por cualquier ausencia. Si no me comunico con HR inmediatamente, HR no considerará mi solicitud después del primer día de labores del mes siguiente de mi ausencia. (Por ejemplo: si un empleado(a) no puede ir al gimnasio por lo menos 8 veces en Julio del 2016 porque el empleado(a) estaba enfermo(a), el empleado(a) deberá de comunicarse con HR para solicitar un justificante que no pase del Lunes 3 de Agosto del 2016.)
14. My free membership benefit through *Border Gym Fitness* continues until June 30, 2016 unless it is terminated sooner because I am no longer employed through the City of San Luis, or I failed to follow the rules of *Border Gym Fitness*, or I failed to attend *Border Gym Fitness* at least 8 times per month without an excuse accepted by HR.
Mi beneficio de membresía gratuita a través de Border Gym Fitness continuará hasta el 30 de Junio del 2016, a menos de que sea terminada antes porque ya no estoy empleado(a) por la Ciudad de San Luis, o porque no seguí las reglas de Border Gym Fitness, o dejé de ir al Border Gym Fitness por lo menos 8 veces al mes sin justificación alguna que no haya sido aprobada por HR.

Employee Signature / Firma De Empleado(a)

Date/Fecha

Print Employee Name / Nombre De Empleado(a) Por Escrito



AGENDA ITEM REVIEW FORM

Special City Council Meeting

5. B.

Meeting Date: 06/29/2016

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

Submitted By: Carlos Cortes, Assistant Finance Director, Finance Department

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding approval of the Lighting and Retention Basin Assessment Districts Budget for the 2016-2017 Fiscal Year. **(Carlos Cortes, Assistant Finance Director.)**

SUMMARY:

These assessment districts were formed to provide street lighting and retention basin maintenance services in the developments. The County of Yuma requires City Council's approval for the budget in order to levy the assessments. The amounts are based on estimated cost the City will incur to provide these services.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE STREET LIGHTING AND RETENTION BASIN ASSESSMENT DISTRICTS BUDGET FOR THE 2016-2017 FISCAL YEAR AS PRESENTED.

Supporting information not attached to the Agenda Item Review Form:

Supporting information is attached to this Agenda Item Review Form.

Document to be Recorded?: No

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	YES
CITY/STATE/FEDERAL FUNDS:	\$306,150
TOTAL:	\$306,150
BUDGETED:	\$306,150
AVAILABLE TO TRANSFER:	\$306,150
GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:	808-880-40600 ASSESSMENT DISTRICTS

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

The amounts are based on estimated costs the City will incur to provide these services; the revenues will be allocated to the General Fund and Highway Users Fund.

Attachments

**CITY OF SAN LUIS
FY 2017 IMPROVEMENT DISTRICT BUDGET SCHEDULE
ENHANCED MUNICIPAL SERVICES**

DISTRICT NAME	ACRES	Maintenance	Street Lighting	Assessment
Bienestar 7A	1.00	10,510	2,430	12,940
Bienestar 7B	1.50	10,000	3,605	13,605
Las Quintas Phase 1	1.50	8,715	2,225	10,940
Las Quintas Phase 2	0.75	8,760	1,420	10,180
Los Portales 4 & 5	0.50	6,505	1,535	8,040
Rancho los Oros	1.50	16,515	5,965	22,480
Rio Sereno	0.75	13,460	2,225	15,685
Los Olivos	1.75	22,165	4,805	26,970
Bienestar 8a	1.65	17,125	3,440	20,565
Bienestar 8b	1.65	24,425	5,160	29,585
Las Brisas	1.00	5,810	2,480	8,290
Frontera Estates II	1.00	15,810	3,745	19,555
Bienestar 9A Ph I	3.25	32,680	7,110	39,790
Bienestar 9B	5.20	51,030	16,495	67,525
Total	23	\$ 243,510	\$ 62,640	\$ 306,150

CITY OF SAN LUIS
 Retention Basin Assesments
 Parks Department - Budget FY 2017
 Estimated Amounts per Accre

				Annual Rate per accre
Labor				
1 Technician for 23 acres a year Per Budget Salary Schedule				
Rate Plus Benefits	\$ 39,140.00			
Labor Allocation per acre	\$ 1,701.74			\$ 1,701.74
Maintenance / Other				
Sprinklers (4 - 6 per month)	\$ 55		\$ 660	
Rye Seeds				
- Winter	10 Bag /50 lb	\$ 27	\$ 621	
- Summer				
Fertil Purchased by Tons/ cost per Lb	\$ 0.2844			
150 lb per acre	\$ 42.66	3 Times a year	\$ 128	\$ 1,409
Minor Tools & Equipment				
Maintenance/other	\$ 400	\$ 17	\$ 17	
Tools & Equipment - Blower	\$ 900	\$ 39	\$ 39	
Tools & Equipment - Weed eater	\$ 900	\$ 39	\$ 39	\$ 96
Fuel & Diesel	\$ 90	\$ 4,680		\$ 203
Total	\$ 2,290	\$ 4,803	\$ -	\$ 845
				\$ 3,410

DISTRICT NAME

<u>DISTRICT NAME</u>	<u>Acres</u>	<u>Maintenance</u>	<u>Water Bill</u>	<u>total Maint</u>
Bienestar 7A	1.00	3,410	7,100	10,510
Bienestar 7B	1.50	5,115	4,900	10,015
Las Quintas Phase 1	1.50	5,115	3,600	8,715
Las Quintas Phase 2	0.75	2,557	6,200	8,757
Los Portales 4 & 5	0.50	1,705	4,800	6,505
Rancho los Oros	1.50	5,115	11,400	16,515
Rio Sereno	0.75	2,557	10,900	13,457
Los Olivos	1.75	5,967	16,200	22,167
Bienestar 8a	1.65	5,626	11,500	17,126
Bienestar 8b	1.65	5,626	18,800	24,426
Las Brisas	1.00	3,410	2,400	5,810
Frontera Estates II	1.00	3,410	12,400	15,810
Bienestar 9A Ph I	3.25	11,082	21,600	32,682
Bienestar 9B	5.20	17,731	33,300	51,031
	23	\$ 78,427	\$ 165,100	\$ 243,527

SUMMARY

Labor	39,140
Tools & Equipment	2,200
Fuel & Maint	4,680

46,020

CITY OF SAN LUIS
 PARKS DEPARTMENT
 WATER BILLS / RETENTION BASIN ACCOUNTS

FY 2016

PARKS & / ASSESSMENT DISTRICTS															
Acct	NAME	ADDRESS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	Current	est 4mo	Water Rate Increase	Total	Budget
15990-001	Rio Sereno	283 E VIRGINIA ST	506.97	661.51	485.10	534.24	966.04	507.82	322.6	433.11	4,417.39	2,208.70	132.52	6,758.61	7,800.00
15991-001	Rio Sereno	247 E NANCY ST	238.24	256.13	233.98	231.42	259.26	255.56	230.85	304.71	2,010.15	1,005.08	60.30	3,075.53	3,100.00
16991-001	Las Quintas	1497 N 9 TH AVE	369.48	364.37	333.97	313.79	353.86	207.84	199.59	236.25	2,379.15	1,189.58	71.37	3,640.10	3,600.00
16992-001	Las Quintas	1569 N NYDIA AVE	653.26	601.00	535.66	400.44	525.72	431.41	414.94	473.73	4,036.16	2,018.08	121.08	6,175.32	6,200.00
17999-001	Bienestar 7A	1429 N 9TH AVE	744.46	719.17	664.07	483.67	645.03	514.35	430.55	463.23	4,664.53	2,332.27	139.94	7,136.73	7,100.00
65332-001	Los Portales	285 RIO SONORA ST	347.32	422.60	582.54	290.22	434.25	405.26	315.79	337.09	3,135.07	1,567.54	94.05	4,796.66	4,800.00
90008-001	Bienestar 7B	1245 N CABELLO AVE	428.57	418.90	474.86	370.61	440.49	381.12	334.54	352.15	3,201.24	1,600.62	96.04	4,897.90	4,900.00
90014-001	Los Olivos	1544 E LOS OLIVOS DR	2,154.59	1,785.29	1,432.76	954.67	895.01	1358.05	859.22	1,124.83	10,564.42	5,282.21	316.93	16,163.56	16,200.00
90022-001	Bienestar 8A	331 N FIGUEROA DR	1,371.97	1,151.25	799.29	815.75	839.62	913.76	652.99	971.15	7,515.78	3,757.89	225.47	11,499.14	11,500.00
90043-001	Bienestar 8B	1735 SAN PEDRO ST	1,173.41	1,110.62	865.47	570.88	550.44	545.89	793.6	750.70	6,361.01	3,180.51	190.83	9,732.35	9,800.00
90044-001	Bienestar 8B	2029 E SN PEDRO ST	965.75	944.73	741.33	649.57	635.94	519.47	708.95	697.86	5,863.60	2,931.80	175.91	8,971.31	9,000.00
90050-001	Frontera States	928 E WASHINGTON LN	1,536.73	1,587.59	1,317.99	878.83	703.55	708.66	678.55	683.66	8,095.56	4,047.78	242.87	12,386.21	12,400.00
90052-001	Bienestar 9A	3751 E UDALL LN	2,224.76	2,143.23	2,269.07	1,291.01	1,873.35	1,404.64	1171.7	1,734.73	14,112.49	7,056.25	423.37	21,592.11	21,600.00
90057-001	Las Brisas	1422 N SOL AVE	199.59	199.59	199.59	199.59	199.59	199.59	199.59	199.59	1,596.72	798.36	47.90	2,442.98	2,400.00
90065-001	CITY OF SAN LUIS - 9B	216 N FRANK SANDOVAL CT	1,097.84	1,063.47	989.61	552.42	948.99	1399.25	591.06	851.55	7,494.19	3,747.10	224.83	11,466.11	11,500.00
90066-001	CITY OF SAN LUIS - 9B	3415 E JANET NAPOLITANO	2,190.95	1,821.09	1,744.39	1,142.44	1,820.52	2811.65	1082.21	1,660.87	14,274.12	7,137.06	428.22	21,839.40	21,800.00
130811-001	Rancho Los Oros	1341 LOS PORTALES AVE	315.51	429.70	309.83	265.79	311.81	306.99	277.72	326.01	2,543.36	1,271.68	76.30	3,891.34	3,900.00
131031-001	Rancho Los Oros	1383 LOS PORTALES AVE	227.45	242.50	218.36	216.08	280.85	407.54	283.97	225.46	2,102.21	1,051.11	63.07	3,216.38	3,200.00
131331-001	Rancho Los Oros	1425 LOS PORTALES AVE	331.13	622.31	437.66	243.92	282.83	299.03	256.98	306.99	2,780.85	1,390.43	83.43	4,254.70	4,300.00
TOTAL Water Charge			17,077.98	16,545.05	14,635.53	\$10,405.34	12,967.15	13,577.88	9,805.40	12,133.67	107,148.00	53,574.00	3,214.44	163,936.44	165,100.00
Retention Basin / Improv. Districts - Assessment			17,077.98	16,545.05	14,635.53	10,405.34	12,967.15	13,577.88	9,805.40	12,133.67	107,148.00	53,574.00	3,214.44	163,936.44	165,100.00

CITY OF SAN LUIS
Assessment Districts - Budget 2016-2017
Street Lighting

DISTRICT	Light Type	Maintenance	Cost / Unit	Monthly Cost	Surcharge	Total Annual Cost
BIENESTAR 7A	100 W	18	\$6.320	\$113.76	10.99	\$1,497
	150 W	2	\$8.820	\$17.64	1.70	\$232
	POLES	20	\$2.660	\$53.20	5.14	\$700
						\$2,429
BIENESTAR 7B	100 W	25	\$6.320	\$158.00	15.26	\$2,079
	150 W	5	\$8.820	\$44.10	4.26	\$580
	POLES	27	\$2.660	\$71.82	6.94	\$945
						\$3,605
LAS QUINTAS #1	100 W	15	\$6.320	\$94.80	9.16	\$1,247
	150 W	3	\$8.820	\$26.46	2.56	\$348
	POLES	18	\$2.660	\$47.88	4.63	\$630
						\$2,226
LAS QUINTAS #2	100 W	12	\$6.320	\$75.84	7.33	\$998
	POLES	12	\$2.660	\$31.92	3.08	\$420
						\$1,418
LOS PORTALES 4& 5	100 W	13	\$6.320	\$82.16	7.94	\$1,081
	POLES	13	\$2.660	\$34.58	3.34	\$455
						\$1,536
RANCHO LOS OROS	100 W	44	\$6.320	\$278.08	26.86	\$3,659
	150 W	6	\$8.820	\$52.92	5.11	\$696
	POLES	46	\$2.660	\$122.36	11.82	\$1,610
						\$5,966
RIO SERENO	100 W	15	\$6.320	\$94.80	9.16	\$1,247
	150 W	3	\$8.820	\$26.46	2.56	\$348
	POLES	18	\$2.660	\$47.88	4.63	\$630
						\$2,226
LOS OLIVOS	100 W	34	\$6.320	\$214.88	20.76	\$2,828
	250 W	5	\$11.460	\$57.30	5.54	\$754
	POLES	35	\$2.660	\$93.10	8.99	\$1,224
						\$4,806
BIENESTAR 8A	100 W	25	\$6.320	\$158.00	15.26	\$2,079
	250 W	3	\$11.460	\$34.38	3.32	\$452
	POLES	26	\$2.660	\$69.16	6.68	\$910
						\$3,442
BIENESTAR 8B	100 W	37	\$6.320	\$233.84	22.59	\$3,077
	250 W	5	\$11.460	\$57.30	5.54	\$754
	POLES	38	\$2.660	\$101.08	9.76	\$1,330
						\$5,161

CITY OF SAN LUIS
Assessment Districts - Budget 2016-2017
Street Lighting

	LAS BRISAS	100 W	21	\$6.320	\$132.72	12.82	\$1,746
		250 W	0	\$11.460	\$0.00	-	\$0
		POLES	21	\$2.660	\$55.86	5.40	\$735
							\$2,482
	FRONT. ESTATES 2	100 W	20	\$6.320	\$126.40	12.21	\$1,663
		250 W	8	\$11.460	\$91.68	8.86	\$1,206
		POLES	25	\$2.660	\$66.50	6.42	\$875
							\$3,745
	BIENESTAR 9A PH 1	100 W	35	\$6.320	\$221.20	21.37	\$2,911
		250 W	16	\$11.460	\$183.36	17.71	\$2,413
		POLES	51	\$2.660	\$135.66	13.10	\$1,785
							\$7,109
	BIENESTAR 9B	100 W	94	\$6.320	\$594.08	57.39	\$7,818
		250 W	29	\$11.460	\$332.34	32.10	\$4,373
		POLES	94	\$2.660	\$250.04	24.15	\$3,290
		POLES	29	\$ 2.66	\$77.14	7.45	\$1,015
							\$16,496

GRAND TOTAL: \$62,646



AGENDA ITEM REVIEW FORM

Special City Council Meeting

5. C.

Meeting Date: 06/29/2016

Department Head: Eulogio Vera, Public Works Director, Public Works Department

Submitted By: Manuel Rojas, Assistant Public Works Director, Public Works Department

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding approval of additional scope of work on the three-hundred thousand (300,000) gallon tank at Well Site #3 and the five-hundred thousand (500,000) gallon tank at Well Site #4 Maintenance/Rehabilitation Project regarding the contract to Revolution Industrial and waiver of the purchasing code. **(Manuel Rojas, Assistant Public Works Director) (Item has changed)**

SUMMARY:

Following the Inspection report by Marine Diving Solutions of Well Site #3 and Well Site #4 water storage tanks, staff recommended the rehabilitation of subject storage tanks. Rehabilitation consists of sand blasting, primer application and a new coat of paint application on the inside of the tank. After sand blasting procedure and an in depth inspection, additional epoxy coatings as well as structural repairs to the infrastructure will be needed. Maintaining our water storage tanks properly will extend the infrastructure life and minimize future costly repairs.

On June 8, 2016, City Council accepted the bid of Revolution Industrial (which came in at \$120,212.86) and approved a contract with them not to exceed \$215,000.00, the total budget for the project. The extra amount was to cover uncertainties about the the repairs that might be needed once the surface was uncovered after the sandblasting. Revolution Industrial has sand blasted Well Site #3 and Well Site #4 water storage tanks and has recommended some structural repairs. The work to do the repairs cannot be performed as a separate contract. Staff is returning to Council regarding this new added scope of work discovered after the sandblasting, which could not be included in the original bid. Some of the new scope includes the installation of 12 rafters, welding repairs and additional Reactamine epoxy coating to the water storage tank floor. If approved, these repairs will extend the infrastructure lifespan and will expedite placing the water storage tank back on line. Prolonging the repairs is a concern as recently our Water Division staff had to perform an emergency motor installation at Well Site #6 due to electrical failure and getting our Well Sites #3 and #4 on-line will get our water system's reliability back to normal. Another concern is if the repairs are not done quickly, it exposes the metal to more corrosion incurring more costs for the City.

Because staff determined that it was in the best interest of the San Luis residences and businesses to get the tank at Well Site #3 and Well Site #4 back on line as soon as possible, and City Council was made aware additional work was a real possibility and budgeted for it at the June 8, 2016 Council Meeting, staff allowed work to start while Revolution Industrial was still in place in San Luis working on the project. This is why the extra work cannot be a separate contract.

Council budgeted for the possibility of the extra work in the June 8, 2016 approval of a total of \$215,000.00 for the project. Revolution Industrial is on site and the bidding process would cause unnecessary delays and costs in the bidding process, costs of mobilizing again any contractor, and risking additional costs from corrosion to restart the repairs. The amount is reasonable for the work and of

value to get the work done in a timely manner. The amount of money needed now exceeds the approved amount of \$215,000 when Well Site #4 is included with Well Site #3.

The original bid was for \$120,212.85. The change orders are expected to be about \$165,000.00 for a total of \$285,212.85 for the project. Exact numbers are not yet in for the additional repairs. The total combined amount for the project for both well sites, including additional repairs will exceed the approved \$215,000.00 for Fiscal Year 2016 by an estimated **\$70,212.86**. The **\$70,212.86** above \$215,000.00 will come from the fiscal year 2016-2017 Budget.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO RATIFY AND APPROVE SUCH CHANGE ORDERS AS NECESSARY FOR ADDITIONAL WORK FOR WELL SITES NO. 3 AND NO. 4 WITH REVOLUTION INDUSTRIAL FOR AN AMOUNT NOT TO EXCEED \$165,000.00 IN ADDITION TO THE ORIGINAL CONTRACT AMOUNT OF \$120,212.85. I FURTHER MOVE TO WAIVE FORMAL BIDDING REQUIREMENTS OF THE CITY PURCHASING CODE FOR THESE CHANGE ORDERS.

Supporting information not attached to the Agenda Item Review Form:

The supporting information is attached to this Agenda Item Review Form.

Document to be Recorded?: No

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	Enterprise Funds
TOTAL:	\$215,000.00
BUDGETED:	\$213,480.00
AVAILABLE TO TRANSFER:	\$1,720.00
GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:	300-302-90000.806 Capital Outlay - Equipment Impact Fees

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

Water Rehab Project, \$215,680 was approved as part of the CIP, FY2016, 300-302-90000.806 Capital Outlay - Equipment Impact Fees. Additional funds will be transferred from 300-302-70025 Maintenance/Other \$1,720.00

\$70,212.86 will be taken from the 2016-2017 fiscal year budget

Attachments

- Bid Proposals
 - Bid Tabulation
 - Change Order #1
 - Revolution Industrial Proposal
-

**CITY OF SAN LUIS
REQUEST FOR PROPOSALS
No. PW-2016-01**

300 K Gal. Tank (Well Site # 3) & 500 K Gal. Tank (Well Site # 4) Rehabilitation

CONTRACT

CITY OF SAN LUIS

MAINTANCE/REHABILITATION CONTRACT

AGREEMENT:

On June 2, 2016 the City of San Luis City Council ("CITY") authorized the award of a maintenance/rehabilitation contract for the City of San Luis 300 K Gal. Tank (Well Site # 3) & 500 K Gal. Tank (Well Site # 4) Revolution Industrial ("CONTRACTOR") doing business as a corporation located in the 6633 W. Willis Rd. Box 5052 Chandler, AZ 85226.

For the consideration of the payments and agreements in this contract, to be made and performed by the CITY, the CONTRACTOR agrees with the CITY to commence and complete the project as follows:

Article 1: Contract Documents

The Contract Documents consist of the CITY-CONTRACTOR Agreement, the Conditions of the Contract (General, Supplemental and other Conditions), the Project Specifications, all Addenda issued prior to and all modifications issued after execution of the Contract, and all applicable laws, ordinances and regulations. A modification is (1) a written amendment to the contract signed by both parties, (2) a Change Order, (3) a written interpretation issued by the CITY or (4) a written order for a minor change in the WORK issued by the CITY. The Contract Documents include Bidding Documents such as the Instructions to Bidders, sample forms, the CONTRACTOR's Bid or portions of addenda relating to any of these, or any other documents, specifically enumerated in the CITY-CONTRACTOR Agreement.

The Contract Documents form the Contract for Construction. This Contract represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations, or Agreements, either written or oral. The Contract may be amended or modified.

In interpreting the Contract, in the event of discrepancies or conflicts:

- 1) the Special Conditions govern over Specifications

**CITY OF SAN LUIS
REQUEST FOR PROPOSALS
No. PW-2016-01**

300 K Gal. Tank (Well Site # 3) & 500 K Gal. Tank (Well Site # 4) Rehabilitation

Article 2: The WORK

The CONTRACTOR will perform all the WORK required under this agreement as described below:

**CITY OF SAN LUIS 300 K GAL. TANK (WELL SITE # 3) & 500 K GAL. TANK
(WELL SITE # 4) MAINTENANCE/REHABILITATION PROJECT**

Vianey R. Vega, P.E. from Vega & Vega Engineering, PLC. "City Engineer" will be the administrator of this Contract, and is the interpreter of the Contract Documents and the judge of the CONTRACTOR's performance of the WORK. All reference to the "City Engineer" or "Engineer" in these documents includes the City Engineer, and authorized representatives.

Article 3: Time of Commencement and Completion

CONTRACTOR must begin work within 3 calendar days of the date established by the Notice to Proceed and, subject to modifications authorized by the City Engineer, and complete WORK by June 29th 2016 as specified in Request for Proposal.

Article 4: Contract Sum

The CITY will pay the CONTRACTOR for performance of the WORK, subject to additions and deletions by Change Order, the sum of: One hundred twenty thousand, two hundred twelve dollars
and eighty six cents.

Article 5: Progress Payments

The CONTRACTOR must apply to the City Engineer for progress payments. The CITY will make progress payments pursuant to A.R.S. §34-221 and with the City Engineer's approval of CONTRACTOR's application. Progress payments are subject to retainage amounts as deemed necessary by the City Engineer for incomplete WORK, unsettled claims, and other deficiencies.

**CITY OF SAN LUIS
REQUEST FOR PROPOSALS
No. PW-2016-01**

300 K Gal. Tank (Well Site # 3) & 500 K Gal. Tank (Well Site # 4) Rehabilitation

This Contract is effective on the _____ day of _____, 2016.

CONTRACTOR

by _____

Print Name: _____

Title _____

Date _____

CITY OF SAN LUIS

by _____

Tadeo A. De La Hoya, Interim CITY MANAGER

ATTEST:

Sonia Cuello, CITY CLERK

Date Signed

APPROVED AS TO FORM:

Kay Marion Macuil, CITY ATTORNEY

**CITY OF SAN LUIS
REQUEST FOR PROPOSALS
No. PW-2016-01**

300 K Gal. Tank (Well Site # 3) & 500 K Gal. Tank (Well Site # 4) Rehabilitation

OPENING DATE: 3:00 PM – Thursday, June 2nd 2016.

Sealed proposals, subject to the request for proposals (RFP) documents hereto attached, for Maintenance/ Rehabilitation for the City of San Luis 300 K Gal. Tank (Well Site # 3) & 500 K Gal. Tank (Well Site # 4) are being accepted as set forth in this document.

By submitting a proposal, vendors (Offerors) hereby agrees to all of the terms and conditions of the RFP documents, and to all terms and conditions of the contract.

OFFERORS IDENTIFICATION

Revolution Industrial

Company Name

27-5034679

Federal I. D. # (Company Or Corporation)

480-244-9931

Telephone Number

480-718-7656

Facsimile Number

Tony Bodzoney

Contact Person

Project Manager

Title

6793 W. Willis Rd Box 5052

Complete Mailing Address

Chandler AZ

City & State

85226

Zip

6793 W. Willis RD

Complete Street Address

Chandler AZ

City & State

85226

Zip

**CITY OF SAN LUIS
REQUEST FOR PROPOSALS
No. PW-2016-01**

300 K Gal. Tank (Well Site # 3) & 500 K Gal. Tank (Well Site # 4) Rehabilitation

EXHIBIT B

COST PROPOSAL (No. PW-2016-01)

A.) 300 K TANK REHABILITATION					
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT	AMOUNT	TOTAL
1	Interior Coating	1	lot	50,487.00	50,487.00
2	Disinfection/ Filling Tank	1	lot	500.00	500.00
3	1 Year Inspection	1	lot	500.00	500.00
	<i>Subtotal</i>				\$ 51,487.00
	<i>All Applicable Taxes</i>				\$ 3,584.93
	<i>Total Fixed Price</i>				\$ 55,071.93

A.) 500 K TANK REHABILITATION					
ITEM	ITEM DESCRIPTION	QUANTITY	UNIT	AMOUNT	TOTAL
1	Interior Coating	1	lot	60,900.55	60,900.55
2	Disinfection/ Filling Tank	1	lot	500.00	500.00
3	1 Year Inspection	1	lot	500.00	500.00
	<i>Subtotal</i>				\$ 61,900.55
	<i>All Applicable Taxes</i>				\$ 4,240.38
	<i>Total Fixed Price</i>				\$ 65,140.93

The undersigned by his/her signature represents that he/she is authorizes to bind the bidder to fully comply with the terms and conditions of the attached Proposal for the amount shown on the pricing sheet. By signing below, you have read the entire document and agreed to the terms therein.

Revolution Industrial

 COMPANY NAME

6793 W. Willis Rd. Chandler AZ 85226

 ADDRESS

Tony Bodziony

 PRINT NAME

Tony Bodziony

 SIGNATURE



Revolution Industrial
6793 W. Willis Rd. Box 5052
Chandler, AZ 85226
(480) 993-6699

Proposal # 16465

June 16, 2016

Revolution Industrial is pleased to present our proposal for the 300,000-gallon Reservoir Rehabilitation project.

This scope of work includes:

- Replace rafters in kind (12 each)
 - Install Door Sheet if all rafters to be replaced
 - We highly recommend at least replacing every other rafter (12 each)
- Install 6" diameter, 1/4" thick circular patches on holes in tank floor (23 each)
 - Plus additional blasting of the patches
- Modify interior float guide cable and lugs.
- Change from 20-30 mils to 50-60 mils of reactamine on floor.

Our price for this scope of work is as follows:

1. Rafters - \$ 1,800.00 each, \$ 21,600.00 total. Status – CRITICAL for at least 12
2. Door Sheet - \$ 14,500.00 Status – Non Critical
6. Install Patches - \$ 50/each, \$ 1150.00 total Status - CRITICAL
7. Re-blast of Patch Work - \$ 1642.00 Status – Included with Item 6.
8. Interior Float - \$ 600.00 Status – Non Critical
10. Extra Reactamine – \$ 5,425.00 Status – CRITICAL, Corrosion from underneath floor
11. Taxes Excluded
 1. Total- \$44917.00

Clarifications:

- All work to be performed according to OSHA and site-specific safety regulations.
- Quote valid for 30 days from date on proposal.

Exclusions:

- Any other item not specifically listed above

This proposal is the sole property of Revolution Industrial. The contents herein are strictly confidential and are supplied on the understanding that they will be held confidentially and not disclosed to third parties without the prior written consent of Revolution Industrial. (© 2015)



Revolution Industrial
6793 W. Willis Rd. Box 5052
Chandler, AZ 85226
(480) 993-6699

- Bonds and Permits
- Testing and Inspection
- Professional Engineering services and/or stamps
- Electrical/ Utilities
- Blue stake/utility locating
- Delays in work caused by other trades
- Liquidated damage clauses
- Prevailing Wages
- Removal or disposal of hazardous materials or chemicals.

Sincerely,

Kyle Sargent, P.E. – Project Manager
C: 480.550.1189
Kyle@revolutionindustrial.com

This proposal is the sole property of Revolution Industrial. The contents herein are strictly confidential and are supplied on the understanding that they will be held confidentially and not disclosed to third parties without the prior written consent of Revolution Industrial. (© 2015)



Revolution Industrial
6793 W. Willis Rd. Box 5052
Chandler, AZ 85226
(480) 993-6699

Proposal # 16-473 R1

June 28, 2016

Revolution Industrial is pleased to present our proposal for the San Luis 500K tank rafter project.

This scope of work includes:

- Replace (32) rafters
 - C6x8.2
- Replace 32 each rafter clips.
- Replace 24" Vent w/ nozzle and 5' diameter repad.
- Install 20 each 6" diameter floor patches
 - ¼" steel plate
- Install 3 each roof patches
 - 3/16" steel plate
- Cut out door sheet for rafter removal and installation
- 50 to 60 mils of Carboline 760 on tank interior floor.
- Reblast ceiling (initial blast lost due to delay)

Our price for this scope of work is as follows:

- | | |
|---|-----------------------------------|
| 1. Rafters and associated clips - | \$ 1,950.00 each - \$58,500 Total |
| 2. Door sheet - | \$ 12,500.00 |
| 3. 24" Vent and Repad - | \$ 12,650.00 |
| 4. Floor Patches - | \$ 1,100.00 |
| 5. Roof Patches - | \$ 880.00 |
| 6. Carboline 760 - | \$ 8,900.00 |
| 7. Reblast - | \$ 15,100.00 |
| 8. Total- \$ 109,630.00 | |
| a. Taxes are included | |
| b. Material, Freight and Equipment Breakout | \$ 26,400.00 |
| c. Labor and Per-Diem Breakout | \$ 83,230.00 |

Clarifications:

- All work to be performed according to OSHA and site-specific safety regulations.
- Quote valid for 30 days from date on proposal.

Exclusions:

- Any other item not specifically listed above
- Bonds and permits
- Testing and Inspections (except door sheet)

This Proposal is the sole property of Revolution Industrial. The contents herein are strictly confidential and are supplied on the understanding that they will be held confidentially and not disclosed to third parties without the prior written consent of Revolution Industrial. (© 2015)



Revolution Industrial
6793 W. Willis Rd. Box 5052
Chandler, AZ 85226
(480) 993-6699

-
- Professional Engineering services and/or stamps
 - Electrical/ Utilities
 - Delays in work caused by other trades
 - Liquidated damage clauses
 - Removal or disposal of hazardous materials or chemicals.

Sincerely,

Tony Bodzioney – Project Manager
C: 480-244-9931
tony@revolutionindustrial.com

This Proposal is the sole property of Revolution Industrial. The contents herein are strictly confidential and are supplied on the understanding that they will be held confidentially and not disclosed to third parties without the prior written consent of Revolution Industrial. (© 2015)



AGENDA ITEM REVIEW FORM

Special City Council Meeting

5. D.

Meeting Date: 06/29/2016

Department Head: Kay Macuil, City Attorney, Attorney's Office

Submitted By: Kay Macuil, City Attorney, Attorney's Office

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding ratifying a contract supplement for a Judge Pro Tempore/Administrative Manager for the San Luis Municipal Court. **(Kay Marion Macuil, City Attorney)**

SUMMARY:

This contract supplement adds an unintentionally omitted provision to the Contract for Judge Pro Tempore/Administrative Manager fo approved by the San Luis City Council on June 8, 2016. (Please see the attachments for the original contract). The original intent of the contract was to compensate the Judge Pro Tempore/Administrative Manager for the reasonable commute time traveling between Wellton and San Luis Municipal Court to perform the official duties of the appointment. The Presiding Superior Court Judge for Yuma County appointed the Judge Pro Tempore/Administrative Manager for the San Luis Municipal Court by Administrative Order 2016-20 under the authority of the Administrative Office of the Court Administrative Order 2016-25 (Please see attachments for the orders). Since the commute time provision was not in the Administrative Orders, the City Attorney did not find out that it was contemplated to be part of the contract until after the June 8 Council Meeting.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE AND RATIFY THE CONTRACT SUPPLEMENT WITH CORA ROMINE FOR JUDGE PRO TEMPORE/ ADMINISTRATIVE MANAGER AS PRESENTED.

Supporting information not attached to the Agenda Item Review Form:

Supporting documents are attached

Document to be Recorded?: Yes

City Clerk's Office

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	City
TOTAL:	To be determined
BUDGETED:	Yes
AVAILABLE TO TRANSFER:	\$2379.74
GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:	100-160-80000 Contractual Services

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

This is a temporary position for a limited time starting June 1, 2016. The commute time addressed in this supplement contract will be paid at a rate of \$35.00 per hour.

Attachments

Contract

AOC Admin Order

Superior Court Admin Order

CITY OF SAN LUIS, ARIZONA
CONTRACT SUPPLEMENT
FOR
JUDGE PRO TEMPORE/ADMINISTRATIVE MANAGER
FOR
SAN LUIS MUNICIPAL COURT

This CONTRACT SUPPLEMENT adds an unintentionally omitted provision to the CITY OF SAN LUIS, ARIZONA CONTRACT FOR JUDGE PRO TEMPORE/ ADMINISTRATIVE MANAGER FOR SAN LUIS MUNICIPAL COURT approved by the San Luis City Council on June 8, 2016. (See attached Exhibit 1). This SUPPLEMENT TO CONTRACT is made and entered into this ___ day of _____, 2016, and is effective the 1ST day of June, 2016, by and between CITY OF SAN LUIS, ARIZONA, a municipal corporation of 1090 E. Union Street P.O. Box 1170, San Luis, Arizona 85349 (hereinafter referred to as the "City") and CORA ROMINE, of Wellton, Arizona hereinafter referred to as ("Judge Pro Tempore/Administrative Manager"), both of whom understand as follows:

WHEREAS, the Presiding Superior Court Judge for Yuma County appointed the Judge Pro Tempore/Administrative Manager for the San Luis Municipal Court by Administrative Order 2016-20 under the authority of the Administrative Office of the Court Administrative Order 2016-25 (attached as Exhibit 2 and Exhibit 3 respectively);

WHEREAS, the City of San Luis is providing the compensation for said appointment; and

WHEREAS, the original intent of the Parties and part of the consideration for engaging the services was to compensate the Judge Pro Tempore/Administrative Manager for the reasonable commute time traveling to and from the San Luis Municipal Court to perform the official duties of the appointment.

NOW, THEREFORE, in consideration of the mutual covenants contained in the Contract and this Contract Supplement, the parties hereto agree as follows:

Section 1: Section 1 of the Contract for the Judge Pro Tempore/Administrative Manager with Cora Romine is supplemented to read as follows:

Section 1. Duties

City hereby agrees to accept the appointment of Cora Romine as City Judge Pro Tempore/Administrative Manager of the City on a temporary basis to perform the functions and duties as permitted by Arizona law as acting as a Judge Pro Tempore as needed and functioning as administrative manager of San Luis Municipal Court. The functions of the administrative manager will be to maintain oversight and control of all San Luis Municipal Court records. Court records include paper records, electronic records, case and financial records and cash, checks, money order, receipt books, check books and other records used to conduct court business.

Judge Pro Tempore/Administrative Manager Cora Romine shall invoice the City for her time spent performing her official duties to the San Luis Municipal Court. Judge Pro Tempore/Administrative Manager Cora Romine shall invoice the City for the reasonable time she spent commuting between her home in Wellton, Arizona and the Municipal Court in San Luis, Arizona.

Section 2: Section 4 of the Contract for the Judge Pro Tempore/Administrative Manager is supplemented to read as follows:

Section 4. Compensation

Upon the receipt of invoices of the Judge Pro Tempore/Administrative Manager and approval by the San Luis Municipal Court Administrator, City agrees to make bi-weekly (every two weeks) payments at the rate of \$35.00 per hour to Judge Pro Tempore/Administrative Manager Cora Romine in accordance with the City's usual payment and billing cycle.

Section 3: It is agreed by the parties that this CONTRACT SUPPLEMENT is supplemental to the original contract approved by City Council on June 8, 2016, which is made a part by this reference, and all terms, conditions, and provisions of the original contract, unless specifically modified, are to apply to this CONTRACT SUPPLEMENT and are made a part of this CONTRACT SUPPLEMENT as though expressly included.

///

///

Section 4: The parties agree that this CONTRACT SUPPLEMENT as described in Section 3 above shall be in full force. Fulfillment of the CONTRACT SUPPLEMENT shall be accepted as full performance and discharge of the original contract.

Section 5: The parties agree that this CONTRACT SUPPLEMENT as described in Section 3 above constitutes the entire understanding and agreement between the parties, that it supersedes all prior contracts, and cannot be amended, modified or supplemented in any respect, except by a subsequent written agreement entered into by both parties.

Cora Romine, Judge Pro Tempore/Administrative Manager

CITY OF SAN LUIS

Gerardo Sanchez, Mayor

ATTEST:

APPROVED AS TO FORM:

Sonia Cornelio
City Clerk

Kay Marion Macuil
City Attorney

Copy: Presiding Superior Court Judge Maria Elena Cruz

EXHIBIT 1

**CITY OF SAN LUIS, ARIZONA
CONTRACT
JUDGE PRO TEMPORE/ADMINISTRATIVE MANAGER
FOR
SAN LUIS MUNICIPAL COURT**

THIS CONTRACT is made and entered into this 8th day of June, 2016, and is effective the 23rd day of May, 2016, by and between the CITY OF SAN LUIS, ARIZONA, a municipal corporation (hereinafter referred to as the "City") and Cora Romine, hereinafter referred to as ("Judge Pro Tempore/Administrative Manager"), both of whom understand as follows:

WHEREAS, the Presiding Judge of the Yuma County Superior Court has appointed Judge Pro Tempore/Administrative Manager to serve as the Judge Pro Tempore/Administrative Manager for the City of San Luis by the Administrative Order 2016-20 issued by the Superior Court for Yuma County dated May 23, 2016 under its authority granted the Administrative Order 2016-25 issued by Arizona Chief Justice Scott Bales on March 30, 2016, A.R.S. §22-121, and the Code of Judicial Administration §1-305(E);

WHEREAS, the City desires only to engage the services of Judge Pro Tempore/Administrative Manager on a temporary, full-time basis;

WHEREAS, it is the desire of the City Council to secure and retain the services of Judge Pro Tempore/Administrative Manager, while providing a means for terminating Judge Pro Tempore/Administrative Manager's services at such time as Judge Pro Tempore/Administrative Manager may be unable to fully discharge Judge Pro Tempore/Administrative Manager's duties or when the City may desire to otherwise terminate Judge Pro Tempore/Administrative Manager's assignment in accordance with the law.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

Section 1. Duties

City hereby agrees to accept the appointment of Cora Romine as City Judge Pro Tempore/Administrative Manager of the City on a temporary basis to perform the functions and duties as permitted by Arizona law as acting as a Judge Pro Tempore as needed and functioning as administrative manager of San Luis Municipal Court. The functions of the administrative manager will be to maintain oversight and control of all San Luis Municipal Court records. Court records include paper records, electronic

records, case and financial records and cash, checks, money order, receipt books, check books and other records used to conduct court business.

Section 2. Term

A. Nothing in this Contract shall prevent, limit or otherwise interfere with the right of the City Council to terminate the services of Judge Pro Tempore/Administrative Manager as provided by law.

B. Nothing in this contract shall prevent, limit or otherwise interfere with the right of Judge Pro Tempore/Administrative Manager to resign at any time from this temporary appointment as City Judge Pro Tempore/Administrative Manager of the City, subject only to the provisions set forth in Section 3 of this Contract.

C. The parties agree that this appointment is temporary, for which no set term is attached, and for which no severance or separation pay shall be paid at the termination of the assignment. It is anticipated that Judge Pro Tempore/Administrative Manager will serve as the City Judge Pro Tempore/Administrative Manager until such time as the Presiding Superior Court Judge for Yuma County makes a further administrative order terminating this appointment.

Section 3. Termination

In the event Judge Pro Tempore/Administrative Manager voluntarily terminates this assignment with the City, the Presiding Judge of the Superior Court ends the appointment, or the City determines to end the temporary assignment, the parties agree to give two weeks' notice in advance, or such advance notice as may otherwise be mutually agreed upon. No severance or separation pay shall be paid at the termination of the assignment.

Section 4. Compensation

City agrees to make bi-weekly (every two weeks) payments at the rate of \$35.00 per hour to Judge Pro Tempore/Administrative Manager Cora Romine in accordance with the City's usual payment and billing cycle.

Section 5. Hours of Work

Judge Pro Tempore/Administrative Manager shall work during such hours as are necessary to properly operate and maintain the San Luis Municipal Court.

Section 6. Other Terms and Conditions of Assignment

- A. The City shall provide a vehicle and fuel associated with Judge Pro Tempore/Administrative Manager Cora Romine's round-trip work-related commute from Wellton, Arizona to San Luis, Arizona.

- B. City Council shall fix any such other terms and conditions of Judge Pro Tempore/Administrative Manager's appointment as it may determine from time to time, relating to the performance of Judge Pro Tempore/Administrative Manager, provided that such terms and conditions are not inconsistent with or in conflict with provisions of this Contract, the Administrative Order 2016-20 issued by the Superior Court for Yuma County dated May 23, 2016, the City Code, State Law or Arizona Supreme Court Rules or Regulations.
- C. This Contract is contingent upon Judge Pro Tempore/Administrative Manager's continued acceptability by the Arizona Supreme Court and any other regulatory body which governs municipal courts in the state of Arizona. In the event Judge Pro Tempore/Administrative Manager is unacceptable at any time for any reason(s) by the Arizona Supreme Court, this contract is null and void. Judge Pro Tempore/Administrative Manager agrees to advise the Mayor or City Manager immediately should Judge Pro Tempore/Administrative Manager receive any judicial conduct complaint or should Judge Pro Tempore/Administrative Manager become aware of any other matter that could result in not being able to fulfill his duties as the City Judge Pro Tempore/Administrative Manager.

Section 7. General Provisions

- A. The text herein shall constitute the entire agreement between the parties.
- B. This Contract is effective the 23rd day of May, 2016. If any provisions or any portion thereof contained in this Contract are held to be unconstitutional, invalid or unenforceable, the remainder of this Contract shall be deemed severable, shall not be affected and shall remain in full force and effect.

Cora Romine, Judge Pro Tempore/Administrative Manager

CITY OF SAN LUIS



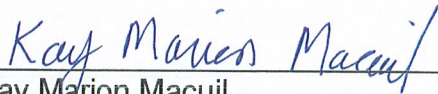
Gerardo Sanchez, Mayor

ATTEST:



Sonia Cornelio
City Clerk

APPROVED AS TO FORM:



Kay Marion Macuil
City Attorney

Copy: Presiding Superior Court Judge Maria Elena Cruz

EXHIBIT 2

EXHIBIT 3

IN THE SUPREME COURT OF THE STATE OF ARIZONA

In the Matter of:)
)
SAN LUIS MUNICIPAL COURT) Administrative Order
) No. 2016 - 25
)
)
)
)
)
_____)

Pursuant to the Constitution of Arizona, Article VI, the Supreme Court has administrative supervision over all courts of the state through its Administrative Office of the Courts.

It has come to the Court's attention that the San Luis Municipal Court is without a Presiding Magistrate.

Therefore, pursuant to Article VI, Section 3, of the Arizona Constitution,

IT IS ORDERED that administrative control and oversight of day-to-day operations of the San Luis Municipal Court shall be assumed by the Honorable Maria Elena Cruz, Presiding Judge, Superior Court in Yuma County, and Judge Cruz shall assign judges as needed to conduct court business.

IT IS FURTHER ORDERED that this Order shall remain in effect until a successor assumes duties of the office.

Dated this 30th day of March, 2016.

SCOTT BALES
Chief Justice

IN THE SUPREME COURT OF THE STATE OF ARIZONA

In the Matter of:)
)
SAN LUIS MUNICIPAL COURT) Administrative Order
) No. 2016 - 25
)
)
)
)
)
)
_____)

Pursuant to the Constitution of Arizona, Article VI, the Supreme Court has administrative supervision over all courts of the state through its Administrative Office of the Courts.

It has come to the Court's attention that the San Luis Municipal Court is without a Presiding Magistrate.

Therefore, pursuant to Article VI, Section 3, of the Arizona Constitution,

IT IS ORDERED that administrative control and oversight of day-to-day operations of the San Luis Municipal Court shall be assumed by the Honorable Maria Elena Cruz, Presiding Judge, Superior Court in Yuma County, and Judge Cruz shall assign judges as needed to conduct court business.

IT IS FURTHER ORDERED that this Order shall remain in effect until a successor assumes duties of the office.

Dated this 30th day of March, 2016.

SCOTT BALES
Chief Justice

FILED

2016 MAY 23 PM 4:00

LYNN FAZZ
CLERK OF SUPERIOR COURT
YUMA, ARIZONA 85364

IN THE SUPERIOR COURT OF THE STATE OF ARIZONA
IN AND FOR THE COUNTY OF YUMA

In the Matter of:)	
)	Administrative Order
APPOINTMENT OF CORA ROMINE)	2016-20
AS JUDGE PRO TEMPORE/)	
ADMINISTRATIVE MANAGER)	
FOR SAN LUIS MUNICIPAL COURT IN)	
YUMA COUNTY FOR THE BENEFIT)	
OF THE COURTS OF THE COUNTY)	
OF YUMA, STATE OF ARIZONA)	
_____)	

Pursuant to Supreme Court Administrative Order 2016-25 issued by Arizona Chief Justice Scott Bales on March 30, 2016, the administrative control and oversight of day-to-day operations of the San Luis Municipal Court and authority to assign judges as needed to conduct court business was granted to the Honorable Maria Elena Cruz, Presiding Judge, Superior Court in Yuma County.

Further, pursuant to Arizona Revised Statutes, §22-121 and the Code of Judicial Administration §1-305 E, the Presiding Judge may appoint judges pro tempore on a temporary full-time basis.

IT IS THEREFORE ORDERED that Cora Romine is appointed as Judge Pro Tempore/Administrative Manager for the San Luis Municipal Court effective May 23, 2016, until further orders from this court. The duties of the Judge Pro Tempore/Administrative Manager include, but are not limited to, acting as a Judge Pro Tempore as needed and functioning as administrative manager of San Luis Municipal Court. For purposes of this order, the functions of the administrative manager will be to maintain oversight and control of all San Luis Municipal Court records. Court records include paper records, electronic records, case and financial records and cash, checks, money orders, receipt books, check books and other records used to conduct court business.

1 **IT IS FURTHER ORDERED** that Cora Romine shall receive compensation at the
2 rate of \$35.00/hour; a vehicle provided by the City of San Luis, and reimbursement for fuel
3 costs associated with her round-trip daily commute from Wellton, Arizona to San Luis,
4 Arizona. Any and all compensation and expenses incurred shall be paid directly to Ms.
5 Romine by the City of San Luis, Arizona.

6 **IT IS FURTHER ORDERED** that the instant order supersedes Yuma County
7 Superior Court Administrative Order 2016-11.

8 **DATED** this 23rd day of May, 2016.

9 
10 _____
11 Honorable Maria Elena Cruz
12 Presiding Judge

13 **Copies to:**

14 Hon. Maria Elena Cruz, Presiding Judge
15 Hon. David M. Haws, Associate Presiding Judge
16 Hon. Mark Wayne Reeves, Juvenile Presiding Judge
17 Hon. John Paul Plante, Div. 2
18 Hon. Larry Kenworthy, Div. 3
19 Hon. Kathryn Stocking-Tate, Comm. 1
20 Hon. Stephen J. Rouff, Comm. 2
21 Hon. Gregory S. Stewart, Justice Courts Presiding Judge
22 Hon. Yolanda V. Torok, JP1
23 Hon. Juan M. Guerrero, JP2
24 Hon. Russ Jones, JP3
25 Hon. James F. Coil, City of Yuma Presiding Judge
26 Hon. Jeanette Umphress, Magistrate
27 Hon. Manuel Figueroa, Somerton Magistrate
28 Hon. Lynn Fazz, Clerk of the Superior Court
Margaret C. Guidero, Court Administrator
Kathleen M. Schaben, Trial Court Administrator
Sandi Hoppough, Chief Adult Probation Officer
Tim Hardy, Director of Juvenile Court Services
Cary W. Meister, Court IT Manager
Dona Miller-Robbins, Caseflow Manager
Susan K. Thorpe, County Administrator
Jon R. Smith, Yuma County Attorney
Michael Breeze, Yuma County Public Defender
Terri L. Capozzi, Yuma County Legal Defender
Shannon Gunderman, Conflict Administrator
Jerry Sanchez, Mayor of San Luis
Tadeo de la Hoya, Interim San Luis City Administrator
Kay Macuil, San Luis City Attorney
Jose de la Vara, San Luis City Prosecutor
Andrea Ruiz, San Luis Municipal Court Administrator
Yuma County Bar Association



AGENDA ITEM REVIEW FORM

Special City Council Meeting

5. E.

Meeting Date: 06/29/2016

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 an all matters regarding waiver of the San Luis City Purchasing Code and approval to engage the services of Arizona Veterans Security LLC, to provide security for the 4th of July Celebration. **(Jennifer Cisneros, Assistant Parks and Recreation Director)**

SUMMARY:

Each year, the Parks and Recreation Department is responsible in providing our community with the best and safest Fourth of July event. We are currently negotiating and working with Arizona Veterans Security, LLC, to provide us with experienced security for the entire event as well as set up recommendations, security and emergency plan. Arizona Veterans Security, LLC. is a professional, long standing Security Company that was based in Somerton, Arizona, and now has offices in Phoenix, Arizona. Their prices are reasonable and comparable to other companies but they were the only one with years of experience in large music events. They also have the knowledge of our community and needs and most recently provided security for the Rock Fest in Quartzsite, Arizona. Therefore, we believe they are very capable and experienced in providing us with exceptional security for our Fourth of July Event. We would like to work with Arizona Veterans Security, LLC based on their qualifications, experience and recommendations given to us by the coordinating committee for the Rock Fest Event. For this reason and due to timing, staff did not request three 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 WAIVE THE FORMAL PURCHASE PROCEDURES DUE TO THE NEED TO HAVE SECURITY FOR JULY 4, 2016 WITH EXPERIENCE IN LARGE MUSIC EVENTS AND APPROVE ENGAGING THE SERVICES OF ARIZONA VETERANS SECURITY, LLC FOR SECURITY FOR THE CITY'S JULY 4, 2016 EVENT IN AN AMOUNT NOT TO EXCEED \$11,508.00 .

Supporting information not attached to the Agenda Item Review Form:

We will be attaching the proposal sent to us by Arizona Veterans Security LLC detailing the quote.

Document to be Recorded?: Yes

City Clerk's Office

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: YES
CITY/STATE/FEDERAL FUNDS: CITY
TOTAL: 11,507.54
BUDGETED: Budgeted For Fiscal Year
2016/2017
AVAILABLE TO TRANSFER: N/A
GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE: Budgeted For Special Services
Fiscal Year 2016/2017 Budget

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

This purchase will come from the budget for the 2016-2017 fiscal year.

Attachments

Arizona Veteran Security Proposal
Arizona Veteran Security Quote Proposal

27017 N 172ND Lane
Surprise, AZ 85387



(623) 512-0152

WE AID AND PROTECT THE MOST VALUED ASSET IN AMERICA, ITS PEOPLE
WHATEVER, WHENEVER, WHEREVER

Date: 6/21/2016

Ms. Cisneros,

Thank you for the opportunity to submit a proposal to provide security services to your 4th of July celebration event. We will provide quality trained personnel to provide security, guest services, crowd management, and a welcoming atmosphere for your patrons and guests.

With consideration of the job duties and expectations we propose the following holiday rates:

Account Manager	\$845.00 Flat rate
Security Officer Supervisor	\$24.28 per hour
Security Officer	\$21.25 per hour
General Service Rep Supervisor	\$18.35 per hour
General Service Rep	\$18.21 per hour

All contracts, regardless of length, should reflect the following mutual understanding between City of San Luis and Arizona Veteran Security:

1. All shifts shall be compensated at the proposed rate, per person-hour, with a minimum of four (4) hours per staff requested.
2. Arizona Veteran Security is responsible for the hiring, training and supervision of all security officers assigned to client's location.
3. Arizona Veteran Security shall maintain general liability insurance in the amount of two million dollars during the length of any agreement.
4. City of San Luis and Arizona Veteran Security Management will agree to payment terms that are beneficial to both parties.

Arizona Veteran Security is looking to form partnerships that are beneficial to both companies. We will assist you with accomplishing your business goals by providing personnel and services that fit your business needs. You have direct access to myself and any designated supervisor which enables you to make immediate business decisions to insure that we are providing the service you expect.

If you have any questions or requests, please feel free to contact Chris Dempsey at 623-512-0152.

I look forward in hearing from you.



Arizona Veteran Security
 27017 N 172nd Lane
 Surprise AZ, 85387
 Ph: 623-512-0152
 Email: chris@azveteran.com
 AZDPS # 1662137

Date: 6/21/16
 Invoice #: SAN001

New Account:
 Regular Account:
 Special Event:
 Until Further Notice:

PROPOSAL

Date: July 4th, 2016 **From:** Monday July 4th, 2016
Event: 4th of July Celebration **To:** Monday July 4th, 2016
Client PO # _____

Billing Information	Event Information
Client Name: <u>Jennifer Cisneros</u> Company: <u>City of San Luis Parks and Rec</u> Address: <u>1090 E. Union St.</u> City, State, Zip: <u>San Luis AZ, 85349</u> Phone: <u>928.341.8535</u> Alt Phone: _____ Fax: _____ Email: <u>Jcisneros@cityofsanluis.org</u>	Location: <u>City of San Luis</u> <u>San Luis AZ, 85349</u> Responsibilities: <u>Security / General Service Rep</u> Onsite Contact: <u>Jennifer Cisneros</u> Special Equipment: _____
Payment Terms	
Bill: <input checked="" type="checkbox"/> Terms: _____ Cash: <input type="checkbox"/> Money Order: <input type="checkbox"/> MO #: _____ Credit: <input type="checkbox"/> Receipt #: _____ Check: <input type="checkbox"/> Check #: _____	

Date	# of Personnel	Position	In	Out	Hours	Rate	Total
Mon, July 4th, 2016	2	Security Supervisors	4PM	1AM	18.00	\$ 24.28	\$ 437.04
	33	Security Staff	5PM	1AM	264.00	\$ 21.25	\$ 5,610.00
	2	GSR Supervisors	4PM	1AM	18.00	\$ 18.35	\$ 330.30
	15	GSR Staff	5PM	1AM	120.00	\$ 18.21	\$ 2,185.20
	1	Account Manager			Flat Rate	\$ 845.00	\$ 845.00
Date	# of Equipment	Equipment Name	Quantity	Cost Per Unit	Hours	Rate	Total
Mon, July 4th, 2016		Lodging					\$ 500.00
		Travel					\$ 700.00
		Radios					\$ 500.00
		Wands					\$ 400.00
							\$ 11,507.54

Print Name CHRIS DEMPSEY
 Title Manager Arizona Veteran Security, LLC

Approved:	_____
Date:	_____



AGENDA ITEM REVIEW FORM

Special City Council Meeting

5. F.

Meeting Date: 06/29/2016

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

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

Action Requested: Motion
Public Hearing

ITEM:

Public hearing followed by discussion and possible action on any and all matters regarding approval of Resolution No. 1150. A resolution of the Mayor and Council of the City of San Luis adopting the final budget for Fiscal Year 2017. **(Ketié St. Louis, Finance Director)**

- A. Open public hearing
 - 1. Staff Presentation
 - 2. Call to the Public on this Item
- B. Close public hearing
- C. Action on Resolution No. 1150

SUMMARY:

Pursuant to State Statute, the City Council is required to hold a public hearing before adopting the final budget that will establish the maximum ceiling for the City's budget.

Several budget preparation workshops were held during the month of April followed by the submission of a tentative recommended budget that was provided to City Council on June 15, 2016. At this point, staff has reviewed, revised, and compiled the data from all the work sessions for expected fiscal year 2016-17 revenues and expenditures. Therefore, we are submitting the final budget to Council for acceptance.

RECOMMENDATION / SUGGESTED MOTION:

- A. "I MOVE TO OPEN THE PUBLIC HEARING"**
- B. "I MOVE TO CLOSE THE PUBLIC HEARING"**
- C. "I MOVE TO APPROVE RESOLUTION NO. 1150"**

Supporting information not attached to the Agenda Item Review Form:

Supporting information is attached to this Agenda Item Review Form.

Document to be Recorded?: Yes

City Clerk's Office

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	NONE
CITY/STATE/FEDERAL FUNDS:	N/A
TOTAL:	0.00

BUDGETED: 0.00

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):

No Fiscal Impact.

Attachments

Resolution No. 1150

FY 2017 Estimated Revenue and Expenditures/Expenses



Resolution

NO. 1150

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

RESOLUTION FOR THE ADOPTION OF BUDGET FISCAL YEAR 2016 – 2017

Whereas, in accordance with provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (**A.R.S.**), the City Council did, on June 29, 2016, make an estimate of the different amounts required to meet public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and

Whereas, in accordance with said chapter of said title, and following due public notice, the Council met on June 29, 2016, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses, and

Whereas, it appears that publication has been duly made as required by law of said estimates together with a notice that the City Council would meet on June 29, 2016 at the office of the Council for the purpose of hearing taxpayer, therefore be it

Resolved, that the said estimates of revenues and expenditures/expenses shown of the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of San Luis for the Fiscal Year 2016-2017.

Passed and adopted by the San Luis City Council this **29th** day of **June 2016**, in the City of San Luis, Arizona.

Gerardo Sanchez, Mayor

ATTEST:

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

Kay M. Macuil, City Attorney

PUBLIC NOTICE

Notice is hereby given that the preliminary budget for fiscal year 2016-2017 was approved by the Mayor and City Council for the City of San Luis, Arizona, Yuma County, on June 15, 2016. A Public hearing on the budget will be held on June 29, 2016 at 6:30PM, at City Hall. At that time and place, objections to the proposed final budget for fiscal 2016-2017 may be presented by residents of the City or other interested persons. Copies of the proposed budget are available in the office of the City Clerk, located at 1090 E. Union Street, San Luis, Arizona (928) 341-8520 during the hours of 7:00AM to 6:00 PM Monday through Thursday. The information will also be available on the City's website, www.cityofsanluis.org, as of July 1, 2016

**CITY OF SAN LUIS
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017**

Fiscal Year	S c h	FUNDS					
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds
2016	E	19,280,330	5,530,280	16,088,380	431,430	14,619,980	55,950,400
2016	E	16,458,307	2,396,069	15,876,500	160,000	9,076,480	43,967,356
2017		10,174,694	2,028,412	(12,492,798)	622,849	15,288,396	15,621,553
2017	B		306,150				306,150
2017	C	16,930,900	4,191,670	14,630,970	264,300	11,581,670	47,599,510
2017	D	0	410,510	1,020,400	0	394,430	1,825,340
2017	D	1,475,340	350,000	0	0	0	1,825,340
2017							
LESS:						2,899,830	2,899,830
2017		25,630,254	6,586,742	3,158,572	887,149	24,364,666	60,627,383
2017	E	16,616,960	5,085,490	15,022,400	205,840	15,123,390	52,054,080

EXPENDITURE LIMITATION COMPARISON

	2016	2017
1. Budgeted expenditures/expenses	\$ 55,950,400	\$ 52,054,080
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	55,950,400	52,054,080
4. Less: estimated exclusions	17,303,560	16,501,700
5. Amount subject to the expenditure limitation	\$ 38,646,840	\$ 35,552,380
6. EEC expenditure limitation	\$ 40,998,640	\$ 42,577,580

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

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

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



AGENDA ITEM REVIEW FORM

Special City Council Meeting

5. G.

Meeting Date: 06/29/2016

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 the purchase and installation of electricity and lighting at San Luis High School through Musco Lighting according to the Intergovernmental agreement between City of San Luis and Yuma Union High School District #70. **(Jennifer Cisneros, Parks and Recreation Assistant Parks and Recreation Director)**

SUMMARY:

Under the Intergovernmental Agreement (IGA) between the City of San Luis and Yuma Union High School District #70 (San Luis High School), the City agreed to install electrical meter, electrical usage and purchase lights on San Luis High School's practice field in exchange for joint use of recreational facilities. The City will purchase lights through Musco Lighting through approved state contract and who currently provides lighting at the recreational fields for Parks and Recreation at Joe Orduño Park. This will allow for the school's swim team to continue using the city aquatic center and the City will have use of the school's performing arts center for 2 events and use of San Luis High School Main Soccer Field.

The total amount for the lighting is **\$295,000.00**. Musco Lighting is a Contractor for the Schools and so conforms to Section 36.01(G) of the San Luis Purchasing Code, bidding is not required. The specific contract is identified as Musco NJPA Contract # : 082114-msl.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE PURCHASE OF THE LIGHTING FOR THE SAN LUIS HIGH SCHOOL PRACTICE FIELD IN AN AMOUNT NOT TO EXCEED \$295,000.00 IN COMPLIANCE WITH THE CITY'S INTERGOVERNMENTAL AGREEMENT WITH THE SCHOOL DISTRICT.

Supporting information not attached to the Agenda Item Review Form:

Supporting information the IGA and Musco Lighting Quote are attached.

Document to be Recorded?: Yes

City Clerk's Office

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	YES
CITY/STATE/FEDERAL FUNDS:	CITY
TOTAL:	\$295,000.00

BUDGETED:

For 2016-2017

AVAILABLE TO TRANSFER:

Not Applicable

GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE: Budgeted for 2016-2017

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

This item to be budgeted for the fiscal year 2016-2017 for the Account:
General Fund Non-departmental, Contractual Services #100-999-80000

The City has an Intergovernmental Agreement with the School District and will be using the School District's Contractor, Musco.

The contract is identified as Musco NJPA Contract # : 082114-msl.

Attachments

IGA

San Luis High School Musco Lights Paperwork

WHEN RECORDED MAIL TO:

**CITY OF SAN LUIS
ATTN: SONIA CORNELIO, CITY CLERK
P.O. BOX 1170
SAN LUIS, ARIZONA 85349**

The above area is to be reserved for recording information

CAPTION HEADING:

Intergovernmental Agreement
An Intergovernmental Agreement between the City of San Luis Arizona and the Yuma
Union High School District #70

**INTERGOVERNMENTAL AGREEMENT
REGARDING JOINT USE OF RECREATIONAL FACILITIES AT YUMA UNION HIGH
SCHOOL DISTRICT #70 (SAN LUIS HIGH SCHOOL) AND THE CITY OF SAN LUIS**

THIS AGREEMENT, made and entered into this 24th day of February, 2016 by and between the CITY OF SAN LUIS, a municipal corporation of the State of Arizona, hereinafter referred to as "CITY" and the YUMA UNION HIGH SCHOOL DISTRICT #70, hereinafter referred to as "DISTRICT".

WHEREAS, the CITY is authorized by A.R.S. §11-952 to enter into this Agreement; and

WHEREAS, the DISTRICT is authorized by A.R.S. §11-952 to enter into this Agreement; and

WHEREAS, pursuant to A.R.S. §11-951 et seq., cities and schools may enter into agreements for the construction, development, cooperative maintenance, operation, and use of parks, swimming pools, and other recreational facilities on property used for public purposes if the governing bodies having charge and control of such properties give their consent and cooperation; and

WHEREAS; the DISTRICT has recreation facilities such as tennis courts, athletic fields, and running track, that could be used for community health, education, and enrichment opportunities provided through the CITY during non-school hours; and

WHEREAS, the CITY has recreation facilities such as athletic fields, swimming pools, parks, and trails that could be used for physical education and school athletic opportunities provided through the DISTRICT; and

WHEREAS, it is the desire of the parties to develop and operate facilities for joint use and to conduct recreational programs that provide maximum public benefit; and

WHEREAS, it is good policy to cooperate in the development of facilities that can be used for school enrichment, physical fitness, athletics, and public recreation.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual promises and agreements of the parties herein contained, it is agreed as follows:

Section 1. Purpose

The purpose of this Agreement is to establish the rights, duties and responsibilities of the parties for the joint use of recreational or athletic facilities owned by each Party.

Section 2. Term

This Agreement will become effective as of the date indicated above, and will terminate five (5) years thereafter, unless terminated earlier as provided in Section 3, or renewed.

Section 3. Termination

This Agreement may be terminated at any time by mutual agreement of the parties or either Party may terminate this Agreement, with or without cause, upon one hundred eighty (180) days written notice to the other Party of intent to terminate. Upon termination of the Agreement, each Party will assume full use and responsibility for its facilities including, but not limited to, water costs, utility costs and maintenance.

Section 4. Facilities

This Agreement authorizes the continued joint use of each Party's respective facilities, as shown on Exhibit "A" attached ("Facilities"). This Exhibit may be amended upon written approval of the City Manager or designee and the school Superintendent or designee, without further modification of this Agreement. The Facilities listed on the attached Exhibit "A" that are the property of the DISTRICT shall be referred to herein individually as a "DISTRICT Facility," and collectively as the "DISTRICT Facilities." The Facilities listed on the attached Exhibit "A" that are the property of the CITY shall be referred to herein individually as a "CITY Facility" and collectively as the "CITY Facilities". San Luis High School's northeastern practice field inside the track shall be referred to herein specifically as "DISTRICT FIELD". Facilities may include, but are not limited to, buildings and grounds, recreational or athletic facilities, and parking areas.

Section 5. Joint Use of Facilities

A. Facility Usage: Each Party will make its Facilities listed in Exhibit "A" available for use by the other Party after the scheduling requirements for each Party's own programs have been met.

- 1. Scheduling Overview:** The DISTRICT will have use of DISTRICT Facilities, during the school year during regular school hours and after school hours or on week-ends as required by the DISTRICT athletic schedules and other school activities. The CITY will have use of DISTRICT Facilities, during the summer months and on weekends, holidays, and weeknights beginning at 6:00 p.m. during the school year, unless the Facilities are previously scheduled for DISTRICT events or DISTRICT maintenance. The CITY will have use of CITY Facilities year round. The DISTRICT may have use of CITY Facilities, unless previously scheduled by others or for CITY maintenance. Scheduling of facilities may be pre-empted by circumstances beyond the control of the parties. For example, fields may not be usable due to rain or a water line break. Use of specific facilities are further described in Exhibit "A".
- 2. Parking:** Each Party will make each parking facility associated with each of the Facilities listed in Exhibit "A" available for use by the other Party as part of the use of the associated Facility.

B. Enforcement of Policy: DISTRICT reserves the right to enforce DISTRICT policies including, but not limited to, dress codes and policies addressing alcohol consumption, at all DISTRICT sponsored activities on CITY facilities. CITY reserves the right to enforce CITY policies at CITY sponsored events on DISTRICT facilities. The DISTRICT and the CITY shall abide by all applicable laws and regulations on each other's facilities.

C. Facility Maintenance: Each Party will maintain its own Facilities and equipment in good and reasonable repair as required by law except that the CITY shall maintain the DISTRICT's northeastern practice field inside the track ("DISTRICT FIELD"). CITY maintenance of the DISTRICT FIELD shall include turf maintenance such as watering, seeding, fertilizing, mowing and maintaining the sprinklers in good condition. The DISTRICT shall keep the CITY informed as to the methods to preserve and maintain the track. The CITY shall make all reasonable effort in its maintenance, repair, and its use of the DISTRICT FIELD

to preserve and maintain the track in reasonable condition. The DISTRICT will be solely responsible for costs of repairing any damages to the CITY Facilities that occur and were caused by the DISTRICT during DISTRICT's use of the CITY Facilities. The CITY will be solely responsible for the cost of repairing damages to DISTRICT Facilities that occur and were caused by the CITY during CITY'S use of DISTRICT Facilities. The Party responsible for the damages shall promptly notify the owning Party of any damages that occur during the responsible Party's use of the Facilities. The owning Party, upon discovering any damages reasonably believed to be caused by the other Party during the other Party's use of the Facilities, shall notify the other Party in writing of the damages and of the cost of repair. Upon receipt of the cost of repair the Party causing the damage may elect to make the necessary repairs by notifying the owner in writing of its intent to repair. If the Party who caused the damage fails to notify the owner of its intent to repair within fifteen (15) days of receipt of the notice and cost to repair, the owner may make required repairs and invoice the responsible Party for the actual, reasonable costs thereof. The responsible Party shall pay the invoice within 30 days of receipt, unless, within ten (10) days of receipt of the written notice, the responsible Party has disputed the damages or costs in writing, specifying the items in dispute and the reasons therefore. The parties will use best efforts to investigate and resolve the disagreement prior to filing any claim for damages. The term "damage" does not include ordinary wear and tear. Each Party will be responsible for routine maintenance and cleaning of its Facilities unless specifically agreed otherwise.

D. Non-Interference: Each Party agrees that use of the other Party's Facilities will not interfere with the other Party's usual conduct of its business, nor be inconsistent with the intended and normal use of the Facilities used. Each Party will communicate with each other any conduct by the other which is outside the usual conduct of business and any use inconsistent with the intended and normal use of the facility. Each Party agrees to provide necessary and appropriate supervision for activities conducted at the other Party's Facilities, to be responsible for the expenses of supervision, security, and supplies unless

otherwise noted in this Agreement, and to make reasonable efforts to inspect Facilities for safety conditions and for damage at the beginning and end of each period of use. Each Party will leave the other's Facilities in neat and orderly condition unless specifically agreed otherwise.

Section 6. Quarterly Meetings and Scheduling Confirmation Process

A. Quarterly Meetings: The CITY and the DISTRICT shall meet regularly on or about December 1, March 1, June 1 and September 1 of each year.

- 1. Scheduling Meetings:** One component of the Quarterly Meetings will be the Scheduling Meeting. Representatives of the parties will meet to discuss scheduling for April through June, July through September, October through December, and January through March respectively.
- 2. Other Matters Meetings:** Another component of the Quarterly Meetings will be to discuss master planning for capital improvements, issues involving the joint use of facilities, and any other matters that parties wish to discuss for the benefit of the joint use of facilities. The Representatives for the Scheduling Meeting are not required to be the same people for this meeting.

B. Scheduling: Each owner will be responsible for maintaining the schedule for its own Facilities.

C. Joint Schedule: Within two weeks following the meeting, each owner's representative shall prepare a joint use confirmation form for the quarter discussed and shall send the schedule to the other Party. The receiving Party will either approve the proposed schedule by returning it with a signature of approval or may, within 7 days, contact the other representative to discuss changes or amendments which need to be addressed. Quarterly discussions shall include review of a calendar of projected use for the coming year and shall include times when Facilities may not be used due to appropriate maintenance of facilities and maintenance of DISTRICT FIELD turf. A final, signed schedule should be in place at least three (3) months before the scheduled use for a quarter begins. During scheduling meetings, the parties shall work to resolve

any issues. The parties will in good faith discuss how to maximize the mutual benefit of the shared use of CITY and DISTRICT Facilities.

D. Scheduling Changes: CITY and DISTRICT will cooperate to seek a mutually acceptable alternative in the event of the need for scheduling changes. The mutual goal in rescheduling will be to maintain program continuity, to give adequate notification of scheduling changes and, where necessary, to relocate programming. In the event of no mutually acceptable alternative, use by the owner shall take priority.

E. Health and Safety: If at any time the CITY or the DISTRICT determines that a Facility does not meet applicable health and safety standards, or that for any other reason the Facility is unsafe for use, the using Party may cancel its event and notify the owner of the unsafe conditions. The owner will have the authority to close the Facility until the unsafe conditions are rectified. Each Party will take immediate steps to notify the other Party of the cancellation/closure.

Section 7. Utilities

A. Electricity: The CITY will install and pay for a separate meter for the electricity feeding the lights for the DISTRICT FIELD. The CITY will pay for the Electricity to the lights for the DISTRICT FIELD.

B. Water: The DISTRICT will pay for the water to maintain the DISTRICT FIELD.

Section 8. Capital Improvements

A. From time to time during this Agreement each Party may make capital improvements to property of the other Party. The parties intend to work together to develop a strategic master plan for investment in capital improvements in order to best serve the recreational needs of the communities of both the CITY and the DISTRICT.

B. The CITY intends to install lights at its cost on the DISTRICT FIELD. The DISTRICT hereby agrees to the installation of the lights according to a plan to be developed by the CITY and reviewed by the DISTRICT. The Party proposing any other capital improvements will submit the proposal to the other Party for review and approval, which shall not be unreasonably withheld.

C. Upon termination of this Agreement all capital improvements (including but not limited to the lighting paid for by the CITY for the DISTRICT FIELD) shall become the sole and exclusive property of the owner of the underlying property. The underlying property owner shall reimburse the other Party who made and paid for the improvements for the reasonable depreciated value of the improvements at the time of termination. If the parties are unable to agree on the depreciated value at termination, they shall retain the services of an independent, neutral and qualified appraiser to determine the value.

Section 9. General Terms and Conditions

A. Finance and Budget: Each Party shall establish and maintain its own budget according to its established rules and policies and shall be responsible for financing its own activities undertaken under this Agreement. In the event of non-appropriation of funds by either Party for any Fiscal Year this Agreement is effective, this Agreement will terminate at the end of period for which funds are appropriated unless the parties agree to a modification of this Agreement.

B. Notice: Notices or other communications to the City regarding this Agreement shall be sent by registered or certified mail, postage prepaid, addressed to

If to CITY: Parks and Recreation Director
 Parks and Recreation Department
 City of San Luis
 PO Box 1170
 San Luis, Arizona 85349

If to DISTRICT: James Sheldahl,
 Associate Superintendent YUHSD
 3150 S. Avenue A
 Yuma, Arizona 85364

C. Indemnification: To the extent permitted by law, each Party does hereby covenant and agree to indemnify, defend, and hold harmless the other Party from and against any and all fines, suits, claims, demands, defense costs, losses, liability, actions and/or causes of action of any kind and nature

(hereinafter collectively referred to as "Claims") for personal injury (including death) or property damage that may arise from that Party's use, operation, maintenance, or repair of the Facilities; except for those Claims which arise out of the negligent or willful misconduct of the other Party, its agents or employees.

D. Non-Discrimination Requirements: The parties shall comply with State Executive Order #99-4, which mandates that all persons, regardless of race, color, religion, sex, national origin or political affiliation, shall have equal access to employment opportunities, and all other applicable federal and state laws, rules and regulations, including Title VI, and all other federal and state employment and educational opportunity laws, rules and regulations, and also including Title VII of the Civil Rights Act of 1964, P.L. 88-854 (1964), and the Americans with Disabilities Act of 1999.

E. Employment Eligibility: The parties warrant, and shall require their subcontractors to warrant, that each is in compliance with all federal immigration laws and regulations that relate to their employees and with A.R.S. § 23-214 relating to verification of employment eligibility. A breach of this warranty shall be deemed a material breach of the Agreement and is subject to penalties up to and including termination of this Agreement. Each Party retains the legal right to inspect the papers of the other Party's employee or subcontractor employee who works on this Agreement to ensure that the Party or its subcontractors are complying with this warranty. Employees hired by either Party to provide services, whether providing those services on premises owned by the CITY or the DISTRICT, shall be the employee of the hiring Party only.

F. Insurance requirements:

- 1. Liability Insurance:** DISTRICT and CITY shall each keep and maintain in force, during the term of this Agreement and at their own expense, liability insurance of not less than \$1,000,000.00 per occurrence covering their respective activities and \$5,000,000.00 per occurrence for first responder training including, but not limited to police department, fire department, and emergency medical technician training. This insurance may be comprised of self-insurance retention

("SIR") and insurance, so long as the combination of the two equals the minimum required amounts stated above. Each Party shall provide to the other a certificate of insurance showing such coverage. The amount of insurance shall be reviewed, and may be adjusted, every 3 years.

- 2. Workers' Compensation:** For purposed of workers' compensation, an employee of a Party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another Party pursuant to this Agreement, is deemed to be an employee of both the Party who is his or her primary employer and the Party under whose jurisdiction or control or within whose jurisdictional boundaries he or she is then working, as provided in A.R.S. §23-1022(D). The primary employer of such employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each Party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the notice required.

G. Risk of Loss: The Party sponsoring and supervising a particular event shall bear the risk of loss, including, but not limited to, loss caused by theft, vandalism or property damage or claims arising therefrom.

H. Dispute Resolution: The parties agree to make all reasonable efforts to resolve disputes arising under this Agreement. Upon written request by either Party, a dispute shall be submitted to mediation with a trained and neutral mediator. If mediation is unsuccessful, the parties mutually agree, remaining claims, disputes, or other matters in question shall be submitted for arbitration and decided according to the Arizona Uniform Rules of Procedure for Arbitration. Request for arbitration must be filed in writing with the other Party to this Agreement.

I. Costs and Attorney Fees: In the event any action, suit, or proceeding is brought for failure to observe any of the terms, covenants, or provisions of this Agreement, the prevailing Party shall be entitled to recover as part of such action

or proceeding, all litigation and collection expenses, including, but not limited to, witness fees, court costs, and reasonable attorney's fees.

J. Assignments and Successors: Neither Party shall assign its rights, nor delegate its duties, or otherwise dispose of any right, title, or interest in all or any part of this Agreement, or assign any monies due or payable hereunder without the prior written consent of the other Party. Such consent shall not be unreasonably withheld.

K. Entire Agreement: This Agreement contains the entire agreement between the parties, and no oral or written statement, promises, or inducements made by either Party or agent of either Party that is not contained in this written Agreement or specifically referred to in this written Agreement shall be valid or binding. This Agreement may not be enlarged, modified, or altered except in writing signed by the parties and endorsed herein.

L. Conflicts of Interests Provisions: This Agreement is subject to the conflict of interest provisions of A.R.S. §38-511.

M. Venue: The parties must initiate and maintain any mediation, arbitration, legal actions or other judicial proceedings arising from this Agreement in a court of competent jurisdiction in Yuma County, Arizona.

N. Disposal of Property: The parties do not anticipate that there will be any personal property to be disposed of upon partial or complete termination of this Agreement. However, to the extent that such disposition is necessary, property shall be returned to its original owner.

O. Construction: Headings are solely for the parties' convenience, are not a part of this Agreement, and shall not be used to interpret this Agreement. This Agreement shall not be construed as if it had been prepared by one of the parties, but rather as if both parties have prepared it.

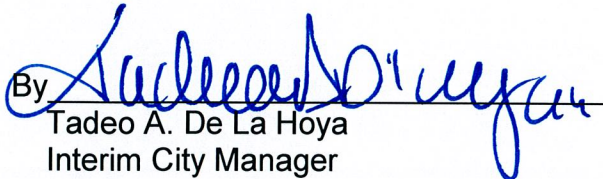
P. Counterparts: This Agreement may be executed in multiple counterparts, each of which shall constitute one and the same instrument.


Q. Governing Law: The laws of the State of Arizona govern this Agreement as to validity, interpretation, and performance.

R. Independent entities: DISTRICT and CITY are independent entities and contractors. Nothing in this Agreement shall be deemed to constitute a partnership or joint venture between the parties or constitute any Party or its agent, representative, or employee to be the agent, representative, or employee of the other Party for any purpose. Employees of the DISTRICT and the CITY shall not be personally liable under this contract.


CITY OF SAN LUIS
a municipal corporation

YUMA UNION HIGH SCHOOL
DISTRICT #70

By 
Tadeo A. De La Hoya
Interim City Manager


By 
Toni Badone
Superintendent

ATTEST:


City Clerk

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

Dated this 2 day of March,
2016

By 
City Attorney

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

Dated this 31st day of March,
2016

By 
YUHSD Attorney

Exhibit "A" Facilities

(Note: Use of Facilities include use of associated parking.)

<u>City Facilities</u>	(CITY Facilities)	<u>YUHSD #70 Facilities</u> (DISTRICT Facilities)
San Luis Baseball/ Softball Fields		San Luis HS northeastern practice field inside the track
San Luis Baseball/ Softball Fields		(DISTRICT Field)
		San Luis HS track
		San Luis HS Tennis Courts
		**San Luis HS Performing Arts Center
		***San Luis HS Main Soccer Field
		**** San Luis HS Campus

.....
Use of Specific Facilities:

*San Luis Aquatic Center

The San Luis Aquatic Center will be used by the DISTRICT for official in-season Swimming Team practices. The CITY will not charge the DISTRICT a fee for life guards.

**San Luis HS Performing Arts Center

The San Luis HS Performing Arts Center will be used by the CITY for 2 events annually. The DISTRICT will not charge the CITY any fees or costs including but not limited to rental fee, costs of auditorium manager, security, student workers, and custodial services. Dates for the CITY events must be mutually agreed upon by the CITY and the DISTRICT.

Additional dates will be charged to the CITY at the DISTRICT's regular non-profit rate. Dates for additional CITY event must be mutually agreed upon by the CITY and the DISTRICT.

***San Luis High School Main Soccer Field

Soccer League Championship Games: If CITY games are played prior to the beginning of the AIA winter season, they may be scheduled with the DISTRICT and played on the main field under the lights at no rental fee for 3 games but operational costs will apply. Operational costs are outlined in DISTRICT Facilities rental fee schedule.

CITY's additional use of the main field will be scheduled with the DISTRICT and charged at the regular non-profit rate, as per the District Facilities Rental Fees Schedule

At all times CITY soccer games will only be played when the main field is lined for soccer and not in use by the school. The CITY will not schedule adult soccer games for the main field.

**** San Luis HS Campus: There shall be limited San Luis HS campus use for the CITY's police department and fire department training.



San Luis High School Soccer
San Luis, AZ
Date: June 2, 2016

Equipment Description

Musco Light Structure Green™ System delivered to your site

- Precast concrete base
- Galvanized steel pole
- Factory aimed poletop luminaire assemblies
- 1500 watt metal halide or 600 watt LED poletop luminaire
- UL Listed remote electrical component enclosures

LED Benefits Include:

- Cuts energy by 75 percent over standard lighting
- Virtually eliminates offsite spill light and glare
- Delivers enhanced playability
- Includes instant on/off at full intensity
- Backed by an industry leading 10-year parts and labor warranty with guaranteed constant light levels.

Quote

Light Structure Green as described above and delivered to the job site:

30 footcandles\$295,000.00

Pricing furnished is effective for 60 days unless otherwise noted and is considered confidential.

Payment Terms

Per Musco Credit Department

Delivery to the job site from the time of order, submittal approval, and confirmation of order details including voltage and phase, pole locations is approximately 30-45 days. Due to the built-in custom light control per luminaire, pole locations need to be confirmed prior to production. Changes to pole locations after the product is sent to production could result in additional charges.

Notes

Estimate is based on:

- Shipment of entire project together to one location
- System will be manufactured to existing voltage and phasing at site
- Confirmation of pole locations prior to production

Thank you for considering Musco for your sports-lighting needs. Please contact me with any questions.

Dee Smith
Cell: 480-521-8271
Email: dee.smith@musco.com
Fax: 800.374.6402



San Luis High School Soccer
San Luis, AZ
Date: June 2, 2016

Equipment Description

- Musco Light Structure Green™ System delivered to your site
- Precast concrete base
 - Galvanized steel pole
 - Factory aimed poletop luminaire assemblies
 - 1500 watt metal halide or 600 watt LED poletop luminaire
 - UL Listed remote electrical component enclosures

LED Benefits Include:

- Cuts energy by 75 percent over standard lighting
- Virtually eliminates offsite spill light and glare
- Delivers enhanced playability
- Includes instant on/off at full intensity
- Backed by an industry leading 10-year parts and labor warranty with guaranteed constant light levels.

Quote

Light Structure Green as described above and delivered to the job site:

30 footcandles LED.....\$295,000.00

Pricing furnished is effective for 60 days unless otherwise noted and is considered confidential.

Payment Terms

Per Musco Credit Department

Delivery to the job site from the time of order, submittal approval, and confirmation of order details including voltage and phase, pole locations is approximately 30-45 days. Due to the built-in custom light control per luminaire, pole locations need to be confirmed prior to production. Changes to pole locations after the product is sent to production could result in additional charges.

Notes

Estimate is based on:

- Shipment of entire project together to one location
- System will be manufactured to existing voltage and phasing at site
- Confirmation of pole locations prior to production

Thank you for considering Musco for your sports-lighting needs. Please contact me with any questions.

Dee Smith
Cell: 480-521-8271
Email: dee.smith@musco.com
Fax: 800.374.6402

San Luis High School Soccer

San Luis, AZ

Lighting System

Pole / Fixture Summary						
Pole ID	Pole Height	Mtg Height	Fixture Qty	Luminaire Type	Load	Group
S1-S4	80'	80'	6	216 LED	3.60 kW	A
		80'	8	228 LED	5.04 kW	A
4			56		34.56 kW	

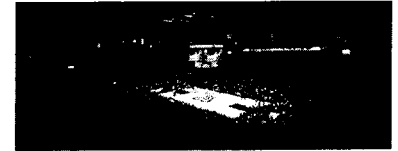
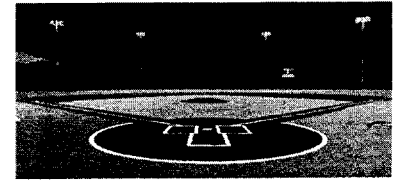
Group Summary			
Group	Description	Load	Fixture Qty
A	Soccer	34.56 kW	56

Fixture Type Summary							
Type	Source	Wattage	Lumens	L90	L80	L70	Quantity
228 LED	LED 5700K - 75 CRI	630W	63,600	38,000	>60,000	>60,000	32
216 LED	LED 5700K - 75 CRI	600W	63,600	38,000	>60,000	>60,000	24

Light Level Summary

Calculation Grid Summary							
Grid Name	Calculation Metric	Illumination				Groups	Fixture Qty
		Ave	Min	Max	Max/Min		
Soccer	Horizontal Illuminance	30.9	25.4	40.6	1.60	A	56
Track	Horizontal Illuminance	7.52	3.50	12.6	3.60	A	56

From Hometown to Professional



We Make It Happen.

Not to be reproduced in whole or part without the written consent of Musco Sports Lighting, LLC. ©1981, 2016 Musco Sports Lighting, LLC.

EQUIPMENT LIST FOR AREAS SHOWN

Pole		Luminaires			QTY	THIS	OTHER	
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	POLE	GRID	GRIDS	
4	S1-S4	80'	-	80'	228 / 216 LED	14	14	0
4	TOTALS				56	56	0	

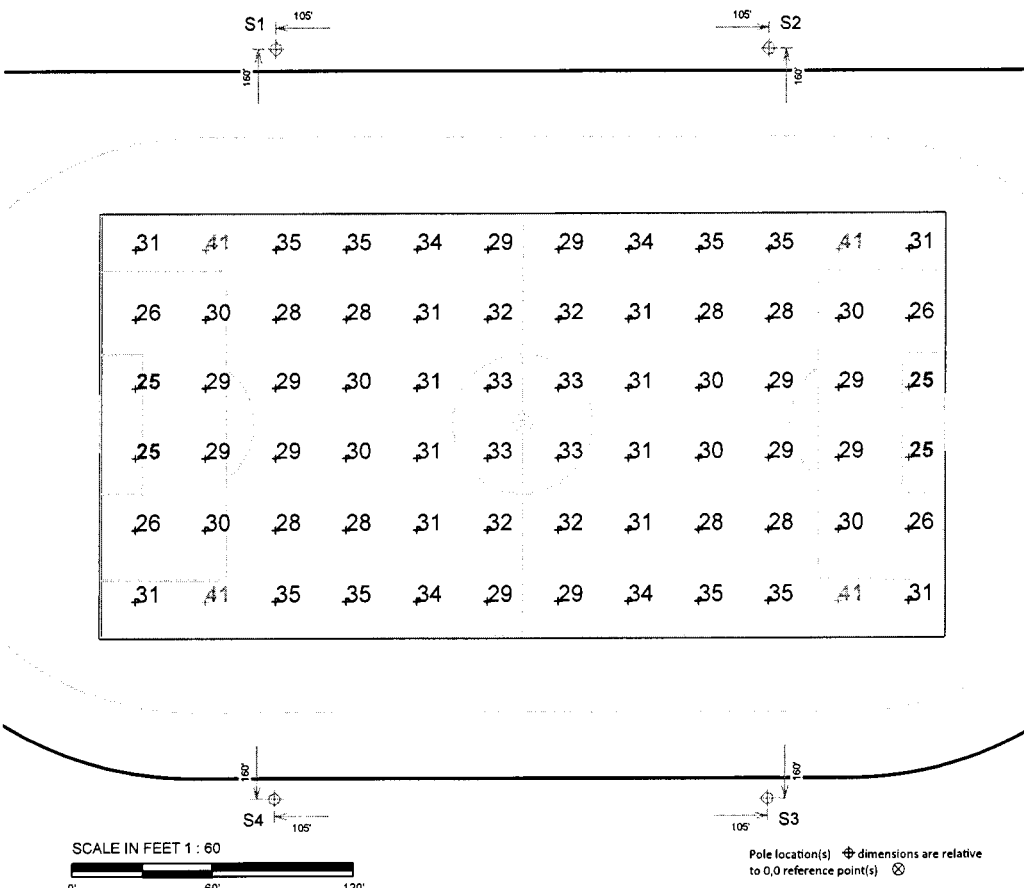
San Luis High School Soccer
San Luis, AZ

GRID SUMMARY

Name: Soccer
Size: 360' x 180'
Spacing: 30.0' x 30.0'
Height: 3.0' above grade

ILLUMINATION SUMMARY

MAINTAINED HORIZONTAL FOOTCANDLES			
Entire Grid			
Guaranteed Average:	30		
Scan Average:	30.91		
Maximum:	40.6		
Minimum:	25.4		
Avg / Min:	1.22		
Guaranteed Max / Min:	2		
Max / Min:	1.60		
UG (adjacent pts):	1.35		
CU:	0.55		
No. of Points:	72		
LUMINAIRE INFORMATION			
Color / CRI:	5700K - 75 CRI		
Luminaire Output:	63,600 / 63,600 lumens		
Total LLF:	1.000		
No. of Luminaires:	56		
Total Load:	34.56 kW		
<small>Luminaire Maintenance</small>			
Luminaire Type	L90 hrs	L80 hrs	L70 hrs
228 LED	38,000	>60,000	>60,000
216 LED	38,000	>60,000	>60,000
<small>Reported per TM-21-11. See cutsheets for details.</small>			



Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



We Make It Happen.

Not to be reproduced in whole or part without the written consent of Musco Sports Lighting, LLC. ©1981, 2016 Musco Sports Lighting, LLC.

ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN

Pole			Luminaires					
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY/ POLE	THIS GRID	OTHER GRIDS
4	S1-S4	80'	-	80'	228 / 216 LED	14	14	0
4	TOTALS					56	56	0

San Luis High School Soccer

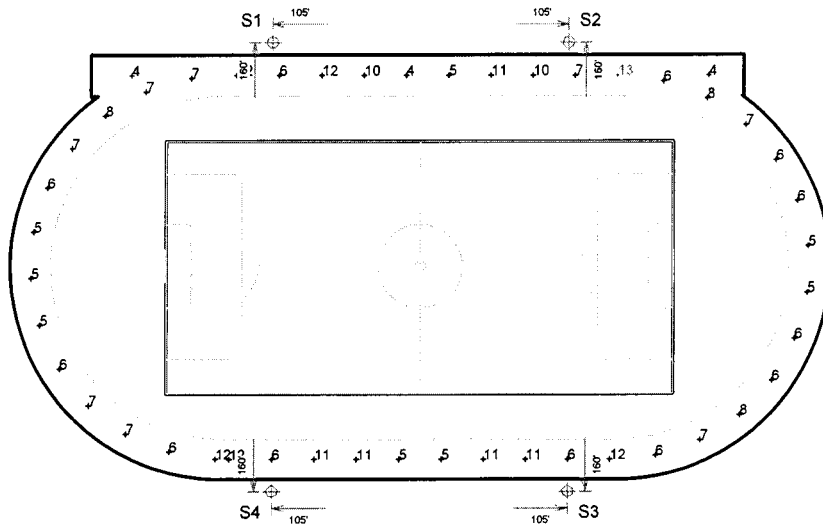
San Luis, AZ

GRID SUMMARY

Name: Track
 Size: 360' x 180'
 Spacing: 30.0' x 30.0'
 Height: 3.0' above grade

ILLUMINATION SUMMARY

MAINTAINED HORIZONTAL FOOTCANDLES			
Entire Grid			
Scan Average:	7.52		
Maximum:	12.6		
Minimum:	3.5		
Avg / Min:	2.15		
Max / Min:	3.60		
UG (adjacent pts):	0.00		
CU:	0.09		
No. of Points:	47		
LUMINAIRE INFORMATION			
Color / CRI:	5700K - 75 CRI		
Luminaire Output:	63,600 / 63,600 lumens		
Total LLF:	1.000		
No. of Luminaires:	56		
Total Load:	34.56 kW		
<small>Lumen Maintenance</small>			
Luminaire Type	L90 hrs	L80 hrs	L70 hrs
228 LED	38,000	>60,000	>60,000
216 LED	38,000	>60,000	>60,000
<small>Reported per TM-21-11. See cutsheets for details.</small>			



Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

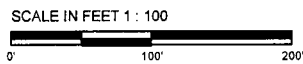
Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



We Make It Happen.

Not to be reproduced in whole or part without the written consent of Musco Sports Lighting, LLC. ©1981, 2016 Musco Sports Lighting, LLC.

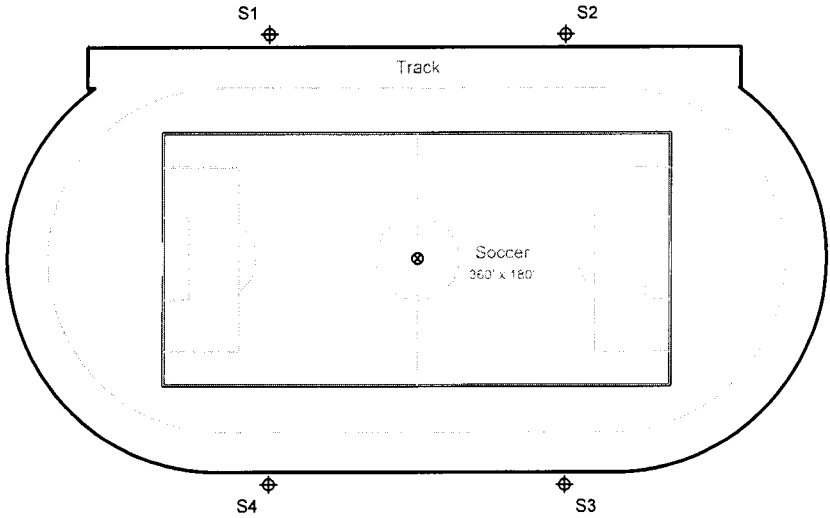
ILLUMINATION SUMMARY



Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗

San Luis High School Soccer

San Luis, AZ



EQUIPMENT LAYOUT

INCLUDES:

- Soccer
- Track

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

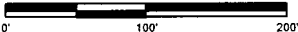
EQUIPMENT LIST FOR AREAS SHOWN

QTY	LOCATION	SIZE	GRADE ELEVATION	Luminaires		
				MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE
4	S1-S4	80'	-	80'	228 / 216 LED	14
TOTALS						56

SINGLE LUMINAIRE AMPERAGE DRAW CHART

Ballast Specifications (.90 min power factor)	Line Amperage Per Luminaire (max draw)						
	208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	380 (60)	480 (60)
228 LED	3.9	3.7	3.4	3.0	2.4	2.2	1.7
216 LED	3.8	3.6	3.3	2.8	2.3	2.1	1.6

SCALE IN FEET 1 : 100



Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗



We Make It Happen.

Not to be reproduced in whole or part without the written consent of Musco Sports Lighting, LLC. ©1981, 2016 Musco Sports Lighting, LLC.

San Luis High School Soccer

San Luis, AZ

GLARE IMPACT

Summary

Map indicates the maximum candela an observer would see when facing the brightest light source from any direction.

A well-designed lighting system controls light to provide maximum useful on-field illumination with minimal destructive off-site glare.

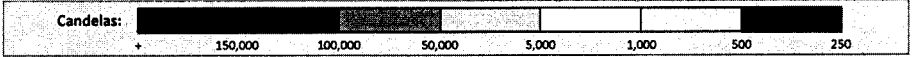
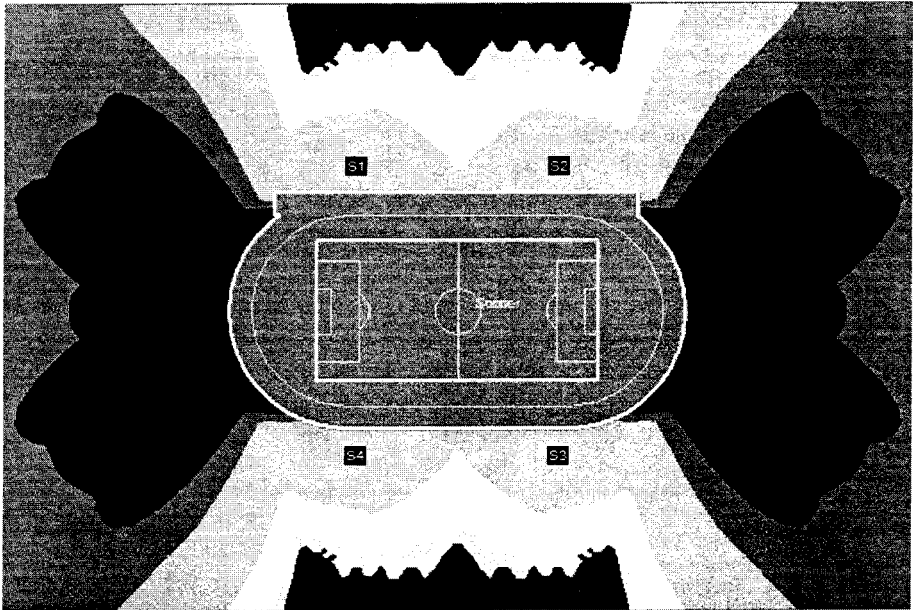
GLARE

Candela Levels

High Glare: 150,000 or more candela
Should only occur on or very near the lit area where the light source is in direct view. Care must be taken to minimize high glare zones.

Significant Glare: 25,000 to 75,000 candela
Equivalent to high beam headlights of a car.

Minimal to No Glare: 500 or less candela
Equivalent to 100W incandescent light bulb.



We Make It Happen.

Not to be reproduced in whole or part without the written consent of Musco Sports Lighting, LLC. ©1981, 2016 Musco Sports Lighting, LLC.



Control System Summary

Project Specific Notes:

Project Information

Project #: 176943
 Project Name: San Luis High School Soccer
 Date: 05/12/16
 Project Engineer: TrDrost
 Sales Representative: Dee Smith
 Control System Type: Control and Monitoring
 Communication Type: Digital Cellular
 Scan: 176943F
 Document ID: 176943P1V2-0512154206
 Distribution Panel Location or ID: Service
 Total # of Distribution Panel Locations for Project: 1
 Design Voltage/Hertz/Phase: 480/60/3
 Control Voltage: 120

Equipment Listing

DESCRIPTION	APPROXIMATE SIZE	QTY	SIZE
1. Control and Monitoring Cabinet	24 X 72		
Total Contactors		4	30 AMP
Total Off/On/Auto Switches:		1	

Materials Checklist

Contractor/Customer Supplied:

- A single control circuit must be supplied per distribution panel location.
 - If the control voltage is NOT available, a control transformer is required.
- Electrical distribution panel to provide overcurrent protection for circuits
 - Thermal/Magnetic circuit breaker sized per full load amps on Circuit Summary by Zone Chart
- Wiring:
 - Dedicated control power circuit
 - Power circuit to and from lighting contactors
 - Harnesses for cabinets at remote locations
 - Means of grounding, including lightning ground protection
- Electrical conduit wireway system
 - Entrance hubs rated NEMA 4: must be die-cast zinc, PVC, or copper-free die-cast aluminum
- Mounting hardware for cabinets
- Control circuit lock-on device to prevent unauthorized power interruption to control power
- Anti-corrosion compound to apply to ends of wire, if necessary

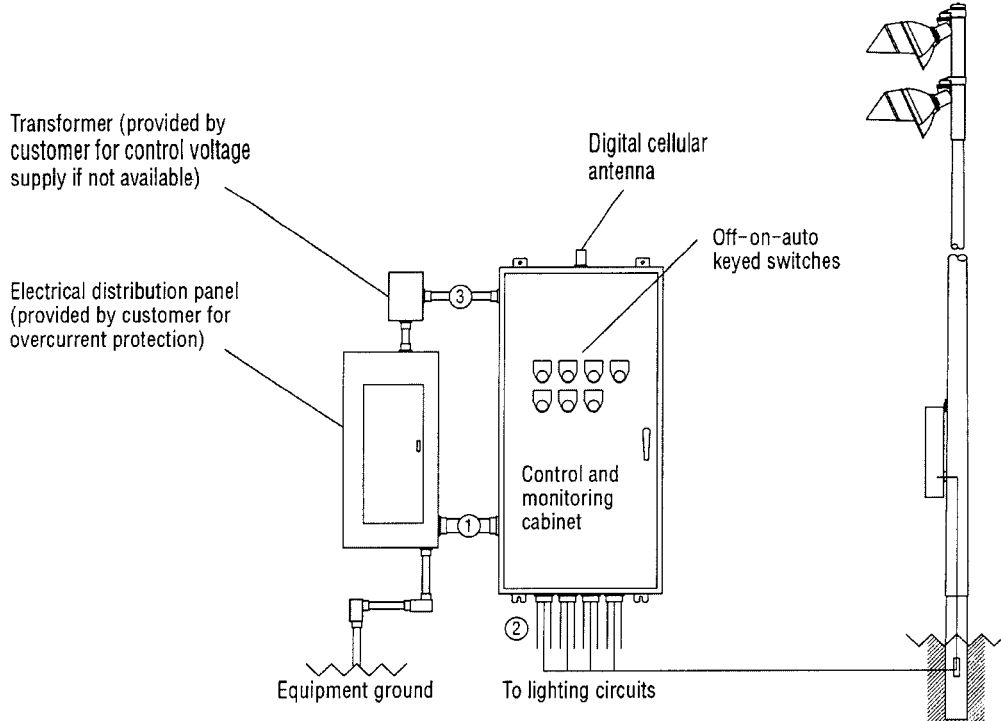
Call Control-Link Central™ operations center at 877/347-3319 to schedule activation of the control system upon completion of the installation.
 Note: Activation may take up to 1 1/2 hours

IMPORTANT NOTES

1. Please confirm that the design voltage listed above is accurate for this facility. Design voltage/phase is defined as the voltage/phase being connected and utilized at each lighting pole's ballast enclosure disconnect. Inaccurate design voltage/phase can result in additional costs and delays. Contact your Musco sales representative to confirm this item.
2. In a 3 phase design, all 3 phases are to be run to each pole. When a 3 phase design is used Musco's single phase luminaires come pre-wired to utilize all 3 phases across the entire facility.
3. One contactor is required for each pole. When a pole has multiple circuits, one contactor is required for each circuit. All contactors are UL 100% rated for the published continuous load. All contactors are 3 pole.
4. If the lighting system will be fed from more than one distribution location, additional equipment may be required. Contact your Musco sales representative.
5. A single control circuit must be supplied per control system.
6. Size overcurrent devices using the full load amps column of the Circuit Summary By Zone chart- Minimum power factor is 0.9.

NOTE: Refer to Installation Instructions for more details on equipment information and the installation requirements

Control-Link. Control and Monitoring System



Wire	Description	# of Wires	Typ. Wire Size (AWG)	Max. Wire Length (FT)	Wire from Musco	Notes
1	Line power to contactors, and equipment grounding conductor	Note A	Note B	27	No	A - E
2	Load power to lighting circuits	Note A	Note B	N/A	No	A - D
3	Control power (dedicated, 20A)	3	12	N/A	No	C, D

- Notes:
- A. Voltage and phasing per the notes on cover page.
 - B. Calculate per load and voltage drop.
 - C. All conduit diameters should be per code.
 - D. Refer to control and monitoring system installation instructions for more details on equipment information and the installation requirements.
 - E. Contact Musco if maximum wire length from circuit breaker to contactor exceeds value in chart.

R60-32-00_C

IMPORTANT: Control (3) wires must be in separate conduit from line and load power wiring (1, 2).



Control System Summary

San Luis High School Soccer / 176943 - 176943F
Service - Page 3 of 4

SWITCHING SCHEDULE

Field/Zone Description	Zones
Soccer	1

CONTROL POWER CONSUMPTION	
120V Single Phase	
VA loading of Musco Supplied Equipment	INRUSH: 1568.0 SEALED: 194.8

CIRCUIT SUMMARY BY ZONE

POLE	CIRCUIT DESCRIPTION	# OF FIXTURES	# OF DRIVERS	*FULL LOAD AMPS	CONTACTOR SIZE (AMPS)	CONTACTOR ID	ZONE
S1	Soccer	14	7	15.9	30	C1	1
S2	Soccer	14	14	16.0	30	C2	1
S3	Soccer	14	7	15.9	30	C3	1
S4	Soccer	14	14	16.0	30	C4	1

*Full Load Amps based on amps per driver.



Control System Summary

San Luis High School Soccer / 176943 - 176943F
Service - Page 4 of 4

PANEL SUMMARY						
CABINET #	CONTROL MODULE LOCATION	CONTACTOR ID	CIRCUIT DESCRIPTION	FULL LOAD AMPS	DISTRIBUTION PANEL ID (BY OTHERS)	CIRCUIT BREAKER POSITION (BY OTHERS)
1	1	C1	Pole S1	15.93		
1	1	C2	Pole S2	16.04		
1	1	C3	Pole S3	15.93		
1	1	C4	Pole S4	16.04		

ZONE SCHEDULE				
ZONE	SELECTOR SWITCH	ZONE DESCRIPTION	CIRCUIT DESCRIPTION	
			POLE ID	CONTACTOR ID
Zone 1	1	Soccer	S1	C1
			S2	C2
			S3	C3
			S4	C4



AGENDA ITEM REVIEW FORM

Special City Council Meeting

8. A.

Meeting Date: 06/29/2016

Department Head: Jenny Torres, Community Development Director, Community Development Department

Submitted By: Dania Castillo, Economic Development Assistant, Community Development Department

Action Requested: Motion

ITEM:

Discussion and possible action to hold an Executive Session pursuant to A.R.S. §§38-431.03(A) subsections (3) and (4) for legal advice and consider the City's position and instruct its Attorney with respect to a proposal by Labrie Enviorquip Group. **(Jenny Torres, Community Development Director and Kay Marion Macuil, City Attorney)**

SUMMARY:

City Council can be properly advised by holding an executive session for the purposes described in the agenda item.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO HOLD AN EXECUTIVE SESSION PURSUANT TO §§ 38-431.03 (A) SUBSECTIONS (3), (4), AND (7).

Supporting information not attached to the Agenda Item Review Form:

Supporting documents are not attached

Document to be Recorded?: No

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: N/A

CITY/STATE/FEDERAL FUNDS: N/A

TOTAL: N/A

BUDGETED: N/A

AVAILABLE TO TRANSFER: N/A

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

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

Fiscal impact is not applicable to this agenda item because under A.R.S. §38-431.03(D), legal action involving a final vote or decision is not permitted to be taken at an executive session.



AGENDA ITEM REVIEW FORM

Special City Council Meeting

8. B.

Meeting Date: 06/29/2016

Department Head: Kay Macuil, City Attorney, Attorney's Office

Submitted By: Kay Macuil, City Attorney, Attorney's Office

Action Requested: Motion

ITEM:

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

SUMMARY:

City Council can be properly advised by holding an executive session for the purposes described in the agenda item.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO HOLD AN EXECUTIVE SESSION PURSUANT TO A.R.S. §38-431.03(A) SUBSECTIONS (3) AND (4).

Supporting information not attached to the Agenda Item Review Form:

No supporting information with this Agenda Item Review Form

Document to be Recorded?: No

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):

Fiscal impact is not applicable to this agenda item because under A.R.S. §38-431.03(D), legal action involving a final vote or decision is not permitted to be taken at an executive session.
